

Ticker	Name	yield	Rank	@value	@growth	@quality	@margins	@profit	MktCap	@R3K
SFDL	Security Federal Corp.	2.2	99.81	75.28	80.86	38.48	68.22	46.47	82	0
SSBI	Summit State Bank (California)	4.6	99.63	67.84	83.83	70.63	53.53	58.74	72	0
ITEX	ITEX Corp.	24.0	99.44	96.1	39.78	97.03	35.32	55.02	7	0
HNNA	Hennessy Advisors, Inc.	8.2	99.26	66.36	10.78	16.17	77.14	24.91	52	0
FGFH	Foresight Financial Group, Inc.	2.5	99.07	44.98	59.11	23.79	98.51	60.59	100	0
PKBK	Parke Bancorp, Inc.	4.4	98.88	50	74.16	35.87	90.89	49.26	197	0
CIVB	Civista Bancshares, Inc.	4.2	98.7	93.49	80.48	80.11	66.73	63.2	237	1
HTBK	Heritage Commerce Corp.	6.3	98.51	71	60.04	30.48	84.39	57.06	506	1
CBFV	CB Financial Services, Inc.	4.6	98.33	73.98	69.14	46.84	51.67	87.92	112	0
OCFC	OceanFirst Financial Corp.	5.3	98.14	84.57	30.67	8.36	68.59	31.23	907	1
ENBP	ENB Financial Corp. (Pennsylvania)	4.7	97.96	81.97	75.84	15.61	84.01	69.14	82	0
WVFC	WVS Financial Corp.	3.1	97.77	15.06	59.11	16.36	31.6	11.34	24	0
PFC	Premier Financial Corp.	6.3	97.58	81.23	70.45	14.5	73.42	64.5	705	1
VLGEA	Village Super Market, Inc.	3.9	97.4	94.61	73.05	37.73	12.08	58.55	345	1
NWYF	Northway Financial, Inc.	3.8	97.21	53.9	59.11	6.88	26.95	25.46	51	0
BURCA	Burnham Holdings, Inc.	6.6	97.03	93.31	36.25	71.19	30.67	61.34	65	0
CIBN	Community Investors Bancorp, Inc.	2.8	96.84	42.38	59.11	13.38	30.67	22.68	11	0
HOPE	Hope Bancorp, Inc.	5.1	96.65	88.29	29.93	35.5	37.36	24.54	1,309	1
BCBP	BCB Bancorp, Inc.	5.9	96.47	97.58	70.26	28.25	48.7	50.56	182	0
SASR	Sandy Spring Bancorp, Inc.	6.2	96.28	78.07	26.39	12.83	59.85	35.32	993	1
HFBL	Home Federal Bancorp, Inc. of Louisiana	3.9	96.1	47.03	38.66	59.48	39.96	49.44	39	0
SBFG	SB Financial Group, Inc.	3.9	95.91	94.05	65.24	72.49	75.46	65.61	93	0
CBKM	Consumers Bancorp, Inc.	4.2	95.72	86.43	88.48	19.52	60.41	82.71	53	0
EXSR	Exchange Bank (Santa Rosa, California)	5.0	95.54	31.04	59.11	29.74	75.28	61.71	180	0
ISBA	Isabella Bank Corp.	5.5	95.35	74.54	62.83	62.08	61.9	42.57	150	0
LBAI	Lakeland Bancorp, Inc.	4.9	95.17	75.46	34.57	15.06	64.5	28.44	775	1
GGDVY	Guangdong Investment Ltd.	13.2	94.98	95.91	10.59	43.49	86.43	65.43	3,885	0
FCAP	First Capital, Inc.	3.9	94.8	79.74	84.01	54.09	83.09	80.86	93	0
VLV	Valley National Bancorp	5.2	94.61	89.96	36.43	33.09	31.97	23.23	4,285	1
CEFC	Commercial National Financial Corp.	5.9	94.42	36.43	59.11	19.7	80.48	79.37	37	0
THFF	First Financial Corp. (Indiana)	4.8	94.24	86.99	80.3	84.57	92.01	78.44	440	1
ISTR	Investar Holding Corp.	2.4	94.05	95.35	73.61	52.42	36.8	29.37	160	0
BMRC	Bank of Marin Bancorp	5.8	93.87	61.15	25.46	17.47	10.22	15.8	277	1
TRST	TrustCo Bank Corp. NY	5.2	93.68	57.62	63.94	56.51	67.47	37.92	531	1
CNOB	ConnectOne Bancorp, Inc.	3.4	93.49	74.91	38.48	31.97	58.36	28.07	778	1
MFGI	Merchants Financial Group, Inc.	3.1	93.31	51.3	59.11	65.8	72.49	66.17	186	0

BSPA	Ballston Spa Bancorp, Inc.	2.6	93.12	49.63	59.11	37.92	55.02	55.58	38	0
OVBC	Ohio Valley Banc Corp.	4.1	92.94	68.96	39.96	49.44	62.83	44.05	121	0
FMBL	Farmers & Merchants Bank of Long B	2.6	92.75	34.94	59.11	32.9	46.84	18.03	597	0
NFBK	Northfield Bancorp, Inc. (New Jersey)	5.2	92.57	72.49	19.89	41.26	61.34	18.22	447	1
CZWI	Citizens Community Bancorp, Inc. (W	2.7	92.38	65.24	61.71	52.04	64.87	36.8	126	0
PFS	Provident Financial Services, Inc.	6.3	92.19	81.78	31.97	5.39	70.07	30.86	1,150	1
CFFI	C&F Financial Corp.	3.2	92.01	94.98	85.69	80.86	50.37	61.52	184	0
BOTJ	Bank of the James Financial Group, Ir	3.5	91.82	77.88	90.33	83.09	54.46	87.55	52	0
BFIN	BankFinancial Corp.	4.0	91.64	68.22	23.79	74.54	47.21	24.16	126	0
EBMT	Eagle Bancorp Montana, Inc.	4.3	91.45	60.22	30.11	14.68	25.28	26.77	105	0
PBHC	Pathfinder Bancorp, Inc.	3.0	91.26	38.29	59.11	2.97	52.6	16.73	73	0
HBCP	Home Bancorp, Inc.	2.7	91.08	75.84	77.51	71.75	79	63.94	299	1
FFIC	Flushing Financial Corp.	6.8	90.89	87.36	12.08	40.52	30.3	17.84	373	1
CFG	Citizens Financial Group, Inc. (Rhode	5.4	90.71	92.01	17.66	55.02	23.05	19.7	14,529	1
TSBK	Timberland Bancorp, Inc. (Washingto	3.6	90.52	64.5	70.07	78.81	87.36	65.99	218	0
RGP	Resources Connection, Inc.	4.2	90.33	60.78	14.87	94.42	18.22	18.96	444	1
QNTD	Quaint Oak Bancorp, Inc.	4.3	90.15	28.81	15.8	21.19	35.32	36.43	29	0
RNST	Renasant Corp.	2.8	89.96	36.25	33.64	47.77	46.1	23.05	1,740	1
OPOF	Old Point Financial Corp.	3.4	89.78	54.28	60.22	36.25	27.14	27.14	84	0
CHBH	Croghan Bancshares, Inc.	5.0	89.59	60.41	59.11	43.68	67.1	54.46	96	0
DCOM	Dime Community Bancshares, Inc.	5.2	89.41	68.03	26.21	15.99	40.71	27.88	741	1
ASRV	AmeriServ Financial, Inc.	4.2	89.22	44.8	10.97	37.36	2.42	6.13	49	0
CCNE	CNB Financial Corp. (Pennsylvania)	3.5	89.03	84.94	67.84	57.62	61.9	62.08	421	1
FRAF	Franklin Financial Services Corp. (Pen	4.8	88.85	92.57	66.91	55.2	52.97	64.87	116	0
PWOD	Penns Woods Bancorp, Inc.	6.4	88.66	64.68	24.54	10.22	78.25	54.83	150	0
INDB	Independent Bank Corp. (Massachus	4.2	88.48	74.35	38.1	35.69	84.94	44.98	2,320	1
MOFG	MidWestOne Financial Group, Inc.	4.2	88.29	50.56	25.09	36.99	16.36	12.64	365	1
UVV	Universal Corp.	6.5	88.1	93.12	25.65	60.59	31.41	73.61	1,212	1
FGBI	First Guaranty Bancshares, Inc.	5.9	87.92	23.42	9.67	20.26	11.34	11.15	136	0
BSRR	Sierra Bancorp	5.0	87.73	96.84	65.8	58.55	39.03	53.53	270	1
MCRAA	McRae Industries, Inc.	2.6	87.55	83.46	63.57	98.51	38.48	71.19	101	0
HURC	Hurco Cos., Inc.	2.5	87.36	56.32	8.74	89.03	16.91	14.87	166	0
LARK	Landmark Bancorp, Inc. (Kansas)	4.3	87.17	73.61	39.22	55.58	48.33	52.23	107	0
PEBK	Peoples Bancorp of North Carolina, Ir	3.5	86.99	67.47	65.99	92.38	55.76	44.05	142	0
FBPI	First Bancorp of Indiana, Inc.	4.6	86.8	77.14	59.11	32.9	31.04	41.08	23	0
BRKL	Brookline Bancorp, Inc.	5.5	86.62	70.07	22.12	40.71	58.18	32.71	871	1
FBMS	The First Bancshares, Inc. (Mississipp	4.1	86.43	58.92	66.73	10.78	51.86	46.1	767	1

JMHL	Jardine Matheson Holdings Ltd.	5.3	86.25	85.13	9.11	82.9	25.84	12.83	12,025	0
CNAF	Commercial National Financial Corp.	10.9	86.06	71.38	59.11	59.67	38.1	49.63	27	0
AL	Air Lease Corp.	2.1	85.87	49.81	60.59	16.54	96.65	52.6	4,438	1
HFWA	Heritage Financial Corp. (Washington)	5.0	85.69	66.73	39.03	44.8	32.16	31.78	649	1
ESSA	ESSA Bancorp, Inc.	3.4	85.5	80.48	36.62	81.78	63.94	32.53	181	0
AE	Adams Resources & Energy, Inc.	4.1	85.32	97.21	59.11	87.36	7.62	38.1	60	0
PFIS	Peoples Financial Services Corp.	4.1	85.13	65.61	62.08	67.47	36.06	24.72	285	1
RCKY	Rocky Brands, Inc.	2.1	84.94	69.52	18.77	35.32	32.53	40.52	220	0
FFWC	FFW Corp.	3.1	84.76	39.59	59.11	66.54	55.58	56.32	42	0
NAVI	Navient Corp.	3.9	84.57	99.81	75.28	47.4	66.91	59.29	1,856	1
CCFN	Muncy Columbia Financial Corp.	5.5	84.39	29	59.11	3.72	3.9	7.25	114	0
PROV	Provident Financial Holdings, Inc.	4.0	84.2	50.19	21.38	51.49	65.8	23.79	98	0
HNGKY	Hongkong Land Holdings Ltd.	6.7	84.01	20.63	59.11	44.61	49.63	5.58	7,242	0
SFNC	Simmons First National Corp.	4.4	83.83	39.41	27.7	38.48	23.42	15.06	2,367	1
NIDB	Northeast Indiana Bancorp, Inc.	5.4	83.64	48.51	59.11	24.72	36.62	38.48	42	0
WSBC	WesBanco, Inc.	5.0	83.46	61.9	21	22.49	62.83	23.42	1,718	1
LCNB	LCNB Corp.	6.2	83.27	71.93	32.53	22.86	21.38	13.2	188	0
JBTC	JBT Bancorp, Inc.	4.1	83.09	58.55	59.11	29.93	73.42	68.59	60	0
FFBC	First Financial Bancorp (Ohio)	4.2	82.9	72.68	68.77	70.82	79.37	62.45	2,077	1
RDUS	Radius Recycling, Inc.	3.1	82.71	22.86	59.11	48.51	5.39	4.09	668	1
FSBW	FS Bancorp, Inc.	3.2	82.53	73.23	81.04	82.16	77.7	81.04	252	1
PTBS	Potomac Bancshares, Inc.	2.7	82.34	35.69	59.11	38.85	63.75	59.48	62	0
SCHL	Scholastic Corp.	2.1	82.16	97.4	19.52	99.63	56.88	73.61	1,153	1
BHB	Bar Harbor Bankshares	4.5	81.97	67.66	69.7	26.77	76.21	55.76	381	1
NEP	NextEra Energy Partners LP	13.0	81.78	21.56	59.11	2.23	1.49	2.97	2,531	0
JOUT	Johnson Outdoors, Inc.	3.0	81.6	28.07	11.71	66.91	11.52	12.08	455	1
FRME	First Merchants Corp. (Indiana)	4.0	81.41	50.93	72.49	26.02	62.27	46.84	2,028	1
STBA	S&T Bancorp, Inc.	4.2	81.23	78.62	71.19	73.61	88.29	70.45	1,190	1
EVBN	Evans Bancorp, Inc.	4.5	81.04	89.22	73.79	39.96	88.85	79.74	161	0
HARL	Harleysville Financial Corp.	11.1	80.86	70.63	59.11	30.67	89.03	60.97	80	0
LOGN	Logansport Financial Corp.	6.0	80.67	43.12	59.11	45.54	32.34	22.49	18	0
EFSI	Eagle Financial Services, Inc.	4.0	80.48	81.04	38.85	15.43	33.09	41.45	106	0
SOME	Somerset Trust Holding Co.	4.1	80.3	48.33	59.11	38.66	74.54	89.22	102	0
PFLC	Pacific Financial Corp.	5.4	80.11	57.99	59.11	69.14	75.84	77.14	109	0
HTLF	Heartland Financial USA, Inc.	3.6	79.93	32.9	73.98	23.23	1.3	5.76	1,419	1
WAFD	WaFd, Inc.	3.8	79.74	90.52	62.45	52.79	73.79	51.86	1,777	1
PPBN	Pinnacle Bankshares Corp. (Virginia)	3.3	79.55	44.61	59.11	42.75	71	90.52	66	0

LAND	Gladstone Land Corp.	4.3	79.37	9.11	59.11	1.3	48.14	5.95	467	1
COFS	ChoiceOne Financial Services, Inc.	4.1	79.18	76.02	73.23	7.62	69.89	59.85	197	0
EBTC	Enterprise Bancorp, Inc.	3.6	79	76.21	84.2	23.98	59.67	68.03	328	1
WKC	World Kinect Corp.	2.2	78.81	64.31	11.52	98.33	6.88	6.69	1,553	1
KTHN	Katahdin Bankshares Corp.	3.1	78.62	65.99	59.11	73.23	85.5	78.07	72	0
PEBO	Peoples Bancorp, Inc. (Ohio)	5.5	78.44	81.6	60.78	29.55	85.13	72.3	1,001	1
RELL	Richardson Electronics Ltd.	2.7	78.25	26.21	21.19	81.04	4.28	8.36	124	1
CGEAF	Cogeco Communications, Inc.	5.8	78.07	98.88	68.96	23.61	68.03	66.54	1,957	0
C	Citigroup, Inc.	3.8	77.88	36.62	24.91	70.63	5.02	9.67	108,336	1
IROQ	IF Bancorp, Inc.	2.4	77.7	14.68	11.34	4.46	10.41	10.78	54	0
SPTN	SpartanNash Co.	4.1	77.51	94.42	13.75	87.73	8.36	21.75	724	1
PETS	PetMed Express, Inc.	22.7	77.32	65.43	59.11	93.49	6.69	6.51	112	1
UNTN	United Tennessee Bankshares, Inc.	3.3	77.14	5.39	59.11	32.34	50	12.45	16	0
IBTX	Independent Bank Group, Inc.	3.4	76.95	15.43	7.06	45.91	24.91	10.41	1,826	1
TRMK	Trustmark Corp.	3.4	76.77	57.25	63.01	63.75	49.07	43.31	1,642	1
AVT	Avnet, Inc.	2.7	76.58	91.08	85.5	93.68	13.2	70.07	4,160	1
FNB	F.N.B. Corp. (Pennsylvania)	3.6	76.39	61.71	63.75	36.62	35.69	22.12	4,801	1
CAC	Camden National Corp. (Maine)	5.3	76.21	79.74	38.29	66.73	51.3	33.27	461	1
FRST	Primis Financial Corp.	3.2	76.02	13.57	6.51	49.07	34.01	31.41	307	0
DIMC	Dimeco, Inc.	4.4	75.84	27.88	59.11	58.18	83.83	78.07	91	0
ADTN	ADTRAN Holdings, Inc.	5.9	75.65	37.73	59.11	34.01	2.79	1.49	479	1
ASB	Associated Banc-Corp	4.3	75.46	33.09	10.22	46.65	2.6	7.06	3,116	1
MTB	M&T Bank Corp.	3.8	75.28	83.83	63.2	59.85	62.45	45.54	22,945	1
FKYS	First Keystone Corp.	7.2	75.09	66.17	8.92	14.87	29.55	18.59	94	0
CPF	Central Pacific Financial Corp.	5.5	74.91	84.2	60.41	48.33	57.25	72.12	514	1
TDS	Telephone & Data Systems, Inc.	5.4	74.72	45.35	59.11	50	4.46	1.3	1,585	1
LFGP	Ledyard Financial Group, Inc.	5.4	74.54	27.32	59.11	2.79	8.55	11.71	52	0
OZK	Bank OZK	3.6	74.35	89.41	81.78	91.08	95.54	83.46	4,774	1
FHN	First Horizon Corp. (Tennessee)	4.3	74.16	77.32	68.4	31.78	51.3	50.19	7,860	1
WAYN	Wayne Savings Bancshares, Inc.	3.8	73.98	52.97	59.11	58.92	80.86	76.95	53	0
FBIZ	First Business Financial Services, Inc.	2.8	73.79	95.54	81.97	62.83	66.36	67.47	294	1
PSBQ	PSB Holdings, Inc. (Wisconsin)	2.8	73.61	63.75	59.11	41.08	55.95	37.73	88	0
WDFN	Woodlands Financial Services Co.	6.6	73.42	40.33	59.11	44.42	0.93	15.24	24	0
QNBC	QNB Corp.	6.1	73.23	63.57	89.59	24.16	25.28	33.46	89	0
ONB	Old National Bancorp	3.4	73.05	49.26	67.47	18.96	77.51	52.97	4,800	1
CHMG	Chemung Financial Corp.	2.9	72.86	64.13	89.96	47.96	43.87	72.86	203	0
FMAO	Farmers & Merchants Bancorp, Inc. (	4.3	72.68	30.86	28.62	8.18	53.35	28.81	283	1

HWC	Hancock Whitney Corp.	2.8	72.49	35.87	82.71	47.03	69.33	50	3,721	1
WEYS	Weyco Group, Inc.	3.1	72.3	92.94	77.32	98.88	45.91	84.2	311	1
FMFG	Farmers & Merchants Bancshares, Inc.	3.8	72.12	67.1	87.17	12.45	62.08	63.57	54	0
HSII	Heidrick & Struggles International, Inc.	2.0	71.93	87.92	79.18	62.45	25.46	75.28	595	1
PB	Prosperity Bancshares, Inc.	3.6	71.75	35.5	24.35	1.86	84.76	22.12	5,905	1
HOFT	Hooker Furnishings Corp.	3.8	71.56	72.12	59.11	95.72	24.35	47.21	259	0
MEI	Methode Electronics, Inc.	2.6	71.38	36.99	59.11	83.83	5.95	2.23	757	1
EFSC	Enterprise Financial Services Corp.	2.5	71.19	16.91	82.9	33.46	75.84	42.75	1,526	1
EBF	Ennis, Inc.	5.0	71	82.71	36.8	91.64	37.73	67.47	518	1
CTBI	Community Trust Bancorp, Inc. (Kentucky)	4.6	70.82	57.06	69.89	51.12	82.16	65.24	719	1
TCBK	TriCo Bancshares	3.5	70.63	58.36	71.93	28.81	81.23	58.18	1,129	1
CCBG	Capital City Bank Group, Inc.	2.9	70.45	58.18	78.25	61.71	72.68	67.1	470	1
SGU	Star Group LP	5.9	70.26	82.53	7.81	94.8	19.33	63.38	391	0
CATC	Cambridge Bancorp	4.2	70.07	37.92	22.49	3.53	50.93	21	497	1
CSHX	Cashmere Valley Bank	3.3	69.89	31.78	59.11	73.42	94.98	89.03	201	0
FCCO	First Community Corp. (South Carolina)	3.4	69.7	48.88	64.68	20.07	57.62	47.58	125	0
MBCN	Middlefield Banc Corp.	3.5	69.52	59.85	59.85	63.38	54.65	37.55	197	1
CFFN	Capitol Federal Financial, Inc.	5.8	69.33	22.12	59.11	27.14	12.64	7.62	782	1
BXMT	Blackstone Mortgage Trust, Inc.	12.6	69.14	73.79	3.16	1.12	56.32	16.54	3,405	1
RDN	Radian Group Inc.	3.6	68.96	52.04	86.62	74.16	98.33	83.09	4,205	1
FWRD	Forward Air Corp.	2.4	68.77	95.72	87.36	95.91	13.94	42.38	1,028	1
FXNC	First National Corp. (Virginia)	3.3	68.59	47.21	82.16	30.11	4.83	40.89	115	0
BUSE	First Busey Corp.	4.2	68.4	50.56	62.64	46.1	69.7	47.03	1,273	1
CATY	Cathay General Bancorp	3.5	68.22	70.45	80.11	76.95	83.09	78.25	2,867	1
CMTV	Community Bancorp (Vermont)	5.3	68.03	71.56	91.08	11.9	99.81	91.26	96	0
TOWN	Townebank	3.7	67.84	36.8	35.32	50.74	47.58	27.14	2,027	1
JFBC	Jeffersonville Bancorp	3.4	67.66	21.38	59.11	40.15	96.47	90.15	76	0
AVA	Avista Corp.	5.6	67.47	35.32	13.01	8.74	65.99	53.9	2,644	1
ADM	Archer-Daniels-Midland Co.	3.7	67.29	98.14	86.25	94.24	16.73	81.78	28,596	1
KISB	Kish Bancorp, Inc.	4.8	67.1	45.91	59.11	43.87	58.92	77.32	89	0
NWBI	Northwest Bancshares, Inc. (Pennsylvania)	7.0	66.91	45.54	18.03	20.82	68.77	48.33	1,463	1
WBS	Webster Financial Corp.	3.4	66.73	69.14	69.52	37.17	71.93	56.69	8,119	1
NPK	National Presto Industries, Inc.	5.7	66.54	43.68	5.76	83.27	40.52	41.64	558	1
UNM	Unum Group	2.9	66.36	90.33	79.93	89.78	46.65	80.67	9,587	1
WHF	WhiteHorse Finance, Inc.	12.1	66.17	72.86	1.67	10.41	90.71	27.32	295	1
BKH	Black Hills Corp.	5.0	65.99	41.08	20.45	6.51	67.66	42.01	3,568	1
RSKIA	George Risk Industries, Inc.	5.2	65.8	32.16	33.46	96.65	48.51	19.14	62	0

CYFL	Century Financial Corp. (Michigan)	3.2	65.61	47.77	59.11	83.64	95.72	93.87	50	0
WMK	Weis Markets, Inc.	2.2	65.43	46.84	37.55	90.52	11.71	34.2	1,652	1
MCBC	Macatawa Bank Corp.	3.7	65.24	55.02	85.87	48.7	91.45	84.01	335	1
AUB	Atlantic Union Bankshares Corp.	3.8	65.06	26.77	23.05	53.53	73.61	40.33	2,506	1
MVBF	MVB Financial Corp.	3.2	64.87	53.35	31.78	41.64	64.31	39.96	270	1
CPKF	Chesapeake Financial Shares, Inc. (M	3.4	64.68	59.48	59.11	77.88	46.47	72.68	86	0
AUBN	Auburn National Bancorporation, Inc	5.2	64.5	21.75	77.14	62.64	0.37	22.3	73	0
ALE	ALLETE, Inc.	4.9	64.31	37.36	21.93	21.75	44.05	35.87	3,290	1
VABK	Virginia National Bankshares Corp.	4.4	64.13	38.85	87.73	14.13	63.01	57.99	162	0
NBHC	National Bank Holdings Corp.	3.3	63.94	42.01	71.38	26.58	81.41	67.84	1,253	1
AQN	Algonquin Power & Utilities Corp.	7.3	63.75	27.14	59.11	2.42	34.76	3.9	4,251	0
PRGO	Perrigo Co. Plc	3.4	63.57	37.55	4.28	23.05	15.24	9.85	4,356	0
EMYB	Embassy Bancorp, Inc. (Pennsylvania)	2.8	63.38	63.38	90.89	34.2	78.62	75.65	108	0
NWN	Northwest Natural Holding Co.	5.4	63.2	9.29	18.22	9.48	3.53	14.5	1,311	1
FMC	FMC Corp.	4.4	63.01	80.11	75.09	65.06	74.35	99.63	6,535	1
FCF	First Commonwealth Financial Corp.	3.8	62.83	52.42	72.68	63.57	90.71	76.39	1,349	1
UCBI	United Community Banks, Inc.	3.5	62.64	21.93	32.34	21.93	18.22	20.07	3,101	1
WLKP	Westlake Chemical Partners LP	8.4	62.45	98.33	5.02	50.93	57.06	52.79	788	0
NHC	National HealthCare Corp.	2.4	62.27	27.51	22.86	85.69	30.86	55.2	1,510	1
HLFN	Home Loan Financial Corp.	6.8	62.08	57.43	59.11	71	95.17	83.27	39	0
CTO	CTO Realty Growth, Inc.	8.8	61.9	6.13	59.11	0.93	47.21	8.74	391	1
BMBN	Benchmark Bankshares, Inc. (Virginia)	3.5	61.71	46.65	59.11	49.26	83.64	89.03	103	0
PFLT	PennantPark Floating Rate Capital Ltd	10.8	61.52	29.37	7.99	0.74	99.63	67.66	669	1
SCZC	West Coast Community Bancorp	2.3	61.34	26.95	59.11	51.3	97.03	89.59	248	0
GAIN	Gladstone Investment Corp.	13.7	61.15	94.24	3.35	2.6	55.2	51.49	505	1
CGECF	Cogeco, Inc.	5.9	60.97	99.26	14.13	52.97	52.6	51.12	664	0
AGCO	AGCO Corp.	5.7	60.78	99.63	93.49	68.22	34.39	96.65	8,104	1
CADE	Cadence Bank	3.7	60.59	39.96	31.23	37.55	1.12	2.79	4,976	1
ESCA	Escalade, Inc.	3.9	60.41	76.77	11.15	51.67	26.39	46.65	211	0
FBNC	First Bancorp (North Carolina)	2.6	60.22	16.73	64.13	4.65	81.97	48.7	1,404	1
KMT	Kennametal, Inc.	3.3	60.04	77.51	29.18	79.37	20.26	31.97	1,928	1
NWE	NorthWestern Energy Group, Inc.	5.3	59.85	12.45	11.9	7.25	44.8	17.1	3,007	1
RBCAA	Republic Bancorp, Inc. (Kentucky)	3.3	59.67	39.03	65.61	81.41	72.86	48.14	944	1
GSBC	Great Southern Bancorp, Inc. (Missou	3.2	59.48	57.81	81.6	92.94	66.54	57.43	594	1
BG	Bunge Global SA	2.8	59.29	99.44	93.31	85.13	14.87	84.94	13,707	0
NRIM	Northrim BanCorp, Inc.	4.9	59.11	78.81	61.15	95.17	65.24	66.73	274	1
FCBC	First Community Bancshares, Inc. (Vir	3.6	58.92	52.23	59.48	36.43	91.08	59.29	599	1

UBCP	United Bancorp, Inc. (Ohio)	7.1	58.74	90.89	65.06	36.8	80.3	79	70	0
GBX	Greenbrier Cos., Inc.	2.4	58.55	79.93	37.73	69.33	21	44.61	1,544	1
OGS	ONE Gas, Inc.	4.5	58.36	33.46	21.56	18.59	52.23	44.61	3,355	1
DGICA	Donegal Group, Inc.	4.9	58.18	32.53	4.65	57.99	6.51	6.32	457	1
SR	Spire Inc.	5.1	57.99	37.17	12.27	13.94	52.23	43.49	3,251	1
CZNC	Citizens & Northern Corp.	6.1	57.81	69.89	32.16	46.47	50.56	47.77	283	1
UBSI	United Bankshares, Inc. (West Virginia)	4.3	57.62	25.28	27.88	18.03	79.55	37.17	4,645	1
CTRA	Coterra Energy, Inc.	3.2	57.43	51.12	37.36	61.71	89.96	68.96	19,563	1
CVS	CVS Health Corp.	3.5	57.25	80.3	64.5	80.48	14.31	52.04	99,434	1
RF	Regions Financial Corp.	5.3	57.06	73.05	77.88	82.71	68.96	66.36	16,891	1
ATLO	Ames National Corp.	5.8	56.88	33.83	16.73	39.03	36.99	20.26	168	0
ABM	ABM Industries, Inc.	2.2	56.69	97.96	81.23	89.22	15.99	73.05	2,553	1
HLAN	Heartland Bancorp	3.5	56.51	34.39	59.11	65.99	73.05	75.46	173	0
NFG	National Fuel Gas Co.	4.0	56.32	49.07	74.35	21	91.82	82.53	4,511	1
NKSH	National Bankshares, Inc.	4.9	56.13	51.49	34.01	76.58	84.57	65.8	186	0
WBA	Walgreens Boots Alliance, Inc.	4.6	55.95	45.72	2.6	74.35	7.06	7.43	18,735	1
ACNB	ACNB Corp.	3.3	55.76	34.2	84.39	17.84	61.52	38.66	306	1
VLO	Valero Energy Corp.	3.0	55.58	98.7	97.77	97.4	17.66	92.19	47,189	1
CUPUF	Caribbean Utilities Co. Ltd.	6.2	55.39	70.26	26.95	10.97	44.8	54.46	445	0
MBWM	Mercantile Bank Corp.	3.7	55.2	69.33	90.15	38.1	86.8	79.93	604	1
APTL	Alaska Power & Telephone Co.	3.4	55.02	76.58	32.9	54.83	45.35	41.82	80	0
AROW	Arrow Financial Corp.	4.4	54.83	33.64	31.04	56.88	60.04	39.41	416	1
AEM	Agnico Eagle Mines Ltd.	3.2	54.65	13.94	66.54	26.21	40.33	16.36	24,681	0
IBCP	Independent Bank Corp. (Michigan)	4.0	54.46	71.19	84.94	84.01	71.75	84.57	504	1
SBSI	Southside Bancshares, Inc.	5.1	54.28	85.5	66.36	60.41	67.47	51.3	875	1
SSB	South State Corp.	2.5	54.09	33.27	67.1	27.7	80.11	43.12	6,279	1
TSN	Tyson Foods, Inc.	3.6	53.9	68.77	59.11	68.96	8.92	9.11	18,798	1
PFBC	Preferred Bank (California)	3.9	53.72	90.71	94.98	81.97	93.87	94.8	997	1
MDC	M.D.C. Holdings, Inc.	3.5	53.53	56.13	67.29	28.62	36.43	70.26	4,666	1
ETD	Ethan Allen Interiors, Inc.	6.1	53.35	84.01	33.27	72.12	42.01	82.34	804	1
FABP	Farmers Bancorp (Indiana)	3.6	53.16	43.49	59.11	54.28	58.55	58.36	73	0
TFC	Truist Financial Corp.	5.9	52.97	54.46	26.58	21.38	18.59	1.86	46,939	1
ZION	Zions Bancorporation, NA	4.2	52.79	89.03	83.46	90.71	38.29	54.09	5,782	1
EVRG	Evergy, Inc.	5.1	52.6	63.94	12.83	32.53	83.27	53.16	11,617	1
EIG	Employers Holdings, Inc.	2.4	52.42	79	40.15	99.26	80.86	63.01	1,171	1
KRO	Kronos Worldwide, Inc.	8.7	52.23	56.69	59.11	71.38	4.65	3.53	1,008	1
SRCE	1st Source Corp.	2.7	52.04	43.87	76.58	87.92	89.41	68.77	1,215	1

UGI	UGI Corp.	6.2	51.86	65.06	59.11	33.83	39.22	26.21	5,096	1
PNW	Pinnacle West Capital Corp.	5.0	51.67	62.83	13.38	19.14	87.73	66.91	7,990	1
FMNB	Farmers National Banc Corp.	5.0	51.49	77.88	71	26.95	82.34	80.11	512	1
HVT	Haverty Furniture Cos., Inc.	6.7	51.3	94.8	64.31	69.52	27.32	86.8	533	1
TMP	Tompkins Financial Corp.	4.9	51.12	42.94	3.53	41.82	60.41	29.55	698	1
PCLB	Pinnacle Bancshares, Inc. (Alabama)	4.5	50.93	87.55	98.14	57.43	86.25	97.96	22	0
DLX	Deluxe Corp.	6.2	50.74	92.38	2.97	16.91	22.3	36.25	841	1
CNA	CNA Financial Corp.	8.5	50.56	92.75	28.81	73.05	44.42	80.3	12,054	1
SBGI	Sinclair, Inc.	6.9	50.37	58.74	59.11	29.37	10.97	4.28	925	1
MCEM	The Monarch Cement Co.	3.6	50.19	51.67	90.52	99.44	84.39	92.57	635	0
ITIC	Investors Title Co.	3.7	50	29.18	37.92	94.98	41.26	53.72	300	1
PRMW	Primo Water Corp.	2.3	49.81	52.6	13.94	31.6	19.89	18.4	2,512	1
PPLL	Peoples Ltd.	3.4	49.63	21.19	59.11	44.98	87.55	87.73	56	0
LYBC	Lyons Bancorp, Inc.	3.6	49.44	27.7	59.11	42.01	93.12	85.87	134	0
GEF	Greif, Inc.	3.3	49.26	91.26	88.1	63.2	28.07	74.91	3,630	1
WABC	Westamerica Bancorporation	3.8	49.07	63.01	94.8	71.93	99.07	96.1	1,232	1
CMA	Comerica, Inc.	5.7	48.88	71.75	93.68	51.86	13.57	38.85	6,534	1
NBTB	NBT Bancorp, Inc.	3.7	48.7	38.48	37.17	25.09	70.45	45.17	1,619	1
MGA	Magna International, Inc.	3.5	48.51	68.4	39.59	78.25	15.61	45.35	15,571	0
IBOC	International Bancshares Corp.	2.6	48.33	36.06	92.19	88.1	97.77	92.01	3,216	1
CVX	Chevron Corp.	4.2	48.14	84.76	59.67	89.96	28.25	55.95	291,959	1
SNV	Synovus Financial Corp.	4.1	47.96	63.2	79	42.38	33.64	36.25	5,441	1
IIIN	Insteel Industries, Inc.	7.5	47.77	44.42	0.93	97.21	7.43	10.59	684	1
POR	Portland General Electric Co.	4.6	47.58	23.61	13.57	7.06	47.77	29.18	4,192	1
BEN	Franklin Resources, Inc.	4.6	47.4	59.29	18.59	16.73	51.49	27.51	13,363	1
HBAN	Huntington Bancshares, Inc.	4.8	47.21	55.58	31.6	18.22	29.93	34.76	18,625	1
BOKF	BOK Financial Corp.	2.6	47.03	51.86	68.59	96.47	22.68	35.5	5,412	1
NWFL	Norwood Financial Corp.	4.6	46.84	59.67	72.86	27.51	9.48	17.47	211	0
HUN	Huntsman Corp.	3.8	46.65	73.42	59.11	92.75	5.2	4.46	4,536	1
HOMB	Home Bancshares, Inc. (Arkansas)	3.1	46.47	25.46	69.33	43.12	88.29	50.74	4,720	1
GABC	German American Bancorp, Inc.	3.4	46.28	26.58	84.76	28.07	87.92	76.58	940	1
SWX	Southwest Gas Holdings, Inc.	3.9	46.1	18.22	59.11	5.58	12.64	8.55	4,520	1
SWK	Stanley Black & Decker, Inc.	3.6	45.91	44.24	59.11	47.21	9.29	3.35	13,666	1
HWBK	Hawthorn Bancshares, Inc.	3.2	45.72	11.34	66.17	39.59	1.67	12.27	151	0
KEY	KeyCorp	5.8	45.54	64.87	15.61	42.94	9.85	15.43	13,355	1
SWKS	Skyworks Solutions, Inc.	2.6	45.35	24.91	71.56	59.11	75.28	71	16,637	1
UVE	Universal Insurance Holdings, Inc.	3.7	45.17	96.47	94.05	98.14	21.93	62.83	611	1

CINF	Cincinnati Financial Corp.	2.9	44.98	62.45	86.99	91.08	96.1	94.98	17,711	1
TSLX	Sixth Street Specialty Lending, Inc.	9.0	44.8	62.27	30.3	12.08	99.26	79.55	1,922	1
ATO	Atmos Energy Corp.	2.9	44.61	7.62	29.37	5.76	91.26	48.51	17,008	1
AXS	AXIS Capital Holdings Ltd.	2.8	44.42	60.97	72.3	45.17	3.72	37.36	5,290	1
EMN	Eastman Chemical Co.	3.7	44.24	86.8	76.39	79.93	43.31	85.69	10,159	1
R	Ryder System, Inc.	2.5	44.05	91.64	74.72	78.62	20.63	62.64	5,008	1
ED	Consolidated Edison, Inc.	3.8	43.87	54.09	62.27	45.72	40.15	35.13	30,336	1
MNRO	Monro, Inc.	3.5	43.68	82.9	7.62	81.6	19.33	21.56	961	1
SPOK	Spok Holdings, Inc.	7.4	43.49	47.96	1.86	57.25	41.82	38.48	338	1
JUVF	Juniata Valley Financial Corp.	7.1	43.31	83.09	64.87	53.35	66.36	78.62	62	0
ORI	Old Republic International Corp.	3.4	43.12	88.85	82.34	92.57	42.57	27.7	8,058	1
ABR	Arbor Realty Trust, Inc.	13.2	42.94	91.82	5.2	0.56	93.31	72.49	2,452	1
AMSWA	American Software, Inc.	3.8	42.75	12.83	3.9	79	39.78	25.84	387	1
MATW	Matthews International Corp.	3.4	42.57	55.95	9.48	30.86	10.59	10.97	880	1
EWBC	East West Bancorp, Inc.	3.0	42.38	43.31	92.57	82.53	85.32	81.6	10,132	1
SAMG	Silvercrest Asset Management Group	4.7	42.19	95.17	35.69	69.7	59.48	73.79	152	0
SJM	The J. M. Smucker Co.	3.4	42.01	40.89	59.11	60.78	49.81	34.01	12,863	1
DDS	Dillard's, Inc.	4.9	41.82	87.17	97.96	97.96	43.49	97.58	6,981	1
CBU	Community Bank System, Inc.	4.1	41.64	28.25	23.61	48.88	74.72	48.88	2,366	1
OFED	Oconee Federal Financial Corp.	2.9	41.45	1.67	59.11	27.51	22.12	10.22	78	0
FFNW	First Financial Northwest, Inc.	2.5	41.26	15.99	16.36	39.22	22.49	11.9	192	0
BAC	Bank of America Corp.	2.8	41.08	38.1	40.52	67.84	27.88	31.04	267,814	1
SJW	SJW Group	2.8	40.89	10.04	30.48	4.83	59.48	20.63	1,830	1
ARTNA	Artesian Resources Corp.	3.3	40.71	5.2	15.99	11.15	83.46	34.57	357	1
XOM	Exxon Mobil Corp.	3.7	40.52	88.66	79.37	96.28	34.57	82.9	423,875	1
AVNT	Avient Corp.	2.6	40.33	32.53	7.43	22.3	24.16	17.29	3,572	1
FITB	Fifth Third Bancorp	4.2	40.15	53.72	76.02	68.59	60.78	63.75	22,831	1
AIG	American International Group, Inc.	2.0	39.96	75.65	40.33	97.77	6.32	15.99	49,128	1
ETR	Entergy Corp.	4.4	39.78	53.53	28.44	5.02	81.97	76.02	21,676	1
HRL	Hormel Foods Corp.	3.7	39.59	31.6	18.4	58.55	27.7	45.91	16,677	1
OGE	OGE Energy Corp.	5.0	39.41	31.97	14.31	28.44	43.68	21.19	6,706	1
KALU	Kaiser Aluminum Corp.	4.3	39.22	79.18	2.23	34.57	10.78	15.61	1,139	1
AMNB	American National Bankshares, Inc. (	2.7	39.03	9.48	35.5	55.39	54.28	19.52	477	1
MFC	Manulife Financial Corp.	4.9	38.85	75.09	27.14	73.98	79	69.33	43,886	0
FFDF	FFD Financial Corp.	4.0	38.66	0.56	59.11	24.35	94.05	61.15	84	0
DGX	Quest Diagnostics, Inc.	2.4	38.48	48.7	73.42	75.46	37.92	56.51	14,106	1
SYBT	Stock Yards Bancorp, Inc.	2.6	38.29	20.63	78.81	32.16	79.74	60.78	1,349	1

VALU	Value Line, Inc.	2.6	38.1	2.23	74.54	86.99	89.22	78.81	405	1
CNO	CNO Financial Group, Inc.	2.2	37.92	88.29	89.03	77.14	21.56	65.06	2,952	1
SNA	Snap-On, Inc.	2.8	37.73	28.62	89.22	78.07	79.18	88.1	14,277	1
MAN	ManpowerGroup, Inc.	4.1	37.55	74.72	4.83	97.58	8.18	5.02	3,503	1
MDT	Medtronic PLC	3.2	37.36	13.01	12.45	52.42	67.84	42.94	113,911	0
FDX	FedEx Corp.	2.1	37.17	53.16	86.06	67.66	20.07	57.25	77,420	1
FDBC	Fidelity D&D Bancorp, Inc.	3.2	36.99	14.31	83.64	19.89	10.04	16.91	273	1
HMN	Horace Mann Educators Corp.	3.6	36.8	41.45	59.11	72.68	42.19	14.68	1,502	1
LNC	Lincoln National Corp.	6.6	36.62	5.58	14.5	59.29	0.56	0.93	4,638	1
WTBA	West Bancorporation, Inc.	5.7	36.43	41.64	22.3	23.42	40.89	32.9	296	1
RGCO	RGC Resources, Inc.	4.3	36.25	24.35	33.83	10.59	81.6	74.35	187	0
WLY	John Wiley & Sons, Inc.	4.2	36.06	41.26	59.11	65.24	23.98	4.65	1,834	1
PNC	The PNC Financial Services Group, Inc.	4.2	35.87	66.91	34.2	64.5	37.55	39.78	58,160	1
PNM	PNM Resources, Inc.	4.1	35.69	24.72	13.2	18.4	17.1	18.77	3,239	1
PLOW	Douglas Dynamics, Inc.	4.9	35.5	40.52	8.18	46.28	23.79	43.68	552	1
LEG	Leggett & Platt, Inc.	8.9	35.32	78.44	59.11	35.13	8.74	1.12	2,748	1
ATRI	Atrion Corp.	2.5	35.13	9.67	17.47	98.7	29.74	19.89	617	1
HNI	HNI Corp.	3.0	34.94	52.79	6.13	31.23	21.75	47.96	2,007	1
PRU	Prudential Financial, Inc.	4.8	34.76	79.37	19.14	91.82	45.17	73.23	38,820	1
SON	Sonoco Products Co.	3.6	34.57	83.64	87.55	40.33	24.91	70.63	5,628	1
TRN	Trinity Industries, Inc.	4.6	34.39	41.82	21.75	34.76	38.85	60.04	2,011	1
EOG	EOG Resources, Inc.	3.3	34.2	72.3	92.01	80.3	94.24	97.03	65,220	1
MYE	Myers Industries, Inc.	2.8	34.01	55.76	82.53	56.69	28.62	83.64	722	1
DOX	Amdocs Ltd.	2.1	33.83	42.19	76.95	95.72	49.44	74.16	10,693	1
EGHSF	Enghouse Systems Ltd.	2.6	33.64	7.81	34.39	88.48	72.12	73.98	1,383	0
MLFNF	Maple Leaf Foods, Inc.	3.9	33.46	40.71	59.11	68.77	8.18	6.88	2,066	0
CPK	Chesapeake Utilities Corp.	2.4	33.27	6.32	29.55	6.69	71.19	39.78	2,209	1
USB	U.S. Bancorp	4.7	33.09	24.16	23.98	30.3	35.5	31.6	64,439	1
NJR	New Jersey Resources Corp.	4.1	32.9	22.3	26.77	7.43	76.77	64.87	4,068	1
NXST	Nexstar Media Group, Inc.	4.1	32.71	88.48	76.21	64.87	18.96	33.64	5,597	1
IPG	Interpublic Group of Cos., Inc.	4.1	32.53	97.03	92.75	78.44	65.61	97.4	12,232	1
PSX	Phillips 66	2.9	32.34	96.28	93.87	90.15	15.24	87.17	63,326	1
JJSF	J&J Snack Foods Corp.	2.0	32.16	6.69	19.33	60.04	12.27	13.75	2,787	1
PFE	Pfizer Inc.	6.1	31.97	25.09	1.12	22.12	3.35	3.72	156,733	1
VOYA	Voya Financial, Inc.	2.3	31.78	82.16	90.71	58.74	24.91	64.13	7,030	1
JNPR	Juniper Networks, Inc.	2.4	31.6	15.24	10.04	77.51	35.32	47.4	11,909	1
CFR	Cullen/Frost Bankers, Inc.	3.4	31.41	19.7	79.55	63.01	57.43	57.81	6,890	1

ES	Eversource Energy	4.9	31.23	13.2	59.11	9.67	33.27	2.04	20,577	1
IDA	IDACORP, Inc.	3.7	31.04	14.5	22.68	25.65	21.19	20.45	4,543	1
GS	The Goldman Sachs Group, Inc.	2.8	30.86	85.87	19.7	69.89	26.21	19.33	131,823	1
UTL	UNITIL Corp.	3.4	30.67	30.3	26.02	20.45	61.15	52.42	815	1
GBCI	Glacier Bancorp, Inc.	3.6	30.48	17.47	23.23	1.49	70.82	22.86	4,041	1
ALRS	Alerus Financial Corp.	3.5	30.3	10.97	59.11	67.1	2.04	5.39	429	1
BBBK	Baker Boyer Bancorp	4.2	30.11	19.89	59.11	31.04	31.78	25.09	63	0
PCAR	PACCAR, Inc.	3.9	29.93	47.4	95.54	50.56	58.74	96.47	57,971	1
STC	Stewart Information Services Corp.	3.1	29.74	31.23	6.88	34.39	13.01	11.52	1,679	1
OMC	Omnicom Group, Inc.	3.2	29.55	93.68	96.47	86.43	47.4	97.21	17,543	1
IEP	Icahn Enterprises LP	20.2	29.37	90.15	59.11	12.27	15.8	8.18	8,150	0
BK	The Bank of New York Mellon Corp.	3.0	29.18	89.78	35.87	85.5	14.68	23.61	42,250	1
MSM	MSC Industrial Direct Co., Inc.	3.3	29	54.65	80.67	49.63	33.46	85.5	5,686	1
WTRG	Essential Utilities, Inc.	3.5	28.81	3.35	20.26	2.04	92.57	35.69	9,596	1
FHI	Federated Hermes, Inc.	3.2	28.62	86.62	91.82	93.31	81.04	96.28	3,039	1
RHI	Robert Half, Inc.	2.7	28.44	46.28	87.92	99.81	20.45	86.06	8,428	1
DUK	Duke Energy Corp.	4.4	28.25	23.98	12.64	13.2	71.56	29.74	71,495	1
KR	The Kroger Co.	2.4	28.07	48.14	78.44	68.4	11.9	76.95	34,711	1
CPB	Campbell Soup Co.	3.5	27.88	46.1	75.65	61.34	42.57	85.13	12,650	1
THG	The Hanover Insurance Group, Inc.	2.5	27.7	34.57	59.11	75.09	31.23	7.99	4,853	1
FAF	First American Financial Corp.	3.7	27.51	30.48	8.55	84.94	15.43	13.57	5,930	1
OTTR	Otter Tail Corp.	2.2	27.32	18.03	93.12	34.94	72.3	83.83	3,596	1
OTEX	Open Text Corp.	2.6	27.14	23.23	4.09	15.24	38.66	14.31	10,515	0
EPD	Enterprise Products Partners LP	7.4	26.95	89.59	27.51	50.19	41.82	85.32	60,118	0
OKE	ONEOK, Inc.	5.4	26.77	47.58	61.52	8.92	55.39	77.7	42,508	1
PRK	Park National Corp.	3.3	26.58	21	36.06	68.03	32.9	53.35	2,065	1
PDCO	Patterson Cos., Inc.	3.6	26.39	82.34	74.91	88.66	14.13	77.7	2,710	1
CASS	Cass Information Systems, Inc.	2.5	26.21	12.27	67.66	94.8	70.26	68.4	646	1
UNB	Union Bankshares, Inc. (Vermont)	4.7	26.02	34.76	79.74	17.1	99.44	84.39	140	0
SAFT	Safety Insurance Group, Inc.	4.2	25.84	32.71	4.46	83.46	7.81	8.92	1,257	1
KFRC	Kforce, Inc.	2.2	25.65	84.39	88.29	99.07	19.52	94.42	1,356	1
SRE	Sempra	3.3	25.46	17.1	29.74	18.96	76.58	49.07	45,293	1
LHX	L3Harris Technologies, Inc.	2.2	25.28	16.36	14.68	70.07	22.86	14.13	40,704	1
PXD	Pioneer Natural Resources Co.	4.7	25.09	66.54	63.38	53.9	87.17	91.82	54,313	1
CHCO	City Holding Co.	2.8	24.91	39.78	88.66	84.39	94.61	81.41	1,504	1
AFL	Aflac, Inc.	2.5	24.72	62.64	91.45	91.26	26.58	93.49	46,516	1
CF	CF Industries Holdings, Inc.	2.5	24.54	61.52	95.91	84.76	80.11	91.26	15,132	1

DFS	Discover Financial Services	2.3	24.35	91.45	95.35	80.67	29	75.09	30,434	1
JPM	JPMorgan Chase & Co.	2.3	24.16	24.54	86.43	72.86	56.51	56.88	529,276	1
SAH	Sonic Automotive, Inc.	2.3	23.98	93.87	91.64	92.01	11.34	74.72	1,760	1
COKE	Coca-Cola Consolidated, Inc.	2.2	23.79	18.96	97.4	91.45	28.81	87.36	7,773	1
CSCO	Cisco Systems, Inc.	3.3	23.61	25.84	92.38	92.19	78.62	93.31	197,883	1
BOH	Bank of Hawaii Corp.	4.6	23.42	55.39	60.97	50.37	47.96	46.28	2,433	1
AEE	Ameren Corp.	3.7	23.23	11.9	29	13.57	44.98	24.35	19,067	1
TRUX	Truaxton Corp.	4.3	23.05	22.49	59.11	64.31	85.69	89.96	185	0
TTNDY	Techtronic Industries Co., Ltd.	2.2	22.86	20.82	89.78	75.09	26.77	74.54	19,989	0
LKFN	Lakeland Financial Corp. (Indiana)	3.0	22.68	10.59	68.03	63.94	90.33	80.48	1,618	1
PII	Polaris Inc.	2.9	22.49	96.65	97.21	85.87	19.89	95.91	5,230	1
VRTS	Virtus Investment Partners, Inc.	3.2	22.3	76.39	78.07	86.06	63.57	81.97	1,692	1
VZ	Verizon Communications, Inc.	6.5	22.12	56.88	9.85	22.68	29.37	16.17	170,945	1
WHR	Whirlpool Corp.	6.3	21.93	98.51	27.32	64.68	27.7	94.24	6,081	1
HEES	H&E Equipment Services, Inc.	2.0	21.75	46.47	97.03	21.56	63.38	94.61	1,990	1
AFG	American Financial Group, Inc.	5.4	21.56	86.06	23.42	90.52	53.35	86.43	10,542	1
MDLZ	Mondelez International, Inc.	2.3	21.38	14.87	77.7	76.02	42.94	62.27	99,761	1
LYB	LyondellBasell Industries NV	5.0	21.19	80.67	25.28	72.3	13.75	40.15	32,211	0
AEP	American Electric Power Co., Inc.	4.3	21	19.14	15.43	7.99	76.58	54.65	43,339	1
MET	MetLife, Inc.	3.0	20.82	85.32	5.95	95.35	17.47	28.62	50,668	1
FISI	Financial Institutions, Inc.	6.4	20.63	97.77	70.82	53.72	45.54	88.29	287	1
TROW	T. Rowe Price Group, Inc.	4.5	20.45	31.41	61.9	96.1	87.17	84.76	24,855	1
FLO	Flowers Foods, Inc.	4.0	20.26	42.75	2.79	65.43	16.54	40.71	4,844	1
KW	Kennedy-Wilson Holdings, Inc.	10.3	20.07	0.74	59.11	5.2	18.77	2.6	1,302	1
EHMEF	goeasy Ltd.	2.8	19.89	62.08	94.42	3.16	89.96	90.89	2,040	0
GIS	General Mills, Inc.	3.6	19.7	68.59	83.09	76.21	52.79	86.99	37,161	1
CBSH	Commerce Bancshares, Inc. (Missouri)	2.1	19.52	16.54	91.26	93.87	82.71	69.7	6,761	1
MKC	McCormick & Co., Inc.	2.5	19.33	14.13	35.13	39.78	53.72	64.31	18,252	1
KMPR	Kemper Corp.	2.2	19.14	13.38	59.11	62.27	26.02	26.39	3,684	1
AMSF	AMERISAFE, Inc.	9.8	18.96	34.01	0.56	86.99	85.87	69.89	974	1
MPLX	MPLX LP	8.6	18.77	74.16	16.17	43.31	96.28	94.05	39,789	0
MGEE	MGE Energy, Inc.	2.7	18.59	7.43	33.09	29	56.69	29	2,332	1
LNT	Alliant Energy Corp.	3.9	18.4	8.18	24.16	7.81	56.13	29.93	12,453	1
WU	The Western Union Co.	7.3	18.22	99.07	99.07	84.2	49.26	98.51	4,542	1
PFG	Principal Financial Group, Inc.	3.4	18.03	55.2	8.36	85.5	1.86	4.83	18,972	1
BBY	Best Buy Co., Inc.	4.8	17.84	87.73	92.94	96.84	14.5	96.84	16,499	1
CWT	California Water Service Group	2.4	17.66	4.46	6.69	10.04	57.99	34.39	2,660	1

XEL	Xcel Energy, Inc.	3.7	17.47	17.29	25.84	9.29	55.02	36.62	32,925	1
PEG	Public Service Enterprise Group, Inc.	4.0	17.29	22.68	85.32	40.89	49.07	36.99	30,254	1
BIP	Brookfield Infrastructure Partners LP	5.3	17.1	85.69	0.37	6.13	43.12	9.48	14,150	0
FNF	Fidelity National Financial, Inc.	3.8	16.91	65.8	18.96	66.36	5.58	39.22	13,624	1
TGT	Target Corp.	2.9	16.73	42.57	89.41	75.28	17.84	88.66	69,931	1
MCHP	Microchip Technology, Inc.	2.2	16.54	13.75	95.72	53.16	86.06	89.78	44,766	1
NTRS	Northern Trust Corp.	3.7	16.36	35.13	17.29	66.17	16.17	26.02	16,714	1
AMBK	American Bank, Inc.	3.9	16.17	38.66	59.11	67.29	97.58	0.37	94	0
FFIN	First Financial Bankshares, Inc.	2.3	15.99	2.6	75.46	47.58	91.64	60.41	4,466	1
CTRE	CareTrust REIT, Inc.	4.9	15.8	0.93	2.42	4.28	98.33	30.48	3,002	1
GPC	Genuine Parts Co.	2.7	15.61	49.44	94.61	86.43	23.79	92.38	20,639	1
YORW	The York Water Co.	2.4	15.43	2.97	34.76	14.31	97.03	57.62	510	1
DKS	Dick's Sporting Goods, Inc.	2.3	15.24	67.29	97.58	74.72	32.71	92.94	13,872	1
MSEX	Middlesex Water Co.	2.5	15.06	1.86	17.84	12.64	82.53	34.94	921	1
AGM	Federal Agricultural Mortgage Corp.	3.1	14.87	61.34	84.57	0.37	95.91	62.08	1,957	1
PKG	Packaging Corporation of America	2.9	14.68	39.22	71.75	87.55	41.26	76.21	15,717	1
MS	Morgan Stanley	3.9	14.5	81.41	20.82	50	25.65	21.38	140,802	1
CSGS	CSG Systems International, Inc.	2.2	14.31	83.27	78.62	81.23	28.44	68.22	1,593	1
AAGIY	AIA Group Ltd.	2.4	14.13	17.66	15.06	86.62	93.49	49.81	95,274	0
QCOM	QUALCOMM, Inc.	2.1	13.94	11.52	95.17	54.46	88.48	95.35	173,189	1
FBAK	First National Bank Alaska	8.2	13.75	7.99	59.11	9.85	97.4	44.24	650	0
WSO	Watsco, Inc.	2.6	13.57	10.41	36.99	76.39	20.82	75.84	15,166	1
CQP	Cheniere Energy Partners LP	7.9	13.38	92.19	59.11	24.91	90.15	71.38	25,158	0
JNJ	Johnson & Johnson	2.9	13.2	5.02	16.91	88.29	70.63	79.18	389,561	1
GLW	Corning, Inc.	3.4	13.01	19.33	3.72	20.63	6.32	7.81	26,806	1
OTCM	OTC Markets Group, Inc.	3.9	12.83	10.22	34.94	71.75	92.19	98.33	683	0
MO	Altria Group, Inc.	9.5	12.64	86.25	59.11	56.32	98.7	33.83	72,795	1
EIX	Edison International	4.6	12.45	56.51	9.29	9.11	42.75	17.66	26,182	1
ALL	The Allstate Corp.	2.2	12.27	30.11	59.11	93.12	41.45	69.52	41,692	1
QSR	Restaurant Brands International, Inc.	3.1	12.08	20.07	68.22	15.8	86.62	95.54	23,787	0
PAYX	Paychex, Inc.	2.9	11.9	2.79	83.27	73.79	94.8	95.91	44,845	1
CHRW	C.H. Robinson Worldwide, Inc.	3.3	11.71	28.44	17.1	89.59	9.67	42.19	8,565	1
RLI	RLI Corp.	2.1	11.52	3.9	2.04	79.18	89.59	26.77	6,692	1
EXR	Extra Space Storage, Inc.	4.6	11.34	12.64	6.32	1.67	93.12	32.34	29,591	1
FIS	Fidelity National Information Services	3.2	11.15	11.71	59.11	33.64	60.97	13.94	38,054	1
UHT	Universal Health Realty Income Trust	7.0	10.97	25.65	0.74	13.01	73.98	20.82	577	1
WEC	WEC Energy Group, Inc.	4.2	10.78	18.59	20.07	26.39	69.52	30.11	24,875	1

CNS	Cohen & Steers, Inc. (New York)	3.3	10.59	8.55	39.41	41.45	88.85	90.33	3,527	1
CCOI	Cogent Communications Holdings, In	4.9	10.41	40.15	59.11	11.34	2.97	2.42	3,830	1
IBM	International Business Machines Corp	3.6	10.22	23.79	61.34	17.29	77.14	91.64	169,584	1
AZN	Astrazeneca PLC	2.2	10.04	1.3	24.72	31.41	33.83	45.72	204,094	0
HSY	The Hershey Co.	2.8	9.85	10.78	96.65	44.05	59.48	95.17	39,617	1
CMI	Cummins, Inc.	2.6	9.67	23.05	5.39	76.77	12.83	3.16	37,431	1
PG	Procter & Gamble Co.	2.3	9.48	4.28	85.13	79.55	74.16	86.25	378,907	1
FE	FirstEnergy Corp.	4.4	9.29	30.67	15.24	11.52	39.59	25.28	21,480	1
CME	CME Group, Inc.	4.5	9.11	9.85	7.25	29.18	98.88	55.39	78,289	1
TFSL	TFS Financial Corp.	8.7	8.92	18.59	10.41	4.09	46.28	13.01	3,658	1
UPS	United Parcel Service, Inc.	4.4	8.74	50.74	65.43	70.26	30.11	92.75	126,752	1
CMS	CMS Energy Corp.	3.6	8.55	16.17	28.07	8.55	69.33	60.22	16,987	1
NSC	Norfolk Southern Corp.	2.1	8.36	3.16	30.86	57.81	76.21	58.92	58,228	1
PBCRY	PT Bank Central Asia TBK	2.2	8.18	1.49	76.77	82.34	97.96	82.16	77,668	0
SXT	Sensient Technologies Corp.	2.4	7.99	8.74	16.54	39.41	7.25	9.29	2,848	1
CUBE	CubeSmart	4.7	7.81	15.8	5.58	5.95	97.21	56.13	9,761	1
K	Kellanova	4.0	7.62	26.02	32.71	57.06	23.23	41.26	19,219	1
LAZ	Lazard, Inc.	5.2	7.43	45.17	59.11	61.15	34.2	39.03	3,370	1
BLK	BlackRock, Inc.	2.5	7.25	11.15	59.29	76.02	93.68	71.93	120,818	1
SBUX	Starbucks Corp.	2.4	7.06	17.84	59.11	65.61	45.91	32.16	108,261	1
KMB	Kimberly-Clark Corp.	4.0	6.88	29.74	96.28	60.97	44.42	99.26	40,992	1
NTAP	NetApp, Inc.	2.3	6.69	26.39	96.84	87.17	64.68	97.77	18,004	1
MRK	Merck & Co., Inc.	2.4	6.51	5.76	1.3	52.6	4.28	71.56	328,194	1
PZZA	Papa John's International, Inc.	2.6	6.32	60.59	59.11	61.9	17.29	30.3	2,332	1
MCD	McDonald's Corp.	2.2	6.13	5.95	59.11	48.14	95.35	30.67	217,745	1
HON	Honeywell International, Inc.	2.2	5.95	20.26	94.24	79.74	64.31	88.48	130,847	1
NSP	Insperity, Inc.	2.3	5.76	78.25	99.44	94.05	9.11	98.14	3,671	1
LMT	Lockheed Martin Corp.	2.9	5.58	69.7	98.88	89.41	39.59	98.88	103,469	1
SUN	Sunoco LP	5.5	5.39	70.82	1.49	36.06	5.76	25.65	5,155	0
KO	The Coca-Cola Co.	3.2	5.2	6.51	81.41	55.76	71.56	90.71	263,650	1
TXN	Texas Instruments Incorporated	3.2	5.02	4.09	86.8	45.35	94.42	93.12	148,794	1
FAST	Fastenal Co.	2.2	4.83	0.37	28.25	77.32	65.43	86.62	41,286	1
ADP	Automatic Data Processing, Inc.	2.2	4.65	3.53	98.33	88.85	77.88	99.07	105,086	1
SO	The Southern Co.	4.1	4.46	18.77	20.63	13.75	57.81	44.8	74,391	1
AWR	American States Water Co.	2.4	4.28	2.42	72.12	25.28	77.32	50.37	2,669	1
NEE	NextEra Energy, Inc.	3.6	4.09	7.06	70.63	6.32	50.19	51.67	116,513	1
PEP	PepsiCo, Inc.	3.0	3.9	8.92	88.85	60.22	29.18	81.23	233,030	1

