

Ticker	Name	yield	Rank	@value	@growth	@quality	@margins	@profit	MktCap
FUSB	First US Bancshares, Inc.	2.0	99.82	74.68	71.35	57.12	63.96	60.63	56
CBKM	Consumers Bancorp, Inc.	4.2	99.63	92.05	94.09	12.2	58.41	84.84	54
HNNA	Hennessy Advisors, Inc.	7.6	99.45	83.36	9.43	15.9	81.7	26.99	55
OVBC	Ohio Valley Banc Corp.	4.3	99.26	78.93	39	51.02	60.81	43.62	115
ENBP	ENB Financial Corp. (Pennsylvania)	4.6	99.08	80.78	75.79	14.79	83.73	69.13	84
SSBI	Summit State Bank (California)	4.0	98.89	62.11	82.99	70.79	46.4	61.74	81
HFBL	Home Federal Bancorp, Inc. of Louisiana	3.7	98.71	77.08	66.73	59.7	45.66	46.4	43
FGFH	Foresight Financial Group, Inc.	2.2	98.52	18.48	59.52	21.63	72.27	27.73	103
VLGEA	Village Super Market, Inc.	3.8	98.34	95.93	72.64	36.23	9.61	57.49	349
WVFC	WVS Financial Corp.	3.1	98.15	16.64	59.52	26.25	35.67	11.46	24
PKBK	Parke Bancorp, Inc.	3.8	97.97	36.6	74.12	35.3	91.13	45.29	228
CIBN	Community Investors Bancorp, Inc.	2.7	97.78	36.97	59.52	12.01	29.21	21.26	12
HOPE	Hope Bancorp, Inc.	4.7	97.6	88.54	27.73	61.55	43.44	29.94	1,420
HTBK	Heritage Commerce Corp.	5.7	97.41	60.63	40.11	29.21	84.47	53.97	562
ITEX	ITEX Corp.	20.1	97.23	91.68	38.63	96.86	34.57	49.91	8
PFC	Premier Financial Corp.	5.6	97.04	70.98	69.13	14.23	71.72	61.37	792
OCFC	OceanFirst Financial Corp.	4.4	96.86	69.87	28.84	8.5	65.25	28.65	1,080
BURCA	Burnham Holdings, Inc.	7.6	96.67	98.89	65.25	59.15	8.69	40.85	54
MFGI	Merchants Financial Group, Inc.	3.0	96.49	49.35	59.52	64.51	69.87	65.43	192
BSPA	Ballston Spa Bancorp, Inc.	2.6	96.3	49.54	59.52	36.04	53.23	54.16	37
HE	Hawaiian Electric Industries, Inc.	10.4	96.12	96.86	17.01	25.88	21.81	39.93	1,525
BMRC	Bank of Marin Bancorp	4.8	95.93	60.44	24.77	19.41	56.56	26.62	340
SASR	Sandy Spring Bancorp, Inc.	5.3	95.75	78.56	28.28	8.69	58.41	31.79	1,157
CHBH	Croghan Bancshares, Inc.	5.0	95.56	59.52	59.52	45.29	64.88	52.13	97
ISTR	Investar Holding Corp.	2.3	95.38	95.56	73.38	54.16	36.6	29.57	172
RCKY	Rocky Brands, Inc.	2.3	95.19	71.72	18.3	33.46	30.68	38.63	202
CZWI	Citizens Community Bancorp, Inc. (WV)	2.4	95.01	66.36	61.18	59.52	54.16	33.27	127
ISBA	Isabella Bank Corp.	5.2	94.82	74.86	62.11	70.24	70.06	53.79	158
BCBP	BCB Bancorp, Inc.	4.8	94.64	94.45	68.95	24.4	47.87	43.44	226
TRST	TrustCo Bank Corp. NY	4.8	94.45	51.76	62.66	58.04	64.51	36.78	569
CIVB	Civista Bancshares, Inc.	3.6	94.27	88.72	80.04	79.67	71.35	69.32	282
TBNK	Territorial Bancorp, Inc.	2.7	94.09	59.15	6.84	47.13	19.59	10.35	98
FNWD	Finward Bancorp	2.0	93.9	73.01	28.47	14.97	28.28	32.16	102
CEFC	Commercial National Financial Corp.	5.8	93.72	35.67	59.52	16.82	86.51	79.11	38

CFFI	C&F Financial Corp.	3.0	93.53	94.64	84.84	82.07	50.09	59.33	196
FFWC	FFW Corp.	3.2	93.35	45.29	59.52	66.17	53.97	54.53	41
SBFG	SB Financial Group, Inc.	3.4	93.16	88.35	64.14	73.2	73.75	63.03	106
MCRAA	McRae Industries, Inc.	2.7	92.98	83.92	62.29	98.34	37.89	72.46	99
LCUT	Lifetime Brands, Inc.	2.2	92.79	56.56	59.52	49.72	16.82	24.4	168
CFG	Citizens Financial Group, Inc. (Rhode	5.0	92.61	87.8	29.76	56.56	19.41	18.11	15,667
FMBL	Farmers & Merchants Bank of Long B	2.4	92.42	27.54	59.52	32.72	47.32	16.82	640
WDFN	Woodlands Financial Services Co.	5.5	92.24	76.89	59.52	63.03	40.11	58.41	29
QNTO	Quaint Oak Bancorp, Inc.	4.7	92.05	30.5	15.53	20.15	4.07	11.65	25
RGP	Resources Connection, Inc.	4.1	91.87	54.71	14.42	94.09	17.56	18.3	460
BFIN	BankFinancial Corp.	3.6	91.68	63.59	22.74	77.08	54.34	28.28	138
LBAI	Lakeland Bancorp, Inc.	4.0	91.5	52.87	32.72	14.05	61.74	27.36	941
CNOB	ConnectOne Bancorp, Inc.	2.9	91.31	60.26	37.15	31.61	57.3	28.1	895
RNST	Renasant Corp.	2.7	91.13	29.02	31.79	48.8	44.92	21.81	1,868
HURC	Hurco Cos., Inc.	2.7	90.94	62.85	7.58	98.71	15.34	14.23	154
PFS	Provident Financial Services, Inc.	5.4	90.76	67.1	30.31	6.84	66.91	29.76	1,342
LCNB	LCNB Corp.	5.6	90.57	77.82	30.87	28.1	69.5	44.92	175
EXSR	Exchange Bank (Santa Rosa, Californi	4.9	90.39	63.77	59.52	31.05	74.68	68.76	183
TSBK	Timberland Bancorp, Inc. (Washingto	3.3	90.2	63.22	70.61	80.22	87.99	66.36	238
GGDVY	Guangdong Investment Ltd.	10.8	90.02	91.5	9.61	43.07	87.43	61.55	4,744
ASRV	AmeriServ Financial, Inc.	3.8	89.83	41.04	9.98	37.34	1.29	5.18	54
HTLF	Heartland Financial USA, Inc.	3.2	89.65	76.71	73.75	22.18	69.69	65.8	1,615
NWYF	Northway Financial, Inc.	3.5	89.46	59.89	59.52	8.32	43.99	50.28	55
VLY	Valley National Bancorp	4.3	89.28	73.94	34.94	23.84	31.61	21.63	5,250
FGBI	First Guaranty Bancshares, Inc.	5.0	89.09	25.88	9.06	17.56	13.12	14.05	137
EBMT	Eagle Bancorp Montana, Inc.	3.6	88.91	42.14	27.91	13.86	22.74	24.03	124
MOFG	MidWestOne Financial Group, Inc.	3.7	88.72	37.71	23.84	37.34	14.97	10.91	413
EFSC	Enterprise Financial Services Corp.	2.4	88.54	51.02	82.07	32.53	82.44	68.58	1,588
JBTC	JBT Bancorp, Inc.	4.0	88.35	56.38	59.52	31.79	71.53	68.02	61
FBPI	First Bancorp of Indiana, Inc.	4.3	88.17	71.35	59.52	34.2	30.5	38.45	25
NAVI	Navient Corp.	3.5	87.99	99.45	75.23	48.24	64.7	55.27	2,130
HARL	Harleysville Financial Corp.	5.7	87.8	65.25	59.52	30.13	90.02	60.81	80
PBHC	Pathfinder Bancorp, Inc.	2.8	87.62	28.65	59.52	10.72	25.32	6.47	80
KTHN	Katahdin Bankshares Corp.	2.6	87.43	70.79	59.52	74.49	88.91	80.96	73
HBCP	Home Bancorp, Inc.	2.4	87.25	66.73	77.82	71.16	76.89	61	338

DCOM	Dime Community Bancshares, Inc.	4.2	87.06	80.22	39.93	1.85	40.85	24.58	927
AE	Adams Resources & Energy, Inc.	4.0	86.88	97.04	59.52	87.25	5.91	37.52	61
CCNE	CNB Financial Corp. (Pennsylvania)	3.1	86.69	77.63	66.54	57.3	59.89	57.67	472
FBMS	The First Bancshares, Inc. (Mississippi)	3.8	86.51	52.13	65.43	10.35	50.46	42.14	823
JMHLY	Jardine Matheson Holdings Ltd.	5.3	86.32	85.03	7.95	81.7	24.77	12.01	11,939
PPBN	Pinnacle Bankshares Corp. (Virginia)	3.6	86.14	47.87	59.52	39.37	79.67	90.94	61
UNTN	United Tennessee Bankshares, Inc.	3.3	85.95	5.73	59.52	32.9	49.72	12.2	16
NIDB	Northeast Indiana Bancorp, Inc.	3.7	85.77	30.31	59.52	25.14	36.23	37.71	44
WSBC	WesBanco, Inc.	4.7	85.58	55.82	20.33	20.89	60.81	22.92	1,823
SFNC	Simmons First National Corp.	4.2	85.4	31.79	25.88	37.71	21.63	14.79	2,531
DIMC	Dimeco, Inc.	4.6	85.21	28.1	59.52	58.41	83.92	78.19	87
INDB	Independent Bank Corp. (Massachusetts)	3.7	85.03	65.43	36.04	35.49	85.58	41.59	2,622
PTBS	Potomac Bancshares, Inc.	2.7	84.84	36.04	59.52	34.57	67.65	63.4	61
FRME	First Merchants Corp. (Indiana)	3.9	84.66	51.94	71.9	27.17	59.7	46.21	2,072
CYFL	Century Financial Corp. (Michigan)	3.2	84.47	53.23	59.52	82.81	96.3	93.35	47
OPOF	Old Point Financial Corp.	3.1	84.29	51.57	59.7	47.87	24.21	29.21	92
FFBC	First Financial Bancorp (Ohio)	4.0	84.1	65.62	73.2	66.36	77.08	62.11	2,175
HNGKY	Hongkong Land Holdings Ltd.	6.9	83.92	20.7	59.52	43.99	49.54	4.62	7,021
SOME	Somerset Trust Holding Co.	3.9	83.73	46.4	59.52	38.63	73.01	88.17	107
FFIC	Flushing Financial Corp.	5.1	83.55	70.43	10.72	39.56	29.57	16.27	497
HFWA	Heritage Financial Corp. (Washington)	4.5	83.36	54.16	37.89	44.55	32.53	30.13	718
PROV	Provident Financial Holdings, Inc.	3.8	83.18	65.06	59.52	51.39	51.2	19.78	104
CCFN	Muncy Columbia Financial Corp.	5.0	82.99	41.77	59.52	17.74	57.67	26.8	72
SFDL	Security Federal Corp.	2.3	82.81	79.67	80.41	41.96	45.1	52.31	75
FCAP	First Capital, Inc.	3.7	82.62	79.3	83.18	53.79	84.29	82.81	97
SCHL	Scholastic Corp.	2.0	82.44	97.23	19.22	99.45	55.27	73.01	1,189
PEBK	Peoples Bancorp of North Carolina, Inc.	3.1	82.26	53.05	64.7	92.42	53.42	40.67	160
WKC	World Kinect Corp.	2.5	82.07	93.9	23.29	97.41	6.28	38.82	1,362
NFBK	Northfield Bancorp, Inc. (New Jersey)	3.9	81.89	47.5	19.78	43.25	59.33	16.08	593
RDUS	Schnitzer Steel Industries, Inc.	2.9	81.7	20.52	59.52	49.17	4.44	3.51	723
BRKL	Brookline Bancorp, Inc.	4.8	81.52	54.53	21.07	42.51	55.45	30.5	999
UVV	Universal Corp.	5.5	81.33	96.12	20.7	61	21.63	42.33	1,435
MTB	M&T Bank Corp.	3.7	81.15	88.17	69.87	59.33	58.78	51.39	23,513
ESSA	ESSA Bancorp, Inc.	3.0	80.96	42.33	36.78	83.36	61.55	30.87	206
GAIN	Gladstone Investment Corp.	13.5	80.78	82.99	32.16	2.77	99.82	96.67	491

THFF	First Financial Corp. (Indiana)	4.3	80.59	87.62	79.85	93.53	82.99	78.74	493
FKYS	First Keystone Corp.	7.2	80.41	65.8	7.76	14.6	29.39	17.56	95
NEP	NextEra Energy Partners LP	12.2	80.22	18.3	59.52	2.96	1.11	2.59	2,691
FNB	F.N.B. Corp. (Pennsylvania)	3.5	80.04	61	62.48	36.6	35.3	20.89	4,966
WEYS	Weyco Group, Inc.	3.1	79.85	95.01	77.63	98.89	45.47	83.55	305
FMFG	Farmers & Merchants Bancshares, Inc.	4.0	79.67	74.31	86.32	33.27	68.58	70.43	51
PWOD	Penns Woods Bancorp, Inc.	5.9	79.48	49.91	23.48	3.51	33.83	23.29	155
AVT	Avnet, Inc.	2.6	79.3	93.72	91.31	92.98	13.86	88.91	4,302
BHB	Bar Harbor Bankshares	4.1	79.11	57.86	68.21	28.65	74.49	51.94	416
PEBO	Peoples Bancorp, Inc. (Ohio)	5.1	78.93	80.04	60.07	29.76	85.03	70.06	1,071
AUBN	Auburn National Bancorporation, Inc.	5.3	78.74	83.73	77.26	62.29	58.04	68.39	71
PFLC	Pacific Financial Corp.	5.2	78.56	54.9	59.52	64.14	84.29	82.99	112
ASB	Associated Banc-Corp	4.1	78.37	39.19	37.52	41.04	1.48	5.91	3,268
LFGP	Ledyard Financial Group, Inc.	5.2	78.19	34.38	59.52	2.4	38.63	23.84	55
ONB	Old National Bancorp	3.3	78	68.95	74.68	18.67	75.05	50.46	5,022
UNM	Unum Group	3.1	77.82	94.27	79.11	86.51	29.76	58.78	9,246
FRST	Primis Financial Corp.	3.0	77.63	11.28	5.91	49.35	32.9	30.31	325
C	Citigroup, Inc.	4.0	77.45	40.3	23.66	68.76	4.25	8.69	103,959
CSHX	Cashmere Valley Bank	3.2	77.26	28.47	59.52	72.46	95.38	87.06	208
PSBQ	PSB Holdings, Inc. (Wisconsin)	2.7	77.08	63.03	59.52	41.77	54.71	36.04	91
PFIS	Peoples Financial Services Corp.	3.5	76.89	45.66	61.37	66.54	35.67	23.11	333
IROQ	IF Bancorp, Inc.	2.3	76.71	21.44	18.85	15.34	18.85	12.94	55
EFSI	Eagle Financial Services, Inc.	4.1	76.52	85.95	37.34	36.78	34.75	42.88	104
FHN	First Horizon Corp. (Tennessee)	4.1	76.34	76.71	67.1	32.16	49.17	48.06	8,195
CGEAF	Cogeco Communications, Inc.	5.3	76.16	97.78	67.28	22.37	65.43	64.33	2,114
STBA	S&T Bancorp, Inc.	3.8	75.97	67.84	70.24	74.86	88.91	67.84	1,335
SPTN	SpartanNash Co.	3.8	75.79	91.31	13.12	85.58	7.02	20.52	790
PB	Prosperity Bancshares, Inc.	3.4	75.6	32.35	23.11	1.48	84.84	21.07	6,162
HOFT	Hooker Furnishings Corp.	3.7	75.42	68.58	59.52	95.93	22.18	46.95	267
FSBW	FS Bancorp, Inc.	2.8	75.23	63.4	80.59	79.85	75.79	78.19	286
LYBC	Lyons Bancorp, Inc.	3.4	75.05	25.51	59.52	42.7	92.98	80.22	141
WAFD	WaFd, Inc.	3.3	74.86	76.71	68.76	78.74	71.9	48.98	1,974
CTBI	Community Trust Bancorp, Inc. (Kentucky)	4.4	74.68	53.6	68.39	51.76	80.22	63.96	753
ADTN	ADTRAN Holdings, Inc.	5.2	74.49	31.61	59.52	31.42	1.85	1.11	545
FIBK	First Interstate BancSystem, Inc.	6.5	74.31	72.46	19.04	19.78	78.37	43.99	3,020

CMTV	Community Bancorp (Vermont)	5.1	74.12	70.61	90.76	9.8	99.45	90.39	98
HLFN	Home Loan Financial Corp.	6.9	73.94	58.04	59.52	69.5	95.75	81.15	39
MEI	Methode Electronics, Inc.	2.6	73.75	36.78	59.52	83.73	4.62	1.48	759
BSRR	Sierra Bancorp	4.2	73.57	89.65	64.51	68.21	78.56	61.92	322
EBTC	Enterprise Bancorp, Inc.	3.2	73.38	68.02	83.36	23.11	57.86	65.99	369
TDS	Telephone & Data Systems, Inc.	3.7	73.2	87.25	59.52	51.94	7.58	5.36	2,269
CTO	CTO Realty Growth, Inc.	9.0	73.01	6.28	59.52	1.11	44.36	8.32	382
KISB	Kish Bancorp, Inc.	4.6	72.83	44.36	59.52	45.66	56.75	74.86	92
RELL	Richardson Electronics Ltd.	2.3	72.64	19.41	20.52	79.11	3.7	6.65	144
LARK	Landmark Bancorp, Inc. (Kansas)	3.8	72.46	60.26	38.08	43.62	55.08	50.09	116
CPF	Central Pacific Financial Corp.	5.3	72.27	90.02	68.02	59.89	66.54	71.35	530
BXMT	Blackstone Mortgage Trust, Inc.	11.8	72.09	67.65	2.22	0.92	64.33	16.64	3,629
WHF	WhiteHorse Finance, Inc.	12.0	71.9	72.64	1.29	9.98	90.94	26.43	298
CBFV	CB Financial Services, Inc.	3.9	71.72	71.9	67.47	46.21	56.19	55.45	131
HSII	Heidrick & Struggles International, In	2.0	71.53	86.69	78.93	60.07	23.29	74.49	595
ADM	Archer-Daniels-Midland Co.	3.8	71.35	97.97	85.4	94.45	15.9	80.41	27,847
QNBC	QNB Corp.	5.6	71.16	55.64	89.28	21.44	23.11	31.61	96
COFS	ChoiceOne Financial Services, Inc.	3.6	70.98	67.47	72.83	7.58	66.17	56.19	224
TOWN	Townebank	3.5	70.79	31.24	33.64	51.57	46.95	26.06	2,149
HWC	Hancock Whitney Corp.	2.5	70.61	29.21	81.89	46.4	65.8	46.58	4,072
LOGN	Logansport Financial Corp.	5.8	70.43	49.91	59.52	40.11	39.93	41.04	19
BUSE	First Busey Corp.	3.9	70.24	45.47	61.55	36.97	66.36	43.25	1,351
TRMK	Trustmark Corp.	3.3	70.06	59.33	17.38	62.11	52.87	44.55	1,719
RSKIA	George Risk Industries, Inc.	5.5	69.87	41.22	31.61	96.49	47.5	19.04	58
CATC	Cambridge Bancorp	3.9	69.69	31.61	21.26	10.17	41.59	19.96	539
CPKF	Chesapeake Financial Shares, Inc. (M	3.2	69.5	53.79	59.52	78.19	45.47	72.27	90
JOUT	Johnson Outdoors, Inc.	2.7	69.32	14.42	12.57	60.63	2.22	4.07	493
EBF	Ennis, Inc.	4.8	69.13	80.41	35.12	90.39	38.45	67.47	537
SCZC	West Coast Community Bancorp	2.3	68.95	24.77	59.52	52.87	97.41	87.62	252
IBTX	Independent Bank Group, Inc.	3.0	68.76	6.65	8.32	44.73	23.11	13.49	2,121
CFFN	Capitol Federal Financial, Inc.	5.3	68.58	23.29	59.52	29.39	11.65	7.02	844
AUB	Atlantic Union Bankshares Corp.	3.6	68.39	28.84	26.8	58.96	73.01	38.26	2,663
FBIZ	First Business Financial Services, Inc.	2.3	68.21	92.79	81.33	65.25	63.22	64.7	329
BKH	Black Hills Corp.	4.9	68.02	19.22	19.59	7.21	60.26	24.21	3,454
CTRA	Coterra Energy, Inc.	4.6	67.84	75.42	65.99	57.86	87.06	70.98	19,043



PFLT	PennantPark Floating Rate Capital Ltd	10.7	67.65	24.95	3.51	1.29	99.63	63.22	675
AQN	Algonquin Power & Utilities Corp.	7.2	67.47	25.69	59.52	2.22	34.38	2.96	4,286
WBS	Webster Financial Corp.	3.1	67.28	64.33	67.84	38.63	69.32	51.76	8,809
ALE	ALLETE, Inc.	4.8	67.1	66.54	21.44	19.04	56.93	55.64	3,393
NWE	NorthWestern Energy Group, Inc.	5.4	66.91	13.12	10.54	4.81	43.81	16.45	2,927
HLAN	Heartland Bancorp	3.5	66.73	35.86	59.52	64.7	70.98	75.23	174
FBNC	First Bancorp (North Carolina)	2.5	66.54	14.23	62.85	4.62	79.48	46.03	1,448
BMBN	Benchmark Bankshares, Inc. (Virginia)	3.4	66.36	45.1	59.52	52.13	82.99	87.25	107
PRGO	Perrigo Co. Plc	3.3	66.17	35.49	3.7	21.26	14.05	8.87	4,531
TCBK	TriCo Bancshares	3.2	65.99	44.73	71.16	29.57	79.11	53.23	1,258
CZBT	Citizens Bancorp of Virginia, Inc.	3.9	65.8	40.48	59.52	63.77	96.49	92.79	59
CATY	Cathay General Bancorp	3.2	65.62	63.96	79.48	86.69	81.52	75.05	3,137
CCBG	Capital City Bank Group, Inc.	2.6	65.43	46.21	78.19	68.39	70.43	65.62	523
MCEM	The Monarch Cement Co.	4.1	65.25	69.69	90.2	99.26	83.55	92.05	568
CNAF	Commercial National Financial Corp.	10.0	65.06	72.83	59.52	58.23	73.94	70.24	30
WAYN	Wayne Savings Bancshares, Inc.	3.6	64.88	45.84	59.52	47.32	73.57	69.87	56
AXS	AXIS Capital Holdings Ltd.	3.0	64.7	79.85	71.53	44.36	46.58	79.3	5,069
WMK	Weis Markets, Inc.	2.2	64.51	44.55	35.49	90.02	8.87	34.38	1,653
OZK	Bank OZK	3.1	64.33	81.52	81.15	92.42	95.56	80.04	5,516
GBX	Greenbrier Cos., Inc.	2.6	64.14	82.26	35.67	67.84	19.78	44.36	1,435
EVBN	Evans Bancorp, Inc.	4.3	63.96	78.19	73.57	30.5	50.09	54.71	168
CHMG	Chemung Financial Corp.	2.5	63.77	50.28	89.65	48.98	41.22	70.61	234
NBHC	National Bank Holdings Corp.	3.0	63.59	33.27	70.43	27.36	80.04	66.54	1,360
AVA	Avista Corp.	5.5	63.4	21.26	11.09	5.91	23.84	15.53	2,613
CAC	Camden National Corp. (Maine)	4.6	63.22	73.2	36.23	63.22	61.55	40.3	529
RDN	Radian Group Inc.	3.1	63.03	43.62	85.77	75.42	99.08	84.66	4,552
EMYB	Embassy Bancorp, Inc. (Pennsylvania)	2.7	62.85	58.96	90.57	30.87	76.34	73.57	114
FWRD	Forward Air Corp.	2.1	62.66	92.42	86.51	96.12	11.28	39	1,195
CGECF	Cogeco, Inc.	5.6	62.48	98.71	13.49	53.23	50.28	48.61	698
PETS	PetMed Express, Inc.	17.9	62.29	57.3	59.52	93.35	5.36	4.99	142
FMAO	Farmers & Merchants Bancorp, Inc. (I	3.7	62.11	21.63	26.99	6.1	47.87	26.25	325
SGU	Star Group LP	5.8	61.92	86.32	7.21	94.27	2.96	9.43	400
RF	Regions Financial Corp.	5.0	61.74	69.32	78	82.26	65.99	65.06	17,695
DGICA	Donegal Group, Inc.	4.6	61.55	29.39	4.44	55.82	5.18	5.73	487
JFBC	Jeffersonville Bancorp	3.7	61.37	27.17	59.52	42.33	97.23	87.43	87

NUS	Nu Skin Enterprises, Inc.	8.3	61.18	91.13	4.62	84.66	3.14	7.58	927
KMT	Kennametal, Inc.	3.2	61	61.18	27.54	77.26	26.99	41.96	2,003
UCBI	United Community Banks, Inc.	3.2	60.81	16.45	30.68	20.33	17.38	18.67	3,401
NFG	National Fuel Gas Co.	4.2	60.63	48.98	85.03	17.19	81.89	63.77	4,372
UBSI	United Bankshares, Inc. (West Virginia)	4.0	60.44	22.37	26.06	18.11	77.63	35.12	4,963
ETD	Ethan Allen Interiors, Inc.	6.4	60.26	85.77	31.42	69.13	40.3	81.33	772
SSB	South State Corp.	2.5	60.07	32.16	65.8	26.62	78.37	40.67	6,420
BG	Bunge Global SA	3.0	59.89	99.26	92.42	83.92	12.38	84.47	12,924
FCCO	First Community Corp. (South Carolina)	2.9	59.7	32.9	63.03	17.38	54.53	43.81	146
EIG	Employers Holdings, Inc.	2.7	59.52	84.29	39.19	99.08	27.36	45.47	1,065
MDU	MDU Resources Group, Inc.	2.6	59.33	49.17	59.89	39.74	29.02	58.23	3,961
AGCO	AGCO Corp.	5.0	59.15	97.6	93.72	65.99	36.04	95.19	9,221
NWN	Northwest Natural Holding Co.	5.0	58.96	7.02	17.93	8.13	2.4	12.38	1,417
CVS	CVS Health Corp.	3.6	58.78	95.75	66.36	79.48	12.75	57.12	93,951
WBA	Walgreens Boots Alliance, Inc.	4.4	58.6	43.07	2.03	73.57	5.55	6.28	19,701
NKSH	National Bankshares, Inc.	4.9	58.41	50.65	31.98	76.71	84.84	66.73	187
NWBI	Northwest Bancshares, Inc. (Pennsylvania)	6.2	58.23	34.94	17.74	27.54	81.33	51.39	1,649
VLO	Valero Energy Corp.	3.1	58.04	99.63	97.97	98.34	14.79	91.68	46,952
NRIM	Northrim Bancorp, Inc.	4.6	57.86	71.16	60.44	94.82	63.03	64.88	296
SR	Spire Inc.	5.2	57.67	15.34	12.38	12.94	3.33	11.83	3,092
APTL	Alaska Power & Telephone Co.	3.3	57.49	75.23	31.24	55.45	44.18	39.56	81
GSBC	Great Southern Bancorp, Inc. (Missouri)	2.9	57.3	48.24	80.96	93.16	63.77	54.34	647
PFBC	Preferred Bank (California)	3.9	57.12	91.87	95.01	82.81	94.09	94.09	1,000
VABK	Virginia National Bankshares Corp.	3.8	56.93	25.32	86.69	14.42	61.18	53.23	186
NHC	National HealthCare Corp.	2.4	56.75	21.07	10.91	87.99	12.57	15.16	1,498
BAC	Bank of America Corp.	2.9	56.56	69.13	68.58	64.88	22.37	31.42	263,945
CUPUF	Caribbean Utilities Co. Ltd.	6.4	56.38	77.26	25.69	9.06	66.91	73.38	428
ABM	ABM Industries, Inc.	2.1	56.19	97.41	80.78	88.91	14.42	73.2	2,645
BOKF	BOK Financial Corp.	2.6	56.01	68.39	77.08	65.43	48.24	39.37	5,554
EVRG	Evergy, Inc.	5.2	55.82	68.76	11.46	31.24	82.07	50.83	11,431
NWL	Newell Brands, Inc.	3.2	55.64	55.08	59.52	39	9.98	2.22	3,599
HVT	Haverty Furniture Cos., Inc.	6.3	55.45	98.15	77.45	73.01	30.87	89.65	569
ESCA	Escalade, Inc.	3.4	55.27	68.21	10.35	52.68	25.88	42.7	240
TFC	Truist Financial Corp.	5.5	55.08	50.46	25.32	20.52	19.04	1.29	50,402
FRAF	Franklin Financial Services Corp. (Pennsylvania)	3.8	54.9	75.97	65.62	53.42	62.85	64.51	147

TDCB	Third Century Bancorp	2.9	54.71	50.09	59.52	5.73	24.95	59.7	8
HBAN	Huntington Bancshares, Inc.	4.8	54.53	57.49	66.91	20.7	29.02	34.75	18,901
SBSI	Southside Bancshares, Inc.	4.6	54.34	82.44	65.06	60.81	65.06	47.32	937
UGI	UGI Corp.	6.5	54.16	61.74	59.52	26.8	23.84	39.19	4,854
MVBF	MVB Financial Corp.	3.0	53.97	42.7	29.57	35.3	31.42	23.66	290
MBWM	Mercantile Bank Corp.	3.4	53.79	64.14	89.83	25.69	87.62	77.45	659
TSN	Tyson Foods, Inc.	3.6	53.6	38.82	59.52	93.72	4.99	2.77	19,150
FCF	First Commonwealth Financial Corp.	3.4	53.42	38.08	72.27	27.91	87.25	70.79	1,510
RBCAA	Republic Bancorp, Inc. (Kentucky)	3.0	53.23	26.99	64.33	83.55	80.59	48.43	1,041
FCBC	First Community Bancshares, Inc. (Vir	3.2	53.05	40.11	39.56	36.41	91.31	56.38	681
IIIN	Insteel Industries, Inc.	7.6	52.87	46.58	0.92	97.04	6.84	9.61	667
FMNB	Farmers National Banc Corp.	4.8	52.68	73.75	69.69	28.47	80.96	78.56	536
IBCP	Independent Bank Corp. (Michigan)	3.7	52.5	66.91	84.29	84.47	69.13	82.07	538
UBCP	United Bancorp, Inc. (Ohio)	6.6	52.31	87.99	63.96	33.09	77.26	77.63	72
CZNC	Citizens & Northern Corp.	5.4	52.13	56.75	30.5	46.58	49.35	44.73	319
CIZN	Citizens Holding Co. (Mississippi)	8.1	51.94	96.49	13.68	23.66	29.02	63.03	44
AROW	Arrow Financial Corp.	4.1	51.76	26.8	29.02	22	60.44	41.4	455
CVX	Chevron Corp.	4.1	51.57	90.76	73.01	91.68	46.77	81.7	281,539
MBCN	Middlefield Banc Corp.	2.9	51.39	34.2	39.74	67.65	52.5	33.83	240
BEN	Franklin Resources, Inc.	4.5	51.2	78.37	14.79	47.69	60.07	31.98	13,683
ATLO	Ames National Corp.	5.1	51.02	24.03	16.45	38.08	37.15	18.48	190
SRCE	1st Source Corp.	2.5	50.83	44.18	79.67	87.43	80.41	68.21	1,313
HUN	Huntsman Corp.	3.8	50.65	73.38	59.52	92.61	7.21	6.1	4,293
PNW	Pinnacle West Capital Corp.	4.9	50.46	61.55	12.94	17.01	89.09	67.1	8,089
IFF	International Flavors & Fragrances, In	3.9	50.28	17.74	2.4	18.67	15.71	6.84	20,998
GEF	Greif, Inc.	3.2	50.09	92.24	87.25	61.37	26.62	73.75	3,695
ITIC	Investors Title Co.	3.4	49.91	27.73	35.86	90.2	46.21	59.15	323
SPOK	Spok Holdings, Inc.	7.5	49.72	64.7	61.92	56.01	51.76	77.82	331
OFED	Oconee Federal Financial Corp.	2.9	49.54	1.29	59.52	27.73	20.89	9.8	78
TMP	Tompkins Financial Corp.	4.5	49.35	34.75	3.14	40.85	58.6	29.39	770
KEY	KeyCorp	5.6	49.17	62.48	15.16	37.89	7.76	14.6	13,739
WABC	Westamerica Bancorporation	3.7	48.98	60.81	94.64	70.98	98.89	94.45	1,284
ZION	Zions Bancorporation, NA	3.7	48.8	81.15	82.62	91.87	38.82	50.65	6,522
SNV	Synovus Financial Corp.	3.9	48.61	59.7	78.74	43.44	32.72	35.49	5,691
IBOC	International Bancshares Corp.	2.3	48.43	31.98	91.87	87.8	98.15	89.83	3,371



ES	Eversource Energy	4.9	48.24	39.93	13.31	12.57	55.08	28.84	19,252
MCBC	Macatawa Bank Corp.	3.2	48.06	33.83	88.72	46.03	91.87	83.92	382
MGA	Magna International, Inc.	3.3	47.87	72.09	30.13	81.33	16.27	58.6	15,959
DLX	Deluxe Corp.	6.0	47.69	87.43	2.96	16.64	17.74	9.06	874
SWX	Southwest Gas Holdings, Inc.	4.2	47.5	17.19	59.52	5.18	10.35	7.95	4,249
POR	Portland General Electric Co.	4.7	47.32	22.55	11.65	5.55	15.16	20.33	4,104
NBTB	NBT Bancorp, Inc.	3.5	47.13	31.05	35.3	24.95	67.47	41.77	1,742
KRO	Kronos Worldwide, Inc.	7.9	46.95	52.5	59.52	69.69	3.88	3.14	1,113
R	Ryder System, Inc.	2.5	46.77	93.53	83.55	84.1	25.14	76.16	5,148
SBGI	Sinclair, Inc.	5.9	46.58	47.69	59.52	29.94	8.5	3.7	1,070
LEG	Leggett & Platt, Inc.	7.6	46.4	93.35	5.55	29.02	20.33	53.6	3,213
MNRO	Monro, Inc.	3.6	46.21	82.62	6.65	80.41	17.93	21.44	941
PSX	Phillips 66	3.0	46.03	98.34	94.45	90.57	22	95.38	61,691
PFE	Pfizer Inc.	6.1	45.84	33.64	12.01	29.02	1.66	13.68	155,096
ORI	Old Republic International Corp.	3.5	45.66	89.28	81.52	92.79	39.37	28.47	7,848
OGE	OGE Energy Corp.	5.1	45.47	62.29	14.23	26.06	90.94	71.53	6,588
CMA	Comerica, Inc.	5.2	45.29	62.66	92.61	47.5	10.91	37.15	7,244
FFNW	First Financial Northwest, Inc.	2.5	45.1	16.08	16.27	41.59	21.07	11.09	191
CNA	CNA Financial Corp.	6.5	44.92	92.61	22.37	71.72	33.27	67.28	12,035
FABP	Farmers Bancorp (Indiana)	3.5	44.73	78	59.52	53.05	41.77	22.37	75
SWKS	Skyworks Solutions, Inc.	2.6	44.55	21.81	76.71	77.82	77.45	76.52	16,682
HOMB	Home Bancshares, Inc. (Arkansas)	2.9	44.36	22.92	67.65	45.47	88.91	46.77	4,966
DDS	Dillard's, Inc.	5.2	44.18	89.46	96.86	97.97	41.04	97.41	6,542
JUVF	Juniata Valley Financial Corp.	7.1	43.99	84.66	63.77	54.53	68.76	82.62	62
AVNT	Avient Corp.	2.8	43.81	19.96	3.88	19.96	9.98	9.24	3,346
ABR	Arbor Realty Trust, Inc.	12.5	43.62	58.6	5.18	0.74	88.35	66.17	2,596
NWFL	Norwood Financial Corp.	4.1	43.44	58.78	72.46	22.74	62.11	52.68	235
PRMW	Primo Water Corp.	2.2	43.25	73.57	34.38	31.98	27.91	39.74	2,361
SWK	Stanley Black & Decker, Inc.	3.4	43.07	33.46	59.52	45.84	12.2	7.76	14,517
MFC	Manulife Financial Corp.	5.0	42.88	85.21	29.94	86.88	55.82	54.9	39,723
PNC	The PNC Financial Services Group, Inc.	4.1	42.7	46.95	63.59	60.26	37.34	45.1	60,341
EWBC	East West Bancorp, Inc.	3.0	42.51	42.88	92.05	84.29	85.58	79.48	10,401
AIG	American International Group, Inc.	2.1	42.33	90.94	63.4	91.68	74.12	74.12	48,989
MAN	ManpowerGroup, Inc.	3.8	42.14	93.16	20.89	97.23	7.39	22.74	3,777
EMN	Eastman Chemical Co.	3.8	41.96	76.16	24.95	77.45	34.94	55.08	10,064

UVE	Universal Insurance Holdings, Inc.	4.6	41.77	98.52	93.16	98.52	4.81	32.72	492
CADE	Cadence Bank	3.4	41.59	37.52	29.21	49.54	50.83	35.67	5,405
AMSWA	American Software, Inc.	3.8	41.4	5.18	2.77	75.6	13.12	9.98	394
ACNB	ACNB Corp.	2.6	41.22	15.16	83.73	17.93	59.52	34.2	397
PNM	PNM Resources, Inc.	4.2	41.04	39.56	11.83	18.3	41.4	20.15	3,178
INGR	Ingredion, Inc.	2.9	40.85	84.47	87.99	75.23	36.6	84.29	7,123
XOM	Exxon Mobil Corp.	3.7	40.67	94.82	88.54	95.56	42.51	88.54	408,189
ED	Consolidated Edison, Inc.	3.7	40.48	55.27	38.45	44.92	56.19	48.24	31,057
SJM	The J. M. Smucker Co.	3.2	40.3	39	59.52	58.6	48.61	34.57	13,453
SAMG	Silvercrest Asset Management Group	4.4	40.11	95.19	34.01	70.06	56.38	72.64	160
KALU	Kaiser Aluminum Corp.	4.5	39.93	77.45	1.85	35.86	8.13	10.72	1,088
ATO	Atmos Energy Corp.	2.8	39.74	2.77	27.17	7.39	78.74	17.01	16,884
ETR	Entergy Corp.	4.6	39.56	38.45	26.43	4.07	80.04	65.43	21,001
MYE	Myers Industries, Inc.	2.9	39.37	57.67	81.7	55.64	27.17	82.44	693
IEP	Icahn Enterprises LP	22.5	39.19	90.57	59.52	11.28	14.79	7.39	7,316
FITB	Fifth Third Bancorp	4.0	39	52.68	75.97	67.47	59.15	62.29	23,744
GABC	German American Bancorp, Inc.	3.1	38.82	24.21	84.1	24.21	89.65	79.67	968
SJW	SJW Group	2.7	38.63	10.91	28.65	3.14	76.16	45.84	1,919
GS	The Goldman Sachs Group, Inc.	2.9	38.45	86.51	19.41	70.43	25.51	18.85	127,353
PFG	Principal Financial Group, Inc.	3.3	38.26	84.84	71.72	88.17	91.68	89.46	19,295
FFDF	FFD Financial Corp.	3.9	38.08	0.74	59.52	23.48	94.09	61.18	87
FDX	FedEx Corp.	2.0	37.89	48.43	85.21	67.1	18.67	56.01	79,993
CFR	Cullen/Frost Bankers, Inc.	3.4	37.71	30.13	91.68	56.93	76.52	69.13	6,890
ATRI	Atrion Corp.	2.8	37.52	13.68	17.19	97.78	28.47	19.41	563
CBU	Community Bank System, Inc.	3.7	37.34	22.18	22.55	50.09	73.38	45.84	2,595
HRL	Hormel Foods Corp.	3.7	37.15	28.28	18.11	57.49	26.8	44.18	16,939
PCLB	Pinnacle Bancshares, Inc. (Alabama)	5.0	36.97	95.38	99.45	57.67	92.24	98.34	20
VALU	Value Line, Inc.	2.5	36.78	1.48	74.31	86.14	89.46	76.16	417
EOG	EOG Resources, Inc.	5.3	36.6	78.74	93.35	76.34	96.3	97.04	67,366
HMN	Horace Mann Educators Corp.	3.8	36.41	43.99	59.52	68.58	16.08	14.42	1,428
BK	The Bank of New York Mellon Corp.	3.0	36.23	88.91	34.57	85.03	11.83	23.48	42,015
HWBK	Hawthorn Bancshares, Inc.	2.7	36.04	25.14	64.88	48.43	40.67	38.08	179
LYB	LyondellBasell Industries NV	5.2	35.86	94.09	34.2	74.12	27.73	82.26	30,954
AMNB	American National Bankshares, Inc. (N	2.5	35.67	7.21	33.83	54.34	53.6	17.93	506
DGX	Quest Diagnostics, Inc.	2.2	35.49	37.15	63.22	78.93	42.88	57.3	14,609

MPC	Marathon Petroleum Corp.	2.1	35.3	99.82	98.15	95.19	33.46	98.15	61,961
WLY	John Wiley & Sons, Inc.	4.0	35.12	35.3	59.52	63.96	22.55	4.25	1,928
OKE	ONEOK, Inc.	5.6	34.94	54.34	61	7.76	53.23	76.16	41,034
USB	U.S. Bancorp	4.6	34.75	53.97	26.62	26.99	35.12	36.6	66,433
IDA	IDACORP, Inc.	3.6	34.57	22.74	24.03	22.92	81.15	59.52	4,685
FDBC	Fidelity D&D Bancorp, Inc.	3.0	34.38	12.75	82.81	19.22	7.95	15.9	290
MDT	Medtronic PLC	3.2	34.2	5.91	10.17	52.31	52.68	25.69	115,113
MATW	Matthews International Corp.	2.8	34.01	39.74	15.34	24.03	18.67	49.54	1,046
WWW	Wolverine World Wide, Inc.	4.7	33.83	46.03	59.52	48.8	8.32	25.88	683
STC	Stewart Information Services Corp.	3.1	33.64	29.94	6.28	34.01	13.31	12.57	1,702
CF	CF Industries Holdings, Inc.	2.1	33.46	83.18	97.6	85.21	64.14	78.37	14,805
EGHSF	Enghouse Systems Ltd.	2.3	33.27	5.36	32.53	87.62	70.61	71.72	1,547
ARTNA	Artesian Resources Corp.	3.2	33.09	4.07	15.9	10.91	82.44	32.35	378
HII	Huntington Ingalls Industries, Inc.	2.0	32.9	47.32	76.34	80.04	19.22	67.65	10,170
SYBT	Stock Yards Bancorp, Inc.	2.4	32.72	13.86	78.56	33.83	78	56.56	1,500
HNI	HNI Corp.	3.1	32.53	64.88	4.81	30.31	23.84	62.48	1,927
DFS	Discover Financial Services	2.6	32.35	96.3	95.38	80.59	27.54	76.89	26,736
BBBK	Baker Boyer Bancorp	4.2	32.16	20.33	59.52	33.64	32.16	25.51	63
CNO	CNO Financial Group, Inc.	2.2	31.98	85.58	88.35	79.3	76.16	88.35	3,135
RHI	Robert Half, Inc.	2.4	31.79	51.2	93.53	99.82	26.62	90.57	8,668
LHX	L3Harris Technologies, Inc.	2.2	31.61	16.82	14.05	73.38	21.26	12.94	39,633
SNA	Snap-On, Inc.	2.6	31.42	23.11	90.02	78.37	76.71	85.58	15,288
UTL	UNITIL Corp.	3.3	31.24	18.85	24.4	21.07	16.45	15.71	789
FHI	Federated Hermes, Inc.	3.2	31.05	86.88	91.5	93.9	78.93	94.82	3,029
NXST	Nexstar Media Group, Inc.	3.7	30.87	82.07	76.16	63.59	18.3	31.24	6,177
GRC	The Gorman-Rupp Co.	2.1	30.68	29.57	19.96	28.28	31.05	47.87	885
JPM	JPMorgan Chase & Co.	2.4	30.5	74.12	87.43	69.13	57.49	62.66	495,598
AEP	American Electric Power Co., Inc.	4.5	30.31	20.15	14.97	6.47	74.49	52.5	40,915
CMI	Cummins, Inc.	2.8	30.13	70.06	95.19	74.86	31.24	92.61	34,097
WTBA	West Bancorporation, Inc.	5.1	29.94	29.76	36.97	9.24	39.19	34.01	329
CASS	Cass Information Systems, Inc.	2.7	29.76	14.97	66.17	95.56	67.28	69.5	598
HIG	The Hartford Financial Services Group	2.2	29.57	90.2	88.17	96.3	42.7	85.21	26,255
ALRS	Alerus Financial Corp.	3.3	29.39	9.24	59.52	65.06	0.92	3.88	462
KR	The Kroger Co.	2.5	29.21	48.06	78.37	68.02	9.06	76.71	33,336
TRN	Trinity Industries, Inc.	4.3	29.02	61.37	8.87	34.38	24.21	27.91	2,116

IPG	Interpublic Group of Cos., Inc.	3.8	28.84	74.49	86.88	71.35	39.56	89.09	12,935
MSM	MSC Industrial Direct Co., Inc.	3.4	28.65	56.93	80.22	49.91	32.35	85.03	5,473
PXD	Pioneer Natural Resources Co.	6.1	28.47	71.53	32.35	54.71	90.94	92.42	53,764
PCAR	PACCAR, Inc.	4.2	28.28	61.92	95.56	42.88	57.12	95.93	53,251
SAFT	Safety Insurance Group, Inc.	4.3	28.1	35.12	4.25	81.15	6.65	8.13	1,244
EPD	Enterprise Products Partners LP	7.5	27.91	85.58	25.51	51.2	42.14	84.1	59,531
UNB	Union Bankshares, Inc. (Vermont)	4.7	27.73	38.26	79.3	16.45	99.26	83.36	138
SON	Sonoco Products Co.	3.5	27.54	82.81	89.09	38.82	34.01	85.77	5,712
DUK	Duke Energy Corp.	4.3	27.36	20.89	11.28	13.68	75.42	36.41	73,916
CSCO	Cisco Systems, Inc.	3.0	27.17	26.62	92.79	90.02	87.8	95.75	211,115
CBT	Cabot Corp.	2.2	26.99	84.1	97.41	76.52	67.1	99.08	4,064
SRE	Sempra	3.4	26.8	16.27	27.36	16.27	74.86	47.13	44,626
AEE	Ameren Corp.	3.6	26.62	22	29.39	7.95	86.51	64.14	18,274
CINF	Cincinnati Financial Corp.	2.7	26.43	37.34	86.14	91.13	3.51	24.95	17,606
TRUX	Truaxton Corp.	4.3	26.25	23.84	59.52	62.85	86.14	87.99	185
EMR	Emerson Electric Co.	2.2	26.06	15.9	38.82	80.96	63.59	49.17	54,374
PLOW	Douglas Dynamics, Inc.	4.1	25.88	27.91	7.02	45.1	19.96	41.22	660
NJR	New Jersey Resources Corp.	4.0	25.69	15.71	37.71	4.99	48.98	37.89	4,054
CPB	Campbell Soup Co.	3.3	25.51	41.96	75.6	58.78	42.51	83.73	13,261
PDCO	Patterson Cos., Inc.	3.5	25.32	79.48	74.86	88.54	11.46	76.34	2,825
PRK	Park National Corp.	3.2	25.14	17.38	34.75	66.91	31.98	51.02	2,168
FAF	First American Financial Corp.	3.5	24.95	48.8	8.69	80.78	6.65	8.5	6,261
FNF	Fidelity National Financial, Inc.	3.8	24.77	67.28	18.67	61.18	67.84	75.42	13,602
WTRG	Essential Utilities, Inc.	3.4	24.58	2.59	20.15	2.59	82.62	19.22	9,995
CHCO	City Holding Co.	2.7	24.4	34.57	87.8	83.18	95.19	78.93	1,580
AFG	American Financial Group, Inc.	3.6	24.21	81.89	22.18	88.72	33.64	86.14	10,119
LNC	Lincoln National Corp.	6.3	24.03	39.37	13.86	73.75	62.66	95.01	4,817
GBCI	Glacier Bancorp, Inc.	3.2	23.84	10.35	21.81	3.7	68.21	22	4,648
FMC	FMC Corp.	4.0	23.66	38.63	75.05	67.28	29.94	24.77	7,280
AFL	Aflac, Inc.	2.3	23.48	58.23	91.13	91.68	93.72	92.24	50,068
PII	Polaris Inc.	2.9	23.29	92.98	97.78	89.28	26.06	97.23	5,162
RGCO	RGC Resources, Inc.	4.2	23.11	6.1	22	4.44	25.69	20.7	192
BOH	Bank of Hawaii Corp.	4.3	22.92	52.31	60.26	50.83	48.06	42.51	2,576
COKE	Coca-Cola Consolidated, Inc.	2.1	22.74	30.68	97.23	90.94	30.31	91.5	7,900
LNT	Alliant Energy Corp.	3.9	22.55	11.09	22.92	5.36	87.06	57.86	12,446

VZ	Verizon Communications, Inc.	6.3	22.37	51.39	9.24	19.59	28.1	14.97	178,250
KFRC	Kforce, Inc.	2.1	22.18	80.96	87.62	99.63	15.53	83.36	1,359
TROW	T. Rowe Price Group, Inc.	4.4	22	42.51	31.05	89.65	90.2	81.89	24,610
THG	The Hanover Insurance Group, Inc.	2.6	21.81	36.23	59.52	76.89	6.1	7.21	4,686
VOYA	Voya Financial, Inc.	2.2	21.63	81.33	90.39	50.28	48.8	87.8	7,584
MGEE	MGE Energy, Inc.	2.6	21.44	10.17	32.9	35.67	85.58	55.82	2,374
OTEX	Open Text Corp.	2.3	21.26	9.43	15.71	15.16	36.97	27.17	11,798
CWT	California Water Service Group	2.5	21.07	4.44	6.1	9.43	55.64	33.64	2,619
PRU	Prudential Financial, Inc.	4.7	20.89	72.27	1.48	92.05	2.77	3.33	38,379
AMSF	AMERISAFE, Inc.	9.9	20.7	33.09	0.55	84.84	52.31	71.9	940
PEG	Public Service Enterprise Group, Inc.	4.0	20.52	26.06	84.66	40.11	47.13	37.34	28,720
FISI	Financial Institutions, Inc.	5.6	20.33	96.67	69.5	54.9	44.55	86.51	328
GIS	General Mills, Inc.	3.7	20.15	70.24	82.26	73.94	51.02	86.32	36,700
MDLZ	Mondelez International, Inc.	2.3	19.96	8.87	73.94	69.87	46.03	60.26	102,255
SXT	Sensient Technologies Corp.	2.6	19.78	17.01	36.6	39.37	36.78	51.57	2,653
LKFN	Lakeland Financial Corp. (Indiana)	2.7	19.59	10.72	70.06	64.33	90.39	74.31	1,838
OMC	Omnicom Group, Inc.	3.1	19.41	80.59	96.49	82.81	44.92	96.3	17,990
WU	The Western Union Co.	7.5	19.22	99.08	99.26	82.99	62.29	98.89	4,574
MCHP	Microchip Technology, Inc.	2.0	19.04	13.49	96.12	53.6	94.45	94.64	47,028
GLW	Corning, Inc.	3.6	18.85	27.36	3.33	41.22	20.52	17.19	25,305
MPLX	MPLX LP	9.0	18.67	75.79	16.08	21.81	93.53	91.87	37,938
TTNDY	Techtronic Industries Co., Ltd.	2.1	18.48	17.56	89.46	72.27	26.25	72.83	20,849
DKS	Dick's Sporting Goods, Inc.	2.6	18.3	75.05	96.67	76.16	30.31	93.53	12,294
NTRS	Northern Trust Corp.	3.7	18.11	36.41	16.64	63.4	14.23	25.32	16,738
XEL	Xcel Energy, Inc.	3.5	17.93	19.04	25.14	8.87	53.79	36.97	32,763
LANC	Lancaster Colony Corp.	2.0	17.74	3.33	18.48	97.78	37.71	69.69	4,949
SAH	Sonic Automotive, Inc.	2.3	17.56	90.39	59.52	90.76	10.54	56.93	1,753
MKC	McCormick & Co., Inc.	2.4	17.38	12.94	33.46	38.26	51.94	63.59	18,530
BIP	Brookfield Infrastructure Partners LP	4.9	17.19	75.6	0.37	7.02	38.08	10.54	14,419
FLO	Flowers Foods, Inc.	4.0	17.01	43.81	2.59	61.92	10.72	5.55	4,820
YORW	The York Water Co.	2.4	16.82	3.51	33.09	13.49	97.6	56.75	510
BBY	Best Buy Co., Inc.	4.9	16.64	86.14	92.24	96.67	12.01	96.12	16,184
TGT	Target Corp.	3.1	16.45	46.77	88.91	75.23	17.01	88.72	65,799
AMBK	American Bank, Inc.	3.9	16.27	37.89	59.52	65.62	97.97	0.55	95
MET	MetLife, Inc.	2.9	16.08	83.55	12.2	94.64	13.49	22.18	52,761



CPK	Chesapeake Utilities Corp.	2.3	15.9	4.99	36.41	12.75	43.62	17.74	1,813
FFIN	First Financial Bankshares, Inc.	2.2	15.71	2.96	75.42	48.06	91.68	58.96	4,603
K	Kellanova	4.1	15.53	55.45	8.5	41.4	35.86	77.08	18,721
JNJ	Johnson & Johnson	3.0	15.34	11.65	12.75	88.35	68.95	75.6	383,945
GPC	Genuine Parts Co.	2.7	15.16	64.51	94.27	85.4	24.4	93.16	20,002
AAGIY	AIA Group Ltd.	2.4	14.97	15.53	14.6	86.14	92.79	47.69	95,700
MO	Altria Group, Inc.	9.8	14.79	89.09	59.52	53.97	98.34	35.86	71,149
PKG	Packaging Corporation of America	2.9	14.6	43.44	70.79	86.32	39.74	74.68	15,408
CQP	Cheniere Energy Partners LP	7.7	14.42	87.06	59.52	26.62	94.27	71.16	25,889
MS	Morgan Stanley	3.9	14.23	48.61	24.58	50.65	24.77	22.55	142,737
SUN	Sunoco LP	5.8	14.05	89.83	76.89	37.52	17.38	97.78	4,897
AGM	Federal Agricultural Mortgage Corp.	2.3	13.86	50.83	83.92	0.55	95.93	60.44	2,051
EIX	Edison International	4.6	13.68	56.19	8.13	11.83	40.67	17.38	25,891
CSGS	CSG Systems International, Inc.	2.2	13.49	66.17	87.06	75.79	31.79	79.85	1,542
WSO	Watsco, Inc.	2.6	13.31	23.48	72.09	56.38	34.2	85.4	15,108
CHRW	C.H. Robinson Worldwide, Inc.	2.8	13.12	65.99	60.81	95.01	9.24	77.26	10,178
CNI	Canadian National Railway Co.	2.0	12.94	26.43	92.98	71.72	97.23	90.76	79,656
FBAK	First National Bank Alaska	8.1	12.75	34.01	59.52	18.85	96.67	13.12	657
OTCM	OTC Markets Group, Inc.	3.9	12.57	9.61	33.27	69.32	92.05	97.97	687
IBM	International Business Machines Corp	3.5	12.38	23.66	60.63	16.08	75.23	91.13	171,137
RLI	RLI Corp.	2.2	12.2	5.55	1.66	72.64	89.83	27.54	6,308
WEC	WEC Energy Group, Inc.	4.2	12.01	18.67	21.63	34.94	68.39	43.07	25,194
FIS	Fidelity National Information Services	3.3	11.83	12.38	59.52	32.35	58.96	13.86	37,598
MSEX	Middlesex Water Co.	2.3	11.65	1.11	17.56	12.38	80.78	32.9	1,005
CME	CME Group, Inc.	4.7	11.46	10.54	6.47	24.58	98.89	49.35	74,274
KMPR	Kemper Corp.	2.0	11.28	12.01	59.52	60.44	2.59	2.03	3,954
UHT	Universal Health Realty Income Trust	6.9	11.09	24.4	0.74	11.65	72.64	19.59	583
QCOM	QUALCOMM, Inc.	2.1	10.91	12.57	94.82	74.31	73.38	91.31	167,902
CNS	Cohen & Steers, Inc. (New York)	3.2	10.72	8.32	38.26	42.14	89.28	90.02	3,469
WHR	Whirlpool Corp.	6.0	10.54	56.01	59.52	56.75	13.86	40.11	6,378
EXR	Extra Space Storage, Inc.	4.4	10.35	9.8	5.73	1.66	92.79	31.24	31,157
CCOI	Cogent Communications Holdings, In	5.0	10.17	43.44	59.52	10.54	2.03	1.66	3,714
UPS	United Parcel Service, Inc.	4.1	9.98	47.13	93.9	72.83	20.33	89.46	135,692
NSC	Norfolk Southern Corp.	2.3	9.8	11.83	61.74	62.66	71.16	59.89	52,975
HSY	The Hershey Co.	2.5	9.61	9.98	97.04	40.48	70.43	96.86	38,896

PBCRY	PT Bank Central Asia TBK	2.4	9.43	1.85	76.52	81.52	98.52	80.78	72,860
PAYX	Paychex, Inc.	2.9	9.24	3.88	82.44	72.27	95.19	95.75	43,514
TFSL	TFS Financial Corp.	8.1	9.06	14.6	9.8	4.25	43.07	11.28	3,922
BLK	BlackRock, Inc.	2.6	8.87	12.2	39.37	75.97	93.35	72.09	116,914
PG	Procter & Gamble Co.	2.4	8.69	4.81	84.47	78.74	72.27	85.95	367,401
QSR	Restaurant Brands International, Inc.	2.9	8.5	4.62	4.99	13.31	72.46	80.59	24,435
KO	The Coca-Cola Co.	3.1	8.32	8.69	85.58	40.67	85.77	94.27	256,716
CUBE	CubeSmart	4.6	8.13	13.31	5.36	6.28	97.78	53.42	10,047
AZN	Astrazeneca PLC	2.2	7.95	2.4	24.21	30.68	50.65	58.04	207,997
HAS	Hasbro, Inc.	5.5	7.76	44.92	59.52	15.71	33.09	1.85	7,091
MRK	Merck & Co., Inc.	2.6	7.58	7.95	1.11	52.5	93.35	73.94	306,314
NTAP	NetApp, Inc.	2.3	7.39	24.58	96.3	87.25	61.92	97.6	18,140
SBUX	Starbucks Corp.	2.5	7.21	8.13	59.52	65.8	51.57	35.3	106,033
KMB	Kimberly-Clark Corp.	4.0	7.02	30.87	95.93	46.95	43.25	99.26	40,834
CMS	CMS Energy Corp.	3.5	6.84	11.46	16.82	11.46	45.84	36.41	16,455
MCD	McDonald's Corp.	2.3	6.65	6.47	59.52	46.77	96.86	32.53	211,976
PZZA	Papa John's International, Inc.	2.4	6.47	53.42	59.52	61.74	16.64	30.68	2,482
AWK	American Water Works Co., Inc.	2.3	6.28	2.22	28.1	3.33	94.64	47.5	23,980
LMT	Lockheed Martin Corp.	2.9	6.1	69.5	98.34	89.09	39	98.71	103,178
SO	The Southern Co.	4.1	5.91	19.78	7.39	13.12	83.36	52.87	75,373
TXN	Texas Instruments Incorporated	3.2	5.73	4.25	85.95	50.46	94.82	93.16	149,158
HON	Honeywell International, Inc.	2.1	5.55	14.05	90.94	78	68.02	86.88	133,037
FAST	Fastenal Co.	2.3	5.36	0.92	26.25	89.46	62.48	86.69	39,124
PEP	PepsiCo, Inc.	3.0	5.18	19.59	74.49	62.48	52.31	93.72	230,808
AWR	American States Water Co.	2.3	4.99	3.14	70.98	24.77	85.95	66.91	2,779
CL	Colgate-Palmolive Co.	2.3	4.81	8.5	99.63	66.73	65.8	99.63	68,200
HRB	H&R Block, Inc.	2.7	4.62	26.25	59.52	44.18	0.74	0.92	6,871
PM	Philip Morris International, Inc.	5.7	4.44	32.72	59.52	23.29	88.35	33.09	141,033
FRT	Federal Realty Investment Trust	4.2	4.25	7.39	4.07	2.03	83.18	25.32	8,456
UNP	Union Pacific Corp.	2.2	4.07	6.84	95.75	55.45	92.42	93.9	146,533
ADP	Automatic Data Processing, Inc.	2.4	3.88	3.7	98.52	85.77	75.6	99.45	97,202
NEE	NextEra Energy, Inc.	3.2	3.7	7.58	69.32	6.65	79.3	60.07	120,001
HD	The Home Depot, Inc.	2.4	3.51	17.93	99.82	77.63	41.96	99.82	353,879
LAZ	Lazard, Inc.	5.1	3.33	32.53	59.52	56.19	9.61	15.34	3,452
ALL	The Allstate Corp.	2.3	3.14	41.4	59.52	95.93	5.73	4.81	41,493

PCCWY	PCCW Ltd.	9.2	2.96	81.7	59.52	25.51	18.11	4.44	4,115
AMGN	Amgen, Inc.	2.9	2.77	7.76	98.89	34.75	87.06	96.49	166,828
ITW	Illinois Tool Works Inc.	2.1	2.59	9.06	98.71	71.9	77.82	98.52	78,959
LOW	Lowe's Companies, Inc.	2.1	2.4	57.12	59.52	81.89	38.26	35.12	121,889
DKL	Delek Logistics Partners LP	9.3	2.22	79.11	59.52	9.61	61.18	29.02	1,982
SEE	Sealed Air Corp.	2.2	2.03	58.41	99.08	55.08	37.52	90.2	5,321
NEN	New England Realty Associates LP	4.1	1.85	18.11	59.52	25.32	63.4	13.31	201
MMM	3M Co.	6.3	1.66	41.59	59.52	70.61	48.43	33.46	53,042
SQCF	Susquehanna Community Financial, I	8.7	1.48	0.37	59.52	0.37	0.37	0.55	32
ABBV	AbbVie, Inc.	3.8	1.29	14.79	0.18	22.55	70.79	81.52	290,246
NEFB	Neffs Bancorp, Inc.	3.2	1.11	0.37	59.52	0.37	0.37	0.55	46
SMG	Scotts Miracle-Gro Co.	4.6	0.92	40.67	59.52	15.53	0.74	0.74	3,266
CNND	Canandaigua National Corp.	5.0	0.74	0.37	59.52	0.37	0.37	0.55	339
CLX	The Clorox Co.	3.3	0.55	2.03	0	40.3	11.09	49.72	17,941
KW	Kennedy-Wilson Holdings, Inc.	8.8	0.37	0.55	59.52	3.88	20.7	2.4	1,522
AES	The AES Corp.	4.0	0.18	40.85	59.52	11.09	51.39	48.8	11,484
STX	Seagate Technology Holdings plc	3.1	0	1.66	59.52	43.81	10.17	10.17	18,992

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