

Ticker	Name	yield	Rank	@value	@growth	@quality	@margins	@profit	MktCap	@R3K
BURCA	Burnham Holdings, Inc.	6.8	99.81	95.91	61.67	67.7	7.2	32.68	64	0
FGFH	Foresight Financial Group, Inc.	2.3	99.61	65.95	60.31	18.29	87.74	48.83	108	0
FBPI	First Bancorp of Indiana, Inc.	5.5	99.42	72.37	60.31	35.6	9.53	13.81	20	0
CIBN	Community Investors Bancorp, Inc.	2.7	99.22	42.22	60.31	16.73	27.63	26.85	12	0
WVFC	WVS Financial Corp.	3.3	99.03	24.51	60.31	26.65	35.41	8.75	23	0
QNTO	Quaint Oak Bancorp, Inc.	5.1	98.83	34.05	20.04	25.49	4.09	10.31	27	0
SOME	Somerset Trust Holding Co.	4.0	98.64	74.71	60.31	41.44	66.34	73.35	104	0
HFBL	Home Federal Bancorp, Inc. of Louisia	4.0	98.44	51.95	62.84	62.26	23.35	28.4	41	0
CBKM	Consumers Bancorp, Inc.	4.4	98.25	90.86	89.88	21.79	58.56	77.43	55	0
ITEX	ITEX Corp.	4.1	98.05	96.3	4.47	94.55	36.77	62.84	9	0
EXSR	Exchange Bank (Santa Rosa, Californi	4.9	97.86	71.01	60.31	28.79	58.37	44.75	182	0
ENBP	ENB Financial Corp. (Pennsylvania)	3.9	97.67	90.47	87.74	20.82	64.01	79.77	98	0
ISBA	Isabella Bank Corp.	5.9	97.47	91.83	26.65	69.65	50	37.16	143	0
SSBI	Summit State Bank (California)	5.5	97.28	86.77	22.18	66.54	19.26	22.96	59	0
NWYF	Northway Financial, Inc.	3.6	97.08	54.47	60.31	14.98	17.12	21.21	53	0
RGP	Resources Connection, Inc.	5.4	96.89	84.63	11.67	94.94	21.21	48.44	348	1
GGDVY	Guangdong Investment Ltd.	6.9	96.69	94.94	5.84	49.22	84.82	54.47	3,773	0
FGBI	First Guaranty Bancshares, Inc.	3.1	96.5	68.48	10.12	17.7	49.22	47.28	129	0
OVBC	Ohio Valley Banc Corp.	3.6	96.3	86.38	38.91	70.04	54.09	44.36	117	0
HOPE	Hope Bancorp, Inc.	4.4	96.11	41.05	17.12	59.34	41.05	15.18	1,535	1
BCBP	BCB Bancorp, Inc.	5.1	95.91	68.09	21.4	13.81	17.9	19.46	212	1
CEFC	Commercial National Financial Corp.	6.2	95.72	41.83	60.31	43	75.88	77.63	36	0
BSPA	Ballston Spa Bancorp, Inc.	2.5	95.53	50.97	60.31	38.72	40.66	45.33	40	0
UNTN	United Tennessee Bankshares, Inc.	3.5	95.33	34.24	60.31	36.38	47.08	30.16	15	0
HNNA	Hennessy Advisors, Inc.	5.7	95.14	87.94	18.48	15.18	91.25	46.11	74	0
KTHN	Katahdin Bankshares Corp.	3.2	94.94	67.7	60.31	57	78.99	57.98	70	0
OCFC	OceanFirst Financial Corp.	4.5	94.75	78.99	21.6	46.5	57.39	25.49	1,037	1
CCFN	Muncy Columbia Financial Corp.	5.2	94.55	82.68	24.12	7.78	80.54	53.7	122	0
CIVB	Civista Bancshares, Inc.	3.8	94.36	91.44	69.07	76.46	37.94	43.97	267	1
MFGI	Merchants Financial Group, Inc.	2.9	94.16	42.41	60.31	72.96	45.14	43.19	199	0
CHBH	Croghan Bancshares, Inc.	4.8	93.97	66.15	60.31	46.3	62.65	48.64	100	0
WKC	World Kinect Corp.	2.4	93.77	97.67	60.7	97.28	5.06	76.46	1,689	1
SBFG	SB Financial Group, Inc.	3.5	93.58	81.32	74.9	81.32	56.81	59.14	109	0
NIDB	Northeast Indiana Bancorp, Inc.	5.6	93.39	76.07	60.31	45.91	73.35	50.58	41	0
CFFI	C&F Financial Corp.	3.1	93.19	95.53	70.82	86.96	43.97	52.92	188	1
FRST	Primis Financial Corp.	3.3	93	13.04	60.31	26.26	67.9	21.79	303	1

FFWC	FFW Corp.	3.4	92.8	50.19	60.31	63.23	49.61	53.89	40	0
AE	Adams Resources & Energy, Inc.	4.0	92.61	79.18	60.31	92.22	3.7	2.53	62	0
FMBL	Farmers & Merchants Bank of Long B	2.5	92.41	32.3	60.31	29.77	44.55	13.04	623	0
RSKIA	George Risk Industries, Inc.	6.6	92.22	85.21	83.46	98.05	91.44	86.96	74	0
VLV	Valley National Bancorp	5.1	92.02	87.35	16.73	24.32	24.9	15.76	4,369	1
NEP	NextEra Energy Partners LP	14.3	91.83	99.22	60.31	8.56	57.2	17.51	2,360	0
EFIN	Eastern Michigan Financial Corp.	5.3	91.63	57	60.31	37.35	85.41	87.35	39	0
PTBS	Potomac Bancshares, Inc.	3.3	91.44	50.78	60.31	37.16	48.64	56.23	60	0
ESSA	ESSA Bancorp, Inc.	3.3	91.25	88.52	62.65	80.35	55.25	29.96	185	1
CGECF	Cogeco, Inc.	6.3	91.05	98.44	78.4	64.01	45.33	55.84	382	0
JBTC	JBT Bancorp, Inc.	4.0	90.86	66.34	60.31	22.37	65.76	65.18	61	0
PKBK	Parke Bancorp, Inc.	3.5	90.66	59.92	36.58	31.32	83.27	45.14	247	1
CPKF	Chesapeake Financial Shares, Inc. (M	3.4	90.47	57.2	60.31	82.1	43.77	68.09	85	0
HTBK	Heritage Commerce Corp.	5.1	90.27	49.22	20.23	30.54	65.18	26.07	620	1
SCHL	Scholastic Corp.	2.5	90.08	95.33	7	99.42	29.96	56.81	897	1
PPBN	Pinnacle Bankshares Corp. (Virginia)	3.4	89.88	50	60.31	44.36	65.95	80.93	66	0
OPOF	Old Point Financial Corp.	3.0	89.69	36.77	31.32	52.53	39.11	39.3	94	0
BOTJ	Bank of the James Financial Group, Ir	3.0	89.49	83.85	90.27	74.51	55.64	84.44	61	0
CNAF	Commercial National Financial Corp.	11.9	89.3	74.32	60.31	59.73	22.37	23.74	25	0
BRKL	Brookline Bancorp, Inc.	5.3	89.11	81.91	19.84	14.2	37.16	23.93	911	1
CBFV	CB Financial Services, Inc.	3.7	88.91	53.11	91.63	38.52	50.58	57.59	140	0
STBI	Sturgis Bancorp, Inc.	4.0	88.72	41.63	60.31	39.69	29.77	34.05	36	0
VLGEA	Village Super Market, Inc.	3.1	88.52	85.6	82.68	54.28	6.61	43.58	426	1
NUS	Nu Skin Enterprises, Inc.	2.6	88.33	79.96	60.31	79.38	5.45	1.17	462	1
EBMT	Eagle Bancorp Montana, Inc.	3.8	88.13	73.54	19.65	11.87	14.59	14.4	119	0
FFIC	Flushing Financial Corp.	6.2	87.94	80.74	10.31	10.51	14.4	10.51	416	1
CZWI	Citizens Community Bancorp, Inc. (W	2.4	87.74	84.82	69.46	72.18	61.28	48.05	137	0
LCUT	Lifetime Brands, Inc.	2.4	87.55	48.64	60.31	31.91	2.53	1.56	159	1
SFNC	Simmons First National Corp.	4.0	87.35	53.7	14.59	28.99	32.3	14.59	2,649	1
FXNC	First National Corp. (Virginia)	3.5	87.16	60.31	29.57	17.32	47.28	34.44	109	0
FCAP	First Capital, Inc.	3.7	86.96	77.63	82.3	53.7	77.63	70.43	107	0
ASRV	AmeriServ Financial, Inc.	4.4	86.77	71.6	60.31	64.59	3.11	4.28	45	0
LNC	Lincoln National Corp.	5.6	86.58	87.74	96.3	56.61	53.31	98.25	5,472	1
LFGP	Ledyard Financial Group, Inc.	6.3	86.38	36.96	60.31	21.21	25.68	11.28	46	0
MCRAA	McRae Industries, Inc.	2.5	86.19	47.67	71.01	99.22	20.04	55.64	106	0
NAVI	Navient Corp.	3.9	85.99	99.03	24.32	47.86	58.95	22.57	1,793	1
LYBC	Lyons Bancorp, Inc.	4.2	85.8	70.62	60.31	43.77	89.11	72.37	112	0

HARL	Harleysville Financial Corp.	11.0	85.6	73.74	60.31	30.35	83.07	54.86	80	0
TSBK	Timberland Bancorp, Inc. (Washingto	3.1	85.41	70.43	76.26	83.46	84.82	64.98	244	1
BMBN	Benchmark Bankshares, Inc. (Virginia	4.0	85.21	69.65	60.31	51.95	76.46	84.24	94	0
LARK	Landmark Bancorp, Inc. (Kansas)	4.2	85.02	80.35	64.2	38.33	51.36	50.19	111	0
WHF	WhiteHorse Finance, Inc.	13.0	84.82	75.88	4.28	12.65	97.28	50.97	275	0
CCNE	CNB Financial Corp. (Pennsylvania)	3.0	84.63	64.59	65.95	40.47	53.5	50.78	512	1
OZK	Bank OZK	3.7	84.44	77.82	87.35	88.33	90.27	85.02	4,907	1
BEN	Franklin Resources, Inc.	6.2	84.24	97.28	14.2	8.37	28.21	17.32	10,426	1
ISTR	Investar Holding Corp.	2.2	84.05	45.14	39.11	52.53	34.44	27.63	183	1
HBCP	Home Bancorp, Inc.	2.3	83.85	75.68	78.79	68.29	67.51	51.36	355	1
PROV	Provident Financial Holdings, Inc.	3.9	83.66	78.4	60.31	50.97	54.47	20.82	98	0
FISI	Financial Institutions, Inc.	4.6	83.46	93.97	75.68	55.84	88.13	89.69	401	1
JOUT	Johnson Outdoors, Inc.	3.7	83.27	70.23	60.31	63.81	4.28	5.25	368	1
CNOB	ConnectOne Bancorp, Inc.	2.9	83.07	60.7	27.43	69.26	56.42	22.37	949	1
MOFG	MidWestOne Financial Group, Inc.	3.3	82.88	67.51	23.15	36.77	69.84	49.22	457	1
THFF	First Financial Corp. (Indiana)	4.0	82.68	71.21	79.18	92.22	62.84	51.56	526	1
WSBC	WesBanco, Inc.	4.5	82.49	40.08	14.4	34.82	45.91	14.98	1,912	1
AVT	Avnet, Inc.	2.4	82.3	98.05	80.16	95.53	8.56	45.53	4,879	1
LOGN	Logansport Financial Corp.	5.8	82.1	54.09	60.31	49.61	28.02	16.34	19	0
HURC	Hurco Cos., Inc.	3.8	81.91	37.74	60.31	79.96	1.95	2.33	110	0
BFIN	BankFinancial Corp.	3.3	81.71	26.46	17.9	71.01	42.41	18.09	149	0
BMRC	Bank of Marin Bancorp	4.7	81.52	8.95	60.31	17.9	0.58	1.75	345	1
HNGKY	Hongkong Land Holdings Ltd.	5.9	81.32	22.96	60.31	47.28	32.68	3.11	8,297	0
PFC	Premier Financial Corp.	5.0	81.13	57.39	28.02	55.25	58.17	35.6	893	1
AUBN	Auburn National Bancorporation, Inc	5.8	80.93	53.5	3.89	62.45	68.29	39.11	65	0
HOFT	Hooker Furnishings Corp.	5.7	80.74	58.17	5.25	95.91	2.14	3.31	173	1
JMHLY	Jardine Matheson Holdings Ltd.	6.2	80.54	84.24	6.81	67.12	13.04	4.67	10,496	0
WBA	Walgreens Boots Alliance, Inc.	10.8	80.35	95.14	60.31	64.2	4.67	21.98	7,985	1
PWOD	Penns Woods Bancorp, Inc.	5.6	80.16	59.53	31.52	2.53	75.1	52.53	174	1
LAND	Gladstone Land Corp.	4.2	79.96	23.35	60.31	8.75	47.47	3.7	484	1
PBHC	Pathfinder Bancorp, Inc.	2.6	79.77	15.37	60.31	13.62	17.51	5.45	95	0
SLRC	SLR Investment Corp.	10.4	79.57	77.43	13.81	14.59	99.03	58.17	859	0
RDUS	Radius Recycling, Inc.	5.0	79.38	41.25	60.31	40.27	1.56	0.78	424	1
CMTV	Community Bancorp (Vermont)	5.6	79.18	90.66	86.38	7	68.87	69.65	91	0
INDB	Independent Bank Corp. (Massachus	3.6	78.99	64.2	32.3	36.96	82.49	35.21	2,682	1
ASB	Associated Banc-Corp	3.9	78.79	63.81	12.06	55.06	63.62	44.16	3,424	1
NFBK	Northfield Bancorp, Inc. (New Jersey)	4.3	78.6	41.44	60.31	40.08	36.38	10.7	525	1

RNST	Renasant Corp.	2.6	78.4	21.01	60.31	33.07	59.92	27.24	1,946	1
WEYS	Weyco Group, Inc.	3.1	78.21	73.15	83.07	97.28	27.63	62.26	317	1
PFLT	PennantPark Floating Rate Capital Ltd	11.0	78.02	51.75	27.24	0.97	97.86	62.06	804	0
FMFG	Farmers & Merchants Bancshares, Inc	4.0	77.82	76.26	77.63	3.11	40.08	41.25	51	0
WBS	Webster Financial Corp.	3.4	77.63	75.29	68.09	49.81	74.51	46.3	8,102	1
TRST	TrustCo Bank Corp. NY	4.2	77.43	50.39	27.04	58.56	79.38	35.8	659	1
MEI	Methode Electronics, Inc.	5.4	77.24	82.3	60.31	85.21	1.75	1.36	368	1
DIMC	Dimeco, Inc.	4.1	77.04	56.03	60.31	60.12	76.26	75.1	98	0
PFS	Provident Financial Services, Inc.	5.1	76.85	62.45	11.09	3.7	2.92	6.03	2,467	1
FKYS	First Keystone Corp.	9.3	76.65	43	60.31	4.28	20.23	11.87	74	0
CSHX	Cashmere Valley Bank	3.1	76.46	38.91	60.31	73.93	87.16	81.32	214	0
SASR	Sandy Spring Bancorp, Inc.	4.4	76.26	36.38	16.15	32.1	49.42	20.04	1,396	1
C	Citigroup, Inc.	3.6	76.07	63.42	12.26	66.93	22.76	13.42	118,054	1
JFBC	Jeffersonville Bancorp	3.6	75.88	37.55	60.31	41.83	96.89	83.07	89	0
PEBO	Peoples Bancorp, Inc. (Ohio)	5.1	75.68	82.49	72.57	33.46	75.68	65.37	1,122	1
IROQ	IF Bancorp, Inc.	2.2	75.49	14.2	12.45	16.93	18.48	11.48	58	0
CYFL	Century Financial Corp. (Michigan)	2.9	75.29	64.79	60.31	86.77	93.58	90.27	55	0
FNB	F.N.B. Corp. (Pennsylvania)	3.3	75.1	55.84	33.07	22.76	78.4	35.99	5,314	1
CHMG	Chemung Financial Corp.	2.6	74.9	58.37	84.82	52.14	51.95	66.54	223	1
TPVG	TriplePoint Venture Growth BDC Corp	16.1	74.71	21.4	60.31	0	99.81	37.74	298	0
SPTN	SpartanNash Co.	4.0	74.51	97.47	17.51	87.55	4.47	22.18	737	1
CVS	CVS Health Corp.	4.7	74.32	99.42	63.04	87.74	9.73	49.81	71,554	1
GAIN	Gladstone Investment Corp.	14.3	74.12	58.75	8.37	1.95	3.31	30.35	471	0
SGU	Star Group LP	6.1	73.93	98.25	63.23	96.3	2.92	25.68	401	0
DCOM	Dime Community Bancshares, Inc.	3.9	73.74	39.3	14.01	11.48	38.33	16.93	1,009	1
LCNB	LCNB Corp.	5.6	73.54	61.87	6.03	4.86	18.09	6.81	222	1
COFS	ChoiceOne Financial Services, Inc.	3.5	73.35	73.93	77.24	2.72	76.85	68.48	231	1
EBTC	Enterprise Bancorp, Inc.	3.1	73.15	65.18	79.57	25.68	63.42	67.7	383	1
PFLC	Pacific Financial Corp.	5.1	72.96	59.34	60.31	68.68	52.92	49.61	114	0
WLKP	Westlake Chemical Partners LP	8.3	72.76	98.83	6.23	56.23	55.45	59.92	804	0
CFFN	Capitol Federal Financial, Inc.	5.7	72.57	45.72	60.31	32.49	38.52	7.2	791	1
CGEAF	Cogeco Communications, Inc.	5.3	72.37	95.72	73.74	27.63	59.14	57.2	2,010	0
SFDL	Security Federal Corp.	2.0	72.18	57.59	83.85	54.67	35.6	47.67	88	0
CFG	Citizens Financial Group, Inc. (Rhode	3.9	71.98	75.49	14.79	55.45	46.89	23.15	19,332	1
EMYB	Embassy Bancorp, Inc. (Pennsylvania)	2.7	71.79	32.88	79.38	43.39	57	60.7	118	0
FRAF	Franklin Financial Services Corp. (Pen	4.1	71.6	64.4	70.62	10.89	35.8	47.08	137	0
KISB	Kish Bancorp, Inc.	4.7	71.4	47.86	60.31	48.25	45.72	78.21	93	0

PPLL	Peoples Ltd.	3.9	71.21	45.33	60.31	27.24	84.82	82.49	53	0
FABP	Farmers Bancorp (Indiana)	4.2	71.01	61.48	60.31	57	55.84	59.34	66	0
OFED	Oconee Federal Financial Corp.	3.2	70.82	16.54	60.31	23.74	96.11	69.65	74	0
HFWA	Heritage Financial Corp. (Washington)	4.0	70.62	33.27	15.18	66.15	67.32	24.32	787	1
QNBC	QNB Corp.	5.0	70.43	53.31	28.79	19.84	41.63	51.17	109	0
MGA	Magna International, Inc.	4.6	70.23	93.77	31.71	75.88	11.67	54.28	11,979	0
FRME	First Merchants Corp. (Indiana)	3.6	70.04	68.87	36.96	50.39	54.67	34.05	2,260	1
UGI	UGI Corp.	6.1	69.84	96.89	81.13	18.09	3.5	29.57	5,321	1
MBCN	Middlefield Banc Corp.	3.1	69.65	35.02	34.44	58.37	57.78	36.58	225	1
WMK	Weis Markets, Inc.	2.0	69.46	45.91	32.49	92.22	8.37	28.02	1,794	1
UVV	Universal Corp.	5.9	69.26	79.38	24.71	58.95	5.45	21.6	1,353	1
EBF	Ennis, Inc.	4.2	69.07	80.93	35.8	87.94	36.96	68.87	613	1
WDFN	Woodlands Financial Services Co.	5.8	68.87	37.94	60.31	58.75	23.54	21.01	28	0
MVBF	MVB Financial Corp.	3.2	68.68	62.84	32.1	32.3	24.12	24.51	278	1
GBX	Greenbrier Cos., Inc.	2.5	68.48	71.98	73.15	42.8	15.76	53.11	1,497	1
FFBC	First Financial Bancorp (Ohio)	3.6	68.29	56.81	71.79	62.65	76.65	60.12	2,532	1
EG	Everest Group Ltd.	2.1	68.09	86.58	96.11	61.28	68.48	94.94	16,905	1
EIG	Employers Holdings, Inc.	2.5	67.9	78.6	84.05	99.81	58.75	78.02	1,189	1
PRGO	Perrigo Co. Plc	3.8	67.7	25.68	60.31	29.38	6.81	2.92	3,956	0
FBMS	The First Bancshares, Inc. (Mississippi)	2.9	67.51	30.54	38.52	24.12	77.24	40.27	1,062	1
HVT	Haverty Furniture Cos., Inc.	8.4	67.32	93.39	12.84	78.21	8.95	33.46	445	1
PEBK	Peoples Bancorp of North Carolina, Inc.	3.2	67.12	88.33	81.32	94.36	72.18	77.82	159	1
NPK	National Presto Industries, Inc.	5.8	66.93	46.5	11.28	82.88	19.84	37.55	547	1
PB	Prosperity Bancshares, Inc.	3.1	66.73	37.35	24.51	27.04	89.49	22.76	6,952	1
EFSC	Enterprise Financial Services Corp.	2.1	66.54	47.28	80.74	48.05	79.57	62.65	1,971	1
EFSI	Eagle Financial Services, Inc.	3.6	66.34	55.25	65.37	22.18	43.39	55.06	117	0
FSBW	FS Bancorp, Inc.	2.5	66.15	66.93	86.77	72.37	70.23	74.32	341	1
BXMT	Blackstone Mortgage Trust, Inc.	10.3	65.95	60.12	60.31	1.36	51.56	6.42	3,181	1
UBSI	United Bankshares, Inc. (West Virginia)	3.9	65.76	27.04	26.46	36.19	86.58	32.1	5,200	1
ATLO	Ames National Corp.	4.3	65.56	48.44	9.53	39.88	29.57	16.93	168	1
UNM	Unum Group	3.0	65.37	86.19	60.31	90.47	50.19	84.82	10,401	1
PFIS	Peoples Financial Services Corp.	5.2	65.18	34.44	15.56	30.16	27.04	12.84	338	1
NWE	NorthWestern Energy Group, Inc.	4.9	64.98	24.32	16.54	8.95	49.81	18.29	3,289	1
NWN	Northwest Natural Holding Co.	4.9	64.79	18.29	12.65	9.53	23.93	7.78	1,553	1
HLFN	Home Loan Financial Corp.	6.5	64.59	4.09	60.31	3.89	93.19	25.29	41	0
UCB	United Community Banks, Inc.	3.2	64.4	29.38	18.29	29.96	71.79	31.52	3,587	1
BHB	Bar Harbor Bankshares	3.8	64.2	36.58	64.79	47.67	72.37	50.39	486	1

KMT	Kennametal, Inc.	3.1	64.01	92.8	28.6	84.82	25.1	54.09	2,006	1
AVA	Avista Corp.	5.0	63.81	30.93	16.93	10.12	26.65	16.34	3,001	1
PSBQ	PSB Holdings, Inc. (Wisconsin)	2.6	63.62	43.19	60.31	39.49	43	30.93	102	0
FHN	First Horizon Corp. (Tennessee)	3.6	63.42	57.78	29.38	65.56	60.7	40.86	8,842	1
BUSE	First Busey Corp.	3.6	63.23	40.47	35.21	20.04	70.82	42.02	1,526	1
BKH	Black Hills Corp.	4.4	63.04	28.21	24.9	4.67	36.19	17.7	4,083	1
ADM	Archer-Daniels-Midland Co.	3.3	62.84	92.61	74.71	97.47	9.14	52.14	29,082	1
UBCP	United Bancorp, Inc. (Ohio)	7.0	62.65	77.24	64.01	6.03	51.75	61.87	71	0
MTB	M&T Bank Corp.	3.2	62.45	38.13	61.48	25.29	78.02	52.72	28,427	1
HY	Hyster-Yale, Inc.	2.2	62.26	87.16	98.25	51.36	19.07	98.64	1,091	1
FMC	FMC Corp.	3.6	62.06	89.49	97.86	57.59	67.7	96.11	8,164	1
ONB	Old National Bancorp	2.9	61.87	48.25	67.51	5.25	69.46	39.88	6,265	1
CTO	CTO Realty Growth, Inc.	8.0	61.67	12.65	2.33	1.75	30.16	5.64	437	1
FBIZ	First Business Financial Services, Inc.	2.2	61.48	66.54	86.96	67.7	60.51	71.6	374	1
CTRA	Coterra Energy, Inc.	3.4	61.28	49.61	63.42	51.95	74.71	37.35	18,078	1
CAC	Camden National Corp. (Maine)	4.2	61.09	62.06	30.93	50.19	66.54	40.66	584	1
CTBI	Community Trust Bancorp, Inc. (Kent)	3.7	60.89	46.11	71.98	55.64	83.85	61.67	906	1
BSRR	Sierra Bancorp	3.3	60.7	47.08	74.32	70.62	81.91	59.73	424	1
ALE	ALLETE, Inc.	4.5	60.51	40.27	18.68	18.48	25.88	18.87	3,659	1
EVBN	Evans Bancorp, Inc.	3.7	60.31	42.22	75.49	23.15	33.85	41.44	199	1
DGICA	Donegal Group, Inc.	4.5	60.12	27.63	60.31	59.53	7.59	8.17	500	1
SUN	Sunoco LP	6.4	59.92	96.5	90.66	19.07	16.93	98.05	7,455	0
STBA	S&T Bancorp, Inc.	3.1	59.73	38.52	74.51	69.46	88.91	63.23	1,635	1
SR	Spire Inc.	4.6	59.53	20.23	16.34	10.7	8.17	11.67	3,780	1
DLX	Deluxe Corp.	5.9	59.34	82.1	5.06	15.56	18.29	49.03	901	1
FBNC	First Bancorp (North Carolina)	2.1	59.14	30.35	64.59	21.98	78.99	41.05	1,730	1
ACNB	ACNB Corp.	3.1	58.95	51.17	78.21	35.99	96.89	76.07	359	1
CATY	Cathay General Bancorp	3.1	58.75	33.85	60.31	87.35	72.96	64.2	3,152	1
FCCO	First Community Corp. (South Carolina)	2.7	58.56	33.07	61.87	33.85	48.83	38.72	167	0
IIIN	Insteel Industries, Inc.	7.7	58.37	72.76	1.56	96.5	13.62	29.18	663	1
HUN	Huntsman Corp.	4.6	58.17	67.12	60.31	91.44	6.03	6.23	3,778	1
AIG	American International Group, Inc.	2.1	57.98	77.04	70.43	86.38	35.02	24.71	49,468	1
NWFL	Norwood Financial Corp.	4.5	57.78	61.28	17.32	14.79	56.23	32.88	217	1
TOWN	Townebank	2.9	57.59	16.34	30.35	57.2	65.56	38.52	2,582	1
UVE	Universal Insurance Holdings, Inc.	3.6	57.39	98.64	94.55	98.83	32.88	97.86	606	1
ETD	Ethan Allen Interiors, Inc.	6.2	57.2	93.19	21.79	59.92	37.35	79.57	801	1
GEF	Greif, Inc.	3.5	57	79.57	76.46	35.21	19.84	74.51	3,580	1

WAFD	WaFd, Inc.	2.8	56.81	43.77	30.74	2.14	62.06	32.49	2,975	1
BG	Bunge Global SA	2.7	56.61	88.72	83.66	95.72	6.42	28.6	14,314	1
CZNC	Citizens & Northern Corp.	5.6	56.42	72.96	22.96	16.54	61.67	43.77	306	1
FMAO	Farmers & Merchants Bancorp, Inc. (I	3.3	56.23	33.46	23.54	11.67	50.58	23.74	370	1
PCLB	Pinnacle Bancshares, Inc. (Alabama)	4.2	56.03	83.07	97.47	51.17	87.55	97.08	23	0
AXS	AXIS Capital Holdings Ltd.	2.2	55.84	83.66	84.24	74.32	59.34	82.68	6,707	1
TSLX	Sixth Street Specialty Lending, Inc.	9.6	55.64	76.85	22.57	1.56	99.03	73.74	1,970	0
SWX	Southwest Gas Holdings, Inc.	3.5	55.45	31.91	10.7	16.15	11.67	9.14	5,139	1
CIX	CompX International, Inc.	4.1	55.25	44.55	35.41	97.86	44.75	65.76	363	1
NRIM	Northrim BanCorp, Inc.	3.7	55.06	51.56	79.96	90.86	79.18	82.3	373	1
TCBK	TriCo Bancshares	2.9	54.86	39.11	70.23	52.72	85.99	57	1,492	1
DDS	Dillard's, Inc.	6.2	54.67	92.22	95.33	96.69	14.98	89.88	5,522	1
MAN	ManpowerGroup, Inc.	4.2	54.47	69.84	3.7	98.25	7	43	3,483	1
CCBG	Capital City Bank Group, Inc.	2.5	54.28	25.49	60.31	71.21	80.35	71.98	582	1
IBOC	International Bancshares Corp.	2.1	54.09	35.41	92.02	75.88	97.47	85.6	3,868	1
GSBC	Great Southern Bancorp, Inc. (Missou	2.7	53.89	81.71	76.65	90.27	74.51	63.62	692	1
SRCE	1st Source Corp.	2.4	53.7	43.97	85.02	89.69	90.08	78.6	1,491	1
RBCAA	Republic Bancorp, Inc. (Kentucky)	2.5	53.5	23.54	77.04	77.04	84.05	58.37	1,240	1
MYE	Myers Industries, Inc.	3.6	53.31	76.46	72.96	27.43	21.21	72.76	564	1
NWBI	Northwest Bancshares, Inc. (Pennsylv	5.8	53.11	46.89	9.73	30.74	11.87	10.12	1,756	1
VLO	Valero Energy Corp.	3.0	52.92	99.81	95.53	98.64	10.12	84.05	45,433	1
NBHC	National Bank Holdings Corp.	2.6	52.72	22.76	76.07	41.63	71.21	52.33	1,648	1
FCF	First Commonwealth Financial Corp.	3.0	52.53	44.16	81.71	59.14	82.49	67.32	1,754	1
ABR	Arbor Realty Trust, Inc.	12.6	52.33	93.58	2.92	1.17	78.02	47.86	2,579	1
CUPUF	Caribbean Utilities Co. Ltd.	5.3	52.14	63.23	32.88	10.31	46.89	60.89	534	0
ARTNA	Artesian Resources Corp.	3.3	51.95	14.4	21.01	22.96	85.02	36.38	370	1
CVX	Chevron Corp.	4.4	51.75	83.27	35.02	92.41	29.38	64.79	269,619	1
RDN	Radian Group Inc.	2.7	51.56	47.47	87.55	78.02	98.44	81.13	5,419	1
CPF	Central Pacific Financial Corp.	3.7	51.36	56.42	64.98	45.14	75.1	68.68	758	1
SPOK	Spok Holdings, Inc.	8.4	51.17	61.67	1.95	58.17	37.74	42.61	301	1
OGS	ONE Gas, Inc.	3.9	50.97	14.01	21.21	16.34	44.36	15.56	3,863	1
HWC	Hancock Whitney Corp.	3.0	50.78	21.6	60.31	54.09	84.82	64.01	4,596	1
AGCO	AGCO Corp.	4.1	50.58	75.1	28.4	75.29	10.31	12.06	6,750	1
MBWM	Mercantile Bank Corp.	3.2	50.39	50.58	89.49	34.24	82.88	73.15	736	1
POR	Portland General Electric Co.	4.2	50.19	44.36	25.29	7.98	31.52	31.13	4,913	1
TSN	Tyson Foods, Inc.	3.0	50	55.45	60.31	73.35	7.78	11.09	22,552	1
AUB	Atlantic Union Bankshares Corp.	3.2	49.81	26.85	19.07	21.4	39.49	12.45	3,558	1

CADE	Cadence Bank	3.1	49.61	35.21	60.31	42.22	75.68	38.91	5,867	1
CNA	CNA Financial Corp.	7.3	49.42	94.16	21.98	70.82	31.32	77.43	14,035	1
JUVF	Juniata Valley Financial Corp.	6.8	49.22	91.25	63.62	63.62	62.26	79.18	65	0
EVRG	Evergy, Inc.	4.4	49.03	39.69	15.37	24.51	68.68	27.82	13,501	1
HMN	Horace Mann Educators Corp.	3.9	48.83	65.56	19.26	71.98	7.98	10.89	1,441	1
MNRO	Monro, Inc.	4.2	48.64	87.55	9.14	84.05	10.51	8.95	795	1
SJW	SJW Group	2.7	48.44	10.51	23.93	6.42	60.31	19.26	1,917	1
SSB	SouthState Corp.	2.2	48.25	20.62	66.15	28.4	85.8	49.42	7,374	1
KFY	Korn Ferry	2.0	48.05	63.62	72.76	88.52	31.91	63.81	3,774	1
FCBC	First Community Bancshares, Inc. (Vir	2.8	47.86	36.19	68.68	79.77	95.14	58.56	811	1
SBSI	Southside Bancshares, Inc.	4.3	47.67	52.72	38.13	76.26	81.52	61.28	1,290	1
NKSH	National Bankshares, Inc.	4.9	47.47	23.93	10.89	44.16	12.84	7	191	1
TFC	Truist Financial Corp.	4.7	47.28	14.98	60.31	21.6	0.78	1.95	58,761	1
WABC	Westamerica Bancorporation	3.4	47.08	34.82	92.8	37.94	97.86	91.25	1,375	1
SJM	The J. M. Smucker Co.	3.8	46.89	69.26	31.91	39.3	43.39	43.39	12,084	1
OTEX	Open Text Corp.	3.3	46.69	69.07	37.94	44.75	63.42	73.54	8,540	0
NXST	Nexstar Media Group, Inc.	4.0	46.5	96.69	85.41	65.76	46.3	80.54	5,478	1
SWKS	Skyworks Solutions, Inc.	2.6	46.3	11.87	64.4	68.87	45.53	36.77	17,200	1
VABK	Virginia National Bankshares Corp.	3.3	46.11	22.57	65.18	33.66	80.16	62.45	213	1
ZION	Zions Bancorporation, NA	3.3	45.91	71.79	69.65	86.19	64.2	70.82	7,270	1
KALU	Kaiser Aluminum Corp.	4.2	45.72	52.53	6.61	30.93	6.23	7.59	1,194	1
IBCP	Independent Bank Corp. (Michigan)	2.8	45.53	39.88	89.3	76.07	87.35	88.72	707	1
FMNB	Farmers National Banc Corp.	4.4	45.33	60.51	73.93	26.85	70.04	63.42	585	1
RF	Regions Financial Corp.	4.3	45.14	53.89	36.38	80.16	82.88	67.9	21,234	1
XRAY	Dentsply Sirona, Inc.	2.5	44.94	70.82	60.31	82.49	9.92	4.47	5,134	1
HBAN	Huntington Bancshares, Inc.	4.2	44.75	55.06	22.76	19.26	61.67	51.75	21,481	1
HWBK	Hawthorn Bancshares, Inc.	3.2	44.55	20.82	13.23	61.09	68.09	18.68	164	0
PRU	Prudential Financial, Inc.	4.3	44.36	65.37	26.85	89.3	24.9	67.12	42,848	1
AROW	Arrow Financial Corp.	3.6	44.16	45.53	28.99	54.47	62.06	42.8	505	1
TRMK	Trustmark Corp.	2.8	43.97	0.97	4.86	45.91	1.17	2.14	2,039	1
DOX	Amdocs Ltd.	2.3	43.77	64.01	82.1	95.14	43	75.88	9,890	1
PKE	Park Aerospace Corp.	3.7	43.58	6.61	60.31	92.8	31.13	9.92	274	1
PFBC	Preferred Bank (California)	3.4	43.39	70.04	60.31	85.6	92.41	93.58	1,093	1
HOMB	Home Bancshares, Inc. (Arkansas)	2.8	43.19	32.68	71.6	43.97	94.16	56.42	5,523	1
PCAR	PACCAR, Inc.	4.7	43	74.12	94.36	45.53	44.16	94.16	49,621	1
FDBC	Fidelity D&D Bancorp, Inc.	2.9	42.8	20.43	33.85	18.87	50.97	46.11	303	1
ITOCY	ITOCHU Corp.	2.0	42.61	68.29	87.94	78.99	15.56	74.9	74,095	0

SAMG	Silvercrest Asset Management Group	5.0	42.41	91.25	14.98	48.83	39.88	60.51	153	1
CE	Celanese Corp.	2.2	42.22	67.9	97.28	41.05	24.51	57.78	14,211	1
BOKF	BOK Financial Corp.	2.1	42.02	66.73	69.84	73.35	71.98	56.61	6,663	1
ITIC	Investors Title Co.	2.6	41.83	30.16	68.48	96.89	54.28	71.01	425	1
HI	Hillenbrand, Inc.	2.7	41.63	25.29	60.31	46.89	14.01	0.97	2,298	1
CINF	Cincinnati Financial Corp.	2.4	41.44	56.23	92.61	91.05	46.3	72.96	21,182	1
EGHSF	Enghouse Systems Ltd.	3.5	41.25	28.99	67.12	92.61	60.12	74.71	1,207	0
CMA	Comerica, Inc.	5.0	41.05	55.64	29.77	40.66	69.65	69.07	7,494	1
XOM	Exxon Mobil Corp.	3.2	40.86	79.77	79.77	53.89	34.05	81.52	524,852	1
TXNM	TXNM Energy, Inc.	3.8	40.66	14.79	5.45	2.33	54.86	20.04	3,674	1
MATW	Matthews International Corp.	3.8	40.47	73.35	7.78	37.55	4.86	8.56	777	1
SNA	Snap-On, Inc.	2.7	40.27	40.66	91.25	78.79	82.1	90.86	14,804	1
PLOW	Douglas Dynamics, Inc.	4.2	40.08	60.89	11.48	47.08	52.33	78.99	643	1
PNW	Pinnacle West Capital Corp.	4.0	39.88	49.03	30.16	20.62	70.43	54.67	9,901	1
VALU	Value Line, Inc.	2.9	39.69	8.37	85.6	87.16	74.12	88.13	394	1
BAC	Bank of America Corp.	2.6	39.49	80.16	62.26	71.4	48.64	38.13	312,312	1
R	Ryder System, Inc.	2.3	39.3	92.02	89.69	76.65	16.34	69.84	6,097	1
AMSWA	American Software, Inc.	3.9	39.11	17.12	4.09	99.03	21.79	25.88	375	1
ATO	Atmos Energy Corp.	2.5	38.91	2.72	37.35	7.2	88.72	19.07	20,085	1
OTTR	Otter Tail Corp.	2.2	38.72	31.71	94.16	35.02	89.88	93.19	3,492	1
PFG	Principal Financial Group, Inc.	3.6	38.52	90.08	65.56	89.49	26.46	65.56	18,746	1
GABC	German American Bancorp, Inc.	2.7	38.33	22.37	80.93	31.52	86.96	69.26	1,186	1
TMP	Tompkins Financial Corp.	4.0	38.13	31.71	4.67	23.93	65.37	28.99	870	1
IPG	Interpublic Group of Cos., Inc.	4.1	37.94	85.99	93	79.18	28.6	92.61	12,152	1
EMN	Eastman Chemical Co.	3.2	37.74	85.02	84.63	83.07	40.27	80.74	11,798	1
VZ	Verizon Communications, Inc.	6.5	37.55	92.41	10.51	28.6	66.73	71.79	173,643	1
PDCO	Patterson Cos., Inc.	4.6	37.35	90.27	75.29	97.67	5.84	42.22	1,980	1
ORI	Old Republic International Corp.	3.0	37.16	84.05	69.26	91.63	16.15	30.74	9,218	1
IDA	IDACORP, Inc.	3.3	36.96	10.89	27.82	13.04	76.07	51.95	5,411	1
HRL	Hormel Foods Corp.	3.5	36.77	28.4	17.7	56.03	20.82	40.08	17,641	1
SWK	Stanley Black & Decker, Inc.	3.2	36.58	42.61	60.31	53.11	12.06	4.86	15,686	1
NBTB	NBT Bancorp, Inc.	2.8	36.38	19.65	36.19	39.11	69.26	42.02	2,309	1
PSX	Phillips 66	3.4	36.19	97.86	88.33	93.77	8.75	78.79	57,135	1
ALRS	Alerus Financial Corp.	3.6	35.99	35.99	60.31	64.4	24.51	15.95	445	1
FFNW	First Financial Northwest, Inc.	2.3	35.8	9.53	7.59	75.1	30.35	8.17	209	1
SAFT	Safety Insurance Group, Inc.	4.1	35.6	43.39	9.34	93.19	17.7	35.41	1,318	1
RHI	Robert Half, Inc.	3.4	35.41	78.21	72.18	99.61	14.01	82.88	6,538	1

HTLF	Heartland Financial USA, Inc.	2.2	35.21	3.11	60.31	21.01	60.89	26.26	2,371	1
ES	Eversource Energy	4.3	35.02	13.23	60.31	5.06	64.59	23.35	23,635	1
VOYA	Voya Financial, Inc.	2.6	34.82	97.08	93.77	81.91	48.05	91.83	6,886	1
MLFNF	Maple Leaf Foods, Inc.	3.8	34.63	37.16	3.5	43.77	7.39	3.89	2,087	0
NFG	National Fuel Gas Co.	3.5	34.44	25.88	35.6	38.91	33.07	12.65	5,439	1
ED	Consolidated Edison, Inc.	3.3	34.24	18.09	26.07	19.65	21.98	14.2	34,880	1
WHR	Whirlpool Corp.	6.8	34.05	99.61	67.9	67.32	15.18	90.66	5,636	1
FAF	First American Financial Corp.	3.4	33.85	54.67	8.75	82.49	16.54	41.63	6,518	1
MFC	Manulife Financial Corp.	4.3	33.66	80.54	23.74	86.58	31.71	50	48,873	0
HNI	HNI Corp.	2.5	33.46	44.94	75.1	38.13	19.84	74.12	2,505	1
LYB	LyondellBasell Industries NV	5.5	33.27	94.55	60.51	60.31	25.29	91.83	31,913	0
WTBA	West Bancorporation, Inc.	5.0	33.07	44.75	18.09	18.68	35.99	35.02	338	1
CFR	Cullen/Frost Bankers, Inc.	3.4	32.88	34.63	81.91	61.87	79.77	70.43	7,194	1
AVNT	Avient Corp.	2.1	32.68	26.26	13.04	48.44	16.73	18.48	4,458	1
SON	Sonoco Products Co.	3.8	32.49	68.68	75.88	50	22.18	70.62	5,438	1
KEY	KeyCorp	4.9	32.3	32.1	6.42	31.13	30.74	25.1	15,921	1
MSM	MSC Industrial Direct Co., Inc.	4.1	32.1	89.11	76.85	51.95	26.26	88.72	4,581	1
EOG	EOG Resources, Inc.	4.0	31.91	81.13	94.75	88.91	94.75	95.91	74,004	1
WTRG	Essential Utilities, Inc.	3.4	31.71	3.5	30.54	2.92	81.13	20.23	10,558	1
VRTS	Virtus Investment Partners, Inc.	3.7	31.52	91.63	71.21	89.88	30.54	66.34	1,472	1
OGE	OGE Energy Corp.	4.3	31.32	27.82	15.76	25.88	73.54	36.96	7,907	1
FITB	Fifth Third Bancorp	3.3	31.13	46.3	73.54	65.37	73.93	66.93	28,723	1
HLAN	Heartland Bancorp	2.1	30.93	11.28	60.31	53.5	69.07	66.15	294	0
ETR	Entergy Corp.	3.8	30.74	29.77	66.73	7.39	33.66	24.12	25,621	1
EWBC	East West Bancorp, Inc.	2.6	30.54	38.33	60.31	70.23	91.63	85.21	11,542	1
SNV	Synovus Financial Corp.	3.3	30.35	42.8	8.56	62.06	2.33	5.84	6,622	1
TRN	Trinity Industries, Inc.	3.4	30.16	86.96	82.49	36.58	28.79	67.51	2,708	1
TROW	T. Rowe Price Group, Inc.	4.7	29.96	74.51	80.35	93.97	93.58	92.02	23,365	1
KR	The Kroger Co.	2.4	29.77	78.02	88.91	66.73	9.34	85.41	37,905	1
IBTX	Independent Bank Group, Inc.	2.6	29.57	3.7	60.31	48.64	0.97	0.58	2,410	1
PFE	Pfizer Inc.	5.9	29.38	15.95	60.31	29.57	21.4	5.06	162,756	1
NTRS	Northern Trust Corp.	3.4	29.18	93	77.43	81.32	77.43	87.74	18,045	1
ALPMY	Astellas Pharma, Inc.	3.7	28.99	26.65	1.75	77.24	27.63	26.65	22,506	0
HEES	H&E Equipment Services, Inc.	2.3	28.79	64.98	97.08	24.9	38.13	86.38	1,744	1
UTL	UNITIL Corp.	2.9	28.6	24.71	34.24	22.57	23.15	16.54	959	1
CASS	Cass Information Systems, Inc.	2.8	28.4	20.04	61.28	93.58	28.99	40.47	588	1
STC	Stewart Information Services Corp.	2.6	28.21	19.84	8.17	34.44	12.65	13.23	2,035	1

RGCO	RGC Resources, Inc.	3.7	28.02	7.2	34.63	4.47	15.56	17.9	219	1
PNC	The PNC Financial Services Group, Inc.	3.5	27.82	48.83	33.27	61.67	52.53	56.03	72,769	1
SBGI	Sinclair, Inc.	7.1	27.63	74.9	60.31	4.09	13.23	44.55	933	1
TRUX	Truxton Corp.	3.9	27.43	31.13	60.31	68.09	86.19	92.8	203	0
OMC	Omnicom Group, Inc.	2.8	27.24	57.98	97.67	81.52	34.63	95.53	19,297	1
CBU	Community Financial System, Inc.	3.0	27.04	24.32	35.99	63.42	81.52	55.25	3,194	1
FHI	Federated Hermes, Inc.	3.7	26.85	89.69	62.06	93	49.03	46.5	2,798	1
AFG	American Financial Group, Inc.	5.2	26.65	58.56	78.6	88.13	39.69	90.47	11,126	1
KFRC	Kforce, Inc.	2.3	26.46	69.46	91.44	98.44	13.62	93.58	1,266	1
DFS	Discover Financial Services	2.0	26.26	58.95	93.19	60.51	91.83	95.14	34,542	1
SRE	Sempra	3.0	26.07	14.59	62.45	12.45	73.74	47.47	51,659	1
SYBT	Stock Yards Bancorp, Inc.	2.1	25.88	19.07	81.52	26.07	85.21	64.59	1,767	1
WLY	John Wiley & Sons, Inc.	3.0	25.68	72.18	60.31	68.48	33.27	46.69	2,591	1
EPD	Enterprise Products Partners LP	7.2	25.49	89.88	37.16	57.78	33.46	88.13	63,481	0
BK	The Bank of New York Mellon Corp.	2.8	25.29	85.99	38.72	85.02	42.61	48.25	49,628	1
JNPR	Juniper Networks, Inc.	2.3	25.1	3.89	7.2	40.86	11.67	8.37	12,680	1
FNF	Fidelity National Financial, Inc.	3.3	24.9	61.09	66.54	56.42	42.02	75.68	16,088	1
FLO	Flowers Foods, Inc.	4.2	24.71	54.28	3.11	66.34	18.68	63.04	4,814	1
BC	Brunswick Corp.	2.1	24.51	94.75	90.08	84.44	25.49	81.91	5,231	1
USB	U.S. Bancorp	4.2	24.32	24.9	25.49	25.1	59.53	55.45	72,609	1
LKFN	Lakeland Financial Corp. (Indiana)	2.8	24.12	11.67	82.88	65.95	78.21	76.65	1,728	1
THG	The Hanover Insurance Group, Inc.	2.4	23.93	43.58	70.04	73.74	10.7	28.79	5,183	1
CF	CF Industries Holdings, Inc.	2.4	23.74	85.41	90.86	85.6	94.55	93	14,957	1
UNB	Union Bankshares, Inc. (Vermont)	5.5	23.54	54.86	66.34	12.26	32.1	60.51	119	0
NVEC	NVE Corp.	4.8	23.35	10.31	60.31	90.08	99.03	90.08	405	1
JPM	JPMorgan Chase & Co.	2.1	23.15	67.32	91.05	71.79	88.52	78.4	632,224	1
MDT	Medtronic PLC	3.2	22.96	25.1	11.87	71.6	52.33	27.43	113,103	0
AAGIY	AIA Group Ltd.	2.9	22.76	40.86	68.87	88.72	77.24	75.29	79,331	0
CHCO	City Holding Co.	2.4	22.57	28.79	88.52	83.85	95.53	82.3	1,731	1
AEE	Ameren Corp.	3.3	22.37	12.84	34.05	6.81	66.15	33.66	21,952	1
DUK	Duke Energy Corp.	3.7	22.18	22.18	20.62	13.23	63.81	24.9	87,228	1
MET	MetLife, Inc.	2.8	21.98	89.3	26.26	94.75	17.32	57.39	54,000	1
PRK	Park National Corp.	2.4	21.79	4.28	67.32	70.62	89.3	64.4	2,822	1
GS	The Goldman Sachs Group, Inc.	2.4	21.6	81.52	66.93	69.07	32.49	33.07	161,275	1
CWT	California Water Service Group	2.0	21.4	9.92	78.02	15.76	71.6	53.31	3,240	1
TGT	Target Corp.	2.9	21.21	71.4	95.72	85.8	14.79	94.36	70,819	1
LANC	Lancaster Colony Corp.	2.1	21.01	5.84	74.12	94.16	23.74	72.18	4,678	1

MPLX	MPLX LP	8.0	20.82	88.13	65.76	20.43	97.08	96.3	43,648	0
XEL	Xcel Energy, Inc.	3.6	20.62	18.68	32.68	9.92	38.91	27.04	34,215	1
GIS	General Mills, Inc.	3.4	20.43	62.65	89.11	77.43	51.17	88.91	39,897	1
EHMEF	goeasy Ltd.	2.5	20.23	63.04	95.91	3.5	83.46	89.11	2,345	0
MDLZ	Mondelez International, Inc.	2.7	20.04	19.46	68.29	80.54	20.62	36.19	94,577	1
WU	The Western Union Co.	7.8	19.84	96.11	98.64	85.99	55.06	98.44	4,091	1
EMR	Emerson Electric Co.	2.0	19.65	10.7	19.46	62.84	41.83	20.43	59,612	1
AMSF	AMERISAFE, Inc.	10.0	19.46	35.6	1.17	96.11	57.59	81.71	951	1
MLGF	Malaga Financial Corp.	4.5	19.26	13.42	60.31	0.78	99.42	12.26	211	0
CSCO	Cisco Systems, Inc.	3.2	19.07	38.72	83.27	82.68	64.79	83.46	203,122	1
CPK	Chesapeake Utilities Corp.	2.2	18.87	2.14	37.74	8.17	61.09	19.65	2,622	1
CSGS	CSG Systems International, Inc.	2.5	18.68	88.91	84.44	80.74	22.57	76.26	1,415	1
AMBK	American Bank, Inc.	3.7	18.48	23.74	60.31	64.79	99.61	70.04	84	0
TYBT	Trinity Bank, NA (Fort Worth, Texas)	2.1	18.29	21.79	60.31	77.82	92.61	71.4	90	0
GBCI	Glacier Bancorp, Inc.	2.8	18.09	4.47	13.62	15.95	56.61	14.01	5,314	1
NJR	New Jersey Resources Corp.	3.7	17.9	8.56	28.21	11.09	3.89	13.62	4,524	1
PII	Polaris Inc.	3.2	17.7	83.46	92.41	83.66	12.45	86.58	4,668	1
CPB	Campbell Soup Co.	3.0	17.51	28.6	78.99	49.03	22.96	65.95	14,677	1
GPC	Genuine Parts Co.	2.8	17.32	59.14	93.97	84.63	15.95	92.41	19,826	1
SXT	Sensient Technologies Corp.	2.1	17.12	11.09	15.95	46.69	28.6	46.89	3,245	1
YORW	The York Water Co.	2.2	16.93	1.75	61.09	14.4	94.36	33.27	557	1
JNJ	Johnson & Johnson	3.0	16.73	7.39	72.37	80.93	83.66	86.77	395,276	1
OTCM	OTC Markets Group, Inc.	4.5	16.54	19.26	9.92	74.9	90.47	98.83	594	0
AGM	Federal Agricultural Mortgage Corp.	2.9	16.34	49.81	87.16	0.58	88.13	58.75	2,127	1
MKC	McCormick & Co., Inc.	2.1	16.15	2.92	67.7	43.19	38.91	58.95	21,230	1
BOH	Bank of Hawaii Corp.	4.2	15.95	18.87	60.31	32.88	53.7	45.14	2,665	1
WSO	Watsco, Inc.	2.3	15.76	6.42	29.96	57.98	29.18	79.38	16,905	1
AEP	American Electric Power Co., Inc.	3.5	15.56	9.34	25.68	5.64	41.25	21.4	53,063	1
FBAK	First National Bank Alaska	7.9	15.37	52.92	60.31	42.02	96.3	15.37	641	0
CMI	Cummins, Inc.	2.4	15.18	27.24	86.19	93.39	26.85	85.8	42,375	1
MO	Altria Group, Inc.	7.7	14.98	76.65	60.31	63.04	98.25	34.63	91,244	1
FE	FirstEnergy Corp.	3.9	14.79	29.18	8.95	15.37	20.43	9.73	25,116	1
RLI	RLI Corp.	2.1	14.59	9.73	91.83	79.57	79.96	89.49	7,028	1
BBY	Best Buy Co., Inc.	3.8	14.4	65.76	93.58	95.33	10.89	94.55	21,649	1
PPG	PPG Industries, Inc.	2.1	14.2	33.66	88.13	72.57	41.05	83.66	30,058	1
CNI	Canadian National Railway Co.	2.1	14.01	29.96	94.94	72.76	93.77	89.49	73,831	0
KW	Kennedy-Wilson Holdings, Inc.	4.3	13.81	15.37	60.31	28.02	27.82	2.72	1,524	1

MRK	Merck & Co., Inc.	2.6	13.62	17.7	93.39	57.39	95.91	96.5	297,837	1
MSEX	Middlesex Water Co.	2.1	13.42	1.17	25.88	19.46	86.38	31.71	1,117	1
PAYX	Paychex, Inc.	3.0	13.23	4.67	86.58	73.54	94.94	96.69	46,651	1
UPS	United Parcel Service, Inc.	5.1	13.04	59.73	7.98	49.42	21.6	92.22	108,809	1
QSR	Restaurant Brands International, Inc.	3.4	12.84	29.57	85.21	44.94	71.21	91.05	21,888	0
CME	CME Group, Inc.	4.6	12.65	15.76	7.39	32.68	99.22	61.09	76,940	1
SEE	Sealed Air Corp.	2.3	12.45	72.57	98.44	37.74	35.21	95.33	5,038	1
MS	Morgan Stanley	3.6	12.26	48.05	33.46	46.11	42.22	45.72	166,117	1
LNT	Alliant Energy Corp.	3.3	12.06	5.25	18.87	11.28	53.11	17.12	14,844	1
QCOM	QUALCOMM, Inc.	2.0	11.87	13.81	96.89	67.9	80.93	95.72	189,151	1
WEC	WEC Energy Group, Inc.	3.6	11.67	17.32	22.37	26.46	59.73	26.46	29,323	1
PKG	Packaging Corporation of America	2.4	11.48	11.48	73.35	77.63	34.82	73.93	18,557	1
HRB	H&R Block, Inc.	2.4	11.28	84.44	99.81	47.47	90.86	71.21	8,885	1
TFSL	TFS Financial Corp.	8.4	11.09	35.8	13.42	9.14	36.58	9.34	3,781	1
MGEE	MGE Energy, Inc.	2.1	10.89	2.53	36.77	35.8	67.12	28.21	3,132	1
BIP	Brookfield Infrastructure Partners LP	5.0	10.7	62.26	60.31	9.34	37.55	6.61	15,004	0
NSC	Norfolk Southern Corp.	2.1	10.51	7	34.82	60.7	91.05	68.29	56,981	1
CQP	Cheniere Energy Partners LP	7.6	10.31	82.88	0.19	28.21	93.97	97.67	23,484	0
IBM	International Business Machines Corp.	3.4	10.12	16.93	85.8	17.12	47.86	88.33	183,216	1
NSP	Insperty, Inc.	2.6	9.92	56.61	99.22	90.66	5.64	97.47	3,389	1
OKE	ONEOK, Inc.	4.4	9.73	39.49	27.63	6.23	72.76	80.16	52,653	1
CTRE	CareTrust REIT, Inc.	3.9	9.53	0.78	3.31	7.59	81.71	7.39	4,566	1
PG	Procter & Gamble Co.	2.4	9.34	7.78	88.72	81.71	58.17	87.74	400,761	1
CNS	Cohen & Steers, Inc. (New York)	2.7	9.14	1.95	23.35	35.41	89.69	87.16	4,439	1
K	Kellanova	2.8	8.95	15.56	33.66	42.41	43.58	86.19	27,541	1
PEG	Public Service Enterprise Group, Inc.	3.0	8.75	7.59	25.1	44.55	62.45	39.49	40,044	1
PZZA	Papa John's International, Inc.	3.9	8.56	52.33	60.31	54.86	12.26	29.38	1,536	1
MCHP	Microchip Technology, Inc.	2.2	8.37	7.98	71.4	41.25	48.64	35.02	43,446	1
DKL	Delek Logistics Partners LP	11.1	8.17	94.36	60.31	5.84	73.15	29.77	1,863	0
PBCRY	PT Bank Central Asia TBK	2.6	7.98	5.64	80.54	84.24	98.05	85.99	81,771	0
UHT	Universal Health Realty Income Trust	6.5	7.78	31.32	1.36	14.01	90.86	39.69	619	1
BLK	BlackRock, Inc.	2.3	7.59	12.06	77.82	69.84	95.72	72.57	132,611	1
HON	Honeywell International, Inc.	2.1	7.39	21.21	95.14	78.6	67.12	93.77	134,813	1
SBUX	Starbucks Corp.	2.4	7.2	16.15	60.31	61.48	44.94	31.91	107,486	1
CMS	CMS Energy Corp.	3.0	7	8.17	37.55	6.61	50.78	42.41	20,213	1
EIX	Edison International	3.6	6.81	21.98	5.64	12.84	53.89	38.52	33,398	1
HSY	The Hershey Co.	2.9	6.61	12.26	96.5	78.4	41.63	83.85	38,776	1

