

Ticker	Name	yield	Rank	@value	@growth	@quality	@margins	@profit	MktCap	@R3K
FUSB	First US Bancshares, Inc.	2.2	99.81	87.36	75.28	85.47	69.25	63.77	53	0
BURCA	Burnham Holdings, Inc.	6.8	99.62	99.81	40.19	71.89	30.19	85.85	62	0
SSBI	Summit State Bank (California)	4.4	99.43	67.55	86.42	70.94	54.15	60.19	74	0
HNNA	Hennessy Advisors, Inc.	8.0	99.25	65.28	13.4	15.66	78.68	26.04	53	0
ENBP	ENB Financial Corp. (Pennsylvania)	4.7	99.06	94.34	74.15	13.77	73.77	80.57	82	0
CIVB	Civista Bancshares, Inc.	4.2	98.87	76.42	77.55	79.43	63.21	64.72	241	1
BCBP	BCB Bancorp, Inc.	6.1	98.68	81.89	61.51	15.28	50	49.06	177	0
CBFV	CB Financial Services, Inc.	4.6	98.49	46.04	90.94	38.87	51.32	97.74	111	0
WVFC	WVS Financial Corp.	3.2	98.3	17.74	58.87	16.79	31.89	13.21	24	0
ISBA	Isabella Bank Corp.	5.8	98.11	89.43	38.3	60.19	63.77	44.15	142	0
PKBK	Parke Bancorp, Inc.	4.2	97.92	78.87	71.32	51.7	90.57	68.3	206	0
CIBN	Community Investors Bancorp, Inc.	2.8	97.74	46.6	58.87	12.64	29.81	24.91	11	0
FBPI	First Bancorp of Indiana, Inc.	4.8	97.55	70	58.87	35.66	14.91	20.57	22	0
CBKM	Consumers Bancorp, Inc.	4.4	97.36	91.51	90	16.23	61.51	82.64	51	0
HTBK	Heritage Commerce Corp.	6.1	97.17	53.96	37.17	26.79	85.47	54.15	525	1
NWYF	Northway Financial, Inc.	3.7	96.98	56.98	58.87	4.34	27.17	28.3	51	0
CFFI	C&F Financial Corp.	3.6	96.79	93.77	76.23	84.34	50.57	63.21	165	0
HFBL	Home Federal Bancorp, Inc. of Louisiana	3.9	96.6	50.94	61.89	58.11	39.43	50.75	39	0
FGFH	Foresight Financial Group, Inc.	2.5	96.42	48.68	58.87	24.72	98.3	84.53	102	0
GGDVY	Guangdong Investment Ltd.	18.3	96.23	98.3	13.02	46.23	44.34	27.55	2,798	0
OCFC	OceanFirst Financial Corp.	4.9	96.04	53.58	23.21	23.02	71.7	32.83	976	1
ITEX	ITEX Corp.	22.3	95.85	97.17	5.09	92.08	35.09	57.74	8	0
VLGEA	Village Super Market, Inc.	3.5	95.66	96.98	78.3	36.79	13.4	68.68	381	1
PFC	Premier Financial Corp.	6.1	95.47	90.57	70.94	25.28	75.09	59.25	725	1
HOPE	Hope Bancorp, Inc.	4.9	95.28	61.13	24.91	63.4	48.87	24.91	1,383	1
SASR	Sandy Spring Bancorp, Inc.	5.9	95.09	74.72	30.94	7.74	61.13	36.6	1,041	1
EXSR	Exchange Bank (Santa Rosa, California)	4.9	94.91	31.89	58.87	26.23	76.6	61.13	182	0
BMRC	Bank of Marin Bancorp	6.0	94.72	39.06	13.58	19.06	16.79	12.83	271	1
CEFC	Commercial National Financial Corp.	6.1	94.53	40.94	58.87	16.6	82.45	77.55	36	0
OVBC	Ohio Valley Banc Corp.	4.2	94.34	79.81	40.57	60.38	65.28	53.77	117	0
LBAI	Lakeland Bancorp, Inc.	4.8	94.15	76.6	31.13	11.51	65.85	30	787	1
FISI	Financial Institutions, Inc.	6.4	93.96	86.98	69.62	52.83	46.98	58.49	290	1
RCKY	Rocky Brands, Inc.	2.3	93.77	79.25	22.26	36.42	31.32	40.19	201	0
SBFG	SB Financial Group, Inc.	3.9	93.58	96.6	69.25	83.4	76.98	66.98	93	0
PFS	Provident Financial Services, Inc.	6.6	93.4	89.06	26.23	12.26	70.57	34.34	1,101	1
BOTJ	Bank of the James Financial Group, Inc.	3.9	93.21	88.49	89.81	80.57	56.04	86.6	47	0

STBI	Sturgis Bancorp, Inc.	4.1	93.02	69.62	58.87	39.62	5.66	63.02	36	0
VLY	Valley National Bancorp	5.5	92.83	72.83	29.43	21.7	32.45	26.42	4,041	1
CCNE	CNB Financial Corp. (Pennsylvania)	3.4	92.64	71.51	69.06	47.36	63.4	62.08	426	1
FCAP	First Capital, Inc.	3.8	92.45	80.75	86.6	48.68	84.15	80.19	96	0
MFGI	Merchants Financial Group, Inc.	3.0	92.26	45.28	58.87	72.64	57.92	52.64	189	0
THFF	First Financial Corp. (Indiana)	4.7	92.08	91.7	77.92	95.28	72.08	66.23	452	1
CNOB	ConnectOne Bancorp, Inc.	3.5	91.89	83.77	34.53	60	59.06	30.57	751	1
TRST	TrustCo Bank Corp. NY	5.1	91.7	63.77	37.55	58.49	58.3	38.3	536	1
QNTQ	Quaint Oak Bancorp, Inc.	4.7	91.51	33.77	19.06	18.11	34.53	37.74	27	0
ISTR	Investar Holding Corp.	2.4	91.32	58.87	61.13	52.08	36.79	31.89	159	0
FMBL	Farmers & Merchants Bank of Long B	2.7	91.13	39.25	58.87	30	47.92	19.81	591	0
NFBK	Northfield Bancorp, Inc. (New Jersey)	5.4	90.94	81.7	18.3	41.13	62.64	19.06	433	1
BSPA	Ballston Spa Bancorp, Inc.	2.5	90.75	49.25	58.87	35.28	55.47	56.42	39	0
FGBI	First Guaranty Bancshares, Inc.	6.3	90.57	54.91	7.55	15.85	11.7	13.4	127	0
EBMT	Eagle Bancorp Montana, Inc.	4.4	90.38	78.49	26.79	22.64	18.68	25.66	103	0
FFIC	Flushing Financial Corp.	7.0	90.19	95.47	12.64	38.49	30	17.92	364	1
RSKIA	George Risk Industries, Inc.	5.4	90	88.68	71.89	97.55	91.7	90.57	59	0
RGP	Resources Connection, Inc.	4.3	89.81	62.83	17.92	93.96	18.3	20.19	441	1
CHBH	Croghan Bancshares, Inc.	5.0	89.62	64.72	58.87	27.55	69.43	42.64	95	0
PWOD	Penns Woods Bancorp, Inc.	6.6	89.43	56.23	32.45	7.36	80.38	56.23	146	0
DCOM	Dime Community Bancshares, Inc.	5.2	89.25	69.43	30.75	12.83	40.57	29.81	748	1
BFIN	BankFinancial Corp.	3.8	89.06	62.26	22.83	82.26	48.49	22.83	131	0
TSBK	Timberland Bancorp, Inc. (Washingto	3.6	88.87	65.66	74.53	77.92	87.92	67.55	219	0
INDB	Independent Bank Corp. (Massachus	4.4	88.68	73.21	36.79	57.74	85.85	42.83	2,230	1
FFWC	FFW Corp.	3.3	88.49	49.62	58.87	67.55	55.28	57.17	39	0
HBCP	Home Bancorp, Inc.	2.6	88.3	71.89	78.87	77.74	81.13	64.34	313	1
ASRV	AmeriServ Financial, Inc.	4.6	88.11	41.89	58.87	51.89	2.83	3.4	45	0
RNST	Renasant Corp.	2.8	87.92	28.49	33.4	43.96	59.43	23.96	1,758	1
PROV	Provident Financial Holdings, Inc.	4.2	87.74	60.38	24.72	48.87	66.98	25.85	93	0
AE	Adams Resources & Energy, Inc.	3.3	87.55	74.34	5.66	88.3	7.55	6.98	74	0
FRAF	Franklin Financial Services Corp. (Pen	4.9	87.36	93.58	65.47	65.28	53.02	60.75	115	0
SFNC	Simmons First National Corp.	4.3	87.17	77.17	19.25	33.77	23.77	16.6	2,436	1
EFIN	Eastern Michigan Financial Corp.	5.6	86.98	67.17	58.87	36.98	94.53	93.21	36	0
MOFG	MidWestOne Financial Group, Inc.	4.1	86.79	33.4	15.28	33.02	16.04	14.72	368	1
BSRR	Sierra Bancorp	4.6	86.6	79.06	66.23	73.96	53.4	38.68	299	1
MCRAA	McRae Industries, Inc.	2.6	86.42	47.55	65.85	99.06	22.45	44.72	101	0
JBTC	JBT Bancorp, Inc.	4.2	86.23	63.58	58.87	31.89	44.91	63.58	58	0

PBHC	Pathfinder Bancorp, Inc.	2.9	86.04	38.49	58.87	11.7	28.87	8.87	76	0
UNTN	United Tennessee Bankshares, Inc.	3.7	85.85	8.49	58.87	34.15	50.75	13.58	14	0
RDUS	Radius Recycling, Inc.	3.6	85.66	27.74	58.87	46.42	5.85	5.09	589	1
CCFN	Muncy Columbia Financial Corp.	5.7	85.47	36.42	58.87	2.45	4.34	9.81	111	0
CZWI	Citizens Community Bancorp, Inc. (W	2.6	85.28	38.87	61.7	63.02	64.72	44.91	127	0
BRKL	Brookline Bancorp, Inc.	5.4	85.09	78.3	20.57	20.57	59.43	35.28	893	1
OPOF	Old Point Financial Corp.	3.2	84.91	49.81	64.53	30.94	26.79	27.92	89	0
UVV	Universal Corp.	6.2	84.72	94.15	30	60.94	31.89	73.4	1,270	1
HFWA	Heritage Financial Corp. (Washington	4.7	84.53	65.85	28.87	68.3	33.21	21.7	677	1
PPBN	Pinnacle Bankshares Corp. (Virginia)	3.5	84.34	50.38	58.87	42.26	70.94	84.72	63	0
EFSC	Enterprise Financial Services Corp.	2.5	84.15	64.15	80.57	39.25	78.49	72.45	1,518	1
ESSA	ESSA Bancorp, Inc.	3.3	83.96	82.08	59.25	82.08	66.23	36.23	185	0
NIDB	Northeast Indiana Bancorp, Inc.	5.5	83.77	57.36	58.87	24.91	36.79	40	41	0
JMHLY	Jardine Matheson Holdings Ltd.	6.0	83.58	92.45	13.21	74.91	21.89	11.32	10,780	0
HARL	Harleysville Financial Corp.	11.6	83.4	75.09	58.87	30.57	89.25	61.7	77	0
LARK	Landmark Bancorp, Inc. (Kansas)	4.4	83.21	55.66	66.04	51.51	49.43	52.83	106	0
WSBC	WesBanco, Inc.	4.8	83.02	59.81	20	36.6	63.77	24.53	1,770	1
CNAF	Commercial National Financial Corp.	10.6	82.83	72.08	58.87	61.7	38.49	48.87	28	0
FXNC	First National Corp. (Virginia)	3.7	82.64	68.68	85.28	18.49	4.72	41.13	102	0
EBTC	Enterprise Bancorp, Inc.	3.7	82.45	79.81	79.43	23.96	60.38	66.6	319	1
PFLC	Pacific Financial Corp.	5.5	82.26	64.91	58.87	68.87	77.55	76.6	105	0
PEBK	Peoples Bancorp of North Carolina, Ir	3.3	82.08	66.04	66.98	92.45	54.91	44.34	154	0
SFDL	Security Federal Corp.	2.3	81.89	54.34	82.26	40.94	66.42	70.57	77	0
PTBS	Potomac Bancshares, Inc.	2.7	81.7	39.43	58.87	36.23	65.28	60.57	62	0
CFG	Citizens Financial Group, Inc. (Rhode	4.6	81.51	86.79	21.51	50.57	23.96	19.43	16,926	1
HNGKY	Hongkong Land Holdings Ltd.	7.2	81.32	35.47	58.87	37.55	46.42	7.36	6,799	0
LOGN	Logansport Financial Corp.	6.1	81.13	50	58.87	40.19	32.83	24.34	18	0
HURC	Hurco Cos., Inc.	3.2	80.94	43.02	8.11	95.66	5.66	6.23	131	0
FBMS	The First Bancshares, Inc. (Mississipp	3.9	80.75	44.91	62.64	18.68	52.45	29.62	807	1
EVBN	Evans Bancorp, Inc.	4.4	80.57	88.11	83.4	37.36	89.25	91.32	164	0
SOME	Somerset Trust Holding Co.	4.1	80.38	50.75	58.87	34.91	76.23	88.3	101	0
PFIS	Peoples Financial Services Corp.	3.8	80.19	68.3	36.23	69.43	33.02	25.28	304	1
EFSI	Eagle Financial Services, Inc.	4.0	80	83.4	62.26	13.96	33.4	42.08	105	0
NAVI	Navient Corp.	3.7	79.81	98.11	39.62	47.74	54.34	26.6	1,975	1
MEI	Methode Electronics, Inc.	4.6	79.62	75.28	58.87	84.72	6.23	5.85	432	1
KTHN	Katahdin Bankshares Corp.	3.1	79.43	68.87	58.87	56.98	72.26	82.26	72	0
FFBC	First Financial Bancorp (Ohio)	4.1	79.25	72.64	73.77	66.04	81.32	63.4	2,133	1

CGEAF	Cogeco Communications, Inc.	5.9	79.06	99.25	73.96	25.09	68.11	69.43	1,911	0
RELL	Richardson Electronics Ltd.	2.6	78.87	26.23	24.34	78.49	4.72	9.06	130	1
WEYS	Weyco Group, Inc.	3.1	78.68	95.66	77.17	96.98	45.85	76.79	303	1
AVT	Avnet, Inc.	2.5	78.49	91.89	87.36	93.02	13.21	71.32	4,450	1
DIMC	Dimeco, Inc.	4.6	78.3	31.32	58.87	55.85	85.09	76.42	87	0
IROQ	IF Bancorp, Inc.	2.4	78.11	16.23	13.96	3.21	10.75	12.45	53	0
CPKF	Chesapeake Financial Shares, Inc. (M	3.5	77.92	55.09	58.87	79.43	18.49	35.09	84	0
JFBC	Jeffersonville Bancorp	3.4	77.74	36.23	58.87	38.68	92.26	80.57	74	0
FRME	First Merchants Corp. (Indiana)	3.9	77.55	58.11	66.6	43.77	64.53	47.17	2,074	1
LAND	Gladstone Land Corp.	4.2	77.36	9.62	58.87	2.08	49.06	7.17	478	1
FRST	Primis Financial Corp.	3.3	77.17	15.66	7.92	54.34	34.15	34.91	301	0
STBA	S&T Bancorp, Inc.	4.1	76.98	73.58	73.21	73.4	88.87	70.38	1,227	1
EBF	Ennis, Inc.	4.9	76.79	84.15	59.62	90	37.74	68.11	530	1
SPTN	SpartanNash Co.	4.3	76.6	86.42	23.02	88.49	9.25	22.45	709	1
FSBW	FS Bancorp, Inc.	3.0	76.42	71.13	85.47	79.06	82.08	82.08	271	1
WDFN	Woodlands Financial Services Co.	6.9	76.23	44.34	58.87	58.68	1.32	1.51	23	0
CMTV	Community Bancorp (Vermont)	5.6	76.04	78.11	91.32	6.79	99.62	90.94	91	0
JOUT	Johnson Outdoors, Inc.	2.9	75.85	26.79	14.53	61.89	12.08	13.96	469	1
BHB	Bar Harbor Bankshares	4.2	75.66	72.26	68.11	49.62	78.3	54.91	402	1
HOFT	Hooker Furnishings Corp.	3.8	75.47	72.45	58.87	95.47	24.91	45.85	256	0
NEP	NextEra Energy Partners LP	11.7	75.28	19.43	58.87	1.89	1.89	4.15	2,809	0
WAFD	WaFd, Inc.	3.6	75.09	90.38	67.92	22.08	75.85	51.7	1,865	1
LFGP	Ledyard Financial Group, Inc.	5.5	74.91	32.83	58.87	2.64	9.25	13.77	52	0
CHMG	Chemung Financial Corp.	2.9	74.72	52.08	84.34	52.45	43.21	65.09	201	0
CSHX	Cashmere Valley Bank	3.4	74.53	37.55	58.87	74.15	95.85	87.92	194	0
CATY	Cathay General Bancorp	3.6	74.34	60.75	81.32	67.36	83.96	78.49	2,749	1
WAYN	Wayne Savings Bancshares, Inc.	3.8	74.15	54.15	58.87	55.47	82.45	75.47	53	0
WHF	WhiteHorse Finance, Inc.	12.4	73.96	79.43	2.64	10.57	77.17	23.77	288	1
FMFG	Farmers & Merchants Bancshares, Inc	3.9	73.77	53.4	83.21	14.53	64.34	65.28	53	0
PEBO	Peoples Bancorp, Inc. (Ohio)	5.3	73.58	74.53	66.42	25.66	84.72	73.02	1,043	1
CCBG	Capital City Bank Group, Inc.	3.0	73.4	36.98	80.38	70.57	75.66	68.68	470	1
QNBC	QNB Corp.	6.1	73.21	91.32	62.08	20.19	25.47	36.79	88	0
IBTX	Independent Bank Group, Inc.	3.3	73.02	15.47	8.3	40.38	25.47	12.08	1,885	1
SGU	Star Group LP	6.5	72.83	88.3	9.81	94.34	19.25	62.83	357	0
LCNB	LCNB Corp.	5.5	72.64	71.51	15.47	17.92	21.7	14.15	210	0
PSBQ	PSB Holdings, Inc. (Wisconsin)	2.8	72.45	66.79	58.87	44.15	56.6	45.09	89	0
COFS	ChoiceOne Financial Services, Inc.	4.0	72.26	40.19	72.08	23.58	71.89	52.26	206	0

TDS	Telephone & Data Systems, Inc.	4.7	72.08	41.7	58.87	28.3	4.91	2.45	1,810	1
AUBN	Auburn National Bancorporation, Inc	5.6	71.89	16.04	4.91	62.64	0.94	3.77	67	0
HTLF	Heartland Financial USA, Inc.	3.4	71.7	8.87	12.26	17.74	1.7	6.42	1,500	1
C	Citigroup, Inc.	3.4	71.51	61.51	15.85	73.02	5.66	10.19	120,353	1
MBCN	Middlefield Banc Corp.	3.6	71.32	63.02	64.15	45.09	55.09	38.11	193	1
CYFL	Century Financial Corp. (Michigan)	3.4	71.13	56.42	58.87	84.53	96.42	92.64	48	0
WMK	Weis Markets, Inc.	2.1	70.94	76.98	37.74	89.81	11.32	27.55	1,732	1
WLKP	Westlake Chemical Partners LP	8.5	70.75	98.49	6.04	53.02	57.55	55.09	782	0
TRMK	Trustmark Corp.	3.3	70.57	54.53	68.49	61.32	49.25	43.96	1,717	1
BMBN	Benchmark Bankshares, Inc. (Virginia)	3.8	70.38	57.92	58.87	51.32	84.91	88.68	96	0
ASB	Associated Banc-Corp	4.1	70.19	31.13	12.45	40.75	3.21	8.68	3,249	1
CPF	Central Pacific Financial Corp.	5.3	70	83.77	64.91	39.06	56.79	72.64	534	1
SLRC	SLR Investment Corp.	10.7	69.81	76.23	6.6	8.49	97.92	48.68	837	1
FNB	F.N.B. Corp. (Pennsylvania)	3.4	69.62	26.6	38.49	31.7	35.85	23.02	5,059	1
KISB	Kish Bancorp, Inc.	4.9	69.43	49.06	58.87	42.08	60.19	76.04	88	0
NWN	Northwest Natural Holding Co.	5.2	69.25	43.77	18.68	9.25	37.36	55.85	1,401	1
BG	Bunge Global SA	2.6	69.06	99.62	94.72	87.92	17.17	93.77	14,898	1
SCZC	West Coast Community Bancorp	2.4	68.87	30.57	58.87	49.43	96.98	89.06	236	0
PB	Prosperity Bancshares, Inc.	3.4	68.68	17.17	24.15	22.26	85.66	22.08	6,165	1
WKC	World Kinect Corp.	2.6	68.49	34.34	14.34	98.49	7.74	7.92	1,582	1
EMYB	Embassy Bancorp, Inc. (Pennsylvania)	2.9	68.3	69.81	91.13	42.83	80	75.66	104	0
ESCA	Escalade, Inc.	4.4	68.11	86.6	13.77	53.4	26.23	46.42	189	0
SCHL	Scholastic Corp.	2.1	67.92	61.32	20.38	99.43	3.96	6.79	1,079	1
CAC	Camden National Corp. (Maine)	5.0	67.74	42.83	30.38	65.47	51.51	33.77	488	1
BXMT	Blackstone Mortgage Trust, Inc.	12.5	67.55	77.74	3.21	1.32	56.42	17.55	3,449	1
MTB	M&T Bank Corp.	3.6	67.36	82.83	68.68	46.79	63.02	45.66	24,165	1
MCBC	Macatawa Bank Corp.	3.7	67.17	59.62	87.55	50	91.51	84.15	336	1
VABK	Virginia National Bankshares Corp.	4.4	66.98	43.58	88.68	9.81	66.04	59.25	162	0
BKH	Black Hills Corp.	4.8	66.79	40.38	23.58	4.15	68.68	41.32	3,724	1
NPK	National Presto Industries, Inc.	5.4	66.6	67.92	16.6	78.3	50.19	67.92	594	1
FCCO	First Community Corp. (South Carolin	3.2	66.42	58.68	63.02	32.64	57.36	47.74	133	0
ONB	Old National Bancorp	3.2	66.23	46.42	72.64	17.36	79.25	53.02	5,095	1
OZK	Bank OZK	3.3	66.04	83.02	84.72	94.53	96.04	82.83	5,144	1
CFFN	Capitol Federal Financial, Inc.	5.7	65.85	22.45	58.87	28.68	12.64	9.43	798	1
AVA	Avista Corp.	5.4	65.66	34.91	15.66	8.3	67.74	54.34	2,734	1
FWRD	Forward Air Corp.	3.1	65.47	69.06	26.98	71.32	6.98	8.3	799	1
NWBI	Northwest Bancshares, Inc. (Pennsylv	6.9	65.28	66.6	18.87	17.55	70.38	41.51	1,481	1



ALE	ALLETE, Inc.	4.7	65.09	37.36	26.04	20	43.58	37.17	3,435	1
CTBI	Community Trust Bancorp, Inc. (Kent)	4.3	64.91	42.08	68.3	53.58	83.58	61.32	768	1
PRGO	Perrigo Co. Plc	3.4	64.72	44.72	58.87	32.83	14.72	7.74	4,362	0
TOWN	Townebank	3.6	64.53	18.49	32.64	54.15	48.11	27.17	2,102	1
FHN	First Horizon Corp. (Tennessee)	3.9	64.34	66.98	64.34	27.74	51.13	50.38	8,606	1
BUSE	First Busey Corp.	4.0	64.15	53.02	60.75	42.64	71.7	46.6	1,329	1
HLFN	Home Loan Financial Corp.	6.8	63.96	60.57	58.87	70.19	95.85	83.21	39	0
PFLT	PennantPark Floating Rate Capital Ltd	10.8	63.77	29.06	10.38	1.13	99.43	69.06	668	1
NHC	National HealthCare Corp.	2.5	63.58	34.53	27.17	82.83	31.51	55.28	1,451	1
HWC	Hancock Whitney Corp.	2.6	63.4	32.64	74.34	56.23	43.96	34.15	3,975	1
FBIZ	First Business Financial Services, Inc.	2.7	63.21	77.55	82.45	68.68	67.92	71.13	312	1
GAIN	Gladstone Investment Corp.	13.8	63.02	96.04	3.96	2.26	55.66	50.94	503	1
UBSI	United Bankshares, Inc. (West Virgini	4.1	62.83	33.02	28.3	33.77	80.19	33.21	4,830	1
UCBI	United Community Banks, Inc.	3.5	62.64	14.15	19.62	19.25	17.74	14.34	3,132	1
FMAO	Farmers & Merchants Bancorp, Inc. (	4.0	62.45	47.17	27.74	3.96	53.4	29.43	305	1
ADM	Archer-Daniels-Midland Co.	3.2	62.26	98.87	83.02	96.79	11.51	62.26	32,222	1
CGECF	Cogeco, Inc.	6.0	62.08	99.43	16.23	54.91	52.64	50	655	0
NRIM	Northrim BanCorp, Inc.	4.8	61.89	82.45	39.25	95.85	68.87	64.91	278	1
KMT	Kennametal, Inc.	3.2	61.7	77.92	34.72	80.94	20.38	34.53	1,977	1
WBS	Webster Financial Corp.	3.2	61.51	39.81	67.36	49.06	48.3	50.57	8,734	1
TCBK	TriCo Bancshares	3.6	61.32	48.49	69.43	47.55	83.02	53.21	1,224	1
MVBF	MVB Financial Corp.	3.1	61.13	52.45	37.36	32.26	64.15	54.15	285	1
AUB	Atlantic Union Bankshares Corp.	3.6	60.94	24.34	27.55	50.75	75.47	39.62	2,649	1
NWE	NorthWestern Energy Group, Inc.	5.1	60.75	13.02	14.72	6.98	46.98	17.74	3,119	1
FCF	First Commonwealth Financial Corp.	3.6	60.57	62.64	77.36	61.51	91.13	75.85	1,421	1
UNM	Unum Group	2.7	60.38	89.62	84.53	86.6	47.92	79.43	10,376	1
SR	Spire Inc.	4.9	60.19	37.74	14.91	12.45	53.77	43.4	3,374	1
HLAN	Heartland Bancorp	3.6	60	38.68	58.87	64.91	74.91	75.28	172	0
NBHC	National Bank Holdings Corp.	3.0	59.81	35.28	76.98	23.77	82.83	66.79	1,363	1
AGCO	AGCO Corp.	5.0	59.62	99.06	93.4	86.79	34.91	96.79	9,167	1
CATC	Cambridge Bancorp	3.9	59.43	27.36	20.75	4.53	51.7	24.15	535	1
APTL	Alaska Power & Telephone Co.	3.5	59.25	82.64	38.11	58.87	47.36	41.7	77	0
GSBC	Great Southern Bancorp, Inc. (Missou	2.9	59.06	83.21	76.6	91.32	68.49	56.98	647	1
CVS	CVS Health Corp.	3.3	58.87	81.32	70.19	82.64	14.15	52.08	102,731	1
EIG	Employers Holdings, Inc.	2.5	58.68	86.23	78.11	99.81	82.64	83.77	1,152	1
RBCAA	Republic Bancorp, Inc. (Kentucky)	3.2	58.49	40.75	71.51	76.6	74.72	48.11	977	1
MCEM	The Monarch Cement Co.	3.4	58.3	75.47	92.83	99.62	90	96.42	669	0

OGS	ONE Gas, Inc.	4.1	58.11	30	25.28	18.87	53.58	43.77	3,649	1
FABP	Farmers Bancorp (Indiana)	3.6	57.92	47.92	58.87	56.42	58.68	58.68	72	0
GBX	Greenbrier Cos., Inc.	2.3	57.74	80	60.94	70	20.94	44.72	1,620	1
MDC	M.D.C. Holdings, Inc.	3.5	57.55	59.25	72.45	28.49	36.23	72.26	4,697	1
ACNB	ACNB Corp.	3.2	57.36	34.15	75.66	22.45	63.96	38.49	320	1
CTRA	Coterra Energy, Inc.	3.0	57.17	46.98	60.38	53.96	88.68	67.36	20,938	1
FCBC	First Community Bancshares, Inc. (Vir	3.4	56.98	47.74	61.32	35.66	91.13	56.04	641	1
FBNC	First Bancorp (North Carolina)	2.4	56.79	19.81	60.57	20.94	83.4	46.79	1,485	1
FMC	FMC Corp.	3.6	56.6	93.96	97.36	65.09	73.58	99.43	7,947	1
ABM	ABM Industries, Inc.	2.0	56.42	87.17	85.66	90.75	13.77	58.3	2,824	1
DGICA	Donegal Group, Inc.	4.8	56.23	22.26	3.77	55.66	7.36	7.74	464	1
MBWM	Mercantile Bank Corp.	3.6	56.04	39.62	89.43	29.62	87.17	79.25	621	1
NKSH	National Bankshares, Inc.	4.7	55.85	28.68	11.89	66.98	85.28	70.38	197	0
HVT	Haverty Furniture Cos., Inc.	6.5	55.66	96.42	70	83.4	26.98	85.66	551	1
NFG	National Fuel Gas Co.	3.7	55.47	42.64	78.68	20.38	92.08	79.62	4,948	1
TPVG	TriplePoint Venture Growth BDC Corp	16.9	55.28	35.09	58.87	0.75	0.57	3.21	357	1
RDN	Radian Group Inc.	2.9	55.09	65.09	84.91	75.09	98.68	76.98	5,127	1
CADE	Cadence Bank	3.5	54.91	15.85	3.58	33.21	1.51	3.96	5,303	1
TSN	Tyson Foods, Inc.	3.3	54.72	63.21	58.87	69.25	9.81	10.57	20,517	1
DLX	Deluxe Corp.	5.8	54.53	92.26	2.83	15.09	23.21	37.55	901	1
UGI	UGI Corp.	6.1	54.34	64.34	58.87	34.72	40.75	28.11	5,176	1
IBCP	Independent Bank Corp. (Michigan)	3.8	54.15	62.08	84.15	79.81	76.42	81.7	528	1
SBSI	Southside Bancshares, Inc.	5.0	53.96	55.85	60	78.87	70.19	49.25	884	1
AROW	Arrow Financial Corp.	4.3	53.77	29.25	25.85	54.53	61.32	42.08	424	1
PPLL	Peoples Ltd.	3.7	53.58	23.4	58.87	40	88.3	86.79	55	0
PFBC	Preferred Bank (California)	3.7	53.4	68.11	94.53	82.45	93.96	93.02	1,043	1
CZNC	Citizens & Northern Corp.	6.0	53.21	51.7	25.66	48.11	50.94	35.47	287	1
FMNB	Farmers National Banc Corp.	5.1	53.02	73.02	69.81	44.34	83.77	78.87	501	1
PCLB	Pinnacle Bancshares, Inc. (Alabama)	4.4	52.83	89.25	97.92	55.28	86.79	97.55	22	0
SRCE	1st Source Corp.	2.6	52.64	42.26	81.13	87.55	89.81	68.87	1,281	1
SSB	South State Corp.	2.5	52.45	11.89	64.72	25.47	77.92	43.02	6,464	1
HWBK	Hawthorn Bancshares, Inc.	3.3	52.26	29.81	5.28	51.13	3.02	3.58	144	0
CTO	CTO Realty Growth, Inc.	9.0	52.08	37.17	1.51	47.92	75.47	15.66	384	1
CNA	CNA Financial Corp.	8.3	51.89	94.53	34.15	69.81	44.53	77.55	12,303	1
ETD	Ethan Allen Interiors, Inc.	5.6	51.7	75.85	39.06	72.64	42.26	81.32	878	1
ATLO	Ames National Corp.	5.4	51.51	45.09	12.08	34.34	36.98	20.94	181	0
IBOC	International Bancshares Corp.	2.4	51.32	36.6	91.51	83.77	97.36	90	3,485	1

CUPUF	Caribbean Utilities Co. Ltd.	5.6	51.13	63.4	31.89	9.62	45.28	54.53	486	0
POR	Portland General Electric Co.	4.5	50.94	23.96	16.04	5.28	49.62	31.51	4,249	1
TMP	Tompkins Financial Corp.	4.8	50.75	38.3	3.4	64.15	61.89	32.08	720	1
ITIC	Investors Title Co.	3.6	50.57	55.47	33.58	96.6	40.94	51.13	309	1
UBCP	United Bancorp, Inc. (Ohio)	5.8	50.38	80.38	63.58	37.74	81.51	73.58	83	0
VLO	Valero Energy Corp.	2.5	50.19	97.92	97.55	98.3	17.55	91.51	56,891	1
HUN	Huntsman Corp.	3.8	50	66.42	58.87	90.57	5.09	5.47	4,466	1
LYBC	Lyons Bancorp, Inc.	3.5	49.81	29.62	58.87	30.19	93.21	83.77	135	0
GEF	Greif, Inc.	3.0	49.62	70.57	86.04	37.17	22.08	71.89	3,990	1
EVRG	Evergy, Inc.	4.8	49.43	30.38	16.42	23.4	35.66	16.98	12,263	1
MGA	Magna International, Inc.	3.5	49.25	90	62.83	77.17	15.66	47.36	15,611	0
RF	Regions Financial Corp.	4.6	49.06	70.94	71.7	86.04	70.75	60.94	19,406	1
CVX	Chevron Corp.	4.1	48.87	87.74	63.77	87.74	27.55	36.04	294,287	1
AEM	Agnico Eagle Mines Ltd.	2.7	48.68	10	72.26	24.34	39.62	16.23	29,664	0
LNC	Lincoln National Corp.	5.6	48.49	10.19	58.87	56.04	0.75	1.32	5,417	1
BEN	Franklin Resources, Inc.	4.4	48.3	59.43	22.08	14.91	52.26	28.87	13,907	1
IIIN	Insteel Industries, Inc.	6.9	48.11	41.51	1.32	98.3	8.3	11.89	743	1
WABC	Westamerica Bancorporation	3.6	47.92	31.51	93.58	76.98	99.06	94.34	1,304	1
NBTB	NBT Bancorp, Inc.	3.5	47.74	27.55	36.6	21.32	73.4	45.28	1,728	1
OFED	Oconee Federal Financial Corp.	3.0	47.55	2.45	58.87	26.6	23.02	12.26	75	0
TFC	Truist Financial Corp.	5.3	47.36	43.21	58.87	16.98	19.43	2.64	51,989	1
CMA	Comerica, Inc.	5.2	47.17	91.13	75.85	41.51	13.77	38.87	7,253	1
ZION	Zions Bancorporation, NA	3.8	46.98	70.19	72.83	88.11	37.92	51.89	6,430	1
WBA	Walgreens Boots Alliance, Inc.	4.6	46.79	38.11	58.87	71.51	6.04	1.13	18,700	1
ETR	Entergy Corp.	4.3	46.6	52.83	82.83	8.68	62.64	86.98	22,494	1
TSLX	Sixth Street Specialty Lending, Inc.	9.2	46.42	67.36	35.66	10.94	99.25	77.92	1,882	1
UVE	Universal Insurance Holdings, Inc.	3.8	46.23	85.28	90.75	97.36	22.83	94.34	589	1
JUVF	Juniata Valley Financial Corp.	7.1	46.04	90.94	59.43	62.83	68.49	77.74	62	0
MNRO	Monro, Inc.	3.6	45.85	85.66	9.62	81.7	19.06	22.64	943	1
SPOK	Spok Holdings, Inc.	7.8	45.66	56.79	2.08	59.25	42.08	40.75	319	1
SJW	SJW Group	2.8	45.47	9.25	24.53	4.72	59.81	21.32	1,812	1
SNV	Synovus Financial Corp.	3.8	45.28	57.55	62.45	46.04	31.13	36.6	5,877	1
HBAN	Huntington Bancshares, Inc.	4.4	45.09	48.3	36.42	14.15	29.43	34.72	20,204	1
AXS	AXIS Capital Holdings Ltd.	2.7	44.91	57.74	28.49	63.77	4.15	11.13	5,545	1
FBAK	First National Bank Alaska	8.0	44.72	41.32	58.87	50.38	97.17	64.53	633	0
HOMB	Home Bancshares, Inc. (Arkansas)	2.9	44.53	25.47	67.17	47.17	88.11	49.43	4,952	1
NXST	Nexstar Media Group, Inc.	3.9	44.34	92.64	63.21	66.79	53.02	67.17	5,789	1



CIX	CompX International, Inc.	3.5	44.15	30.75	63.96	97.17	60.94	73.77	422	1
PNW	Pinnacle West Capital Corp.	4.7	43.96	32.08	17.36	10.75	32.64	16.04	8,476	1
NWFL	Norwood Financial Corp.	4.4	43.77	52.45	33.02	29.43	10.19	18.87	221	0
ABR	Arbor Realty Trust, Inc.	13.0	43.58	93.4	6.23	0.94	92.64	74.15	2,498	1
HMN	Horace Mann Educators Corp.	3.7	43.4	59.06	8.49	57.92	42.45	53.58	1,511	1
ATO	Atmos Energy Corp.	2.7	43.21	7.74	34.91	4.91	90.75	48.49	17,930	1
ORI	Old Republic International Corp.	3.5	43.02	85.85	38.68	90.94	40.38	59.62	8,552	1
GABC	German American Bancorp, Inc.	3.1	42.83	24.15	79.25	33.4	88.49	73.96	1,025	1
PNM	PNM Resources, Inc.	4.1	42.64	6.6	6.98	2.83	8.49	8.11	3,231	1
KRO	Kronos Worldwide, Inc.	6.4	42.45	70.38	58.87	70.75	7.17	6.6	1,358	1
ED	Consolidated Edison, Inc.	3.7	42.26	53.77	67.74	45.28	39.25	36.98	31,329	1
FFNW	First Financial Northwest, Inc.	2.5	42.08	4.91	14.15	74.34	23.4	13.02	189	0
R	Ryder System, Inc.	2.4	41.89	92.83	79.06	78.68	20.57	61.89	5,277	1
SWK	Stanley Black & Decker, Inc.	3.3	41.7	41.13	58.87	43.4	26.6	4.53	15,044	1
EMN	Eastman Chemical Co.	3.2	41.51	75.09	80.75	80.38	43.4	84.34	11,755	1
HY	Hyster-Yale Materials Handling, Inc.	2.0	41.32	83.96	97.74	48.3	15.85	95.85	1,103	1
SWKS	Skyworks Solutions, Inc.	2.5	41.13	23.02	75.47	61.13	76.79	71.51	17,353	1
AVNT	Avient Corp.	2.4	40.94	24.91	9.06	22.83	18.87	18.11	3,958	1
SWX	Southwest Gas Holdings, Inc.	3.3	40.75	33.58	8.87	9.43	27.36	30.38	5,448	1
BOKF	BOK Financial Corp.	2.4	40.57	44.15	73.58	96.23	23.58	35.66	5,977	1
AMSWA	American Software, Inc.	3.8	40.38	14.53	4.53	98.68	40.19	54.72	380	1
VALU	Value Line, Inc.	2.8	40.19	11.7	79.62	85.09	87.74	86.04	382	1
CINF	Cincinnati Financial Corp.	2.6	40	49.43	88.3	91.7	96.79	93.96	19,495	1
OGE	OGE Energy Corp.	4.9	39.81	33.96	17.17	30.75	44.15	21.7	6,870	1
XOM	Exxon Mobil Corp.	3.3	39.62	82.26	83.77	93.4	33.58	80	461,589	1
EWBC	East West Bancorp, Inc.	2.8	39.43	50.57	90.38	87.36	86.23	79.81	11,078	1
DDS	Dillard's, Inc.	4.5	39.25	97.55	96.6	97.74	45.85	98.3	7,641	1
HRL	Hormel Foods Corp.	3.2	39.06	25.85	20.94	57.55	29.81	49.81	19,106	1
MFC	Manulife Financial Corp.	4.7	38.87	76.04	32.08	71.13	80.57	70.94	45,132	0
MAN	ManpowerGroup, Inc.	3.8	38.68	73.77	5.85	97.92	8.68	5.66	3,760	1
FFDF	FFD Financial Corp.	4.0	38.49	0.94	58.87	23.21	94.53	59.43	85	0
KEY	KeyCorp	5.2	38.3	65.47	8.68	38.3	10.38	16.42	14,807	1
BBBK	Baker Boyer Bancorp	4.5	38.11	28.87	58.87	28.87	32.08	28.49	58	0
CNO	CNO Financial Group, Inc.	2.2	37.92	95.09	86.79	80.38	22.64	46.23	3,005	1
MATW	Matthews International Corp.	3.1	37.74	51.89	11.32	32.08	11.32	12.64	954	1
NJR	New Jersey Resources Corp.	3.9	37.55	21.7	31.7	5.66	78.3	65.47	4,214	1
MLFNF	Maple Leaf Foods, Inc.	4.0	37.36	44.53	58.87	69.25	8.87	8.49	2,011	0

HNI	HNI Corp.	2.8	37.17	51.51	7.74	31.32	22.45	47.92	2,117	1
MDT	Medtronic PLC	3.2	36.98	13.96	15.09	59.43	65.47	43.77	115,879	0
FDBC	Fidelity D&D Bancorp, Inc.	3.1	36.79	18.3	65.66	18.3	7.92	18.49	276	1
ARTNA	Artesian Resources Corp.	3.1	36.6	3.58	21.89	8.87	72.83	23.58	382	1
JNPR	Juniper Networks, Inc.	2.4	36.42	17.36	11.7	66.42	35.66	47.55	11,870	1
SON	Sonoco Products Co.	3.5	36.23	80.19	88.49	41.89	25.66	74.34	5,666	1
SJM	The J. M. Smucker Co.	3.4	36.04	56.04	58.87	60.75	41.51	19.25	13,365	1
WTBA	West Bancorporation, Inc.	5.6	35.85	45.85	26.42	19.43	40	35.85	298	1
SYBT	Stock Yards Bancorp, Inc.	2.5	35.66	17.55	78.49	28.11	81.89	60.38	1,434	1
CBU	Community Bank System, Inc.	3.8	35.47	20.94	21.32	45.47	74.15	40.57	2,561	1
FITB	Fifth Third Bancorp	3.8	35.28	69.25	70.57	44.91	66.6	61.51	25,345	1
RHI	Robert Half, Inc.	2.7	35.09	50.19	89.62	99.25	20.75	86.23	8,341	1
DGX	Quest Diagnostics, Inc.	2.3	34.91	46.79	76.79	75.85	37.74	56.79	14,775	1
IPG	Interpublic Group of Cos., Inc.	4.1	34.72	97.36	92.64	76.79	67.17	96.98	12,357	1
JJSF	J&J Snack Foods Corp.	2.0	34.53	7.92	22.64	58.3	12.26	15.28	2,800	1
SNA	Snap-On, Inc.	2.5	34.34	23.58	90.57	79.81	80.94	85.47	15,609	1
EOG	EOG Resources, Inc.	4.0	34.15	68.49	92.26	77.55	94.72	96.04	74,257	1
SAFT	Safety Insurance Group, Inc.	4.4	33.96	45.66	3.02	92.83	20	22.26	1,216	1
ES	Eversource Energy	4.8	33.77	14.34	58.87	10	34.34	3.02	20,892	1
EGHSF	Enghouse Systems Ltd.	3.4	33.58	11.13	36.98	90.19	62.08	62.45	1,255	0
DOX	Amdocs Ltd.	2.1	33.4	47.36	81.89	94.91	50.38	74.91	10,528	1
EPD	Enterprise Products Partners LP	7.1	33.21	92.08	33.96	53.77	39.25	87.17	63,269	0
ALRS	Alerus Financial Corp.	3.5	33.02	13.21	58.87	68.11	2.45	6.04	431	1
BAC	Bank of America Corp.	2.5	32.83	31.7	63.4	66.6	27.92	31.32	299,396	1
PSX	Phillips 66	2.6	32.64	95.85	93.77	91.13	15.09	85.47	70,312	1
IDA	IDACORP, Inc.	3.6	32.45	14.91	26.6	27.55	21.13	21.13	4,702	1
PLOW	Douglas Dynamics, Inc.	4.9	32.26	84.53	6.79	43.02	26.42	51.32	554	1
PFE	Pfizer Inc.	6.1	32.08	27.92	1.7	24.15	3.58	4.91	156,677	1
AMNB	American National Bankshares, Inc. (	2.5	31.89	5.28	31.32	64.72	55.85	19.62	508	1
SRE	Sempra	3.5	31.7	18.87	59.06	14.34	74.53	51.51	45,356	1
RGCO	RGC Resources, Inc.	4.0	31.51	21.32	39.81	10.19	83.21	73.21	204	0
UTL	UNITIL Corp.	3.3	31.32	29.43	30.57	19.81	61.89	52.45	844	1
WLY	John Wiley & Sons, Inc.	3.7	31.13	58.3	58.87	66.23	18.11	2.26	2,087	1
PNC	The PNC Financial Services Group, Inc	3.8	30.94	60	40	63.77	37.17	39.06	64,322	1
GS	The Goldman Sachs Group, Inc.	2.6	30.75	48.87	27.36	71.7	26.04	20.38	135,071	1
CFR	Cullen/Frost Bankers, Inc.	3.3	30.57	19.25	83.96	63.96	58.11	57.36	7,225	1
SAMG	Silvercrest Asset Management Group	4.8	30.38	94.72	21.13	72.08	6.79	16.79	150	0

USB	U.S. Bancorp	4.4	30.19	21.89	29.06	26.04	34.72	33.58	69,642	1
PRU	Prudential Financial, Inc.	4.4	30	75.66	22.45	90.38	46.23	72.83	42,172	1
KALU	Kaiser Aluminum Corp.	3.5	29.81	62.45	9.43	35.85	10.94	17.17	1,431	1
TRN	Trinity Industries, Inc.	4.0	29.62	35.66	25.47	36.04	38.3	57.92	2,278	1
PDCO	Patterson Cos., Inc.	3.8	29.43	90.75	77.74	94.72	15.47	83.02	2,491	1
DUK	Duke Energy Corp.	4.2	29.25	20.57	17.74	11.89	73.4	31.7	74,563	1
OTTR	Otter Tail Corp.	2.2	29.06	18.68	93.02	30.38	74.34	83.96	3,604	1
FHI	Federated Hermes, Inc.	3.1	28.87	93.21	93.96	92.26	84.53	95.47	3,065	1
UNB	Union Bankshares, Inc. (Vermont)	4.7	28.68	35.85	74.72	21.13	67.55	81.51	138	0
LHX	L3Harris Technologies, Inc.	2.2	28.49	16.79	17.55	65.66	24.53	15.85	40,448	1
XEL	Xcel Energy, Inc.	4.1	28.3	23.77	30.19	9.06	56.23	39.25	29,828	1
WTRG	Essential Utilities, Inc.	3.3	28.11	4.72	25.09	1.7	93.21	37.36	10,126	1
OTEX	Open Text Corp.	2.6	27.92	24.72	4.72	14.72	39.81	15.47	10,556	0
MSM	MSC Industrial Direct Co., Inc.	3.4	27.74	57.17	79.81	49.25	30.57	82.45	5,474	1
KR	The Kroger Co.	2.0	27.55	61.7	88.87	67.92	12.45	77.17	41,134	1
CPB	Campbell Soup Co.	3.3	27.36	61.89	76.42	62.45	38.11	78.68	13,246	1
STC	Stewart Information Services Corp.	2.9	27.17	24.53	7.17	34.53	13.02	11.7	1,781	1
KFRC	Kforce, Inc.	2.2	26.98	73.4	95.28	98.87	19.62	93.4	1,377	1
KW	Kennedy-Wilson Holdings, Inc.	11.2	26.79	7.17	58.87	6.23	9.43	2.08	1,190	1
MDLZ	Mondelez International, Inc.	2.4	26.6	20.19	82.08	76.42	43.02	63.96	94,394	1
CPK	Chesapeake Utilities Corp.	2.2	26.42	5.66	35.09	5.09	72.64	39.43	2,374	1
GBCI	Glacier Bancorp, Inc.	3.3	26.23	12.83	21.7	16.04	72.45	23.4	4,467	1
OMC	Omnicom Group, Inc.	2.9	26.04	93.02	96.42	86.98	48.87	96.6	19,158	1
CHCO	City Holding Co.	2.7	25.85	40	86.98	89.06	95.09	79.25	1,546	1
TRUX	Truxton Corp.	4.3	25.66	26.98	58.87	64.34	86.04	89.62	182	0
PCAR	PACCAR, Inc.	3.5	25.47	36.79	95.47	53.21	58.87	95.28	64,832	1
BK	The Bank of New York Mellon Corp.	2.9	25.28	64.53	35.28	83.96	14.53	18.68	43,753	1
PXD	Pioneer Natural Resources Co.	4.2	25.09	52.64	68.87	49.81	87.36	90.19	61,326	1
VOYA	Voya Financial, Inc.	2.2	24.91	87.92	81.51	45.85	32.26	65.66	7,603	1
COKE	Coca-Cola Consolidated, Inc.	2.1	24.72	19.06	97.17	92.64	28.68	86.42	7,934	1
MYE	Myers Industries, Inc.	2.3	24.53	34.72	83.58	56.6	33.77	78.49	854	1
CASS	Cass Information Systems, Inc.	2.5	24.34	10.94	65.28	96.04	62.26	70.38	654	1
LEG	Leggett & Platt, Inc.	9.6	24.15	81.7	58.87	35.09	9.62	1.89	2,555	1
CF	CF Industries Holdings, Inc.	2.4	23.96	60.94	95.85	85.85	81.7	90.38	15,659	1
SBGI	Sinclair, Inc.	7.4	23.77	88.87	58.87	31.13	2.08	1.7	856	1
AEE	Ameren Corp.	3.6	23.58	12.26	34.34	6.04	46.04	25.09	19,696	1
AFG	American Financial Group, Inc.	5.0	23.4	84.91	31.51	88.68	53.96	90	11,415	1

FAF	First American Financial Corp.	3.5	23.21	30.19	10.75	83.02	15.28	15.09	6,294	1
VZ	Verizon Communications, Inc.	6.3	23.02	56.6	11.51	21.51	30.75	17.36	176,411	1
BOH	Bank of Hawaii Corp.	4.5	22.83	25.09	28.68	44.72	47.92	46.98	2,480	1
CCOI	Cogent Communications Holdings, In	5.9	22.64	76.79	99.81	37.92	52.08	99.81	3,176	1
AAGIY	AIA Group Ltd.	3.1	22.45	58.49	28.11	86.6	38.68	32.64	76,286	0
VRTS	Virtus Investment Partners, Inc.	3.1	22.26	80.57	80	83.58	64.91	80.75	1,758	1
GD	General Dynamics Corp.	2.0	22.08	18.11	80.19	81.89	35.66	75.09	77,289	1
GIS	General Mills, Inc.	3.4	21.89	63.96	88.11	75.47	54.72	88.87	39,498	1
EHMEF	goeasy Ltd.	2.9	21.7	67.74	94.91	3.77	90.19	90.75	1,961	0
LKFN	Lakeland Financial Corp. (Indiana)	2.9	21.51	10.57	73.02	59.81	90.57	78.49	1,687	1
JPM	JPMorgan Chase & Co.	2.3	21.32	22.64	87.74	70.57	56.98	55.66	576,195	1
FLO	Flowers Foods, Inc.	3.9	21.13	42.45	2.45	67.17	16.98	40.38	4,997	1
CSCO	Cisco Systems, Inc.	3.2	20.94	27.17	92.45	89.25	80	92.83	202,136	1
CBSH	Commerce Bancshares, Inc. (Missour	2.0	20.75	13.58	89.06	93.21	84.53	67.74	6,940	1
SAH	Sonic Automotive, Inc.	2.1	20.57	94.91	91.89	92.08	11.89	74.53	1,934	1
PII	Polaris Inc.	2.6	20.38	96.23	96.98	84.91	20.19	94.72	5,657	1
THG	The Hanover Insurance Group, Inc.	2.5	20.19	22.83	4.15	72.26	30.94	56.6	4,875	1
CWT	California Water Service Group	2.4	20	2.64	9.25	11.32	44.72	29.06	2,683	1
WHR	Whirlpool Corp.	5.9	19.81	97.74	32.26	74.53	28.11	92.64	6,580	1
MET	MetLife, Inc.	2.8	19.62	85.09	7.36	93.58	17.92	30.19	54,161	1
AFL	Aflac, Inc.	2.3	19.43	51.13	93.21	89.62	28.3	42.26	49,668	1
DFS	Discover Financial Services	2.1	19.25	90.19	92.08	81.51	28.68	66.04	32,786	1
LYB	LyondellBasell Industries NV	4.9	19.06	81.13	29.81	74.72	13.96	39.81	33,188	0
TROW	T. Rowe Price Group, Inc.	4.1	18.87	26.04	67.55	95.09	87.55	83.4	27,303	1
MPLX	MPLX LP	8.2	18.68	78.68	33.77	21.89	96.6	95.09	41,705	0
MKC	McCormick & Co., Inc.	2.2	18.49	3.21	40.38	40.75	45.09	53.4	20,617	1
AMSF	AMERISAFE, Inc.	9.9	18.3	37.92	1.13	93.77	86.6	87.55	960	1
PEG	Public Service Enterprise Group, Inc.	3.6	18.11	21.51	80.94	39.81	71.32	71.89	33,256	1
KMPR	Kemper Corp.	2.0	17.92	13.77	58.87	59.06	25.85	27.74	3,970	1
LNT	Alliant Energy Corp.	3.8	17.74	9.06	29.25	5.85	57.17	30.94	12,888	1
WU	The Western Union Co.	6.7	17.55	98.68	99.06	85.66	49.81	97.92	4,900	1
BIP	Brookfield Infrastructure Partners LP	5.2	17.36	85.47	0.38	7.17	43.77	9.25	14,399	0
AEP	American Electric Power Co., Inc.	4.1	17.17	11.51	16.79	6.6	42.64	20.75	45,304	1
TGT	Target Corp.	2.5	16.98	53.21	94.34	73.77	20	91.7	81,814	1
YORW	The York Water Co.	2.3	16.79	3.02	60.19	13.58	95.85	48.3	520	1
PFG	Principal Financial Group, Inc.	3.2	16.6	51.32	10.57	84.15	2.26	5.28	20,407	1
AMBK	American Bank, Inc.	4.1	16.42	43.4	58.87	68.49	97.74	0.57	91	0

FNF	Fidelity National Financial, Inc.	3.6	16.23	60.19	11.13	54.72	6.42	10	14,510	1
MSEX	Middlesex Water Co.	2.5	16.04	1.32	18.49	13.58	69.06	18.3	936	1
CTRE	CareTrust REIT, Inc.	4.8	15.85	1.13	2.26	3.58	98.11	32.26	3,168	1
OKE	ONEOK, Inc.	4.9	15.66	46.23	70.38	5.47	67.36	81.13	46,747	1
GLW	Corning, Inc.	3.4	15.47	21.13	4.34	20.75	16.42	9.62	27,027	1
PRK	Park National Corp.	3.1	15.28	36.04	39.43	50.19	41.32	43.4	2,189	1
JNJ	Johnson & Johnson	3.0	15.09	5.85	19.81	88.87	73.02	76.23	380,776	1
CQP	Cheniere Energy Partners LP	8.4	14.91	95.28	58.87	26.42	89.81	70.75	23,905	0
OTCM	OTC Markets Group, Inc.	4.0	14.72	22.08	16.98	72.83	91.32	99.06	659	0
GPC	Genuine Parts Co.	2.6	14.53	48.11	95.09	86.23	24.72	91.89	21,623	1
RLI	RLI Corp.	2.1	14.34	6.42	89.25	80	89.43	87.36	6,776	1
FFIN	First Financial Bankshares, Inc.	2.2	14.15	2.26	70.75	45.66	91.89	60	4,652	1
EIX	Edison International	4.4	13.96	25.28	10.19	11.13	60.57	37.92	27,155	1
PKG	Packaging Corporation of America	2.6	13.77	15.09	74.91	75.28	42.08	74.72	17,009	1
AGM	Federal Agricultural Mortgage Corp.	2.8	13.58	16.6	86.23	0.57	94.53	57.55	2,135	1
MCHP	Microchip Technology, Inc.	2.0	13.4	12.08	95.66	56.98	86.42	88.49	48,478	1
MO	Altria Group, Inc.	9.0	13.21	86.04	58.87	57.36	98.49	33.96	76,922	1
BBY	Best Buy Co., Inc.	4.6	13.02	96.79	91.7	96.42	16.79	97.17	17,669	1
WSO	Watsco, Inc.	2.3	12.83	6.98	59.81	59.62	21.32	66.42	17,037	1
NTRS	Northern Trust Corp.	3.4	12.64	71.7	27.92	76.04	16.42	20	18,240	1
PAYX	Paychex, Inc.	2.9	12.45	3.96	85.85	69.62	95.28	95.66	44,183	1
UHT	Universal Health Realty Income Trust	7.9	12.26	33.21	0.94	12.08	80.94	26.79	507	1
MS	Morgan Stanley	3.6	12.08	77.36	23.96	50.94	25.09	21.89	153,182	1
QSR	Restaurant Brands International, Inc.	2.9	11.89	17.92	73.4	15.47	86.98	94.91	24,825	0
FE	FirstEnergy Corp.	4.4	11.7	32.26	18.11	10.38	42.08	26.98	22,181	1
CHRW	C.H. Robinson Worldwide, Inc.	3.2	11.51	28.11	20.19	77.36	10.57	42.64	8,891	1
SXT	Sensient Technologies Corp.	2.4	11.32	10.38	19.43	38.11	8.3	10.94	2,911	1
UPS	United Parcel Service, Inc.	4.4	11.13	54.72	71.13	55.09	30.38	92.26	126,752	1
AZN	Astrazeneca PLC	2.1	10.94	1.7	29.62	32.45	33.96	46.04	210,047	0
WEC	WEC Energy Group, Inc.	4.1	10.75	17.17	23.4	29.81	70	31.13	25,903	1
ALL	The Allstate Corp.	2.1	10.57	28.3	58.87	91.7	41.13	69.25	45,329	1
HSY	The Hershey Co.	2.8	10.38	11.32	96.79	43.58	60.19	94.53	39,754	1
TFSL	TFS Financial Corp.	9.0	10.19	19.62	12.83	3.02	46.98	14.53	3,526	1
CSGS	CSG Systems International, Inc.	2.3	10	87.55	82.64	81.13	27.74	69.62	1,523	1
NSC	Norfolk Southern Corp.	2.1	9.81	4.15	35.85	27.92	77.92	58.11	57,519	1
PG	Procter & Gamble Co.	2.3	9.62	4.34	87.17	80.75	76.04	85.09	381,778	1
CME	CME Group, Inc.	4.6	9.43	13.4	10	24.53	98.87	55.47	77,339	1



MGEE	MGE Energy, Inc.	2.2	9.25	3.77	38.87	29.25	57.74	29.25	2,847	1
PZZA	Papa John's International, Inc.	2.8	9.06	74.15	58.87	64.53	21.51	32.45	2,164	1
CNS	Cohen & Steers, Inc. (New York)	3.1	8.87	8.68	35.47	41.7	93.4	87.92	3,780	1
CMS	CMS Energy Corp.	3.4	8.68	14.72	32.83	6.42	71.13	59.81	17,764	1
K	Kellanova	3.9	8.49	26.42	37.92	52.45	24.53	40.94	19,512	1
IBM	International Business Machines Corp.	3.5	8.3	23.21	66.79	16.42	78.87	91.13	174,731	1
CMI	Cummins, Inc.	2.3	8.11	20.38	6.42	76.42	12.83	4.34	41,781	1
SBUX	Starbucks Corp.	2.5	7.92	20.75	58.87	67.74	47.17	33.02	103,472	1
PBCRY	PT Bank Central Asia TBK	2.7	7.74	2.08	81.7	85.28	97.55	80.94	78,334	0
EXR	Extra Space Storage, Inc.	4.4	7.55	10.75	5.47	1.51	93.96	23.21	31,058	1
BLK	BlackRock, Inc.	2.5	7.36	12.64	65.09	73.21	93.58	65.85	123,805	1
KMB	Kimberly-Clark Corp.	3.8	7.17	25.66	96.23	62.26	45.85	98.87	43,591	1
SUN	Sunoco LP	5.6	6.98	73.96	1.89	39.43	6.6	28.68	5,089	0
MCD	McDonald's Corp.	2.4	6.79	8.3	58.87	48.49	96.23	30.75	206,190	1
HON	Honeywell International, Inc.	2.1	6.6	20	94.15	81.32	65.66	88.11	133,860	1
AWK	American Water Works Co., Inc.	2.3	6.42	1.51	36.04	13.21	79.43	25.47	23,798	1
FKYS	First Keystone Corp.	8.5	6.23	55.28	10.94	8.11	99.81	64.15	80	0
KO	The Coca-Cola Co.	3.2	6.04	7.55	85.09	46.6	73.96	89.25	263,563	1
ADP	Automatic Data Processing, Inc.	2.2	5.85	4.53	98.11	87.17	79.62	98.87	102,568	1
LMT	Lockheed Martin Corp.	2.8	5.66	66.23	98.68	89.43	39.25	98.49	109,169	1
SEE	Sealed Air Corp.	2.2	5.47	80.94	98.87	42.45	42.83	96.23	5,374	1
NSP	Insperity, Inc.	2.1	5.28	70.75	99.25	94.15	10	97.36	4,086	1
SO	The Southern Co.	3.9	5.09	16.42	23.77	13.02	58.49	45.47	78,842	1
PEP	PepsiCo, Inc.	2.9	4.91	9.81	90.19	62.08	29.25	81.89	240,464	1
FAST	Fastenal Co.	2.0	4.72	0.75	33.21	73.58	66.79	84.91	44,123	1
AWR	American States Water Co.	2.4	4.53	2.83	76.04	26.98	79.06	49.62	2,671	1
CL	Colgate-Palmolive Co.	2.2	4.34	7.36	99.43	65.85	69.81	99.62	73,968	1
UNP	Union Pacific Corp.	2.1	4.15	5.47	96.04	57.17	92.83	93.58	149,944	1
TXN	Texas Instruments Incorporated	3.0	3.96	3.4	87.92	46.98	94.91	92.08	158,357	1
NEE	NextEra Energy, Inc.	3.2	3.77	6.23	75.09	7.55	63.02	50.19	131,143	1
DKL	Delek Logistics Partners LP	10.3	3.58	89.81	58.87	3.4	59.62	26.23	1,788	0
HRB	H&R Block, Inc.	2.6	3.4	32.45	58.87	43.21	1.13	0.75	6,852	1
LAZ	Lazard, Inc.	4.8	3.21	84.72	58.87	63.21	17.36	62.64	3,661	1
MMM	3M Co.	5.7	3.02	43.96	58.87	52.64	51.89	69.81	58,612	1
PCCWY	PCCW Ltd.	9.9	2.83	84.34	58.87	31.51	29.25	11.51	3,827	0
ITW	Illinois Tool Works Inc.	2.1	2.64	9.43	98.49	75.66	77.55	98.11	80,311	1
PM	Philip Morris International, Inc.	5.7	2.45	31.13	58.87	27.17	92.64	33.4	142,233	1

CLX	The Clorox Co.	3.1	2.26	5.09	0	41.32	36.42	72.08	18,998	1
NEN	New England Realty Associates LP	4.5	2.08	40.57	58.87	29.06	69.62	14.91	203	0
SQCF	Susquehanna Community Financial, I	8.8	1.89	0.38	58.87	0.38	0.57	0.57	32	0
HAS	Hasbro, Inc.	5.0	1.7	45.47	58.87	19.62	2.64	0.94	7,844	1
HD	The Home Depot, Inc.	2.4	1.51	15.28	99.62	78.11	36.04	99.25	380,531	1
NEFB	Neffs Bancorp, Inc.	3.3	1.32	0.38	58.87	0.38	0.57	0.57	45	0
AMGN	Amgen, Inc.	3.2	1.13	6.04	98.3	33.96	54.53	89.43	152,225	1
SMG	Scotts Miracle-Gro Co.	3.5	0.94	6.79	58.87	17.17	3.4	2.83	4,229	1
MRK	Merck & Co., Inc.	2.3	0.75	0.57	0.57	60.57	3.77	4.72	334,049	1
CNND	Canandaigua National Corp.	4.6	0.57	0.38	58.87	0.38	0.57	0.57	365	0
ABBV	AbbVie, Inc.	3.4	0.38	8.11	0.19	26.04	60.75	59.25	321,578	1
AES	The AES Corp.	3.9	0.19	12.45	0.75	7.92	24.53	10.38	12,008	1
STX	Seagate Technology Holdings plc	3.0	0	1.89	58.87	44.53	14.34	10.75	19,494	1