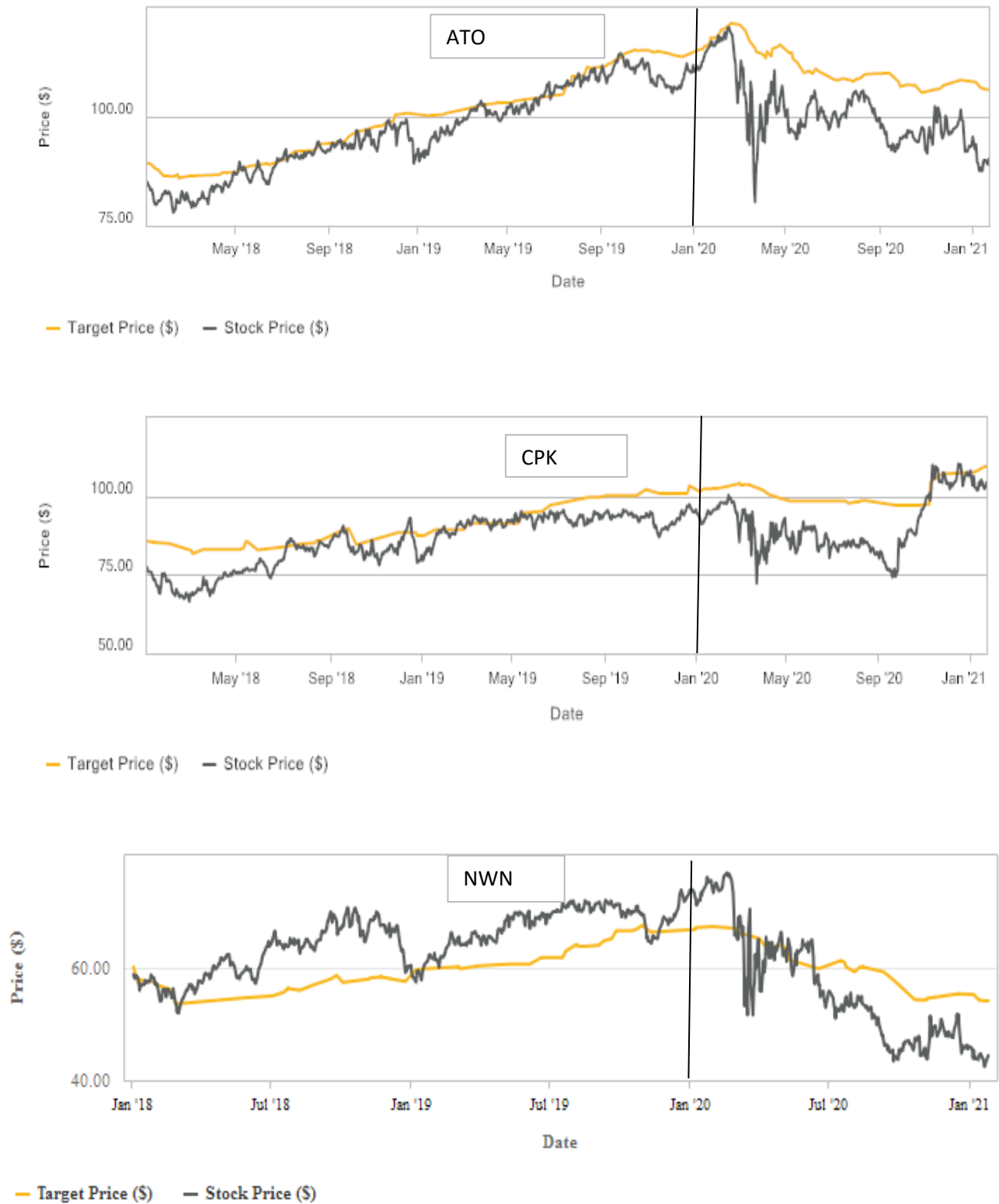


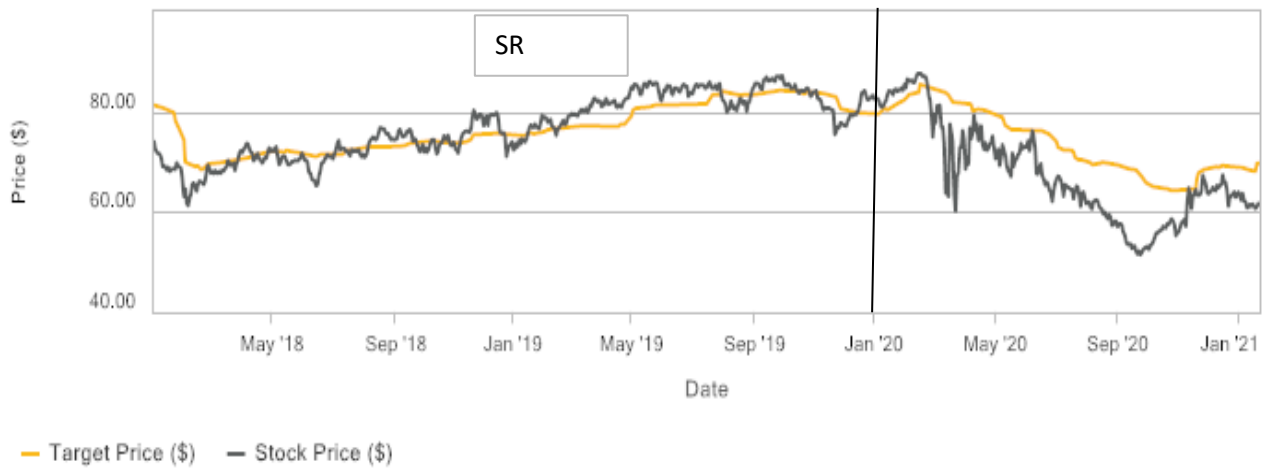
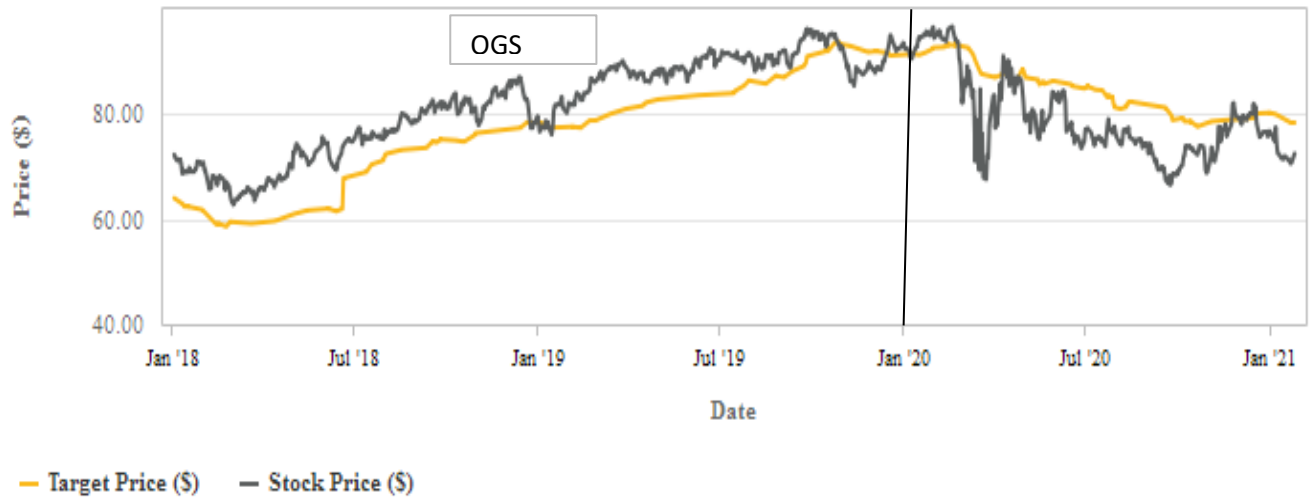
V. Attachments & Schedules

Attachment 1: Stock Price and Target Price Trends



Attachment 1: Stock Price and Target Price Trends

DG 20-105 Liberty Utilities (EnergyNorth)
Direct Testimony of Chattopadhyay



Schedule PKC-1

Credit Ratings				
Company	Ticker Symbol	Moody's	S&P	ValueLine
Atmos Energy Corporation	ATO	A1	A	A+
Chesapeake Utilities Corporation	CPK			A
NISource	NI			
New Jersey Resources	NJR			
Northwest Natural Gas Company	NWN			A
One Gas, Inc.	OGS	A2	A	A
South Jersey Industries	SJI		BBB	B++
Spire Inc.	SR	Baa2	A-	B++
Southwest Gas Holdings, Inc.	SWX	Baa1	BBB+	B++

Ratings downloaded from SNL data on Nov. 5th, 2020.

Common Equity Ratios

Company	2017	2018	2019	Average (2017-19)
Atmos Energy Corporation	56	65.7	62	61.23333
Chesapeake Utilities Corporation	71.1	62.1	56.1	63.1
Nisource				
New Jersey Resources				
Northwest Natural Gas Company	52.1	51.9	51.8	51.93333
One Gas, Inc.	62.2	61.4	62.3	61.96667
South Jersey Industries	51.5	37.6	40.8	43.3
Spire Inc.	50	54.3	55	53.1
Southwest Gas Holdings, Inc.	50.2	51.7	52.1	51.33333
Average	58.28	59.08	57.44	58.27

Schedule PKC-3

STOCK PRICES									
Date	ATO	CPK	NI	NJR	NWN	OGS	SJI	SR	SWX
3/1/2021	85.7500	107.4400	22.0000	40.2900	48.2500	69.5500	25.6100	66.9700	63.6400
2/26/2021	84.6100	105.7300	21.6000	39.2900	47.9900	66.9700	25.1100	66.4200	62.3500
2/25/2021	88.2300	106.5500	22.1100	39.4800	48.7900	69.0100	25.5100	67.9400	64.1100
2/24/2021	88.6700	105.4000	22.1800	39.1400	49.1600	69.8500	25.2500	68.0600	65.0100
2/23/2021	89.6300	104.0100	22.6100	39.3100	49.0600	70.0100	25.3700	68.6900	65.8600
2/22/2021	89.4100	101.6300	22.3800	39.2600	47.6900	70.0200	24.5000	66.7400	64.2600
2/19/2021	93.5600	102.5100	22.8400	39.6000	48.8800	74.0600	24.2600	67.6700	64.8000
2/18/2021	93.6900	103.2800	22.8400	38.9700	48.2200	73.5800	23.9200	67.6100	64.3400
2/17/2021	92.4300	103.3000	22.6700	38.8700	47.8200	72.9700	23.9400	66.4700	63.6600
2/16/2021	91.1300	101.8900	22.3800	37.8100	46.8300	72.2300	23.5500	64.8100	62.3600
2/15/2021	NA	NA	NA	NA	NA	NA	NA	NA	NA
2/12/2021	91.0500	101.8900	22.5300	36.6200	46.3200	72.6900	23.6600	63.9700	61.8300
2/11/2021	91.0400	105.0300	22.7500	37.1800	47.3200	73.3500	23.4900	63.8200	62.5300
2/10/2021	91.8500	104.4900	22.4700	37.3800	46.6700	73.7300	23.4800	63.2200	61.7300
2/9/2021	89.6000	104.7400	22.3600	37.2100	46.7100	72.5400	23.6000	64.2400	61.2500
2/8/2021	89.0800	104.0900	22.3200	36.3000	45.7900	72.5500	22.7600	64.7500	61.3900
2/5/2021	89.0500	104.1600	22.8000	36.6200	46.1400	72.9000	23.0400	65.1000	62.5500
2/4/2021	88.7800	102.3800	22.7600	36.0500	45.0900	72.4100	22.7600	64.0200	61.9100
2/3/2021	87.0500	100.9200	22.2600	35.5700	43.7500	71.9100	22.3600	62.2600	60.5100
2/2/2021	88.6600	102.0100	22.4700	35.9400	44.3800	73.4600	22.6400	62.9700	60.6200
2/1/2021	88.6500	101.9700	22.2200	35.6600	45.2600	73.8300	23.0600	62.3500	60.7600
Average	89.60	103.67	22.43	37.83	47.01	71.88	23.89	65.40	62.77

Source: Yahoo Finance

Schedule PKC-4

Dividend Yield Estimate for the Next Period			
Company	Average Stock Price	2021 Dividend	Div. Yield(1)
ATO	89.60	2.5	2.79%
CPK	103.67	1.83	1.77%
NiSource	22.43	0.92	4.10%
New Jersey Resources	37.83	1.34	3.54%
NWN	47.01	1.92	4.08%
OGS	71.88	2.32	3.23%
SJI	23.89	1.25	5.23%
SR	65.40	2.6	3.98%
SWX	62.77	2.35	3.74%
Average			3.17%

DY data from Value Line (latest one-pagers from February 26, 2021)

Growth Components

Company		Value Line 5-yearly projections				Zacks EPS	YFLTG	Average EPS	Average of Average EPS, DPS and BPS	Internal growth	External Growth	Internal plus External growth
		EPS growth rate	DPS growth rate	BPS growth rate	SNLLTG Mean							
Atmos Energy Corporation	ATO	7.00	7.50	10.50	6.61	7.50	6.90	7.00	8.33	3.70%	1.95%	5.65%
Chesapeake Utilities Corporation	CPK	8.50	8.00	7.00	9.00		4.74	7.41	7.47	6.14%	11.37%	17.52%
NiSource	NI	10.00	4.50	4.50	5.36	6.20	1.65	5.80	4.93	5.62%	0.05%	5.67%
New Jersey Resources	NJR	1.50	5.50	5.00	12.05	6.00	6.00	6.39	5.63	3.58%	0.95%	4.53%
Northwest Natural Gas Company	NWN	5.50	0.50	8.00	2.46		3.10	3.69	4.06	2.41%	0.57%	2.98%
One Gas, Inc.	OGS	6.50	7.00	4.50	5.33	6.00	5.00	5.71	5.74	3.72%	0.99%	4.71%
South Jersey Industries	SJI	10.50	4.00	5.00	16.25	24.50	24.50	18.94	9.31	4.18%	1.45%	5.63%
Spire Inc.	SR	9.00	4.50	8.50	12.56	5.00	5.70	8.07	7.02	2.74%	0.54%	3.28%
Southwest Gas Holdings, Inc.	SWX	8.00	4.50	6.00	5.38	5.00	4.00	5.60	5.37	5.17%	0.86%	6.03%
Average		7.30	5.50	7.70	7.19	6.17	5.09	6.38	6.53	3.74%	3.09%	6.83%

Value Line data based on one-pagers from February 26, 2021.
Zacks, SNL and Consensus data from February 22, 2021.

Value Line information from Value Line One pagers dated February 26, 2021
SNL, Yahoo Finance, and Zacks data downloaded on February 22, 2021

Schedule PKC-6

"External Component" of COE

		current market to book ratio	# of shares 2021	# of shares 2024-26	growth rate in # of shares	sv
Atmos Energy Corporation	ATO	1.5	133	155	3.90%	1.95%
Chesapeake Utilities Corporation	CPK	2.65	18	23.5	6.89%	11.37%
NiSource		1.74	384	385	0.07%	0.05%
New Jersey Resources		2.24	97	100	0.76%	0.95%
Northwest Natural Gas Company	NWN	1.72	31	32	0.80%	0.57%
One Gas, Inc.	OGS	1.62	53.5	57	1.60%	0.99%
South Jersey Industries		1.52	103	115	2.79%	1.45%
Spire Inc.	SR	1.46	52.5	55	1.17%	0.54%
Southwest Gas Holdings, Inc.	SWX	1.35	59	65	2.45%	0.86%

Source: Value Line One-pagers (dated Feb. 26, 2021)

Market to book ratio (mrq) based on yahoo finance data from March 2, 2021.

Expected Return on Equity				
EXPECTED ROE		2022	2023-26	2022-26
Atmos Energy Corporation	ATO	7.50%	7.50%	7.50%
Chesapeake Utilities Corporation	CPK	9.50%	11.00%	10.63%
NiSource		9.00%	11.50%	10.88%
New Jersey Resources		11.00%	10.50%	10.63%
Northwest Natural Gas Company	NWN	7.00%	7.00%	7.00%
One Gas, Inc.	OGS	8.50%	9.50%	9.25%
South Jersey Industries		10.50%	11.50%	11.25%
Spire Inc.	SR	7.50%	7.00%	7.13%
Southwest Gas Holdings, Inc.	SWX	9.00%	9.50%	9.38%
Average				9.29%

Retention Ratio (b)								
		2022			2024-26			Average
		earnings	dividends	b	earnings	dividends	b	Retention
		pershare	pershare		pershare	pershare		ratio (b)
Atmos Energy Corporation	ATO	5.35	2.70	0.50	6.50	3.30	0.49	0.49
Chesapeake Utilities Corporation	CPK	4.50	1.96	0.56	5.75	2.40	0.58	0.58
NiSource		1.60	0.92	0.43	2.30	1.04	0.55	0.52
New Jersey Resources		2.25	1.42	0.37	2.45	1.65	0.33	0.34
Northwest Natural Gas Company	NWN	2.65	1.93	0.27	3.10	1.96	0.37	0.34
One Gas, Inc.	OGS	4.00	2.48	0.38	5.00	2.95	0.41	0.40
South Jersey Industries		1.85	1.32	0.29	2.50	1.50	0.40	0.37
Spire Inc.	SR	4.15	2.72	0.34	5.15	3.10	0.40	0.38
Southwest Gas Holdings, Inc.	SWX	4.95	2.48	0.50	6.50	2.80	0.57	0.55

Source: Value Line one-pagers (latest data as of Feb. 26, 2021)

DCF ROE Estimates

Company		SSDCF AVGGR	SSDCF Retention	SSDCF EPS	TSDCF AVGGR	TSDCF Retention	TSDCF EPS
Atmos Energy Corporation	ATO	11.12%	8.44%	9.79%	7.65%	7.10%	7.22%
Chesapeake Utilities Corporation	CPK	9.24%	19.28%	9.18%	6.46%	8.35%	6.45%
NiSource	NI	9.04%	9.77%	9.90%	8.42%	8.62%	8.66%
New Jersey Resources	NJR	9.17%	8.07%	9.93%	8.08%	7.81%	8.26%
Northwest Natural Gas Company	NWN	8.15%	7.06%	7.77%	9.40%	9.06%	9.28%
One Gas, Inc.	OGS	8.96%	7.94%	8.94%	7.87%	7.64%	7.87%
South Jersey Industries	SJI	14.54%	10.86%	24.17%	11.69%	10.29%	16.14%
Spire Inc.	SR	11.00%	7.25%	12.04%	9.20%	8.16%	9.52%
Southwest Gas Holdings, Inc.	SWX	9.11%	9.77%	9.34%	8.44%	8.62%	8.50%

OCA Proxy

Average of all estimates	8.91%
Standard Deviation	2.36%
mean + 2 times SD	13.64%
mean - 2 times SD	4.19%
Average ROE after screening	8.71%

The shaded cells represent outliers.

Mr. Cochrane's Proxy with OCA Screening

9.66%
3.15%
15.97%
3.36%
9.10%

Schedule PKC-9

PROXY BETA

Company		VL Betas
Atmos Energy Corporation	ATO	0.80
Chesapeake Utilities Corporation	CPK	0.80
NiSource	NI	0.85
New Jersey Resources	NJR	0.95
Northwest Natural Gas Company	NWN	0.80
One Gas, Inc.	OGS	0.80
South Jersey Industries	SJI	1.05
Spire Inc.	SR	0.85
Southwest Gas Holdings, Inc.	SWX	0.95
		0.81

Sources: Value Line One Pagers

Schedule PKC-10

CAPM Estimates

	Single-Stage DCF-Based Market Returns			Three-Stage DCF-Based Market Returns	
	CAPM1	CAPM2	CAPM3	CAPM5	CAPM4
	Dividend-Paying S&P 500		All S&P 500	Dividend-Paying S&P 500	
	<i>EPS growth projection</i>	<i>Average EPS, DPS & BVPS growth projections</i>	<i>EPS growth projection</i>	<i>Average EPS, DPS & BVPS growth projections</i>	<i>EPS growth projection</i>
DCF Market Return (a)	12.22%	11.68%	14.13%	9.61%	9.73%
Risk Free Return (b)	1.27%	1.27%	1.27%	1.27%	1.27%
Market Beta (c)	0.988	0.988	0.976	0.996	0.999
Risk Premium (a)-(b)	10.95%	10.41%	12.85%	8.34%	8.46%
Beta adjusted RP (d) = ((a)-(b))/(c)	11.08%	10.54%	13.17%	8.38%	8.47%
Proxy group beta (e)	0.81	0.81	0.81	0.81	0.81
CAPM ROE estimate (b)+(e)* (d)	10.25%	9.81%	11.94%	8.06%	8.13%

Schedule PKC-11

Page 1 of 3

Schedule PKC-11		Stock		Weight in		Beta		DPS		DY		EPSGRP		BVSGRP		AVGGRP		DCF-EPS		CAPM: EPSGRP All Stocks		CAPM: EPS and Dividend Paying Stocks		CAPM: Average GRP and DYI zero	
RF	MCAP	Company	Symbol	Price	MarketCap	Weight	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1	Apple Inc.	AAPL	131.1974	2.820E+12	0.06351884	0.9	0.0	0.00616	16	15.5	17.3	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
2	Microsoft Corporation	MSFT	239.422	1.830E+12	0.06351884	0.9	1.90	0.00071	0.0	15.5	17.3	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
3	Amazon.com Inc.	AMZN	3253.514	1.6461E+12	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
4	Facebook Inc. Class A	FB	266.403	1.6461E+12	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
5	Alphabet Inc. Class A	GOOGL	2667.383	1.7162E+12	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
6	Alphabet Inc. Class C	GOOG	2077.839	6.9504E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
7	Tesla Inc.	TSLA	767.881	1.6461E+12	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
8	Bankshares Bancorp. Inc. Class B	BKBC	241.24	1.362E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
9	JPMorgan Chase & Co.	JPM	143.703	4.4092E+11	0.06351884	1.15	3.6	0.02489	8.5	4.5	8.5	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
10	Johnson & Johnson	JNJ	163.357	4.3456E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
11	NVIDIA Corporation	NVDA	127.342	1.767E+11	0.06351884	1.1	0.68	0.00194	0.0	15.5	17.3	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
12	PayPal Holdings Inc.	PYPL	276.089	3.5956E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
13	Viac Inc. Class A	VIA	198.474	1.222E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
14	Wal-Mart Stores Inc.	WMT	127.143	3.3827E+11	0.06351884	0.95	0.88	0.0017	17	7	17	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
15	Procter & Gamble Company	PG	127.763	3.15E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
16	UnitedHealth Group Incorporated	UNH	529.511	3.035E+11	0.06351884	1.1	4.83	0.0154	12	15.5	17.3	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
17	Mastercard Incorporated Class A	MA	342.508	3.3845E+11	0.06351884	1.1	1.6	0.0156	12	9.5	4.5	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
18	Home Depot Inc.	HD	273.224	2.9458E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
19	Bank of America Corp.	BAC	33.8729	2.9458E+11	0.06351884	1.25	0.72	0.02101	4	7	5.5	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
20	Intel Corporation	INTC	60.5216	2.5381E+11	0.06351884	0.8	1.32	0.02225	7	4	5.5	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
21	Netflix Inc.	NFLX	449.575	2.4817E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
22	Comcast Corporation Class A	CMCA	22.4653	2.4042E+11	0.06351884	0.8	0.9	0.01903	8	8.5	4.5	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
23	Adobe Inc.	ADBE	483.518	2.4013E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
24	United Therapeutics Inc.	UTH	237.458	2.2813E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
25	Abbott Laboratories	ABT	123.536	2.2696E+11	0.06351884	0.95	1.8	0.01408	12	11.5	5.5	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
26	Verizon Communications Inc.	VZ	55.5716	2.2407E+11	0.06351884	0.95	0.27	0.0435	4	2	2.33	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
27	Exxon Mobil Corporation	XOM	11.9682	2.2037E+11	0.06351884	1.15	3.48	0.0687	11	15.5	17.3	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
28	AT&T Inc.	T	28.8195	2.0644E+11	0.06351884	0.85	0.28	0.0718	5.5	4.5	4.5	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
29	Wal-Mart Inc.	WMT	140.426	4.1214E+11	0.06351884	0.95	0.5	0.017381	0.0	8.5	4.5	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
30	Thermo Fisher Scientific Inc.	TMO	483.005	1.9012E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
31	Broadcom Inc.	BRCM	44.584	1.8936E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
32	Cisco Systems Inc.	CSCO	46.3597	1.8552E+11	0.06351884	0.95	1.41	0.0322	6	8.5	3.5	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
33	Costa-Cola Beverages Inc.	COKE	39.9729	1.8552E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
34	Pfizer Inc.	PFE	34.4641	1.8552E+11	0.06351884	0.95	1.52	0.0449	8.5	5	4	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
35	Merck & Co. Inc.	MRK	74.9647	1.8552E+11	0.06351884	0.85	2.44	0.0352	9	7.5	5.5	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
36	PepperCo Inc.	PEP	135.107	1.8552E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
37	AbbVie Inc.	ABBV	106.247	1.8552E+11	0.06351884	0.95	4.72	0.0449	10.5	10	10	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
38	Chervon Corporation	CHV	78.7474	1.7023E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
39	Nike Inc. Class B	NKE	140.24	2.2540E+11	0.06351884	0.95	0.13	0.0778	27	12	11	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
40	Qualcomm Inc.	QCOM	145.427	1.6717E+11	0.06351884	1	2.54	0.0717	15.5	7.5	3.5	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
41	Texas Instruments Incorporated	TXN	16.179	1.6052E+11	0.06351884	0.75	0	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5	0	35.5
42	Ellie Lilly and Company	LLY	202.3879	1.9882E+11	0.06351884	0.75	2.98	0.0162	10	8.5	10	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
43	Accenture Plc Class A	ACH	255.301	1.6945E+11	0.06351884	0.95	3.2	0.0319	8	9	11	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
44	Medtronic Inc.	MDT	117.183	1.6105E+11	0.06351884	0.95	2.4	0.0328	6	8.5	3.5	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
45	McDonald's Corporation	MCD	212.1237	1.6022E+11	0.06351884	0.95	5.22	0.024	8	7	0	0.063517	0.067878	1.13%	0.0610891	0.063552	0.0931	0.0150504	0.067127008	0.063552	0.090415	1.57%	0.081374	0.0%	0.081374
46	Nvidia Energy Inc.	NEE	79.9221	1.5912E+11	0.06351884	0.9																			

175 Johnson Controls International plc	JCI	53.80316	38174416000	0.01084962	1.1	1.04	0.01962	8	2.5	0.5	3.6666667	10.04%	5.66%	0.001085	0.001588	0.001	0.0012747	0.001085	0.001542	0.0001548	0.0016901	0.001085	0.001544	0.001	0.001698
176 Digital Realty Trust Inc.	DLR	140.8175	38483838000	0.01025021	0.8	4.48	0.03659	7	6	7	6.6666667	10.38%	10.04%	0.0010625	0.001669	0.001	0.0003335	0.001093	0.001552	0.0001611	0.0021499	0.001093	0.001554	0.001	0.002143
177 DuPont de Nemours Inc.	DD	72.00155	38198381000	0.01025689	1.1	1.2	0.0169									0.001	0.0016321	0.001032	0.001582	0.0000657	0.0021754	0.001	0.001582	0.001	0.002174
178 General Dynamics Corporation	GD	152.4642	40592579000	0.01033834	1.15	4.4	0.03383	6	7.5	13.5	9	8.77%	11.82%	0.0010334	0.001612	0.001	0.0010334	0.001032	0.001582	0.0000657	0.0021754	0.001	0.001582	0.001	0.002174
179 Travelers Companies Inc.	TRV	146.3531	38137878000	0.01056768	1	3.37	0.02306	9.5	3	7	6.1192%	8.88%	0.0010567	0.0011287	0.001	0.0011287	0.001057	0.001502	0.0001875	0.0015012	0.001057	0.001503	0.001	0.001503	
180 Schlumberger NV	SLB	26.48842	37326006000	0.01059462	1.35	0.88	0.01895	0	-20.5	-7	-10.85333%	-1.87%	-0.0010594	0.0012301	0.001	0.0012301	0.001057	0.001502	0.0001875	0.0015012	0.001057	0.001503	0.001	0.001503	
181 HP Inc.	HPQ	27.09421	350281137000	0.01060722	1.25	0	0.0175	0.002	7.5	0.002	7.5	13.00%	13.00%	0.0010607	0.0012301	0.001	0.0012301	0.001057	0.001502	0.0001875	0.0015012	0.001057	0.001503	0.001	0.001503
182 T. Rowe Price Group Inc.	TROW	162.4058	37205346120	0.01057449	1.05	3.6	0.02487	8	9.5	8.5	8.6666667	10.79%	11.45%	0.0010574	0.0011294	0.001	0.0011294	0.001057	0.001502	0.0001875	0.0015012	0.001057	0.001503	0.001	0.001503
183 EOG Resources Inc.	EOG	61.88895	38115180000	0.01057449	1.05	3.6	0.02487	8	9.5	8.5	8.6666667	10.79%	11.45%	0.0010574	0.0011294	0.001	0.0011294	0.001057	0.001502	0.0001875	0.0015012	0.001057	0.001503	0.001	0.001503
184 MSCI Inc. Class A	MSCI	424.4974	38046969000	0.01034814	0.96	3.32	0.00798	18	14.5	61.5	3.1333333%	18.77%	0.0010348	0.0011294	0.001	0.0011294	0.001057	0.001502	0.0001875	0.0015012	0.001057	0.001503	0.001	0.001503	
185 IDVIA Holdings Inc.	IDV	189.2347	36430300000	0.01056691	1.25	0	0.0175	0.002	7.5	0.002	7.5	13.00%	13.00%	0.0010569	0.0012301	0.001	0.0012301	0.001057	0.001502	0.0001875	0.0015012	0.001057	0.001503	0.001	0.001503
186 Tane Technologies plc	TT	150.8447	38036391000	0.01056691	1.25	0	0.0175	0.002	7.5	0.002	7.5	13.00%	13.00%	0.0010569	0.0012301	0.001	0.0012301	0.001057	0.001502	0.0001875	0.0015012	0.001057	0.001503	0.001	0.001503
187 American International Group Inc.	AIG	42.50632	38133200000	0.01032096	1.5	1.28	0.03037	20.5	6	3	12.5	31.97%	10.73%	0.0010321	0.0011023	0.001	0.0011023	0.001032	0.001502	0.0001875	0.0015012	0.001032	0.001503	0.001	0.001503
188 Cummins Inc.	CM	244.8816	36099427840	0.01022016	1.5	5.0	0.02259	4	4.5	5.5	1.6666667	6.25%	6.25%	0.0010221	0.0010958	0.001	0.0010958	0.001022	0.001502	0.0001875	0.0015012	0.001022	0.001503	0.001	0.001503
189 Simon Property Group Inc.	SPG	198.6584	38147218000	0.01022016	1.5	5.0	0.02259	4	4.5	5.5	1.6666667	6.25%	6.25%	0.0010221	0.0010958	0.001	0.0010958	0.001022	0.001502	0.0001875	0.0015012	0.001022	0.001503	0.001	0.001503
190 Sempra Energy	SRE	123.5456	35566466000	0.01022237	0.95	4.18	0.03339	11	7.5	8.5	9.1454%	12.83%	0.0010223	0.0011023	0.001	0.0011023	0.001022	0.001502	0.0001875	0.0015012	0.001022	0.001503	0.001	0.001503	
191 Parker-Hannifin Corporation	PH	278.4584	35684733600	0.01013378	1.5	3.4	0.01274	11.5	9	15.5	11.22%	12.83%	0.0010134	0.0010623	0.001	0.0010623	0.001013	0.001502	0.0001875	0.0015012	0.001013	0.001503	0.001	0.001503	
192 Walgreens Boots Alliance Inc.	WBA	48.23316	42023238000	0.01037675	0.85	1.83	0.03892	6	6.5	6.5	3.3333333%	13.00%	11.28%	0.0010376	0.0010958	0.001	0.0010958	0.001037	0.001502	0.0001875	0.0015012	0.001037	0.001503	0.001	0.001503
193 Public Storage	PSA	234.4947	42003138000	0.01042572	0.85	8	0.04749	4	2	2.5	2.8333333%	7.55%	6.33%	0.0010426	0.0012203	0.001	0.0012203	0.001043	0.001502	0.0001875	0.0015012	0.001043	0.001503	0.001	0.001503
194 Xerox Inc.	XLNX	137.0037	49715948000	0.00952961	0.9	1.52	0.01069	7.5	4	6.5	8.61%	6.61%	0.000954	0.0010616	0.001	0.0010616	0.000954	0.001502	0.0001875	0.0015012	0.000954	0.001503	0.001	0.001503	
195 Bank of New York Mellon Corporation	BK	42.9474	37852140000	0.00107689	1.15	1.24	0.02901	7.5	12.5	5.5	7.94%	10.00%	0.0010767	0.001015	0.001	0.001015	0.0010767	0.001502	0.0001875	0.0015012	0.0010767	0.001503	0.001	0.001503	
196 HS Markets Ltd.	INFO	91.32474	36270041000	0.00116147	1.1	0.8	0.00859	12	0	4	5.3333333%	12.91%	6.22%	0.0011611	0.0011621	0.001	0.0011611	0.001161	0.001502	0.0001875	0.0015012	0.001161	0.001503	0.001	0.001503
197 Marriot International Inc. Class A	MAR	125.0337	42292693800	0.00102041	1.3	0.48	0	17.5	10	13.75%	17.50%	13.75%	0.0010203	0.0010939	0.001	0.0010939	0.0010203	0.001502	0.0001875	0.0015012	0.0010203	0.001503	0.001	0.001503	
198 Phillips 66	PSX	78.79684	34677552000	0.00086504	1.35	3.6	0.04535	4	8.5	4	5.5	8.63%	10.00%	0.0008656	0.0010527	0.001	0.0010527	0.0008656	0.001502	0.0001875	0.0015012	0.0008656	0.001503	0.001	0.001503
199 ANSYS Inc.	ANSS	37.76631	34113342400	0.00086037	0.85	0	0	10	25	12.5	11.25	10.00%	11.25%	0.0008609	0.0010477	0.001	0.0010477	0.0008609	0.001502	0.0001875	0.0015012	0.0008609	0.001503	0.001	0.001503
200 General Mills Inc.	KM	56.377	34477780720	0.00097921	0.85	1.86	0.02354	6	7.5	11.5	6	7.70%	9.23%	0.0009792	0.0010448	0.001	0.0010448	0.0009792	0.001502	0.0001875	0.0015012	0.0009792	0.001503	0.001	0.001503
201 Alexion Pharmaceuticals Inc.	ALXN	154.9380	34426873280	0.000978473	0.85	0	0	19.5	0	12.5	7.5	15.50%	9.00%	0.0009785	0.0010451	0.001	0.0010451	0.0009785	0.001502	0.0001875	0.0015012	0.0009785	0.001503	0.001	0.001503
202 Monster Beverage Corporation	MNST	89.99684	46663369000	0.00138109	0.85	0	0	12.5	0	14.5	9	12.50%	9.00%	0.0013811	0.0010477	0.001	0.0010477	0.0013811	0.001502	0.0001875	0.0015012	0.0013811	0.001503	0.001	0.001503
203 International Flavors & Fragrances Inc.	IFF	154.1599	35023168010	0.00096427	0.95	3.04	0.02225	6	7.5	15.5	6.6666667	8.32%	8.32%	0.0009644	0.0010932	0.001	0.0010932	0.0009644	0.001502	0.0001875	0.0015012	0.0009644	0.001503	0.001	0.001503
204 Centene Corporation	CNC	59.22421	33836263010	0.00096183	1.05	0	0	13	0	17	10	13.00%	10.00%	0.0009617	0.0010271	0.001	0.0010271	0.0009617	0.001502	0.0001875	0.0015012	0.0009617	0.001503	0.001	0.001503
205 Corvex Inc.	CVX	46.2789	33911127800	0.000957568	1.05	0.52	0.04147	10.5	0	10.5	4.8333333%	4.84%	6.18%	0.0009576	0.0010105	0.001	0.0010105	0.0009576	0.001502	0.0001875	0.0015012	0.0009576	0.001503	0.001	0.001503
206 PACCAR Inc.	PCAR	56.6918	334671722000	0.000957568	1.05	0.52	0.04147	10.5	0	10.5	4.8333333%	4.84%	6.18%	0.0009576	0.0010105	0.001	0.0010105	0.0009576	0.001502	0.0001875	0.0015012	0.0009576	0.001503	0.001	0.001503
207 Marathon Petroleum Corporation	MPC	51.35135	34352405000	0.000951638	1.7	2.32	0.04508	3	5.5	7	6.6666667	7.58%	9.79%	0.0009516	0.0010104	0.001	0.0010104	0.0009516	0.001502	0.0001875	0.0015012	0.0009516	0.001503	0.001	0.001503
208 VisonoCBS Inc. Class A	VSN	24.22316	33459172800	0.000951638	1.7	2.32	0.04508	3	5.5	7	6.6666667	7.58%	9.79%	0.0009516	0.0010104	0.001	0.0010104	0.0009516	0.001502	0.0001875	0.0015012	0.0009516	0.001503	0.001	0.001503
209 Zimmer Biomet Holdings Inc.	ZBH	160.7483	33412172860	0.000944779	1.2	1	0.00599	6	4	4.5	8.3333333%	6.62%	5.45%	0.0009448	0.0010104	0.001	0.0010104	0.0009448	0.001502	0.0001875	0.0015012	0.0009448	0.001503	0.001	0.001503
210 Prudential Financial Inc.	PRU	83.54241	32772960000	0.000931472	1.55	4.4	0.05558	5	9	9	6.6666667	10.70%	13.44%	0.0009315	0.0009849	0.001	0.0009849	0.0009315	0.001502	0.0001875	0.0015012	0.0009315	0.001503	0.001	0.001503
211 PPG Industries Inc.	PPG	117.5132	33317330000	0.000931472	1.55	4.4	0.05558	5	9	9	6.6666667	10.70%	13.44%	0.0009315	0.0009849	0.001	0.0009849	0.0009315	0.001502	0.0001875	0.0015012	0.0009315	0.001503	0.001	0.001503
212 Skyworks Solutions Inc.	SKWS	185.6251	32013686000	0.000929882	1.1	1.88	0.01031	11.5	16	17	14.8333333%	12.59%	15.94%	0.0009299	0.0010178	0.001	0.0010178	0.0009299	0.001502	0.0001875	0.0015012	0.0009299	0.001503	0.001	0.001503
213 O'Reilly Automotive Inc.	ORLY	449.2716	33078255440	0.000917135	0.95	0	0	14	0	25	13	14.00%	13.00%	0.0009177	0.0009875	0.001	0.0009875	0.0009177	0.001502	0.0001875	0.0015012	0.0009177	0.001503	0.001	0.001503
214 Yum! Brands Inc.	YUM	154.6911	31382165000	0.000917135	0.95	0	0	14	0	25	13	14.00%	13.00%	0.0009177	0.0009875	0.001	0.0009875	0.0009177	0.001502	0.0001875	0.0015012	0.0009177	0.001503	0.001	0.001503
215 Xcel Energy Inc.	XEL	61.83636	34770872000	0.000909889	0.8	1.72	0.02843	6	8	5.5	8.3333333%	8.93%	7.80%	0.0009087	0.0009875	0.001	0.0009875	0.0009087	0.001502	0.0001875	0.0015012	0.0009087	0.001503	0.001	0.001503

352	Nadac Inc.	NDAC	142.4084	23619813620	0.000071322	1.05	1.94	0.01381	7	4.5	11	7.5	8.41%	8.91%	0.0007613	0.0007717	0.01%	0.007529	0.000917	0.000684	8.032E-05	0.007100181	0.000671	0.000685	0.01%	0.001003
353	QCI Diagnostics Incorporated	QDI	121.1037	16502613081	0.000000000	0.00	2.14	0.00000	8	7.5	11	7.5	8.41%	8.91%	0.0007613	0.0007717	0.01%	0.007529	0.000917	0.000684	8.032E-05	0.007100181	0.000671	0.000685	0.01%	0.001003
354	PerkinElmer Inc.	PKI	138.6183	1600471260	0.000466207	0.95	0.28	0.00191	17.5	2	8	8.3333333	17.71%	10.0%	0.0004662	0.0004662	0.01%	0.000473	0.0004662	0.0004662	0.000173	0.000623970	0.000466	0.000683	0.01%	0.000683
355	Monolithic Power Systems Inc.	MPWR	376.4234	1745683210	0.000497266	0.95	1.0	0.00619	21.5	15.5	12.5	16.5	22.19%	17.17%	0.0004972	0.0004972	0.01%	0.0005046	0.0004967	0.0007007	0.0001568	0.0007307	0.000467	0.000707	0.01%	0.000707
356	NVR Inc.	NVR	158.397	1716891489	0.000000000	1.15	0.0	0.00000	8	0	10	2	3.98%	4.0%	0.0000000	0.0000000	0.01%	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.01%	0.000000
357	Healthpeak Holdings Inc.	PEAK	30.2268	1624136200	0.000017602	1.05	1.48	0.0398	-15	0	0	-3.3333333	-11.32%	0.00%	0.0004616	0.000483	-0.01%	0.0001577	0.000462	0.000656	-7.42E-05	0.000688772	0.000462	0.000657	0.00%	0.000657
358	Inspired Retail Inc.	IR	44.47684	1819727150	0.000017602	1.1	0	0	0	13.5	0	0	0.0%	0.0%	0.0000000	0.0000000	0.01%	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.00%	0.000000
359	Varian Medical Systems Inc.	VAR	178.0295	1617103685	0.000000000	1	0	0	0	13.5	0	0	0.0%	0.0%	0.0000000	0.0000000	0.01%	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.00%	0.000000
360	Akumai Technologies Inc.	AKAM	103.8184	1690707200	0.000457615	0.7	0	0	10.5	0	9.5	8.1666667	10.0%	8.17%	0.0004575	0.0004885	0.01%	0.0003421	0.0004575	0.0004575	0.0004575	0.0004575	0.0004575	0.0004575	0.00%	0.0004575
361	Gartner Inc.	G	176.4884	1596136990	0.000435667	1.2	0	0	10.5	0	17	6.6666667	10.5%	8.17%	0.0004357	0.0004885	0.01%	0.0003421	0.0004357	0.0004357	0.0004357	0.0004357	0.0004357	0.0004357	0.00%	0.0004357
362	CMS Energy Corporation	CMG	68.0347	1602188030	0.000435667	0.75	1.63	0.03138	7.5	0	7.5	3.3333333	10.7%	10.7%	0.0004356	0.0004885	0.01%	0.0003689	0.0004356	0.0004356	0.0004356	0.0004356	0.0004356	0.0004356	0.00%	0.0004356
363	Sesatec Technology PLC	STX	71.51421	1680442200	0.000477615	0.95	1.26	0.03775	4	1	24	6.6666667	7.85%	13.62%	0.0004776	0.0005012	0.00%	0.0005356	0.0004776	0.0004776	5.338E-05	0.00071265	0.000478	0.00068	0.00%	0.000713
364	Expeditors International of Washington Inc	EXPD	93.5538	1581730720	0.000445676	0.95	1.08	0.01113	5.5	5.5	4.5	5.6666667	8.64%	8.31%	0.0004456	0.0004802	0.01%	0.0004562	0.0004456	0.0004456	0.0004456	0.0004456	0.0004456	0.0004456	0.00%	0.0004456
365	Mid-America Apartment Communities Inc.	MMA	137.0255	1653332600	0.000445676	1.15	0.0	0.00000	8	0	10	2	3.98%	4.0%	0.0004456	0.0004802	0.01%	0.0004562	0.0004456	0.0004456	0.0004456	0.0004456	0.0004456	0.0004456	0.00%	0.0004456
366	Baker Hughes Company Class A	BKR	23.15421	2049020110	0.00008352	1.3	0.72	0.03099	-0.9	0	-11	-5.5	-2.49%	0.0%	0.0000835	0.0000835	0.01%	0.0000835	0.0000835	0.0000835	0.0000835	0.0000835	0.0000835	0.0000835	0.00%	0.0000835
367	STERIS Plc	STE	116.84	1527602267	0.000000000	1.05	1.69	0.0357	10	10	8.5	8.3333333	10.92%	10.92%	0.0000000	0.0000000	0.01%	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.00%	0.000000
368	Duke Realty Real Estate	DRE	41.01591	1595051680	0.000437558	0.9	0.94	0.02464	-3	5.5	3.5	3.5	-2.07%	0.0%	0.0004375	0.0004573	0.01%	0.0004206	0.0004375	0.0004206	0.0004206	0.0004206	0.0004206	0.0004206	0.00%	0.0004206
369	NetApp Inc.	NTAP	67.94368	1538007250	0.000437131	1.15	2	0.02789	6	11.5	-2	5.6666667	8.87%	8.0%	0.0004371	0.0004689	0.01%	0.0003589	0.0004371	0.0004371	0.0004371	0.0004371	0.0004371	0.0004371	0.00%	0.0004371
370	Celgene Corporation	CEL	132.7632	1497036750	0.000437131	1.15	2.48	0.02074	5.5	9.5	5	5.6666667	7.03%	8.1%	0.0004371	0.0004689	0.01%	0.0003589	0.0004371	0.0004371	0.0004371	0.0004371	0.0004371	0.0004371	0.00%	0.0004371
371	Huntington Bancshares Incorporated	HBAN	14.81158	1530881450	0.000435106	1.3	0.6	0.03987	2.5	5.5	-4	3.3333333	6.54%	8.41%	0.0004351	0.0004689	0.01%	0.0004041	0.0004351	0.0004041	0.0004041	0.0004041	0.0004041	0.0004041	0.00%	0.0004041
372	Incyte Corporation	INCY	68.5974	1805570590	0.000519179	0.75	0	0	10.5	0	21	10.5	10.5%	0.0%	0.0005191	0.0005191	0.01%	0.0005191	0.0005191	0.0005191	0.0005191	0.0005191	0.0005191	0.0005191	0.00%	0.0005191
373	Americanaxcelerate Corporation	AXC	155.7832	2116449220	0.000601427	0.9	1.78	0.01703	7	5.5	0	5.6666667	8.74%	8.91%	0.0006014	0.0006044	0.01%	0.0005071	0.0006014	0.0005071	0.0005071	0.0005071	0.0005071	0.0005071	0.00%	0.0005071
374	Cardinal Health Inc.	CAH	52.75158	1519731000	0.000431938	1.05	1.98	0.03758	11.5	2.5	0	6.6666667	15.47%	8.1%	0.0004319	0.0004613	0.01%	0.0004484	0.0004319	0.0004484	0.0004484	0.0004484	0.0004484	0.0004484	0.00%	0.0004484
375	Extra Space Storage Inc.	EXR	120.1437	1593844020	0.000437523	0.95	3.8	0.03072	3	4	3.5	3.5	12.6%	6.63%	0.0004375	0.0004673	0.01%	0.0004439	0.0004375	0.0004439	0.0004439	0.0004439	0.0004439	0.0004439	0.00%	0.0004439
376	Eastman Chemical Company	EMN	128.2832	1644642090	0.000424652	1.25	2.64	0.02022	0.5	8.5	4	4.8333333	7.56%	7.40%	0.0004246	0.0004573	0.00%	0.0004261	0.0004246	0.0004261	0.0004261	0.0004261	0.0004261	0.0004261	0.00%	0.0004261
377	Avery Dennison Corporation	AVY	173.7075	1484009780	0.000424652	1.2	2.38	0.01385	-11	8.5	7	8.3333333	12.46%	10.2%	0.0004246	0.0004573	0.01%	0.0004543	0.0004246	0.0004543	0.0004543	0.0004543	0.0004543	0.0004543	0.00%	0.0004543
378	KDX Corporation	KDX	198.2719	1402635740	0.000424511	1.05	2.1	0.01014	7.5	11	8.5	9	8.5%	10.0%	0.0004245	0.0004543	0.01%	0.0004781	0.0004245	0.0004781	0.0004781	0.0004781	0.0004781	0.0004781	0.00%	0.0004781
379	Dominy's Pizza Inc.	DPC	370.8979	1489004800	0.000422024	0.55	2.35	0.00626	15	13	14	18.89%	14.89%	0.0004222	0.0004454	0.01%	0.0004386	0.0004222	0.0004386	0.0004386	0.0004386	0.0004386	0.0004386	0.0004386	0.00%	0.0004386
380	Genuine Parts Company	GPC	102.4658	1470063800	0.000417974	1.2	3.15	0.01997	7	5.5	6.5	13.3333333	10.3%	9.80%	0.0004179	0.0004454	0.01%	0.0003537	0.0004179	0.0003537	0.0003537	0.0003537	0.0003537	0.0003537	0.00%	0.0003537
381	Jacobs Engineering Group Inc.	JEC	112.0392	1472962730	0.000417974	1.1	0.76	0.0742	14.5	15	10.5	13.3333333	15.30%	10.4%	0.0004179	0.0004454	0.01%	0.0004019	0.0004179	0.0004019	0.0004019	0.0004019	0.0004019	0.0004019	0.00%	0.0004019
382	ABMCO Inc.	ABM	325.4458	1459662180	0.000414951	1.05	0	0	10	0	0	8.6666667	10.0%	8.67%	0.0004149	0.0004432	0.01%	0.0004554	0.0004149	0.0004554	0.0004554	0.0004554	0.0004554	0.0004554	0.00%	0.0004554
383	Kellogg Company	K	98.0632	1954321180	0.000554665	0.85	2.28	0.0401	2.5	3	14.5	6.6666667	6.56%	10.1%	0.0005546	0.0005565	0.00%	0.0003866	0.0005546	0.0003866	0.0003866	0.0003866	0.0003866	0.0003866	0.00%	0.0003866
384	Teleadvice Technologies Incorporated	TDY	148.3316	1414248210	0.000554665	1.4	0.0	0.00000	8	0	0	6.6666667	10.0%	8.67%	0.0005546	0.0005565	0.00%	0.0003866	0.0005546	0.0003866	0.0003866	0.0003866	0.0003866	0.0003866	0.00%	0.0003866
385	Westinghouse Air Brake Technologies Corporation	WAB	77.71421	1530681820	0.000435027	1.25	0.48	0.00597	10.5	9.5	10	11.13%	10.13%	0.0004350	0.0004464	0.01%	0.0005088	0.0004350	0.0005088	0.0005088	0.0005088	0.0005088	0.0005088	0.0005088	0.00%	0.0005088
386	MGM Resorts International	MGM	36.6482	1750006690	0.00041952	1.8	0.158	0.0209	25	0	12.5	12.5	25.0%	12.5%	0.0004195	0.0005254	0.01%	0.0004948	0.0004195	0.0004948	0.0004948	0.0004948	0.0004948	0.0004948	0.00%	0.0004948
387	Raymond James Financial Inc.	RJF	114.0558	1617928020	0.000408918	1.2	1.48	0.01328	6	11	8	8.3333333	7.3%	7.47%	0.0004089	0.0004411	0.01%	0.0003983	0.0004089	0.0003983	0.0003983	0.0003983	0.0003983	0.0003983	0.00%	0.0003983
388	Omnicorn Group Inc.	OMC	67.2021	1416672000	0.000402498	1	2.6	0.03455	5.5	7.5	11	8	9.5%	12.1%	0.0004024	0.0004084	0.00%	0.0004043	0.0004024	0.0004043	0.0004043	0.0004043	0.0004043	0.0004043	0.00%	0.0004043
389	FMC Corporation	FMC	108.4384	1410719100	0.000400254	1.2	1.78	0.01768	11.5	16	12	13.66667	13.37%	10.5%	0.0004002	0.0004282	0.01%	0.0004159	0.0004002	0.0004159	0.0004159	0.0004159	0.0004159	0.0004159	0.00%	0.0004159
390	Ledix Holdings Inc.	LHX	102.3832	1445231500	0.000398175	1	1.38	0.01191	2.5	0	1.05	6.6666667	11.6%	9.62%	0.0003981	0.0004179	0.01%	0.0004005	0.0003981	0.0004005	0.0004005	0.0004005	0.0004005	0.0004005	0.00%	0.0004005
391	Maxco Corporation	MAS	54.79035	1375164180	0.000398057	1.1	0.55	0.01047	9	7.5	0	8.25	10.0%	9.34%	0.0003980	0.0004175	0.01%	0.0004592	0.0003980	0.0004592	0.0004592	0.0004592	0.0004592	0.0004592	0.00%	0

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Rank by MKTCAP	Company	Symbol	Stock Price	Weight in MKTAP	Beta	DPS	EPSGRP	DPSGRP	BVPSGRP	First Stage Growth	Year 6	Year 7	Year 8	Year 9	Year 10	Third Stage Growth	3SDCF Return	Weighted Return	Weighted Beta		
1	Apple Inc.	AAPL	131.1974	2.23601E+12	0.87484	0.9	0.8	16	16.5	17.5	16.00%	14.58%	13.17%	11.75%	10.33%	8.92%	7.50%	8.64%	0.007561304	0.077836	
2	Microsoft Corporation	MSFT	239.9242	1.83804E+12	0.07193	0.9	1.99	14.5	11	15.5	14.00%	13.33%	12.17%	11.00%	9.83%	8.67%	7.50%	8.91%	0.006406064	0.064722	
3	JPMorgan Chase & Co.	JPM	143.7037	4.40523E+11	0.017251	1.15	3.6	5.5	4.5	6.5	5.50%	5.83%	6.17%	6.50%	6.83%	7.17%	7.50%	9.86%	0.001701645	0.019839	
4	Johnson & Johnson	JNJ	163.3537	3.15E+11	0.23224	0.85	3.95	10	7.5	11	10.00%	7.50%	7.17%	6.83%	6.50%	6.17%	7.50%	10.54%	0.001829474	0.014453	
5	Netflix Corporation	NFLX	572.3642	3.79577E+11	0.014851	1.1	0.68	13.5	5	26	13.00%	12.50%	11.50%	10.50%	9.50%	8.50%	7.50%	7.69%	0.001142306	0.016336	
6	Visa Inc. Class A	V	209.1884	4.4434E+11	0.017385	1	1.23	15.5	14	13.5	15.00%	14.17%	12.83%	11.50%	10.17%	8.83%	7.50%	8.57%	0.001489675	0.017385	
7	Wal Mart Stores Inc.	DIS	187.4737	3.38274E+11	0.013235	0.95	0.88	17	7	14.5	17.00%	15.42%	13.83%	12.25%	10.67%	9.08%	7.50%	8.44%	0.00111712	0.012573	
8	Procter & Gamble Company	PG	127.7653	3.15E+11	0.23224	0.7	3.12	12	11.5	9	5.50%	5.83%	6.17%	6.50%	6.83%	7.17%	7.50%	10.21%	0.00123335	0.00827	
9	UnitedHealth Group Incorporated	UNH	259.5311	3.08008E+11	0.012051	1.1	4.08	12	11.5	9	12.00%	11.25%	10.50%	9.75%	9.00%	8.25%	7.50%	9.90%	0.00115733	0.013265	
10	Mastercard Incorporated Class A	MA	342.9058	3.38945E+11	0.013261	1.1	1.6	12	5.5	41.5	12.00%	11.25%	10.50%	9.75%	9.00%	8.25%	7.50%	8.18%	0.001084595	0.014587	
11	Home Depot Inc.	HD	273.2284	2.96485E+11	0.0116	1	6	8.5	10.5	8	8.00%	8.33%	8.17%	8.00%	7.83%	7.67%	7.50%	10.02%	0.001162041	0.0116	
12	Bank of America Corp	BAC	33.8759	2.96463E+11	0.011599	1.25	0.72	4	7	6.5	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	9.31%	0.001079847	0.014499	
13	Intel Corporation	INTC	60.5216	2.53816E+11	0.009931	0.8	1.32	7	4	7	5.5	7.00%	7.08%	7.17%	7.25%	7.33%	7.42%	7.50%	9.77%	0.000970164	0.007544
14	Comcast Corporation Class A	CMCSA	52.48053	2.42042E+11	0.00947	0.8	0.9	8	8.5	9	8.00%	7.92%	7.83%	7.75%	7.67%	7.58%	7.50%	9.41%	0.00089065	0.007576	
15	Abbott Laboratories	ABT	123.5395	2.26898E+11	0.008877	0.95	1.8	12	11.5	5.5	12.00%	11.25%	10.50%	9.75%	9.00%	8.25%	7.50%	9.99%	0.000851698	0.008434	
16	Verizon Communications Inc.	VZ	55.57316	2.24078E+11	0.008767	0.65	2.47	4	2	1	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	11.34%	0.000994155	0.005699	
17	Xerox Mobil Corporation	XOM	51.98842	2.20037E+11	0.008609	1.15	3.48	4.5	2	-1.5	4.50%	5.00%	5.50%	6.00%	6.50%	7.00%	7.50%	13.54%	0.00116569	0.0099	
18	AT&T Intellectual Property	TXN	28.81895	2.0844E+11	0.008077	0.85	2.08	5.5	4.5	4.5	5.50%	5.83%	6.17%	6.50%	6.83%	7.17%	7.50%	14.42%	0.001164033	0.00665	
19	Wal-Mart Inc.	T	140.0426	4.12114E+11	0.016124	0.55	2.16	8	5.5	4.5	8.00%	7.92%	7.83%	7.75%	7.67%	7.58%	7.50%	9.21%	0.001485618	0.008868	
20	Thermo Fisher Scientific Inc.	TMO	483.0605	1.98199E+11	0.007755	0.85	1.04	17.5	13	10.5	17.00%	15.83%	14.17%	12.50%	10.83%	9.17%	7.50%	7.95%	0.000616421	0.006591	
21	Broadcom Inc.	AVGO	476.3884	1.98936E+11	0.007783	1.1	1.3	18.5	12.5	5	18.50%	16.67%	14.83%	13.00%	11.17%	9.33%	7.50%	13.06%	0.00116529	0.008562	
22	Cisco Systems Inc.	CSCO	46.53947	1.95295E+11	0.007689	0.95	1.41	7	8.5	3.5	7.00%	7.08%	7.17%	7.25%	7.33%	7.42%	7.50%	10.66%	0.00081931	0.007305	
23	Coca-Cola Company	CO	49.93789	2.16032E+11	0.008452	0.9	1.64	6.5	4.5	3	6.00%	6.67%	6.83%	7.00%	7.17%	7.33%	7.50%	10.81%	0.000914058	0.007607	
24	Pfizer Inc.	PFE	34.46421	1.92875E+11	0.007546	0.85	1.52	8.5	5	4	8.50%	8.33%	8.17%	8.00%	7.83%	7.67%	7.50%	12.53%	0.000948524	0.006414	
25	Merck & Co. Inc.	MRK	74.98947	1.87855E+11	0.00735	0.85	2.44	9	7.5	5.5	9.00%	8.75%	8.50%	8.25%	8.00%	7.75%	7.50%	11.34%	0.000833826	0.006247	
26	PepsiCo Inc.	PEP	135.1037	1.85392E+11	0.007253	0.8	3.82	6	4	7.5	6.00%	6.25%	6.50%	6.75%	7.00%	7.25%	7.50%	10.26%	0.000744213	0.005803	
27	AbbVie Inc.	ABBV	106.2747	1.83982E+11	0.007198	0.95	4.72	10.5	10	10	10.00%	10.00%	9.50%	9.00%	8.50%	8.00%	7.50%	9.78%	0.00069146	0.005603	
28	Chervon Corporation	CVX	94.70474	1.79279E+11	0.007014	1.3	5.16	10.5	2.5	-3	-10.00%	10.00%	9.50%	9.00%	8.50%	8.00%	7.50%	14.44%	0.001013169	0.009119	
29	NIKE Inc. Class B	NKE	140.3426	2.23404E+11	0.006741	1.15	0.93	27	12	11	27.00%	23.75%	20.50%	17.25%	14.00%	10.75%	7.50%	9.86%	0.000861803	0.010052	
30	Qualcomm Inc.	QCOM	145.4247	1.67174E+11	0.006541	1	2.54	15.5	7.5	5	15.50%	14.17%	12.83%	11.50%	10.17%	8.83%	7.50%	10.96%	0.000925284	0.006541	
31	Texas Instruments Incorporated	TXI	175.1179	1.66342E+11	0.006528	0.85	3.6	6.5	11	5	4.00%	5.42%	6.17%	6.75%	7.25%	7.50%	9.25%	10.52%	0.000619178	0.005532	
32	Li & Lil Company	LLY	202.9879	1.98826E+11	0.007701	0.75	2.96	10	8.5	10	10.00%	9.58%	9.17%	8.75%	8.33%	7.92%	7.50%	9.35%	0.000719711	0.005776	
33	Accurate Plc Class A	ACN	255.3011	1.69945E+11	0.006649	0.95	3.2	8	9	18	8.00%	7.92%	7.83%	7.75%	7.67%	7.58%	7.50%	8.89%	0.000591312	0.006317	
34	Medtronic Inc.	MDT	117.1363	1.61092E+11	0.006303	0.95	2.4	6.5	6	2	6.00%	6.67%	6.83%	7.00%	7.17%	7.33%	7.50%	9.56%	0.000602172	0.005988	
35	McDonald's Corporation	MCD	212.1237	1.60221E+11	0.006269	0.95	5.22	8	7	7	8.00%	7.92%	7.83%	7.75%	7.67%	7.58%	7.50%	10.23%	0.000641377	0.005955	
36	NextEra Energy Inc.	NEE	79.92211	1.59122E+11	0.006226	0.9	1.4	10.5	6	10	10.00%	9.50%	9.00%	8.50%	8.00%	7.50%	9.00%	10.70%	0.000602197	0.005338	
37	Costco Wholesale Corporation	COST	350.3016	1.56805E+11	0.006135	0.6	2.84	11	9.5	13	11.00%	10.42%	9.83%	9.25%	8.67%	8.08%	7.50%	8.60%	0.000527633	0.003681	
38	Danaher Corporation	DHR	233.6268	1.72103E+11	0.006734	0.8	0.71	17	12	11	17.00%	15.42%	13.83%	12.25%	10.67%	9.08%	7.50%	8.11%	0.000546248	0.005387	
39	United Pacific Corporation	UP	207.4574	1.43337E+11	0.006568	1.1	4.2	10	7	4	10.00%	9.58%	9.17%	8.75%	8.33%	7.92%	7.50%	10.05%	0.000563846	0.006169	
40	Wells Fargo & Company	WFC	34.91895	1.43895E+11	0.006223	1.2	1.22	10	6.5	5	5.50%	5.83%	6.17%	6.50%	6.83%	7.17%	7.50%	10.70%	0.000546916	0.006753	
41	Honeywell International Inc.	HON	203.2847	1.41493E+11	0.005536	1.2	3.63	8	8.5	4.5	8.00%	7.92%	7.83%	7.75%	7.67%	7.58%	7.50%	9.48%	0.000525009	0.006643	
42	Amgen Inc.	AMGN	233.7953	1.3448E+11	0.005262	0.8	6.4	6.5	8	7	6.50%	6.67%	6.83%	7.00%	7.17%	7.33%	7.50%	10.26%	0.000539822	0.004209	
43	Bristol-Myers Squibb Company	BMJ	60.96789	1.33084E+11	0.005207	0.85	1.8	12.5	4	11.5	12.00%	11.67%	10.83%	10.00%	9.17%	8.33%	7.50%	11.80%	0.000614344	0.004246	
44	Philip Morris International Inc.	PM	85.09632	1.33941E+11	0.00524	0.95	4.74	5	3	5	5.00%	5.42%	5.83%	6.25%	6.67%	7.08%	7.50%	12.65%	0.000663144	0.004978	
45	Citigroup Inc.	C	64.45898	1.33495E+11	0.005223	1.45	2.04	10	25.5	5	10.00%	9.50%	9.00%	8.50%	8.00%	7.50%	9.00%	11.47%	0.000609168	0.007571	
46	Lowe's Companies Inc.	LOW	171.6363	1.27538E+11	0.00499	1.15	2.3	14.5	8.5	14.5	14.00%	13.33%	12.17%	11.00%	9.83%	8.67%	7.50%	9.75%	0.000648569	0.005738	
47	Starbucks Corporation	SBLX	104.5874	1.2497E+11	0.004889	1	1.8	16	10	16.00%	14.58%	13.17%	11.75%	10.33%	8.92%	7.50%	10.64%	0.000520033	0.004889		
48	Oracle Corporation	ORCL	63.38842	1.82942E+11	0.007158	0.75	0.96	10.5	11.5	-6.5	10.00%	10.00%	9.50%	9.00%	8.50%	8.00%	7.50%	9.48%	0.000678451	0.005368	
49	United Parcel Service Inc. Class B	UPS	161.7437	1.39816E+11	0.004106	0.98	1.04	4	-12	2.5	23.00%	20.83%	17.83%	14.75%	11.67%	8.58%	7.50%	7.41%	0.000602442	0.004376	
50	Boeing Company	BA	213.3553	1.28615E+11	0.004954	1.75	0.6	-1.5	10	-1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.00%	0.000398697	0.003869	
51	Intuit Inc.	INTU	400.5747	1.10947E+11	0.004341	1	2.12	15.5	13.5	30.5	15.00%	14.17%	12.83%	11.50%	10.17%	8.83%	7.50%	8.46%	0.000367384	0.004341	
52	Raytheon Technologies Corporation	RTX	72.93737	1.10329E+11	0.004317	1.05	2.16	-6	-1	-2	-6.00%	-3.75%	-1.50%	0.75%	3.00%	5.25%	7.50%	8.74%	0.000377066	0.004532	
53	Caterpillar Inc.	CAT	204.7405	1.09945E+11	0.004302	1.1	4.12	7	5	9.5	7.00%	7.08%	7.17%	7.25%	7.33%	7.42%	7.50%	9.59%	0.000412877	0.004732	
54	Morgan Stanley	MS	75.25053	1.3769E+11	0.004303	1.5	1.4	7.5	10.5	1.4	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	9.50%	0.000436198	0.006698	
55	Applied Materials Inc.	AMAT	112.1084	1.08255E+11	0.004236	1.2	0.87	8.5	12.5	8.5	12.5	8.00%	8.33%	8.17%	8.00%	7.83%	7.67%	7.50%	8.39%	0.00035547	0.005083
56	Goldman Sachs Group Inc.	GS	308.9684	1.07335E+11	0.0042	1.2	5	6.5	15.5	8.5	6.50%	6.67%	6.83%	7.00%	7.17%	7.33%	7.50%	9.13%	0.000383321	0.005039	
57	International Business Machines Corporation	IBM	120.9321	1.06996E+11	0.004188	1.05	6.51	-0.5	1.5	15.5	-0.50%	0.83%	2.17%	3.50%	4.83%	6.17%	7.50%	10.98%	0.000459465	0.004395	
58	General Electric Company	GE	11.9842E+11	1.																	

181	HP Inc.	HPQ	27.09421	35026513760	0.00137	1.25	0.7	10	7.5	8.5	10.00%	9.58%	9.17%	8.75%	8.33%	7.92%	7.50%	10.00%	0.00014731	0.001713	
182	T Rowe Price Group	TROW	162.4058	37205346120	0.001456	1.05	3.6	8	9.5	8.5	8.00%	7.92%	7.83%	7.75%	7.67%	7.58%	7.50%	9.96%	0.000145	0.001528	
183	ECG Resources Inc.	EGX	61.88895	36911151800	0.001456	1.2	1.41	7.5	15	6.5	7.00%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.95%	0.000145	0.001728	
184	MSCI Inc. Class A	MSCI	424.23237	14508696900	0.001425	0.05	3.32	14	15.1	14.5	18.00%	16.42%	14.50%	12.75%	11.00%	9.15%	7.50%	9.15%	0.00013033	0.001353	
187	American International Group Inc.	AIG	42.50632	36313320900	0.001421	1.5	1.28	28.5	6	3	28.50%	25.00%	21.50%	18.00%	14.50%	11.00%	7.50%	17.22%	0.00024466	0.002131	
188	Cummins Inc.	CMI	244.8816	36099427840	0.001412	1.15	5.04	4	4.5	5.5	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	9.25%	0.00013067	0.001624	
189	Sprint Property Group Inc.	SPG	106.6684	36128539980	0.001414	1.5	6	-1	-4	1.5	-1.00%	0.42%	1.83%	3.25%	4.67%	6.08%	7.50%	11.02%	0.000155707	0.00212	
190	Sentra Energy	SRE	123.5485	36966498000	0.001407	0.95	4.18	1	7.5	8.5	11.00%	10.83%	10.67%	10.50%	10.33%	10.17%	10.00%	12.00%	0.00014932	0.001738	
191	Parker-Hannifin Corporation	PH	278.5595	35654753820	0.001395	1.45	3.4	11.5	9	15.5	11.50%	10.83%	10.17%	9.50%	8.83%	8.17%	7.50%	9.20%	0.000128362	0.002023	
192	Walcreek Boots Alliance Inc.	WBA	49.23316	42459023880	0.001661	0.85	1.83	6	6.5	9.5	6.00%	6.25%	6.50%	6.75%	7.00%	7.25%	7.50%	11.14%	0.000185019	0.001412	
193	Public Storage	PSA	234.4947	40200318900	0.001573	0.85	8	4	2	2.5	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	10.43%	0.000164029	0.001337	
194	Xilinx Inc.	LXNX	137.0637	36871159460	0.001414	1.52	7.34	6	6.5	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	8.69%	0.000145774	0.001704	
195	Bank of New York Mellon Corporation	BNK	42.47947	37882314000	0.001482	1.15	2.4	3	12.5	5	2.00%	2.50%	3.00%	3.50%	4.00%	4.50%	5.00%	9.84%	0.000134712	0.00169	
196	IHS Markit Ltd.	IFX	91.32474	39270604100	0.001536	1.1	0.8	12	0	12.00%	11.25%	10.50%	9.75%	9.00%	8.25%	7.50%	8.24%	0.000136312	0.002151		
197	Marriott International Inc. Class A	MAR	135.0337	42292892800	0.001655	1.3	0.48	17.5	10	4	17.50%	15.83%	14.17%	12.50%	10.83%	9.17%	7.50%	8.24%	0.000155354	0.001832	
198	Phillips 66	PSX	78.78684	34677552000	0.001357	1.35	3.6	4	8.5	4	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	11.45%	0.000136312	0.002151	
200	General Mills Inc.	GIS	56.77	34417788730	0.001347	0.65	1.96	4	2.5	11.5	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	10.46%	0.000140918	0.000875	
203	International Flavors & Fragrances Inc.	IFF	134.1595	35023169610	0.00137	0.95	3.04	6	7.5	6.5	6.00%	6.25%	6.50%	6.75%	7.00%	7.25%	7.50%	9.71%	0.000133031	0.001302	
206	PACCAR Inc.	PCAR	95.60816	33649717200	0.001317	1.05	3.3	3.5	3.5	7.5	3.00%	3.47%	4.17%	4.83%	5.50%	6.17%	6.83%	7.50%	10.37%	0.000136489	0.001382
207	Petroleum Refining Corporation	MPC	51.39158	33482500460	0.00131	1.7	2.32	3	8.5	7	3.00%	3.75%	4.50%	5.25%	6.00%	6.75%	7.50%	11.16%	0.000146145	0.002227	
208	ViacomCBS Inc. Class B	ZIM	95.22316	35714917200	0.001307	1.45	0.96	8	5.5	8.5	4.50%	7.92%	7.83%	7.75%	7.67%	7.58%	7.50%	9.30%	0.000100686	0.001078	
209	Zimmer Biomet Holdings Inc.	ZBIO	160.5189	3334172880	0.001301	1.25	1.4	3	4.5	6.00%	6.25%	6.50%	6.75%	7.00%	7.25%	7.50%	8.10%	0.000105398	0.001561		
210	Prudential Financial Inc.	PRU	83.55421	32712960000	0.001282	1.55	4.4	5	9	9	5.00%	5.42%	5.83%	6.25%	6.67%	7.08%	7.50%	12.37%	0.000158572	0.001987	
211	PPG Industries Inc.	PPG	137.5132	32442619400	0.001269	1.1	2.1	3	5	1	3.00%	3.75%	4.50%	5.25%	6.00%	6.75%	7.50%	8.71%	0.000110532	0.001396	
212	Skyworks Solutions Inc.	SKW	185.0421	32013986000	0.001253	1.1	1.88	11.5	16	17	11.50%	10.83%	10.17%	9.50%	8.83%	8.17%	7.50%	8.92%	0.000111744	0.001378	
214	Yum! Brands Inc.	YUM	104.8191	29652290000	0.001246	1.2	2.9	9	6.5	9.5	8.00%	8.50%	9.00%	9.50%	10.00%	10.50%	11.00%	12.84%	0.000115118	0.001431	
215	Xcel Energy Inc.	CEL	51.58395	31795463580	0.001244	0.8	1.72	6	5.5	6.00%	6.25%	6.50%	6.75%	7.00%	7.25%	7.50%	10.23%	0.000127213	0.000995		
217	Allstate Corporation	ALL	106.6863	31382858280	0.001228	1	2.16	9	8	8	9.00%	8.75%	8.50%	8.25%	8.00%	7.75%	7.50%	9.90%	0.000121528	0.001228	
218	Archer-Daniels-Midland Company	ADM	55.20632	31185603450	0.001222	1	1.44	9	5.5	5	9.00%	8.75%	8.50%	8.25%	8.00%	7.75%	7.50%	10.58%	0.000129127	0.001022	
220	Motorola Solutions Inc.	MSI	181.2537	30991283800	0.001213	0.9	2.58	8	10	7	8.00%	7.92%	7.83%	7.75%	7.67%	7.58%	7.50%	9.08%	0.000110119	0.001091	
222	Verisk Analytics Inc.	VRSK	183.9011	34043542400	0.001198	0.9	1.18	11.5	25.5	15.5	11.50%	10.83%	10.17%	9.50%	8.83%	8.17%	7.50%	8.40%	0.000100686	0.001078	
224	Cintas Corporation	CTAS	339.8947	36245853000	0.001418	1.2	5.05	13.5	14	-0.5	13.00%	12.50%	11.50%	10.50%	9.50%	8.50%	7.50%	9.84%	0.000139575	0.001702	
225	Aflac Incorporated	AFL	47.30368	32558325750	0.001274	1.25	1.12	8.5	7	12	8.50%	8.33%	8.17%	8.00%	7.83%	7.67%	7.50%	10.21%	0.000130103	0.001592	
228	Ball Corporation	BLL	88.75105	29498960160	0.001154	1	0.8	18	7	12	8.50%	8.33%	8.17%	8.00%	7.83%	7.67%	7.50%	8.93%	0.000103074	0.001154	
227	Corning Inc.	GLW	37.56316	29552904920	0.00116	0.68	1.35	11	11	8.5	7.50%	7.25%	7.00%	6.75%	6.50%	6.25%	7.50%	11.14%	0.000102226	0.001343	
228	Willis Towers Watson Public Limited Com	WLTW	232.1826	29404519550	0.00115	0.9	2.69	11.5	8	3	11.50%	10.83%	10.17%	9.50%	8.83%	8.17%	7.50%	9.18%	0.000105046	0.001035	
229	Discover Financial Services	DFS	93.22105	29392966400	0.00115	1.65	1.76	5.5	11	13.5	5.00%	5.83%	6.17%	6.50%	6.83%	7.17%	7.50%	9.28%	0.000106689	0.001898	
230	Public Service Enterprise Group Inc.	PEG	57.65789	29313891600	0.001147	0.9	1.96	5	4	5	5.00%	5.42%	5.83%	6.25%	6.67%	7.08%	7.50%	10.62%	0.000121758	0.001032	
231	American Water Works Company Inc.	AWK	157.8442	29288117040	0.001146	0.85	2.15	8.5	8.5	5	8.50%	8.33%	8.17%	8.00%	7.83%	7.67%	7.50%	9.02%	0.000103807	0.000974	
232	Kinder Morgan Inc. Class P	KMI	14.78789	34043581440	0.001132	1.2	1.04	11.5	13	3.5	11.50%	10.83%	10.17%	9.50%	8.83%	8.17%	7.50%	9.40%	0.000102226	0.001343	
233	McKesson Corporation	MCK	180.1416	28777393600	0.001126	1	1.76	9	6	7	9.00%	8.75%	8.50%	8.25%	8.00%	7.75%	7.50%	8.66%	0.000105185	0.001126	
234	Rockwell Automation Inc.	ROK	246.4321	29006226600	0.001135	1.15	4.08	7	5.5	15	7.00%	7.08%	7.17%	7.25%	7.33%	7.42%	7.50%	9.22%	0.000104656	0.001305	
235	SBA Communications Corp. Class A	SBAC	202.7859	28834342500	0.001128	0.85	1.86	36.5	6.5	36.50%	31.67%	26.83%	22.00%	17.17%	12.33%	7.50%	11.57%	0.000103015	0.000959		
236	Eversource Energy	ES	83.78947	28755053600	0.001125	0.9	2.27	7.5	6	5.5	6.50%	6.67%	6.83%	7.00%	7.17%	7.33%	7.50%	10.23%	0.000103015	0.000959	
238	Paycom Inc.	PAYC	90.83158	32024038200	0.001253	1.15	2.54	6.5	6	6.5	6.00%	6.67%	7.00%	7.17%	7.33%	7.50%	10.32%	0.000129297	0.001441		
239	First Republic Bank	FRC	162.1326	28370103300	0.00111	1	0.8	10.5	6	10	10.00%	10.00%	9.50%	9.00%	8.50%	8.00%	7.50%	8.15%	0.000104635	0.00111	
242	ResMed Inc.	RMD	199.9132	28243296900	0.001105	0.9	1.56	8.5	7	4	8.50%	8.33%	8.17%	8.00%	7.83%	7.67%	7.50%	8.40%	0.000109246	0.001095	
243	Welltower Inc.	WELL	66.80368	28035616110	0.001097	1	2.7	3.5	-0.5	1	3.50%	4.17%	4.83%	5.50%	6.17%	6.83%	7.50%	10.87%	0.000119245	0.001097	
245	AMETEK Inc.	AME	119.8284	2803779960	0.001126	1.15	0.12	10	10	10	10.00%	10.83%	11.67%	12.50%	13.33%	14.17%	15.00%	10.40%	0.000119245	0.001097	
246	Best Buy Co. Inc.	BEB	114.0663	31267760870	0.001223	1.5	2.2	9	11	1	9.00%	8.75%	8.50%	8.25%	8.00%	7.75%	7.50%	9.78%	0.000119701	0.001407	
247	Williams Companies Inc.	WMB	22.71474	27803255260	0.001088	1.3	1.6	12	6.5	4	12.00%	11.25%	10.50%	9.75%	9.00%	8.25%	7.50%	17.11%	0.000186168	0.001414	
248	Pioneer Natural Resources Company	PXD	325.6754	29498054720	0.001153	1.3	2.2	10.5	32	7.5	10.00%	10.00%	9.50%	9.00%	8.50%	8.00%	7.50%	9.62%	0.000110926	0.001499	
249	Stanley Black & Decker Inc.	STI	174.1163	30538018150	0.001126	2.82	7.5	5	7.5	5	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	9.23%	0.000110926	0.001499	
250	Valero Energy Corporation	VLO	68.42211	27305551440	0.001068	1.6	9.2	2.5	-2.5	2.5	5.83%	5.83%	5.83%	5.83%	5.83%	5.83%	5.83%	12.03%	0.000128556	0.001709	
251	Fasten Company	FAST	47.05421	26780401710	0.001048	0.9	0.98	8	9	4.5	8.00%	7.92%	7.83%	7.75%	7.67%	7.58%	7.50%	9.81%	0.000102816	0.000943	
254	State Street Corporation	STT	74.14842	26649151760	0.001043	1.25	2.08	5	5	7.5	5.00%	5.42%	5.83%	6.25%	6.67%	7.08%	7.50%	10.06%	0.000104935	0.001303	
255	D.R. Horton Inc.	DHI	79.11947	28717909920	0.001124	1.5	0.7	12	11	17	12.00%	11.25%	10.50%	9.75%	9.00%	8.25%	7.50%	8.78%	0.000104935	0.001303	
256	Kroger Co.	KR	33.38211	27526049020	0.001103	0.65	1.2	11.5	12	11	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	9.75%	0.000104935	0.001303	
257	Weberhause Corporation	WY	34.51737	26042698470																	

377	Avery Dennison Corporation	AVY	173.7705	14940997980	0.00585	1.2	2.36	11	8.5	7	11.00%	10.42%	9.83%	9.25%	8.67%	8.08%	7.50%	9.33%	5.45646E-05	0.000701
378	IDEX Corporation	IEX	196.2721	14936036740	0.00584	1.05	2.1	7.5	11	8.5	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	8.65%	5.05495E-05	0.000614
379	Dominio's Pizzas Inc.	DPZ	370.8579	14959048000	0.00583	5.55	3.25	15	13	15	15.00%	13.75%	12.50%	11.25%	10.00%	8.75%	7.50%	9.03%	5.26206E-05	0.00032
380	Genuine Parts Company	GPC	102.4858	14700638600	0.00579	1.2	3.15	7	5.5	7	7.00%	7.08%	7.17%	7.25%	7.33%	7.42%	7.50%	10.70%	6.15772E-05	0.00069
381	Kajima Engineering Group Inc.	J	112.5932	14729637780	0.00576	1.1	0.76	14.5	15	10.5	14.50%	13.33%	12.17%	11.00%	9.83%	8.67%	7.50%	8.65%	4.98475E-05	0.000634
383	Kellogg Company	K	58.05632	19543521180	0.005765	0.65	2.28	2.5	3	14.5	2.50%	3.33%	4.17%	5.00%	5.83%	6.67%	7.50%	10.56%	8.07662E-05	0.000497
385	Westinghouse Air Brake Technologies Cor	WAB	77.71421	15306016920	0.00599	1.25	0.48	10.5	9.5	10	10.50%	10.00%	9.50%	9.00%	8.50%	8.00%	7.50%	8.31%	4.57792E-05	0.000749
386	MGM Resorts International	MGM	35.64842	17308889190	0.006077	1.8	0.58	25	0	12.5	25.00%	22.08%	19.17%	16.25%	13.33%	10.42%	7.50%	8.94%	6.05257E-05	0.001219
387	Raymond James Financial Inc.	RJF	114.5858	16178288280	0.006033	1.2	1.48	6	11	8	6.00%	6.25%	6.50%	6.75%	7.00%	7.25%	7.50%	8.75%	5.54171E-05	0.00076
388	Onnicon Group Inc.	OMC	67.20211	14166720700	0.005554	1	2.6	5.5	7.5	11	5.50%	5.83%	6.17%	6.50%	6.83%	7.17%	7.50%	11.17%	6.19101E-05	0.000554
389	FMC Corporation	FMC	108.4384	14107181040	0.005552	1.2	1.78	11.5	16	12	11.50%	10.83%	10.17%	9.50%	8.83%	8.17%	7.50%	9.76%	5.38516E-05	0.000662
390	Leidos Holdings Inc.	LDOS	102.3832	14975015620	0.005586	1.1	1.38	10.5	3	14	10.50%	10.00%	9.50%	9.00%	8.50%	8.00%	7.50%	8.26%	5.42273E-05	0.000644
391	Masco Corporation	MAS	54.78553	13751954160	0.005038	1.1	0.55	9	7.5	9	9.00%	8.75%	8.50%	8.25%	8.00%	7.75%	7.50%	8.69%	4.67732E-05	0.000592
393	Principal Financial Group Inc.	PFG	55.11395	14854738860	0.005081	1.45	2.24	5.5	5.5	8	5.50%	5.83%	6.17%	6.50%	6.83%	7.17%	7.50%	11.36%	6.60098E-05	0.000843
394	Brown-Forman Corporation Class B	BFB	174.9526	23592346470	0.005923	0.9	0.7	12	5.5	7.5	12.00%	11.25%	10.50%	9.75%	9.00%	8.25%	7.50%	8.85%	8.16948E-05	0.000831
395	Royal Caribbean Group	RCL	77.73632	16645879600	0.005051	1.65	1.56	-0.5	-3.5	-4.5	10.50%	0.83%	2.17%	3.50%	4.83%	6.17%	7.50%	8.74%	5.69436E-05	0.001075
396	CincoMall Financial Corporation	CINF	92.87316	14612665540	0.005012	1.1	2.36	10.5	3.5	4.5	10.50%	10.00%	9.50%	9.00%	8.50%	8.00%	7.50%	10.80%	6.17245E-05	0.000629
397	Pool Corporation	POOL	339.0242	13368199470	0.005024	0.85	2.29	17.5	15	27	17.50%	15.83%	14.17%	12.50%	10.83%	9.17%	7.50%	8.89%	4.65242E-05	0.000445
399	Hormel Foods Corporation	HRL	47.90789	25413940260	0.005994	0.55	0.93	10	7.5	5	10.50%	9.58%	9.17%	8.75%	8.33%	7.92%	7.50%	9.95%	9.89381E-05	0.000547
400	Boston Properties Inc.	BXP	95.57368	14432795200	0.005685	1.2	3.92	4	5.5	2.5	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	11.04%	6.23189E-05	0.000678
401	J.M. Smucker Company	SJM	114.3732	12905059230	0.005055	0.65	3.58	2.5	3	4	2.50%	3.33%	4.17%	5.00%	5.83%	6.67%	7.50%	9.91%	5.01103E-05	0.000328
403	NorthwellHealth Inc.	NLOK	20.90158	12446662390	0.004497	1.05	0.5	6.5	15.5	-13.5	6.50%	6.67%	6.83%	7.00%	7.17%	7.33%	7.50%	9.91%	4.62601E-05	0.000511
404	Packaging Corporation of America	PKG	133.47	12616316240	0.00494	1	3.16	4	6	8	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	9.52%	4.68975E-05	0.000494
405	UDR Inc.	UDR	41.67421	12515442500	0.004949	1.1	1.44	3.5	6	6	3.50%	4.17%	4.83%	5.50%	6.17%	6.83%	7.50%	10.37%	5.07805E-05	0.000539
406	PulteGroup Inc.	PHM	46.88789	12409272980	0.004886	1.4	0.48	10	8.5	16.5	10.00%	9.58%	9.17%	8.75%	8.33%	7.92%	7.50%	8.80%	4.2722E-05	0.00068
407	Eversay Inc.	EVRG	54.31947	12344197440	0.004043	0.95	2.05	7.5	5.5	2.5	5.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	11.56%	5.58176E-05	0.000458
409	Whirlpool Corporation	WHR	194.1016	12357305800	0.00483	1.4	4.85	5	15	14	5.00%	5.42%	5.83%	6.25%	6.67%	7.08%	7.50%	9.78%	4.72883E-05	0.000677
410	J.B. Hunt Transport Services Inc.	JBHT	145.5874	15462951280	0.006065	0.95	1.12	6.5	7	13.5	6.50%	6.67%	6.83%	7.00%	7.17%	7.33%	7.50%	8.27%	5.00471E-05	0.000575
412	C.H. Robinson Worldwide Inc.	CHRW	89.85526	12031221000	0.00471	0.7	2.08	7	6.5	6	7.00%	7.08%	7.17%	7.25%	7.33%	7.42%	7.50%	9.91%	4.66443E-05	0.00033
413	Fortune Brands Home & Security Inc.	FBHS	87.73105	11947894000	0.00467	1.25	0.96	8.5	5.5	13	8.50%	8.33%	8.17%	8.00%	7.83%	7.67%	7.50%	8.76%	4.09387E-05	0.000584
415	Alliant Energy Corp	ALL	48.26737	11943571020	0.004067	0.85	1.52	7	7.5	6.5	5.50%	5.83%	6.17%	6.50%	6.83%	7.17%	7.50%	10.48%	4.89676E-05	0.000397
416	DENTSPLY SIRONA Inc.	XYRA	54.7211	11852237650	0.00464	1.05	0.44	5.5	9	3	5.50%	5.83%	6.17%	6.50%	6.83%	7.17%	7.50%	8.25%	3.82797E-05	0.000487
417	Wynn Resorts Limited	WYNN	120.8737	14038094720	0.00549	1.5	1	27	9.5	46	27.00%	23.75%	20.50%	17.25%	14.00%	10.75%	7.50%	10.40%	5.71406E-05	0.000824
418	Trexon Inc.	TXI	49.89947	11741287500	0.00459	1.45	0.98	8.5	12	8	8.50%	8.33%	8.17%	8.00%	7.83%	7.67%	7.50%	7.68%	3.53018E-05	0.000666
419	CenterPoint Energy Inc.	HWM	21.01211	11735444340	0.00459	1.15	0.74	5	-5.5	4	5.00%	5.42%	5.83%	6.25%	6.67%	7.08%	7.50%	10.73%	4.92876E-05	0.000528
420	Lumen Technologies Inc.	LUMN	12.03632	12935174490	0.005006	1	1	2.5	-9	-3.5	2.50%	3.33%	4.17%	5.00%	5.83%	6.67%	7.50%	14.20%	1.718723E-05	0.000508
421	Brands Inc.	LB	49.64895	13685743890	0.00535	1.55	0.3	16	-8	16.00%	14.58%	13.17%	11.75%	10.33%	8.92%	7.50%	8.63%	4.62235E-05	0.00083	
422	WestRock Company	WRK	43.62316	11531503920	0.00451	1.15	1.08	6.5	-1.5	3.5	6.50%	6.67%	6.83%	7.00%	7.17%	7.33%	7.50%	9.99%	4.50927E-05	0.000519
423	Hastbro Inc.	HAS	92.67632	12254682330	0.00479	1.2	2.72	9	3.5	6.5	9.00%	8.75%	8.50%	8.25%	8.00%	7.75%	7.50%	10.97%	5.25749E-05	0.000575
424	Atmos Energy Corporation	ATO	89.64579	11675311930	0.00457	0.8	1.2	7	7.5	7.5	7.00%	7.08%	7.17%	7.25%	7.33%	7.42%	7.50%	10.17%	4.6476E-05	0.000368
425	Loews Corporation	L	48.37421	12033882190	0.00501	1.15	0.92	13	0	5.5	13.00%	12.08%	11.17%	10.25%	9.33%	8.42%	7.50%	8.30%	4.23029E-05	0.000586
426	Lamb Weston Holdings Inc.	LW	79.12474	11228355600	0.00439	1.15	0.25	4	7.5	4.5	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	8.48%	3.72695E-05	0.000505
427	Jack Henry & Associates Inc.	JKHY	150.6416	11125500480	0.00435	0.85	1.72	10.5	8	6.5	10.50%	10.00%	9.50%	9.00%	8.50%	8.00%	7.50%	9.00%	3.91579E-05	0.00037
428	Hommel Aerospace Inc.	LNT	28.16263	12305681520	0.00481	1.7	0.02	12	-3.5	10	12.00%	11.25%	10.50%	9.75%	9.00%	8.25%	7.50%	7.60%	3.60606E-05	0.000618
429	Host Hotels & Resorts Inc.	HST	15.38289	11010201300	0.00431	1.1	0.2	-9	2.5	-10.5	-9.00%	-8.25%	-3.50%	-0.75%	2.00%	4.75%	7.50%	7.92%	3.40993E-05	0.000474
430	Diamondback Energy Inc.	FANG	67.74711	10897466910	0.00426	1.55	1	0.5	27.5	3.5	0.50%	1.67%	2.83%	4.00%	5.17%	6.33%	7.50%	8.48%	3.61423E-05	0.000661
432	Tapestry Inc.	TPR	38.92421	10852352280	0.00425	1.45	0.34	4	0	10.5	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	8.24%	3.49764E-05	0.000616
433	Quanta Services Inc.	PSIX	78.15947	10777002210	0.00422	1.25	0.2	12.5	27	7.5	12.50%	11.67%	10.83%	10.00%	9.17%	8.33%	7.50%	7.89%	3.32505E-05	0.000527
435	BordWerner Inc.	BWA	43.71316	10705041820	0.00419	1.25	0.68	4	4.5	5	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	8.82%	3.69393E-05	0.000524
436	Mosaic Company	MOS	29.05842	11619108500	0.00455	1.25	0.2	21	15.5	0.5	10.00%	18.75%	16.50%	14.25%	12.00%	9.75%	7.50%	9.24%	4.20125E-05	0.000568
437	Advanced Auto Parts Inc.	AAP	160.4179	10552131050	0.00413	1.15	1	11	34	4.5	11.00%	10.42%	9.83%	9.25%	8.67%	8.08%	7.50%	8.35%	3.44629E-05	0.000475
439	Cboe Global Markets Inc.	CBOE	95.33158	10462787280	0.00409	0.9	1.56	12.5	9	12	12.50%	11.67%	10.83%	10.00%	9.17%	8.33%	7.50%	9.92%	4.00112E-05	0.000368
441	Shap-on Incorporated	SNA	192.1521	10221059710	0.004	1.15	4.82	5	6	1.5	5.00%	5.42%	5.83%	6.25%	6.67%	7.08%	7.50%	9.84%	3.33307E-05	0.00046
442	Allegheny PLC	ALLE	112.0353	10108602590	0.00395	1.15	1.26	9	12.5	24	9.00%	8.75%	8.50%	8.25%	8.00%	7.75%	7.50%	8.86%	3.50235E-05	0.000455
444	Universal Health Services Inc. Class B	UHS	130.4084	10808359420	0.00423	1.25	0.2	11	23	8.5	11.00%	10.42%	9.83%	9.25%	8.67%	8.08%	7.50%	7.71%	3.26016E-05	0.000529
445	NRG Energy Inc.	NRG	40.45474	9912930390	0.00388	1.2	1.2	-1.5	20	-1.5	0.50%	0.00%	1.50%	3.00%	4.50%	6.00%	7.50%	9.23%	3.58028E-05	0.000465
446	Lincoln National Corporation	LNC	53.73842	10647232400	0.00441	1.9	1.6	9.5	9.5	9	9.50%	9.17%	8.83%	8.50%	8.17%	7.83%	7.50%	11.12%	4.55584E-05	0.000778
447	Western Union Company	WU	23.46368	9852791900	0.00394	1.5	0.9	5	6	6	6.00%	6.25%	6.50%	6.75%	7.00%	7.25%	7.50%	8.25%	4.3281E-05	0.000398
448	Interpublic Group of Companies Inc.	IPG	25.70684	97																

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MKTCAP	Company	Symbol	Stock Price	MKTCAP	Weight in MKTCAP	Beta	DPS	EPSGRP	DPSGRP	BVSPGRP	AVGGRP	First Stage								35DCF	Weighted Beta
												Growth	Year 6	Year 7	Year 8	Year 9	Year 10	Stage	Return		
428	Hometel Aerospace Inc.	HHM	28.16263	12305681520	0.000483	1.7	0.02	12	-3.5	10	6.166667	6.17%	6.39%	6.61%	6.83%	7.06%	7.28%	7.50%	7.57%	3.65642E-05	0.000821
71	General Electric Company	GE	11.95421	1.04952E+11	0.00412	1.3	0.04	12	-12	2.5	-1.833333	-1.83%	-0.28%	1.28%	2.83%	4.30%	5.94%	7.50%	7.68%	0.000316548	0.003586
99	Cigna Corporation	CI	209.5684	73434743900	0.002883	1.3	0.04	11.5	4	15	10.16667	10.17%	9.72%	9.28%	8.83%	8.39%	7.94%	7.50%	7.52%	0.000216905	0.003747
485	PVH Corp.	PVH	95.41	69375380200	0.000272	1.5	0.08	8	5	8	15.0000	15.00%	17.17%	14.17%	11.50%	8.50%	6.87%	7.50%	8.03%	0.0004595	0.000490
142	Freight-McCormack Inc.	FCX	33.34	477799357200	0.001876	1.5	0.05	23	0	8	15.5	15.50%	14.17%	12.83%	11.50%	10.17%	8.83%	7.50%	7.78%	0.000145897	0.002814
492	NOV Inc.	NOV	14.26579	5036823720	0.000221	1.3	0.05	0	-9.5	-4.75	-4.75%	-2.71%	-0.67%	1.38%	3.42%	5.46%	7.50%	7.65%	1.69358E-05	0.000288	
323	Copper Companies Inc.	CCO	38.7284	18991803780	0.000745	0.95	0.06	14.5	0	11	8.5	8.50%	8.87%	8.17%	8.00%	7.83%	7.67%	7.50%	7.52%	5.58046E-05	0.000708
418	Tetrad Inc.	TXT	48.89847	11741287540	0.000461	1.45	0.08	8.5	12	8	15.0	15.00%	9.17%	8.83%	8.50%	8.17%	7.83%	7.50%	7.70%	3.54772E-05	0.000688
477	Marathon Oil Corporation	MRO	9.479474	7538693600	0.000296	1.5	0.08	13	6	1	6.666667	6.67%	6.81%	6.94%	7.08%	7.22%	7.36%	7.50%	8.36%	2.47309E-05	0.000444
386	MGM Resorts International	MGM	35.64842	17308888190	0.000679	1.8	0.158	25	0	12.5	12.5	12.50%	11.67%	10.83%	10.00%	9.17%	8.33%	7.50%	8.17%	5.54854E-05	0.001223
429	Host Hotels & Resorts Inc.	HST	15.38289	11010201300	0.000432	1.1	0.2	-9	2.5	-10.5	-5.66667	-5.67%	-3.47%	-1.28%	0.92%	3.11%	5.31%	7.50%	8.04%	3.47519E-05	0.000475
433	Quanta Services Inc.	PWR	78.15047	10777020210	0.000423	1.25	0.2	12.5	0	7.5	15.66667	15.67%	14.31%	12.94%	11.58%	10.22%	8.86%	7.50%	7.97%	3.37346E-05	0.000529
436	Mosaic Company	MOS	29.05842	11619108500	0.000458	1.25	0.2	21	15.5	0.5	12.33333	12.33%	11.53%	10.72%	9.92%	9.11%	8.33%	7.50%	8.52%	3.88597E-05	0.00057
444	Universal Health Services Inc. Class B	UHS	130.0384	10808359420	0.000424	1.25	0.2	11	23	8.5	14.16667	14.17%	13.06%	11.94%	10.83%	9.72%	8.61%	7.50%	7.76%	3.29168E-05	0.00053
454	News Corporation Class A	NWSA	22.53395	9304102470	0.000365	1.1	0.2	20	7	13.5	13.50%	12.50%	11.50%	10.50%	9.50%	8.50%	7.50%	8.76%	2.25277E-05	0.000402	
488	DXO Technology Co.	DXO	25.76532	659143860	0.000259	1.5	0.21	2.5	2	1.5	2	2.00%	2.92%	3.83%	4.75%	5.67%	6.58%	7.50%	8.10%	2.00496E-05	0.000388
160	Apiv LLC	APTV	150.61	41878177250	0.001644	1.3	0.22	9.5	20	22.5	16	16.00%	14.58%	13.17%	11.75%	10.33%	8.92%	7.50%	7.87%	0.000127852	0.002137
89	TJX Companies Inc.	TJX	68.15474	81042925200	0.003181	1.15	0.23	12	11	20	14.33333	14.33%	13.19%	12.06%	10.92%	9.78%	8.64%	7.50%	8.07%	0.000258812	0.003658
498	Gig Inc.	GPS	23.99632	9738654830	0.000342	1.55	0.24	2.5	0.5	8	2	2.00%	2.92%	3.83%	4.75%	5.67%	6.58%	7.50%	8.25%	2.81947E-05	0.00053
425	Loews Corporation	L	48.37421	13023882190	0.000511	1.15	0.25	13	0	5.5	6.16667	6.17%	6.39%	6.61%	6.83%	7.06%	7.28%	7.50%	8.01%	4.09333E-05	0.000598
466	Nielsen Holdings Plc	NLSN	23.11737	87373241980	0.000329	1.05	0.26	-17.5	4.5	-4.5	-4.5%	-1.17%	-1.83%	0.50%	2.83%	5.17%	7.50%	7.94%	2.60879E-05	0.000345	
274	Fortive Corp.	FTV	67.87211	23536280800	0.000924	1.2	0.28	8.5	4.5	4.5	6.66667	6.67%	5.97%	6.28%	6.58%	6.89%	7.19%	7.50%	7.89%	7.28993E-05	0.001109
354	PerkinElmer Inc.	PKI	139.8163	16403071200	0.000644	0.95	0.28	17.5	2	7	8.333333	8.33%	8.61%	8.39%	8.17%	7.94%	7.72%	7.50%	7.74%	4.94106E-05	0.000612
157	Ross Stores Inc.	ROST	119.64161	42759007590	0.000678	1.25	0.3	7.5	9	6.5	6.66667	6.67%	7.64%	7.61%	7.58%	7.56%	7.53%	7.50%	7.77%	3.94886E-05	0.001137
421	11 Brands Inc.	LB	48.64895	13685743890	0.000537	1.55	0.3	16	-8	4	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	8.01%	4.30268E-05	0.000833	
332	Halliburton Company	HAL	20.35474	1830583890	0.000719	1.7	0.32	1.5	-4	-1.25	-1.25%	0.21%	1.67%	3.13%	4.58%	6.04%	7.50%	8.42%	6.04871E-05	0.001222	
468	Rollins Inc.	ROL	36.29684	18111428160	0.000711	0.85	0.32	11.5	11	8	10.16667	10.17%	9.72%	9.28%	8.83%	8.39%	7.94%	7.50%	8.63%	6.13705E-05	0.000804
493	Expedia Group Inc.	EXPE	151.2195	21269001000	0.000835	1.3	0.34	12	0	8.5	8.25	8.25%	8.87%	8.00%	7.88%	7.75%	7.63%	7.50%	7.75%	6.47416E-05	0.001085
432	Tapestry Inc.	TPE	38.92487	12108202200	0.000478	1.45	0.34	10	0	10.5	4.833333	4.83%	5.17%	5.28%	5.42%	5.56%	5.70%	7.00%	8.26%	3.47141E-05	0.000618
483	Apac Corporation	APA	18.08474	70135412400	0.000275	1.9	0.35	8.5	-14	-2.75	-2.75%	-1.04%	0.67%	2.38%	4.08%	5.79%	7.50%	8.52%	2.34344E-05	0.000523	
493	General Motors Company	GM	33.26158	77031208980	0.000324	1.3	0.38	7	-0.5	11	5.833333	5.83%	6.11%	6.39%	6.67%	6.94%	7.22%	7.50%	8.18%	0.000247465	0.000391
227	Aradyn Inc.	BL	31.71884	28409890100	0.000158	1.1	0.4	14.5	3	13	10.16667	10.17%	10.97%	10.28%	9.83%	9.39%	7.94%	7.50%	7.89%	7.38862E-05	0.001033
480	Cabot Oil & Gas Corporation	COG	18.30421	729799980	0.000286	0.85	0.4	11	18	9	12.5	12.50%	11.67%	10.83%	10.00%	9.17%	8.33%	7.50%	8.17%	0.000325	0.000244
92	Atiyah Blizzid Inc.	ATVI	99.01316	79573356720	0.003124	0.65	0.41	14.5	10	12.5	12.33333	12.33%	11.53%	10.72%	9.92%	9.11%	8.33%	7.50%	8.12%	0.000253509	0.000203
144	HCA Healthcare Inc.	HCA	174.9226	58877250000	0.002311	1.2	0.43	11	16.5	13	13.75	13.75%	12.71%	11.67%	10.63%	9.58%	8.54%	7.50%	7.90%	0.000182637	0.00173
146	DENTSPLY SIRONA Inc.	XRAY	54.62211	11852271650	0.000405	1.05	0.44	5.5	9	3	5.833333	5.83%	6.11%	6.39%	6.67%	6.94%	7.22%	7.50%	8.27%	3.84875E-05	0.000489
401	W. R. Berkley Corporation	WRB	67.59737	1210821020	0.000478	1.05	0.47	10	7.5	8	8.5	8.50%	8.33%	8.17%	8.00%	7.83%	7.67%	7.50%	7.89%	3.94886E-05	0.000618
197	Marriott International Inc. Class A	MAR	135.0337	42292892800	0.001166	1.3	0.48	17.5	10	13.75	13.75%	12.71%	11.67%	10.63%	9.58%	8.54%	7.50%	8.08%	0.000134152	0.001258	
331	Hewlett Packard Enterprise Co.	HPE	13.92632	18497050000	0.000726	1.35	0.48	2.5	6.5	4.5	4.5	4.50%	5.00%	5.50%	6.00%	6.50%	7.00%	7.50%	8.05%	7.66638E-05	0.00098
385	Westinhouse Air Brake Technologies C	WAB	77.71421	15360316920	0.000801	1.25	0.48	9.5	10	10	10.00%	9.87%	9.71%	9.57%	9.33%	7.92%	7.50%	8.29%	4.97833E-05	0.000751	
406	PulteGroup Inc.	PHM	46.88789	12409272300	0.000567	1.4	0.48	10	0.5	16.5	11.66667	11.67%	10.97%	10.28%	9.58%	8.88%	7.94%	7.50%	8.05%	3.84875E-05	0.000489
268	Lennar Corporation Class A	LEN	87.87	24287798000	0.000953	1.3	0.5	9.5	12	10	10.16667	10.17%	10.86%	10.94%	10.83%	11.72%	9.61%	7.50%	8.88%	4.84678E-05	0.001239
349	Carlisle Cos.	CCL	23.06737	20952960420	0.000822	1.65	0.5	-10	-12	-8.5	-8.75	-8.75%	-6.04%	-3.33%	-0.63%	2.08%	4.79%	7.50%	8.22%	7.69595E-05	0.001357
493	Carlisle Cos.	NLCK	20.90158	12446862390	0.000449	1.05	0.5	6.5	15.5	-13.5	-2.833333	-2.83%	-3.61%	4.39%	5.17%	5.94%	6.72%	7.50%	8.38%	4.58489E-05	0.000613
257	Veyerhaeuser Company	VY	34.51737	26912426900	0.000422	1.4	0.51	20.5	0	2	2.66667	2.67%	2.92%	3.83%	4.75%	5.67%	6.58%	7.50%	8.10%	3.94886E-05	0.001437
391	Masco Corporation	MAS	54.78053																		

294 Vulcan Materials Company	VMC	61.1942	21526411950	0.000845	1.1	1.36	12.5	8	3	7.833333	7.83%	7.78%	7.72%	7.67%	7.61%	7.56%	7.50%	8.43%	7.12131E-05	0.000929	
327 Teleflex Incorporated	TFX	399.0195	18836351500	0.000739	1.16	1.36	10.5	2.5	11	9.5	9.50%	9.17%	8.83%	8.50%	8.17%	7.83%	7.50%	7.92%	5.85606E-05	0.00085	
463 Robert Half International Inc.	RHI	75.36421	94557252000	0.000382	1.25	1.36	6	5.5	11	8.333333	7.83%	7.78%	7.72%	7.67%	7.61%	7.56%	7.50%	9.48%	3.146949E-05	0.000415	
424 Zions Bancorporation N.A.	ZION	50.76842	84138155000	0.00033	1.25	1.36	6.5	9.5	7	7.666667	7.67%	7.64%	7.61%	7.58%	7.55%	7.53%	7.50%	10.41%	3.43381E-05	0.000413	
390 Loid Holdings Inc.	LDO	102.3832	14975015620	0.000588	1.1	1.38	10.5	3	14.9	16.6667	9.17%	8.89%	8.61%	8.33%	8.06%	7.78%	7.50%	9.12%	5.35942E-05	0.000647	
46 NextEra Energy Inc.	NEE	79.92211	1.59122E+11	0.000624	0.9	1.4	10.5	10.5	6	9	9.00%	8.75%	8.50%	8.25%	8.00%	7.75%	7.50%	9.58%	0.00098148	0.000622	
67 Morgan Stanley	MS	75.25053	1.3759E+11	0.000541	1.3	1.4	7.5	10.5	11	8.333333	8.33%	8.44%	8.55%	8.66%	8.28%	7.89%	7.50%	9.82%	0.00053025	0.000721	
85 Fidelity National Information Services Inc	FTIS	134.8716	82696929000	0.000342	1	1.4	28	5	13	15.833333	13.06%	13.44%	13.06%	11.67%	10.28%	8.89%	7.50%	9.88%	6.20202E-05	0.000462	
347 Citic Systems Inc	CXIS	135.1711	16807949160	0.00066	0.7	1.4	9	26	12.5	15.833333	15.83%	14.44%	13.06%	11.67%	10.28%	8.89%	7.50%	9.40%	6.20202E-05	0.000462	
453 Campbell Soup Company	CPB	46.60526	13968793950	0.000548	0.6	1.4	4	3	17	8	8.00%	7.92%	7.83%	7.75%	7.67%	7.58%	7.50%	10.83%	5.93971E-05	0.000329	
497 HiltiFrontier Corporation	HF	33.5211	603266950	0.000212	1.35	1.4	5	15	3	3.5	3.00%	3.00%	4.50%	5.25%	6.00%	6.75%	7.50%	10.84%	0.000172E-05	0.000286	
32 Cico Systems Inc	CS	46.53947	1.96529E+11	0.000774	0.9	1.4	7	8.5	3.5	8.333333	6.33%	6.53%	6.73%	6.93%	7.13%	7.31%	7.50%	10.20%	0.00091838	0.000739	
183 EOG Resources Inc.	EOG	61.88895	36811151800	0.001445	1.2	1.41	7.5	15	5.5	9.333333	9.33%	9.03%	8.72%	8.42%	8.11%	7.81%	7.50%	10.25%	0.000148152	0.001734	
141 Dollar General Corporation	DG	197.1237	49056550230	0.001928	0.65	1.44	13	11	9	11.00%	10.42%	9.83%	9.25%	8.67%	8.08%	7.50%	8.49%	0.000163529	0.001252		
129 Archer-Daniels-Midland Company	ADM	55.26532	31165034550	0.001224	1	1.44	9	5.5	5	6.5	6.50%	6.67%	6.83%	7.00%	7.17%	7.33%	7.50%	10.13%	0.00012993	0.001224	
405 UDR Inc.	UDR	41.67421	12515442500	0.000491	1.1	1.44	3.5	8	6	5.666667	5.17%	5.56%	5.94%	6.33%	6.72%	7.11%	7.50%	10.70%	5.25768E-05	0.000354	
219 Microchip Technology Incorporated	MCHP	153.49	48305666880	0.001775	1.1	1.47	9	5.5	15	8.333333	8.83%	9.44%	9.86%	10.28%	10.67%	10.86%	7.50%	8.70%	0.000163529	0.001286	
348 Darden Restaurants Inc.	DRI	131.4021	16803189040	0.00068	1.45	1.48	7.5	6	12	8.5	8.50%	8.33%	8.17%	8.00%	7.83%	7.67%	7.50%	8.79%	5.80606E-05	0.000956	
357 HealthPeak Properties Inc.	PEAK	30.32368	1641329500	0.000638	1.05	1.48	-15	2	3	-3.333333	-3.33%	-1.53%	0.28%	2.08%	3.89%	5.69%	7.50%	10.06%	6.41529E-05	0.000689	
387 Raymond James Financial Inc.	RJF	114.5858	61176289280	0.000635	1.2	1.48	6	11	8	8.333333	8.33%	8.19%	8.06%	7.92%	7.78%	7.64%	7.50%	9.07%	5.6949E-05	0.000762	
325 Tractor Supply Company	TSKO	159.1916	18865524180	0.000741	0.8	1.5	10.5	9.5	9.5	8.333333	9.83%	9.44%	9.06%	8.67%	8.28%	7.89%	7.50%	8.68%	6.43048E-05	0.000592	
34 Pfizer Inc.	PFE	34.46421	1.92875E+11	0.000751	0.85	1.52	8.5	5	4	8.333333	8.83%	6.11%	6.39%	6.67%	6.94%	7.22%	7.50%	11.78%	0.000981846	0.000435	
194 Xilinx Inc.	XLNX	37.0637	34971594600	0.001373	0.9	1.52	7.5	4	6.5	6	6.00%	6.25%	6.50%	6.75%	7.00%	7.25%	7.50%	8.58%	0.000117741	0.000235	
285 CDW Corp.	CDW	154.6905	22296118840	0.000975	1.05	1.52	11	15	11.5	12.5	12.50%	11.67%	10.83%	10.00%	9.17%	8.33%	7.50%	8.97%	7.84725E-05	0.000919	
344 Albemarle Corporation	ALB	157.7337	18917710400	0.000743	1.2	1.52	4	5	2.5	8.333333	8.83%	4.44%	5.06%	5.67%	6.28%	6.89%	7.50%	8.30%	6.16695E-05	0.000391	
415 Alliant Energy Corp.	LNT	48.26737	11943571020	0.000469	0.85	1.52	5.5	7	6.5	8.333333	6.33%	6.53%	6.72%	6.92%	7.11%	7.31%	7.50%	10.64%	4.99003E-05	0.000397	
163 Exelon Corporation	EXC	41.83737	40954512560	0.001608	0.95	1.53	4	5.5	4	4.5	4.50%	5.00%	5.50%	6.00%	6.50%	7.00%	7.50%	10.75%	0.000172801	0.001029	
242 ResMed Inc.	RMD	199.9192	32432969200	0.00113	1.5	1.58	-4.5	4	5	-1.50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.50%	9.28%	0.000172801	0.001029	
296 Equifax Inc.	EFX	175.1868	12126954800	0.000835	1.05	1.56	6.5	6	10	7.5	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	8.46%	7.06015E-05	0.000877	
234 Citigroup Financial Group Inc.	CFG	41.67737	17946878190	0.000705	1.5	1.56	12	18.5	5	11.833333	11.83%	11.11%	10.39%	9.67%	8.94%	8.22%	7.50%	12.70%	5.95031E-05	0.001057	
343 FirstEnergy Corp.	FE	32.70895	17324898700	0.00088	0.85	1.56	8.5	2.5	10	7	7.00%	7.08%	7.17%	7.25%	7.33%	7.42%	7.50%	12.48%	8.48398E-05	0.000578	
395 Royal Caribbean Group	RCL	77.73632	168345879800	0.000553	1.65	1.56	-0.5	16	-3.5	-4.2	-2.00%	-0.00%	-1.17%	2.75%	4.33%	5.92%	7.50%	8.61%	5.62856E-05	0.000578	
439 Cbo Global Markets Inc.	CBOE	56.9347	16021982900	0.000629	0.9	1.63	7.5	7	15	11.6667	9.33%	7.36%	7.39%	7.42%	7.44%	7.47%	7.50%	9.40%	6.62714E-05	0.000472	
17 Mastercard Incorporated Class A	MA	342.9058	3.38494E+11	0.013305	1.1	1.6	12	9.5	41.5	21	21.00%	18.75%	16.50%	14.25%	12.00%	9.75%	7.50%	8.69%	0.0011568	0.014635	
247 Williams Companies Inc.	WMB	22.71474	27803255260	0.001091	1.3	1.6	12	6.5	4	7.5	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	15.07%	0.000164494	0.001049	
279 Kraft Heinz Company	KHC	55.62316	3319492800	0.000997	0.9	1.6	9.5	-4.5	10	-1.5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.50%	10.18%	0.000172801	0.001029	
287 Occidental Petroleum Corporation	OXY	25.22421	24639790140	0.000897	1.6	1.6	14	10.5	10	12.5	12.50%	11.46%	10.67%	9.89%	9.08%	8.29%	7.50%	16.32%	0.0001587	0.000548	
446 Lincoln National Corporation	LNC	53.73942	10467232400	0.000411	1.9	1.6	9.5	9.5	9	9.333333	9.33%	9.03%	8.72%	8.42%	8.11%	7.81%	7.50%	11.09%	4.5557E-05	0.001071	
493 Leggett & Platt Incorporated	LEG	42.87316	5588326230	0.000219	1.25	1.6	8	6	6	6.666667	6.67%	6.81%	6.94%	7.08%	7.22%	7.36%	7.50%	11.31%	2.48079E-05	0.000274	
342 Nucor Corporation	NUE	56.62121	1712608880	0.00068	1.2	1.61	3	2.5	5	3.5	3.50%	4.17%	4.83%	5.50%	6.17%	6.83%	7.50%	9.85%	6.65121E-05	0.000816	
422 CMS Energy Corporation	CM	56.03947	16071889500	0.000629	0.75	1.63	7.5	7	7	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.50%	10.59%	6.62714E-05	0.000472	
33 Coca-Cola Company	KO	49.93789	2.16032E+11	0.000848	0.9	1.64	6.5	4.5	3	3.666667	4.67%	5.14%	5.61%	6.08%	6.56%	7.03%	7.50%	10.44%	0.00085641	0.000632	
293 PPL Corporation	PPL	27.64632	21534844270	0.000845	1.1	1.67	2.5	1.5	4.5	2.333333	2.83%	3.61%	4.39%	5.17%	5.94%	6.72%	7.50%	12.39%	0.000104772	0.000303	
112 U.S. Bancorp	USB	48.63526	73320804200	0.000278	1.15	1.68	0.5	6	5.5	4	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	10.47%	0.00030123	0.000341	
113 ConocoPhillips	COP	48.24047	52173599750	0.000948	1.35	1.68	10.5	9	7	7.333333	7.33%	6.67%	6.00%	5.33%	4.67%	4.00%	7.50%	11.20%	0.000172801	0.001029	
367 STERIS Plc	STE	100.1784	15576922500	0.000611	1.05	1.69	10	11	8.5	8.333333	8.83%	8.61%	8.39%	8.17%	7.94%	7.72%	7.50%	8.60%	5.25809E-05	0.000362	
371 Tyson Foods Inc. Class A	TSN	67.24737	23952016110	0.00094	0.75	1.7	6.5	8	8.5	6.666667	6.67%	7.64%	7.61%	7.58%	7.56%	7.53%	7.50%	10.25%	9.63405E-05	0.000372	
83 American Express Company	AXP	130.3379	1.05274E+11	0.004132	1.3	1.72	6	5.5	8	6.666667	6.67%	7.39%	7.36%	6.61%	6.83%	7.06%	7.28%	7.50%	8.80%	0.000339525	0.000372
215 Xcel Energy Inc.	XEL	61.58395	21795456330	0.000348	0.8	1.74	12.5	9	8	8.333333	8.33%	8.19%	8.06%	7.92%	7.78%	7.64%	7.50%	10.20%	5.82091E-05	0.000988	
427 Jack Henry & Associates Inc.	JKHY	150.6416	11125500480	0.000437	0.85	1.72	10.5	8	6.5	8.333333	8.33%	8.19%	8.06%	7.92%	7.78%	7.64%	7.50%	8.80%	3.84209E-05	0.000371	
311 Sysco Corporation	SY	27.23105	38990372680	0.001531	1.3	1.74	11.5	7	9	9.25	9.25%	8.96%	8.67%	8.38%	8.08%	7.79%	7.50%	10.21%	0.000156241	0.000919	
110 Colgate-Palmolive Company	CL	78.01684	67022044110	0.002631	0.7	1.75	5	3	4	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	9.41%	0.0002476	0.001842		
232 Republic Services Inc.	RSG	90.70158	28893510000	0.000913	1.35	1.78	10.5	7	15	13.6667	13.67%	12.50%	11.33%	10.17%	9.00%	7.83%	7.50%	11.48%	0.000156241	0.000919	
229 Discover Financial Services	DFS	93.22105	139239966400	0.001514	1.65	1.76	5.5	11	13.5	10	10.00%	9.58%	9.17%	8.75%	8.33%	7.92%	7.50%	9.88%	0.000114038	0.001894	
233 McKesson Corporation	MCK	180.1416	28777393600	0.00113	1	1.76	9	6	7	7.333333	7.33%	7.36%	7.39%	7.42%	7.44%	7.47%	7.50%	8.54%	9.64529E-05	0.00113	
273 AmeriSourceBergen Corporation	ABC	105.7632	21160459200	0.000831	0.9	1.76	9	5.5	3	3.666667	3.67%	4.17%	4.64%	5.10%	5.57%	6.04%	7.50%	10.03%	7.50602E-05	0.000748	
389 FMC Corporation	FMC	108.4384	14701810400	0.000554	1.2	1.76	11.5	16	12	13.6667	13.17%	12.22%	11.28%	10.33%	9.33%	8.44%	7.50%	10.00%	5.62856		

290 Realty Income Corporation	O	61.48	23037422600	0.000904	1.05	2.8	6.5	5.5	5.5	5.833333	5.83%	6.11%	6.39%	6.67%	6.94%	7.22%	7.50%	11.92%	0.000107804	0.00095
299 Northern Trust Corporation	NTRS	96.97632	20587232920	0.000808	1.1	2.8	4.5	6.5	6	5.666667	5.67%	5.97%	6.28%	6.58%	6.89%	7.19%	7.50%	10.20%	0.000116805	0.000889
249 Stanley Black & Decker Inc.	SWK	174.9163	2753080180	0.00108	1.5	3.42	7.5	5	5	5.166667	5.17%	5.56%	5.94%	6.32%	6.72%	7.11%	7.50%	9.40%	0.000223505	0.001019
47 Costco Wholesale Corporation	COST	350.3016	1.56806E+11	0.006155	0.6	2.84	11	9.5	13	11.16667	11.17%	10.56%	9.94%	9.33%	8.72%	8.11%	7.50%	8.61%	0.000530108	0.00393
173 American Electric Power Company Inc.	AEP	79.06526	38812734100	0.001524	0.75	2.84	6	5.5	5.5	5.666667	5.67%	5.97%	6.28%	6.58%	6.89%	7.19%	7.50%	10.94%	0.000166676	0.001143
133 Eaton Corp.	ETN	125.4621	49825000000	0.001956	1.3	2.92	4	4.5	2	3.5	3.50%	4.17%	4.83%	5.50%	6.17%	6.83%	7.50%	9.42%	0.000184195	0.002943
42 Eli Lilly and Company	LLY	202.9879	1.96826E+11	0.007726	0.75	2.96	10	8.5	10	9.5	9.50%	9.17%	8.83%	8.50%	8.17%	7.83%	7.50%	9.29%	0.000177549	0.006795
169 Constellation Brands Inc. Class A	STZ	228.0195	3844672800	0.001548	1.2	3	7	5	4.5	4.333333	4.33%	4.61%	4.92%	5.17%	5.44%	5.71%	7.33%	8.82%	0.000135651	0.001858
75 Deere & Company	DE	322.7537	99699754890	0.003914	1.15	3.04	5	6.5	8	6.5	6.50%	6.67%	6.83%	7.00%	7.17%	7.33%	7.50%	8.45%	0.000330542	0.004501
203 International Flavors & Fragrances Inc.	IFF	134.1595	35023169610	0.001375	0.95	3.04	6	7.5	6.5	6.666667	6.67%	6.81%	6.94%	7.08%	7.22%	7.36%	7.50%	9.81%	0.00013483	0.001306
98 Chubb Limited	CB	742.7711780	6.0022916	1.05	3.06	9.5	4	6.5	6.666667	6.67%	6.81%	6.94%	7.08%	7.22%	7.36%	7.50%	9.40%	0.00027387	0.003061	
274 Consolidated Edison Inc.	ED	69.53789	23965226800	0.000941	0.75	3.07	2.5	3	3	2.833333	2.83%	3.61%	4.39%	5.17%	5.94%	6.72%	7.50%	11.02%	0.000103686	0.000706
87 S&P Global Inc.	SPGI	332.5868	81436031000	0.003197	1	3.08	8.5	10.5	32.5	17.16667	17.17%	15.56%	13.94%	12.33%	10.72%	9.11%	7.50%	9.35%	0.000298817	0.003197
15 Procter & Gamble Company	PG	127.7653	3.15E+11	0.012365	0.7	3.12	8	4	5.5	5.833333	5.83%	6.11%	6.39%	6.67%	6.94%	7.22%	7.50%	9.86%	0.000128574	0.000855
283 Hershey Company	HSY	148.837	31508838720	0.001237	0.85	3.15	5	6	23	11.33333	11.33%	10.69%	10.06%	9.42%	8.78%	8.14%	7.50%	10.40%	0.000128653	0.001051
380 Genuine Parts Company	GPC	102.4858	14706036800	0.000577	1.2	3.15	7	7	7	6.5	6.50%	6.67%	6.83%	7.00%	7.17%	7.33%	7.50%	9.62%	0.000143319	0.001446
404 Packaging Corporation of America	PKG	133.47	12616316240	0.000495	1	3.16	4	6	8	6.00%	6.25%	6.50%	6.75%	7.00%	7.25%	7.50%	9.81%	0.000256396	0.000495	
43 Accenture Plc Class A	ACN	255.3011	1.69945E+11	0.006671	0.95	3.2	8	9	18	11.66667	11.67%	10.97%	10.28%	9.58%	8.89%	8.19%	7.50%	9.27%	0.00061826	0.003032
462 Pinnacle West Capital Corporation	PNW	75.62421	8559623940	0.000338	0.9	3.22	4.5	6	3	4.666667	4.67%	5.14%	5.61%	6.08%	6.56%	7.03%	7.50%	11.34%	0.000872E-05	0.00037
379 Domino's Pizza Inc.	TXN	370.8579	14890048000	0.000584	0.55	3.25	15	13	4	14.00%	12.92%	11.83%	10.75%	9.67%	8.58%	7.50%	9.94%	0.000256396	0.002348	
206 PACCAR Inc.	PCAR	95.60816	33649717200	0.001321	1.05	3.3	3.5	3.5	7.5	4.833333	4.83%	5.28%	5.72%	6.17%	6.61%	7.06%	7.50%	10.63%	0.000140416	0.001387
97 Becton Dickinson and Company	BDX	252.3705	74772710400	0.002935	0.8	3.32	9	5.5	2	5.5	5.50%	5.83%	6.17%	6.50%	6.83%	7.17%	7.50%	8.74%	0.000256396	0.002348
184 MSCI Inc. Class A	MSCI	424.2937	36408969000	0.001429	0.95	3.32	18	14.5	61.5	31.33333	31.33%	27.36%	23.39%	19.42%	15.44%	11.47%	7.50%	10.96%	0.000156579	0.001058
179 Travelers Companies Inc.	TRV	146.3353	37181387800	0.00146	1	3.37	9.5	3	7	6.5	6.50%	6.67%	6.83%	7.00%	7.17%	7.33%	7.50%	9.82%	0.000143319	0.001446
91 Altria Group Inc.	MO	43.47789	89873968790	0.003167	0.9	3.4	6.5	7	-9.5	1.333333	1.33%	2.36%	3.39%	4.42%	5.44%	6.47%	7.50%	13.34%	0.000422576	0.00285
97 CME Group Inc. Class A	CME	193.8758	67995727670	0.002669	0.95	3.4	2.5	4	4	1.666667	1.17%	4.72%	5.28%	5.83%	6.39%	6.94%	7.50%	9.01%	0.000240396	0.002536
191 Parker-Hannifin Corporation	PH	278.9558	35654753820	0.00104	1.46	3.4	11.5	9	15.5	12	12.00%	11.25%	10.50%	9.75%	9.00%	8.25%	7.50%	9.26%	0.000129553	0.00029
97 Exxon Mobil Corporation	XOM	51.96842	2.20037E+11	0.008637	1	3.42	10	10	-1.5	1.666667	1.67%	1.67%	2.64%	4.58%	5.56%	6.53%	7.50%	12.50%	0.000256396	0.002348
403 Automatic Data Processing Inc.	ADP	170.045	71106510400	0.002781	1.05	3.52	9	10	11	10	10.00%	9.58%	9.17%	8.75%	8.33%	7.92%	7.50%	10.11%	0.000282216	0.002931
101 J.M. Smucker Company	SJM	114.3732	12905059230	0.000507	0.65	3.58	2.5	3	4	3.666667	3.17%	3.89%	4.61%	5.33%	6.06%	6.78%	7.50%	10.04%	0.00043E-05	0.000329
9 JPMorgan Chase & Co.	JPM	143.7037	4.40923E+11	0.017308	1.15	3.6	5.5	4.5	8.5	6.166667	6.17%	6.39%	6.61%	6.83%	7.06%	7.28%	7.50%	9.97%	0.000172559	0.0019904
191 Texas Instruments Incorporated	TXI	175.1179	1.66342E+11	0.000653	0.85	3.6	4	6.5	11	7.66667	7.17%	7.22%	7.28%	7.33%	7.39%	7.44%	7.50%	10.07%	0.000265824	0.000307
182 T. Rowe Price Group	TROW	162.4058	1.8053346E+11	0.000727	0.8	3.82	6	4	7.5	6.833333	6.83%	6.11%	6.39%	6.67%	6.94%	7.22%	7.50%	10.07%	0.000174043	0.000622
198 Phillips 66	PSX	78.78684	34677552000	0.001361	1.35	3.6	4	8.5	4	5.5	5.50%	5.83%	6.17%	6.50%	6.83%	7.17%	7.50%	11.84%	0.000161233	0.001838
375 Etria Space Storage Inc.	EXR	120.1437	15393844020	0.000604	0.95	3.6	3	4	3.5	3.5	3.50%	4.17%	4.83%	5.50%	6.17%	6.83%	7.50%	9.98%	0.03121E-05	0.00087
91 Honeywell International Inc.	HON	263.2847	1.41403E+11	0.00554	1.2	3.63	8	8.5	4.5	7.00%	7.08%	7.17%	7.25%	7.33%	7.42%	7.50%	9.35%	0.000519728	0.000555	
134 KLA Corporation	KLAC	313.1842	51951008500	0.002039	1.15	3.7	15.5	15	12	14.16667	14.17%	13.06%	11.94%	10.83%	9.72%	8.61%	7.50%	9.45%	0.000192725	0.002245
301 ONEOK Inc.	OKE	44.63842	20420042150	0.000802	1.5	3.74	10	6	8	8.00%	7.92%	7.83%	7.75%	7.65%	7.56%	7.50%	16.75%	0.000134272	0.001035	
329 Entergy Corporation	ETR	92.93158	18771843750	0.000737	0.95	3.74	3	4	5	4	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	10.97%	0.08191E-05	0.00007
100 Anthem Inc.	ANTM	296.9889	7202652480	0.002827	1.2	3.8	14	12.5	11	12.5	12.50%	11.67%	10.83%	10.00%	9.17%	8.33%	7.50%	9.40%	0.000265824	0.000307
38 PepsiCo Inc.	PEP	135.1007	1.85392E+11	0.000727	0.8	3.82	6	4	7.5	6.833333	6.83%	6.11%	6.39%	6.67%	6.94%	7.22%	7.50%	10.07%	0.000174043	0.000622
115 Duke Energy Corporation	DUK	90.34	65044056420	0.002553	0.85	3.9	5	2.5	4	2.166667	1.17%	3.89%	4.61%	5.33%	6.06%	6.78%	7.50%	11.03%	0.000281609	0.00217
250 Valero Energy Corporation	VLO	88.42211	27305551440	0.001072	1.6	3.92	2.5	3.5	-2.5	1.666667	1.17%	2.22%	3.28%	4.33%	5.39%	6.44%	7.50%	11.66%	0.000124925	0.000715
400 Boston Properties Inc.	BXP	95.57368	14432795200	0.000567	1.2	3.92	4	5.5	2.5	4	4.00%	4.58%	5.17%	5.75%	6.33%	6.92%	7.50%	11.04%	0.000237E-05	0.00088
10 Johnson & Johnson	JNJ	163.3537	4.45545E+11	0.017058	0.85	3.95	10	7.5	11	9.5	9.50%	9.17%	8.83%	8.50%	8.17%	7.83%	7.50%	10.51%	0.000178577	0.001449
114 Norfolk Southern Corporation	NSC	251.8716	64590236800	0.002535	1.1	3.96	9.5	7.5	3.5	6.833333	6.83%	6.94%	7.06%	7.17%	7.28%	7.39%	7.50%	10.12%	0.000231151	0.000928
365 Mid-America Apartment Communities Inc	MAA	137.0505	15833382800	0.000622	1	4	1	4	10	5.00%	5.42%	5.83%	6.25%	6.67%	7.08%	7.50%	10.17%	0.000348E-05	0.000622	
234 Rockwell Automation Inc.	ROK	246.4321	29052626600	0.001139	1.15	4.08	7	5.5	15	9.166667	9.17%	8.89%	8.61%	8.33%	8.06%	7.78%	7.50%	9.48%	0.000179988	0.001039
258 Ameriprise Financial Inc.	AMP	217.8489	25977575820	0.001139	1.4	4.08	12	4	1.5	1.333333	1.17%	4.72%	5.28%	5.83%	6.39%	6.94%	7.50%	10.09%	0.000129553	0.00029
66 Caterpillar Inc.	CAT	204.7405	1.09945E+11	0.004316	1.1	4.12	7	5	9.5	9.16667	9.17%	7.22%	7.28%	7.33%	7.39%	7.44%	7.50%	9.62%	0.000415027	0.004747
275 DTE Energy Corporation	DTE	120.9284	23343336000	0.000916	0.95	4.12	6	6.5	5.5	6.00%	6.25%	6.50%	6.75%	7.00%	7.25%	7.50%	10.83%	0.92486E-05	0.00087	
265 LyondellBasell Industries NV	LYB	97.73263	32720722810	0.001284	1.35	4.15	3.5	4	2.5	3.333333	3.33%	4.03%	4.72%	5.42%	6.11%	6.81%	7.50%	11.01%	0.00014139	0.00174
106 Sempra Energy	SPY	122.5405	34656939800	0.001412	1.05	4.15	10	7.5	8	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	7.50%	12.04%	0.000178577	0.001449
298 Alexandria Real Estate Equities Inc.	ARE	167.7637	23319825800	0.000915	0.9	4.18	14.5	6	8	9.5	9.50%	9.17%	8.83%	8.50%	8.17%	7.83%	7.50%	10.54%	0.6477E-05	0.000284
49 Union Pacific Corporation	UNP	207.4574	1.43337E+11	0.005626	1.1	4.2	10	7	4	7.00%	7.08%	7.17%	7.25%	7.33%	7.42%	7.50%	9.61%	0.000540959	0.006189	
484 Federal Realty Investment Trust	FRT	97.86842	7789922000	0.000306	1.15	4.22	-0.5	2	0.5	6.666667	6.67%	1.81%	2.94%	4.08%	5.22%	6.36%	7.50%	10.48%	0.320478E-05	0.000352
482 Huntington Ingalls Industries Inc.	HII	174.1837	7061925720	0.000277	0.85	4.23	7	12	11.5	10.16667	10.17%	9.72%	9.28%	8.83%	8.39%	7.94%	7.50%	10.59%	2.30352E-05	0.000281
60 United Parcel Service Inc. Class B	UPS	16																		