

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

Primary Screen TICKER SORT: 11/30/2024

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
2	Agilent Technologies, Inc.	(0.08)	A	0.7	0.8	1.4	107.6	(0.8)	21.2	1.3	Health Care	Life Sciences Tools & Services	137.97	155.35	124.16	
3	Alcoa Corporation	(1.25)	AA	0.9	0.9	0.7	(36.9)	36.6	0.0	1.0	Materials	Metals & Mining	46.43	47.77	23.80	
4	AAON, Inc.	(0.16)	AAON	0.2	0.3	1.3	201.9	84.6	14.6	1.5	Industrials	Building Products	136.34	144.07	61.09	
5	Abbott Laboratories	(0.03)	ABT	1.9	2.2	3.9	92.9	7.9	63.5	1.7	Health Care	Health Care Equipment & Supplie	118.77	121.64	99.71	
6	Albertsons Companies, Inc.	(0.42)	ACI	2.4	2.1			(13.7)	21.3	1.0	Consumer Staples	Consumer Staples Distribution &	19.85	23.47	17.80	
7	AECOM	0.42	ACM	0.9	0.9	2.8	148.8	26.5	24.6	1.1	Consumer Staples	Construction & Engineering	116.97	118.56	82.23	
8	ACNB Corporation	0.13	ACNB	2.7	3.0	4.3	51.5	4.7	30.6	1.3	Financials	Banks	46.86	50.72	30.24	
9	Enact Holdings, Inc.	(0.03)	ACT	4.1	8.6			21.9	15.5	2.3	Financials	Financial Services	35.21	37.42	26.13	
10	Archer-Daniels-Midland Company	0.23	ADM	3.7	4.6	5.0	80.2	(24.4)	28.0	1.4	Consumer Staples	Food Products	54.60	77.35	48.92	
11	Automatic Data Processing, Inc.	(0.38)	ADP	1.8	2.0	4.8	98.8	31.7	59.6	1.6	Industrials	Professional Services	306.91	309.63	227.12	
12	ADT Inc.	(1.07)	ADT	2.9	4.6			11.7	0.0	1.6	Consumer Discretionary	Diversified Consumer Services	7.62	8.25	5.79	
13	Ameren Corporation	0.16	AEE	2.8	2.8	4.5	22.6	30.5	57.5	1.4	Utilities	Multi-Utilities	94.39	95.69	67.03	
14	American Eagle Outfitters, Inc.	0.31	AEO	2.6	1.8	2.7	12.6	(9.1)	48.9	0.9	Consumer Discretionary	Specialty Retail	19.24	26.44	16.88	
15	American Electric Power Company, Inc.	0.17	AEP	3.7	3.1	5.1	10.4	23.0	79.2	1.4	Utilities	Electric Utilities	99.86	105.18	75.22	
16	American Financial Group, Inc.	(0.12)	AFG	2.2	3.7	3.0	9.5	23.5	26.6	1.9	Financials	Insurance	146.86	150.19	110.87	
17	Aflac Incorporated	0.01	AFL	1.8	3.0	4.6	88.0	38.2	21.5	1.9	Financials	Insurance	114.00	115.50	75.08	
18	AGCO Corporation	0.54	AGCO	3.6	3.9	5.1	70.0	(16.6)	7.1	5.8	Industrials	Machinery	101.21	130.26	84.35	
19	Federal Agricultural Mortgage Corporation	(0.07)	AGM	2.6	4.5	7.2	144.4	11.6	27.6	2.0	Financials	Financial Services	213.47	217.60	164.77	
20	Argan, Inc.	0.39	AGX	1.0	1.2	3.3	4.0	233.3	45.4	1.5	Industrials	Construction & Engineering	155.94	165.33	39.74	
21	American International Group, Inc.	(0.40)	AIG	2.1	2.3	2.7	13.7	13.5	27.9	1.3	Financials	Insurance	76.88	80.83	64.81	
22	Albany International Corp.	0.20	AIN	1.3	1.6	1.7	59.8	(15.6)	28.3	1.4	Industrials	Machinery	82.90	99.41	67.39	
23	Arthur J. Gallagher & Co.	0.13	AJG	0.8	0.9	3.8	255.4	38.8	48.8	1.4	Financials	Insurance	312.24	316.72	218.63	
24	Air Lease Corporation	0.72	AL	1.7	2.5	1.8	(12.8)	21.4	15.7	1.6	Industrials	Trading Companies & Distributor	50.90	52.31	38.12	
25	Alamo Group Inc.	0.16	ALG	0.5	1.0	0.9	86.2	(4.9)	7.7	2.2	Industrials	Machinery	199.95	231.40	163.74	
26	The Allstate Corporation	0.08	ALL	1.8	3.3	3.5	33.7	48.2	0.0	1.8	Financials	Insurance	207.39	209.88	134.17	
27	Ally Financial Inc.	0.36	ALLY	3.0	4.2	4.1	19.8	14.5	40.0	1.8	Financials	Consumer Finance	39.98	45.46	28.99	
28	Allient Inc.	0.54	ALNT	0.5	0.7	0.5	36.9	(14.0)	7.6	1.5	Industrials	Electrical Equipment	25.97	36.33	16.91	
29	Allison Transmission Holdings, Inc.	(0.31)	ALSN	0.8	1.3	2.3	35.0	103.8	12.3	1.7	Industrials	Machinery	118.50	122.53	53.12	
30	Amalgamated Financial Corp.	0.08	AMAL	1.3	2.2			32.3	13.9	1.9	Financials	Banks	35.63	38.19	20.62	
31	Applied Materials, Inc.	(0.15)	AMAT	0.9	1.5	3.1	217.0	7.8	17.5	1.8	Information Technology	Semiconductors & Semiconductor	174.71	255.89	144.57	
32	AMETEK, Inc.	0.06	AME	0.6	1.1	1.6	127.5	17.9	17.6	2.0	Industrials	Electrical Equipment	194.38	198.33	149.03	
33	Amgen Inc.	(0.42)	AMGN	3.2	3.3	5.2	65.6	(1.8)	67.9	1.6	Health Care	Biotechnology	282.87	346.85	257.80	
34	Amkor Technology, Inc.	0.33	AMKR	1.2	1.1	3.1	231.0	(20.5)	20.7	1.0	Information Technology	Semiconductors & Semiconductor	26.44	44.86	24.10	
35	Ameriprise Financial, Inc.	(0.22)	AMP	1.0	1.4	3.5	124.1	51.1	21.9	1.6	Financials	Capital Markets	573.97	577.00	347.74	
36	AMERISAFE, Inc.	(0.19)	AMSF	7.6	6.0	7.3	(24.1)	26.2	41.9	4.5	Financials	Insurance	59.02	60.24	41.97	
37	Amerant Bancorp Inc.	(0.22)	AMTB	1.4	1.1			1.2	37.1	1.0	Financials	Banks	24.87	27.00	18.54	
38	A. O. Smith Corporation	(0.11)	AOS	1.8	2.3	2.2	34.5	(9.6)	32.9	1.5	Industrials	Building Products	74.49	92.45	70.73	
39	APA Corporation	0.06	APA	4.4	4.2	2.4	(15.0)	(36.9)	10.8	1.0	Energy	Oil, Gas & Consumable Fuels	22.65	37.82	21.15	
40	Air Products and Chemicals, Inc.	(0.11)	APD	2.1	2.3	4.3	66.9	22.1	40.9	1.4	Materials	Chemicals	334.33	336.42	212.24	
41	Amphenol Corporation	(0.10)	APH	0.9	2.2	3.0	125.8	46.6	26.3	2.8	Information Technology	Electronic Equipment, Instrumen	72.65	74.93	45.01	
42	Apogee Enterprises, Inc.	0.03	APOG	1.2	1.5	2.2	16.8	57.7	21.3	1.4	Industrials	Building Products	84.21	87.93	44.56	
43	ArcBest Corporation	0.11	ARCB	0.4	0.6	1.3	236.3	(4.1)	8.1	1.5	Industrials	Ground Transportation	115.28	153.61	94.77	
44	Alliance Resource Partners, L.P.	(0.09)	ARLP	9.9	9.8	14.2	7.5	33.3	58.2	1.4	Energy	Oil, Gas & Consumable Fuels	28.23	29.44	18.32	
45	Associated Banc-Corp	0.67	ASB	3.4	2.8	3.6	(15.8)	24.8	74.8	1.3	Financials	Banks	26.69	28.18	17.52	
46	Ashland Inc.	0.67	ASH	2.1	2.5	2.3	18.4	(7.4)	38.9	1.5	Materials	Chemicals	78.06	102.50	75.04	
47	AdvanSix Inc.	0.53	ASIX	2.0	1.7	1.5	(28.8)	8.4	31.2	1.0	Materials	Chemicals	32.47	32.65	20.86	
48	Academy Sports and Outdoors, Inc.	(0.12)	ASO	0.9	1.0			(25.4)	5.5	1.2	Consumer Discretionary	Specialty Retail	49.25	75.73	44.73	
49	A10 Networks, Inc.	(0.08)	ATEN	1.4	1.1	3.1	70.6	29.5	44.6	1.0	Information Technology	Software	17.05	17.18	12.27	
50	Atkore Inc.	(0.26)	ATKR	1.4	1.8	6.0	645.9	(41.1)	7.5	1.3	Industrials	Electrical Equipment	94.31	194.98	76.01	
51	Atmos Energy Corporation	0.29	ATO	2.1	2.3	3.8	34.9	30.6	47.1	1.4	Utilities	Gas Utilities	151.32	152.65	110.46	
52	AptarGroup, Inc.	0.01	ATR	1.0	1.0	2.1	43.3	39.9	36.4	1.3	Materials	Containers & Packaging	172.96	178.03	122.29	
53	Atlantic Union Bankshares Corporation	0.44	AUB	3.2	3.5	3.8	1.0	16.1	48.1	1.4	Financials	Banks	42.43	44.54	30.22	
54	Broadcom Inc.	(0.01)	AVGO	1.3	1.8	8.3	334.5	45.2	56.1	1.9	Information Technology	Semiconductors & Semiconductor	162.08	186.42	90.31	
55	Avient Corporation	0.27	AVNT	2.1	1.2	2.5	(4.4)	23.3	120.2	1.4	Materials	Chemicals	51.25	54.68	33.98	
56	Avnet, Inc.	0.45	AVT	2.4	3.3	3.3	27.2	8.6	22.5	1.6	Information Technology	Electronic Equipment, Instrumen	54.71	59.24	43.62	
57	Avery Dennison Corporation	(0.23)	AVY	1.7	2.0	3.1	76.0	1.9	51.0	1.6	Materials	Containers & Packaging	205.95	233.48	190.04	
58	Armstrong World Industries, Inc.	(0.19)	AWI	0.8	1.2	2.0	62.4	62.6	21.3	1.7	Industrials	Building Products	159.83	164.40	83.59	
59	American Water Works Company, Inc.	0.15	AWK	2.2	2.5	3.3	44.3	3.8	56.8	1.6	Utilities	Water Utilities	136.94	150.68	113.34	
60	American States Water Company	(0.02)	AWR	2.1	2.4	3.1	38.9	6.1	49.1	1.5	Utilities	Water Utilities	85.31	87.50	66.03	
61	American Express Company	(0.15)	AXP	0.9	1.4	2.8	88.6	62.6	21.4	1.7	Financials	Consumer Finance	304.68	307.82	165.93	

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1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
62	Bank of America Corporation	0.36	BAC	2.2	3.0	3.5	14.1	41.1	29.7	1.6	Financials	Banks	47.51	48.08	30.04	
63	Booz Allen Hamilton Holding Corpora	(0.39)	BAH	1.4	2.2	5.4	235.5	15.8	41.7	2.0	Industrials	Professional Services	148.18	190.59	123.17	
64	Ball Corporation	(0.20)	BALL	1.3	1.6	2.1	52.0	8.1	35.6	1.5	Materials	Containers & Packaging	62.16	71.32	54.06	
65	BancFirst Corporation	0.09	BANF	1.5	1.9	3.6	90.3	29.7	25.7	1.5	Financials	Banks	126.28	132.29	81.21	
66	Banner Corporation	0.27	BANR	2.6	2.5	3.5	(2.8)	39.3	35.9	1.2	Financials	Banks	74.59	78.05	42.00	
67	Bath & Body Works, Inc.	(0.41)	BBWI	2.2	1.3	1.3	(28.3)	(16.0)	20.8	0.7	Consumer Discretionary	Specialty Retail	36.24	52.99	26.21	
68	Best Buy Co., Inc.	(0.17)	BBY	4.2	5.2	5.5	14.3	15.0	64.6	1.8	Consumer Discretionary	Specialty Retail	90.00	103.71	69.29	
69	Brunswick Corporation	0.09	BC	2.1	3.5	3.0	75.2	(16.8)	26.0	1.9	Consumer Discretionary	Leisure Products	80.51	99.68	69.05	
70	Boise Cascade Company	(0.14)	BCC	4.0	6.4	14.6	224.2	14.1	5.7	15.8	Industrials	Trading Companies & Distributor	147.60	155.42	106.38	
71	BayCom Corp	0.47	BCML	2.1	2.9	3.1	21.3	22.9	17.6	1.5	Financials	Banks	28.99	30.13	18.54	
72	The Brink's Company	(0.14)	BCO	1.0	1.3	1.2	11.8	10.0	46.2	1.6	Industrials	Commercial Services & Supplies	96.71	115.91	78.13	
73	Balchem Corporation	0.14	BCPC	0.4	0.5	1.0	84.6	21.4	23.4	1.5	Materials	Chemicals	180.52	186.03	123.88	
74	Bank First Corporation	(0.05)	BFC	1.7	3.5	4.0	93.9	23.3	15.8	2.3	Financials	Banks	106.87	110.49	74.90	
75	Business First Bancshares, Inc.	0.22	BFST	2.0	2.5			15.6	19.9	1.4	Financials	Banks	28.50	30.30	18.97	
76	Bunge Global SA	0.04	BG	3.0	3.7	4.1	50.5	(11.1)	17.3	1.4	Consumer Staples	Food Products	89.74	114.92	82.18	
77	Bar Harbor Bankshares	0.27	BHB	3.3	3.8	4.4	8.7	22.6	37.1	1.4	Financials	Banks	35.99	38.47	23.26	
78	Berkshire Hills Bancorp, Inc.	(4.15)	BHLB	2.4	1.5	2.0	(32.2)	22.8	44.8	0.8	Financials	Banks	30.48	32.36	20.50	
79	The Bank of New York Mellon Corpor	0.34	BK	2.3	2.9	3.5	(3.4)	57.3	40.6	1.6	Financials	Capital Markets	81.87	82.72	47.44	
80	The Buckle, Inc.	(0.27)	BKE	7.5	10.4	16.4	100.1	9.6	31.6	3.7	Consumer Discretionary	Specialty Retail	52.09	52.24	34.87	
81	BankUnited, Inc.	0.49	BKU	2.8	3.0	2.9	(20.4)	29.7	45.2	1.4	Financials	Banks	42.07	44.45	24.34	
82	Bloomin' Brands, Inc.	(1.76)	BLMN	6.9	13.8	4.5	31.9	(50.5)	33.9	2.4	Consumer Discretionary	Hotels, Restaurants & Leisure	13.94	30.13	12.26	
83	Badger Meter, Inc.	(0.08)	BMI	0.6	1.1	2.9	222.9	40.5	31.3	2.1	Information Technology	Electronic Equipment, Instrumen	216.82	230.76	139.50	
84	Bank of Marin Bancorp	(0.81)	BMRC	4.0	3.0	2.9	(35.2)	14.8	80.5	1.3	Financials	Banks	25.28	27.11	14.11	
85	Bristol-Myers Squibb Company	(0.23)	BMJ	4.1	4.1	3.9	(16.3)	15.4	59.6	1.4	Health Care	Pharmaceuticals	59.22	61.08	39.35	
86	Bowlero Corp.	(0.47)	BOWL	1.8	3.6			(13.1)	0.0	2.0	Consumer Discretionary	Hotels, Restaurants & Leisure	12.31	15.47	9.71	
87	Popular, Inc.	0.11	BPOP	2.8	5.5	7.9	131.2	21.1	30.1	2.3	Financials	Banks	99.36	105.01	72.80	
88	Princeton Bancorp, Inc.	0.62	BPRN	3.2	5.2	3.5	4.5	3.3	29.3	6.3	Financials	Banks	37.07	39.35	29.02	
89	Broadridge Financial Solutions, Inc.	(0.20)	BR	1.5	1.8	3.9	127.1	14.7	54.0	1.6	Industrials	Professional Services	236.02	237.74	188.30	
90	Bruker Corporation	(0.08)	BRKR	0.3	0.4	0.6	114.1	(21.1)	6.9	1.3	Health Care	Life Sciences Tools & Services	57.95	94.86	48.07	
91	Brown & Brown, Inc.	(0.01)	BRO	0.5	0.7	2.0	176.4	59.0	15.5	1.6	Financials	Insurance	113.10	114.15	69.13	
92	Bassett Furniture Industries, Incorpor	(0.02)	BSET	5.3	8.5	2.1	(55.9)	(8.3)	0.0	1.6	Consumer Discretionary	Household Durables	15.23	17.89	12.11	
93	Sierra Bancorp	0.19	BSRR	3.1	3.3	3.6	(15.1)	39.6	38.8	1.3	Financials	Banks	31.47	35.13	17.69	
94	Bank7 Corp.	0.07	BSVN	2.0	8.5			74.3	24.0	4.8	Financials	Banks	47.66	49.42	22.05	
95	Bentley Systems, Incorporated	(0.24)	BSY	0.5	1.1			(5.1)	19.1	2.4	Information Technology	Software	49.50	57.19	43.82	
96	Peabody Energy Corporation	(2.16)	BTU	1.3	0.7	0.8	(38.2)	(1.9)	4.1	0.5	Energy	Oil, Gas & Consumable Fuels	23.85	29.94	20.21	
97	BWX Technologies, Inc.	(0.31)	BWXT	0.7	0.8	1.6	26.8	70.5	34.3	1.4	Industrials	Aerospace & Defense	130.85	136.31	74.69	
98	Byline Bancorp, Inc.	0.29	BY	1.1	12.3	1.6	2.6	33.4	13.4	12.0	Financials	Banks	31.42	32.89	19.70	
99	Boyd Gaming Corporation	(0.02)	BYD	0.9	2.2	1.9	78.6	18.0	10.5	2.5	Consumer Discretionary	Hotels, Restaurants & Leisure	73.85	74.78	49.34	
100	Cable One, Inc.	0.01	CABO	2.8	3.3	1.7	(20.9)	(24.5)	29.2	1.4	Communication Services	Media	420.22	574.53	311.28	
101	Camden National Corporation	0.18	CAC	3.6	3.5	4.0	(10.7)	25.2	56.5	1.4	Financials	Banks	47.11	50.07	28.62	
102	Cadence Bank	0.25	CADE	2.6	3.7	3.2	(5.9)	29.1	0.0	1.4	Financials	Banks	38.19	40.20	24.74	
103	Carrier Global Corporation	(0.12)	CARR	1.0	0.8			34.7	46.2	1.0	Industrials	Building Products	77.37	83.32	51.20	
104	Casey's General Stores, Inc.	(0.06)	CASY	0.5	0.7	1.8	145.4	53.2	12.7	1.6	Consumer Staples	Consumer Staples Distribution &	420.89	435.60	266.56	
105	Caterpillar Inc.	(0.25)	CAT	1.4	1.8	3.6	87.6	37.4	25.2	1.4	Industrials	Machinery	406.11	418.50	247.84	
106	Colony Bancorp, Inc.	0.29	CBAN	2.6	3.2	3.1	(8.9)	32.6	35.6	1.5	Financials	Banks	17.63	18.49	10.33	
107	Capital Bancorp, Inc.	(0.07)	CBNK	1.4	1.8			19.7	11.7	1.3	Financials	Banks	28.96	29.59	15.00	
108	Cboe Global Markets, Inc.	(0.03)	CBOE	1.2	1.9	2.0	43.3	20.5	29.3	1.9	Financials	Capital Markets	215.16	221.66	166.13	
109	Commerce Bancshares, Inc.	(0.03)	CBSH	1.5	1.7	2.6	28.2	38.1	28.2	1.3	Financials	Banks	73.75	76.39	47.28	
110	Crescent Capital BDC, Inc.	0.21	CCAP	10.6	8.6			11.4	70.3	1.3	Financials	Capital Markets	19.36	19.63	15.91	
111	Capital City Bank Group, Inc.	0.15	CCBG	2.3	3.9	4.0	28.3	33.7	24.7	1.9	Financials	Banks	39.36	40.86	25.45	
112	Crown Holdings, Inc.	0.45	CCK	1.1	1.0	1.8	63.7	0.0	25.5	1.0	Materials	Containers & Packaging	92.09	98.46	69.61	
113	Century Communities, Inc.	0.18	CCS	1.2	1.3	3.3	193.1	(0.9)	11.3	1.1	Consumer Discretionary	Household Durables	90.36	108.42	71.46	
114	Cadre Holdings, Inc.	(0.23)	CDRE	1.0	0.9			1.5	31.1	1.1	Industrials	Aerospace & Defense	33.39	40.28	29.19	
115	CDW Corporation	(0.32)	CDW	1.4	2.4	3.6	227.1	(22.6)	29.1	2.0	Information Technology	Electronic Equipment, Instrumen	175.93	263.37	172.95	
116	Constellation Energy Corporation	0.54	CEG	0.5	0.6			119.5	22.4	1.3	Utilities	Electric Utilities	256.56	288.75	109.44	
117	CF Industries Holdings, Inc.	(0.18)	CF	2.2	3.3	4.7	86.9	12.8	20.3	1.7	Materials	Chemicals	89.66	91.06	69.13	
118	Citizens Financial Group, Inc.	0.63	CFG	3.5	3.2	4.0	(21.1)	45.3	53.5	1.2	Financials	Banks	48.14	49.25	26.99	
119	Cullen/Frost Bankers, Inc.	0.08	CFR	2.7	3.0	4.0	14.6	29.6	39.3	1.4	Financials	Banks	140.62	147.64	94.09	
120	Cognex Corporation	0.43	CGNX	0.8	1.0	0.5	(31.8)	(4.2)	43.4	1.6	Information Technology	Electronic Equipment, Instrumen	39.98	53.13	34.79	
121	City Holding Company	(0.09)	CHCO	2.4	2.8	4.7	63.4	19.1	35.8	1.4	Financials	Banks	131.32	137.28	96.01	

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

Primary Screen TICKER SORT: 11/30/2024

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
122	Churchill Downs Incorporated	(0.28)	CHDN	0.3	0.4	1.1	247.9	5.3	6.9	1.4	Consumer Discretionary	Hotels, Restaurants & Leisure	142.11	150.21	111.10	
123	Chemed Corporation	(0.32)	CHE	0.3	0.5	0.8	140.6	(2.1)	8.6	1.6	Health Care	Health Care Providers & Service	572.39	654.62	523.33	
124	Choice Hotels International, Inc.	(0.48)	CHH	0.8	0.9	1.5	46.0	33.5	22.5	1.3	Consumer Discretionary	Hotels, Restaurants & Leisure	151.24	153.81	108.91	
125	The Cigna Group	0.20	CI	1.7	10.0	2.8	47.4	12.8	28.0	140.0	Health Care	Health Care Providers & Service	337.80	370.83	253.95	
126	Cincinnati Financial Corporation	(0.08)	CINF	2.0	2.5	4.3	38.0	54.5	25.6	1.5	Financials	Insurance	159.83	161.75	100.31	
127	Civista Bancshares, Inc.	0.24	CIVB	2.8	3.8	2.9	(16.2)	24.1	22.3	1.5	Financials	Banks	22.88	23.70	13.60	
128	Comerica Incorporated	0.21	CMA	3.9	3.2	3.3	(35.7)	29.5	43.9	1.1	Financials	Banks	72.25	73.45	44.63	
129	Commercial Metals Company	0.03	CMC	1.2	1.7	3.4	134.7	23.3	16.2	1.5	Materials	Metals & Mining	61.69	63.41	44.79	
130	Comcast Corporation	0.05	CMCSA	2.9	3.6	3.1	9.5	(1.5)	31.1	1.5	Communication Services	Media	43.19	47.11	36.43	
131	CME Group Inc.	0.16	CME	4.1	10.1	6.7	44.2	13.0	49.6	3.3	Financials	Capital Markets	238.00	238.97	190.70	
132	Cummins Inc.	(0.10)	CMI	1.9	1.1	4.1	35.6	56.5	125.3	1.5	Industrials	Machinery	375.04	379.66	223.35	
133	CMS Energy Corporation	(0.07)	CMS	3.0	2.7	4.4	22.8	20.0	64.8	1.4	Utilities	Multi-Utilities	69.71	72.40	55.10	
134	CNA Financial Corporation	0.22	CNA	7.5	5.7	7.1	(20.2)	19.2	37.8	2.7	Financials	Insurance	50.44	52.36	40.92	
135	CNO Financial Group, Inc.	0.18	CNO	1.6	2.1	2.6	13.0	43.0	24.2	1.5	Financials	Insurance	39.90	40.91	24.92	
136	ConnectOne Bancorp, Inc.	0.46	CNOB	2.6	4.4	2.8	(11.0)	20.0	32.7	2.0	Financials	Banks	27.50	29.31	17.07	
137	CenterPoint Energy, Inc.	0.37	CNP	2.6	1.4	3.0	0.7	14.2	56.0	0.7	Utilities	Multi-Utilities	32.62	32.86	25.41	
138	Concentrix Corporation	0.35	CNXC	3.0	3.2			(54.2)	19.7	1.2	Industrials	Professional Services	44.95	106.10	36.28	
139	PC Connection, Inc.	0.14	CNXN	0.6	0.7	1.5	156.4	8.0	10.1	1.3	Information Technology	Electronic Equipment, Instrumen	72.58	77.19	57.47	
140	Capital One Financial Corporation	0.35	COF	1.2	1.6	2.4	31.7	46.4	20.0	1.5	Financials	Consumer Finance	192.01	198.30	110.18	
141	ChoiceOne Financial Services, Inc.	0.21	COFS	2.9	3.2	4.8	29.3	27.9	37.2	1.4	Financials	Banks	37.48	37.94	21.52	
142	Columbia Sportswear Company	0.10	COLM	1.4	1.5	1.7	10.7	9.7	29.2	1.3	Consumer Discretionary	Textiles, Apparel & Luxury Good	87.24	88.62	73.04	
143	Cencora, Inc.	(0.30)	COR	0.9	1.0	2.4	123.7	22.5	26.8	1.3	Health Care	Health Care Providers & Service	251.55	253.27	195.83	
144	Costco Wholesale Corporation	(0.23)	COST	0.5	0.8	2.5	254.7	47.2	26.3	1.7	Consumer Staples	Consumer Staples Distribution &	971.88	976.30	582.83	
145	Chesapeake Utilities Corporation	0.18	CPK	1.9	2.3	3.3	34.5	24.7	48.6	1.6	Utilities	Gas Utilities	131.75	134.20	91.45	
146	CRA International, Inc.	0.00	CRAI	1.0	2.0	4.4	119.9	97.3	27.4	2.4	Industrials	Professional Services	195.03	208.38	92.07	
147	California Resources Corporation	(0.16)	CRC	2.6	3.2			8.2	14.3	1.3	Energy	Oil, Gas & Consumable Fuels	59.16	60.41	43.09	
148	Crawford & Company	0.18	CRD.A	2.4	2.7	3.3	55.1	(10.1)	41.5	1.4	Financials	Insurance	11.85	13.68	7.55	
149	Crawford & Company	0.18	CRD.B	2.5	2.8	2.9	36.0	(14.7)	41.5	1.4	Financials	Insurance	11.16	13.51	7.37	
150	Carter's, Inc.	(0.12)	CRI	5.9	7.2	2.7	(36.3)	(27.1)	48.1	1.6	Consumer Discretionary	Textiles, Apparel & Luxury Good	54.57	88.03	50.27	
151	CSG Systems International, Inc.	(0.09)	CSGS	2.2	2.2	2.7	21.4	3.0	50.6	1.4	Industrials	Professional Services	54.81	57.16	39.56	
152	Carlisle Companies Incorporated	(0.18)	CSL	0.9	1.8	3.5	174.9	46.2	22.3	2.2	Industrials	Building Products	456.70	481.26	272.20	
153	Carriage Services, Inc.	(0.04)	CSV	1.1	1.5	1.8	(2.7)	62.1	20.1	1.5	Consumer Discretionary	Diversified Consumer Services	40.55	40.89	22.05	
154	CSW Industrials, Inc.	(0.01)	CSWI	0.2	0.3	2.1	351.4	103.6	11.6	1.8	Industrials	Building Products	422.39	436.50	176.56	
155	CSX Corporation	(0.14)	CSX	1.3	1.9	2.6	89.1	5.4	23.8	1.7	Industrials	Ground Transportation	36.55	40.12	31.72	
156	Cintas Corporation	(0.17)	CTAS	0.7	1.4	4.0	286.7	49.9	35.1	2.5	Industrials	Commercial Services & Supplies	225.79	228.12	136.87	
157	Cognizant Technology Solutions Corp	0.01	CTSH	1.5	1.9	1.7	6.4	6.6	27.8	1.5	Information Technology	IT Services	80.49	82.41	63.79	
158	Corteva, Inc.	1.94	CTVA	1.1	1.5			29.9	48.1	1.7	Materials	Chemicals	62.24	64.20	43.89	
159	Civeo Corporation	(0.42)	CVEO	4.3	7.5	3.1	(30.3)	2.3	24.7	2.0	Industrials	Commercial Services & Supplies	23.38	28.92	21.44	
160	CVS Health Corporation	0.33	CVS	4.4	4.8	3.7	8.9	(24.2)	37.3	1.3	Health Care	Health Care Providers & Service	59.85	83.25	52.71	
161	Chevron Corporation	0.33	CVX	4.0	4.0	5.2	19.1	8.6	52.9	1.4	Energy	Oil, Gas & Consumable Fuels	161.93	167.11	135.37	
162	Community West Bancshares	1.10	CWBC	2.2	2.2	2.4	10.8	(1.9)	22.0	1.1	Financials	Banks	21.92	24.47	15.50	
163	California Water Service Group	0.21	CWT	2.2	1.3	2.5	14.4	(1.3)	114.1	1.4	Utilities	Water Utilities	51.19	56.25	43.50	
164	Crane NXT, Co.	(0.03)	CXT	1.0	1.4			10.2	12.7	1.5	Information Technology	Electronic Equipment, Instrumen	62.68	64.80	50.31	
165	Citizens Community Bancorp, Inc.	0.39	CZWI	2.0	2.8	2.4	(13.3)	38.4	23.2	1.6	Financials	Banks	16.21	16.61	10.14	
166	Delta Air Lines, Inc.	(1.13)	DAL	0.9	0.4	1.1	(28.2)	58.6	4.2	0.4	Industrials	Passenger Airlines	63.82	66.25	36.19	
167	Donaldson Company, Inc.	(0.17)	DCI	1.4	1.5	2.2	33.5	19.4	30.3	1.3	Industrials	Machinery	78.05	78.95	59.78	
168	Deere & Company	(0.23)	DE	1.3	2.2	3.8	155.5	16.5	22.9	1.9	Industrials	Machinery	465.90	469.39	340.20	
169	Discover Financial Services	(0.06)	DFS	1.5	2.2	3.6	46.1	62.3	24.0	1.7	Financials	Consumer Finance	182.43	188.26	89.58	
170	Dollar General Corporation	(0.29)	DG	3.1	4.8	2.5	46.2	(43.2)	31.2	1.8	Consumer Staples	Consumer Staples Distribution &	77.27	168.07	72.12	
171	Quest Diagnostics Incorporated	(0.01)	DGX	1.8	2.1	3.1	40.0	18.0	37.4	1.4	Health Care	Health Care Providers & Service	162.66	165.32	123.04	
172	D.R. Horton, Inc.	0.04	DHI	0.9	2.0	3.1	197.6	11.1	8.3	2.3	Consumer Discretionary	Household Durables	168.78	199.85	125.43	
173	Danaher Corporation	0.26	DHR	0.4	0.6	1.1	149.2	3.6	18.4	1.5	Health Care	Life Sciences Tools & Services	239.69	281.70	215.68	
174	Dine Brands Global, Inc.	(0.55)	DIN	5.7	3.5	4.0	(2.1)	(27.7)	32.8	0.7	Consumer Discretionary	Hotels, Restaurants & Leisure	35.92	52.05	28.25	
175	HF Sinclair Corporation	0.74	DINO	4.9	6.5	3.9	8.5	(26.3)	21.7	1.5	Energy	Oil, Gas & Consumable Fuels	40.93	64.16	38.25	
176	DICK'S Sporting Goods, Inc.	(0.11)	DKS	2.1	7.1	15.3	411.3	41.0	31.5	4.0	Consumer Discretionary	Specialty Retail	207.24	239.30	126.24	
177	Dolby Laboratories, Inc.	0.28	DLB	1.7	2.0	2.1	39.0	(9.1)	44.9	1.5	Information Technology	Software	78.32	90.06	66.35	
178	Krispy Kreme, Inc.	(0.02)	DNUT	1.3	1.3			(27.0)	0.0	1.0	Consumer Discretionary	Hotels, Restaurants & Leisure	11.02	17.84	9.18	
179	Amdocs Limited	0.00	DOX	2.4	3.1	3.2	34.2	(1.3)	43.8	1.7	Information Technology	IT Services	86.72	94.04	74.41	
180	Domino's Pizza, Inc.	(1.00)	DPZ	1.3	2.5	3.2	118.2	15.5	32.7	2.3	Consumer Discretionary	Hotels, Restaurants & Leisure	476.19	542.75	386.88	
181	Darden Restaurants, Inc.	(0.16)	DRI	3.2	4.7	5.8	71.1	7.3	61.0	2.1	Consumer Discretionary	Hotels, Restaurants & Leisure	176.27	177.67	135.87	

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

Primary Screen TICKER SORT: 11/30/2024

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
182	DT Midstream, Inc.	0.33	DTM	2.8	2.0			93.6	69.6	1.1	Energy	Oil, Gas & Consumable Fuels	106.12	109.85	51.17	
183	Electronic Arts Inc.	(0.05)	EA	0.5	0.5	0.7	30.2	19.6	16.1	1.0	Communication Services	Entertainment	163.67	168.50	124.92	
184	eBay Inc.	(0.23)	EBAY	1.7	3.0	2.9	15.6	45.1	19.1	1.9	Consumer Discretionary	Broadline Retail	63.29	67.80	40.16	
185	Eastern Bankshares, Inc.	0.52	EBC	2.6	3.0			31.3	0.0	1.2	Financials	Banks	18.64	19.40	11.86	
186	Eagle Bancorp Montana, Inc.	0.48	EBMT	3.3	3.9	2.7	(24.6)	10.2	43.2	1.5	Financials	Banks	17.40	17.65	12.12	
187	Endeavor Group Holdings, Inc.	(0.81)	EDR	0.8	1.5			28.0	10.1	2.0	Communication Services	Entertainment	30.37	30.57	22.64	
188	Excellerate Energy, Inc.	1.25	EE	0.8	1.8			100.3	8.6	2.4	Energy	Oil, Gas & Consumable Fuels	30.97	31.89	13.38	
189	Enterprise Financial Services Corp	0.20	EFSC	1.8	2.9	2.5	(1.1)	35.7	19.6	1.8	Financials	Banks	60.59	63.13	37.28	
190	Employers Holdings, Inc.	0.05	EIG	2.2	2.6	2.7	(11.3)	35.4	24.6	1.4	Financials	Insurance	53.36	54.44	37.82	
191	Elevance Health, Inc.	(0.01)	ELV	1.6	2.9	2.9	109.6	(13.7)	23.3	2.0	Health Care	Health Care Providers & Service	406.96	567.26	391.02	
192	Embecka Corp.	(1.68)	EMBC	2.9	2.3			10.0	44.1	1.0	Health Care	Health Care Equipment & Supplie	20.83	20.86	9.93	
193	EMCOR Group, Inc.	(0.09)	EME	0.2	0.6	1.2	163.5	136.8	5.4	3.1	Industrials	Construction & Engineering	510.12	532.38	209.31	
194	EnerSys	0.13	ENS	1.0	1.3	1.4	45.0	(4.3)	12.8	1.4	Industrials	Electrical Equipment	96.66	112.53	86.41	
195	Entegris, Inc.	0.29	ENTG	0.4	0.4	1.3	293.5	(11.8)	33.2	1.3	Information Technology	Semiconductors & Semiconductor	105.63	147.57	94.92	
196	EOG Resources, Inc.	(0.02)	EOG	2.9	9.1	3.6	12.1	10.2	25.9	3.6	Energy	Oil, Gas & Consumable Fuels	133.26	139.67	108.94	
197	Equity Bancshares, Inc.	1.80	EQBK	1.3	1.0	1.7	(4.3)	41.6	87.4	1.4	Financials	Banks	47.99	50.85	24.92	
198	Equitable Holdings, Inc.	(0.36)	EQH	2.0	2.9			44.8	25.2	1.7	Financials	Financial Services	48.23	50.51	29.70	
199	EQT Corporation	(5.16)	EQT	1.4	6.9	1.1	(32.1)	17.5	13.3	5.3	Energy	Oil, Gas & Consumable Fuels	45.44	48.02	30.02	
200	ESAB Corporation	0.23	ESAB	0.2	0.3			49.0	6.4	1.4	Industrials	Machinery	129.08	135.97	76.08	
201	Element Solutions Inc	0.63	ESI	1.1	0.7	3.2	133.3	23.9	66.6	1.0	Materials	Chemicals	28.68	29.78	20.31	
202	Esquire Financial Holdings, Inc.	(0.08)	ESQ	0.8	1.0	3.0	153.1	55.5	8.9	1.3	Financials	Banks	77.69	80.00	44.45	
203	Ethan Allen Interiors Inc.	0.04	ETD	6.4	6.7	6.9	11.6	(3.7)	58.8	3.1	Consumer Discretionary	Household Durables	30.73	35.62	26.53	
204	Entergy Corporation	0.09	ETR	3.1	3.3	5.9	24.3	54.3	39.0	1.3	Utilities	Electric Utilities	156.17	158.07	96.15	
205	Evercore Inc.	(0.10)	EVR	1.0	1.1	3.6	90.1	80.0	45.3	1.4	Financials	Capital Markets	307.90	324.06	146.56	
206	Energy, Inc.	0.36	EVRG	4.1	3.5	5.1	(1.1)	23.8	78.0	1.4	Utilities	Electric Utilities	64.63	65.47	48.04	
207	East West Bancorp, Inc.	0.09	EWBC	2.0	3.7	3.6	18.3	52.4	23.3	2.1	Financials	Banks	109.68	113.95	61.87	
208	Expeditors International of Washingt	(0.22)	EXPD	1.2	1.5	2.3	96.6	(4.4)	27.3	1.5	Industrials	Air Freight & Logistics	121.64	131.59	111.20	
209	Exponent, Inc.	(0.23)	EXPO	1.1	1.4	3.2	147.7	12.1	53.0	1.8	Industrials	Professional Services	98.71	115.75	68.70	
210	Ford Motor Company	0.52	F	7.0	6.6	6.3	(2.4)	(8.7)	55.2	1.3	Consumer Discretionary	Automobiles	11.13	14.85	9.49	
211	Fastenal Company	(0.21)	FAST	1.9	2.2	5.7	136.9	29.0	69.2	1.8	Industrials	Trading Companies & Distributor	83.56	84.88	59.49	
212	First Business Financial Services, Inc.	0.06	FBIZ	2.0	3.0	4.5	81.3	25.0	21.0	1.7	Financials	Banks	50.12	52.22	32.56	
213	FB Financial Corporation	0.42	FBK	1.2	2.3	1.6	(5.1)	41.7	23.3	2.1	Financials	Banks	56.45	58.88	32.82	
214	The First Bancshares, Inc.	0.40	FBMS	2.7	6.4	2.9	(14.2)	26.6	39.1	2.9	Financials	Banks	37.14	39.08	22.96	
215	First Bancorp	0.38	FBNC	1.9	2.6	2.5	4.8	27.8	34.7	1.6	Financials	Banks	47.30	50.34	29.53	
216	First BanCorp.	0.07	FBP	3.1	11.9	12.6	222.5	25.7	32.6	4.6	Financials	Banks	20.68	22.40	14.86	
217	First Community Corporation	0.18	FCCO	2.3	2.5	2.7	(4.7)	20.8	35.8	1.3	Financials	Banks	26.01	26.27	15.40	
218	FirstCash Holdings, Inc.	0.12	FCFS	1.4	1.8	2.3	60.7	0.4	28.2	1.5	Financials	Consumer Finance	108.86	133.64	101.62	
219	First Citizens BancShares, Inc.	(0.08)	FCNC.A	0.3	1.5	1.9	252.1	61.7	0.5	4.9	Financials	Banks	2,295.00	2,388.78	1,363.97	
220	Freeport-McMoRan Inc.	0.29	FCX	1.4	3.2	3.2	124.5	3.8	46.7	3.0	Materials	Metals & Mining	44.20	55.24	36.04	
221	FactSet Research Systems Inc.	(0.27)	FDS	0.8	1.0	2.2	147.5	2.9	28.6	1.4	Financials	Capital Markets	490.67	499.87	391.84	
222	FedEx Corporation	0.07	FDX	1.8	3.3	2.2	1.4	19.6	29.6	2.1	Industrials	Air Freight & Logistics	302.67	313.84	234.45	
223	Franklin Electric Co., Inc.	0.03	FELE	0.9	1.4	2.2	110.6	12.1	21.6	1.7	Industrials	Machinery	108.30	111.94	87.95	
224	Ferguson Enterprises Inc.	(0.17)	FERG	1.5	1.9	4.4	168.3	11.8	37.0	1.5	Industrials	Trading Companies & Distributor	215.93	225.63	167.09	
225	First Financial Bankshares, Inc.	0.03	FFIN	1.7	1.9	3.2	34.5	37.7	50.9	1.5	Financials	Banks	41.72	44.66	25.99	
226	F&G Annuities & Life, Inc.	6.97	FG	1.8	0.9			5.1	0.0	22.0	Financials	Insurance	48.33	50.75	34.90	
227	Fifth Third Bancorp	0.17	FITB	3.1	3.8	4.9	13.7	39.3	42.1	1.6	Financials	Banks	48.06	49.07	28.29	
228	Comfort Systems USA, Inc.	(0.14)	FIX	0.3	1.0	3.2	371.2	139.8	9.4	3.5	Industrials	Construction & Engineering	493.27	510.79	185.83	
229	Farmers & Merchants Bancorp, Inc.	0.37	FMAO	2.6	2.8	2.2	(39.2)	35.2	50.9	1.5	Financials	Banks	33.52	34.15	18.99	
230	FMC Corporation	(0.20)	FMC	3.9	4.9	2.5	(33.4)	(6.3)	20.5	1.4	Materials	Chemicals	59.09	68.72	50.03	
231	Farmers National Banc Corp.	0.09	FMNB	4.3	5.7	4.6	(2.0)	8.3	50.9	1.8	Financials	Banks	15.65	16.32	11.55	
232	Fox Corporation	0.01	FOXA	1.1	1.2			58.8	16.6	1.2	Communication Services	Media	47.12	47.59	28.29	
233	First Bank	0.28	FRBA	1.6	2.8	1.7	6.1	0.6	25.2	2.0	Financials	Banks	14.79	15.87	11.20	
234	First Merchants Corporation	0.34	FRME	3.2	3.7	3.3	(11.8)	18.0	35.8	1.4	Financials	Banks	43.75	46.13	30.55	
235	Five Star Bancorp	(0.19)	FSBC	2.4	0.5			25.9	28.8	0.3	Financials	Banks	32.95	35.13	21.10	
236	FS Bancorp, Inc.	0.06	FSBW	2.3	6.8	4.0	35.5	29.1	21.6	3.3	Financials	Banks	47.70	49.15	29.71	
237	First Savings Financial Group, Inc.	0.19	FSFG	2.0	4.7	3.2	(11.6)	78.9	29.6	2.7	Financials	Banks	30.06	30.46	13.20	
238	Federal Signal Corporation	(0.02)	FSS	0.5	0.7	2.4	282.0	26.9	15.0	1.5	Industrials	Machinery	97.41	102.18	68.02	
239	TechnipFMC plc	(0.44)	FTI	0.6	0.0	0.6	(35.7)	55.8	191.5	0.4	Energy	Energy Equipment & Services	31.37	31.53	18.33	
240	H.B. Fuller Company	0.36	FUL	1.2	1.4	1.7	51.1	(5.6)	30.2	1.4	Materials	Chemicals	76.89	87.67	72.60	
241	Fulton Financial Corporation	0.21	FULT	3.2	3.4	3.8	(8.0)	31.1	38.6	1.3	Financials	Banks	21.58	22.49	13.87	

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

Primary Screen TICKER SORT: 11/30/2024

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
242	Six Flags Entertainment Corporation	0.77	FUN	2.6	0.6	1.9	(38.8)	16.1	49.1	0.3	Consumer Discretionary	Hotels, Restaurants & Leisure	46.19	58.70	35.93	
243	First National Corporation	0.31	FXNC	2.5	3.5	3.4	20.8	14.1	39.1	1.7	Financials	Banks	24.82	24.99	14.50	
244	German American Bancorp, Inc.	0.06	GABC	2.4	3.1	3.1	(8.3)	38.8	35.1	1.5	Financials	Banks	44.98	47.08	28.55	
245	The Gap, Inc.	2.15	GAP	2.5	1.2	1.8	(38.6)	16.0	44.2	0.6	Consumer Discretionary	Specialty Retail	24.25	30.75	18.34	
246	General Dynamics Corporation	(0.14)	GD	2.0	2.2	2.8	27.6	9.4	43.5	1.4	Industrials	Aerospace & Defense	284.01	316.90	245.01	
247	General Electric Company	1.05	GE	0.6	2.1	0.8	(8.6)	42.7	4.0	3.5	Industrials	Aerospace & Defense	182.16	194.80	118.17	
248	Guess?, Inc.	0.17	GES	7.3	13.2	7.1	36.6	(28.6)	30.6	2.1	Consumer Discretionary	Specialty Retail	16.46	33.50	15.24	
249	Griffon Corporation	(0.09)	GFF	0.9	2.0	3.5	199.5	38.3	13.6	2.4	Industrials	Building Products	84.30	86.73	45.70	
250	Graco Inc.	(0.19)	GGG	1.1	1.4	2.3	91.9	5.0	31.9	1.6	Industrials	Machinery	91.08	94.77	77.49	
251	Greystone Housing Impact Investors I	0.43	GHI	12.3	8.0	8.4	(4.3)	(28.9)	70.9	1.0	Financials	Financial Services	11.89	17.41	10.92	
252	Global Industrial Company	(0.26)	GIC	3.5	5.7	3.0	16.7	(27.3)	43.4	2.1	Industrials	Trading Companies & Distributor	28.25	46.97	25.01	
253	Globe Life Inc.	(0.04)	GL	0.9	1.2	1.1	34.2	(8.6)	8.8	1.4	Financials	Insurance	111.24	132.00	38.95	
254	General Motors Company	0.11	GM	0.9	0.3	1.2	(12.4)	54.8	4.9	0.3	Consumer Discretionary	Automobiles	55.59	61.24	31.52	
255	Genco Shipping & Trading Limited	3.94	GNK	9.9	25.2	11.8	24.5	(4.3)	0.0	4.5	Industrials	Marine Transportation	15.87	23.43	14.03	
256	Guaranty Bancshares, Inc.	0.18	GNTY	2.6	3.2	3.5	20.7	9.5	35.8	1.5	Financials	Banks	36.82	38.93	27.01	
257	Acushnet Holdings Corp.	(0.06)	GOLF	1.2	1.6	4.1	199.7	15.7	26.4	1.5	Consumer Discretionary	Leisure Products	73.11	76.38	55.75	
258	Genuine Parts Company	(0.13)	GPC	3.2	3.3	4.2	45.8	(8.5)	40.5	1.3	Consumer Discretionary	Distributors	126.73	164.45	112.74	
259	Group 1 Automotive, Inc.	(0.04)	GPI	0.4	0.7	2.7	329.4	39.7	4.2	1.7	Consumer Discretionary	Specialty Retail	425.80	440.32	255.73	
260	Graphic Packaging Holding Company	(0.12)	GPK	1.3	1.6	2.6	59.5	22.1	17.1	1.3	Materials	Containers & Packaging	30.09	30.70	22.49	
261	Global Payments Inc.	1.66	GPN	0.8	1.7	1.0	26.7	(6.3)	26.5	2.4	Financials	Financial Services	118.96	141.78	91.60	
262	The Goldman Sachs Group, Inc.	0.22	GS	2.0	4.5	4.7	51.4	57.8	45.5	2.9	Financials	Capital Markets	608.57	612.73	340.09	
263	W.W. Grainger, Inc.	(0.27)	GWV	0.7	0.9	3.5	250.8	45.5	19.9	1.4	Industrials	Trading Companies & Distributor	1,205.34	1,227.66	775.00	
264	Hyatt Hotels Corporation	1.51	H	0.4	0.3	0.8	77.3	21.1	21.4	0.8	Consumer Discretionary	Hotels, Restaurants & Leisure	157.94	162.24	112.85	
265	Hanmi Financial Corporation	0.23	HAFC	3.8	3.2	3.3	(36.1)	36.3	38.1	1.0	Financials	Banks	26.45	27.59	14.45	
266	Halliburton Company	1.06	HAL	2.1	1.8	1.4	(26.0)	(11.9)	21.8	0.9	Energy	Energy Equipment & Services	31.86	41.56	27.26	
267	HBT Financial, Inc.	0.03	HBT	3.2	3.0			13.5	32.7	1.1	Financials	Banks	23.95	25.35	17.75	
268	HCA Healthcare, Inc.	(0.30)	HCA	0.8	1.2	3.0	208.2	20.9	12.5	1.7	Health Care	Health Care Providers & Service	327.22	417.14	246.60	
269	Warrior Met Coal, Inc.	(0.12)	HCC	1.2	4.9	3.3	142.4	15.3	3.0	4.1	Materials	Metals & Mining	70.32	75.53	50.60	
270	The Home Depot, Inc.	(0.17)	HD	2.1	2.4	4.8	82.8	23.8	56.2	1.6	Consumer Discretionary	Specialty Retail	429.13	439.37	308.59	
271	HEICO Corporation	0.08	HEI	0.1	0.2	0.4	196.2	52.8	6.8	1.6	Industrials	Aerospace & Defense	273.37	283.60	169.08	
272	Hess Corporation	2.64	HES	1.4	2.3	4.2	203.7	2.1	38.7	2.0	Energy	Oil, Gas & Consumable Fuels	147.18	163.98	123.79	
273	The Hartford Financial Services Group	0.02	HIG	1.7	2.6	3.7	42.8	53.4	21.6	1.7	Financials	Insurance	123.31	124.90	76.65	
274	Huntington Ingalls Industries, Inc.	(0.20)	HII	2.7	3.5	2.3	10.2	(23.8)	29.4	1.5	Industrials	Aerospace & Defense	197.92	299.50	184.29	
275	Hecla Mining Company	(5.41)	HL	1.0	5.5	1.4	21.2	14.8	0.0	5.5	Materials	Metals & Mining	5.52	7.68	3.33	
276	Houlihan Lokey, Inc.	(0.15)	HLI	1.2	1.7	5.0	163.9	57.7	50.5	1.8	Financials	Capital Markets	189.09	192.10	105.34	
277	Hilton Worldwide Holdings Inc.	(0.42)	HLT	0.2	0.2	0.8	128.0	39.2	13.8	1.0	Consumer Discretionary	Hotels, Restaurants & Leisure	253.44	255.86	165.25	
278	Hanover Bancorp, Inc.	0.12	HNVR	1.6	1.4			42.8	19.4	1.0	Financials	Banks	25.19	25.80	13.62	
279	Harley-Davidson, Inc.	0.04	HOG	2.1	0.9	1.4	(27.6)	(8.7)	13.3	0.5	Consumer Discretionary	Automobiles	33.63	44.16	29.67	
280	Home Bancshares, Inc. (Conway, AR)	0.27	HOMB	2.5	3.1	3.4	8.9	25.4	37.1	1.5	Financials	Banks	31.76	32.91	21.93	
281	Honeywell International Inc.	(0.20)	HON	1.9	1.9	3.0	36.7	11.1	48.9	1.4	Industrials	Industrial Conglomerates	232.93	242.77	189.66	
282	Helmerich & Payne, Inc.	5.39	HP	4.4	3.0	2.3	(44.0)	(4.4)	29.1	0.8	Energy	Energy Equipment & Services	34.63	44.11	29.46	
283	HighPeak Energy, Inc.	0.54	HPK	1.1	1.5			5.8	7.0	1.4	Energy	Oil, Gas & Consumable Fuels	15.07	17.48	12.20	
284	HP Inc.	(0.45)	HPQ	3.3	4.4	5.5	43.2	17.7	38.9	1.7	Information Technology	Technology Hardware, Storage &	35.43	39.80	27.43	
285	HireQuest, Inc.	1.07	HQI	1.6	1.2			(0.9)	51.2	1.0	Industrials	Professional Services	15.21	17.31	11.39	
286	H&R Block, Inc.	(0.50)	HRB	2.5	3.1	5.7	84.5	22.6	30.5	1.4	Consumer Discretionary	Diversified Consumer Services	59.28	68.45	42.28	
287	Herc Holdings Inc.	0.11	HRI	1.1	1.0	4.3	137.8	55.8	20.8	1.1	Industrials	Trading Companies & Distributor	232.00	246.88	119.74	
288	The Hershey Company	(0.43)	HSY	3.1	4.3	4.8	64.2	(5.5)	49.0	1.8	Consumer Staples	Food Products	176.13	211.92	168.16	
289	HomeTrust Bancshares, Inc.	0.31	HTBI	1.3	2.2	1.9	4.5	37.8	12.6	1.8	Financials	Banks	37.09	38.99	22.95	
290	Hilltop Holdings Inc.	0.54	HTH	2.1	3.6	2.7	39.0	(10.1)	38.0	2.1	Financials	Banks	31.65	35.66	28.58	
291	Heartland Financial USA, Inc.	0.65	HTLF	1.8	2.0	2.2	(29.9)	79.7	71.3	1.8	Financials	Banks	67.57	70.27	30.65	
292	Hubbell Incorporated	(0.14)	HUBB	1.1	1.3	3.6	143.0	39.9	32.4	1.4	Industrials	Electrical Equipment	460.09	481.35	295.60	
293	Humana Inc.	0.03	HUM	1.2	1.8	1.4	84.5	(35.3)	17.6	1.6	Health Care	Health Care Providers & Service	296.38	504.79	213.31	
294	Huntsman Corporation	(0.97)	HUN	5.1	7.9	3.0	(24.5)	(22.1)	0.0	1.5	Materials	Chemicals	19.58	27.01	19.11	
295	Haverty Furniture Companies, Inc.	0.16	HVT	9.7	9.4	10.1	56.7	(33.5)	34.1	3.0	Consumer Discretionary	Specialty Retail	23.61	37.05	21.61	
296	Hancock Whitney Corporation	0.37	HWC	2.7	3.5	3.2	(1.8)	22.2	26.6	1.5	Financials	Banks	59.38	62.40	40.79	
297	Howmet Aerospace Inc.	0.12	HWM	0.3	0.8	1.2	98.6	118.7	9.2	2.7	Industrials	Aerospace & Defense	118.38	119.28	51.79	
298	Hexcel Corporation	0.60	HXL	0.9	0.7	1.0	19.2	(14.0)	40.0	0.9	Industrials	Aerospace & Defense	63.39	77.09	57.50	
299	Independent Bank Corporation	0.03	IBCP	2.6	2.9	4.3	16.4	44.6	32.7	1.3	Financials	Banks	37.63	40.32	20.50	
300	Interactive Brokers Group, Inc.	(0.01)	IBKR	0.5	1.2	1.7	40.0	130.5	7.0	2.5	Financials	Capital Markets	191.09	193.42	76.89	
301	Installed Building Products, Inc.	(0.04)	IBP	1.3	2.7	4.0	140.7	25.1	15.3	2.3	Consumer Discretionary	Household Durables	228.74	281.04	148.59	

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

Primary Screen TICKER SORT: 11/30/2024

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
302	Independent Bank Group, Inc.	0.12	IBTX	2.3	1.0	2.3	(24.7)	31.5	145.2	1.5	Financials	Banks	66.92	68.66	36.47	
303	Intercontinental Exchange, Inc.	0.27	ICE	1.1	1.4	2.6	82.0	25.3	40.0	1.6	Financials	Capital Markets	160.96	167.99	111.82	
304	InterDigital, Inc.	0.08	IDCC	0.9	1.1	2.4	42.5	80.5	18.8	1.3	Information Technology	Software	195.96	199.79	95.33	
305	IDEX Corporation	0.01	IEX	1.2	1.4	2.1	64.5	6.2	32.5	1.4	Industrials	Machinery	230.63	246.36	189.51	
306	Information Services Group, Inc.	(0.91)	III	4.9	1.6	4.3	12.9	(21.7)	138.2	1.0	Information Technology	IT Services	3.69	4.98	2.92	
307	Independent Bank Corp.	0.46	INDB	3.1	3.2	3.3	(5.8)	10.0	40.6	1.3	Financials	Banks	72.39	77.23	45.11	
308	Ingredion Incorporated	(0.01)	INGR	2.2	2.4	2.3	(22.4)	35.8	30.6	1.3	Consumer Staples	Food Products	147.34	155.44	101.00	
309	International Seaways, Inc.	(0.13)	INSW	14.8	18.7	31.3	146.4	(14.2)	4.2	12.0	Energy	Oil, Gas & Consumable Fuels	39.00	65.94	38.67	
310	Intuit Inc.	(0.02)	INTU	0.6	1.0	2.6	296.1	2.7	34.0	2.0	Information Technology	Software	641.73	714.78	557.29	
311	Innospec Inc.	0.25	IOSP	1.3	1.8	2.2	74.6	(3.8)	25.2	1.6	Materials	Chemicals	118.61	133.71	103.97	
312	Interparfums, Inc.	0.02	IPAR	2.2	4.2	6.9	231.4	(4.4)	52.4	2.6	Consumer Staples	Personal Care Products	137.66	156.75	108.39	
313	The Interpublic Group of Companies,	(0.11)	IPG	4.3	4.7	6.6	61.9	(5.6)	43.4	1.4	Communication Services	Media	30.81	35.17	26.88	
314	Ingersoll Rand Inc.	0.73	IR	0.1	0.1	0.2	127.9	34.7	4.2	1.0	Industrials	Machinery	104.17	106.03	69.51	
315	IRADIMED CORPORATION	(0.07)	IRMD	2.0	13.6	7.1	213.3	13.6	11.0	7.2	Health Care	Health Care Equipment & Supplie	53.93	57.95	40.18	
316	Investar Holding Corporation	0.43	ISTR	1.8	2.9	1.7	(38.1)	59.8	23.3	1.8	Financials	Banks	23.82	24.81	10.87	
317	ITT Inc.	0.13	ITT	0.8	1.5	2.4	123.6	30.8	23.2	2.2	Industrials	Machinery	156.12	161.13	107.10	
318	Illinois Tool Works Inc.	(0.33)	ITW	2.2	2.3	3.6	57.0	5.9	55.5	1.5	Industrials	Machinery	277.52	279.13	232.77	
319	Jacobs Solutions Inc.	0.12	J	0.8	1.1	1.8	96.8	8.8	23.5	1.6	Industrials	Professional Services	141.23	156.31	125.88	
320	J.B. Hunt Transport Services, Inc.	(0.02)	JBHT	0.9	1.3	1.5	73.7	(5.3)	23.9	1.7	Industrials	Ground Transportation	189.11	219.51	153.12	
321	Jefferies Financial Group Inc.	0.59	JEF	1.8	2.3	5.3	52.5	95.8	107.0	2.8	Financials	Capital Markets	79.14	80.53	35.05	
322	J&J Snack Foods Corp.	0.47	JJSF	1.8	2.5	2.1	10.1	4.0	0.0	1.4	Consumer Staples	Food Products	173.79	180.80	133.23	
323	JPMorgan Chase & Co.	0.03	JPM	2.0	2.6	4.7	59.1	46.8	25.2	1.5	Financials	Banks	249.72	254.31	154.38	
324	Jackson Financial Inc.	(0.34)	JXN	2.8	2.8			95.7	22.6	1.1	Financials	Financial Services	100.19	115.22	46.86	
325	Kadant Inc.	0.09	KAI	0.3	0.4	1.3	179.2	47.3	11.7	1.4	Industrials	Machinery	412.79	429.95	249.51	
326	KB Home	0.18	KBH	1.2	5.0	3.1	95.5	32.5	9.7	4.4	Consumer Discretionary	Household Durables	82.74	89.70	51.53	
327	KBR, Inc.	5.97	KBR	1.0	1.9	3.0	179.4	9.8	0.0	1.9	Industrials	Professional Services	60.83	72.60	51.33	
328	Keurig Dr Pepper Inc.	0.44	KDP	2.8	3.1			(2.0)	53.3	1.5	Consumer Staples	Beverages	32.65	38.28	28.62	
329	Kelly Services, Inc.	2.00	KELY.A	2.0	1.7	1.1	(20.7)	(32.2)	30.2	1.0	Industrials	Professional Services	14.65	25.27	13.71	
330	Kforce Inc.	(0.27)	KFRC	2.5	4.1	6.0	167.6	(11.2)	45.2	2.1	Industrials	Professional Services	59.99	74.79	52.96	
331	Korn Ferry	0.29	KFY	1.9	5.9	3.6	43.4	32.0	31.3	3.7	Industrials	Professional Services	78.34	80.64	51.12	
332	KLA Corporation	(0.29)	KLAC	1.1	2.0	6.5	453.3	11.3	27.7	2.1	Information Technology	Semiconductors & Semiconductor	647.03	896.32	527.11	
333	WK Kellogg Co	(0.08)	KLG	3.1	3.0			58.3	12.5		Consumer Staples	Food Products	20.80	24.63	10.99	
334	Kulicke and Soffa Industries, Inc.	(0.51)	KLIC	1.7	2.8	3.3	124.9	(11.5)	0.0	1.7	Information Technology	Semiconductors & Semiconductor	48.42	56.71	38.20	
335	Kinsale Capital Group, Inc.	(0.15)	KNSL	0.1	0.2	1.3	644.2	51.8	4.2	1.9	Financials	Insurance	508.44	548.47	325.01	
336	Knight-Swift Transportation Holdings	5.68	KNX	1.1	2.3	1.5	31.9	3.0	41.6	2.7	Industrials	Ground Transportation	59.36	60.99	45.55	
337	The Kroger Co.	(0.23)	KR	2.1	3.5	4.7	66.5	33.6	37.8	2.1	Consumer Staples	Consumer Staples Distribution &	61.08	61.18	42.97	
338	Kearny Financial Corp.	1.27	KRNY	5.6	8.5	3.0	(37.9)	(11.7)	0.0	1.5	Financials	Banks	7.92	9.46	5.28	
339	Karat Packaging Inc.	(0.13)	KRT	5.7	11.2			24.3	18.4	5.8	Industrials	Trading Companies & Distributor	30.89	31.44	21.38	
340	Kohl's Corporation	0.80	KSS	13.4	6.6	3.7	(47.1)	(47.8)	69.4	0.8	Consumer Discretionary	Broadline Retail	14.97	29.60	14.22	
341	Kontoor Brands, Inc.	(0.30)	KTB	2.2	2.0			47.0	47.0	1.2	Consumer Discretionary	Textiles, Apparel & Luxury Good	91.78	94.41	52.95	
342	Kenvue Inc.	0.10	KVUE	3.4	5.4			11.8	44.4	2.1	Consumer Staples	Personal Care Products	24.08	24.46	17.67	
343	Lithia Motors, Inc.	0.11	LAD	0.5	0.9	1.9	189.9	17.5	5.5	1.8	Consumer Discretionary	Specialty Retail	386.90	405.68	243.00	
344	Liberty Energy Inc.	0.38	LBRT	1.7	2.6			1.4	6.8	1.6	Energy	Energy Equipment & Services	18.40	24.75	16.57	
345	Lear Corporation	0.36	LEA	3.1	2.7	1.7	(20.1)	(30.7)	31.7	1.0	Consumer Discretionary	Automobile Components	97.84	147.11	92.14	
346	Lincoln Electric Holdings, Inc.	(0.21)	LECO	1.4	1.9	3.3	137.5	0.5	27.7	1.6	Industrials	Machinery	218.48	261.13	169.51	
347	Lennar Corporation	0.13	LEN	1.1	13.0	3.2	135.7	17.0	10.9	12.5	Consumer Discretionary	Household Durables	174.39	193.80	125.17	
348	Littelfuse, Inc.	0.33	LFUS	1.1	1.5	1.4	35.3	(7.8)	23.9	1.5	Information Technology	Electronic Equipment, Instrumen	246.67	275.58	222.91	
349	L3Harris Technologies, Inc.	0.50	LHX	1.9	1.9	3.3	48.7	16.9	70.5	1.6	Industrials	Aerospace & Defense	246.25	265.74	188.95	
350	Lennox International Inc.	(0.31)	LII	0.7	1.0	2.2	114.9	49.1	26.2	1.6	Industrials	Building Products	667.13	682.50	397.34	
351	Lakeland Financial Corporation	(0.03)	LKFN	2.6	3.1	4.0	34.4	12.7	50.8	1.6	Financials	Banks	73.46	78.61	55.18	
352	LKQ Corporation	0.15	LKQ	3.1	2.8	3.0	17.5	(17.8)	32.0	1.1	Consumer Discretionary	Distributors	39.29	53.68	35.57	
353	Eli Lilly and Company	(0.46)	LLY	0.7	0.9	6.2	590.2	36.4	77.6	2.0	Health Care	Pharmaceuticals	795.35	972.53	561.65	
354	LeMaitre Vascular, Inc.	0.14	LMAT	0.6	0.9	2.0	78.3	88.5	41.3	1.9	Health Care	Health Care Equipment & Supplie	106.99	109.58	51.70	
355	Lockheed Martin Corporation	(0.47)	LMT	2.5	2.9	4.1	41.2	16.8	43.9	1.5	Industrials	Aerospace & Defense	529.41	618.95	413.92	
356	Cheniere Energy, Inc.	(0.38)	LNG	0.9	1.1	3.7	217.1	31.2	4.0	1.2	Energy	Oil, Gas & Consumable Fuels	224.01	225.44	152.31	
357	LINKBANCORP, Inc.	1.67	LNKB	3.9	0.7			(4.6)	0.0	0.2	Financials	Banks	7.60	8.29	5.86	
358	Alliant Energy Corporation	0.16	LNT	3.0	2.7	4.5	20.4	23.2	65.1	1.4	Utilities	Electric Utilities	63.20	64.19	46.80	
359	Lowe's Companies, Inc.	(0.64)	LOW	1.7	3.1	5.0	139.5	22.4	32.9	2.2	Consumer Discretionary	Specialty Retail	272.43	287.01	196.32	
360	LPL Financial Holdings Inc.	(0.29)	LPLA	0.4	0.5	2.1	298.4	42.8	8.6	1.2	Financials	Capital Markets	325.15	330.72	187.19	
361	Louisiana-Pacific Corporation	(0.05)	LPX	0.9	1.4	4.0	169.7	66.9	38.8	1.9	Materials	Paper & Forest Products	118.20	122.87	60.37	

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

Primary Screen TICKER SORT: 11/30/2024

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
362	Lam Research Corporation	(0.20)	LRCX	1.2	2.1	5.0	325.5	(5.7)	27.5	2.0	Information Technology	Semiconductors & Semiconductor	73.88	113.00	68.72	
363	Landstar System, Inc.	(0.21)	LSTR	1.9	8.5	3.3	86.0	(4.0)	17.1	4.9	Industrials	Ground Transportation	185.92	201.41	165.39	
364	Southwest Airlines Co.	(5.15)	LUV	2.2	1.2	1.1	(55.9)	12.0	92.1	1.0	Industrials	Passenger Airlines	32.36	35.18	23.58	
365	Las Vegas Sands Corp.	0.02	LVS	1.9	0.5	1.4	(29.2)	7.8	37.5	0.3	Consumer Discretionary	Hotels, Restaurants & Leisure	53.06	55.66	36.62	
366	Lamb Weston Holdings, Inc.	(0.37)	LW	1.9	2.8	2.6	91.5	(28.5)	25.6	1.7	Consumer Staples	Food Products	77.24	111.88	52.99	
367	La-Z-Boy Incorporated	0.15	LZB	1.9	2.7	2.8	18.3	22.6	26.7	1.6	Consumer Discretionary	Household Durables	45.27	46.35	32.00	
368	Mastercard Incorporated	(0.36)	MA	0.5	0.9	1.7	181.8	25.0	20.0	1.9	Financials	Financial Services	532.94	535.77	404.32	
369	Masco Corporation	(0.21)	MAS	1.4	2.7	2.6	52.4	20.3	28.4	2.3	Industrials	Building Products	80.56	86.70	59.72	
370	Matson, Inc.	(0.12)	MATX	0.9	1.3	4.6	267.3	39.8	15.0	1.6	Industrials	Marine Transportation	153.18	169.12	93.94	
371	Middlefield Banc Corp.	0.38	MBCN	2.6	3.0	3.3	34.3	(4.3)	37.3	1.4	Financials	Banks	30.98	37.00	20.61	
372	Merchants Bancorp	(0.12)	MBIN	0.9	1.7	2.7	224.5	(3.1)	5.7	1.9	Financials	Financial Services	41.28	53.27	33.05	
373	Mercantile Bank Corporation	0.08	MBWM	2.9	3.4	4.1	14.2	23.9	26.1	1.4	Financials	Banks	50.05	52.98	33.46	
374	Moelis & Company	0.02	MC	3.1	3.7	5.0	15.7	37.1	0.0	1.2	Financials	Capital Markets	76.98	81.60	46.24	
375	McDonald's Corporation	(0.54)	MCD	2.4	2.6	4.1	72.3	(0.2)	53.5	1.5	Consumer Discretionary	Hotels, Restaurants & Leisure	296.01	317.90	243.53	
376	Microchip Technology Incorporated	0.13	MCHP	2.7	5.1	4.1	105.2	(24.4)	47.8	2.5	Information Technology	Semiconductors & Semiconductor	68.17	100.57	62.63	
377	McKesson Corporation	(0.61)	MCK	0.5	0.8	1.8	196.9	35.8	10.6	1.8	Health Care	Health Care Providers & Service	628.50	637.51	431.35	
378	Moody's Corporation	(0.29)	MCO	0.7	1.0	2.3	164.6	28.0	35.1	1.7	Financials	Capital Markets	499.98	503.95	358.68	
379	Monarch Casino & Resort, Inc.	0.22	MCRI	1.4	1.7	2.7	54.3	21.5	21.0	1.3	Consumer Discretionary	Hotels, Restaurants & Leisure	84.01	86.68	62.03	
380	Mondelez International, Inc.	(0.01)	MDLZ	2.9	3.9	4.4	69.2	(10.3)	44.5	1.7	Consumer Staples	Food Products	64.95	77.20	63.40	
381	Medallion Financial Corp.	0.62	MFIN	4.7	5.6	12.5	179.0	(4.4)	13.9	1.3	Financials	Consumer Finance	9.42	10.19	6.48	
382	Magnolia Oil & Gas Corporation	0.29	MGY	1.9	1.8	5.3	118.6	30.3	23.3	1.1	Energy	Oil, Gas & Consumable Fuels	27.74	29.02	19.16	
383	McCormick & Company, Incorporated	(0.05)	MKC	2.1	2.1	3.3	34.3	14.6	61.5	1.5	Consumer Staples	Food Products	78.41	85.49	63.67	
384	MarketAxess Holdings Inc.	(0.13)	MKTX	1.1	1.3	1.5	45.2	(11.7)	41.9	1.5	Financials	Capital Markets	258.69	297.97	192.42	
385	Martin Marietta Materials, Inc.	0.01	MLM	0.5	0.7	1.4	125.7	20.3	14.4	1.5	Materials	Construction Materials	600.00	633.23	456.83	
386	Marsh & McLennan Companies, Inc.	(0.20)	MMC	1.4	2.1	4.0	132.8	23.1	35.8	1.8	Financials	Insurance	233.23	235.50	184.28	
387	Moog Inc.	0.30	MOG.A	0.5	0.7	1.3	66.7	52.8	17.1	1.5	Industrials	Aerospace & Defense	221.27	227.92	135.08	
388	The Mosaic Company	0.95	MOS	3.2	13.6	3.3	39.2	(25.9)	22.8	4.8	Materials	Chemicals	26.46	38.30	24.12	
389	Marathon Petroleum Corporation	0.00	MPC	2.3	3.6	5.5	124.9	5.3	13.3	1.7	Energy	Oil, Gas & Consumable Fuels	156.15	221.11	140.98	
390	Monolithic Power Systems, Inc.	(0.06)	MPWR	0.9	2.2	4.5	461.4	(10.0)	44.6	3.1	Information Technology	Semiconductors & Semiconductor	567.64	959.64	542.73	
391	Meridian Corporation	0.21	MRBK	3.0	2.4	5.0	39.1	21.6	42.0	1.0	Financials	Banks	16.90	16.95	8.26	
392	Merck & Co., Inc.	(0.30)	MRK	3.2		5.8	93.7	(6.8)		1.5	Health Care	Pharmaceuticals	101.64	134.63	94.48	
393	Marten Transport, Ltd.	0.52	MRTN	1.4	3.6	1.8	55.0	(17.2)	27.7	3.0	Industrials	Ground Transportation	17.38	21.38	15.33	
394	Morgan Stanley	0.22	MS	2.8	5.2	7.1	77.7	41.1	63.5	2.7	Financials	Capital Markets	131.61	136.24	78.21	
395	MSCI Inc.	(0.45)	MSCI	1.0	2.1	5.1	347.0	7.8	38.2	2.5	Financials	Capital Markets	609.63	631.70	439.95	
396	Middlesex Water Company	0.23	MSEX	2.0	1.7	3.3	64.4	(0.3)	71.3	1.3	Utilities	Water Utilities	65.44	73.47	45.42	
397	Microsoft Corporation	(0.27)	MSFT	0.8	1.1	3.9	339.6	12.6	25.3	1.6	Information Technology	Software	423.46	468.35	362.90	
398	Motorola Solutions, Inc.	(0.41)	MSI	0.8	1.1	4.3	246.6	59.6	35.4	1.7	Information Technology	Communications Equipment	499.70	507.82	307.09	
399	M&T Bank Corporation	0.20	MTB	2.5	2.8	3.2	(19.8)	60.5	32.8	1.3	Financials	Banks	219.99	225.70	125.61	
400	Matador Resources Company	0.46	MTDR	1.7	2.5	3.2	82.7	5.5	9.2	1.5	Energy	Oil, Gas & Consumable Fuels	60.01	71.08	47.15	
401	MGIC Investment Corporation	0.11	MTG	2.0	7.9	3.7	36.7	36.1	17.1	4.3	Financials	Financial Services	26.26	26.56	17.33	
402	Meritage Homes Corporation	0.11	MTH	1.6	4.3	5.9	240.2	9.7	5.4	2.8	Consumer Discretionary	Household Durables	191.07	213.98	137.70	
403	Minerals Technologies Inc.	0.46	MTX	0.5	1.1	0.6	3.6	14.4	9.7	2.2	Materials	Chemicals	81.57	90.30	61.46	
404	Micron Technology, Inc.	2.00	MU	0.5	0.3	1.1	107.5	14.8	65.3	1.0	Information Technology	Semiconductors & Semiconductor	97.95	157.54	72.93	
405	Murphy Oil Corporation	0.86	MUR	3.7	3.9	3.9	37.4	(23.9)	25.8	1.2	Energy	Oil, Gas & Consumable Fuels	32.47	49.14	30.99	
406	Murphy USA Inc.	(0.36)	MUSA	0.4	0.5	2.4	343.7	53.6	6.0	1.2	Consumer Discretionary	Specialty Retail	547.80	561.08	350.55	
407	MVB Financial Corp.	0.35	MVBF	3.2	9.0	3.4	12.2	(4.3)	38.5	3.5	Financials	Banks	21.58	25.24	17.51	
408	National Bank Holdings Corporation	0.22	NBHC	2.4	3.1	3.6	14.7	28.4	28.4	1.5	Financials	Banks	47.74	51.76	32.13	
409	NBT Bancorp Inc.	0.16	NBTB	2.7	2.7	3.7	13.9	19.6	46.5	1.3	Financials	Banks	50.12	52.31	32.79	
410	Nasdaq, Inc.	0.10	NDAQ	1.2	1.5	3.8	127.0	42.7	41.0	1.6	Financials	Capital Markets	82.99	83.77	53.62	
411	Nordson Corporation	(0.08)	NDSN	1.2	2.2	2.1	80.4	(1.2)	30.8	2.2	Industrials	Machinery	260.99	279.38	222.18	
412	Noble Corporation plc	(0.31)	NE	6.0	4.8			(30.5)	20.1	2.9	Energy	Energy Equipment & Services	33.47	52.16	31.00	
413	NextEra Energy Partners, LP	1.16	NEP	21.0	19.4	8.5	(29.5)	(42.6)	0.0	1.8	Utilities	Independent Power & Renewable E	17.47	35.15	15.55	
414	New Fortress Energy Inc.	(0.64)	NFE	31.9	11.5			(71.7)	127.8	1.0	Energy	Oil, Gas & Consumable Fuels	10.67	40.04	7.82	
415	NiSource Inc.	0.24	NI	2.8	2.5	4.1	3.4	43.5	63.8	1.3	Utilities	Multi-Utilities	38.09	38.56	24.80	
416	Nicolet Bankshares, Inc.	0.22	NIC	1.0	1.4	2.1	47.0	38.4	18.0	1.5	Financials	Banks	111.40	116.17	72.70	
417	New Jersey Resources Corporation	0.05	NJR	3.5	3.5	4.5	10.9	15.7	58.2	1.4	Utilities	Gas Utilities	51.58	51.95	39.44	
418	NIKE, Inc.	(0.24)	NKE	1.9	2.4	2.4	73.6	(27.4)	38.6	1.6	Consumer Discretionary	Textiles, Apparel & Luxury Good	78.77	123.39	70.75	
419	Northrop Grumman Corporation	(0.26)	NOC	1.7	2.0	2.7	52.5	4.6	54.1	1.6	Industrials	Aerospace & Defense	489.65	555.57	418.60	
420	Northern Oil and Gas, Inc.	(0.24)	NOG	3.9	4.1	8.2	80.8	17.3	14.8	1.1	Energy	Oil, Gas & Consumable Fuels	43.49	44.31	31.13	
421	NOV Inc.	(0.41)	NOV	1.9	2.7	0.8	(43.7)	(21.0)	7.9	1.5	Energy	Energy Equipment & Services	16.02	21.23	14.99	

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

Primary Screen TICKER SORT: 11/30/2024

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
422	NRG Energy, Inc.	(0.33)	NRG	1.6	6.7	5.7	81.5	96.5	0.0	4.2	Utilities	Electric Utilities	101.61	103.14	46.74	
423	Norfolk Southern Corporation	0.03	NSC	2.0	2.0	3.7	63.1	16.7	67.2	1.5	Industrials	Ground Transportation	275.85	277.60	206.71	
424	Insperity, Inc.	(0.37)	NSP	3.0	4.5	4.2	104.4	(32.7)	49.2	2.0	Industrials	Professional Services	78.85	119.41	71.69	
425	Northern Trust Corporation	0.12	NTRS	2.7	2.2	3.0	(15.5)	31.7	59.0	1.2	Financials	Capital Markets	111.16	111.87	76.67	
426	Nucor Corporation	0.07	NUE	1.4	1.8	3.4	173.7	(11.1)	11.5	1.4	Materials	Metals & Mining	154.69	203.00	133.42	
427	NVIDIA Corporation	(0.17)	NVDA	0.0	0.0	0.8	923.6	179.2	1.3	2.5	Information Technology	Semiconductors & Semiconductor	138.25	152.89	45.01	
428	Nexstar Media Group, Inc.	(0.05)	NXST	4.0	10.9	8.6	100.4	8.8	55.1	3.8	Communication Services	Media	170.59	191.86	141.38	
429	The New York Times Company	0.11	NYT	1.0	2.2	2.8	164.8	10.8	31.2	2.6	Communication Services	Media	54.26	57.08	41.55	
430	Origin Bancorp, Inc.	0.40	OBK	1.7	3.6			(3.4)	22.1	2.4	Financials	Banks	34.36	37.56	27.69	
431	Owens Corning	0.09	OC	1.2	2.9	2.6	61.2	38.7	16.3	2.7	Industrials	Building Products	205.62	214.53	132.62	
432	OceanFirst Financial Corp.	0.62	OCFC	3.9	3.5	3.1	(33.9)	19.1	47.2	1.2	Financials	Banks	20.68	21.87	13.68	
433	Old Dominion Freight Line, Inc.	(0.18)	ODFL	0.5	2.2	2.4	362.2	11.1	14.1	4.6	Industrials	Ground Transportation	225.14	233.26	165.49	
434	OFG Bancorp	0.12	OFG	2.2	7.0	10.6	298.7	21.2	22.9	3.6	Financials	Banks	45.42	47.66	33.19	
435	Organon & Co.	(0.45)	OGN	7.1	6.1			10.1	27.9	1.0	Health Care	Pharmaceuticals	15.87	23.10	10.84	
436	Universal Display Corporation	0.09	OLED	1.0	3.3	0.9	10.8	(14.0)	33.0	4.0	Information Technology	Semiconductors & Semiconductor	164.52	237.00	148.75	
437	OP Bancorp	0.04	OPBK	2.8	5.7	4.9	11.7	58.2	31.0	2.4	Financials	Banks	17.33	18.29	8.91	
438	Oracle Corporation	(0.43)	ORCL	0.9	1.2	3.4	123.0	75.3	41.9	1.7	Information Technology	Software	184.84	196.04	99.26	
439	Old Republic International Corporatic	0.04	ORI	2.7	2.8	5.0	37.5	32.6	46.3	1.3	Financials	Insurance	38.97	39.27	27.20	
440	Orrstown Financial Services, Inc.	0.61	ORRF	2.3	3.1	3.6	16.8	33.9	23.2	1.5	Financials	Banks	39.50	41.99	23.53	
441	Old Second Bancorp, Inc.	0.14	OSBC	1.3	7.4	1.8	13.1	20.5	9.7	6.0	Financials	Banks	18.60	19.37	13.00	
442	Otis Worldwide Corporation	(0.73)	OTIS	1.5	1.4			15.1	38.3	1.2	Industrials	Machinery	102.98	106.33	83.99	
443	Otter Tail Corporation	(0.15)	OTTR	2.3	2.7	4.2	91.2	(5.1)	24.8	1.3	Utilities	Electric Utilities	80.64	100.84	73.43	
444	Ovintiv Inc.	0.90	OVV	2.6	7.7	1.8	(34.1)	3.4	14.3	3.2	Energy	Oil, Gas & Consumable Fuels	45.42	55.95	36.91	
445	Oxford Industries, Inc.	0.60	OXM	3.2	3.9	3.6	33.0	(16.8)	66.8	1.8	Consumer Discretionary	Textiles, Apparel & Luxury Good	83.17	113.88	72.24	
446	Occidental Petroleum Corporation	0.39	OXY	1.7	0.4	1.2	(18.9)	(15.3)	17.1	0.3	Energy	Oil, Gas & Consumable Fuels	50.58	71.19	48.42	
447	Bank OZK	0.17	OZK	3.3	5.1	3.4	2.8	0.3	24.1	1.7	Financials	Banks	49.97	52.36	37.43	
448	Penske Automotive Group, Inc.	(0.06)	PAG	2.9	7.7	10.0	235.4	3.8	19.6	2.9	Consumer Discretionary	Specialty Retail	166.54	179.72	142.32	
449	Pangaea Logistics Solutions, Ltd.	0.23	PANL	7.3	25.2	10.9	123.9	(33.3)	68.0	3.8	Industrials	Marine Transportation	5.50	9.53	5.45	
450	Patrick Industries, Inc.	(0.05)	PATK	1.8	2.7	3.5	44.5	33.9	28.6	9.6	Consumer Discretionary	Automobile Components	134.39	148.35	80.62	
451	Paycom Software, Inc.	(0.17)	PAYC	0.6	0.7	1.9	157.3	12.2	19.1	1.3	Industrials	Professional Services	231.92	237.33	139.50	
452	Prosperity Bancshares, Inc.	0.59	PB	2.8	2.9	3.3	(3.3)	23.6	49.0	1.4	Financials	Banks	83.73	86.76	57.16	
453	PBF Energy Inc.	(0.66)	PBF	3.5	3.1	3.1	24.0	(28.4)	5.0	0.9	Energy	Oil, Gas & Consumable Fuels	31.49	62.88	27.94	
454	PACCAR Inc	(0.15)	PCAR	3.8	4.3	9.3	106.1	19.8	11.8	5.2	Industrials	Machinery	117.00	125.50	90.04	
455	PCB Bancorp	0.19	PCB	3.4	8.2	4.7	18.9	16.6	32.2	2.9	Financials	Banks	21.49	21.62	14.50	
456	PG&E Corporation	(0.45)	PCG	0.2	0.8	0.1	(59.8)	20.0	0.9	4.0	Utilities	Electric Utilities	21.63	21.72	15.94	
457	Preferred Bank	(0.06)	PFBC	3.0	6.2	4.8	24.3	29.1	22.1	2.3	Financials	Banks	94.33	99.78	61.24	
458	Premier Financial Corp.	0.39	PFC	4.5	5.7	4.8	(7.3)	15.0	39.8	1.6	Financials	Banks	27.71	29.63	18.63	
459	Principal Financial Group, Inc.	(1.55)	PFG	3.4	2.3	4.1	11.5	10.7	100.7	1.3	Financials	Insurance	87.09	91.98	72.21	
460	PennyMac Financial Services, Inc.	0.50	PFSI	1.1	4.7	5.4	295.4	21.2	27.6	5.0	Financials	Financial Services	107.13	119.13	77.08	
461	Parker-Hannifin Corporation	(0.02)	PH	0.9	1.4	3.3	130.8	52.6	27.4	1.9	Industrials	Machinery	702.90	712.42	426.78	
462	PHINIA Inc.	0.28	PHIN	1.8	1.5			85.1	23.0		Consumer Discretionary	Automobile Components	56.08	57.23	25.39	
463	PulteGroup, Inc.	(0.02)	PHM	0.7	1.4	2.7	210.4	31.1	5.8	2.0	Consumer Discretionary	Household Durables	135.27	149.47	86.59	
464	Piper Sandler Companies	0.16	PIPR	1.0	1.9	4.2	102.7	96.1	42.0	2.4	Financials	Capital Markets	342.99	351.80	152.59	
465	PJT Partners Inc.	(0.45)	PJT	0.6	2.5	2.2	123.4	64.3	30.9	5.0	Financials	Capital Markets	167.36	168.92	85.98	
466	Packaging Corporation of America	(0.08)	PKG	2.0	2.2	4.2	35.1	52.8	58.7	1.6	Materials	Containers & Packaging	248.85	250.82	159.57	
467	Plumas Bancorp	(0.13)	PLBC	2.2	4.7	4.7	78.2	21.2	19.7	2.4	Financials	Banks	50.10	51.33	32.50	
468	The PNC Financial Services Group, Inc	0.18	PNC	3.0	3.5	4.4	7.3	38.7	47.7	1.5	Financials	Banks	214.72	216.26	132.11	
469	Pinnacle Financial Partners, Inc.	0.43	PNFP	0.7	0.9	1.3	31.6	45.7	12.2	1.4	Financials	Banks	127.11	131.91	72.23	
470	Pool Corporation	(0.28)	POOL	1.3	2.5	3.7	207.5	(5.4)	32.0	2.3	Consumer Discretionary	Distributors	377.09	422.73	293.51	
471	Portland General Electric Company	0.33	POR	4.2	3.3	4.4	(4.9)	10.6	80.5	1.3	Utilities	Electric Utilities	47.92	49.85	39.14	
472	PPG Industries, Inc.	(0.02)	PPG	2.2	2.3	2.3	28.0	(16.8)	47.2	1.4	Materials	Chemicals	124.37	151.16	118.07	
473	Permian Resources Corporation	2.54	PR	3.8	5.3	3.0	(31.3)	15.1	27.1	1.6	Energy	Oil, Gas & Consumable Fuels	15.66	18.28	12.34	
474	Primerica, Inc.	(0.10)	PRI	1.2	2.8	3.6	102.6	47.1	16.9	2.5	Financials	Insurance	302.75	307.91	184.76	
475	Primoris Services Corporation	0.13	PRIM	0.4	0.5	1.2	22.1	152.1	10.1	1.3	Industrials	Construction & Engineering	83.71	84.97	29.14	
476	Phillips 66	0.20	PSX	3.4	3.9	4.6	31.6	0.6	27.0	1.3	Energy	Oil, Gas & Consumable Fuels	133.98	174.08	119.77	
477	Patterson-UTI Energy, Inc.	(0.67)	PTEN	3.8	6.2	1.4	(53.1)	(22.2)	36.3	2.0	Energy	Energy Equipment & Services	8.40	12.65	7.38	
478	PVH Corp.	1.02	PVH	0.1	0.1	0.1	(11.0)	(11.3)	1.4	1.0	Consumer Discretionary	Textiles, Apparel & Luxury Good	108.37	141.15	89.10	
479	Perella Weinberg Partners	(0.35)	PWP	1.1	1.1			109.9	0.0	1.0	Financials	Capital Markets	25.67	26.62	10.73	
480	Quanta Services, Inc.	0.21	PWR	0.1	0.2	1.0	451.8	59.6	6.4	2.4	Industrials	Construction & Engineering	344.52	350.19	186.18	
481	QUALCOMM Incorporated	(0.25)	QCOM	2.1	2.3	5.3	125.9	9.6	36.4	1.3	Information Technology	Semiconductors & Semiconductor	158.53	230.63	127.49	

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

Primary Screen TICKER SORT: 11/30/2024

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
482	Ryder System, Inc.	0.19	R	1.9	2.4	3.9	36.7	46.7	29.9	1.5	Industrials	Ground Transportation	168.84	171.78	105.09	
483	RB Global, Inc.	0.19	RBA	1.2	0.9	3.9	123.5	46.2	103.1	1.5	Industrials	Commercial Services & Supplies	97.76	99.79	60.84	
484	RBB Bancorp	0.39	RBB	2.7	3.5	2.3	(30.4)	25.3	28.6	1.5	Financials	Banks	23.86	25.30	15.15	
485	Radian Group Inc.	0.08	RDN	2.7	4.0	4.8	38.5	25.4	23.6	98.0	Financials	Financial Services	35.79	37.86	24.92	
486	Riley Exploration Permian, Inc.	(0.06)	REPX	4.3	4.1			28.9	24.7	1.1	Energy	Oil, Gas & Consumable Fuels	35.10	37.15	21.27	
487	REV Group, Inc.	1.43	REVG	0.6	0.5	0.6	(44.1)	70.7	25.9	1.0	Industrials	Machinery	31.02	32.74	15.54	
488	Regions Financial Corporation	0.22	RF	3.7	5.0	5.8	12.2	40.7	41.7	1.7	Financials	Banks	27.26	27.96	16.51	
489	Reinsurance Group of America, Incor	0.52	RGA	1.6	1.9	2.3	3.8	41.2	24.3	1.4	Financials	Insurance	228.40	233.81	157.48	
490	Royal Gold, Inc.	0.27	RGLD	1.2	1.5	2.2	47.3	20.9	42.5	1.6	Materials	Metals & Mining	146.26	155.10	100.55	
491	Robert Half Inc.	(0.11)	RHI	2.8	3.6	3.8	58.3	(15.1)	49.3	1.7	Industrials	Professional Services	74.61	88.39	57.05	
492	Raymond James Financial, Inc.	(0.02)	RJF	1.1	1.8	3.0	87.3	51.8	18.1	1.8	Financials	Capital Markets	169.28	171.38	103.41	
493	Regional Management Corp.	0.36	RM	3.9	2.5	4.6	(4.7)	21.7	70.7	1.0	Financials	Consumer Finance	30.53	34.15	20.50	
494	ResMed Inc.	(0.19)	RMD	0.9	1.1	2.5	103.1	44.8	27.6	1.4	Health Care	Health Care Equipment & Supplie	249.02	260.49	156.39	
495	Rollins, Inc.	(0.28)	ROL	1.3	2.1	3.2	111.2	15.3	60.8	2.4	Industrials	Commercial Services & Supplies	50.33	52.16	39.94	
496	Roper Technologies, Inc.	0.18	ROP	0.6	0.9	1.3	110.5	3.9	21.8	1.7	Information Technology	Software	566.44	579.10	508.22	
497	Ross Stores, Inc.	(0.22)	ROST	0.9	1.1	1.8	72.4	11.9	24.0	1.4	Consumer Discretionary	Specialty Retail	154.87	163.60	127.53	
498	RPM International Inc.	(0.15)	RPM	1.5	1.7	3.9	113.0	24.3	39.3	1.4	Materials	Chemicals	138.78	141.79	100.82	
499	Royalty Pharma plc	(0.15)	RPRX	3.2	2.8			(5.1)	31.6	1.1	Health Care	Pharmaceuticals	26.66	31.66	25.10	
500	Red River Bancshares, Inc.	0.12	RRBI	0.6	1.0			7.0	6.6	1.8	Financials	Banks	60.05	62.13	42.78	
501	Range Resources Corporation	3.09	RRC	0.9	3.4	1.9	78.4	17.4	8.9	4.0	Energy	Oil, Gas & Consumable Fuels	35.74	39.33	27.29	
502	Reliance, Inc.	(0.02)	RS	1.4	2.6	5.1	226.0	14.9	17.5	2.0	Materials	Metals & Mining	321.24	342.20	261.77	
503	Republic Services, Inc.	(0.04)	RSG	1.1	1.3	3.4	143.9	32.4	37.6	1.5	Industrials	Commercial Services & Supplies	218.30	220.58	159.38	
504	Rush Enterprises, Inc.	0.01	RUSH.A	1.2	3.5	3.2	122.7	23.2	14.5	3.2	Industrials	Trading Companies & Distributor	61.95	65.15	39.25	
505	Ryerson Holding Corporation	0.92	RYI	2.9	2.8	7.2	233.5	(25.9)	17.2	1.1	Materials	Metals & Mining	25.70	36.20	17.57	
506	Sonic Automotive, Inc.	0.12	SAH	2.0	6.2	7.6	204.7	23.0	22.8	3.5	Consumer Discretionary	Specialty Retail	69.14	70.88	47.82	
507	Seacoast Banking Corporation of Flor	0.63	SBCF	2.4	1.7	2.9	12.9	5.3	57.2	1.0	Financials	Banks	29.96	31.68	21.90	
508	Starbucks Corporation	(0.60)	SBUX	2.4	2.3	4.3	67.2	6.7	69.9	1.5	Consumer Discretionary	Hotels, Restaurants & Leisure	102.46	103.32	71.55	
509	The Charles Schwab Corporation	0.02	SCHW	1.2	1.4	2.0	33.9	20.3	39.2	1.5	Financials	Capital Markets	82.76	83.35	59.61	
510	Service Corporation International	(0.24)	SCI	1.4	2.0	3.2	83.4	29.4	31.4	1.7	Consumer Discretionary	Diversified Consumer Services	88.59	89.37	60.65	
511	Stepan Company	0.66	SCL	2.0	1.8	2.0	19.7	(18.7)	83.3	1.5	Materials	Chemicals	76.90	96.68	69.78	
512	Shoe Carnival, Inc.	0.14	SCVL	1.6	4.7	4.0	125.9	11.8	16.3	3.2	Consumer Discretionary	Specialty Retail	33.76	46.92	24.07	
513	Sealed Air Corporation	(0.32)	SEE	2.2	2.3	1.6	(25.9)	0.2	34.0	1.3	Materials	Containers & Packaging	36.60	41.14	30.87	
514	Stifel Financial Corp.	0.08	SF	1.5	5.3	4.2	74.2	67.5	31.7	4.2	Financials	Capital Markets	115.80	119.12	60.45	
515	ServisFirst Bancshares, Inc.	(0.02)	SFBS	1.3	2.1	2.9	60.6	43.7	30.0	1.9	Financials	Banks	95.78	101.37	50.56	
516	Superior Group of Companies, Inc.	0.70	SGC	3.3	2.3	2.1	(49.5)	25.4	101.9	1.4	Consumer Discretionary	Textiles, Apparel & Luxury Good	16.93	21.80	11.08	
517	Steven Madden, Ltd.	(0.02)	SHOO	1.8	2.2	2.7	34.9	8.5	35.9	1.5	Consumer Discretionary	Textiles, Apparel & Luxury Good	45.58	50.01	37.52	
518	The Sherwin-Williams Company	(0.28)	SHW	0.7	1.2	2.1	128.2	27.4	25.9	1.9	Materials	Chemicals	397.40	400.42	272.34	
519	The Shyft Group, Inc.	(1.76)	SHYF	1.4	1.3	1.3	(22.4)	15.4	106.9	2.0	Industrials	Machinery	14.10	17.56	9.81	
520	Selective Insurance Group, Inc.	0.15	SIGI	1.5	2.5	2.6	69.5	2.6	21.3	1.8	Financials	Insurance	102.09	109.58	81.00	
521	Sirius XM Holdings Inc.	(0.60)	SIRI	4.0	7.4	2.0	2.1	(50.7)	30.4	2.2	Communication Services	Media	26.95	57.80	22.18	
522	SIJW Group	0.62	SIJW	2.9	2.8	2.5	2.4	(14.7)	56.5	1.3	Utilities	Water Utilities	55.72	70.43	51.17	
523	Schlumberger Limited	(0.81)	SLB	2.5	1.1	1.6	(22.8)	(15.6)	33.9	0.6	Energy	Energy Equipment & Services	43.94	55.69	38.66	
524	Silgan Holdings Inc.	(0.12)	SLGN	1.3	2.0	2.6	54.0	27.1	24.0	1.7	Materials	Containers & Packaging	57.53	58.14	41.07	
525	SLM Corporation	(0.20)	SLM	1.9	7.5	4.6	69.2	43.2	18.1	4.3	Financials	Consumer Finance	27.38	28.22	14.64	
526	Sylvamo Corporation	(0.18)	SLVM	2.0	3.1			87.9	17.4	1.7	Materials	Paper & Forest Products	92.29	98.02	44.94	
527	SM Energy Company	1.08	SM	1.8	13.7	3.6	75.4	16.7	9.1	8.0	Energy	Oil, Gas & Consumable Fuels	45.19	53.26	34.13	
528	Southern Missouri Bancorp, Inc.	0.17	SMBC	1.4	1.9	2.5	42.0	23.0	19.0	1.5	Financials	Banks	65.65	68.69	39.00	
529	SmartFinancial, Inc.	0.43	SMBK	0.9	5.2	1.5	12.9	48.1	18.8	6.4	Financials	Banks	36.26	37.72	19.00	
530	Snap-on Incorporated	(0.08)	SNA	2.0	3.1	4.3	65.7	28.0	35.2	1.9	Industrials	Machinery	369.69	373.90	252.98	
531	Schneider National, Inc.	0.62	SNDR	1.1	1.5	1.3	(10.9)	32.1	26.8	1.6	Industrials	Ground Transportation	33.61	33.90	20.50	
532	Synovus Financial Corp.	0.30	SNV	2.7	2.7	3.2	(21.5)	51.6	43.7	1.3	Financials	Banks	57.07	59.92	30.52	
533	TD SYNNEX Corporation	0.44	SNX	1.3	1.2	1.2	(20.8)	10.6	21.6	1.1	Information Technology	Electronic Equipment, Instrumen	118.99	133.85	96.93	
534	South Plains Financial, Inc.	0.04	SPFI	1.5	14.0			34.3	14.0	10.0	Financials	Banks	38.89	40.91	24.05	
535	S&P Global Inc.	(0.10)	SPGI	0.7	0.9	2.2	160.0	18.6	43.6	1.6	Financials	Capital Markets	522.51	533.29	407.69	
536	1st Source Corporation	0.10	SRCE	2.2	2.5	2.9	11.1	18.1	26.3	1.3	Financials	Banks	64.89	68.13	47.30	
537	SouthState Corporation	0.35	SSB	2.0	2.2	2.5	(3.1)	31.1	31.4	1.3	Financials	Banks	110.69	114.27	70.68	
538	Southern States Bancshares, Inc.	(0.01)	SSBK	1.0	1.1			27.1	9.9	1.2	Financials	Banks	37.22	39.16	22.13	
539	SS&C Technologies Holdings, Inc.	0.31	SSNC	1.3	2.5	2.5	51.0	26.6	36.0	2.4	Industrials	Professional Services	77.34	77.70	55.63	
540	Shutterstock, Inc.	0.25	SSTK	3.8	3.5	2.8	12.2	(34.4)	35.1	1.1	Communication Services	Interactive Media & Services	31.68	54.41	28.85	
541	STERIS plc	0.56	STE	1.0	1.3	2.6	151.3	(0.4)	36.4	1.6	Health Care	Health Care Equipment & Supplie	219.06	248.24	195.47	

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

Primary Screen TICKER SORT: 11/30/2024

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
542	Stellar Bancorp, Inc.	0.49	STEL	1.7	1.5	1.8	(6.1)	11.4	21.2	1.0	Financials	Banks	31.01	32.36	21.27	
543	Steel Dynamics, Inc.	(0.09)	STLD	1.3	2.4	4.3	173.8	23.0	11.6	1.9	Materials	Metals & Mining	145.27	155.56	104.60	
544	State Street Corporation	0.38	STT	3.1	3.7	3.1	(20.6)	27.2	46.7	1.5	Financials	Capital Markets	98.51	99.50	70.20	
545	Constellation Brands, Inc.	0.62	STZ	1.7	1.9	1.8	5.8	(0.3)	37.8	1.4	Consumer Staples	Beverages	240.95	274.87	224.76	
546	Skyworks Solutions, Inc.	0.12	SWKS	3.2	3.1	3.0	18.4	(22.1)	73.6	1.5	Information Technology	Semiconductors & Semiconductor	87.59	120.86	82.13	
547	SunCoke Energy, Inc.	3.44	SXC	3.9	4.5	4.0	(10.4)	16.0	53.0	8.0	Materials	Metals & Mining	12.46	12.82	7.47	
548	Standex International Corporation	0.18	SXI	0.6	0.8	1.3	55.5	31.3	18.9	1.5	Industrials	Machinery	207.89	212.66	131.96	
549	Stryker Corporation	(0.01)	SYK	0.8	1.0	2.1	93.4	31.0	36.6	1.5	Health Care	Health Care Equipment & Supplie	392.15	398.20	285.79	
550	Molson Coors Beverage Company	2.68	TAP	2.8	2.1	2.1	(25.4)	1.4	37.3	0.9	Consumer Staples	Beverages	62.06	69.18	49.19	
551	TriCo Bancshares	0.18	TCBK	2.7	3.6	3.5	13.5	12.5	34.0	1.6	Financials	Banks	48.34	51.06	31.73	
552	Terex Corporation	0.03	TEX	1.2	1.8	1.4	19.2	(4.6)	8.4	1.6	Industrials	Machinery	54.79	68.09	48.11	
553	TEGNA Inc.	(0.16)	TGNA	2.7	4.4	3.6	8.7	22.7	18.2	1.8	Communication Services	Media	18.77	19.62	12.35	
554	Target Corporation	(0.16)	TGT	3.4	4.4	6.9	118.3	(7.1)	48.6	1.7	Consumer Staples	Consumer Staples Distribution &	132.31	181.86	120.21	
555	First Financial Corporation	0.20	THFF	3.7	5.8	4.0	(5.1)	13.5	19.5	1.7	Financials	Banks	48.84	51.87	34.58	
556	The Hanover Insurance Group, Inc.	0.19	THG	2.1	(2.2)	3.2	12.3	35.9	349.5	1.4	Financials	Insurance	165.01	166.13	119.36	
557	The TJX Companies, Inc.	(0.32)	TJX	1.2	1.6	3.9	145.4	34.0	34.1	1.6	Consumer Discretionary	Specialty Retail	125.69	128.00	87.44	
558	Thermo Fisher Scientific Inc.	0.00	TMO	0.3	0.6	0.8	179.5	(0.2)	9.0	2.1	Health Care	Life Sciences Tools & Services	529.63	627.88	487.06	
559	T-Mobile US, Inc.	0.19	TMUS	1.4	3.4	5.5	152.4	54.0	18.5	2.7	Communication Services	Wireless Telecommunication Serv	246.94	248.15	148.19	
560	Tennant Company	0.02	TNC	1.3	1.6	1.6	27.6	(4.7)	18.2	1.3	Industrials	Machinery	88.37	124.11	82.54	
561	Travel + Leisure Co.	(0.48)	TNL	3.6	3.3	1.7	(66.3)	42.9	34.3	1.1	Consumer Discretionary	Hotels, Restaurants & Leisure	55.87	56.91	35.41	
562	Toll Brothers, Inc.	0.11	TOL	0.6	1.2	1.9	114.1	60.7	6.7	2.1	Consumer Discretionary	Household Durables	165.17	169.52	84.66	
563	TowneBank	0.40	TOWN	2.7	2.9	3.3	(3.2)	23.1	47.6	1.4	Financials	Banks	36.63	37.77	25.70	
564	Turning Point Brands, Inc.	(0.25)	TPB	0.5	0.7	1.3	24.6	135.2	11.9	1.6	Consumer Staples	Tobacco	61.90	63.51	21.98	
565	Tapestry, Inc.	(0.02)	TPR	2.2	2.4	3.2	(16.8)	69.2	39.3	1.4	Consumer Discretionary	Textiles, Apparel & Luxury Good	62.28	62.64	31.37	
566	Tempur Sealy International, Inc.	(0.25)	TPX	0.9	1.0	3.3	225.2	9.8	20.6	1.2	Consumer Discretionary	Household Durables	55.98	58.44	40.00	
567	Targa Resources Corp.	0.26	TRGP	1.5	0.9	6.2	79.4	135.2	54.2	0.8	Energy	Oil, Gas & Consumable Fuels	204.30	209.87	81.03	
568	Tronox Holdings plc	1.22	TROX	4.1	11.4	2.4	(31.0)	(14.5)	0.0	2.8	Materials	Chemicals	12.10	20.70	10.69	
569	TriMas Corporation	0.98	TRS	0.6	0.6	0.6	(5.3)	4.3	16.4	1.0	Materials	Containers & Packaging	26.42	28.51	22.45	
570	TransUnion	0.49	TRU	0.4	0.6	0.8	25.0	47.7	0.0	1.4	Industrials	Professional Services	101.50	113.17	57.80	
571	The Travelers Companies, Inc.	0.02	TRV	1.6	1.8	3.1	40.4	39.7	30.4	1.3	Financials	Insurance	266.04	269.56	177.61	
572	Tractor Supply Company	(0.32)	TSCO	1.6	4.1	5.9	187.7	31.9	40.6	3.2	Consumer Discretionary	Specialty Retail	283.67	307.64	197.91	
573	The Toro Company	(0.25)	TTC	1.7	2.1	2.2	47.2	(9.3)	43.1	1.6	Industrials	Machinery	87.08	102.00	77.15	
574	Tetra Tech, Inc.	(0.09)	TTEK	0.6	1.0	2.4	246.7	24.3	17.6	1.8	Industrials	Commercial Services & Supplies	41.51	51.20	30.92	
575	Tradeweb Markets Inc.	0.76	TW	0.3	0.5			49.1	20.8	1.7	Financials	Capital Markets	135.50	138.25	86.06	
576	Texas Instruments Incorporated	(0.27)	TXN	2.7	3.0	5.2	63.2	17.9	70.4	1.7	Information Technology	Semiconductors & Semiconductor	201.03	220.39	151.27	
577	Texas Roadhouse, Inc.	(0.13)	TXRH	1.2	1.9	4.6	132.0	67.9	48.3	2.0	Consumer Discretionary	Hotels, Restaurants & Leisure	205.27	206.04	110.88	
578	United Community Banks, Inc.	0.44	UCB	2.8	2.8	3.4	4.0	15.6	59.8	1.4	Financials	Banks	33.81	35.38	24.04	
579	UFP Industries, Inc.	0.03	UFPI	1.0	3.1	3.5	233.7	8.2	13.4	3.3	Industrials	Building Products	135.90	141.33	107.49	
580	UL Solutions Inc.	(0.09)	ULS	0.9	1.0				30.8	1.3	Industrials	Professional Services	53.73	59.23	33.15	
581	UMB Financial Corporation	0.13	UMBF	1.3	1.5	2.2	16.2	50.2	21.2	1.3	Financials	Banks	125.49	129.94	71.04	
582	UniFirst Corporation	0.57	UNF	0.7	0.9	0.8	10.9	9.8	16.9	1.3	Industrials	Commercial Services & Supplies	200.87	208.20	149.58	
583	UnitedHealth Group Incorporated	(0.17)	UNH	1.4	2.4	3.8	138.8	15.9	30.2	2.0	Health Care	Health Care Providers & Service	610.20	630.73	436.38	
584	Unum Group	0.07	UNM	2.2	3.0	3.1	(17.6)	70.1	21.3	1.5	Financials	Insurance	76.90	77.63	42.09	
585	Union Pacific Corporation	(0.25)	UNP	2.2	2.4	4.0	83.2	(0.4)	49.7	1.5	Industrials	Ground Transportation	244.66	258.66	218.55	
586	Unity Bancorp, Inc.	0.03	UNTY	1.1	1.7	2.6	49.8	53.4	12.3	1.7	Financials	Banks	45.40	48.22	25.33	
587	Upbound Group, Inc.	0.19	UPBD	4.3	12.7	13.3	206.0	1.2	0.0	3.0	Consumer Discretionary	Specialty Retail	34.39	38.72	26.50	
588	U.S. Bancorp	0.16	USB	3.8	3.4	3.7	(19.2)	23.1	59.0	1.3	Financials	Banks	53.29	53.98	37.68	
589	Utz Brands, Inc.	(1.63)	UTZ	1.4	1.5			7.2	0.0	1.0	Consumer Staples	Food Products	17.41	20.04	13.05	
590	Visa Inc.	(0.29)	V	0.7	1.2	2.1	128.3	21.0	20.8	1.9	Financials	Financial Services	315.08	316.37	252.14	
591	Marriott Vacations Worldwide Corpo	0.96	VAC	3.1	3.9	2.3	(37.2)	16.9	42.0	1.6	Consumer Discretionary	Hotels, Restaurants & Leisure	99.25	108.57	67.28	
592	Veritex Holdings, Inc.	0.63	VBTX	2.6	3.3	2.9	(15.7)	30.7	40.1	1.6	Financials	Banks	30.41	31.62	18.08	
593	Victory Capital Holdings, Inc.	(0.17)	VCTR	2.5	4.5			101.7	39.8	17.6	Financials	Capital Markets	69.48	73.42	31.71	
594	Veralto Corporation	(0.13)	VLTO	0.3	0.3			31.5	2.6		Industrials	Commercial Services & Supplies	108.19	115.00	73.91	
595	Vulcan Materials Company	0.19	VMC	0.6	0.8	1.4	76.8	26.9	24.2	1.5	Materials	Construction Materials	288.13	298.31	209.60	
596	Valmont Industries, Inc.	0.04	VMI	0.7	0.9	1.5	40.8	49.0	35.1	1.6	Industrials	Construction & Engineering	347.86	354.13	202.01	
597	Vontier Corporation	(0.23)	VNT	0.3	0.3			13.6	4.1	1.0	Information Technology	Electronic Equipment, Instrumen	39.26	45.62	31.22	
598	Voya Financial, Inc.	0.22	VOYA	2.2	11.1	3.6	47.5	13.8	20.9	5.6	Financials	Financial Services	83.00	84.30	63.11	
599	Verisk Analytics, Inc.	(0.32)	VRSK	0.5	0.7	1.6	148.8	23.2	25.9	1.6	Industrials	Professional Services	294.21	296.59	217.34	
600	Vertiv Holdings Co	(0.17)	VRT	0.1	0.6			165.7	2.1	6.0	Industrials	Electrical Equipment	127.60	145.67	42.50	
601	Virtus Investment Partners, Inc.	0.12	VRTS	3.6	10.7	7.8	110.1	2.2	39.4	3.7	Financials	Capital Markets	246.97	263.39	190.42	

* 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: 11/30/2024

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
602	Vistra Corp.	0.44	VST	0.6	0.9	4.8	110.3	315.0	22.6	1.8	Utilities	Independent Power & Renewable E	159.84	168.67	34.89	
603	Westinghouse Air Brake Technologies	0.66	WAB	0.4	0.6	1.0	55.8	58.1	14.9	1.7	Industrials	Machinery	200.62	203.04	114.45	
604	Western Alliance Bancorporation	0.13	WAL	1.6	4.3	2.7	16.2	42.3	22.1	3.0	Financials	Banks	93.61	98.10	50.56	
605	WD-40 Company	(0.45)	WDFC	1.3	1.1	3.0	102.6	15.9	68.7	1.3	Consumer Staples	Household Products	277.09	292.36	211.03	
606	WEC Energy Group, Inc.	0.08	WEC	3.3	3.0	5.0	26.7	20.1	73.9	1.4	Utilities	Multi-Utilities	101.05	102.79	75.13	
607	Werner Enterprises, Inc.	0.72	WERN	1.4	1.9	1.5	9.6	(3.5)	31.0	1.6	Industrials	Ground Transportation	40.88	43.26	33.12	
608	Wells Fargo & Company	0.32	WFC	2.1	1.5	2.6	(18.9)	54.8	26.7	0.8	Financials	Banks	76.17	78.13	43.48	
609	Wyndham Hotels & Resorts, Inc.	(0.04)	WH	1.5	1.6			22.1	40.9	1.3	Consumer Discretionary	Hotels, Restaurants & Leisure	98.18	99.11	67.67	
610	Cactus, Inc.	0.12	WHD	0.8	4.2			51.2	17.6	5.8	Energy	Energy Equipment & Services	68.66	70.01	37.58	
611	Whirlpool Corporation	0.02	WHR	6.3	5.6	4.2	(27.8)	(8.5)	80.0	1.5	Consumer Discretionary	Household Durables	111.42	125.68	84.18	
612	Wingstop Inc.	(0.76)	WING	0.3	0.7	2.8	558.2	28.1	34.8	2.7	Consumer Discretionary	Hotels, Restaurants & Leisure	328.77	433.86	238.06	
613	World Kinect Corporation	0.82	WKC	2.3	2.9	2.4	(19.0)	27.1	65.0	1.9	Energy	Oil, Gas & Consumable Fuels	28.95	31.71	20.00	
614	Westlake Corporation	3.01	WLK	1.6	2.5	2.0	31.4	(8.3)	46.0	2.1	Materials	Chemicals	128.40	162.64	118.64	
615	Waste Management, Inc.	(0.24)	WM	1.3	1.4	3.5	107.5	27.4	49.2	1.5	Industrials	Commercial Services & Supplies	228.22	230.39	168.73	
616	Advanced Drainage Systems, Inc.	(0.09)	WMS	0.5	0.9	2.7	489.7	(3.8)	8.6	1.8	Industrials	Building Products	135.29	184.27	119.26	
617	Western New England Bancorp, Inc.	0.67	WNEB	3.0	3.4	2.6	(17.4)	4.2	40.0	1.4	Financials	Banks	9.38	9.76	6.00	
618	W. R. Berkley Corporation	(0.09)	WRB	1.9	11.8	5.8	122.1	36.9	8.4	6.5	Financials	Insurance	64.55	65.49	45.75	
619	WSFS Financial Corporation	0.24	WSFS	1.0	1.2	1.3	(4.0)	30.7	13.6	1.3	Financials	Banks	60.02	62.75	37.09	
620	Williams-Sonoma, Inc.	(0.14)	WSM	1.3	2.7	8.8	290.3	70.5	24.5	2.4	Consumer Discretionary	Specialty Retail	172.02	181.43	92.55	
621	Watsco, Inc.	(0.15)	WSO	2.0	2.2	6.4	152.0	28.7	71.4	1.7	Industrials	Trading Companies & Distributor	551.60	571.42	373.33	
622	West Pharmaceutical Services, Inc.	(0.08)	WST	0.3	0.4	0.9	256.9	(7.5)	9.6	1.4	Health Care	Life Sciences Tools & Services	325.68	413.70	265.00	
623	Wintrust Financial Corporation	0.23	WTFC	1.3	2.2	2.2	12.6	48.8	16.5	1.8	Financials	Banks	138.01	142.04	84.96	
624	W&T Offshore, Inc.	(0.33)	WTI	2.1	8.0	1.2	(1.5)	(40.5)	9.4	4.0	Energy	Oil, Gas & Consumable Fuels	1.94	3.55	1.90	
625	Essential Utilities, Inc.	0.39	WTRG	3.3	3.2	3.3	(4.8)	7.2	63.7	1.4	Utilities	Water Utilities	40.03	41.78	33.57	
626	Watts Water Technologies, Inc.	(0.02)	WTS	0.8	1.4	2.3	174.3	3.6	17.6	1.9	Industrials	Machinery	215.79	221.19	175.37	
627	Select Water Solutions, Inc.	(0.57)	WTTR	1.9	2.1	1.5	(58.4)	94.6	30.0	1.3	Energy	Energy Equipment & Services	14.77	14.87	6.99	
628	Woodward, Inc.	0.17	WWD	0.6	0.9	1.3	77.9	32.5	15.6	1.7	Industrials	Aerospace & Defense	180.32	201.64	129.96	
629	Wynn Resorts, Limited	(0.55)	WYNN	1.1	0.3	0.6	(46.0)	3.6	11.6	0.3	Consumer Discretionary	Hotels, Restaurants & Leisure	94.38	110.38	71.63	
630	United States Steel Corporation	0.95	X	0.5	0.5	0.6	38.2	(16.2)	5.0	1.0	Materials	Metals & Mining	40.77	50.20	26.92	
631	Xcel Energy Inc.	0.13	XEL	3.0	2.7	4.6	28.7	17.2	64.8	1.4	Utilities	Electric Utilities	72.56	73.38	46.79	
632	DENTSPLY SIRONA Inc.	(2.25)	XRAY	3.3	5.5	1.0	(45.9)	(44.8)	0.0	1.7	Health Care	Health Care Equipment & Supplie	19.65	37.60	17.21	
633	Xylem Inc.	0.32	XYL	1.1	1.3	2.1	67.7	10.8	47.0	1.5	Industrials	Machinery	126.75	146.08	102.67	
634	Clear Secure, Inc.	0.11	YOU	3.2	12.2			25.3	51.6	5.1	Information Technology	Software	25.88	38.88	16.05	
635	Yum! Brands, Inc.	(0.83)	YUM	1.9	2.3	3.3	60.1	6.3	43.7	1.6	Consumer Discretionary	Hotels, Restaurants & Leisure	138.94	143.20	123.70	
636	Zions Bancorporation, National Assoc	0.14	ZION	2.8	3.0	3.4	(13.7)	38.0	37.7	1.3	Financials	Banks	60.52	63.22	35.07	
637	Zoetis Inc.	(0.31)	ZTS	1.0	2.2	2.4	174.0	(11.2)	29.5	2.6	Health Care	Pharmaceuticals	175.25	201.92	144.80	
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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75, and for stocks which have options being bought and sold.															
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	
7	Shutterstock, Inc.	0.25	SSTK	3.8	3.5	2.8	12.2	(34.4)	35.1	1.1	Communication Services	Interactive Media & Services	31.68	54.41	28.85	
8	T-Mobile US, Inc.	0.19	TMUS	1.4	3.4	5.5	152.4	54.0	18.5	2.7	Communication Services	Wireless Telecommunication Serv	246.94	248.15	148.19	
9	The New York Times Company	0.11	NYT	1.0	2.2	2.8	164.8	10.8	31.2	2.6	Communication Services	Media	54.26	57.08	41.55	
10	Comcast Corporation	0.05	CMCSA	2.9	3.6	3.1	9.5	(1.5)	31.1	1.5	Communication Services	Media	43.19	47.11	36.43	
11	Cable One, Inc.	0.01	CABO	2.8	3.3	1.7	(20.9)	(24.5)	29.2	1.4	Communication Services	Media	420.22	574.53	311.28	
12	Fox Corporation	0.01	FOXA	1.1	1.2			58.8	16.6	1.2	Communication Services	Media	47.12	47.59	28.29	
13	Electronic Arts Inc.	(0.05)	EA	0.5	0.5	0.7	30.2	19.6	16.1	1.0	Communication Services	Entertainment	163.67	168.50	124.92	
14	Nexstar Media Group, Inc.	(0.05)	NXST	4.0	10.9	8.6	100.4	8.8	55.1	3.8	Communication Services	Media	170.59	191.86	141.38	
15	The Interpublic Group of Companies	(0.11)	IPG	4.3	4.7	6.6	61.9	(5.6)	43.4	1.4	Communication Services	Media	30.81	35.17	26.88	
16	TEGNA Inc.	(0.16)	TGNA	2.7	4.4	3.6	8.7	22.7	18.2	1.8	Communication Services	Media	18.77	19.62	12.35	
17	Sirius XM Holdings Inc.	(0.60)	SIRI	4.0	7.4	2.0	2.1	(50.7)	30.4	2.2	Communication Services	Media	26.95	57.80	22.18	
18	Endeavor Group Holdings, Inc.	(0.81)	EDR	0.8	1.5			28.0	10.1	2.0	Communication Services	Entertainment	30.37	30.57	22.64	
19	The Gap, Inc.	2.15	GAP	2.5	1.2	1.8	(38.6)	16.0	44.2	0.6	Consumer Discretionary	Specialty Retail	24.25	30.75	18.34	
20	Hyatt Hotels Corporation	1.51	H	0.4	0.3	0.8	77.3	21.1	21.4	0.8	Consumer Discretionary	Hotels, Restaurants & Leisure	157.94	162.24	112.85	
21	PVH Corp.	1.02	PVH	0.1	0.1	0.1	(11.0)	(11.3)	1.4	1.0	Consumer Discretionary	Textiles, Apparel & Luxury Good	108.37	141.15	89.10	
22	Marriott Vacations Worldwide Corp	0.96	VAC	3.1	3.9	2.3	(37.2)	16.9	42.0	1.6	Consumer Discretionary	Hotels, Restaurants & Leisure	99.25	108.57	67.28	
23	Kohl's Corporation	0.80	KSS	13.4	6.6	3.7	(47.1)	(47.8)	69.4	0.8	Consumer Discretionary	Broadline Retail	14.97	29.60	14.22	
24	Six Flags Entertainment Corporation	0.77	FUN	2.6	0.6	1.9	(38.8)	16.1	49.1	0.3	Consumer Discretionary	Hotels, Restaurants & Leisure	46.19	58.70	35.93	
25	Superior Group of Companies, Inc.	0.70	SGC	3.3	2.3	2.1	(49.5)	25.4	101.9	1.4	Consumer Discretionary	Textiles, Apparel & Luxury Good	16.93	21.80	11.08	
26	Oxford Industries, Inc.	0.60	OXM	3.2	3.9	3.6	33.0	(16.8)	66.8	1.8	Consumer Discretionary	Textiles, Apparel & Luxury Good	83.17	113.88	72.24	
27	Ford Motor Company	0.52	F	7.0	6.6	6.3	(2.4)	(8.7)	55.2	1.3	Consumer Discretionary	Automobiles	11.13	14.85	9.49	
28	Lear Corporation	0.36	LEA	3.1	2.7	1.7	(20.1)	(30.7)	31.7	1.0	Consumer Discretionary	Automobile Components	97.84	147.11	92.14	
29	American Eagle Outfitters, Inc.	0.31	AEO	2.6	1.8	2.7	12.6	(9.1)	48.9	0.9	Consumer Discretionary	Specialty Retail	19.24	26.44	16.88	
30	PHINIA Inc.	0.28	PHIN	1.8	1.5			85.1	23.0		Consumer Discretionary	Automobile Components	56.08	57.23	25.39	
31	Monarch Casino & Resort, Inc.	0.22	MCRI	1.4	1.7	2.7	54.3	21.5	21.0	1.3	Consumer Discretionary	Hotels, Restaurants & Leisure	84.01	86.68	62.03	
32	Upbound Group, Inc.	0.19	UPBD	4.3	12.7	13.3	206.0	1.2	0.0	3.0	Consumer Discretionary	Specialty Retail	34.39	38.72	26.50	
33	Century Communities, Inc.	0.18	CCS	1.2	1.3	3.3	193.1	(0.9)	11.3	1.1	Consumer Discretionary	Household Durables	90.36	108.42	71.46	
34	KB Home	0.18	KBH	1.2	5.0	3.1	95.5	32.5	9.7	4.4	Consumer Discretionary	Household Durables	82.74	89.70	51.53	
35	Guess?, Inc.	0.17	GES	7.3	13.2	7.1	36.6	(28.6)	30.6	2.1	Consumer Discretionary	Specialty Retail	16.46	33.50	15.24	
36	Haverty Furniture Companies, Inc.	0.16	HVT	9.7	9.4	10.1	56.7	(33.5)	34.1	3.0	Consumer Discretionary	Specialty Retail	23.61	37.05	21.61	
37	LKQ Corporation	0.15	LKQ	3.1	2.8	3.0	17.5	(17.8)	32.0	1.1	Consumer Discretionary	Distributors	39.29	53.68	35.57	
38	La-Z-Boy Incorporated	0.15	LZB	1.9	2.7	2.8	18.3	22.6	26.7	1.6	Consumer Discretionary	Household Durables	45.27	46.35	32.00	
39	Shoe Carnival, Inc.	0.14	SCVL	1.6	4.7	4.0	125.9	11.8	16.3	3.2	Consumer Discretionary	Specialty Retail	33.76	46.92	24.07	
40	Lennar Corporation	0.13	LEN	1.1	13.0	3.2	135.7	17.0	10.9	12.5	Consumer Discretionary	Household Durables	174.39	193.80	125.17	
41	Sonic Automotive, Inc.	0.12	SAH	2.0	6.2	7.6	204.7	23.0	22.8	3.5	Consumer Discretionary	Specialty Retail	69.14	70.88	47.82	
42	General Motors Company	0.11	GM	0.9	0.3	1.2	(12.4)	54.8	4.9	0.3	Consumer Discretionary	Automobiles	55.59	61.24	31.52	
43	Lithia Motors, Inc.	0.11	LAD	0.5	0.9	1.9	189.9	17.5	5.5	1.8	Consumer Discretionary	Specialty Retail	386.90	405.68	243.00	
44	Meritage Homes Corporation	0.11	MTH	1.6	4.3	5.9	240.2	9.7	5.4	2.8	Consumer Discretionary	Household Durables	191.07	213.98	137.70	
45	Toll Brothers, Inc.	0.11	TOL	0.6	1.2	1.9	114.1	60.7	6.7	2.1	Consumer Discretionary	Household Durables	165.17	169.52	84.66	
46	Columbia Sportswear Company	0.10	COLM	1.4	1.5	1.7	10.7	9.7	29.2	1.3	Consumer Discretionary	Textiles, Apparel & Luxury Good	87.24	88.62	73.04	
47	Brunswick Corporation	0.09	BC	2.1	3.5	3.0	75.2	(16.8)	26.0	1.9	Consumer Discretionary	Leisure Products	80.51	99.68	69.05	
48	D.R. Horton, Inc.	0.04	DHI	0.9	2.0	3.1	197.6	11.1	8.3	2.3	Consumer Discretionary	Household Durables	168.78	199.85	125.43	
49	Ethan Allen Interiors Inc.	0.04	ETD	6.4	6.7	6.9	11.6	(3.7)	58.8	3.1	Consumer Discretionary	Household Durables	30.73	35.62	26.53	
50	Harley-Davidson, Inc.	0.04	HOG	2.1	0.9	1.4	(27.6)	(8.7)	13.3	0.5	Consumer Discretionary	Automobiles	33.63	44.16	29.67	
51	Las Vegas Sands Corp.	0.02	LVS	1.9	0.5	1.4	(29.2)	7.8	37.5	0.3	Consumer Discretionary	Hotels, Restaurants & Leisure	53.06	55.66	36.62	
52	Whirlpool Corporation	0.02	WHR	6.3	5.6	4.2	(27.8)	(8.5)	80.0	1.5	Consumer Discretionary	Household Durables	111.42	125.68	84.18	
53	Bassett Furniture Industries, Incorp	(0.02)	BSET	5.3	8.5	2.1	(55.9)	(8.3)	0.0	1.6	Consumer Discretionary	Household Durables	15.23	17.89	12.11	
54	Boyd Gaming Corporation	(0.02)	BYD	0.9	2.2	1.9	78.6	18.0	10.5	2.5	Consumer Discretionary	Hotels, Restaurants & Leisure	73.85	74.78	49.34	
55	Krispy Kreme, Inc.	(0.02)	DNUT	1.3	1.3			(27.0)	0.0	1.0	Consumer Discretionary	Hotels, Restaurants & Leisure	11.02	17.84	9.18	
56	PulteGroup, Inc.	(0.02)	PHM	0.7	1.4	2.7	210.4	31.1	5.8	2.0	Consumer Discretionary	Household Durables	135.27	149.47	86.59	
57	Steven Madden, Ltd.	(0.02)	SHOO	1.8	2.2	2.7	34.9	8.5	35.9	1.5	Consumer Discretionary	Textiles, Apparel & Luxury Good	45.58	50.01	37.52	
58	Tapestry, Inc.	(0.02)	TPR	2.2	2.4	3.2	(16.8)	69.2	39.3	1.4	Consumer Discretionary	Textiles, Apparel & Luxury Good	62.28	62.64	31.37	
59	Carriage Services, Inc.	(0.04)	CSV	1.1	1.5	1.8	(2.7)	62.1	20.1	1.5	Consumer Discretionary	Diversified Consumer Services	40.55	40.89	22.05	
60	Group 1 Automotive, Inc.	(0.04)	GPI	0.4	0.7	2.7	329.4	39.7	4.2	1.7	Consumer Discretionary	Specialty Retail	425.80	440.32	255.73	
61	Installed Building Products, Inc.	(0.04)	IBP	1.3	2.7	4.0	140.7	25.1	15.3	2.3	Consumer Discretionary	Household Durables	228.74	281.04	148.59	
62	Wyndham Hotels & Resorts, Inc.	(0.04)	WH	1.5	1.6			22.1	40.9	1.3	Consumer Discretionary	Hotels, Restaurants & Leisure	98.18	99.11	67.67	
63	Patrick Industries, Inc.	(0.05)	PATK	1.8	2.7	3.5	44.5	33.9	28.6	9.6	Consumer Discretionary	Automobile Components	134.39	148.35	80.62	

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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 , and for stocks which have options being bought and sold.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector , -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
64	Acushnet Holdings Corp.	(0.06)	GOLF	1.2	1.6	4.1	199.7	15.7	26.4	1.5	Consumer Discretionary	Leisure Products	73.11	76.38	55.75	
65	Penske Automotive Group, Inc.	(0.06)	PAG	2.9	7.7	10.0	235.4	3.8	19.6	2.9	Consumer Discretionary	Specialty Retail	166.54	179.72	142.32	
66	DICK'S Sporting Goods, Inc.	(0.11)	DKS	2.1	7.1	15.3	411.3	41.0	31.5	4.0	Consumer Discretionary	Specialty Retail	207.24	239.30	126.24	
67	Academy Sports and Outdoors, Inc.	(0.12)	ASO	0.9	1.0			(25.4)	5.5	1.2	Consumer Discretionary	Specialty Retail	49.25	75.73	44.73	
68	Carter's, Inc.	(0.12)	CRI	5.9	7.2	2.7	(36.3)	(27.1)	48.1	1.6	Consumer Discretionary	Textiles, Apparel & Luxury Good	54.57	88.03	50.27	
69	Genuine Parts Company	(0.13)	GPC	3.2	3.3	4.2	45.8	(8.5)	40.5	1.3	Consumer Discretionary	Distributors	126.73	164.45	112.74	
70	Texas Roadhouse, Inc.	(0.13)	TXRH	1.2	1.9	4.6	132.0	67.9	48.3	2.0	Consumer Discretionary	Hotels, Restaurants & Leisure	205.27	206.04	110.88	
71	Williams-Sonoma, Inc.	(0.14)	WSM	1.3	2.7	8.8	290.3	70.5	24.5	2.4	Consumer Discretionary	Specialty Retail	172.02	181.43	92.55	
72	Darden Restaurants, Inc.	(0.16)	DRI	3.2	4.7	5.8	71.1	7.3	61.0	2.1	Consumer Discretionary	Hotels, Restaurants & Leisure	176.27	177.67	135.87	
73	Best Buy Co., Inc.	(0.17)	BBY	4.2	5.2	5.5	14.3	15.0	64.6	1.8	Consumer Discretionary	Specialty Retail	90.00	103.71	69.29	
74	The Home Depot, Inc.	(0.17)	HD	2.1	2.4	4.8	82.8	23.8	56.2	1.6	Consumer Discretionary	Specialty Retail	429.13	439.37	308.59	
75	Ross Stores, Inc.	(0.22)	ROST	0.9	1.1	1.8	72.4	11.9	24.0	1.4	Consumer Discretionary	Specialty Retail	154.87	163.60	127.53	
76	eBay Inc.	(0.23)	EBAY	1.7	3.0	2.9	15.6	45.1	19.1	1.9	Consumer Discretionary	Broadline Retail	63.29	67.80	40.16	
77	NIKE, Inc.	(0.24)	NKE	1.9	2.4	2.4	73.6	(27.4)	38.6	1.6	Consumer Discretionary	Textiles, Apparel & Luxury Good	78.77	123.39	70.75	
78	Service Corporation International	(0.24)	SCI	1.4	2.0	3.2	83.4	29.4	31.4	1.7	Consumer Discretionary	Diversified Consumer Services	88.59	89.37	60.65	
79	Tempur Sealy International, Inc.	(0.25)	TPX	0.9	1.0	3.3	225.2	9.8	20.6	1.2	Consumer Discretionary	Household Durables	55.98	58.44	40.00	
80	The Buckle, Inc.	(0.27)	BKE	7.5	10.4	16.4	100.1	9.6	31.6	3.7	Consumer Discretionary	Specialty Retail	52.09	52.24	34.87	
81	Churchill Downs Incorporated	(0.28)	CHDN	0.3	0.4	1.1	247.9	5.3	6.9	1.4	Consumer Discretionary	Hotels, Restaurants & Leisure	142.11	150.21	111.10	
82	Pool Corporation	(0.28)	POOL	1.3	2.5	3.7	207.5	(5.4)	32.0	2.3	Consumer Discretionary	Distributors	377.09	422.73	293.51	
83	Kontoor Brands, Inc.	(0.30)	KTB	2.2	2.0			47.0	47.0	1.2	Consumer Discretionary	Textiles, Apparel & Luxury Good	91.78	94.41	52.95	
84	The TJX Companies, Inc.	(0.32)	TJX	1.2	1.6	3.9	145.4	34.0	34.1	1.6	Consumer Discretionary	Specialty Retail	125.69	128.00	87.44	
85	Tractor Supply Company	(0.32)	TSCO	1.6	4.1	5.9	187.7	31.9	40.6	3.2	Consumer Discretionary	Specialty Retail	283.67	307.64	197.91	
86	Murphy USA Inc.	(0.36)	MUSA	0.4	0.5	2.4	343.7	53.6	6.0	1.2	Consumer Discretionary	Specialty Retail	547.80	561.08	350.55	
87	Bath & Body Works, Inc.	(0.41)	BBWI	2.2	1.3	1.3	(28.3)	(16.0)	20.8	0.7	Consumer Discretionary	Specialty Retail	36.24	52.99	26.21	
88	Hilton Worldwide Holdings Inc.	(0.42)	HLT	0.2	0.2	0.8	128.0	39.2	13.8	1.0	Consumer Discretionary	Hotels, Restaurants & Leisure	253.44	255.86	165.25	
89	Bowlero Corp.	(0.47)	BOWL	1.8	3.6			(13.1)	0.0	2.0	Consumer Discretionary	Hotels, Restaurants & Leisure	12.31	15.47	9.71	
90	Choice Hotels International, Inc.	(0.48)	CHH	0.8	0.9	1.5	46.0	33.5	22.5	1.3	Consumer Discretionary	Hotels, Restaurants & Leisure	151.24	153.81	108.91	
91	Travel + Leisure Co.	(0.48)	TNL	3.6	3.3	1.7	(66.3)	42.9	34.3	1.1	Consumer Discretionary	Hotels, Restaurants & Leisure	55.87	56.91	35.41	
92	H&R Block, Inc.	(0.50)	HRB	2.5	3.1	5.7	84.5	22.6	30.5	1.4	Consumer Discretionary	Diversified Consumer Services	59.28	68.45	42.28	
93	McDonald's Corporation	(0.54)	MCD	2.4	2.6	4.1	72.3	(0.2)	53.5	1.5	Consumer Discretionary	Hotels, Restaurants & Leisure	296.01	317.90	243.53	
94	Dine Brands Global, Inc.	(0.55)	DIN	5.7	3.5	4.0	(2.1)	(27.7)	32.8	0.7	Consumer Discretionary	Hotels, Restaurants & Leisure	35.92	52.05	28.25	
95	Wynn Resorts, Limited	(0.55)	WYNN	1.1	0.3	0.6	(46.0)	3.6	11.6	0.3	Consumer Discretionary	Hotels, Restaurants & Leisure	94.38	110.38	71.63	
96	Starbucks Corporation	(0.60)	SBUX	2.4	2.3	4.3	67.2	6.7	69.9	1.5	Consumer Discretionary	Hotels, Restaurants & Leisure	102.46	103.32	71.55	
97	Lowe's Companies, Inc.	(0.64)	LOW	1.7	3.1	5.0	139.5	22.4	32.9	2.2	Consumer Discretionary	Specialty Retail	272.43	287.01	196.32	
98	Wingstop Inc.	(0.76)	WING	0.3	0.7	2.8	558.2	28.1	34.8	2.7	Consumer Discretionary	Hotels, Restaurants & Leisure	328.77	433.86	238.06	
99	Yum! Brands, Inc.	(0.83)	YUM	1.9	2.3	3.3	60.1	6.3	43.7	1.6	Consumer Discretionary	Hotels, Restaurants & Leisure	138.94	143.20	123.70	
100	Domino's Pizza, Inc.	(1.00)	DPZ	1.3	2.5	3.2	118.2	15.5	32.7	2.3	Consumer Discretionary	Hotels, Restaurants & Leisure	476.19	542.75	386.88	
101	ADT Inc.	(1.07)	ADT	2.9	4.6			11.7	0.0	1.6	Consumer Discretionary	Diversified Consumer Services	7.62	8.25	5.79	
102	Bloomin' Brands, Inc.	(1.76)	BLMN	6.9	13.8	4.5	31.9	(50.5)	33.9	2.4	Consumer Discretionary	Hotels, Restaurants & Leisure	13.94	30.13	12.26	
103	Molson Coors Beverage Company	2.68	TAP	2.8	2.1	2.1	(25.4)	1.4	37.3	0.9	Consumer Staples	Beverages	62.06	69.18	49.19	
104	Constellation Brands, Inc.	0.62	STZ	1.7	1.9	1.8	5.8	(0.3)	37.8	1.4	Consumer Staples	Beverages	240.95	274.87	224.76	
105	J&J Snack Foods Corp.	0.47	JJSF	1.8	2.5	2.1	10.1	4.0	0.0	1.4	Consumer Staples	Food Products	173.79	180.80	133.23	
106	Keurig Dr Pepper Inc.	0.44	KDP	2.8	3.1			(2.0)	53.3	1.5	Consumer Staples	Beverages	32.65	38.28	28.62	
107	Archer-Daniels-Midland Company	0.23	ADM	3.7	4.6	5.0	80.2	(24.4)	28.0	1.4	Consumer Staples	Food Products	54.60	77.35	48.92	
108	Kenvue Inc.	0.10	KVUE	3.4	5.4			11.8	44.4	2.1	Consumer Staples	Personal Care Products	24.08	24.46	17.67	
109	Bunge Global SA	0.04	BG	3.0	3.7	4.1	50.5	(11.1)	17.3	1.4	Consumer Staples	Food Products	89.74	114.92	82.18	
110	Interparfums, Inc.	0.02	IPAR	2.2	4.2	6.9	231.4	(4.4)	52.4	2.6	Consumer Staples	Personal Care Products	137.66	156.75	108.39	
111	Ingredion Incorporated	(0.01)	INGR	2.2	2.4	2.3	(22.4)	35.8	30.6	1.3	Consumer Staples	Food Products	147.34	155.44	101.00	
112	Mondelez International, Inc.	(0.01)	MDLZ	2.9	3.9	4.4	69.2	(10.3)	44.5	1.7	Consumer Staples	Food Products	64.95	77.20	63.40	
113	McCormick & Company, Incorporated	(0.05)	MKC	2.1	2.1	3.3	34.3	14.6	61.5	1.5	Consumer Staples	Food Products	78.41	85.49	63.67	
114	Casey's General Stores, Inc.	(0.06)	CASY	0.5	0.7	1.8	145.4	53.2	12.7	1.6	Consumer Staples	Consumer Staples Distribution &	420.89	435.60	266.56	
115	WK Kellogg Co	(0.08)	KLG	3.1	3.0			58.3	12.5		Consumer Staples	Food Products	20.80	24.63	10.99	
116	Target Corporation	(0.16)	TGT	3.4	4.4	6.9	118.3	(7.1)	48.6	1.7	Consumer Staples	Consumer Staples Distribution &	132.31	181.86	120.21	
117	Costco Wholesale Corporation	(0.23)	COST	0.5	0.8	2.5	254.7	47.2	26.3	1.7	Consumer Staples	Consumer Staples Distribution &	971.88	976.30	582.83	
118	The Kroger Co.	(0.23)	KR	2.1	3.5	4.7	66.5	33.6	37.8	2.1	Consumer Staples	Consumer Staples Distribution &	61.08	61.18	42.97	
119	Turning Point Brands, Inc.	(0.25)	TPB	0.5	0.7	1.3	24.6	135.2	11.9	1.6	Consumer Staples	Tobacco	61.90	63.51	21.98	
120	Dollar General Corporation	(0.29)	DG	3.1	4.8	2.5	46.2	(43.2)	31.2	1.8	Consumer Staples	Consumer Staples Distribution &	77.27	168.07	72.12	

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6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) 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	Lamb Weston Holdings, Inc.	(0.37)	LW	1.9	2.8	2.6	91.5	(28.5)	25.6	1.7	Consumer Staples	Food Products	77.24	111.88	52.99	
122	Albertsons Companies, Inc.	(0.42)	ACI	2.4	2.1			(13.7)	21.3	1.0	Consumer Staples	Consumer Staples Distribution &	19.85	23.47	17.80	
123	The Hershey Company	(0.43)	HSY	3.1	4.3	4.8	64.2	(5.5)	49.0	1.8	Consumer Staples	Food Products	176.13	211.92	168.16	
124	WD-40 Company	(0.45)	WDFC	1.3	1.1	3.0	102.6	15.9	68.7	1.3	Consumer Staples	Household Products	277.09	292.36	211.03	
125	Utz Brands, Inc.	(1.63)	UTZ	1.4	1.5			7.2	0.0	1.0	Consumer Staples	Food Products	17.41	20.04	13.05	
126	Helmerich & Payne, Inc.	5.39	HP	4.4	3.0	2.3	(44.0)	(4.4)	29.1	0.8	Energy	Energy Equipment & Services	34.63	44.11	29.46	
127	Range Resources Corporation	3.09	RRC	0.9	3.4	1.9	78.4	17.4	8.9	4.0	Energy	Oil, Gas & Consumable Fuels	35.74	39.33	27.29	
128	Hess Corporation	2.64	HES	1.4	2.3	4.2	203.7	2.1	38.7	2.0	Energy	Oil, Gas & Consumable Fuels	147.18	163.98	123.79	
129	Permian Resources Corporation	2.54	PR	3.8	5.3	3.0	(31.3)	15.1	27.1	1.6	Energy	Oil, Gas & Consumable Fuels	15.66	18.28	12.34	
130	Excellerate Energy, Inc.	1.25	EE	0.8	1.8			100.3	8.6	2.4	Energy	Oil, Gas & Consumable Fuels	30.97	31.89	13.38	
131	SM Energy Company	1.08	SM	1.8	13.7	3.6	75.4	16.7	9.1	8.0	Energy	Oil, Gas & Consumable Fuels	45.19	53.26	34.13	
132	Halliburton Company	1.06	HAL	2.1	1.8	1.4	(26.0)	(11.9)	21.8	0.9	Energy	Energy Equipment & Services	31.86	41.56	27.26	
133	Ovintiv Inc.	0.90	OVV	2.6	7.7	1.8	(34.1)	3.4	14.3	3.2	Energy	Oil, Gas & Consumable Fuels	45.42	55.95	36.91	
134	Murphy Oil Corporation	0.86	MUR	3.7	3.9	3.9	37.4	(23.9)	25.8	1.2	Energy	Oil, Gas & Consumable Fuels	32.47	49.14	30.99	
135	World Kinect Corporation	0.82	WKC	2.3	2.9	2.4	(19.0)	27.1	65.0	1.9	Energy	Oil, Gas & Consumable Fuels	28.95	31.71	20.00	
136	HF Sinclair Corporation	0.74	DINO	4.9	6.5	3.9	8.5	(26.3)	21.7	1.5	Energy	Oil, Gas & Consumable Fuels	40.93	64.16	38.25	
137	HighPeak Energy, Inc.	0.54	HPK	1.1	1.5			5.8	7.0	1.4	Energy	Oil, Gas & Consumable Fuels	15.07	17.48	12.20	
138	Matador Resources Company	0.46	MTDR	1.7	2.5	3.2	82.7	5.5	9.2	1.5	Energy	Oil, Gas & Consumable Fuels	60.01	71.08	47.15	
139	Occidental Petroleum Corporation	0.39	OXY	1.7	0.4	1.2	(18.9)	(15.3)	17.1	0.3	Energy	Oil, Gas & Consumable Fuels	50.58	71.19	48.42	
140	Liberty Energy Inc.	0.38	LBRT	1.7	2.6			1.4	6.8	1.6	Energy	Energy Equipment & Services	18.40	24.75	16.57	
141	Chevron Corporation	0.33	CVX	4.0	4.0	5.2	19.1	8.6	52.9	1.4	Energy	Oil, Gas & Consumable Fuels	161.93	167.11	135.37	
142	DT Midstream, Inc.	0.33	DTM	2.8	2.0			93.6	69.6	1.1	Energy	Oil, Gas & Consumable Fuels	106.12	109.85	51.17	
143	Magnolia Oil & Gas Corporation	0.29	MGY	1.9	1.8	5.3	118.6	30.3	23.3	1.1	Energy	Oil, Gas & Consumable Fuels	27.74	29.02	19.16	
144	Targa Resources Corp.	0.26	TRGP	1.5	0.9	6.2	79.4	135.2	54.2	0.8	Energy	Oil, Gas & Consumable Fuels	204.30	209.87	81.03	
145	Phillips 66	0.20	PSX	3.4	3.9	4.6	31.6	0.6	27.0	1.3	Energy	Oil, Gas & Consumable Fuels	133.98	174.08	119.77	
146	Cactus, Inc.	0.12	WHD	0.8	4.2			51.2	17.6	5.8	Energy	Energy Equipment & Services	68.66	70.01	37.58	
147	APA Corporation	0.06	APA	4.4	4.2	2.4	(15.0)	(36.9)	10.8	1.0	Energy	Oil, Gas & Consumable Fuels	22.65	37.82	21.15	
148	Marathon Petroleum Corporation	0.00	MPC	2.3	3.6	5.5	124.9	5.3	13.3	1.7	Energy	Oil, Gas & Consumable Fuels	156.15	221.11	140.98	
149	EOG Resources, Inc.	(0.02)	EOG	2.9	9.1	3.6	12.1	10.2	25.9	3.6	Energy	Oil, Gas & Consumable Fuels	133.26	139.67	108.94	
150	Riley Exploration Permian, Inc.	(0.06)	REPX	4.3	4.1			28.9	24.7	1.1	Energy	Oil, Gas & Consumable Fuels	35.10	37.15	21.27	
151	Alliance Resource Partners, L.P.	(0.09)	ARLP	9.9	9.8	14.2	7.5	33.3	58.2	1.4	Energy	Oil, Gas & Consumable Fuels	28.23	29.44	18.32	
152	International Seaways, Inc.	(0.13)	INSW	14.8	18.7	31.3	146.4	(14.2)	4.2	12.0	Energy	Oil, Gas & Consumable Fuels	39.00	65.94	38.67	
153	California Resources Corporation	(0.16)	CRC	2.6	3.2			8.2	14.3	1.3	Energy	Oil, Gas & Consumable Fuels	59.16	60.41	43.09	
154	Northern Oil and Gas, Inc.	(0.24)	NOG	3.9	4.1	8.2	80.8	17.3	14.8	1.1	Energy	Oil, Gas & Consumable Fuels	43.49	44.31	31.13	
155	Noble Corporation plc	(0.31)	NE	6.0	4.8			(30.5)	20.1	2.9	Energy	Energy Equipment & Services	33.47	52.16	31.00	
156	W&T Offshore, Inc.	(0.33)	WTI	2.1	8.0	1.2	(1.5)	(40.5)	9.4	4.0	Energy	Oil, Gas & Consumable Fuels	1.94	3.55	1.90	
157	Cheniere Energy, Inc.	(0.38)	LNG	0.9	1.1	3.7	217.1	31.2	4.0	1.2	Energy	Oil, Gas & Consumable Fuels	224.01	225.44	152.31	
158	NOV Inc.	(0.41)	NOV	1.9	2.7	0.8	(43.7)	(21.0)	7.9	1.5	Energy	Energy Equipment & Services	16.02	21.23	14.99	
159	TechnipFMC plc	(0.44)	FTI	0.6	0.0	0.6	(35.7)	55.8	191.5	0.4	Energy	Energy Equipment & Services	31.37	31.53	18.33	
160	Select Water Solutions, Inc.	(0.57)	WTTR	1.9	2.1	1.5	(58.4)	94.6	30.0	1.3	Energy	Energy Equipment & Services	14.77	14.87	6.99	
161	New Fortress Energy Inc.	(0.64)	NFE	31.9	11.5			(71.7)	127.8	1.0	Energy	Oil, Gas & Consumable Fuels	10.67	40.04	7.82	
162	PBF Energy Inc.	(0.66)	PBF	3.5	3.1	3.1	24.0	(28.4)	5.0	0.9	Energy	Oil, Gas & Consumable Fuels	31.49	62.88	27.94	
163	Patterson-UTI Energy, Inc.	(0.67)	PTEN	3.8	6.2	1.4	(53.1)	(22.2)	36.3	2.0	Energy	Energy Equipment & Services	8.40	12.65	7.38	
164	Schlumberger Limited	(0.81)	SLB	2.5	1.1	1.6	(22.8)	(15.6)	33.9	0.6	Energy	Energy Equipment & Services	43.94	55.69	38.66	
165	Peabody Energy Corporation	(2.16)	BTU	1.3	0.7	0.8	(38.2)	(1.9)	4.1	0.5	Energy	Oil, Gas & Consumable Fuels	23.85	29.94	20.21	
166	EQT Corporation	(5.16)	EQT	1.4	6.9	1.1	(32.1)	17.5	13.3	5.3	Energy	Oil, Gas & Consumable Fuels	45.44	48.02	30.02	
167	F&G Annuities & Life, Inc.	6.97	FG	1.8	0.9			5.1	0.0	22.0	Financials	Insurance	48.33	50.75	34.90	
168	Equity Bancshares, Inc.	1.80	EQBK	1.3	1.0	1.7	(4.3)	41.6	87.4	1.4	Financials	Banks	47.99	50.85	24.92	
169	LINKBANCORP, Inc.	1.67	LNKB	3.9	0.7			(4.6)	0.0	0.2	Financials	Banks	7.60	8.29	5.86	
170	Global Payments Inc.	1.66	GPN	0.8	1.7	1.0	26.7	(6.3)	26.5	2.4	Financials	Financial Services	118.96	141.78	91.60	
171	Kearny Financial Corp.	1.27	KRNY	5.6	8.5	3.0	(37.9)	(11.7)	0.0	1.5	Financials	Banks	7.92	9.46	5.28	
172	Community West Bancshares	1.10	CWBC	2.2	2.2	2.4	10.8	(1.9)	22.0	1.1	Financials	Banks	21.92	24.47	15.50	
173	Tradeweb Markets Inc.	0.76	TW	0.3	0.5			49.1	20.8	1.7	Financials	Capital Markets	135.50	138.25	86.06	
174	Associated Banc-Corp	0.67	ASB	3.4	2.8	3.6	(15.8)	24.8	74.8	1.3	Financials	Banks	26.69	28.18	17.52	
175	Western New England Bancorp, Inc.	0.67	WNEB	3.0	3.4	2.6	(17.4)	4.2	40.0	1.4	Financials	Banks	9.38	9.76	6.00	
176	Heartland Financial USA, Inc.	0.65	HTLF	1.8	2.0	2.2	(29.9)	79.7	71.3	1.8	Financials	Banks	67.57	70.27	30.65	
177	Citizens Financial Group, Inc.	0.63	CFG	3.5	3.2	4.0	(21.1)	45.3	53.5	1.2	Financials	Banks	48.14	49.25	26.99	

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4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector , -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) 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	Seacoast Banking Corporation of Flo	0.63	SBCF	2.4	1.7	2.9	12.9	5.3	57.2	1.0	Financials	Banks	29.96	31.68	21.90	
179	Veritex Holdings, Inc.	0.63	VBTX	2.6	3.3	2.9	(15.7)	30.7	40.1	1.6	Financials	Banks	30.41	31.62	18.08	
180	Princeton Bancorp, Inc.	0.62	BPRN	3.2	5.2	3.5	4.5	3.3	29.3	6.3	Financials	Banks	37.07	39.35	29.02	
181	Medallion Financial Corp.	0.62	MFIN	4.7	5.6	12.5	179.0	(4.4)	13.9	1.3	Financials	Consumer Finance	9.42	10.19	6.48	
182	OceanFirst Financial Corp.	0.62	OCFC	3.9	3.5	3.1	(33.9)	19.1	47.2	1.2	Financials	Banks	20.68	21.87	13.68	
183	Orrstown Financial Services, Inc.	0.61	ORRF	2.3	3.1	3.6	16.8	33.9	23.2	1.5	Financials	Banks	39.50	41.99	23.53	
184	Jefferies Financial Group Inc.	0.59	JEF	1.8	2.3	5.3	52.5	95.8	107.0	2.8	Financials	Capital Markets	79.14	80.53	35.05	
185	Prosperity Bancshares, Inc.	0.59	PB	2.8	2.9	3.3	(3.3)	23.6	49.0	1.4	Financials	Banks	83.73	86.76	57.16	
186	Hilltop Holdings Inc.	0.54	HTH	2.1	3.6	2.7	39.0	(10.1)	38.0	2.1	Financials	Banks	31.65	35.66	28.58	
187	Eastern Bankshares, Inc.	0.52	EBC	2.6	3.0			31.3	0.0	1.2	Financials	Banks	18.64	19.40	11.86	
188	Reinsurance Group of America, Inco	0.52	RGAI	1.6	1.9	2.3	3.8	41.2	24.3	1.4	Financials	Insurance	228.40	233.81	157.48	
189	PennyMac Financial Services, Inc.	0.50	PFSI	1.1	4.7	5.4	295.4	21.2	27.6	5.0	Financials	Financial Services	107.13	119.13	77.08	
190	BankUnited, Inc.	0.49	BKU	2.8	3.0	2.9	(20.4)	29.7	45.2	1.4	Financials	Banks	42.07	44.45	24.34	
191	Stellar Bancorp, Inc.	0.49	STEL	1.7	1.5	1.8	(6.1)	11.4	21.2	1.0	Financials	Banks	31.01	32.36	21.27	
192	Eagle Bancorp Montana, Inc.	0.48	EBMT	3.3	3.9	2.7	(24.6)	10.2	43.2	1.5	Financials	Banks	17.40	17.65	12.12	
193	BayCom Corp	0.47	BCML	2.1	2.9	3.1	21.3	22.9	17.6	1.5	Financials	Banks	28.99	30.13	18.54	
194	ConnectOne Bancorp, Inc.	0.46	CNOB	2.6	4.4	2.8	(11.0)	20.0	32.7	2.0	Financials	Banks	27.50	29.31	17.07	
195	Independent Bank Corp.	0.46	INDB	3.1	3.2	3.3	(5.8)	10.0	40.6	1.3	Financials	Banks	72.39	77.23	45.11	
196	Atlantic Union Bankshares Corporati	0.44	AUB	3.2	3.5	3.8	1.0	16.1	48.1	1.4	Financials	Banks	42.43	44.54	30.22	
197	United Community Banks, Inc.	0.44	UCB	2.8	2.8	3.4	4.0	15.6	59.8	1.4	Financials	Banks	33.81	35.38	24.04	
198	Greystone Housing Impact Investors	0.43	GHI	12.3	8.0	8.4	(4.3)	(28.9)	70.9	1.0	Financials	Financial Services	11.89	17.41	10.92	
199	Investar Holding Corporation	0.43	ISTR	1.8	2.9	1.7	(38.1)	59.8	23.3	1.8	Financials	Banks	23.82	24.81	10.87	
200	Pinnacle Financial Partners, Inc.	0.43	PNFP	0.7	0.9	1.3	31.6	45.7	12.2	1.4	Financials	Banks	127.11	131.91	72.23	
201	SmartFinancial, Inc.	0.43	SMBK	0.9	5.2	1.5	12.9	48.1	18.8	6.4	Financials	Banks	36.26	37.72	19.00	
202	FB Financial Corporation	0.42	FBK	1.2	2.3	1.6	(5.1)	41.7	23.3	2.1	Financials	Banks	56.45	58.88	32.82	
203	The First Bancshares, Inc.	0.40	FBMS	2.7	6.4	2.9	(14.2)	26.6	39.1	2.9	Financials	Banks	37.14	39.08	22.96	
204	Origin Bancorp, Inc.	0.40	OBK	1.7	3.6			(3.4)	22.1	2.4	Financials	Banks	34.36	37.56	27.69	
205	TowneBank	0.40	TOWN	2.7	2.9	3.3	(3.2)	23.1	47.6	1.4	Financials	Banks	36.63	37.77	25.70	
206	Citizens Community Bancorp, Inc.	0.39	CZWI	2.0	2.8	2.4	(13.3)	38.4	23.2	1.6	Financials	Banks	16.21	16.61	10.14	
207	Premier Financial Corp.	0.39	PFC	4.5	5.7	4.8	(7.3)	15.0	39.8	1.6	Financials	Banks	27.71	29.63	18.63	
208	RBB Bancorp	0.39	RBB	2.7	3.5	2.3	(30.4)	25.3	28.6	1.5	Financials	Banks	23.86	25.30	15.15	
209	First Bancorp	0.38	FBNC	1.9	2.6	2.5	4.8	27.8	34.7	1.6	Financials	Banks	47.30	50.34	29.53	
210	Middlefield Banc Corp.	0.38	MBCN	2.6	3.0	3.3	34.3	(4.3)	37.3	1.4	Financials	Banks	30.98	37.00	20.61	
211	State Street Corporation	0.38	STT	3.1	3.7	3.1	(20.6)	27.2	46.7	1.5	Financials	Capital Markets	98.51	99.50	70.20	
212	Farmers & Merchants Bancorp, Inc.	0.37	FMAO	2.6	2.8	2.2	(39.2)	35.2	50.9	1.5	Financials	Banks	33.52	34.15	18.99	
213	Hancock Whitney Corporation	0.37	HWC	2.7	3.5	3.2	(1.8)	22.2	26.6	1.5	Financials	Banks	59.38	62.40	40.79	
214	Ally Financial Inc.	0.36	ALLY	3.0	4.2	4.1	19.8	14.5	40.0	1.8	Financials	Consumer Finance	39.98	45.46	28.99	
215	Bank of America Corporation	0.36	BAC	2.2	3.0	3.5	14.1	41.1	29.7	1.6	Financials	Banks	47.51	48.08	30.04	
216	Regional Management Corp.	0.36	RM	3.9	2.5	4.6	(4.7)	21.7	70.7	1.0	Financials	Consumer Finance	30.53	34.15	20.50	
217	Capital One Financial Corporation	0.35	COF	1.2	1.6	2.4	31.7	46.4	20.0	1.5	Financials	Consumer Finance	192.01	198.30	110.18	
218	MVB Financial Corp.	0.35	MVBF	3.2	9.0	3.4	12.2	(4.3)	38.5	3.5	Financials	Banks	21.58	25.24	17.51	
219	SouthState Corporation	0.35	SSB	2.0	2.2	2.5	(3.1)	31.1	31.4	1.3	Financials	Banks	110.69	114.27	70.68	
220	The Bank of New York Mellon Corpo	0.34	BK	2.3	2.9	3.5	(3.4)	57.3	40.6	1.6	Financials	Capital Markets	81.87	82.72	47.44	
221	First Merchants Corporation	0.34	FRME	3.2	3.7	3.3	(11.8)	18.0	35.8	1.4	Financials	Banks	43.75	46.13	30.55	
222	Wells Fargo & Company	0.32	WFC	2.1	1.5	2.6	(18.9)	54.8	26.7	0.8	Financials	Banks	76.17	78.13	43.48	
223	First National Corporation	0.31	FXNC	2.5	3.5	3.4	20.8	14.1	39.1	1.7	Financials	Banks	24.82	24.99	14.50	
224	HomeTrust Bancshares, Inc.	0.31	HTBI	1.3	2.2	1.9	4.5	37.8	12.6	1.8	Financials	Banks	37.09	38.99	22.95	
225	Synovus Financial Corp.	0.30	SNV	2.7	2.7	3.2	(21.5)	51.6	43.7	1.3	Financials	Banks	57.07	59.92	30.52	
226	Byline Bancorp, Inc.	0.29	BY	1.1	12.3	1.6	2.6	33.4	13.4	12.0	Financials	Banks	31.42	32.89	19.70	
227	Colony Bancorp, Inc.	0.29	CBAN	2.6	3.2	3.1	(8.9)	32.6	35.6	1.5	Financials	Banks	17.63	18.49	10.33	
228	First Bank	0.28	FRBA	1.6	2.8	1.7	6.1	0.6	25.2	2.0	Financials	Banks	14.79	15.87	11.20	
229	Banner Corporation	0.27	BANR	2.6	2.5	3.5	(2.8)	39.3	35.9	1.2	Financials	Banks	74.59	78.05	42.00	
230	Bar Harbor Bankshares	0.27	BHB	3.3	3.8	4.4	8.7	22.6	37.1	1.4	Financials	Banks	35.99	38.47	23.26	
231	Home Bancshares, Inc. (Conway, AR)	0.27	HOMB	2.5	3.1	3.4	8.9	25.4	37.1	1.5	Financials	Banks	31.76	32.91	21.93	
232	Intercontinental Exchange, Inc.	0.27	ICE	1.1	1.4	2.6	82.0	25.3	40.0	1.6	Financials	Capital Markets	160.96	167.99	111.82	
233	Cadence Bank	0.25	CADE	2.6	3.7	3.2	(5.9)	29.1	0.0	1.4	Financials	Banks	38.19	40.20	24.74	
234	Civista Bancshares, Inc.	0.24	CIVB	2.8	3.8	2.9	(16.2)	24.1	22.3	1.5	Financials	Banks	22.88	23.70	13.60	

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4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector , -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div 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	WSFS Financial Corporation	0.24	WSFS	1.0	1.2	1.3	(4.0)	30.7	13.6	1.3	Financials	Banks	60.02	62.75	37.09	
236	Hanmi Financial Corporation	0.23	HAFC	3.8	3.2	3.3	(36.1)	36.3	38.1	1.0	Financials	Banks	26.45	27.59	14.45	
237	Wintrust Financial Corporation	0.23	WTFC	1.3	2.2	2.2	12.6	48.8	16.5	1.8	Financials	Banks	138.01	142.04	84.96	
238	Business First Bancshares, Inc.	0.22	BFST	2.0	2.5			15.6	19.9	1.4	Financials	Banks	28.50	30.30	18.97	
239	CNA Financial Corporation	0.22	CNA	7.5	5.7	7.1	(20.2)	19.2	37.8	2.7	Financials	Insurance	50.44	52.36	40.92	
240	The Goldman Sachs Group, Inc.	0.22	GS	2.0	4.5	4.7	51.4	57.8	45.5	2.9	Financials	Capital Markets	608.57	612.73	340.09	
241	Morgan Stanley	0.22	MS	2.8	5.2	7.1	77.7	41.1	63.5	2.7	Financials	Capital Markets	131.61	136.24	78.21	
242	National Bank Holdings Corporation	0.22	NBHC	2.4	3.1	3.6	14.7	28.4	28.4	1.5	Financials	Banks	47.74	51.76	32.13	
243	Nicolet Bankshares, Inc.	0.22	NIC	1.0	1.4	2.1	47.0	38.4	18.0	1.5	Financials	Banks	111.40	116.17	72.70	
244	Regions Financial Corporation	0.22	RF	3.7	5.0	5.8	12.2	40.7	41.7	1.7	Financials	Banks	27.26	27.96	16.51	
245	Voya Financial, Inc.	0.22	VOYA	2.2	11.1	3.6	47.5	13.8	20.9	5.6	Financials	Financial Services	83.00	84.30	63.11	
246	Crescent Capital BDC, Inc.	0.21	CCAP	10.6	8.6			11.4	70.3	1.3	Financials	Capital Markets	19.36	19.63	15.91	
247	Comerica Incorporated	0.21	CMA	3.9	3.2	3.3	(35.7)	29.5	43.9	1.1	Financials	Banks	72.25	73.45	44.63	
248	ChoiceOne Financial Services, Inc.	0.21	COFS	2.9	3.2	4.8	29.3	27.9	37.2	1.4	Financials	Banks	37.48	37.94	21.52	
249	Fulton Financial Corporation	0.21	FULT	3.2	3.4	3.8	(8.0)	31.1	38.6	1.3	Financials	Banks	21.58	22.49	13.87	
250	Meridian Corporation	0.21	MRBK	3.0	2.4	5.0	39.1	21.6	42.0	1.0	Financials	Banks	16.90	16.95	8.26	
251	Enterprise Financial Services Corp	0.20	EFSC	1.8	2.9	2.5	(1.1)	35.7	19.6	1.8	Financials	Banks	60.59	63.13	37.28	
252	M&T Bank Corporation	0.20	MTB	2.5	2.8	3.2	(19.8)	60.5	32.8	1.3	Financials	Banks	219.99	225.70	125.61	
253	First Financial Corporation	0.20	THFF	3.7	5.8	4.0	(5.1)	13.5	19.5	1.7	Financials	Banks	48.84	51.87	34.58	
254	Sierra Bancorp	0.19	BSRR	3.1	3.3	3.6	(15.1)	39.6	38.8	1.3	Financials	Banks	31.47	35.13	17.69	
255	First Savings Financial Group, Inc.	0.19	FSFG	2.0	4.7	3.2	(11.6)	78.9	29.6	2.7	Financials	Banks	30.06	30.46	13.20	
256	PCB Bancorp	0.19	PCB	3.4	8.2	4.7	18.9	16.6	32.2	2.9	Financials	Banks	21.49	21.62	14.50	
257	The Hanover Insurance Group, Inc.	0.19	THG	2.1	(2.2)	3.2	12.3	35.9	349.5	1.4	Financials	Insurance	165.01	166.13	119.36	
258	Camden National Corporation	0.18	CAC	3.6	3.5	4.0	(10.7)	25.2	56.5	1.4	Financials	Banks	47.11	50.07	28.62	
259	CNO Financial Group, Inc.	0.18	CNO	1.6	2.1	2.6	13.0	43.0	24.2	1.5	Financials	Insurance	39.90	40.91	24.92	
260	Crawford & Company	0.18	CRD.A	2.4	2.7	3.3	55.1	(10.1)	41.5	1.4	Financials	Insurance	11.85	13.68	7.55	
261	Crawford & Company	0.18	CRD.B	2.5	2.8	2.9	36.0	(14.7)	41.5	1.4	Financials	Insurance	11.16	13.51	7.37	
262	First Community Corporation	0.18	FCCO	2.3	2.5	2.7	(4.7)	20.8	35.8	1.3	Financials	Banks	26.01	26.27	15.40	
263	Guaranty Bancshares, Inc.	0.18	GNTY	2.6	3.2	3.5	20.7	9.5	35.8	1.5	Financials	Banks	36.82	38.93	27.01	
264	The PNC Financial Services Group, Inc.	0.18	PNC	3.0	3.5	4.4	7.3	38.7	47.7	1.5	Financials	Banks	214.72	216.26	132.11	
265	TriCo Bancshares	0.18	TCBK	2.7	3.6	3.5	13.5	12.5	34.0	1.6	Financials	Banks	48.34	51.06	31.73	
266	Fifth Third Bancorp	0.17	FITB	3.1	3.8	4.9	13.7	39.3	42.1	1.6	Financials	Banks	48.06	49.07	28.29	
267	Bank OZK	0.17	OZK	3.3	5.1	3.4	2.8	0.3	24.1	1.7	Financials	Banks	49.97	52.36	37.43	
268	Southern Missouri Bancorp, Inc.	0.17	SMBC	1.4	1.9	2.5	42.0	23.0	19.0	1.5	Financials	Banks	65.65	68.69	39.00	
269	CME Group Inc.	0.16	CME	4.1	10.1	6.7	44.2	13.0	49.6	3.3	Financials	Capital Markets	238.00	238.97	190.70	
270	NBT Bancorp Inc.	0.16	NBTB	2.7	2.7	3.7	13.9	19.6	46.5	1.3	Financials	Banks	50.12	52.31	32.79	
271	Piper Sandler Companies	0.16	PIPR	1.0	1.9	4.2	102.7	96.1	42.0	2.4	Financials	Capital Markets	342.99	351.80	152.59	
272	U.S. Bancorp	0.16	USB	3.8	3.4	3.7	(19.2)	23.1	59.0	1.3	Financials	Banks	53.29	53.98	37.68	
273	Capital City Bank Group, Inc.	0.15	CCBG	2.3	3.9	4.0	28.3	33.7	24.7	1.9	Financials	Banks	39.36	40.86	25.45	
274	Selective Insurance Group, Inc.	0.15	SIGI	1.5	2.5	2.6	69.5	2.6	21.3	1.8	Financials	Insurance	102.09	109.58	81.00	
275	Old Second Bancorp, Inc.	0.14	OSBC	1.3	7.4	1.8	13.1	20.5	9.7	6.0	Financials	Banks	18.60	19.37	13.00	
276	Zions Bancorporation, National Asso	0.14	ZION	2.8	3.0	3.4	(13.7)	38.0	37.7	1.3	Financials	Banks	60.52	63.22	35.07	
277	ACNB Corporation	0.13	ACNB	2.7	3.0	4.3	51.5	4.7	30.6	1.3	Financials	Banks	46.86	50.72	30.24	
278	Arthur J. Gallagher & Co.	0.13	AJG	0.8	0.9	3.8	255.4	38.8	48.8	1.4	Financials	Insurance	312.24	316.72	218.63	
279	UMB Financial Corporation	0.13	UMBF	1.3	1.5	2.2	16.2	50.2	21.2	1.3	Financials	Banks	125.49	129.94	71.04	
280	Western Alliance Bancorporation	0.13	WAL	1.6	4.3	2.7	16.2	42.3	22.1	3.0	Financials	Banks	93.61	98.10	50.56	
281	FirstCash Holdings, Inc.	0.12	FCFS	1.4	1.8	2.3	60.7	0.4	28.2	1.5	Financials	Consumer Finance	108.86	133.64	101.62	
282	Hanover Bancorp, Inc.	0.12	HNVR	1.6	1.4			42.8	19.4	1.0	Financials	Banks	25.19	25.80	13.62	
283	Independent Bank Group, Inc.	0.12	IBTX	2.3	1.0	2.3	(24.7)	31.5	145.2	1.5	Financials	Banks	66.92	68.66	36.47	
284	Northern Trust Corporation	0.12	NTRS	2.7	2.2	3.0	(15.5)	31.7	59.0	1.2	Financials	Capital Markets	111.16	111.87	76.67	
285	OFG Bancorp	0.12	OFG	2.2	7.0	10.6	298.7	21.2	22.9	3.6	Financials	Banks	45.42	47.66	33.19	
286	Red River Bancshares, Inc.	0.12	RRBI	0.6	1.0			7.0	6.6	1.8	Financials	Banks	60.05	62.13	42.78	
287	Virtus Investment Partners, Inc.	0.12	VRTS	3.6	10.7	7.8	110.1	2.2	39.4	3.7	Financials	Capital Markets	246.97	263.39	190.42	
288	Popular, Inc.	0.11	BPOP	2.8	5.5	7.9	131.2	21.1	30.1	2.3	Financials	Banks	99.36	105.01	72.80	
289	MGIC Investment Corporation	0.11	MTG	2.0	7.9	3.7	36.7	36.1	17.1	4.3	Financials	Financial Services	26.26	26.56	17.33	
290	Nasdaq, Inc.	0.10	NDAQ	1.2	1.5	3.8	127.0	42.7	41.0	1.6	Financials	Capital Markets	82.99	83.77	53.62	
291	1st Source Corporation	0.10	SRCE	2.2	2.5	2.9	11.1	18.1	26.3	1.3	Financials	Banks	64.89	68.13	47.30	

	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, and for stocks which have options being bought and sold.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
292	BancFirst Corporation	0.09	BANF	1.5	1.9	3.6	90.3	29.7	25.7	1.5	Financials	Banks	126.28	132.29	81.21	
293	East West Bancorp, Inc.	0.09	EWBC	2.0	3.7	3.6	18.3	52.4	23.3	2.1	Financials	Banks	109.68	113.95	61.87	
294	Farmers National Banc Corp.	0.09	FMNB	4.3	5.7	4.6	(2.0)	8.3	50.9	1.8	Financials	Banks	15.65	16.32	11.55	
295	The Allstate Corporation	0.08	ALL	1.8	3.3	3.5	33.7	48.2	0.0	1.8	Financials	Insurance	207.39	209.88	134.17	
296	Amalgamated Financial Corp.	0.08	AMAL	1.3	2.2			32.3	13.9	1.9	Financials	Banks	35.63	38.19	20.62	
297	Cullen/Frost Bankers, Inc.	0.08	CFR	2.7	3.0	4.0	14.6	29.6	39.3	1.4	Financials	Banks	140.62	147.64	94.09	
298	Mercantile Bank Corporation	0.08	MBWM	2.9	3.4	4.1	14.2	23.9	26.1	1.4	Financials	Banks	50.05	52.98	33.46	
299	Radian Group Inc.	0.08	RDN	2.7	4.0	4.8	38.5	25.4	23.6	98.0	Financials	Financial Services	35.79	37.86	24.92	
300	Stifel Financial Corp.	0.08	SF	1.5	5.3	4.2	74.2	67.5	31.7	4.2	Financials	Capital Markets	115.80	119.12	60.45	
301	Bank7 Corp.	0.07	BSVN	2.0	8.5			74.3	24.0	4.8	Financials	Banks	47.66	49.42	22.05	
302	First BanCorp.	0.07	FBP	3.1	11.9	12.6	222.5	25.7	32.6	4.6	Financials	Banks	20.68	22.40	14.86	
303	Unum Group	0.07	UNM	2.2	3.0	3.1	(17.6)	70.1	21.3	1.5	Financials	Insurance	76.90	77.63	42.09	
304	First Business Financial Services, Inc.	0.06	FBIZ	2.0	3.0	4.5	81.3	25.0	21.0	1.7	Financials	Banks	50.12	52.22	32.56	
305	FS Bancorp, Inc.	0.06	FSBW	2.3	6.8	4.0	35.5	29.1	21.6	3.3	Financials	Banks	47.70	49.15	29.71	
306	German American Bancorp, Inc.	0.06	GABC	2.4	3.1	3.1	(8.3)	38.8	35.1	1.5	Financials	Banks	44.98	47.08	28.55	
307	Employers Holdings, Inc.	0.05	EIG	2.2	2.6	2.7	(11.3)	35.4	24.6	1.4	Financials	Insurance	53.36	54.44	37.82	
308	OP Bancorp	0.04	OPBK	2.8	5.7	4.9	11.7	58.2	31.0	2.4	Financials	Banks	17.33	18.29	8.91	
309	Old Republic International Corporati	0.04	ORI	2.7	2.8	5.0	37.5	32.6	46.3	1.3	Financials	Insurance	38.97	39.27	27.20	
310	South Plains Financial, Inc.	0.04	SPFI	1.5	14.0			34.3	14.0	10.0	Financials	Banks	38.89	40.91	24.05	
311	First Financial Bankshares, Inc.	0.03	FFIN	1.7	1.9	3.2	34.5	37.7	50.9	1.5	Financials	Banks	41.72	44.66	25.99	
312	HBT Financial, Inc.	0.03	HBT	3.2	3.0			13.5	32.7	1.1	Financials	Banks	23.95	25.35	17.75	
313	Independent Bank Corporation	0.03	IBCP	2.6	2.9	4.3	16.4	44.6	32.7	1.3	Financials	Banks	37.63	40.32	20.50	
314	JPMorgan Chase & Co.	0.03	JPM	2.0	2.6	4.7	59.1	46.8	25.2	1.5	Financials	Banks	249.72	254.31	154.38	
315	Unity Bancorp, Inc.	0.03	UNTY	1.1	1.7	2.6	49.8	53.4	12.3	1.7	Financials	Banks	45.40	48.22	25.33	
316	The Hartford Financial Services Grou	0.02	HIG	1.7	2.6	3.7	42.8	53.4	21.6	1.7	Financials	Insurance	123.31	124.90	76.65	
317	Moelis & Company	0.02	MC	3.1	3.7	5.0	15.7	37.1	0.0	1.2	Financials	Capital Markets	76.98	81.60	46.24	
318	The Charles Schwab Corporation	0.02	SCHW	1.2	1.4	2.0	33.9	20.3	39.2	1.5	Financials	Capital Markets	82.76	83.35	59.61	
319	The Travelers Companies, Inc.	0.02	TRV	1.6	1.8	3.1	40.4	39.7	30.4	1.3	Financials	Insurance	266.04	269.56	177.61	
320	Aflac Incorporated	0.01	AFL	1.8	3.0	4.6	88.0	38.2	21.5	1.9	Financials	Insurance	114.00	115.50	75.08	
321	Brown & Brown, Inc.	(0.01)	BRO	0.5	0.7	2.0	176.4	59.0	15.5	1.6	Financials	Insurance	113.10	114.15	69.13	
322	Interactive Brokers Group, Inc.	(0.01)	IBKR	0.5	1.2	1.7	40.0	130.5	7.0	2.5	Financials	Capital Markets	191.09	193.42	76.89	
323	Southern States Bancshares, Inc.	(0.01)	SSBK	1.0	1.1			27.1	9.9	1.2	Financials	Banks	37.22	39.16	22.13	
324	Raymond James Financial, Inc.	(0.02)	RJF	1.1	1.8	3.0	87.3	51.8	18.1	1.8	Financials	Capital Markets	169.28	171.38	103.41	
325	ServisFirst Bancshares, Inc.	(0.02)	SFBS	1.3	2.1	2.9	60.6	43.7	30.0	1.9	Financials	Banks	95.78	101.37	50.56	
326	Enact Holdings, Inc.	(0.03)	ACT	4.1	8.6			21.9	15.5	2.3	Financials	Financial Services	35.21	37.42	26.13	
327	Cboe Global Markets, Inc.	(0.03)	CBOE	1.2	1.9	2.0	43.3	20.5	29.3	1.9	Financials	Capital Markets	215.16	221.66	166.13	
328	Commerce Bancshares, Inc.	(0.03)	CBSH	1.5	1.7	2.6	28.2	38.1	28.2	1.3	Financials	Banks	73.75	76.39	47.28	
329	Lakeland Financial Corporation	(0.03)	LKFN	2.6	3.1	4.0	34.4	12.7	50.8	1.6	Financials	Banks	73.46	78.61	55.18	
330	Globe Life Inc.	(0.04)	GL	0.9	1.2	1.1	34.2	(8.6)	8.8	1.4	Financials	Insurance	111.24	132.00	38.95	
331	Bank First Corporation	(0.05)	BFC	1.7	3.5	4.0	93.9	23.3	15.8	2.3	Financials	Banks	106.87	110.49	74.90	
332	Discover Financial Services	(0.06)	DFS	1.5	2.2	3.6	46.1	62.3	24.0	1.7	Financials	Consumer Finance	182.43	188.26	89.58	
333	Preferred Bank	(0.06)	PFBC	3.0	6.2	4.8	24.3	29.1	22.1	2.3	Financials	Banks	94.33	99.78	61.24	
334	Federal Agricultural Mortgage Corp	(0.07)	AGM	2.6	4.5	7.2	144.4	11.6	27.6	2.0	Financials	Financial Services	213.47	217.60	164.77	
335	Capital Bancorp, Inc.	(0.07)	CBNK	1.4	1.8			19.7	11.7	1.3	Financials	Banks	28.96	29.59	15.00	
336	Cincinnati Financial Corporation	(0.08)	CINF	2.0	2.5	4.3	38.0	54.5	25.6	1.5	Financials	Insurance	159.83	161.75	100.31	
337	Esquire Financial Holdings, Inc.	(0.08)	ESQ	0.8	1.0	3.0	153.1	55.5	8.9	1.3	Financials	Banks	77.69	80.00	44.45	
338	First Citizens BancShares, Inc.	(0.08)	FCNC.A	0.3	1.5	1.9	252.1	61.7	0.5	4.9	Financials	Banks	2,295.00	2,388.78	1,363.97	
339	City Holding Company	(0.09)	CHCO	2.4	2.8	4.7	63.4	19.1	35.8	1.4	Financials	Banks	131.32	137.28	96.01	
340	W. R. Berkley Corporation	(0.09)	WRB	1.9	11.8	5.8	122.1	36.9	8.4	6.5	Financials	Insurance	64.55	65.49	45.75	
341	Evercore Inc.	(0.10)	EVR	1.0	1.1	3.6	90.1	80.0	45.3	1.4	Financials	Capital Markets	307.90	324.06	146.56	
342	Primerica, Inc.	(0.10)	PRI	1.2	2.8	3.6	102.6	47.1	16.9	2.5	Financials	Insurance	302.75	307.91	184.76	
343	S&P Global Inc.	(0.10)	SPGI	0.7	0.9	2.2	160.0	18.6	43.6	1.6	Financials	Capital Markets	522.51	533.29	407.69	
344	American Financial Group, Inc.	(0.12)	AFG	2.2	3.7	3.0	9.5	23.5	26.6	1.9	Financials	Insurance	146.86	150.19	110.87	
345	Merchants Bancorp	(0.12)	MBIN	0.9	1.7	2.7	224.5	(3.1)	5.7	1.9	Financials	Financial Services	41.28	53.27	33.05	
346	MarketAxess Holdings Inc.	(0.13)	MKTX	1.1	1.3	1.5	45.2	(11.7)	41.9	1.5	Financials	Capital Markets	258.69	297.97	192.42	
347	Plumas Bancorp	(0.13)	PLBC	2.2	4.7	4.7	78.2	21.2	19.7	2.4	Financials	Banks	50.10	51.33	32.50	
348	American Express Company	(0.15)	AXP	0.9	1.4	2.8	88.6	62.6	21.4	1.7	Financials	Consumer Finance	304.68	307.82	165.93	

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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, and for stocks which have options being bought and sold.															
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4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div 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	Houlihan Lokey, Inc.	(0.15)	HUI	1.2	1.7	5.0	163.9	57.7	50.5	1.8	Financials	Capital Markets	189.09	192.10	105.34	
350	Kinsale Capital Group, Inc.	(0.15)	KNSL	0.1	0.2	1.3	644.2	51.8	4.2	1.9	Financials	Insurance	508.44	548.47	325.01	
351	Victory Capital Holdings, Inc.	(0.17)	VCTR	2.5	4.5			101.7	39.8	17.6	Financials	Capital Markets	69.48	73.42	31.71	
352	AMERISAFE, Inc.	(0.19)	AMSF	7.6	6.0	7.3	(24.1)	26.2	41.9	4.5	Financials	Insurance	59.02	60.24	41.97	
353	Five Star Bancorp	(0.19)	FSBC	2.4	0.5			25.9	28.8	0.3	Financials	Banks	32.95	35.13	21.10	
354	Marsh & McLennan Companies, Inc.	(0.20)	MMC	1.4	2.1	4.0	132.8	23.1	35.8	1.8	Financials	Insurance	233.23	235.50	184.28	
355	SLM Corporation	(0.20)	SLM	1.9	7.5	4.6	69.2	43.2	18.1	4.3	Financials	Consumer Finance	27.38	28.22	14.64	
356	Ameriprise Financial, Inc.	(0.22)	AMP	1.0	1.4	3.5	124.1	51.1	21.9	1.6	Financials	Capital Markets	573.97	577.00	347.74	
357	Amerant Bancorp Inc.	(0.22)	AMTB	1.4	1.1			1.2	37.1	1.0	Financials	Banks	24.87	27.00	18.54	
358	FactSet Research Systems Inc.	(0.27)	FDS	0.8	1.0	2.2	147.5	2.9	28.6	1.4	Financials	Capital Markets	490.67	499.87	391.84	
359	LPL Financial Holdings Inc.	(0.29)	LPLA	0.4	0.5	2.1	298.4	42.8	8.6	1.2	Financials	Capital Markets	325.15	330.72	187.19	
360	Moody's Corporation	(0.29)	MCO	0.7	1.0	2.3	164.6	28.0	35.1	1.7	Financials	Capital Markets	499.98	503.95	358.68	
361	Visa Inc.	(0.29)	V	0.7	1.2	2.1	128.3	21.0	20.8	1.9	Financials	Financial Services	315.08	316.37	252.14	
362	Jackson Financial Inc.	(0.34)	JXN	2.8	2.8			95.7	22.6	1.1	Financials	Financial Services	100.19	115.22	46.86	
363	Perella Weinberg Partners	(0.35)	PWP	1.1	1.1			109.9	0.0	1.0	Financials	Capital Markets	25.67	26.62	10.73	
364	Equitable Holdings, Inc.	(0.36)	EQH	2.0	2.9			44.8	25.2	1.7	Financials	Financial Services	48.23	50.51	29.70	
365	Mastercard Incorporated	(0.36)	MA	0.5	0.9	1.7	181.8	25.0	20.0	1.9	Financials	Financial Services	532.94	535.77	404.32	
366	American International Group, Inc.	(0.40)	AIG	2.1	2.3	2.7	13.7	13.5	27.9	1.3	Financials	Insurance	76.88	80.83	64.81	
367	MSCI Inc.	(0.45)	MSCI	1.0	2.1	5.1	347.0	7.8	38.2	2.5	Financials	Capital Markets	609.63	631.70	439.95	
368	PJT Partners Inc.	(0.45)	PJT	0.6	2.5	2.2	123.4	64.3	30.9	5.0	Financials	Capital Markets	167.36	168.92	85.98	
369	Bank of Marin Bancorp	(0.81)	BMRC	4.0	3.0	2.9	(35.2)	14.8	80.5	1.3	Financials	Banks	25.28	27.11	14.11	
370	Principal Financial Group, Inc.	(1.55)	PFGE	3.4	2.3	4.1	11.5	10.7	100.7	1.3	Financials	Insurance	87.09	91.98	72.21	
371	Berkshire Hills Bancorp, Inc.	(4.15)	BHLB	2.4	1.5	2.0	(32.2)	22.8	44.8	0.8	Financials	Banks	30.48	32.36	20.50	
372	STERIS plc	0.56	STE	1.0	1.3	2.6	151.3	(0.4)	36.4	1.6	Health Care	Health Care Equipment & Supplie	219.06	248.24	195.47	
373	CVS Health Corporation	0.33	CVS	4.4	4.8	3.7	8.9	(24.2)	37.3	1.3	Health Care	Health Care Providers & Service	59.85	83.25	52.71	
374	Danaher Corporation	0.26	DHR	0.4	0.6	1.1	149.2	3.6	18.4	1.5	Health Care	Life Sciences Tools & Services	239.69	281.70	215.68	
375	The Cigna Group	0.20	CI	1.7	10.0	2.8	47.4	12.8	28.0	140.0	Health Care	Health Care Providers & Service	337.80	370.83	253.95	
376	LeMaitre Vascular, Inc.	0.14	LMAT	0.6	0.9	2.0	78.3	88.5	41.3	1.9	Health Care	Health Care Equipment & Supplie	106.99	109.58	51.70	
377	Humana Inc.	0.03	HUM	1.2	1.8	1.4	84.5	(35.3)	17.6	1.6	Health Care	Health Care Providers & Service	296.38	504.79	213.31	
378	Thermo Fisher Scientific Inc.	0.00	TMO	0.3	0.6	0.8	179.5	(0.2)	9.0	2.1	Health Care	Life Sciences Tools & Services	529.63	627.88	487.06	
379	Quest Diagnostics Incorporated	(0.01)	DGX	1.8	2.1	3.1	40.0	18.0	37.4	1.4	Health Care	Health Care Providers & Service	162.66	165.32	123.04	
380	Elevance Health, Inc.	(0.01)	ELV	1.6	2.9	2.9	109.6	(13.7)	23.3	2.0	Health Care	Health Care Providers & Service	406.96	567.26	391.02	
381	Stryker Corporation	(0.01)	SYK	0.8	1.0	2.1	93.4	31.0	36.6	1.5	Health Care	Health Care Equipment & Supplie	392.15	398.20	285.79	
382	Abbott Laboratories	(0.03)	ABT	1.9	2.2	3.9	92.9	7.9	63.5	1.7	Health Care	Health Care Equipment & Supplie	118.77	121.64	99.71	
383	IRADIMED CORPORATION	(0.07)	IRMD	2.0	13.6	7.1	213.3	13.6	11.0	7.2	Health Care	Health Care Equipment & Supplie	53.93	57.95	40.18	
384	Agilent Technologies, Inc.	(0.08)	A	0.7	0.8	1.4	107.6	(0.8)	21.2	1.3	Health Care	Life Sciences Tools & Services	137.97	155.35	124.16	
385	Bruker Corporation	(0.08)	BRKR	0.3	0.4	0.6	114.1	(21.1)	6.9	1.3	Health Care	Life Sciences Tools & Services	57.95	94.86	48.07	
386	West Pharmaceutical Services, Inc.	(0.08)	WST	0.3	0.4	0.9	256.9	(7.5)	9.6	1.4	Health Care	Life Sciences Tools & Services	325.68	413.70	265.00	
387	Royalty Pharma plc	(0.15)	RPRX	3.2	2.8			(5.1)	31.6	1.1	Health Care	Pharmaceuticals	26.66	31.66	25.10	
388	UnitedHealth Group Incorporated	(0.17)	UNH	1.4	2.4	3.8	138.8	15.9	30.2	2.0	Health Care	Health Care Providers & Service	610.20	630.73	436.38	
389	ResMed Inc.	(0.19)	RMD	0.9	1.1	2.5	103.1	44.8	27.6	1.4	Health Care	Health Care Equipment & Supplie	249.02	260.49	156.39	
390	Bristol-Myers Squibb Company	(0.23)	BMJ	4.1	4.1	3.9	(16.3)	15.4	59.6	1.4	Health Care	Pharmaceuticals	59.22	61.08	39.35	
391	Cencora, Inc.	(0.30)	COR	0.9	1.0	2.4	123.7	22.5	26.8	1.3	Health Care	Health Care Providers & Service	251.55	253.27	195.83	
392	HCA Healthcare, Inc.	(0.30)	HCA	0.8	1.2	3.0	208.2	20.9	12.5	1.7	Health Care	Health Care Providers & Service	327.22	417.14	246.60	
393	Merck & Co., Inc.	(0.30)	MRK	3.2		5.8	93.7	(6.8)		1.5	Health Care	Pharmaceuticals	101.64	134.63	94.48	
394	Zoetis Inc.	(0.31)	ZTS	1.0	2.2	2.4	174.0	(11.2)	29.5	2.6	Health Care	Pharmaceuticals	175.25	201.92	144.80	
395	Chemed Corporation	(0.32)	CHE	0.3	0.5	0.8	140.6	(2.1)	8.6	1.6	Health Care	Health Care Providers & Service	572.39	654.62	523.33	
396	Amgen Inc.	(0.42)	AMGN	3.2	3.3	5.2	65.6	(1.8)	67.9	1.6	Health Care	Biotechnology	282.87	346.85	257.80	
397	Organon & Co.	(0.45)	OGN	7.1	6.1			10.1	27.9	1.0	Health Care	Pharmaceuticals	15.87	23.10	10.84	
398	Eli Lilly and Company	(0.46)	LLY	0.7	0.9	6.2	590.2	36.4	77.6	2.0	Health Care	Pharmaceuticals	795.35	972.53	561.65	
399	McKesson Corporation	(0.61)	MCK	0.5	0.8	1.8	196.9	35.8	10.6	1.8	Health Care	Health Care Providers & Service	628.50	637.51	431.35	
400	Embecka Corp.	(1.68)	EMBC	2.9	2.3			10.0	44.1	1.0	Health Care	Health Care Equipment & Supplie	20.83	20.86	9.93	
401	DENTSPLY SIRONA Inc.	(2.25)	XRAY	3.3	5.5	1.0	(45.9)	(44.8)	0.0	1.7	Health Care	Health Care Equipment & Supplie	19.65	37.60	17.21	
402	KBR, Inc.	5.97	KBR	1.0	1.9	3.0	179.4	9.8	0.0	1.9	Industrials	Professional Services	60.83	72.60	51.33	
403	Knight-Swift Transportation Holding	5.68	KNX	1.1	2.3	1.5	31.9	3.0	41.6	2.7	Industrials	Ground Transportation	59.36	60.99	45.55	
404	Genco Shipping & Trading Limited	3.94	GNK	9.9	25.2	11.8	24.5	(4.3)	0.0	4.5	Industrials	Marine Transportation	15.87	23.43	14.03	
405	Kelly Services, Inc.	2.00	KELY.A	2.0	1.7	1.1	(20.7)	(32.2)	30.2	1.0	Industrials	Professional Services	14.65	25.27	13.71	

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6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our 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	
406	REV Group, Inc.	1.43	REVG	0.6	0.5	0.6	(44.1)	70.7	25.9	1.0	Industrials	Machinery	31.02	32.74	15.54	
407	HireQuest, Inc.	1.07	HQI	1.6	1.2			(0.9)	51.2	1.0	Industrials	Professional Services	15.21	17.31	11.39	
408	General Electric Company	1.05	GE	0.6	2.1	0.8	(8.6)	42.7	4.0	3.5	Industrials	Aerospace & Defense	182.16	194.80	118.17	
409	Ingersoll Rand Inc.	0.73	IR	0.1	0.1	0.2	127.9	34.7	4.2	1.0	Industrials	Machinery	104.17	106.03	69.51	
410	Air Lease Corporation	0.72	AL	1.7	2.5	1.8	(12.8)	21.4	15.7	1.6	Industrials	Trading Companies & Distributor	50.90	52.31	38.12	
411	Werner Enterprises, Inc.	0.72	WERN	1.4	1.9	1.5	9.6	(3.5)	31.0	1.6	Industrials	Ground Transportation	40.88	43.26	33.12	
412	Westinghouse Air Brake Technologies	0.66	WAB	0.4	0.6	1.0	55.8	58.1	14.9	1.7	Industrials	Machinery	200.62	203.04	114.45	
413	Schneider National, Inc.	0.62	SNDR	1.1	1.5	1.3	(10.9)	32.1	26.8	1.6	Industrials	Ground Transportation	33.61	33.90	20.50	
414	Hexcel Corporation	0.60	HXL	0.9	0.7	1.0	19.2	(14.0)	40.0	0.9	Industrials	Aerospace & Defense	63.39	77.09	57.50	
415	UniFirst Corporation	0.57	UNF	0.7	0.9	0.8	10.9	9.8	16.9	1.3	Industrials	Commercial Services & Supplies	200.87	208.20	149.58	
416	AGCO Corporation	0.54	AGCO	3.6	3.9	5.1	70.0	(16.6)	7.1	5.8	Industrials	Machinery	101.21	130.26	84.35	
417	Allient Inc.	0.54	ALNT	0.5	0.7	0.5	36.9	(14.0)	7.6	1.5	Industrials	Electrical Equipment	25.97	36.33	16.91	
418	Marten Transport, Ltd.	0.52	MRTN	1.4	3.6	1.8	55.0	(17.2)	27.7	3.0	Industrials	Ground Transportation	17.38	21.38	15.33	
419	L3Harris Technologies, Inc.	0.50	LHX	1.9	1.9	3.3	48.7	16.9	70.5	1.6	Industrials	Aerospace & Defense	246.25	265.74	188.95	
420	TransUnion	0.49	TRU	0.4	0.6	0.8	25.0	47.7	0.0	1.4	Industrials	Professional Services	101.50	113.17	57.80	
421	AECOM	0.42	ACM	0.9	0.9	2.8	148.8	26.5	24.6	1.1	Industrials	Construction & Engineering	116.97	118.56	82.23	
422	Argan, Inc.	0.39	AGX	1.0	1.2	3.3	4.0	233.3	45.4	1.5	Industrials	Construction & Engineering	155.94	165.33	39.74	
423	Concentrix Corporation	0.35	CNXC	3.0	3.2			(54.2)	19.7	1.2	Industrials	Professional Services	44.95	106.10	36.28	
424	Xylem Inc.	0.32	XYL	1.1	1.3	2.1	67.7	10.8	47.0	1.5	Industrials	Machinery	126.75	146.08	102.67	
425	SS&C Technologies Holdings, Inc.	0.31	SSNC	1.3	2.5	2.5	51.0	26.6	36.0	2.4	Industrials	Professional Services	77.34	77.70	55.63	
426	Moog Inc.	0.30	MOG.A	0.5	0.7	1.3	66.7	52.8	17.1	1.5	Industrials	Aerospace & Defense	221.27	227.92	135.08	
427	Korn Ferry	0.29	KFY	1.9	5.9	3.6	43.4	32.0	31.3	3.7	Industrials	Professional Services	78.34	80.64	51.12	
428	ESAB Corporation	0.23	ESAB	0.2	0.3			49.0	6.4	1.4	Industrials	Machinery	129.08	135.97	76.08	
429	Pangaea Logistics Solutions, Ltd.	0.23	PANL	7.3	25.2	10.9	123.9	(33.3)	68.0	3.8	Industrials	Marine Transportation	5.50	9.53	5.45	
430	Quanta Services, Inc.	0.21	PWR	0.1	0.2	1.0	451.8	59.6	6.4	2.4	Industrials	Construction & Engineering	344.52	350.19	186.18	
431	Albany International Corp.	0.20	AIN	1.3	1.6	1.7	59.8	(15.6)	28.3	1.4	Industrials	Machinery	82.90	99.41	67.39	
432	Ryder System, Inc.	0.19	R	1.9	2.4	3.9	36.7	46.7	29.9	1.5	Industrials	Ground Transportation	168.84	171.78	105.09	
433	RB Global, Inc.	0.19	RBA	1.2	0.9	3.9	123.5	46.2	103.1	1.5	Industrials	Commercial Services & Supplies	97.76	99.79	60.84	
434	Standex International Corporation	0.18	SXI	0.6	0.8	1.3	55.5	31.3	18.9	1.5	Industrials	Machinery	207.89	212.66	131.96	
435	Woodward, Inc.	0.17	WWD	0.6	0.9	1.3	77.9	32.5	15.6	1.7	Industrials	Aerospace & Defense	180.32	201.64	129.96	
436	Alamo Group Inc.	0.16	ALG	0.5	1.0	0.9	86.2	(4.9)	7.7	2.2	Industrials	Machinery	199.95	231.40	163.74	
437	EnerSys	0.13	ENS	1.0	1.3	1.4	45.0	(4.3)	12.8	1.4	Industrials	Electrical Equipment	96.66	112.53	86.41	
438	ITT Inc.	0.13	ITT	0.8	1.5	2.4	123.6	30.8	23.2	2.2	Industrials	Machinery	156.12	161.13	107.10	
439	Primoris Services Corporation	0.13	PRIM	0.4	0.5	1.2	22.1	152.1	10.1	1.3	Industrials	Construction & Engineering	83.71	84.97	29.14	
440	Howmet Aerospace Inc.	0.12	HWM	0.3	0.8	1.2	98.6	118.7	9.2	2.7	Industrials	Aerospace & Defense	118.38	119.28	51.79	
441	Jacobs Solutions Inc.	0.12	J	0.8	1.1	1.8	96.8	8.8	23.5	1.6	Industrials	Professional Services	141.23	156.31	125.88	
442	ArcBest Corporation	0.11	ARCB	0.4	0.6	1.3	236.3	(4.1)	8.1	1.5	Industrials	Ground Transportation	115.28	153.61	94.77	
443	Herc Holdings Inc.	0.11	HRI	1.1	1.0	4.3	137.8	55.8	20.8	1.1	Industrials	Trading Companies & Distributor	232.00	246.88	119.74	
444	Kadant Inc.	0.09	KAI	0.3	0.4	1.3	179.2	47.3	11.7	1.4	Industrials	Machinery	412.79	429.95	249.51	
445	Owens Corning	0.09	OC	1.2	2.9	2.6	61.2	38.7	16.3	2.7	Industrials	Building Products	205.62	214.53	132.62	
446	HEICO Corporation	0.08	HEI	0.1	0.2	0.4	196.2	52.8	6.8	1.6	Industrials	Aerospace & Defense	273.37	283.60	169.08	
447	FedEx Corporation	0.07	FDX	1.8	3.3	2.2	1.4	19.6	29.6	2.1	Industrials	Air Freight & Logistics	302.67	313.84	234.45	
448	AMETEK, Inc.	0.06	AME	0.6	1.1	1.6	127.5	17.9	17.6	2.0	Industrials	Electrical Equipment	194.38	198.33	149.03	
449	Valmont Industries, Inc.	0.04	VMI	0.7	0.9	1.5	40.8	49.0	35.1	1.6	Industrials	Construction & Engineering	347.86	354.13	202.01	
450	Apogee Enterprises, Inc.	0.03	APOG	1.2	1.5	2.2	16.8	57.7	21.3	1.4	Industrials	Building Products	84.21	87.93	44.56	
451	Franklin Electric Co., Inc.	0.03	FELE	0.9	1.4	2.2	110.6	12.1	21.6	1.7	Industrials	Machinery	108.30	111.94	87.95	
452	Norfolk Southern Corporation	0.03	NSC	2.0	2.0	3.7	63.1	16.7	67.2	1.5	Industrials	Ground Transportation	275.85	277.60	206.71	
453	Terex Corporation	0.03	TEX	1.2	1.8	1.4	19.2	(4.6)	8.4	1.6	Industrials	Machinery	54.79	68.09	48.11	
454	UFP Industries, Inc.	0.03	UFPI	1.0	3.1	3.5	233.7	8.2	13.4	3.3	Industrials	Building Products	135.90	141.33	107.49	
455	Tennant Company	0.02	TNC	1.3	1.6	1.6	27.6	(4.7)	18.2	1.3	Industrials	Machinery	88.37	124.11	82.54	
456	IDEX Corporation	0.01	IEX	1.2	1.4	2.1	64.5	6.2	32.5	1.4	Industrials	Machinery	230.63	246.36	189.51	
457	Rush Enterprises, Inc.	0.01	RUSH.A	1.2	3.5	3.2	122.7	23.2	14.5	3.2	Industrials	Trading Companies & Distributor	61.95	65.15	39.25	
458	CRA International, Inc.	0.00	CRAI	1.0	2.0	4.4	119.9	97.3	27.4	2.4	Industrials	Professional Services	195.03	208.38	92.07	
459	CSW Industrials, Inc.	(0.01)	CSWI	0.2	0.3	2.1	351.4	103.6	11.6	1.8	Industrials	Building Products	422.39	436.50	176.56	
460	Federal Signal Corporation	(0.02)	FSS	0.5	0.7	2.4	282.0	26.9	15.0	1.5	Industrials	Machinery	97.41	102.18	68.02	
461	J.B. Hunt Transport Services, Inc.	(0.02)	JBHT	0.9	1.3	1.5	73.7	(5.3)	23.9	1.7	Industrials	Ground Transportation	189.11	219.51	153.12	
462	Parker-Hannifin Corporation	(0.02)	PH	0.9	1.4	3.3	130.8	52.6	27.4	1.9	Industrials	Machinery	702.90	712.42	426.78	

	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, and for stocks which have options being bought and sold.															
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	
463	Watts Water Technologies, Inc.	(0.02)	WTS	0.8	1.4	2.3	174.3	3.6	17.6	1.9	Industrials	Machinery	215.79	221.19	175.37	
464	Republic Services, Inc.	(0.04)	RSG	1.1	1.3	3.4	143.9	32.4	37.6	1.5	Industrials	Commercial Services & Supplies	218.30	220.58	159.38	
465	Nordson Corporation	(0.08)	NDSN	1.2	2.2	2.1	80.4	(1.2)	30.8	2.2	Industrials	Machinery	260.99	279.38	222.18	
466	Snap-on Incorporated	(0.08)	SNA	2.0	3.1	4.3	65.7	28.0	35.2	1.9	Industrials	Machinery	369.69	373.90	252.98	
467	CSG Systems International, Inc.	(0.09)	CSGS	2.2	2.2	2.7	21.4	3.0	50.6	1.4	Industrials	Professional Services	54.81	57.16	39.56	
468	EMCOR Group, Inc.	(0.09)	EME	0.2	0.6	1.2	163.5	136.8	5.4	3.1	Industrials	Construction & Engineering	510.12	532.38	209.31	
469	Griffon Corporation	(0.09)	GFF	0.9	2.0	3.5	199.5	38.3	13.6	2.4	Industrials	Building Products	84.30	86.73	45.70	
470	Tetra Tech, Inc.	(0.09)	TTEK	0.6	1.0	2.4	246.7	24.3	17.6	1.8	Industrials	Commercial Services & Supplies	41.51	51.20	30.92	
471	UL Solutions Inc.	(0.09)	ULS	0.9	1.0				30.8	1.3	Industrials	Professional Services	53.73	59.23	33.15	
472	Advanced Drainage Systems, Inc.	(0.09)	WMS	0.5	0.9	2.7	489.7	(3.8)	8.6	1.8	Industrials	Building Products	135.29	184.27	119.26	
473	Cummins Inc.	(0.10)	CMI	1.9	1.1	4.1	35.6	56.5	125.3	1.5	Industrials	Machinery	375.04	379.66	223.35	
474	A. O. Smith Corporation	(0.11)	AOS	1.8	2.3	2.2	34.5	(9.6)	32.9	1.5	Industrials	Building Products	74.49	92.45	70.73	
475	Robert Half Inc.	(0.11)	RHI	2.8	3.6	3.8	58.3	(15.1)	49.3	1.7	Industrials	Professional Services	74.61	88.39	57.05	
476	Carrier Global Corporation	(0.12)	CARR	1.0	0.8			34.7	46.2	1.0	Industrials	Building Products	77.37	83.32	51.20	
477	Matson, Inc.	(0.12)	MATX	0.9	1.3	4.6	267.3	39.8	15.0	1.6	Industrials	Marine Transportation	153.18	169.12	93.94	
478	Karat Packaging Inc.	(0.13)	KRT	5.7	11.2			24.3	18.4	5.8	Industrials	Trading Companies & Distributor	30.89	31.44	21.38	
479	Veralto Corporation	(0.13)	VLTO	0.3	0.3			31.5	2.6		Industrials	Commercial Services & Supplies	108.19	115.00	73.91	
480	Boise Cascade Company	(0.14)	BCC	4.0	6.4	14.6	224.2	14.1	5.7	15.8	Industrials	Trading Companies & Distributor	147.60	155.42	106.38	
481	The Brink's Company	(0.14)	BCO	1.0	1.3	1.2	11.8	10.0	46.2	1.6	Industrials	Commercial Services & Supplies	96.71	115.91	78.13	
482	CSX Corporation	(0.14)	CSX	1.3	1.9	2.6	89.1	5.4	23.8	1.7	Industrials	Ground Transportation	36.55	40.12	31.72	
483	Comfort Systems USA, Inc.	(0.14)	FIX	0.3	1.0	3.2	371.2	139.8	9.4	3.5	Industrials	Construction & Engineering	493.27	510.79	185.83	
484	General Dynamics Corporation	(0.14)	GD	2.0	2.2	2.8	27.6	9.4	43.5	1.4	Industrials	Aerospace & Defense	284.01	316.90	245.01	
485	Hubbell Incorporated	(0.14)	HUBB	1.1	1.3	3.6	143.0	39.9	32.4	1.4	Industrials	Electrical Equipment	460.09	481.35	295.60	
486	PACCAR Inc	(0.15)	PCAR	3.8	4.3	9.3	106.1	19.8	11.8	5.2	Industrials	Machinery	117.00	125.50	90.04	
487	Watsco, Inc.	(0.15)	WSO	2.0	2.2	6.4	152.0	28.7	71.4	1.7	Industrials	Trading Companies & Distributor	551.60	571.42	373.33	
488	AAON, Inc.	(0.16)	AAON	0.2	0.3	1.3	201.9	84.6	14.6	1.5	Industrials	Building Products	136.34	144.07	61.09	
489	Cintas Corporation	(0.17)	CTAS	0.7	1.4	4.0	286.7	49.9	35.1	2.5	Industrials	Commercial Services & Supplies	225.79	228.12	136.87	
490	Donaldson Company, Inc.	(0.17)	DCI	1.4	1.5	2.2	33.5	19.4	30.3	1.3	Industrials	Machinery	78.05	78.95	59.78	
491	Ferguson Enterprises Inc.	(0.17)	FERG	1.5	1.9	4.4	168.3	11.8	37.0	1.5	Industrials	Trading Companies & Distributor	215.93	225.63	167.09	
492	Paycom Software, Inc.	(0.17)	PAYC	0.6	0.7	1.9	157.3	12.2	19.1	1.3	Industrials	Professional Services	231.92	237.33	139.50	
493	Vertiv Holdings Co	(0.17)	VRT	0.1	0.6			165.7	2.1	6.0	Industrials	Electrical Equipment	127.60	145.67	42.50	
494	Carlisle Companies Incorporated	(0.18)	CSL	0.9	1.8	3.5	174.9	46.2	22.3	2.2	Industrials	Building Products	456.70	481.26	272.20	
495	Old Dominion Freight Line, Inc.	(0.18)	ODFL	0.5	2.2	2.4	362.2	11.1	14.1	4.6	Industrials	Ground Transportation	225.14	233.26	165.49	
496	Armstrong World Industries, Inc.	(0.19)	AWI	0.8	1.2	2.0	62.4	62.6	21.3	1.7	Industrials	Building Products	159.83	164.40	83.59	
497	Graco Inc.	(0.19)	GGG	1.1	1.4	2.3	91.9	5.0	31.9	1.6	Industrials	Machinery	91.08	94.77	77.49	
498	Broadridge Financial Solutions, Inc.	(0.20)	BR	1.5	1.8	3.9	127.1	14.7	54.0	1.6	Industrials	Professional Services	236.02	237.74	188.30	
499	Huntington Ingalls Industries, Inc.	(0.20)	HII	2.7	3.5	2.3	10.2	(23.8)	29.4	1.5	Industrials	Aerospace & Defense	197.92	299.50	184.29	
500	Honeywell International Inc.	(0.20)	HON	1.9	1.9	3.0	36.7	11.1	48.9	1.4	Industrials	Industrial Conglomerates	232.93	242.77	189.66	
501	Fastenal Company	(0.21)	FAST	1.9	2.2	5.7	136.9	29.0	69.2	1.8	Industrials	Trading Companies & Distributor	83.56	84.88	59.49	
502	Lincoln Electric Holdings, Inc.	(0.21)	LECO	1.4	1.9	3.3	137.5	0.5	27.7	1.6	Industrials	Machinery	218.48	261.13	169.51	
503	Landstar System, Inc.	(0.21)	LSTR	1.9	8.5	3.3	86.0	(4.0)	17.1	4.9	Industrials	Ground Transportation	185.92	201.41	165.39	
504	Masco Corporation	(0.21)	MAS	1.4	2.7	2.6	52.4	20.3	28.4	2.3	Industrials	Building Products	80.56	86.70	59.72	
505	Expeditors International of Washing	(0.22)	EXPD	1.2	1.5	2.3	96.6	(4.4)	27.3	1.5	Industrials	Air Freight & Logistics	121.64	131.59	111.20	
506	Cadre Holdings, Inc.	(0.23)	CDRE	1.0	0.9			1.5	31.1	1.1	Industrials	Aerospace & Defense	33.39	40.28	29.19	
507	Deere & Company	(0.23)	DE	1.3	2.2	3.8	155.5	16.5	22.9	1.9	Industrials	Machinery	465.90	469.39	340.20	
508	Exponent, Inc.	(0.23)	EXPO	1.1	1.4	3.2	147.7	12.1	53.0	1.8	Industrials	Professional Services	98.71	115.75	68.70	
509	Waste Management, Inc.	(0.24)	WM	1.3	1.4	3.5	107.5	27.4	49.2	1.5	Industrials	Commercial Services & Supplies	228.22	230.39	168.73	
510	Caterpillar Inc.	(0.25)	CAT	1.4	1.8	3.6	87.6	37.4	25.2	1.4	Industrials	Machinery	406.11	418.50	247.84	
511	The Toro Company	(0.25)	TTC	1.7	2.1	2.2	47.2	(9.3)	43.1	1.6	Industrials	Machinery	87.08	102.00	77.15	
512	Union Pacific Corporation	(0.25)	UNP	2.2	2.4	4.0	83.2	(0.4)	49.7	1.5	Industrials	Ground Transportation	244.66	258.66	218.55	
513	Atkore Inc.	(0.26)	ATKR	1.4	1.8	6.0	645.9	(41.1)	7.5	1.3	Industrials	Electrical Equipment	94.31	194.98	76.01	
514	Global Industrial Company	(0.26)	GIC	3.5	5.7	3.0	16.7	(27.3)	43.4	2.1	Industrials	Trading Companies & Distributor	28.25	46.97	25.01	
515	Northrop Grumman Corporation	(0.26)	NOC	1.7	2.0	2.7	52.5	4.6	54.1	1.6	Industrials	Aerospace & Defense	489.65	555.57	418.60	
516	W.W. Grainger, Inc.	(0.27)	GWW	0.7	0.9	3.5	250.8	45.5	19.9	1.4	Industrials	Trading Companies & Distributor	1,205.34	1,227.66	775.00	
517	Kforce Inc.	(0.27)	KFRC	2.5	4.1	6.0	167.6	(11.2)	45.2	2.1	Industrials	Professional Services	59.99	74.79	52.96	
518	Rollins, Inc.	(0.28)	ROL	1.3	2.1	3.2	111.2	15.3	60.8	2.4	Industrials	Commercial Services & Supplies	50.33	52.16	39.94	
519	Allison Transmission Holdings, Inc.	(0.31)	ALSN	0.8	1.3	2.3	35.0	103.8	12.3	1.7	Industrials	Machinery	118.50	122.53	53.12	

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6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our 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	
520	BWX Technologies, Inc.	(0.31)	BWXT	0.7	0.8	1.6	26.8	70.5	34.3	1.4	Industrials	Aerospace & Defense	130.85	136.31	74.69	
521	Lennox International Inc.	(0.31)	LII	0.7	1.0	2.2	114.9	49.1	26.2	1.6	Industrials	Building Products	667.13	682.50	397.34	
522	Verisk Analytics, Inc.	(0.32)	VRSK	0.5	0.7	1.6	148.8	23.2	25.9	1.6	Industrials	Professional Services	294.21	296.59	217.34	
523	Illinois Tool Works Inc.	(0.33)	ITW	2.2	2.3	3.6	57.0	5.9	55.5	1.5	Industrials	Machinery	277.52	279.13	232.77	
524	Inspirety, Inc.	(0.37)	NSP	3.0	4.5	4.2	104.4	(32.7)	49.2	2.0	Industrials	Professional Services	78.85	119.41	71.69	
525	Automatic Data Processing, Inc.	(0.38)	ADP	1.8	2.0	4.8	98.8	31.7	59.6	1.6	Industrials	Professional Services	306.91	309.63	227.12	
526	Booz Allen Hamilton Holding Corpor	(0.39)	BAH	1.4	2.2	5.4	235.5	15.8	41.7	2.0	Industrials	Professional Services	148.18	190.59	123.17	
527	Civeo Corporation	(0.42)	CVEO	4.3	7.5	3.1	(30.3)	2.3	24.7	2.0	Industrials	Commercial Services & Supplies	23.38	28.92	21.44	
528	Lockheed Martin Corporation	(0.47)	LMT	2.5	2.9	4.1	41.2	16.8	43.9	1.5	Industrials	Aerospace & Defense	529.41	618.95	413.92	
529	Otis Worldwide Corporation	(0.73)	OTIS	1.5	1.4			15.1	38.3	1.2	Industrials	Machinery	102.98	106.33	83.99	
530	Delta Air Lines, Inc.	(1.13)	DAL	0.9	0.4	1.1	(28.2)	58.6	4.2	0.4	Industrials	Passenger Airlines	63.82	66.25	36.19	
531	The Shyft Group, Inc.	(1.76)	SHYF	1.4	1.3	1.3	(22.4)	15.4	106.9	2.0	Industrials	Machinery	14.10	17.56	9.81	
532	Southwest Airlines Co.	(5.15)	LUV	2.2	1.2	1.1	(55.9)	12.0	92.1	1.0	Industrials	Passenger Airlines	32.36	35.18	23.58	
533	Micron Technology, Inc.	2.00	MU	0.5	0.3	1.1	107.5	14.8	65.3	1.0	Information Technology	Semiconductors & Semiconductor	97.95	157.54	72.93	
534	Avnet, Inc.	0.45	AVT	2.4	3.3	3.3	27.2	8.6	22.5	1.6	Information Technology	Electronic Equipment, Instrumen	54.71	59.24	43.62	
535	TD SYNNEX Corporation	0.44	SNX	1.3	1.2	1.2	(20.8)	10.6	21.6	1.1	Information Technology	Electronic Equipment, Instrumen	118.99	133.85	96.93	
536	Cognex Corporation	0.43	CGNX	0.8	1.0	0.5	(31.8)	(4.2)	43.4	1.6	Information Technology	Electronic Equipment, Instrumen	39.98	53.13	34.79	
537	Amkor Technology, Inc.	0.33	AMKR	1.2	1.1	3.1	231.0	(20.5)	20.7	1.0	Information Technology	Semiconductors & Semiconductor	26.44	44.86	24.10	
538	Littelfuse, Inc.	0.33	LFUS	1.1	1.5	1.4	35.3	(7.8)	23.9	1.5	Information Technology	Electronic Equipment, Instrumen	246.67	275.58	222.91	
539	Entegris, Inc.	0.29	ENTG	0.4	0.4	1.3	293.5	(11.8)	33.2	1.3	Information Technology	Semiconductors & Semiconductor	105.63	147.57	94.92	
540	Dolby Laboratories, Inc.	0.28	DLB	1.7	2.0	2.1	39.0	(9.1)	44.9	1.5	Information Technology	Software	78.32	90.06	66.35	
541	Roper Technologies, Inc.	0.18	ROP	0.6	0.9	1.3	110.5	3.9	21.8	1.7	Information Technology	Software	566.44	579.10	508.22	
542	PC Connection, Inc.	0.14	CNXN	0.6	0.7	1.5	156.4	8.0	10.1	1.3	Information Technology	Electronic Equipment, Instrumen	72.58	77.19	57.47	
543	Microchip Technology Incorporated	0.13	MCHP	2.7	5.1	4.1	105.2	(24.4)	47.8	2.5	Information Technology	Semiconductors & Semiconductor	68.17	100.57	62.63	
544	Skyworks Solutions, Inc.	0.12	SWKS	3.2	3.1	3.0	18.4	(22.1)	73.6	1.5	Information Technology	Semiconductors & Semiconductor	87.59	120.86	82.13	
545	Clear Secure, Inc.	0.11	YOU	3.2	12.2			25.3	51.6	5.1	Information Technology	Software	25.88	38.88	16.05	
546	Universal Display Corporation	0.09	OLED	1.0	3.3	0.9	10.8	(14.0)	33.0	4.0	Information Technology	Semiconductors & Semiconductor	164.52	237.00	148.75	
547	InterDigital, Inc.	0.08	IDCC	0.9	1.1	2.4	42.5	80.5	18.8	1.3	Information Technology	Software	195.96	199.79	95.33	
548	Cognizant Technology Solutions Corp	0.01	CTSH	1.5	1.9	1.7	6.4	6.6	27.8	1.5	Information Technology	IT Services	80.49	82.41	63.79	
549	Amdocs Limited	0.00	DOX	2.4	3.1	3.2	34.2	(1.3)	43.8	1.7	Information Technology	IT Services	86.72	94.04	74.41	
550	Broadcom Inc.	(0.01)	AVGO	1.3	1.8	8.3	334.5	45.2	56.1	1.9	Information Technology	Semiconductors & Semiconductor	162.08	186.42	90.31	
551	Intuit Inc.	(0.02)	INTU	0.6	1.0	2.6	296.1	2.7	34.0	2.0	Information Technology	Software	641.73	714.78	557.29	
552	Crane NXT, Co.	(0.03)	CXT	1.0	1.4			10.2	12.7	1.5	Information Technology	Electronic Equipment, Instrumen	62.68	64.80	50.31	
553	Monolithic Power Systems, Inc.	(0.06)	MPWR	0.9	2.2	4.5	461.4	(10.0)	44.6	3.1	Information Technology	Semiconductors & Semiconductor	567.64	959.64	542.73	
554	A10 Networks, Inc.	(0.08)	ATEN	1.4	1.1	3.1	70.6	29.5	44.6	1.0	Information Technology	Software	17.05	17.18	12.27	
555	Badger Meter, Inc.	(0.08)	BMI	0.6	1.1	2.9	222.9	40.5	31.3	2.1	Information Technology	Electronic Equipment, Instrumen	216.82	230.76	139.50	
556	Amphenol Corporation	(0.10)	APH	0.9	2.2	3.0	125.8	46.6	26.3	2.8	Information Technology	Electronic Equipment, Instrumen	72.65	74.93	45.01	
557	Applied Materials, Inc.	(0.15)	AMAT	0.9	1.5	3.1	217.0	7.8	17.5	1.8	Information Technology	Semiconductors & Semiconductor	174.71	255.89	144.57	
558	NVIDIA Corporation	(0.17)	NVDA	0.0	0.0	0.8	923.6	179.2	1.3	2.5	Information Technology	Semiconductors & Semiconductor	138.25	152.89	45.01	
559	Lam Research Corporation	(0.20)	LRCX	1.2	2.1	5.0	325.5	(5.7)	27.5	2.0	Information Technology	Semiconductors & Semiconductor	73.88	113.00	68.72	
560	Vontier Corporation	(0.23)	VNT	0.3	0.3			13.6	4.1	1.0	Information Technology	Electronic Equipment, Instrumen	39.26	45.62	31.22	
561	Bentley Systems, Incorporated	(0.24)	BSY	0.5	1.1			(5.1)	19.1	2.4	Information Technology	Software	49.50	57.19	43.82	
562	QUALCOMM Incorporated	(0.25)	QCOM	2.1	2.3	5.3	125.9	9.6	36.4	1.3	Information Technology	Semiconductors & Semiconductor	158.53	230.63	127.49	
563	Microsoft Corporation	(0.27)	MSFT	0.8	1.1	3.9	339.6	12.6	25.3	1.6	Information Technology	Software	423.46	468.35	362.90	
564	Texas Instruments Incorporated	(0.27)	TXN	2.7	3.0	5.2	63.2	17.9	70.4	1.7	Information Technology	Semiconductors & Semiconductor	201.03	220.39	151.27	
565	KLA Corporation	(0.29)	KLAC	1.1	2.0	6.5	453.3	11.3	27.7	2.1	Information Technology	Semiconductors & Semiconductor	647.03	896.32	527.11	
566	CDW Corporation	(0.32)	CDW	1.4	2.4	3.6	227.1	(22.6)	29.1	2.0	Information Technology	Electronic Equipment, Instrumen	175.93	263.37	172.95	
567	Motorola Solutions, Inc.	(0.41)	MSI	0.8	1.1	4.3	246.6	59.6	35.4	1.7	Information Technology	Communications Equipment	499.70	507.82	307.09	
568	Oracle Corporation	(0.43)	ORCL	0.9	1.2	3.4	123.0	75.3	41.9	1.7	Information Technology	Software	184.84	196.04	99.26	
569	HP Inc.	(0.45)	HPQ	3.3	4.4	5.5	43.2	17.7	38.9	1.7	Information Technology	Technology Hardware, Storage &	35.43	39.80	27.43	
570	Kulicke and Soffa Industries, Inc.	(0.51)	KLIC	1.7	2.8	3.3	124.9	(11.5)	0.0	1.7	Information Technology	Semiconductors & Semiconductor	48.42	56.71	38.20	
571	Information Services Group, Inc.	(0.91)	III	4.9	1.6	4.3	12.9	(21.7)	138.2	1.0	Information Technology	IT Services	3.69	4.98	2.92	
572	SunCoke Energy, Inc.	3.44	SXC	3.9	4.5	4.0	(10.4)	16.0	53.0	8.0	Materials	Metals & Mining	12.46	12.82	7.47	
573	Westlake Corporation	3.01	WLK	1.6	2.5	2.0	31.4	(8.3)	46.0	2.1	Materials	Chemicals	128.40	162.64	118.64	
574	Corteva, Inc.	1.94	CTVA	1.1	1.5			29.9	48.1	1.7	Materials	Chemicals	62.24	64.20	43.89	
575	Tronox Holdings plc	1.22	TROX	4.1	11.4	2.4	(31.0)	(14.5)	0.0	2.8	Materials	Chemicals	12.10	20.70	10.69	
576	TriMas Corporation	0.98	TRS	0.6	0.6	0.6	(5.3)	4.3	16.4	1.0	Materials	Containers & Packaging	26.42	28.51	22.45	

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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, and for stocks which have options being bought and sold.															
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4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div 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
577	The Mosaic Company	0.95	MOS	3.2	13.6	3.3	39.2	(25.9)	22.8	4.8	Materials	Chemicals	26.46	38.30	24.12	
578	United States Steel Corporation	0.95	X	0.5	0.5	0.6	38.2	(16.2)	5.0	1.0	Materials	Metals & Mining	40.77	50.20	26.92	
579	Ryerson Holding Corporation	0.92	RYI	2.9	2.8	7.2	233.5	(25.9)	17.2	1.1	Materials	Metals & Mining	25.70	36.20	17.57	
580	Ashland Inc.	0.67	ASH	2.1	2.5	2.3	18.4	(7.4)	38.9	1.5	Materials	Chemicals	78.06	102.50	75.04	
581	Stepan Company	0.66	SCL	2.0	1.8	2.0	19.7	(18.7)	83.3	1.5	Materials	Chemicals	76.90	96.68	69.78	
582	Element Solutions Inc	0.63	ESI	1.1	0.7	3.2	133.3	23.9	66.6	1.0	Materials	Chemicals	28.68	29.78	20.31	
583	AdvanSix Inc.	0.53	ASIX	2.0	1.7	1.5	(28.8)	8.4	31.2	1.0	Materials	Chemicals	32.47	32.65	20.86	
584	Minerals Technologies Inc.	0.46	MTX	0.5	1.1	0.6	3.6	14.4	9.7	2.2	Materials	Chemicals	81.57	90.30	61.46	
585	Crown Holdings, Inc.	0.45	CCK	1.1	1.0	1.8	63.7	0.0	25.5	1.0	Materials	Containers & Packaging	92.09	98.46	69.61	
586	H.B. Fuller Company	0.36	FUL	1.2	1.4	1.7	51.1	(5.6)	30.2	1.4	Materials	Chemicals	76.89	87.67	72.60	
587	Freepor-McMoran Inc.	0.29	FCX	1.4	3.2	3.2	124.5	3.8	46.7	3.0	Materials	Metals & Mining	44.20	55.24	36.04	
588	Avient Corporation	0.27	AVNT	2.1	1.2	2.5	(4.4)	23.3	120.2	1.4	Materials	Chemicals	51.25	54.68	33.98	
589	Royal Gold, Inc.	0.27	RGLD	1.2	1.5	2.2	47.3	20.9	42.5	1.6	Materials	Metals & Mining	146.26	155.10	100.55	
590	Innospec Inc.	0.25	IOSP	1.3	1.8	2.2	74.6	(3.8)	25.2	1.6	Materials	Chemicals	118.61	133.71	103.97	
591	Vulcan Materials Company	0.19	VMC	0.6	0.8	1.4	76.8	26.9	24.2	1.5	Materials	Construction Materials	288.13	298.31	209.60	
592	Balchem Corporation	0.14	BCPC	0.4	0.5	1.0	84.6	21.4	23.4	1.5	Materials	Chemicals	180.52	186.03	123.88	
593	Nucor Corporation	0.07	NUE	1.4	1.8	3.4	173.7	(11.1)	11.5	1.4	Materials	Metals & Mining	154.69	203.00	133.42	
594	Commercial Metals Company	0.03	CMC	1.2	1.7	3.4	134.7	23.3	16.2	1.5	Materials	Metals & Mining	61.69	63.41	44.79	
595	AptarGroup, Inc.	0.01	ATR	1.0	1.0	2.1	43.3	39.9	36.4	1.3	Materials	Containers & Packaging	172.96	178.03	122.29	
596	Martin Marietta Materials, Inc.	0.01	MLM	0.5	0.7	1.4	125.7	20.3	14.4	1.5	Materials	Construction Materials	600.00	633.23	456.83	
597	PPG Industries, Inc.	(0.02)	PPG	2.2	2.3	2.3	28.0	(16.8)	47.2	1.4	Materials	Chemicals	124.37	151.16	118.07	
598	Reliance, Inc.	(0.02)	RS	1.4	2.6	5.1	226.0	14.9	17.5	2.0	Materials	Metals & Mining	321.24	342.20	261.77	
599	Louisiana-Pacific Corporation	(0.05)	LPX	0.9	1.4	4.0	169.7	66.9	38.8	1.9	Materials	Paper & Forest Products	118.20	122.87	60.37	
600	Packaging Corporation of America	(0.08)	PKG	2.0	2.2	4.2	35.1	52.8	58.7	1.6	Materials	Containers & Packaging	248.85	250.82	159.57	
601	Steel Dynamics, Inc.	(0.09)	STLD	1.3	2.4	4.3	173.8	23.0	11.6	1.9	Materials	Metals & Mining	145.27	155.56	104.60	
602	Air Products and Chemicals, Inc.	(0.11)	APD	2.1	2.3	4.3	66.9	22.1	40.9	1.4	Materials	Chemicals	334.33	336.42	212.24	
603	Graphic Packaging Holding Company	(0.12)	GPK	1.3	1.6	2.6	59.5	22.1	17.1	1.3	Materials	Containers & Packaging	30.09	30.70	22.49	
604	Warrior Met Coal, Inc.	(0.12)	HCC	1.2	4.9	3.3	142.4	15.3	3.0	4.1	Materials	Metals & Mining	70.32	75.53	50.60	
605	Silgan Holdings Inc.	(0.12)	SLGN	1.3	2.0	2.6	54.0	27.1	24.0	1.7	Materials	Containers & Packaging	57.53	58.14	41.07	
606	RPM International Inc.	(0.15)	RPM	1.5	1.7	3.9	113.0	24.3	39.3	1.4	Materials	Chemicals	138.78	141.79	100.82	
607	CF Industries Holdings, Inc.	(0.18)	CF	2.2	3.3	4.7	86.9	12.8	20.3	1.7	Materials	Chemicals	89.66	91.06	69.13	
608	Sylvamo Corporation	(0.18)	SLVM	2.0	3.1			87.9	17.4	1.7	Materials	Paper & Forest Products	92.29	98.02	44.94	
609	Ball Corporation	(0.20)	BALL	1.3	1.6	2.1	52.0	8.1	35.6	1.5	Materials	Containers & Packaging	62.16	71.32	54.06	
610	FMC Corporation	(0.20)	FMC	3.9	4.9	2.5	(33.4)	(6.3)	20.5	1.4	Materials	Chemicals	59.09	68.72	50.03	
611	Avery Dennison Corporation	(0.23)	AVY	1.7	2.0	3.1	76.0	1.9	51.0	1.6	Materials	Containers & Packaging	205.95	233.48	190.04	
612	The Sherwin-Williams Company	(0.28)	SHW	0.7	1.2	2.1	128.2	27.4	25.9	1.9	Materials	Chemicals	397.40	400.42	272.34	
613	Sealed Air Corporation	(0.32)	SEE	2.2	2.3	1.6	(25.9)	0.2	34.0	1.3	Materials	Containers & Packaging	36.60	41.14	30.87	
614	Huntsman Corporation	(0.97)	HUN	5.1	7.9	3.0	(24.5)	(22.1)	0.0	1.5	Materials	Chemicals	19.58	27.01	19.11	
615	Alcoa Corporation	(1.25)	AA	0.9	0.9	0.7	(36.9)	36.6	0.0	1.0	Materials	Metals & Mining	46.43	47.77	23.80	
616	Hecla Mining Company	(5.41)	HL	1.0	5.5	1.4	21.2	14.8	0.0	5.5	Materials	Metals & Mining	5.52	7.68	3.33	
617	NextEra Energy Partners, LP	1.16	NEP	21.0	19.4	8.5	(29.5)	(42.6)	0.0	1.8	Utilities	Independent Power & Renewable E	17.47	35.15	15.55	
618	SJW Group	0.62	SJW	2.9	2.8	2.5	2.4	(14.7)	56.5	1.3	Utilities	Water Utilities	55.72	70.43	51.17	
619	Constellation Energy Corporation	0.54	CEG	0.5	0.6			119.5	22.4	1.3	Utilities	Electric Utilities	256.56	288.75	109.44	
620	Vistra Corp.	0.44	VST	0.6	0.9	4.8	110.3	315.0	22.6	1.8	Utilities	Independent Power & Renewable E	159.84	168.67	34.89	
621	Essential Utilities, Inc.	0.39	WTRG	3.3	3.2	3.3	(4.8)	7.2	63.7	1.4	Utilities	Water Utilities	40.03	41.78	33.57	
622	CenterPoint Energy, Inc.	0.37	CNP	2.6	1.4	3.0	0.7	14.2	56.0	0.7	Utilities	Multi-Utilities	32.62	32.86	25.41	
623	Evergy, Inc.	0.36	EVRG	4.1	3.5	5.1	(1.1)	23.8	78.0	1.4	Utilities	Electric Utilities	64.63	65.47	48.04	
624	Portland General Electric Company	0.33	POR	4.2	3.3	4.4	(4.9)	10.6	80.5	1.3	Utilities	Electric Utilities	47.92	49.85	39.14	
625	Atmos Energy Corporation	0.29	ATO	2.1	2.3	3.8	34.9	30.6	47.1	1.4	Utilities	Gas Utilities	151.32	152.65	110.46	
626	NiSource Inc.	0.24	NI	2.8	2.5	4.1	3.4	43.5	63.8	1.3	Utilities	Multi-Utilities	38.09	38.56	24.80	
627	Middlesex Water Company	0.23	MSEX	2.0	1.7	3.3	64.4	(0.3)	71.3	1.3	Utilities	Water Utilities	65.44	73.47	45.42	
628	California Water Service Group	0.21	CWT	2.2	1.3	2.5	14.4	(1.3)	114.1	1.4	Utilities	Water Utilities	51.19	56.25	43.50	
629	Chesapeake Utilities Corporation	0.18	CPK	1.9	2.3	3.3	34.5	24.7	48.6	1.6	Utilities	Gas Utilities	131.75	134.20	91.45	
630	American Electric Power Company, Inc.	0.17	AEP	3.7	3.1	5.1	10.4	23.0	79.2	1.4	Utilities	Electric Utilities	99.86	105.18	75.22	
631	Ameren Corporation	0.16	AEE	2.8	2.8	4.5	22.6	30.5	57.5	1.4	Utilities	Multi-Utilities	94.39	95.69	67.03	
632	Alliant Energy Corporation	0.16	LNT	3.0	2.7	4.5	20.4	23.2	65.1	1.4	Utilities	Electric Utilities	63.20	64.19	46.80	
633	American Water Works Company, Inc.	0.15	AWK	2.2	2.5	3.3	44.3	3.8	56.8	1.6	Utilities	Water Utilities	136.94	150.68	113.34	

Consider "Hold" Stocks BY SECTOR: 11/30/2024

WARNING: Past results are no guarantee of future performance

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5		"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
634	Xcel Energy Inc.	0.13	XEL	3.0	2.7	4.6	28.7	17.2	64.8	1.4	Utilities	Electric Utilities	72.56	73.38	46.79	
635	Entergy Corporation	0.09	ETR	3.1	3.3	5.9	24.3	54.3	39.0	1.3	Utilities	Electric Utilities	156.17	158.07	96.15	
636	WEC Energy Group, Inc.	0.08	WEC	3.3	3.0	5.0	26.7	20.1	73.9	1.4	Utilities	Multi-Utilities	101.05	102.79	75.13	
637	New Jersey Resources Corporation	0.05	NJR	3.5	3.5	4.5	10.9	15.7	58.2	1.4	Utilities	Gas Utilities	51.58	51.95	39.44	
638	American States Water Company	(0.02)	AWR	2.1	2.4	3.1	38.9	6.1	49.1	1.5	Utilities	Water Utilities	85.31	87.50	66.03	
639	CMS Energy Corporation	(0.07)	CMS	3.0	2.7	4.4	22.8	20.0	64.8	1.4	Utilities	Multi-Utilities	69.71	72.40	55.10	
640	Otter Tail Corporation	(0.15)	OTTR	2.3	2.7	4.2	91.2	(5.1)	24.8	1.3	Utilities	Electric Utilities	80.64	100.84	73.43	
641	NRG Energy, Inc.	(0.33)	NRG	1.6	6.7	5.7	81.5	96.5	0.0	4.2	Utilities	Electric Utilities	101.61	103.14	46.74	
642	PG&E Corporation	(0.45)	PCG	0.2	0.8	0.1	(59.8)	20.0	0.9	4.0	Utilities	Electric Utilities	21.63	21.72	15.94	