

**BEFORE THE  
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,

Complainant,

v.

AVISTA CORPORATION, D/B/A  
AVISTA UTILITIES,

Respondent

DOCKETS UE-240006  
& UG-240007

**EXHIBIT LDK-5  
COST OF CAPITAL MODELS**

## ROE ANALYSIS

### SUMMARY OF RESULTS

<b>Method</b>	<b>Average</b>		
<b>CGDCF</b>			
Value Line	8.8%		
IBES	8.5%		
Zacks	9.0%		
Internal br + sv	9.0%		
Average	8.8%		
<b>3SDCF</b>			
Value Line	9.1%		
IBES	8.9%		
Zacks	9.3%		
Average	9.1%		
<b>CAPM</b>			
	<b>Not Size Adj.</b>	<b>Size Adj.</b>	
Avista ERP	9.2%		
Kroll ERP	7.9%	8.3%	
<b>ECAPM</b>			
Avista ERP	9.8%		
Kroll ERP	8.3%		
<b>ROE Recommendation</b>			
<b><u>Cost of Equity</u></b>			
Range	8.3%	--	9.3%

**Price to Book Ratio**

	<b>Company</b>	<b>Price</b>	<b>Dividends</b>	<b>Yield</b>	<b>Book Value Per Share</b>	<b>Price To Book</b>
1	Algonquin Pwr & Util	\$ 5.54	\$ 0.43	7.8%	n/a	n/a
2	ALLETE	\$ 54.51	\$ 2.71	5.0%	54.00	1.01
3	Ameren Corp.	\$ 76.96	\$ 2.52	3.3%	55.00	1.40
4	Avista Corp.	\$ 33.54	\$ 1.84	5.5%	37.00	0.91
5	Black Hills Corp.	\$ 50.01	\$ 2.62	5.2%	55.00	0.91
6	CenterPoint Energy	\$ 27.38	\$ 0.80	2.9%	19.50	1.40
7	CMS Energy Corp.	\$ 55.44	\$ 1.95	3.5%	31.75	1.75
8	Dominion Energy	\$ 43.64	\$ 2.67	6.1%	39.20	1.11
9	DTE Energy Co.	\$ 99.72	\$ 3.81	3.8%	60.75	1.64
10	Duke Energy Corp.	\$ 89.00	\$ 4.10	4.6%	70.00	1.27
11	Edison International	\$ 64.30	\$ 3.10	4.8%	42.25	1.52
12	Emera Inc.	\$ 47.34	\$ 2.87	6.1%	55.55	0.85
13	Entergy Corp.	\$ 96.74	\$ 4.52	4.7%	73.90	1.31
14	Exelon Corp.	\$ 39.33	\$ 1.44	3.7%	28.75	1.37
15	IDACORP, Inc.	\$ 96.37	\$ 3.32	3.4%	66.00	1.46
16	NorthWestern Corp.	\$ 49.33	\$ 2.59	5.3%	52.30	0.94
17	OGE Energy Corp.	\$ 34.38	\$ 1.67	4.9%	26.00	1.32
18	Otter Tail Corp.	\$ 75.77	\$ 1.75	2.3%	34.25	2.21
19	Pinnacle West Capital	\$ 73.31	\$ 3.53	4.8%	62.00	1.18
20	Pub Sv Enterprise Grp.	\$ 62.13	\$ 2.37	3.8%	34.75	1.79
21	Sempra Energy	\$ 71.15	\$ 2.38	3.3%	54.30	1.31
22	Southern Company	\$ 68.27	\$ 2.80	4.1%	32.25	2.12
	<b>Average</b>			<b>4.5%</b>		<b>1.37</b>

## DCF MODEL - UTILITY GROUP

### GROWTH RATES

Company	(a)	(b)	(c)	(d)
	Earnings Growth			br+sv
	V Line	IBES	Zacks	Growth
1 Algonquin Pwr & Util	n/a	0.3%	n/a	n/a
2 ALLETE	6.0%	8.1%	8.1%	4.8%
3 Ameren Corp.	6.5%	6.2%	6.6%	5.8%
4 Avista Corp.	6.0%	5.9%	5.9%	3.2%
5 Black Hills Corp.	3.0%	-0.1%	2.2%	3.3%
6 CenterPoint Energy	6.5%	-1.1%	7.5%	5.4%
7 CMS Energy Corp.	6.5%	7.7%	7.5%	5.3%
8 Dominion Energy	0.5%	-5.1%	4.0%	4.2%
9 DTE Energy Co.	4.5%	5.1%	6.0%	6.2%
10 Duke Energy Corp.	5.0%	6.6%	6.1%	3.9%
11 Edison International	4.5%	5.3%	3.7%	6.1%
12 Emera Inc.	10.5%	4.2%	n/a	5.5%
13 Entergy Corp.	0.5%	11.0%	6.4%	3.1%
14 Exelon Corp.	n/a	6.3%	6.3%	4.4%
15 IDACORP, Inc.	4.0%	3.7%	4.1%	3.7%
16 NorthWestern Corp.	3.5%	4.1%	5.2%	2.9%
17 OGE Energy Corp.	6.5%	-12.3%	3.7%	5.1%
18 Otter Tail Corp.	4.5%	9.0%	n/a	4.7%
19 Pinnacle West Capital	2.5%	5.9%	5.9%	3.8%
20 Pub Sv Enterprise Grp.	4.0%	5.2%	4.9%	4.8%
21 Sempra Energy	6.5%	4.1%	5.0%	5.6%
22 Southern Company	6.5%	7.1%	4.0%	5.9%

**DCF MODEL - UTILITY GROUP**

**COST OF EQUITY ESTIMATES**

		(a)	(a)	(a)	(a)
	<b>Company</b>	<b>V Line</b>	<b>IBES</b>	<b>Zacks</b>	<b>br+sv Growth</b>
1	Algonquin Pwr & Util	n/a	10.2%	n/a	n/a
2	ALLETE	9.9%	10.8%	10.8%	9.7%
3	Ameren Corp.	8.4%	8.3%	8.4%	9.1%
4	Avista Corp.	10.4%	10.3%	10.4%	8.7%
5	Black Hills Corp.	8.8%	7.4%	8.4%	8.5%
6	CenterPoint Energy	8.0%	4.6%	8.5%	8.3%
7	CMS Energy Corp.	8.6%	9.2%	9.1%	8.9%
8	Dominion Energy	8.5%	6.0%	10.1%	10.3%
9	DTE Energy Co.	8.0%	8.3%	8.7%	10.1%
10	Duke Energy Corp.	9.1%	9.7%	9.5%	8.5%
11	Edison International	9.0%	9.4%	8.7%	10.9%
12	Emera Inc.	13.0%	10.2%	n/a	11.6%
13	Entergy Corp.	7.1%	11.8%	9.8%	7.8%
14	Exelon Corp.	n/a	8.7%	8.7%	8.0%
15	IDACORP, Inc.	7.4%	7.3%	7.5%	7.2%
16	NorthWestern Corp.	9.0%	9.3%	9.8%	8.1%
17	OGE Energy Corp.	10.0%	1.3%	8.7%	9.9%
18	Otter Tail Corp.	6.5%	8.5%	n/a	7.0%
19	Pinnacle West Capital	8.1%	9.7%	9.7%	8.7%
20	Pub Sv Enterprise Grp.	7.8%	8.4%	8.2%	8.6%
21	Sempra Energy	8.5%	7.4%	7.8%	9.0%
22	Southern Company	9.2%	9.5%	8.1%	10.0%
	<b>Average (b)</b>	<b>8.8%</b>	<b>8.5%</b>	<b>9.0%</b>	<b>9.0%</b>

<i>Approach Used</i>	<i>ERP</i>	<i>Additional information</i>
Avista Method	7.30%	S&P Weighted Growth Forecast Between 0 and 20%
Corrected PAC Method	7.10%	S&P Weighted Growth Forecast Between -20% and 20%
Kroll ERP	5.00%	Kroll's June 2024 Recommended US Equity Risk Premium
Survey: CFOs	4.42%	Campbell and Harvey survey of CFOs (2018); Average estimate. Median was 3.63%.
Survey: Global Fund Managers	4.60%	Merrill Lynch (January 2020) survey of global managers
Historical - US	5.06%	Geometric average - Stocks minus T.Bonds: 1928-2022
Historical - Multiple Equity Markets	5.00%	Average premium across 20 markets from 1900-2022: Dimson, Marsh and Staunton (2022)
Current Implied premium	4.60%	From S&P 500 - January 1, 2024
Average Implied premium (1960-2022)	4.21%	Average of implied equity risk premium
Average Implied premium (2012-2022)	5.37%	Average of implied equity risk premium
Default spread based premium	4.24%	Baa Default Spread on 1/1/23 * Median value of (ERP/Default Spread)
Survey: Global Finance	5.60%	Finance and economics professors, analysts and managers of companies (2023)
Survey	3-6%	CFA 2021 ERP Forum Survey
Average (Excluding Avista Methods)	4.81%	

Ticker	Value Line	Raw Beta			
		4-year Weekly	Exclude Covid Months	5-year Monthly	Exclude Outliers
AEE	0.79	0.59	0.59	0.48	0.61
ALE	0.97	0.82	0.86	0.86	0.87
AQN	0.92	0.85	0.81	0.60	0.80
AVA	0.85	0.68	0.68	0.58	0.68
BKH	1.13	0.85	0.84	0.73	0.86
CMS	0.80	0.56	0.53	0.42	0.55
CNP	1.24	0.77	0.80	1.08	0.85
D	0.71	0.55	0.54	0.62	0.55
DTE	0.96	0.65	0.65	0.73	0.68
DUK	0.80	0.49	0.46	0.53	0.47
EIX	1.01	0.81	0.78	0.99	0.80
EMA	0.44	0.32	0.31	0.24	0.30
ETR	1.03	0.71	0.67	0.81	0.71
EXC	1.01	0.82	0.82	0.60	0.84
IDA	0.86	0.56	0.58	0.58	0.58
NWE	1.10	0.72	0.73	0.58	0.77
OGE	1.13	0.81	0.82	0.83	0.86
OTTR	1.00	0.88	0.91	0.53	0.91
PEG	0.96	0.73	0.75	0.62	0.74
PNW	0.98	0.67	0.64	0.57	0.67
SO	0.89	0.60	0.59	0.54	0.60
SRE	0.98	0.76	0.75	0.82	0.77
<b>Average</b>	<b>0.93</b>	<b>0.69</b>	<b>0.69</b>	<b>0.65</b>	<b>0.70</b>

	Adjust to Market			
	Exclude			
	4-yr	Covid	5-yr	Exclude
	Weekly	Months	Monthly	Outliers
0.86212198	0.73	0.73	0.65	0.74
0.98010248	0.88	0.90	0.90	0.91
0.94581582	0.90	0.87	0.74	0.87
0.89985321	0.78	0.79	0.72	0.79
1.08896404	0.90	0.89	0.82	0.91
0.86464706	0.70	0.69	0.61	0.70
1.15726198	0.85	0.87	1.05	0.90
0.80913542	0.70	0.69	0.75	0.70
0.97528251	0.77	0.77	0.82	0.78
0.86687449	0.66	0.64	0.69	0.65
1.00443533	0.88	0.85	0.99	0.87
0.628256	0.54	0.54	0.49	0.53
1.01817975	0.81	0.78	0.87	0.81
1.00887911	0.88	0.88	0.73	0.89
0.90681077	0.71	0.72	0.72	0.72
1.06451694	0.81	0.82	0.72	0.84
1.08410441	0.87	0.88	0.89	0.91
1.00050277	0.92	0.94	0.69	0.94
0.97628449	0.82	0.83	0.75	0.83
0.9840943	0.78	0.76	0.72	0.78
0.92985146	0.73	0.73	0.70	0.74
0.98597684	0.84	0.83	0.88	0.85
<b>0.95645233</b>	<b>0.79</b>	<b>0.79</b>	<b>0.77</b>	<b>0.80</b>

Adjust to Industry				
Exclude				
	4-yr	Covid	5-yr	Exclude
5-yr Weekl	Weekly	Months	Monthly	Outliers
0.840348	0.62	0.62	0.53	0.64
0.958329	0.77	0.80	0.79	0.82
0.924042	0.80	0.77	0.62	0.77
0.878079	0.68	0.69	0.60	0.69
1.06719	0.80	0.79	0.71	0.81
0.842873	0.60	0.58	0.50	0.60
1.135488	0.74	0.76	0.94	0.80
0.787362	0.60	0.59	0.63	0.60
0.953509	0.66	0.67	0.71	0.69
0.845101	0.56	0.53	0.57	0.55
0.982661	0.77	0.75	0.87	0.77
0.606482	0.44	0.44	0.37	0.44
0.996406	0.70	0.68	0.75	0.71
0.987105	0.78	0.78	0.62	0.80
0.885037	0.60	0.61	0.60	0.62
1.042743	0.71	0.72	0.60	0.74
1.062331	0.77	0.77	0.77	0.81
0.978729	0.82	0.84	0.57	0.84
0.954511	0.72	0.73	0.63	0.73
0.96232	0.68	0.66	0.60	0.68
0.908078	0.63	0.62	0.58	0.64
0.964203	0.74	0.73	0.76	0.75
<b>0.934678</b>	<b>0.69</b>	<b>0.69</b>	<b>0.65</b>	<b>0.70</b>

CAPM

Kroll ERP

**UTILITY GROUP**

		(c)	(d)	(e)	(f)			
		Risk-Free	Risk	Unadjusted	Market	Size	CAPM	
		Rate	Premium	Beta	K <sub>e</sub>	Cap	Adjustment	
	Company						Result	
1	Algonquin Pwr & Util	4.4%	5.0%	0.77	8.2%	\$4,166	0.58%	8.8%
2	ALLETE	4.4%	5.0%	0.82	8.5%	\$3,200	0.93%	9.4%
3	Ameren Corp.	4.4%	5.0%	0.64	7.6%	\$21,100	0.45%	8.1%
4	Avista Corp.	4.4%	5.0%	0.69	7.8%	\$2,400	0.93%	8.8%
5	Black Hills Corp.	4.4%	5.0%	0.81	8.4%	\$3,300	0.93%	9.4%
6	CenterPoint Energy	4.4%	5.0%	0.80	8.4%	\$17,800	0.45%	8.9%
7	CMS Energy Corp.	4.4%	5.0%	0.60	7.4%	\$16,600	0.45%	7.8%
8	Dominion Energy	4.4%	5.0%	0.60	7.4%	\$33,500	-0.26%	7.1%
9	DTE Energy Co.	4.4%	5.0%	0.69	7.8%	\$21,600	0.45%	8.3%
10	Duke Energy Corp.	4.4%	5.0%	0.55	7.1%	\$67,700	-0.26%	6.9%
11	Edison International	4.4%	5.0%	0.77	8.2%	\$24,000	0.45%	8.7%
12	Emera Inc.	4.4%	5.0%	0.44	6.6%	\$13,900	0.45%	7.0%
13	Entergy Corp.	4.4%	5.0%	0.71	7.9%	\$20,200	0.45%	8.4%
14	Exelon Corp.	4.4%	5.0%	0.80	8.4%	\$38,300	-0.26%	8.1%
15	IDACORP, Inc.	4.4%	5.0%	0.62	7.5%	\$4,900	0.58%	8.1%
16	NorthWestern Corp.	4.4%	5.0%	0.74	8.1%	\$3,000	0.93%	9.1%
17	OGE Energy Corp.	4.4%	5.0%	0.81	8.4%	\$6,800	0.57%	9.0%
18	Otter Tail Corp.	4.4%	5.0%	0.84	8.6%	\$3,500	0.93%	9.5%
19	Pinnacle West Capital	4.4%	5.0%	0.68	7.8%	\$8,300	0.57%	8.4%
20	Pub Sv Enterprise Grp.	4.4%	5.0%	0.73	8.0%	\$30,000	0.45%	8.5%
21	Sempra Energy	4.4%	5.0%	0.75	8.1%	\$43,100	-0.26%	7.9%
22	Southern Company	4.4%	5.0%	0.64	7.6%	\$72,800	-0.26%	7.3%
	<b>Average</b>				<b>7.9%</b>			<b>8.3%</b>

- (a) Weighted average for dividend-paying stocks in the S&P 500 based on data from [www.valueline.com](http://www.valueline.com) (retrieved Nov. 30, 2023).
- (b) Average of weighted average earnings growth rates from IBES, Value Line, and Zacks for dividend-paying stocks in the S&P 500 based on data from Refinitiv, as provided by [fidelity.com](http://fidelity.com) (retrieved Nov. 30, 2023), [www.valueline.com](http://www.valueline.com) (retrieved Nov. 30, 2023), and [www.zacks.com](http://www.zacks.com) (retrieved Nov. 30, 2023). Eliminated growth rates that were greater than 20%, as well as all negative values.
- (c) Average yield on 30-year Treasury bonds for six-months ending Nov. 2023 based on data from <https://fred.stlouisfed.org/>.
- (d) The Value Line Investment Survey, Summary & Index (Dec. 1, 2023).
- (e) The Value Line Investment Survey (Sep. 8, Oct. 20 and Nov. 10, 2023).
- (f) Kroll, 2023 Supplementary CRSP Decile Size Study Data Exhibits.

ECAPM

Kroll ERP

**UTILITY GROUP**

		(c)	(d)	(e)	(d)				(f)	(g)		
		Risk-Free	Risk	Unadjusted RP	Beta	Adjusted RP		Unadjusted	Market	Size	ECAPM	
Company	Rate	Premium	Weight	RP <sup>1</sup>	Beta	Weight	RP <sup>2</sup>	Total RP	K <sub>e</sub>	Cap	Adjustment	Result
1 Algonquin Pwr & Util	4.4%	5.0%	25%	1.3%	0.77	75%	2.9%	4.1%	8.5%	\$4,166	0.58%	9.1%
2 ALLETE	4.4%	5.0%	25%	1.3%	0.82	75%	3.1%	4.3%	8.7%	\$3,200	0.93%	9.6%
3 Ameren Corp.	4.4%	5.0%	25%	1.3%	0.64	75%	2.4%	3.7%	8.1%	\$21,100	0.45%	8.5%
4 Avista Corp.	4.4%	5.0%	25%	1.3%	0.69	75%	2.6%	3.8%	8.2%	\$2,400	0.93%	9.2%
5 Black Hills Corp.	4.4%	5.0%	25%	1.3%	0.81	75%	3.0%	4.3%	8.7%	\$3,300	0.93%	9.6%
6 CenterPoint Energy	4.4%	5.0%	25%	1.3%	0.80	75%	3.0%	4.3%	8.7%	\$17,800	0.45%	9.1%
7 CMS Energy Corp.	4.4%	5.0%	25%	1.3%	0.60	75%	2.2%	3.5%	7.9%	\$16,600	0.45%	8.3%
8 Dominion Energy	4.4%	5.0%	25%	1.3%	0.60	75%	2.2%	3.5%	7.9%	\$33,500	-0.26%	7.6%
9 DTE Energy Co.	4.4%	5.0%	25%	1.3%	0.69	75%	2.6%	3.8%	8.2%	\$21,600	0.45%	8.7%
10 Duke Energy Corp.	4.4%	5.0%	25%	1.3%	0.55	75%	2.1%	3.3%	7.7%	\$67,700	-0.26%	7.4%
11 Edison International	4.4%	5.0%	25%	1.3%	0.77	75%	2.9%	4.1%	8.5%	\$24,000	0.45%	9.0%
12 Emera Inc.	4.4%	5.0%	25%	1.3%	0.44	75%	1.6%	2.9%	7.3%	\$13,900	0.45%	7.7%
13 Entergy Corp.	4.4%	5.0%	25%	1.3%	0.71	75%	2.7%	3.9%	8.3%	\$20,200	0.45%	8.8%
14 Exelon Corp.	4.4%	5.0%	25%	1.3%	0.80	75%	3.0%	4.2%	8.6%	\$38,300	-0.26%	8.4%
15 IDACORP, Inc.	4.4%	5.0%	25%	1.3%	0.62	75%	2.3%	3.6%	8.0%	\$4,900	0.58%	8.6%
16 NorthWestern Corp.	4.4%	5.0%	25%	1.3%	0.74	75%	2.8%	4.0%	8.4%	\$3,000	0.93%	9.4%
17 OGE Energy Corp.	4.4%	5.0%	25%	1.3%	0.81	75%	3.0%	4.3%	8.7%	\$6,800	0.57%	9.2%
18 Otter Tail Corp.	4.4%	5.0%	25%	1.3%	0.84	75%	3.1%	4.4%	8.8%	\$3,500	0.93%	9.7%
19 Pinnacle West Capital	4.4%	5.0%	25%	1.3%	0.68	75%	2.6%	3.8%	8.2%	\$8,300	0.57%	8.8%
20 Pub Sv Enterprise Grp.	4.4%	5.0%	25%	1.3%	0.73	75%	2.7%	4.0%	8.4%	\$30,000	0.45%	8.8%
21 Sempra Energy	4.4%	5.0%	25%	1.3%	0.75	75%	2.8%	4.1%	8.5%	\$43,100	-0.26%	8.2%
22 Southern Company	4.4%	5.0%	25%	1.3%	0.64	75%	2.4%	3.6%	8.0%	\$72,800	-0.26%	7.8%
<b>Average</b>									<b>8.3%</b>			<b>8.7%</b>

- (a) Weighted average for dividend-paying stocks in the S&P 500 based on data from www.valueline.com (retrieved Nov. 30, 2023).
- (b) Average of weighted average earnings growth rates from IBES, Value Line, and Zacks for dividend-paying stocks in the S&P 500 based on data from Refinitiv, as provided by fidelity.com (retrieved Nov. 30, 2023), www.valueline.com (retrieved Nov. 30, 2023), and www.zacks.com (retrieved Nov. 30, 2023). Eliminated growth rates that were
- (c) Average yield on 30-year Treasury bonds for six-months ending Nov. 2023 based on data from https://fred.stlouisfed.org/.
- (d) Roger A. Morin, *New Regulatory Finance*, Pub. Util. Reports, Inc. (2006) at 190.
- (e) The Value Line Investment Survey, Summary & Index (Dec. 1, 2023).
- (f) The Value Line Investment Survey (Sep. 8, Oct. 20 and Nov. 10, 2023).
- (g) Kroll, 2023 Supplementary CRSP Decile Size Study Data Exhibits.

**CAPM**

**UTILITY GROUP**

	Company	(a)	(b)	Market Return ( $R_m$ )		(c)	(d)	(e)	(f)	CAPM Result	
		Div Yield	Proj. Growth	Cost of Equity	Risk-Free Rate	Risk Premium	Beta	Unadjusted $K_e$	Market Cap		Size Adjustment
1	Algonquin Pwr & Util	2.0%	9.3%	11.3%	4.4%	6.9%	0.77	9.7%	\$4,166	0.58%	10.3%
2	ALLETE	2.0%	9.3%	11.3%	4.4%	6.9%	0.82	10.0%	\$3,200	0.93%	11.0%
3	Ameren Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	0.64	8.8%	\$21,100	0.45%	9.3%
4	Avista Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	0.69	9.1%	\$2,400	0.93%	10.1%
5	Black Hills Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	0.81	10.0%	\$3,300	0.93%	10.9%
6	CenterPoint Energy	2.0%	9.3%	11.3%	4.4%	6.9%	0.80	9.9%	\$17,800	0.45%	10.4%
7	CMS Energy Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	0.60	8.5%	\$16,600	0.45%	9.0%
8	Dominion Energy	2.0%	9.3%	11.3%	4.4%	6.9%	0.60	8.5%	\$33,500	-0.26%	8.3%
9	DTE Energy Co.	2.0%	9.3%	11.3%	4.4%	6.9%	0.69	9.1%	\$21,600	0.45%	9.6%
10	Duke Energy Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	0.55	8.2%	\$67,700	-0.26%	7.9%
11	Edison International	2.0%	9.3%	11.3%	4.4%	6.9%	0.77	9.7%	\$24,000	0.45%	10.1%
12	Emera Inc.	2.0%	9.3%	11.3%	4.4%	6.9%	0.44	7.4%	\$13,900	0.45%	7.9%
13	Entergy Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	0.71	9.3%	\$20,200	0.45%	9.7%
14	Exelon Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	0.80	9.9%	\$38,300	-0.26%	9.6%
15	IDACORP, Inc.	2.0%	9.3%	11.3%	4.4%	6.9%	0.62	8.7%	\$4,900	0.58%	9.3%
16	NorthWestern Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	0.74	9.5%	\$3,000	0.93%	10.5%
17	OGE Energy Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	0.81	10.0%	\$6,800	0.57%	10.5%
18	Otter Tail Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	0.84	10.2%	\$3,500	0.93%	11.1%
19	Pinnacle West Capital	2.0%	9.3%	11.3%	4.4%	6.9%	0.68	9.1%	\$8,300	0.57%	9.7%
20	Pub Sv Enterprise Grp.	2.0%	9.3%	11.3%	4.4%	6.9%	0.73	9.4%	\$30,000	0.45%	9.9%
21	Sempra Energy	2.0%	9.3%	11.3%	4.4%	6.9%	0.75	9.6%	\$43,100	-0.26%	9.3%
22	Southern Company	2.0%	9.3%	11.3%	4.4%	6.9%	0.64	8.8%	\$72,800	-0.26%	8.5%
<b>Average</b>								<b>9.2%</b>			<b>9.7%</b>

- (a) Weighted average for dividend-paying stocks in the S&P 500 based on data from [www.valueline.com](http://www.valueline.com) (retrieved Nov. 30, 2023).
- (b) Average of weighted average earnings growth rates from IBES, Value Line, and Zacks for dividend-paying stocks in the S&P 500 based on data from Refinitiv, as provided by [fidelity.com](http://fidelity.com) (retrieved Nov. 30, 2023), [www.valueline.com](http://www.valueline.com) (retrieved Nov. 30, 2023), and [www.zacks.com](http://www.zacks.com) (retrieved Nov. 30, 2023). Eliminated growth rates that were greater than 20%, as well as all negative values.
- (c) Average yield on 30-year Treasury bonds for six-months ending Nov. 2023 based on data from <https://fred.stlouisfed.org/>.
- (d) The Value Line Investment Survey, Summary & Index (Dec. 1, 2023).
- (e) The Value Line Investment Survey (Sep. 8, Oct. 20 and Nov. 10, 2023).
- (f) Kroll, 2023 Supplementary CRSP Decile Size Study Data Exhibits.

ECAPM

UTILITY GROUP

Company	(a)		(b)		(c)		(d)		(e)		(d)		(f)		(g)	
	Market Return (R <sub>m</sub> )															
	Div Yield	Proj. Growth	Cost of Equity	Risk-Free Rate	Risk Premium	Unadjusted Weight	RP <sup>1</sup>	Beta	Weight	Adjusted RP <sup>2</sup>	Total RP	Unadjusted K <sub>e</sub>	Market Cap	Size Adjustment	ECAPM Result	
1 Algonquin Pwr & Util	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.77	75%	4.0%	5.7%	10.1%	\$4,166	0.58%	10.7%	
2 ALLETE	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.82	75%	4.2%	5.9%	10.3%	\$3,200	0.93%	11.3%	
3 Ameren Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.64	75%	3.3%	5.1%	9.5%	\$21,100	0.45%	9.9%	
4 Avista Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.69	75%	3.6%	5.3%	9.7%	\$2,400	0.93%	10.6%	
5 Black Hills Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.81	75%	4.2%	5.9%	10.3%	\$3,300	0.93%	11.2%	
6 CenterPoint Energy	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.80	75%	4.1%	5.9%	10.3%	\$17,800	0.45%	10.7%	
7 CMS Energy Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.60	75%	3.1%	4.8%	9.2%	\$16,600	0.45%	9.7%	
8 Dominion Energy	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.60	75%	3.1%	4.8%	9.2%	\$33,500	-0.26%	9.0%	
9 DTE Energy Co.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.69	75%	3.5%	5.3%	9.7%	\$21,600	0.45%	10.1%	
10 Duke Energy Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.55	75%	2.8%	4.6%	9.0%	\$67,700	-0.26%	8.7%	
11 Edison International	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.77	75%	4.0%	5.7%	10.1%	\$24,000	0.45%	10.5%	
12 Emera Inc.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.44	75%	2.3%	4.0%	8.4%	\$13,900	0.45%	8.8%	
13 Entergy Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.71	75%	3.7%	5.4%	9.8%	\$20,200	0.45%	10.2%	
14 Exelon Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.80	75%	4.1%	5.8%	10.2%	\$38,300	-0.26%	10.0%	
15 IDACORP, Inc.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.62	75%	3.2%	4.9%	9.3%	\$4,900	0.58%	9.9%	
16 NorthWestern Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.74	75%	3.9%	5.6%	10.0%	\$3,000	0.93%	10.9%	
17 OGE Energy Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.81	75%	4.2%	5.9%	10.3%	\$6,800	0.57%	10.9%	
18 Otter Tail Corp.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.84	75%	4.3%	6.1%	10.5%	\$3,500	0.93%	11.4%	
19 Pinnacle West Capital	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.68	75%	3.5%	5.2%	9.6%	\$8,300	0.57%	10.2%	
20 Pub Sv Enterprise Grp.	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.73	75%	3.8%	5.5%	9.9%	\$30,000	0.45%	10.3%	
21 Sempra Energy	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.75	75%	3.9%	5.6%	10.0%	\$43,100	-0.26%	9.7%	
22 Southern Company	2.0%	9.3%	11.3%	4.4%	6.9%	25%	1.7%	0.64	75%	3.3%	5.0%	9.4%	\$72,800	-0.26%	9.2%	
<b>Average</b>												<b>9.8%</b>			<b>10.2%</b>	

- (a) Weighted average for dividend-paying stocks in the S&P 500 based on data from www.valueline.com (retrieved Nov. 30, 2023).
- (b) Average of weighted average earnings growth rates from IBES, Value Line, and Zacks for dividend-paying stocks in the S&P 500 based on data from Refinitiv, as provided by fidelity.com (retrieved Nov. 30, 2023), www.valueline.com (retrieved Nov. 30, 2023), and www.zacks.com (retrieved Nov. 30, 2023). Eliminated growth rates that were greater than 20%, as well as all negative values.
- (c) Average yield on 30-year Treasury bonds for six-months ending Nov. 2023 based on data from https://fred.stlouisfed.org/.
- (d) Roger A. Morin, *New Regulatory Finance*, Pub. Util. Reports, Inc. (2006) at 190.
- (e) The Value Line Investment Survey, Summary & Index (Dec. 1, 2023).
- (f) The Value Line Investment Survey (Sep. 8, Oct. 20 and Nov. 10, 2023).
- (g) Kroll, 2023 Supplementary CRSP Decile Size Study Data Exhibits.

Company	Dividend	Stock Price	First Stage Gwth Rate	Year 6	Year 7	Year 8	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Third Stage Growth Rate	ROE	30-Year Average Growth Rate	
Algonquin Pwr & Util	\$0.43	\$5.54	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
ALLETE	\$2.71	\$54.51	6.00%	5.9%	5.8%	5.7%	5.6%	5.5%	5.4%	5.3%	5.2%	5.1%	5.0%	4.9%	4.8%	4.7%	4.6%	4.5%	4.4%	4.3%	4.2%	4.1%	4.00%	10.35%	4.8%
Amgen Corp.	\$2.52	\$76.96	6.50%	6.4%	6.3%	6.1%	6.0%	5.9%	5.8%	5.6%	5.5%	5.4%	5.3%	5.1%	5.0%	4.9%	4.8%	4.6%	4.5%	4.4%	4.3%	4.1%	4.00%	8.45%	5.1%
Avista Corp.	\$1.84	\$33.54	6.00%	5.9%	5.8%	5.7%	5.6%	5.5%	5.4%	5.3%	5.2%	5.1%	5.0%	4.9%	4.8%	4.7%	4.6%	4.5%	4.4%	4.3%	4.2%	4.1%	4.00%	10.99%	4.8%
Black Hills Corp.	\$2.62	\$50.01	3.00%	3.1%	3.1%	3.2%	3.2%	3.3%	3.3%	3.4%	3.4%	3.5%	3.5%	3.6%	3.6%	3.7%	3.7%	3.8%	3.8%	3.9%	3.9%	4.0%	4.00%	9.07%	3.5%
CenterPoint Energy	\$0.80	\$27.39	6.50%	6.4%	6.3%	6.1%	6.0%	5.9%	5.8%	5.6%	5.5%	5.4%	5.3%	5.1%	5.0%	4.9%	4.8%	4.6%	4.5%	4.4%	4.3%	4.1%	4.00%	7.59%	5.1%
CMS Energy Corp.	\$1.95	\$55.44	6.50%	6.4%	6.3%	6.1%	6.0%	5.9%	5.8%	5.6%	5.5%	5.4%	5.3%	5.1%	5.0%	4.9%	4.8%	4.6%	4.5%	4.4%	4.3%	4.1%	4.00%	8.77%	5.1%
Dominion Energy	\$2.67	\$43.64	0.50%	0.7%	0.9%	1.0%	1.2%	1.4%	1.6%	1.7%	1.9%	2.1%	2.3%	2.4%	2.6%	2.8%	3.0%	3.1%	3.3%	3.5%	3.7%	3.8%	4.00%	8.66%	2.4%
DTE Energy Co.	\$3.81	\$98.72	4.50%	4.5%	4.5%	4.4%	4.4%	4.4%	4.4%	4.3%	4.3%	4.3%	4.2%	4.2%	4.2%	4.2%	4.2%	4.1%	4.1%	4.1%	4.1%	4.0%	4.00%	8.25%	4.2%
Duke Energy Corp.	\$4.10	\$99.00	5.00%	5.0%	4.9%	4.9%	4.8%	4.7%	4.7%	4.6%	4.6%	4.5%	4.4%	4.4%	4.3%	4.3%	4.2%	4.2%	4.2%	4.1%	4.1%	4.1%	4.00%	9.39%	4.4%
Edison International	\$3.10	\$64.30	4.50%	4.5%	4.5%	4.4%	4.4%	4.4%	4.4%	4.3%	4.3%	4.3%	4.2%	4.2%	4.2%	4.2%	4.2%	4.1%	4.1%	4.1%	4.1%	4.0%	4.00%	9.35%	4.2%
Emera Inc.	\$2.87	\$47.34	10.50%	10.2%	9.9%	9.5%	9.2%	8.9%	8.6%	8.2%	7.9%	7.6%	7.3%	6.9%	6.6%	6.3%	6.0%	5.6%	5.3%	5.0%	4.6%	4.3%	4.00%	14.68%	6.9%
Entergy Corp.	\$4.52	\$96.74	0.50%	0.7%	0.9%	1.0%	1.2%	1.4%	1.6%	1.7%	1.9%	2.1%	2.3%	2.4%	2.6%	2.8%	3.0%	3.1%	3.3%	3.5%	3.7%	3.8%	4.00%	7.43%	2.4%
Exelon Corp.	\$1.44	\$38.33	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.00%	n/a	n/a
IDACORP, Inc.	\$3.32	\$96.37	4.00%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.00%	7.64%	4.0%
NorthWestern Corp.	\$2.59	\$49.33	3.50%	3.5%	3.6%	3.6%	3.6%	3.6%	3.7%	3.7%	3.7%	3.7%	3.8%	3.8%	3.8%	3.9%	3.9%	3.9%	3.9%	4.0%	4.0%	4.0%	4.00%	9.34%	3.8%
OGX Energy Corp.	\$1.67	\$34.38	6.50%	6.4%	6.3%	6.1%	6.0%	5.9%	5.8%	5.6%	5.5%	5.4%	5.3%	5.1%	5.0%	4.9%	4.8%	4.6%	4.5%	4.4%	4.3%	4.1%	4.00%	10.49%	5.1%
Otter Tail Corp.	\$1.75	\$75.77	4.50%	4.5%	4.5%	4.4%	4.4%	4.4%	4.4%	4.3%	4.3%	4.3%	4.2%	4.2%	4.2%	4.2%	4.1%	4.1%	4.1%	4.1%	4.1%	4.0%	4.00%	6.55%	4.2%
Pinnacle West Capital	\$3.53	\$73.31	2.50%	2.6%	2.7%	2.7%	2.8%	2.9%	3.0%	3.0%	3.1%	3.2%	3.3%	3.3%	3.4%	3.5%	3.6%	3.6%	3.7%	3.8%	3.9%	3.9%	4.00%	8.41%	3.3%
Pub Sv Enterprise Grp	\$2.37	\$62.13	4.00%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.00%	8.04%	4.0%
Sempra Energy	\$2.38	\$71.15	6.50%	6.4%	6.3%	6.1%	6.0%	5.9%	5.8%	5.6%	5.5%	5.4%	5.3%	5.1%	5.0%	4.9%	4.8%	4.6%	4.5%	4.4%	4.3%	4.1%	4.00%	8.54%	5.1%
Southern Company	\$2.80	\$68.27	6.50%	6.4%	6.3%	6.1%	6.0%	5.9%	5.8%	5.6%	5.5%	5.4%	5.3%	5.1%	5.0%	4.9%	4.8%	4.6%	4.5%	4.4%	4.3%	4.1%	4.00%	9.52%	5.1%
<b>Average</b>																							<b>9.10%</b>	<b>4.40%</b>	

Company	Dividend	Stock Price	First Stage Gwth Rate	Year 6	Year 7	Year 8	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Third Stage Growth Rate	ROE	30-Year Average Growth Rate	
Algonquin Pwr & Util	\$0.43	\$5.54	0.30%	0.5%	0.7%	0.9%	1.0%	1.2%	1.4%	1.6%	1.8%	2.0%	2.2%	2.3%	2.5%	2.7%	2.9%	3.1%	3.3%	3.4%	3.6%	3.8%	4.00%	10.08%	2.3%
ALLETE	\$2.71	\$54.51	8.10%	7.9%	7.7%	7.5%	7.3%	7.1%	6.9%	6.7%	6.5%	6.3%	6.1%	5.8%	5.6%	5.4%	5.2%	5.0%	4.8%	4.6%	4.4%	4.2%	4.00%	11.56%	5.8%
Amgen Corp.	\$2.52	\$76.96	6.20%	6.1%	6.0%	5.9%	5.8%	5.7%	5.5%	5.4%	5.3%	5.2%	5.1%	5.0%	4.9%	4.8%	4.7%	4.6%	4.4%	4.3%	4.2%	4.1%	4.00%	8.32%	5.0%
Avista Corp.	\$1.84	\$33.54	5.90%	5.8%	5.7%	5.6%	5.5%	5.4%	5.3%	5.2%	5.1%	5.0%	4.9%	4.8%	4.7%	4.6%	4.5%	4.4%	4.3%	4.2%	4.1%	4.00%	10.93%	4.8%	
Black Hills Corp.	\$2.62	\$50.01	-0.10%	0.1%	0.3%	0.5%	0.7%	0.9%	1.1%	1.3%	1.5%	1.7%	2.0%	2.2%	2.4%	2.6%	2.8%	3.0%	3.2%	3.4%	3.6%	3.8%	4.00%	7.65%	2.1%
CenterPoint Energy	\$0.80	\$27.39	-1.07%	-0.8%	-0.6%	-0.3%	-0.1%	0.2%	0.5%	0.7%	1.0%	1.2%	1.5%	1.7%	2.0%	2.2%	2.5%	2.7%	3.0%	3.2%	3.5%	3.7%	4.00%	5.61%	1.7%
CMS Energy Corp.	\$1.95	\$55.44	7.70%	7.5%	7.3%	7.1%	7.0%	6.8%	6.6%	6.4%	6.2%	6.0%	5.9%	5.7%	5.5%	5.3%	5.1%	4.9%	4.7%	4.6%	4.4%	4.2%	4.00%	8.33%	5.7%
Dominion Energy	\$2.67	\$43.64	-5.12%	-4.7%	-4.2%	-3.8%	-3.3%	-2.8%	-2.4%	-1.9%	-1.5%	-1.0%	-0.6%	-0.1%	0.4%	0.8%	1.3%	1.7%	2.2%	2.6%	3.1%	3.5%	4.00%	6.36%	-0.2%
DTE Energy Co.	\$3.81	\$98.72	5.10%	5.0%	5.0%	4.9%	4.9%	4.8%	4.8%	4.7%	4.7%	4.6%	4.6%	4.5%	4.4%	4.4%	4.3%	4.3%	4.2%	4.2%	4.1%	4.1%	4.00%	8.52%	4.5%
Duke Energy Corp.	\$4.10	\$99.00	6.55%	6.4%	6.3%	6.2%	6.0%	5.9%	5.7%	5.5%	5.4%	5.3%	5.1%	5.0%	4.9%	4.8%	4.8%	4.5%	4.4%	4.3%	4.1%	4.1%	4.00%	10.19%	5.1%
Edison International	\$3.10	\$64.30	5.30%	5.2%	5.2%	5.1%	5.0%	4.9%	4.8%	4.8%	4.7%	4.7%	4.6%	4.5%	4.5%	4.4%	4.3%	4.3%	4.2%	4.1%	4.1%	4.00%	9.79%	4.6%	
Emera Inc.	\$2.87	\$47.34	4.20%	4.2%	4.2%	4.2%	4.2%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.0%	4.0%	4.0%	4.0%	4.00%	10.61%	4.1%	
Entergy Corp.	\$4.52	\$96.74	11.00%	10.7%	10.3%	10.0%	9.6%	9.3%	8.9%	8.6%	8.2%	7.9%	7.5%	7.2%	6.8%	6.5%	6.1%	5.8%	5.4%	5.0%	4.7%	4.3%	4.00%	12.89%	7.1%
Exelon Corp.	\$1.44	\$38.33	6.30%	6.2%	6.1%	6.0%	5.8%	5.7%	5.6%	5.5%	5.4%	5.3%	5.2%	5.0%	4.9%	4.8%	4.7%	4.6%	4.5%	4.3%	4.2%	4.1%	4.00%	8.86%	5.0%
IDACORP, Inc.	\$3.32	\$96.37	3.70%	3.7%	3.7%	3.7%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	4.00%	7.52%	3.9%
NorthWestern Corp.	\$2.59	\$49.33	4.05%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.00%	9.64%	4.0%	
OGX Energy Corp.	\$1.67	\$34.38	-12.34%	-11.5%	-10.7%	-9.9%	-9.1%	-8.3%	-7.4%	-6.6%	-5.8%	-5.0%	-4.2%	-3.4%	-2.5%	-1.7%	-0.9%	-0.1%	0.7%	1.5%	2.4%	3.2%	4.00%	4.18%	-3.5%
Otter Tail Corp.	\$1.75	\$75.77	9.00%	8.8%	8.5%	8.3%	8.0%	7.8%	7.5%	7.3%	7.0%	6.8%	6.5%	6.3%	6.0%	5.8%	5.5%	5.3%	5.0%	4.8%	4.5%	4.3%	4.00%	8.09%	6.2%
Pinnacle West Capital	\$3.53	\$73.31	5.90%	5.8%	5.7%	5.6%	5.5%	5.4%	5.3%	5.2%	5.1%	5.0%	4.9%	4.8%	4.7%	4.6%	4.5%	4.4%	4.3%	4.2%	4.1%	4.00%	10.10%	4.9%	
Pub Sv Enterprise Grp	\$2.37	\$62.13	5.20%	5.1%	5.1%	5.0%	4.9%	4.8%	4.8%	4.7%	4.7%	4.6%	4.5%	4.4%	4.4%	4.3%	4.3%	4.2%	4.2%	4.1%	4.1%	4.00%	8.55%	4.5%	
Sempra Energy	\$2.38	\$71.15	4.14%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.00%	7.58%	4.1%	
Southern Company	\$2.80	\$68.27	7.10%	6.9%	6.8%	6.6%	6.5%	6.3%	6.2%	6.0%	5.8%	5.7%	5.6%	5.4%	5.2%	5.1%	4.9%	4.8%	4.6%	4.5%	4.3%	4.2%	4.00%	9.62%	5.4%
<b>Average</b>																							<b>8.92%</b>	<b>3.87%</b>	

Company	Dividend	Stock Price	First Stage Gwth Rate	Year 6	Year 7	Year 8	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Third Stage Growth Rate	ROE	30-Year Average Growth Rate		
Algonquin Pwr & Util	\$0.43	\$5.54	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.00%	n/a	n/a
ALLETE	\$2.71	\$54.51	8.10%	7.9%	7.7%	7.5%	7.3%	7.1%	6.9%	6.7%	6.5%	6.3%	6.1%	5.8%	5.6%	5.4%	5.2%	5.0%	4.8%	4.6%	4.4%	4.2%	4.00%	11.56%	5.8%	
Amgen Corp.	\$2.52	\$76.96	6.81%	6.5%	6.3%	6.2%	6.1%	6.0%	5.8%	5.7%	5.6%	5.4%	5.3%	5.2%	5.0%	4.9%	4.8%	4.7%	4.5%	4.4%	4.3%	4.1%	4.00%	8.50%	5.2%	
Avista Corp.	\$1.84	\$33.54	5.93%	5.8%	5.7%	5.6%	5.5%	5.4%	5.3%	5.2%	5.1%	5.0%	4.9%	4.8%	4.7%	4.6%	4.5%	4.4%	4.3%	4.2%	4.1%	4.00%	10.95%	4.8%		
Black Hills Corp.	\$2.62	\$50.01	2.20%	2.3%	2.4%	2.5%	2.6%	2.7%	2.8%	2.9%	3.0%	3.1%	3.2%	3.3%	3.4%	3.5%	3.6%	3.6%	3.7%	3.8%	3.9%	4.00%	8.68%	3.2%		
CenterPoint Energy	\$0.80	\$27.39	7.51%	7.3%	7.2%	7.0%	6.8%	6.6%	6.5%	6.3%	6.1%	5.9%	5.8%	5.6%	5.4%	5.2%	5.1%	4.9%	4.7%	4.5%	4.4%	4.2%	4.00%	8.40%	5.6%	
CMS Energy Corp.	\$1.95	\$55.44	7.50%	7.3%	7.2%	7.0%	6.8%	6.6%	6.5%	6.3%	6.1%	5.9%	5.8%	5.6%	5.4%	5.2%	5.1%	4.9%	4.7%	4.5%	4.4%	4.2%	4.00%	8.23%	5.6%	
Dominion Energy	\$2.67	\$43.64	4.00%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.00%	10.55%	4.0%	
DTE Energy Co.	\$3.81	\$98.72	6.00%	5.9%	5.8%	5.7%	5.6%	5.5%	5.4%	5.3%	5.2%	5.1%	5.0%	4.9%	4.8%	4.7%	4.6%	4.5%	4.4%	4.3%	4.2%	4.1%	4.00%	8.93%	4.9%	
Duke Energy Corp.	\$4.10	\$99.00	6.09%	6.0%	5.9%	5.8%	5.7%	5.6%	5.5%	5.4%	5.3%	5.1%	5.0%	4.9%	4.8%	4.7%	4.6%	4.5%	4.4%	4.3%	4.2%	4.1%	4.00%	9.95%	4.9%	
Edison International	\$3.10	\$64.30	3.69%	3.7%	3.7%	3.7%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.9%	3.9%	3.9%	3.9%	3.9%	4.0%	4.0%	4.0%	4.0%	4.00%	8.98%	3.9%	
Emera Inc.	\$2.87	\$47.34	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.00%	n/a	n/a
Entergy Corp.	\$4.52	\$96.74	6.43%	6.3%	6.2%	6.1%	5.9%	5.8%	5.7%	5.6%	5.5%	5.3%	5.2%	5.1%	5.0%	4.9%	4.7%	4.6%	4.5%	4.4%	4.2%	4.1%	4.00%	10.21%	5.1%	
Exelon Corp.	\$1.44	\$38.33	6.30%	6.2%	6.1%	6.0%	5.8%	5.7%	5.6%	5.5%	5.4%	5.3%	5.2%	5.0%	4.9%	4.8%	4.7%	4.6%	4.5%	4.3%	4.2%	4.1%	4.00%	8.86%	5.0%	
IDACORP, Inc.	\$3.32	\$96.37	4.11%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.00%	7.68%	4.0%	
NorthWestern Corp.	\$2.59	\$49.33	5.16%	5.1%	5.0%	5.0%	4.9%	4.9%	4.8%	4.8%	4.7%	4.6%	4.5%	4.5%	4.4%	4.3%	4.3%	4.2%	4.2%	4.1%	4.1%	4.0%	4.00%	10.22%	4.5%	
OG Energy Corp.	\$1.67	\$34.38	3.65%	3.7%	3.7%	3.7%	3.7%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	4.0%	4.0%	4.0%	4.00%	8.00%	3.8%	
Otter Tail Corp.	\$1.75	\$73.77	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.00%	n/a	n/a
Pinnacle West Capital	\$3.53	\$73.31	5.90%	5.8%	5.7%	5.6%	5.5%	5.4%	5.3%	5.2%	5.1%	5.0%	4.9%	4.8%	4.7%	4.6%	4.5%	4.4%	4.3%	4.2%	4.1%	4.0%	4.00%	10.10%	4.9%	
Pub Sv Enterprise Grp	\$2.37	\$62.13	4.94%	4.9%	4.8%	4.8%	4.7%	4.7%	4.6%	4.6%	4.5%	4.5%	4.4%	4.4%	4.3%	4.3%	4.2%	4.2%	4.1%	4.1%	4.0%	4.00%	8.44%	4.4%		
Sempra Energy	\$2.38	\$71.15	4.95%	4.9%	4.9%	4.8%	4.8%	4.7%	4.7%	4.6%	4.6%	4.5%	4.4%	4.4%	4.3%	4.3%	4.2%	4.2%	4.1%	4.1%	4.0%	4.00%	7.90%	4.4%		
Southern Company	\$2.80	\$68.27	4.00%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.00%	8.25%	4.0%	
<b>Average</b>																								<b>9.29%</b>	<b>4.64%</b>	

Company	Ticker	Price	Est'd Div'd next 12 mos. (b)	Dividend Yield	EPS Growth Rates			Shares Outstanding (\$Millions) (b)	Market Cap (\$Billions)			Weighted Dividend Yield			
					IBES Screened (c)	Zacks Screened (d)	Screened (b)					Weight	Product		
1	Agilent Technologies Inc	A	\$127.80	\$0.94	0.74%	7.70%	8.00%	11.50%	292.123	37.333	37,333.319	-0.26%	0.00%	0.001214	0.000009
2	Apple Inc	AAPL	\$189.95	\$0.96	0.51%	6.14%	11.03%	10.50%	15,552.752	2,954.245	2,954,245.242	-0.26%	-0.02%	0.006059	0.000485
3	AbbVie Inc	ABBV	\$142.39	\$6.20	4.35%	-4.21%	5.00%	2.00%	1,765.537	251.395	251,394.813	-0.26%	0.00%	0.008174	0.000356
4	Archer-Daniels-Midland Co	ABT	\$104.29	\$2.04	1.96%	-2.00%	9.00%	4.50%	1,736.059	181.054	181,053.593	-0.26%	0.00%	0.005887	0.000115
5	Accenture PLC	ACN	\$333.14	\$5.16	1.55%	8.85%	8.90%	7.50%	664.787	221.467	221,467.141	-0.26%	0.00%	0.007201	0.000112
6	Analog Devices Inc	ADI	\$183.38	\$3.44	1.88%	-1.51%	9.67%	11.50%	496.262	91.005	91,004.526	-0.26%	0.00%	0.002959	0.000056
7	Archer-Daniels-Midland Co	ADM	\$73.73	\$1.80	2.44%	-5.30%	6.39%	7.50%	533.381	39.326	39,326.181	-0.26%	0.00%	0.001279	0.000031
8	Automatic Data Processing Inc	ADP	\$229.92	\$5.60	2.44%	11.14%	11.71%	10.50%	411.305	94.567	94,567.246	-0.26%	0.00%	0.003075	0.000075
9	Ameren Corporation	AEE	\$77.59	\$2.52	3.25%	6.20%	6.61%	6.00%	262.945	20.402	20,401.903	0.45%	0.00%	0.000663	0.000022
10	American Electric Power Co Inc	AEP	\$79.55	\$3.32	4.17%	3.70%	4.83%	6.50%	525.876	41.833	41,833.436	-0.26%	0.00%	0.001360	0.000057
11	AES Corp (The)	AES	\$17.21	\$0.66	3.83%	7.30%	10.12%	NMF	669.629	11.524	11,524.315	0.57%	0.00%	0.000375	0.000014
12	Aflac Incorporated	AFL	\$82.71	\$2.00	2.42%	NMF	6.52%	8.00%	584.380	48.334	48,334.070	-0.26%	0.00%	0.001572	0.000038
13	American International Group Inc	AIG	\$65.81	\$1.44	2.19%	15.80%	10.00%	8.50%	702.040	46.201	46,201.252	-0.26%	0.00%	0.001502	0.000033
14	Assurant Inc.	AIZ	\$168.02	\$2.88	1.71%	14.60%	14.60%	10.50%	52.591	8.836	8,836.340	0.57%	0.00%	0.000287	0.000005
15	Arthur J. Gallagher & Co.	AJG	\$249.00	\$2.22	0.89%	13.20%	13.21%	NMF	215.900	53.759	53,759.100	-0.26%	0.00%	0.001748	0.000016
16	Albemarle Corp	ALB	\$121.27	\$1.60	1.32%	NMF	11.24%	-4.50%	117.353	14.231	14,231.398	0.45%	0.00%	0.000463	0.000006
17	The Allstate Corporation	ALL	\$137.87	\$3.56	2.58%	NMF	7.00%	10.50%	261.687	36.079	36,078.787	-0.26%	0.00%	0.001173	0.000030
18	Alliegon PLC	ALLE	\$106.09	\$1.80	1.70%	10.60%	5.93%	10.00%	87.788	9.313	9,313.429	0.57%	0.00%	0.000303	0.000005
19	Applied Materials Inc	AMAT	\$149.78	\$1.28	0.85%	13.16%	6.54%	5.50%	836.534	125.296	125,296.063	-0.26%	0.00%	0.004074	0.000035
20	Amcork Plc	AMCR	\$9.48	\$0.50	5.27%	5.40%	1.33%	11.50%	1,445.343	13.702	13,701.852	0.45%	0.00%	0.000446	0.000023
21	AMETEK Inc	AME	\$155.23	\$1.00	0.64%	NMF	9.24%	13.00%	230.799	35.827	35,826.929	-0.26%	0.00%	0.001165	0.000008
22	Amgen Inc	AMGN	\$269.64	\$8.88	3.29%	5.21%	5.62%	5.50%	535.178	144.305	144,305.396	-0.26%	0.00%	0.004692	0.000155
23	Ameriprise Financial Inc	AMP	\$353.51	\$5.40	1.53%	NMF	15.82%	13.00%	101.196	35.774	35,773.798	-0.26%	0.00%	0.001163	0.000018
24	American Tower Corp	AMT	\$208.78	\$7.12	3.41%	5.32%	12.60%	5.00%	466.165	97.326	97,325.929	-0.26%	0.00%	0.003165	0.000108
25	Aon plc	AON	\$328.49	\$2.46	0.75%	11.20%	11.16%	8.50%	200.216	65.769	65,768.594	-0.26%	0.00%	0.002139	0.000016
26	A. O. Smith Corp	AOS	\$75.36	\$1.28	1.70%	NMF	9.00%	11.00%	148.720	11.208	11,207.539	0.57%	0.00%	0.000364	0.000006
27	APA Corporation	APA	\$36.00	\$1.15	3.19%	NMF	1.19%	19.50%	306.719	11.042	11,041.884	0.57%	0.00%	0.000359	0.000011
28	Air Products and Chemicals Inc.	APD	\$270.55	\$7.00	2.59%	10.03%	11.27%	10.50%	222.208	60.118	60,118.374	-0.26%	0.00%	0.001955	0.000051
29	Amphenol Corp	APH	\$90.99	\$0.90	0.99%	NMF	8.02%	12.50%	598.310	54.440	54,440.227	-0.26%	0.00%	0.001770	0.000018
30	Alexandria Real Estate Equities Inc.	ARE	\$109.40	\$4.96	4.53%	NMF	5.53%	11.00%	173.775	19.011	19,010.985	0.45%	0.00%	0.000618	0.000028
31	Atmos Energy Corp	ATO	\$113.81	\$3.29	2.89%	7.50%	7.25%	7.50%	148.496	16.900	16,900.330	0.45%	0.00%	0.000550	0.000016
32	AvalonBay Communities Inc.	AVB	\$172.94	\$6.80	3.93%	NMF	6.11%	6.00%	142.015	24.560	24,560.074	0.45%	0.00%	0.000799	0.000031
33	Broadcom Inc	AVGO	\$925.73	\$18.40	1.99%	13.80%	13.34%	19.50%	412.736	382.082	382,082.097	-0.26%	0.00%	0.012424	0.000247
34	Avery Dennison Corp	AVY	\$194.50	\$3.39	1.74%	NMF	7.00%	9.50%	80.531	15.663	15,663.280	0.45%	0.00%	0.000509	0.000009
35	American Water Works Company Inc	AWK	\$131.84	\$2.93	2.22%	8.07%	8.18%	3.00%	194.705	25.670	25,669.907	0.45%	0.00%	0.000835	0.000019
36	American Express Co	AXP	\$170.77	\$2.55	1.49%	14.20%	14.34%	8.50%	728.746	124.448	124,447.954	-0.26%	0.00%	0.004046	0.000060
37	Bank of America Corp	BAC	\$30.49	\$0.98	3.21%	NMF	7.00%	5.00%	7,923.400	241.584	241,584.466	-0.26%	0.00%	0.007855	0.000252
38	Ball Corporation	BALL	\$55.29	\$0.84	1.52%	NMF	5.00%	13.00%	313.301	17.433	17,432.992	0.45%	0.00%	0.000567	0.000009
39	Baxter International Inc	BAX	\$36.08	\$1.16	3.22%	4.74%	5.20%	6.00%	507.324	18.304	18,304.250	0.45%	0.00%	0.000595	0.000019
40	Bath & Body Works Inc	BBWI	\$32.62	\$0.80	2.45%	4.21%	5.36%	16.50%	227.381	7.417	7,417.168	0.57%	0.00%	0.000241	0.000006
41	Best Buy Co Inc	BBY	\$70.94	\$3.68	5.19%	-1.10%	5.93%	0.50%	217.638	15.439	15,439.240	0.45%	0.00%	0.000502	0.000026
42	Becton Dickinson and Co	BDX	\$236.18	\$3.80	1.61%	8.40%	9.70%	5.00%	290.405	68.588	68,587.853	-0.26%	0.00%	0.002230	0.000036
43	Franklin Resources Inc	BEN	\$24.80	\$1.20	4.84%	-6.51%	NMF	2.00%	494.584	12.266	12,265.683	0.57%	0.00%	0.000399	0.000019
44	Brown-Forman Corp	BF/B	\$58.74	\$0.87	1.48%	13.20%	NMF	16.50%	310.136	18.217	18,217.389	0.45%	0.00%	0.000592	0.000009
45	Bunge Ltd	BG	\$109.87	\$2.69	2.45%	NMF	NMF	1.50%	145.288	15.963	15,962.793	0.45%	0.00%	0.000519	0.000013
46	Bank of New York Mellon Corp (The)	BK	\$48.32	\$1.68	3.48%	10.42%	8.81%	7.00%	769.073	37.162	37,161.607	-0.26%	0.00%	0.001208	0.000042
47	Baker Hughes a GE Co	BKR	\$33.75	\$0.80	2.37%	NMF	NMF	NMF	1,006.234	33.960	33,960.398	-0.26%	0.00%	0.001104	0.000026
48	Blackrock Inc	BLK	\$751.23	\$21.50	2.86%	8.10%	8.75%	7.50%	148.762	111.754	111,754.477	-0.26%	0.00%	0.003634	0.000104
49	Bristol-Myers Squibb Co	BMJ	\$49.38	\$2.28	4.62%	-0.25%	4.14%	NMF	2,034.758	100.476	100,476.350	-0.26%	0.00%	0.003267	0.000151
50	Broadridge Financial Solutions Inc	BR	\$193.82	\$3.20	1.65%	NMF	NMF	9.50%	117.647	22.802	22,802.342	0.45%	0.00%	0.000741	0.000012
51	Brown & Brown Inc	BRO	\$74.74	\$0.52	0.70%	NMF	NMF	6.50%	284.598	21.271	21,270.855	0.45%	0.00%	0.000692	0.000005
52	BorgWarner Inc	BWA	\$33.69	\$0.44	1.31%	11.00%	8.08%	7.00%	235.055	7.919	7,919.003	0.57%	0.00%	0.000257	0.000003
53	Blackstone Inc	BX	\$112.37	\$3.20	2.85%	9.78%	10.51%	15.00%	121.855	137.300	137,299.846	-0.26%	0.00%	0.004464	0.000127
54	Boston Properties Inc	BXP	\$56.93	\$3.92	6.89%	NMF	1.58%	NMF	156.940	8.935	8,934.994	0.57%	0.00%	0.000291	0.000020
55	Citigroup Inc	C	\$46.10	\$2.12	4.60%	NMF	3.11%	2.50%	1,913.882	88.230	88,229.960	-0.26%	0.00%	0.002869	0.000132
56	Conagra Brands Inc	CAG	\$28.29	\$1.40	4.95%	7.70%	3.85%	3.50%	477.968	13.522	13,521.715	0.45%	0.00%	0.000440	0.000022
57	Cardinal Health Inc	CAH	\$107.08	\$2.00	1.87%	17.32%	15.23%	7.50%	246.468	26.392	26,391.793	0.45%	0.00%	0.000858	0.000016
58	Carrier Global Corp	CARR	\$51.96	\$0.74	1.42%	9.91%	10.60%	13.00%	393.047	43.597	43,596.882	-0.26%	0.00%	0.001418	0.000020
59	Caterpillar Inc	CAT	\$250.72	\$5.20	2.07%	10.20%	12.00%	14.50%	509.085	127.638	127,637.791	-0.26%	0.00%	0.004150	0.000086
60	Chubb Ltd	CB	\$229.43	\$3.52	1.53%	17.70%	10.00%	17.50%	407.990	93.605	93,605.146	-0.26%	0.00%	0.003044	0.000047
61	Choe Global Markets Inc	CBOE	\$182.19	\$2.20	1.21%	7.31%	10.21%	13.00%	105.556	19.231	19,231.248	0.45%	0.00%	0.000625	0.000008
62	Crown Castle Inc	CCI	\$117.28	\$6.26	5.34%	-10.08%	5.70%	7.00%	433.689	50.863	50,863.046	-0.26%	0.00%	0.001654	0.000088
63	CDW Corp	CDW	\$210.88	\$2.48	1.18%	7.90%	13.10%	7.00%	133.960	28.249	28,249.485	0.45%	0.00%	0.000919	0.000011
64	Celanese Corp	CE	\$138.66	\$2.88	2.08%	-3.58%	3.07%	4.50%	108.855	15.094	15,093.834	0.45%	0.00%	0.000491	0.000010
65	Constellation Energy Corp	CEG	\$121.04	\$1.13	0.93%	NMF	NMF	NMF	319.382	38.658	38,657.997	-0.26%	0.00%	0.001257	0.000012
66	CF Industries Holdings Inc	CF	\$75.15	\$1.75	2.33%	NMF	6.00%	7.50%	191.057	14.358	14,357.934	0.45%	0.00%	0.000467	0.000011
67	Citizens Financial Group Inc	CFG	\$27.27	\$1.68	6.16%	NMF	NMF	4.50%	466.223	12.714	12,713.901	0.45%	0.00%	0.000413	0.000025
68	Church & Dwight Co Inc	CHD	\$96.63	\$1.09	1.13%	6.00%	7.78%	6.00%	246.382	23.808	23,807.893	0.45%	0.00%	0.000774	0.000009
69	C.H. Robinson Worldwide Inc.	CHRW	\$82.05	\$2.47	3.01%	-15.88%	6.00%	5.50%	116.651	9.571	9,571.215	0.57%	0.00%	0.000311	0.000009
70	The Cigna Group	CI	\$262.88	\$4.95	1.88%	11.20%	11.15%	11.50%	292.620	76.924	76,923.946	-0.26%	0.00%	0.002501	0.000047
71	Cincinnati Financial Corp	CINF	\$102.79	\$3.18	3.09%	NMF	18.21%	13.00%	156.908	16.129	16,128.573	0.45%	0.00%	0.000524	0.000016
72	Colgate-Palmolive Co	CL	\$78.77	\$1.95	2.48%	7.49%	7.03%	8.50%	823.372	64.857	64,857.012	-0.26%	0.00%	0.002109	0.000052
73	Clorox Co (The)	CLX	\$143.35	\$4.80	3.35%	6.96%	10.13%	11.00%	124.059	17.784	17,783.858	0.45%	0.00%	0.000578	0.000019
74	Comcast Incorporated														

Company	Ticker	Est'd Div'd		Dividend Yield	EPS Growth Rates			Shares Outstanding (\$Millions)	Market Cap (\$Billions)			Weighted Dividend Yield			
		Price	next 12 mos.		IBES Screened	Zacks Screened	Screened					Outstanding	Market Cap	Weight	Product
		(b)	(b)		(c)	(d)	(b)					(b)	(b)	(b)	(b)
98	DEERE & COMPANY	DE	\$364.41	\$5.40	1.48%	-5.05%	12.11%	12.50%	288.001	104.950	104,950.444	-0.26%	0.00%	0.003413	0.000051
99	Discover Financial Services	DFS	\$93.00	\$2.80	3.01%	NMF	4.16%	1.50%	250.058	23.255	23,255.394	0.45%	0.00%	0.000756	0.000023
100	Dollar General Corporation	DG	\$131.12	\$2.36	1.80%	-6.50%	7.24%	2.00%	219.476	28.778	28,777.693	0.45%	0.00%	0.000936	0.000017
101	Quest Diagnostics Inc	DGX	\$137.23	\$2.84	2.07%	-0.57%	NMF	2.50%	112.435	15.429	15,429.455	0.45%	0.00%	0.000502	0.000010
102	D.R. Horton Inc.	DHI	\$127.67	\$1.20	0.94%	-1.32%	12.13%	5.00%	333.184	42.538	42,537.601	-0.26%	0.00%	0.001383	0.000013
103	Danaher Corp	DHR	\$223.31	\$1.08	0.48%	-1.40%	12.00%	10.50%	738.927	165.010	165,009.788	-0.26%	0.00%	0.005365	0.000026
104	Digital Realty Trust Inc	DLR	\$138.78	\$5.06	3.65%	-8.58%	12.36%	-3.00%	302.852	42.030	42,029.801	-0.26%	0.00%	0.001367	0.000050
105	Dover Corp	DOV	\$141.16	\$2.04	1.45%	8.81%	11.41%	6.50%	139.890	19.747	19,746.872	0.45%	0.00%	0.000642	0.000009
106	Dow Inc	DOW	\$51.75	\$2.95	5.70%	-10.72%	5.00%	5.00%	701.397	36.297	36,297.295	-0.26%	0.00%	0.001180	0.000067
107	Dominos's Pizza Inc	DPZ	\$392.89	\$5.11	1.30%	12.46%	12.89%	11.50%	34.881	13.704	13,704.396	0.45%	0.00%	0.000446	0.000006
108	Darden Restaurants Inc	DRI	\$156.47	\$5.24	3.35%	9.86%	10.37%	15.00%	120.315	18.826	18,825.688	0.45%	0.00%	0.000612	0.000020
109	DTE Energy Co	DTE	\$104.11	\$3.81	3.66%	5.10%	6.00%	7.00%	206.259	21.474	21,473.624	0.45%	0.00%	0.000698	0.000026
110	Duke Energy Corp	DUK	\$92.28	\$4.10	4.44%	NMF	6.09%	5.00%	770.712	71.121	71,121.303	-0.26%	0.00%	0.002313	0.000103
111	Devon Energy Corp	DVN	\$44.97	\$0.80	1.78%	NMF	NMF	10.50%	640.700	28.812	28,812.279	0.45%	0.00%	0.000937	0.000017
112	Electronic Arts Inc	EA	\$138.01	\$0.82	0.59%	10.30%	11.67%	17.50%	268.966	37.120	37,119.998	-0.26%	0.00%	0.001207	0.000007
113	eBay Inc.	EBAY	\$41.01	\$1.09	2.66%	6.95%	5.86%	8.50%	519.000	21.284	21,284.190	0.45%	0.00%	0.000692	0.000018
114	Ecobac Inc.	ECL	\$191.73	\$2.12	1.11%	14.51%	13.14%	10.00%	285.140	54.670	54,669.892	-0.26%	0.00%	0.001778	0.000020
115	Consolidated Edison Inc.	ED	\$90.11	\$3.32	3.68%	5.66%	2.00%	6.00%	345.220	31.108	31,107.774	0.45%	0.00%	0.001011	0.000037
116	Equifax Inc.	EFX	\$217.71	\$1.56	0.72%	11.40%	10.37%	3.00%	123.217	26.826	26,825.573	0.45%	0.00%	0.000872	0.000006
117	Everest Group Ltd	EG	\$410.55	\$7.00	1.71%	NMF	NMF	10.00%	43.390	17.814	17,813.765	0.45%	0.00%	0.000579	0.000010
118	Edison International	EIX	\$66.99	\$3.10	4.63%	5.30%	3.69%	4.50%	383.569	25.695	25,695.287	0.45%	0.00%	0.000835	0.000039
119	Estee Lauder Cos Inc (The)	EL	\$127.69	\$2.64	2.07%	19.16%	15.48%	11.50%	357.847	45.693	45,693.483	-0.26%	0.00%	0.001486	0.000031
120	Elevance Health Inc	ELV	\$479.49	\$5.92	1.23%	11.82%	12.06%	11.50%	234.959	112.660	112,660.491	-0.26%	0.00%	0.003663	0.000045
121	Eastman Chemical Co	EMN	\$83.83	\$3.16	3.77%	4.83%	7.48%	6.00%	118.564	9.939	9,939.220	0.57%	0.00%	0.000323	0.000012
122	Emerson Electric Co.	EMR	\$88.90	\$2.11	2.37%	10.70%	11.05%	6.50%	570.100	50.682	50,681.890	-0.26%	0.00%	0.001648	0.000039
123	EOG Resources Inc	EOG	\$123.07	\$3.60	2.93%	NMF	NMF	15.00%	583.150	71.768	71,768.271	-0.26%	0.00%	0.002334	0.000068
124	Equinix Inc	EQIX	\$815.01	\$17.04	2.09%	NMF	19.34%	13.00%	93.883	76.516	76,515.584	-0.26%	0.00%	0.002488	0.000052
125	Equity Residential	EQR	\$56.84	\$2.65	4.66%	NMF	4.88%	-5.00%	379.725	21.584	21,583.569	0.45%	0.00%	0.000702	0.000033
126	EQI Corp	EQI	\$39.96	\$0.63	1.58%	NMF	NMF	NMF	411.332	16.437	16,436.827	0.45%	0.00%	0.000534	0.000008
127	Eversource Energy	ES	\$59.41	\$2.82	4.75%	NMF	4.99%	6.00%	349.326	20.753	20,753.458	0.45%	0.00%	0.000675	0.000032
128	Essex Property Trust Inc.	ESS	\$213.46	\$9.24	4.33%	NMF	5.71%	2.00%	64.185	13.701	13,700.930	0.45%	0.00%	0.000445	0.000019
129	Eaton Corp Plc	ETN	\$227.69	\$3.44	1.51%	12.43%	11.48%	12.50%	399.300	90.917	90,916.617	-0.26%	0.00%	0.002956	0.000045
130	Entergy corporation	ETR	\$101.41	\$4.52	4.46%	NMF	6.43%	0.50%	211.473	21.445	21,445.477	0.45%	0.00%	0.000697	0.000031
131	Evergy Inc	EVRG	\$51.04	\$2.57	5.04%	2.50%	4.32%	7.00%	229.721	11.725	11,724.960	0.57%	0.00%	0.000381	0.000019
132	Exelon Corp	EXC	\$38.51	\$1.44	3.74%	NMF	6.30%	1.50%	995.437	38.334	38,334.279	-0.26%	0.00%	0.001246	0.000047
133	Expeditors International of Washington Inc	EXPD	\$120.34	\$1.29	1.07%	-16.80%	NMF	-1.50%	145.389	17.496	17,496.112	0.45%	0.00%	0.000569	0.000006
134	Extra Space Storage Inc	EXR	\$130.17	\$6.78	5.21%	NMF	1.20%	5.00%	211.278	27.502	27,502.557	0.45%	0.00%	0.000894	0.000047
135	Ford Motor Co	F	\$10.26	\$0.60	5.85%	-9.47%	5.98%	NMF	4,002.954	41.070	41,070.308	-0.26%	0.00%	0.001335	0.000078
136	Diamondback Energy Inc	FANG	\$154.41	\$3.36	2.18%	NMF	NMF	NMF	178.985	27.637	27,637.074	0.45%	0.00%	0.000899	0.000020
137	Fastenal Co	FAST	\$59.97	\$1.40	2.33%	NMF	9.00%	6.50%	571.600	34.279	34,278.852	-0.26%	0.00%	0.001115	0.000026
138	Freight-McMoan Inc	FCX	\$37.32	\$0.69	1.85%	NMF	NMF	12.50%	681.017	53.516	53,516.022	-0.26%	0.00%	0.001740	0.000032
139	FactSet Research Systems Inc.	FDS	\$453.46	\$3.92	0.86%	11.30%	10.37%	11.00%	37.988	17.226	17,226.038	0.45%	0.00%	0.000560	0.000005
140	FedEx Corp.	FDX	\$258.83	\$5.04	1.95%	NMF	12.00%	7.00%	251.420	65.075	65,075.039	-0.26%	0.00%	0.002116	0.000041
141	FirstEnergy Corp.	FE	\$36.94	\$1.67	4.52%	6.53%	NMF	4.50%	573.815	21.197	21,196.726	0.45%	0.00%	0.000689	0.000031
142	Fidelity National Information Services Inc	FIS	\$58.64	\$2.23	3.80%	2.00%	10.34%	NMF	592.484	34.743	34,743.262	-0.26%	0.00%	0.001130	0.000043
143	Fifth Third Bancorp	FITB	\$28.95	\$1.42	4.91%	NMF	8.25%	4.00%	681.017	19.715	19,715.442	0.45%	0.00%	0.000641	0.000031
144	FMC Corp	FMC	\$53.66	\$2.47	4.60%	NMF	8.00%	10.00%	124.759	6.695	6,694.568	0.57%	0.00%	0.000218	0.000010
145	Fox Corp	FOXA	\$29.54	\$0.52	1.76%	0.80%	11.97%	8.00%	247.227	7.303	7,303.086	0.57%	0.00%	0.000237	0.000004
146	Federal Realty Investment Trust	FRT	\$95.59	\$4.36	4.56%	NMF	4.54%	NMF	81.623	7.802	7,802.343	0.57%	0.00%	0.000254	0.000012
147	Fortive Corp	FTV	\$68.98	\$0.28	0.41%	6.90%	NMF	16.00%	351.434	24.242	24,241.917	0.45%	0.00%	0.000788	0.000003
148	General Dynamics Corp	GD	\$246.97	\$5.52	2.24%	9.80%	8.96%	9.50%	272.897	67.397	67,397.372	-0.26%	0.00%	0.002191	0.000049
149	General Electric Co	GE	\$121.80	\$0.32	0.26%	NMF	13.37%	NMF	1,088.386	132.565	132,565.415	-0.26%	0.00%	0.004310	0.000011
150	GE HealthCare Technologies Inc	GEHC	\$68.46	\$0.12	0.18%	NMF	7.13%	NMF	455.243	31.166	31,165.936	0.45%	0.00%	0.001013	0.000002
151	Gen Digital Inc	GEN	\$22.08	\$0.50	2.25%	12.55%	12.98%	11.50%	640.715	14.147	14,146.987	0.45%	0.00%	0.000460	0.000010
152	Gilead Sciences Inc	GILD	\$76.60	\$3.00	3.92%	4.12%	11.30%	13.50%	1,246.042	95.447	95,446.817	-0.26%	0.00%	0.003104	0.000122
153	General Mills Inc.	GIS	\$63.66	\$2.36	3.71%	7.67%	6.64%	5.00%	581.279	37.004	37,004.221	-0.26%	0.00%	0.001203	0.000045
154	Globe Life Inc	GL	\$123.13	\$0.90	0.73%	NMF	NMF	9.00%	94.119	11.589	11,588.872	0.57%	0.00%	0.000377	0.000003
155	Corning Inc	GLW	\$28.49	\$1.12	3.93%	6.30%	1.57%	15.00%	853.175	24.307	24,306.956	0.45%	0.00%	0.000790	0.000031
156	General Motors Co	GM	\$31.60	\$0.36	1.14%	3.75%	9.85%	7.50%	1,369.481	43.276	43,275.600	-0.26%	0.00%	0.001407	0.000016
157	Genuine Parts Co	GPC	\$132.78	\$3.80	2.86%	NMF	9.49%	10.00%	140.197	18.615	18,615.358	0.45%	0.00%	0.000605	0.000017
158	GLOBAL PAYMENTS INC	GPON	\$116.44	\$1.09	0.94%	14.90%	14.78%	13.50%	260.389	30.320	30,319.695	0.45%	0.00%	0.000986	0.000009
159	Garmin Ltd	GRMN	\$122.24	\$2.98	2.44%	5.60%	5.60%	5.50%	191.331	23.388	23,388.301	0.45%	0.00%	0.000760	0.000019
160	Goldman Sachs Group Inc (The)	GS	\$341.54	\$11.00	3.22%	9.60%	7.41%	1.50%	326.112	111.380	111,380.292	-0.26%	0.00%	0.003622	0.000117
161	Grainger (W.W.) Inc	GWW	\$786.19	\$7.62	0.97%	NMF	13.00%	11.00%	49.634	39.022	39,021.754	-0.26%	0.00%	0.001269	0.000012
162	Halliburton Co	HAL	\$37.03	\$0.64	1.73%	NMF	NMF	NMF	895.052	33.144	33,143.776	-0.26%	0.00%	0.001078	0.000019
163	Hastrol Inc.	HAS	\$46.41	\$2.80	6.03%	NMF	6.27%	8.50%	138.764	6.440	6,440.037	0.57%	0.00%	0.000209	0.000013
164	Huntington Bancshares Inc	HBAN	\$11.26	\$0.62	5.51%	NMF	1.31%	10.50%	1,448.075	16.305	16,305.325	0.45%	0.00%	0.000530	0.000029
165	HCA Healthcare Inc	HCA	\$250.48	\$2.40	0.96%	8.76%	9.58%	10.00%	267.661	67.044	67,043.727	-0.26%	0.00%	0.002180	0.000021
166	Home Depot Inc. (The)	HD	\$313.49	\$8.36	2.67%	1.70%	8.90%	6.50%	995.262	312.005	312,004.684	-0.26%	0.00%	0.001045	0.000021
167	Hess Corp	HES	\$140.56	\$1.91	1.36%	NMF	NMF	NMF	307.159	43.174	43,174.269	-0.26%	0.00%	0.001404	0.000019
168	Hartford Financial Services Group Inc. (The)	HIG	\$78.16	\$1.88	2.41%	10.50%	7.00%	8.00%	300.770	23.508	23,508.183	0.45%	0.00%	0.000764	0.000018
169	Huntington Ingalls Industries Inc	HII	\$237.02	\$5.20	2.19%	8.02%	8.02%	10.00%	39.723	9.415	9,415.145	0.57%	0.00%	0.000306	0.000007
170	Hilton Worldwide Holdings Inc	HLT	\$167.52	\$0.60	0.36%	16.16%	16.19%	NMF	256.440	42.959	42,958.829	-0.26%	0.00%	0.001397	0.000005

Company	Ticker	Price	Est'd Div'd next 12 mos. (b)	Dividend Yield	EPS Growth Rates			Shares Outstanding (\$Millions) (b)	Market Cap (\$Billions)			Weighted Dividend Yield			
					IBES (c)	Zacks Screened (d)	Screened (b)					Weight	Product		
195	Johnson & Johnson	JNJ	\$154.66	\$4.88	3.16%	5.20%	4.90%	5.00%	2,407,279	372.310	372,309,770	-0.26%	0.00%	0.012106	0.000382
196	Jupiter Networks Inc	JNPR	\$28.45	\$0.91	3.20%	11.00%	9.92%	10.50%	318,868	9.072	9,071,795	0.57%	0.00%	0.000295	0.000009
197	JPMorgan Chase & Co	JPM	\$156.08	\$4.20	2.69%	NMF	5.00%	8.50%	2,891,008	451,229	451,228,529	-0.26%	0.00%	0.014672	0.000395
198	Keurig Dr Pepper Inc	KDP	\$31.57	\$0.89	2.82%	7.01%	6.76%	12.00%	1,398,336	44,145	44,145,468	-0.26%	0.00%	0.001435	0.000040
199	KeyCorp	KEY	\$12.39	\$0.82	6.62%	NMF	4.30%	-0.50%	936,260	11,600	11,600,261	0.57%	0.00%	0.000377	0.000025
200	The Kraft Heinz Co	KHC	\$35.11	\$1.60	4.56%	5.15%	4.64%	4.00%	1,226,539	43,064	43,063,784	-0.26%	0.00%	0.001400	0.000064
201	Kimco Realty Corp	KIM	\$19.32	\$0.96	4.97%	NMF	5.47%	11.00%	619,874	11,976	11,975,966	0.57%	0.00%	0.000389	0.000019
202	KLA Corp	KLAC	\$544.62	\$5.20	0.95%	6.02%	9.93%	10.50%	135,932	74,031	74,031,286	-0.26%	0.00%	0.002407	0.000023
203	Kimberly-Clark Corp	KMB	\$123.73	\$4.75	3.84%	9.84%	8.26%	7.00%	337,941	41,813	41,813,440	-0.26%	0.00%	0.001360	0.000052
204	Kinder Morgan Inc.	KMI	\$17.57	\$1.13	6.43%	0.30%	3.00%	17.50%	2,222,774	39,054	39,054,319	-0.26%	0.00%	0.001270	0.000082
205	Coca-Cola Co (The)	KO	\$58.44	\$1.90	3.25%	6.03%	6.17%	7.50%	4,323,414	252,660	252,660,314	-0.26%	0.00%	0.008215	0.000267
206	Kroger Co. (The)	KR	\$44.27	\$1.16	2.62%	8.00%	4.69%	6.00%	719,316	31,844	31,844,119	-0.26%	0.00%	0.001035	0.000027
207	Kenvue Inc	KVUE	\$20.44	\$0.80	3.91%	1.48%	7.00%	NMF	1,914,995	39,142	39,142,498	-0.26%	0.00%	0.001273	0.000050
208	Loews Corp	L	\$70.29	\$0.25	0.36%	NMF	NMF	19.50%	223,251	15,692	15,692,313	0.45%	0.00%	0.000510	0.000002
209	Leidos Holdings Inc	LDOS	\$107.32	\$1.52	1.42%	8.40%	8.12%	7.00%	137,506	14,757	14,757,144	0.45%	0.00%	0.000480	0.000007
210	Lennar Corp	LEN	\$127.92	\$1.55	1.21%	0.60%	6.00%	3.50%	284,355	36,375	36,374,692	-0.26%	0.00%	0.001183	0.000014
211	Laboratory Corp of America Holdings	LH	\$216.91	\$2.88	1.33%	-3.18%	NMF	-3.00%	84,900	18,416	18,415,659	0.45%	0.00%	0.000599	0.000008
212	L3Harris Technologies Inc	LHX	\$190.81	\$4.64	2.43%	NMF	3.63%	17.50%	189,540	36,166	36,166,127	-0.26%	0.00%	0.001176	0.000029
213	Linde PLC	LIN	\$413.77	\$5.10	1.23%	12.01%	10.47%	8.50%	484,890	200,633	200,632,935	-0.26%	0.00%	0.006524	0.000080
214	LKQ Corporation	LKQ	\$44.53	\$1.20	2.69%	NMF	NMF	8.00%	267,598	11,916	11,916,139	0.57%	0.00%	0.000387	0.000010
215	Eli Lilly and Co	LLY	\$591.04	\$4.52	0.76%	NMF	NMF	19.00%	949,307	561,078	561,078,409	-0.26%	0.00%	0.018244	0.000140
216	Lockheed Martin Corp	LMT	\$447.77	\$12.60	2.81%	11.33%	8.61%	7.00%	248,099	111,091	111,091,289	-0.26%	0.00%	0.003612	0.000102
217	Alliant Energy Corporation	LNT	\$50.57	\$1.81	3.58%	6.65%	6.26%	6.50%	255,179	12,904	12,904,402	0.45%	0.00%	0.000420	0.000015
218	Lowe's Cos Inc	LOW	\$198.83	\$4.40	2.21%	5.90%	11.13%	8.00%	577,113	114,748	114,747,775	-0.26%	0.00%	0.003731	0.000083
219	Lam Research Corp	LRCX	\$715.92	\$8.00	1.12%	7.64%	5.23%	4.00%	131,792	94,353	94,352,529	-0.26%	0.00%	0.003068	0.000034
220	Southwest Airlines Co.	LUV	\$25.57	\$0.36	1.41%	NMF	16.38%	NMF	596,115	15,243	15,242,661	0.45%	0.00%	0.000496	0.000007
221	Lamb Weston Holdings Inc	LW	\$100.03	\$1.18	1.18%	13.80%	13.32%	15.00%	144,927	14,497	14,497,048	0.45%	0.00%	0.000471	0.000006
222	LyondellBasell Industries NV	LYB	\$95.10	\$5.00	5.26%	-3.18%	8.00%	NMF	324,362	30,847	30,846,826	0.45%	0.00%	0.001003	0.000053
223	Mastercard Inc	MA	\$413.83	\$2.46	0.59%	NMF	18.23%	16.00%	937,776	388,080	388,079,842	-0.26%	0.00%	0.012619	0.000075
224	Mid-America Apartment Communities Inc	MAA	\$124.48	\$5.60	4.40%	NMF	1.88%	-12.50%	116,688	14,525	14,525,322	0.45%	0.00%	0.000472	0.000021
225	Mariott International Inc	MAR	\$202.70	\$2.08	1.03%	17.75%	17.38%	NMF	299,691	59,531	59,531,166	-0.26%	0.00%	0.001936	0.000020
226	Masco Corporation	MAS	\$60.55	\$1.19	1.97%	4.49%	4.43%	6.50%	224,501	13,594	13,593,536	0.45%	0.00%	0.000442	0.000009
227	McDonald's Corp	MCD	\$281.84	\$6.83	2.42%	9.70%	8.92%	10.50%	725,342	204,430	204,430,389	-0.26%	0.00%	0.006647	0.000161
228	Microchip Technology Inc	MCHP	\$83.44	\$1.82	2.18%	NMF	12.06%	10.00%	541,045	45,145	45,144,795	-0.26%	0.00%	0.001468	0.000032
229	McKesson Corp	MCK	\$470.56	\$2.57	0.55%	9.70%	10.48%	9.00%	133,062	62,614	62,613,655	-0.26%	0.00%	0.002036	0.000011
230	Modco's Corp.	MCO	\$364.96	\$3.08	0.84%	13.01%	12.49%	6.00%	183,000	66,788	66,787,680	-0.26%	0.00%	0.002172	0.000018
231	Mondelez International Inc	MDLZ	\$71.06	\$1.70	2.39%	8.93%	8.84%	11.50%	1,360,896	96,705	96,705,270	-0.26%	0.00%	0.003144	0.000075
232	Medtronic PLC	MDT	\$79.27	\$2.86	3.61%	3.37%	5.21%	7.50%	1,330,534	105,471	105,471,430	-0.26%	0.00%	0.003429	0.000124
233	MetLife Inc	MET	\$63.63	\$2.08	3.27%	11.50%	12.34%	8.50%	740,190	47,098	47,098,290	-0.26%	0.00%	0.001531	0.000050
234	MGM Resorts International	MGM	\$39.44	\$0.01	0.03%	NMF	NMF	NMF	341,583	13,472	13,472,034	0.45%	0.00%	0.000438	0.000000
235	McCormick & Co Inc	MKC	\$64.83	\$1.56	2.41%	8.10%	7.09%	4.50%	251,291	16,291	16,291,196	0.45%	0.00%	0.000530	0.000013
236	MarketAxess Holdings Inc	MKTX	\$240.12	\$2.88	1.20%	9.58%	7.74%	9.50%	37,905	9,102	9,101,749	0.57%	0.00%	0.000296	0.000004
237	Martin Marietta Materials Inc	MLM	\$464.59	\$2.98	0.64%	NMF	NMF	12.00%	61,807	28,715	28,714,914	0.45%	0.00%	0.000934	0.000006
238	Marsh & McLennan Companies Inc	MMC	\$199.42	\$2.84	1.42%	11.00%	11.05%	12.00%	493,072	98,328	98,328,418	-0.26%	0.00%	0.003197	0.000046
239	3M Co	MMM	\$99.07	\$6.01	6.07%	1.77%	7.34%	4.50%	552,317	54,718	54,718,405	-0.26%	0.00%	0.001779	0.000108
240	Altria Group Inc	MO	\$42.04	\$3.92	9.32%	2.46%	3.04%	5.50%	1,768,647	74,354	74,353,920	-0.26%	0.00%	0.002411	0.000225
241	Mosaic Company (The)	MOS	\$35.89	\$0.80	2.23%	NMF	7.00%	-1.50%	326,835	11,730	11,730,108	0.57%	0.00%	0.000381	0.000009
242	Marathon Petroleum Corp	MPC	\$149.19	\$3.30	2.21%	-15.33%	6.00%	15.50%	379,697	56,647	56,646,995	-0.26%	0.00%	0.001842	0.000041
243	Monolithic Power Systems Inc	MPWR	\$548.72	\$4.00	0.73%	NMF	10.09%	15.00%	47,912	26,290	26,290,273	0.45%	0.00%	0.000855	0.000006
244	Merck & Co Inc	MRK	\$102.48	\$2.92	2.85%	10.06%	8.63%	8.50%	2,534,023	259,687	259,686,677	-0.26%	0.00%	0.008444	0.000241
245	Marathon Oil Corp	MRO	\$25.43	\$0.48	1.89%	NMF	19.76%	NMF	585,247	14,883	14,882,831	0.45%	0.00%	0.000484	0.000009
246	Morgan Stanley	MS	\$79.34	\$3.40	4.29%	8.00%	6.14%	7.50%	1,641,312	130,222	130,221,694	-0.26%	0.00%	0.004234	0.000181
247	MSCI Inc	MSCI	\$520.85	\$5.52	1.06%	14.00%	13.83%	12.50%	79,091	41,195	41,194,547	-0.26%	0.00%	0.001339	0.000014
248	Microsoft Corp	MSFT	\$378.91	\$3.08	0.81%	15.42%	13.49%	11.50%	7,432,262	2,816,158	2,816,158,394	-0.26%	-0.02%	0.001699	0.000744
249	Motorola Solutions Inc	MSI	\$322.87	\$3.92	1.21%	7.20%	9.91%	11.00%	165,968	53,586	53,586,088	-0.26%	0.00%	0.001742	0.000021
250	M&T Bank Corp	MTB	\$128.17	\$5.20	4.06%	NMF	9.17%	6.50%	165,960	21,271	21,271,093	0.45%	0.00%	0.000692	0.000028
251	Micron Technology Inc.	MU	\$76.12	\$0.46	0.60%	-2.62%	NMF	9.50%	1,098,034	83,582	83,582,348	-0.26%	0.00%	0.002178	0.000016
252	Nasdaq Inc	NDAQ	\$55.84	\$0.88	1.58%	NMF	3.45%	6.00%	576,965	32,218	32,217,726	-0.26%	0.00%	0.001048	0.000017
253	Nordson Corp	NDSN	\$235.34	\$2.72	1.16%	13.00%	13.00%	9.00%	57,014	13,418	13,417,675	0.45%	0.00%	0.000436	0.000005
254	NexEra Energy Inc	NEE	\$58.51	\$2.01	3.44%	8.15%	8.18%	9.50%	2,051,708	120,045	120,045,435	-0.26%	0.00%	0.003903	0.000134
255	Newmont Corporation	NEM	\$40.19	\$1.60	3.98%	11.85%	11.58%	8.00%	1,152,492	46,319	46,318,653	-0.26%	0.00%	0.001506	0.000060
256	NiSource Inc	NI	\$25.64	\$1.03	4.02%	NMF	7.15%	6.50%	413,415	10,600	10,599,961	0.57%	0.00%	0.000345	0.000014
257	NKE Inc	NKE	\$110.27	\$1.48	1.34%	14.49%	16.10%	17.00%	1,212,910	167,821	167,821,016	-0.26%	0.00%	0.005457	0.000073
258	Northrop Grumman Corp	NOC	\$475.16	\$7.84	1.65%	NMF	2.42%	8.50%	150,793	71,651	71,650,802	-0.26%	0.00%	0.002330	0.000038
259	NRG Energy Inc	NRG	\$47.84	\$1.51	3.16%	NMF	NMF	-2.50%	225,764	10,801	10,800,550	0.57%	0.00%	0.000351	0.000011
260	Norfolk Southern Corp	NSC	\$218.16	\$5.40	2.48%	2.26%	6.14%	8.50%	226,136	49,334	49,333,830	-0.26%	0.00%	0.001604	0.000040
261	NetApp Inc	NTAP	\$91.39	\$2.10	2.30%	10.25%	7.99%	8.00%	208,791	19,081	19,081,409	0.45%	0.00%	0.000620	0.000014
262	Northern Trust Corp	NTRS	\$79.25	\$3.00	3.79%	NMF	NMF	3.00%	207,036	16,408	16,407,603	0.45%	0.00%	0.000534	0.000020
263	Nucor Corp	NUE	\$169.97	\$2.08	1.22%	NMF	NMF	2.00%	245,839	41,785	41,785,255	-0.26%	0.00%	0.001359	0.000017
264	NVIDIA Corporation	NVDA	\$467.70	\$0.16	0.03%	NMF	13.50%	NMF	470,000	1,155,219	1,155,219,000	-0.26%	-0.01%	0.037563	0.000013
265	Nexs Corp	NWSA	\$22.04	\$0.20	0.91%	NMF	NMF	19.00%	380,670	8,390	8,389,967	0.57%	0.00%	0.000273	0.000002
266	NXP Semiconductors NV	NXPI	\$204.08	\$4.06	1.99%	7.85%	16.56%	8.50%	257,765	52,604	52,604,273	-0.26%	0.00%	0.001710	0.000034
267	Realty Income Corp.	O	\$53.96	\$3.11	5.76%	NMF	5.00%	5.50%	723,924	39,063	39,062,939	-0.26%			

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		Price	next 12 mos.		IBES Screened	Zacks Screened	Screened					Weight	Product		
(a)		(b)	(b)	(c)	(d)	(e)	(b)								
292	Pinnacle West Capital Corp	PNW	\$74.94	\$3.53	4.71%	5.90%	5.90%	2.50%	113.398	8.498	8,498.046	0.57%	0.00%	0.000276	0.000013
293	Pool Corp	POOL	\$347.32	\$4.40	1.27%	-6.11%	5.86%	5.50%	38.679	13.434	13,433.990	0.45%	0.00%	0.000437	0.000006
294	PPG Industries Inc.	PPG	\$141.99	\$2.60	1.83%	15.80%	15.51%	3.00%	235.800	33.481	33,481.242	-0.26%	0.00%	0.001809	0.000020
295	PPL Corp	PPL	\$26.12	\$0.96	3.68%	NMF	7.42%	8.00%	737.124	19.254	19,253.679	0.45%	0.00%	0.000626	0.000023
296	Prudential Financial Inc	PRU	\$97.78	\$5.00	5.11%	10.70%	10.47%	5.00%	361.000	35.299	35,298.580	-0.26%	0.00%	0.001148	0.000059
297	Public Storage	PSA	\$258.76	\$12.00	4.64%	NMF	4.26%	7.50%	175.836	45.499	45,499.323	-0.26%	0.00%	0.001479	0.000069
298	Phillips 66	PSX	\$128.89	\$4.40	3.41%	NMF	18.78%	15.50%	439.956	56.706	56,705.929	-0.26%	0.00%	0.001844	0.000063
299	Quanta Services Inc.	PWR	\$188.31	\$0.32	0.17%	NMF	NMF	15.00%	145.285	27.359	27,358.618	0.45%	0.00%	0.000890	0.000002
300	Pioneer Natural Resources Co	PXD	\$231.64	\$9.00	3.89%	-4.00%	NMF	8.50%	233.309	54.044	54,043.697	-0.26%	0.00%	0.001757	0.000068
301	QUALCOMM Inc.	QCOM	\$129.05	\$3.20	2.48%	6.46%	12.52%	5.50%	1,113.000	143.633	143,632.650	-0.26%	0.00%	0.004670	0.000116
302	Regency Centers Corp.	REG	\$62.78	\$2.60	4.14%	NMF	3.37%	10.50%	184.581	11.588	11,587.995	0.57%	0.00%	0.000377	0.000016
303	Regions Financial Corp	RF	\$16.68	\$1.00	6.00%	NMF	7.00%	9.00%	930.065	15.513	15,513.484	0.45%	0.00%	0.000504	0.000030
304	Robert Half Inc	RHI	\$81.98	\$2.07	2.53%	NMF	1.26%	9.50%	105.895	8.681	8,681.272	0.57%	0.00%	0.000282	0.000007
305	Raymond James Financial Inc.	RJF	\$105.15	\$1.68	1.60%	NMF	12.60%	12.50%	208.607	21.935	21,935.026	0.45%	0.00%	0.000713	0.000011
306	Ralph Lauren Corp	RL	\$129.38	\$3.00	2.32%	12.62%	12.65%	12.50%	64.633	8.362	8,362.218	0.57%	0.00%	0.000272	0.000006
307	Resmed Inc	RMD	\$157.73	\$1.96	1.24%	NMF	8.00%	8.50%	147.092	23.201	23,200.821	0.45%	0.00%	0.000754	0.000009
308	Rockwell Automation Inc.	ROK	\$275.44	\$4.72	1.71%	10.19%	10.27%	11.00%	114.673	31.586	31,585.531	-0.26%	0.00%	0.001027	0.000018
309	ROLLINS INC	ROL	\$40.74	\$0.52	1.28%	14.70%	14.71%	9.50%	484.038	19.720	19,719.708	0.45%	0.00%	0.000641	0.000008
310	Roper Technologies Inc	ROP	\$538.25	\$3.00	0.56%	10.50%	10.50%	8.00%	106.822	57.497	57,496.942	-0.26%	0.00%	0.001870	0.000010
311	Ross Stores Inc	ROST	\$130.38	\$1.42	1.09%	11.95%	11.82%	11.50%	338.632	44.151	44,150.840	-0.26%	0.00%	0.001436	0.000016
312	Republic Services Inc.	RSG	\$161.84	\$2.14	1.32%	NMF	9.97%	12.50%	314.637	50.921	50,920.852	-0.26%	0.00%	0.001656	0.000022
313	RTX Corp	RTX	\$81.48	\$2.36	2.90%	11.17%	9.35%	14.50%	1,437.901	117.160	117,160.173	-0.26%	0.00%	0.003810	0.000110
314	Revvity Inc	RVTY	\$88.90	\$0.28	0.31%	NMF	NMF	-3.50%	123.407	10.971	10,970.882	0.57%	0.00%	0.000357	0.000001
315	SBA Communications Corp	SBAC	\$246.96	\$3.55	1.44%	12.00%	14.89%	NMF	107.887	26.644	26,643.774	0.45%	0.00%	0.000866	0.000012
316	Starbucks Corp	SBUX	\$99.30	\$2.28	2.30%	17.11%	16.56%	14.50%	1,136.700	112.874	112,874.310	-0.26%	0.00%	0.003670	0.000084
317	Schwab (Charles) Corp	SCHW	\$61.32	\$1.09	1.78%	7.34%	7.16%	10.00%	1,822.575	111.760	111,760.299	-0.26%	0.00%	0.003634	0.000065
318	Sealed Air Corp	SEE	\$33.38	\$0.80	2.40%	NMF	1.60%	7.50%	144.436	4.821	4,821.274	0.58%	0.00%	0.000157	0.000004
319	Sherwin-Williams Co (The)	SHW	\$278.80	\$2.42	0.87%	12.68%	12.36%	9.50%	255.962	71.363	71,363.321	-0.26%	0.00%	0.002320	0.000020
320	The J M Smucker Company	SJM	\$109.73	\$4.28	3.90%	6.15%	5.45%	5.50%	106.132	11.646	11,645.864	0.57%	0.00%	0.000379	0.000015
321	Schlumberger Ltd	SLB	\$52.04	\$1.07	2.06%	NMF	NMF	NMF	1,428.459	74.337	74,337.006	-0.26%	0.00%	0.002417	0.000050
322	Snap-On Inc	SNA	\$274.69	\$7.08	2.58%	4.60%	7.95%	7.50%	52.780	14.498	14,498.138	0.45%	0.00%	0.000471	0.000012
323	Southern Co (The)	SO	\$70.98	\$2.80	3.94%	7.10%	4.00%	7.00%	1,090.619	77.412	77,412.137	-0.26%	0.00%	0.002517	0.000099
324	Simon Property Group Inc.	SPG	\$124.89	\$8.10	6.49%	NMF	1.71%	3.50%	326.247	40.745	40,744.988	-0.26%	0.00%	0.001325	0.000086
325	S&P Global Inc	SPGI	\$415.83	\$3.60	0.87%	13.07%	12.61%	7.50%	316.800	131.735	131,734.944	-0.26%	0.00%	0.004283	0.000037
326	Sempra	SRE	\$72.87	\$2.38	3.27%	NMF	4.95%	6.50%	629.328	45.859	45,859.131	-0.26%	0.00%	0.001491	0.000049
327	Steris Plc	STE	\$200.94	\$2.08	1.04%	NMF	NMF	9.50%	98.800	19.853	19,852.872	0.45%	0.00%	0.000646	0.000007
328	Steel Dynamics Inc	STLD	\$119.13	\$1.73	1.45%	NMF	NMF	-1.50%	161.816	19.277	19,277.140	0.45%	0.00%	0.000627	0.000009
329	State Street Corporation	STT	\$72.82	\$2.79	3.83%	3.81%	5.22%	7.00%	308.584	22.471	22,471.087	0.45%	0.00%	0.000731	0.000028
330	Seagate Technology Holdings plc	STX	\$79.10	\$2.80	3.54%	NMF	1.21%	7.00%	209.184	16.546	16,546.454	0.45%	0.00%	0.000538	0.000019
331	Constellation Brands Inc	STZ	\$240.49	\$3.56	1.48%	11.33%	10.68%	6.50%	183.663	44.169	44,169.115	-0.26%	0.00%	0.001436	0.000021
332	Stanley Black & Decker Inc	SWK	\$90.90	\$3.25	3.58%	13.38%	11.88%	3.50%	153.311	13.936	13,935.970	0.45%	0.00%	0.000453	0.000016
333	Skyworks Solutions Inc	SWKS	\$96.93	\$2.72	2.81%	15.00%	15.00%	3.00%	159.955	15.504	15,504.438	0.45%	0.00%	0.000504	0.000014
334	Synchrony Financial	SYF	\$32.36	\$1.00	3.09%	NMF	4.43%	4.50%	413.804	13.391	13,390.697	0.45%	0.00%	0.000435	0.000013
335	Stryker Corp	SYK	\$296.33	\$3.17	1.07%	10.59%	10.06%	8.50%	379.895	112.574	112,574.285	-0.26%	0.00%	0.003660	0.000039
336	Sysco Corporation	SYYS	\$72.17	\$2.00	2.77%	12.40%	11.45%	16.00%	504.372	36.401	36,400.527	-0.26%	0.00%	0.001184	0.000033
337	AT&T Inc	T	\$16.57	\$1.11	6.70%	0.49%	3.36%	1.50%	7,150.020	118.476	118,475.831	-0.26%	0.00%	0.003852	0.000258
338	Molson Coors Beverage Company	TAP	\$61.54	\$1.70	2.76%	13.09%	10.32%	NMF	200.955	12.367	12,366.771	0.57%	0.00%	0.000402	0.000011
339	Bio-Techne Corp	TECH	\$62.90	\$0.32	0.51%	9.50%	7.25%	11.00%	158.150	9.948	9,947.635	0.57%	0.00%	0.000323	0.000002
340	TE Connectivity Ltd	TEL	\$131.00	\$2.36	1.80%	NMF	7.05%	9.00%	310.779	40.712	40,712.049	-0.26%	0.00%	0.001324	0.000024
341	Teradyne Inc	TER	\$92.23	\$0.48	0.52%	10.67%	5.99%	12.50%	152.879	14.100	14,100.030	0.45%	0.00%	0.000458	0.000002
342	Truist Financial Corp	TFC	\$32.14	\$2.12	6.60%	NMF	4.47%	6.00%	1,333.668	42.864	42,864.090	-0.26%	0.00%	0.001394	0.000092
343	Teleflex Inc	TFX	\$225.69	\$1.36	0.60%	NMF	6.99%	10.50%	46.993	10.606	10,605.850	0.57%	0.00%	0.000345	0.000002
344	Target Corp	TGT	\$133.81	\$4.40	3.29%	NMF	14.18%	10.50%	461.662	61.775	61,774.992	-0.26%	0.00%	0.002009	0.000006
345	TIX Companies Inc (The)	TIJ	\$88.11	\$1.33	1.51%	13.06%	11.26%	16.50%	1,144.081	100.805	100,804.977	-0.26%	0.00%	0.003278	0.000049
346	Thermo Fisher Scientific Inc	TMO	\$495.76	\$1.40	0.28%	2.10%	7.65%	7.50%	386.372	191.548	191,547.783	-0.26%	0.00%	0.006228	0.000018
347	T-Mobile US Inc	TMUS	\$150.45	\$2.62	1.74%	NMF	NMF	20.00%	1,156.475	173.992	173,991.664	-0.26%	0.00%	0.005657	0.000099
348	Tapestry Inc	TPR	\$31.67	\$1.40	4.42%	11.00%	11.50%	12.50%	229.186	7.258	7,258.321	0.57%	0.00%	0.000236	0.000010
349	Targa Resources Corp	TRGP	\$90.45	\$3.00	3.32%	NMF	NMF	NMF	222.976	20.168	20,168.179	0.45%	0.00%	0.000656	0.000022
350	T. Rowe Price Group Inc	TROW	\$100.13	\$5.00	4.99%	-5.10%	6.00%	1.50%	223.470	22.376	22,376.051	0.45%	0.00%	0.000728	0.000036
351	Travelers Companies Inc (The)	TRV	\$180.62	\$4.00	2.21%	14.90%	10.16%	7.50%	228.399	41.253	41,253.427	-0.26%	0.00%	0.001341	0.000030
352	Tractor Supply Co	TSCO	\$203.01	\$4.12	2.03%	6.00%	6.87%	11.50%	108.114	21.948	21,948.223	0.45%	0.00%	0.000714	0.000014
353	Tyson Foods Inc.	TSN	\$46.84	\$1.96	4.18%	NMF	NMF	-12.50%	355.240	16.639	16,639.442	0.45%	0.00%	0.000541	0.000023
354	Trane Technologies plc	TT	\$225.41	\$3.00	1.33%	14.61%	13.51%	14.50%	227.557	51.293	51,293.623	-0.26%	0.00%	0.001668	0.000022
355	Texas Instruments Inc	TXN	\$152.71	\$5.20	3.41%	10.00%	9.00%	3.50%	908.204	138.692	138,691.833	-0.26%	0.00%	0.004510	0.000154
356	Textron Inc	TXT	\$76.66	\$0.08	0.10%	17.50%	11.73%	16.00%	196.005	15.026	15,025.743	0.45%	0.00%	0.000489	0.000001
357	UDR Inc	UDR	\$33.40	\$1.76	5.27%	NMF	6.08%	15.50%	328.928	10.986	10,986.195	0.57%	0.00%	0.000357	0.000019
358	Universal Health Services Inc.	UHS	\$137.48	\$0.80	0.58%	13.22%	9.68%	6.00%	68.259	9.384	9,384.247	0.57%	0.00%	0.000305	0.000002
359	Unitedhealth Group Inc	UNH	\$552.97	\$7.52	1.36%	12.75%	13.20%	12.50%	924.925	511.456	511,455.777	-0.26%	0.00%	0.016630	0.000226
360	United Parcel Corp	UNP	\$225.27	\$5.60	2.49%	6.17%	8.28%	7.50%	609.597	137.324	137,323.916	-0.26%	0.00%	0.004465	0.000111
361	Union Pacific Service Inc	UPS	\$151.61	\$6.48	4.27%	-4.75%	10.00%	2.50%	851.926	129.161	129,160.501	-0.26%	0.00%	0.004200	0.000180
362	United Rentals Inc.	URI	\$476.02	\$5.92	1.24%	16.25%	14.94%	17.00%	67.781	32.265	32,265.112	-0.26%	0.00%	0.001049	0.000013
363	U.S. Bancorp	USB	\$38.12	\$1.92	5.04%	6.00%	5.00%	4.00%	1,557.012	59.353	59,353.297	-0.26%	0.00%	0.001930	0.000097
364	Visa Inc	V	\$256.68	\$2.10	0.82%	14.37%	15.1								

Company	Ticker	Price	Est'd Div'd next 12 mos.	Dividend Yield	EPS Growth Rates			Shares Outstanding (\$Millions)	Market Cap (\$Billions)				Weighted Dividend Yield		
					IBES Screened	Zacks Screened	Screened						Weight	Product	
(a)		(b)	(b)		(c)	(d)	(b)								
389	Exxon Mobil Corp	XOM	\$102.74	\$3.80	3.70%	NMF	3.00%	8.00%	3,962,918	407,150	407,150,195	-0.26%	0.00%	0.013239	0.000490
390	DENTSPLY SIRONA Inc	XRAY	\$31.75	\$0.56	1.76%	8.00%	7.97%	10.00%	211,860	6,727	6,726,555	0.57%	0.00%	0.000219	0.000004
391	Xylem Inc	XYL	\$105.13	\$1.32	1.26%	NMF	14.15%	11.50%	241,078	25,345	25,344,530	0.45%	0.00%	0.000824	0.000010
392	YUM BRANDS INC	YUM	\$125.55	\$2.42	1.93%	13.76%	12.31%	11.50%	280,308	35,193	35,192,669	-0.26%	0.00%	0.001144	0.000022
393	Zimmer Biomet Holdings Inc	ZBH	\$116.31	\$0.96	0.83%	6.93%	6.65%	6.50%	208,981	24,307	24,306,580	0.45%	0.00%	0.000790	0.000007
394	Zions Bancorporation National Association	ZION	\$35.63	\$1.70	4.77%	NMF	1.01%	4.00%	148,149	5,279	5,278,549	0.58%	0.00%	0.000172	0.000008
395	Zoetis Inc	ZTS	\$176.67	\$1.50	0.85%	10.45%	11.45%	9.00%	459,114	81,112	81,111,670	-0.26%	0.00%	0.002637	0.000022
										<b>30,754,521</b>			<b>-0.002</b>	<b>1.000000</b>	<b>2.00%</b>
<b>Weighted Average</b>															
<b>Average</b>															

Weighted IBES			Weighted Zacks			Weighted Value Line		
Mkt. Cap.	Weight	Product	Mkt. Cap.	Weight	Product	Mkt. Cap.	Weight	Product
37.333	0.001614	0.000124	37.333	0.001306	0.000104	37.333	0.001309	0.000150
2,954.245	0.127751	0.007844	2,954.245	0.103316	0.011396	2,954.245	0.103552	0.010873
251.395	0.010871	(0.000458)	251.395	0.008792	0.000440	251.395	0.008812	0.000176
181.054	0.007829	(0.000157)	181.054	0.006332	0.000570	181.054	0.006346	0.000286
221.467	0.009577	0.000848	221.467	0.007745	0.000689	221.467	0.007763	0.000582
91.005	0.003955	(0.000059)	91.005	0.003183	0.000308	91.005	0.003190	0.000367
39.326	0.001701	(0.000090)	39.326	0.001375	0.000088	39.326	0.001378	0.000103
94.567	0.004089	0.000456	94.567	0.003307	0.000387	94.567	0.003315	0.000348
20.402	0.000882	0.000055	20.402	0.000713	0.000047	20.402	0.000715	0.000043
41.833	0.001809	0.000067	41.833	0.001463	0.000071	41.833	0.001466	0.000095
11.524	0.000498	0.000036	11.524	0.000403	0.000041	--	--	--
--	--	--	48.334	0.001690	0.000110	48.334	0.001694	0.000136
46.201	0.001998	0.000316	46.201	0.001616	0.000162	46.201	0.001619	0.000138
8.836	0.000382	0.000056	8.836	0.000309	0.000045	8.836	0.000310	0.000033
53.759	0.002325	0.000307	53.759	0.001880	0.000248	--	--	--
--	--	--	14.231	0.000498	0.000056	14.231	0.000499	(0.000022)
--	--	--	36.079	0.001262	0.000088	36.079	0.001265	0.000133
9.313	0.000403	0.000043	9.313	0.000326	0.000019	9.313	0.000326	0.000033
125.296	0.005418	0.000713	125.296	0.004382	0.000287	125.296	0.004392	0.000242
13.702	0.000593	0.000032	13.702	0.000479	0.000006	13.702	0.000480	0.000055
--	--	--	35.827	0.001253	0.000116	35.827	0.001256	0.000163
144.305	0.006240	0.000325	144.305	0.005047	0.000284	144.305	0.005058	0.000278
--	--	--	35.774	0.001251	0.000198	35.774	0.001254	0.000163
97.326	0.004209	0.000224	97.326	0.003404	0.000429	97.326	0.003411	0.000171
65.769	0.002844	0.000319	65.769	0.002300	0.000257	65.769	0.002303	0.000196
--	--	--	11.208	0.000392	0.000035	11.208	0.000393	0.000043
--	--	--	11.042	0.000386	0.000005	11.042	0.000387	0.000075
60.118	0.002600	0.000261	60.118	0.002102	0.000237	60.118	0.002107	0.000221
--	--	--	54.440	0.001904	0.000153	54.440	0.001908	0.000239
--	--	--	19.011	0.000665	0.000037	19.011	0.000666	0.000073
16.900	0.000731	0.000055	16.900	0.000591	0.000043	16.900	0.000592	0.000044
--	--	--	24.560	0.000859	0.000052	24.560	0.000861	0.000052
382.082	0.016522	0.002280	382.082	0.013362	0.001783	382.082	0.013393	0.002612
--	--	--	15.663	0.000548	0.000038	15.663	0.000549	0.000052
25.670	0.001110	0.000090	25.670	0.000898	0.000073	25.670	0.000900	0.000027
124.448	0.005382	0.000764	124.448	0.004352	0.000624	124.448	0.004362	0.000371
--	--	--	241.584	0.008449	0.000591	241.584	0.008468	0.000423
--	--	--	17.433	0.000610	0.000030	17.433	0.000611	0.000079
18.304	0.000792	0.000037	18.304	0.000640	0.000033	18.304	0.000642	0.000038
7.417	0.000321	0.000014	7.417	0.000259	0.000014	7.417	0.000260	0.000043
15.439	0.000668	(0.000007)	15.439	0.000540	0.000032	15.439	0.000541	0.000003
68.588	0.002966	0.000249	68.588	0.002399	0.000233	68.588	0.002404	0.000120
12.266	0.000530	(0.000035)	--	--	--	12.266	0.000430	0.000009
18.217	0.000788	0.000104	--	--	--	18.217	0.000639	0.000105
--	--	--	--	--	--	15.963	0.000560	0.000008
37.162	0.001607	0.000167	37.162	0.001300	0.000114	37.162	0.001303	0.000091
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111.754	0.004833	0.000391	111.754	0.003908	0.000342	111.754	0.003917	0.000294
100.476	0.004345	(0.000011)	100.476	0.003514	0.000145	--	--	--
--	--	--	--	--	--	22.802	0.000799	0.000076
--	--	--	--	--	--	21.271	0.000746	0.000048
7.919	0.000342	0.000038	7.919	0.000277	0.000022	7.919	0.000278	0.000019
137.300	0.005937	0.000580	137.300	0.004802	0.000505	137.300	0.004813	0.000722
--	--	--	8.935	0.000312	0.000005	--	--	--
--	--	--	88.230	0.003086	0.000096	88.230	0.003093	0.000077
13.522	0.000585	0.000045	13.522	0.000473	0.000018	13.522	0.000474	0.000017
26.392	0.001141	0.000198	26.392	0.000923	0.000141	26.392	0.000925	0.000069
43.597	0.001885	0.000187	43.597	0.001525	0.000162	43.597	0.001528	0.000159
127.638	0.005519	0.000563	127.638	0.004464	0.000536	127.638	0.004474	0.000649
93.605	0.004048	0.000716	93.605	0.003274	0.000327	93.605	0.003281	0.000574
19.231	0.000832	0.000061	19.231	0.000673	0.000069	19.231	0.000674	0.000088
50.863	0.002199	(0.000222)	50.863	0.001779	0.000101	50.863	0.001783	0.000125
28.249	0.001222	0.000097	28.249	0.000988	0.000129	28.249	0.000990	0.000069
15.094	0.000653	(0.000023)	15.094	0.000528	0.000016	15.094	0.000529	0.000024
--	--	--	--	--	--	--	--	--
--	--	--	14.358	0.000502	0.000030	14.358	0.000503	0.000038
--	--	--	--	--	--	12.714	0.000446	0.000020
23.808	0.001030	0.000069	23.808	0.000833	0.000065	23.808	0.000835	0.000050
9.571	0.000414	(0.000066)	9.571	0.000335	0.000020	9.571	0.000335	0.000018
76.924	0.003326	0.000373	76.924	0.002690	0.000300	76.924	0.002696	0.000310
--	--	--	16.129	0.000564	0.000103	16.129	0.000565	0.000073
64.857	0.002805	0.000210	64.857	0.002268	0.000159	64.857	0.002273	0.000193
17.784	0.000769	0.000054	17.784	0.000622	0.000063	17.784	0.000623	0.000069
--	--	--	5.963	0.000209	0.000009	5.963	0.000209	0.000006
168.611	0.007291	0.000678	168.611	0.005897	0.000609	168.611	0.005910	0.000532
78.607	0.003399	0.000290	78.607	0.002749	0.000276	78.607	0.002755	0.000207
31.774	0.001374	0.000149	31.774	0.001111	0.000106	31.774	0.001114	0.000100
16.561	0.000716	0.000055	16.561	0.000579	0.000043	16.561	0.000580	0.000032
--	--	--	17.845	0.000624	0.000047	17.845	0.000625	0.000047
--	--	--	42.525	0.001487	0.000066	42.525	0.001491	0.000060
--	--	--	16.686	0.000584	0.000053	16.686	0.000585	0.000058
--	--	--	137.229	0.004799	0.000873	137.229	0.004810	0.000433
40.819	0.001765	0.000154	40.819	0.001428	0.000127	40.819	0.001431	0.000114
262.430	0.011348	0.000920	262.430	0.009178	0.000785	262.430	0.009199	0.000966
11.958	0.000517	0.000026	11.958	0.000418	0.000016	11.958	0.000419	0.000021
--	--	--	9.637	0.000337	0.000014	9.637	0.000338	(0.000010)
196.591	0.008501	0.000545	196.591	0.006875	0.000426	196.591	0.006891	0.000586
64.804	0.002802	0.000185	64.804	0.002266	0.000151	64.804	0.002272	0.000182
56.351	0.002437	0.000296	56.351	0.001971	0.000233	56.351	0.001975	0.000277
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35.289	0.001526	0.000067	35.289	0.001234	0.000109	35.289	0.001237	0.000080
31.854	0.001377	0.000138	31.854	0.001114	0.000144	31.854	0.001117	0.000151
87.445	0.003781	0.000151	87.445	0.003058	0.000137	87.445	0.003065	0.000184
--	--	--	270.262	0.009452	0.001349	270.262	0.009473	0.001610
37.940	0.001641	(0.000084)	37.940	0.001327	0.000053	37.940	0.001330	0.000007
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30.765	0.001330	0.000133	30.765	0.001076	0.000093	30.765	0.001078	0.000102

Weighted IBES			Weighted Zacks			Weighted Value Line		
Mkt. Cap.	Weight	Product	Mkt. Cap.	Weight	Product	Mkt. Cap.	Weight	Product
104.950	0.004538	(0.000229)	104.950	0.003670	0.000444	104.950	0.003679	0.000460
--	--	--	23.255	0.000813	0.000034	23.255	0.000815	0.000012
28.778	0.001244	(0.000081)	28.778	0.001006	0.000073	28.778	0.001009	0.000020
15.429	0.000667	(0.000004)	--	--	--	15.429	0.000541	0.000014
42.538	0.001839	(0.000024)	42.538	0.001488	0.000180	42.538	0.001491	0.000075
165.010	0.007136	(0.000100)	165.010	0.005771	0.000692	165.010	0.005784	0.000607
42.030	0.001818	(0.000156)	42.030	0.001470	0.000182	42.030	0.001473	(0.000044)
19.747	0.000854	0.000075	19.747	0.000691	0.000079	19.747	0.000692	0.000045
36.297	0.001570	(0.000168)	36.297	0.001269	0.000063	36.297	0.001272	0.000064
13.704	0.000593	0.000074	13.704	0.000479	0.000062	13.704	0.000480	0.000055
18.826	0.000814	0.000080	18.826	0.000658	0.000068	18.826	0.000660	0.000099
21.474	0.000929	0.000047	21.474	0.000751	0.000045	21.474	0.000753	0.000053
--	--	--	71.121	0.002487	0.000151	71.121	0.002493	0.000125
--	--	--	--	--	--	28.812	0.001010	0.000106
37.120	0.001605	0.000165	37.120	0.001298	0.000151	37.120	0.001301	0.000228
21.284	0.000920	0.000064	21.284	0.000744	0.000044	21.284	0.000746	0.000063
54.670	0.002364	0.000343	54.670	0.001912	0.000251	54.670	0.001916	0.000192
31.108	0.001345	0.000076	31.108	0.001088	0.000022	31.108	0.001090	0.000065
26.826	0.001160	0.000132	26.826	0.000938	0.000097	26.826	0.000940	0.000028
--	--	--	--	--	--	17.814	0.000624	0.000062
25.695	0.001111	0.000059	25.695	0.000899	0.000033	25.695	0.000901	0.000041
45.693	0.001976	0.000378	45.693	0.001598	0.000247	45.693	0.001602	0.000184
112.660	0.004872	0.000576	112.660	0.003940	0.000475	112.660	0.003949	0.000454
9.939	0.000430	0.000021	9.939	0.000348	0.000026	9.939	0.000348	0.000021
50.682	0.002192	0.000235	50.682	0.001772	0.000196	50.682	0.001776	0.000115
--	--	--	--	--	--	71.768	0.002516	0.000377
--	--	--	76.516	0.002676	0.000518	76.516	0.002682	0.000349
--	--	--	21.584	0.000755	0.000037	21.584	0.000757	(0.000038)
--	--	--	--	--	--	--	--	--
--	--	--	20.753	0.000726	0.000036	20.753	0.000727	0.000044
--	--	--	13.701	0.000479	0.000027	13.701	0.000480	0.000010
90.917	0.003932	0.000488	90.917	0.003180	0.000365	90.917	0.003187	0.000398
--	--	--	21.445	0.000750	0.000048	21.445	0.000752	0.000004
11.725	0.000507	0.000013	11.725	0.000410	0.000018	11.725	0.000411	0.000029
--	--	--	38.334	0.001341	0.000084	38.334	0.001344	0.000020
17.496	0.000757	(0.000127)	--	--	--	17.496	0.000613	(0.000009)
--	--	--	27.502	0.000962	0.000012	27.502	0.000964	0.000048
41.070	0.001776	(0.000168)	41.070	0.001436	0.000086	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	34.279	0.001199	0.000108	34.279	0.001202	0.000078
--	--	--	--	--	--	53.516	0.001876	0.000234
17.226	0.000745	0.000084	17.226	0.000602	0.000062	17.226	0.000604	0.000066
--	--	--	65.075	0.002276	0.000273	65.075	0.002281	0.000160
21.197	0.000917	0.000060	--	--	--	21.197	0.000743	0.000033
34.743	0.001502	0.000030	34.743	0.001215	0.000126	--	--	--
--	--	--	19.715	0.000689	0.000057	19.715	0.000691	0.000028
--	--	--	6.695	0.000234	0.000019	6.695	0.000235	0.000023
7.303	0.000316	0.000003	7.303	0.000255	0.000031	7.303	0.000256	0.000020
--	--	--	7.802	0.000273	0.000012	--	--	--
24.242	0.001048	0.000072	--	--	--	24.242	0.000850	0.000136
67.397	0.002914	0.000286	67.397	0.002357	0.000211	67.397	0.002362	0.000224
--	--	--	132.565	0.004636	0.000620	--	--	--
--	--	--	31.166	0.001090	0.000078	--	--	--
14.147	0.000612	0.000077	14.147	0.000495	0.000064	14.147	0.000496	0.000057
95.447	0.004127	0.000170	95.447	0.003338	0.000377	95.447	0.003346	0.000452
37.004	0.001600	0.000123	37.004	0.001294	0.000086	37.004	0.001297	0.000065
--	--	--	--	--	--	11.589	0.000406	0.000037
24.307	0.001051	0.000066	24.307	0.000850	0.000013	24.307	0.000852	0.000128
43.276	0.001871	0.000070	43.276	0.001513	0.000149	43.276	0.001517	0.000114
--	--	--	18.615	0.000651	0.000062	18.615	0.000653	0.000065
30.320	0.001311	0.000195	30.320	0.001060	0.000157	30.320	0.001063	0.000143
23.388	0.001011	0.000057	23.388	0.000818	0.000046	23.388	0.000820	0.000045
111.380	0.004816	0.000462	111.380	0.003895	0.000289	111.380	0.003904	0.000059
--	--	--	39.022	0.001365	0.000177	39.022	0.001368	0.000150
--	--	--	--	--	--	--	--	--
--	--	--	6.440	0.000225	0.000014	6.440	0.000226	0.000019
--	--	--	16.305	0.000570	0.000007	16.305	0.000572	0.000060
67.044	0.002899	0.000254	67.044	0.002345	0.000225	67.044	0.002350	0.000235
312.005	0.013492	0.000229	312.005	0.010911	0.000971	312.005	0.010936	0.000711
--	--	--	--	--	--	--	--	--
23.508	0.001017	0.000107	23.508	0.000822	0.000058	23.508	0.000824	0.000066
9.415	0.000407	0.000033	9.415	0.000329	0.000026	9.415	0.000330	0.000033
42.959	0.001858	0.000300	42.959	0.001502	0.000243	--	--	--
129.160	0.005585	0.000418	129.160	0.004517	0.000382	129.160	0.004527	0.000498
21.696	0.000938	0.000021	21.696	0.000759	0.000026	21.696	0.000760	0.000061
28.996	0.001254	0.000097	28.996	0.001014	0.000050	28.996	0.001016	0.000091
16.717	0.000723	0.000059	16.717	0.000585	0.000030	16.717	0.000586	0.000026
--	--	--	--	--	--	--	--	--
38.429	0.001662	0.000139	38.429	0.001344	0.000114	38.429	0.001347	0.000128
59.692	0.002581	0.000356	59.692	0.002088	0.000280	59.692	0.002092	0.000262
--	--	--	--	--	--	--	--	--
144.784	0.006261	0.000175	144.784	0.005063	0.000196	144.784	0.005075	0.000203
65.158	0.002818	0.000167	65.158	0.002279	0.000169	65.158	0.002284	0.000160
15.252	0.000660	0.000079	15.252	0.000533	0.000064	15.252	0.000535	0.000032
19.243	0.000832	(0.000038)	19.243	0.000673	0.000026	19.243	0.000674	0.000017
188.455	0.008149	0.000449	188.455	0.006591	0.000935	188.455	0.006606	(0.000066)
159.972	0.006918	0.001022	159.972	0.005595	0.000820	159.972	0.005607	0.000757
--	--	--	--	--	--	12.782	0.000448	0.000027
11.774	0.000509	0.000024	11.774	0.000412	0.000021	11.774	0.000413	0.000035
28.915	0.001250	0.000161	28.915	0.001011	0.000128	28.915	0.001014	0.000127
18.731	0.000810	0.000038	18.731	0.000655	0.000026	18.731	0.000657	0.000043
72.878	0.003151	0.000091	72.878	0.002549	0.000137	72.878	0.002554	0.000281
6.415	0.000277	0.000023	6.415	0.000224	0.000011	6.415	0.000225	0.000009
16.028	0.000693	0.000082	16.028	0.000561	0.000065	16.028	0.000562	0.000065
19.109	0.000826	0.000037	19.109	0.000668	0.000053	19.109	0.000670	0.000057
35.921	0.001533	0.000245	35.921	0.001256	0.000170	35.921	0.001259	0.000145
11.557	0.000500	0.000035	11.557	0.000404	0.000032	11.557	0.000405	0.000026

Weighted IBES			Weighted Zacks			Weighted Value Line		
Mkt. Cap.	Weight	Product	Mkt. Cap.	Weight	Product	Mkt. Cap.	Weight	Product
372.310	0.016100	0.000837	372.310	0.013020	0.000638	372.310	0.013050	0.000653
9.072	0.000392	0.000043	9.072	0.000317	0.000031	9.072	0.000318	0.000033
--	--	--	451.229	0.015780	0.000789	451.229	0.015816	0.001344
44.145	0.001909	0.000134	44.145	0.001544	0.000104	44.145	0.001547	0.000186
--	--	--	11.600	0.000406	0.000017	11.600	0.000407	(0.000002)
43.064	0.001862	0.000096	43.064	0.001506	0.000070	43.064	0.001509	0.000060
--	--	--	11.976	0.000419	0.000023	11.976	0.000420	0.000046
74.031	0.003201	0.000193	74.031	0.002589	0.000257	74.031	0.002593	0.000272
41.813	0.001808	0.000178	41.813	0.001462	0.000121	41.813	0.001466	0.000103
39.054	0.001689	0.000005	39.054	0.001366	0.000004	39.054	0.001369	0.000240
252.660	0.010926	0.000659	252.660	0.008836	0.000545	252.660	0.008856	0.000664
31.844	0.001377	0.000110	31.844	0.001114	0.000052	31.844	0.001116	0.000067
39.142	0.001693	0.000025	39.142	0.001369	0.000096	--	--	--
--	--	--	--	--	--	15.692	0.000550	0.000107
14.757	0.000638	0.000054	14.757	0.000516	0.000042	14.757	0.000517	0.000036
36.375	0.001573	0.000009	36.375	0.001272	0.000076	36.375	0.001275	0.000045
18.416	0.000796	(0.000025)	--	--	--	18.416	0.000646	(0.000019)
--	--	--	36.166	0.001265	0.000046	36.166	0.001268	0.000222
200.633	0.008676	0.001042	200.633	0.007017	0.000735	200.633	0.007033	0.000598
--	--	--	--	--	--	11.916	0.000418	0.000033
--	--	--	--	--	--	561.078	0.019667	0.003737
111.091	0.004804	0.000544	111.091	0.003885	0.000335	111.091	0.003894	0.000273
12.904	0.000558	0.000037	12.904	0.000451	0.000028	12.904	0.000452	0.000029
114.748	0.004962	0.000293	114.748	0.004013	0.000447	114.748	0.004022	0.000322
94.353	0.004080	0.000312	94.353	0.003300	0.000173	94.353	0.003307	0.000132
--	--	--	15.243	0.000533	0.000087	--	--	--
14.497	0.000627	0.000087	14.497	0.000507	0.000068	14.497	0.000508	0.000076
30.847	0.001334	(0.000042)	30.847	0.001079	0.000086	--	--	--
--	--	--	388.080	0.013572	0.002474	388.080	0.013603	0.002176
--	--	--	14.525	0.000508	0.000010	14.525	0.000509	(0.000064)
59.531	0.002574	0.000457	59.531	0.002082	0.000362	--	--	--
13.594	0.000588	0.000026	13.594	0.000475	0.000021	13.594	0.000476	0.000031
204.430	0.008840	0.000857	204.430	0.007149	0.000638	204.430	0.007166	0.000752
--	--	--	45.145	0.001579	0.000190	45.145	0.001582	0.000158
62.614	0.002708	0.000263	62.614	0.002190	0.000229	62.614	0.002195	0.000198
66.788	0.002888	0.000376	66.788	0.002336	0.000292	66.788	0.002341	0.000140
96.705	0.004182	0.000374	96.705	0.003382	0.000299	96.705	0.003390	0.000390
105.471	0.004561	0.000154	105.471	0.003689	0.000192	105.471	0.003697	0.000277
47.098	0.002037	0.000234	47.098	0.001647	0.000203	47.098	0.001651	0.000140
--	--	--	--	--	--	--	--	--
16.291	0.000704	0.000057	16.291	0.000570	0.000040	16.291	0.000571	0.000026
9.102	0.000394	0.000038	9.102	0.000318	0.000025	9.102	0.000319	0.000030
--	--	--	--	--	--	28.715	0.001007	0.000121
98.328	0.004252	0.000468	98.328	0.003439	0.000380	98.328	0.003447	0.000414
54.718	0.002366	0.000042	54.718	0.001914	0.000140	54.718	0.001918	0.000086
74.354	0.003215	0.000079	74.354	0.002600	0.000079	74.354	0.002606	0.000143
--	--	--	11.730	0.000410	0.000029	11.730	0.000411	(0.000006)
56.647	0.002450	(0.000376)	56.647	0.001981	0.000119	56.647	0.001986	0.000308
--	--	--	26.290	0.000919	0.000093	26.290	0.000922	0.000138
259.687	0.011230	0.001129	259.687	0.009082	0.000784	259.687	0.009102	0.000774
--	--	--	14.883	0.000520	0.000103	--	--	--
130.222	0.005631	0.000450	130.222	0.004554	0.000280	130.222	0.004565	0.000342
41.195	0.001781	0.000249	41.195	0.001441	0.000199	41.195	0.001444	0.000180
2,816.158	0.121780	0.018776	2,816.158	0.098487	0.013286	2,816.158	0.098711	0.011352
53.586	0.002317	0.000167	53.586	0.001874	0.000186	53.586	0.001878	0.000207
--	--	--	21.271	0.000744	0.000068	21.271	0.000746	0.000048
83.582	0.003614	(0.000095)	--	--	--	83.582	0.002930	0.000278
--	--	--	32.218	0.001127	0.000039	32.218	0.001129	0.000068
13.418	0.000580	0.000075	13.418	0.000469	0.000061	13.418	0.000470	0.000042
120.045	0.005191	0.000423	120.045	0.004198	0.000343	120.045	0.004208	0.000400
46.319	0.002003	0.000237	46.319	0.001620	0.000188	46.319	0.001624	0.000130
--	--	--	10.600	0.000371	0.000027	10.600	0.000372	0.000024
167.821	0.007257	0.001052	167.821	0.005869	0.000945	167.821	0.005882	0.001000
--	--	--	71.651	0.002506	0.000061	71.651	0.002511	0.000213
--	--	--	--	--	--	10.801	0.000379	(0.000009)
49.334	0.002133	0.000048	49.334	0.001725	0.000106	49.334	0.001729	0.000147
19.081	0.000825	0.000085	19.081	0.000667	0.000053	19.081	0.000669	0.000054
--	--	--	--	--	--	16.408	0.000575	0.000017
--	--	--	--	--	--	41.785	0.001465	0.000029
--	--	--	1,155.219	0.040400	0.005454	--	--	--
--	--	--	--	--	--	8.390	0.000294	0.000056
52.604	0.002275	0.000178	52.604	0.001840	0.000305	52.604	0.001844	0.000157
--	--	--	39.063	0.001366	0.000068	39.063	0.001369	0.000075
42.452	0.001836	0.000168	42.452	0.001485	0.000128	42.452	0.001488	0.000134
40.109	0.001734	0.000201	40.109	0.001403	0.000097	40.109	0.001406	0.000211
15.959	0.000690	0.000062	15.959	0.000558	0.000027	15.959	0.000559	0.000039
318.343	0.013766	0.001493	318.343	0.011133	0.000976	318.343	0.011158	0.001060
35.110	0.001518	0.000149	--	--	--	35.110	0.001231	0.000135
52.074	0.002252	(0.000423)	--	--	--	52.074	0.001825	0.000310
8.776	0.000379	(0.000031)	8.776	0.000307	0.000023	8.776	0.000308	(0.000003)
10.941	0.000473	0.000071	--	--	--	10.941	0.000384	0.000075
44.059	0.001905	0.000162	44.059	0.001541	0.000121	44.059	0.001544	0.000147
--	--	--	48.029	0.001680	0.000168	48.029	0.001683	0.000286
--	--	--	9.475	0.000331	0.000004	9.475	0.000332	0.000048
31.110	0.001345	0.000070	31.110	0.001088	0.000054	31.110	0.001090	0.000044
231.376	0.010005	0.000864	231.376	0.008092	0.000671	231.376	0.008110	0.000568
172.046	0.007440	(0.000920)	172.046	0.006017	0.000602	172.046	0.006031	0.000121
17.602	0.000761	0.000069	17.602	0.000616	0.000055	17.602	0.000617	0.000034
361.829	0.015647	0.001221	361.829	0.012654	0.000952	361.829	0.012683	0.000761
--	--	--	--	--	--	95.964	0.003364	0.000404
55.653	0.002407	0.000276	55.653	0.001946	0.000229	55.653	0.001951	0.000234
--	--	--	--	--	--	19.063	0.000668	0.000033
--	--	--	15.058	0.000527	0.000026	15.058	0.000528	0.000048
--	--	--	106.192	0.003714	0.000316	106.192	0.003722	0.000093
144.933	0.006267	0.000394	144.933	0.005069	0.000347	144.933	0.005080	0.000279
--	--	--	53.362	0.001866	0.000151	53.362	0.001870	0.000122
10.668	0.000461	0.000041	10.668	0.000373	0.000034	10.668	0.000374	0.000047

Weighted IBES			Weighted Zacks			Weighted Value Line		
Mkt. Cap.	Weight	Product	Mkt. Cap.	Weight	Product	Mkt. Cap.	Weight	Product
8.498	0.000367	0.000022	8.498	0.000297	0.000018	8.498	0.000298	0.000007
13.434	0.000581	(0.000035)	13.434	0.000470	0.000028	13.434	0.000471	0.000026
33.481	0.001448	0.000229	33.481	0.001171	0.000182	33.481	0.001174	0.000035
--	--	--	19.254	0.000673	0.000050	19.254	0.000675	0.000054
35.299	0.001526	0.000163	35.299	0.001234	0.000129	35.299	0.001237	0.000062
--	--	--	45.499	0.001591	0.000068	45.499	0.001595	0.000120
--	--	--	56.706	0.001983	0.000372	56.706	0.001988	0.000308
--	--	--	--	--	--	27.359	0.000959	0.000144
54.044	0.002337	(0.000093)	--	--	--	54.044	0.001894	0.000161
143.633	0.006211	0.000401	143.633	0.005023	0.000629	143.633	0.005035	0.000277
--	--	--	11.588	0.000405	0.000014	11.588	0.000406	0.000043
--	--	--	15.513	0.000543	0.000038	15.513	0.000544	0.000049
--	--	--	8.681	0.000304	0.000004	8.681	0.000304	0.000029
--	--	--	21.935	0.000767	0.000097	21.935	0.000769	0.000096
8.362	0.000362	0.000046	8.362	0.000292	0.000037	8.362	0.000293	0.000037
--	--	--	23.201	0.000811	0.000065	23.201	0.000813	0.000069
31.586	0.001366	0.000139	31.586	0.001105	0.000113	31.586	0.001107	0.000122
19.720	0.000853	0.000125	19.720	0.000690	0.000101	19.720	0.000691	0.000066
57.497	0.002486	0.000261	57.497	0.002011	0.000211	57.497	0.002015	0.000161
44.151	0.001909	0.000228	44.151	0.001544	0.000183	44.151	0.001548	0.000178
--	--	--	50.921	0.001781	0.000178	50.921	0.001785	0.000223
117.160	0.005066	0.000566	117.160	0.004097	0.000383	117.160	0.004107	0.000595
--	--	--	--	--	--	10.971	0.000385	(0.000013)
26.644	0.001152	0.000138	26.644	0.000932	0.000139	--	--	--
112.874	0.004881	0.000835	112.874	0.003947	0.000654	112.874	0.003956	0.000574
111.760	0.004833	0.000355	111.760	0.003908	0.000280	111.760	0.003917	0.000392
--	--	--	4.821	0.000169	0.000003	4.821	0.000169	0.000013
71.363	0.003086	0.000391	71.363	0.002496	0.000308	71.363	0.002501	0.000238
11.646	0.000504	0.000031	11.646	0.000407	0.000022	11.646	0.000408	0.000022
--	--	--	--	--	--	--	--	--
14.498	0.000627	0.000029	14.498	0.000507	0.000040	14.498	0.000508	0.000038
77.412	0.003348	0.000238	77.412	0.002707	0.000108	77.412	0.002713	0.000190
--	--	--	40.745	0.001425	0.000024	40.745	0.001428	0.000050
131.735	0.005697	0.000745	131.735	0.004607	0.000581	131.735	0.004618	0.000346
--	--	--	45.859	0.001604	0.000079	45.859	0.001607	0.000104
--	--	--	--	--	--	19.853	0.000696	0.000066
--	--	--	--	--	--	19.277	0.000676	(0.000010)
22.471	0.000972	0.000037	22.471	0.000786	0.000041	22.471	0.000788	0.000055
--	--	--	16.546	0.000579	0.000007	16.546	0.000580	0.000041
44.169	0.001910	0.000216	44.169	0.001545	0.000165	44.169	0.001548	0.000101
13.936	0.000603	0.000081	13.936	0.000487	0.000058	13.936	0.000488	0.000017
15.504	0.000670	0.000101	15.504	0.000542	0.000081	15.504	0.000543	0.000016
--	--	--	13.391	0.000468	0.000021	13.391	0.000469	0.000021
112.574	0.004868	0.000515	112.574	0.003937	0.000396	112.574	0.003946	0.000335
36.401	0.001574	0.000195	36.401	0.001273	0.000146	36.401	0.001276	0.000204
118.476	0.005123	0.000025	118.476	0.004143	0.000139	118.476	0.004153	0.000062
12.367	0.000535	0.000070	12.367	0.000432	0.000045	--	--	--
9.948	0.000430	0.000041	9.948	0.000348	0.000025	9.948	0.000349	0.000038
--	--	--	40.712	0.001424	0.000100	40.712	0.001427	0.000128
14.100	0.000610	0.000065	14.100	0.000493	0.000030	14.100	0.000494	0.000062
--	--	--	42.864	0.001499	0.000067	42.864	0.001502	0.000090
--	--	--	10.606	0.000371	0.000026	10.606	0.000372	0.000039
--	--	--	61.775	0.002160	0.000306	61.775	0.002165	0.000227
100.805	0.004359	0.000569	100.805	0.003525	0.000397	100.805	0.003533	0.000583
191.548	0.008283	0.000174	191.548	0.006699	0.000512	191.548	0.006714	0.000504
--	--	--	--	--	--	173.992	0.006099	0.001220
7.258	0.000314	0.000035	7.258	0.000254	0.000029	7.258	0.000254	0.000032
--	--	--	--	--	--	--	--	--
22.376	0.000968	(0.000049)	22.376	0.000783	0.000047	22.376	0.000784	0.000012
41.253	0.001784	0.000266	41.253	0.001443	0.000147	41.253	0.001446	0.000108
21.948	0.000949	0.000057	21.948	0.000768	0.000053	21.948	0.000769	0.000088
--	--	--	--	--	--	16.639	0.000583	(0.000073)
51.294	0.002218	0.000324	51.294	0.001794	0.000242	51.294	0.001798	0.000261
138.692	0.005997	0.000600	138.692	0.004850	0.000437	138.692	0.004861	0.000170
15.026	0.000650	0.000114	15.026	0.000525	0.000062	15.026	0.000527	0.000084
--	--	--	10.986	0.000384	0.000023	10.986	0.000385	0.000060
9.384	0.000406	0.000054	9.384	0.000328	0.000032	9.384	0.000329	0.000020
511.456	0.022117	0.002819	511.456	0.017887	0.002361	511.456	0.017927	0.002241
137.324	0.005938	0.000366	137.324	0.004802	0.000398	137.324	0.004813	0.000361
129.161	0.005585	(0.000265)	129.161	0.004517	0.000452	129.161	0.004527	0.000113
32.265	0.001395	0.000227	32.265	0.001128	0.000169	32.265	0.001131	0.000192
59.353	0.002567	0.000154	59.353	0.002076	0.000104	59.353	0.002080	0.000083
515.476	0.022291	0.003203	515.476	0.018027	0.002735	515.476	0.018068	0.002439
6.506	0.000281	0.000002	6.506	0.000228	0.000015	6.506	0.000228	0.000006
--	--	--	30.922	0.001081	0.000077	30.922	0.001084	0.000087
--	--	--	42.679	0.001493	0.000090	42.679	0.001496	0.000142
--	--	--	--	--	--	28.376	0.000995	0.000094
35.004	0.001514	0.000173	35.004	0.001224	0.000130	35.004	0.001227	0.000110
--	--	--	18.445	0.000645	0.000045	--	--	--
11.013	0.000476	(0.000012)	--	--	--	11.013	0.000386	(0.000006)
161.143	0.006968	0.000037	161.143	0.005636	0.000197	161.143	0.005648	0.000085
20.883	0.000903	0.000133	20.883	0.000730	0.000107	20.883	0.000732	0.000099
17.226	0.000745	(0.000062)	17.226	0.000602	0.000030	17.226	0.000604	0.000006
26.377	0.001141	0.000066	26.377	0.000922	0.000055	26.377	0.000925	0.000055
--	--	--	49.314	0.001725	0.000138	49.314	0.001729	0.000207
--	--	--	161.935	0.005663	0.000378	161.935	0.005676	0.000596
--	--	--	5.973	0.000209	0.000016	5.973	0.000209	(0.000001)
68.870	0.002978	0.000298	68.870	0.002409	0.000241	68.870	0.002414	0.000169
--	--	--	44.755	0.001565	0.000055	44.755	0.001569	0.000165
419.050	0.018121	0.001386	419.050	0.014655	0.001073	419.050	0.014688	0.000955
18.709	0.000809	0.000073	18.709	0.000654	0.000059	18.709	0.000656	0.000098
--	--	--	10.559	0.000369	0.000013	10.559	0.000370	0.000031
25.953	0.001122	0.000047	25.953	0.000908	0.000045	25.953	0.000910	0.000064
--	--	--	25.433	0.000889	0.000092	25.433	0.000891	0.000080
--	--	--	--	--	--	22.886	0.000802	(0.000020)
--	--	--	--	--	--	--	--	--
33.572	0.001452	0.000099	33.572	0.001174	0.000072	33.572	0.001177	0.000071

Weighted IBES			Weighted Zacks			Weighted Value Line		
Mkt. Cap.	Weight	Product	Mkt. Cap.	Weight	Product	Mkt. Cap.	Weight	Product
--	--	--	407.150	0.014239	0.000427	407.150	0.014271	0.001142
6.727	0.000291	0.000023	6.727	0.000235	0.000019	6.727	0.000236	0.000024
--	--	--	25.345	0.000886	0.000125	25.345	0.000888	0.000102
35.193	0.001522	0.000209	35.193	0.001231	0.000152	35.193	0.001234	0.000142
24.307	0.001051	0.000073	24.307	0.000850	0.000057	24.307	0.000852	0.000055
--	--	--	5.279	0.000185	0.000002	5.279	0.000185	0.000007
81.112	0.003508	0.000367	81.112	0.002837	0.000325	81.112	0.002843	0.000256
<b>23,125.039</b>	<b>1.000000</b>		<b>28,594.286</b>	<b>1.000000</b>		<b>28,529.188</b>	<b>1.000000</b>	
		<b>8.21%</b>			<b>10.03%</b>			<b>9.50%</b>
					<b>9.25%</b>			