

Ticker	Name	yield	Rank	@value	@growth	@quality	@margins	@profit	MktCap	@R3K
BURCA	Burnham Holdings, Inc.	7.2	99.81	97.37	61.84	72.37	17.48	76.5	59	0
FUSB	First US Bancshares, Inc.	2.2	99.62	75	77.44	83.08	56.02	59.59	54	0
OVBC	Ohio Valley Banc Corp.	5.2	99.44	71.24	38.91	44.36	49.44	41.73	96	0
FGFH	Foresight Financial Group, Inc.	2.5	99.25	57.14	58.65	20.86	89.29	56.58	99	0
HNNA	Hennessy Advisors, Inc.	7.7	99.06	86.28	15.41	14.1	85.34	25.75	55	0
CIBN	Community Investors Bancorp, Inc.	3.1	98.87	49.25	58.65	13.72	10.15	8.83	10	0
BMRC	Bank of Marin Bancorp	6.2	98.68	35.53	8.65	17.29	26.32	5.83	264	1
WVFC	WVS Financial Corp.	3.3	98.5	18.42	58.65	26.32	36.09	6.2	23	0
ENBP	ENB Financial Corp. (Pennsylvania)	4.6	98.31	77.63	81.2	16.54	58.08	76.13	84	0
BCBP	BCB Bancorp, Inc.	6.0	98.12	80.26	40.41	22.56	43.42	37.22	180	1
ISBA	Isabella Bank Corp.	6.2	97.93	90.98	32.52	68.05	45.49	27.63	133	0
VLY	Valley National Bancorp	6.3	97.74	93.61	25.38	22.74	40.6	24.44	3,552	1
ITEX	ITEX Corp.	4.4	97.56	96.24	4.51	94.17	36.28	60.34	8	0
SSBI	Summit State Bank (California)	5.1	97.37	82.14	60.15	53.57	33.27	32.71	64	0
FBPI	First Bancorp of Indiana, Inc.	4.9	97.18	69.55	58.65	35.15	8.65	13.72	22	0
OCFC	OceanFirst Financial Corp.	5.0	96.99	92.11	26.13	44.74	69.74	24.25	935	1
HOPE	Hope Bancorp, Inc.	5.2	96.8	69.17	22.93	59.59	37.59	16.54	1,295	1
HFBL	Home Federal Bancorp, Inc. of Louisiana	4.4	96.62	59.4	60.34	60.9	28.76	31.58	36	0
CBKM	Consumers Bancorp, Inc.	4.4	96.43	92.29	88.35	29.7	57.14	78.38	51	0
CFFI	C&F Financial Corp.	3.7	96.24	86.47	71.8	84.4	26.69	36.65	162	0
NWYF	Northway Financial, Inc.	3.8	96.05	60.15	58.65	29.14	34.96	28.57	50	0
SOME	Somerset Trust Holding Co.	4.1	95.86	74.06	58.65	38.53	60.53	68.98	102	0
CIVB	Civista Bancshares, Inc.	4.1	95.68	76.5	71.99	79.32	35.9	40.6	244	1
EXSR	Exchange Bank (Santa Rosa, California)	5.3	95.49	58.08	58.65	28.2	53.38	21.62	168	0
HWBK	Hawthorn Bancshares, Inc.	3.8	95.3	34.77	9.21	53.95	75.19	26.5	139	0
FGBI	First Guaranty Bancshares, Inc.	7.1	95.11	21.24	6.95	15.98	11.28	6.95	112	0
PKBK	Parke Bancorp, Inc.	4.1	94.92	69.92	61.28	38.35	83.08	44.74	208	1
RGP	Resources Connection, Inc.	5.1	94.74	88.53	13.53	81.77	7.33	7.33	373	1
HTBK	Heritage Commerce Corp.	6.0	94.55	53.38	30.26	26.13	71.24	29.51	533	1
QNTQ	Quaint Oak Bancorp, Inc.	4.8	94.36	74.44	30.45	24.44	24.81	52.44	27	0
OPOF	Old Point Financial Corp.	3.8	94.17	72.93	28.38	45.49	25.75	19.17	73	0
NIDB	Northeast Indiana Bancorp, Inc.	6.5	93.98	76.88	58.65	42.11	29.14	22.74	35	0
VLGEA	Village Super Market, Inc.	3.8	93.8	92.67	79.32	52.44	5.64	42.29	352	1
SFNC	Simmons First National Corp.	4.8	93.61	67.86	19.74	35.71	34.21	12.59	2,205	1
SBFG	SB Financial Group, Inc.	4.0	93.42	87.78	70.86	79.7	43.98	42.11	95	0
PFS	Provident Financial Services, Inc.	6.7	93.23	91.73	24.25	8.65	72.37	28.2	1,085	1
BRKL	Brookline Bancorp, Inc.	6.5	93.05	82.52	24.62	14.29	31.2	19.92	749	1
CBFV	CB Financial Services, Inc.	4.4	92.86	81.39	90.6	37.59	79.51	82.14	117	0
CNOB	ConnectOne Bancorp, Inc.	3.8	92.67	86.84	31.02	70.11	47.93	18.61	724	1
CCNE	CNB Financial Corp. (Pennsylvania)	3.4	92.48	86.65	66.17	39.47	52.63	48.87	429	1
PFC	Premier Financial Corp.	6.1	92.29	68.42	72.18	32.33	68.23	49.62	733	1
BSPA	Ballston Spa Bancorp, Inc.	2.5	92.11	42.67	58.65	37.78	41.92	38.91	40	0
FXNC	First National Corp. (Virginia)	4.0	91.92	85.15	39.29	21.62	63.16	56.77	95	0
GGDVY	Guangdong Investment Ltd.	6.8	91.73	94.36	6.77	48.31	40.41	16.35	3,827	0
RNST	Renasant Corp.	2.9	91.54	39.66	32.14	44.36	62.22	23.12	1,720	1
ISTR	Investar Holding Corp.	2.6	91.35	58.27	66.73	54.89	44.36	39.47	151	1
FMBL	Farmers & Merchants Bank of Long Beach	2.7	91.17	40.41	58.65	24.62	43.61	11.28	573	0
THFF	First Financial Corp. (Indiana)	4.9	90.98	90.41	79.7	93.8	60.9	54.7	436	1
FFIC	Flushing Financial Corp.	6.7	90.79	75.19	11.65	34.21	9.96	8.08	382	1
CEFC	Commercial National Financial Corp.	6.3	90.6	34.96	58.65	39.85	63.91	67.67	35	0
CHBH	Croghan Bancshares, Inc.	5.0	90.41	62.97	58.65	45.68	75	47.56	96	0
MFGI	Merchants Financial Group, Inc.	3.0	90.23	37.22	58.65	72.93	57.52	49.25	189	0
ASRV	AmeriServ Financial, Inc.	5.3	90.04	33.65	58.65	49.06	29.32	15.6	39	0
EFIN	Eastern Michigan Financial Corp.	5.8	89.85	62.78	58.65	37.22	88.72	92.29	35	0
EBMT	Eagle Bancorp Montana, Inc.	4.2	89.66	50.56	23.12	11.65	17.11	13.35	106	0
NFBK	Northfield Bancorp, Inc. (New Jersey)	5.5	89.47	66.17	16.17	39.66	38.35	10.71	422	1
INDB	Independent Bank Corp. (Massachusetts)	4.5	89.29	75.38	37.59	32.89	80.64	31.02	2,153	1
SASR	Sandy Spring Bancorp, Inc.	5.6	89.1	45.11	19.55	11.09	41.54	14.29	1,095	1
CZWI	Citizens Community Bancorp, Inc. (Washington)	2.8	88.91	65.23	65.79	65.79	64.1	47.37	120	0
UNTN	United Tennessee Bankshares, Inc.	3.6	88.72	7.71	58.65	34.96	37.22	15.98	14	0
RSKIA	George Risk Industries, Inc.	5.0	88.53	87.41	74.06	96.99	92.11	91.17	63	0
TSBK	Timberland Bancorp, Inc. (Washington)	3.5	88.35	65.41	75	81.2	85.71	64.47	217	1
WSBC	WesBanco, Inc.	5.2	88.16	66.35	20.49	38.72	56.02	17.29	1,658	1
PROV	Provident Financial Holdings, Inc.	4.5	87.97	83.65	22.74	55.08	32.52	12.22	86	0
NAVI	Navient Corp.	4.4	87.78	99.62	33.46	46.62	61.47	39.1	1,628	1
CGECF	Cogeco, Inc.	7.2	87.59	99.44	14.66	62.22	42.86	37.59	329	0
BOTJ	Bank of the James Financial Group, Inc.	3.6	87.41	65.98	89.85	71.8	62.59	85.53	51	0
TRST	TrustCo Bank Corp. NY	5.0	87.22	49.06	33.65	56.2	76.13	37.41	547	1

NUS	Nu Skin Enterprises, Inc.	2.3	87.03	55.26	58.65	85.34	4.89	2.26	524	1
BFIN	BankFinancial Corp.	3.9	86.84	30.26	21.8	71.05	31.39	11.84	128	0
AUBN	Auburn National Bancorporation, Inc	5.9	86.65	46.62	3.57	61.28	50	21.8	64	0
PPBN	Pinnacle Bankshares Corp. (Virginia)	3.6	86.47	45.49	58.65	42.11	65.79	80.83	61	0
DCOM	Dime Community Bancshares, Inc.	4.9	86.28	82.71	20.86	15.6	37.59	16.17	794	1
FFWC	FFW Corp.	3.3	86.09	37.78	58.65	62.78	42.11	51.69	39	0
STBI	Sturgis Bancorp, Inc.	4.3	85.9	43.98	58.65	42.67	0.56	4.89	34	0
MOFG	MidWestOne Financial Group, Inc.	4.3	85.71	59.59	16.92	35.9	12.59	8.27	354	1
JFBC	Jeffersonville Bancorp	4.4	85.53	41.73	58.65	41.17	94.92	80.26	72	0
HOFT	Hooker Furnishings Corp.	6.4	85.34	61.65	6.02	95.86	1.5	1.88	155	1
WEYS	Weyco Group, Inc.	3.4	85.15	93.23	79.14	96.43	30.83	72.56	288	1
ESSA	ESSA Bancorp, Inc.	3.4	84.96	64.1	62.03	81.39	65.98	30.45	178	1
JMHLY	Jardine Matheson Holdings Ltd.	6.4	84.77	93.98	12.97	60.53	15.23	4.51	10,225	0
FMFG	Farmers & Merchants Bancshares, Inc	4.8	84.59	68.61	81.02	3.01	49.06	53.2	43	0
NEP	NextEra Energy Partners LP	12.9	84.4	77.07	58.65	1.69	46.05	16.73	2,584	0
FRST	Primis Financial Corp.	3.8	84.21	6.58	58.65	50.56	51.69	22.37	259	1
PFLC	Pacific Financial Corp.	5.7	84.02	67.11	58.65	69.55	69.55	64.66	101	0
EBTC	Enterprise Bancorp, Inc.	3.9	83.83	50.94	76.5	18.05	57.33	66.35	308	1
FBMS	The First Bancshares, Inc. (Mississippi)	3.9	83.65	35.34	62.59	19.17	78.76	45.3	811	1
HBCP	Home Bancorp, Inc.	2.5	83.46	68.8	78.2	66.73	75.94	60.71	326	1
CPKF	Chesapeake Financial Shares, Inc. (M	3.7	83.27	55.64	58.65	79.89	42.48	63.53	80	0
FISI	Financial Institutions, Inc.	6.2	83.08	95.86	37.41	50.19	6.58	21.24	298	1
SGU	Star Group LP	6.5	82.89	98.87	15.04	95.68	35.15	83.65	379	0
EMYB	Embassy Bancorp, Inc. (Pennsylvania)	3.3	82.71	34.21	78.76	40.23	61.65	58.27	98	0
HFWA	Heritage Financial Corp. (Washington)	5.1	82.52	51.32	19.36	66.54	24.62	9.77	625	1
FCAP	First Capital, Inc.	3.6	82.33	71.99	77.63	63.16	80.45	74.81	101	0
HARL	Harleysville Financial Corp.	11.5	82.14	72.74	58.65	33.27	85.53	49.81	77	0
PTBS	Potomac Bancshares, Inc.	3.3	81.95	38.53	58.65	56.02	58.27	58.83	61	0
AVT	Avnet, Inc.	2.4	81.77	97.56	84.02	93.61	6.77	48.5	4,654	1
HURC	Hurco Cos., Inc.	4.2	81.58	36.65	58.65	76.88	0.94	0.94	100	0
EFSC	Enterprise Financial Services Corp.	2.5	81.39	39.47	78.95	27.44	71.62	62.22	1,535	1
LARK	Landmark Bancorp, Inc. (Kansas)	4.4	81.2	80.64	65.04	47.18	50.56	45.49	105	0
CGEAF	Cogeco Communications, Inc.	6.6	81.02	99.81	75.19	25.75	64.29	75.75	1,605	0
KTHN	Katahdin Bankshares Corp.	3.3	80.83	69.36	58.65	64.66	56.95	78.01	67	0
JOUT	Johnson Outdoors, Inc.	3.8	80.64	28.95	7.14	60.15	3.95	3.57	357	1
AE	Adams Resources & Energy, Inc.	3.4	80.45	80.08	8.08	91.35	2.26	2.63	72	0
HNGKY	Hongkong Land Holdings Ltd.	6.8	80.26	28.2	58.65	35.34	44.17	1.69	7,127	0
MCRAA	McRae Industries, Inc.	2.4	80.08	34.02	68.23	98.87	20.49	50.56	108	0
OZK	Bank OZK	3.8	79.89	88.16	85.9	89.29	90.41	84.02	4,651	1
MEI	Methode Electronics, Inc.	5.4	79.7	85.53	58.65	88.16	1.88	1.32	367	1
EVBN	Evans Bancorp, Inc.	4.7	79.51	57.52	77.82	18.42	27.63	38.53	155	0
PBHC	Pathfinder Bancorp, Inc.	3.0	79.32	12.03	58.65	12.59	19.17	2.44	80	0
LNC	Lincoln National Corp.	5.8	79.14	90.79	91.35	60.34	80.45	98.87	5,288	1
QNBC	QNB Corp.	6.3	78.95	70.3	30.64	22.93	44.55	52.44	86	0
FRME	First Merchants Corp. (Indiana)	4.2	78.76	71.62	63.91	50.38	68.98	44.92	1,950	1
SPTN	SpartanNash Co.	4.6	78.57	92.86	26.69	84.02	3.38	23.31	644	1
JBTC	JBT Bancorp, Inc.	4.0	78.38	55.08	58.65	18.61	35.9	39.29	61	0
UVV	Universal Corp.	6.7	78.2	95.3	24.81	69.74	19.92	62.59	1,184	1
IBTX	Independent Bank Group, Inc.	3.3	78.01	21.05	18.42	44.92	33.27	9.96	1,884	1
WAFD	WaFd, Inc.	3.6	77.82	85.9	32.89	13.16	12.97	13.16	2,327	1
RDUS	Radius Recycling, Inc.	4.9	77.63	33.83	58.65	47.18	1.32	0.75	427	1
WBS	Webster Financial Corp.	3.7	77.44	82.89	69.17	52.82	81.95	58.08	7,518	1
SFDL	Security Federal Corp.	2.4	77.26	88.72	80.45	36.28	28.01	38.35	75	0
PWOD	Penns Woods Bancorp, Inc.	6.2	77.07	29.32	29.32	2.07	51.69	34.02	155	0
BMBN	Benchmark Bankshares, Inc. (Virginia)	4.0	76.88	61.84	58.65	51.88	74.44	84.59	95	0
CFG	Citizens Financial Group, Inc. (Rhode	4.7	76.69	87.97	18.61	51.32	39.66	14.85	16,519	1
LFGP	Ledyard Financial Group, Inc.	6.1	76.5	25.38	58.65	21.99	15.98	5.45	47	0
LCNB	LCNB Corp.	6.3	76.32	40.98	9.4	6.77	22.93	9.4	184	1
CMTV	Community Bancorp (Vermont)	6.0	76.13	87.59	86.84	9.02	72.74	75.38	84	0
LYBC	Lyons Bancorp, Inc.	4.2	75.94	30.45	58.65	43.05	88.53	72.37	131	0
LOGN	Logansport Financial Corp.	5.8	75.75	41.35	58.65	36.47	21.62	13.91	19	0
PEBK	Peoples Bancorp of North Carolina, Inc	3.2	75.56	77.26	72.93	93.98	58.08	48.12	159	1
FFBC	First Financial Bancorp (Ohio)	4.1	75.38	46.99	69.92	63.35	69.17	53.2	2,121	1
CYFL	Century Financial Corp. (Michigan)	3.2	75.19	65.04	58.65	87.97	91.17	90.79	50	0
MVBF	MVB Financial Corp.	3.7	75	39.29	63.16	34.59	27.82	27.82	239	1
LAND	Gladstone Land Corp.	4.1	74.81	6.95	2.26	2.44	94.55	6.39	491	1
BSRR	Sierra Bancorp	4.1	74.62	81.58	69.74	68.8	74.62	51.88	328	1
DGICA	Donegal Group, Inc.	5.4	74.44	29.89	4.7	56.58	7.71	9.02	423	1
IROQ	IF Bancorp, Inc.	2.5	74.25	14.1	13.91	16.35	20.3	7.71	52	0

FFRF	Franklin Financial Services Corp. (Pen	4.5	74.06	91.54	67.67	16.92	42.29	56.02	124	0
WKC	World Kinect Corp.	2.6	73.87	50.19	15.23	98.5	2.63	21.99	1,545	1
PB	Prosperity Bancshares, Inc.	3.7	73.68	37.97	24.06	31.02	90.41	17.48	5,718	1
FNB	F.N.B. Corp. (Pennsylvania)	3.5	73.5	73.5	37.78	32.14	76.88	31.02	4,916	1
EBF	Ennis, Inc.	4.6	73.31	82.52	38.16	86.28	38.16	69.36	568	1
FSBW	FS Bancorp, Inc.	2.9	73.12	36.47	86.28	57.89	66.92	77.44	285	1
ASB	Associated Banc-Corp	4.2	72.93	52.82	10.53	53.38	51.88	20.68	3,188	1
MBCN	Middlefield Banc Corp.	3.5	72.74	47.93	40.79	55.26	59.4	36.47	194	1
CCFN	Muncy Columbia Financial Corp.	5.4	72.56	34.4	58.65	3.95	70.68	32.52	116	0
CSHX	Cashmere Valley Bank	3.4	72.37	34.59	58.65	75.19	89.47	84.21	194	0
AGCO	AGCO Corp.	3.7	72.18	91.17	91.73	76.69	21.05	83.46	7,304	1
WMK	Weis Markets, Inc.	2.2	71.99	40.04	39.85	93.05	6.2	20.86	1,688	1
DIMC	Dimeco, Inc.	4.5	71.8	51.88	58.65	58.83	59.21	59.77	90	0
CATY	Cathay General Bancorp	3.6	71.62	56.2	80.83	69.17	77.63	71.99	2,742	1
COFS	ChoiceOne Financial Services, Inc.	3.8	71.43	65.6	72.56	6.95	67.48	48.68	216	1
PSBQ	PSB Holdings, Inc. (Wisconsin)	3.1	71.24	57.33	58.65	39.29	27.63	20.49	85	0
NWN	Northwest Natural Holding Co.	5.4	71.05	72.18	15.79	9.21	72.18	65.04	1,373	1
WLKP	Westlake Chemical Partners LP	8.4	70.86	98.12	6.39	54.32	55.26	57.89	795	0
FKYS	First Keystone Corp.	9.0	70.68	60.9	58.65	3.38	2.44	0.38	77	0
CNAF	Commercial National Financial Corp.	10.2	70.49	62.03	58.65	59.02	39.29	25	29	0
RELL	Richardson Electronics Ltd.	2.0	70.3	15.98	8.83	77.26	5.26	4.14	167	1
CCBG	Capital City Bank Group, Inc.	3.0	70.11	26.69	84.21	73.12	75.38	70.49	481	1
WHF	WhiteHorse Finance, Inc.	12.6	69.92	58.46	2.82	10.71	96.99	25.19	285	1
BHB	Bar Harbor Bankshares	4.5	69.74	54.14	65.41	47.93	73.12	46.62	409	1
WBA	Walgreens Boots Alliance, Inc.	8.3	69.55	94.74	58.65	61.84	3.95	16.92	10,441	1
PEBO	Peoples Bancorp, Inc. (Ohio)	5.3	69.36	83.83	68.42	25	76.69	64.1	1,062	1
UBSI	United Bankshares, Inc. (West Virgini	4.6	69.17	38.91	28.2	34.02	82.52	26.32	4,386	1
UNM	Unum Group	2.9	68.98	94.92	86.09	87.78	50.75	87.03	9,785	1
PRGO	Perrigo Co. Plc	4.3	68.8	32.52	5.45	25.56	3.57	3.2	3,500	0
GAIN	Gladstone Investment Corp.	13.2	68.61	64.85	19.92	2.26	99.81	91.73	513	1
STBA	S&T Bancorp, Inc.	4.0	68.42	70.11	70.3	85.71	86.09	61.47	1,277	1
SCHL	Scholastic Corp.	2.3	68.23	59.96	22.37	99.25	0.94	3.01	1,014	1
CFFN	Capitol Federal Financial, Inc.	6.2	68.05	43.8	58.65	31.58	53.76	6.77	728	1
KISB	Kish Bancorp, Inc.	4.9	67.86	44.74	58.65	45.11	46.24	68.8	88	0
C	Citigroup, Inc.	3.3	67.67	90.04	12.59	70.68	24.06	11.09	121,046	1
HVT	Haverty Furniture Cos., Inc.	9.0	67.48	93.05	30.08	87.59	4.7	26.88	411	1
PFIS	Peoples Financial Services Corp.	3.6	67.29	33.08	28.95	63.72	27.26	13.53	321	1
UCBI	United Community Banks, Inc.	3.6	67.11	27.44	20.68	20.3	67.48	27.07	3,033	1
FBIZ	First Business Financial Services, Inc.	2.7	66.92	68.05	84.4	64.1	52.26	63.72	307	1
SR	Spire Inc.	5.0	66.73	83.08	18.05	10.53	76.69	73.12	3,507	1
CVS	CVS Health Corp.	4.5	66.54	98.68	63.72	86.65	5.83	24.06	73,943	1
TOWN	TowneBank	3.7	66.35	24.81	31.77	54.51	53.01	23.68	2,045	1
WDFN	Woodlands Financial Services Co.	6.4	66.17	35.71	58.65	56.95	18.61	10.9	25	0
CAC	Camden National Corp. (Maine)	5.1	65.98	72.37	33.27	53.76	73.31	45.11	482	1
AVA	Avista Corp.	5.5	65.79	67.11	18.8	8.46	46.62	46.24	2,706	1
SLRC	SLR Investment Corp.	10.2	65.6	67.67	9.96	12.22	99.06	63.16	878	1
BKH	Black Hills Corp.	4.8	65.41	52.07	27.44	5.83	77.07	62.97	3,746	1
ADM	Archer-Daniels-Midland Co.	3.3	65.23	96.99	79.89	96.8	9.96	75.19	30,346	1
BEN	Franklin Resources, Inc.	5.6	65.04	79.14	19.17	8.83	22.56	11.47	11,760	1
FCCO	First Community Corp. (South Carolin	3.3	64.85	32.14	60.71	31.95	40.79	27.44	132	0
EIG	Employers Holdings, Inc.	2.8	64.66	81.02	83.46	99.81	47.74	75.94	1,080	1
NKSH	National Bankshares, Inc.	5.2	64.47	40.79	27.63	65.98	48.87	29.89	167	1
ONB	Old National Bancorp	3.3	64.29	40.6	71.62	4.51	70.49	42.67	5,042	1
NWBI	Northwest Bancshares, Inc. (Pennsylv	6.9	64.1	77.82	18.98	28.95	63.53	37.03	1,470	1
PFLT	PennantPark Floating Rate Capital Ltd	10.7	63.91	52.26	24.44	0.94	99.44	85.15	730	1
AUB	Atlantic Union Bankshares Corp.	3.9	63.72	35.15	33.08	38.91	66.35	29.14	2,476	1
BXMT	Blackstone Mortgage Trust, Inc.	14.2	63.53	60.34	1.69	1.5	50.94	2.82	3,024	1
BG	Bunge Global SA	2.6	63.35	99.06	91.54	88.91	8.08	64.29	15,117	1
OFED	Oconee Federal Financial Corp.	3.2	63.16	10.9	58.65	21.05	96.62	70.3	74	0
CIX	CompX International, Inc.	4.9	62.97	29.14	37.03	97.74	29.51	53.95	304	1
CHMG	Chemung Financial Corp.	2.6	62.78	54.51	84.59	40.79	77.44	83.08	228	1
KMT	Kennametal, Inc.	3.4	62.59	89.29	29.7	84.21	15.6	17.86	1,852	1
FCF	First Commonwealth Financial Corp.	3.8	62.41	65.79	81.77	58.08	86.84	72.93	1,413	1
NWE	NorthWestern Energy Group, Inc.	5.2	62.22	41.92	17.48	4.7	60.71	31.77	3,069	1
NPK	National Presto Industries, Inc.	6.0	62.03	43.61	10.15	78.76	23.5	37.97	533	1
CTBI	Community Trust Bancorp, Inc. (Kent	4.2	61.84	50.38	68.8	54.14	81.95	60.9	787	1
ETD	Ethan Allen Interiors, Inc.	7.4	61.65	94.55	37.97	64.85	27.07	70.86	709	1
HWC	Hancock Whitney Corp.	3.4	61.47	42.48	73.12	49.44	84.21	63.35	4,143	1
BUSE	First Busey Corp.	4.0	61.28	44.17	39.66	21.43	67.67	40.04	1,339	1

UGI	UGI Corp.	6.6	61.09	93.8	58.65	24.06	82.89	69.74	4,833	1
CPF	Central Pacific Financial Corp.	4.9	60.9	52.82	62.97	44.36	60.53	62.03	573	1
TPVG	TriplePoint Venture Growth BDC Corp	19.9	60.71	25	58.65	0.19	98.31	22.18	304	1
SSB	SouthState Corp.	2.7	60.53	32.33	64.1	27.82	78.95	41.92	5,821	1
FHN	First Horizon Corp. (Tennessee)	3.8	60.34	78.95	62.41	30.83	59.21	43.8	8,652	1
MTB	M&T Bank Corp.	3.6	60.15	48.31	67.11	23.68	61.28	42.86	25,235	1
ALE	ALLETE, Inc.	4.5	59.96	25.56	25.19	17.48	39.47	24.81	3,598	1
GBX	Greenbrier Cos., Inc.	2.4	59.77	78.57	63.53	68.98	13.72	43.61	1,543	1
CADE	Cadence Bank	3.5	59.59	66.73	5.64	40.41	66.73	23.87	5,166	1
MNRO	Monro, Inc.	4.7	59.4	78.76	10.71	82.14	7.14	6.02	714	1
EG	Everest Group Ltd.	2.1	59.21	81.95	96.62	32.71	68.05	95.3	16,536	1
IIIN	Insteel Industries, Inc.	8.5	59.02	52.44	1.88	95.3	16.92	35.9	603	1
UBCP	United Bancorp, Inc. (Ohio)	6.7	58.83	71.24	68.05	8.08	68.61	65.98	73	0
MGA	Magna International, Inc.	4.5	58.65	83.27	36.28	73.87	5.08	12.78	12,037	0
RBCAA	Republic Bancorp, Inc. (Kentucky)	3.0	58.46	75.56	72.37	81.58	78.2	69.92	1,030	1
SBSI	Southside Bancshares, Inc.	5.3	58.27	89.47	59.4	77.82	73.87	55.45	836	1
RDN	Radian Group Inc.	3.2	58.08	54.32	85.15	74.81	98.87	81.39	4,712	1
HLAN	Heartland Bancorp	3.5	57.89	31.39	58.65	39.1	69.92	77.82	177	0
VABK	Virginia National Bankshares Corp.	4.0	57.71	39.1	70.11	36.09	68.05	58.65	177	1
FBNC	First Bancorp (North Carolina)	2.8	57.52	13.53	64.29	12.78	71.43	36.28	1,314	1
HTLF	Heartland Financial USA, Inc.	2.7	57.33	24.06	12.22	20.49	74.06	40.98	1,902	1
GEF	Greif, Inc.	3.6	57.14	81.77	75.38	31.39	13.53	43.42	3,322	1
ACNB	ACNB Corp.	3.5	56.95	48.5	73.68	19.74	83.46	50.19	310	1
PPLL	Peoples Ltd.	3.6	56.77	26.88	58.65	27.63	85.34	81.95	56	0
FMAO	Farmers & Merchants Bancorp, Inc. (I	3.8	56.58	21.62	27.07	9.4	47.56	18.23	318	1
FABP	Farmers Bancorp (Indiana)	3.7	56.39	37.59	58.65	55.83	54.7	55.08	70	0
NRIM	Northrim BanCorp, Inc.	4.2	56.2	62.41	68.61	94.55	75.56	78.2	317	1
NFG	National Fuel Gas Co.	3.8	56.02	61.47	82.89	24.25	91.92	86.28	4,987	1
THO	Thor Industries, Inc.	2.1	55.83	78.2	34.77	87.22	13.16	53.57	4,971	1
CZNC	Citizens & Northern Corp.	6.3	55.64	67.29	25	49.81	54.14	34.59	275	1
OGS	ONE Gas, Inc.	4.1	55.45	31.95	25.94	15.41	55.64	57.52	3,612	1
PFBC	Preferred Bank (California)	3.7	55.26	92.48	93.8	82.89	91.54	93.8	1,011	1
MYE	Myers Industries, Inc.	4.0	55.08	79.89	70.49	26.69	8.83	34.77	497	1
UVE	Universal Insurance Holdings, Inc.	4.1	54.89	98.68	92.86	98.68	34.4	97.37	540	1
NBHC	National Bank Holdings Corp.	2.9	54.7	19.55	75.56	47.56	81.2	62.78	1,476	1
MAN	ManpowerGroup, Inc.	4.4	54.51	89.66	3.95	97.93	4.32	18.05	3,353	1
MCEM	The Monarch Cement Co.	3.3	54.32	37.41	95.3	99.62	67.11	93.98	716	0
AXS	AXIS Capital Holdings Ltd.	2.5	54.14	76.69	76.69	65.23	73.68	89.1	5,983	1
FMNB	Farmers National Banc Corp.	5.4	53.95	73.12	74.81	24.81	68.8	66.73	469	1
POR	Portland General Electric Co.	4.6	53.76	28.01	21.99	5.26	33.65	50	4,455	1
NWFL	Norwood Financial Corp.	4.7	53.57	54.89	27.82	19.36	60.15	39.66	206	1
NHC	National HealthCare Corp.	2.3	53.38	18.05	59.59	68.61	26.13	55.26	1,669	1
CTRA	Coterra Energy, Inc.	3.2	53.2	42.86	61.65	48.68	87.22	55.83	19,869	1
AMSWA	American Software, Inc.	4.8	53.01	48.12	4.14	97.56	18.98	40.79	303	1
EFSI	Eagle Financial Services, Inc.	3.6	52.82	70.49	40.04	15.04	33.83	35.71	117	0
HUN	Huntsman Corp.	4.4	52.63	56.58	58.65	91.17	2.07	1.5	3,919	1
FCBC	First Community Bancshares, Inc. (Vir	3.2	52.44	43.05	64.47	80.45	92.86	59.59	678	1
TCBK	TriCo Bancshares	3.3	52.26	25.94	66.35	47.74	85.9	51.32	1,312	1
MBWM	Mercantile Bank Corp.	3.5	52.07	63.35	88.91	30.45	88.91	80.08	654	1
HMN	Horace Mann Educators Corp.	4.2	51.88	64.66	13.72	55.45	24.44	33.83	1,336	1
TRMK	Trustmark Corp.	3.1	51.69	21.8	66.92	59.4	44.92	46.05	1,838	1
IBCP	Independent Bank Corp. (Michigan)	3.6	51.5	63.91	87.03	79.14	80.08	86.09	564	1
FMC	FMC Corp.	4.0	51.32	48.68	96.99	62.03	21.24	34.21	7,183	1
SRCE	1st Source Corp.	2.5	51.13	38.16	82.71	88.53	82.33	71.43	1,312	1
SPOK	Spok Holdings, Inc.	8.4	50.94	41.54	2.44	55.64	45.68	54.32	300	1
RF	Regions Financial Corp.	4.8	50.75	61.09	61.47	84.77	65.6	49.06	18,376	1
TMP	Tompkins Financial Corp.	5.0	50.56	42.29	3.38	40.98	66.17	31.2	700	1
EVRG	Evergy, Inc.	4.9	50.38	30.08	16.54	22.18	48.12	12.41	12,179	1
TSN	Tyson Foods, Inc.	3.4	50.19	30.83	58.65	71.99	5.64	5.26	19,943	1
IBOC	International Bancshares Corp.	2.3	50	32.89	91.17	82.71	97.18	87.41	3,557	1
GSBC	Great Southern Bancorp, Inc. (Missou	2.9	49.81	43.42	74.44	90.98	62.97	50.94	651	1
SJM	The J. M. Smucker Co.	3.9	49.62	88.91	33.83	37.41	49.81	54.51	11,579	1
AROW	Arrow Financial Corp.	4.2	49.44	47.37	25.56	51.69	55.08	36.28	435	1
CATC	Cambridge Bancorp	3.9	49.25	14.29	16.73	6.39	39.1	12.03	541	1
FDBC	Fidelity D&D Bancorp, Inc.	3.5	49.06	18.61	40.98	17.11	62.78	47.74	251	1
VLO	Valero Energy Corp.	2.7	48.87	99.25	96.43	98.31	11.84	93.61	51,260	1
SWX	Southwest Gas Holdings, Inc.	3.5	48.68	72.56	11.28	14.47	21.62	32.33	5,044	1
CNA	CNA Financial Corp.	8.2	48.5	95.49	23.31	56.77	36.65	79.32	12,498	1
UBAB	United Bancorporation of Alabama, I	2.1	48.31	38.35	58.65	73.31	94.92	87.97	170	0

AEM	Agnico Eagle Mines Ltd.	2.5	48.12	5.08	8.27	29.89	83.46	20.11	32,582	0
ITIC	Investors Title Co.	3.2	47.93	23.87	63.35	96.24	28.38	38.16	339	1
WABC	Westamerica Bancorporation	3.6	47.74	47.18	92.67	42.11	97.93	92.48	1,295	1
KFY	Korn Ferry	2.2	47.56	53.01	67.48	83.27	31.77	65.79	3,490	1
SWK	Stanley Black & Decker, Inc.	4.1	47.37	24.62	58.65	48.12	8.46	3.95	12,291	1
CVX	Chevron Corp.	4.2	47.18	80.83	62.78	90.23	40.04	73.87	288,909	1
ATLO	Ames National Corp.	5.3	46.99	22.74	10.34	40.04	34.59	12.97	184	1
HBAN	Huntington Bancshares, Inc.	4.7	46.8	60.53	29.51	18.42	53.38	43.05	19,101	1
CNO	CNO Financial Group, Inc.	2.3	46.62	96.8	91.92	80.64	43.23	86.84	3,010	1
CINF	Cincinnati Financial Corp.	2.7	46.43	56.39	93.42	90.04	89.1	95.86	18,483	1
XRAY	Dentsply Sirona, Inc.	2.6	46.24	27.63	58.65	78.95	9.4	4.32	5,171	1
ABR	Arbor Realty Trust, Inc.	12.0	46.05	96.43	4.32	0.75	81.39	53.2	2,719	1
AIG	American International Group, Inc.	2.2	45.86	87.22	80.64	91.92	44.74	61.65	49,816	1
TS LX	Sixth Street Specialty Lending, Inc.	9.3	45.68	28.57	31.58	1.32	97.74	76.32	1,967	1
HY	Hyster-Yale, Inc.	2.0	45.49	90.6	98.5	51.5	19.92	97.74	1,219	1
ORI	Old Republic International Corp.	3.4	45.3	89.1	71.43	90.41	64.85	81.58	8,400	1
NBTB	NBT Bancorp, Inc.	3.3	45.11	20.86	38.35	23.12	70.11	44.55	1,820	1
CTO	CTO Realty Growth, Inc.	8.7	44.92	27.82	2.63	1.13	63.72	7.52	400	1
ZION	Zions Bancorporation, NA	3.8	44.74	71.43	65.6	86.84	46.8	60.53	6,404	1
HOMB	Home Bancshares, Inc. (Arkansas)	3.0	44.55	32.71	68.98	41.35	92.67	56.95	4,811	1
NXST	Nexstar Media Group, Inc.	4.1	44.36	97.18	80.26	64.29	59.96	83.83	5,485	1
DLX	Deluxe Corp.	5.3	44.17	68.23	5.26	14.85	14.47	19.36	989	1
ITOCY	ITOCYU Corp.	2.1	43.98	81.2	87.41	77.07	13.91	75	70,251	0
SJW	SJW Group	3.0	43.8	6.02	26.32	5.45	41.17	10.15	1,746	1
EWBC	East West Bancorp, Inc.	3.0	43.61	54.7	89.1	89.66	90.79	84.96	10,188	1
ATO	Atmos Energy Corp.	2.8	43.42	12.59	58.83	7.89	90.04	63.91	17,600	1
JUVF	Juniata Valley Financial Corp.	7.8	43.23	73.68	38.53	52.63	47.37	68.05	57	0
ARTNA	Artesian Resources Corp.	3.4	43.05	7.52	23.68	19.55	76.32	22.93	362	1
TFC	Truist Financial Corp.	5.4	42.86	18.98	58.65	37.03	53.57	15.79	51,985	1
SNV	Synovus Financial Corp.	3.8	42.67	25.75	31.95	48.87	52.26	48.31	5,885	1
HII	Huntington Ingalls Industries, Inc.	2.1	42.48	46.43	89.66	83.46	15.04	79.14	9,732	1
SAMG	Silvercrest Asset Management Group	4.9	42.29	74.81	21.05	57.71	49.25	66.92	148	0
MATW	Matthews International Corp.	3.8	42.11	94.17	11.47	28.38	10.71	17.67	769	1
MCBC	Macatawa Bank Corp.	2.5	41.92	16.92	85.34	50.94	92.48	79.89	502	1
PKE	Park Aerospace Corp.	3.7	41.73	12.78	0.75	96.05	56.58	37.78	277	1
DDS	Dillard's, Inc.	4.8	41.54	96.05	96.24	97.37	43.05	97.56	7,149	1
ED	Consolidated Edison, Inc.	3.7	41.35	26.32	28.57	33.46	71.8	54.89	30,939	1
ES	Eversource Energy	5.0	41.17	29.7	58.65	7.52	70.86	40.41	19,927	1
PNW	Pinnacle West Capital Corp.	4.6	40.98	26.5	21.24	20.68	20.86	9.21	8,674	1
CUPUF	Caribbean Utilities Co. Ltd.	5.3	40.79	49.62	35.15	10.34	24.06	33.27	530	0
ALRS	Alerus Financial Corp.	4.1	40.6	42.11	58.65	65.23	28.95	14.47	388	1
GABC	German American Bancorp, Inc.	3.1	40.41	21.43	80.08	28.01	86.28	68.23	1,049	1
SON	Sonoco Products Co.	4.1	40.23	84.02	78.01	46.43	18.05	55.64	4,983	1
PNM	PNM Resources, Inc.	4.2	40.04	10.71	6.58	2.63	51.32	15.23	3,334	1
KEY	KeyCorp	5.8	39.85	53.2	7.33	27.07	22.18	15.41	13,397	1
SNA	Snap-On, Inc.	2.9	39.66	37.03	90.41	78.2	79.7	89.66	13,780	1
UTL	UNITIL Corp.	3.3	39.47	47.74	36.47	19.92	69.55	71.24	837	1
CMA	Comerica, Inc.	5.6	39.29	56.95	40.23	44.36	41.73	49.44	6,762	1
HRL	Hormel Foods Corp.	3.7	39.1	22.18	20.3	53.2	20.68	38.72	16,709	1
DOX	Amdocs Ltd.	2.4	38.91	56.77	82.14	94.92	38.91	70.68	9,194	1
SAFT	Safety Insurance Group, Inc.	4.8	38.72	33.27	9.02	97.18	22.74	44.17	1,113	1
BOKF	BOK Financial Corp.	2.4	38.53	70.68	66.54	70.11	31.58	21.05	5,912	1
PFG	Principal Financial Group, Inc.	3.6	38.35	83.46	67.29	87.41	48.5	78.76	18,438	1
AVNT	Avient Corp.	2.4	38.16	16.17	11.84	26.88	24.25	26.13	3,983	1
VALU	Value Line, Inc.	2.8	37.97	9.21	83.08	85.53	87.97	85.34	406	1
PFE	Pfizer Inc.	6.0	37.78	20.3	58.65	25.56	86.47	46.99	158,563	1
PRU	Prudential Financial, Inc.	4.4	37.59	90.23	14.29	89.1	14.66	56.2	42,080	1
ALPMY	Astellas Pharma, Inc.	4.7	37.41	28.76	2.07	72.74	9.02	1.13	17,723	0
ETR	Entergy Corp.	4.2	37.22	33.46	79.51	9.59	22.37	25.38	22,820	1
R	Ryder System, Inc.	2.3	37.03	91.35	73.87	74.62	11.09	41.35	5,430	1
HI	Hillenbrand, Inc.	2.2	36.84	17.48	15.6	42.29	13.35	5.64	2,809	1
PDCO	Patterson Cos., Inc.	4.3	36.65	95.68	77.26	96.62	12.22	90.98	2,164	1
NJR	New Jersey Resources Corp.	3.9	36.47	63.53	36.09	10.15	78.01	74.62	4,220	1
RHI	Robert Half, Inc.	3.3	36.28	50.75	82.52	99.44	9.59	83.27	6,714	1
CBU	Community Financial System, Inc.	3.8	36.09	44.36	38.72	58.27	73.5	47.37	2,491	1
CFR	Cullen/Frost Bankers, Inc.	3.6	35.9	51.13	81.58	61.09	74.25	67.29	6,530	1
CE	Celanese Corp.	2.1	35.71	46.05	97.37	42.86	17.86	46.43	14,731	1
EGHSF	Enghouse Systems Ltd.	3.5	35.53	19.74	64.85	92.29	58.46	74.44	1,199	0
IPG	Interpublic Group of Cos., Inc.	4.5	35.34	80.45	93.23	78.01	16.54	73.68	10,975	1

VZ	Verizon Communications, Inc.	6.5	35.15	84.96	11.09	23.31	64.85	71.62	173,590	1
FITB	Fifth Third Bancorp	3.8	34.96	31.02	69.55	45.3	58.83	59.96	24,952	1
MLFNF	Maple Leaf Foods, Inc.	3.8	34.77	57.71	58.65	37.97	11.65	45.68	2,050	0
SYBT	Stock Yards Bancorp, Inc.	2.4	34.59	12.22	78.38	28.76	84.77	65.41	1,460	1
XOM	Exxon Mobil Corp.	3.3	34.4	85.71	81.39	67.11	36.65	81.77	453,918	1
VOYA	Voya Financial, Inc.	2.3	34.21	95.11	90.98	49.62	46.43	89.85	7,207	1
UNB	Union Bankshares, Inc. (Vermont)	6.7	34.02	69.74	70.68	13.91	46.99	77.63	97	0
FAF	First American Financial Corp.	3.9	33.83	29.51	9.59	65.6	12.41	10.34	5,595	1
OTEX	Open Text Corp.	3.3	33.65	46.8	6.2	13.53	36.84	25.56	8,188	0
WTBA	West Bancorporation, Inc.	5.6	33.46	38.72	22.18	17.86	45.86	34.96	301	1
FHI	Federated Hermes, Inc.	3.8	33.27	88.35	94.55	93.23	75.75	94.92	2,767	1
IDA	IDACORP, Inc.	3.6	33.08	13.72	26.5	25.94	26.5	19.74	4,722	1
SWKS	Skyworks Solutions, Inc.	2.6	32.89	10.15	72.74	58.46	61.84	62.41	17,095	1
OGE	OGE Energy Corp.	4.7	32.71	19.17	16.35	29.32	21.99	10.53	7,158	1
HNI	HNI Corp.	2.9	32.52	20.49	12.03	33.65	10.34	29.89	2,129	1
RGCO	RGC Resources, Inc.	3.9	32.33	53.76	59.02	4.14	79.89	78.95	208	1
PSX	Phillips 66	3.3	32.14	91.92	90.04	92.48	7.71	64.85	59,849	1
PCLB	Pinnacle Bancshares, Inc. (Alabama)	4.0	31.95	84.59	58.65	54.7	87.59	97.18	25	0
EOG	EOG Resources, Inc.	4.1	31.77	73.31	93.98	82.52	93.61	95.86	72,328	1
KRO	Kronos Worldwide, Inc.	6.1	31.58	41.17	58.65	70.3	6.39	8.46	1,444	1
PNC	The PNC Financial Services Group, Inc.	4.0	31.39	59.02	35.53	61.47	58.65	50.75	61,888	1
BOH	Bank of Hawaii Corp.	4.9	31.2	36.28	23.5	33.08	56.95	53.38	2,272	1
KR	The Kroger Co.	2.6	31.02	76.32	87.78	60.71	7.14	80.64	36,049	1
MSM	MSC Industrial Direct Co., Inc.	4.2	30.83	78.38	83.65	51.13	23.12	86.65	4,465	1
EMN	Eastman Chemical Co.	3.3	30.64	56.02	84.77	80.83	28.2	69.55	11,521	1
MDT	Medtronic PLC	3.6	30.45	22.93	9.77	66.17	39.85	11.65	103,215	0
PCAR	PACCAR, Inc.	4.3	30.26	70.86	95.49	43.23	54.89	96.24	53,947	1
KALU	Kaiser Aluminum Corp.	3.5	30.08	64.47	13.35	31.77	10.9	52.07	1,411	1
WTRG	Essential Utilities, Inc.	3.3	29.89	8.65	35.34	2.82	96.62	66.35	10,211	1
FFNW	First Financial Northwest, Inc.	2.5	29.7	2.44	7.89	75	1.88	2.07	194	1
OTTR	Otter Tail Corp.	2.1	29.51	17.86	94.17	31.2	84.21	90.23	3,660	1
PLOW	Douglas Dynamics, Inc.	5.0	29.32	26.13	10.9	43.42	1.13	8.65	540	1
SBGI	Sinclair, Inc.	7.5	29.14	86.09	58.65	3.2	10.71	47.93	881	1
LYB	LyondellBasell Industries NV	5.6	28.95	75.94	31.39	59.77	16.17	71.8	31,125	0
MFC	Manulife Financial Corp.	4.4	28.76	43.23	26.88	70.86	52.44	40.23	47,943	0
AEE	Ameren Corp.	3.8	28.57	13.35	35.71	7.71	59.59	30.08	18,958	1
DGX	Quest Diagnostics, Inc.	2.2	28.38	23.5	78.57	80.08	32.14	57.71	15,194	1
SAH	Sonic Automotive, Inc.	2.2	28.2	96.62	92.29	92.67	6.02	75.56	1,846	1
LHX	L3Harris Technologies, Inc.	2.1	28.01	5.64	17.86	67.29	18.8	14.1	42,550	1
BAC	Bank of America Corp.	2.4	27.82	50	62.22	67.86	45.3	28.95	312,865	1
TRV	The Travelers Cos., Inc.	2.1	27.63	53.95	82.33	90.6	35.9	79.7	46,565	1
FNF	Fidelity National Financial, Inc.	3.9	27.44	71.99	39.47	52.26	27.07	68.42	13,503	1
EPD	Enterprise Products Partners LP	7.1	27.26	93.42	36.84	50	31.95	88.53	62,932	0
HEES	H&E Equipment Services, Inc.	2.5	27.07	74.62	97.56	20.11	30.83	81.02	1,613	1
OMC	Omnicom Group, Inc.	3.1	26.88	63.72	97.74	81.95	32.33	96.43	17,566	1
CASS	Cass Information Systems, Inc.	3.0	26.69	20.68	67.86	94.36	50.38	67.48	546	1
XEL	Xcel Energy, Inc.	4.1	26.5	21.99	34.96	9.77	56.2	42.48	29,668	1
TRUX	Truxton Corp.	4.4	26.32	22.56	58.65	64.47	87.78	89.47	181	0
TRN	Trinity Industries, Inc.	3.7	26.13	49.81	59.96	35.53	25.56	35.71	2,447	1
DUK	Duke Energy Corp.	4.1	25.94	17.67	21.62	12.03	68.42	23.5	77,378	1
PRK	Park National Corp.	3.0	25.75	6.39	61.09	71.24	87.03	60.15	2,299	1
WLY	John Wiley & Sons, Inc.	3.5	25.56	79.7	58.65	68.42	34.02	44.36	2,215	1
BC	Brunswick Corp.	2.3	25.38	84.21	90.23	85.15	19.55	70.11	4,926	1
AFG	American Financial Group, Inc.	5.6	25.19	64.29	76.32	88.72	48.68	93.42	10,316	1
NVEC	NVE Corp.	5.4	25	14.85	4.89	92.11	98.5	89.29	361	1
THG	The Hanover Insurance Group, Inc.	2.7	24.81	24.44	18.23	71.43	23.31	66.54	4,503	1
FLO	Flowers Foods, Inc.	4.3	24.62	53.57	3.01	65.41	16.54	58.65	4,687	1
STC	Stewart Information Services Corp.	3.1	24.44	17.11	8.46	34.02	4.51	3.76	1,712	1
BK	The Bank of New York Mellon Corp.	2.8	24.25	61.28	39.1	83.65	37.97	35.34	44,787	1
KFRC	Kforce, Inc.	2.5	24.06	62.59	93.05	98.12	9.4	92.67	1,211	1
MDLZ	Mondelez International, Inc.	2.6	23.87	23.68	74.25	78.38	79.51	77.44	87,950	1
CHCO	City Holding Co.	2.7	23.68	31.58	88.16	82.33	95.68	82.33	1,575	1
AFL	Aflac, Inc.	2.2	23.5	63.16	96.05	89.85	96.24	96.8	50,932	1
USB	U.S. Bancorp	4.9	23.31	23.12	23.87	22.56	45.3	41.17	61,948	1
CPK	Chesapeake Utilities Corp.	2.4	23.12	9.96	59.21	6.58	83.83	57.33	2,365	1
VRTS	Virtus Investment Partners, Inc.	3.4	22.93	59.21	76.88	78.57	51.13	80.45	1,610	1
GBCI	Glacier Bancorp, Inc.	3.5	22.74	5.45	17.67	16.17	38.72	9.59	4,232	1
GS	The Goldman Sachs Group, Inc.	2.4	22.56	49.62	34.4	69.36	47.18	35.15	146,558	1
SRE	Sempra	3.3	22.37	13.91	40.6	18.8	79.14	51.32	48,116	1

CWT	California Water Service Group	2.3	22.18	10.34	65.98	13.35	90.6	69.17	2,800	1
AEP	American Electric Power Co., Inc.	4.0	21.99	16.54	34.02	6.2	77.26	61.84	46,240	1
MET	MetLife, Inc.	3.1	21.8	87.03	15.98	93.61	18.42	43.98	50,232	1
JPM	JPMorgan Chase & Co.	2.3	21.62	46.24	88.53	67.86	78.38	67.86	580,824	1
CF	CF Industries Holdings, Inc.	2.7	21.43	84.77	92.48	84.77	59.77	81.2	13,664	1
GIS	General Mills, Inc.	3.8	21.24	67.48	87.97	75.75	50.19	87.78	35,369	1
AMSF	AMERISAFE, Inc.	11.4	21.05	45.3	1.5	94.74	80.83	91.35	840	1
TROW	T. Rowe Price Group, Inc.	4.3	20.86	55.45	77.07	95.11	95.11	92.11	25,771	1
KMPR	Kemper Corp.	2.1	20.68	15.04	58.65	86.09	28.57	43.23	3,818	1
LKFN	Lakeland Financial Corp. (Indiana)	3.1	20.49	11.65	73.31	66.92	84.77	76.88	1,569	1
AAGIY	AIA Group Ltd.	3.0	20.3	51.69	30.83	85.9	34.77	22.56	77,127	0
JNPR	Juniper Networks, Inc.	2.4	20.11	16.35	7.71	52.26	3.01	3.38	11,846	1
WU	The Western Union Co.	7.7	19.92	97.93	99.44	86.47	55.64	98.12	4,150	1
CMI	Cummins, Inc.	2.4	19.74	30.64	86.47	92.86	54.51	91.54	37,884	1
TGT	Target Corp.	3.0	19.55	44.55	93.61	75.94	12.03	90.6	68,489	1
KW	Kennedy-Wilson Holdings, Inc.	4.9	19.36	6.77	58.65	25.19	63.53	21.43	1,342	1
CPB	Campbell Soup Co.	3.3	19.17	27.07	76.13	46.05	25.19	65.6	13,467	1
BIP	Brookfield Infrastructure Partners LP	5.9	18.98	66.54	0.56	7.14	37.03	7.89	12,663	0
CSGS	CSG Systems International, Inc.	2.9	18.8	79.51	83.83	77.63	25.94	82.71	1,226	1
BBY	Best Buy Co., Inc.	4.5	18.61	78.01	92.11	95.49	8.27	95.49	18,215	1
WHR	Whirlpool Corp.	6.9	18.42	76.13	13.16	74.25	4.14	18.8	5,621	1
MKC	McCormick & Co., Inc.	2.4	18.23	3.38	65.23	40.6	41.54	59.21	19,057	1
MPLX	MPLX LP	8.0	18.05	77.44	37.22	21.24	96.8	94.55	43,058	0
PII	Polaris Inc.	3.4	17.86	74.06	95.68	81.02	2.82	33.65	4,425	1
GPC	Genuine Parts Co.	2.9	17.67	57.89	94.92	87.03	14.85	88.72	19,273	1
FE	FirstEnergy Corp.	4.4	17.48	27.26	17.11	11.28	40.98	24.62	22,025	1
MLGF	Malaga Financial Corp.	4.4	17.29	10.53	58.65	0.56	99.25	46.8	205	0
CSCO	Cisco Systems, Inc.	3.4	17.11	36.84	89.47	79.51	65.04	85.9	191,513	1
MSEX	Middlesex Water Co.	2.5	16.92	1.69	27.26	15.23	83.65	31.39	931	1
WEC	WEC Energy Group, Inc.	4.3	16.73	39.85	31.2	30.08	88.35	73.31	24,779	1
JNJ	Johnson & Johnson	3.4	16.54	4.14	73.5	89.66	72.56	82.71	351,767	1
AMBK	American Bank, Inc.	3.6	16.35	12.41	58.65	63.91	99.62	71.05	88	0
EHMEF	goeasy Ltd.	2.5	16.17	44.92	95.86	3.76	82.14	85.71	2,329	0
AGM	Federal Agricultural Mortgage Corp.	3.1	15.98	58.65	87.59	0	93.61	61.28	1,965	1
FFIN	First Financial Bankshares, Inc.	2.4	15.79	5.83	71.24	56.39	93.61	68.61	4,190	1
LNT	Alliant Energy Corp.	3.8	15.6	8.46	29.89	6.02	65.23	32.14	13,032	1
DFS	Discover Financial Services	2.1	15.41	62.22	85.71	76.13	16.73	39.85	32,781	1
DKS	Dick's Sporting Goods, Inc.	2.1	15.23	47.56	97.18	76.5	30.08	96.05	17,315	1
MGEE	MGE Energy, Inc.	2.3	15.04	7.33	60.9	29.51	71.05	51.5	2,703	1
SXT	Sensient Technologies Corp.	2.2	14.85	4.7	20.11	45.86	30.26	45.86	3,143	1
OTCM	OTC Markets Group, Inc.	4.5	14.66	9.77	12.41	72.56	84.96	98.31	585	0
RLI	RLI Corp.	2.3	14.47	5.26	90.79	73.5	92.29	93.05	6,431	1
WSO	Watsco, Inc.	2.3	14.29	2.07	34.21	57.14	17.67	65.23	18,669	1
ALL	The Allstate Corp.	2.3	14.1	35.9	14.85	84.96	25.38	72.74	42,150	1
ABT	Abbott Laboratories	2.1	13.91	1.88	60.53	61.65	42.67	57.14	180,765	1
CTRE	CareTrust REIT, Inc.	4.6	13.72	1.32	3.2	7.33	98.31	20.3	3,557	1
NTRS	Northern Trust Corp.	3.6	13.53	36.09	22.56	75.38	19.36	18.42	17,182	1
BF.B	Brown-Forman Corp.	2.0	13.35	11.84	95.11	66.35	81.58	92.86	20,412	1
FBAK	First National Bank Alaska	8.2	13.16	45.86	58.65	32.52	95.49	34.4	620	0
SUN	Sunoco LP	6.2	12.97	97.74	14.1	23.5	11.47	96.99	4,774	0
HRB	H&R Block, Inc.	2.4	12.78	98.31	58.65	48.5	95.86	33.46	7,567	1
PAYX	Paychex, Inc.	3.3	12.59	3.95	84.96	70.49	93.8	96.62	42,693	1
MO	Altria Group, Inc.	8.6	12.41	89.85	58.65	58.65	97.56	32.89	78,238	1
PKG	Packaging Corporation of America	2.7	12.22	14.47	71.05	74.44	25	67.11	16,394	1
PPG	PPG Industries, Inc.	2.1	12.03	12.97	85.53	68.23	33.46	78.57	29,521	1
K	Kellanova	3.9	11.84	31.2	36.65	62.78	30.45	88.16	19,669	1
HSY	The Hershey Co.	3.0	11.65	23.5	98.12	57.52	86.65	97.93	37,174	1
YORW	The York Water Co.	2.3	11.47	1.5	64.66	12.97	89.85	26.69	532	1
CNI	Canadian National Railway Co.	2.1	11.28	20.11	94.36	72.18	91.54	86.65	75,320	0
CME	CME Group, Inc.	5.0	11.09	15.79	7.52	30.26	98.68	61.09	70,643	1
CCOI	Cogent Communications Holdings, In	6.9	10.9	58.83	58.65	9.96	0.38	0.56	2,766	1
MS	Morgan Stanley	3.5	10.71	75.75	28.76	46.24	48.31	41.54	158,095	1
PG	Procter & Gamble Co.	2.4	10.53	4.32	88.72	71.62	71.99	88.91	389,233	1
OKE	ONEOK, Inc.	4.9	10.34	19.92	21.43	5.64	61.09	73.5	47,596	1
CMS	CMS Energy Corp.	3.5	10.15	24.25	59.77	4.89	54.32	59.02	17,776	1
NSP	Insperty, Inc.	2.6	9.96	74.25	99.25	91.73	14.1	99.81	3,335	1
CNS	Cohen & Steers, Inc. (New York)	3.3	9.77	3.01	32.71	36.84	91.73	93.42	3,594	1
TFSL	TFS Financial Corp.	9.0	9.59	18.23	14.47	5.08	40.23	6.58	3,543	1
UPS	United Parcel Service, Inc.	4.8	9.4	59.77	25.75	50.75	18.23	88.35	116,993	1

QSR	Restaurant Brands International, Inc.	3.3	9.21	15.6	81.95	15.79	70.3	87.59	22,264	0
IBM	International Business Machines Corp	3.9	9.02	22.37	83.27	14.66	35.9	84.77	158,872	1
UHT	Universal Health Realty Income Trust	7.5	8.83	31.77	1.32	12.41	89.66	37.03	541	1
PZZA	Papa John's International, Inc.	3.9	8.65	40.23	58.65	26.5	14.29	28.01	1,532	1
PEG	Public Service Enterprise Group, Inc.	3.3	8.46	9.59	35.9	41.54	81.02	56.39	36,776	1
EIX	Edison International	4.3	8.27	17.29	5.83	10.9	32.71	5.08	27,628	1
MRK	Merck & Co., Inc.	2.5	8.08	3.2	1.13	59.21	94.36	74.25	313,548	1
BLK	BlackRock, Inc.	2.6	7.89	8.08	74.62	91.54	95.3	76.69	117,121	1
PBCRY	PT Bank Central Asia TBK	2.8	7.71	2.82	86.65	83.83	97.37	84.4	74,719	0
SBUX	Starbucks Corp.	2.9	7.52	15.41	58.65	63.53	31.02	29.32	88,181	1
GLW	Corning, Inc.	2.9	7.33	9.4	5.08	21.8	21.8	17.11	31,818	1
ADP	Automatic Data Processing, Inc.	2.4	7.14	8.27	98.31	88.35	87.41	99.06	97,815	1
CHRW	C.H. Robinson Worldwide, Inc.	2.8	6.95	19.36	12.78	73.68	7.89	77.07	10,310	1
KMB	Kimberly-Clark Corp.	3.5	6.77	14.66	97.93	62.41	49.62	99.25	46,542	1
KO	The Coca-Cola Co.	3.1	6.58	3.76	87.22	53.01	74.81	94.36	274,204	1
MCD	McDonald's Corp.	2.6	6.39	11.47	58.65	46.8	96.05	28.38	183,663	1
SMG	Scotts Miracle-Gro Co.	4.1	6.2	84.4	58.65	18.98	56.39	30.64	3,695	1
FAST	Fastenal Co.	2.5	6.02	2.26	29.14	77.63	64.85	90.41	35,978	1
SEE	Sealed Air Corp.	2.3	5.83	51.5	99.06	36.65	32.89	94.17	5,066	1
HON	Honeywell International, Inc.	2.0	5.64	9.02	94.74	75.56	66.54	91.92	139,054	1
CQP	Cheniere Energy Partners LP	8.0	5.45	79.32	0.19	27.26	62.22	90.04	23,769	0
PEP	PepsiCo, Inc.	3.3	5.26	7.14	89.29	62.97	43.8	94.74	226,779	1
NSC	Norfolk Southern Corp.	2.5	5.08	2.63	17.29	57.52	15.98	7.14	48,501	1
EXR	Extra Space Storage, Inc.	4.2	4.89	8.83	3.76	1.88	93.98	14.66	32,894	1
LMT	Lockheed Martin Corp.	2.7	4.7	60.71	98.68	90.79	29.7	98.5	112,075	1
UNP	Union Pacific Corp.	2.3	4.51	4.89	96.8	47.37	93.05	95.11	138,039	1
HAS	Hasbro, Inc.	4.8	4.32	16.73	58.65	23.87	37.78	50.38	8,144	1
AWK	American Water Works Co., Inc.	2.4	4.14	1.13	34.59	11.47	82.89	18.98	25,163	1
AWR	American States Water Co.	2.4	3.95	0.75	69.36	17.67	77.82	53.95	2,702	1
DKL	Delek Logistics Partners LP	10.6	3.76	85.34	58.65	4.32	65.6	27.26	1,911	0
SO	The Southern Co.	3.7	3.57	13.16	32.33	11.84	72.93	53.2	84,817	1
NEE	NextEra Energy, Inc.	2.9	3.38	4.51	75.75	8.27	94.17	74.06	145,515	1
HD	The Home Depot, Inc.	2.6	3.2	18.8	99.62	74.06	38.53	99.44	341,486	1
CL	Colgate-Palmolive Co.	2.1	3.01	3.57	99.81	67.48	62.41	99.62	79,616	1
CAH	Cardinal Health, Inc.	2.1	2.82	55.83	58.65	99.06	3.2	33.08	32,151	1
LOW	Lowe's Companies, Inc.	2.1	2.63	68.98	58.65	80.26	29.89	31.95	126,103	1
ITW	Illinois Tool Works Inc.	2.4	2.44	11.09	98.87	76.32	84.4	98.68	70,709	1
LAZ	Lazard, Inc.	5.2	2.26	28.38	58.65	59.96	20.11	54.14	3,456	1
PM	Philip Morris International, Inc.	5.1	2.07	15.23	58.65	28.57	88.16	30.26	157,523	1
TXN	Texas Instruments Incorporated	2.7	1.88	0.38	75.94	42.48	91.17	87.22	177,022	1
MMM	3M Co.	2.7	1.69	11.28	58.65	49.25	52.82	72.18	56,548	1
NEN	New England Realty Associates LP	4.5	1.5	45.68	58.65	38.16	78.57	15.04	199	0
ABBV	AbbVie, Inc.	3.6	1.32	7.89	0.38	16.73	58.08	82.89	302,857	1
SQCF	Susquehanna Community Financial, I	9.1	1.13	0.19	58.65	34.96	0.19	0.19	30	0
NEFB	Neffs Bancorp, Inc.	4.1	0.94	0.19	58.65	0.38	0.19	0.19	36	0
PCCWY	PCCW Ltd.	9.8	0.75	48.87	58.65	30.64	23.68	4.7	3,870	0
AES	The AES Corp.	3.9	0.56	25.19	28.01	3.57	54.14	79.7	12,486	1
AMGN	Amgen, Inc.	2.9	0.38	0.56	0.94	34.4	17.29	25.94	167,598	1
CLX	The Clorox Co.	3.5	0.19	6.2	0	43.61	15.6	28.76	16,948	1
STX	Seagate Technology Holdings plc	2.7	0	0.94	58.65	44.55	12.78	19.55	21,685	1