

Ticker	Name	yield	Rank	@value	@growth	@quality	@margins	@profit	MktCap	@R3K
FUSB	First US Bancshares, Inc.	2.2	99.8	85.14	82.53	86.14	53.41	61.24	74	0
FBPI	First Bancorp of Indiana, Inc.	6.4	99.6	83.73	60.24	35.94	8.03	13.65	17	0
RCKY	Rocky Brands, Inc.	2.8	99.4	82.93	34.34	37.15	20.48	35.74	163	1
UNTN	United Tennessee Bankshares, Inc.	3.8	99.2	63.65	60.24	37.35	39.36	43.17	14	0
QNTD	Quaint Oak Bancorp, Inc.	4.7	99	43.98	30.52	25.5	9.84	19.28	29	0
SOME	Somerset Trust Holding Co.	3.9	98.8	76.91	60.24	42.37	73.29	79.92	109	0
BURCA	Burnham Holdings, Inc.	6.4	98.59	96.59	62.45	68.47	6.63	32.53	67	0
FGFH	Foresight Financial Group, Inc.	2.1	98.39	29.92	60.24	20.48	87.95	49	124	0
CBKM	Consumers Bancorp, Inc.	4.1	98.19	74.5	86.55	29.12	58.84	78.71	58	0
CIBN	Community Investors Bancorp, Inc.	2.5	97.99	53.01	60.24	22.89	21.49	28.11	13	0
EXSR	Exchange Bank (Santa Rosa, California)	4.8	97.79	74.1	60.24	29.72	49.6	39.16	186	0
WVFC	WVS Financial Corp.	3.1	97.59	40.96	60.24	32.53	37.75	11.85	25	0
ENBP	ENB Financial Corp. (Pennsylvania)	3.9	97.39	92.17	87.95	35.14	43.57	65.46	105	0
SSBI	Summit State Bank (California)	2.1	97.19	75.7	22.09	66.27	16.67	17.07	52	0
OVBC	Ohio Valley Banc Corp.	3.3	96.99	86.55	64.66	72.89	44.98	40.36	127	0
GGDVY	Guangdong Investment Ltd.	7.7	96.79	96.39	6.83	50.6	83.13	55.42	3,957	0
FCAP	First Capital, Inc.	3.7	96.59	84.34	80.72	55.42	71.49	70.88	104	0
CCFN	Muncy Columbia Financial Corp.	4.6	96.39	86.95	66.67	22.29	79.32	69.88	138	0
CEFC	Commercial National Financial Corp.	5.7	96.18	79.32	60.24	47.99	74.3	77.31	39	0
HFBL	Home Federal Bancorp, Inc. of Louisiana	4.2	95.98	87.95	30.12	77.91	38.15	37.35	39	0
CHBH	Croghan Bancshares, Inc.	4.7	95.78	67.67	60.24	47.19	63.86	50	105	0
BCBP	BCB Bancorp, Inc.	4.8	95.58	66.47	24.5	12.65	48.59	32.73	226	1
HOPE	Hope Bancorp, Inc.	4.1	95.38	66.27	19.08	58.43	38.96	19.08	1,663	1
FMFG	Farmers & Merchants Bancshares, Inc.	4.8	95.18	88.55	75.3	3.61	40.56	43.98	45	0
FGBI	First Guaranty Bancshares, Inc.	2.4	94.98	50.4	13.65	20.88	13.86	14.66	168	0
NIDB	Northeast Indiana Bancorp, Inc.	5.4	94.78	77.31	60.24	52.81	45.38	38.55	43	0
KTHN	Katahdin Bankshares Corp.	2.9	94.58	46.39	60.24	61.24	80.52	61.65	78	0
VLGEA	Village Super Market, Inc.	3.1	94.38	97.39	82.73	72.09	13.45	71.49	426	1
HNNA	Hennessy Advisors, Inc.	5.4	94.18	85.34	22.29	15.26	90.96	46.18	79	0
BSPA	Ballston Spa Bancorp, Inc.	2.3	93.98	48.39	60.24	38.55	42.37	45.98	42	0
FABP	Farmers Bancorp (Indiana)	4.3	93.78	35.14	60.24	59.84	47.99	40.96	74	0
LOGN	Logansport Financial Corp.	6.1	93.57	57.83	60.24	50.2	16.27	15.06	18	0
PPBN	Pinnacle Bankshares Corp. (Virginia)	3.2	93.37	49.4	60.24	44.18	56.22	76.51	69	0
FFWC	FFW Corp.	3.0	93.17	42.17	60.24	74.7	53.01	66.47	45	0
CPKF	Chesapeake Financial Shares, Inc. (Maryland)	3.4	92.97	58.03	60.24	80.72	33.33	58.84	90	0
BOTJ	Bank of the James Financial Group, Inc.	2.7	92.77	81.93	90.36	76.71	47.59	82.13	68	0

NUS	Nu Skin Enterprises, Inc.	3.1	92.57	84.14	60.24	63.86	13.65	12.65	382	1
NEP	NextEra Energy Partners LP	21.0	92.37	99	60.24	4.82	11.85	5.22	1,633	0
MFGI	Merchants Financial Group, Inc.	2.7	92.17	39.96	60.24	73.69	33.53	34.74	213	0
EFIN	Eastern Michigan Financial Corp.	4.5	91.97	47.59	60.24	39.16	93.57	90.16	45	0
CNAF	Commercial National Financial Corp.	5.3	91.77	60.24	60.24	60.04	23.69	17.47	24	0
CGECF	Cogeco, Inc.	6.0	91.57	99.8	75.7	63.45	44.78	53.01	418	0
ITEX	ITEX Corp.	3.6	91.37	67.87	1	95.38	22.49	35.34	10	0
ISBA	Isabella Bank Corp.	4.5	91.16	72.89	25.9	70.08	43.98	28.51	185	0
MCRAA	McRae Industries, Inc.	2.4	90.96	75.5	89.56	99.2	54.42	93.17	112	0
ESSA	ESSA Bancorp, Inc.	2.9	90.76	83.53	64.46	79.92	54.62	32.13	207	1
RGP	Resources Connection, Inc.	6.6	90.56	66.67	8.03	91.37	3.82	6.02	283	1
FMBL	Farmers & Merchants Bank of Long B	2.2	90.36	26.51	60.24	34.74	46.99	14.46	713	0
LCUT	Lifetime Brands, Inc.	2.9	90.16	45.98	60.24	30.52	10.24	9.84	130	1
RSKIA	George Risk Industries, Inc.	6.1	89.96	87.75	84.54	97.19	94.18	90.56	81	0
CMTV	Community Bancorp (Vermont)	5.9	89.76	94.18	86.14	7.63	70.68	73.9	91	0
HARL	Harleysville Financial Corp.	11.0	89.56	78.11	60.24	31.93	76.1	47.79	80	0
OCFC	OceanFirst Financial Corp.	3.8	89.36	63.25	27.91	45.98	57.83	26.31	1,217	1
ATLO	Ames National Corp.	4.7	89.16	56.83	10.64	39.96	31.53	19.48	152	1
PKBK	Parke Bancorp, Inc.	3.1	88.96	70.28	76.1	49	85.74	62.25	280	1
PTBS	Potomac Bancshares, Inc.	2.9	88.76	47.19	60.24	28.51	51.41	55.62	68	0
FISI	Financial Institutions, Inc.	4.5	88.55	73.29	75.5	53.82	52.21	70.08	417	1
ASRV	AmeriServ Financial, Inc.	4.2	88.35	48.8	60.24	69.68	19.48	11.45	47	0
OPOF	Old Point Financial Corp.	2.5	88.15	65.26	63.05	52.61	39.36	38.35	111	0
JOUT	Johnson Outdoors, Inc.	4.0	87.95	77.71	60.24	62.85	6.02	8.03	339	1
TSBK	Timberland Bancorp, Inc. (Washingto	3.0	87.75	70.48	77.11	82.33	85.14	68.67	263	1
AUBN	Auburn National Bancorporation, Inc	4.6	87.55	38.35	4.42	63.25	64.66	35.94	82	0
WHF	WhiteHorse Finance, Inc.	14.6	87.35	68.27	2.21	13.25	2.61	6.83	246	0
LYBC	Lyons Bancorp, Inc.	3.9	87.15	73.49	60.24	44.98	87.35	73.49	121	0
EBMT	Eagle Bancorp Montana, Inc.	3.3	86.95	39.76	23.29	10.24	24.9	23.9	140	0
JFBC	Jeffersonville Bancorp	3.6	86.75	41.77	60.24	42.17	96.99	84.34	89	0
LARK	Landmark Bancorp, Inc. (Kansas)	3.5	86.55	83.94	71.49	28.71	81.33	64.26	133	0
WKC	World Kinect Corp.	2.3	86.35	93.78	62.85	98.59	5.62	40.76	1,693	1
SFDL	Security Federal Corp.	2.0	86.14	60.04	82.13	57.43	36.14	42.17	89	0
AVT	Avnet, Inc.	2.4	85.94	93.57	61.85	95.98	9.64	26.71	4,732	1
SPTN	SpartanNash Co.	4.6	85.74	94.78	20.88	85.34	6.22	24.7	638	1
JBTC	JBT Bancorp, Inc.	3.3	85.54	55.82	60.24	23.49	66.06	67.27	73	0
FFRA	Franklin Financial Services Corp. (Pen	3.8	85.34	81.73	71.89	16.47	50.2	60.24	148	0

DIMC	Dimeco, Inc.	4.0	85.14	64.66	60.24	62.05	82.73	85.14	101	0
NAVI	Navient Corp.	4.2	84.94	88.96	12.85	46.79	53.21	12.05	1,645	1
LFGP	Ledyard Financial Group, Inc.	5.6	84.74	30.32	60.24	24.3	26.31	12.45	51	0
KISB	Kish Bancorp, Inc.	4.9	84.54	50.2	60.24	25.9	55.62	81.33	95	0
STBI	Sturgis Bancorp, Inc.	3.8	84.34	25.1	60.24	40.56	35.74	39.56	39	0
LAND	Gladstone Land Corp.	4.6	84.14	18.27	60.24	1.41	47.79	5.02	433	1
CCNE	CNB Financial Corp. (Pennsylvania)	2.6	83.94	67.47	69.08	31.33	52.01	53.82	592	1
THFF	First Financial Corp. (Indiana)	3.7	83.73	68.47	65.66	78.31	35.74	35.14	580	1
SLRC	SLR Investment Corp.	9.9	83.53	92.77	15.06	17.27	98.39	55.02	906	0
RNST	Renasant Corp.	2.3	83.33	25.7	60.24	27.11	88.76	66.27	2,408	1
HBCP	Home Bancorp, Inc.	2.1	83.13	65.86	79.32	66.47	71.49	56.02	410	1
WSBC	WesBanco, Inc.	4.2	82.93	20.88	17.87	19.48	56.43	21.49	2,371	1
BMRC	Bank of Marin Bancorp	3.9	82.73	25.5	60.24	36.75	46.79	11.04	412	1
CIVB	Civista Bancshares, Inc.	2.8	82.53	71.49	67.87	61.45	47.19	41.57	359	1
BMBN	Benchmark Bankshares, Inc. (Virginia)	3.5	82.33	72.09	60.24	54.22	78.31	87.35	106	0
PFLT	PennantPark Floating Rate Capital Ltd	11.1	82.13	49.8	19.68	1	99.2	72.69	859	0
FFIC	Flushing Financial Corp.	5.0	81.93	56.43	11.85	13.05	24.7	16.47	517	1
OZK	Bank OZK	3.3	81.73	75.9	87.15	89.16	90.16	84.14	5,666	1
HNGKY	Hongkong Land Holdings Ltd.	4.8	81.53	13.65	60.24	46.39	32.13	4.02	10,128	0
CSHX	Cashmere Valley Bank	2.9	81.33	41.16	60.24	76.1	88.55	83.53	230	0
EBF	Ennis, Inc.	4.7	81.12	85.74	37.55	90.16	36.95	74.3	551	1
JMHLY	Jardine Matheson Holdings Ltd.	5.2	80.92	82.53	9.04	65.66	15.06	7.03	12,499	0
WDFN	Woodlands Financial Services Co.	5.8	80.72	39.56	60.24	55.22	38.15	34.34	28	0
MEI	Methode Electronics, Inc.	5.1	80.52	55.62	60.24	86.55	3.01	2.41	385	1
PROV	Provident Financial Holdings, Inc.	3.5	80.32	74.7	60.24	49.6	49.8	22.29	108	0
SCHL	Scholastic Corp.	3.0	80.12	55.22	11.65	95.58	1.2	2.21	758	1
EG	Everest Group Ltd.	2.1	79.92	91.77	95.78	64.86	42.57	86.75	16,727	1
CYFL	Century Financial Corp. (Michigan)	3.5	79.72	65.46	60.24	86.75	96.59	92.37	62	0
CGEAF	Cogeco Communications, Inc.	5.5	79.52	99.4	72.09	27.31	59.44	61.24	2,010	0
TRST	TrustCo Bank Corp. NY	3.8	79.32	40.36	28.92	58.23	76.51	35.54	714	1
PFC	Premier Financial Corp.	4.5	79.12	68.07	25.5	54.42	55.22	31.53	999	1
BFIN	BankFinancial Corp.	3.0	78.92	24.1	20.28	67.27	39.56	18.67	165	0
CFFI	C&F Financial Corp.	2.4	78.71	70.68	70.88	88.96	44.58	49.4	236	1
AE	Adams Resources & Energy, Inc.	2.6	78.51	20.68	60.24	93.37	4.82	2.01	96	0
CHMG	Chemung Financial Corp.	2.4	78.31	59.64	77.51	46.99	58.63	69.28	247	1
SFNC	Simmons First National Corp.	3.4	78.11	37.35	14.86	16.06	22.69	11.24	3,097	1
LCNB	LCNB Corp.	5.1	77.91	37.15	7.23	7.83	50.4	23.69	245	1

VLY	Valley National Bancorp	4.1	77.71	19.48	16.87	14.86	37.15	20.28	5,439	1
CE	Celanese Corp.	3.8	77.51	89.76	90.56	39.56	23.49	48.19	7,967	1
TPVG	TriplePoint Venture Growth BDC Corp	14.7	77.31	24.5	1.41	0	99.8	68.07	328	0
MGA	Magna International, Inc.	4.2	77.11	95.58	39.36	77.71	17.67	75.9	12,916	0
GAIN	Gladstone Investment Corp.	7.1	76.91	73.09	3.21	3.82	90.56	69.08	496	0
NFBK	Northfield Bancorp, Inc. (New Jersey)	3.9	76.71	63.45	60.24	44.38	38.76	12.25	576	1
WEYS	Weyco Group, Inc.	2.9	76.51	68.67	80.32	83.73	38.35	79.52	341	1
PEBO	Peoples Bancorp, Inc. (Ohio)	4.5	76.31	81.12	72.29	30.12	76.71	71.29	1,248	1
SGU	Star Group LP	5.5	76.1	98.19	65.86	96.18	3.41	24.9	449	0
HTBK	Heritage Commerce Corp.	4.9	75.9	34.74	19.48	29.32	67.67	28.92	653	1
BRKL	Brookline Bancorp, Inc.	4.2	75.7	58.43	21.69	14.26	45.78	25.3	1,146	1
EMYB	Embassy Bancorp, Inc. (Pennsylvania)	2.6	75.5	63.05	77.91	42.97	56.83	59.84	125	0
HVT	Haverty Furniture Cos., Inc.	5.3	75.3	96.18	5.82	73.29	12.05	26.91	395	1
PPLL	Peoples Ltd.	3.9	75.1	50.8	60.24	26.51	83.94	83.73	54	0
QNBC	QNB Corp.	4.5	74.9	66.87	65.46	12.85	52.81	70.28	122	0
CNOB	ConnectOne Bancorp, Inc.	2.6	74.7	26.1	27.71	68.67	46.39	20.08	1,065	1
BUSE	First Busey Corp.	3.6	74.5	54.82	38.55	21.29	74.9	49.8	1,532	1
UVV	Universal Corp.	5.7	74.3	82.73	28.71	52.41	20.88	24.3	1,398	1
FRST	Primis Financial Corp.	3.2	74.1	17.07	60.24	33.33	7.43	9.04	309	1
MVBF	MVB Financial Corp.	3.1	73.9	53.21	31.53	31.53	15.26	16.06	280	1
CFFN	Capitol Federal Financial, Inc.	5.0	73.69	36.35	10.24	38.15	50.6	12.85	900	1
PBHC	Pathfinder Bancorp, Inc.	2.2	73.49	31.93	60.24	24.7	4.62	8.23	110	0
PEBK	Peoples Bancorp of North Carolina, Inc.	2.9	73.29	79.12	79.12	90.76	57.23	75.7	172	1
C	Citigroup, Inc.	3.2	73.09	67.07	15.26	67.47	25.9	15.46	132,691	1
EIG	Employers Holdings, Inc.	2.2	72.89	90.76	87.75	99.6	48.59	79.12	1,325	1
INDB	Independent Bank Corp. (Massachusetts)	3.1	72.69	49.2	31.33	35.34	68.07	25.7	3,101	1
PCLB	Pinnacle Bancshares, Inc. (Alabama)	3.8	72.49	90.36	96.99	56.02	87.95	95.18	26	0
SBFG	SB Financial Group, Inc.	2.7	72.29	52.01	72.89	81.53	41.77	38.76	145	0
RDUS	Radius Recycling, Inc.	3.8	72.09	41.37	60.24	42.77	4.02	3.21	553	1
WLKP	Westlake Chemical Partners LP	8.0	71.89	98.59	9.44	55.02	61.04	76.1	836	0
CBFV	CB Financial Services, Inc.	3.2	71.69	52.21	91.97	38.96	58.03	67.87	162	0
LNC	Lincoln National Corp.	5.1	71.49	50	6.43	51.41	1.81	5.42	6,039	1
NWE	NorthWestern Energy Group, Inc.	4.8	71.29	53.41	24.1	17.67	55.62	31.33	3,355	1
NPK	National Presto Industries, Inc.	5.7	71.08	61.45	13.86	83.13	29.12	55.22	558	1
PRGO	Perrigo Co. Plc	3.8	70.88	34.14	60.24	22.09	14.86	7.43	3,937	0
EFSI	Eagle Financial Services, Inc.	3.5	70.68	86.35	74.3	18.07	41.57	61.24	126	0
BG	Bunge Global SA	3.1	70.48	98.8	78.71	95.18	12.85	54.62	12,414	1

CFG	Citizens Financial Group, Inc. (Rhode	3.5	70.28	49.6	17.47	55.62	44.38	22.89	21,442	1
OFED	Oconee Federal Financial Corp.	2.8	70.08	13.86	60.24	26.91	40.96	28.31	85	0
PFLC	Pacific Financial Corp.	4.3	69.88	51.41	60.24	71.29	64.46	53.41	134	0
FKYS	First Keystone Corp.	7.4	69.68	44.38	60.24	8.23	24.3	14.26	94	0
FRME	First Merchants Corp. (Indiana)	3.2	69.48	62.65	37.95	48.8	68.47	40.16	2,555	1
HOFT	Hooker Furnishings Corp.	4.9	69.28	62.05	4.82	94.58	3.61	4.62	200	1
EBTC	Enterprise Bancorp, Inc.	2.6	69.08	54.02	80.12	24.1	61.65	66.67	453	1
STBA	S&T Bancorp, Inc.	3.1	68.88	33.94	73.29	65.26	85.74	59.44	1,659	1
PSBQ	PSB Holdings, Inc. (Wisconsin)	2.3	68.67	50.6	60.24	41.37	52.81	47.39	115	0
FFBC	First Financial Bancorp (Ohio)	3.2	68.47	48.59	69.28	61.04	67.07	46.79	2,837	1
CTO	CTO Realty Growth, Inc.	7.4	68.27	4.82	3.82	1.2	56.63	10.24	613	1
ADM	Archer-Daniels-Midland Co.	3.7	68.07	95.78	31.93	97.59	6.83	15.86	25,989	1
ASB	Associated Banc-Corp	3.4	67.87	47.99	15.46	25.3	51.81	27.51	4,040	1
AVA	Avista Corp.	4.9	67.67	40.16	20.68	10.04	25.5	21.29	3,056	1
DGICA	Donegal Group, Inc.	4.2	67.47	46.79	60.24	58.03	22.29	59.64	545	1
HY	Hyster-Yale, Inc.	2.5	67.27	97.59	97.99	54.62	9.44	79.72	984	1
UBSI	United Bankshares, Inc. (West Virgini	3.5	67.07	27.91	29.92	39.76	85.34	35.14	5,746	1
BXMT	Blackstone Mortgage Trust, Inc.	9.8	66.87	51.61	60.24	1.61	51.2	8.63	3,328	1
BHB	Bar Harbor Bankshares	3.3	66.67	60.44	69.48	35.54	76.31	58.63	549	1
MBCN	Middlefield Banc Corp.	2.6	66.47	30.92	33.53	57.63	28.11	21.08	251	1
WAFD	WaFd, Inc.	2.8	66.27	52.81	34.94	2.41	60.84	33.13	3,014	1
FNB	F.N.B. Corp. (Pennsylvania)	2.8	66.06	34.34	33.33	22.89	66.47	29.72	6,170	1
HFWA	Heritage Financial Corp. (Washington	3.4	65.86	36.55	14.66	71.69	49.4	19.08	915	1
UBCP	United Bancorp, Inc. (Ohio)	6.5	65.66	76.1	38.76	9.04	52.41	61.45	78	0
CVS	CVS Health Corp.	4.4	65.46	85.94	22.69	88.76	6.43	14.06	75,430	1
FBMS	The First Bancshares, Inc. (Mississipp	2.7	65.26	23.49	36.14	21.49	72.69	33.73	1,168	1
NWBI	Northwest Bancshares, Inc. (Pennsylv	5.4	65.06	60.64	11.24	36.14	67.27	36.55	1,886	1
SASR	Sandy Spring Bancorp, Inc.	3.6	64.86	28.71	18.67	33.94	30.12	14.86	1,693	1
BSRR	Sierra Bancorp	3.0	64.66	80.12	76.31	71.49	80.72	63.86	456	1
HUN	Huntsman Corp.	5.1	64.46	79.72	60.24	87.55	7.23	5.62	3,371	1
CTRA	Coterra Energy, Inc.	3.2	64.26	62.45	61.04	51.2	70.88	39.76	19,636	1
CZNC	Citizens & Northern Corp.	5.6	64.06	73.9	23.9	36.35	60.64	41.97	311	1
CNA	CNA Financial Corp.	7.5	63.86	96.99	27.11	72.29	28.51	73.69	13,615	1
NKSH	National Bankshares, Inc.	4.9	63.65	30.12	11.45	32.13	47.39	29.32	202	1
PB	Prosperity Bancshares, Inc.	2.8	63.45	30.52	29.52	26.31	93.98	27.11	8,018	1
IIIN	Insteel Industries, Inc.	3.7	63.25	54.62	2.01	99	14.66	20.48	590	1
PFS	Provident Financial Services, Inc.	4.5	63.05	46.99	13.05	6.63	63.25	23.29	2,782	1

ALE	ALLETE, Inc.	4.4	62.85	53.82	14.46	18.67	34.54	24.5	3,750	1
FSBW	FS Bancorp, Inc.	2.3	62.65	46.18	88.15	64.06	65.86	81.12	372	1
GSBC	Great Southern Bancorp, Inc. (Missou	2.5	62.45	52.41	76.91	87.35	68.88	58.43	745	1
FXNC	First National Corp. (Virginia)	2.5	62.25	31.53	26.71	12.25	38.76	27.71	156	0
NWN	Northwest Natural Holding Co.	4.5	62.05	5.22	14.06	9.84	16.67	9.24	1,739	1
SCL	Stepan Co.	2.0	61.85	28.11	15.66	60.84	16.06	23.49	1,712	1
ARTNA	Artesian Resources Corp.	3.5	61.65	24.7	30.92	23.09	91.16	52.61	356	1
ETD	Ethan Allen Interiors, Inc.	6.4	61.45	89.56	29.32	63.05	30.52	75.3	782	1
BKH	Black Hills Corp.	4.1	61.24	14.86	22.89	3.41	40.36	18.07	4,577	1
BEN	Franklin Resources, Inc.	5.5	61.04	76.71	7.43	8.84	23.9	8.43	11,875	1
AUB	Atlantic Union Bankshares Corp.	3.2	60.84	23.09	26.1	21.89	78.71	42.37	3,792	1
TSN	Tyson Foods, Inc.	3.1	60.64	61.85	14.26	68.88	14.26	27.91	22,484	1
CUPUF	Caribbean Utilities Co. Ltd.	5.4	60.44	80.12	36.75	10.84	59.64	78.51	520	0
RDN	Radian Group Inc.	2.8	60.24	51	86.75	80.52	99	82.53	5,323	1
MOFG	MidWestOne Financial Group, Inc.	3.0	60.04	0.6	60.24	20.28	0.6	1.61	683	1
HLFN	Home Loan Financial Corp.	5.9	59.84	3.01	60.24	7.23	92.97	51.61	46	0
PWOD	Penns Woods Bancorp, Inc.	4.0	59.64	22.89	65.26	3.21	60.04	46.79	240	1
SJW	SJW Group	2.9	59.44	21.89	28.11	4.42	72.69	42.77	1,837	1
WBS	Webster Financial Corp.	2.6	59.24	23.9	67.27	45.78	69.48	41.77	10,637	1
FMC	FMC Corp.	3.9	59.04	78.92	97.79	57.83	32.93	49.2	7,428	1
AIG	American International Group, Inc.	2.1	58.84	75.1	26.31	86.95	30.52	16.47	48,621	1
KMT	Kennametal, Inc.	2.8	58.63	69.68	27.51	85.94	18.47	27.51	2,213	1
ITOCY	ITOCYU Corp.	2.2	58.43	90.96	88.76	81.93	18.27	82.93	69,436	0
TCBK	TriCo Bancshares	2.7	58.23	32.53	70.28	50.8	84.14	53.41	1,613	1
JUVF	Juniata Valley Financial Corp.	6.9	58.03	89.96	60.84	48.19	53.82	80.32	64	0
VSH	Vishay Intertechnology, Inc.	2.1	57.83	57.23	18.47	85.14	5.62	7.63	2,575	1
POR	Portland General Electric Co.	4.2	57.63	44.58	37.35	6.83	34.74	49.6	5,068	1
VABK	Virginia National Bankshares Corp.	3.2	57.43	51.2	68.07	29.92	82.33	64.86	225	1
TS LX	Sixth Street Specialty Lending, Inc.	9.9	57.23	68.88	17.27	1.81	98.39	63.45	1,977	0
MYE	Myers Industries, Inc.	4.7	57.03	55.02	7.83	25.7	10.64	6.63	426	1
NXST	Nexstar Media Group, Inc.	4.0	56.83	99.2	94.58	65.46	64.86	93.57	5,387	1
FCCO	First Community Corp. (South Carolin	2.3	56.63	45.18	73.09	34.54	55.22	50.6	196	0
ACNB	ACNB Corp.	2.7	56.43	36.95	75.1	20.68	84.74	47.99	401	1
CTBI	Community Trust Bancorp, Inc. (Kent	3.2	56.22	42.97	72.69	55.82	86.14	68.27	1,064	1
VLO	Valero Energy Corp.	3.1	56.02	97.19	84.34	98.8	8.03	41.16	43,866	1
FFDF	FFD Financial Corp.	3.7	55.82	58.23	60.24	47.79	91.37	92.77	96	0
COFS	ChoiceOne Financial Services, Inc.	2.9	55.62	19.28	79.52	2.01	80.12	70.68	334	1

SRCE	1st Source Corp.	2.2	55.42	40.56	85.14	73.09	88.96	77.51	1,591	1
UCB	United Community Banks, Inc.	2.8	55.22	9.04	21.08	28.11	48.8	21.69	4,076	1
NWFL	Norwood Financial Corp.	3.9	55.02	35.94	19.88	28.31	46.18	29.92	250	1
ONB	Old National Bancorp	2.4	54.82	27.11	68.47	6.22	73.29	41.57	7,381	1
HMN	Horace Mann Educators Corp.	3.3	54.62	77.91	36.55	74.9	31.33	57.23	1,704	1
MAN	ManpowerGroup, Inc.	4.8	54.42	81.33	4.02	98.19	7.63	13.05	3,053	1
SWK	Stanley Black & Decker, Inc.	3.7	54.22	42.77	60.24	56.83	18.67	13.86	13,838	1
SR	Spire Inc.	4.3	54.02	6.43	20.48	9.64	8.84	13.45	4,222	1
FMNB	Farmers National Banc Corp.	4.3	53.82	71.89	67.47	23.69	44.18	45.78	590	1
XRAY	Dentsply Sirona, Inc.	3.3	53.61	69.88	60.24	83.33	7.03	1.2	3,904	1
FCF	First Commonwealth Financial Corp.	2.7	53.41	38.96	78.51	59.64	71.89	54.22	1,940	1
PLOW	Douglas Dynamics, Inc.	4.6	53.21	87.35	88.55	38.76	48.19	97.39	592	1
HWC	Hancock Whitney Corp.	2.7	53.01	39.36	60.24	66.87	82.33	63.65	5,163	1
FHN	First Horizon Corp. (Tennessee)	2.8	52.81	82.13	60.44	87.15	65.46	48.8	11,224	1
EVRG	Evergy, Inc.	4.1	52.61	74.9	25.1	25.1	91.57	69.48	14,948	1
TOWN	Townebank	2.7	52.41	12.25	33.13	55.02	62.85	36.35	2,754	1
HII	Huntington Ingalls Industries, Inc.	2.7	52.21	91.97	91.37	89.56	12.45	62.45	7,801	1
SAFT	Safety Insurance Group, Inc.	4.2	52.01	80.32	25.3	88.15	29.52	67.07	1,264	1
PRU	Prudential Financial, Inc.	4.0	51.81	91.16	81.33	90.36	11.04	37.15	46,100	1
SPOK	Spok Holdings, Inc.	7.6	51.61	64.46	2.81	57.23	41.16	45.38	334	1
SWX	Southwest Gas Holdings, Inc.	3.2	51.41	17.87	12.05	18.88	10.84	9.64	5,617	1
DLX	Deluxe Corp.	5.2	51.2	95.38	12.45	15.46	19.08	30.32	1,030	1
NBHC	National Bank Holdings Corp.	2.4	51	20.08	74.1	40.76	78.31	63.05	1,841	1
FMAO	Farmers & Merchants Bancorp, Inc. (2.7	50.8	32.93	32.13	12.45	54.82	29.32	424	1
PFE	Pfizer Inc.	6.5	50.6	77.11	3.61	30.72	86.75	65.06	146,353	1
FDBC	Fidelity D&D Bancorp, Inc.	3.0	50.4	25.3	33.94	21.69	56.22	43.57	308	1
UGI	UGI Corp.	5.0	50.2	38.55	9.24	14.06	2.41	7.23	6,449	1
ABR	Arbor Realty Trust, Inc.	11.6	50	92.97	3.41	2.61	83.53	51.81	2,791	1
WABC	Westamerica Bancorporation	3.1	49.8	38.15	91.77	53.21	97.59	88.15	1,536	1
CCBG	Capital City Bank Group, Inc.	2.4	49.6	35.54	60.24	68.27	72.29	69.68	663	1
TFC	Truist Financial Corp.	4.4	49.4	26.31	60.24	38.35	64.26	26.1	63,389	1
SWKS	Skyworks Solutions, Inc.	3.2	49.2	28.51	24.7	78.71	39.76	18.27	13,879	1
UNM	Unum Group	2.2	49	94.98	60.24	92.17	80.52	94.58	14,220	1
ORI	Old Republic International Corp.	2.7	48.8	96.79	88.96	92.77	57.83	90.56	9,884	1
EVBN	Evans Bancorp, Inc.	3.0	48.59	56.83	73.69	24.5	36.75	37.75	247	1
PFIS	Peoples Financial Services Corp.	4.4	48.39	43.37	7.03	10.64	8.63	5.82	568	1
CAC	Camden National Corp. (Maine)	3.5	48.19	29.32	38.96	52.21	68.27	42.97	694	1

RBCAA	Republic Bancorp, Inc. (Kentucky)	2.1	47.99	27.31	79.92	59.04	84.54	60.04	1,338	1
CVX	Chevron Corp.	4.0	47.79	86.75	28.51	93.98	28.31	63.25	291,326	1
LYB	LyondellBasell Industries NV	6.5	47.59	95.18	30.72	63.86	19.88	83.94	26,967	0
FCBC	First Community Bancshares, Inc. (Vir	2.7	47.39	22.69	68.27	75.1	93.78	57.83	853	1
CIX	CompX International, Inc.	4.3	47.19	33.53	1.2	97.39	30.72	53.61	342	1
TRMK	Trustmark Corp.	2.3	46.99	15.26	8.23	45.18	70.08	36.95	2,429	1
MNRO	Monro, Inc.	4.0	46.79	93.17	8.84	84.74	13.25	10.44	845	1
EGHSF	Enghouse Systems Ltd.	3.6	46.59	37.55	70.48	91.57	62.65	80.12	1,147	0
CATY	Cathay General Bancorp	2.6	46.39	49	60.24	92.57	69.68	62.05	3,733	1
MBWM	Mercantile Bank Corp.	2.9	46.18	33.73	89.36	34.14	80.12	74.7	816	1
DDS	Dillard's, Inc.	5.8	45.98	93.98	93.57	97.99	29.92	96.59	7,114	1
ALPMY	Astellas Pharma, Inc.	4.4	45.78	55.42	4.22	72.69	30.92	26.51	18,567	0
WGO	Winnebago Industries, Inc.	2.3	45.58	61.24	7.63	93.78	4.42	3.82	1,682	1
HI	Hillenbrand, Inc.	2.6	45.38	56.22	60.24	49.2	17.47	10.64	2,376	1
OTEX	Open Text Corp.	3.4	45.18	69.08	63.45	50	43.37	38.15	8,123	0
ALRS	Alerus Financial Corp.	3.7	44.98	21.08	60.24	32.33	22.09	17.07	433	1
SBSI	Southside Bancshares, Inc.	4.1	44.78	41.77	65.06	53.41	68.88	52.01	1,340	1
AROW	Arrow Financial Corp.	3.4	44.58	42.37	34.54	56.22	62.65	44.98	552	1
UVE	Universal Insurance Holdings, Inc.	3.4	44.38	97.99	92.37	98.39	2.81	30.72	645	1
SJM	The J. M. Smucker Co.	3.7	44.18	44.98	15.86	54.02	29.72	10.84	12,557	1
XOM	Exxon Mobil Corp.	3.4	43.98	90.16	78.31	46.59	32.53	77.71	517,116	1
CPF	Central Pacific Financial Corp.	3.2	43.78	28.31	68.67	47.39	57.03	57.23	877	1
NRIM	Northrim BanCorp, Inc.	2.9	43.57	44.78	80.92	93.17	69.28	81.12	471	1
CADE	Cadence Bank	2.6	43.37	53.61	60.24	44.78	75.3	37.95	6,984	1
SUN	Sunoco LP	6.4	43.17	91.57	10.04	19.08	5.02	31.12	7,430	0
MLFNF	Maple Leaf Foods, Inc.	3.8	42.97	78.31	5.42	43.17	14.46	17.27	2,011	0
DCOM	Dime Community Bancshares, Inc.	2.8	42.77	12.65	16.67	8.43	25.9	13.25	1,406	1
MTB	M&T Bank Corp.	2.5	42.57	20.48	63.25	41.77	78.51	51.2	36,688	1
CWT	California Water Service Group	2.2	42.37	23.29	84.74	16.27	81.33	77.11	3,044	1
PNW	Pinnacle West Capital Corp.	3.8	42.17	57.43	31.73	20.08	88.35	74.5	10,741	1
IBCP	Independent Bank Corp. (Michigan)	2.5	41.97	31.12	86.95	67.67	69.08	78.92	793	1
NBTB	NBT Bancorp, Inc.	2.7	41.77	20.28	64.26	39.36	73.9	52.21	2,363	1
CMA	Comerica, Inc.	3.9	41.57	62.25	23.09	61.85	58.43	50.2	9,599	1
CINF	Cincinnati Financial Corp.	2.0	41.37	64.86	96.18	92.37	89.36	97.19	25,033	1
RF	Regions Financial Corp.	3.7	41.16	66.06	35.74	79.12	76.91	59.04	24,813	1
HRL	Hormel Foods Corp.	3.6	40.96	33.13	21.89	56.63	20.68	38.96	17,503	1
GEF	Greif, Inc.	3.1	40.76	71.08	77.71	33.13	21.89	76.31	4,095	1

OGS	ONE Gas, Inc.	3.4	40.56	9.44	24.3	15.06	36.14	15.86	4,318	1
ZION	Zions Bancorporation NA	2.8	40.36	45.78	74.5	84.94	66.27	74.1	8,962	1
HNI	HNI Corp.	2.4	40.16	60.84	79.72	41.57	27.31	83.33	2,690	1
LGTY	Logility Supply Chain Solutions, Inc.	4.2	39.96	16.06	5.22	76.51	18.88	24.1	405	1
OTTR	Otter Tail Corp.	2.3	39.76	38.76	93.37	34.94	89.76	91.37	3,383	1
PDCO	Patterson Cos., Inc.	4.9	39.56	94.58	76.51	97.99	8.23	43.78	1,892	1
ED	Consolidated Edison, Inc.	3.3	39.36	33.53	32.33	19.88	60.44	44.38	35,147	1
AGCO	AGCO Corp.	3.6	39.16	40.76	6.63	75.7	12.45	9.44	7,573	1
TMP	Tompkins Financial Corp.	3.2	38.96	29.72	61.45	37.55	66.87	50.8	1,104	1
PFBC	Preferred Bank (California)	2.9	38.76	84.94	60.24	84.14	91.97	90.76	1,270	1
HOMB	Home Bancshares, Inc. (Arkansas)	2.5	38.55	28.92	71.69	44.78	91.77	52.81	6,316	1
EOG	EOG Resources, Inc.	2.9	38.35	87.15	92.57	88.35	92.77	94.78	75,158	1
PKE	Park Aerospace Corp.	3.3	38.15	0.8	60.24	96.99	45.58	31.73	320	1
VALU	Value Line, Inc.	2.3	37.95	4.22	87.55	88.55	81.53	89.36	483	1
GABC	German American Bancorp, Inc.	2.4	37.75	12.85	81.53	27.91	86.75	70.48	1,340	1
ITIC	Investors Title Co.	5.6	37.55	46.59	74.9	96.79	49	73.09	537	1
PCAR	PACCAR, Inc.	3.8	37.35	62.85	92.17	45.38	42.97	89.96	60,909	1
SAMG	Silvercrest Asset Management Group	4.3	37.15	83.13	12.65	50.6	35.14	47.19	175	1
FFNW	First Financial Northwest, Inc.	2.3	36.95	3.41	8.43	67.07	3.21	6.43	209	1
PSX	Phillips 66	3.5	36.75	89.16	64.06	94.38	5.82	28.71	55,072	1
FLO	Flowers Foods, Inc.	4.2	36.55	76.31	26.51	69.08	20.28	81.12	4,787	1
VZ	Verizon Communications, Inc.	6.1	36.35	90.56	8.63	26.71	54.22	54.02	186,823	1
IPG	Interpublic Group of Cos., Inc.	4.3	36.14	82.33	83.13	82.93	23.29	34.54	11,472	1
TXNM	TXNM Energy, Inc.	3.2	35.94	18.67	19.28	2.21	89.56	62.65	4,438	1
VOYA	Voya Financial, Inc.	2.2	35.74	95.98	90.16	77.51	21.49	56.22	8,056	1
ES	Eversource Energy	4.4	35.54	10.84	60.24	4.02	31.73	6.22	23,504	1
WTRG	Essential Utilities, Inc.	3.2	35.34	8.03	30.32	6.02	77.91	20.88	11,061	1
KALU	Kaiser Aluminum Corp.	3.8	35.14	54.42	10.84	30.32	9.24	22.69	1,314	1
WHR	Whirlpool Corp.	6.3	34.94	97.79	76.71	60.44	15.86	72.29	6,149	1
MFC	Manulife Financial Corp.	3.6	34.74	88.76	61.65	91.77	51.81	82.33	56,095	0
STC	Stewart Information Services Corp.	2.7	34.54	37.95	13.45	36.55	18.07	30.92	2,091	1
HBAN	Huntington Bancshares, Inc.	3.4	34.34	24.3	25.7	19.68	65.66	48.39	26,151	1
RGCO	RGC Resources, Inc.	4.0	34.14	8.23	38.15	5.42	8.43	20.68	213	1
RHI	Robert Half, Inc.	2.8	33.94	54.22	38.35	99.8	15.66	81.73	7,713	1
SNV	Synovus Financial Corp.	2.7	33.73	45.58	18.27	70.68	73.29	58.23	8,158	1
MATW	Matthews International Corp.	3.3	33.53	63.86	60.24	41.97	4.22	1.81	929	1
DOX	Amdocs Ltd.	2.2	33.33	64.26	81.93	95.78	34.94	57.43	10,106	1

JNPR	Juniper Networks, Inc.	2.4	33.13	8.43	9.64	36.95	24.1	29.52	11,936	1
UTL	UNITIL Corp.	2.8	32.93	16.47	35.34	14.66	11.45	15.26	967	1
EMN	Eastman Chemical Co.	3.1	32.73	89.36	84.94	82.73	34.34	73.49	12,076	1
THG	The Hanover Insurance Group, Inc.	2.1	32.53	61.65	82.93	69.48	23.29	78.11	5,914	1
OGE	OGE Energy Corp.	3.8	32.33	39.16	16.47	23.29	87.55	67.47	8,856	1
SON	Sonoco Products Co.	4.1	32.13	77.51	32.53	40.16	25.3	39.96	5,042	1
MDLZ	Mondelez International, Inc.	2.9	31.93	34.54	66.06	79.52	36.55	57.63	86,997	1
KFRC	Kforce, Inc.	2.6	31.73	84.54	93.78	99.4	17.07	95.38	1,146	1
FITB	Fifth Third Bancorp	3.1	31.53	60.04	67.07	69.88	61.24	60.44	32,569	1
IBTX	Independent Bank Group, Inc.	2.3	31.33	5.02	60.24	47.59	27.91	11.65	2,787	1
MSM	MSC Industrial Direct Co., Inc.	4.0	31.12	80.72	63.65	91.16	23.29	83.13	4,765	1
MDT	Medtronic PLC	3.3	30.92	30.72	18.07	75.3	58.23	43.37	110,646	0
OMC	Omnicom Group, Inc.	2.7	30.72	83.53	96.79	82.13	40.16	95.98	20,358	1
KR	The Kroger Co.	2.1	30.52	61.04	94.38	66.67	10.04	75.5	43,802	1
SBGI	Sinclair, Inc.	5.5	30.32	93.37	60.24	4.62	45.18	68.88	1,198	1
VRTS	Virtus Investment Partners, Inc.	3.6	30.12	94.38	77.31	90.56	69.88	86.35	1,733	1
IDA	IDACORP, Inc.	2.9	29.92	10.64	32.73	11.04	71.69	61.24	6,325	1
HWBK	Hawthorn Bancshares, Inc.	2.3	29.72	23.69	23.69	61.85	65.06	47.59	229	0
TRUX	Truxton Corp.	3.7	29.52	44.18	60.24	64.86	83.73	91.57	211	0
AVNT	Avient Corp.	2.1	29.32	19.08	23.49	40.36	21.08	25.1	4,685	1
EHMEF	goeasy Ltd.	2.7	29.12	87.55	95.98	4.22	90.76	92.17	2,050	0
CFR	Cullen/Frost Bankers, Inc.	2.7	28.92	27.51	81.12	52.01	76.1	65.86	9,103	1
BAC	Bank of America Corp.	2.2	28.71	47.39	60.64	72.09	43.98	31.93	367,292	1
DUK	Duke Energy Corp.	3.6	28.51	37.75	22.49	12.05	68.07	36.14	90,648	1
TGT	Target Corp.	3.4	28.31	80.52	95.18	87.95	15.46	89.56	59,743	1
WTBA	West Bancorporation, Inc.	4.2	28.11	42.57	21.49	18.47	42.77	39.36	404	1
KEY	KeyCorp	4.2	27.91	13.25	2.61	19.28	1.41	3.61	19,349	1
MET	MetLife, Inc.	2.5	27.71	92.57	72.49	94.18	28.92	79.32	61,215	1
TROW	T. Rowe Price Group, Inc.	4.0	27.51	72.29	85.34	94.78	95.38	92.57	27,581	1
FHI	Federated Hermes, Inc.	2.9	27.31	92.37	70.68	93.57	82.93	94.98	3,505	1
FAF	First American Financial Corp.	3.1	27.11	43.57	6.22	79.32	2.41	4.42	7,275	1
CF	CF Industries Holdings, Inc.	2.3	26.91	91.37	92.77	85.54	79.32	88.76	15,456	1
GIS	General Mills, Inc.	3.6	26.71	76.51	89.16	79.72	45.98	89.76	36,811	1
SAH	Sonic Automotive, Inc.	2.0	26.51	86.14	94.18	69.48	11.65	86.14	2,391	1
PNC	The PNC Financial Services Group, Inc.	3.0	26.31	52.61	35.14	64.46	66.67	52.41	85,338	1
AFG	American Financial Group, Inc.	6.6	26.1	88.35	78.11	77.51	27.51	85.34	12,415	1
SNA	Snap-On, Inc.	2.3	25.9	17.27	91.57	80.12	77.51	86.55	19,387	1

NJR	New Jersey Resources Corp.	3.5	25.7	21.29	70.08	8.63	90.36	72.09	5,133	1
AAGIY	AIA Group Ltd.	2.8	25.5	41.97	71.08	87.95	74.7	76.91	82,913	0
FNF	Fidelity National Financial, Inc.	3.2	25.3	59.24	29.12	64.26	27.31	64.06	17,402	1
NVEC	NVE Corp.	5.2	25.1	14.06	60.24	89.96	98.8	90.96	373	1
WU	The Western Union Co.	8.5	24.9	99.6	99	89.76	67.47	99.4	3,723	1
EPD	Enterprise Products Partners LP	6.2	24.7	88.15	62.65	56.43	33.73	87.75	72,945	0
LANC	Lancaster Colony Corp.	2.0	24.5	3.61	73.49	91.16	32.33	78.31	5,129	1
USB	U.S. Bancorp	3.7	24.3	65.06	31.12	31.73	59.84	54.42	83,467	1
TRN	Trinity Industries, Inc.	3.0	24.1	56.02	85.94	41.16	26.91	59.24	3,086	1
CBU	Community Financial System, Inc.	2.6	23.9	17.67	39.16	65.86	72.29	46.39	3,657	1
GD	General Dynamics Corp.	2.0	23.69	26.71	86.35	62.65	27.71	80.52	77,626	1
AEP	American Electric Power Co., Inc.	3.7	23.49	24.9	26.91	7.43	73.49	56.63	53,188	1
CASS	Cass Information Systems, Inc.	2.8	23.29	10.44	27.31	92.97	37.55	21.89	606	1
CHCO	City Holding Co.	2.4	23.09	21.69	88.35	81.93	94.98	82.73	1,942	1
ATO	Atmos Energy Corp.	2.3	22.89	1.81	61.24	7.03	81.73	18.47	23,511	1
MPC	Marathon Petroleum Corp.	2.3	22.69	98.39	93.17	94.98	11.24	71.69	50,492	1
LKFN	Lakeland Financial Corp. (Indiana)	2.6	22.49	7.03	81.73	66.06	80.12	77.91	1,900	1
PRK	Park National Corp.	2.2	22.29	2.41	69.88	58.84	83.33	64.46	3,104	1
FE	FirstEnergy Corp.	4.0	22.09	43.78	10.44	13.65	50.8	45.58	24,563	1
YORW	The York Water Co.	2.4	21.89	2.81	35.94	13.86	95.58	40.56	517	1
WLY	John Wiley & Sons, Inc.	2.7	21.69	22.09	60.24	68.07	13.05	7.83	2,845	1
MPLX	MPLX LP	7.6	21.49	78.51	71.29	18.27	96.39	94.58	51,490	0
NFG	National Fuel Gas Co.	3.3	21.29	7.63	5.02	53.01	28.71	2.81	5,775	1
CTRE	CareTrust REIT, Inc.	3.9	21.08	1	5.62	13.45	97.99	23.09	5,118	1
SXT	Sensient Technologies Corp.	2.1	20.88	16.27	20.08	48.39	31.93	50.4	3,266	1
BK	The Bank of New York Mellon Corp.	2.3	20.68	57.63	64.86	84.14	40.76	46.99	59,431	1
CSGS	CSG Systems International, Inc.	2.2	20.48	71.69	89.96	78.92	26.51	85.54	1,599	1
PFG	Principal Financial Group, Inc.	3.4	20.28	67.27	60.24	78.51	2.41	3.01	20,013	1
MKC	McCormick & Co., Inc.	2.3	20.08	5.62	74.7	45.58	49.2	71.89	20,876	1
AMBK	American Bank, Inc.	3.9	19.88	31.73	60.24	46.18	99.6	0.8	81	0
JPM	JPMorgan Chase & Co.	2.0	19.68	69.48	91.16	74.1	78.92	66.06	703,244	1
NTRS	Northern Trust Corp.	2.7	19.48	78.92	83.53	83.53	43.17	74.9	21,921	1
PAHC	Phibro Animal Health Corp.	2.0	19.28	19.68	9.84	51.61	17.87	42.57	955	1
AMSF	AMERISAFE, Inc.	7.6	19.08	36.14	1.81	96.39	70.48	87.15	1,119	1
TYBT	Trinity Bank, NA (Fort Worth, Texas)	2.2	18.88	25.9	60.24	81.12	92.57	0.8	89	0
MLGF	Malaga Financial Corp.	4.4	18.67	14.26	60.24	0.8	99.4	25.9	214	0
BC	Brunswick Corp.	2.1	18.47	73.69	83.73	80.92	19.48	44.58	5,329	1

GPC	Genuine Parts Co.	3.2	18.27	81.53	90.96	85.94	17.27	84.54	17,645	1
CPB	The Campbell's Co.	3.2	18.07	29.52	29.72	58.63	20.08	19.68	13,729	1
PII	Polaris Inc.	3.9	17.87	79.52	37.15	89.36	10.44	44.18	3,809	1
XEL	Xcel Energy, Inc.	3.0	17.67	14.46	34.74	5.22	74.5	56.43	41,863	1
CSCO	Cisco Systems, Inc.	2.7	17.47	26.91	73.9	82.53	71.08	84.74	235,618	1
AEE	Ameren Corp.	2.8	17.27	13.45	33.73	6.43	80.92	58.03	25,350	1
SRE	Sempra	2.6	17.07	8.63	62.25	11.24	63.65	37.55	59,699	1
QCOM	QUALCOMM, Inc.	2.2	16.87	31.33	97.19	73.49	86.95	97.59	174,073	1
OTCM	OTC Markets Group, Inc.	4.3	16.67	18.07	12.25	78.11	93.57	98.39	623	0
ETR	Entergy Corp.	3.1	16.47	22.29	66.47	5.82	81.93	68.47	33,533	1
DKS	Dick's Sporting Goods, Inc.	2.1	16.27	43.17	97.39	84.54	26.1	93.98	17,195	1
BF.B	Brown-Forman Corp.	2.2	16.06	15.46	94.98	67.87	79.52	88.55	19,710	1
RLI	RLI Corp.	2.9	15.86	18.47	95.58	75.5	77.11	91.77	8,257	1
HSY	The Hershey Co.	3.2	15.66	36.75	95.38	80.52	63.05	96.39	35,226	1
BBY	Best Buy Co., Inc.	4.3	15.46	84.74	93.98	96.59	14.06	96.18	18,957	1
UNB	Union Bankshares, Inc. (Vermont)	4.2	15.26	29.12	34.14	9.44	21.89	36.75	157	0
AGM	Federal Agricultural Mortgage Corp.	2.7	15.06	58.63	84.14	0.6	86.35	56.83	2,300	1
MSEX	Middlesex Water Co.	2.1	14.86	2.21	36.35	23.9	90.16	51.41	1,166	1
FBAK	First National Bank Alaska	6.6	14.66	45.38	60.24	43.78	97.19	22.09	801	0
PPG	PPG Industries, Inc.	2.2	14.46	64.06	89.76	74.5	36.35	85.94	28,640	1
JNJ	Johnson & Johnson	3.2	14.26	15.06	37.75	75.9	59.44	76.71	374,094	1
PZZA	Papa John's International, Inc.	3.7	14.06	71.29	60.24	59.44	33.13	33.94	1,624	1
CNI	Canadian National Railway Co.	2.2	13.86	32.33	94.78	71.08	93.17	88.35	69,960	0
MO	Altria Group, Inc.	7.1	13.65	85.54	60.24	62.25	97.39	34.14	97,802	1
QSR	Restaurant Brands International, Inc.	3.3	13.45	35.34	83.94	17.87	65.26	86.95	22,718	0
GBCI	Glacier Bancorp, Inc.	2.3	13.25	2.01	17.07	17.07	61.65	17.87	6,625	1
LNT	Alliant Energy Corp.	3.0	13.05	12.45	24.9	11.65	89.16	62.85	16,294	1
KW	Kennedy-Wilson Holdings, Inc.	4.1	12.85	14.66	60.24	27.51	9.04	2.61	1,593	1
AES	The AES Corp.	5.3	12.65	74.3	96.39	3.01	62.65	91.97	9,236	1
MRK	Merck & Co., Inc.	3.1	12.45	32.73	87.35	59.24	75.7	91.16	261,103	1
BOH	Bank of Hawaii Corp.	3.5	12.25	10.24	60.24	42.57	57.83	45.18	3,194	1
PAYX	Paychex, Inc.	2.7	12.05	4.62	85.74	77.11	95.78	95.58	52,441	1
SEE	Sealed Air Corp.	2.2	11.85	72.69	98.8	37.75	26.71	93.78	5,280	1
AZN	Astrazeneca PLC	2.2	11.65	7.43	62.05	30.92	51	65.66	208,359	0
KMB	Kimberly-Clark Corp.	3.5	11.45	57.03	99.4	70.68	53.82	99.8	46,427	1
CME	CME Group, Inc.	4.2	11.24	13.05	11.04	33.53	98.59	65.46	85,335	1
K	Kellanova	2.8	11.04	17.47	75.9	35.74	41.57	89.16	27,916	1

UHT	Universal Health Realty Income Trust	7.0	10.84	32.13	1.61	14.46	75.3	25.5	585	1
PBCRY	PT Bank Central Asia TBK	2.8	10.64	4.42	82.33	84.34	97.79	87.55	77,387	0
LAZ	Lazard, Inc.	3.5	10.44	69.28	92.97	60.24	62.05	96.79	5,222	1
MS	Morgan Stanley	2.8	10.24	70.08	63.86	43.98	42.17	44.78	211,520	1
UPS	United Parcel Service, Inc.	4.8	10.04	58.84	18.88	51.2	25.1	92.97	115,721	1
PKG	Packaging Corporation of America	2.0	9.84	8.84	80.52	70.88	41.97	81.93	22,186	1
PG	Procter & Gamble Co.	2.2	9.64	4.02	85.54	81.33	75.5	88.96	422,400	1
AWK	American Water Works Co., Inc.	2.2	9.44	3.82	35.54	15.66	94.58	51	26,956	1
TFSL	TFS Financial Corp.	8.0	9.24	16.67	16.06	9.24	31.33	10.24	3,978	1
CQP	Cheniere Energy Partners LP	6.1	9.04	72.49	0.4	28.92	92.17	97.79	27,607	0
CNS	Cohen & Steers, Inc. (New York)	2.3	8.84	1.2	36.95	32.93	96.18	87.95	5,290	1
EIX	Edison International	3.5	8.63	51.81	13.25	11.85	46.59	48.59	34,208	1
NEN	New England Realty Associates LP	3.9	8.43	59.04	60.24	40.96	82.53	19.88	231	0
PEP	PepsiCo, Inc.	3.3	8.23	34.94	90.76	62.45	50.2	96.99	223,415	1
CMS	CMS Energy Corp.	2.9	8.03	11.65	68.88	5.62	60.44	55.82	21,062	1
BIP	Brookfield Infrastructure Partners LP	4.6	7.83	59.44	60.24	21.08	39.96	8.84	16,323	0
HAS	Hasbro, Inc.	4.4	7.63	47.79	60.24	22.49	70.28	71.08	8,912	1
BLK	BlackRock, Inc.	2.0	7.43	5.82	78.92	37.95	95.18	75.1	150,831	1
ENR	Energizer Holdings, Inc.	3.1	7.23	65.86	0.8	15.86	37.55	66.87	2,747	1
WEC	WEC Energy Group, Inc.	3.3	7.03	9.24	21.29	24.9	59.04	30.12	32,211	1
SBUX	Starbucks Corp.	2.4	6.83	10.04	60.24	60.64	35.34	32.93	115,062	1
MCD	McDonald's Corp.	2.4	6.63	11.04	60.24	49.4	96.79	32.33	211,454	1
MCHP	Microchip Technology, Inc.	2.7	6.43	5.42	6.02	53.61	29.32	16.67	36,447	1
KO	The Coca-Cola Co.	3.0	6.22	6.22	83.33	48.59	77.71	93.37	277,693	1
LMT	Lockheed Martin Corp.	2.5	6.02	70.88	98.59	91.97	32.73	98.59	124,077	1
ADP	Automatic Data Processing, Inc.	2.0	5.82	2.61	98.19	86.35	77.31	98.19	125,131	1
DKL	Delek Logistics Partners LP	11.0	5.62	75.3	60.24	5.02	55.82	30.52	1,884	0
CHRW	C.H. Robinson Worldwide, Inc.	2.4	5.42	18.88	32.93	73.9	12.85	81.53	12,428	1
CL	Colgate-Palmolive Co.	2.1	5.22	9.64	99.8	70.28	64.06	99.6	79,054	1
OKE	ONEOK, Inc.	3.5	5.02	16.87	28.31	11.45	63.45	72.89	65,772	1
UNP	Union Pacific Corp.	2.2	4.82	9.84	96.59	57.03	94.38	94.18	148,832	1
PEG	Public Service Enterprise Group, Inc.	2.6	4.62	6.83	66.87	43.37	74.1	55.02	46,912	1
HRB	H&R Block, Inc.	2.5	4.42	35.74	60.24	43.57	0.8	1.41	8,131	1
EXR	Extra Space Storage, Inc.	3.8	4.22	6.63	4.62	2.81	92.57	17.67	36,605	1
MMM	3M Co.	2.1	4.02	27.71	98.39	76.31	73.69	98.8	72,143	1
SO	The Southern Co.	3.2	3.82	21.49	66.27	10.44	85.94	72.49	98,327	1
AWR	American States Water Co.	2.2	3.61	1.41	67.67	16.67	87.15	67.67	3,227	1

