

Ticker	Name	yield	Rank	@value	@growth	@quality	@margins	@profit	MktCap
FUSB	First US Bancshares, Inc.	2.0	99.81	75.78	79.65	85.47	52.71	57.17	57
BURCA	Burnham Holdings, Inc.	7.3	99.61	96.71	63.37	72.67	16.86	75.78	59
FGFH	Foresight Financial Group, Inc.	2.5	99.42	66.28	60.66	21.9	89.53	53.88	101
CIBN	Community Investors Bancorp, Inc.	3.1	99.22	56.2	60.66	13.76	9.88	11.05	10
ENBP	ENB Financial Corp. (Pennsylvania)	4.3	99.03	73.45	82.95	14.92	86.24	77.52	89
OVBC	Ohio Valley Banc Corp.	3.8	98.84	54.65	36.63	46.9	47.29	39.34	111
SOME	Somerset Trust Holding Co.	4.2	98.64	80.04	60.66	40.12	59.3	68.99	98
ISBA	Isabella Bank Corp.	5.7	98.45	89.92	30.43	69.19	43.99	28.88	143
WVFC	WVS Financial Corp.	3.3	98.26	20.93	60.66	26.16	35.08	7.56	23
FBPI	First Bancorp of Indiana, Inc.	5.0	98.06	64.92	60.66	37.4	8.33	11.24	22
HNNA	Hennessy Advisors, Inc.	6.6	97.87	78.49	14.15	15.31	83.33	24.03	64
CBKM	Consumers Bancorp, Inc.	4.2	97.67	92.44	89.15	31.78	55.62	76.74	53
HFBL	Home Federal Bancorp, Inc. of Louisiana	4.4	97.48	68.99	62.02	62.4	28.1	33.72	37
SSBI	Summit State Bank (California)	4.9	97.29	84.3	61.82	56.59	32.36	34.69	67
EXSR	Exchange Bank (Santa Rosa, California)	5.2	97.09	69.57	60.66	29.65	51.74	22.67	171
NWYF	Northway Financial, Inc.	3.6	96.9	61.82	60.66	31.4	33.91	29.07	54
ITEX	ITEX Corp.	4.1	96.71	95.35	4.26	93.99	34.88	60.27	9
UNTN	United Tennessee Bankshares, Inc.	3.6	96.51	35.27	60.66	35.66	45.16	28.1	14
GGDVY	Guangdong Investment Ltd.	7.6	96.32	95.74	6.01	50.58	38.95	19.96	3,400
SBFG	SB Financial Group, Inc.	3.6	96.12	86.43	72.87	81.78	54.65	56.4	103
FGBI	First Guaranty Bancshares, Inc.	6.4	95.93	41.86	6.2	19.57	35.47	43.8	125
BSPA	Ballston Spa Bancorp, Inc.	2.4	95.74	49.42	60.66	40.5	41.67	38.57	40
CHBH	Croghan Bancshares, Inc.	4.9	95.54	69.96	60.66	46.71	60.85	44.57	97
QNTD	Quaint Oak Bancorp, Inc.	4.6	95.35	76.55	28.29	26.74	24.81	50.58	28
HWBK	Hawthorn Bancshares, Inc.	3.6	95.16	38.37	8.53	55.23	74.03	25.78	148
OCFC	OceanFirst Financial Corp.	4.4	94.96	87.79	24.03	46.51	54.46	20.16	1,074
VLY	Valley National Bancorp	5.5	94.77	86.82	23.45	24.61	24.42	14.92	4,108
KTHN	Katahdin Bankshares Corp.	3.2	94.57	70.74	60.66	59.11	77.52	54.26	69
CBFV	CB Financial Services, Inc.	4.0	94.38	78.68	91.09	39.73	49.81	69.77	129
MFGI	Merchants Financial Group, Inc.	3.0	94.19	44.96	60.66	74.03	55.81	49.42	193
RGP	Resources Connection, Inc.	4.8	93.99	80.81	11.05	94.19	20.74	44.96	389
NIDB	Northeast Indiana Bancorp, Inc.	5.7	93.8	78.29	60.66	47.48	70.93	46.51	40
CEFC	Commercial National Financial Corp.	6.1	93.6	40.5	60.66	42.83	62.6	66.67	37
PKBK	Parke Bancorp, Inc.	3.7	93.41	65.31	62.79	32.36	81.98	41.28	236

CFFI	C&F Financial Corp.	3.1	93.22	80.62	73.84	85.85	43.6	38.76	185
FFWC	FFW Corp.	3.4	93.02	50.19	60.66	64.53	41.67	51.94	39
BCBP	BCB Bancorp, Inc.	5.1	92.83	66.47	37.98	16.28	18.8	19.57	215
EFIN	Eastern Michigan Financial Corp.	5.3	92.64	56.78	60.66	37.79	84.3	87.21	38
HOPE	Hope Bancorp, Inc.	4.2	92.44	50.97	20.93	61.63	35.85	15.89	1,596
CIVB	Civista Bancshares, Inc.	3.4	92.25	65.5	74.03	80.04	34.3	37.98	295
VLGEA	Village Super Market, Inc.	3.3	92.05	89.53	81.2	53.88	5.81	40.7	401
OPOF	Old Point Financial Corp.	3.3	91.86	65.7	26.36	49.22	25.39	18.6	85
FXNC	First National Corp. (Virginia)	3.6	91.67	82.95	37.02	21.12	62.02	54.46	105
CGECF	Cogeco, Inc.	6.4	91.47	97.87	77.33	64.73	43.41	51.74	369
FMBL	Farmers & Merchants Bank of Long B	2.5	91.28	27.13	60.66	31.59	44.19	10.66	632
RSKIA	George Risk Industries, Inc.	4.8	91.09	88.95	76.16	97.09	90.7	92.05	66
AUBN	Auburn National Bancorporation, Inc	5.7	90.89	42.83	3.49	62.21	86.43	25.58	67
SCHL	Scholastic Corp.	2.6	90.7	95.16	6.98	99.22	31.2	55.23	873
BMRC	Bank of Marin Bancorp	4.5	90.5	18.22	8.14	17.25	25.97	6.01	359
FCAP	First Capital, Inc.	3.6	90.31	80.04	79.84	63.76	78.49	74.03	101
PTBS	Potomac Bancshares, Inc.	3.3	90.12	49.22	60.66	56.78	56.01	58.33	60
JBTC	JBT Bancorp, Inc.	4.1	89.92	69.38	60.66	17.05	34.5	39.15	59
NEP	NextEra Energy Partners LP	14.0	89.73	98.26	60.66	1.94	56.4	13.95	2,424
STBI	Sturgis Bancorp, Inc.	4.1	89.53	43.99	60.66	41.86	29.46	16.28	36
COFS	ChoiceOne Financial Services, Inc.	4.2	89.34	88.57	74.61	9.3	73.64	56.98	194
PPBN	Pinnacle Bankshares Corp. (Virginia)	3.5	89.15	47.29	60.66	42.64	64.92	79.07	64
BMBN	Benchmark Bankshares, Inc. (Virginia)	4.2	88.95	75	60.66	52.13	73.06	83.53	90
NUS	Nu Skin Enterprises, Inc.	2.3	88.76	61.63	60.66	85.08	5.23	2.71	516
EBMT	Eagle Bancorp Montana, Inc.	3.9	88.57	50	21.12	12.98	18.22	13.37	117
CZWI	Citizens Community Bancorp, Inc. (W	2.5	88.37	60.27	67.25	67.83	63.18	45.35	136
NAVI	Navient Corp.	4.1	88.18	98.84	25	48.06	56.59	18.99	1,707
JFBC	Jeffersonville Bancorp	4.2	87.98	48.06	60.66	44.77	93.99	78.68	75
HARL	Harleysville Financial Corp.	11.2	87.79	77.52	60.66	31.98	81.2	49.61	79
MCRAA	McRae Industries, Inc.	2.4	87.6	43.6	69.57	98.84	19.38	51.55	110
PROV	Provident Financial Holdings, Inc.	4.2	87.4	82.56	60.66	57.17	31.98	13.18	92
CMTV	Community Bancorp (Vermont)	5.9	87.21	83.14	87.79	5.43	99.42	84.11	86
CPKF	Chesapeake Financial Shares, Inc. (M	3.4	87.02	56.98	60.66	81.01	41.86	62.79	85
BRKL	Brookline Bancorp, Inc.	5.2	86.82	63.37	22.67	13.37	37.79	18.22	926
ASRV	AmeriServ Financial, Inc.	4.8	86.63	37.21	60.66	60.66	2.71	9.5	42

PFLC	Pacific Financial Corp.	5.5	86.43	71.12	60.66	70.74	68.6	63.37	106
AE	Adams Resources & Energy, Inc.	3.5	86.24	82.36	7.36	90.31	3.29	2.91	70
JMHLY	Jardine Matheson Holdings Ltd.	6.3	86.05	93.41	12.21	62.79	14.53	5.23	10,395
HOFT	Hooker Furnishings Corp.	6.0	85.85	63.57	5.23	95.74	2.13	2.52	164
LFGP	Ledyard Financial Group, Inc.	6.0	85.66	33.91	60.66	23.64	15.89	6.2	47
SFNC	Simmons First National Corp.	3.9	85.47	48.84	18.02	34.5	36.82	12.4	2,737
HTBK	Heritage Commerce Corp.	4.9	85.27	43.41	28.1	28.49	70.35	28.49	656
LARK	Landmark Bancorp, Inc. (Kansas)	4.1	85.08	83.91	66.28	49.42	48.06	44.96	112
CCFN	Muncy Columbia Financial Corp.	5.1	84.88	48.26	60.66	8.53	78.1	50.78	123
FMFG	Farmers & Merchants Bancshares, Inc.	4.4	84.69	68.02	82.75	4.07	41.09	39.73	47
AVT	Avnet, Inc.	2.4	84.5	96.9	85.27	93.8	6.98	48.64	4,686
FFIC	Flushing Financial Corp.	5.3	84.3	62.02	11.24	36.05	10.27	8.72	483
SGU	Star Group LP	6.1	84.11	98.64	13.76	95.35	34.69	84.3	402
SFDL	Security Federal Corp.	2.4	83.91	89.15	82.36	38.18	27.13	38.18	76
CNOB	ConnectOne Bancorp, Inc.	3.0	83.72	67.83	29.07	55.62	52.52	17.25	935
LNC	Lincoln National Corp.	5.5	83.53	90.89	91.86	62.79	78.49	98.84	5,522
TSBK	Timberland Bancorp, Inc. (Washington)	3.0	83.33	61.24	77.13	81.98	83.91	61.24	254
LYBC	Lyons Bancorp, Inc.	4.1	83.14	73.26	60.66	43.6	87.98	70.35	116
ISTR	Investar Holding Corp.	2.1	82.95	41.28	68.22	56.4	33.72	22.87	184
PFC	Premier Financial Corp.	4.9	82.75	55.43	74.22	33.14	66.67	46.9	913
PFS	Provident Financial Services, Inc.	5.2	82.56	75.97	22.29	10.08	71.71	25	1,404
LOGN	Logansport Financial Corp.	5.8	82.36	56.01	60.66	52.52	28.29	14.53	19
ESSA	ESSA Bancorp, Inc.	3.0	82.17	60.85	63.57	80.43	51.94	23.45	204
BOTJ	Bank of the James Financial Group, Inc.	3.1	81.98	62.79	90.5	73.06	61.82	85.27	59
HBCP	Home Bancorp, Inc.	2.3	81.78	68.8	80.43	66.28	65.5	51.36	358
BFIN	BankFinancial Corp.	3.4	81.59	28.88	20.35	72.48	30.81	11.82	146
PEBK	Peoples Bancorp of North Carolina, Inc.	2.9	81.4	81.2	75	94.77	70.16	67.44	174
HURC	Hurco Cos., Inc.	3.7	81.2	36.05	60.66	79.65	1.55	1.55	114
CYFL	Century Financial Corp. (Michigan)	3.1	81.01	73.06	60.66	87.6	91.09	90.5	52
HNGKY	Hongkong Land Holdings Ltd.	6.6	80.81	34.11	60.66	34.3	44.38	2.13	7,326
WEYS	Weyco Group, Inc.	3.1	80.62	90.7	81.01	96.71	29.65	70.16	319
KISB	Kish Bancorp, Inc.	5.1	80.43	49.22	60.66	49.61	44.57	77.33	86
WHF	WhiteHorse Finance, Inc.	12.7	80.23	66.86	2.52	11.82	96.51	25.19	283
DCOM	Dime Community Bancshares, Inc.	4.0	80.04	57.36	19.19	5.62	40.12	14.15	974
WSBC	WesBanco, Inc.	4.2	79.84	51.74	18.8	40.89	53.88	16.47	2,036

OZK	Bank OZK	3.5	79.65	88.18	87.02	88.18	88.95	82.75	5,225
THFF	First Financial Corp. (Indiana)	3.9	79.46	77.91	81.59	87.79	60.47	48.84	545
IROQ	IF Bancorp, Inc.	2.3	79.26	13.76	12.79	16.09	18.99	8.91	56
GAIN	Gladstone Investment Corp.	13.2	79.07	71.9	18.22	2.91	99.81	91.86	513
CNAF	Commercial National Financial Corp.	10.0	78.88	72.48	60.66	60.47	38.57	27.52	30
CCNE	CNB Financial Corp. (Pennsylvania)	2.7	78.68	68.6	67.64	45.74	51.55	44.19	549
JOUT	Johnson Outdoors, Inc.	3.3	78.49	24.81	6.4	63.57	4.65	3.49	412
EBTC	Enterprise Bancorp, Inc.	3.3	78.29	44.19	78.68	23.26	61.24	66.28	364
EMYB	Embassy Bancorp, Inc. (Pennsylvania)	2.9	78.1	32.75	80.62	41.67	59.69	54.84	112
LAND	Gladstone Land Corp.	3.8	77.91	6.4	2.13	2.52	93.99	7.17	532
SPTN	SpartanNash Co.	4.2	77.71	92.05	24.61	83.14	4.07	23.26	711
INDB	Independent Bank Corp. (Massachus	3.6	77.52	60.08	35.27	40.31	81.4	27.13	2,676
UVV	Universal Corp.	6.1	77.33	93.02	22.87	59.5	18.8	60.85	1,314
FBMS	The First Bancshares, Inc. (Mississippi)	3.3	77.13	27.33	64.15	13.95	74.22	40.5	954
SASR	Sandy Spring Bancorp, Inc.	4.4	76.94	26.36	17.83	36.82	46.71	15.5	1,395
FRAF	Franklin Financial Services Corp. (Pen	4.2	76.74	91.86	68.99	17.64	35.85	49.81	136
TRST	TrustCo Bank Corp. NY	4.1	76.55	35.85	31.4	56.2	75.97	31.4	666
MEI	Methode Electronics, Inc.	4.3	76.36	79.26	60.66	88.37	1.94	0.97	458
WKC	World Kinect Corp.	2.5	76.16	52.71	13.95	98.26	3.49	21.71	1,614
SLRC	SLR Investment Corp.	10.3	75.97	75.19	9.3	13.57	98.84	63.18	867
FRST	Primis Financial Corp.	3.1	75.78	4.07	60.66	53.49	49.22	21.9	320
CGEAF	Cogeco Communications, Inc.	5.6	75.58	96.51	71.51	26.94	55.23	54.65	1,861
WBA	Walgreens Boots Alliance, Inc.	8.7	75.39	94.19	60.66	64.34	4.46	16.67	9,936
RDUS	Radius Recycling, Inc.	4.2	75.19	35.66	60.66	41.47	1.55	0.58	496
NFBK	Northfield Bancorp, Inc. (New Jersey)	4.1	75	29.84	60.66	39.53	37.21	9.3	566
DIMC	Dimeco, Inc.	4.2	74.81	52.91	60.66	62.02	57.17	58.53	96
PFLT	PennantPark Floating Rate Capital Ltd	10.8	74.61	57.17	22.48	1.16	99.22	86.24	719
AGCO	AGCO Corp.	3.6	74.42	91.28	92.44	77.33	20.16	83.14	7,599
PWOD	Penns Woods Bancorp, Inc.	5.5	74.22	27.91	27.13	2.33	49.61	32.75	175
EBF	Ennis, Inc.	4.2	74.03	82.75	35.85	87.4	37.4	68.02	613
MOFG	MidWestOne Financial Group, Inc.	3.4	73.84	38.57	15.31	36.43	12.79	8.72	450
FKYS	First Keystone Corp.	8.7	73.64	39.92	60.66	3.68	3.1	0.78	79
C	Citigroup, Inc.	3.5	73.45	91.47	11.82	70.54	22.29	11.43	122,805
PBHC	Pathfinder Bancorp, Inc.	2.5	73.26	10.27	60.66	14.34	18.41	3.1	98
RNST	Renasant Corp.	2.4	73.06	14.53	60.66	45.93	55.43	22.48	2,052

QNBC	QNB Corp.	5.0	72.87	53.68	28.49	20.35	42.05	45.74	108
CSHX	Cashmere Valley Bank	3.0	72.67	36.24	60.66	73.26	87.02	79.65	223
WDFN	Woodlands Financial Services Co.	6.1	72.48	41.47	60.66	59.88	23.45	17.05	27
WLKP	Westlake Chemical Partners LP	8.2	72.29	97.67	5.62	55.43	54.07	57.75	811
CHMG	Chemung Financial Corp.	2.6	72.09	61.05	86.05	38.18	50.58	73.64	232
CIX	CompX International, Inc.	4.8	71.9	41.09	34.69	97.67	28.68	52.91	310
CVS	CVS Health Corp.	4.5	71.71	99.42	65.12	86.24	6.4	27.71	73,430
WBS	Webster Financial Corp.	3.3	71.51	78.1	70.74	37.6	68.99	47.67	8,330
OFED	Oconee Federal Financial Corp.	3.2	71.32	13.57	60.66	23.06	95.54	70.54	74
FISI	Financial Institutions, Inc.	4.9	71.12	90.5	35.08	53.29	6.78	19.38	380
HFWA	Heritage Financial Corp. (Washington	4.0	70.93	37.98	17.64	41.28	65.12	12.79	793
PRGO	Perrigo Co. Plc	3.9	70.74	31.98	4.84	27.13	4.26	3.29	3,826
FNB	F.N.B. Corp. (Pennsylvania)	3.1	70.54	72.67	35.47	37.21	73.84	30.81	5,508
NWN	Northwest Natural Holding Co.	4.8	70.35	71.71	14.53	9.88	71.32	62.98	1,534
EVBN	Evans Bancorp, Inc.	3.9	70.16	46.9	80.04	18.6	26.94	35.85	186
BXMT	Blackstone Mortgage Trust, Inc.	10.8	69.96	64.15	60.66	1.74	50.78	4.26	3,023
HVT	Haverty Furniture Cos., Inc.	8.3	69.77	92.25	27.91	87.02	5.04	28.68	445
PFIS	Peoples Financial Services Corp.	3.3	69.57	37.79	26.94	30.43	26.36	14.34	354
CFFN	Capitol Federal Financial, Inc.	5.4	69.38	45.74	60.66	32.75	40.31	5.43	815
ASB	Associated Banc-Corp	3.7	69.19	47.67	10.08	54.65	50.19	20.93	3,607
CFG	Citizens Financial Group, Inc. (Rhode	3.9	68.99	76.74	16.86	53.1	42.25	18.8	19,586
EG	Everest Group Ltd.	2.1	68.8	83.53	96.9	36.24	66.28	95.16	16,221
UBCP	United Bancorp, Inc. (Ohio)	6.7	68.6	77.91	69.38	8.14	67.05	64.92	73
FABP	Farmers Bancorp (Indiana)	4.1	68.41	54.84	60.66	55.81	52.52	55.81	68
BKH	Black Hills Corp.	4.5	68.22	52.33	25.39	7.36	75.58	62.02	4,014
EIG	Employers Holdings, Inc.	2.6	68.02	81.78	84.88	99.81	45.93	74.22	1,173
ADM	Archer-Daniels-Midland Co.	3.2	67.83	96.12	81.78	96.51	9.88	73.26	31,787
LCNB	LCNB Corp.	5.7	67.64	26.94	8.72	5.04	17.64	6.98	220
PEBO	Peoples Bancorp, Inc. (Ohio)	4.7	67.44	82.17	69.77	30.23	72.29	63.57	1,215
GBX	Greenbrier Cos., Inc.	2.5	67.25	73.06	70.93	43.22	14.53	48.06	1,526
PPLL	Peoples Ltd.	3.7	67.05	39.53	60.66	29.46	83.72	81.59	56
SR	Spire Inc.	4.5	66.86	80.23	16.28	11.63	74.81	71.71	3,876
NWE	NorthWestern Energy Group, Inc.	4.9	66.67	46.71	15.89	6.2	59.11	31.4	3,256
BEN	Franklin Resources, Inc.	5.3	66.47	79.07	17.44	10.47	21.71	12.02	12,439
FRME	First Merchants Corp. (Indiana)	3.5	66.28	57.56	65.31	51.55	51.55	29.46	2,347

HLAN	Heartland Bancorp	3.4	66.09	39.34	60.66	42.44	68.41	76.55	182
FFBC	First Financial Bancorp (Ohio)	3.4	65.89	36.63	71.9	66.67	67.83	47.09	2,584
ACNB	ACNB Corp.	3.3	65.7	55.81	75.78	25.19	96.51	76.16	332
PB	Prosperity Bancshares, Inc.	3.1	65.5	30.04	22.09	3.49	88.37	18.02	6,913
FSBW	FS Bancorp, Inc.	2.4	65.31	32.17	87.21	54.46	67.64	73.84	341
RELL	Richardson Electronics Ltd.	2.1	65.12	32.36	60.66	75	2.91	2.33	161
BG	Bunge Global SA	2.4	64.92	99.22	92.05	87.98	8.14	61.82	15,992
MBCN	Middlefield Banc Corp.	2.9	64.73	35.08	38.37	57.36	55.04	31.78	235
EFSC	Enterprise Financial Services Corp.	2.0	64.53	24.42	80.81	33.91	75.78	57.95	1,992
UNM	Unum Group	3.2	64.34	86.63	60.66	88.76	48.45	86.43	10,220
ABR	Arbor Realty Trust, Inc.	13.2	64.15	97.09	4.07	0.97	80.04	53.68	2,469
ALE	ALLETE, Inc.	4.4	63.95	33.14	23.26	17.44	38.37	26.16	3,720
FHN	First Horizon Corp. (Tennessee)	3.6	63.76	76.36	63.95	35.27	57.75	34.11	9,048
KMT	Kennametal, Inc.	3.2	63.57	87.98	27.52	82.56	15.12	18.41	1,982
UGI	UGI Corp.	6.1	63.37	92.83	60.66	25.58	80.23	69.96	5,169
UBSI	United Bankshares, Inc. (West Virginia)	3.9	63.18	28.49	26.16	22.87	85.47	27.33	5,182
NPK	National Presto Industries, Inc.	5.8	62.98	50.39	9.5	80.62	22.67	36.63	554
NKSH	National Bankshares, Inc.	4.6	62.79	42.05	25.58	66.47	47.09	30.23	188
ETD	Ethan Allen Interiors, Inc.	6.9	62.6	93.22	35.66	66.86	26.55	69.38	763
AXS	AXIS Capital Holdings Ltd.	2.5	62.4	84.5	78.88	69.38	73.26	91.09	6,040
AVA	Avista Corp.	4.8	62.21	60.66	17.05	9.69	44.96	43.41	3,074
PSBQ	PSB Holdings, Inc. (Wisconsin)	2.6	62.02	40.89	60.66	41.09	43.02	23.64	103
FBIZ	First Business Financial Services, Inc.	2.3	61.82	60.47	85.47	67.64	50.39	59.3	361
DGICA	Donegal Group, Inc.	4.7	61.63	13.37	60.66	61.43	6.2	9.11	487
EFSI	Eagle Financial Services, Inc.	3.5	61.43	77.13	37.6	15.31	33.14	37.6	121
BHB	Bar Harbor Bankshares	3.7	61.24	42.44	66.86	24.22	70.54	43.6	499
ONB	Old National Bancorp	2.8	61.05	36.43	73.45	4.84	63.57	35.66	6,357
TRMK	Trustmark Corp.	2.7	60.85	11.43	68.41	50.19	0.97	12.6	2,099
CTRA	Coterra Energy, Inc.	3.3	60.66	58.14	63.18	49.81	85.85	57.36	19,161
MGA	Magna International, Inc.	4.4	60.47	84.69	33.91	74.42	5.43	14.73	12,419
BSRR	Sierra Bancorp	3.2	60.27	59.3	71.71	63.18	80.62	49.03	436
TPVG	TriplePoint Venture Growth BDC Corp	17.9	60.08	23.45	60.66	0	97.87	22.09	338
TOWN	Townebank	3.0	59.88	17.25	29.84	58.72	63.37	36.05	2,496
WAFD	WaFd, Inc.	3.0	59.69	73.64	30.81	2.71	59.69	30.62	2,830
CAC	Camden National Corp. (Maine)	4.2	59.5	58.33	31.2	54.84	72.87	42.64	588

UCBI	United Community Banks, Inc.	3.0	59.3	19.19	18.99	23.45	68.22	26.36	3,716
MVBF	MVB Financial Corp.	2.7	59.11	22.67	64.73	38.37	27.33	24.61	320
MTB	M&T Bank Corp.	3.1	58.91	42.64	68.6	25.97	76.16	44.19	29,015
CTBI	Community Trust Bancorp, Inc. (Kent)	3.7	58.72	46.12	70.16	57.56	82.75	58.14	921
BUSE	First Busey Corp.	3.4	58.53	37.02	37.4	22.67	68.22	37.02	1,606
TSLX	Sixth Street Specialty Lending, Inc.	9.5	58.33	37.6	29.65	1.36	97.67	75.39	1,926
MNRO	Monro, Inc.	4.4	58.14	76.94	10.27	82.36	7.17	6.78	755
NBHC	National Bank Holdings Corp.	2.6	57.95	18.02	77.71	48.26	69.38	48.45	1,629
MAN	ManpowerGroup, Inc.	4.2	57.75	70.16	3.1	97.48	6.01	41.47	3,560
JUVF	Juniata Valley Financial Corp.	7.8	57.56	84.11	36.24	64.15	59.88	79.46	56
CATY	Cathay General Bancorp	3.0	57.36	26.16	60.66	73.84	70.93	63.95	3,246
OGS	ONE Gas, Inc.	3.8	57.17	34.69	23.84	16.47	53.29	56.78	3,913
FMC	FMC Corp.	3.9	56.98	57.75	97.09	65.12	21.32	34.88	7,357
HMN	Horace Mann Educators Corp.	3.9	56.78	67.05	12.6	57.95	23.45	33.14	1,416
CPF	Central Pacific Financial Corp.	4.1	56.59	44.38	64.53	47.87	58.91	58.91	687
UVE	Universal Insurance Holdings, Inc.	3.9	56.4	98.06	93.8	98.64	33.33	97.48	575
IIIN	Insteel Industries, Inc.	7.9	56.2	76.16	1.55	95.93	12.4	26.94	647
STBA	S&T Bancorp, Inc.	2.9	56.01	46.32	72.29	83.91	87.6	60.08	1,715
AIG	American International Group, Inc.	2.1	55.81	89.34	82.56	92.64	43.8	61.63	50,494
HUN	Huntsman Corp.	4.3	55.62	57.95	60.66	90.7	2.52	1.94	3,971
NFG	National Fuel Gas Co.	3.6	55.43	68.41	84.5	24.81	91.67	86.05	5,284
RDN	Radian Group Inc.	2.7	55.23	48.64	86.63	74.61	98.64	81.01	5,521
CNA	CNA Financial Corp.	7.9	55.04	94.77	21.51	59.69	36.43	78.29	12,948
MCEM	The Monarch Cement Co.	3.3	54.84	45.35	95.74	99.42	66.09	94.19	727
ATLO	Ames National Corp.	5.1	54.65	29.46	9.88	42.05	29.26	13.76	191
UBAB	United Bancorporation of Alabama, I	2.0	54.46	47.09	60.66	75.58	94.57	87.4	174
AMSWA	American Software, Inc.	4.4	54.26	36.82	3.88	98.45	19.19	23.06	331
CINF	Cincinnati Financial Corp.	2.7	54.07	64.73	94.38	91.86	89.34	95.74	18,827
TSN	Tyson Foods, Inc.	3.3	53.88	35.47	60.66	72.29	5.81	5.81	21,043
VLO	Valero Energy Corp.	2.7	53.68	99.61	96.51	98.06	8.14	82.36	51,338
SPOK	Spok Holdings, Inc.	8.1	53.49	58.53	1.74	59.3	37.98	39.53	311
NRIM	Northrim BanCorp, Inc.	3.4	53.29	56.4	69.96	93.02	75.39	79.84	393
CCBG	Capital City Bank Group, Inc.	2.4	53.1	19.77	60.66	74.22	77.13	70.74	603
CVX	Chevron Corp.	4.1	52.91	85.27	64.34	88.95	39.53	74.61	290,978
SJM	The J. M. Smucker Co.	3.7	52.71	87.4	31.59	39.15	47.67	53.1	12,325

EVRG	Evergy, Inc.	4.6	52.52	34.88	15.12	20.93	45.74	13.57	12,952
POR	Portland General Electric Co.	4.2	52.33	25.78	20.54	6.4	32.95	48.26	4,932
SSB	SouthState Corp.	2.2	52.13	23.26	65.5	27.52	85.27	46.71	7,413
SBSI	Southside Bancshares, Inc.	4.2	51.94	79.65	61.24	56.01	79.26	53.29	1,041
VABK	Virginia National Bankshares Corp.	3.3	51.74	24.22	72.09	24.42	76.55	61.05	212
MYE	Myers Industries, Inc.	3.7	51.55	77.33	72.48	28.88	9.11	35.08	543
RBCAA	Republic Bancorp, Inc. (Kentucky)	2.4	51.36	47.87	74.42	78.49	83.14	55.62	1,301
CUPUF	Caribbean Utilities Co. Ltd.	5.4	51.16	68.22	32.75	11.43	23.64	34.3	522
SWX	Southwest Gas Holdings, Inc.	3.3	50.97	74.61	10.66	15.89	21.12	31.4	5,351
NWBI	Northwest Bancshares, Inc. (Pennsylvania)	5.7	50.78	50.78	17.25	25.39	10.47	17.83	1,803
NWFL	Norwood Financial Corp.	4.1	50.58	48.45	25.78	18.8	58.72	37.4	239
KFY	Korn Ferry	2.1	50.39	64.34	70.54	83.53	31.4	65.31	3,674
RF	Regions Financial Corp.	4.4	50.19	59.5	62.98	81.4	81.59	67.25	20,633
SRCE	1st Source Corp.	2.2	50	34.3	84.3	87.21	81.01	67.64	1,527
FMAO	Farmers & Merchants Bancorp, Inc. (Ohio)	3.1	49.81	14.92	25.19	10.27	45.54	17.44	386
TCBK	TriCo Bancshares	2.8	49.61	20.16	67.83	37.21	85.27	50.39	1,582
FCBC	First Community Bancshares, Inc. (Virginia)	2.8	49.42	38.18	65.7	79.84	93.02	56.2	824
ITOCY	ITOCYU Corp.	2.1	49.22	85.47	88.18	77.91	13.37	75.19	70,561
TFC	Truist Financial Corp.	4.7	49.03	6.78	60.66	22.09	0.58	1.16	59,042
DDS	Dillard's, Inc.	5.1	48.84	97.29	96.32	96.9	42.83	97.67	6,651
HWC	Hancock Whitney Corp.	2.8	48.64	10.85	60.66	39.34	95.35	60.47	4,870
ITIC	Investors Title Co.	2.9	48.45	20.54	64.92	96.12	27.91	35.27	385
FCF	First Commonwealth Financial Corp.	2.8	48.26	40.12	83.53	67.25	79.65	64.53	1,903
XRAY	Dentsply Sirona, Inc.	2.4	48.06	29.26	60.66	78.68	9.3	4.46	5,487
SWK	Stanley Black & Decker, Inc.	3.6	47.87	22.29	60.66	50.39	8.72	3.88	13,781
CTO	CTO Realty Growth, Inc.	8.0	47.67	26.74	2.33	1.55	62.4	7.75	435
CADE	Cadence Bank	3.0	47.48	26.55	60.66	44.57	72.48	36.24	6,088
AUB	Atlantic Union Bankshares Corp.	3.1	47.29	17.64	31.01	23.84	39.92	9.88	3,696
GEF	Greif, Inc.	3.2	47.09	75.39	77.52	33.53	12.6	42.25	3,724
CNO	CNO Financial Group, Inc.	2.1	46.9	95.54	92.64	81.59	43.22	84.88	3,338
CZNC	Citizens & Northern Corp.	5.1	46.71	55.62	23.06	21.51	57.56	36.43	338
MCBC	Macatawa Bank Corp.	2.4	46.51	19.96	86.82	51.36	92.25	78.49	510
MBWM	Mercantile Bank Corp.	2.9	46.32	52.13	89.92	29.84	81.01	71.51	804
CMA	Comerica, Inc.	5.4	46.12	58.72	37.79	42.25	65.7	69.57	7,004
NXST	Nexstar Media Group, Inc.	3.8	45.93	96.32	82.17	66.09	58.53	83.72	5,855

GSBC	Great Southern Bancorp, Inc. (Missou	2.5	45.74	45.16	76.55	91.86	72.09	59.5	748
PKE	Park Aerospace Corp.	3.9	45.54	6.59	60.66	92.83	31.78	8.33	260
DLX	Deluxe Corp.	5.0	45.35	70.35	4.65	15.7	13.95	19.77	1,060
WABC	Westamerica Bancorporation	3.2	45.16	43.8	93.6	43.41	97.09	89.92	1,483
ED	Consolidated Edison, Inc.	3.5	44.96	29.07	26.55	35.08	70.16	52.71	33,188
HBAN	Huntington Bancshares, Inc.	4.1	44.77	53.1	27.33	18.02	57.36	45.54	21,874
IBCP	Independent Bank Corp. (Michigan)	2.7	44.57	46.12	87.98	80.81	84.88	85.66	734
AVNT	Avient Corp.	2.3	44.38	16.86	11.43	28.29	23.45	24.81	4,102
FMNB	Farmers National Banc Corp.	4.2	44.19	51.94	76.94	26.36	67.25	60.66	604
ZION	Zions Bancorporation, NA	3.2	43.99	61.43	67.05	86.05	61.63	68.6	7,650
ORI	Old Republic International Corp.	3.3	43.8	85.66	73.26	89.92	13.18	80.81	8,867
ATO	Atmos Energy Corp.	2.6	43.6	12.21	38.95	8.91	89.92	62.6	18,849
AEM	Agnico Eagle Mines Ltd.	2.2	43.41	3.68	7.56	33.33	82.36	20.35	36,388
SNA	Snap-On, Inc.	2.7	43.22	40.7	90.12	77.52	80.43	90.31	14,400
HOMB	Home Bancshares, Inc. (Arkansas)	2.8	43.02	27.52	70.35	44.38	92.05	52.13	5,659
SJW	SJW Group	2.6	42.83	5.04	24.22	7.17	56.78	15.7	2,014
AROW	Arrow Financial Corp.	3.3	42.64	38.76	23.64	58.14	60.27	37.79	542
FDBC	Fidelity D&D Bancorp, Inc.	2.8	42.44	10.47	38.76	19.96	58.33	42.05	318
R	Ryder System, Inc.	2.5	42.25	94.57	75.97	75.78	16.28	63.76	5,785
IPG	Interpublic Group of Cos., Inc.	4.4	42.05	91.09	92.25	78.1	28.49	91.47	11,611
MATW	Matthews International Corp.	3.3	41.86	91.67	10.85	29.26	10.66	17.64	884
FAF	First American Financial Corp.	3.7	41.67	31.01	8.91	68.41	15.5	10.47	6,019
ES	Eversource Energy	4.5	41.47	27.71	60.66	8.72	69.57	38.37	22,348
SAMG	Silvercrest Asset Management Group	4.5	41.28	74.03	19.57	58.91	47.48	67.05	161
PNW	Pinnacle West Capital Corp.	4.2	41.09	25	19.77	20.74	20.54	9.69	9,492
VZ	Verizon Communications, Inc.	6.7	40.89	93.6	9.69	27.71	64.34	71.32	168,190
HTLF	Heartland Financial USA, Inc.	2.3	40.7	4.46	60.66	19.19	72.67	38.95	2,273
FFNW	First Financial Northwest, Inc.	2.4	40.5	2.71	7.17	40.7	23.45	4.84	201
HRL	Hormel Foods Corp.	3.6	40.31	24.61	18.6	54.26	19.96	36.82	17,449
EGHSF	Enghouse Systems Ltd.	3.4	40.12	22.48	66.09	93.6	56.98	75.58	1,219
PDCO	Patterson Cos., Inc.	4.0	39.92	93.99	79.46	96.32	12.02	91.28	2,329
ALRS	Alerus Financial Corp.	3.6	39.73	37.4	60.66	67.44	24.22	12.98	435
PRU	Prudential Financial, Inc.	4.2	39.53	89.73	13.18	90.89	14.15	53.49	44,199
RHI	Robert Half, Inc.	3.5	39.34	62.4	84.11	99.61	12.21	81.78	6,288
WHR	Whirlpool Corp.	6.9	39.15	99.81	66.67	75.19	16.67	90.89	5,586

PFBC	Preferred Bank (California)	3.2	38.95	69.77	60.66	84.5	91.28	93.02	1,168
PFG	Principal Financial Group, Inc.	3.4	38.76	83.33	68.8	86.63	46.71	77.71	19,841
PNM	PNM Resources, Inc.	3.8	38.57	11.05	5.81	3.1	49.42	15.31	3,684
BOKF	BOK Financial Corp.	2.1	38.37	72.09	68.02	71.51	67.64	40.5	6,779
TMP	Tompkins Financial Corp.	3.8	38.18	29.65	3.29	43.99	64.73	30.23	910
ETR	Entergy Corp.	4.1	37.98	45.54	81.4	10.66	21.9	26.55	23,763
PSX	Phillips 66	3.2	37.79	92.64	90.7	92.05	7.56	62.4	60,417
DOX	Amdocs Ltd.	2.3	37.6	54.65	83.91	94.96	38.18	71.12	9,892
IBTX	Independent Bank Group, Inc.	2.6	37.4	8.33	16.67	51.94	0.78	4.65	2,407
VOYA	Voya Financial, Inc.	2.2	37.21	94.96	91.67	52.71	44.77	89.53	7,324
PCAR	PACCAR, Inc.	4.5	37.02	71.32	94.57	44.19	45.35	95.35	51,172
KALU	Kaiser Aluminum Corp.	4.0	36.82	79.46	12.4	31.01	4.84	21.12	1,256
VALU	Value Line, Inc.	2.4	36.63	7.36	84.69	86.82	87.21	84.5	467
ARTNA	Artesian Resources Corp.	3.0	36.43	5.62	21.71	19.38	75	22.29	405
SAFT	Safety Insurance Group, Inc.	4.2	36.24	32.95	8.33	97.29	22.09	43.22	1,275
MFC	Manulife Financial Corp.	4.5	36.05	74.81	24.81	88.57	10.08	40.89	46,484
PFE	Pfizer Inc.	5.6	35.85	21.51	60.66	27.52	84.5	47.67	171,030
ALPMY	Astellas Pharma, Inc.	4.3	35.66	31.2	1.94	72.87	8.91	1.74	19,416
NBTB	NBT Bancorp, Inc.	2.8	35.47	13.18	36.05	25.78	66.67	40.12	2,329
GABC	German American Bancorp, Inc.	2.6	35.27	18.99	81.98	30.62	84.11	66.47	1,222
XOM	Exxon Mobil Corp.	3.2	35.08	87.6	83.14	69.96	36.24	82.17	463,026
SWKS	Skyworks Solutions, Inc.	2.4	34.88	9.88	74.81	61.24	61.43	61.43	18,074
OTEX	Open Text Corp.	3.2	34.69	49.81	5.43	14.73	35.27	25.39	8,490
PNC	The PNC Financial Services Group, Inc.	3.6	34.5	51.36	33.14	55.04	50.97	45.93	71,560
HI	Hillenbrand, Inc.	2.1	34.3	16.67	14.34	43.8	12.98	6.4	3,029
EMN	Eastman Chemical Co.	3.3	34.11	70.93	86.24	80.23	27.91	68.8	11,424
CE	Celanese Corp.	2.1	33.91	50.58	97.67	45.16	17.25	46.32	14,951
SON	Sonoco Products Co.	4.0	33.72	86.05	80.23	49.03	18.02	54.07	5,091
HNI	HNI Corp.	2.5	33.53	43.22	73.64	38.57	19.57	75	2,551
IDA	IDACORP, Inc.	3.4	33.33	14.73	24.42	28.29	26.16	20.74	4,930
PCLB	Pinnacle Bancshares, Inc. (Alabama)	4.0	33.14	86.24	60.66	56.98	86.63	97.29	25
EOG	EOG Resources, Inc.	4.1	32.95	81.4	95.16	82.95	92.44	95.93	73,001
MLFNF	Maple Leaf Foods, Inc.	3.5	32.75	54.26	60.66	38.95	11.43	45.16	2,217
MDT	Medtronic PLC	3.6	32.56	31.78	9.11	68.22	39.15	12.21	102,888
FHI	Federated Hermes, Inc.	3.5	32.36	87.21	95.54	93.22	73.45	94.38	2,982

MSM	MSC Industrial Direct Co., Inc.	3.9	32.17	87.02	75.58	52.91	25.58	86.82	4,807
BAC	Bank of America Corp.	2.5	31.98	58.91	63.76	70.16	48.64	41.09	324,052
KR	The Kroger Co.	2.4	31.78	81.2	88.57	68.99	7.75	84.88	38,490
CFR	Cullen/Frost Bankers, Inc.	3.2	31.59	38.95	83.33	57.75	91.86	64.34	7,532
RGCO	RGC Resources, Inc.	3.6	31.4	53.49	60.85	4.46	77.91	77.91	224
PLOW	Douglas Dynamics, Inc.	4.6	31.2	25.39	10.47	45.35	1.74	10.27	591
DGX	Quest Diagnostics, Inc.	2.1	31.01	42.25	78.29	81.2	39.73	65.12	16,012
FITB	Fifth Third Bancorp	3.4	30.81	28.68	71.32	46.12	68.8	65.89	28,477
LYB	LyondellBasell Industries NV	5.6	30.62	81.98	29.46	63.37	15.89	72.29	31,430
OGE	OGE Energy Corp.	4.4	30.43	19.38	14.92	30.81	21.51	10.85	7,629
TRUX	Truxton Corp.	4.1	30.23	33.53	60.66	68.8	85.66	92.83	192
KEY	KeyCorp	5.1	30.04	25.97	60.66	32.17	30.62	21.51	15,214
STC	Stewart Information Services Corp.	2.6	29.84	16.09	7.75	35.47	11.05	6.59	1,997
NJR	New Jersey Resources Corp.	3.6	29.65	63.18	33.72	11.05	76.36	74.42	4,600
UNB	Union Bankshares, Inc. (Vermont)	5.7	29.46	62.21	72.67	16.86	98.26	85.08	113
CASS	Cass Information Systems, Inc.	2.9	29.26	21.32	69.19	93.41	30.43	51.16	558
AFG	American Financial Group, Inc.	5.5	29.07	73.84	78.1	89.73	46.71	93.41	10,457
WTBA	West Bancorporation, Inc.	4.8	28.88	41.67	19.38	18.99	36.24	27.91	352
EPD	Enterprise Products Partners LP	7.1	28.68	94.38	34.5	51.94	31.59	88.37	64,191
SNV	Synovus Financial Corp.	3.3	28.49	8.53	30.04	47.29	2.33	4.07	6,743
UTL	UNITIL Corp.	2.8	28.29	39.73	34.11	21.32	66.86	69.19	971
SBGI	Sinclair, Inc.	6.6	28.1	84.88	60.66	3.88	10.85	47.67	998
BK	The Bank of New York Mellon Corp.	2.9	27.91	67.44	36.82	84.69	42.64	41.67	47,827
EWBC	East West Bancorp, Inc.	2.5	27.71	34.5	60.66	70.93	89.15	83.14	12,060
MDLZ	Mondelez International, Inc.	2.6	27.52	30.23	76.36	78.29	78.88	77.13	89,227
WTRG	Essential Utilities, Inc.	3.0	27.33	7.75	32.95	3.29	95.16	65.5	11,116
OMC	Omnicom Group, Inc.	3.0	27.13	65.12	97.48	79.07	34.11	96.32	18,264
THG	The Hanover Insurance Group, Inc.	2.6	26.94	23.84	16.47	73.64	22.48	65.7	4,699
SRE	Sempra	3.2	26.74	14.34	38.18	18.41	77.71	50.19	49,388
FLO	Flowers Foods, Inc.	4.3	26.55	59.69	2.71	67.05	16.09	57.56	4,702
FNF	Fidelity National Financial, Inc.	3.6	26.36	72.29	37.21	54.07	26.74	68.22	14,648
AAGIY	AIA Group Ltd.	3.2	26.16	56.59	28.68	86.43	19.77	24.03	74,000
XEL	Xcel Energy, Inc.	3.9	25.97	24.03	32.56	10.85	54.26	42.44	31,590
GS	The Goldman Sachs Group, Inc.	2.4	25.78	55.04	32.17	68.22	32.56	32.56	160,396
AFL	Aflac, Inc.	2.1	25.58	70.54	96.12	90.5	95.93	96.71	53,675

SAH	Sonic Automotive, Inc.	2.1	25.39	95.93	93.02	92.25	6.59	72.67	1,934
JPM	JPMorgan Chase & Co.	2.2	25.19	65.89	89.53	71.12	87.4	73.06	593,687
CF	CF Industries Holdings, Inc.	2.7	25	90.31	93.41	83.72	58.14	81.4	13,551
JNPR	Juniper Networks, Inc.	2.4	24.81	18.41	6.78	53.68	3.68	3.68	12,181
WLY	John Wiley & Sons, Inc.	3.0	24.61	74.22	60.66	69.77	33.53	43.02	2,541
DUK	Duke Energy Corp.	3.9	24.42	17.44	20.16	12.79	65.89	24.22	83,036
AEE	Ameren Corp.	3.5	24.22	12.6	33.33	9.5	58.14	31.59	20,675
TRN	Trinity Industries, Inc.	3.4	24.03	46.51	61.63	35.85	24.61	35.47	2,722
KFRC	Kforce, Inc.	2.3	23.84	64.73	94.19	97.87	9.88	92.83	1,310
TROW	T. Rowe Price Group, Inc.	4.3	23.64	67.64	79.26	95.54	94.77	93.22	25,811
USB	U.S. Bancorp	4.4	23.45	22.09	21.9	24.03	56.2	56.78	70,340
BC	Brunswick Corp.	2.1	23.26	93.8	89.34	84.3	25.97	80.43	5,349
CBU	Community Financial System, Inc.	2.9	23.06	25.58	36.43	58.53	79.84	49.22	3,287
NTRS	Northern Trust Corp.	3.4	22.87	71.51	20.74	69.77	74.42	64.15	17,740
VRTS	Virtus Investment Partners, Inc.	3.1	22.67	59.11	79.07	79.46	49.22	80.04	1,752
HEES	H&E Equipment Services, Inc.	2.1	22.48	66.09	97.87	19.77	29.07	78.88	1,911
CMI	Cummins, Inc.	2.6	22.29	39.15	87.4	92.44	53.49	93.8	38,738
GIS	General Mills, Inc.	3.7	22.09	74.42	88.76	75.97	48.84	88.18	36,806
MPLX	MPLX LP	8.0	21.9	85.08	34.88	20.54	96.71	94.77	42,877
MET	MetLife, Inc.	2.9	21.71	85.85	14.73	94.38	18.02	42.83	53,904
CHCO	City Holding Co.	2.3	21.51	28.29	88.95	84.88	94.57	79.26	1,800
WU	The Western Union Co.	7.5	21.32	97.48	99.22	85.66	52.91	98.06	4,282
LKFN	Lakeland Financial Corp. (Indiana)	2.7	21.12	11.24	75.19	65.89	74.61	75.97	1,804
NVEC	NVE Corp.	4.8	20.93	8.91	60.66	89.73	98.45	88.95	407
TGT	Target Corp.	3.1	20.74	51.16	94.77	77.13	11.82	91.67	67,679
CSCO	Cisco Systems, Inc.	3.4	20.54	47.48	90.31	78.88	63.76	86.63	190,424
CPK	Chesapeake Utilities Corp.	2.2	20.35	9.3	61.05	7.56	83.14	56.01	2,623
AMSF	AMERISAFE, Inc.	10.1	20.16	44.77	1.36	94.57	78.68	90.7	947
CWT	California Water Service Group	2.1	19.96	10.08	67.44	14.15	90.12	68.41	3,052
KW	Kennedy-Wilson Holdings, Inc.	4.6	19.77	6.98	60.66	26.55	62.79	21.32	1,458
GBCI	Glacier Bancorp, Inc.	2.9	19.57	2.91	16.09	2.13	53.29	11.63	5,138
AEP	American Electric Power Co., Inc.	3.7	19.38	15.5	31.78	6.98	75.39	59.88	50,509
PII	Polaris Inc.	3.3	19.19	90.12	91.47	82.75	11.24	87.02	4,402
PRK	Park National Corp.	2.3	18.99	2.52	62.6	70.35	88.18	59.69	3,045
MLGF	Malaga Financial Corp.	4.5	18.8	12.02	60.66	0.78	99.03	10.08	210

EHMEF	goeasy Ltd.	2.4	18.6	53.29	95.93	4.65	79.46	85.85	2,342
CPB	Campbell Soup Co.	3.2	18.41	33.33	77.91	48.45	23.84	66.09	13,788
BBY	Best Buy Co., Inc.	4.3	18.22	80.43	92.83	95.16	8.53	95.54	18,876
GPC	Genuine Parts Co.	2.9	18.02	63.95	93.99	84.11	16.47	92.44	19,226
AMBK	American Bank, Inc.	3.6	17.83	17.83	60.66	65.5	99.61	70.93	87
CSGS	CSG Systems International, Inc.	2.6	17.64	75.58	85.08	77.71	25.39	82.56	1,359
TYBT	Trinity Bank, NA (Fort Worth, Texas)	2.1	17.44	15.89	60.66	76.16	90.5	72.48	91
FE	FirstEnergy Corp.	4.2	17.25	28.1	15.5	12.4	40.7	24.42	23,280
MKC	McCormick & Co., Inc.	2.3	17.05	3.49	66.47	43.02	40.5	59.11	20,085
ABT	Abbott Laboratories	2.1	16.86	2.13	62.21	64.15	46.9	55.43	184,332
TRV	The Travelers Cos., Inc.	2.0	16.67	31.4	60.66	90.12	15.12	52.52	47,684
JNJ	Johnson & Johnson	3.1	16.47	3.88	75.39	89.34	83.72	82.17	384,209
BIP	Brookfield Infrastructure Partners LP	5.2	16.28	67.44	0.58	8.33	37.02	8.14	14,269
OTCM	OTC Markets Group, Inc.	4.5	16.09	12.79	11.63	73.45	82.56	98.26	587
RLI	RLI Corp.	2.2	15.89	10.66	90.89	76.94	76.94	87.98	6,533
SXT	Sensient Technologies Corp.	2.0	15.7	4.84	18.41	47.67	30.23	44.38	3,414
SUN	Sunoco LP	6.4	15.5	98.45	12.98	25	11.63	97.09	4,602
WEC	WEC Energy Group, Inc.	4.0	15.31	44.57	29.26	31.2	87.79	72.87	26,314
DKS	Dick's Sporting Goods, Inc.	2.2	15.12	63.76	97.29	76.36	28.88	96.12	16,338
FBAK	First National Bank Alaska	8.1	14.92	52.52	60.66	34.69	95.16	34.5	626
ALL	The Allstate Corp.	2.2	14.73	40.31	13.57	85.27	25.39	72.09	43,666
BOH	Bank of Hawaii Corp.	4.1	14.53	14.15	60.66	30.04	50.19	39.92	2,727
CTRE	CareTrust REIT, Inc.	4.4	14.34	1.74	2.91	7.95	97.48	20.54	3,720
FCCO	First Community Corp. (South Carolin	2.6	14.15	18.6	62.4	22.29	46.71	80.23	177
WSO	Watsco, Inc.	2.2	13.95	1.94	31.98	60.85	17.05	64.73	19,773
CNI	Canadian National Railway Co.	2.2	13.76	30.81	95.35	72.09	91.47	88.57	71,602
HRB	H&R Block, Inc.	2.3	13.57	99.03	60.66	50.78	95.74	33.91	7,825
CME	CME Group, Inc.	4.9	13.37	18.8	6.59	36.63	98.06	62.4	71,642
K	Kellanova	3.9	13.18	43.02	34.3	65.7	29.84	89.15	19,532
PPG	PPG Industries, Inc.	2.2	12.98	33.72	87.6	71.9	41.28	83.33	29,382
AGM	Federal Agricultural Mortgage Corp.	2.6	12.79	49.61	88.37	0.19	92.64	58.72	2,312
MS	Morgan Stanley	3.6	12.6	78.88	26.74	47.09	42.64	41.86	167,664
MO	Altria Group, Inc.	7.9	12.4	88.37	60.66	60.27	96.9	32.95	85,538
HSY	The Hershey Co.	2.8	12.21	23.64	98.06	61.05	84.69	97.87	38,962
PAYX	Paychex, Inc.	3.2	12.02	4.65	86.43	71.32	92.83	96.51	44,645

LNT	Alliant Energy Corp.	3.4	11.82	7.17	27.71	7.75	64.34	32.36	14,297
PKG	Packaging Corporation of America	2.6	11.63	16.28	73.06	76.74	36.63	66.86	17,443
UPS	United Parcel Service, Inc.	5.1	11.43	62.6	7.95	52.33	20.35	92.44	108,641
OKE	ONEOK, Inc.	4.9	11.24	25.19	19.96	6.01	60.08	75	47,509
PZZA	Papa John's International, Inc.	4.5	11.05	66.67	60.66	27.91	13.57	29.26	1,335
PG	Procter & Gamble Co.	2.4	10.85	5.81	89.73	71.71	71.51	90.12	393,907
QSR	Restaurant Brands International, Inc.	3.4	10.66	21.12	83.72	16.67	69.77	87.6	21,694
CCOI	Cogent Communications Holdings, In	5.9	10.47	53.88	60.66	11.24	1.16	1.36	3,262
YORW	The York Water Co.	2.1	10.27	1.55	65.89	14.53	89.73	25.97	584
CNS	Cohen & Steers, Inc. (New York)	2.8	10.08	2.33	30.62	34.11	88.76	87.79	4,254
PEG	Public Service Enterprise Group, Inc.	3.2	9.88	11.82	33.53	44.96	79.07	55.04	37,046
UHT	Universal Health Realty Income Trust	6.8	9.69	32.56	1.16	12.6	88.57	37.21	599
NSP	Insperity, Inc.	2.4	9.5	69.19	99.03	91.47	13.76	99.81	3,675
MRK	Merck & Co., Inc.	2.5	9.3	3.29	0.97	61.82	93.22	73.45	318,740
PBCRY	PT Bank Central Asia TBK	2.7	9.11	6.01	78.49	83.33	97.48	85.47	78,137
SBUX	Starbucks Corp.	3.1	8.91	23.06	60.66	64.92	30.04	30.43	83,050
MCHP	Microchip Technology, Inc.	2.1	8.72	9.11	93.22	50.19	48.06	47.87	45,633
BLK	BlackRock, Inc.	2.4	8.53	7.95	76.74	91.28	94.57	76.36	123,975
TFSL	TFS Financial Corp.	8.1	8.33	16.47	13.37	5.81	38.76	7.36	3,936
KMB	Kimberly-Clark Corp.	3.5	8.14	30.43	99.42	62.98	40.89	99.22	47,542
CHRW	C.H. Robinson Worldwide, Inc.	2.7	7.95	20.74	12.02	75.39	7.36	76.94	10,461
GLW	Corning, Inc.	2.6	7.75	8.14	4.46	22.48	21.12	16.86	35,061
IBM	International Business Machines Corp	3.5	7.56	15.7	85.85	15.5	39.34	88.76	176,353
ADP	Automatic Data Processing, Inc.	2.2	7.36	8.72	98.26	89.15	86.05	99.03	102,278
CMS	CMS Energy Corp.	3.3	7.17	20.35	61.43	6.59	48.26	46.12	18,875
HON	Honeywell International, Inc.	2.1	6.98	19.57	94.96	79.26	65.31	93.6	131,833
MCD	McDonald's Corp.	2.7	6.78	15.31	60.66	48.84	96.12	29.65	181,227
NSC	Norfolk Southern Corp.	2.4	6.59	3.1	15.7	58.33	15.31	7.95	50,356
SEE	Sealed Air Corp.	2.2	6.4	54.07	98.84	38.76	32.17	94.57	5,310
HAS	Hasbro, Inc.	4.6	6.2	22.87	60.66	21.71	62.98	67.83	8,564
PEP	PepsiCo, Inc.	3.2	6.01	15.12	91.28	65.31	53.68	96.9	234,981
SMG	Scotts Miracle-Gro Co.	3.9	5.81	83.72	60.66	18.22	54.84	31.98	3,881
CQP	Cheniere Energy Partners LP	7.4	5.62	81.59	0.19	28.68	62.4	89.34	25,599
EIX	Edison International	4.1	5.43	17.05	5.04	12.02	32.75	5.62	29,405
EXR	Extra Space Storage, Inc.	4.0	5.23	9.69	3.68	6.78	93.41	16.09	34,011

FAST	Fastenal Co.	2.3	5.04	1.16	21.32	82.17	61.24	89.92	39,545
LMT	Lockheed Martin Corp.	2.4	4.84	62.98	98.64	91.09	31.01	98.45	123,572
KO	The Coca-Cola Co.	2.9	4.65	6.2	85.66	51.16	71.12	93.99	559,547
UNP	Union Pacific Corp.	2.3	4.46	4.26	96.71	48.64	93.6	94.96	143,584
DKL	Delek Logistics Partners LP	10.4	4.26	88.76	60.66	5.23	63.95	28.29	1,936
AWK	American Water Works Co., Inc.	2.2	4.07	1.36	32.36	12.21	81.78	19.19	27,295
LAZ	Lazard, Inc.	4.1	3.88	21.9	60.66	60.08	27.91	78.1	4,388
SO	The Southern Co.	3.5	3.68	13.95	30.23	13.18	71.9	52.33	89,289
AWR	American States Water Co.	2.1	3.49	0.58	71.12	17.83	76.74	50.19	3,026
CAH	Cardinal Health, Inc.	2.1	3.29	60.08	60.66	99.03	4.07	33.53	31,690
CL	Colgate-Palmolive Co.	2.1	3.1	5.43	99.81	68.6	60.66	99.61	79,164
PM	Philip Morris International, Inc.	4.6	2.91	31.59	60.66	29.07	90.31	32.17	175,998
ITW	Illinois Tool Works Inc.	2.3	2.71	12.4	98.45	76.55	82.36	98.64	72,759
NEN	New England Realty Associates LP	4.6	2.52	55.23	60.66	39.92	77.33	15.12	196
MMM	3M Co.	2.7	2.33	12.98	60.66	50.97	51.16	71.9	57,212
HD	The Home Depot, Inc.	2.6	2.13	21.71	99.61	74.81	37.6	99.42	350,464
NEE	NextEra Energy, Inc.	2.8	1.94	5.23	38.57	9.3	86.82	50.97	150,919
TXN	Texas Instruments Incorporated	2.6	1.74	0.78	28.88	32.95	90.89	83.91	179,998
ABV	AbbVie, Inc.	3.4	1.55	7.56	0.39	20.16	64.53	81.2	321,662
SQCF	Susquehanna Community Financial, I	7.9	1.36	0.39	60.66	33.72	0.39	0.39	34
NEFB	Neffs Bancorp, Inc.	4.1	1.16	0.39	60.66	0.58	0.39	0.39	36
STX	Seagate Technology Holdings plc	2.7	0.97	11.63	60.66	46.32	69.19	33.33	21,832
PCCWY	PCCW Ltd.	9.8	0.78	51.55	60.66	32.56	24.03	5.04	3,870
AES	The AES Corp.	4.0	0.58	30.62	25.97	4.26	52.13	80.62	12,244
CNND	Canandaigua National Corp.	4.7	0.39	0.39	60.66	0.58	0.39	0.39	359
AMGN	Amgen, Inc.	2.7	0.19	0.97	0.78	34.88	17.44	26.74	179,319
CLX	The Clorox Co.	3.6	0	9.5	0	45.54	14.73	29.84	16,560
CAH	Cardinal Health, Inc.	2.1	2.82	55.83	58.65	99.06	3.2	33.08	32,151
LOW	Lowe's Companies, Inc.	2.1	2.63	68.98	58.65	80.26	29.89	31.95	126,103
ITW	Illinois Tool Works Inc.	2.4	2.44	11.09	98.87	76.32	84.4	98.68	70,709
LAZ	Lazard, Inc.	5.2	2.26	28.38	58.65	59.96	20.11	54.14	3,456
PM	Philip Morris International, Inc.	5.1	2.07	15.23	58.65	28.57	88.16	30.26	157,523
TXN	Texas Instruments Incorporated	2.7	1.88	0.38	75.94	42.48	91.17	87.22	177,022
MMM	3M Co.	2.7	1.69	11.28	58.65	49.25	52.82	72.18	56,548
NEN	New England Realty Associates LP	4.5	1.5	45.68	58.65	38.16	78.57	15.04	199

ABBV	AbbVie, Inc.	3.6	1.32	7.89	0.38	16.73	58.08	82.89	302,857
SQCF	Susquehanna Community Financial, I	9.1	1.13	0.19	58.65	34.96	0.19	0.19	30
NEFB	Neffs Bancorp, Inc.	4.1	0.94	0.19	58.65	0.38	0.19	0.19	36
PCCWY	PCCW Ltd.	9.8	0.75	48.87	58.65	30.64	23.68	4.7	3,870
AES	The AES Corp.	3.9	0.56	25.19	28.01	3.57	54.14	79.7	12,486
AMGN	Amgen, Inc.	2.9	0.38	0.56	0.94	34.4	17.29	25.94	167,598
CLX	The Clorox Co.	3.5	0.19	6.2	0	43.61	15.6	28.76	16,948
STX	Seagate Technology Holdings plc	2.7	0	0.94	58.65	44.55	12.78	19.55	21,685

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