

Ticker	Company	Sector	Industry	Latest Price	Average D	Market Cap
AWR	American States Water Company	Utilities	Water Utili	74.59	362	2857.1
BF.B	Brown-Forman Corporation	Consumer	Beverages	27.87	3961	13075.6
CGNX	Cognex Corporation	Informatio	Electronic I	36.77	1833	6028.4
CMCSA	Comcast Corporation	Communic	Media	27.51	39105	99186.8
DHI	D.R. Horton, Inc.	Consumer	Household	142.43	2444	40566.9
JBHT	J.B. Hunt Transport Services, Inc.	Industrials	Ground Tra	162.81	1268	15263.5
MZTI	The Marzetti Company	Consumer	Food Prodi	171.26	144	4619.6
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LAD	Lithia Motors, Inc.	Consumer	Specialty R	293.98	301	6917.3
LFUS	Littelfuse, Inc.	Informatio	Electronic I	240.68	207	5877
MSEX	Middlesex Water Company	Utilities	Water Utili	52.5	155	946.6
NYT	The New York Times Company	Communic	Media	63.94	2634	10223.1
POWI	Power Integrations, Inc.	Informatio	Semicondu	34.6	1033	1786.8
SIGI	Selective Insurance Group, Inc.	Financials	Insurance	78.44	385	4697.4
TTEK	Tetra Tech, Inc.	Industrials	Commercial	36.21	3380	9330
TTC	The Toro Company	Industrials	Machinery	70.29	653	6822
UNH	UnitedHealth Group Incorporated	Health Car	Health Car	321.86	8641	290339.4
WTRG	Essential Utilities, Inc.	Utilities	Water Utili	39.67	1880	11302
ELV	Elevance Health, Inc.	Health Car	Health Car	325.83	1584	73541
DLB	Dolby Laboratories, Inc.	Informatio	Software	65.56	523	6186.7

Yield	Exchange	ADR	idend Value Grade	idend Growth Grade	idend Strength Grade
2.703 ¢ Exchange		FALSE	B	A	A
3.251 ¢ Exchange		FALSE	A	B	B
0.925 obal Select		FALSE	A	A	A
4.798 obal Select		FALSE	A	A	A
1.264 ¢ Exchange		FALSE	A	A	A
1.081 obal Select		FALSE	B	B	B
2.219 obal Select		FALSE	B	A	A
2.219 obal Select		FALSE	B	A	A
0.748 ¢ Exchange		FALSE	A	A	B
1.246 obal Select		FALSE	B	B	B
2.743 obal Select		FALSE	B	B	B
1.126 ¢ Exchange		FALSE	B	A	A
2.428 obal Select		FALSE	A	B	B
2.193 obal Select		FALSE	B	A	B
0.718 obal Select		FALSE	B	A	B
2.162 ¢ Exchange		FALSE	A	A	B
2.747 ¢ Exchange		FALSE	A	A	B
3.454 ¢ Exchange		FALSE	B	B	B
2.099 ¢ Exchange		FALSE	A	A	A
2.013 ¢ Exchange		FALSE	B	A	A