

Ticker	Name	yield	Rank	@value	@growth	@quality	@margins	@profit	MktCap	@R3K
BURCA	Burnham Holdings, Inc.	6.8	99.81	96.36	61.3	66.28	7.66	33.33	63	0
FBPI	First Bancorp of Indiana, Inc.	5.8	99.62	75.67	60.15	35.06	10.34	15.13	18	0
CIBN	Community Investors Bancorp, Inc.	2.8	99.43	42.53	60.15	16.28	28.54	27.78	12	0
FGFH	Foresight Financial Group, Inc.	2.2	99.23	61.49	60.15	17.43	87.74	49.62	114	0
HFBL	Home Federal Bancorp, Inc. of Louisiana	4.3	99.04	90.61	31.03	81.23	24.52	27.97	38	0
WVFC	WVS Financial Corp.	3.2	98.85	21.84	60.15	25.48	36.02	9.39	24	0
QNTD	Quaint Oak Bancorp, Inc.	4.9	98.66	31.03	20.11	23.95	4.41	10.15	28	0
SSBI	Summit State Bank (California)	2.3	98.47	72.03	22.22	64.94	20.88	26.63	48	0
SOME	Somerset Trust Holding Co.	4.1	98.28	74.14	60.15	40.04	66.67	73.56	102	0
ENBP	ENB Financial Corp. (Pennsylvania)	4.0	98.08	91.95	87.74	19.35	64.18	79.89	97	0
ITEX	ITEX Corp.	4.1	97.89	96.17	4.79	94.06	37.74	62.45	9	0
CBKM	Consumers Bancorp, Inc.	4.3	97.7	89.66	87.36	26.63	59	78.16	55	0
BCBP	BCB Bancorp, Inc.	5.4	97.51	69.92	21.46	13.6	19.54	21.84	201	1
OVBC	Ohio Valley Banc Corp.	3.6	97.32	87.93	39.08	69.35	54.98	45.79	114	0
EXSR	Exchange Bank (Santa Rosa, California)	4.8	97.13	68.01	60.15	27.97	58.62	44.06	187	0
HOPE	Hope Bancorp, Inc.	4.5	96.93	42.91	17.43	59.39	41.95	16.86	1,490	1
FGBI	First Guaranty Bancshares, Inc.	3.0	96.74	65.9	10.54	16.86	49.81	47.51	132	0
UNTN	United Tennessee Bankshares, Inc.	3.6	96.55	37.16	60.15	35.44	47.89	30.84	14	0
CHBH	Croghan Bancshares, Inc.	5.1	96.36	68.2	60.15	45.59	62.84	50.96	96	0
CEFC	Commercial National Financial Corp.	6.1	96.17	41	60.15	41.95	75.29	77.2	37	0
OCFC	OceanFirst Financial Corp.	4.6	95.98	78.93	21.65	44.83	57.66	26.25	1,028	1
FRST	Primis Financial Corp.	3.5	95.79	15.52	60.15	24.9	68.01	22.61	285	1
CCFN	Muncy Columbia Financial Corp.	5.3	95.59	83.72	24.14	7.66	80.46	54.6	120	0
HTBK	Heritage Commerce Corp.	5.5	95.4	54.41	20.31	29.5	65.52	28.16	577	1
BSPA	Ballston Spa Bancorp, Inc.	2.3	95.21	46.36	60.15	37.16	41.57	44.44	42	0
KTHN	Katahdin Bankshares Corp.	3.2	95.02	66.48	60.15	55.94	79.12	58.62	71	0
CIVB	Civista Bancshares, Inc.	3.6	94.83	91.38	68.58	75.67	39.27	42.72	277	1
MFGI	Merchants Financial Group, Inc.	2.9	94.64	42.15	60.15	72.22	46.17	43.68	199	0
HNNA	Hennessy Advisors, Inc.	5.6	94.44	83.14	18.77	14.75	91.38	45.98	76	0
NUS	Nu Skin Enterprises, Inc.	3.8	94.25	86.78	60.15	78.93	5.36	1.15	315	1
CCNE	CNB Financial Corp. (Pennsylvania)	3.2	94.06	73.75	65.52	39.66	54.6	54.21	470	1
VLGEA	Village Super Market, Inc.	3.3	93.87	88.89	82.18	55.17	7.28	45.21	400	1
TSBK	Timberland Bancorp, Inc. (Washington)	3.4	93.68	76.44	76.05	82.95	84.87	67.05	225	1
ISBA	Isabella Bank Corp.	5.1	93.49	82.38	26.82	68.2	50.77	34.1	164	0
RSKIA	George Risk Industries, Inc.	6.5	93.3	91.76	83.33	98.28	93.68	91.38	75	0
CGECF	Cogeco, Inc.	6.3	93.1	98.28	78.16	63.22	45.79	56.9	380	0

NEP	NextEra Energy Partners LP	14.0	92.91	99.04	60.15	8.05	57.47	18.58	2,412	0
VLY	Valley National Bancorp	5.0	92.72	85.25	17.05	22.8	26.05	16.48	4,456	1
THFF	First Financial Corp. (Indiana)	4.4	92.53	78.74	78.74	91.76	63.03	54.79	486	1
PKBK	Parke Bancorp, Inc.	3.6	92.34	60.34	36.78	30.46	83.33	45.4	242	1
ESSA	ESSA Bancorp, Inc.	3.3	92.15	89.27	62.26	79.89	55.94	31.42	184	1
FMBL	Farmers & Merchants Bank of Long B	2.4	91.95	27.78	60.15	29.12	45.02	13.41	662	0
BRKL	Brookline Bancorp, Inc.	5.6	91.76	84.67	19.92	13.22	38.31	25.67	872	1
CFFI	C&F Financial Corp.	3.0	91.57	94.44	70.31	86.4	44.83	53.07	194	1
NIDB	Northeast Indiana Bancorp, Inc.	5.4	91.38	70.31	60.15	44.64	73.18	50.77	41	0
WKC	World Kinect Corp.	2.2	91.19	96.55	60.34	97.51	5.75	74.33	1,819	1
GGDVY	Guangdong Investment Ltd.	6.2	91	83.52	5.56	48.47	84.29	49.81	4,917	0
JBTC	JBT Bancorp, Inc.	4.0	90.8	65.13	60.15	21.07	66.09	64.94	61	0
WSBC	WesBanco, Inc.	5.0	90.61	50.38	14.75	33.72	46.74	17.05	1,715	1
HBCP	Home Bancorp, Inc.	2.5	90.42	80.27	78.54	66.67	67.82	53.64	329	1
LNC	Lincoln National Corp.	5.9	90.23	89.46	95.98	56.32	54.02	98.47	5,184	1
LCUT	Lifetime Brands, Inc.	2.7	90.04	50.57	60.15	31.23	2.49	1.53	142	1
RGP	Resources Connection, Inc.	6.7	89.85	85.44	12.07	95.79	3.26	27.39	280	1
PFC	Premier Financial Corp.	5.5	89.66	67.82	28.16	54.6	58.24	37.74	809	1
AE	Adams Resources & Energy, Inc.	3.5	89.46	74.71	60.15	92.53	4.02	2.68	71	0
PPBN	Pinnacle Bankshares Corp. (Virginia)	3.4	89.27	50	60.15	42.53	66.28	81.42	66	0
NAVI	Navient Corp.	4.2	89.08	99.43	24.33	46.74	59.58	24.14	1,673	1
MOFG	MidWestOne Financial Group, Inc.	3.6	88.89	73.56	23.18	25.29	70.11	50.57	427	1
BOTJ	Bank of the James Financial Group, In	3.0	88.7	84.1	89.46	73.37	56.32	84.87	61	0
FFIC	Flushing Financial Corp.	6.3	88.51	81.42	10.73	10.54	16.09	11.69	406	1
FISI	Financial Institutions, Inc.	4.9	88.31	94.83	75.48	54.98	88.12	89.85	378	1
PTBS	Potomac Bancshares, Inc.	3.2	88.12	46.17	60.15	55.75	49.23	51.53	62	0
STBI	Sturgis Bancorp, Inc.	3.9	87.93	38.7	60.15	37.55	31.42	34.29	37	0
OPOF	Old Point Financial Corp.	3.0	87.74	35.44	31.42	51.72	40.42	39.85	94	0
CNAF	Commercial National Financial Corp.	11.9	87.55	72.61	60.15	60.15	23.37	24.33	25	0
INDB	Independent Bank Corp. (Massachus	4.0	87.36	70.69	32.38	36.02	82.57	37.36	2,430	1
FFWC	FFW Corp.	3.2	87.16	43.1	60.15	72.22	50.57	58.43	42	0
ASRV	AmeriServ Financial, Inc.	4.6	86.97	72.99	60.15	63.41	3.45	4.6	43	0
WHF	WhiteHorse Finance, Inc.	13.3	86.78	75.48	4.41	11.69	97.32	51.72	270	0
TRST	TrustCo Bank Corp. NY	4.5	86.59	58.43	27.2	58.24	78.74	37.36	606	1
SFNC	Simmons First National Corp.	4.0	86.4	51.72	14.94	28.16	33.72	15.71	2,654	1
BEN	Franklin Resources, Inc.	6.3	86.21	97.51	14.56	8.24	29.5	18.39	10,217	1
OZK	Bank OZK	3.9	86.02	76.63	86.97	87.36	90.23	85.25	4,762	1

RNST	Renasant Corp.	2.8	85.82	25.67	60.15	31.61	60.34	29.12	1,769	1
BMRC	Bank of Marin Bancorp	5.1	85.63	9.77	60.15	17.05	0.38	1.72	320	1
EBMT	Eagle Bancorp Montana, Inc.	3.6	85.44	67.05	19.73	10.92	15.9	14.94	125	0
JOUT	Johnson Outdoors, Inc.	3.8	85.25	71.46	60.15	62.26	4.6	5.56	355	1
FXNC	First National Corp. (Virginia)	3.4	85.06	55.94	29.5	11.3	48.08	33.52	111	0
PEBK	Peoples Bancorp of North Carolina, Inc.	3.9	84.87	94.64	80.84	94.44	72.41	79.5	130	1
ASB	Associated Banc-Corp	4.3	84.67	71.07	12.64	54.02	63.79	44.44	3,115	1
AVT	Avnet, Inc.	2.5	84.48	98.66	79.69	95.98	9.77	46.74	4,744	1
EFIN	Eastern Michigan Financial Corp.	4.9	84.29	49.81	60.15	36.4	85.63	87.36	42	0
ISTR	Investar Holding Corp.	2.3	84.1	44.25	39.27	50.96	35.25	28.74	181	1
BMBN	Benchmark Bankshares, Inc. (Virginia)	3.9	83.91	71.84	60.15	52.87	80.27	88.31	95	0
CBFV	CB Financial Services, Inc.	3.6	83.72	48.47	90.8	38.12	51.53	58.24	144	0
MCRAA	McRae Industries, Inc.	2.4	83.52	43.68	70.5	99.43	21.84	55.75	111	0
CPKF	Chesapeake Financial Shares, Inc. (Maryland)	3.2	83.33	52.3	60.15	81.8	44.44	66.28	91	0
LARK	Landmark Bancorp, Inc. (Kansas)	4.1	83.14	79.12	63.79	37.93	52.3	51.15	112	0
CNOB	ConnectOne Bancorp, Inc.	3.0	82.95	59.96	27.59	67.82	56.7	23.37	936	1
CZWI	Citizens Community Bancorp, Inc. (Wisconsin)	2.3	82.76	80.65	68.97	71.65	61.49	48.66	145	0
MVBF	MVB Financial Corp.	3.7	82.57	75.86	32.18	31.42	25.1	27.59	240	1
FNB	F.N.B. Corp. (Pennsylvania)	3.5	82.38	62.64	33.14	21.65	77.39	37.36	4,897	1
PEBO	Peoples Bancorp, Inc. (Ohio)	5.5	82.18	89.08	72.03	32.76	75.86	68.01	1,023	1
WBS	Webster Financial Corp.	3.6	81.99	79.89	67.24	48.66	74.33	47.7	7,624	1
NFBK	Northfield Bancorp, Inc. (New Jersey)	4.7	81.8	45.79	60.15	39.46	37.16	12.26	480	1
LOGN	Logansport Financial Corp.	5.8	81.61	53.45	60.15	48.28	29.31	17.24	19	0
LFGP	Ledyard Financial Group, Inc.	6.0	81.42	32.38	60.15	20.31	26.82	12.45	48	0
BFIN	BankFinancial Corp.	3.4	81.23	25.86	18.01	69.73	43.1	19.35	147	0
LCNB	LCNB Corp.	6.1	81.03	66.28	6.13	4.41	19.16	7.47	203	1
HARL	Harleysville Financial Corp.	10.8	80.84	71.26	60.15	29.89	83.33	55.56	82	0
SLRC	SLR Investment Corp.	10.9	80.65	78.16	14.18	13.41	99.23	59.2	824	0
TPVG	TriplePoint Venture Growth BDC Corp.	17.5	80.46	23.18	60.15	0	99.81	38.12	274	0
LYBC	Lyons Bancorp, Inc.	4.1	80.27	67.43	60.15	42.91	89.08	72.03	116	0
PFS	Provident Financial Services, Inc.	5.4	80.08	67.24	11.49	3.64	2.68	6.51	2,305	1
PROV	Provident Financial Holdings, Inc.	3.9	79.89	54.21	60.15	50.77	55.17	21.65	98	0
JFBC	Jeffersonville Bancorp	3.9	79.69	42.34	60.15	41.76	96.93	83.52	82	0
HNGKY	Hongkong Land Holdings Ltd.	5.7	79.5	20.31	60.15	44.25	32.95	3.45	8,517	0
WEYS	Weyco Group, Inc.	3.2	79.31	73.37	82.57	97.32	28.93	62.84	313	1
JMHL	Jardine Matheson Holdings Ltd.	5.7	79.12	82.76	6.9	65.13	13.98	4.98	11,476	0
HURC	Hurco Cos., Inc.	3.1	78.93	23.37	60.15	93.49	1.34	2.11	134	0

SCHL	Scholastic Corp.	3.1	78.74	55.56	9.96	95.59	1.15	2.87	719	1
DIMC	Dimeco, Inc.	4.3	78.54	60.15	60.15	59.58	76.05	76.05	94	0
HFWA	Heritage Financial Corp. (Washington	4.4	78.35	39.66	15.52	65.71	67.62	24.9	718	1
MEI	Methode Electronics, Inc.	5.2	78.16	53.64	60.15	86.02	2.11	2.49	383	1
LAND	Gladstone Land Corp.	4.1	77.97	21.26	60.15	6.9	46.36	3.83	496	1
WBA	Walgreens Boots Alliance, Inc.	11.5	77.78	95.4	60.15	63.6	4.98	22.41	7,485	1
CFG	Citizens Financial Group, Inc. (Rhode	4.2	77.59	79.69	15.13	53.45	47.13	24.52	18,132	1
RCKY	Rocky Brands, Inc.	2.1	77.39	48.85	37.16	38.51	6.9	8.62	222	1
FRME	First Merchants Corp. (Indiana)	3.9	77.2	76.05	36.97	49.81	55.56	36.59	2,074	1
CMTV	Community Bancorp (Vermont)	5.9	77.01	92.15	85.82	6.13	69.16	70.31	91	0
CFFN	Capitol Federal Financial, Inc.	6.1	76.82	49.23	60.15	32.95	39.66	7.66	738	1
CYFL	Century Financial Corp. (Michigan)	2.9	76.63	58.24	60.15	87.93	94.83	92.15	56	0
FFBC	First Financial Bancorp (Ohio)	4.0	76.44	68.58	71.26	62.45	76.25	62.26	2,290	1
SPTN	SpartanNash Co.	4.1	76.25	97.89	17.82	87.16	4.79	23.56	716	1
KISB	Kish Bancorp, Inc.	5.2	76.05	46.93	60.15	47.13	46.93	77.59	89	0
PBHC	Pathfinder Bancorp, Inc.	2.5	75.86	13.79	60.15	14.18	18.58	5.75	98	0
C	Citigroup, Inc.	3.7	75.67	62.26	12.84	65.9	23.95	14.56	116,967	1
UVV	Universal Corp.	6.3	75.48	82.18	24.71	58.62	5.75	22.99	1,276	1
PWOD	Penns Woods Bancorp, Inc.	5.3	75.29	56.13	31.61	2.3	74.71	51.92	183	1
COFS	ChoiceOne Financial Services, Inc.	3.6	75.1	75.1	77.01	2.49	76.44	69.16	225	1
SASR	Sandy Spring Bancorp, Inc.	4.4	74.9	33.91	16.48	31.8	50.19	20.69	1,401	1
CHMG	Chemung Financial Corp.	2.7	74.71	60.73	84.29	51.92	53.07	65.9	220	1
FMFG	Farmers & Merchants Bancshares, In	4.0	74.52	72.8	77.39	2.87	41	41.57	52	0
FCAP	First Capital, Inc.	3.2	74.33	60.92	81.8	53.83	77.01	69.73	121	0
RDUS	Radius Recycling, Inc.	4.2	74.14	34.67	60.15	40.23	1.72	0.77	503	1
SFDL	Security Federal Corp.	2.1	73.95	59	83.14	54.21	36.78	49.04	86	0
WLKP	Westlake Chemical Partners LP	8.5	73.75	99.23	6.32	56.13	56.13	60.73	785	0
FKYS	First Keystone Corp.	9.0	73.56	41.38	60.15	3.83	21.84	13.03	77	0
OFED	Oconee Federal Financial Corp.	3.2	73.37	16.86	60.15	34.67	77.97	46.17	73	0
FBMS	The First Bancshares, Inc. (Mississipp	3.2	73.18	40.04	38.7	15.13	76.63	42.53	967	1
CSHX	Cashmere Valley Bank	3.0	72.99	36.21	60.15	73.56	87.16	81.03	220	0
PRGO	Perrigo Co. Plc	4.5	72.8	31.23	60.15	28.93	7.09	3.26	3,376	0
FRAF	Franklin Financial Services Corp. (Pen	4.2	72.61	65.71	70.11	9.96	36.78	48.85	134	0
SGU	Star Group LP	5.9	72.41	98.08	62.84	96.93	2.87	25.29	414	0
PFLT	PennantPark Floating Rate Capital Ltc	10.6	72.22	49.43	27.39	0.77	98.08	61.88	840	0
SBFG	SB Financial Group, Inc.	2.8	72.03	58.05	74.71	80.65	57.28	56.13	134	0
BHB	Bar Harbor Bankshares	4.2	71.84	44.64	64.37	47.32	72.61	53.45	439	1

EFSC	Enterprise Financial Services Corp.	2.2	71.65	52.49	80.27	46.55	79.12	63.6	1,837	1
MGA	Magna International, Inc.	4.7	71.46	93.87	31.8	75.1	12.45	55.94	11,599	0
WMK	Weis Markets, Inc.	2.1	71.26	47.13	32.57	91.95	9.39	28.93	1,745	1
ATLO	Ames National Corp.	4.6	71.07	54.6	9.58	38.7	31.23	18.77	156	1
PB	Prosperity Bancshares, Inc.	3.2	70.88	40.61	24.52	26.25	89.46	23.75	6,674	1
UBSI	United Bankshares, Inc. (West Virginia)	4.2	70.69	31.99	26.63	35.25	86.97	35.25	4,804	1
FABP	Farmers Bancorp (Indiana)	4.7	70.5	51.92	60.15	65.52	1.92	12.84	60	0
IROQ	IF Bancorp, Inc.	2.1	70.31	16.09	12.45	36.78	13.22	9	62	0
HOFT	Hooker Furnishings Corp.	5.6	70.11	66.67	4.6	95.21	3.07	4.02	176	1
UGI	UGI Corp.	6.2	69.92	97.32	80.65	17.24	3.83	30.46	5,224	1
PFIS	Peoples Financial Services Corp.	5.5	69.73	40.04	15.9	29.31	29.12	13.98	316	1
EBTC	Enterprise Bancorp, Inc.	3.1	69.54	62.45	79.12	24.33	63.98	67.62	389	1
QNBC	QNB Corp.	5.0	69.35	77.2	33.33	18.58	42.53	52.3	108	0
CGEAF	Cogeco Communications, Inc.	4.9	69.16	95.02	73.18	26.44	59.39	56.51	2,193	0
WDFN	Woodlands Financial Services Co.	5.8	68.97	37.93	60.15	57.66	24.71	22.03	28	0
BUSE	First Busey Corp.	3.9	68.77	48.08	35.44	18.77	71.07	44.64	1,399	1
FHN	First Horizon Corp. (Tennessee)	4.0	68.58	63.6	29.31	64.18	60.92	43.3	8,150	1
IIIN	Insteel Industries, Inc.	8.9	68.39	81.8	1.53	96.55	15.33	30.84	573	1
PPLL	Peoples Ltd.	3.9	68.2	43.87	60.15	26.05	84.87	82.76	53	0
HVT	Haverty Furniture Cos., Inc.	8.8	68.01	94.25	13.22	77.39	9.96	34.67	423	1
EBF	Ennis, Inc.	4.2	67.82	77.78	36.02	89.46	38.12	68.58	619	1
CVS	CVS Health Corp.	4.2	67.62	98.85	62.64	87.74	10.54	49.23	79,028	1
EMYB	Embassy Bancorp, Inc. (Pennsylvania)	2.7	67.43	29.89	78.93	42.72	57.85	60.34	120	0
NPK	National Presto Industries, Inc.	6.3	67.24	53.26	11.69	81.99	21.46	39.46	511	1
FSBW	FS Bancorp, Inc.	2.6	67.05	69.16	86.21	71.46	70.5	74.71	325	1
UCB	United Community Banks, Inc.	3.4	66.86	37.36	18.39	28.54	72.03	32.76	3,345	1
GBX	Greenbrier Cos., Inc.	2.5	66.67	68.77	72.41	42.34	17.24	53.83	1,517	1
MYE	Myers Industries, Inc.	4.4	66.48	91.19	72.22	27.01	22.8	76.63	461	1
PFLC	Pacific Financial Corp.	4.8	66.28	50.96	60.15	69.16	54.6	50	121	0
ONB	Old National Bancorp	3.1	66.09	57.66	66.86	4.98	69.73	41.38	5,738	1
EFSI	Eagle Financial Services, Inc.	3.8	65.9	57.28	64.94	21.46	44.06	56.51	114	0
MBCN	Middlefield Banc Corp.	3.0	65.71	31.42	34.67	57.47	58.62	35.63	229	1
FBIZ	First Business Financial Services, Inc.	2.4	65.52	72.22	86.4	66.09	60.73	72.61	349	1
VSH	Vishay Intertechnology, Inc.	2.3	65.33	86.97	62.45	84.29	13.6	19.92	2,429	1
EIG	Employers Holdings, Inc.	2.5	65.13	78.35	83.52	99.81	59.2	77.78	1,182	1
STBA	S&T Bancorp, Inc.	3.4	64.94	44.44	73.95	69.54	88.7	63.98	1,503	1
AUBN	Auburn National Bancorporation, Inc	5.0	64.75	38.31	4.02	62.84	68.58	40.04	76	0

DCOM	Dime Community Bancshares, Inc.	3.6	64.56	29.5	14.37	10.73	39.46	17.62	1,094	1
BXMT	Blackstone Mortgage Trust, Inc.	10.3	64.37	59.39	60.15	1.34	51.72	6.9	3,167	1
NWN	Northwest Natural Holding Co.	5.0	64.18	18.77	13.03	8.81	24.14	8.05	1,513	1
EG	Everest Group Ltd.	2.0	63.98	86.4	95.79	60.73	68.77	94.64	17,044	1
AVA	Avista Corp.	5.0	63.79	30.84	17.24	9.2	28.35	18.2	2,969	1
CTBI	Community Trust Bancorp, Inc. (Kent	4.0	63.6	50.77	71.46	54.41	83.91	63.03	852	1
ADM	Archer-Daniels-Midland Co.	3.4	63.41	93.49	74.52	98.08	10.15	54.02	27,949	1
BSRR	Sierra Bancorp	3.5	63.22	51.15	73.75	70.11	81.61	61.3	397	1
KMT	Kennametal, Inc.	3.2	63.03	93.3	28.74	85.06	26.63	55.36	1,960	1
DGICA	Donegal Group, Inc.	4.8	62.84	30.27	60.15	59.2	8.05	8.24	473	1
WAFD	WaFd, Inc.	3.1	62.64	51.34	30.65	2.11	62.26	34.87	2,767	1
TCBK	TriCo Bancshares	3.2	62.45	47.51	69.73	52.3	86.02	59	1,348	1
GAIN	Gladstone Investment Corp.	12.4	62.26	49.04	8.43	1.72	3.64	30.08	543	0
HY	Hyster-Yale, Inc.	2.3	62.07	87.74	98.08	51.34	20.69	98.85	1,091	1
TOWN	Townebank	3.1	61.88	18.2	30.27	55.75	65.9	39.27	2,437	1
DLX	Deluxe Corp.	6.4	61.69	86.59	5.36	14.56	19.73	50.19	825	1
HLFN	Home Loan Financial Corp.	6.4	61.49	24.33	60.15	47.89	93.1	50.57	42	0
NWYF	Northway Financial, Inc.	2.3	61.3	18.97	60.15	30.65	18.77	13.98	83	0
CZNC	Citizens & Northern Corp.	6.1	61.11	79.31	22.99	15.9	61.69	46.55	284	1
CATY	Cathay General Bancorp	3.3	60.92	37.55	60.15	86.78	72.8	64.37	3,015	1
AIG	American International Group, Inc.	2.2	60.73	76.82	69.92	86.4	36.02	25.86	47,011	1
CAC	Camden National Corp. (Maine)	4.3	60.54	62.84	30.84	49.04	67.05	41.19	568	1
SR	Spire Inc.	4.6	60.34	19.54	16.67	10.34	9.2	12.64	3,755	1
GSBC	Great Southern Bancorp, Inc. (Missou	3.0	60.15	87.16	76.25	90.42	74.14	65.33	629	1
CTO	CTO Realty Growth, Inc.	8.0	59.96	12.64	2.49	1.53	30.84	6.13	438	1
FCCO	First Community Corp. (South Carolin	2.9	59.77	36.59	61.49	33.52	49.62	40.23	160	0
CTRA	Coterra Energy, Inc.	3.4	59.58	45.4	63.03	50.57	74.71	36.78	18,293	1
SPOK	Spok Holdings, Inc.	8.6	59.39	63.22	1.92	57.85	38.7	42.34	294	1
BKH	Black Hills Corp.	4.3	59.2	24.71	24.9	4.21	36.97	17.82	4,179	1
NWBI	Northwest Bancshares, Inc. (Pennsylv	6.2	59	53.07	10.15	29.69	12.84	11.49	1,637	1
NWE	NorthWestern Energy Group, Inc.	4.7	58.81	19.73	16.86	8.62	50.38	18.97	3,430	1
SUN	Sunoco LP	6.6	58.62	96.74	89.85	18.39	18.2	98.08	7,219	0
ETD	Ethan Allen Interiors, Inc.	6.4	58.43	93.68	21.84	60.54	38.51	80.46	784	1
ALE	ALLETE, Inc.	4.4	58.24	35.82	18.97	17.82	27.01	19.54	3,714	1
CIX	CompX International, Inc.	4.3	58.05	47.89	35.63	97.89	45.59	66.86	347	1
UNM	Unum Group	2.8	57.85	84.29	60.15	90.04	50.96	84.1	11,155	1
FBNC	First Bancorp (North Carolina)	2.1	57.66	32.76	64.18	21.46	78.16	41.95	1,690	1

AUB	Atlantic Union Bankshares Corp.	3.5	57.47	33.52	19.35	20.88	40.04	13.6	3,254	1
MBWM	Mercantile Bank Corp.	3.5	57.28	58.81	88.89	33.33	82.95	73.95	666	1
MTB	M&T Bank Corp.	3.1	57.09	35.06	61.11	24.14	77.2	52.87	28,820	1
FMC	FMC Corp.	3.6	56.9	91.57	97.89	57.28	68.2	96.36	7,990	1
NBHC	National Bank Holdings Corp.	2.8	56.7	26.25	75.86	41.57	71.26	54.41	1,533	1
PSBQ	PSB Holdings, Inc. (Wisconsin)	2.4	56.51	36.78	60.15	39.08	43.68	31.23	109	0
HWC	Hancock Whitney Corp.	3.2	56.32	24.52	60.15	53.26	84.87	64.37	4,284	1
NWFL	Norwood Financial Corp.	4.5	56.13	61.69	17.62	13.79	56.9	33.33	214	1
FMAO	Farmers & Merchants Bancorp, Inc. (Kentucky)	3.4	55.94	34.87	23.56	10.15	51.15	24.71	359	1
IBOC	International Bancshares Corp.	2.3	55.75	41.19	91.19	74.52	97.51	86.21	3,560	1
BG	Bunge Global SA	2.8	55.56	91	82.95	96.36	6.7	30.27	13,692	1
FCF	First Commonwealth Financial Corp.	3.2	55.36	48.28	81.23	59	82.57	68.2	1,662	1
RBCAA	Republic Bancorp, Inc. (Kentucky)	2.7	55.17	25.48	76.82	76.25	84.1	59.77	1,178	1
UVE	Universal Insurance Holdings, Inc.	3.7	54.98	98.47	94.06	99.23	34.1	97.89	602	1
JUVF	Juniata Valley Financial Corp.	7.6	54.79	94.06	63.22	62.64	62.45	80.27	58	0
DDS	Dillard's, Inc.	5.8	54.6	90.23	95.02	97.7	16.67	89.08	5,871	1
TSN	Tyson Foods, Inc.	3.4	54.41	63.98	60.15	74.71	8.24	12.07	20,256	1
HUN	Huntsman Corp.	4.2	54.21	64.56	60.15	90.8	6.32	6.7	4,081	1
TS LX	Sixth Street Specialty Lending, Inc.	10.0	54.02	76.25	22.61	1.15	98.47	73.75	1,904	0
SRCE	1st Source Corp.	2.5	53.83	47.32	84.48	88.31	90.23	78.54	1,418	1
ACNB	ACNB Corp.	3.0	53.64	46.74	77.97	34.87	96.74	75.48	361	1
AXS	AXIS Capital Holdings Ltd.	2.2	53.45	82.95	83.72	73.18	59.77	82.57	6,695	1
RDN	Radian Group Inc.	2.9	53.26	49.62	87.16	77.2	99.23	81.61	5,172	1
MAN	ManpowerGroup, Inc.	4.4	53.07	70.11	3.83	98.66	7.47	43.1	3,360	1
CNA	CNA Financial Corp.	7.9	52.87	95.98	22.03	68.58	32.38	77.39	12,959	1
CADE	Cadence Bank	3.3	52.68	39.08	60.15	41.19	75.48	39.85	5,588	1
VLO	Valero Energy Corp.	3.0	52.49	99.81	95.21	99.04	11.11	84.29	46,145	1
CCBG	Capital City Bank Group, Inc.	2.8	52.3	27.59	60.15	67.43	79.89	72.41	565	1
PCLB	Pinnacle Bancshares, Inc. (Alabama)	4.1	52.11	81.23	97.13	50.38	87.55	95.98	24	0
GEF	Greif, Inc.	3.6	51.92	77.39	76.63	33.14	21.26	75.86	3,524	1
HI	Hillenbrand, Inc.	3.4	51.72	32.18	60.15	45.98	14.56	1.34	1,862	1
NRIM	Northrim BanCorp, Inc.	3.7	51.53	47.89	79.5	90.61	78.54	81.99	370	1
CUPUF	Caribbean Utilities Co. Ltd.	5.3	51.34	61.3	32.95	9.39	47.7	61.69	533	0
POR	Portland General Electric Co.	4.3	51.15	44.83	25.29	7.47	32.57	31.8	4,820	1
AROW	Arrow Financial Corp.	4.1	50.96	53.83	28.93	53.64	62.07	46.36	462	1
SWX	Southwest Gas Holdings, Inc.	3.4	50.77	30.08	11.11	14.94	12.84	10.34	5,213	1
NHC	National HealthCare Corp.	2.0	50.57	27.97	68.2	70.69	24.33	57.85	1,876	1

NKSH	National Bankshares, Inc.	5.1	50.38	26.05	11.3	43.68	13.41	7.28	181	1
WABC	Westamerica Bancorporation	3.7	50.19	40.42	92.15	36.97	97.7	91.57	1,269	1
ARTNA	Artesian Resources Corp.	3.3	50	15.13	21.07	22.8	85.06	36.21	372	1
EVBN	Evans Bancorp, Inc.	3.5	49.81	35.25	75.29	21.84	34.67	40.61	210	1
TFC	Truist Financial Corp.	5.0	49.62	17.24	60.15	20.69	0.57	1.92	55,523	1
UBCP	United Bancorp, Inc. (Ohio)	6.4	49.43	68.97	63.6	5.56	52.49	61.49	77	0
CVX	Chevron Corp.	4.3	49.23	82.57	35.25	91.19	30.65	63.79	276,624	1
FCBC	First Community Bancshares, Inc. (Vir	3.0	49.04	42.72	68.01	78.35	95.21	60.15	749	1
SBSI	Southside Bancshares, Inc.	4.6	48.85	57.09	38.31	75.29	81.23	62.64	1,218	1
ZION	Zions Bancorporation, NA	3.6	48.66	77.01	69.16	85.44	64.56	72.22	6,822	1
LGTY	Logility Supply Chain Solutions, Inc.	4.2	48.47	40.8	4.21	78.74	22.99	22.8	407	1
CPF	Central Pacific Financial Corp.	3.7	48.28	54.98	64.56	44.44	74.9	69.54	754	1
IBCP	Independent Bank Corp. (Michigan)	3.1	48.08	45.98	88.7	74.9	87.36	88.89	655	1
FMNB	Farmers National Banc Corp.	4.8	47.89	68.39	73.37	25.86	70.31	64.56	536	1
AGCO	AGCO Corp.	3.8	47.7	67.62	28.54	75.48	10.92	11.11	7,185	1
SJW	SJW Group	2.8	47.51	10.54	23.95	5.94	60.54	21.26	1,871	1
HWBK	Hawthorn Bancshares, Inc.	3.5	47.32	22.8	13.6	59.77	68.39	21.07	154	0
SSB	SouthState Corp.	2.3	47.13	21.07	65.71	27.78	85.82	51.34	7,212	1
KFY	Korn Ferry	2.1	46.93	35.63	74.14	81.61	31.03	63.41	3,759	1
EVRG	Evergy, Inc.	4.2	46.74	33.72	15.71	23.75	68.97	28.54	13,974	1
MATW	Matthews International Corp.	4.4	46.55	80.84	7.85	36.59	5.17	9.96	662	1
SWKS	Skyworks Solutions, Inc.	2.9	46.36	17.43	63.98	67.82	46.74	38.7	15,448	1
XRAY	Dentsply Sirona, Inc.	2.6	46.17	73.18	60.15	82.18	10.73	4.79	5,006	1
NXST	Nexstar Media Group, Inc.	4.2	45.98	97.13	85.06	64.56	45.98	81.23	5,283	1
FDBC	Fidelity D&D Bancorp, Inc.	3.2	45.79	26.82	34.1	18.2	51.92	47.89	272	1
TRMK	Trustmark Corp.	3.0	45.59	1.34	5.17	47.7	0.96	2.3	1,905	1
HMN	Horace Mann Educators Corp.	3.9	45.4	63.41	19.54	70.88	8.62	11.88	1,435	1
RF	Regions Financial Corp.	4.5	45.21	55.17	36.59	79.69	82.95	68.97	20,520	1
PKE	Park Aerospace Corp.	3.9	45.02	6.7	60.15	92.15	32.76	11.3	258	1
KALU	Kaiser Aluminum Corp.	4.4	44.83	56.32	6.7	30.27	6.7	9	1,134	1
HBAN	Huntington Bancshares, Inc.	4.4	44.64	59.2	22.8	17.62	61.88	53.26	20,581	1
OGS	ONE Gas, Inc.	3.6	44.44	11.69	21.26	16.67	44.83	15.9	4,120	1
MNRO	Monro, Inc.	4.0	44.25	86.21	9.2	83.52	11.49	9.96	836	1
HOMB	Home Bancshares, Inc. (Arkansas)	3.0	44.06	37.74	71.07	43.1	94.25	58.05	5,201	1
PDCO	Patterson Cos., Inc.	5.1	43.87	92.72	75.1	98.47	6.13	44.83	1,783	1
SJM	The J. M. Smucker Co.	3.7	43.68	43.3	31.99	37.55	43.87	42.15	12,480	1
PFBC	Preferred Bank (California)	3.6	43.49	69.73	60.15	84.87	92.34	93.49	1,045	1

OTEX	Open Text Corp.	3.2	43.3	64.94	38.12	43.49	63.79	72.99	8,821	0
NBTB	NBT Bancorp, Inc.	3.2	43.1	28.35	36.4	38.89	69.54	45.02	2,016	1
PRU	Prudential Financial, Inc.	4.4	42.91	65.52	27.01	88.89	25.67	67.24	42,526	1
VABK	Virginia National Bankshares Corp.	3.2	42.72	17.82	64.75	31.99	79.69	62.07	220	1
OTTR	Otter Tail Corp.	2.4	42.53	38.51	93.49	34.29	89.85	93.3	3,222	1
BOKF	BOK Financial Corp.	2.2	42.34	66.86	69.35	72.8	72.22	57.66	6,526	1
ITIC	Investors Title Co.	2.6	42.15	30.46	67.62	97.13	54.98	70.69	424	1
GABC	German American Bancorp, Inc.	2.9	41.95	25.29	80.46	30.84	86.97	70.88	1,120	1
SAFT	Safety Insurance Group, Inc.	4.5	41.76	52.87	9.39	92.91	19.35	35.44	1,191	1
CINF	Cincinnati Financial Corp.	2.4	41.57	55.36	91.95	90.23	47.32	73.18	21,203	1
PLOW	Douglas Dynamics, Inc.	4.4	41.38	62.07	11.88	46.17	52.11	78.93	621	1
SAMG	Silvercrest Asset Management Group	4.8	41.19	90.42	15.33	48.08	40.23	59.96	161	1
BAC	Bank of America Corp.	2.7	41	81.03	61.88	70.5	49.23	39.08	305,159	1
ABR	Arbor Realty Trust, Inc.	11.4	40.8	88.31	3.07	0.96	77.78	47.13	2,847	1
IDA	IDACORP, Inc.	3.3	40.61	11.49	27.97	12.26	75.86	52.49	5,418	1
VALU	Value Line, Inc.	2.8	40.42	9.58	86.59	88.7	82.57	90.04	410	1
R	Ryder System, Inc.	2.3	40.23	92.34	89.08	76.05	17.82	70.11	6,159	1
HII	Huntington Ingalls Industries, Inc.	2.0	40.04	64.18	91.57	89.66	18.01	82.95	10,108	1
HRL	Hormel Foods Corp.	3.6	39.85	29.69	18.58	55.36	20.11	37.55	17,059	1
XOM	Exxon Mobil Corp.	3.1	39.66	74.9	79.31	52.11	34.87	80.65	544,623	1
SNA	Snap-On, Inc.	2.6	39.46	36.4	90.42	78.16	81.99	89.85	15,202	1
CE	Celanese Corp.	2.1	39.27	65.33	96.93	40.42	26.05	59	14,630	1
PNW	Pinnacle West Capital Corp.	3.9	39.08	41.95	30.08	20.11	70.69	55.17	10,172	1
IPG	Interpublic Group of Cos., Inc.	4.3	38.89	88.51	92.34	77.59	29.69	92.72	11,567	1
TMP	Tompkins Financial Corp.	4.1	38.7	31.61	4.98	23.37	65.9	29.89	852	1
PCAR	PACCAR, Inc.	4.4	38.51	66.09	93.87	44.06	45.21	93.87	53,081	1
EGHSF	Enghouse Systems Ltd.	3.1	38.31	18.01	67.82	92.34	64.94	72.8	1,370	0
CMA	Comerica, Inc.	4.8	38.12	51.53	29.69	41	69.92	69.35	7,781	1
HNI	HNI Corp.	2.5	37.93	45.21	74.9	38.31	21.26	74.52	2,459	1
WTBA	West Bancorporation, Inc.	5.5	37.74	54.79	18.2	18.01	36.4	37.93	306	1
PFG	Principal Financial Group, Inc.	3.4	37.55	88.12	65.13	89.08	27.2	65.13	19,652	1
MLFNF	Maple Leaf Foods, Inc.	4.0	37.36	39.46	3.64	43.3	7.85	4.21	2,007	0
FDX	FedEx Corp.	2.1	37.16	73.95	86.02	78.54	14.75	52.11	83,341	1
AEM	Agnico Eagle Mines Ltd.	2.0	36.97	5.94	9.77	35.82	91	40.8	39,961	0
SWK	Stanley Black & Decker, Inc.	3.1	36.78	38.89	60.15	53.26	13.03	5.17	16,512	1
ES	Eversource Energy	4.3	36.59	13.03	60.15	4.6	64.94	23.95	23,362	1
DOX	Amdocs Ltd.	2.2	36.4	60.54	81.61	95.4	43.68	74.14	10,219	1

WHR	Whirlpool Corp.	6.7	36.21	99.62	67.05	66.48	17.05	89.46	5,766	1
ORI	Old Republic International Corp.	3.0	36.02	84.48	68.77	91.57	17.62	31.99	9,133	1
FFNW	First Financial Northwest, Inc.	2.3	35.82	8.81	7.66	74.14	31.8	8.43	205	1
ALRS	Alerus Financial Corp.	3.6	35.63	36.97	60.15	64.37	25.67	16.86	437	1
PSX	Phillips 66	3.3	35.44	97.7	88.12	94.64	9.58	77.97	58,152	1
TXNM	TXNM Energy, Inc.	3.6	35.25	12.07	5.75	1.92	55.36	21.46	3,939	1
SON	Sonoco Products Co.	3.9	35.06	71.07	75.67	49.43	23.56	71.46	5,239	1
CFR	Cullen/Frost Bankers, Inc.	3.5	34.87	36.02	81.42	61.3	79.31	71.07	6,972	1
AVNT	Avient Corp.	2.1	34.67	26.44	13.41	46.93	18.39	20.11	4,418	1
ATO	Atmos Energy Corp.	2.3	34.48	2.11	37.55	6.7	88.89	19.16	21,611	1
NFG	National Fuel Gas Co.	3.4	34.29	22.61	35.82	37.74	33.91	13.22	5,571	1
KEY	KeyCorp	5.0	34.1	34.48	6.51	30.08	31.99	26.05	15,440	1
LYB	LyondellBasell Industries NV	5.7	33.91	95.21	39.46	61.3	26.25	91	30,840	0
VRTS	Virtus Investment Partners, Inc.	4.4	33.72	92.91	70.69	89.27	31.8	66.86	1,446	1
WTRG	Essential Utilities, Inc.	3.4	33.52	3.07	30.46	2.68	81.03	20.88	10,586	1
HLAN	Heartland Bancorp	2.2	33.33	12.26	60.15	51.53	69.35	68.39	283	0
HTLF	Heartland Financial USA, Inc.	2.2	33.14	2.49	60.15	20.5	61.11	26.82	2,353	1
PFE	Pfizer Inc.	5.9	32.95	16.28	60.15	28.74	22.41	5.36	160,603	1
SNV	Synovus Financial Corp.	3.6	32.76	45.02	8.62	61.88	2.3	6.32	6,161	1
RGCO	RGC Resources, Inc.	3.9	32.57	7.85	34.87	4.02	16.86	20.31	208	1
EOG	EOG Resources, Inc.	3.9	32.38	80.46	94.25	87.74	95.02	95.59	74,465	1
RHI	Robert Half, Inc.	3.2	32.18	71.65	71.65	99.62	15.71	82.18	6,918	1
MSM	MSC Industrial Direct Co., Inc.	4.0	31.99	87.36	76.44	51.15	27.59	87.74	4,687	1
FITB	Fifth Third Bancorp	3.6	31.8	45.59	72.8	64.18	73.95	67.82	28,416	1
CASS	Cass Information Systems, Inc.	3.0	31.61	25.1	60.92	93.3	30.08	42.91	545	1
ALPMY	Astellas Pharma, Inc.	3.9	31.42	29.12	1.72	73.75	28.74	27.2	21,006	0
ED	Consolidated Edison, Inc.	3.2	31.23	16.67	26.25	19.16	23.18	15.33	35,991	1
EWBC	East West Bancorp, Inc.	2.7	31.03	40.23	60.15	68.58	91.57	85.06	11,220	1
KR	The Kroger Co.	2.3	30.84	61.11	94.44	67.24	8.81	75.29	40,269	1
CBU	Community Financial System, Inc.	3.2	30.65	27.01	36.21	63.03	81.42	56.7	3,011	1
OGE	OGE Energy Corp.	4.1	30.46	24.9	16.09	24.71	73.75	36.4	8,225	1
FAF	First American Financial Corp.	3.3	30.27	52.11	8.81	81.23	16.28	41.76	6,726	1
EMN	Eastman Chemical Co.	3.0	30.08	77.59	84.1	82.57	41.19	79.12	12,607	1
IBTX	Independent Bank Group, Inc.	2.7	29.89	4.21	60.15	47.51	0.77	0.96	2,320	1
UTL	UNITIL Corp.	2.9	29.69	23.75	34.48	22.41	25.29	18.01	956	1
VOYA	Voya Financial, Inc.	2.3	29.5	95.79	93.1	82.38	48.47	90.61	7,760	1
FLO	Flowers Foods, Inc.	4.4	29.31	57.47	3.26	67.05	20.5	63.22	4,652	1

TROW	T. Rowe Price Group, Inc.	4.7	29.12	69.54	79.89	93.87	93.1	91.76	23,704	1
VZ	Verizon Communications, Inc.	6.1	28.93	88.7	10.92	27.39	67.24	70.5	187,408	1
SRE	Sempra	3.0	28.74	14.56	62.07	12.07	73.75	48.47	52,235	1
SAH	Sonic Automotive, Inc.	2.2	28.54	95.59	93.68	93.68	9	76.25	1,892	1
SYBT	Stock Yards Bancorp, Inc.	2.1	28.35	20.11	81.03	25.1	85.44	64.75	1,711	1
HEES	H&E Equipment Services, Inc.	2.2	28.16	61.88	96.74	22.99	39.08	85.82	1,790	1
NTRS	Northern Trust Corp.	3.4	27.97	92.53	77.2	80.84	80.27	87.16	17,859	1
PNC	The PNC Financial Services Group, Inc.	3.6	27.78	48.66	33.52	61.49	53.45	57.66	70,920	1
MFC	Manulife Financial Corp.	4.0	27.59	72.41	23.75	86.59	33.14	49.43	52,872	0
STC	Stewart Information Services Corp.	2.8	27.39	20.5	8.24	34.1	14.37	14.37	1,987	1
DFS	Discover Financial Services	2.1	27.2	59.77	92.53	60.92	91.76	94.44	34,239	1
LKFN	Lakeland Financial Corp. (Indiana)	3.1	27.01	17.05	82.38	65.33	77.59	77.01	1,591	1
JPM	JPMorgan Chase & Co.	2.4	26.82	74.52	90.23	71.26	88.51	78.74	583,913	1
CWT	California Water Service Group	2.1	26.63	10.73	77.78	15.52	71.84	54.98	3,113	1
TRUX	Truxton Corp.	3.8	26.44	28.54	60.15	58.05	86.59	92.53	207	0
KFRC	Kforce, Inc.	2.7	26.25	79.5	90.61	98.85	15.13	93.68	1,106	1
SBGI	Sinclair, Inc.	6.3	26.05	69.35	60.15	3.45	14.94	43.87	1,061	1
KMPR	Kemper Corp.	2.1	25.86	14.94	7.28	58.81	28.16	43.49	3,897	1
TRN	Trinity Industries, Inc.	3.4	25.67	86.02	81.99	35.63	30.46	67.43	2,746	1
AFG	American Financial Group, Inc.	5.4	25.48	58.62	78.35	86.97	40.8	90.23	11,291	1
PRK	Park National Corp.	2.7	25.29	6.13	66.67	69.92	89.27	66.48	2,584	1
USB	U.S. Bancorp	4.6	25.1	28.93	25.48	23.56	59.96	57.09	68,630	1
EPD	Enterprise Products Partners LP	7.1	24.9	89.85	37.36	56.9	34.29	88.12	64,328	0
FHI	Federated Hermes, Inc.	3.4	24.71	83.33	61.69	92.72	50	46.93	2,988	1
UNB	Union Bankshares, Inc. (Vermont)	5.6	24.52	55.75	65.9	11.49	33.33	61.11	117	0
JNPR	Juniper Networks, Inc.	2.3	24.33	3.26	7.09	40.8	12.45	9.2	12,638	1
MDT	Medtronic PLC	3.2	24.14	24.14	12.26	71.07	53.07	28.35	112,565	0
CHCO	City Holding Co.	2.8	23.95	32.57	88.31	83.33	95.59	82.38	1,667	1
GS	The Goldman Sachs Group, Inc.	2.5	23.75	83.91	66.48	68.97	33.72	35.06	153,687	1
FNF	Fidelity National Financial, Inc.	3.2	23.56	57.85	66.09	57.09	42.72	74.9	16,579	1
TGT	Target Corp.	3.0	23.37	75.29	95.4	88.12	16.48	94.06	69,055	1
NVEC	NVE Corp.	5.1	23.18	11.11	60.15	89.85	99.23	91.19	377	1
OMC	Omnicom Group, Inc.	2.8	22.99	54.02	97.32	81.42	35.44	94.83	19,764	1
DUK	Duke Energy Corp.	3.6	22.8	19.35	20.69	12.45	63.79	25.48	89,367	1
BC	Brunswick Corp.	2.1	22.61	93.1	89.27	84.1	26.63	80.84	5,446	1
THG	The Hanover Insurance Group, Inc.	2.3	22.41	41.76	69.54	72.61	11.49	29.5	5,253	1
LANC	Lancaster Colony Corp.	2.1	22.22	3.83	73.56	95.02	24.9	71.65	4,835	1

CF	CF Industries Holdings, Inc.	2.2	22.03	80.08	90.04	85.25	94.83	92.15	16,105	1
GIS	General Mills, Inc.	3.3	21.84	56.51	87.55	79.12	49.43	87.93	40,596	1
BK	The Bank of New York Mellon Corp.	2.7	21.65	81.99	38.89	84.87	43.3	48.28	52,262	1
EHMEF	goeasy Ltd.	2.6	21.46	64.37	95.59	3.07	83.52	88.51	2,273	0
ETR	Entergy Corp.	3.4	21.26	20.88	66.28	6.51	34.48	23.18	28,437	1
WLY	John Wiley & Sons, Inc.	2.9	21.07	22.99	60.15	68.01	11.69	5.94	2,688	1
MDLZ	Mondelez International, Inc.	2.6	20.88	18.58	67.43	79.31	22.22	35.82	95,152	1
AMSF	AMERISAFE, Inc.	10.3	20.69	38.12	1.15	96.74	58.05	81.8	926	1
GBCI	Glacier Bancorp, Inc.	3.0	20.5	4.98	13.98	15.33	57.09	14.75	5,065	1
WU	The Western Union Co.	8.1	20.31	96.93	98.47	86.02	55.75	98.28	3,946	1
MET	MetLife, Inc.	2.7	20.11	87.55	26.44	94.83	18.97	57.28	57,188	1
MPLX	MPLX LP	7.6	19.92	85.06	65.33	19.73	97.13	95.79	45,792	0
AGM	Federal Agricultural Mortgage Corp.	3.1	19.73	56.7	86.78	0.38	87.93	59.58	1,981	1
PII	Polaris Inc.	3.2	19.54	84.87	91.76	83.91	14.18	86.4	4,559	1
BOH	Bank of Hawaii Corp.	4.5	19.35	22.41	60.15	32.18	54.21	47.32	2,488	1
CSGS	CSG Systems International, Inc.	2.5	19.16	90.04	83.91	80.27	23.75	76.44	1,401	1
XEL	Xcel Energy, Inc.	3.4	18.97	16.48	32.76	9	39.85	27.01	35,893	1
GPC	Genuine Parts Co.	2.9	18.77	63.03	93.3	84.48	17.62	92.53	19,030	1
YORW	The York Water Co.	2.3	18.58	2.3	60.73	14.37	94.44	34.48	524	1
MLGF	Malaga Financial Corp.	4.4	18.39	13.22	60.15	0.57	99.43	25.1	215	0
AMBK	American Bank, Inc.	3.8	18.2	23.95	60.15	45.02	99.62	0.57	83	0
NJR	New Jersey Resources Corp.	3.9	18.01	9.39	28.35	9.58	4.21	14.18	4,554	1
CSCO	Cisco Systems, Inc.	3.1	17.82	34.1	82.76	82.76	64.37	83.14	210,087	1
MKC	McCormick & Co., Inc.	2.1	17.62	4.41	72.99	42.15	53.26	65.52	21,707	1
AEE	Ameren Corp.	3.0	17.43	10.34	34.29	6.32	66.48	32.38	23,484	1
TYBT	Trinity Bank, NA (Fort Worth, Texas)	2.1	17.24	17.62	60.15	80.08	94.25	0.57	94	0
OTCM	OTC Markets Group, Inc.	4.7	17.05	22.03	10.34	73.95	90.61	99.23	567	0
SXT	Sensient Technologies Corp.	2.1	16.86	10.92	16.28	45.79	29.89	48.28	3,249	1
CPK	Chesapeake Utilities Corp.	2.1	16.67	1.92	37.93	7.85	61.3	19.92	2,698	1
DKS	Dick's Sporting Goods, Inc.	2.1	16.48	74.33	97.7	85.63	38.89	97.7	16,684	1
COKE	Coca-Cola Consolidated, Inc.	2.0	16.28	18.39	97.51	93.1	37.55	95.02	11,151	1
PAHC	Phibro Animal Health Corp.	2.3	16.09	29.31	2.11	49.43	8.43	9.58	856	1
WSO	Watsco, Inc.	2.2	15.9	4.6	29.89	58.43	30.27	78.35	17,536	1
MO	Altria Group, Inc.	8.2	15.71	77.97	60.15	62.07	98.28	33.91	85,465	1
JNJ	Johnson & Johnson	3.1	15.52	7.09	71.84	79.5	83.72	86.59	386,299	1
FBAK	First National Bank Alaska	7.8	15.33	52.68	60.15	41.38	96.74	16.09	649	0
BBY	Best Buy Co., Inc.	3.8	15.13	85.63	92.91	96.17	12.07	96.74	21,111	1

CPB	Campbell Soup Co.	3.1	14.94	27.2	25.86	49.62	19.92	15.52	14,092	1
FFIN	First Financial Bankshares, Inc.	2.0	14.75	2.68	74.33	56.51	93.87	66.09	5,037	1
AAGIY	AIA Group Ltd.	2.3	14.56	21.46	68.39	88.7	76.82	69.92	102,604	0
KW	Kennedy-Wilson Holdings, Inc.	4.4	14.37	15.71	60.15	26.82	27.78	3.07	1,498	1
RLI	RLI Corp.	2.0	14.18	7.66	91	77.97	79.5	87.55	7,212	1
FE	FirstEnergy Corp.	3.9	13.98	28.16	9	13.98	22.03	10.54	25,007	1
CMI	Cummins, Inc.	2.2	13.79	23.56	85.63	94.25	27.97	84.48	44,847	1
AEP	American Electric Power Co., Inc.	3.5	13.6	9	25.67	5.36	41.76	22.22	53,925	1
QCOM	QUALCOMM, Inc.	2.0	13.41	14.37	96.55	66.86	80.84	95.21	188,515	1
PPG	PPG Industries, Inc.	2.1	13.22	34.29	87.93	71.84	42.34	83.72	29,825	1
TFSL	TFS Financial Corp.	9.0	13.03	39.27	13.79	7.09	37.55	10.73	3,517	1
MSEX	Middlesex Water Co.	2.1	12.84	1.15	26.05	19.54	86.4	32.95	1,128	1
CNI	Canadian National Railway Co.	2.2	12.64	31.8	94.64	72.41	93.3	88.7	72,107	0
MRK	Merck & Co., Inc.	2.8	12.45	22.22	92.72	56.7	95.98	96.93	279,378	1
PG	Procter & Gamble Co.	2.4	12.26	7.28	88.51	80.46	58.81	86.97	400,973	1
NSP	Insperity, Inc.	2.8	12.07	64.75	99.04	91	5.94	97.7	3,098	1
QSR	Restaurant Brands International, Inc.	3.3	11.88	28.74	84.87	18.97	71.65	90.42	22,474	0
MS	Morgan Stanley	3.5	11.69	44.06	33.72	45.4	42.91	45.59	169,307	1
HRB	H&R Block, Inc.	2.4	11.49	85.82	99.62	45.21	90.42	71.26	8,722	1
UPS	United Parcel Service, Inc.	5.0	11.3	56.9	8.05	50	22.8	90.8	112,014	1
CME	CME Group, Inc.	4.4	11.11	13.6	7.47	31.03	99.23	60.92	80,595	1
SEE	Sealed Air Corp.	2.3	10.92	70.5	98.28	36.21	36.21	95.4	5,096	1
PKG	Packaging Corporation of America	2.4	10.73	10.15	72.61	76.82	35.63	73.37	19,036	1
K	Kellanova	2.8	10.54	15.33	33.91	39.27	44.25	85.63	27,575	1
NSC	Norfolk Southern Corp.	2.2	10.34	6.9	35.06	60.34	91.19	68.77	55,367	1
LNT	Alliant Energy Corp.	3.2	10.15	2.87	19.16	9.96	53.64	17.43	15,515	1
BIP	Brookfield Infrastructure Partners LP	4.8	9.96	59.58	60.15	8.43	37.93	7.09	15,738	0
CTRE	CareTrust REIT, Inc.	3.8	9.77	0.38	3.45	7.28	81.8	7.85	4,713	1
OKE	ONEOK, Inc.	4.2	9.58	32.95	27.78	13.03	73.18	79.31	55,316	1
CQP	Cheniere Energy Partners LP	7.4	9.39	81.61	0.19	27.59	93.68	97.7	24,040	0
CNS	Cohen & Steers, Inc. (New York)	2.6	9.2	1.53	23.37	34.48	89.66	86.02	4,672	1
HSY	The Hershey Co.	2.9	9	12.45	96.17	77.01	42.34	83.33	38,632	1
UHT	Universal Health Realty Income Trust	6.7	8.81	33.14	1.34	12.64	90.8	40.42	605	1
PAYX	Paychex, Inc.	2.8	8.62	5.75	84.67	75.86	96.17	96.55	50,156	1
MCHP	Microchip Technology, Inc.	2.4	8.43	8.24	70.88	40.04	48.85	36.02	41,488	1
WEC	WEC Energy Group, Inc.	3.5	8.24	14.75	22.41	25.67	60.15	26.44	30,442	1
KMB	Kimberly-Clark Corp.	3.5	8.05	33.33	99.23	64.75	40.61	99.43	47,195	1

HON	Honeywell International, Inc.	2.2	7.85	21.65	94.83	77.78	67.43	93.1	131,805	1
PBCRY	PT Bank Central Asia TBK	2.5	7.66	5.17	80.08	83.72	98.08	85.44	83,541	0
PZZA	Papa John's International, Inc.	3.5	7.47	41.76	60.15	54.79	13.98	29.31	1,714	1
SBUX	Starbucks Corp.	2.4	7.28	15.9	60.15	61.69	45.59	32.18	108,279	1
BLK	BlackRock, Inc.	2.1	7.09	9.2	77.59	68.77	95.79	71.84	141,002	1
EIX	Edison International	3.6	6.9	20.69	5.94	12.07	53.83	38.89	33,456	1
DKL	Delek Logistics Partners LP	9.9	6.7	90.8	60.15	5.17	73.37	29.69	2,086	0
IBM	International Business Machines Corp	3.0	6.51	9.96	85.25	15.71	48.66	86.78	205,158	1
CHRW	C.H. Robinson Worldwide, Inc.	2.4	6.32	27.39	20.88	76.63	11.88	79.69	12,371	1
PEP	PepsiCo, Inc.	3.2	6.13	19.16	91.38	63.79	56.51	97.13	231,560	1
CMS	CMS Energy Corp.	2.9	5.94	6.51	37.74	5.75	51.34	41	21,250	1
MCD	McDonald's Corp.	2.3	5.75	7.47	60.15	48.85	96.36	31.03	217,678	1
AWK	American Water Works Co., Inc.	2.1	5.56	1.72	31.23	12.84	92.15	38.31	28,193	1
SMG	Scotts Miracle-Gro Co.	3.1	5.36	63.79	60.15	22.22	47.7	31.61	4,916	1
FAST	Fastenal Co.	2.2	5.17	0.77	20.5	83.14	63.22	89.27	40,490	1
GLW	Corning, Inc.	2.5	4.98	4.79	2.87	27.2	20.5	10.92	36,341	1
KO	The Coca-Cola Co.	2.8	4.79	6.32	85.44	50.19	75.1	92.91	303,871	1
HAS	Hasbro, Inc.	3.9	4.6	19.92	60.15	22.03	65.13	65.71	10,008	1
EXR	Extra Space Storage, Inc.	3.7	4.41	8.05	2.68	4.79	91.95	16.28	37,365	1
PEG	Public Service Enterprise Group, Inc.	2.6	4.21	3.45	25.1	43.87	62.64	38.51	45,617	1
UNP	Union Pacific Corp.	2.2	4.02	5.36	96.36	52.49	95.4	94.25	146,719	1
AWR	American States Water Co.	2.2	3.83	0.96	63.41	19.92	86.21	60.54	3,135	1
CL	Colgate-Palmolive Co.	2.0	3.64	8.62	99.81	70.31	66.86	99.81	81,684	1
LMT	Lockheed Martin Corp.	2.2	3.45	43.49	98.85	91.38	32.18	98.85	143,579	1
CLX	The Clorox Co.	3.0	3.26	11.3	0	52.68	48.28	96.17	20,042	1
LAZ	Lazard, Inc.	4.1	3.07	50.19	2.3	59.96	27.59	84.67	4,362	1
SO	The Southern Co.	3.2	2.87	13.98	60.54	11.11	80.65	59.39	99,277	1
NEN	New England Realty Associates LP	4.0	2.68	46.55	60.15	40.61	85.25	20.5	225	0
PM	Philip Morris International, Inc.	4.6	2.49	30.65	60.15	28.35	93.1	32.57	184,052	1
ITW	Illinois Tool Works Inc.	2.3	2.3	11.88	98.66	76.44	78.54	99.04	77,191	1
MMM	3M Co.	2.1	2.11	8.43	0.57	73.18	70.88	75.1	74,042	1
TXN	Texas Instruments Incorporated	2.7	1.92	0.57	29.12	32.76	92.53	83.91	184,125	1
NEE	NextEra Energy, Inc.	2.4	1.72	3.64	38.51	16.28	88.31	52.68	174,778	1
HD	The Home Depot, Inc.	2.2	1.53	14.18	99.43	74.33	41.57	99.62	408,699	1
CCOI	Cogent Communications Holdings, In	5.2	1.34	13.41	0.77	16.48	1.53	4.41	3,701	1
STX	Seagate Technology Holdings plc	2.6	1.15	12.84	60.15	46.36	71.65	33.72	22,868	1
SQCF	Susquehanna Community Financial, I	8.4	0.96	0.19	60.15	33.91	0.19	0.57	33	0

