

Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors

Primary Screen TICKER SORT: 08/31/2024

WARNING: Past results are no guarantee of future performance

|    | A                              | B  | C      | D                                       | E  | F  | G  | H   | I   | J   | K                      | L                               | N        | P                            | Q   | R  |
|----|--------------------------------|--|--------|---|--|--|--|---|---|---|------------------------|---------------------------------|----------|------------------------------|---|--|
| 1  | Company name                   | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | -                      | Sector                          | Industry | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 2  | Agilent Technologies Inc       | (0.09)   | A      | 0.7                                     | 0.9  | 1.4  | 107.6  | 2.8   | 21.0  | 1.5   | Healthcare             | Advanced Medical Equipment & Te | 142.92   | 155.35                       | 96.80   |  |
| 3  | Apple Inc                      | (0.33)   | AAPL   | 0.4                                     | 0.5  | 2.4  | 355.1  | 18.9  | 15.3  | 1.3   | Technology             | Phones & Handheld Devices       | 229.00   | 237.23                       | 164.08  |  |
| 4  | Abbott Laboratories            | (0.01)   | ABT    | 1.9                                     | 2.3  | 3.9  | 92.9   | 2.9   | 62.0  | 1.7   | Healthcare             | Medical Equipment, Supplies & D | 113.27   | 121.64                       | 89.67   |  |
| 5  | 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  |  |
| 6  | Archer-Daniels-Midland Co      | 0.13   | ADM    | 3.3                                     | 4.2  | 5.0  | 80.2   | (15.5)  | 21.0  | 1.4   | Consumer Non-Cyclicals | Food Processing                 | 60.99    | 80.97                        | 50.72   |  |
| 7  | 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                       | 205.53  |  |
| 8  | 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   |  |
| 9  | American Eagle Outfitters Inc  | 0.32   | AEO    | 2.4                                     | 1.6  | 2.7  | 12.6   | (2.7)   | 51.8  | 0.9   | Consumer Cyclicals     | Retailers - Apparel & Accessori | 20.58    | 26.44                        | 14.39   |  |
| 10 | Aflac Inc                      | (0.04)   | AFL    | 1.8                                     | 3.0  | 4.6  | 88.0   | 33.8  | 21.5  | 1.9   | Financials             | Insurance - Life & Health       | 110.36   | 110.68                       | 73.63   |  |
| 11 | Agco Corp                      | 0.16   | AGCO   | 1.3                                     | 2.3  | 1.6  | 70.0   | (25.0)  | 7.1   | 1.8   | Industrials            | Heavy Machinery & Vehicles      | 91.04    | 132.94                       | 84.35   |  |
| 12 | Federal Agricultural Mortgage  | (0.02)   | AGM    | 2.8                                     | 4.8  | 7.2  | 144.4  | 3.3   | 27.6  | 2.0   | Financials             | Corporate Financial Services    | 197.47   | 217.60                       | 140.44  |  |
| 13 | American International Group I | (1.81)   | AIG    | 2.1                                     | 2.3  | 2.7  | 13.7   | 13.7  | 27.9  | 1.3   | Financials             | Insurance - Property & Casualty | 77.05    | 80.83                        | 57.72   |  |
| 14 | Albany International Corp.     | 0.19   | AIN    | 1.1                                     | 1.4  | 1.7  | 59.8   | (4.1)   | 28.1  | 1.4   | Industrials            | Industrial Machinery & Equipmen | 94.16    | 99.41                        | 78.20   |  |
| 15 | Arthur J. Gallagher & Co.      | 0.15   | AJG    | 0.8                                     | 0.9  | 3.8  | 255.4  | 30.1  | 47.9  | 1.4   | Financials             | Insurance - Multiline & Brokers | 292.57   | 294.00                       | 218.63  |  |
| 16 | Air Lease Corp                 | 0.78   | AL     | 1.8                                     | 2.6  | 1.8  | (12.8)   | 10.3  | 15.7  | 1.6   | Industrials            | Business Support Services       | 46.27    | 52.31                        | 33.33   |  |
| 17 | Albemarle Corporation          | (0.58)   | ALB    | 1.8                                     | 1.9  | 1.3  | 13.0   | (37.5)  | 14.9  | 1.1   | Basic Materials        | Chemicals - Specialty           | 90.25    | 203.62                       | 71.97   |  |
| 18 | Allstate Corp                  | 0.16   | ALL    | 1.9                                     | 3.5  | 3.5  | 33.7   | 35.0  |   | 1.9   | Financials             | Insurance - Property & Casualty | 188.94   | 189.26                       | 105.85  |  |
| 19 | Ally Financial Inc             | 0.48   | ALLY   | 2.8                                     | 3.9  | 4.1  | 19.8   | 23.7  | 40.1  | 1.8   | Financials             | Consumer Lending                | 43.19    | 45.46                        | 22.54   |  |
| 20 | Allison Transmission Holdings  | (0.31)   | ALSN   | 1.1                                     | 1.7  | 2.3  | 35.0   | 59.5  | 12.3  | 1.7   | Industrials            | Heavy Machinery & Vehicles      | 92.75    | 92.82                        | 50.14   |  |
| 21 | Applied Materials, Inc.        | (0.15)   | AMAT   | 0.8                                     | 1.5  | 3.1  | 217.0  | 21.7  | 14.2  | 2.0   | Technology             | Semiconductor Equipment & Testi | 197.26   | 255.89                       | 129.21  |  |
| 22 | Ametek Inc                     | 0.07   | AME    | 0.7                                     | 1.3  | 1.6  | 127.5  | 3.7   | 17.6  | 2.0   | Industrials            | Electrical Components & Equipme | 171.05   | 186.33                       | 136.89  |  |
| 23 | Amgen Inc                      | (0.41)   | AMGN   | 2.7                                     | 2.8  | 5.2  | 65.6   | 15.9  | 67.9  | 1.6   | Healthcare             | Pharmaceuticals                 | 333.83   | 346.85                       | 248.38  |  |
| 24 | Amkor Technology, Inc.         | 0.34   | AMKR   | 1.0                                     | 2.7  | 3.1  | 231.0  | (1.1)   | 20.7  |   | Technology             | Semiconductor Equipment & Testi | 32.90    | 44.86                        | 17.58   |  |
| 25 | Ameriprise Financial, Inc.     | (0.23)   | AMP    | 1.3                                     | 1.8  | 3.5  | 124.1  | 18.3  | 21.9  | 1.6   | Financials             | Investment Management & Fund Op | 449.44   | 450.35                       | 306.63  |  |
| 26 | APA Corp (US)                  | 0.05   | APA    | 3.5                                     | 3.4  | 2.4  | (15.0)   | (20.6)  | 8.1   | 1.0   | Energy                 | Oil & Gas - Exploration and Pro | 28.49    | 46.15                        | 26.81   |  |
| 27 | 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                       | 212.24  |  |
| 28 | 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                        | 39.34   |  |
| 29 | Apogee Enterprises Inc         | 0.02   | APOG   | 1.5                                     | 1.9  | 2.2  | 16.8   | 25.0  | 21.3  | 1.4   | Consumer Cyclicals     | Construction Supplies & Fixture | 66.78    | 70.64                        | 41.01   |  |
| 30 | ArcBest Corp                   | 0.22   | ARCB   | 0.5                                     | 0.7  | 1.3  | 236.3  | (11.6)  | 5.9   | 1.5   | Industrials            | Freight & Logistics - Ground    | 106.30   | 153.61                       | 86.93   |  |
| 31 | Arch Resources Inc             | (0.23)   | ARCH   | 3.0                                     | 5.5  | 4.4  | 78.1   | (17.8)  | 41.9  | 2.3   | Energy                 | Coal                            | 136.43   | 187.60                       | 116.44  |  |
| 32 | Alliance Resource Partners, L. | (0.10)   | ARLP   | 11.7                                    | 10.9   | 14.2   | 7.5  | 12.9  | 58.2  | 1.3   | Energy                 | Coal                            | 23.92    | 26.21                        | 18.32   |  |
| 33 | Ashland Inc                    | 0.67   | ASH    | 1.8                                     | 2.2  | 2.3  | 18.4   | 6.2   | 42.9  | 1.5   | Basic Materials        | Chemicals - Diversified         | 89.50    | 102.50                       | 70.82   |  |
| 34 | AdvanSix Inc                   | 2.77   | ASIX   | 2.2                                     | 2.0  | 1.5  | (28.8)   | (1.3)   | 31.2  |   | Basic Materials        | Chemicals - Specialty           | 29.56    | 34.26                        | 20.86   |  |
| 35 | A10 Networks Inc               | (0.05)   | ATEN   | 1.7                                     | 2.3  | 3.1  | 70.6   | 4.6   | 44.6  |   | Technology             | Software                        | 13.77    | 16.46                        | 10.04   |  |
| 36 | Atmos Energy Corporation       | 0.25   | ATO    | 2.5                                     | 2.9  | 3.8  | 34.9   | 12.8  | 48.5  | 1.5   | Utilities              | Utilities - Natural Gas         | 130.74   | 132.24                       | 101.00  |  |
| 37 | AptarGroup, Inc.               | 0.02   | ATR    | 1.2                                     | 1.3  | 2.1  | 43.3   | 23.9  | 36.4  | 1.3   | Basic Materials        | Non-Paper Containers & Packagin | 153.19   | 153.44                       | 120.36  |  |
| 38 | American Vanguard Corp.        | (2.60)   | AVD    | 2.1                                     | 2.4  | 0.6  | (44.2)   | (47.7)  | 44.9  | 1.5   | Basic Materials        | Chemicals - Agricultural        | 5.74     | 14.28                        | 4.95  |  |
| 39 | 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                       | 79.51   |  |
| 40 | Avnet Inc                      | 0.35   | AVT    | 2.4                                     | 3.3  | 3.3  | 27.2   | 9.5   | 22.5  | 1.6   | Technology             | Electronic Equipment & Parts    | 55.18    | 55.80                        | 42.67   |  |
| 41 | Avery Dennison Corp            | (0.23)   | AVY    | 1.6                                     | 1.9  | 3.1  | 76.0   | 9.7   | 51.0  | 1.6   | Basic Materials        | Non-Paper Containers & Packagin | 221.85   | 233.48                       | 165.21  |  |
| 42 | 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 & Fixture | 126.76   | 134.90                       | 68.35   |  |
| 43 | American Water Works Company I | 0.17   | AWK    | 2.1                                     | 2.4  | 3.3  | 44.3   | 8.4   | 56.8  | 1.6   | Utilities              | Utilities - Water & Related     | 143.12   | 149.00                       | 113.34  |  |
| 44 | American States Water Co       | (0.01)   | AWR    | 2.3                                     | 2.8  | 3.2  | 38.9   | 1.2   | 49.1  | 1.6   | Utilities              | Utilities - Water & Related     | 81.42    | 85.86                        | 66.03   |  |
| 45 | 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  |  |
| 46 | Bank of America Corp           | 0.42   | BAC    | 2.6                                     | 3.5  | 3.5  | 14.1   | 21.0  | 29.7  | 1.6   | Financials             | Banks                           | 40.75    | 44.44                        | 24.96   |  |
| 47 | Booz Allen Hamilton Holding Co | (0.38)   | BAH    | 1.3                                     | 2.0  | 5.4  | 235.5  | 24.1  | 41.7  | 2.0   | Technology             | IT Services & Consulting        | 158.78   | 164.43                       | 106.90  |  |
| 48 | Banner Corp                    | 0.28   | BANR   | 3.2                                     | 3.1  | 3.5  | (2.8)  | 11.2  | 35.9  | 1.2   | Financials             | Banks                           | 59.57    | 61.77                        | 39.31   |  |
| 49 | Baxter International Inc       | 0.06   | BAX    | 3.1                                     | 3.8  | 1.8  | (40.2)   | (1.9)   | 22.1  | 1.4   | Healthcare             | Medical Equipment, Supplies & D | 37.94    | 44.01                        | 31.01   |  |
| 50 | Best Buy Co Inc                | (0.18)   | BBY    | 3.7                                     | 4.9  | 5.5  | 14.3   | 28.3  | 63.9  | 1.9   | Consumer Cyclicals     | Retailers - Computer & Electron | 100.40   | 103.71                       | 62.30   |  |
| 51 | Brunswick Corporation          | 0.06   | BC     | 2.1                                     | 3.5  | 3.0  | 75.2   | (18.3)  | 26.7  | 1.9   | Consumer Cyclicals     | Recreational Products           | 79.05    | 99.68                        | 66.47   |  |
| 52 | Boise Cascade Co               | (0.05)   | BCC    | 0.6                                     | 0.4  | 2.1  | 224.2  | 4.8   | 6.1   | 0.6   | Consumer Cyclicals     | Construction Supplies & Fixture | 135.62   | 154.67                       | 87.32   |  |
| 53 | Brinks Co                      | (0.14)   | BCO    | 0.9                                     | 1.1  | 1.2  | 11.8   | 26.1  | 45.3  | 1.6   | Industrials            | Business Support Services       | 110.93   | 113.63                       | 64.15   |  |
| 54 | Balchem Corp                   | 0.16   | BCPC   | 0.4                                     | 0.5  | 1.0  | 84.6   | 19.0  | 23.4  | 1.5   | Basic Materials        | Chemicals - Specialty           | 177.03   | 186.03                       | 110.74  |  |
| 55 | Bunge Global SA                | 0.04   | BG     | 2.7                                     | 3.4  | 4.1  | 50.5   | 0.4   | 17.1  | 1.4   | Consumer Non-Cyclicals | Food Processing                 | 101.38   | 115.84                       | 86.10   |  |
| 56 | Bank of New York Mellon Corp   | 0.42   | BK     | 2.8                                     | 3.6  | 3.5  | (3.4)  | 31.1  | 40.3  | 1.6   | Financials             | Investment Management & Fund Op | 68.22    | 68.37                        | 39.66   |  |
| 57 | BankUnited Inc                 | 0.56   | BKU    | 3.0                                     | 3.2  | 2.9  | (20.4)   | 18.5  | 44.4  | 1.4   | Financials             | Banks                           | 38.43    | 39.51                        | 20.84   |  |
| 58 | BlackRock Inc                  | 0.13   | BLK    | 2.3                                     | 2.6  | 4.0  | 58.0   | 11.1  | 54.3  | 1.6   | Financials             | Investment Management & Fund Op | 901.81   | 903.46                       | 596.18  |  |
| 59 | Bloomin' Brands Inc            | 0.21   | BLMN   | 5.5                                     | 11.0   | 4.5  | 31.9   | (37.8)  | 33.9  | 2.4   | Consumer Cyclicals     | Restaurants & Bars              | 17.50    | 30.13                        | 15.20   |  |
| 60 | Badger Meter Inc               | (0.07)   | BMI    | 0.7                                     | 1.3  | 2.9  | 222.9  | 34.1  | 31.3  | 2.1   | Industrials            | Industrial Machinery & Equipmen | 206.94   | 210.30                       | 134.06  |  |
| 61 | Bristol-Myers Squibb Co        | (0.26)   | BMY    | 4.8                                     | 5.0  | 3.9  | (16.3)   | (2.7)   | 58.8  | 1.5   | Healthcare             | Pharmaceuticals                 | 49.95    | 62.53                        | 39.35   |  |

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|-----|--------------------------------|--|--------|---|--|--|--|---|---|---|-----------------------|---------------------------------|----------|------------------------------|---|--|
| 1   | Company name                   | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | -                     | Sector                          | Industry | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 62  | Broadridge Financial Solutions | (0.19)   | BR     | 1.7                                     | 2.0  | 3.9  | 127.1  | 3.5   | 54.0  | 1.6   | Industrials           | Professional Information Serv   | 212.86   | 223.81                       | 166.73  |  |
| 63  | Bruker Corp                    | (0.10)   | BRKR   | 0.3                                     | 0.4  | 0.6  | 114.1  | (8.6)   | 6.9   | 1.3   | Healthcare            | Advanced Medical Equipment & Te | 67.19    | 94.86                        | 53.79   |  |
| 64  | Brown & Brown, Inc.            | 0.01   | BRO    | 0.5                                     | 0.7  | 2.0  | 176.4  | 47.8  | 15.5  | 1.6   | Financials            | Insurance - Multiline & Brokers | 105.13   | 105.45                       | 66.73   |  |
| 65  | Sierra Bancorp                 | 0.21   | BSRR   | 3.1                                     | 3.1  | 3.5  | (15.1)   | 33.6  | 38.8  | 1.2   | Financials            | Banks                           | 30.13    | 31.85                        | 16.75   |  |
| 66  | BWX Technologies Inc           | (0.30)   | BWXT   | 0.9                                     | 1.1  | 1.6  | 26.8   | 34.2  | 34.3  | 1.4   | Industrials           | Aerospace & Defense             | 103.00   | 107.18                       | 71.55   |  |
| 67  | Boyd Gaming Corporation        | (0.02)   | BYD    | 1.1                                     | 2.8  | 1.9  | 78.6   | (4.1)   | 0.0   | 2.5   | Consumer Cyclical     | Casinos & Gaming                | 60.02    | 68.46                        | 49.34   |  |
| 68  | Cheesecake Factory Inc         | 0.77   | CAKE   | 2.7                                     | 1.6  | 2.2  | (27.3)   | 12.3  | 51.5  | 0.8   | Consumer Cyclical     | Restaurants & Bars              | 39.31    | 41.34                        | 28.58   |  |
| 69  | 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                       | 223.76  |  |
| 70  | Cboe Global Markets Inc        | (0.03)   | CBOE   | 1.2                                     | 1.9  | 2.0  | 43.3   | 15.0  | 29.3  | 1.9   | Financials            | Financial & Commodity Market Op | 205.40   | 216.14                       | 148.14  |  |
| 71  | Commerce Bancshares, Inc.      | (0.01)   | CBSH   | 1.7                                     | 1.9  | 2.6  | 28.2   | 19.8  | 28.3  | 1.3   | Financials            | Banks                           | 63.96    | 65.86                        | 40.91   |  |
| 72  | Crown Holdings, Inc.           | (0.05)   | CCK    | 1.1                                     | 1.2  | 1.8  | 63.7   | (1.8)   | 25.5  | 1.3   | Basic Materials       | Non-Paper Containers & Packagin | 90.41    | 94.49                        | 69.61   |  |
| 73  | CDW Corp                       | (0.32)   | CDW    | 1.1                                     | 1.8  | 3.6  | 227.1  | (0.7)   | 29.1  | 2.0   | Technology            | Integrated Hardware & Software  | 225.64   | 263.37                       | 185.04  |  |
| 74  | CF Industries Holdings, Inc.   | (0.15)   | CF     | 2.4                                     | 3.6  | 4.7  | 86.9   | 4.5   | 20.3  | 1.7   | Basic Materials       | Chemicals - Agricultural        | 83.09    | 87.90                        | 69.13   |  |
| 75  | Citizens Financial Group Inc   | 0.72   | CFG    | 3.9                                     | 3.5  | 4.0  | (21.1)   | 29.9  | 53.5  | 1.2   | Financials            | Banks                           | 43.05    | 43.96                        | 22.77   |  |
| 76  | Cullen/Frost Bankers, Inc.     | 0.10   | CFR    | 3.4                                     | 3.7  | 4.0  | 14.6   | 3.4   | 39.3  | 1.4   | Financials            | Banks                           | 112.23   | 123.17                       | 82.25   |  |
| 77  | Cognex Corp                    | 0.54   | CGNX   | 0.7                                     | 0.8  | 0.5  | (31.8)   | (3.3)   | 43.4  | 1.5   | Industrials           | Industrial Machinery & Equipmen | 40.38    | 53.13                        | 34.28   |  |
| 78  | Chemed Corp                    | (0.31)   | CHE    | 0.3                                     | 0.5  | 0.8  | 140.6  | 0.2   | 8.6   | 1.6   | Healthcare            | Healthcare Facilities & Service | 586.17   | 654.62                       | 492.84  |  |
| 79  | Choice Hotels International In | (0.48)   | CHH    | 0.9                                     | 1.1  | 1.5  | 46.0   | 12.6  | 22.5  | 1.3   | Consumer Cyclical     | Hotels, Motels & Cruise Lines   | 127.59   | 134.44                       | 108.91  |  |
| 80  | Cigna Group                    | 0.15   | CI     | 1.5                                     | 9.4  | 2.8  | 47.4   | 20.8  | 28.0  | 140.0   | Healthcare            | Managed Health care             | 361.81   | 365.71                       | 253.95  |  |
| 81  | Cincinnati Financial Corporati | (0.03)   | CINF   | 2.4                                     | 3.1  | 4.3  | 38.0   | 32.4  | 25.0  | 1.5   | Financials            | Insurance - Property & Casualty | 137.03   | 137.51                       | 96.86   |  |
| 82  | Comerica Inc                   | 0.20   | CMA    | 5.0                                     | 4.1  | 3.3  | (35.7)   | 2.3   | 43.9  | 1.1   | Financials            | Banks                           | 57.11    | 58.50                        | 37.40   |  |
| 83  | Commercial Metals Company      | 0.01   | CMC    | 1.3                                     | 1.9  | 3.4  | 134.7  | 7.1   | 8.7   | 1.5   | Basic Materials       | Metals & Mining - Iron & Steel  | 53.59    | 61.26                        | 39.85   |  |
| 84  | Comcast Corp                   | 0.05   | CMCSA  | 3.1                                     | 3.9  | 3.1  | 9.5  | (9.8)   | 31.1  | 1.5   | Technology            | Telecommunications Services - W | 39.57    | 47.30                        | 36.43   |  |
| 85  | CME Group Inc                  | 0.18   | CME    | 2.1                                     | 2.4  | 3.2  | 44.2   | 2.4   | 49.6  | 1.5   | Financials            | Financial & Commodity Market Op | 215.74   | 223.80                       | 190.70  |  |
| 86  | Cummins Inc                    | (0.10)   | CMI    | 2.3                                     | 1.3  | 4.1  | 35.6   | 30.6  | 125.3   | 1.5   | Consumer Cyclical     | Auto, Truck & Motorcycle Parts  | 312.85   | 322.83                       | 212.80  |  |
| 87  | CMS Energy Corporation         | (0.04)   | CMS    | 3.0                                     | 2.7  | 4.4  | 22.8   | 16.9  | 64.7  | 1.4   | Utilities             | Utilities - Multiline           | 67.86    | 68.08                        | 49.87   |  |
| 88  | CNO Financial Group Inc        | 0.10   | CNO    | 1.8                                     | 2.4  | 2.6  | 13.0   | 25.2  | 24.2  | 1.5   | Financials            | Insurance - Life & Health       | 34.92    | 35.45                        | 22.27   |  |
| 89  | CenterPoint Energy Inc         | 0.47   | CNP    | 2.9                                     | 1.5  | 2.8  | 0.7  | (4.4)   | 56.0  | 0.7   | Utilities             | Utilities - Multiline           | 27.30    | 31.57                        | 25.41   |  |
| 90  | Capital One Financial Corp.    | 0.42   | COF    | 1.6                                     | 2.2  | 2.4  | 31.7   | 12.1  | 20.0  | 1.5   | Financials            | Consumer Lending                | 146.93   | 153.35                       | 88.23   |  |
| 91  | Costco Wholesale Corporation   | (0.22)   | COST   | 0.5                                     | 0.9  | 2.5  | 254.7  | 35.2  | 26.2  | 2.0   | Consumer Cyclical     | Retailers - Discount Stores     | 892.38   | 918.93                       | 540.00  |  |
| 92  | CRA International, Inc.        | 0.04   | CRAI   | 1.0                                     | 1.7  | 3.7  | 119.9  | 70.6  | 27.4  | 2.0   | Industrials           | Business Support Services       | 168.60   | 187.10                       | 81.29   |  |
| 93  | California Resources Corp      | 0.09   | CRC    | 3.0                                     | 2.3  |  |  | (4.0)   | 15.2  |   | Energy                | Oil & Gas - Exploration and Pro | 52.47    | 58.44                        | 43.09   |  |
| 94  | Carter's Inc                   | (0.12)   | CRI    | 4.9                                     | 6.0  | 2.7  | (36.3)   | (12.0)  | 48.1  | 1.6   | Consumer Cyclical     | Retailers - Apparel & Accessori | 65.90    | 88.03                        | 54.74   |  |
| 95  | Comstock Resources Inc         | (4.00)   | CRK    | 4.7                                     | 4.4  | 5.9  | 4.6  | 20.1  | 65.4  |   | Energy                | Oil & Gas - Exploration and Pro | 10.63    | 13.39                        | 7.07  |  |
| 96  | CSG Systems International, Inc | (0.09)   | CSGS   | 2.5                                     | 2.5  | 2.7  | 21.4   | (8.8)   | 50.6  | 1.4   | Technology            | IT Services & Consulting        | 48.52    | 55.74                        | 39.56   |  |
| 97  | Carriage Services, Inc.        | (0.01)   | CSV    | 1.4                                     | 1.9  | 1.8  | (2.7)  | 32.5  | 20.1  | 1.5   | Consumer Non-Cyclical | Personal Services               | 33.15    | 35.00                        | 18.06   |  |
| 98  | CSX Corp                       | (0.14)   | CSX    | 1.4                                     | 1.9  | 2.6  | 89.1   | (1.2)   | 23.8  | 1.5   | Industrials           | Freight & Logistics - Ground    | 34.27    | 40.12                        | 29.03   |  |
| 99  | 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                       | 474.74  |  |
| 100 | Cognizant Technology Solutions | 0.02   | CTSH   | 1.5                                     | 2.0  | 1.7  | 6.4  | 3.0   | 20.7  | 1.5   | Technology            | IT Services & Consulting        | 77.77    | 80.27                        | 62.14   |  |
| 101 | CVR Energy, Inc.               | (0.17)   | CVI    | 7.9                                     | 4.7  | 6.7  | 1.4  | (16.1)  | 19.6  | 0.7   | Energy                | Oil & Gas - Refining and Market | 25.42    | 38.07                        | 23.80   |  |
| 102 | CVS Health Corp                | 0.22   | CVS    | 4.6                                     | 4.9  | 3.7  | 8.9  | (27.5)  | 40.6  | 1.3   | Healthcare            | Healthcare Facilities & Service | 57.24    | 83.25                        | 52.77   |  |
| 103 | Chevron Corp                   | 0.31   | CVX    | 4.4                                     | 4.4  | 5.2  | 19.1   | (0.8)   | 52.9  | 1.4   | Energy                | Oil & Gas - Exploration and Pro | 147.95   | 171.70                       | 139.62  |  |
| 104 | California Water Service Group | 0.23   | CWT    | 2.0                                     | 1.2  | 2.5  | 14.4   | 6.7   | 114.1   | 1.4   | Utilities             | Utilities - Water & Related     | 55.33    | 55.48                        | 43.50   |  |
| 105 | Donaldson Company Inc          | (0.17)   | DCI    | 1.5                                     | 1.7  | 2.2  | 33.5   | 11.3  | 31.9  | 1.4   | Industrials           | Environmental Services & Equipm | 72.73    | 78.03                        | 57.05   |  |
| 106 | Dillard's Inc                  | (0.25)   | DDS    | 0.3                                     | 0.6  | 1.7  | 572.2  | (16.0)  | 2.0   | 2.0   | Consumer Cyclical     | Retailers - Department Stores   | 338.97   | 476.48                       | 286.39  |  |
| 107 | Deere & Co                     | (0.24)   | DE     | 1.5                                     | 2.8  | 3.8  | 155.5  | (3.5)   | 13.9  | 2.0   | Industrials           | Heavy Machinery & Vehicles      | 385.74   | 423.35                       | 340.20  |  |
| 108 | Discover Financial Services    | (0.04)   | DFS    | 2.0                                     | 2.9  | 3.6  | 46.1   | 23.4  | 24.0  | 1.7   | Financials            | Banks                           | 138.71   | 147.61                       | 79.04   |  |
| 109 | Dollar General Corp            | (0.27)   | DG     | 2.8                                     | 4.4  | 2.5  | 46.2   | (39.0)  | 31.2  | 1.8   | Consumer Cyclical     | Retailers - Discount Stores     | 82.97    | 168.07                       | 82.68   |  |
| 110 | Quest Diagnostics Inc          | 0.00   | DGX    | 1.9                                     | 2.2  | 3.1  | 40.0   | 13.8  | 36.8  | 1.4   | Healthcare            | Healthcare Facilities & Service | 156.97   | 157.34                       | 119.59  |  |
| 111 | DR Horton Inc                  | 0.03   | DHI    | 0.6                                     | 1.2  | 2.4  | 197.6  | 24.2  | 7.2   | 2.0   | Consumer Cyclical     | Homebuilding                    | 188.76   | 193.63                       | 100.08  |  |
| 112 | Danaher Corp                   | 0.05   | DHR    | 0.4                                     | 0.6  | 1.3  | 181.2  | 16.4  | 16.5  | 1.6   | Healthcare            | Advanced Medical Equipment & Te | 269.31   | 281.70                       | 182.09  |  |
| 113 | DICK'S Sporting Goods Inc      | (0.11)   | DKS    | 1.9                                     | 6.6  | 15.3   | 411.3  | 61.3  | 27.4  | 4.0   | Consumer Cyclical     | Retailers - Miscellaneous Speci | 236.96   | 239.30                       | 100.98  |  |
| 114 | Dolby Laboratories Inc         | 0.34   | DLB    | 1.7                                     | 2.0  | 1.9  | 39.0   | (17.2)  | 51.5  | 1.6   | Technology            | Software                        | 71.36    | 90.06                        | 66.35   |  |
| 115 | Amdocs Ltd                     | 0.01   | DOX    | 2.2                                     | 3.2  | 2.9  | 34.2   | (1.0)   | 36.7  | 1.8   | Technology            | IT Services & Consulting        | 86.97    | 94.04                        | 74.41   |  |
| 116 | Domino's Pizza Inc             | (1.01)   | DPZ    | 1.5                                     | 2.9  | 3.2  | 118.2  | 0.5   | 32.7  | 2.3   | Consumer Cyclical     | Restaurants & Bars              | 414.21   | 542.75                       | 330.05  |  |
| 117 | Darden Restaurants, Inc.       | (0.16)   | DRI    | 3.5                                     | 5.1  | 5.8  | 71.1   | (3.7)   | 62.2  | 2.1   | Consumer Cyclical     | Restaurants & Bars              | 158.15   | 176.84                       | 133.36  |  |
| 118 | eBay Inc                       | (0.25)   | EBAY   | 1.8                                     | 3.1  | 2.9  | 15.6   | 35.5  | 19.2  | 1.9   | Technology            | Online Services                 | 59.10    | 59.85                        | 37.17   |  |
| 119 | Excellerate Energy Inc         | 0.32   | EE     | 0.5                                     | 0.5  |  |  | 17.9  | 8.6   |   | Utilities             | Utilities - Natural Gas         | 18.23    | 20.66                        | 13.38   |  |
| 120 | Eagle Bancorp Inc              | (1.06)   | EGBN   | 8.3                                     | 8.9  | 3.1  | (47.9)   | (27.8)  | 54.3  | 2.7   | Financials            | Banks                           | 21.77    | 31.97                        | 15.99   |  |
| 121 | VAALCO Energy, Inc.            | 0.16   | EGY    | 3.8                                     | 12.8   | 35.9   | 544.2  | 45.0  | 44.5  |   | Energy                | Oil & Gas - Exploration and Pro | 6.51     | 7.51                         | 3.85  |  |

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

Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors

Primary Screen TICKER SORT: 08/31/2024

WARNING: Past results are no guarantee of future performance

|     | A                              | B  | C      | D                                       | E  | F  | G  | H   | I   | J   | K                     | L                               | N        | P                            | Q   | R  |
|-----|--------------------------------|--|--------|---|--|--|--|---|---|---|-----------------------|---------------------------------|----------|------------------------------|---|--|
| 1   | Company name                   | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | -                     | Sector                          | Industry | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 122 | EnerSys                        | 0.18   | ENS    | 0.9                                     | 1.2  | 1.4  | 45.0   | 0.4   | 12.8  | 1.4   | Industrials           | Electrical Components & Equipme | 101.33   | 112.53                       | 83.27   |  |
| 123 | Entegris Inc                   | 0.43   | ENTG   | 0.3                                     | 0.3  | 1.3  | 293.5  | (3.3)   | 33.2  | 1.3   | Technology            | Semiconductor Equipment & Testi | 115.87   | 147.57                       | 84.13   |  |
| 124 | EOG Resources Inc              | (0.03)   | EOG    | 2.8                                     | 8.2  | 3.4  | 12.1   | 6.5   | 25.2  | 3.4   | Energy                | Oil & Gas - Exploration and Pro | 128.82   | 139.67                       | 108.94  |  |
| 125 | Evolution Petroleum Corp       | 0.70   | EPM    | 9.3                                     | 8.7  | 7.0  | (15.2)   | (11.4)  | 45.0  | 1.2   | Energy                | Oil & Gas - Exploration and Pro | 5.15     | 9.34                         | 4.66  |  |
| 126 | EQT Corp                       | (5.84)   | EQT    | 1.9                                     | 9.3  | 2.0  | 24.8   | (13.3)  | 13.3  | 5.3   | Energy                | Oil & Gas - Exploration and Pro | 33.51    | 45.23                        | 30.02   |  |
| 127 | Evercore Inc                   | (0.08)   | EVR    | 1.3                                     | 1.4  | 3.6  | 90.1   | 43.7  | 44.7  | 1.4   | Financials            | Investment Banking & Brokerage  | 245.74   | 254.74                       | 124.53  |  |
| 128 | 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                        | 49.59   |  |
| 129 | Eagle Materials Inc            | (0.13)   | EXP    | 0.4                                     | 1.0  | 0.9  | 79.0   | 27.1  | 5.5   | 2.5   | Basic Materials       | Construction Materials          | 257.75   | 279.69                       | 145.03  |  |
| 130 | Expeditors International of Wa | (0.21)   | EXPD   | 1.2                                     | 1.5  | 2.3  | 96.6   | (3.0)   | 27.3  | 1.5   | Industrials           | Freight & Logistics - Courier,  | 123.41   | 131.17                       | 107.03  |  |
| 131 | Ford Motor Co                  | 0.50   | F      | 5.4                                     | 3.9  | 4.8  | (2.4)  | (8.2)   | 55.2  | 1.0   | Consumer Cyclical     | Auto & Truck Manufacturers      | 11.19    | 14.85                        | 9.49  |  |
| 132 | Diamondback Energy Inc         | 0.53   | FANG   | 5.5                                     | 12.3   | 8.5  | 22.8   | 25.8  | 46.1  | 15.7  | Energy                | Oil & Gas - Exploration and Pro | 195.11   | 214.50                       | 143.08  |  |
| 133 | Fastenal Co                    | (0.21)   | FAST   | 2.3                                     | 2.7  | 5.7  | 136.9  | 5.4   | 69.2  | 1.8   | Industrials           | Industrial Machinery & Equipmen | 68.28    | 79.04                        | 53.83   |  |
| 134 | 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   |  |
| 135 | Factset Research Systems Inc   | (0.28)   | FDS    | 1.0                                     | 1.3  | 2.2  | 147.5  | (11.4)  | 30.5  | 1.5   | Industrials           | Professional Information Servic | 422.84   | 488.64                       | 391.84  |  |
| 136 | FedEx Corp                     | 0.06   | FDX    | 1.8                                     | 3.3  | 2.2  | 1.4  | 18.1  | 28.9  | 2.1   | Industrials           | Freight & Logistics - Courier,  | 298.77   | 313.84                       | 224.69  |  |
| 137 | Fifth Third Bancorp            | 0.20   | FITB   | 3.3                                     | 3.9  | 4.6  | 13.7   | 23.8  | 42.1  | 1.5   | Financials            | Banks                           | 42.69    | 42.91                        | 22.49   |  |
| 138 | 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  |  |
| 139 | FMC 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   |  |
| 140 | Fidelity National Financial In | 0.09   | FNF    | 3.3                                     | 2.6  | 5.1  | 35.3   | 15.6  | 95.6  | 1.5   | Financials            | Insurance - Property & Casualty | 58.96    | 59.43                        | 37.10   |  |
| 141 | Federal Signal Corp            | (0.02)   | FSS    | 0.5                                     | 0.7  | 2.4  | 282.0  | 23.1  | 15.0  | 1.5   | Industrials           | Heavy Machinery & Vehicles      | 94.49    | 102.18                       | 56.37   |  |
| 142 | H.B. Fuller Company            | 0.40   | FUL    | 1.0                                     | 1.2  | 1.7  | 51.1   | 5.2   | 30.2  | 1.4   | Basic Materials       | Chemicals - Specialty           | 85.66    | 87.67                        | 64.64   |  |
| 143 | General Dynamics Corp          | (0.12)   | GD     | 1.9                                     | 2.1  | 2.8  | 27.6   | 15.3  | 43.0  | 1.4   | Industrials           | Aerospace & Defense             | 299.36   | 302.75                       | 214.53  |  |
| 144 | Griffon Corp                   | 1.04   | GFF    | 0.9                                     | 1.6  | 3.0  | 199.5  | 8.6   | 31.7  | 2.1   | Consumer Cyclical     | Construction Supplies & Fixture | 66.19    | 77.99                        | 38.33   |  |
| 145 | Acushnet Holdings Corp         | (0.06)   | GOLF   | 1.3                                     | 1.7  | 4.1  | 199.7  | 6.0   | 26.4  | 1.5   | Consumer Cyclical     | Recreational Products           | 66.99    | 74.77                        | 49.42   |  |
| 146 | Genuine Parts Co               | (0.14)   | GPC    | 2.8                                     | 2.9  | 4.2  | 45.8   | 3.4   | 40.5  | 1.3   | Consumer Cyclical     | Auto, Truck & Motorcycle Parts  | 143.26   | 164.45                       | 126.35  |  |
| 147 | Group 1 Automotive, Inc.       | (0.04)   | GPI    | 0.5                                     | 0.8  | 2.7  | 329.4  | 23.6  | 4.2   | 1.7   | Consumer Cyclical     | Retailers - Auto Vehicles, Part | 376.76   | 377.92                       | 228.84  |  |
| 148 | Graphic Packaging Holding Comp | (0.12)   | GPK    | 1.3                                     | 1.6  | 2.6  | 59.5   | 21.4  | 17.1  | 1.3   | Basic Materials       | Paper Packaging                 | 29.93    | 30.66                        | 20.07   |  |
| 149 | Global Payments Inc            | 1.63   | GPN    | 0.9                                     | 3.5  | 1.0  | 26.7   | (12.6)  | 26.5  | 4.4   | Industrials           | Business Support Services       | 111.01   | 141.78                       | 91.60   |  |
| 150 | Goldman Sachs Group Inc        | 0.29   | GS     | 2.4                                     | 5.4  | 4.7  | 51.4   | 32.3  | 45.3  | 2.9   | Financials            | Investment Banking & Brokerage  | 510.25   | 517.26                       | 289.36  |  |
| 151 | WW Grainger Inc                | (0.27)   | GWV    | 0.8                                     | 1.0  | 3.5  | 250.8  | 18.9  | 19.9  | 1.4   | Industrials           | Industrial Machinery & Equipmen | 984.92   | 1,034.18                     | 674.41  |  |
| 152 | Hanmi Financial Corp           | 0.23   | HAFC   | 5.0                                     | 4.2  | 3.3  | (36.1)   | 2.1   | 38.1  | 1.0   | Financials            | Banks                           | 19.81    | 20.92                        | 13.87   |  |
| 153 | Halliburton Company            | 1.01   | HAL    | 2.2                                     | 1.8  | 1.4  | (26.0)   | (14.0)  | 21.8  | 0.9   | Energy                | Oil & Gas - Related Services an | 31.09    | 43.85                        | 30.31   |  |
| 154 | HCA Healthcare Inc             | (0.06)   | HCA    | 0.7                                     | 1.1  | 3.0  | 208.2  | 46.1  | 12.5  | 1.7   | Healthcare            | Healthcare Facilities & Service | 395.59   | 395.91                       | 215.96  |  |
| 155 | Hackett Group Inc              | (0.21)   | HCKT   | 1.7                                     | 1.7  | 2.8  | 44.9   | 16.4  | 35.0  | 1.2   | Industrials           | Business Support Services       | 26.50    | 27.68                        | 20.23   |  |
| 156 | Home Depot Inc                 | (0.19)   | HD     | 2.4                                     | 2.9  | 4.8  | 82.8   | 6.3   | 55.2  | 1.7   | Consumer Cyclical     | Retailers - Home Improvement Pr | 368.50   | 396.87                       | 274.26  |  |
| 157 | Heico Corp                     | 0.09   | HEI    | 0.1                                     | 0.2  | 0.4  | 196.2  | 43.4  | 6.8   | 1.6   | Industrials           | Aerospace & Defense             | 256.56   | 259.04                       | 155.42  |  |
| 158 | Hess Corp                      | 2.75   | HES    | 1.3                                     | 1.8  | 3.7  | 203.7  | (4.2)   | 38.7  | 1.8   | Energy                | Oil & Gas - Exploration and Pro | 138.06   | 167.75                       | 130.35  |  |
| 159 | Hartford Financial Services Gr | 0.03   | HIG    | 1.6                                     | 2.2  | 3.3  | 42.8   | 44.4  | 21.6  | 1.6   | Financials            | Insurance - Multiline & Brokers | 116.10   | 116.52                       | 68.82   |  |
| 160 | Huntington Ingalls Industries  | (0.21)   | HII    | 1.8                                     | 2.2  | 2.2  | 10.2   | 8.9   | 29.4  | 1.4   | Industrials           | Aerospace & Defense             | 282.77   | 299.50                       | 199.11  |  |
| 161 | Hilton Worldwide Holdings Inc  | (0.19)   | HLT    | 0.3                                     | 0.3  | 0.8  | 128.0  | 20.6  | 13.8  | 1.0   | Consumer Cyclical     | Hotels, Motels & Cruise Lines   | 219.64   | 229.03                       | 146.00  |  |
| 162 | Harley-Davidson Inc            | 0.02   | HOG    | 1.8                                     | 0.8  | 1.4  | (27.6)   | 1.6   | 13.3  | 0.5   | Consumer Cyclical     | Auto & Truck Manufacturers      | 37.44    | 44.16                        | 25.43   |  |
| 163 | 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   |  |
| 164 | HP Inc                         | (0.45)   | HPQ    | 3.0                                     | 4.3  | 5.3  | 43.2   | 20.2  | 31.9  | 1.7   | Technology            | Computer Hardware               | 36.18    | 39.52                        | 25.22   |  |
| 165 | H & R Block Inc                | (0.08)   | HRB    | 2.4                                     | 2.9  | 5.7  | 84.5   | 30.9  | 29.9  | 1.4   | Consumer Non-Cyclical | Personal Services               | 63.31    | 68.45                        | 38.70   |  |
| 166 | Herc Holdings Inc              | 0.11   | HRI    | 1.8                                     | 2.6  | 4.3  | 137.8  | (1.7)   | 20.8  | 1.7   | Industrials           | Business Support Services       | 146.37   | 171.00                       | 100.17  |  |
| 167 | Hormel Foods Corp              | 0.03   | HRL    | 3.5                                     | 3.0  | 3.1  | (11.8)   | 1.4   | 74.7  | 1.4   | Consumer Non-Cyclical | Food Processing                 | 32.55    | 39.76                        | 28.51   |  |
| 168 | Hershey Co                     | (0.43)   | HSY    | 2.8                                     | 3.9  | 4.8  | 64.2   | 3.6   | 49.0  | 1.8   | Consumer Non-Cyclical | Food Processing                 | 193.06   | 217.44                       | 178.82  |  |
| 169 | Hilltop Holdings Inc.          | 0.54   | HTH    | 2.1                                     | 3.5  | 2.7  | 39.0   | (6.7)   | 38.6  | 2.1   | Financials            | Banks                           | 32.85    | 35.66                        | 26.78   |  |
| 170 | Humana Inc                     | (0.03)   | HUM    | 1.0                                     | 1.5  | 1.4  | 84.5   | (22.6)  | 17.6  | 1.7   | Healthcare            | Managed Health care             | 354.47   | 530.54                       | 298.61  |  |
| 171 | Independent Bank Corp (Michiga | 0.03   | IBCP   | 2.8                                     | 3.1  | 4.3  | 16.4   | 30.2  | 32.7  | 1.3   | Financials            | Banks                           | 33.88    | 35.97                        | 16.90   |  |
| 172 | Interactive Brokers Group, Inc | (0.01)   | IBKR   | 0.8                                     | 1.9  | 1.7  | 40.0   | 55.5  | 7.0   | 2.5   | Financials            | Investment Banking & Brokerage  | 128.89   | 129.19                       | 72.60   |  |
| 173 | Intercontinental Exchange Inc  | 0.30   | ICE    | 1.1                                     | 1.4  | 2.6  | 82.0   | 25.8  | 40.0  | 1.6   | Financials            | Financial & Commodity Market Op | 161.55   | 161.97                       | 104.49  |  |
| 174 | IDEX Corp                      | (0.02)   | IEX    | 1.3                                     | 1.6  | 2.1  | 64.5   | (4.9)   | 32.0  | 1.4   | Industrials           | Industrial Machinery & Equipmen | 206.48   | 246.36                       | 183.77  |  |
| 175 | Ingredion Inc                  | (0.01)   | INGR   | 2.4                                     | 2.6  | 2.3  | (22.4)   | 23.8  | 29.9  | 1.3   | Consumer Non-Cyclical | Food Processing                 | 134.31   | 134.45                       | 89.54   |  |
| 176 | Intuit Inc                     | (0.06)   | INTU   | 0.7                                     | 1.3  | 2.6  | 296.1  | 0.8   | 35.6  | 2.3   | Technology            | Fintech                         | 630.26   | 676.62                       | 473.56  |  |
| 177 | Interpublic Group of Companies | (0.13)   | IPG    | 4.0                                     | 4.4  | 6.6  | 61.9   | (0.1)   | 43.4  | 1.4   | Consumer Cyclical     | Advertising & Marketing         | 32.61    | 35.17                        | 27.20   |  |
| 178 | ITT Inc                        | 0.14   | ITT    | 0.9                                     | 1.8  | 2.4  | 123.6  | 16.7  | 22.7  | 2.2   | Industrials           | Industrial Machinery & Equipmen | 139.22   | 149.65                       | 91.94   |  |
| 179 | Illinois Tool Works Inc.       | (0.33)   | ITW    | 2.4                                     | 2.6  | 3.6  | 57.0   | (3.3)   | 54.5  | 1.5   | Consumer Non-Cyclical | Consumer Goods Conglomerates    | 253.18   | 271.15                       | 217.50  |  |
| 180 | Jack in the Box Inc.           | 0.13   | JACK   | 3.6                                     | 3.4  | 1.8  | (16.8)   | (39.5)  | 27.7  | 1.1   | Consumer Cyclical     | Restaurants & Bars              | 49.36    | 86.20                        | 46.10   |  |
| 181 | J B Hunt Transport Services In | (0.01)   | JBHT   | 1.0                                     | 1.7  | 1.5  | 73.7   | (13.3)  | 0.0   | 1.7   | Industrials           | Freight & Logistics - Ground    | 173.20   | 219.51                       | 153.12  |  |

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

Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors

Primary Screen TICKER SORT: 08/31/2024

WARNING: Past results are no guarantee of future performance

|     | A                              | B  | C      | D                                       | E  | F  | G  | H   | I   | J   | K                     | L                               | N        | P                            | Q   | R  |
|-----|--------------------------------|--|--------|---|--|--|--|---|---|---|-----------------------|---------------------------------|----------|------------------------------|---|--|
| 1   | Company name                   | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | -                     | Sector                          | Industry | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 182 | Johnson & Johnson              | (0.34)   | JNJ    | 3.0                                     | 3.3  | 3.6  | 12.2   | 5.8   | 33.9  | 1.3   | Healthcare            | Pharmaceuticals                 | 165.86   | 165.98                       | 143.13  |  |
| 183 | JPMorgan 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  |  |
| 184 | KB Home                        | 0.19   | KBH    | 1.2                                     | 6.9  | 3.1  | 95.5   | 34.0  | 9.0   | 6.1   | Consumer Cyclical     | Homebuilding                    | 83.71    | 88.31                        | 42.11   |  |
| 185 | KBR Inc                        | 6.85   | KBR    | 0.9                                     |  | 3.0  | 179.4  | 25.2  |   | 1.9   | Technology            | IT Services & Consulting        | 69.36    | 69.40                        | 49.37   |  |
| 186 | Kelly Services, Inc.           | 1.99   | KELYA  | 1.4                                     | 1.2  | 1.1  | (20.7)   | (2.4)   | 30.2  | 1.0   | Industrials           | Employment Services             | 21.11    | 25.27                        | 17.40   |  |
| 187 | Korn Ferry                     | 0.34   | KFY    | 2.0                                     | 6.2  | 3.6  | 43.4   | 23.1  | 31.3  | 3.7   | Industrials           | Employment Services             | 73.05    | 75.30                        | 44.45   |  |
| 188 | KKR & Co Inc                   | 0.12   | KKR    | 0.6                                     | 0.8  | 3.3  | 293.4  | 49.4  | 15.3  | 1.4   | Financials            | Investment Management & Fund Op | 123.77   | 128.79                       | 53.72   |  |
| 189 | KLA Corp                       | (0.30)   | KLAC   | 0.7                                     | 1.1  | 5.5  | 453.3  | 41.0  | 27.7  | 1.8   | Technology            | Semiconductor Equipment & Testi | 819.43   | 896.32                       | 440.15  |  |
| 190 | Knight-Swift Transportation Ho | 3.51   | KNX    | 1.2                                     | 2.7  | 1.5  | 31.9   | (9.1)   | 31.2  | 2.7   | Industrials           | Freight & Logistics - Ground    | 52.38    | 60.99                        | 45.55   |  |
| 191 | Koppers Holdings Inc.          | 0.06   | KOP    | 0.7                                     | 0.8  | 0.6  | 0.6  | (22.7)  | 5.6   |   | Basic Materials       | Chemicals - Commodity           | 39.58    | 58.23                        | 33.80   |  |
| 192 | Kroger Co                      | (0.18)   | KR     | 2.4                                     | 4.2  | 4.7  | 66.5   | 16.4  | 36.8  | 2.1   | Consumer Non-Cyclical | Food Retail & Distribution      | 53.21    | 58.34                        | 42.10   |  |
| 193 | Kohls Corp                     | 0.77   | KSS    | 10.3                                    | 5.0  | 3.7  | (47.1)   | (32.4)  | 69.4  | 0.8   | Consumer Cyclical     | Retailers - Department Stores   | 19.39    | 29.60                        | 17.68   |  |
| 194 | Lithia Motors Inc              | 0.11   | LAD    | 0.7                                     | 1.2  | 1.9  | 189.9  | (8.6)   | 5.3   | 1.8   | Consumer Cyclical     | Retailers - Auto Vehicles, Part | 301.08   | 331.96                       | 231.36  |  |
| 195 | Lear Corp                      | 0.38   | LEA    | 2.6                                     | 2.3  | 1.7  | (20.1)   | (17.4)  | 31.7  | 1.0   | Consumer Cyclical     | Auto, Truck & Motorcycle Parts  | 116.65   | 147.57                       | 107.25  |  |
| 196 | Lincoln Electric Holdings Inc  | (0.21)   | LECO   | 1.5                                     | 2.0  | 3.1  | 137.5  | (11.0)  | 26.9  | 1.5   | Industrials           | Industrial Machinery & Equipmen | 193.61   | 261.13                       | 164.00  |  |
| 197 | Lennar Corp                    | 0.14   | LEN    | 1.1                                     | 13.0   | 3.2  | 135.7  | 22.2  | 10.9  | 12.5  | Consumer Cyclical     | Homebuilding                    | 182.06   | 186.60                       | 102.90  |  |
| 198 | Littelfuse Inc                 | 0.35   | LFUS   | 1.0                                     | 1.4  | 1.4  | 35.3   | 1.7   | 23.9  | 1.5   | Technology            | Electronic Equipment & Parts    | 272.20   | 275.58                       | 212.80  |  |
| 199 | Labcorp Holdings Inc           | 0.42   | LH     | 1.3                                     | 1.8  | 2.1  | 65.9   | 1.1   | 60.0  |   | Healthcare            | Healthcare Facilities & Service | 229.89   | 238.47                       | 191.97  |  |
| 200 | Lennox International Inc       | (0.16)   | LII    | 0.8                                     | 1.1  | 2.2  | 114.9  | 31.9  | 26.2  | 1.6   | Industrials           | Electrical Components & Equipme | 590.19   | 594.65                       | 334.53  |  |
| 201 | LKQ Corp                       | 0.16   | LKQ    | 2.9                                     | 2.9  | 3.0  | 17.5   | (13.0)  | 32.9  |   | Consumer Cyclical     | Auto, Truck & Motorcycle Parts  | 41.59    | 53.87                        | 35.57   |  |
| 202 | Eli Lilly And Co               | (0.46)   | LLY    | 0.5                                     | 0.6  | 6.2  | 590.2  | 64.7  | 77.6  | 2.0   | Healthcare            | Pharmaceuticals                 | 960.02   | 972.53                       | 516.57  |  |
| 203 | Lockheed Martin Corp           | (0.48)   | LMT    | 2.2                                     | 2.4  | 3.9  | 41.2   | 25.3  | 43.9  | 1.4   | Industrials           | Aerospace & Defense             | 568.10   | 569.09                       | 393.77  |  |
| 204 | Cheniere Energy Inc            | (0.39)   | LNG    | 0.9                                     | 1.5  | 3.2  | 217.1  | 8.5   | 4.0   |   | Energy                | Oil & Gas - Transportation Serv | 185.26   | 187.44                       | 152.31  |  |
| 205 | Lowe's Companies Inc           | (0.65)   | LOW    | 1.9                                     | 3.6  | 5.0  | 139.5  | 11.7  | 32.5  | 2.2   | Consumer Cyclical     | Retailers - Home Improvement Pr | 248.50   | 262.49                       | 181.85  |  |
| 206 | LPL Financial Holdings Inc     | (0.29)   | LPLA   | 0.5                                     | 0.6  | 2.1  | 298.4  | (1.4)   | 8.6   | 1.2   | Financials            | Investment Banking & Brokerage  | 224.34   | 289.88                       | 187.19  |  |
| 207 | Louisiana-Pacific Corp         | (0.06)   | LPX    | 1.1                                     | 1.7  | 4.0  | 169.7  | 37.0  | 39.6  | 1.9   | Basic Materials       | Forest & Wood Products          | 97.05    | 101.89                       | 49.47   |  |
| 208 | Lam Research Corporation       | (0.19)   | LRCX   | 1.0                                     | 1.5  | 4.4  | 325.5  | 4.8   | 26.5  | 1.8   | Technology            | Semiconductor Equipment & Testi | 821.01   | 1,130.00                     | 574.42  |  |
| 209 | Landstar System, Inc.          | (0.22)   | LSTR   | 0.8                                     | 1.5  | 1.4  | 86.0   | (5.7)   | 17.1  | 2.1   | Industrials           | Freight & Logistics - Ground    | 182.56   | 201.41                       | 161.13  |  |
| 210 | Lamb Weston Holdings Inc       | (0.38)   | LW     | 2.3                                     | 2.3  | 2.6  | 91.5   | (42.7)  | 24.0  |   | Consumer Non-Cyclical | Food Processing                 | 61.92    | 111.88                       | 52.99   |  |
| 211 | La-Z-Boy Inc                   | 0.17   | LZB    | 2.0                                     | 2.6  | 2.6  | 18.3   | 9.9   | 26.7  | 1.5   | Consumer Cyclical     | Home Furnishings                | 40.57    | 45.23                        | 27.92   |  |
| 212 | Mastercard Inc                 | (0.36)   | MA     | 0.5                                     | 0.9  | 1.7  | 181.8  | 13.3  | 19.2  | 2.0   | Technology            | Online Services                 | 483.34   | 490.00                       | 359.77  |  |
| 213 | Marriott International Inc     | (0.08)   | MAR    | 1.1                                     | 1.4  | 1.9  | 66.1   | 4.1   | 19.2  | 1.4   | Consumer Cyclical     | Hotels, Motels & Cruise Lines   | 234.69   | 260.57                       | 180.75  |  |
| 214 | Masco Corp                     | 0.04   | MAS    | 1.5                                     | 3.0  | 2.6  | 52.4   | 18.8  | 28.2  | 2.3   | Consumer Cyclical     | Construction Supplies & Fixture | 79.56    | 81.91                        | 47.66   |  |
| 215 | Matson Inc                     | (0.07)   | MATX   | 1.0                                     | 1.5  | 4.6  | 267.3  | 26.2  | 15.0  | 1.6   | Industrials           | Freight & Logistics - Marine    | 138.30   | 138.84                       | 82.68   |  |
| 216 | McDonald's Corp                | (0.55)   | MCD    | 2.3                                     | 2.4  | 3.9  | 72.3   | (2.6)   | 53.5  | 1.4   | Consumer Cyclical     | Restaurants & Bars              | 288.66   | 302.39                       | 243.53  |  |
| 217 | Microchip Technology Inc       | 0.03   | MCHP   | 2.2                                     | 4.2  | 4.1  | 105.2  | (8.9)   | 47.8  | 2.5   | Technology            | Semiconductors                  | 82.16    | 100.57                       | 68.75   |  |
| 218 | McKesson Corp                  | (0.60)   | MCK    | 0.5                                     | 0.8  | 1.8  | 196.9  | 21.2  | 10.3  | 1.8   | Healthcare            | Pharmaceuticals                 | 561.08   | 637.51                       | 404.72  |  |
| 219 | Moody's Corp                   | (0.28)   | MCO    | 0.7                                     | 1.0  | 2.3  | 164.6  | 24.9  | 34.3  | 1.7   | Industrials           | Professional Information Servic | 487.74   | 488.64                       | 298.86  |  |
| 220 | Mondelez International Inc     | (0.01)   | MDLZ   | 2.6                                     | 3.5  | 4.4  | 69.2   | (0.9)   | 44.5  | 1.7   | Consumer Non-Cyclical | Food Processing                 | 71.81    | 77.20                        | 60.75   |  |
| 221 | Medallion Financial Corp       | 0.62   | MFIN   | 5.0                                     | 7.6  | 11.3   | 179.0  | (18.0)  | 13.9  |   | Financials            | Banks                           | 8.08     | 10.14                        | 6.28  |  |
| 222 | McCormick & Company Inc        | (0.03)   | MKC    | 2.1                                     | 2.1  | 3.3  | 34.3   | 17.0  | 61.5  | 1.5   | Consumer Non-Cyclical | Food Processing                 | 80.03    | 83.12                        | 59.13   |  |
| 223 | Marketaxess Holdings Inc       | (0.11)   | MKTX   | 1.2                                     | 1.4  | 1.5  | 45.2   | (17.2)  | 41.9  | 1.5   | Financials            | Financial & Commodity Market Op | 242.39   | 297.97                       | 192.42  |  |
| 224 | Martin Marietta Materials Inc  | 0.01   | MLM    | 0.6                                     | 0.9  | 1.4  | 125.7  | 7.1   | 14.8  | 1.5   | Basic Materials       | Construction Materials          | 534.16   | 626.67                       | 389.90  |  |
| 225 | Marsh & McLennan Companies Inc | (0.20)   | MMC    | 1.4                                     | 2.2  | 4.0  | 132.8  | 20.1  | 34.2  | 1.9   | Financials            | Insurance - Multiline & Brokers | 227.51   | 228.47                       | 184.02  |  |
| 226 | Mosaic Co                      | 1.58   | MOS    | 2.9                                     | 12.3   | 3.3  | 39.2   | (20.0)  | 22.8  | 4.8   | Basic Materials       | Chemicals - Agricultural        | 28.57    | 40.67                        | 26.09   |  |
| 227 | Marathon Petroleum Corp        | (0.05)   | MPC    | 1.9                                     | 2.8  | 5.0  | 124.9  | 19.4  | 9.8   | 1.6   | Energy                | Oil & Gas - Refining and Market | 177.12   | 221.11                       | 139.32  |  |
| 228 | Monolithic Power Systems Inc   | (0.06)   | MPWR   | 0.5                                     | 1.3  | 4.5  | 461.4  | 48.2  | 41.8  | 3.3   | Technology            | Semiconductors                  | 934.68   | 959.64                       | 392.10  |  |
| 229 | Merck & Co Inc                 | (0.32)   | MRK    | 2.6                                     |  | 5.7  | 103.2  | 8.6   |   | 1.4   | Healthcare            | Pharmaceuticals                 | 118.45   | 134.63                       | 99.14   |  |
| 230 | Marathon Oil Corp              | 0.50   | MRO    | 1.5                                     | 3.0  | 2.6  | 42.7   | 18.6  | 16.4  | 2.2   | Energy                | Oil & Gas - Exploration and Pro | 28.65    | 30.06                        | 21.81   |  |
| 231 | Marten Transport Ltd           | 0.41   | MRTN   | 1.4                                     | 3.6  | 1.8  | 55.0   | (16.8)  | 27.7  | 3.0   | Industrials           | Freight & Logistics - Ground    | 17.45    | 21.39                        | 15.33   |  |
| 232 | Morgan Stanley                 | 0.28   | MS     | 3.6                                     | 7.1  | 7.1  | 77.7   | 11.1  | 62.0  | 2.9   | Financials            | Investment Banking & Brokerage  | 103.61   | 109.11                       | 69.42   |  |
| 233 | Msci Inc                       | (0.45)   | MSCI   | 1.1                                     | 2.3  | 5.1  | 347.0  | 2.6   | 38.2  | 2.5   | Industrials           | Professional Information Servic | 580.59   | 617.39                       | 439.95  |  |
| 234 | Microsoft Corp                 | (0.27)   | MSFT   | 0.7                                     | 0.9  | 3.5  | 339.6  | 10.9  | 24.7  | 1.5   | Technology            | Software                        | 417.14   | 468.35                       | 309.45  |  |
| 235 | Motorola Solutions Inc         | (0.19)   | MSI    | 0.9                                     | 1.3  | 4.3  | 246.6  | 41.2  | 34.4  | 1.7   | Technology            | Communications & Networking     | 442.04   | 443.88                       | 269.65  |  |
| 236 | 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                       | 108.53  |  |
| 237 | Matador Resources Co           | 0.46   | MTDR   | 1.4                                     | 1.9  | 2.6  | 82.7   | (0.2)   | 9.2   |   | Energy                | Oil & Gas - Exploration and Pro | 56.72    | 71.08                        | 50.79   |  |
| 238 | 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   |  |
| 239 | Minerals Technologies Inc      | 0.72   | MTX    | 0.5                                     | 1.0  | 0.6  | 3.6  | 8.1   | 9.7   | 2.0   | Basic Materials       | Chemicals - Specialty           | 77.10    | 90.30                        | 48.61   |  |
| 240 | Murphy Oil Corp                | 0.79   | MUR    | 3.2                                     | 3.5  | 3.9  | 37.4   | (12.6)  | 19.4  | 1.2   | Energy                | Oil & Gas - Exploration and Pro | 37.28    | 49.14                        | 35.61   |  |
| 241 | Murphy USA Inc                 | (0.36)   | MUSA   | 0.3                                     | 1.2  | 2.2  | 343.7  | 45.7  | 6.0   |   | Energy                | Oil & Gas - Refining and Market | 519.63   | 522.57                       | 309.18  |  |

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|     | A                              | B  | C      | D                                       | E  | F  | G  | H   | I   | J   | K                     | L                               | N        | P                            | Q   | R  |
|-----|--------------------------------|--|--------|---|--|--|--|---|---|---|-----------------------|---------------------------------|----------|------------------------------|---|--|
| 1   | Company name                   | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | -                     | Sector                          | Industry | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 242 | National Bank Holdings Corp    | 0.23   | NBHC   | 2.6                                     | 3.3  | 3.5  | 14.7   | 17.8  | 27.8  | 1.5   | Financials            | Banks                           | 43.81    | 46.52                        | 28.38   |  |
| 243 | Nasdaq Inc                     | 0.15   | NDAQ   | 1.3                                     | 1.6  | 3.8  | 127.0  | 24.0  | 41.0  | 1.6   | Financials            | Financial & Commodity Market Op | 72.08    | 72.14                        | 46.88   |  |
| 244 | Nordson Corp                   | (0.07)   | NDSN   | 1.2                                     | 2.2  | 2.1  | 80.4   | (2.9)   | 30.8  | 2.2   | Industrials           | Industrial Machinery & Equipmen | 256.56   | 279.38                       | 208.91  |  |
| 245 | 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   |  |
| 246 | Nike Inc                       | (0.25)   | NKE    | 1.8                                     | 2.3  | 2.4  | 73.6   | (23.3)  | 37.8  | 1.6   | Consumer Cyclical     | Footwear                        | 83.32    | 123.39                       | 70.75   |  |
| 247 | Northrop Grumman Corp          | (0.25)   | NOC    | 1.6                                     | 1.9  | 2.7  | 52.5   | 11.8  | 54.1  | 1.6   | Industrials           | Aerospace & Defense             | 523.21   | 523.62                       | 414.56  |  |
| 248 | Northern Oil and Gas Inc       | (0.31)   | NOG    | 4.2                                     | 5.8  | 8.2  | 80.8   | 7.3   | 14.8  |   | Energy                | Oil & Gas - Exploration and Pro | 39.78    | 43.80                        | 31.13   |  |
| 249 | Nov Inc                        | (0.38)   | NOV    | 1.7                                     | 2.5  | 0.8  | (43.7)   | (12.4)  | 7.9   | 1.5   | Energy                | Oil & Gas - Related Services an | 17.77    | 21.91                        | 16.78   |  |
| 250 | NRG Energy Inc                 | (0.13)   | NRG    | 1.9                                     | 1.9  | 5.7  | 81.5   | 64.4  |   | 13.6  | Utilities             | Utilities - Electric            | 85.01    | 87.58                        | 36.61   |  |
| 251 | Norfolk Southern Corp          | 0.08   | NSC    | 2.1                                     | 2.1  | 3.7  | 63.1   | 8.4   | 67.2  | 1.5   | Industrials           | Freight & Logistics - Ground    | 256.16   | 263.66                       | 183.09  |  |
| 252 | Insperity Inc                  | (0.37)   | NSP    | 2.6                                     | 3.9  | 4.2  | 104.4  | (19.8)  | 49.2  | 2.0   | Industrials           | Employment Services             | 93.99    | 119.41                       | 85.04   |  |
| 253 | Northern Trust Corp            | 0.17   | NTRS   | 3.3                                     | 2.7  | 3.0  | (15.5)   | 8.1   | 59.0  | 1.2   | Financials            | Investment Management & Fund Op | 91.21    | 92.46                        | 62.44   |  |
| 254 | Nucor Corp                     | 0.02   | NUE    | 1.4                                     | 1.8  | 3.4  | 173.7  | (12.7)  | 11.3  | 1.4   | Basic Materials       | Metals & Mining - Iron & Steel  | 151.91   | 203.00                       | 139.41  |  |
| 255 | NVIDIA Corp                    | (0.16)   | NVDA   | 0.0                                     | 0.0  | 0.8  | 923.8  | 141.0   | 1.3   | 2.5   | Technology            | Semiconductors                  | 119.37   | 140.76                       | 39.23   |  |
| 256 | Nexstar Media Group Inc        | 0.00   | NXST   | 4.0                                     | 10.9   | 8.6  | 100.4  | 9.0   | 55.1  | 3.8   | Consumer Cyclical     | Broadcasting                    | 170.88   | 187.27                       | 132.30  |  |
| 257 | New York Times Co              | 0.12   | NYT    | 0.9                                     | 2.0  | 2.8  | 164.8  | 12.1  | 29.8  | 2.6   | Consumer Cyclical     | Consumer Publishing             | 54.93    | 56.49                        | 39.73   |  |
| 258 | Owens Corning                  | 0.08   | OC     | 1.4                                     | 3.5  | 2.6  | 61.2   | 13.8  | 15.7  | 2.7   | Consumer Cyclical     | Construction Supplies & Fixture | 168.73   | 191.13                       | 109.95  |  |
| 259 | Old Dominion Freight Line Inc  | (0.18)   | ODFL   | 0.5                                     | 2.1  | 2.4  | 362.2  | (4.9)   | 14.1  | 4.6   | Industrials           | Freight & Logistics - Ground    | 192.80   | 227.80                       | 165.49  |  |
| 260 | 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                       | 133.67  |  |
| 261 | Oracle Corp                    | (0.18)   | ORCL   | 1.1                                     | 1.5  | 3.4  | 123.0  | 34.0  | 41.9  | 1.7   | Technology            | Software                        | 141.29   | 146.59                       | 99.26   |  |
| 262 | Old Republic International Cor | 0.13   | ORI    | 3.0                                     | 3.1  | 5.0  | 37.5   | 22.0  | 46.3  | 1.3   | Financials            | Insurance - Property & Casualty | 35.87    | 35.91                        | 26.08   |  |
| 263 | Oshkosh Corp                   | 0.20   | OSK    | 1.7                                     | 2.4  | 2.0  | 19.3   | (0.5)   | 17.9  | 1.5   | Industrials           | Heavy Machinery & Vehicles      | 107.91   | 127.98                       | 86.10   |  |
| 264 | Oxford Industries Inc          | 0.47   | OXM    | 3.1                                     | 3.9  | 3.6  | 33.0   | (13.0)  | 64.2  | 1.9   | Consumer Cyclical     | Apparel & Accessories           | 86.98    | 113.88                       | 82.33   |  |
| 265 | Occidental Petroleum Corp      | 1.20   | OXY    | 1.5                                     | 0.4  | 1.2  | (18.9)   | (4.6)   | 17.0  | 0.3   | Energy                | Oil & Gas - Exploration and Pro | 56.98    | 71.19                        | 55.04   |  |
| 266 | Penske Automotive Group, Inc.  | (0.06)   | PAG    | 2.5                                     | 6.1  | 8.9  | 235.4  | 6.0   | 19.6  | 2.7   | Consumer Cyclical     | Retailers - Auto Vehicles, Part | 170.10   | 179.72                       | 137.95  |  |
| 267 | Patrick Industries, Inc.       | 0.08   | PATK   | 1.7                                     | 12.8   | 3.2  | 44.5   | 28.8  | 28.6  | 8.8   | Consumer Cyclical     | Construction Supplies & Fixture | 129.22   | 136.00                       | 70.15   |  |
| 268 | PACCAR Inc                     | (0.16)   | PCAR   | 1.2                                     | 1.3  | 2.5  | 106.1  | (1.5)   | 48.3  | 1.4   | Industrials           | Heavy Machinery & Vehicles      | 96.18    | 125.50                       | 80.94   |  |
| 269 | PepsiCo Inc                    | (0.38)   | PEP    | 3.1                                     | 2.8  | 4.5  | 41.6   | 1.8   | 75.0  | 1.4   | Consumer Non-Cyclical | Non-Alcoholic Beverages         | 172.88   | 183.41                       | 155.83  |  |
| 270 | Principal Financial Group Inc  | 0.17   | PFG    | 3.5                                     | 2.3  | 4.1  | 11.5   | 3.5   | 100.7   | 1.3   | Financials            | Investment Management & Fund Op | 81.42    | 88.26                        | 66.21   |  |
| 271 | Parker-Hannifin Corp           | (0.02)   | PH     | 1.1                                     | 1.8  | 3.3  | 130.8  | 30.3  | 27.4  | 1.9   | Industrials           | Industrial Machinery & Equipmen | 600.20   | 601.31                       | 362.49  |  |
| 272 | PulteGroup, Inc.               | (0.02)   | PHM    | 0.6                                     | 1.1  | 2.4  | 210.4  | 27.5  | 5.4   | 1.8   | Consumer Cyclical     | Homebuilding                    | 131.65   | 136.47                       | 68.80   |  |
| 273 | 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 Pro | 3.46     | 3.89                         | 2.95  |  |
| 274 | PJT Partners Inc               | (0.22)   | PJT    | 0.8                                     | 3.4  | 2.2  | 123.4  | 21.2  | 30.9  | 5.0   | Financials            | Investment Banking & Brokerage  | 123.50   | 136.90                       | 71.47   |  |
| 275 | Packaging Corp Of America      | (0.11)   | PKG    | 2.4                                     | 2.7  | 4.2  | 35.1   | 28.6  | 58.7  | 1.6   | Basic Materials       | Paper Packaging                 | 209.54   | 210.11                       | 143.82  |  |
| 276 | PNC Financial Services Group I | 0.30   | PNC    | 3.5                                     | 4.1  | 4.4  | 7.3  | 19.5  | 47.7  | 1.5   | Financials            | Banks                           | 185.09   | 185.57                       | 109.40  |  |
| 277 | Pinnacle Financial Partners In | 0.49   | PNFP   | 0.9                                     | 1.2  | 1.3  | 31.6   | 14.2  | 12.2  | 1.4   | Financials            | Banks                           | 99.57    | 99.90                        | 59.66   |  |
| 278 | Pool Corp                      | (0.27)   | POOL   | 1.4                                     | 2.7  | 3.7  | 207.5  | (11.8)  | 32.0  | 2.3   | Consumer Cyclical     | Recreational Products           | 351.62   | 422.73                       | 293.51  |  |
| 279 | Portland General Electric Comp | 0.38   | POR    | 4.2                                     | 3.3  | 4.4  | (4.9)  | 11.0  | 80.5  | 1.3   | Utilities             | Utilities - Electric            | 48.11    | 48.62                        | 38.01   |  |
| 280 | Primerica, Inc.                | (0.09)   | PRI    | 1.4                                     | 3.4  | 3.6  | 102.6  | 27.9  | 16.3  | 2.7   | Financials            | Insurance - Life & Health       | 263.23   | 265.27                       | 184.76  |  |
| 281 | PriceSmart, Inc.               | 0.19   | PSMT   | 1.3                                     | 2.0  | 1.4  | (12.0)   | 18.2  | 16.5  | 1.7   | Consumer Cyclical     | Retailers - Discount Stores     | 89.58    | 92.76                        | 61.82   |  |
| 282 | Phillips 66                    | 0.12   | PSX    | 3.3                                     | 3.7  | 4.6  | 31.6   | 5.4   | 27.0  | 1.3   | Energy                | Oil & Gas - Refining and Market | 140.31   | 174.08                       | 107.85  |  |
| 283 | Patterson-UTI Energy, Inc.     | 0.66   | PTEN   | 3.5                                     | 5.7  | 1.4  | (53.1)   | (14.7)  | 36.3  | 2.0   | Energy                | Oil & Gas - Drilling            | 9.21     | 16.18                        | 8.64  |  |
| 284 | Quanta Services Inc            | 0.21   | PWR    | 0.1                                     | 0.2  | 0.9  | 451.8  | 27.5  | 6.2   | 2.3   | Industrials           | Construction & Engineering      | 275.13   | 286.87                       | 153.74  |  |
| 285 | Qualcomm Inc                   | (0.25)   | QCOM   | 1.9                                     | 2.0  | 5.3  | 125.9  | 21.2  | 47.9  | 1.4   | Technology            | Semiconductors                  | 175.30   | 230.63                       | 104.33  |  |
| 286 | Ryder System Inc               | 0.18   | R      | 2.2                                     | 2.8  | 3.9  | 36.7   | 26.2  | 29.9  | 1.5   | Industrials           | Freight & Logistics - Ground    | 145.24   | 145.61                       | 91.31   |  |
| 287 | RB Global Inc                  | 0.28   | RBA    | 1.3                                     | 1.0  | 3.9  | 123.5  | 28.8  | 103.1   | 1.6   | Industrials           | Business Support Services       | 86.13    | 87.45                        | 58.85   |  |
| 288 | Radian Group Inc               | 0.09   | RDN    | 2.7                                     | 3.9  | 4.8  | 38.5   | 26.6  | 23.6  | 98.0  | Financials            | Insurance - Property & Casualty | 36.15    | 37.86                        | 24.56   |  |
| 289 | Rev Group Inc                  | 1.39   | REVG   | 0.6                                     | 0.5  | 0.7  | (44.1)   | 107.0   | 25.9  | 1.0   | Industrials           | Heavy Machinery & Vehicles      | 31.84    | 31.85                        | 10.76   |  |
| 290 | Regions Financial Corp         | 0.25   | RF     | 4.1                                     | 5.5  | 5.6  | 12.2   | 20.8  | 39.8  | 1.7   | Financials            | Banks                           | 23.42    | 23.47                        | 13.72   |  |
| 291 | Reinsurance Group of America I | 0.46   | RGA    | 1.6                                     | 1.9  | 2.3  | 3.8  | 36.5  | 24.3  | 1.4   | Financials            | Insurance - Reinsurance         | 220.76   | 227.87                       | 135.57  |  |
| 292 | Royal Gold Inc (USA)           | 0.40   | RGLD   | 1.1                                     | 1.4  | 2.0  | 47.3   | 15.9  | 30.8  | 1.5   | Basic Materials       | Metals & Mining - Gold          | 140.17   | 142.77                       | 100.55  |  |
| 293 | Robert Half Inc                | (0.12)   | RHI    | 3.4                                     | 4.4  | 3.8  | 58.3   | (28.7)  | 49.3  | 1.7   | Industrials           | Employment Services             | 62.67    | 88.39                        | 57.05   |  |
| 294 | Raymond James Financial Inc    | 0.01   | RJF    | 1.5                                     | 2.8  | 3.0  | 87.3   | 7.2   | 19.6  | 2.1   | Financials            | Investment Banking & Brokerage  | 119.57   | 131.19                       | 91.67   |  |
| 295 | Ralph Lauren Corp              | 0.05   | RL     | 1.9                                     | 2.0  | 3.2  | 39.1   | 18.8  | 30.3  | 1.2   | Consumer Cyclical     | Apparel & Accessories           | 171.26   | 192.03                       | 108.60  |  |
| 296 | Regional Management Corp       | 0.35   | RM     | 3.6                                     | 7.1  | 4.6  | (4.7)  | 33.7  | 70.7  |   | Financials            | Consumer Lending                | 33.53    | 34.15                        | 20.50   |  |
| 297 | Resmed Inc                     | (0.18)   | RMD    | 0.9                                     | 1.1  | 2.5  | 103.1  | 42.4  | 27.6  | 1.4   | Healthcare            | Advanced Medical Equipment & Te | 245.02   | 246.80                       | 132.24  |  |
| 298 | 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  |  |
| 299 | Ross Stores Inc                | (0.22)   | ROST   | 1.0                                     | 1.3  | 1.8  | 72.4   | 8.8   | 24.0  | 1.4   | Consumer Cyclical     | Retailers - Apparel & Accessori | 150.61   | 163.60                       | 108.35  |  |
| 300 | Royalty Pharma plc             | 0.00   | RPRX   | 2.9                                     | 3.1  |  |  | 3.3   | 31.6  |   | Healthcare            | Pharmaceuticals                 | 29.03    | 31.66                        | 25.20   |  |
| 301 | Red Rock Resorts Inc           | (0.15)   | RRR    | 1.7                                     | 3.6  | 3.0  | 58.1   | 9.3   | 32.9  | 2.5   | Consumer Cyclical     | Casinos & Gaming                | 58.28    | 63.29                        | 37.82   |  |

Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors

Primary Screen TICKER SORT: 08/31/2024

WARNING: Past results are no guarantee of future performance

|     | A                              | B  | C      | D                                       | E  | F  | G  | H   | I   | J   | K                     | L                               | N        | P                            | Q   | R  |
|-----|--------------------------------|--|--------|---|--|--|--|---|---|---|-----------------------|---------------------------------|----------|------------------------------|---|--|
| 1   | Company name                   | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | -                     | Sector                          | Industry | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 302 | Reliance Inc                   | (0.02)   | RS     | 1.5                                     | 2.7  | 5.1  | 226.0  | 2.5   | 17.5  | 2.0   | Basic Materials       | Metals & Mining - Iron & Steel  | 286.65   | 342.20                       | 237.14  |  |
| 303 | Republic Services Inc          | (0.03)   | RSG    | 1.1                                     | 1.4  | 3.4  | 143.9  | 26.3  | 37.6  | 1.5   | Industrials           | Environmental Services & Equipm | 208.21   | 208.69                       | 140.23  |  |
| 304 | Rush Enterprises Inc           | 0.02   | RUSHA  | 1.4                                     | 3.3  | 3.2  | 122.7  | 4.8   | 15.2  | 2.6   | Consumer Cyclical     | Retailers - Auto Vehicles, Part | 52.70    | 56.64                        | 34.68   |  |
| 305 | Ryerson Holding Corp           | 0.24   | RYI    | 3.7                                     | 5.5  | 7.2  | 233.5  | (42.3)  | 17.2  |   | Basic Materials       | Metals & Mining - Iron & Steel  | 20.02    | 36.20                        | 17.57   |  |
| 306 | Sonic Automotive Inc           | 0.12   | SAH    | 1.9                                     | 5.1  | 6.5  | 204.7  | 10.9  | 22.8  | 3.0   | Consumer Cyclical     | Retailers - Auto Vehicles, Part | 62.34    | 64.68                        | 41.19   |  |
| 307 | Starbucks Corp                 | (0.07)   | SBUX   | 2.9                                     | 2.7  | 4.0  | 67.2   | (1.5)   | 58.9  | 1.6   | Consumer Cyclical     | Restaurants & Bars              | 94.57    | 107.66                       | 71.55   |  |
| 308 | Charles Schwab Corp            | 0.07   | SCHW   | 1.5                                     | 1.8  | 2.0  | 33.9   | (5.4)   | 39.2  | 1.5   | Financials            | Investment Banking & Brokerage  | 65.10    | 79.49                        | 48.66   |  |
| 309 | Service Corporation Internatio | (0.24)   | SCI    | 1.5                                     | 2.1  | 3.2  | 83.4   | 14.3  | 30.8  | 1.7   | Consumer Non-Cyclical | Personal Services               | 78.27    | 80.37                        | 52.89   |  |
| 310 | Shoe Carnival Inc              | 0.14   | SCVL   | 1.3                                     | 3.6  | 3.8  | 125.9  | 33.9  | 16.3  | 3.0   | Consumer Cyclical     | Retailers - Apparel & Accessori | 40.44    | 44.48                        | 20.75   |  |
| 311 | Sealed Air Corp                | (0.07)   | SEE    | 2.3                                     | 2.4  | 1.6  | (25.9)   | (4.3)   | 33.8  | 1.3   | Basic Materials       | Non-Paper Containers & Packagin | 34.95    | 41.14                        | 28.50   |  |
| 312 | SEI Investments Co             | (0.14)   | SEIC   | 1.4                                     | 1.7  | 1.3  | (11.6)   | 6.4   | 24.7  | 1.4   | Financials            | Investment Management & Fund Op | 67.63    | 72.54                        | 52.20   |  |
| 313 | Select Medical Holdings Corp   | 0.00   | SEM    | 1.4                                     | 1.5  | 2.8  | 33.1   | 53.5  | 26.2  |   | Healthcare            | Healthcare Facilities & Service | 36.07    | 40.50                        | 21.28   |  |
| 314 | Stifel Financial Corp          | 0.16   | SF     | 1.9                                     | 6.7  | 4.2  | 74.2   | 27.5  | 31.7  | 4.2   | Financials            | Investment Banking & Brokerage  | 88.14    | 90.00                        | 54.81   |  |
| 315 | Steven Madden Ltd              | (0.02)   | SHOO   | 1.9                                     | 2.3  | 2.7  | 34.9   | 7.4   | 35.9  | 1.5   | Consumer Cyclical     | Footwear                        | 45.10    | 47.24                        | 30.35   |  |
| 316 | Sherwin-Williams Co            | (0.28)   | SHW    | 0.8                                     | 1.3  | 2.1  | 128.2  | 18.4  | 25.9  | 1.9   | Basic Materials       | Chemicals - Commodity           | 369.37   | 370.27                       | 232.06  |  |
| 317 | Selective Insurance Group Inc  | 0.19   | SIGI   | 1.5                                     | 2.3  | 2.4  | 69.5   | (8.5)   | 16.2  | 1.7   | Financials            | Insurance - Property & Casualty | 90.98    | 109.58                       | 81.00   |  |
| 318 | Sirius XM Holdings Inc         | (0.57)   | SIRI   | 3.2                                     | 5.8  | 2.0  | 2.1  | (39.9)  | 30.4  | 2.2   | Consumer Cyclical     | Broadcasting                    | 3.29     | 5.78                         | 2.45  |  |
| 319 | Schlumberger NV                | (0.78)   | SLB    | 2.5                                     | 1.1  | 1.6  | (22.8)   | (15.5)  | 33.9  | 0.6   | Energy                | Oil & Gas - Related Services an | 43.99    | 62.12                        | 42.61   |  |
| 320 | Silgan Holdings Inc            | (0.12)   | SLGN   | 1.5                                     | 2.3  | 2.6  | 54.0   | 15.5  | 24.0  | 1.7   | Basic Materials       | Non-Paper Containers & Packagin | 52.27    | 52.84                        | 38.11   |  |
| 321 | SLM Corp                       | (0.20)   | SLM    | 2.0                                     | 6.7  | 3.9  | 69.2   | 15.4  | 18.1  | 3.7   | Financials            | Consumer Lending                | 22.06    | 23.95                        | 12.26   |  |
| 322 | 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 Pro | 45.63    | 53.26                        | 34.13   |  |
| 323 | Snap-On Inc                    | (0.08)   | SNA    | 2.6                                     | 4.1  | 4.3  | 65.7   | (1.8)   | 35.2  | 1.9   | Industrials           | Industrial Machinery & Equipmen | 283.74   | 298.49                       | 249.84  |  |
| 324 | Synovus Financial Corp         | 0.54   | SNV    | 3.3                                     | 2.7  | 3.2  | (21.5)   | 22.5  | 43.7  | 1.1   | Financials            | Banks                           | 46.12    | 47.83                        | 24.40   |  |
| 325 | TD Synnex Corp                 | 0.50   | SNX    | 1.3                                     | 1.3  | 2.9  | 94.3   | 12.8  | 20.8  | 1.1   | Technology            | Computer Hardware               | 121.42   | 133.85                       | 89.73   |  |
| 326 | S&P Global Inc                 | (0.06)   | SPGI   | 0.7                                     | 0.9  | 2.2  | 160.0  | 16.5  | 43.6  | 1.6   | Industrials           | Professional Information Servic | 513.24   | 514.00                       | 340.49  |  |
| 327 | Shutterstock Inc               | 0.18   | SSTK   | 3.3                                     | 3.6  | 2.8  | 12.2   | (25.7)  | 35.1  |   | Technology            | Online Services                 | 35.88    | 54.41                        | 32.72   |  |
| 328 | Steel Dynamics Inc             | (0.10)   | STLD   | 1.5                                     | 2.7  | 4.3  | 173.8  | 1.2   | 11.6  | 1.9   | Basic Materials       | Metals & Mining - Iron & Steel  | 119.51   | 151.34                       | 95.53   |  |
| 329 | State Street Corp              | 0.51   | STT    | 3.2                                     | 3.5  | 2.8  | (20.6)   | 12.4  | 45.7  | 1.4   | Financials            | Investment Management & Fund Op | 87.10    | 87.27                        | 62.78   |  |
| 330 | Skyworks Solutions Inc         | 0.05   | SWKS   | 2.6                                     | 3.7  | 3.0  | 18.4   | (2.5)   | 41.2  | 1.8   | Technology            | Semiconductors                  | 109.59   | 120.86                       | 85.06   |  |
| 331 | 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     | 11.85                        | 8.08  |  |
| 332 | Stryker Corp                   | (0.01)   | SYK    | 0.9                                     | 1.1  | 2.1  | 93.4   | 20.4  | 36.6  | 1.5   | Healthcare            | Medical Equipment, Supplies & D | 360.42   | 361.41                       | 249.98  |  |
| 333 | Molson Coors Beverage Co       | 2.53   | TAP    | 3.3                                     | 2.4  | 2.1  | (25.4)   | (11.8)  | 37.3  | 0.9   | Consumer Non-Cyclical | Brewers                         | 53.97    | 69.18                        | 49.19   |  |
| 334 | 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   |  |
| 335 | Tegna Inc                      | (0.14)   | TGNA   | 3.6                                     | 5.9  | 3.6  | 8.7  | (9.3)   | 17.4  | 1.8   | Consumer Cyclical     | Broadcasting                    | 13.88    | 16.66                        | 12.35   |  |
| 336 | Target Corp                    | (0.16)   | TGT    | 2.9                                     | 3.8  | 6.9  | 118.3  | 7.9   | 48.6  | 1.7   | Consumer Cyclical     | Retailers - Discount Stores     | 153.62   | 181.86                       | 102.93  |  |
| 337 | TJX Companies Inc              | (0.32)   | TJX    | 1.3                                     | 1.8  | 3.9  | 145.4  | 25.0  | 33.1  | 1.7   | Consumer Cyclical     | Retailers - Discount Stores     | 117.27   | 121.13                       | 86.71   |  |
| 338 | Thermo Fisher Scientific Inc   | 0.01   | TMO    | 0.3                                     | 0.6  | 0.8  | 179.5  | 15.9  | 8.7   | 2.1   | Healthcare            | Advanced Medical Equipment & Te | 615.07   | 622.30                       | 415.60  |  |
| 339 | Toll Brothers Inc              | 0.10   | TOL    | 0.6                                     | 1.2  | 1.9  | 114.1  | 40.2  | 6.7   | 2.1   | Consumer Cyclical     | Homebuilding                    | 144.07   | 149.77                       | 68.08   |  |
| 340 | Tempur Sealy International Inc | (0.26)   | TPX    | 1.0                                     | 1.4  | 3.3  | 225.2  | 2.9   | 20.6  |   | Consumer Cyclical     | Home Furnishings                | 52.43    | 57.13                        | 36.12   |  |
| 341 | Trinity Industries Inc         | 0.60   | TRN    | 3.4                                     | 3.6  | 4.2  | (1.4)  | 24.1  | 79.7  | 1.8   | Industrials           | Heavy Machinery & Vehicles      | 33.01    | 37.04                        | 20.04   |  |
| 342 | T Rowe Price Group Inc         | (0.03)   | TROW   | 4.7                                     | 5.3  | 4.7  | 2.6  | (1.5)   | 62.7  | 1.6   | Financials            | Investment Management & Fund Op | 106.04   | 122.27                       | 87.43   |  |
| 343 | Travelers Companies Inc        | 0.06   | TRV    | 1.8                                     | 2.0  | 3.1  | 40.4   | 19.7  | 29.9  | 1.3   | Financials            | Insurance - Property & Casualty | 228.07   | 232.75                       | 157.33  |  |
| 344 | Tractor Supply Co              | (0.32)   | TSCO   | 1.6                                     | 4.1  | 5.9  | 187.7  | 24.4  | 40.6  | 3.2   | Consumer Cyclical     | Retailers - Miscellaneous Speci | 267.55   | 290.38                       | 185.00  |  |
| 345 | Toro Co                        | (0.19)   | TTC    | 1.6                                     | 2.0  | 2.2  | 47.2   | (3.5)   | 43.1  | 1.6   | Industrials           | Heavy Machinery & Vehicles      | 92.60    | 104.23                       | 77.15   |  |
| 346 | Tetra Tech Inc                 | (0.06)   | TTEK   | 0.5                                     | 1.0  | 2.4  | 246.7  | 42.4  | 19.1  | 2.2   | Industrials           | Environmental Services & Equipm | 237.74   | 241.31                       | 143.35  |  |
| 347 | Texas Instruments Inc          | (0.26)   | TXN    | 2.4                                     | 2.5  | 5.0  | 63.2   | 25.7  | 70.4  | 1.6   | Technology            | Semiconductors                  | 214.34   | 214.66                       | 139.48  |  |
| 348 | Texas Roadhouse Inc            | (0.12)   | TXRH   | 1.4                                     | 2.2  | 4.6  | 132.0  | 38.1  | 48.3  | 2.0   | Consumer Cyclical     | Restaurants & Bars              | 168.75   | 177.72                       | 91.06   |  |
| 349 | Ufp Industries Inc             | 0.04   | UFPI   | 1.1                                     | 3.4  | 3.5  | 233.7  | (3.1)   | 13.4  | 3.3   | Basic Materials       | Forest & Wood Products          | 121.67   | 136.93                       | 90.62   |  |
| 350 | UGI Corp                       | 0.32   | UGI    | 6.0                                     |  | 3.2  | (47.6)   | 1.3   |   | 1.4   | Utilities             | Utilities - Natural Gas         | 24.91    | 26.15                        | 20.19   |  |
| 351 | Universal Health Services, Inc | 0.13   | UHS    | 0.3                                     | 0.4  | 0.7  | 34.5   | 56.1  | 7.7   | 1.3   | Healthcare            | Healthcare Facilities & Service | 237.97   | 238.26                       | 119.90  |  |
| 352 | UMB Financial Corp             | 0.14   | UMBF   | 1.5                                     | 1.7  | 2.2  | 16.2   | 24.0  | 21.1  | 1.3   | Financials            | Banks                           | 103.59   | 105.72                       | 57.91   |  |
| 353 | UnitedHealth Group Inc         | (0.16)   | UNH    | 1.4                                     | 2.4  | 3.8  | 138.8  | 12.1  | 30.2  | 2.0   | Healthcare            | Managed Health care             | 590.20   | 593.26                       | 436.38  |  |
| 354 | Unum Group                     | 0.13   | UNM    | 3.0                                     | 4.1  | 3.1  | (17.6)   | 22.7  | 21.3  | 1.5   | Financials            | Insurance - Life & Health       | 55.49    | 58.17                        | 41.75   |  |
| 355 | Union Pacific Corp             | (0.25)   | UNP    | 2.0                                     | 2.1  | 3.9  | 83.2   | 4.3   | 49.7  | 1.4   | Industrials           | Freight & Logistics - Ground    | 256.09   | 258.66                       | 199.33  |  |
| 356 | US Bancorp                     | 0.22   | USB    | 4.1                                     | 3.7  | 3.7  | (19.2)   | 9.1   | 58.7  | 1.3   | Financials            | Banks                           | 47.23    | 47.31                        | 30.47   |  |
| 357 | Visa Inc                       | (0.27)   | V      | 0.8                                     | 1.5  | 1.8  | 128.3  | 6.2   | 21.7  | 2.1   | Technology            | Online Services                 | 276.37   | 290.96                       | 227.78  |  |
| 358 | Marriott Vacations Worldwide C | 1.21   | VAC    | 4.1                                     | 5.2  | 2.3  | (37.2)   | (12.8)  | 42.0  | 1.6   | Consumer Cyclical     | Hotels, Motels & Cruise Lines   | 74.00    | 111.65                       | 68.34   |  |
| 359 | Vulcan Materials Company       | 0.18   | VMC    | 0.8                                     | 1.0  | 1.4  | 76.8   | 8.0   | 24.5  | 1.5   | Basic Materials       | Construction Materials          | 245.21   | 278.79                       | 190.51  |  |
| 360 | Valmont Industries, Inc.       | 0.14   | VMI    | 0.8                                     | 1.1  | 1.5  | 40.8   | 22.4  | 33.3  | 1.6   | Industrials           | Construction & Engineering      | 285.76   | 307.67                       | 188.63  |  |
| 361 | Voya Financial Inc             | 0.22   | VOYA   | 2.5                                     | 12.6   | 3.6  | 47.5   | (2.9)   | 20.9  | 5.6   | Financials            | Diversified Investment Services | 70.83    | 76.75                        | 63.02   |  |

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

Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors

Primary Screen TICKER SORT: 08/31/2024

WARNING: Past results are no guarantee of future performance

|     | A                              | B  | C      | D                                       | E  | F  | G  | H   | I   | J   | K                 | L                               | N        | P                            | Q   | R  |
|-----|--------------------------------|--|--------|---|--|--|--|---|---|---|-------------------|---------------------------------|----------|------------------------------|---|--|
| 1   | Company name                   | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | -                 | Sector                          | Industry | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 362 | Verisk Analytics, Inc.         | (0.33)   | VRSK   | 0.6                                     | 0.8  | 1.6  | 148.8  | 14.2  | 32.4  | 1.6   | Technology        | IT Services & Consulting        | 272.82   | 287.13                       | 215.32  |  |
| 363 | 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   |  |
| 364 | WaFd Inc                       | 0.36   | WAFD   | 2.8                                     | 3.2  | 3.0  | (3.8)  | 11.3  | 26.6  | 1.3   | Financials        | Banks                           | 36.67    | 37.50                        | 23.36   |  |
| 365 | Western Alliance Bancorporatio | 0.14   | WAL    | 1.8                                     | 4.7  | 2.6  | 16.2   | 24.2  | 22.1  | 3.0   | Financials        | Banks                           | 81.68    | 83.23                        | 38.81   |  |
| 366 | WEC Energy Group Inc           | 0.07   | WEC    | 3.6                                     | 3.2  | 5.0  | 26.7   | 10.5  | 73.9  | 1.4   | Utilities         | Utilities - Electric            | 93.03    | 93.78                        | 75.13   |  |
| 367 | Werner Enterprises, Inc.       | 0.55   | WERN   | 1.5                                     | 2.0  | 1.6  | 23.2   | (12.8)  | 30.5  | 1.6   | Industrials       | Freight & Logistics - Ground    | 36.96    | 43.26                        | 33.12   |  |
| 368 | Wells Fargo & Co               | 0.38   | WFC    | 2.7                                     | 1.9  | 2.6  | (18.9)   | 18.8  | 26.7  | 0.8   | Financials        | Banks                           | 58.47    | 62.55                        | 38.39   |  |
| 369 | Winnebago Industries, Inc.     | 0.38   | WGO    | 2.3                                     | 6.9  | 2.5  | 31.1   | (18.1)  | 13.9  | 3.2   | Consumer Cyclical | Recreational Products           | 59.66    | 75.42                        | 49.68   |  |
| 370 | Whirlpool Corporation          | 0.03   | WHR    | 7.0                                     | 6.2  | 4.2  | (27.8)   | (17.6)  | 80.0  | 1.5   | Consumer Cyclical | Appliances, Tools & Housewares  | 100.29   | 142.52                       | 84.18   |  |
| 371 | Wingstop Inc                   | (0.77)   | WING   | 0.3                                     | 0.7  | 2.8  | 558.2  | 50.5  | 34.8  | 2.7   | Consumer Cyclical | Restaurants & Bars              | 386.11   | 431.03                       | 150.08  |  |
| 372 | Westlake Corp                  | 1.09   | WLK    | 1.4                                     | 2.2  | 2.0  | 31.4   | 3.9   | 46.0  | 2.1   | Basic Materials   | Chemicals - Commodity           | 145.44   | 162.64                       | 112.77  |  |
| 373 | Waste Management, Inc.         | (0.24)   | WM     | 1.4                                     | 1.5  | 3.5  | 107.5  | 18.4  | 49.2  | 1.5   | Industrials       | Environmental Services & Equipm | 212.04   | 225.00                       | 149.71  |  |
| 374 | Advanced Drainage Systems Inc  | (0.02)   | WMS    | 0.4                                     | 0.7  | 2.7  | 489.7  | 11.5  | 8.6   | 1.8   | Consumer Cyclical | Construction Supplies & Fixture | 156.76   | 184.27                       | 102.32  |  |
| 375 | Williams-Sonoma, Inc.          | (0.14)   | WSM    | 1.7                                     | 3.7  | 8.8  | 290.3  | 33.1  | 23.7  | 2.4   | Consumer Cyclical | Retailers - Home Furnishings    | 134.33   | 174.26                       | 69.20   |  |
| 376 | Watsco Inc                     | (0.12)   | WSO    | 2.3                                     | 2.5  | 6.4  | 152.0  | 11.0  | 71.4  | 1.7   | Industrials       | Electrical Components & Equipme | 475.42   | 520.41                       | 338.58  |  |
| 377 | Wintrust Financial Corp        | 0.26   | WTFC   | 1.7                                     | 2.8  | 2.2  | 12.6   | 17.3  | 16.5  | 1.8   | Financials        | Banks                           | 108.80   | 113.68                       | 71.86   |  |
| 378 | Watts Water Technologies Inc   | (0.02)   | WTS    | 0.9                                     | 1.6  | 2.3  | 174.3  | (5.6)   | 17.6  | 1.9   | Industrials       | Industrial Machinery & Equipmen | 196.70   | 219.52                       | 167.87  |  |
| 379 | Woodward Inc                   | 0.19   | WWD    | 0.6                                     | 0.9  | 1.3  | 77.9   | 22.4  | 21.9  | 1.6   | Industrials       | Aerospace & Defense             | 166.65   | 188.35                       | 119.03  |  |
| 380 | United States Steel Corporatio | 0.74   | X      | 0.5                                     | 0.5  | 0.6  | 38.2   | (22.1)  | 5.0   | 1.0   | Basic Materials   | Metals & Mining - Iron & Steel  | 37.91    | 50.20                        | 30.02   |  |
| 381 | Xcel Energy Inc                | 0.13   | XEL    | 3.6                                     | 3.4  | 4.6  | 28.7   | (1.1)   | 63.8  | 1.4   | Utilities         | Utilities - Electric            | 61.23    | 64.25                        | 46.79   |  |
| 382 | Xylem Inc                      | 0.37   | XYL    | 1.0                                     | 1.2  | 2.1  | 67.7   | 20.3  | 47.0  | 1.5   | Industrials       | Industrial Machinery & Equipmen | 137.53   | 146.08                       | 87.59   |  |
| 383 | Yum! Brands, Inc.              | (0.83)   | YUM    | 2.0                                     | 2.5  | 3.3  | 60.1   | 3.3   | 42.6  | 1.6   | Consumer Cyclical | Restaurants & Bars              | 134.92   | 143.20                       | 115.53  |  |
| 384 | Olympic Steel Inc              | 0.50   | ZEUS   | 1.5                                     | 10.5   | 2.8  | 210.4  | (39.9)  | 13.0  | 7.5   | Basic Materials   | Metals & Mining - Iron & Steel  | 40.10    | 73.49                        | 39.03   |  |
| 385 | Zions Bancorporation NA        | 0.19   | ZION   | 3.3                                     | 3.4  | 3.2  | (13.7)   | 13.0  | 37.7  | 1.3   | Financials        | Banks                           | 49.56    | 53.32                        | 28.90   |  |
| 386 | Zoetis Inc                     | (0.31)   | ZTS    | 0.9                                     | 2.0  | 2.4  | 174.0  | (7.0)   | 29.5  | 2.6   | Healthcare        | Pharmaceuticals                 | 183.49   | 201.92                       | 144.80  |  |
| 387 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 388 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 389 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 390 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 391 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 392 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 393 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 394 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 395 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 396 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 397 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 398 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 399 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 400 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 401 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 402 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 403 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 404 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 405 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 406 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 407 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 408 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 409 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 410 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 411 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 412 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 413 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 414 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 415 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 416 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 417 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 418 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 419 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 420 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |
| 421 |                                |  |        |   |  |  |  |   |   |   |                   |                                 |          |                              |   |  |

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

|    | A  | B  | C      | D                                       | E   | F  | G  | H   | I   | J  | K                 | L                               | N                            | P   | Q  | R |
|----|--|--|--------|---|---|--|--|---|---|--|-------------------|---------------------------------|------------------------------|---|--|---|
| 1  | Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:  |  |        |   |   |  |  |   |   |  |                   |                                 |                              |   |  |   |
| 2  | 1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.   |  |        |   |   |  |  |   |   |  |                   |                                 |                              |   |  |   |
| 3  | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer   |  |        |   |   |  |  |   |   |  |                   |                                 |                              |   |  |   |
| 4  | Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |  |        |   |   |  |  |   |   |  |                   |                                 |                              |   |  |   |
| 5  |  |  |        |   |   |  |  |   |   |  |                   |                                 |                              |   |  |   |
| 6  | Company name   | "ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | Sector            | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |   |
| 7  | 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                         | 11.85   | 8.08   |   |
| 8  | AdvanSix Inc   | 2.77   | ASIX   | 2.2                                     | 2.0   | 1.5  | (28.8)   | (1.3)   | 31.2  |  | Basic Materials   | Chemicals - Specialty           | 29.56                        | 34.26   | 20.86  |   |
| 9  | Mosaic Co  | 1.58   | MOS    | 2.9                                     | 12.3  | 3.3  | 39.2   | (20.0)  | 22.8  | 4.8  | Basic Materials   | Chemicals - Agricultural        | 28.57                        | 40.67   | 26.09  |   |
| 10 | Westlake Corp  | 1.09   | WLK    | 1.4                                     | 2.2   | 2.0  | 31.4   | 3.9   | 46.0  | 2.1  | Basic Materials   | Chemicals - Commodity           | 145.44                       | 162.64  | 112.77   |   |
| 11 | United States Steel Corporatio   | 0.74   | X      | 0.5                                     | 0.5   | 0.6  | 38.2   | (22.1)  | 5.0   | 1.0  | Basic Materials   | Metals & Mining - Iron & Steel  | 37.91                        | 50.20   | 30.02  |   |
| 12 | Minerals Technologies Inc  | 0.72   | MTX    | 0.5                                     | 1.0   | 0.6  | 3.6  | 8.1   | 9.7   | 2.0  | Basic Materials   | Chemicals - Specialty           | 77.10                        | 90.30   | 48.61  |   |
| 13 | Ashland Inc  | 0.67   | ASH    | 1.8                                     | 2.2   | 2.3  | 18.4   | 6.2   | 42.9  | 1.5  | Basic Materials   | Chemicals - Diversified         | 89.50                        | 102.50  | 70.82  |   |
| 14 | Olympic Steel Inc  | 0.50   | ZEUS   | 1.5                                     | 10.5  | 2.8  | 210.4  | (39.9)  | 13.0  | 7.5  | Basic Materials   | Metals & Mining - Iron & Steel  | 40.10                        | 73.49   | 39.03  |   |
| 15 | H.B. Fuller Company  | 0.40   | FUL    | 1.0                                     | 1.2   | 1.7  | 51.1   | 5.2   | 30.2  | 1.4  | Basic Materials   | Chemicals - Specialty           | 85.66                        | 87.67   | 64.64  |   |
| 16 | Royal Gold Inc (USA)   | 0.40   | RGLD   | 1.1                                     | 1.4   | 2.0  | 47.3   | 15.9  | 30.8  | 1.5  | Basic Materials   | Metals & Mining - Gold          | 140.17                       | 142.77  | 100.55   |   |
| 17 | Ryerson Holding Corp   | 0.24   | RYI    | 3.7                                     | 5.5   | 7.2  | 233.5  | (42.3)  | 17.2  |  | Basic Materials   | Metals & Mining - Iron & Steel  | 20.02                        | 36.20   | 17.57  |   |
| 18 | Vulcan Materials Company   | 0.18   | VMC    | 0.8                                     | 1.0   | 1.4  | 76.8   | 8.0   | 24.5  | 1.5  | Basic Materials   | Construction Materials          | 245.21                       | 278.79  | 190.51   |   |
| 19 | Balchem Corp   | 0.16   | BCPC   | 0.4                                     | 0.5   | 1.0  | 84.6   | 19.0  | 23.4  | 1.5  | Basic Materials   | Chemicals - Specialty           | 177.03                       | 186.03  | 110.74   |   |
| 20 | Koppers Holdings Inc.  | 0.06   | KOP    | 0.7                                     | 0.8   | 0.6  | 0.6  | (22.7)  | 5.6   |  | Basic Materials   | Chemicals - Commodity           | 39.58                        | 58.23   | 33.80  |   |
| 21 | Ufp Industries Inc   | 0.04   | UFPI   | 1.1                                     | 3.4   | 3.5  | 233.7  | (3.1)   | 13.4  | 3.3  | Basic Materials   | Forest & Wood Products          | 121.67                       | 136.93  | 90.62  |   |
| 22 | AptarGroup, Inc.   | 0.02   | ATR    | 1.2                                     | 1.3   | 2.1  | 43.3   | 23.9  | 36.4  | 1.3  | Basic Materials   | Non-Paper Containers & Packagin | 153.19                       | 153.44  | 120.36   |   |
| 23 | Nucor Corp   | 0.02   | NUE    | 1.4                                     | 1.8   | 3.4  | 173.7  | (12.7)  | 11.3  | 1.4  | Basic Materials   | Metals & Mining - Iron & Steel  | 151.91                       | 203.00  | 139.41   |   |
| 24 | Commercial Metals Company  | 0.01   | CMC    | 1.3                                     | 1.9   | 3.4  | 134.7  | 7.1   | 8.7   | 1.5  | Basic Materials   | Metals & Mining - Iron & Steel  | 53.59                        | 61.26   | 39.85  |   |
| 25 | Martin Marietta Materials Inc  | 0.01   | MLM    | 0.6                                     | 0.9   | 1.4  | 125.7  | 7.1   | 14.8  | 1.5  | Basic Materials   | Construction Materials          | 534.16                       | 626.67  | 389.90   |   |
| 26 | Reliance Inc   | (0.02)   | RS     | 1.5                                     | 2.7   | 5.1  | 226.0  | 2.5   | 17.5  | 2.0  | Basic Materials   | Metals & Mining - Iron & Steel  | 286.65                       | 342.20  | 237.14   |   |
| 27 | 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  | 212.24   |   |
| 28 | Crown Holdings, Inc.   | (0.05)   | CCK    | 1.1                                     | 1.2   | 1.8  | 63.7   | (1.8)   | 25.5  | 1.3  | Basic Materials   | Non-Paper Containers & Packagin | 90.41                        | 94.49   | 69.61  |   |
| 29 | Louisiana-Pacific Corp   | (0.06)   | LPX    | 1.1                                     | 1.7   | 4.0  | 169.7  | 37.0  | 39.6  | 1.9  | Basic Materials   | Forest & Wood Products          | 97.05                        | 101.89  | 49.47  |   |
| 30 | Sealed Air Corp  | (0.07)   | SEE    | 2.3                                     | 2.4   | 1.6  | (25.9)   | (4.3)   | 33.8  | 1.3  | Basic Materials   | Non-Paper Containers & Packagin | 34.95                        | 41.14   | 28.50  |   |
| 31 | Steel Dynamics Inc   | (0.10)   | STLD   | 1.5                                     | 2.7   | 4.3  | 173.8  | 1.2   | 11.6  | 1.9  | Basic Materials   | Metals & Mining - Iron & Steel  | 119.51                       | 151.34  | 95.53  |   |
| 32 | Packaging Corp Of America  | (0.11)   | PKG    | 2.4                                     | 2.7   | 4.2  | 35.1   | 28.6  | 58.7  | 1.6  | Basic Materials   | Paper Packaging                 | 209.54                       | 210.11  | 143.82   |   |
| 33 | Graphic Packaging Holding Comp   | (0.12)   | GPK    | 1.3                                     | 1.6   | 2.6  | 59.5   | 21.4  | 17.1  | 1.3  | Basic Materials   | Paper Packaging                 | 29.93                        | 30.66   | 20.07  |   |
| 34 | Silgan Holdings Inc  | (0.12)   | SLGN   | 1.5                                     | 2.3   | 2.6  | 54.0   | 15.5  | 24.0  | 1.7  | Basic Materials   | Non-Paper Containers & Packagin | 52.27                        | 52.84   | 38.11  |   |
| 35 | Eagle Materials Inc  | (0.13)   | EXP    | 0.4                                     | 1.0   | 0.9  | 79.0   | 27.1  | 5.5   | 2.5  | Basic Materials   | Construction Materials          | 257.75                       | 279.69  | 145.03   |   |
| 36 | CF Industries Holdings, Inc.   | (0.15)   | CF     | 2.4                                     | 3.6   | 4.7  | 86.9   | 4.5   | 20.3  | 1.7  | Basic Materials   | Chemicals - Agricultural        | 83.09                        | 87.90   | 69.13  |   |
| 37 | FMC 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  |   |
| 38 | Avery Dennison Corp  | (0.23)   | AVY    | 1.6                                     | 1.9   | 3.1  | 76.0   | 9.7   | 51.0  | 1.6  | Basic Materials   | Non-Paper Containers & Packagin | 221.85                       | 233.48  | 165.21   |   |
| 39 | Sherwin-Williams Co  | (0.28)   | SHW    | 0.8                                     | 1.3   | 2.1  | 128.2  | 18.4  | 25.9  | 1.9  | Basic Materials   | Chemicals - Commodity           | 369.37                       | 370.27  | 232.06   |   |
| 40 | Albemarle Corporation  | (0.58)   | ALB    | 1.8                                     | 1.9   | 1.3  | 13.0   | (37.5)  | 14.9  | 1.1  | Basic Materials   | Chemicals - Specialty           | 90.25                        | 203.62  | 71.97  |   |
| 41 | American Vanguard Corp.  | (2.60)   | AVD    | 2.1                                     | 2.4   | 0.6  | (44.2)   | (47.7)  | 44.9  | 1.5  | Basic Materials   | Chemicals - Agricultural        | 5.74                         | 14.28   | 4.95   |   |
| 42 | Marriott Vacations Worldwide C   | 1.21   | VAC    | 4.1                                     | 5.2   | 2.3  | (37.2)   | (12.8)  | 42.0  | 1.6  | Consumer Cyclical | Hotels, Motels & Cruise Lines   | 74.00                        | 111.65  | 68.34  |   |
| 43 | Griffon Corp   | 1.04   | GFF    | 0.9                                     | 1.6   | 3.0  | 199.5  | 8.6   | 31.7  | 2.1  | Consumer Cyclical | Construction Supplies & Fixture | 66.19                        | 77.99   | 38.33  |   |
| 44 | Cheesecake Factory Inc   | 0.77   | CAKE   | 2.7                                     | 1.6   | 2.2  | (27.3)   | 12.3  | 51.5  | 0.8  | Consumer Cyclical | Restaurants & Bars              | 39.31                        | 41.34   | 28.58  |   |
| 45 | Kohls Corp   | 0.77   | KSS    | 10.3                                    | 5.0   | 3.7  | (47.1)   | (32.4)  | 69.4  | 0.8  | Consumer Cyclical | Retailers - Department Stores   | 19.39                        | 29.60   | 17.68  |   |
| 46 | Ford Motor Co  | 0.50   | F      | 5.4                                     | 3.9   | 4.8  | (2.4)  | (8.2)   | 55.2  | 1.0  | Consumer Cyclical | Auto & Truck Manufacturers      | 11.19                        | 14.85   | 9.49   |   |
| 47 | Oxford Industries Inc  | 0.47   | OXM    | 3.1                                     | 3.9   | 3.6  | 33.0   | (13.0)  | 64.2  | 1.9  | Consumer Cyclical | Apparel & Accessories           | 86.98                        | 113.88  | 82.33  |   |
| 48 | Lear Corp  | 0.38   | LEA    | 2.6                                     | 2.3   | 1.7  | (20.1)   | (17.4)  | 31.7  | 1.0  | Consumer Cyclical | Auto, Truck & Motorcycle Parts  | 116.65                       | 147.57  | 107.25   |   |
| 49 | Winnebago Industries, Inc.   | 0.38   | WGO    | 2.3                                     | 6.9   | 2.5  | 31.1   | (18.1)  | 13.9  | 3.2  | Consumer Cyclical | Recreational Products           | 59.66                        | 75.42   | 49.68  |   |
| 50 | American Eagle Outfitters Inc  | 0.32   | AEO    | 2.4                                     | 1.6   | 2.7  | 12.6   | (2.7)   | 51.8  | 0.9  | Consumer Cyclical | Retailers - Apparel & Accessori | 20.58                        | 26.44   | 14.39  |   |
| 51 | Bloomin' Brands Inc  | 0.21   | BLMN   | 5.5                                     | 11.0  | 4.5  | 31.9   | (37.8)  | 33.9  | 2.4  | Consumer Cyclical | Restaurants & Bars              | 17.50                        | 30.13   | 15.20  |   |
| 52 | KB Home  | 0.19   | KBH    | 1.2                                     | 6.9   | 3.1  | 95.5   | 34.0  | 9.0   | 6.1  | Consumer Cyclical | Homebuilding                    | 83.71                        | 88.31   | 42.11  |   |
| 53 | PriceSmart, Inc.   | 0.19   | PSMT   | 1.3                                     | 2.0   | 1.4  | (12.0)   | 18.2  | 16.5  | 1.7  | Consumer Cyclical | Retailers - Discount Stores     | 89.58                        | 92.76   | 61.82  |   |
| 54 | La-Z-Boy Inc   | 0.17   | LZB    | 2.0                                     | 2.6   | 2.6  | 18.3   | 9.9   | 26.7  | 1.5  | Consumer Cyclical | Home Furnishings                | 40.57                        | 45.23   | 27.92  |   |
| 55 | LKQ Corp   | 0.16   | LKQ    | 2.9                                     | 2.9   | 3.0  | 17.5   | (13.0)  | 32.9  |  | Consumer Cyclical | Auto, Truck & Motorcycle Parts  | 41.59                        | 53.87   | 35.57  |   |
| 56 | Lennar Corp  | 0.14   | LEN    | 1.1                                     | 13.0  | 3.2  | 135.7  | 22.2  | 10.9  | 12.5   | Consumer Cyclical | Homebuilding                    | 182.06                       | 186.60  | 102.90   |   |
| 57 | Shoe Carnival Inc  | 0.14   | SCVL   | 1.3                                     | 3.6   | 3.8  | 125.9  | 33.9  | 16.3  | 3.0  | Consumer Cyclical | Retailers - Apparel & Accessori | 40.44                        | 44.48   | 20.75  |   |
| 58 | Jack in the Box Inc.   | 0.13   | JACK   | 3.6                                     | 3.4   | 1.8  | (16.8)   | (39.5)  | 27.7  | 1.1  | Consumer Cyclical | Restaurants & Bars              | 49.36                        | 86.20   | 46.10  |   |
| 59 | New York Times Co  | 0.12   | NYT    | 0.9                                     | 2.0   | 2.8  | 164.8  | 12.1  | 29.8  | 2.6  | Consumer Cyclical | Consumer Publishing             | 54.93                        | 56.49   | 39.73  |   |
| 60 | Sonic Automotive Inc   | 0.12   | SAH    | 1.9                                     | 5.1   | 6.5  | 204.7  | 10.9  | 22.8  | 3.0  | Consumer Cyclical | Retailers - Auto Vehicles, Part | 62.34                        | 64.68   | 41.19  |   |
| 61 | Lithia Motors Inc  | 0.11   | LAD    | 0.7                                     | 1.2   | 1.9  | 189.9  | (8.6)   | 5.3   | 1.8  | Consumer Cyclical | Retailers - Auto Vehicles, Part | 301.08                       | 331.96  | 231.36   |   |
| 62 | Toll Brothers Inc  | 0.10   | TOL    | 0.6                                     | 1.2   | 1.9  | 114.1  | 40.2  | 6.7   | 2.1  | Consumer Cyclical | Homebuilding                    | 144.07                       | 149.77  | 68.08  |   |
| 63 | Owens Corning  | 0.08   | OC     | 1.4                                     | 3.5   | 2.6  | 61.2   | 13.8  | 15.7  | 2.7  | Consumer Cyclical | Construction Supplies & Fixture | 168.73                       | 191.13  | 109.95   |   |



|     | A  | B  | C      | D                                       | E   | F  | G  | H   | I   | J  | K                     | L                               | N                            | P   | Q  | R |
|-----|--|--|--------|---|---|--|--|---|---|--|-----------------------|---------------------------------|------------------------------|---|--|---|
| 1   | Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:  |  |        |   |   |  |  |   |   |  |                       |                                 |                              |   |  |   |
| 2   | 1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.   |  |        |   |   |  |  |   |   |  |                       |                                 |                              |   |  |   |
| 3   | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer   |  |        |   |   |  |  |   |   |  |                       |                                 |                              |   |  |   |
| 4   | Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |  |        |   |   |  |  |   |   |  |                       |                                 |                              |   |  |   |
| 5   |  |  |        |   |   |  |  |   |   |  |                       |                                 |                              |   |  |   |
| 6   | Company name   | "ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | Sector                | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |   |
| 64  | Patrick Industries, Inc.   | 0.08   | PATK   | 1.7                                     | 12.8  | 3.2  | 44.5   | 28.8  | 28.6  | 8.8  | Consumer Cyclical     | Construction Supplies & Fixture | 129.22                       | 136.00  | 70.15  |   |
| 65  | Brunswick Corporation  | 0.06   | BC     | 2.1                                     | 3.5   | 3.0  | 75.2   | (18.3)  | 26.7  | 1.9  | Consumer Cyclical     | Recreational Products           | 79.05                        | 99.68   | 66.47  |   |
| 66  | Ralph Lauren Corp  | 0.05   | RL     | 1.9                                     | 2.0   | 3.2  | 39.1   | 18.8  | 30.3  | 1.2  | Consumer Cyclical     | Apparel & Accessories           | 171.26                       | 192.03  | 108.60   |   |
| 67  | Masco Corp   | 0.04   | MAS    | 1.5                                     | 3.0   | 2.6  | 52.4   | 18.8  | 28.2  | 2.3  | Consumer Cyclical     | Construction Supplies & Fixture | 79.56                        | 81.91   | 47.66  |   |
| 68  | DR Horton Inc  | 0.03   | DHI    | 0.6                                     | 1.2   | 2.4  | 197.6  | 24.2  | 7.2   | 2.0  | Consumer Cyclical     | Homebuilding                    | 188.76                       | 193.63  | 100.08   |   |
| 69  | Whirlpool Corporation  | 0.03   | WHR    | 7.0                                     | 6.2   | 4.2  | (27.8)   | (17.6)  | 80.0  | 1.5  | Consumer Cyclical     | Appliances, Tools & Housewares  | 100.29                       | 142.52  | 84.18  |   |
| 70  | Apogee Enterprises Inc   | 0.02   | APOG   | 1.5                                     | 1.9   | 2.2  | 16.8   | 25.0  | 21.3  | 1.4  | Consumer Cyclical     | Construction Supplies & Fixture | 66.78                        | 70.64   | 41.01  |   |
| 71  | Harley-Davidson Inc  | 0.02   | HOG    | 1.8                                     | 0.8   | 1.4  | (27.6)   | 1.6   | 13.3  | 0.5  | Consumer Cyclical     | Auto & Truck Manufacturers      | 37.44                        | 44.16   | 25.43  |   |
| 72  | Rush Enterprises Inc   | 0.02   | RUSHA  | 1.4                                     | 3.3   | 3.2  | 122.7  | 4.8   | 15.2  | 2.6  | Consumer Cyclical     | Retailers - Auto Vehicles, Part | 52.70                        | 56.64   | 34.68  |   |
| 73  | Nexstar Media Group Inc  | 0.00   | NXST   | 4.0                                     | 10.9  | 8.6  | 100.4  | 9.0   | 55.1  | 3.8  | Consumer Cyclical     | Broadcasting                    | 170.88                       | 187.27  | 132.30   |   |
| 74  | Boyd Gaming Corporation  | (0.02)   | BYD    | 1.1                                     | 2.8   | 1.9  | 78.6   | (4.1)   | 0.0   | 2.5  | Consumer Cyclical     | Casinos & Gaming                | 60.02                        | 68.46   | 49.34  |   |
| 75  | PulteGroup, Inc.   | (0.02)   | PHM    | 0.6                                     | 1.1   | 2.4  | 210.4  | 27.5  | 5.4   | 1.8  | Consumer Cyclical     | Homebuilding                    | 131.65                       | 136.47  | 68.80  |   |
| 76  | Steven Madden Ltd  | (0.02)   | SHOO   | 1.9                                     | 2.3   | 2.7  | 34.9   | 7.4   | 35.9  | 1.5  | Consumer Cyclical     | Footwear                        | 45.10                        | 47.24   | 30.35  |   |
| 77  | Advanced Drainage Systems Inc  | (0.02)   | WMS    | 0.4                                     | 0.7   | 2.7  | 489.7  | 11.5  | 8.6   | 1.8  | Consumer Cyclical     | Construction Supplies & Fixture | 156.76                       | 184.27  | 102.32   |   |
| 78  | Group 1 Automotive, Inc.   | (0.04)   | GPI    | 0.5                                     | 0.8   | 2.7  | 329.4  | 23.6  | 4.2   | 1.7  | Consumer Cyclical     | Retailers - Auto Vehicles, Part | 376.76                       | 377.92  | 228.84   |   |
| 79  | Boise Cascade Co   | (0.05)   | BCC    | 0.6                                     | 0.4   | 2.1  | 224.2  | 4.8   | 6.1   | 0.6  | Consumer Cyclical     | Construction Supplies & Fixture | 135.62                       | 154.67  | 87.32  |   |
| 80  | Acushnet Holdings Corp   | (0.06)   | GOLF   | 1.3                                     | 1.7   | 4.1  | 199.7  | 6.0   | 26.4  | 1.5  | Consumer Cyclical     | Recreational Products           | 66.99                        | 74.77   | 49.42  |   |
| 81  | Penske Automotive Group, Inc.  | (0.06)   | PAG    | 2.5                                     | 6.1   | 8.9  | 235.4  | 6.0   | 19.6  | 2.7  | Consumer Cyclical     | Retailers - Auto Vehicles, Part | 170.10                       | 179.72  | 137.95   |   |
| 82  | Marrriott International Inc  | (0.08)   | MAR    | 1.1                                     | 1.4   | 1.9  | 66.1   | 4.1   | 19.2  | 1.4  | Consumer Cyclical     | Hotels, Motels & Cruise Lines   | 234.69                       | 260.57  | 180.75   |   |
| 83  | Cummins Inc  | (0.10)   | CMI    | 2.3                                     | 1.3   | 4.1  | 35.6   | 30.6  | 125.3   | 1.5  | Consumer Cyclical     | Auto, Truck & Motorcycle Parts  | 312.85                       | 322.83  | 212.80   |   |
| 84  | DICK'S Sporting Goods Inc  | (0.11)   | DKS    | 1.9                                     | 6.6   | 15.3   | 411.3  | 61.3  | 27.4  | 4.0  | Consumer Cyclical     | Retailers - Miscellaneous Speci | 236.96                       | 239.30  | 100.98   |   |
| 85  | Carter's Inc   | (0.12)   | CRI    | 4.9                                     | 6.0   | 2.7  | (36.3)   | (12.0)  | 48.1  | 1.6  | Consumer Cyclical     | Retailers - Apparel & Accessori | 65.90                        | 88.03   | 54.74  |   |
| 86  | Texas Roadhouse Inc  | (0.12)   | TXRH   | 1.4                                     | 2.2   | 4.6  | 132.0  | 38.1  | 48.3  | 2.0  | Consumer Cyclical     | Restaurants & Bars              | 168.75                       | 177.72  | 91.06  |   |
| 87  | Interpublic Group of Companies   | (0.13)   | IPG    | 4.0                                     | 4.4   | 6.6  | 61.9   | (0.1)   | 43.4  | 1.4  | Consumer Cyclical     | Advertising & Marketing         | 32.61                        | 35.17   | 27.20  |   |
| 88  | Genuine Parts Co   | (0.14)   | GPC    | 2.8                                     | 2.9   | 4.2  | 45.8   | 3.4   | 40.5  | 1.3  | Consumer Cyclical     | Auto, Truck & Motorcycle Parts  | 143.26                       | 164.45  | 126.35   |   |
| 89  | Tegna Inc  | (0.14)   | TGNA   | 3.6                                     | 5.9   | 3.6  | 8.7  | (9.3)   | 17.4  | 1.8  | Consumer Cyclical     | Broadcasting                    | 13.88                        | 16.66   | 12.35  |   |
| 90  | Williams-Sonoma, Inc.  | (0.14)   | WSM    | 1.7                                     | 3.7   | 8.8  | 290.3  | 33.1  | 23.7  | 2.4  | Consumer Cyclical     | Retailers - Home Furnishings    | 134.33                       | 174.26  | 69.20  |   |
| 91  | Red Rock Resorts Inc   | (0.15)   | RRR    | 1.7                                     | 3.6   | 3.0  | 58.1   | 9.3   | 32.9  | 2.5  | Consumer Cyclical     | Casinos & Gaming                | 58.28                        | 63.29   | 37.82  |   |
| 92  | Darden Restaurants, Inc.   | (0.16)   | DRI    | 3.5                                     | 5.1   | 5.8  | 71.1   | (3.7)   | 62.2  | 2.1  | Consumer Cyclical     | Restaurants & Bars              | 158.15                       | 176.84  | 133.36   |   |
| 93  | Target Corp  | (0.16)   | TGT    | 2.9                                     | 3.8   | 6.9  | 118.3  | 7.9   | 48.6  | 1.7  | Consumer Cyclical     | Retailers - Discount Stores     | 153.62                       | 181.86  | 102.93   |   |
| 94  | Best Buy Co Inc  | (0.18)   | BBY    | 3.7                                     | 4.9   | 5.5  | 14.3   | 28.3  | 63.9  | 1.9  | Consumer Cyclical     | Retailers - Computer & Electron | 100.40                       | 103.71  | 62.30  |   |
| 95  | Home Depot Inc   | (0.19)   | HD     | 2.4                                     | 2.9   | 4.8  | 82.8   | 6.3   | 55.2  | 1.7  | Consumer Cyclical     | Retailers - Home Improvement Pr | 368.50                       | 396.87  | 274.26   |   |
| 96  | Hilton Worldwide Holdings Inc  | (0.19)   | HLT    | 0.3                                     | 0.3   | 0.8  | 128.0  | 20.6  | 13.8  | 1.0  | Consumer Cyclical     | Hotels, Motels & Cruise Lines   | 219.64                       | 229.03  | 146.00   |   |
| 97  | Armstrong World Industries Inc   | (0.20)   | AWI    | 0.9                                     | 1.2   | 1.9  | 62.4   | 28.9  | 20.8  | 1.5  | Consumer Cyclical     | Construction Supplies & Fixture | 126.76                       | 134.90  | 68.35  |   |
| 98  | Costco Wholesale Corporation   | (0.22)   | COST   | 0.5                                     | 0.9   | 2.5  | 254.7  | 35.2  | 26.2  | 2.0  | Consumer Cyclical     | Retailers - Discount Stores     | 892.38                       | 918.93  | 540.00   |   |
| 99  | Ross Stores Inc  | (0.22)   | ROST   | 1.0                                     | 1.3   | 1.8  | 72.4   | 8.8   | 24.0  | 1.4  | Consumer Cyclical     | Retailers - Apparel & Accessori | 150.61                       | 163.60  | 108.35   |   |
| 100 | Dillard's Inc  | (0.25)   | DDS    | 0.3                                     | 0.6   | 1.7  | 572.2  | (16.0)  | 2.0   | 2.0  | Consumer Cyclical     | Retailers - Department Stores   | 338.97                       | 476.48  | 286.39   |   |
| 101 | Nike Inc   | (0.25)   | NKE    | 1.8                                     | 2.3   | 2.4  | 73.6   | (23.3)  | 37.8  | 1.6  | Consumer Cyclical     | Footwear                        | 83.32                        | 123.39  | 70.75  |   |
| 102 | Tempur Sealy International Inc   | (0.26)   | TPX    | 1.0                                     | 1.4   | 3.3  | 225.2  | 2.9   | 20.6  |  | Consumer Cyclical     | Home Furnishings                | 52.43                        | 57.13   | 36.12  |   |
| 103 | Dollar General Corp  | (0.27)   | DG     | 2.8                                     | 4.4   | 2.5  | 46.2   | (39.0)  | 31.2  | 1.8  | Consumer Cyclical     | Retailers - Discount Stores     | 82.97                        | 168.07  | 82.68  |   |
| 104 | Pool Corp  | (0.27)   | POOL   | 1.4                                     | 2.7   | 3.7  | 207.5  | (11.8)  | 32.0  | 2.3  | Consumer Cyclical     | Recreational Products           | 351.62                       | 422.73  | 293.51   |   |
| 105 | TJX Companies Inc  | (0.32)   | TJX    | 1.3                                     | 1.8   | 3.9  | 145.4  | 25.0  | 33.1  | 1.7  | Consumer Cyclical     | Retailers - Discount Stores     | 117.27                       | 121.13  | 86.71  |   |
| 106 | Tractor Supply Co  | (0.32)   | TSCO   | 1.6                                     | 4.1   | 5.9  | 187.7  | 24.4  | 40.6  | 3.2  | Consumer Cyclical     | Retailers - Miscellaneous Speci | 267.55                       | 290.38  | 185.00   |   |
| 107 | Choice Hotels International In   | (0.48)   | CHH    | 0.9                                     | 1.1   | 1.5  | 46.0   | 12.6  | 22.5  | 1.3  | Consumer Cyclical     | Hotels, Motels & Cruise Lines   | 127.59                       | 134.44  | 108.91   |   |
| 108 | McDonald's Corp  | (0.55)   | MCD    | 2.3                                     | 2.4   | 3.9  | 72.3   | (2.6)   | 53.5  | 1.4  | Consumer Cyclical     | Restaurants & Bars              | 288.66                       | 302.39  | 243.53   |   |
| 109 | Starbucks Corp   | (0.57)   | SBUX   | 2.4                                     | 2.7   | 4.0  | 67.2   | (1.5)   | 58.9  | 1.6  | Consumer Cyclical     | Restaurants & Bars              | 94.57                        | 107.66  | 71.55  |   |
| 110 | Sirius XM Holdings Inc   | (0.57)   | SIRI   | 3.2                                     | 5.8   | 2.0  | 2.1  | (39.9)  | 30.4  | 2.2  | Consumer Cyclical     | Broadcasting                    | 3.29                         | 5.78  | 2.45   |   |
| 111 | Lowe's Companies Inc   | (0.65)   | LOW    | 1.9                                     | 3.6   | 5.0  | 139.5  | 11.7  | 32.5  | 2.2  | Consumer Cyclical     | Retailers - Home Improvement Pr | 248.50                       | 262.49  | 181.85   |   |
| 112 | Wingstop Inc   | (0.77)   | WING   | 0.3                                     | 0.7   | 2.8  | 558.2  | 50.5  | 34.8  | 2.7  | Consumer Cyclical     | Restaurants & Bars              | 386.11                       | 431.03  | 150.08   |   |
| 113 | Yum! Brands, Inc.  | (0.83)   | YUM    | 2.0                                     | 2.5   | 3.3  | 60.1   | 3.3   | 42.6  | 1.6  | Consumer Cyclical     | Restaurants & Bars              | 134.92                       | 143.20  | 115.53   |   |
| 114 | Domino's Pizza Inc   | (1.01)   | DPZ    | 1.5                                     | 2.9   | 3.2  | 118.2  | 0.5   | 32.7  | 2.3  | Consumer Cyclical     | Restaurants & Bars              | 414.21                       | 542.75  | 330.05   |   |
| 115 | Molson Coors Beverage Co   | 2.53   | TAP    | 3.3                                     | 2.4   | 2.1  | (25.4)   | (11.8)  | 37.3  | 0.9  | Consumer Non-Cyclical | Brewers                         | 53.97                        | 69.18   | 49.19  |   |
| 116 | Archer-Daniels-Midland Co  | 0.13   | ADM    | 3.3                                     | 4.2   | 5.0  | 80.2   | (15.5)  | 21.0  | 1.4  | Consumer Non-Cyclical | Food Processing                 | 60.99                        | 80.97   | 50.72  |   |
| 117 | Bunge Global SA  | 0.04   | BG     | 2.7                                     | 3.4   | 4.1  | 50.5   | 0.4   | 17.1  | 1.4  | Consumer Non-Cyclical | Food Processing                 | 101.38                       | 115.84  | 86.10  |   |
| 118 | Hormel Foods Corp  | 0.03   | HRL    | 3.5                                     | 3.0   | 3.1  | (11.8)   | 1.4   | 74.7  | 1.4  | Consumer Non-Cyclical | Food Processing                 | 32.55                        | 39.76   | 28.51  |   |
| 119 | Carriage Services, Inc.  | (0.01)   | CSV    | 1.4                                     | 1.9   | 1.8  | (2.7)  | 32.5  | 20.1  | 1.5  | Consumer Non-Cyclical | Personal Services               | 33.15                        | 35.00   | 18.06  |   |
| 120 | Ingredion Inc  | (0.01)   | INGR   | 2.4                                     | 2.6   | 2.3  | (22.4)   | 23.8  | 29.9  | 1.3  | Consumer Non-Cyclical | Food Processing                 | 134.31                       | 134.45  | 89.54  |   |

|     | A  | B  | C      | D                                       | E   | F  | G  | H   | I   | J  | K                      | L                               | N                            | P   | Q  | R |
|-----|--|--|--------|---|---|--|--|---|---|--|------------------------|---------------------------------|------------------------------|---|--|---|
| 1   | Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:  |  |        |   |   |  |  |   |   |  |                        |                                 |                              |   |  |   |
| 2   | 1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.   |  |        |   |   |  |  |   |   |  |                        |                                 |                              |   |  |   |
| 3   | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer   |  |        |   |   |  |  |   |   |  |                        |                                 |                              |   |  |   |
| 4   | Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |  |        |   |   |  |  |   |   |  |                        |                                 |                              |   |  |   |
| 5   |  |  |        |   |   |  |  |   |   |  |                        |                                 |                              |   |  |   |
| 6   | Company name   | "ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | Sector                 | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |   |
| 121 | Mondelez International Inc   | (0.01)   | MDLZ   | 2.6                                     | 3.5   | 4.4  | 69.2   | (0.9)   | 44.5  | 1.7  | Consumer Non-Cyclicals | Food Processing                 | 71.81                        | 77.20   | 60.75  |   |
| 122 | McCormick & Company Inc  | (0.03)   | MKC    | 2.1                                     | 2.1   | 3.3  | 34.3   | 17.0  | 61.5  | 1.5  | Consumer Non-Cyclicals | Food Processing                 | 80.03                        | 83.12   | 59.13  |   |
| 123 | H & R Block Inc  | (0.08)   | HRB    | 2.4                                     | 2.9   | 5.7  | 84.5   | 30.9  | 29.9  | 1.4  | Consumer Non-Cyclicals | Personal Services               | 63.31                        | 68.45   | 38.70  |   |
| 124 | Kroger Co  | (0.18)   | KR     | 2.4                                     | 4.2   | 4.7  | 66.5   | 16.4  | 36.8  | 2.1  | Consumer Non-Cyclicals | Food Retail & Distribution      | 53.21                        | 58.34   | 42.10  |   |
| 125 | Service Corporation Internatio   | (0.24)   | SCI    | 1.5                                     | 2.1   | 3.2  | 83.4   | 14.3  | 30.8  | 1.7  | Consumer Non-Cyclicals | Personal Services               | 78.27                        | 80.37   | 52.89  |   |
| 126 | Illinois Tool Works Inc.   | (0.33)   | ITW    | 2.4                                     | 2.6   | 3.6  | 57.0   | (3.3)   | 54.5  | 1.5  | Consumer Non-Cyclicals | Consumer Goods Conglomerates    | 253.18                       | 271.15  | 217.50   |   |
| 127 | Lamb Weston Holdings Inc   | (0.38)   | LW     | 2.3                                     | 2.3   | 2.6  | 91.5   | (42.7)  | 24.0  |  | Consumer Non-Cyclicals | Food Processing                 | 61.92                        | 111.88  | 52.99  |   |
| 128 | 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   |   |
| 129 | Hershey Co   | (0.43)   | HSY    | 2.8                                     | 3.9   | 4.8  | 64.2   | 3.6   | 49.0  | 1.8  | Consumer Non-Cyclicals | Food Processing                 | 193.06                       | 217.44  | 178.82   |   |
| 130 | Hess Corp  | 2.75   | HES    | 1.3                                     | 1.8   | 3.7  | 203.7  | (4.2)   | 38.7  | 1.8  | Energy                 | Oil & Gas - Exploration and Pro | 138.06                       | 167.75  | 130.35   |   |
| 131 | Occidental Petroleum Corp  | 1.20   | OXY    | 1.5                                     | 0.4   | 1.2  | (18.9)   | (4.6)   | 17.0  | 0.3  | Energy                 | Oil & Gas - Exploration and Pro | 56.98                        | 71.19   | 55.04  |   |
| 132 | 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 Pro | 45.63                        | 53.26   | 34.13  |   |
| 133 | Halliburton Company  | 1.01   | HAL    | 2.2                                     | 1.8   | 1.4  | (26.0)   | (14.0)  | 21.8  | 0.9  | Energy                 | Oil & Gas - Related Services an | 31.09                        | 43.85   | 30.31  |   |
| 134 | Murphy Oil Corp  | 0.79   | MUR    | 3.2                                     | 3.5   | 3.9  | 37.4   | (12.6)  | 19.4  | 1.2  | Energy                 | Oil & Gas - Exploration and Pro | 37.28                        | 49.14   | 35.61  |   |
| 135 | Evolution Petroleum Corp   | 0.70   | EPM    | 9.3                                     | 8.7   | 7.0  | (15.2)   | (11.4)  | 45.0  | 1.2  | Energy                 | Oil & Gas - Exploration and Pro | 5.15                         | 9.34  | 4.66   |   |
| 136 | Patterson-UTI Energy, Inc.   | 0.66   | PTEN   | 3.5                                     | 5.7   | 1.4  | (53.1)   | (14.7)  | 36.3  | 2.0  | Energy                 | Oil & Gas - Drilling            | 9.21                         | 16.18   | 8.64   |   |
| 137 | Diamondback Energy Inc   | 0.53   | FANG   | 5.5                                     | 12.3  | 8.5  | 22.8   | 25.8  | 46.1  | 15.7   | Energy                 | Oil & Gas - Exploration and Pro | 195.11                       | 214.50  | 143.08   |   |
| 138 | Marathon Oil Corp  | 0.50   | MRO    | 1.5                                     | 3.0   | 2.6  | 42.7   | 18.6  | 16.4  | 2.2  | Energy                 | Oil & Gas - Exploration and Pro | 28.65                        | 30.06   | 21.81  |   |
| 139 | Matador Resources Co   | 0.46   | MTDR   | 1.4                                     | 1.9   | 2.6  | 82.7   | (0.2)   | 9.2   |  | Energy                 | Oil & Gas - Exploration and Pro | 56.72                        | 71.08   | 50.79  |   |
| 140 | Chevron Corp   | 0.31   | CVX    | 4.4                                     | 4.4   | 5.2  | 19.1   | (0.8)   | 52.9  | 1.4  | Energy                 | Oil & Gas - Exploration and Pro | 147.95                       | 171.70  | 139.62   |   |
| 141 | VAALCO Energy, Inc.  | 0.16   | EGY    | 3.8                                     | 12.8  | 35.9   | 544.2  | 45.0  | 44.5  |  | Energy                 | Oil & Gas - Exploration and Pro | 6.51                         | 7.51  | 3.85   |   |
| 142 | Phillips 66  | 0.12   | PSX    | 3.3                                     | 3.7   | 4.6  | 31.6   | 5.4   | 27.0  | 1.3  | Energy                 | Oil & Gas - Refining and Market | 140.31                       | 174.08  | 107.85   |   |
| 143 | California Resources Corp  | 0.09   | CRC    | 3.0                                     | 2.3   |  |  | (4.0)   | 15.2  |  | Energy                 | Oil & Gas - Exploration and Pro | 52.47                        | 58.44   | 43.09  |   |
| 144 | APA Corp (US)  | 0.05   | APA    | 3.5                                     | 3.4   | 2.4  | (15.0)   | (20.6)  | 8.1   | 1.0  | Energy                 | Oil & Gas - Exploration and Pro | 28.49                        | 46.15   | 26.81  |   |
| 145 | EOG Resources Inc  | (0.03)   | EOG    | 2.8                                     | 8.2   | 3.4  | 12.1   | 6.5   | 25.2  | 3.4  | Energy                 | Oil & Gas - Exploration and Pro | 128.82                       | 139.67  | 108.94   |   |
| 146 | Marathon Petroleum Corp  | (0.05)   | MPC    | 1.9                                     | 2.8   | 5.0  | 124.9  | 19.4  | 9.8   | 1.6  | Energy                 | Oil & Gas - Refining and Market | 177.12                       | 221.11  | 139.32   |   |
| 147 | Alliance Resource Partners, L.   | (0.10)   | ARLP   | 11.7                                    | 10.9  | 14.2   | 7.5  | 12.9  | 58.2  | 1.3  | Energy                 | Coal                            | 23.92                        | 26.21   | 18.32  |   |
| 148 | CVR Energy, Inc.   | (0.17)   | CVI    | 7.9                                     | 4.7   | 6.7  | 1.4  | (16.1)  | 19.6  | 0.7  | Energy                 | Oil & Gas - Refining and Market | 25.42                        | 38.07   | 23.80  |   |
| 149 | Arch Resources Inc   | (0.23)   | ARCH   | 3.0                                     | 5.5   | 4.4  | 78.1   | (17.8)  | 41.9  | 2.3  | Energy                 | Coal                            | 136.43                       | 187.60  | 116.44   |   |
| 150 | Northern Oil and Gas Inc   | (0.31)   | NOG    | 4.2                                     | 5.8   | 8.2  | 80.8   | 7.3   | 14.8  |  | Energy                 | Oil & Gas - Exploration and Pro | 39.78                        | 43.80   | 31.13  |   |
| 151 | Murphy USA Inc   | (0.36)   | MUSA   | 0.3                                     | 1.2   | 2.2  | 343.7  | 45.7  | 6.0   |  | Energy                 | Oil & Gas - Refining and Market | 519.63                       | 522.57  | 309.18   |   |
| 152 | Nov Inc  | (0.38)   | NOV    | 1.7                                     | 2.5   | 0.8  | (43.7)   | (12.4)  | 7.9   | 1.5  | Energy                 | Oil & Gas - Related Services an | 17.77                        | 21.91   | 16.78  |   |
| 153 | Cheniere Energy Inc  | (0.39)   | LNG    | 0.9                                     | 1.5   | 3.2  | 217.1  | 8.5   | 4.0   |  | Energy                 | Oil & Gas - Transportation Serv | 185.26                       | 187.44  | 152.31   |   |
| 154 | Schlumberger NV  | (0.78)   | SLB    | 2.5                                     | 1.1   | 1.6  | (22.8)   | (15.5)  | 33.9  | 0.6  | Energy                 | Oil & Gas - Related Services an | 43.99                        | 62.12   | 42.61  |   |
| 155 | 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 Pro | 3.46                         | 3.89  | 2.95   |   |
| 156 | Comstock Resources Inc   | (4.00)   | CRK    | 4.7                                     | 4.4   | 5.9  | 4.6  | 20.1  | 65.4  |  | Energy                 | Oil & Gas - Exploration and Pro | 10.63                        | 13.39   | 7.07   |   |
| 157 | EQT Corp   | (5.84)   | EQT    | 1.9                                     | 9.3   | 2.0  | 24.8   | (13.3)  | 13.3  | 5.3  | Energy                 | Oil & Gas - Exploration and Pro | 33.51                        | 45.23   | 30.02  |   |
| 158 | Citizens Financial Group Inc   | 0.72   | CFG    | 3.9                                     | 3.5   | 4.0  | (21.1)   | 29.9  | 53.5  | 1.2  | Financials             | Banks                           | 43.05                        | 43.96   | 22.77  |   |
| 159 | Medallion Financial Corp   | 0.62   | MFIN   | 5.0                                     | 7.6   | 11.3   | 179.0  | (18.0)  | 13.9  |  | Financials             | Banks                           | 8.08                         | 10.14   | 6.28   |   |
| 160 | BankUnited Inc   | 0.56   | BKU    | 3.0                                     | 3.2   | 2.9  | (20.4)   | 18.5  | 44.4  | 1.4  | Financials             | Banks                           | 38.43                        | 39.51   | 20.84  |   |
| 161 | Hilltop Holdings Inc.  | 0.54   | HTH    | 2.1                                     | 3.5   | 2.7  | 39.0   | (6.7)   | 38.6  | 2.1  | Financials             | Banks                           | 32.85                        | 35.66   | 26.78  |   |
| 162 | Synovus Financial Corp   | 0.54   | SNV    | 3.3                                     | 2.7   | 3.2  | (21.5)   | 22.5  | 43.7  | 1.1  | Financials             | Banks                           | 46.12                        | 47.83   | 24.40  |   |
| 163 | State Street Corp  | 0.51   | STT    | 3.2                                     | 3.5   | 2.8  | (20.6)   | 12.4  | 45.7  | 1.4  | Financials             | Investment Management & Fund Op | 87.10                        | 87.27   | 62.78  |   |
| 164 | Pinnacle Financial Partners In   | 0.49   | PNFP   | 0.9                                     | 1.2   | 1.3  | 31.6   | 14.2  | 12.2  | 1.4  | Financials             | Banks                           | 99.57                        | 99.90   | 59.66  |   |
| 165 | Ally Financial Inc   | 0.48   | ALLY   | 2.8                                     | 3.9   | 4.1  | 19.8   | 23.7  | 40.1  | 1.8  | Financials             | Consumer Lending                | 43.19                        | 45.46   | 22.54  |   |
| 166 | Reinsurance Group of America I   | 0.46   | RGA    | 1.6                                     | 1.9   | 2.3  | 3.8  | 36.5  | 24.3  | 1.4  | Financials             | Insurance - Reinsurance         | 220.76                       | 227.87  | 135.57   |   |
| 167 | Bank of America Corp   | 0.42   | BAC    | 2.6                                     | 3.5   | 3.5  | 14.1   | 21.0  | 29.7  | 1.6  | Financials             | Banks                           | 40.75                        | 44.44   | 24.96  |   |
| 168 | Bank of New York Mellon Corp   | 0.42   | BK     | 2.8                                     | 3.6   | 3.5  | (3.4)  | 31.1  | 40.3  | 1.6  | Financials             | Investment Management & Fund Op | 68.22                        | 68.37   | 39.66  |   |
| 169 | Capital One Financial Corp.  | 0.42   | COF    | 1.6                                     | 2.2   | 2.4  | 31.7   | 12.1  | 20.0  | 1.5  | Financials             | Consumer Lending                | 146.93                       | 153.35  | 88.23  |   |
| 170 | Wells Fargo & Co   | 0.38   | WFC    | 2.7                                     | 1.9   | 2.6  | (18.9)   | 18.8  | 26.7  | 0.8  | Financials             | Banks                           | 58.47                        | 62.55   | 38.39  |   |
| 171 | WaFd Inc   | 0.36   | WAFD   | 2.8                                     | 3.2   | 3.0  | (3.8)  | 11.3  | 26.6  | 1.3  | Financials             | Banks                           | 36.67                        | 37.50   | 23.36  |   |
| 172 | Regional Management Corp   | 0.35   | RM     | 3.6                                     | 7.1   | 4.6  | (4.7)  | 33.7  | 70.7  |  | Financials             | Consumer Lending                | 33.53                        | 34.15   | 20.50  |   |
| 173 | Intercontinental Exchange Inc  | 0.30   | ICE    | 1.1                                     | 1.4   | 2.6  | 82.0   | 25.8  | 40.0  | 1.6  | Financials             | Financial & Commodity Market Op | 161.55                       | 161.97  | 104.49   |   |
| 174 | PNC Financial Services Group I   | 0.30   | PNC    | 3.5                                     | 4.1   | 4.4  | 7.3  | 19.5  | 47.7  | 1.5  | Financials             | Banks                           | 185.09                       | 185.57  | 109.40   |   |
| 175 | Goldman Sachs Group Inc  | 0.29   | GS     | 2.4                                     | 5.4   | 4.7  | 51.4   | 32.3  | 45.3  | 2.9  | Financials             | Investment Banking & Brokerage  | 510.25                       | 517.26  | 289.36   |   |
| 176 | Banner Corp  | 0.28   | BANR   | 3.2                                     | 3.1   | 3.5  | (2.8)  | 11.2  | 35.9  | 1.2  | Financials             | Banks                           | 59.57                        | 61.77   | 39.31  |   |
| 177 | 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  |   |

|     | A  | B  | C      | D                                       | E   | F  | G  | H   | I   | J  | K          | L                               | N                            | P   | Q  | R |
|-----|--|--|--------|---|---|--|--|---|---|--|------------|---------------------------------|------------------------------|---|--|---|
| 1   | Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:  |  |        |   |   |  |  |   |   |  |            |                                 |                              |   |  |   |
| 2   | 1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.   |  |        |   |   |  |  |   |   |  |            |                                 |                              |   |  |   |
| 3   | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer   |  |        |   |   |  |  |   |   |  |            |                                 |                              |   |  |   |
| 4   | Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |  |        |   |   |  |  |   |   |  |            |                                 |                              |   |  |   |
| 5   |  |  |        |   |   |  |  |   |   |  |            |                                 |                              |   |  |   |
| 6   | Company name   | "ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | Sector     | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |   |
| 178 | Morgan Stanley   | 0.28   | MS     | 3.6                                     | 7.1   | 7.1  | 77.7   | 11.1  | 62.0  | 2.9  | Financials | Investment Banking & Brokerage  | 103.61                       | 109.11  | 69.42  |   |
| 179 | Wintrust Financial Corp  | 0.26   | WTFC   | 1.7                                     | 2.8   | 2.2  | 12.6   | 17.3  | 16.5  | 1.8  | Financials | Banks                           | 108.80                       | 113.68  | 71.86  |   |
| 180 | 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  | 108.53   |   |
| 181 | Regions Financial Corp   | 0.25   | RF     | 4.1                                     | 5.5   | 5.6  | 12.2   | 20.8  | 39.8  | 1.7  | Financials | Banks                           | 23.42                        | 23.47   | 13.72  |   |
| 182 | Hanmi Financial Corp   | 0.23   | HAFC   | 5.0                                     | 4.2   | 3.3  | (36.1)   | 2.1   | 38.1  | 1.0  | Financials | Banks                           | 19.81                        | 20.92   | 13.87  |   |
| 183 | National Bank Holdings Corp  | 0.23   | NBHC   | 2.6                                     | 3.3   | 3.5  | 14.7   | 17.8  | 27.8  | 1.5  | Financials | Banks                           | 43.81                        | 46.52   | 28.38  |   |
| 184 | US Bancorp   | 0.22   | USB    | 4.1                                     | 3.7   | 3.7  | (19.2)   | 9.1   | 58.7  | 1.3  | Financials | Banks                           | 47.23                        | 47.31   | 30.47  |   |
| 185 | Voya Financial Inc   | 0.22   | VOYA   | 2.5                                     | 12.6  | 3.6  | 47.5   | (2.9)   | 20.9  | 5.6  | Financials | Diversified Investment Services | 70.83                        | 76.75   | 63.02  |   |
| 186 | Sierra Bancorp   | 0.21   | BSRR   | 3.1                                     | 3.1   | 3.5  | (15.1)   | 33.6  | 38.8  | 1.2  | Financials | Banks                           | 30.13                        | 31.85   | 16.75  |   |
| 187 | Comerica Inc   | 0.20   | CMA    | 5.0                                     | 4.1   | 3.3  | (35.7)   | 2.3   | 43.9  | 1.1  | Financials | Banks                           | 57.11                        | 58.50   | 37.40  |   |
| 188 | Fifth Third Bancorp  | 0.20   | FITB   | 3.3                                     | 3.9   | 4.6  | 13.7   | 23.8  | 42.1  | 1.5  | Financials | Banks                           | 42.69                        | 42.91   | 22.49  |   |
| 189 | Selective Insurance Group Inc  | 0.19   | SIGI   | 1.5                                     | 2.3   | 2.4  | 69.5   | (8.5)   | 16.2  | 1.7  | Financials | Insurance - Property & Casualty | 90.98                        | 109.58  | 81.00  |   |
| 190 | Zions Bancorporation NA  | 0.19   | ZION   | 3.3                                     | 3.4   | 3.2  | (13.7)   | 13.0  | 37.7  | 1.3  | Financials | Banks                           | 49.56                        | 53.32   | 28.90  |   |
| 191 | CME Group Inc  | 0.18   | CME    | 2.1                                     | 2.4   | 3.2  | 44.2   | 2.4   | 49.6  | 1.5  | Financials | Financial & Commodity Market Op | 215.74                       | 223.80  | 190.70   |   |
| 192 | Northern Trust Corp  | 0.17   | NTRS   | 3.3                                     | 2.7   | 3.0  | (15.5)   | 8.1   | 59.0  | 1.2  | Financials | Investment Management & Fund Op | 91.21                        | 92.46   | 62.44  |   |
| 193 | Principal Financial Group Inc  | 0.17   | PFG    | 3.5                                     | 2.3   | 4.1  | 11.5   | 3.5   | 100.7   | 1.3  | Financials | Investment Management & Fund Op | 81.42                        | 88.26   | 66.21  |   |
| 194 | Allstate Corp  | 0.16   | ALL    | 1.9                                     |   | 3.5  | 33.7   | 35.0  |   | 1.9  | Financials | Insurance - Property & Casualty | 188.94                       | 189.26  | 105.85   |   |
| 195 | Stifel Financial Corp  | 0.16   | SF     | 1.9                                     | 6.7   | 4.2  | 74.2   | 27.5  | 31.7  | 4.2  | Financials | Investment Banking & Brokerage  | 88.14                        | 90.00   | 54.81  |   |
| 196 | Arthur J. Gallagher & Co.  | 0.15   | AJG    | 0.8                                     | 0.9   | 3.8  | 255.4  | 30.1  | 47.9  | 1.4  | Financials | Insurance - Multiline & Brokers | 292.57                       | 294.00  | 218.63   |   |
| 197 | Nasdaq Inc   | 0.15   | NDAQ   | 1.3                                     | 1.6   | 3.8  | 127.0  | 24.0  | 41.0  | 1.6  | Financials | Financial & Commodity Market Op | 72.08                        | 72.14   | 46.88  |   |
| 198 | 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  |   |
| 199 | UMB Financial Corp   | 0.14   | UMBF   | 1.5                                     | 1.7   | 2.2  | 16.2   | 24.0  | 21.1  | 1.3  | Financials | Banks                           | 103.59                       | 105.72  | 57.91  |   |
| 200 | Western Alliance Bancorporatio   | 0.14   | WAL    | 1.8                                     | 4.7   | 2.6  | 16.2   | 24.2  | 22.1  | 3.0  | Financials | Banks                           | 81.68                        | 83.23   | 38.81  |   |
| 201 | BlackRock Inc  | 0.13   | BLK    | 2.3                                     | 2.6   | 4.0  | 58.0   | 11.1  | 54.3  | 1.6  | Financials | Investment Management & Fund Op | 901.81                       | 903.46  | 596.18   |   |
| 202 | Old Republic International Cor   | 0.13   | ORI    | 3.0                                     | 3.1   | 5.0  | 37.5   | 22.0  | 46.3  | 1.3  | Financials | Insurance - Property & Casualty | 35.87                        | 35.91   | 26.08  |   |
| 203 | Unum Group   | 0.13   | UNM    | 3.0                                     | 4.1   | 3.1  | (17.6)   | 22.7  | 21.3  | 1.5  | Financials | Insurance - Life & Health       | 55.49                        | 58.17   | 41.75  |   |
| 204 | KKR & Co Inc   | 0.12   | KKR    | 0.6                                     | 0.8   | 3.3  | 293.4  | 49.4  | 15.3  | 1.4  | Financials | Investment Management & Fund Op | 123.77                       | 128.79  | 53.72  |   |
| 205 | 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  |   |
| 206 | Cullen/Frost Bankers, Inc.   | 0.10   | CFR    | 3.4                                     | 3.7   | 4.0  | 14.6   | 3.4   | 39.3  | 1.4  | Financials | Banks                           | 112.23                       | 123.17  | 82.25  |   |
| 207 | CNO Financial Group Inc  | 0.10   | CNO    | 1.8                                     | 2.4   | 2.6  | 13.0   | 25.2  | 24.2  | 1.5  | Financials | Insurance - Life & Health       | 34.92                        | 35.45   | 22.27  |   |
| 208 | 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   | 49.59  |   |
| 209 | Fidelity National Financial In   | 0.09   | FNF    | 3.3                                     | 2.6   | 5.1  | 35.3   | 15.6  | 95.6  | 1.5  | Financials | Insurance - Property & Casualty | 58.96                        | 59.43   | 37.10  |   |
| 210 | Radian Group Inc   | 0.09   | RDN    | 2.7                                     | 3.9   | 4.8  | 38.5   | 26.6  | 23.6  | 98.0   | Financials | Insurance - Property & Casualty | 36.15                        | 37.86   | 24.56  |   |
| 211 | Charles Schwab Corp  | 0.07   | SCHW   | 1.5                                     | 1.8   | 2.0  | 33.9   | (5.4)   | 39.2  | 1.5  | Financials | Investment Banking & Brokerage  | 65.10                        | 79.49   | 48.66  |   |
| 212 | Travelers Companies Inc  | 0.06   | TRV    | 1.8                                     | 2.0   | 3.1  | 40.4   | 19.7  | 29.9  | 1.3  | Financials | Insurance - Property & Casualty | 228.07                       | 232.75  | 157.33   |   |
| 213 | JPMorgan 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   |   |
| 214 | Hartford Financial Services Gr   | 0.03   | HIG    | 1.6                                     | 2.2   | 3.3  | 42.8   | 44.4  | 21.6  | 1.6  | Financials | Insurance - Multiline & Brokers | 116.10                       | 116.52  | 68.82  |   |
| 215 | Independent Bank Corp (Michiga   | 0.03   | IBCP   | 2.8                                     | 3.1   | 4.3  | 16.4   | 30.2  | 32.7  | 1.3  | Financials | Banks                           | 33.88                        | 35.97   | 16.90  |   |
| 216 | Brown & Brown, Inc.  | 0.01   | BRO    | 0.5                                     | 0.7   | 2.0  | 176.4  | 47.8  | 15.5  | 1.6  | Financials | Insurance - Multiline & Brokers | 105.13                       | 105.45  | 66.73  |   |
| 217 | Raymond James Financial Inc  | 0.01   | RJF    | 1.5                                     | 2.8   | 3.0  | 87.3   | 7.2   | 19.6  | 2.1  | Financials | Investment Banking & Brokerage  | 119.57                       | 131.19  | 91.67  |   |
| 218 | Commerce Bancshares, Inc.  | (0.01)   | CBSH   | 1.7                                     | 1.9   | 2.6  | 28.2   | 19.8  | 28.3  | 1.3  | Financials | Banks                           | 63.96                        | 65.86   | 40.91  |   |
| 219 | Interactive Brokers Group, Inc   | (0.01)   | IBKR   | 0.8                                     | 1.9   | 1.7  | 40.0   | 55.5  | 7.0   | 2.5  | Financials | Investment Banking & Brokerage  | 128.89                       | 129.19  | 72.60  |   |
| 220 | Federal Agricultural Mortgage  | (0.02)   | AGM    | 2.8                                     | 4.8   | 7.2  | 144.4  | 3.3   | 27.6  | 2.0  | Financials | Corporate Financial Services    | 197.47                       | 217.60  | 140.44   |   |
| 221 | Cboe Global Markets Inc  | (0.03)   | CBOE   | 1.2                                     | 1.9   | 2.0  | 43.3   | 15.0  | 29.3  | 1.9  | Financials | Financial & Commodity Market Op | 205.40                       | 216.14  | 148.14   |   |
| 222 | Cincinnati Financial Corporati   | (0.03)   | CINF   | 2.4                                     | 3.1   | 4.3  | 38.0   | 32.4  | 25.0  | 1.5  | Financials | Insurance - Property & Casualty | 137.03                       | 137.51  | 96.86  |   |
| 223 | T Rowe Price Group Inc   | (0.03)   | TROW   | 4.7                                     | 5.3   | 4.7  | 2.6  | (1.5)   | 62.7  | 1.6  | Financials | Investment Management & Fund Op | 106.04                       | 122.27  | 87.43  |   |
| 224 | Aflac Inc  | (0.04)   | AFL    | 1.8                                     | 3.0   | 4.6  | 88.0   | 33.8  | 21.5  | 1.9  | Financials | Insurance - Life & Health       | 110.36                       | 110.68  | 73.63  |   |
| 225 | Discover Financial Services  | (0.04)   | DFS    | 2.0                                     | 2.9   | 3.6  | 46.1   | 23.4  | 24.0  | 1.7  | Financials | Banks                           | 138.71                       | 147.61  | 79.04  |   |
| 226 | Evercore Inc   | (0.08)   | EVR    | 1.3                                     | 1.4   | 3.6  | 90.1   | 43.7  | 44.7  | 1.4  | Financials | Investment Banking & Brokerage  | 245.74                       | 254.74  | 124.53   |   |
| 227 | Primerica, Inc.  | (0.09)   | PRI    | 1.4                                     | 3.4   | 3.6  | 102.6  | 27.9  | 16.3  | 2.7  | Financials | Insurance - Life & Health       | 263.23                       | 265.27  | 184.76   |   |
| 228 | Marketaxess Holdings Inc   | (0.11)   | MKTX   | 1.2                                     | 1.4   | 1.5  | 45.2   | (17.2)  | 41.9  | 1.5  | Financials | Financial & Commodity Market Op | 242.39                       | 297.97  | 192.42   |   |
| 229 | SEI Investments Co   | (0.14)   | SEIC   | 1.4                                     | 1.7   | 1.3  | (11.6)   | 6.4   | 24.7  | 1.4  | Financials | Investment Management & Fund Op | 67.63                        | 72.54   | 52.20  |   |
| 230 | 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   |   |
| 231 | Marsh & McLennan Companies Inc   | (0.20)   | MMC    | 1.4                                     | 2.2   | 4.0  | 132.8  | 20.1  | 34.2  | 1.9  | Financials | Insurance - Multiline & Brokers | 227.51                       | 228.47  | 184.02   |   |
| 232 | SLM Corp   | (0.20)   | SLM    | 2.0                                     | 6.7   | 3.9  | 69.2   | 15.4  | 18.1  | 3.7  | Financials | Consumer Lending                | 22.06                        | 23.95   | 12.26  |   |
| 233 | PJT Partners Inc   | (0.22)   | PJT    | 0.8                                     | 3.4   | 2.2  | 123.4  | 21.2  | 30.9  | 5.0  | Financials | Investment Banking & Brokerage  | 123.50                       | 136.90  | 71.47  |   |
| 234 | Ameriprise Financial, Inc.   | (0.23)   | AMP    | 1.3                                     | 1.8   | 3.5  | 124.1  | 18.3  | 21.9  | 1.6  | Financials | Investment Management & Fund Op | 449.44                       | 450.35  | 306.63   |   |

|     | A  | B  | C      | D                                       | E   | F  | G  | H   | I   | J  | K           | L                               | N                            | P   | Q  | R |
|-----|--|--|--------|---|---|--|--|---|---|--|-------------|---------------------------------|------------------------------|---|--|---|
| 1   | Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:  |  |        |   |   |  |  |   |   |  |             |                                 |                              |   |  |   |
| 2   | 1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.   |  |        |   |   |  |  |   |   |  |             |                                 |                              |   |  |   |
| 3   | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer   |  |        |   |   |  |  |   |   |  |             |                                 |                              |   |  |   |
| 4   | Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |  |        |   |   |  |  |   |   |  |             |                                 |                              |   |  |   |
| 5   |  |  |        |   |   |  |  |   |   |  |             |                                 |                              |   |  |   |
| 6   | Company name   | "ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | Sector      | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |   |
| 235 | LPL Financial Holdings Inc   | (0.29)   | LPLA   | 0.5                                     | 0.6   | 2.1  | 298.4  | (1.4)   | 8.6   | 1.2  | Financials  | Investment Banking & Brokerage  | 224.34                       | 289.88  | 187.19   |   |
| 236 | Eagle Bancorp Inc  | (1.06)   | EGBN   | 8.3                                     | 8.9   | 3.1  | (47.9)   | (27.8)  | 54.3  | 2.7  | Financials  | Banks                           | 21.77                        | 31.97   | 15.99  |   |
| 237 | American International Group I   | (1.81)   | AIG    | 2.1                                     | 2.3   | 2.7  | 13.7   | 13.7  | 27.9  | 1.3  | Financials  | Insurance - Property & Casualty | 77.05                        | 80.83   | 57.72  |   |
| 238 | Labcorp Holdings Inc   | 0.42   | LH     | 1.3                                     | 1.8   | 2.1  | 65.9   | 1.1   | 60.0  |  | Healthcare  | Healthcare Facilities & Service | 229.89                       | 238.47  | 191.97   |   |
| 239 | CVS Health Corp  | 0.22   | CVS    | 4.6                                     | 4.9   | 3.7  | 8.9  | (27.5)  | 40.6  | 1.3  | Healthcare  | Healthcare Facilities & Service | 57.24                        | 83.25   | 52.77  |   |
| 240 | Cigna Group  | 0.15   | CI     | 1.5                                     | 9.4   | 2.8  | 47.4   | 20.8  | 28.0  | 140.0  | Healthcare  | Managed Health care             | 361.81                       | 365.71  | 253.95   |   |
| 241 | Universal Health Services, Inc   | 0.13   | UHS    | 0.3                                     | 0.4   | 0.7  | 34.5   | 56.1  | 7.7   | 1.3  | Healthcare  | Healthcare Facilities & Service | 237.97                       | 238.26  | 119.90   |   |
| 242 | Baxter International Inc   | 0.06   | BAX    | 3.1                                     | 3.8   | 1.8  | (40.2)   | (1.9)   | 22.1  | 1.4  | Healthcare  | Medical Equipment, Supplies & D | 37.94                        | 44.01   | 31.01  |   |
| 243 | Danaher Corp   | 0.05   | DHR    | 0.4                                     | 0.6   | 1.3  | 181.2  | 16.4  | 16.5  | 1.6  | Healthcare  | Advanced Medical Equipment & Te | 269.31                       | 281.70  | 182.09   |   |
| 244 | Thermo Fisher Scientific Inc   | 0.01   | TMO    | 0.3                                     | 0.6   | 0.8  | 179.5  | 15.9  | 8.7   | 2.1  | Healthcare  | Advanced Medical Equipment & Te | 615.07                       | 622.30  | 415.60   |   |
| 245 | Quest Diagnostics Inc  | 0.00   | DGX    | 1.9                                     | 2.2   | 3.1  | 40.0   | 13.8  | 36.8  | 1.4  | Healthcare  | Healthcare Facilities & Service | 156.97                       | 157.34  | 119.59   |   |
| 246 | Royalty Pharma plc   | 0.00   | RPRX   | 2.9                                     | 3.1   |  |  | 3.3   | 31.6  |  | Healthcare  | Pharmaceuticals                 | 29.03                        | 31.66   | 25.20  |   |
| 247 | Select Medical Holdings Corp   | 0.00   | SEM    | 1.4                                     | 1.5   | 2.8  | 33.1   | 53.5  | 26.2  |  | Healthcare  | Healthcare Facilities & Service | 36.07                        | 40.50   | 21.28  |   |
| 248 | Abbott Laboratories  | (0.01)   | ABT    | 1.9                                     | 2.3   | 3.9  | 92.9   | 2.9   | 62.0  | 1.7  | Healthcare  | Medical Equipment, Supplies & D | 113.27                       | 121.64  | 89.67  |   |
| 249 | Stryker Corp   | (0.01)   | SYK    | 0.9                                     | 1.1   | 2.1  | 93.4   | 20.4  | 36.6  | 1.5  | Healthcare  | Medical Equipment, Supplies & D | 360.42                       | 361.41  | 249.98   |   |
| 250 | Humana Inc   | (0.03)   | HUM    | 1.0                                     | 1.5   | 1.4  | 84.5   | (22.6)  | 17.6  | 1.7  | Healthcare  | Managed Health care             | 354.47                       | 530.54  | 298.61   |   |
| 251 | HCA Healthcare Inc   | (0.06)   | HCA    | 0.7                                     | 1.1   | 3.0  | 208.2  | 46.1  | 12.5  | 1.7  | Healthcare  | Healthcare Facilities & Service | 395.59                       | 395.91  | 215.96   |   |
| 252 | Agilent Technologies Inc   | (0.09)   | A      | 0.7                                     | 0.9   | 1.4  | 107.6  | 2.8   | 21.0  | 1.5  | Healthcare  | Advanced Medical Equipment & Te | 142.92                       | 155.35  | 96.80  |   |
| 253 | Bruker Corp  | (0.10)   | BRKR   | 0.3                                     | 0.4   | 0.6  | 114.1  | (8.6)   | 6.9   | 1.3  | Healthcare  | Advanced Medical Equipment & Te | 67.19                        | 94.86   | 53.79  |   |
| 254 | UnitedHealth Group Inc   | (0.16)   | UNH    | 1.4                                     | 2.4   | 3.8  | 138.8  | 12.1  | 30.2  | 2.0  | Healthcare  | Managed Health care             | 590.20                       | 593.26  | 436.38   |   |
| 255 | Resmed Inc   | (0.18)   | RMD    | 0.9                                     | 1.1   | 2.5  | 103.1  | 42.4  | 27.6  | 1.4  | Healthcare  | Advanced Medical Equipment & Te | 245.02                       | 246.80  | 132.24   |   |
| 256 | Bristol-Myers Squibb Co  | (0.26)   | BMJ    | 4.8                                     | 5.0   | 3.9  | (16.3)   | (2.7)   | 58.8  | 1.5  | Healthcare  | Pharmaceuticals                 | 49.95                        | 62.53   | 39.35  |   |
| 257 | Chemed Corp  | (0.31)   | CHE    | 0.3                                     | 0.5   | 0.8  | 140.6  | 0.2   | 8.6   | 1.6  | Healthcare  | Healthcare Facilities & Service | 586.17                       | 654.62  | 492.84   |   |
| 258 | Zoetis Inc   | (0.31)   | ZTS    | 0.9                                     | 2.0   | 2.4  | 174.0  | (7.0)   | 29.5  | 2.6  | Healthcare  | Pharmaceuticals                 | 183.49                       | 201.92  | 144.80   |   |
| 259 | Merck & Co Inc   | (0.32)   | MRK    | 2.6                                     | 3.0   | 5.7  | 103.2  | 8.6   |   | 1.4  | Healthcare  | Pharmaceuticals                 | 118.45                       | 134.63  | 99.14  |   |
| 260 | Johnson & Johnson  | (0.34)   | JNJ    | 3.0                                     | 3.3   | 3.6  | 12.2   | 5.8   | 33.9  | 1.3  | Healthcare  | Pharmaceuticals                 | 165.86                       | 165.98  | 143.13   |   |
| 261 | Amgen Inc  | (0.41)   | AMGN   | 2.7                                     | 2.8   | 5.2  | 65.6   | 15.9  | 67.9  | 1.6  | Healthcare  | Pharmaceuticals                 | 333.83                       | 346.85  | 248.38   |   |
| 262 | Eli Lilly And Co   | (0.46)   | LLY    | 0.5                                     | 0.6   | 6.2  | 590.2  | 64.7  | 77.6  | 2.0  | Healthcare  | Pharmaceuticals                 | 960.02                       | 972.53  | 516.57   |   |
| 263 | McKesson Corp  | (0.60)   | MCK    | 0.5                                     | 0.8   | 1.8  | 196.9  | 21.2  | 10.3  | 1.8  | Healthcare  | Pharmaceuticals                 | 561.08                       | 637.51  | 404.72   |   |
| 264 | Knight-Swift Transportation Ho   | 3.51   | KNX    | 1.2                                     | 2.7   | 1.5  | 31.9   | (9.1)   | 31.2  | 2.7  | Industrials | Freight & Logistics - Ground    | 52.38                        | 60.99   | 45.55  |   |
| 265 | Kelly Services, Inc.   | 1.99   | KELYA  | 1.4                                     | 1.2   | 1.1  | (20.7)   | (2.4)   | 30.2  | 1.0  | Industrials | Employment Services             | 21.11                        | 25.27   | 17.40  |   |
| 266 | Global Payments Inc  | 1.63   | GPN    | 0.9                                     | 3.5   | 1.0  | 26.7   | (12.6)  | 26.5  | 4.4  | Industrials | Business Support Services       | 111.01                       | 141.78  | 91.60  |   |
| 267 | Rev Group Inc  | 1.39   | REVG   | 0.6                                     | 0.5   | 0.7  | (44.1)   | 107.0   | 25.9  | 1.0  | Industrials | Heavy Machinery & Vehicles      | 31.84                        | 31.85   | 10.76  |   |
| 268 | Air Lease Corp   | 0.78   | AL     | 1.8                                     | 2.6   | 1.8  | (12.8)   | 10.3  | 15.7  | 1.6  | Industrials | Business Support Services       | 46.27                        | 52.31   | 33.33  |   |
| 269 | 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  |   |
| 270 | Trinity Industries Inc   | 0.60   | TRN    | 3.4                                     | 3.6   | 4.2  | (1.4)  | 24.1  | 79.7  | 1.8  | Industrials | Heavy Machinery & Vehicles      | 33.01                        | 37.04   | 20.04  |   |
| 271 | Werner Enterprises, Inc.   | 0.55   | WERN   | 1.5                                     | 2.0   | 1.6  | 23.2   | (12.8)  | 30.5  | 1.6  | Industrials | Freight & Logistics - Ground    | 36.96                        | 43.26   | 33.12  |   |
| 272 | Cognex Corp  | 0.54   | CGNX   | 0.7                                     | 0.8   | 0.5  | (31.8)   | (3.3)   | 43.4  | 1.5  | Industrials | Industrial Machinery & Equipmen | 40.38                        | 53.13   | 34.28  |   |
| 273 | Marten Transport Ltd   | 0.41   | MRTN   | 1.4                                     | 3.6   | 1.8  | 55.0   | (16.8)  | 27.7  | 3.0  | Industrials | Freight & Logistics - Ground    | 17.45                        | 21.39   | 15.33  |   |
| 274 | Xylem Inc  | 0.37   | XYL    | 1.0                                     | 1.2   | 2.1  | 67.7   | 20.3  | 47.0  | 1.5  | Industrials | Industrial Machinery & Equipmen | 137.53                       | 146.08  | 87.59  |   |
| 275 | Korn Ferry   | 0.34   | KFY    | 2.0                                     | 6.2   | 3.6  | 43.4   | 23.1  | 31.3  | 3.7  | Industrials | Employment Services             | 73.05                        | 75.30   | 44.45  |   |
| 276 | RB Global Inc  | 0.28   | RBA    | 1.3                                     | 1.0   | 3.9  | 123.5  | 28.8  | 103.1   | 1.6  | Industrials | Business Support Services       | 86.13                        | 87.45   | 58.85  |   |
| 277 | ArcBest Corp   | 0.22   | ARCB   | 0.5                                     | 0.7   | 1.3  | 236.3  | (11.6)  | 5.9   | 1.5  | Industrials | Freight & Logistics - Ground    | 106.30                       | 153.61  | 86.93  |   |
| 278 | Quanta Services Inc  | 0.21   | PWR    | 0.1                                     | 0.2   | 0.9  | 451.8  | 27.5  | 6.2   | 2.3  | Industrials | Construction & Engineering      | 275.13                       | 286.87  | 153.74   |   |
| 279 | Oshkosh Corp   | 0.20   | OSK    | 1.7                                     | 2.4   | 2.0  | 19.3   | (0.5)   | 17.9  | 1.5  | Industrials | Heavy Machinery & Vehicles      | 107.91                       | 127.98  | 86.10  |   |
| 280 | Albany International Corp.   | 0.19   | AIN    | 1.1                                     | 1.4   | 1.7  | 59.8   | (4.1)   | 28.1  | 1.4  | Industrials | Industrial Machinery & Equipmen | 94.16                        | 99.41   | 78.20  |   |
| 281 | Woodward Inc   | 0.19   | WWD    | 0.6                                     | 0.9   | 1.3  | 77.9   | 22.4  | 21.9  | 1.6  | Industrials | Aerospace & Defense             | 166.65                       | 188.35  | 119.03   |   |
| 282 | EnerSys  | 0.18   | ENS    | 0.9                                     | 1.2   | 1.4  | 45.0   | 0.4   | 12.8  | 1.4  | Industrials | Electrical Components & Equipme | 101.33                       | 112.53  | 83.27  |   |
| 283 | Ryder System Inc   | 0.18   | R      | 2.2                                     | 2.8   | 3.9  | 36.7   | 26.2  | 29.9  | 1.5  | Industrials | Freight & Logistics - Ground    | 145.24                       | 145.61  | 91.31  |   |
| 284 | Agco Corp  | 0.16   | AGCO   | 1.3                                     | 2.3   | 1.6  | 70.0   | (25.0)  | 7.1   | 1.8  | Industrials | Heavy Machinery & Vehicles      | 91.04                        | 132.94  | 84.35  |   |
| 285 | ITT Inc  | 0.14   | ITT    | 0.9                                     | 1.8   | 2.4  | 123.6  | 16.7  | 22.7  | 2.2  | Industrials | Industrial Machinery & Equipmen | 139.22                       | 149.65  | 91.94  |   |
| 286 | Valmont Industries, Inc.   | 0.14   | VMI    | 0.8                                     | 1.1   | 1.5  | 40.8   | 22.4  | 33.3  | 1.6  | Industrials | Construction & Engineering      | 285.76                       | 307.67  | 188.63   |   |
| 287 | Herc Holdings Inc  | 0.11   | HRI    | 1.8                                     | 2.6   | 4.3  | 137.8  | (1.7)   | 20.8  |  | Industrials | Business Support Services       | 146.37                       | 171.00  | 100.17   |   |
| 288 | Heico Corp   | 0.09   | HEI    | 0.1                                     | 0.2   | 0.4  | 196.2  | 43.4  | 6.8   | 1.6  | Industrials | Aerospace & Defense             | 256.56                       | 259.04  | 155.42   |   |
| 289 | Norfolk Southern Corp  | 0.08   | NSC    | 2.1                                     | 2.1   | 3.7  | 63.1   | 8.4   | 67.2  | 1.5  | Industrials | Freight & Logistics - Ground    | 256.16                       | 263.66  | 183.09   |   |
| 290 | Ametek Inc   | 0.07   | AME    | 0.7                                     | 1.3   | 1.6  | 127.5  | 3.7   | 17.6  | 2.0  | Industrials | Electrical Components & Equipme | 171.05                       | 186.33  | 136.89   |   |
| 291 | FedEx Corp   | 0.06   | FDX    | 1.8                                     | 3.3   | 2.2  | 1.4  | 18.1  | 28.9  | 2.1  | Industrials | Freight & Logistics - Courier,  | 298.77                       | 313.84  | 224.69   |   |

|     | A  | B  | C      | D                                       | E   | F  | G  | H   | I   | J  | K           | L                               | N                            | P   | Q  | R |
|-----|--|--|--------|---|---|--|--|---|---|--|-------------|---------------------------------|------------------------------|---|--|---|
| 1   | Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:  |  |        |   |   |  |  |   |   |  |             |                                 |                              |   |  |   |
| 2   | 1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.   |  |        |   |   |  |  |   |   |  |             |                                 |                              |   |  |   |
| 3   | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer   |  |        |   |   |  |  |   |   |  |             |                                 |                              |   |  |   |
| 4   | Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |  |        |   |   |  |  |   |   |  |             |                                 |                              |   |  |   |
| 5   |  |  |        |   |   |  |  |   |   |  |             |                                 |                              |   |  |   |
| 6   | Company name   | "ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | Sector      | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |   |
| 292 | CRA International, Inc.  | 0.04   | CRAI   | 1.0                                     | 1.7   | 3.7  | 119.9  | 70.6  | 27.4  | 2.0  | Industrials | Business Support Services       | 168.60                       | 187.10  | 81.29  |   |
| 293 | 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  |   |
| 294 | J B Hunt Transport Services In   | (0.01)   | JBHT   | 1.0                                     | 1.7   | 1.5  | 73.7   | (13.3)  | 0.0   | 1.7  | Industrials | Freight & Logistics - Ground    | 173.20                       | 219.51  | 153.12   |   |
| 295 | Federal Signal Corp  | (0.02)   | FSS    | 0.5                                     | 0.7   | 2.4  | 282.0  | 23.1  | 15.0  | 1.5  | Industrials | Heavy Machinery & Vehicles      | 94.49                        | 102.18  | 56.37  |   |
| 296 | IDEX Corp  | (0.02)   | IEX    | 1.3                                     | 1.6   | 2.1  | 64.5   | (4.9)   | 32.0  | 1.4  | Industrials | Industrial Machinery & Equipmen | 206.48                       | 246.36  | 183.77   |   |
| 297 | Parker-Hannifin Corp   | (0.02)   | PH     | 1.1                                     | 1.8   | 3.3  | 130.8  | 30.3  | 27.4  | 1.9  | Industrials | Industrial Machinery & Equipmen | 600.20                       | 601.31  | 362.49   |   |
| 298 | Watts Water Technologies Inc   | (0.02)   | WTS    | 0.9                                     | 1.6   | 2.3  | 174.3  | (5.6)   | 17.6  | 1.9  | Industrials | Industrial Machinery & Equipmen | 196.70                       | 219.52  | 167.87   |   |
| 299 | Republic Services Inc  | (0.03)   | RSG    | 1.1                                     | 1.4   | 3.4  | 143.9  | 26.3  | 37.6  | 1.5  | Industrials | Environmental Services & Equipm | 208.21                       | 208.69  | 140.23   |   |
| 300 | S&P Global Inc   | (0.06)   | SPGI   | 0.7                                     | 0.9   | 2.2  | 160.0  | 16.5  | 43.6  | 1.6  | Industrials | Professional Information Servic | 513.24                       | 514.00  | 340.49   |   |
| 301 | Tetra Tech Inc   | (0.06)   | TTEK   | 0.5                                     | 1.0   | 2.4  | 246.7  | 42.4  | 19.1  | 2.2  | Industrials | Environmental Services & Equipm | 237.74                       | 241.31  | 143.35   |   |
| 302 | Badger Meter Inc   | (0.07)   | BMI    | 0.7                                     | 1.3   | 2.9  | 222.9  | 34.1  | 31.3  | 2.1  | Industrials | Industrial Machinery & Equipmen | 206.94                       | 210.30  | 134.06   |   |
| 303 | Matson Inc   | (0.07)   | MATX   | 1.0                                     | 1.5   | 4.6  | 267.3  | 26.2  | 15.0  | 1.6  | Industrials | Freight & Logistics - Marine    | 138.30                       | 138.84  | 82.68  |   |
| 304 | Nordson Corp   | (0.07)   | NDSN   | 1.2                                     | 2.2   | 2.1  | 80.4   | (2.9)   | 30.8  | 2.2  | Industrials | Industrial Machinery & Equipmen | 256.56                       | 279.38  | 208.91   |   |
| 305 | Snap-On Inc  | (0.08)   | SNA    | 2.6                                     | 4.1   | 4.3  | 65.7   | (1.8)   | 35.2  | 1.9  | Industrials | Industrial Machinery & Equipmen | 283.74                       | 298.49  | 249.84   |   |
| 306 | General Dynamics Corp  | (0.12)   | GD     | 1.9                                     | 2.1   | 2.8  | 27.6   | 15.3  | 43.0  | 1.4  | Industrials | Aerospace & Defense             | 299.36                       | 302.75  | 214.53   |   |
| 307 | Robert Half Inc  | (0.12)   | RHI    | 3.4                                     | 4.4   | 3.8  | 58.3   | (28.7)  | 49.3  | 1.7  | Industrials | Employment Services             | 62.67                        | 88.39   | 57.05  |   |
| 308 | Watsco Inc   | (0.12)   | WSO    | 2.3                                     | 2.5   | 6.4  | 152.0  | 11.0  | 71.4  | 1.7  | Industrials | Electrical Components & Equipme | 475.42                       | 520.41  | 338.58   |   |
| 309 | 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   |   |
| 310 | Brinks Co  | (0.14)   | BCO    | 0.9                                     | 1.1   | 1.2  | 11.8   | 26.1  | 45.3  | 1.6  | Industrials | Business Support Services       | 110.93                       | 113.63  | 64.15  |   |
| 311 | CSX Corp   | (0.14)   | CSX    | 1.4                                     | 1.9   | 2.6  | 89.1   | (1.2)   | 23.8  | 1.5  | Industrials | Freight & Logistics - Ground    | 34.27                        | 40.12   | 29.03  |   |
| 312 | 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  | 474.74   |   |
| 313 | Lennox International Inc   | (0.16)   | LII    | 0.8                                     | 1.1   | 2.2  | 114.9  | 31.9  | 26.2  | 1.6  | Industrials | Electrical Components & Equipme | 590.19                       | 594.65  | 334.53   |   |
| 314 | PACCAR Inc   | (0.16)   | PCAR   | 1.2                                     | 1.3   | 2.5  | 106.1  | (1.5)   | 48.3  | 1.4  | Industrials | Heavy Machinery & Vehicles      | 96.18                        | 125.50  | 80.94  |   |
| 315 | Donaldson Company Inc  | (0.17)   | DCI    | 1.5                                     | 1.7   | 2.2  | 33.5   | 11.3  | 31.9  | 1.4  | Industrials | Environmental Services & Equipm | 72.73                        | 78.03   | 57.05  |   |
| 316 | Old Dominion Freight Line Inc  | (0.18)   | ODFL   | 0.5                                     | 2.1   | 2.4  | 362.2  | (4.9)   | 14.1  | 4.6  | Industrials | Freight & Logistics - Ground    | 192.80                       | 227.80  | 165.49   |   |
| 317 | Broadridge Financial Solutions   | (0.19)   | BR     | 1.7                                     | 2.0   | 3.9  | 127.1  | 3.5   | 54.0  | 1.6  | Industrials | Professional Information Servic | 212.86                       | 223.81  | 166.73   |   |
| 318 | Toro Co  | (0.19)   | TTC    | 1.6                                     | 2.0   | 2.2  | 47.2   | (3.5)   | 43.1  | 1.6  | Industrials | Heavy Machinery & Vehicles      | 92.60                        | 104.23  | 77.15  |   |
| 319 | Expeditors International of Wa   | (0.21)   | EXPD   | 1.2                                     | 1.5   | 2.3  | 96.6   | (3.0)   | 27.3  | 1.5  | Industrials | Freight & Logistics - Courier,  | 123.41                       | 131.17  | 107.03   |   |
| 320 | Fastenal Co  | (0.21)   | FAST   | 2.3                                     | 2.7   | 5.7  | 136.9  | 5.4   | 69.2  | 1.8  | Industrials | Industrial Machinery & Equipmen | 68.28                        | 79.04   | 53.83  |   |
| 321 | Hackett Group Inc  | (0.21)   | HCKT   | 1.7                                     | 1.7   | 2.8  | 44.9   | 16.4  | 35.0  | 1.2  | Industrials | Business Support Services       | 26.50                        | 27.68   | 20.23  |   |
| 322 | Huntington Ingalls Industries  | (0.21)   | HII    | 1.8                                     | 2.2   | 2.2  | 10.2   | 8.9   | 29.4  | 1.4  | Industrials | Aerospace & Defense             | 282.77                       | 299.50  | 199.11   |   |
| 323 | Lincoln Electric Holdings Inc  | (0.21)   | LECO   | 1.5                                     | 2.0   | 3.1  | 137.5  | (11.0)  | 26.9  | 1.5  | Industrials | Industrial Machinery & Equipmen | 193.61                       | 261.13  | 164.00   |   |
| 324 | Landstar System, Inc.  | (0.22)   | LSTR   | 0.8                                     | 1.5   | 1.4  | 86.0   | (5.7)   | 17.1  | 2.1  | Industrials | Freight & Logistics - Ground    | 182.56                       | 201.41  | 161.13   |   |
| 325 | Deere & Co   | (0.24)   | DE     | 1.5                                     | 2.8   | 3.8  | 155.5  | (3.5)   | 13.9  | 2.0  | Industrials | Heavy Machinery & Vehicles      | 385.74                       | 423.35  | 340.20   |   |
| 326 | Waste Management, Inc.   | (0.24)   | WM     | 1.4                                     | 1.5   | 3.5  | 107.5  | 18.4  | 49.2  | 1.5  | Industrials | Environmental Services & Equipm | 212.04                       | 225.00  | 149.71   |   |
| 327 | Northrop Grumman Corp  | (0.25)   | NOC    | 1.6                                     | 1.9   | 2.7  | 52.5   | 11.8  | 54.1  | 1.6  | Industrials | Aerospace & Defense             | 523.21                       | 523.62  | 414.56   |   |
| 328 | Union Pacific Corp   | (0.25)   | UNP    | 2.0                                     | 2.1   | 3.9  | 83.2   | 4.3   | 49.7  | 1.4  | Industrials | Freight & Logistics - Ground    | 256.09                       | 258.66  | 199.33   |   |
| 329 | 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  | 223.76   |   |
| 330 | WW Grainger Inc  | (0.27)   | GWW    | 0.8                                     | 1.0   | 3.5  | 250.8  | 18.9  | 19.9  | 1.4  | Industrials | Industrial Machinery & Equipmen | 984.92                       | 1,034.18  | 674.41   |   |
| 331 | Factset Research Systems Inc   | (0.28)   | FDS    | 1.0                                     | 1.3   | 2.2  | 147.5  | (11.4)  | 30.5  | 1.5  | Industrials | Professional Information Servic | 422.84                       | 488.64  | 391.84   |   |
| 332 | Moody's Corp   | (0.28)   | MCO    | 0.7                                     | 1.0   | 2.3  | 164.6  | 24.9  | 34.3  | 1.7  | Industrials | Professional Information Servic | 487.74                       | 488.64  | 298.86   |   |
| 333 | BWX Technologies Inc   | (0.30)   | BWXT   | 0.9                                     | 1.1   | 1.6  | 26.8   | 34.2  | 34.3  | 1.4  | Industrials | Aerospace & Defense             | 103.00                       | 107.18  | 71.55  |   |
| 334 | Allison Transmission Holdings  | (0.31)   | ALSN   | 1.1                                     | 1.7   | 2.3  | 35.0   | 59.5  | 12.3  | 1.7  | Industrials | Heavy Machinery & Vehicles      | 92.75                        | 92.82   | 50.14  |   |
| 335 | Insperty Inc   | (0.37)   | NSP    | 2.6                                     | 3.9   | 4.2  | 104.4  | (19.8)  | 49.2  | 2.0  | Industrials | Employment Services             | 93.99                        | 119.41  | 85.04  |   |
| 336 | Msci Inc   | (0.45)   | MSCI   | 1.1                                     | 2.3   | 5.1  | 347.0  | 2.6   | 38.2  | 2.5  | Industrials | Professional Information Servic | 580.59                       | 617.39  | 439.95   |   |
| 337 | Lockheed Martin Corp   | (0.48)   | LMT    | 2.2                                     | 2.4   | 3.9  | 41.2   | 25.3  | 43.9  | 1.4  | Industrials | Aerospace & Defense             | 568.10                       | 569.09  | 393.77   |   |
| 338 | KBR Inc  | 6.85   | KBR    | 0.9                                     |   | 3.0  | 179.4  | 25.2  |   | 1.9  | Technology  | IT Services & Consulting        | 69.36                        | 69.40   | 49.37  |   |
| 339 | 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   |   |
| 340 | TD Synnex Corp   | 0.50   | SNX    | 1.3                                     | 1.3   | 2.9  | 94.3   | 12.8  | 20.8  | 1.1  | Technology  | Computer Hardware               | 121.42                       | 133.85  | 89.73  |   |
| 341 | Entegris Inc   | 0.43   | ENTG   | 0.3                                     | 0.3   | 1.3  | 293.5  | (3.3)   | 33.2  | 1.3  | Technology  | Semiconductor Equipment & Testi | 115.87                       | 147.57  | 84.13  |   |
| 342 | Avnet Inc  | 0.35   | AVT    | 2.4                                     | 3.3   | 3.3  | 27.2   | 9.5   | 22.5  | 1.6  | Technology  | Electronic Equipment & Parts    | 55.18                        | 55.80   | 42.67  |   |
| 343 | Littelfuse Inc   | 0.35   | LFUS   | 1.0                                     | 1.4   | 1.4  | 35.3   | 1.7   | 23.9  | 1.5  | Technology  | Electronic Equipment & Parts    | 272.20                       | 275.58  | 212.80   |   |
| 344 | Amkor Technology, Inc.   | 0.34   | AMKR   | 1.0                                     | 2.7   | 3.1  | 231.0  | (1.1)   | 20.7  |  | Technology  | Semiconductor Equipment & Testi | 32.90                        | 44.86   | 17.58  |   |
| 345 | Dolby Laboratories Inc   | 0.34   | DLB    | 1.7                                     | 2.0   | 1.9  | 39.0   | (17.2)  | 51.5  | 1.6  | Technology  | Software                        | 71.36                        | 90.06   | 66.35  |   |
| 346 | 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   |   |
| 347 | Shutterstock Inc   | 0.18   | SSTK   | 3.3                                     | 3.6   | 2.8  | 12.2   | (25.7)  | 35.1  |  | Technology  | Online Services                 | 35.88                        | 54.41   | 32.72  |   |
| 348 | 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  | 133.67   |   |

|     | A  | B  | C      | D                                       | E   | F  | G  | H   | I   | J  | K                           | L                               | N                            | P   | Q  | R |
|-----|--|--|--------|---|---|--|--|---|---|--|-----------------------------|---------------------------------|------------------------------|---|--|---|
| 1   | Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:  |  |        |   |   |  |  |   |   |  |                             |                                 |                              |   |  |   |
| 2   | 1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.   |  |        |   |   |  |  |   |   |  |                             |                                 |                              |   |  |   |
| 3   | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer   |  |        |   |   |  |  |   |   |  |                             |                                 |                              |   |  |   |
| 4   | Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |  |        |   |   |  |  |   |   |  |                             |                                 |                              |   |  |   |
| 5   |  |  |        |   |   |  |  |   |   |  |                             |                                 |                              |   |  |   |
| 6   | Company name   | "ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | Sector                      | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |   |
| 349 | Comcast Corp   | 0.05   | CMCSA  | 3.1                                     | 3.9   | 3.1  | 9.5  | (9.8)   | 31.1  | 1.5  | Technology                  | Telecommunications Services - W | 39.57                        | 47.30   | 36.43  |   |
| 350 | Skyworks Solutions Inc   | 0.05   | SWKS   | 2.6                                     | 3.7   | 3.0  | 18.4   | (2.5)   | 41.2  | 1.8  | Technology                  | Semiconductors                  | 109.59                       | 120.86  | 85.06  |   |
| 351 | Microchip Technology Inc   | 0.03   | MCHP   | 2.2                                     | 4.2   | 4.1  | 105.2  | (8.9)   | 47.8  | 2.5  | Technology                  | Semiconductors                  | 82.16                        | 100.57  | 68.75  |   |
| 352 | Cognizant Technology Solutions   | 0.02   | CTSH   | 1.5                                     | 2.0   | 1.7  | 6.4  | 3.0   | 20.7  | 1.5  | Technology                  | IT Services & Consulting        | 77.77                        | 80.27   | 62.14  |   |
| 353 | Amdocs Ltd   | 0.01   | DOX    | 2.2                                     | 3.2   | 2.9  | 34.2   | (1.0)   | 36.7  | 1.8  | Technology                  | IT Services & Consulting        | 86.97                        | 94.04   | 74.41  |   |
| 354 | A10 Networks Inc   | (0.05)   | ATEN   | 1.7                                     | 2.3   | 3.1  | 70.6   | 4.6   | 44.6  |  | Technology                  | Software                        | 13.77                        | 16.46   | 10.04  |   |
| 355 | Intuit Inc   | (0.06)   | INTU   | 0.7                                     | 1.3   | 2.6  | 296.1  | 0.8   | 35.6  | 2.3  | Technology                  | Fintech                         | 630.26                       | 676.62  | 473.56   |   |
| 356 | Monolithic Power Systems Inc   | (0.06)   | MPWR   | 0.5                                     | 1.3   | 4.5  | 461.4  | 48.2  | 41.8  | 3.3  | Technology                  | Semiconductors                  | 934.68                       | 959.64  | 392.10   |   |
| 357 | CSG Systems International, Inc   | (0.09)   | CSGS   | 2.5                                     | 2.5   | 2.7  | 21.4   | (8.8)   | 50.6  | 1.4  | Technology                  | IT Services & Consulting        | 48.52                        | 55.74   | 39.56  |   |
| 358 | 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   | 39.34  |   |
| 359 | 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  | 79.51  |   |
| 360 | Applied Materials, Inc.  | (0.15)   | AMAT   | 0.8                                     | 1.5   | 3.1  | 217.0  | 21.7  | 14.2  | 2.0  | Technology                  | Semiconductor Equipment & Testi | 197.26                       | 255.89  | 129.21   |   |
| 361 | NVIDIA Corp  | (0.16)   | NVDA   | 0.0                                     | 0.0   | 0.8  | 923.8  | 141.0   | 1.3   | 2.5  | Technology                  | Semiconductors                  | 119.37                       | 140.76  | 39.23  |   |
| 362 | Oracle Corp  | (0.18)   | ORCL   | 1.1                                     | 1.5   | 3.4  | 123.0  | 34.0  | 41.9  | 1.7  | Technology                  | Software                        | 141.29                       | 146.59  | 99.26  |   |
| 363 | Lam Research Corporation   | (0.19)   | LRCX   | 1.0                                     | 1.5   | 4.4  | 325.5  | 4.8   | 26.5  | 1.8  | Technology                  | Semiconductor Equipment & Testi | 821.01                       | 1,130.00  | 574.42   |   |
| 364 | Motorola Solutions Inc   | (0.19)   | MSI    | 0.9                                     | 1.3   | 4.3  | 246.6  | 41.2  | 34.4  | 1.7  | Technology                  | Communications & Networking     | 442.04                       | 443.88  | 269.65   |   |
| 365 | eBay Inc   | (0.25)   | EBAY   | 1.8                                     | 3.1   | 2.9  | 15.6   | 35.5  | 19.2  | 1.9  | Technology                  | Online Services                 | 59.10                        | 59.85   | 37.17  |   |
| 366 | Qualcomm Inc   | (0.25)   | QCOM   | 1.9                                     | 2.0   | 5.3  | 125.9  | 21.2  | 47.9  | 1.4  | Technology                  | Semiconductors                  | 175.30                       | 230.63  | 104.33   |   |
| 367 | Texas Instruments Inc  | (0.26)   | TXN    | 2.4                                     | 2.5   | 5.0  | 63.2   | 25.7  | 70.4  | 1.6  | Technology                  | Semiconductors                  | 214.34                       | 214.66  | 139.48   |   |
| 368 | Microsoft Corp   | (0.27)   | MSFT   | 0.7                                     | 0.9   | 3.5  | 339.6  | 10.9  | 24.7  | 1.5  | Technology                  | Software                        | 417.14                       | 468.35  | 309.45   |   |
| 369 | Visa Inc   | (0.27)   | V      | 0.8                                     | 1.5   | 1.8  | 128.3  | 6.2   | 21.7  | 2.1  | Technology                  | Online Services                 | 276.37                       | 290.96  | 227.78   |   |
| 370 | KLA Corp   | (0.30)   | KLAC   | 0.7                                     | 1.1   | 5.5  | 453.3  | 41.0  | 27.7  | 1.8  | Technology                  | Semiconductor Equipment & Testi | 819.43                       | 896.32  | 440.15   |   |
| 371 | CDW Corp   | (0.32)   | CDW    | 1.1                                     | 1.8   | 3.6  | 227.1  | (0.7)   | 29.1  | 2.0  | Technology                  | Integrated Hardware & Software  | 225.64                       | 263.37  | 185.04   |   |
| 372 | Apple Inc  | (0.33)   | AAPL   | 0.4                                     | 0.5   | 2.4  | 355.1  | 18.9  | 15.3  | 1.3  | Technology                  | Phones & Handheld Devices       | 229.00                       | 237.23  | 164.08   |   |
| 373 | Verisk Analytics, Inc.   | (0.33)   | VRSK   | 0.6                                     | 0.8   | 1.6  | 148.8  | 14.2  | 32.4  | 1.6  | Technology                  | IT Services & Consulting        | 272.82                       | 287.13  | 215.32   |   |
| 374 | Mastercard Inc   | (0.36)   | MA     | 0.5                                     | 0.9   | 1.7  | 181.8  | 13.3  | 19.2  | 2.0  | Technology                  | Online Services                 | 483.34                       | 490.00  | 359.77   |   |
| 375 | 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  | 205.53   |   |
| 376 | Booz Allen Hamilton Holding Co   | (0.38)   | BAH    | 1.3                                     | 2.0   | 5.4  | 235.5  | 24.1  | 41.7  | 2.0  | Technology                  | IT Services & Consulting        | 158.78                       | 164.43  | 106.90   |   |
| 377 | HP Inc   | (0.45)   | HPQ    | 3.0                                     | 4.3   | 5.3  | 43.2   | 20.2  | 31.9  | 1.7  | Technology                  | Computer Hardware               | 36.18                        | 39.52   | 25.22  |   |
| 378 |  |  |        |   |   |  |  |   |   |  | Telecommunications Services |                                 |                              |   |  |   |
| 379 | CenterPoint Energy Inc   | 0.47   | CNP    | 2.9                                     | 1.5   | 2.8  | 0.7  | (4.4)   | 56.0  | 0.7  | Utilities                   | Utilities - Multiline           | 27.30                        | 31.57   | 25.41  |   |
| 380 | Portland General Electric Comp   | 0.38   | POR    | 4.2                                     | 3.3   | 4.4  | (4.9)  | 11.0  | 80.5  | 1.3  | Utilities                   | Utilities - Electric            | 48.11                        | 48.62   | 38.01  |   |
| 381 | 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  |   |
| 382 | Excellerate Energy Inc   | 0.32   | EE     | 0.5                                     | 0.5   |  |  | 17.9  | 8.6   |  | Utilities                   | Utilities - Natural Gas         | 18.23                        | 20.66   | 13.38  |   |
| 383 | UGI Corp   | 0.32   | UGI    | 6.0                                     |   | 3.2  | (47.6)   | 1.3   |   | 1.4  | Utilities                   | Utilities - Natural Gas         | 24.91                        | 26.15   | 20.19  |   |
| 384 | Atmos Energy Corporation   | 0.25   | ATO    | 2.5                                     | 2.9   | 3.8  | 34.9   | 12.8  | 48.5  | 1.5  | Utilities                   | Utilities - Natural Gas         | 130.74                       | 132.24  | 101.00   |   |
| 385 | California Water Service Group   | 0.23   | CWT    | 2.0                                     | 1.2   | 2.5  | 14.4   | 6.7   | 114.1   | 1.4  | Utilities                   | Utilities - Water & Related     | 55.33                        | 55.48   | 43.50  |   |
| 386 | American Water Works Company I   | 0.17   | AWK    | 2.1                                     | 2.4   | 3.3  | 44.3   | 8.4   | 56.8  | 1.6  | Utilities                   | Utilities - Water & Related     | 143.12                       | 149.00  | 113.34   |   |
| 387 | 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  |   |
| 388 | Xcel Energy Inc  | 0.13   | XEL    | 3.6                                     | 3.4   | 4.6  | 28.7   | (1.1)   | 63.8  | 1.4  | Utilities                   | Utilities - Electric            | 61.23                        | 64.25   | 46.79  |   |
| 389 | WEC Energy Group Inc   | 0.07   | WEC    | 3.6                                     | 3.2   | 5.0  | 26.7   | 10.5  | 73.9  | 1.4  | Utilities                   | Utilities - Electric            | 93.03                        | 93.78   | 75.13  |   |
| 390 | American States Water Co   | (0.01)   | AWR    | 2.3                                     | 2.8   | 3.2  | 38.9   | 1.2   | 49.1  | 1.6  | Utilities                   | Utilities - Water & Related     | 81.42                        | 85.86   | 66.03  |   |
| 391 | CMS Energy Corporation   | (0.04)   | CMS    | 3.0                                     | 2.7   | 4.4  | 22.8   | 16.9  | 64.7  | 1.4  | Utilities                   | Utilities - Multiline           | 67.86                        | 68.08   | 49.87  |   |
| 392 | NRG Energy Inc   | (0.13)   | NRG    | 1.9                                     |   | 5.7  | 81.5   | 64.4  |   | 13.6   | Utilities                   | Utilities - Electric            | 85.01                        | 87.58   | 36.61  |   |