

Ticker	Name	yield	Rank	@value	@growth	@quality	@margins	@profit	MktCap	@R3K
HFBL	Home Federal Bancorp, Inc. of Louisiana	4.1	99.81	84.07	30.33	75.24	36.66	28.41	39	0
RCKY	Rocky Brands, Inc.	3.1	99.62	72.55	37.04	37.62	19.39	35.89	152	1
FBPI	First Bancorp of Indiana, Inc.	6.4	99.42	78.89	60.08	34.36	6.72	10.56	17	0
CBKM	Consumers Bancorp, Inc.	4.0	99.23	83.88	87.91	20.54	60.46	77.16	59	0
ENBP	ENB Financial Corp. (Pennsylvania)	4.1	99.04	87.14	88.48	17.66	70.44	72.74	99	0
BURCA	Burnham Holdings, Inc.	6.5	98.85	95.39	37.81	64.68	4.99	30.9	66	0
FGFH	Foresight Financial Group, Inc.	2.2	98.66	62.19	60.08	21.69	87.52	48.75	116	0
UNTN	United Tennessee Bankshares, Inc.	3.8	98.46	58.54	60.08	37.04	38	42.61	14	0
OVBC	Ohio Valley Banc Corp.	3.7	98.27	89.06	39.16	70.63	44.53	46.26	113	0
WVFC	WVS Financial Corp.	3.3	98.08	58.93	60.08	74.47	29.56	8.45	21	0
EXSR	Exchange Bank (Santa Rosa, California)	4.9	97.89	33.59	60.08	28.98	53.93	35.7	181	0
ITEX	ITEX Corp.	4.8	97.7	90.98	0.96	94.82	40.31	66.99	7	0
QNTD	Quaint Oak Bancorp, Inc.	4.7	97.5	31.86	20.15	26.1	4.61	9.79	29	0
SSBI	Summit State Bank (California)	2.4	97.31	72.17	22.07	65.07	14.97	17.27	46	0
CCFN	Muncy Columbia Financial Corp.	5.1	97.12	90.02	23.99	12.28	81.19	69.48	123	0
SOME	Somerset Trust Holding Co.	4.0	96.93	73.9	60.08	40.31	66.22	73.7	105	0
FGBI	First Guaranty Bancshares, Inc.	3.0	96.74	67.37	10.36	20.92	11.32	13.44	134	0
CIBN	Community Investors Bancorp, Inc.	2.5	96.55	45.87	60.08	19	28.6	28.21	13	0
HOPE	Hope Bancorp, Inc.	4.5	96.35	42.61	17.27	55.85	34.17	16.12	1,496	1
PEBK	Peoples Bancorp of North Carolina, Inc.	3.6	96.16	93.09	80.61	94.63	60.08	70.83	143	1
CHBH	Croghan Bancshares, Inc.	4.9	95.97	66.03	60.08	47.22	66.03	50.67	99	0
SFDL	Security Federal Corp.	2.1	95.78	61.04	83.69	52.78	33.59	31.86	86	0
BOTJ	Bank of the James Financial Group, Inc.	3.0	95.59	84.64	90.02	76.78	49.71	81.96	60	0
CEFC	Commercial National Financial Corp.	6.0	95.39	42.03	60.08	49.71	76.78	76.01	37	0
VLGEA	Village Super Market, Inc.	3.5	95.2	98.08	81	68.52	11.9	71.21	379	1
GGDVY	Guangdong Investment Ltd.	7.3	95.01	92.9	5.76	48.94	84.07	54.32	4,163	0
BCBP	BCB Bancorp, Inc.	5.3	94.82	71.4	21.31	12.09	50.86	29.17	207	1
ISBA	Isabella Bank Corp.	5.2	94.63	82.92	26.68	65.83	43.76	28.79	161	0
FABP	Farmers Bancorp (Indiana)	4.6	94.43	34.74	60.08	60.65	50.29	40.5	69	0
OCFC	OceanFirst Financial Corp.	4.4	94.24	78.5	21.5	46.07	58.73	27.45	1,063	1
BSPA	Ballston Spa Bancorp, Inc.	2.3	94.05	46.45	60.08	40.12	41.65	45.3	42	0
ESSA	ESSA Bancorp, Inc.	3.2	93.86	86.18	62.19	80.81	57.77	32.05	191	1
KTHN	Katahdin Bankshares Corp.	2.9	93.67	44.15	60.08	63.92	81.57	60.65	78	0
CPKF	Chesapeake Financial Shares, Inc. (M)	3.4	93.47	54.51	60.08	80.42	32.25	58.16	89	0
NUS	Nu Skin Enterprises, Inc.	3.9	93.28	85.99	60.08	80.04	5.57	1.15	308	1
PTBS	Potomac Bancshares, Inc.	3.4	93.09	53.17	60.08	56.24	48.37	52.59	59	0

PPBN	Pinnacle Bankshares Corp. (Virginia)	3.3	92.9	48.75	60.08	44.72	66.99	82.34	66	0
BMRC	Bank of Marin Bancorp	4.5	92.71	15.93	60.08	18.04	49.9	5.57	357	1
NEP	NextEra Energy Partners LP	19.0	92.51	99.04	60.08	4.61	11.52	4.8	1,809	0
OPOF	Old Point Financial Corp.	2.8	92.32	38.2	30.71	45.11	37.62	38.96	101	0
LCUT	Lifetime Brands, Inc.	3.0	92.13	53.55	60.08	29.94	1.92	1.54	128	1
RSKIA	George Risk Industries, Inc.	6.6	91.94	90.6	83.88	97.12	93.47	90.79	74	0
FMFG	Farmers & Merchants Bancshares, Inc.	4.4	91.75	82.15	77.16	5.76	38.58	41.46	47	0
LARK	Landmark Bancorp, Inc. (Kansas)	4.0	91.55	79.85	64.3	29.37	68.33	65.64	116	0
PKBK	Parke Bancorp, Inc.	3.4	91.36	68.33	36.47	31.48	85.99	58.93	253	1
LOGN	Logansport Financial Corp.	6.1	91.17	50.1	60.08	50.1	15.36	12.28	18	0
RGP	Resources Connection, Inc.	7.0	90.98	65.26	6.91	91.17	2.69	4.99	269	1
FMBL	Farmers & Merchants Bank of Long Beach	2.3	90.79	27.26	60.08	32.82	49.71	11.9	673	0
HNNA	Hennessy Advisors, Inc.	5.4	90.6	81.19	18.62	15.16	90.6	45.49	78	0
CFFI	C&F Financial Corp.	2.8	90.4	93.47	70.83	87.14	44.15	52.78	202	1
CGECF	Cogeco, Inc.	5.8	90.21	98.46	78.12	62.19	47.02	55.47	404	0
MFGI	Merchants Financial Group, Inc.	2.7	90.02	36.66	60.08	71.02	45.49	43.57	215	0
TSBK	Timberland Bancorp, Inc. (Washington)	3.3	89.83	77.16	76.01	82.53	83.88	67.37	230	1
CNAF	Commercial National Financial Corp.	12.0	89.64	64.3	60.08	59.31	21.69	15.16	25	0
CIVB	Civista Bancshares, Inc.	3.1	89.44	80.23	69.1	77.16	49.33	43.38	321	1
CZWI	Citizens Community Bancorp, Inc. (Wisconsin)	2.3	89.25	82.73	69.48	71.79	51.82	47.6	142	0
NIDB	Northeast Indiana Bancorp, Inc.	5.4	89.06	71.21	60.08	52.02	45.49	45.87	43	0
EFIN	Eastern Michigan Financial Corp.	4.6	88.87	45.11	60.08	38.77	92.9	89.83	44	0
ASRV	AmeriServ Financial, Inc.	4.3	88.68	71.59	60.08	67.18	17.85	7.49	46	0
FFWC	FFW Corp.	3.0	88.48	36.28	60.08	72.17	56.05	65.83	45	0
AE	Adams Resources & Energy, Inc.	3.5	88.29	76.58	60.08	92.32	3.45	1.73	71	0
JOUT	Johnson Outdoors, Inc.	4.2	88.1	77.93	60.08	63.15	4.41	5.95	322	1
RNST	Renasant Corp.	2.6	87.91	19	60.08	26.49	78.12	64.11	2,168	1
HARL	Harleysville Financial Corp.	11.1	87.72	73.9	60.08	31.09	77.74	48.37	80	0
OZK	Bank OZK	3.8	87.52	76.01	87.52	90.4	90.02	84.64	4,963	1
JBTC	JBT Bancorp, Inc.	3.6	87.33	60.08	60.08	24.38	67.95	67.75	67	0
WKC	World Kinect Corp.	2.6	87.14	93.28	38.39	98.46	4.03	40.88	1,519	1
THFF	First Financial Corp. (Indiana)	4.2	86.95	73.13	78.69	91.36	34.55	36.66	507	1
VLY	Valley National Bancorp	4.7	86.76	76.39	16.89	23.8	35.89	18.43	4,821	1
MCRAA	McRae Industries, Inc.	2.4	86.56	45.3	71.02	99.23	21.5	56.24	110	0
WSBC	WesBanco, Inc.	4.6	86.37	37.24	14.59	19.77	59.12	19.39	2,103	1
CNOB	ConnectOne Bancorp, Inc.	3.0	86.18	60.46	27.45	52.59	49.14	21.5	930	1
WHF	WhiteHorse Finance, Inc.	13.1	85.99	74.66	4.22	11.9	96.93	51.63	273	0

TRST	TrustCo Bank Corp. NY	4.4	85.8	54.13	27.06	56.62	78.69	36.08	627	1
CBFV	CB Financial Services, Inc.	3.5	85.6	50.29	91.17	30.9	60.27	61.61	147	0
FFIC	Flushing Financial Corp.	5.6	85.41	73.51	10.56	15.93	23.22	12.09	456	1
EBMT	Eagle Bancorp Montana, Inc.	3.4	85.22	61.61	19.58	10.75	27.26	18.62	134	0
STBI	Sturgis Bancorp, Inc.	3.9	85.03	26.1	60.08	39.92	35.32	40.12	37	0
TPVG	TriplePoint Venture Growth BDC Corp	18.0	84.84	23.8	60.08	0	99.81	38.58	266	0
BRKL	Brookline Bancorp, Inc.	4.8	84.64	71.79	19.77	13.63	47.98	24.57	1,002	1
CCNE	CNB Financial Corp. (Pennsylvania)	2.8	84.45	62.76	66.22	46.64	56.05	53.55	533	1
CMTV	Community Bancorp (Vermont)	5.7	84.26	83.49	86.37	3.26	99.42	83.11	94	0
PFC	Premier Financial Corp.	5.0	84.07	53.93	27.83	40.88	59.12	32.82	884	1
LFGP	Ledyard Financial Group, Inc.	5.9	83.88	31.48	60.08	25.14	26.1	10.75	48	0
ISTR	Investar Holding Corp.	2.0	83.69	38.96	60.27	57.77	44.34	41.27	205	1
NAVI	Navient Corp.	4.5	83.49	96.35	24.18	47.41	54.51	11.52	1,523	1
ATLO	Ames National Corp.	4.7	83.3	57.77	9.6	41.46	30.13	16.7	153	1
PEBO	Peoples Bancorp, Inc. (Ohio)	5.2	83.11	85.41	72.36	36.08	79.85	72.17	1,091	1
HBCP	Home Bancorp, Inc.	2.2	82.92	68.14	78.5	67.56	74.47	53.93	381	1
MVBF	MVB Financial Corp.	3.6	82.73	72.74	31.48	35.32	10.94	20.35	246	1
AVT	Avnet, Inc.	2.4	82.53	87.72	37.43	96.16	7.68	24.95	4,827	1
BEN	Franklin Resources, Inc.	6.0	82.34	96.55	14.4	7.87	28.98	17.66	10,843	1
MEI	Methode Electronics, Inc.	6.4	82.15	57.01	60.08	85.41	1.73	1.92	307	1
NFBK	Northfield Bancorp, Inc. (New Jersey)	4.4	81.96	44.34	60.08	42.8	37.24	10.17	505	1
CSHX	Cashmere Valley Bank	3.0	81.77	40.69	60.08	74.09	88.1	81.57	218	0
FCAP	First Capital, Inc.	3.2	81.57	63.15	81.77	38	75.62	69.29	122	0
HNGKY	Hongkong Land Holdings Ltd.	5.1	81.38	14.78	60.08	46.26	31.48	3.07	9,510	0
SCHL	Scholastic Corp.	3.2	81.19	55.47	9.79	95.59	0.77	2.3	699	1
JMHLY	Jardine Matheson Holdings Ltd.	5.8	81	83.69	7.49	64.49	13.82	5.37	11,127	0
SBFG	SB Financial Group, Inc.	3.0	80.81	64.49	74.66	81.19	40.69	39.92	127	0
LAND	Gladstone Land Corp.	4.3	80.61	23.99	60.08	9.02	46.83	4.03	467	1
LNC	Lincoln National Corp.	5.2	80.42	85.8	95.78	56.81	54.7	98.27	5,914	1
SLRC	SLR Investment Corp.	10.7	80.23	77.35	14.01	15.55	98.66	58.54	839	0
EG	Everest Group Ltd.	2.3	80.04	88.87	94.82	61.61	46.26	90.98	15,291	1
LCNB	LCNB Corp.	5.6	79.85	61.8	6.14	7.68	54.32	14.2	221	1
FNB	F.N.B. Corp. (Pennsylvania)	3.3	79.65	55.85	32.82	23.42	67.37	29.56	5,214	1
INDB	Independent Bank Corp. (Massachus	3.6	79.46	62.96	31.67	39.16	71.02	30.13	2,672	1
LYBC	Lyons Bancorp, Inc.	4.0	79.27	67.95	60.08	44.34	89.44	72.36	121	0
BFIN	BankFinancial Corp.	3.3	79.08	24.38	17.85	69.87	42.23	19	152	0
BMBN	Benchmark Bankshares, Inc. (Virginia)	3.7	78.89	69.67	60.08	52.98	80.42	86.56	100	0

CFG	Citizens Financial Group, Inc. (Rhode	4.0	78.69	75.62	14.97	52.4	41.84	22.84	18,753	1
DIMC	Dimeco, Inc.	4.0	78.5	57.97	60.08	63.53	83.69	83.69	101	0
HTBK	Heritage Commerce Corp.	5.4	78.31	47.02	20.35	33.4	69.87	25.53	595	1
KISB	Kish Bancorp, Inc.	4.9	78.12	49.52	60.08	25.72	58.35	81.19	94	0
JFBC	Jeffersonville Bancorp	3.8	77.93	41.46	60.08	43.95	96.74	84.84	85	0
FRME	First Merchants Corp. (Indiana)	3.8	77.74	73.32	36.85	50.67	70.83	42.23	2,153	1
FKYS	First Keystone Corp.	9.5	77.54	43.95	60.08	4.41	22.07	11.32	73	0
CHMG	Chemung Financial Corp.	2.6	77.35	56.43	85.22	38.2	61.04	66.22	228	1
WEYS	Weyco Group, Inc.	3.1	77.16	71.98	82.53	97.89	28.79	64.49	319	1
PROV	Provident Financial Holdings, Inc.	3.6	76.97	51.63	60.08	49.9	53.74	20.73	105	0
SFNC	Simmons First National Corp.	3.6	76.78	35.32	14.78	30.52	21.11	9.4	2,913	1
CYFL	Century Financial Corp. (Michigan)	2.9	76.58	60.84	60.08	85.99	93.67	91.55	55	0
PFLT	PennantPark Floating Rate Capital Ltd	11.0	76.39	51.06	27.26	0.96	97.7	63.53	809	0
UVV	Universal Corp.	6.4	76.2	83.11	24.76	57.58	5.76	24.18	1,257	1
COFS	ChoiceOne Financial Services, Inc.	3.3	76.01	71.02	76.78	13.24	82.15	69.67	297	1
BUSE	First Busey Corp.	4.0	75.82	53.36	35.32	23.99	77.35	51.25	1,383	1
FRST	Primis Financial Corp.	3.6	75.62	19.39	60.08	34.55	5.95	7.1	278	1
SPTN	SpartanNash Co.	4.1	75.43	97.5	17.66	85.8	5.18	24.38	710	1
EBF	Ennis, Inc.	4.9	75.24	84.26	33.97	89.06	36.08	71.4	529	1
SGU	Star Group LP	6.2	75.05	98.27	62.96	96.35	2.3	25.72	396	0
HVT	Haverty Furniture Cos., Inc.	10.3	74.86	97.7	4.99	79.08	9.98	26.3	363	1
RDUS	Radius Recycling, Inc.	4.6	74.66	47.41	60.08	42.23	3.07	2.11	454	1
CVS	CVS Health Corp.	4.7	74.47	99.23	62.76	86.56	9.6	50.1	70,914	1
C	Citigroup, Inc.	3.5	74.28	59.88	12.48	68.14	23.8	14.78	121,365	1
AUBN	Auburn National Bancorporation, Inc	5.0	74.09	30.52	3.84	62	87.14	38.2	76	0
WMK	Weis Markets, Inc.	2.2	73.9	51.25	31.86	92.9	9.02	31.48	1,692	1
FRAF	Franklin Financial Services Corp. (Pen	3.9	73.7	59.31	70.63	11.52	52.4	57.2	144	0
MOFG	MidWestOne Financial Group, Inc.	3.4	73.51	14.59	23.03	22.46	0.58	0.96	601	1
EFSI	Eagle Financial Services, Inc.	3.8	73.32	64.11	65.45	16.89	38.2	61.8	116	0
MGA	Magna International, Inc.	4.8	73.13	94.82	31.09	74.28	13.05	57.01	11,341	0
STBA	S&T Bancorp, Inc.	3.6	72.94	54.7	74.09	65.64	85.99	61.23	1,453	1
FFBC	First Financial Bancorp (Ohio)	3.8	72.74	60.27	71.79	63.72	69.48	48.94	2,443	1
PRGO	Perrigo Co. Plc	4.3	72.55	30.33	60.08	28.41	7.1	2.69	3,496	0
EBTC	Enterprise Bancorp, Inc.	3.0	72.36	63.92	79.27	23.03	62.76	67.56	399	1
CFFN	Capitol Federal Financial, Inc.	5.3	72.17	49.14	60.08	36.66	53.36	11.13	855	1
EIG	Employers Holdings, Inc.	2.5	71.98	80.04	84.26	99.62	51.82	79.08	1,205	1
UGI	UGI Corp.	6.3	71.79	96.93	80.42	17.85	3.65	32.44	5,167	1

PBHC	Pathfinder Bancorp, Inc.	2.3	71.59	11.13	60.08	16.12	19	5.76	105	0
ASB	Associated Banc-Corp	3.9	71.4	57.77	12.28	43.76	55.09	27.06	3,590	1
CGEAF	Cogeco Communications, Inc.	4.9	71.21	95.78	73.32	27.45	57.97	57.58	2,111	0
HOFT	Hooker Furnishings Corp.	5.7	71.02	67.75	4.41	94.05	2.5	4.22	172	1
QNBC	QNB Corp.	4.7	70.83	78.69	33.01	14.01	56.43	69.1	115	0
HFWA	Heritage Financial Corp. (Washington)	4.0	70.63	26.68	15.55	50.29	52.02	21.11	785	1
BG	Bunge Global SA	3.2	70.44	99.42	76.97	95.01	10.36	55.66	11,731	1
IIIN	Insteel Industries, Inc.	9.7	70.25	81.38	1.54	98.85	12.28	18.81	525	1
PFLC	Pacific Financial Corp.	4.7	70.06	50.67	60.08	68.91	66.6	54.13	123	0
OFED	Oconee Federal Financial Corp.	3.0	69.87	12.48	60.08	27.06	38.96	27.06	79	0
PB	Prosperity Bancshares, Inc.	3.2	69.67	40.5	24.57	4.03	93.28	27.26	6,973	1
NPK	National Presto Industries, Inc.	6.3	69.48	58.35	11.52	82.92	24.76	41.07	511	1
SASR	Sandy Spring Bancorp, Inc.	4.0	69.29	25.91	16.31	34.74	29.17	13.24	1,518	1
MYE	Myers Industries, Inc.	4.6	69.1	92.32	72.55	27.26	22.65	78.5	438	1
VSH	Vishay Intertechnology, Inc.	2.4	68.91	87.91	62.57	83.3	13.44	21.69	2,320	1
GAIN	Gladstone Investment Corp.	13.5	68.71	56.24	8.64	1.92	2.88	32.63	500	0
EFSC	Enterprise Financial Services Corp.	2.1	68.52	50.48	80.04	48.75	81.77	67.18	1,960	1
GBX	Greenbrier Cos., Inc.	2.0	68.33	90.21	84.84	52.02	25.14	79.85	1,845	1
PWOD	Penns Woods Bancorp, Inc.	4.7	68.14	56.81	30.9	3.65	61.8	49.14	204	1
PPLL	Peoples Ltd.	3.9	67.95	45.68	60.08	28.02	84.84	82.92	53	0
ONB	Old National Bancorp	2.9	67.75	47.22	67.56	7.49	74.66	43.95	6,143	1
WLKP	Westlake Chemical Partners LP	8.4	67.56	98.85	6.33	54.51	55.28	63.34	793	0
EMYB	Embassy Bancorp, Inc. (Pennsylvania)	2.7	67.37	32.63	79.08	42.61	57.01	61.42	120	0
PSBQ	PSB Holdings, Inc. (Wisconsin)	2.5	67.18	48.94	60.08	40.69	56.62	46.07	106	0
WBS	Webster Financial Corp.	3.1	66.99	61.42	67.75	30.71	73.13	44.72	8,880	1
UBSI	United Bankshares, Inc. (West Virginia)	3.9	66.79	26.3	26.49	37.24	86.37	35.51	5,095	1
PFIS	Peoples Financial Services Corp.	5.3	66.6	36.85	15.93	29.75	28.21	12.67	329	1
ADM	Archer-Daniels-Midland Co.	3.6	66.41	94.63	74.47	97.7	9.4	55.85	26,390	1
FXNC	First National Corp. (Virginia)	2.8	66.22	37.04	29.17	12.67	47.6	33.78	133	0
FBIZ	First Business Financial Services, Inc.	2.3	66.03	75.24	86.56	68.33	61.61	72.55	355	1
CTO	CTO Realty Growth, Inc.	7.9	65.83	5.37	2.69	1.15	60.08	7.87	580	1
UCB	United Community Banks, Inc.	3.4	65.64	34.36	18.23	28.79	51.82	29.94	3,395	1
FBMS	The First Bancshares, Inc. (Mississippi)	3.0	65.45	30.13	38.77	15.36	76.01	37.24	1,055	1
PFS	Provident Financial Services, Inc.	5.1	65.26	63.34	11.32	1.73	64.68	13.82	2,437	1
DGICA	Donegal Group, Inc.	4.6	65.07	21.11	60.08	60.08	21.31	31.09	498	1
NWE	NorthWestern Energy Group, Inc.	4.9	64.88	46.83	19.96	17.27	58.54	28.98	3,278	1
BHB	Bar Harbor Bankshares	3.7	64.68	35.7	64.88	24.57	77.93	56.81	491	1



FSBW	FS Bancorp, Inc.	2.5	64.49	70.06	86.95	53.55	68.71	78.31	338	1
FHN	First Horizon Corp. (Tennessee)	3.5	64.3	62.38	28.98	87.72	68.33	50.29	9,220	1
BXMT	Blackstone Mortgage Trust, Inc.	10.3	64.11	53.74	60.08	1.54	51.25	6.91	3,150	1
AVA	Avista Corp.	5.1	63.92	34.93	17.08	9.79	28.02	17.85	2,950	1
NWN	Northwest Natural Holding Co.	5.0	63.72	19.96	12.67	9.4	24.95	8.25	1,504	1
BSRR	Sierra Bancorp	3.4	63.53	52.02	73.9	63.34	82.34	65.26	409	1
WDFN	Woodlands Financial Services Co.	5.5	63.34	35.89	60.08	58.35	24.18	23.42	29	0
WAFD	WaFd, Inc.	3.1	63.15	52.98	29.94	2.88	62	34.74	2,760	1
PCLB	Pinnacle Bancshares, Inc. (Alabama)	3.8	62.96	86.56	97.12	57.39	87.91	94.82	26	0
MBCN	Middlefield Banc Corp.	3.0	62.76	28.02	34.74	57.2	27.06	19.39	228	1
TOWN	Townebank	3.1	62.57	17.66	29.56	58.73	63.15	37.43	2,441	1
TCBK	TriCo Bancshares	3.1	62.38	43.76	70.25	41.27	85.22	57.77	1,410	1
NWBI	Northwest Bancshares, Inc. (Pennsylv	6.0	62.19	54.32	9.98	33.97	69.67	19.58	1,693	1
AUB	Atlantic Union Bankshares Corp.	3.6	62	35.51	19	24.76	80.81	44.34	3,393	1
SCL	Stepan Co.	2.1	61.8	24.57	10.75	62.57	14.78	14.97	1,627	1
ETD	Ethan Allen Interiors, Inc.	5.6	61.61	95.59	21.69	60.27	36.85	82.73	703	1
CZNC	Citizens & Northern Corp.	5.9	61.42	77.54	22.65	34.17	63.53	43.76	292	1
KMT	Kennametal, Inc.	3.2	61.23	93.86	28.6	83.49	26.68	56.43	1,972	1
GSBC	Great Southern Bancorp, Inc. (Missou	2.8	61.04	85.22	76.2	90.98	71.59	59.5	657	1
CTRA	Coterra Energy, Inc.	3.5	60.84	52.21	63.34	52.02	73.9	38.39	17,701	1
AXS	AXIS Capital Holdings Ltd.	2.3	60.65	88.48	82.92	76.39	55.66	76.58	6,546	1
SR	Spire Inc.	4.7	60.46	18.62	16.7	10.36	8.64	11.71	3,688	1
SUN	Sunoco LP	6.9	60.27	96.74	90.6	18.43	18.23	97.89	6,909	0
FBNC	First Bancorp (North Carolina)	2.1	60.08	29.17	64.68	22.26	48.37	33.4	1,724	1
MBWM	Mercantile Bank Corp.	3.4	59.88	57.39	89.64	31.29	82.15	75.05	692	1
BKH	Black Hills Corp.	4.4	59.69	25.14	24.95	5.57	34.93	18.04	4,123	1
DLX	Deluxe Corp.	6.4	59.5	84.84	5.57	14.97	20.15	49.52	829	1
HII	Huntington Ingalls Industries, Inc.	2.9	59.31	91.17	91.55	88.29	17.47	86.37	7,262	1
PLOW	Douglas Dynamics, Inc.	5.2	59.12	88.1	88.1	37.43	48.94	97.31	523	1
HY	Hyster-Yale, Inc.	2.2	58.93	86.95	97.89	52.21	20.54	98.66	1,110	1
CTBI	Community Trust Bancorp, Inc. (Kent	3.6	58.73	41.07	71.98	55.09	86.76	66.41	935	1
ACNB	ACNB Corp.	3.1	58.54	46.26	77.74	35.7	85.6	49.9	359	1
NHC	National HealthCare Corp.	2.1	58.35	32.44	68.52	71.21	24.38	58.73	1,790	1
FCF	First Commonwealth Financial Corp.	3.2	58.16	46.07	81.19	59.88	72.55	60.84	1,682	1
FMNB	Farmers National Banc Corp.	4.9	57.97	74.47	73.51	14.2	43.95	54.51	517	1
CAC	Camden National Corp. (Maine)	4.0	57.77	59.12	30.13	53.36	71.21	47.02	612	1
DCOM	Dime Community Bancshares, Inc.	3.3	57.58	22.07	14.2	8.45	24.18	14.78	1,177	1

HLFN	Home Loan Financial Corp.	6.3	57.39	3.65	60.08	6.72	92.13	52.21	43	0
UNM	Unum Group	2.6	57.2	86.37	60.08	91.55	79.65	92.13	11,841	1
HWC	Hancock Whitney Corp.	3.1	57.01	18.81	60.08	49.52	94.82	66.79	4,486	1
ALE	ALLETE, Inc.	4.4	56.81	47.98	12.09	17.47	33.01	23.61	3,694	1
CIX	CompX International, Inc.	4.3	56.62	49.9	35.51	97.31	45.11	68.71	347	1
NRIM	Northrim Bancorp, Inc.	3.8	56.43	75.43	78.89	94.24	72.17	80.23	359	1
HUN	Huntsman Corp.	4.6	56.24	66.99	60.08	90.4	6.91	6.53	3,787	1
TSLX	Sixth Street Specialty Lending, Inc.	10.0	56.05	78.31	22.46	1.34	98.08	74.28	1,898	0
AIG	American International Group, Inc.	2.1	55.85	75.82	70.44	86.56	36.28	25.34	49,312	1
SRCE	1st Source Corp.	2.4	55.66	44.72	84.45	72.36	88.87	76.97	1,452	1
TSN	Tyson Foods, Inc.	3.4	55.47	65.07	60.08	73.13	7.49	9.98	20,438	1
JUVF	Juniata Valley Financial Corp.	7.2	55.28	92.71	63.72	62.96	57.01	78.69	61	0
POR	Portland General Electric Co.	4.2	55.09	39.92	32.63	7.29	32.82	49.52	4,999	1
ARTNA	Artesian Resources Corp.	3.5	54.89	18.04	20.92	23.22	84.64	37.62	345	1
FMAO	Farmers & Merchants Bancorp, Inc. (	3.3	54.7	34.55	23.42	10.17	50.67	24.76	371	1
UBCP	United Bancorp, Inc. (Ohio)	6.6	54.51	74.28	64.11	5.37	52.98	63.34	76	0
VLO	Valero Energy Corp.	3.3	54.32	97.12	83.49	98.66	6.33	42.03	41,080	1
FMC	FMC Corp.	3.6	54.13	89.83	97.7	56.43	30.71	50.86	8,112	1
SJW	SJW Group	2.9	53.93	17.47	23.8	4.8	75.82	43.19	1,849	1
FFDF	FFD Financial Corp.	4.0	53.74	44.53	60.08	45.49	88.29	90.02	90	0
NWYF	Northway Financial, Inc.	2.2	53.55	16.31	60.08	33.21	18.62	13.63	89	0
TFC	Truist Financial Corp.	4.8	53.36	33.4	60.08	18.62	70.25	26.68	57,150	1
NKSH	National Bankshares, Inc.	5.1	53.17	25.34	11.13	34.93	50.1	14.01	182	1
DDS	Dillard's, Inc.	5.7	52.98	87.52	94.43	97.5	16.89	89.06	6,011	1
CPF	Central Pacific Financial Corp.	3.9	52.78	63.72	65.07	48.56	59.31	66.03	729	1
FCBC	First Community Bancshares, Inc. (Vir	3.0	52.59	41.84	68.33	78.5	92.9	59.69	758	1
CATY	Cathay General Bancorp	3.0	52.4	39.73	60.08	89.64	72.94	62.38	3,281	1
CUPUF	Caribbean Utilities Co. Ltd.	5.3	52.21	65.64	32.44	9.21	47.6	65.07	536	0
SWX	Southwest Gas Holdings, Inc.	3.4	52.02	28.79	10.94	14.78	12.67	9.79	5,253	1
CNA	CNA Financial Corp.	7.9	51.82	95.97	21.88	70.25	31.29	78.89	12,976	1
HI	Hillenbrand, Inc.	3.2	51.63	31.29	60.08	46.45	14.59	1.34	1,934	1
RDN	Radian Group Inc.	2.8	51.44	46.64	87.72	77.35	99.04	80.04	5,277	1
CCBG	Capital City Bank Group, Inc.	2.6	51.25	22.84	60.08	71.59	74.86	68.33	593	1
IBOC	International Bancshares Corp.	2.2	51.06	36.47	91.36	73.51	97.12	85.6	3,809	1
NWFL	Norwood Financial Corp.	4.1	50.86	49.71	17.47	30.33	47.79	28.6	237	1
WABC	Westamerica Bancorporation	3.4	50.67	32.05	91.94	38.39	97.5	88.87	1,375	1
SWKS	Skyworks Solutions, Inc.	3.2	50.48	26.49	64.49	67.95	47.22	41.65	13,987	1

SPOK	Spok Holdings, Inc.	8.0	50.29	65.45	1.92	59.12	39.54	46.83	315	1
NBHC	National Bank Holdings Corp.	2.6	50.1	18.43	75.82	42.99	80.61	62.96	1,708	1
CVX	Chevron Corp.	4.4	49.9	83.3	35.12	89.83	29.75	66.6	272,179	1
XRAY	Dentsply Sirona, Inc.	2.8	49.71	77.74	60.08	81.77	10.56	5.18	4,694	1
LGTY	Logility Supply Chain Solutions, Inc.	4.2	49.52	40.12	4.03	78.69	22.65	23.8	410	1
VABK	Virginia National Bankshares Corp.	3.3	49.33	21.88	65.26	18.23	83.49	64.3	213	1
CADE	Cadence Bank	3.0	49.14	33.21	60.08	42.03	76.58	39.16	6,095	1
SSB	SouthState Corp.	2.2	48.94	20.15	66.41	31.86	87.72	53.17	7,439	1
RBCAA	Republic Bancorp, Inc. (Kentucky)	2.4	48.75	20.73	76.58	76.58	85.22	62	1,299	1
KFY	Korn Ferry	2.1	48.56	38	74.28	81.38	29.94	65.45	3,685	1
GEF	Greif, Inc.	3.5	48.37	76.97	76.39	32.44	20.73	76.39	3,612	1
OTEX	Open Text Corp.	3.5	48.18	76.78	38.58	42.42	64.11	75.82	8,034	0
AROW	Arrow Financial Corp.	3.9	47.98	51.44	28.79	55.28	62.57	44.91	477	1
UVE	Universal Insurance Holdings, Inc.	3.9	47.79	98.66	93.47	99.04	1.54	68.91	564	1
MTB	M&T Bank Corp.	2.8	47.6	27.45	61.42	25.34	82.92	53.17	32,347	1
OGS	ONE Gas, Inc.	3.7	47.41	12.28	21.11	17.08	44.72	16.51	4,038	1
CMA	Comerica, Inc.	4.5	47.22	69.1	19.39	61.04	60.65	52.02	8,456	1
MAN	ManpowerGroup, Inc.	4.9	47.02	80.61	3.26	98.27	4.8	12.86	2,998	1
TMP	Tompkins Financial Corp.	3.8	46.83	51.82	4.8	41.65	69.29	54.7	923	1
EGHSF	Enghouse Systems Ltd.	3.4	46.64	28.6	68.14	92.13	64.88	75.43	1,207	0
SJM	The J. M. Smucker Co.	3.8	46.45	47.79	31.29	37.81	43.19	42.99	12,078	1
ZION	Zions Bancorporation, NA	3.2	46.26	67.18	69.87	86.18	68.52	75.24	7,689	1
ITOCY	ITOCHU Corp.	2.1	46.07	70.63	88.68	79.85	16.51	76.78	72,297	0
BOKF	BOK Financial Corp.	2.1	45.87	48.56	69.67	76.2	64.49	47.98	6,811	1
EVBN	Evans Bancorp, Inc.	3.3	45.68	33.01	75.05	23.03	32.63	40.31	220	1
IBCP	Independent Bank Corp. (Michigan)	2.9	45.49	41.65	89.44	82.73	67.75	80.61	685	1
AGCO	AGCO Corp.	3.7	45.3	66.41	28.41	74.66	9.79	9.02	7,452	1
FDBC	Fidelity D&D Bancorp, Inc.	3.1	45.11	19.58	33.78	23.61	58.16	44.53	301	1
NXST	Nexstar Media Group, Inc.	3.8	44.91	96.16	85.99	64.11	45.68	80.42	5,715	1
EVRG	Evergy, Inc.	4.3	44.72	36.08	15.74	24.18	68.91	29.94	13,898	1
SBSI	Southside Bancshares, Inc.	4.5	44.53	41.27	62.38	54.32	71.4	55.09	1,233	1
CINF	Cincinnati Financial Corp.	2.3	44.34	72.94	95.59	92.51	89.64	96.74	22,012	1
MNRO	Monro, Inc.	4.1	44.15	91.75	7.29	83.88	10.75	7.68	821	1
MATW	Matthews International Corp.	4.1	43.95	78.12	8.25	36.28	5.37	9.21	713	1
ORI	Old Republic International Corp.	3.0	43.76	94.24	69.29	91.94	59.69	40.69	9,029	1
ALRS	Alerus Financial Corp.	4.0	43.57	40.88	60.08	33.78	20.92	15.36	400	1
RF	Regions Financial Corp.	4.2	43.38	49.33	36.28	79.85	79.27	61.04	21,746	1



SWK	Stanley Black & Decker, Inc.	3.5	43.19	38.39	60.08	56.05	17.85	13.05	14,326	1
WGO	Winnebago Industries, Inc.	2.4	42.99	62.57	6.53	93.28	3.26	3.26	1,614	1
NBTB	NBT Bancorp, Inc.	3.1	42.8	28.41	36.08	41.84	76.97	56.24	2,098	1
HNI	HNI Corp.	2.7	42.61	68.71	77.93	41.07	25.53	82.73	2,356	1
CE	Celanese Corp.	2.2	42.42	70.25	96.74	38.96	26.49	58.35	13,764	1
HMN	Horace Mann Educators Corp.	3.7	42.23	59.69	19.19	71.98	8.25	10.56	1,521	1
ABR	Arbor Realty Trust, Inc.	11.7	42.03	89.64	2.88	2.3	77.16	47.79	2,779	1
LYB	LyondellBasell Industries NV	6.2	41.84	97.31	60.46	60.84	25.91	91.55	28,233	0
SAFT	Safety Insurance Group, Inc.	4.6	41.65	54.89	9.4	91.75	19.58	36.28	1,161	1
HOMB	Home Bancshares, Inc. (Arkansas)	2.9	41.46	34.17	71.59	44.91	91.55	57.39	5,427	1
TRMK	Trustmark Corp.	2.7	41.27	6.91	5.18	44.53	74.28	17.08	2,125	1
PFE	Pfizer Inc.	5.9	41.07	21.31	60.08	29.17	89.25	6.14	160,376	1
PFBC	Preferred Bank (California)	3.3	40.88	63.53	60.08	85.8	91.17	91.94	1,119	1
PRU	Prudential Financial, Inc.	4.3	40.69	64.88	26.87	89.25	25.34	67.95	43,806	1
PDCO	Patterson Cos., Inc.	5.0	40.5	91.55	74.86	98.08	6.33	44.15	1,852	1
KEY	KeyCorp	4.8	40.31	14.97	6.72	24.95	0.96	2.88	16,270	1
ITIC	Investors Title Co.	2.5	40.12	29.94	67.95	96.74	54.13	70.63	436	1
GABC	German American Bancorp, Inc.	2.7	39.92	19.19	80.23	28.21	87.33	70.25	1,202	1
PKE	Park Aerospace Corp.	3.7	39.73	0.58	60.08	96.93	46.45	31.29	284	1
PNW	Pinnacle West Capital Corp.	4.1	39.54	48.37	29.37	20.35	70.06	55.28	9,976	1
XOM	Exxon Mobil Corp.	3.3	39.35	79.27	79.46	53.17	33.4	81.57	518,854	1
OTTR	Otter Tail Corp.	2.4	39.16	37.81	93.28	33.01	89.83	92.71	3,283	1
HRL	Hormel Foods Corp.	3.7	38.96	31.67	18.43	54.13	20.35	38.77	16,751	1
SAMG	Silvercrest Asset Management Group	4.6	38.77	87.33	15.16	47.98	39.54	60.08	166	1
MLFNF	Maple Leaf Foods, Inc.	4.1	38.58	42.23	3.45	44.15	7.87	4.41	1,878	0
KALU	Kaiser Aluminum Corp.	4.2	38.39	58.73	9.02	29.56	7.29	22.46	1,195	1
HBAN	Huntington Bancshares, Inc.	4.0	38.2	33.78	20.73	20.15	67.56	51.06	22,649	1
R	Ryder System, Inc.	2.2	38	91.94	89.06	75.43	19	73.51	6,186	1
VALU	Value Line, Inc.	2.5	37.81	5.57	87.14	88.48	82.73	88.87	455	1
IDA	IDACORP, Inc.	3.3	37.62	9.98	27.64	13.05	74.09	53.36	5,511	1
PCAR	PACCAR, Inc.	4.2	37.43	69.87	91.75	43.38	40.12	92.51	54,674	1
PSX	Phillips 66	3.8	37.24	89.44	60.65	94.43	4.22	28.02	50,310	1
SNV	Synovus Financial Corp.	3.1	37.04	50.86	9.21	66.79	75.62	57.97	7,081	1
IBTX	Independent Bank Group, Inc.	2.6	36.85	9.6	60.08	51.06	26.3	10.94	2,418	1
FDX	FedEx Corp.	2.0	36.66	70.44	86.76	79.27	15.16	52.4	87,084	1
VZ	Verizon Communications, Inc.	6.4	36.47	89.25	7.1	27.64	56.43	53.74	177,352	1
WHR	Whirlpool Corp.	6.8	36.28	97.89	75.24	59.69	14.01	71.98	5,693	1

MPC	Marathon Petroleum Corp.	2.5	36.08	99.81	96.93	95.78	15.74	93.67	49,605	1
ES	Eversource Energy	4.3	35.89	14.01	60.08	5.18	65.26	23.99	23,348	1
GRC	The Gorman-Rupp Co.	2.0	35.7	34.17	63.53	38.58	31.67	59.88	969	1
ALPMY	Astellas Pharma, Inc.	3.9	35.51	40.31	3.65	70.44	30.33	27.83	21,100	0
SON	Sonoco Products Co.	4.0	35.32	74.09	75.62	49.33	23.42	73.13	5,161	1
HTLF	Heartland Financial USA, Inc.	2.0	35.12	2.5	60.08	22.65	78.31	49.71	2,552	1
ATO	Atmos Energy Corp.	2.3	34.93	1.92	37.62	8.25	88.48	19.96	21,543	1
ED	Consolidated Edison, Inc.	3.3	34.74	16.7	26.1	19.39	23.03	15.93	35,181	1
BAC	Bank of America Corp.	2.5	34.55	52.4	36.66	71.59	43.76	33.78	321,544	1
HWBK	Hawthorn Bancshares, Inc.	2.7	34.36	11.52	13.05	62.76	66.79	37.04	199	0
EOG	EOG Resources, Inc.	4.2	34.17	84.45	93.86	87.52	93.86	95.78	69,438	1
DOX	Amdocs Ltd.	2.2	33.97	60.65	81.57	95.39	42.8	74.86	10,171	1
VRTS	Virtus Investment Partners, Inc.	4.2	33.78	93.67	71.21	89.64	72.94	86.18	1,532	1
MSM	MSC Industrial Direct Co., Inc.	4.3	33.59	80.81	39.35	87.91	22.26	80.81	4,420	1
PNC	The PNC Financial Services Group, Inc.	3.4	33.4	45.49	33.21	58.16	65.26	51.44	74,728	1
AVNT	Avient Corp.	2.3	33.21	29.75	12.86	47.6	18.04	21.31	4,256	1
RGCO	RGC Resources, Inc.	3.9	33.01	7.49	34.93	4.99	17.27	20.54	209	1
WTRG	Essential Utilities, Inc.	3.4	32.82	3.07	29.75	2.5	81	20.35	10,564	1
STC	Stewart Information Services Corp.	2.9	32.63	23.61	8.45	36.85	17.08	23.03	1,907	1
UTL	UNITIL Corp.	2.9	32.44	24.76	34.55	21.11	25.72	18.23	936	1
TXNM	TXNM Energy, Inc.	3.6	32.25	12.86	5.95	2.11	53.17	22.26	3,927	1
OGE	OGE Energy Corp.	4.2	32.05	27.83	16.12	25.91	73.51	37.81	8,034	1
FITB	Fifth Third Bancorp	3.4	31.86	42.99	72.94	64.88	67.18	62.96	29,539	1
RHI	Robert Half, Inc.	3.1	31.67	67.56	72.17	99.81	14.4	79.27	7,087	1
FFNW	First Financial Northwest, Inc.	2.3	31.48	6.53	8.06	48.37	2.11	6.72	207	1
SAH	Sonic Automotive, Inc.	2.5	31.29	94.05	93.67	69.67	9.4	87.52	1,939	1
HLAN	Heartland Bancorp	2.0	31.09	8.45	60.08	61.42	57.39	59.12	301	0
SNA	Snap-On, Inc.	2.3	30.9	20.92	90.79	78.12	80.04	86.95	17,334	1
NFG	National Fuel Gas Co.	3.4	30.71	21.5	35.7	35.89	32.44	12.48	5,545	1
IPG	Interpublic Group of Cos., Inc.	4.5	30.52	81	82.15	82.34	21.88	34.17	11,065	1
KR	The Kroger Co.	2.3	30.33	61.23	94.05	66.41	8.06	75.62	40,377	1
CBU	Community Financial System, Inc.	3.0	30.13	21.69	35.89	65.45	75.24	51.82	3,213	1
EPD	Enterprise Products Partners LP	7.3	29.94	90.79	37.24	55.47	33.21	88.1	62,201	0
TRUX	Truxton Corp.	3.8	29.75	39.54	60.08	65.26	84.64	91.17	204	0
CASS	Cass Information Systems, Inc.	3.0	29.56	17.27	61.23	93.47	19.19	32.44	564	1
CWT	California Water Service Group	2.2	29.37	10.94	77.54	16.31	71.79	54.89	3,057	1
MFC	Manulife Financial Corp.	3.9	29.17	75.05	23.61	85.41	32.05	48.56	52,140	0

WTBA	West Bancorporation, Inc.	4.6	28.98	47.6	18.04	21.31	42.23	39.54	363	1
VOYA	Voya Financial, Inc.	2.2	28.79	95.01	92.71	83.11	45.87	89.64	7,954	1
EMN	Eastman Chemical Co.	3.1	28.6	81.57	85.03	81.96	40.12	81	12,276	1
FAF	First American Financial Corp.	3.4	28.41	48.18	5.37	78.31	1.34	3.65	6,607	1
AFG	American Financial Group, Inc.	5.6	28.21	64.68	78.31	86.95	40.88	90.4	10,817	1
TROW	T. Rowe Price Group, Inc.	4.5	28.02	69.48	79.85	93.86	91.55	89.64	24,456	1
FHI	Federated Hermes, Inc.	3.1	27.83	92.13	68.71	93.09	83.3	94.43	3,283	1
FLO	Flowers Foods, Inc.	4.3	27.64	56.62	3.07	66.22	19.77	64.68	4,682	1
CF	CF Industries Holdings, Inc.	2.4	27.45	91.36	92.32	85.03	40.5	91.75	14,831	1
CFR	Cullen/Frost Bankers, Inc.	3.0	27.26	20.54	81.38	58.54	78.5	69.87	8,149	1
KFRC	Kforce, Inc.	2.6	27.06	82.53	92.9	99.42	15.55	94.05	1,111	1
HEES	H&E Equipment Services, Inc.	2.1	26.87	55.09	95.39	22.07	35.12	82.15	1,913	1
MET	MetLife, Inc.	2.8	26.68	92.51	26.3	95.2	27.64	63.92	54,400	1
LKFN	Lakeland Financial Corp. (Indiana)	3.0	26.49	10.75	79.65	64.3	82.53	77.74	1,660	1
SRE	Sempra	3.0	26.3	14.4	62	11.9	72.36	47.41	52,767	1
MDT	Medtronic PLC	3.1	26.1	22.26	11.9	69.29	52.4	29.37	114,463	0
JPM	JPMorgan Chase & Co.	2.3	25.91	66.6	90.98	72.74	76.2	74.66	624,771	1
OMC	Omnicom Group, Inc.	2.8	25.72	82.34	96.55	81	38.96	96.16	19,704	1
SBGI	Sinclair, Inc.	5.8	25.53	68.52	60.08	4.22	16.31	45.68	1,145	1
CHCO	City Holding Co.	2.7	25.34	31.09	88.87	84.26	94.43	81.77	1,714	1
FNF	Fidelity National Financial, Inc.	3.2	25.14	62	66.79	57.2	41.27	76.2	16,426	1
WU	The Western Union Co.	8.7	24.95	99.62	98.85	88.29	69.1	99.42	3,635	1
TGT	Target Corp.	3.0	24.76	76.2	95.01	86.95	16.7	93.28	69,258	1
TRN	Trinity Industries, Inc.	3.3	24.57	85.03	81.96	35.12	29.37	68.14	2,825	1
NVEC	NVE Corp.	5.3	24.38	11.9	60.08	88.68	98.85	90.6	364	1
MDLZ	Mondelez International, Inc.	2.8	24.18	25.72	63.15	77.93	33.78	56.81	91,570	1
LANC	Lancaster Colony Corp.	2.1	23.99	4.22	73.7	90.02	24.57	71.79	4,779	1
PRK	Park National Corp.	2.5	23.8	4.61	67.37	67.37	84.26	64.88	2,791	1
EWBC	East West Bancorp, Inc.	2.3	23.61	28.98	60.08	70.06	90.79	83.3	13,513	1
GIS	General Mills, Inc.	3.5	23.42	66.22	88.29	79.08	48.56	87.91	37,806	1
THG	The Hanover Insurance Group, Inc.	2.3	23.22	42.8	70.06	73.9	12.09	30.71	5,340	1
USB	U.S. Bancorp	4.1	23.03	22.46	25.34	21.5	63.34	60.46	75,412	1
EHMEF	goeasy Ltd.	2.6	22.84	70.83	95.2	3.07	83.11	88.48	2,183	0
DUK	Duke Energy Corp.	3.6	22.65	18.23	20.54	13.82	63.92	26.1	88,988	1
JNPR	Juniper Networks, Inc.	2.3	22.46	3.45	7.68	40.5	13.05	8.06	12,654	1
YORW	The York Water Co.	2.4	22.26	2.88	61.04	14.59	93.09	36.47	505	1
GS	The Goldman Sachs Group, Inc.	2.3	22.07	81.96	67.18	70.83	31.09	37.04	167,868	1

NTRS	Northern Trust Corp.	3.0	21.88	81.96	82.73	84.45	42.99	74.09	19,925	1
WLY	John Wiley & Sons, Inc.	2.9	21.69	23.22	60.08	66.6	11.71	6.33	2,676	1
FE	FirstEnergy Corp.	4.1	21.5	39.35	8.83	12.48	52.98	45.11	24,107	1
BK	The Bank of New York Mellon Corp.	2.5	21.31	80.42	38.96	84.07	39.16	47.22	54,793	1
AAGIY	AIA Group Ltd.	2.7	21.11	32.25	68.91	88.87	76.39	73.9	87,774	0
AMSF	AMERISAFE, Inc.	8.3	20.92	38.77	1.34	96.55	73.32	87.14	1,030	1
TYBT	Trinity Bank, NA (Fort Worth, Texas)	2.3	20.73	24.95	60.08	80.23	92.51	0.77	86	0
AGM	Federal Agricultural Mortgage Corp.	3.1	20.54	58.16	87.33	0.58	89.06	59.31	1,994	1
MLGF	Malaga Financial Corp.	4.4	20.35	12.67	60.08	0.77	99.23	25.91	216	0
NJR	New Jersey Resources Corp.	3.9	20.15	9.4	28.21	9.6	3.84	14.4	4,547	1
CSGS	CSG Systems International, Inc.	2.6	19.96	88.68	84.64	80.61	23.61	78.12	1,379	1
MPLX	MPLX LP	8.6	19.77	86.76	65.83	19.58	96.55	95.39	45,353	0
GPC	Genuine Parts Co.	3.5	19.58	85.6	90.21	84.64	16.31	85.03	15,952	1
PFG	Principal Financial Group, Inc.	3.5	19.39	37.43	65.64	75.82	11.13	25.14	18,894	1
AMBK	American Bank, Inc.	3.7	19.19	23.03	60.08	45.87	99.62	0.77	84	0
AEE	Ameren Corp.	3.1	19	10.36	34.36	6.91	65.64	34.55	23,241	1
RLI	RLI Corp.	2.0	18.81	17.85	94.63	75.05	79.08	92.9	7,145	1
SXT	Sensient Technologies Corp.	2.2	18.62	16.51	16.51	48.18	30.52	50.48	3,198	1
MKC	McCormick & Co., Inc.	2.2	18.43	4.8	73.13	43.19	52.59	68.52	20,996	1
COKE	Coca-Cola Consolidated, Inc.	2.3	18.23	27.06	97.31	92.71	36.47	95.2	9,849	1
CPK	Chesapeake Utilities Corp.	2.1	18.04	1.73	38.2	8.64	61.42	22.07	2,671	1
DKS	Dick's Sporting Goods, Inc.	2.3	17.85	79.65	97.5	84.84	37.04	97.7	15,738	1
BC	Brunswick Corp.	2.1	17.66	66.79	83.11	81.57	18.43	42.61	5,271	1
FCCO	First Community Corp. (South Carolin	2.5	17.47	32.82	61.61	26.3	57.77	87.33	181	0
AEP	American Electric Power Co., Inc.	3.8	17.27	8.64	25.53	6.33	42.42	23.22	52,531	1
CSCO	Cisco Systems, Inc.	2.9	17.08	29.37	83.3	82.15	64.49	83.49	219,463	1
PAHC	Phibro Animal Health Corp.	2.1	16.89	24.18	2.11	50.48	8.45	8.83	936	1
OTCM	OTC Markets Group, Inc.	4.3	16.7	16.12	10.17	73.32	90.4	98.66	622	0
FISI	Financial Institutions, Inc.	5.0	16.51	94.43	75.43	57.97	54.89	94.24	372	1
BBY	Best Buy Co., Inc.	4.2	16.31	90.4	92.51	95.97	12.48	96.35	19,442	1
PII	Polaris Inc.	3.8	16.12	72.36	32.25	87.33	9.02	42.8	3,901	1
JNJ	Johnson & Johnson	3.1	15.93	11.32	34.17	73.9	61.23	73.32	384,831	1
FBAK	First National Bank Alaska	7.6	15.74	52.59	60.08	45.3	95.78	16.89	665	0
GBCI	Glacier Bancorp, Inc.	2.5	15.55	2.11	13.82	2.69	62.57	15.93	5,914	1
XEL	Xcel Energy, Inc.	3.3	15.36	13.82	32.05	8.83	38.39	26.49	37,236	1
WSO	Watsco, Inc.	2.3	15.16	7.29	22.84	59.5	26.87	77.35	17,134	1
KW	Kennedy-Wilson Holdings, Inc.	4.5	14.97	15.16	60.08	26.87	28.41	2.5	1,469	1

CNI	Canadian National Railway Co.	2.3	14.78	30.71	94.24	69.48	92.51	87.72	67,860	0
BOH	Bank of Hawaii Corp.	3.9	14.59	12.09	60.08	45.68	61.04	46.83	2,871	1
CPB	Campbell Soup Co.	3.2	14.4	27.64	25.72	55.66	20.15	16.31	13,902	1
MO	Altria Group, Inc.	7.5	14.2	74.86	60.08	60.46	98.66	35.32	93,125	1
CTRE	CareTrust REIT, Inc.	3.6	14.01	0.77	4.61	13.44	97.89	22.07	5,591	1
QCOM	QUALCOMM, Inc.	2.1	13.82	15.55	96.35	66.03	80.42	95.01	181,651	1
MSEX	Middlesex Water Co.	2.2	13.63	1.54	25.91	19.96	86.18	35.12	1,091	1
PPG	PPG Industries, Inc.	2.2	13.44	57.2	89.25	72.74	35.51	84.45	28,886	1
NSP	Insperty, Inc.	3.1	13.24	69.29	98.66	90.79	6.72	97.5	2,868	1
PG	Procter & Gamble Co.	2.4	13.05	6.14	85.41	79.46	77.54	88.29	389,006	1
MRK	Merck & Co., Inc.	3.0	12.86	28.21	92.13	54.7	95.2	96.55	259,448	1
HRB	H&R Block, Inc.	2.5	12.67	88.48	99.81	47.02	90.21	71.02	8,338	1
NSC	Norfolk Southern Corp.	2.2	12.48	9.79	84.07	51.44	95.97	83.88	56,657	1
QSR	Restaurant Brands International, Inc.	3.3	12.28	30.9	85.8	19.19	70.63	90.21	22,040	0
CME	CME Group, Inc.	4.4	12.09	13.44	7.87	36.47	98.66	63.72	80,986	1
CMI	Cummins, Inc.	2.2	11.9	22.65	86.18	93.67	27.83	85.41	45,070	1
KMB	Kimberly-Clark Corp.	3.6	11.71	55.66	99.23	67.75	55.47	99.62	44,752	1
TFSL	TFS Financial Corp.	8.8	11.52	37.62	13.44	6.14	30.9	8.64	4,270	1
PKG	Packaging Corporation of America	2.2	11.32	7.1	72.74	77.54	41.46	74.47	20,559	1
SEE	Sealed Air Corp.	2.2	11.13	68.91	98.46	35.51	35.7	94.63	5,269	1
UHT	Universal Health Realty Income Trust	7.4	10.94	39.16	1.15	14.4	79.65	35.12	548	1
HSY	The Hershey Co.	3.1	10.75	15.36	95.97	77.74	41.07	85.22	35,919	1
LNT	Alliant Energy Corp.	3.2	10.56	3.26	18.81	9.98	51.06	17.47	15,369	1
ETR	Entergy Corp.	3.1	10.36	13.24	66.99	7.1	33.97	19.77	33,093	1
CQP	Cheniere Energy Partners LP	6.9	10.17	79.46	0.19	27.83	91.94	97.31	24,466	0
K	Kellanova	2.8	9.98	13.63	33.59	39.35	43.38	85.8	27,582	1
CNS	Cohen & Steers, Inc. (New York)	2.4	9.79	0.96	23.22	32.05	94.05	86.76	4,993	1
PBCRY	PT Bank Central Asia TBK	2.6	9.6	2.69	80.81	83.69	97.31	85.99	80,508	0
MS	Morgan Stanley	3.2	9.4	43.19	33.4	46.83	42.61	46.45	187,395	1
PAYX	Paychex, Inc.	2.8	9.21	5.76	85.6	75.05	95.59	95.59	50,145	1
MCHP	Microchip Technology, Inc.	2.5	9.02	9.21	71.4	39.73	46.07	38	39,363	1
UPS	United Parcel Service, Inc.	4.9	8.83	52.78	15.36	51.25	22.84	92.51	114,876	1
EIX	Edison International	3.8	8.64	56.05	11.71	11.32	48.75	48.18	31,901	1
DKL	Delek Logistics Partners LP	11.4	8.45	95.2	60.08	5.95	71.98	30.52	1,822	0
OKE	ONEOK, Inc.	4.1	8.25	26.87	24.38	11.13	65.45	72.94	56,595	1
BIP	Brookfield Infrastructure Partners LP	4.7	8.06	59.5	60.08	8.06	37.81	7.29	15,807	0
WEC	WEC Energy Group, Inc.	3.5	7.87	14.2	22.26	26.68	59.69	27.64	30,195	1



AZN	Astrazeneca PLC	2.1	7.68	5.95	61.8	31.67	66.41	70.63	220,601	0
PZZA	Papa John's International, Inc.	3.5	7.49	42.42	60.08	53.74	14.2	30.33	1,709	1
SBUX	Starbucks Corp.	2.5	7.29	23.42	60.08	62	34.74	33.01	110,743	1
BLK	BlackRock, Inc.	2.1	7.1	6.72	77.35	66.99	95.01	71.59	145,192	1
HAS	Hasbro, Inc.	4.3	6.91	38.58	60.08	21.88	73.7	70.06	9,148	1
AWK	American Water Works Co., Inc.	2.2	6.72	2.3	30.52	12.86	90.98	39.35	26,913	1
MCD	McDonald's Corp.	2.4	6.53	7.87	60.08	50.86	96.16	31.86	209,543	1
PEP	PepsiCo, Inc.	3.3	6.33	29.56	89.83	62.38	53.74	96.93	228,028	1
SMG	Scotts Miracle-Gro Co.	3.0	6.14	65.83	60.08	20.73	44.91	33.21	4,940	1
CMS	CMS Energy Corp.	3.0	5.95	6.33	38	6.53	50.48	41.84	20,793	1
UNB	Union Bankshares, Inc. (Vermont)	5.0	5.76	43.57	66.6	10.94	37.43	79.46	131	0
CHRW	C.H. Robinson Worldwide, Inc.	2.4	5.57	20.35	28.02	76.97	10.36	77.74	12,083	1
EXR	Extra Space Storage, Inc.	4.0	5.37	8.06	2.5	3.84	91.75	15.55	34,617	1
HON	Honeywell International, Inc.	2.2	5.18	16.89	93.09	69.1	62.57	89.25	133,743	1
KO	The Coca-Cola Co.	3.0	4.99	4.99	82.34	47.79	78.89	93.09	281,486	1
PEG	Public Service Enterprise Group, Inc.	2.7	4.8	4.03	25.14	43.76	62.96	39.73	44,526	1
CL	Colgate-Palmolive Co.	2.1	4.61	10.17	99.62	68.71	66.03	99.81	76,562	1
LMT	Lockheed Martin Corp.	2.4	4.41	55.28	98.27	90.6	31.86	98.08	128,868	1
AWR	American States Water Co.	2.3	4.22	1.34	63.92	18.81	86.56	62.96	3,089	1
UNP	Union Pacific Corp.	2.3	4.03	9.02	96.16	54.89	94.24	93.86	140,845	1
GLW	Corning, Inc.	2.4	3.84	4.41	1.73	54.13	13.82	4.8	38,738	1
CLX	The Clorox Co.	3.1	3.65	10.56	0	61.23	46.64	96.16	19,692	1
MMM	3M Co.	2.2	3.45	25.53	98.08	75.62	75.05	98.85	69,959	1
ITW	Illinois Tool Works Inc.	2.3	3.26	17.08	99.04	76.01	88.87	99.04	77,112	1
NEN	New England Realty Associates LP	3.9	3.07	44.91	60.08	39.54	85.6	20.92	232	0
LAZ	Lazard, Inc.	3.8	2.88	43.38	2.3	58.93	27.45	84.07	4,778	1
PM	Philip Morris International, Inc.	4.1	2.69	19.77	60.08	28.6	95.59	33.97	206,326	1
SO	The Southern Co.	3.2	2.5	13.05	60.84	10.56	81.38	60.27	99,638	1
NEE	NextEra Energy, Inc.	2.6	2.3	8.83	66.03	15.74	86.95	62.19	162,938	1
TXN	Texas Instruments Incorporated	2.7	2.11	1.15	13.63	32.25	94.63	84.26	185,282	1
HD	The Home Depot, Inc.	2.3	1.92	15.74	99.42	72.94	40.12	99.23	390,994	1
NEFB	Neffs Bancorp, Inc.	4.6	1.73	0.38	60.08	0.38	0.58	0.77	32	0
IBM	International Business Machines Corp	3.2	1.54	8.45	13.24	16.51	13.24	22.65	190,420	1
SQCF	Susquehanna Community Financial, I	8.0	1.34	0.38	60.08	33.59	0.58	0.77	34	0
AES	The AES Corp.	4.2	1.15	35.12	90.4	3.45	34.36	77.93	11,721	1
CCOI	Cogent Communications Holdings, In	4.9	0.96	11.71	0.58	16.7	1.15	3.84	3,932	1
AMGN	Amgen, Inc.	2.8	0.77	5.18	0.77	30.13	96.55	93.47	172,246	1

