

Ticker	Name	yield	Rank	@value	@growth	@quality	@margins	@profit	MktCap
BURCA	Burnham Holdings, Inc.	7.1	99.81	97.51	63.29	73.04	17.21	77.06	60
FGFH	Foresight Financial Group, Inc.	2.6	99.62	58.32	59.08	20.46	89.1	56.79	98
HNNA	Hennessy Advisors, Inc.	7.7	99.43	85.28	15.68	14.72	84.89	26.58	55
CIBN	Community Investors Bancorp, Inc.	3.1	99.24	50.1	59.08	14.15	10.33	9.18	10
BMRC	Bank of Marin Bancorp	6.5	99.04	41.3	8.6	17.78	25.62	6.12	250
BCBP	BCB Bancorp, Inc.	6.4	98.85	84.51	40.34	23.14	42.45	37.67	170
ENBP	ENB Financial Corp. (Pennsylvania)	4.7	98.66	80.88	81.84	16.83	57.17	77.44	83
CFFI	C&F Financial Corp.	4.0	98.47	90.63	73.04	84.89	26	38.43	148
WVFC	WVS Financial Corp.	3.2	98.28	17.78	59.08	25.81	34.8	6.5	24
SSBI	Summit State Bank (California)	5.2	98.09	85.09	61.38	53.92	32.89	34.42	63
OCFC	OceanFirst Financial Corp.	5.3	97.9	94.84	26.39	45.12	68.45	27.15	885
PKBK	Parke Bancorp, Inc.	4.4	97.71	80.5	62.72	39.01	82.6	46.27	194
HTBK	Heritage Commerce Corp.	6.4	97.51	62.91	30.59	26.39	70.75	31.36	499
VLY	Valley National Bancorp	6.2	97.32	93.31	25.62	23.14	39.58	24.86	3,628
CIVB	Civista Bancshares, Inc.	4.5	97.13	82.98	73.23	79.35	34.8	42.26	225
ISBA	Isabella Bank Corp.	6.0	96.94	88.72	32.89	69.6	43.59	27.72	137
FBPI	First Bancorp of Indiana, Inc.	4.8	96.75	69.98	59.08	36.33	8.8	14.15	22
HOPE	Hope Bancorp, Inc.	5.3	96.56	74.38	23.14	61.19	35.95	17.21	1,270
NIDB	Northeast Indiana Bancorp, Inc.	6.8	96.37	80.69	59.08	43.21	28.68	23.9	33
CEFC	Commercial National Financial Corp.	6.4	96.18	37.48	59.08	40.73	63.29	67.88	35
HFBL	Home Federal Bancorp, Inc. of Louisiana	4.3	95.98	59.66	61.76	61.38	28.11	31.55	36
CCNE	CNB Financial Corp. (Pennsylvania)	3.6	95.79	91.4	67.5	48.57	52.01	51.05	408
HWBK	Hawthorn Bancshares, Inc.	4.0	95.6	39.77	9.18	52.96	74.95	27.34	135
NWYF	Northway Financial, Inc.	3.8	95.41	60.61	59.08	29.06	34.03	29.06	50
OVBC	Ohio Valley Banc Corp.	4.4	95.22	52.01	38.81	44.74	48.76	40.92	112
QNTD	Quaint Oak Bancorp, Inc.	4.8	95.03	75.53	30.78	25.24	24.67	53.54	27
EXSR	Exchange Bank (Santa Rosa, California)	5.3	94.84	59.85	59.08	27.92	52.58	22.56	168
SBFG	SB Financial Group, Inc.	4.1	94.65	89.87	72.08	79.92	42.83	42.64	93
PFC	Premier Financial Corp.	6.3	94.46	73.8	73.42	34.42	67.88	50.29	706
CBFV	CB Financial Services, Inc.	4.5	94.26	83.56	91.4	38.43	79.16	82.98	115
TSBK	Timberland Bancorp, Inc. (Washington)	3.9	94.07	76.48	76.29	81.64	85.28	65.58	199
SFNC	Simmons First National Corp.	4.8	93.88	69.6	19.89	36.9	33.65	13.19	2,180
CBKM	Consumers Bancorp, Inc.	4.1	93.69	91.01	88.72	31.36	56.6	79.35	54
RGP	Resources Connection, Inc.	4.9	93.5	86.81	13.77	82.22	6.88	7.84	387

SOME	Somerset Trust Holding Co.	3.9	93.31	70.36	59.08	39.96	59.85	69.41	107
VLGEA	Village Super Market, Inc.	3.3	93.12	96.94	83.17	40.34	7.84	68.45	405
OPOF	Old Point Financial Corp.	3.8	92.93	72.66	28.68	45.89	24.86	19.5	74
PFS	Provident Financial Services, Inc.	6.7	92.73	91.59	24.47	8.22	71.89	29.45	1,089
CNOB	ConnectOne Bancorp, Inc.	3.9	92.54	87.38	31.36	70.55	47.61	19.31	715
DCOM	Dime Community Bancshares, Inc.	5.4	92.35	89.29	21.03	15.3	36.71	18.36	719
GGDVY	Guangdong Investment Ltd.	13.9	92.16	96.37	6.31	48.95	39.39	16.83	3,694
BSPA	Ballston Spa Bancorp, Inc.	2.4	91.97	42.83	59.08	38.05	41.11	39.58	40
HBCP	Home Bancorp, Inc.	2.8	91.78	84.7	78.78	67.69	75.53	62.14	294
RNST	Renasant Corp.	2.9	91.59	40.54	32.5	44.93	60.99	23.71	1,696
FGBI	First Guaranty Bancshares, Inc.	6.3	91.4	20.65	6.5	15.49	11.66	7.07	128
FFIC	Flushing Financial Corp.	6.9	91.2	77.44	11.85	34.61	10.33	8.22	370
FMBL	Farmers & Merchants Bank of Long B	2.8	91.01	43.02	59.08	24.86	42.64	11.66	564
RSKIA	George Risk Industries, Inc.	5.1	90.82	87.95	75.33	97.13	91.78	91.78	63
BRKL	Brookline Bancorp, Inc.	6.2	90.63	78.97	24.86	14.53	30.59	20.27	775
TRST	TrustCo Bank Corp. NY	5.2	90.44	55.26	34.03	56.02	75.72	38.24	529
FXNC	First National Corp. (Virginia)	3.8	90.25	81.84	39.2	21.61	62.33	56.02	98
MFGI	Merchants Financial Group, Inc.	3.0	90.06	40.73	59.08	72.47	54.11	49.14	190
THFF	First Financial Corp. (Indiana)	4.9	89.87	90.25	80.11	93.69	60.23	55.26	438
SASR	Sandy Spring Bancorp, Inc.	5.8	89.67	48.95	19.69	11.28	40.54	14.72	1,053
NFBK	Northfield Bancorp, Inc. (New Jersey)	5.9	89.48	75.14	16.25	40.54	37.28	11.09	394
ITEX	ITEX Corp.	3.9	89.29	94.65	4.59	92.73	28.3	56.6	9
BOTJ	Bank of the James Financial Group, In	3.6	89.1	69.02	90.63	72.66	61.95	86.42	50
ASRV	AmeriServ Financial, Inc.	5.0	88.91	33.46	59.08	49.33	29.06	16.25	41
FISI	Financial Institutions, Inc.	6.8	88.72	96.75	37.48	50.86	6.5	23.14	272
BFIN	BankFinancial Corp.	4.0	88.53	33.08	21.99	70.94	30.78	12.05	126
CHBH	Croghan Bancshares, Inc.	5.0	88.34	63.67	59.08	46.27	74.76	48.37	97
FCAP	First Capital, Inc.	3.8	88.15	78.39	78.2	64.63	80.11	76.1	96
EBMT	Eagle Bancorp Montana, Inc.	4.2	87.95	50.86	23.33	11.47	16.63	13.77	106
ISTR	Investar Holding Corp.	2.5	87.76	55.83	68.07	54.68	43.21	39.77	155
MOFG	MidWestOne Financial Group, Inc.	4.5	87.57	67.88	17.02	35.95	12.81	8.41	337
COFS	ChoiceOne Financial Services, Inc.	4.4	87.38	85.66	73.8	5.74	66.92	53.35	186
MBCN	Middlefield Banc Corp.	4.0	87.19	69.41	59.27	55.64	58.7	40.73	170
INDB	Independent Bank Corp. (Massachus	4.5	87	75.33	37.67	33.65	80.31	32.5	2,156
EFIN	Eastern Michigan Financial Corp.	5.7	86.81	62.72	59.08	38.62	88.34	92.73	36

WSBC	WesBanco, Inc.	5.2	86.62	67.3	20.65	39.2	55.26	18.16	1,639
CZWI	Citizens Community Bancorp, Inc. (W	2.8	86.42	65.77	67.11	67.3	63.67	47.8	121
UNTN	United Tennessee Bankshares, Inc.	3.6	86.23	8.41	59.08	35.37	36.71	16.63	14
AUBN	Auburn National Bancorporation, Inc	5.9	86.04	46.08	3.25	61.76	49.14	22.18	64
EFSC	Enterprise Financial Services Corp.	2.7	85.85	45.7	79.54	27.34	71.32	62.33	1,451
PFIS	Peoples Financial Services Corp.	4.2	85.66	56.02	29.25	62.91	26.39	15.3	275
ESSA	ESSA Bancorp, Inc.	3.5	85.47	68.26	63.48	81.84	65.39	32.12	174
PROV	Provident Financial Holdings, Inc.	4.4	85.28	81.64	22.94	54.49	31.93	13.19	88
FBMS	The First Bancshares, Inc. (Mississipp	3.9	85.09	39.01	64.05	19.31	78.39	46.46	791
FFWC	FFW Corp.	3.3	84.89	37.67	59.08	64.44	40.73	52.58	39
NAVI	Navient Corp.	4.3	84.7	99.62	33.84	47.42	61.19	39.01	1,685
FKYS	First Keystone Corp.	8.6	84.51	89.48	7.84	3.44	31.36	13.58	79
FSBW	FS Bancorp, Inc.	3.2	84.32	46.65	87	57.74	66.35	78.97	256
EVBN	Evans Bancorp, Inc.	5.0	84.13	64.63	78.39	18.36	26.96	39.39	146
CGECF	Cogeco, Inc.	6.8	83.94	99.43	14.91	64.82	42.26	36.71	350
SGU	Star Group LP	6.4	83.75	98.66	15.3	95.79	35.18	83.94	382
HOFT	Hooker Furnishings Corp.	5.3	83.56	92.73	9.56	94.65	3.44	5.35	185
JMHLY	Jardine Matheson Holdings Ltd.	6.1	83.37	93.88	13.19	73.8	14.72	4.78	10,635
FRST	Primis Financial Corp.	3.8	83.17	7.27	59.08	51.24	50.29	23.33	259
BSRR	Sierra Bancorp	4.4	82.98	87.19	70.94	69.22	74.57	53.15	308
UVV	Universal Corp.	6.8	82.79	95.22	25.05	59.66	19.5	62.91	1,179
PPBN	Pinnacle Bankshares Corp. (Virginia)	3.5	82.6	41.68	59.08	42.83	65.2	80.5	64
CPKF	Chesapeake Financial Shares, Inc. (M	3.6	82.41	55.64	59.08	80.11	41.68	63.29	81
AE	Adams Resources & Energy, Inc.	3.6	82.22	81.26	8.03	90.25	2.68	2.87	68
EBTC	Enterprise Bancorp, Inc.	3.8	82.03	50.29	77.44	18.74	56.41	65.77	311
PBHC	Pathfinder Bancorp, Inc.	3.2	81.84	13.58	59.08	12.05	19.12	2.68	77
FRAF	Franklin Financial Services Corp. (Pen	4.9	81.64	95.03	68.83	17.21	41.3	57.36	116
WEYS	Weyco Group, Inc.	3.4	81.45	93.5	79.73	96.18	30.02	71.51	290
HFWA	Heritage Financial Corp. (Washington	5.1	81.26	49.9	19.5	68.26	24.09	10.13	629
PFLC	Pacific Financial Corp.	5.6	81.07	64.05	59.08	71.32	69.22	64.05	103
STBI	Sturgis Bancorp, Inc.	4.2	80.88	41.49	59.08	43.02	0.76	5.16	35
HARL	Harleysville Financial Corp.	11.5	80.69	73.42	59.08	33.08	85.09	49.71	77
JBTC	JBT Bancorp, Inc.	4.1	80.5	60.99	59.08	18.93	34.8	39.96	60
JOUT	Johnson Outdoors, Inc.	3.6	80.31	29.83	6.69	60.42	4.02	3.82	371
PWOD	Penns Woods Bancorp, Inc.	6.4	80.11	33.84	29.64	2.29	50.67	36.14	150

KTHN	Katahdin Bankshares Corp.	3.3	79.92	70.17	59.08	65.58	56.21	78.59	68
WAFD	WaFd, Inc.	3.7	79.73	86.42	33.27	13.38	13	13.96	2,280
SFDL	Security Federal Corp.	2.5	79.54	90.06	81.07	36.52	27.34	38.62	73
LARK	Landmark Bancorp, Inc. (Kansas)	4.3	79.35	79.73	66.54	46.85	49.52	45.32	107
FWRD	Forward Air Corp.	5.7	79.16	60.8	59.08	37.48	0.96	1.53	444
LOGN	Logansport Financial Corp.	6.0	78.97	44.74	59.08	36.71	21.22	14.53	18
HNGKY	Hongkong Land Holdings Ltd.	6.5	78.78	27.53	59.08	35.76	44.74	2.29	7,480
CGEAF	Cogeco Communications, Inc.	6.4	78.59	99.81	76.48	26.77	63.48	76.29	1,640
EBF	Ennis, Inc.	4.8	78.39	80.11	59.46	89.1	37.67	70.36	543
FRME	First Merchants Corp. (Indiana)	4.2	78.2	74	65.58	51.82	68.83	45.51	1,936
HURC	Hurco Cos., Inc.	3.6	78.01	42.26	7.46	95.98	1.91	2.1	116
CFG	Citizens Financial Group, Inc. (Rhode	4.8	77.82	88.91	18.74	52.01	38.81	15.87	16,180
QNBC	QNB Corp.	6.3	77.63	71.51	30.98	23.33	43.4	52.58	86
MEI	Methode Electronics, Inc.	4.8	77.44	80.31	59.08	84.32	2.29	1.72	418
MCRAA	McRae Industries, Inc.	2.5	77.25	42.07	69.6	98.85	17.4	40.54	106
SPTN	SpartanNash Co.	4.4	77.06	91.78	26.96	85.66	3.63	17.4	675
IBTX	Independent Bank Group, Inc.	3.3	76.86	22.18	18.55	45.51	32.12	10.33	1,905
EMYB	Embassy Bancorp, Inc. (Pennsylvania)	3.0	76.67	30.78	79.35	41.3	60.8	57.74	102
AVT	Avnet, Inc.	2.3	76.48	96.18	84.89	93.31	6.69	47.42	4,936
RDUS	Radius Recycling, Inc.	4.4	76.29	31.17	59.08	46.65	1.72	1.34	479
CCFN	Muncy Columbia Financial Corp.	5.6	76.1	38.81	59.08	3.82	70.36	33.65	112
PTBS	Potomac Bancshares, Inc.	3.2	75.91	34.42	59.08	56.21	56.98	58.7	63
RELL	Richardson Electronics Ltd.	2.1	75.72	18.93	8.8	77.44	5.35	4.4	157
OZK	Bank OZK	3.7	75.53	87	86.62	88.72	89.87	84.51	4,751
LFGP	Ledyard Financial Group, Inc.	6.0	75.33	26.58	59.08	21.8	15.3	5.93	47
LCNB	LCNB Corp.	6.2	75.14	40.15	9.37	6.12	22.18	9.56	186
WBS	Webster Financial Corp.	3.6	74.95	79.35	70.36	53.15	81.45	58.51	7,626
LAND	Gladstone Land Corp.	4.1	74.76	7.84	1.91	2.49	94.26	6.69	484
NEP	NextEra Energy Partners LP	10.6	74.57	55.45	59.08	1.91	45.89	17.02	3,152
MVBF	MVB Financial Corp.	3.6	74.38	39.96	64.82	34.99	26.77	28.87	241
FFBC	First Financial Bancorp (Ohio)	4.1	74.19	44.55	71.13	64.24	69.02	52.77	2,129
CSHX	Cashmere Valley Bank	3.4	74	36.71	59.08	76.1	89.1	84.7	193
STBA	S&T Bancorp, Inc.	4.1	73.8	76.67	71.51	86.23	85.85	61.76	1,220
FNB	F.N.B. Corp. (Pennsylvania)	3.5	73.61	72.28	37.86	33.84	76.48	31.93	4,948
JFBC	Jeffersonville Bancorp	4.3	73.42	20.84	59.08	41.11	91.4	82.03	74

FBIZ	First Business Financial Services, Inc.	2.9	73.23	81.07	85.28	65.77	51.43	64.44	283
CATY	Cathay General Bancorp	3.7	73.04	60.42	81.45	69.98	77.25	73.23	2,678
CFFN	Capitol Federal Financial, Inc.	6.6	72.85	47.8	59.08	32.12	53.35	7.27	686
WKC	World Kinect Corp.	2.6	72.66	49.14	15.49	98.47	2.87	22.75	1,578
LNC	Lincoln National Corp.	5.5	72.47	89.67	92.16	60.61	80.11	98.85	5,609
PEBO	Peoples Bancorp, Inc. (Ohio)	5.5	72.28	86.04	69.41	25.62	76.29	64.63	1,032
CCBG	Capital City Bank Group, Inc.	3.1	72.08	33.65	85.09	71.7	72.28	70.94	460
CIX	CompX International, Inc.	5.0	71.89	33.27	37.09	97.51	28.87	54.88	297
CMTV	Community Bancorp (Vermont)	5.8	71.7	85.85	87.57	8.6	72.47	75.91	87
BHB	Bar Harbor Bankshares	4.6	71.51	58.7	66.73	48.76	72.85	47.04	400
LYBC	Lyons Bancorp, Inc.	4.1	71.32	30.21	59.08	43.59	88.15	72.28	134
DGICA	Donegal Group, Inc.	5.2	71.13	30.4	4.02	57.36	7.46	9.37	435
ASB	Associated Banc-Corp	4.1	70.94	52.58	10.71	54.11	50.86	21.22	3,229
NWBI	Northwest Bancshares, Inc. (Pennsylv	7.3	70.75	83.75	19.12	30.21	62.72	37.86	1,393
PB	Prosperity Bancshares, Inc.	3.6	70.55	35.56	24.28	32.7	90.06	18.55	5,827
WMK	Weis Markets, Inc.	2.1	70.36	39.58	39.77	91.78	6.12	21.61	1,763
PSBQ	PSB Holdings, Inc. (Wisconsin)	2.9	70.17	56.21	59.08	39.77	27.15	21.41	85
CHMG	Chemung Financial Corp.	2.9	69.98	67.5	85.47	42.07	77.06	84.32	206
DIMC	Dimeco, Inc.	4.4	69.79	48.76	59.08	58.7	58.32	59.66	92
ACNB	ACNB Corp.	4.1	69.6	68.64	74.95	19.89	82.98	54.68	270
UBSI	United Bankshares, Inc. (West Virgini	4.6	69.41	38.62	28.49	34.8	82.03	26.39	4,386
PEBK	Peoples Bancorp of North Carolina, In	3.0	69.22	73.04	74.19	93.88	57.36	48.57	165
CYFL	Century Financial Corp. (Michigan)	3.2	69.02	53.54	59.08	85.47	92.93	92.54	51
WAYN	Wayne Savings Bancshares, Inc.	3.8	68.83	49.33	59.08	60.23	59.46	63.48	53
WLKP	Westlake Chemical Partners LP	8.1	68.64	97.9	5.93	54.88	55.07	58.89	823
CAC	Camden National Corp. (Maine)	5.2	68.45	76.1	33.65	53.35	73.23	45.7	473
IROQ	IF Bancorp, Inc.	2.3	68.26	12.05	14.15	16.44	19.69	8.03	57
CNAF	Commercial National Financial Corp.	10.0	68.07	61.76	59.08	59.46	38.24	25.62	30
FMFG	Farmers & Merchants Bancshares, In	4.1	67.88	52.96	81.64	3.25	48.57	48.18	50
NWN	Northwest Natural Holding Co.	5.2	67.69	70.75	15.87	9.37	71.7	65.01	1,423
GAIN	Gladstone Investment Corp.	13.1	67.5	65.97	20.08	2.68	99.81	92.54	515
CVS	CVS Health Corp.	4.5	67.3	98.28	65.39	87.19	5.74	25.24	74,619
C	Citigroup, Inc.	3.4	67.11	91.2	12.81	71.13	22.94	11.47	118,853
BUSE	First Busey Corp.	4.3	66.92	54.68	39.58	21.03	67.69	41.49	1,250
PRGO	Perrigo Co. Plc	4.0	66.73	30.02	5.16	26.58	4.21	3.44	3,752

FCCO	First Community Corp. (South Carolin	3.4	66.54	35.76	62.14	33.46	39.77	29.25	128
SR	Spire Inc.	4.9	66.35	83.37	18.16	10.9	76.1	74.19	3,539
UCBI	United Community Banks, Inc.	3.6	66.16	28.68	20.84	21.41	66.73	28.11	3,057
SCHL	Scholastic Corp.	2.2	65.97	61.38	22.56	99.24	1.15	3.25	1,038
AGCO	AGCO Corp.	3.4	65.77	88.34	92.54	76.86	20.27	83.56	8,009
VABK	Virginia National Bankshares Corp.	4.5	65.58	57.17	71.32	37.28	67.5	60.23	158
TOWN	Townebank	3.7	65.39	26.39	32.12	55.26	52.2	25.05	2,039
NPK	National Presto Industries, Inc.	6.0	65.2	45.12	10.33	78.97	23.14	39.2	529
PFLT	PennantPark Floating Rate Capital Ltd	10.8	65.01	53.15	24.67	1.15	99.43	86.04	720
KISB	Kish Bancorp, Inc.	4.8	64.82	44.17	59.08	45.7	45.12	69.98	91
UNM	Unum Group	2.7	64.63	94.07	86.81	87.76	49.71	86.23	10,312
ONB	Old National Bancorp	3.3	64.44	40.92	72.85	4.21	69.98	43.59	5,013
AUB	Atlantic Union Bankshares Corp.	3.9	64.24	36.14	33.46	40.15	65.77	30.21	2,460
WHF	WhiteHorse Finance, Inc.	12.0	64.05	54.49	2.49	11.09	96.56	26	299
SLRC	SLR Investment Corp.	10.0	63.86	66.54	10.13	13	99.04	62.52	897
ADM	Archer-Daniels-Midland Co.	3.2	63.67	96.56	80.31	96.56	10.33	74.38	31,345
CPF	Central Pacific Financial Corp.	5.1	63.48	59.46	64.63	43.79	59.66	63.1	548
BXMT	Blackstone Mortgage Trust, Inc.	14.2	63.29	61.19	1.53	1.72	50.48	3.06	3,027
CTBI	Community Trust Bancorp, Inc. (Kent	4.4	63.1	57.93	69.98	54.3	81.64	60.8	759
FCF	First Commonwealth Financial Corp.	3.9	62.91	71.13	82.41	59.08	86.42	74	1,382
EIG	Employers Holdings, Inc.	2.8	62.72	82.79	84.32	99.81	47.04	76.48	1,069
HVT	Haverty Furniture Cos., Inc.	8.0	62.52	90.44	30.4	87	4.97	25.81	461
BKH	Black Hills Corp.	4.6	62.33	47.99	27.72	6.69	76.86	62.72	3,889
BG	Bunge Global SA	2.5	62.14	98.85	92.35	87.95	8.22	65.2	15,233
HWC	Hancock Whitney Corp.	3.4	61.95	44.36	74.38	50.1	83.75	63.67	4,048
NWE	NorthWestern Energy Group, Inc.	5.0	61.76	37.86	17.59	5.93	60.04	32.31	3,184
AVA	Avista Corp.	5.1	61.57	62.52	18.93	9.18	45.7	45.89	2,891
FMAO	Farmers & Merchants Bancorp, Inc. (4.0	61.38	27.34	27.34	8.8	46.85	19.31	302
ALE	ALLETE, Inc.	4.5	61.19	26.96	25.43	19.12	38.62	25.43	3,644
UBCP	United Bancorp, Inc. (Ohio)	7.0	60.99	76.86	69.22	8.41	68.07	66.92	70
MNRO	Monro, Inc.	4.7	60.8	82.22	10.9	83.37	7.07	6.31	707
SBSI	Southside Bancshares, Inc.	5.5	60.61	90.82	60.61	78.59	73.8	56.98	812
EFSI	Eagle Financial Services, Inc.	4.0	60.42	83.17	39.96	14.91	32.5	38.81	107
WDFN	Woodlands Financial Services Co.	5.8	60.23	31.93	59.08	56.6	18.36	10.9	28
OFED	Oconee Federal Financial Corp.	3.1	60.04	10.33	59.08	20.65	96.18	71.13	76

ETD	Ethan Allen Interiors, Inc.	7.1	59.85	93.12	38.05	65.97	26.58	70.17	740
MTB	M&T Bank Corp.	3.6	59.66	48.57	68.45	23.71	60.61	43.79	25,275
NHC	National HealthCare Corp.	2.3	59.46	20.08	60.8	68.64	25.43	56.21	1,629
RBCAA	Republic Bancorp, Inc. (Kentucky)	3.1	59.27	79.16	73.61	82.41	77.82	71.89	995
NBHC	National Bank Holdings Corp.	3.1	59.08	25.43	76.67	48.18	80.88	64.24	1,379
OGS	ONE Gas, Inc.	4.3	58.89	37.28	26.2	15.87	54.49	59.46	3,486
BEN	Franklin Resources, Inc.	5.3	58.7	74.76	19.31	9.56	21.61	11.28	12,418
FBNC	First Bancorp (North Carolina)	2.8	58.51	13.96	65.97	11.85	70.94	36.9	1,298
NKSH	National Bankshares, Inc.	4.8	58.32	32.5	27.92	66.73	48.18	28.68	181
BMBN	Benchmark Bankshares, Inc. (Virginia)	3.6	58.13	4.78	59.08	31.55	74.19	0.57	99
SSB	SouthState Corp.	2.7	57.93	32.89	65.77	27.53	78.59	43.4	5,889
EG	Everest Group Ltd.	2.1	57.74	82.6	97.13	34.03	67.5	95.6	16,966
FHN	First Horizon Corp. (Tennessee)	3.8	57.55	78.59	63.86	32.31	58.13	44.93	8,690
CADE	Cadence Bank	3.5	57.36	66.35	5.35	41.68	66.16	24.28	5,216
KMT	Kennametal, Inc.	3.1	57.17	83.94	30.02	84.7	15.49	17.78	2,026
HTLF	Heartland Financial USA, Inc.	2.7	56.98	25.81	12.43	20.27	73.61	42.07	1,881
RDN	Radian Group Inc.	3.1	56.79	53.73	85.85	75.33	98.85	82.79	4,733
IBCP	Independent Bank Corp. (Michigan)	3.8	56.6	77.06	87.76	79.73	79.73	87.38	524
PPLL	Peoples Ltd.	3.6	56.41	29.45	59.08	28.68	84.89	82.41	56
FCBC	First Community Bancshares, Inc. (Vir	3.3	56.21	48.18	66.16	81.45	92.54	60.23	640
IIIN	Insteel Industries, Inc.	8.0	56.02	46.85	1.72	95.6	16.25	36.52	640
MBWM	Mercantile Bank Corp.	3.7	55.83	71.7	89.29	30.78	88.53	80.88	618
UGI	UGI Corp.	5.9	55.64	92.35	59.08	24.47	82.41	70.55	5,373
CZNC	Citizens & Northern Corp.	6.4	55.45	68.83	25.24	50.29	53.15	35.18	270
GBX	Greenbrier Cos., Inc.	2.2	55.26	69.22	65.2	69.79	13.38	43.98	1,720
FMNB	Farmers National Banc Corp.	5.6	55.07	76.29	76.1	25.43	68.45	67.11	459
PFBC	Preferred Bank (California)	3.8	54.88	92.93	94.65	83.17	91.01	94.07	1,001
HLAN	Heartland Bancorp	3.4	54.68	31.74	59.08	40.92	69.41	78.39	182
NRIM	Northrim BanCorp, Inc.	4.2	54.49	60.23	69.79	94.46	75.33	78.78	321
SCZC	West Coast Community Bancorp	2.0	54.3	19.89	59.08	81.07	96.94	90.25	281
MCEM	The Monarch Cement Co.	3.3	54.11	36.9	95.79	99.62	66.54	94.26	721
GSBC	Great Southern Bancorp, Inc. (Missou	3.1	53.92	50.67	75.72	90.82	62.14	52.01	614
TCBK	TriCo Bancshares	3.5	53.73	30.98	67.69	48.37	85.47	51.82	1,263
NFG	National Fuel Gas Co.	3.5	53.54	52.39	83.75	25.05	91.2	85.85	5,261
SRCE	1st Source Corp.	2.6	53.35	43.59	83.56	88.34	81.84	73.61	1,259

RF	Regions Financial Corp.	5.0	53.15	65.01	62.91	85.09	64.82	50.86	17,743
TMP	Tompkins Financial Corp.	5.2	52.96	47.04	3.06	41.49	65.58	32.7	672
NWFL	Norwood Financial Corp.	4.7	52.77	54.11	28.11	19.5	59.27	40.34	205
UVE	Universal Insurance Holdings, Inc.	3.9	52.58	98.09	93.69	98.66	33.65	97.32	567
GEF	Greif, Inc.	3.2	52.39	78.2	88.34	65.01	16.83	75.33	3,753
AROW	Arrow Financial Corp.	4.3	52.2	53.35	25.81	52.77	54.3	37.09	420
AXS	AXIS Capital Holdings Ltd.	2.4	52.01	72.08	77.63	67.11	73.42	88.53	6,257
TRMK	Trustmark Corp.	3.2	51.82	25.24	68.26	58.89	43.98	46.85	1,783
CATC	Cambridge Bancorp	4.0	51.63	16.06	16.83	5.16	38.43	12.43	525
FABP	Farmers Bancorp (Indiana)	3.6	51.43	35.18	59.08	55.07	53.92	54.49	73
TSN	Tyson Foods, Inc.	3.4	51.24	34.23	59.08	72.28	5.54	5.74	19,982
IBOC	International Bancshares Corp.	2.3	51.05	34.61	91.97	82.79	97.13	87.76	3,533
MGA	Magna International, Inc.	4.2	50.86	74.57	36.33	74.57	5.35	12.24	12,988
CTRA	Coterra Energy, Inc.	3.0	50.67	34.8	63.1	49.52	86.81	55.64	21,247
POR	Portland General Electric Co.	4.5	50.48	27.92	22.18	6.31	33.08	50.1	4,591
ABR	Arbor Realty Trust, Inc.	12.6	50.29	97.13	3.82	0.96	81.07	53.73	2,592
SPOK	Spok Holdings, Inc.	8.2	50.1	39.39	2.1	55.45	44.36	54.3	308
HUN	Huntsman Corp.	4.0	49.9	55.07	59.08	90.63	2.49	1.91	4,269
WBA	Walgreens Boots Alliance, Inc.	6.2	49.71	46.46	59.08	72.85	1.53	0.76	13,993
CNA	CNA Financial Corp.	8.2	49.52	95.41	23.52	56.79	35.56	79.92	12,463
VLO	Valero Energy Corp.	2.7	49.33	99.24	96.94	98.28	12.05	93.88	51,384
FMC	FMC Corp.	3.8	49.14	42.64	97.51	63.48	20.46	34.8	7,608
AEM	Agnico Eagle Mines Ltd.	2.4	48.95	4.97	8.22	29.25	83.17	21.03	33,982
UBAB	United Bancorporation of Alabama, Inc.	2.1	48.76	38.43	59.08	74.19	94.26	88.91	169
WABC	Westamerica Bancorporation	3.6	48.57	46.27	93.5	42.26	98.28	93.12	1,302
NBTB	NBT Bancorp, Inc.	3.4	48.37	26	38.24	23.52	69.6	45.12	1,753
HMN	Horace Mann Educators Corp.	4.0	48.18	61.95	13.96	55.83	23.71	35.56	1,400
EVERG	Evergy, Inc.	4.7	47.99	29.06	16.63	22.75	47.23	12.81	12,568
DLX	Deluxe Corp.	5.3	47.8	68.45	4.97	16.06	13.77	19.89	1,001
SWKS	Skyworks Solutions, Inc.	2.9	47.61	17.97	74	58.13	61.38	65.97	14,863
ITIC	Investors Title Co.	3.2	47.42	24.09	65.01	96.37	27.92	37.28	347
CINF	Cincinnati Financial Corp.	2.8	47.23	57.74	94.26	89.87	89.1	95.98	18,401
ATLO	Ames National Corp.	5.3	47.04	25.05	10.52	39.58	33.84	13.38	184
CVX	Chevron Corp.	4.0	46.85	78.01	64.24	89.67	39.01	75.14	299,770
GABC	German American Bancorp, Inc.	3.4	46.65	31.36	80.5	28.87	85.85	72.85	939

TPVG	TriplePoint Venture Growth BDC Corp	17.1	46.46	23.14	59.08	0.19	98.28	22.94	355
HOMB	Home Bancshares, Inc. (Arkansas)	3.1	46.27	35.37	70.17	42.45	92.16	57.55	4,723
ATO	Atmos Energy Corp.	2.8	46.08	14.15	60.04	7.84	89.48	63.86	17,489
FDDB	Fidelity D&D Bancorp, Inc.	3.3	45.89	15.87	59.66	17.4	62.52	47.61	265
SJW	SJW Group	2.9	45.7	6.88	26.58	6.5	40.34	10.52	1,762
NXST	Nexstar Media Group, Inc.	4.1	45.51	97.32	80.69	66.16	59.08	84.13	5,474
ZION	Zions Bancorporation, NA	3.8	45.32	73.23	66.92	87.38	46.08	60.42	6,377
TFC	Truist Financial Corp.	5.5	45.12	21.03	59.08	37.86	52.77	16.44	50,513
CNO	CNO Financial Group, Inc.	2.2	44.93	95.98	92.73	80.31	42.07	86.81	3,115
MAN	ManpowerGroup, Inc.	4.1	44.74	87.76	3.63	97.32	4.59	18.74	3,585
SWK	Stanley Black & Decker, Inc.	3.7	44.55	21.99	59.08	47.99	8.6	4.21	13,411
TSLX	Sixth Street Specialty Lending, Inc.	9.0	44.36	27.72	31.93	1.53	97.71	77.25	2,028
ARTNA	Artesian Resources Corp.	3.3	44.17	7.65	23.9	10.71	75.91	23.52	369
SNV	Synovus Financial Corp.	3.8	43.98	28.87	32.31	49.9	51.24	49.52	5,811
PFE	Pfizer Inc.	5.9	43.79	21.41	59.08	26.2	86.04	47.99	162,416
MCBC	Macatawa Bank Corp.	2.6	43.59	19.12	86.23	51.43	91.97	80.11	483
ORI	Old Republic International Corp.	3.3	43.4	87.57	72.66	90.06	64.24	81.64	8,639
CUPUF	Caribbean Utilities Co. Ltd.	5.3	43.21	47.61	35.18	10.52	23.71	34.23	537
SAMG	Silvercrest Asset Management Group	5.0	43.02	77.82	21.22	57.55	48.37	67.5	145
EWBC	East West Bancorp, Inc.	3.0	42.83	52.77	89.87	90.44	90.44	85.09	10,321
CTO	CTO Realty Growth, Inc.	8.6	42.64	28.3	2.29	1.34	62.91	7.65	407
HBAN	Huntington Bancshares, Inc.	4.5	42.45	51.63	29.83	18.16	52.58	43.02	20,174
SWX	Southwest Gas Holdings, Inc.	3.2	42.26	66.73	11.47	15.11	20.65	33.08	5,561
AMSWA	American Software, Inc.	4.3	42.07	18.16	4.21	97.71	36.9	57.17	341
MYE	Myers Industries, Inc.	3.4	41.87	64.24	71.7	27.92	8.99	30.4	587
JUVF	Juniata Valley Financial Corp.	7.3	41.68	67.69	38.43	52.2	46.65	68.26	60
PKE	Park Aerospace Corp.	3.6	41.49	8.22	0.57	96.94	55.83	38.24	282
AIG	American International Group, Inc.	2.0	41.3	84.32	81.26	91.2	43.79	60.61	52,890
DDS	Dillard's, Inc.	4.7	41.11	95.79	96.75	98.09	41.87	97.71	7,247
VALU	Value Line, Inc.	3.2	40.92	15.11	83.94	85.85	87.57	88.15	356
HII	Huntington Ingalls Industries, Inc.	2.1	40.73	43.79	90.44	83.56	14.34	79.54	10,000
PNW	Pinnacle West Capital Corp.	4.5	40.54	26.2	21.41	22.18	19.89	8.99	8,955
HRL	Hormel Foods Corp.	3.7	40.34	24.28	20.46	56.41	20.08	40.15	16,978
FFDF	FFD Financial Corp.	4.2	40.15	0.76	59.08	24.28	94.65	61.95	80
ES	Eversource Energy	4.8	39.96	28.49	59.08	7.65	70.36	41.11	20,812

ALRS	Alerus Financial Corp.	4.1	39.77	42.45	59.08	66.92	28.49	14.91	382
SJM	The J. M. Smucker Co.	3.8	39.58	66.92	59.08	60.8	35.76	12.62	11,854
ED	Consolidated Edison, Inc.	3.5	39.39	24.47	28.87	35.56	71.13	55.45	32,714
CMA	Comerica, Inc.	5.5	39.2	56.98	40.15	44.17	40.92	49.33	6,788
CBU	Community Financial System, Inc.	4.0	39.01	51.05	38.62	59.27	73.23	48.95	2,399
MATW	Matthews International Corp.	3.4	38.81	91.97	11.66	29.64	10.71	17.97	870
PNM	PNM Resources, Inc.	4.0	38.62	10.13	6.12	2.87	50.29	15.49	3,458
AVNT	Avient Corp.	2.3	38.43	16.44	12.05	28.3	22.94	26.96	4,077
RHI	Robert Half, Inc.	3.3	38.24	51.82	83.37	99.43	9.56	83.17	6,740
UTL	UNITIL Corp.	3.2	38.05	43.4	36.52	21.22	68.83	71.7	865
BOKF	BOK Financial Corp.	2.4	37.86	72.47	67.88	70.36	30.98	21.99	5,846
SYBT	Stock Yards Bancorp, Inc.	2.6	37.67	14.72	78.97	29.83	84.32	66.54	1,377
KEY	KeyCorp	5.7	37.48	54.88	6.88	28.11	21.41	16.06	13,548
SAFT	Safety Insurance Group, Inc.	4.7	37.28	32.12	8.99	96.75	21.99	44.93	1,148
R	Ryder System, Inc.	2.3	37.09	92.16	75.14	75.53	11.28	43.21	5,324
CFR	Cullen/Frost Bankers, Inc.	3.6	36.9	51.24	82.22	61.95	74	66.73	6,527
PDCO	Patterson Cos., Inc.	4.2	36.71	94.46	82.98	94.84	9.56	85.66	2,215
PFG	Principal Financial Group, Inc.	3.5	36.52	78.78	68.64	87.57	47.8	79.16	19,282
NJR	New Jersey Resources Corp.	3.9	36.33	63.48	36.14	10.13	77.63	75.53	4,291
PRU	Prudential Financial, Inc.	4.3	36.14	89.1	14.53	88.91	13.96	55.83	43,215
WTBA	West Bancorporation, Inc.	5.8	35.95	41.11	22.37	17.97	44.93	35.95	291
XRAY	Dentsply Sirona, Inc.	2.3	35.76	23.71	59.08	79.16	9.18	4.59	5,815
VZ	Verizon Communications, Inc.	6.5	35.56	84.89	11.28	24.09	63.86	73.04	173,211
SNA	Snap-On, Inc.	2.7	35.37	32.31	91.2	78.2	79.35	89.87	14,385
EGHSF	Enghouse Systems Ltd.	3.8	35.18	17.21	59.85	92.35	56.79	68.07	1,116
IPG	Interpublic Group of Cos., Inc.	4.2	34.99	74.38	94.07	77.25	16.06	75.14	11,835
OTEX	Open Text Corp.	3.4	34.8	50.48	5.74	14.34	36.14	26.2	7,972
MLFNF	Maple Leaf Foods, Inc.	3.9	34.61	60.04	59.08	62.72	11.85	46.65	2,030
RGCO	RGC Resources, Inc.	3.9	34.42	53.92	60.23	4.4	79.73	79.73	211
OGE	OGE Energy Corp.	4.6	34.23	19.5	16.44	31.17	21.03	10.71	7,278
FHI	Federated Hermes, Inc.	3.7	34.03	88.15	95.22	93.12	75.33	95.03	2,792
PSX	Phillips 66	3.2	33.84	92.54	90.82	92.16	7.65	64.82	60,248
IDA	IDACORP, Inc.	3.5	33.65	13	26.77	27.15	26	20.65	4,840
MDT	Medtronic PLC	3.4	33.46	23.33	9.94	58.32	45.32	11.85	106,704
DOX	Amdocs Ltd.	2.4	33.27	56.79	82.79	94.26	38.05	72.28	9,204

FITB	Fifth Third Bancorp	3.7	33.08	29.64	70.75	46.08	57.93	59.85	25,588
HNI	HNI Corp.	2.8	32.89	21.41	12.24	30.59	10.52	30.59	2,225
EOG	EOG Resources, Inc.	4.1	32.7	75.91	94.84	82.6	92.35	96.37	71,570
UNB	Union Bankshares, Inc. (Vermont)	6.5	32.5	65.39	71.89	13.77	46.27	77.63	101
WTRG	Essential Utilities, Inc.	3.3	32.31	8.8	35.37	3.06	96.18	66.35	10,320
EMN	Eastman Chemical Co.	3.2	32.12	52.2	85.66	80.5	27.53	69.6	11,916
ETR	Entergy Corp.	4.0	31.93	29.25	79.92	9.94	21.8	24.47	23,991
FAF	First American Financial Corp.	3.8	31.74	30.59	9.75	65.2	12.43	9.94	5,764
BOH	Bank of Hawaii Corp.	4.9	31.55	37.09	23.71	32.89	56.02	52.96	2,293
PNC	The PNC Financial Services Group, Inc.	3.9	31.36	56.6	35.56	62.14	57.74	49.9	62,649
XOM	Exxon Mobil Corp.	3.2	31.17	84.13	82.03	68.07	35.37	81.07	462,356
MFC	Manulife Financial Corp.	4.5	30.98	47.23	27.15	71.89	51.63	41.87	46,754
VOYA	Voya Financial, Inc.	2.1	30.78	93.69	91.78	50.48	45.51	89.87	7,680
EPD	Enterprise Products Partners LP	7.2	30.59	94.26	36.9	51.05	31.17	89.1	61,889
KR	The Kroger Co.	2.2	30.4	69.79	89.67	63.86	8.03	81.26	37,706
LYB	LyondellBasell Industries NV	5.4	30.21	73.61	31.74	60.99	15.68	70.75	32,348
WLY	John Wiley & Sons, Inc.	3.8	30.02	62.14	59.08	68.07	14.15	0.96	1,995
FFNW	First Financial Northwest, Inc.	2.5	29.83	3.06	7.65	75.14	2.1	2.49	195
KALU	Kaiser Aluminum Corp.	3.2	29.64	57.55	13.58	33.27	10.9	51.63	1,570
DGX	Quest Diagnostics, Inc.	2.1	29.45	22.37	79.16	80.69	31.55	58.32	15,759
GRC	The Gorman-Rupp Co.	2.1	29.25	16.63	61.57	38.81	25.05	44.17	905
BAC	Bank of America Corp.	2.4	29.06	49.71	63.67	69.02	44.17	30.02	314,596
PRK	Park National Corp.	3.1	28.87	31.55	62.52	73.42	86.62	61.57	2,220
PCAR	PACCAR, Inc.	4.1	28.68	64.82	95.98	43.98	53.92	96.18	56,336
MSM	MSC Industrial Direct Co., Inc.	3.9	28.49	70.55	84.51	50.67	22.37	85.47	4,836
PCLB	Pinnacle Bancshares, Inc. (Alabama)	3.4	28.3	65.2	59.08	53.54	87.19	97.51	29
OMC	Omnicom Group, Inc.	3.0	28.11	62.33	97.9	82.22	31.74	96.56	18,205
OTTR	Otter Tail Corp.	2.1	27.92	17.02	95.03	30.02	83.75	90.63	3,780
FNF	Fidelity National Financial, Inc.	3.8	27.72	72.85	39.39	52.39	26.2	69.02	13,760
LHX	L3Harris Technologies, Inc.	2.1	27.53	6.31	17.97	67.5	18.55	14.34	42,597
MDLZ	Mondelez International, Inc.	2.5	27.34	22.56	75.53	78.39	78.97	76.67	92,103
KFRC	Kforce, Inc.	2.5	27.15	65.58	93.88	97.9	9.75	93.31	1,204
AEE	Ameren Corp.	3.7	26.96	13.19	35.76	8.03	58.51	30.98	19,560
CHCO	City Holding Co.	2.8	26.77	36.33	88.53	82.98	95.22	83.37	1,515
PLOW	Douglas Dynamics, Inc.	4.8	26.58	25.62	11.09	44.36	1.34	8.6	574

TRUX	Truxton Corp.	4.3	26.39	22.75	59.08	66.35	87.38	90.44	186
CPB	Campbell Soup Co.	3.3	26.2	63.1	80.88	62.52	33.27	81.84	13,225
NVEC	NVE Corp.	5.2	26	12.62	4.4	91.59	98.47	88.34	375
XEL	Xcel Energy, Inc.	4.0	25.81	21.8	34.99	9.75	55.45	42.83	30,801
SON	Sonoco Products Co.	3.4	25.62	59.27	78.59	47.61	17.78	51.43	6,030
BK	The Bank of New York Mellon Corp.	2.8	25.43	63.29	39.01	83.75	36.33	36.33	44,577
AFL	Aflac, Inc.	2.2	25.24	63.86	96.56	89.48	95.79	96.75	51,251
CASS	Cass Information Systems, Inc.	2.8	25.05	19.31	69.02	94.07	49.33	67.69	577
KRO	Kronos Worldwide, Inc.	5.4	24.86	34.03	59.08	70.75	6.31	8.8	1,635
DUK	Duke Energy Corp.	4.0	24.67	16.25	21.8	12.43	67.11	24.09	79,956
THG	The Hanover Insurance Group, Inc.	2.6	24.47	24.67	18.36	72.08	22.56	66.16	4,736
GBCI	Glacier Bancorp, Inc.	3.5	24.28	6.12	17.78	16.63	37.86	9.75	4,238
SAH	Sonic Automotive, Inc.	2.1	24.09	95.6	93.12	92.54	5.93	75.72	1,921
VRTS	Virtus Investment Partners, Inc.	3.3	23.9	58.13	77.82	78.78	49.9	80.31	1,629
FLO	Flowers Foods, Inc.	4.1	23.71	49.52	2.68	66.54	16.06	59.27	4,903
USB	U.S. Bancorp	4.8	23.52	23.9	24.09	22.56	44.55	41.68	63,274
TRN	Trinity Industries, Inc.	3.6	23.33	45.89	61.19	37.09	24.67	35.56	2,573
STC	Stewart Information Services Corp.	3.0	23.14	18.55	8.41	34.23	4.78	4.02	1,746
AFG	American Financial Group, Inc.	5.3	22.94	58.7	77.25	88.53	47.99	92.93	10,894
HEES	H&E Equipment Services, Inc.	2.3	22.75	68.07	97.71	20.84	29.83	81.45	1,730
JNPR	Juniper Networks, Inc.	2.5	22.56	18.74	7.27	52.58	3.25	3.63	11,589
GS	The Goldman Sachs Group, Inc.	2.4	22.37	48.37	34.61	70.17	46.46	35.76	147,919
SRE	Sempra	3.2	22.18	13.38	40.54	20.08	78.78	51.43	48,730
WHR	Whirlpool Corp.	7.5	21.99	81.45	13.38	74.76	4.4	20.46	5,117
SBGI	Sinclair, Inc.	7.0	21.8	85.47	59.08	3.63	11.09	48.76	938
AEP	American Electric Power Co., Inc.	3.9	21.61	15.68	34.23	6.88	76.86	61.19	47,563
LKFN	Lakeland Financial Corp. (Indiana)	3.1	21.41	11.66	74.57	69.41	84.32	77.82	1,582
JPM	JPMorgan Chase & Co.	2.3	21.22	44.93	88.91	69.02	78.01	68.64	581,886
MET	MetLife, Inc.	3.0	21.03	86.62	16.06	93.5	18.16	44.55	51,792
BC	Brunswick Corp.	2.0	20.84	74.95	91.01	85.28	18.93	68.83	5,586
CWT	California Water Service Group	2.2	20.65	10.52	67.3	13.58	90.25	69.79	2,881
AMSF	AMERISAFE, Inc.	11.4	20.46	45.51	1.34	95.41	80.5	91.4	839
CPK	Chesapeake Utilities Corp.	2.3	20.27	9.56	60.42	7.27	83.37	58.13	2,494
KMPR	Kemper Corp.	2.1	20.08	15.3	59.08	86.62	27.72	44.36	3,851
GIS	General Mills, Inc.	3.4	19.89	66.16	89.48	77.82	51.24	91.97	38,809

TROW	T. Rowe Price Group, Inc.	4.2	19.69	51.43	78.01	95.03	94.65	91.59	26,334
MPLX	MPLX LP	8.4	19.5	82.03	37.28	22.37	96.37	95.41	41,127
WU	The Western Union Co.	7.3	19.31	97.71	99.43	86.42	55.07	98.09	4,347
CMI	Cummins, Inc.	2.4	19.12	32.7	87.19	92.93	54.68	91.2	38,541
MKC	McCormick & Co., Inc.	2.3	18.93	3.44	64.44	41.87	39.96	55.07	19,385
CF	CF Industries Holdings, Inc.	2.5	18.74	77.25	93.31	84.51	58.89	80.69	14,698
TGT	Target Corp.	2.8	18.55	40.34	94.46	75.72	12.24	91.01	72,245
EHMEF	goeasy Ltd.	2.7	18.36	58.89	96.37	4.97	81.45	87.19	2,100
CSGS	CSG Systems International, Inc.	2.8	18.16	77.63	84.7	78.01	25.24	82.22	1,285
CSCO	Cisco Systems, Inc.	3.4	17.97	39.2	90.25	79.54	64.44	86.62	187,442
MLGF	Malaga Financial Corp.	4.4	17.78	10.71	59.08	0.76	99.24	47.23	206
JNJ	Johnson & Johnson	3.4	17.59	4.4	74.76	89.29	72.28	82.79	352,994
DFS	Discover Financial Services	2.3	17.4	70.94	86.42	76.48	16.44	41.3	30,738
WEC	WEC Energy Group, Inc.	4.1	17.21	36.52	31.55	31.93	88.15	73.8	25,591
AGM	Federal Agricultural Mortgage Corp.	3.2	17.02	64.44	88.15	0	93.31	61.38	1,898
BBY	Best Buy Co., Inc.	4.4	16.83	79.92	92.93	95.22	8.41	95.79	18,270
LNT	Alliant Energy Corp.	3.7	16.63	8.6	30.21	7.07	65.01	33.27	13,183
KW	Kennedy-Wilson Holdings, Inc.	4.7	16.44	7.07	59.08	26	63.1	21.8	1,411
MSEX	Middlesex Water Co.	2.4	16.25	1.72	27.53	16.25	82.79	31.74	960
GPC	Genuine Parts Co.	2.8	16.06	54.49	95.6	86.81	14.53	89.29	20,084
AAGIY	AIA Group Ltd.	2.7	15.87	38.24	31.17	86.04	34.23	22.37	87,790
PII	Polaris Inc.	3.2	15.68	67.3	96.18	81.26	3.06	34.61	4,723
FE	FirstEnergy Corp.	4.2	15.49	24.86	17.21	12.62	40.15	24.67	23,170
ABT	Abbott Laboratories	2.2	15.3	2.49	61.95	62.33	41.49	57.93	177,773
AMBK	American Bank, Inc.	3.5	15.11	11.09	59.08	65.39	99.62	71.32	90
WSO	Watsco, Inc.	2.3	14.91	1.91	34.42	56.98	17.59	65.39	19,138
FFIN	First Financial Bankshares, Inc.	2.4	14.72	5.93	72.47	57.17	93.12	69.22	4,254
SUN	Sunoco LP	6.9	14.53	98.47	14.34	23.9	11.66	97.13	4,306
YORW	The York Water Co.	2.3	14.34	2.29	66.35	13.96	89.67	27.53	531
CTRE	CareTrust REIT, Inc.	4.5	14.15	1.34	2.87	7.46	97.9	20.84	3,624
NTRS	Northern Trust Corp.	3.6	13.96	38.05	22.75	76.29	18.93	18.93	17,235
OTCM	OTC Markets Group, Inc.	4.3	13.77	8.99	12.62	73.23	84.51	98.47	614
RLI	RLI Corp.	2.2	13.58	5.54	91.59	74.38	91.59	92.16	6,673
FBAK	First National Bank Alaska	8.3	13.38	45.32	59.08	31.74	95.22	34.99	611
HRB	H&R Block, Inc.	2.6	13.19	99.04	59.08	49.14	95.41	34.03	6,926

PAYX	Paychex, Inc.	3.3	13	9.18	86.04	73.61	96.75	96.94	43,258
ALL	The Allstate Corp.	2.2	12.81	34.99	15.11	83.94	24.28	73.42	44,225
K	Kellanova	3.7	12.62	28.11	36.71	63.29	30.21	87	20,576
MO	Altria Group, Inc.	8.5	12.43	88.53	59.08	59.85	97.51	33.46	79,440
PKG	Packaging Corporation of America	2.7	12.24	14.34	72.28	75.91	24.09	67.3	16,477
MGEE	MGE Energy, Inc.	2.1	12.05	6.69	62.33	30.4	70.55	50.67	2,899
HSY	The Hershey Co.	2.8	11.85	19.69	98.28	57.93	86.23	97.9	40,005
SXT	Sensient Technologies Corp.	2.1	11.66	4.21	20.27	46.46	29.64	46.08	3,290
PG	Procter & Gamble Co.	2.5	11.47	5.35	89.1	71.51	71.7	89.48	388,337
MS	Morgan Stanley	3.5	11.28	75.72	29.06	47.04	47.61	42.45	159,152
CCOI	Cogent Communications Holdings, In	6.6	11.09	57.36	59.08	10.33	0.57	1.15	2,903
CNS	Cohen & Steers, Inc. (New York)	3.4	10.9	4.02	33.08	37.67	91.01	93.69	3,482
CME	CME Group, Inc.	4.9	10.71	14.91	7.07	30.98	98.66	60.99	72,936
IBM	International Business Machines Corp	4.0	10.52	27.15	84.13	15.68	34.99	85.28	153,269
OKE	ONEOK, Inc.	4.9	10.33	23.52	21.61	5.35	60.61	75.14	47,275
QSR	Restaurant Brands International, Inc.	3.4	10.13	18.36	82.6	17.02	69.79	87.95	21,698
UPS	United Parcel Service, Inc.	4.7	9.94	59.08	26	51.63	17.97	88.72	118,771
UHT	Universal Health Realty Income Trust	7.7	9.75	35.95	1.15	13.19	89.29	37.48	520
NSP	Insperity, Inc.	2.5	9.56	71.32	99.24	91.4	13.19	99.81	3,463
PZZA	Papa John's International, Inc.	4.0	9.37	43.21	59.08	26.96	13.58	28.3	1,515
PBCRY	PT Bank Central Asia TBK	3.0	9.18	3.82	87.38	84.32	97.32	84.89	70,173
PEG	Public Service Enterprise Group, Inc.	3.2	8.99	9.75	35.95	43.4	80.69	56.6	37,804
MRK	Merck & Co., Inc.	2.5	8.8	3.63	0.96	60.04	93.88	74.57	317,955
GLW	Corning, Inc.	3.0	8.6	11.47	4.78	21.99	20.84	17.59	30,516
TFSL	TFS Financial Corp.	8.6	8.41	17.59	14.72	4.78	39.39	6.88	3,700
BLK	BlackRock, Inc.	2.6	8.22	9.37	75.91	91.97	94.84	77.06	114,847
CMS	CMS Energy Corp.	3.3	8.03	22.94	60.99	5.54	52.96	59.08	18,791
CHRW	C.H. Robinson Worldwide, Inc.	2.8	7.84	20.46	13	74	7.27	78.01	10,105
SBUX	Starbucks Corp.	2.8	7.65	14.53	59.08	64.05	30.4	29.83	90,865
ADP	Automatic Data Processing, Inc.	2.3	7.46	8.03	98.47	88.15	87	99.04	100,368
KO	The Coca-Cola Co.	3.1	7.27	4.59	87.95	53.73	74.38	94.65	271,102
KMB	Kimberly-Clark Corp.	3.7	7.07	17.4	98.09	63.1	48.95	99.24	44,892
EIX	Edison International	4.1	6.88	13.77	5.54	11.66	32.7	5.54	29,567
HON	Honeywell International, Inc.	2.1	6.69	12.24	95.41	76.67	65.97	93.5	131,663
EXR	Extra Space Storage, Inc.	4.5	6.5	11.85	3.44	2.1	93.5	15.11	30,642

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