

Ticker	Company	Sector	Industry	Latest Price	Average D
AOS	A. O. Smith Corporation	Industrials	Building Pr	58.76	1760
MA	Mastercard Incorporated	Financials	Financial S	538.3	2807
LDOS	Leidos Holdings, Inc.	Industrials	Professiona	104.92	1419
AFL	Aflac Incorporated	Financials	Insurance	123.59	2012
AWR	American States Water Company	Utilities	Water Utili	86.6	302
APOG	Apogee Enterprises, Inc.	Industrials	Building Pr	39.12	235
CSL	Carlisle Companies Incorporated	Industrials	Building Pr	322.61	569
DCI	Donaldson Company, Inc.	Industrials	Machinery	90.18	750
DHI	D.R. Horton, Inc.	Consumer	Household	143.52	2584
FDS	FactSet Research Systems Inc.	Financials	Capital Ma	246.95	853
JKHY	Jack Henry & Associates, Inc.	Financials	Financial S	148.9	1356
INTU	Intuit Inc.	Informatio	Software	289.92	4256
MKC	McCormick & Company, Incorporated	Consumer	Food Prodi	52.35	3428
MSFT	Microsoft Corporation	Informatio	Software	397.75	29636
MZTI	The Marzetti Company	Consumer	Food Prodi	108.22	288
NDSN	Nordson Corporation	Industrials	Machinery	290.07	365
NOC	Northrop Grumman Corporation	Industrials	Aerospace	512.29	1038
NYT	The New York Times Company	Communic	Media	74.69	1406
OLED	Universal Display Corporation	Informatio	Semicondu	82.18	670
OSK	Oshkosh Corporation	Industrials	Machinery	146.4	692
PEG	Public Service Enterprise Group Incorporated	Utilities	Multi-Utilit	77.43	2837
RJF	Raymond James Financial, Inc.	Financials	Capital Ma	167.93	1260
PPG	PPG Industries, Inc.	Materials	Chemicals	115.71	1610
SYK	Stryker Corporation	Health Car	Health Car	314.58	2363
TTEK	Tetra Tech, Inc.	Industrials	Commercia	30.51	2350

Market Cap	Yield	Exchange	DivVal	Grade	GrowthGrade	StrengthGrade
8098.8	2.451	New York	\$A		A	A
475633.2	0.646	New York	\$B		A	B
13197.4	1.639	New York	\$A		B	A
62905.4	1.974	New York	\$B		A	B
3394.1	2.328	New York	\$B		A	B
816.4	2.761	Nasdaq Gl	A		B	B
13024.4	1.364	New York	\$A		A	B
10452.9	1.419	New York	\$B		A	A
40699.3	1.254	New York	\$A		A	A
8782.9	1.879	New York	\$A		A	B
10579.5	1.639	Nasdaq Gl	B		A	A
79303.8	1.656	Nasdaq Gl	A		A	A
14073.8	3.668	New York	\$A		A	A
2954660	0.915	Nasdaq Gl	B		A	A
2967.7	3.696	Nasdaq Gl	A		A	A
16162.1	1.131	Nasdaq Gl	B		A	B
72777.3	1.929	New York	\$B		A	B
12089.5	1.232	New York	\$B		A	A
3842	2.434	Nasdaq Gl	A		A	A
9128.2	1.557	New York	\$B		A	B
38585	3.461	New York	\$B		B	B
32726.7	1.286	New York	\$B		A	B
25791.8	2.558	New York	\$A		B	B
120597.6	1.119	New York	\$B		B	B
7918.1	0.944	Nasdaq Gl	A		A	A