

Symbol	Security	Market Capitalization (billion)	Forward Dividend Yield	Trailing Dividend Yield	Projected Next 5 Year Earning Growth Rate by IBES (%)	Adjusted Dividend Yield	Adjusted EPS Growth	ROE by DCF	Weighted ROE	Check Sum
MMM	3M	84.34	4.04	3.95	7.15	4.091	6.190	10.281	0.04512	0.00439
AOS	A. O. Smith	10.26	1.65	1.56	8	1.622	6.757	8.379	0.00447	0.00053
ABT	Abbott	206.19	1.54	1.49	12.12	1.580	9.503	11.084	0.11891	0.01073
ABBV	AbbVie	279.81	3.52	3.32	2.57	3.363	3.137	6.499	0.09462	0.01456
ABMD	Abiomed	14.16	N/A	0	5.84					
ACN	Accenture	205.19	1.18	1.16	12.58	1.233	9.810	11.043	0.11790	0.01068
ATVI	Activision Blizzard	62.701	0.59	0.59	16.45	0.639	12.390	13.029	0.04250	0.00326
ADM	ADM	50.11	1.8	1.69	2.9	1.715	3.357	5.071	0.01322	0.00261
ADBE	Adobe	220.33	N/A	0	14.38					
ADP	ADP	89.29	1.96	1.78	13.71	1.902	10.563	12.465	0.05791	0.00465
AAP	Advance Auto Parts	13.03	2.81	1.55	15.25	1.668	11.590	13.258	0.00899	0.00068
AES	AES	15.62	2.66	2.54	7.35	2.633	6.323	8.957	0.00728	0.00081
AFL	Aflac	41.39	2.48	2.05	3.16	2.082	3.530	5.612	0.01209	0.00215
A	Agilent Technologies	40.27	0.6	0.57	13.6	0.609	10.490	11.099	0.02325	0.00210
AIG	AIG	50.39	2.07	2.04	30.69					
APD	Air Products	52.16	2.74	2.54	11.2	2.682	8.890	11.572	0.03141	0.00271
AKAM	Akamai	18.67	N/A	0	12					
ALK	Alaska Air Group	6.81	N/A	0	-23.4					
ALB	Albemarle	24.38	0.76	0.76	29.83					
ARE	Alexandria	30.43	2.42	2.32	0.1	2.321	1.490	3.811	0.00603	0.00158
ALGN	Align	34.44	N/A	0	43.25					
ALLE	Allegion	9.99	1.45	1.23	10.37	1.294	8.337	9.630	0.00501	0.00052
LNT	Alliant Energy	15.13	2.85	2.69	6.1	2.772	5.490	8.262	0.00650	0.00079
ALL	Allstate	38.15	2.48	2.36	-4					
GOOGL	Alphabet (Class A)	1.83	N/A	0	20					
GOOG	Alphabet (Class C)	1.83	N/A	0	20					
MO	Altria	96.71	6.75	6.6	5.36	6.777	4.997	11.774	0.05924	0.00503
AMZN	Amazon	1.66	N/A	0	34.8					
AMCR	Amcor	16.98	4.19	4.15	6.95	4.294	6.057	10.351	0.00914	0.00088
AMD	AMD	185.39	N/A	0	29.9					
AEE	Ameren	22.97	2.65	2.48	7.4	2.572	6.357	8.928	0.01067	0.00120
AAL	American Airlines Group	10.52	N/A	0	-105.1					
AEP	American Electric Power	48.44	3.25	3.15	6.1	3.246	5.490	8.736	0.02202	0.00252
AXP	American Express	127.5	1.09	0.9	23.13					
AMT	American Tower	106.68	2.39	2.17	16.01	2.344	12.097	14.440	0.08015	0.00555
AWK	American Water	28.28	1.54	1.51	8.3	1.573	6.957	8.529	0.01255	0.00147
AMP	Ameriprise Financial	33.52	1.49	1.44	26.39					
ABC	AmerisourceBergen	31.69	1.21	1.17	10.34	1.230	8.317	9.547	0.01574	0.00165
AME	Ametek	30.64	0.65	0.59	-1.2					
AMGN	Amgen	133.27	3.28	2.98	7.13	3.086	6.177	9.263	0.06423	0.00693
APH	Amphenol	44.46	1.06	0.86	10.5	0.905	8.423	9.328	0.02158	0.00231
ADI	Analog Devices	83.28	1.84	1.78	14.71	1.911	11.230	13.141	0.05694	0.00433
ANSS	Ansys	26.73	N/A	0	11.42					
ANTM	Anthem	117.51	1.11	0.98	12.88	1.043	10.010	11.053	0.06758	0.00611
AON	Aon	67.13	0.65	0.63	14.21	0.675	10.897	11.571	0.04042	0.00349
APA	APA Corporation	N/A	1.23	0.58	26.2					
AAPL	Apple	2.78	0.52	0.51	14.85	0.548	11.323	11.871	0.00172	0.00014
AMAT	Applied Materials	116.1	0.75	0.73	16.53	0.790	12.443	13.234	0.07994	0.00604
APTV	Aptiv	34.15	N/A	0	49.34					
ANET	Arista	40.98	N/A	0	17.66					
AIZ	Assurant	10.33	1.52	1.49	17.7	1.622	13.223	14.845	0.00798	0.00054

T	AT&T	166.25	8.96	8.96	3.66	9.124	3.863	12.987	0.11234	0.00865
ATO	Atmos Energy	15.48	2.38	2.24	7.6	2.325	6.490	8.815	0.00710	0.00081
ADSK	Autodesk	45.06	N/A	0	26.7					
AZO	AutoZone	39.15	N/A	0	14					
AVB	AvalonBay Communities	33.74	2.6	2.63	2.54	2.663	3.117	5.780	0.01015	0.00176
AVY	Avery Dennison	13.56	1.65	1.62	7.77	1.683	6.603	8.286	0.00585	0.00071
BKR	Baker Hughes	35.84	1.99	1.92	50.9					
BLL	Ball	29.36	0.88	0.77	14.78	0.827	11.277	12.104	0.01849	0.00153
BAC	Bank of America	347.51	1.95	1.81	23.89					
BBWI	Bath & Body Works	11.67	1.6	0.92	13.96	0.984	10.730	11.714	0.00711	0.00061
BAX	Baxter	38.78	1.45	1.41	11.38	1.490	9.010	10.500	0.02119	0.00202
BDX	Becton Dickinson	74.58	1.33	1.28	6	1.318	5.423	6.742	0.02616	0.00388
WRB	Berkley	17.32	0.53	0.52	9	0.543	7.423	7.967	0.00718	0.00090
BRK.B	Berkshire Hathaway	769.04	N/A	0	23.3					
BBY	Best Buy	22.37	3.64	3.09	7.9	3.212	6.690	9.902	0.01153	0.00116
BIO	Bio-Rad	16.96	N/A	0	17.8					
TECH	Bio-Techne	16.86	0.3	0.3	15	0.323	11.423	11.746	0.01030	0.00088
BIIB	Biogen	30.81	N/A	0	-9.2					
BLK	BlackRock	111.97	2.65	2.24	11.53	2.369	9.110	11.479	0.06688	0.00583
BK	BNY Mellon	41.75	2.63	2.51	14.92	2.697	11.370	14.067	0.03056	0.00217
BA	Boeing	109.84	N/A	0	20.17					
BKNG	Booking Holdings	88.31	N/A	0	43.16					
BWA	BorgWarner	8.98	1.82	1.82	20.07					
BXP	Boston Properties	19.32	3.18	3.18	7	3.291	6.090	9.381	0.00943	0.00101
BSX	Boston Scientific	60.35	N/A	0	15.06					
BMJ	Bristol Myers Squibb	155.59	3.05	2.82	5	2.891	4.757	7.647	0.06191	0.00810
AVGO	Broadcom	249.6	2.74	2.57	14.74	2.759	11.250	14.009	0.18194	0.01299
BR	Broadridge	17.58	1.7	1.61	11.8	1.705	9.290	10.995	0.01006	0.00091
BRO	Brown & Brown	19.38	0.6	0.55	13.22	0.586	10.237	10.823	0.01091	0.00101
BF.B	Brown-Forman	31.05	1.16	1.12	7.01	1.159	6.097	7.256	0.01172	0.00162
CHRW	C.H. Robinson	13.25	2.1	1.99	12.3	2.112	9.623	11.736	0.00809	0.00069
CDNS	Cadence	43.79	N/A	0	15.4					
CZR	Caesars Entertainment	16.49	N/A	0	27.5					
CPB	Campbell's	12.97	3.44	3.44	1.78	3.471	2.610	6.081	0.00410	0.00067
COF	Capital One	54.36	1.79	1.49	45.9					
CAH	Cardinal Health	15.73	3.4	3.45	5.1	3.538	4.823	8.361	0.00684	0.00082
KMX	CarMax	16.04	N/A	0	16.4					
CCL	Carnival	22.17	N/A	0	9.95					
CARR	Carrier	39.68	1.26	1.1	12.01	1.166	9.430	10.596	0.02188	0.00206
CTLT	Catalent	18.8	N/A	0	15.8					
CAT	Caterpillar	119.06	2	1.96	20.48					
CBOE	Cboe	12.29	1.67	1.56	5.03	1.599	4.777	6.376	0.00408	0.00064
CBRE	CBRE	29.69	N/A	0	11					
CDW	CDW	23.55	1.15	0.97	13.1	1.034	10.157	11.190	0.01371	0.00123
CE	Celanese	15.29	1.92	1.92	-2.22					
CNC	Centene	48.06	N/A	0	10.69					
CNP	CenterPoint Energy	18.64	2.3	2.19	1.8	2.210	2.623	4.833	0.00469	0.00097
CDAY	Ceridian	10.33	N/A	0	12					
CERN	Cerner	27.45	1.15	0.99	13.52	1.057	10.437	11.494	0.01642	0.00143
CF	CF Industries	21.47	1.16	1.16	62.7					
CRL	Charles River	14.07	N/A	0	16.94					
SCHW	Charles Schwab	169.98	0.89	0.8	21.7					
CHTR	Charter Communications	107.23	N/A	0	32.03					
CVX	Chevron	323.02	3.42	3.2	8.45	3.335	7.057	10.392	0.17465	0.01681
CMG	Chipotle Mexican Grill	43.22	N/A	0	29.02					
CB	Chubb	89.78	1.5	1.51	28.48					

CHD	Church & Dwight	23.58	1.07	1.04	7.83	1.081	6.643	7.724	0.00948	0.00123
CI	Cigna	75.93	1.88	1.68	11.15	1.774	8.857	10.630	0.04200	0.00395
CINF	Cincinnati Financial	21.14	2.1	1.91	14.39	2.047	11.017	13.064	0.01437	0.00110
CTAS	Cintas	38.31	0.95	0.9	11	0.950	8.757	9.706	0.01935	0.00199
CSCO	Cisco	226.32	2.71	2.72	7.14	2.817	6.183	9.000	0.10598	0.01178
C	#REF!	111.15	3.62	3.62	-0.66					
CFG	Citizens	20.32	3.24	3.24	-2.76					
CTXS	Citrix	12.73	1.47	1.46	2.2	1.476	2.890	4.366	0.00289	0.00066
CLX	Clorox	16.71	3.42	3.38	-3.53					
CME	CME Group	88.7	1.62	1.46	8.34	1.521	6.983	8.504	0.03925	0.00462
CMS	CMS Energy	19.6	2.75	2.57	7.4	2.665	6.357	9.022	0.00920	0.00102
KO	Coca-Cola	261.83	2.91	2.78	7.24	2.881	6.250	9.131	0.12439	0.01362
CTSH	Cognizant	47.71	1.19	1.09	11.49	1.153	9.083	10.236	0.02541	0.00248
CL	Colgate-Palmolive	61.89	2.52	2.43	6.64	2.511	5.850	8.361	0.02692	0.00322
CMCSA	Comcast	210.89	2.29	2.15	14.31	2.304	10.963	13.267	0.14558	0.01097
CMA	Comerica	12.24	2.91	2.91	-10.7					
CAG	Conagra Brands	14.44	3.89	3.66	1.66	3.690	2.530	6.220	0.00467	0.00075
COP	ConocoPhillips	135.63	1.36	1.68	12.79	1.787	9.950	11.737	0.08283	0.00706
ED	Con Edison	31.85	3.51	3.45	2	3.485	2.757	6.241	0.01034	0.00166
STZ	Constellation Brands	39.94	1.33	1.35	9.6	1.415	7.823	9.238	0.01920	0.00208
CEG	Constellation Energy	16.66	1.15	0	N/A					
COO	CooperCompanies	20.64	0.01	0.01	10	0.011	8.090	8.101	0.00870	0.00107
CPRT	Copart	29.66	N/A	0	22.3					
GLW	Corning	31.75	2.88	2.56	22.14					
CTVA	Corteva	41.72	0.98	0.96	22.39					
COST	Costco	247.95	0.57	0.57	11.25	0.602	8.923	9.525	0.12289	0.01290
CTRA	Coterra	21.24	1.89	2.37	74.49					
CCI	Crown Castle	74.95	3.39	3.15	12.4	3.345	9.690	13.035	0.05083	0.00390
CSX	CSX	79.28	1.09	1.03	15.79	1.111	11.950	13.061	0.05388	0.00412
CMI	Cummins	29.63	2.79	2.69	10.72	2.834	8.570	11.404	0.01758	0.00154
CVS	CVS Health	139.39	2.07	1.88	5.97	1.936	5.403	7.339	0.05323	0.00725
DHI	D.R. Horton	27.83	1.14	1.05	10.95	1.107	8.723	9.831	0.01424	0.00145
DHR	Danaher	204.63	0.35	0.29	16.87	0.314	12.670	12.984	0.13825	0.01065
DRI	Darden	16.72	3.32	3.16	29.22					
DVA	DaVita	10.53	N/A	0	13.37					
DE	Deere & Co.	132.38	0.97	0.9	15.01	0.968	11.430	12.398	0.08539	0.00689
DAL	Delta Air Lines	23.18	N/A	0	-23.7					
XRAY	Dentsply Sirona	10.77	1.02	0.87	10.73	0.917	8.577	9.493	0.00532	0.00056
DVN	Devon	40.96	6.5	3.2	17.23	3.476	12.910	16.386	0.03492	0.00213
DXCM	DexCom	43.61	N/A	0	31.2					
FANG	Diamondback	25.31	1.68	1.36	11	1.435	8.757	10.191	0.01342	0.00132
DLR	Digital Realty	38.87	3.55	3.37	23.19					
DFS	Discover	31.52	1.79	1.68	56.42					
DISCA	Discovery (Series A)	13.56	N/A	0	5.95					
DISCK	Discovery (Series C)	13.56	N/A	0	20					
DISH	Dish	16.52	N/A	0	-26.57					
DIS	Disney	250.59	N/A	0	40.96					
DG	Dollar General	50.56	0.99	0.76	10.85	0.801	8.657	9.458	0.02488	0.00263
DLTR	Dollar Tree	34.93	N/A	0	17.87					
D	Dominion Energy	66.16	3.24	3.06	6.37	3.157	5.670	8.827	0.03039	0.00344
DPZ	Domino's	14.19	1.12	0.96	11.78	1.017	9.277	10.293	0.00760	0.00074
DOV	Dover	22.74	1.27	1.27	14.5	1.362	11.090	12.452	0.01473	0.00118
DOW	Dow	46.53	4.42	4.37	59.79					
DTE	DTE	24.6	2.77	3.04	6	3.131	5.423	8.555	0.01095	0.00128
DUK	Duke Energy	82.25	3.67	3.63	5.85	3.736	5.323	9.060	0.03877	0.00428
DRE	Duke Realty	21.44	2	1.91	6	1.967	5.423	7.391	0.00824	0.00112

DD	DuPont	38.95	1.71	1.57	13.73	1.678	10.577	12.254	0.02483	0.00203
DXC	DXC Technology	7.89	N/A	0	29.1					
EMN	Eastman	14.1	2.75	2.56	12.31	2.718	9.630	12.348	0.00906	0.00073
ETN	Eaton	60.91	2.02	1.97	18.61	2.153	13.830	15.983	0.05065	0.00317
EBAY	eBay	32.67	1.58	1.25	11.65	1.323	9.190	10.513	0.01787	0.00170
ECL	Ecolab	49.74	1.16	1.1	15.63	1.186	11.843	13.029	0.03372	0.00259
EIX	Edison International	25.36	4.18	3.91	5.35	4.015	4.990	9.005	0.01188	0.00132
EW	Edwards Lifesciences	66.61	N/A	0	15.19					
EA	Electronic Arts	35.05	0.54	0.53	23.16					
EMR	Emerson	57.79	2.11	2.06	10.46	2.168	8.397	10.564	0.03177	0.00301
ENPH	Enphase	25.47	N/A	0	15.6					
ETR	Entergy	22.51	3.58	3.36	5.9	3.459	5.357	8.816	0.01033	0.00117
EOG	EOG Resources	72.32	2.48	1.6	11.75	1.694	9.257	10.951	0.04121	0.00376
EPAM	EPAM	17.44	N/A	0	24.9					
EFX	Equifax	28.89	0.66	0.66	14.1	0.707	10.823	11.530	0.01733	0.00150
EQIX	Equinix	64.21	1.74	1.62	37					
EQR	Equity Residential	32.87	2.84	2.71	6.5	2.798	5.757	8.555	0.01463	0.00171
ESS	Essex	21.87	2.62	2.45	7.9	2.547	6.690	9.237	0.01051	0.00114
EL	Estée Lauder Companies	98.07	0.87	0.8	14.86	0.859	11.330	12.189	0.06220	0.00510
ETSY	Etsy	18.1	N/A	0	39.45					
RE	Everest	11.46	2.1	2.07	62.29					
EVRG	Evergy	14.94	3.5	3.26	5.12	3.343	4.837	8.180	0.00636	0.00078
ES	Eversource	29.17	2.99	2.78	7.1	2.879	6.157	9.035	0.01371	0.00152
EXC	Exelon	42.83	3.04	3.36	8.5	3.503	7.090	10.593	0.02361	0.00223
EXPE	Expedia Group	29.12	N/A	0	22.8					
EXPD	Expeditors	17.14	1.12	1.13	-15.4					
EXR	Extra Space Storage	25.97	2.57	2.28	6	2.348	5.423	7.772	0.01050	0.00135
XOM	ExxonMobil	351.94	4.13	4.1	12.54	4.357	9.783	14.140	0.25893	0.01831
FFIV	FS	12.44	N/A	0	8.7					
FDS	FactSet	15.85	0.78	0.79	10	0.830	8.090	8.920	0.00736	0.00082
FAST	Fastenal	32.85	2.16	1.95	6.33	2.012	5.643	7.655	0.01308	0.00171
FRT	Federal Realty	9.2	3.64	3.56	6.7	3.679	5.890	9.569	0.00458	0.00048
FDX	FedEx	58.35	1.33	1.32	19.33	1.448	14.310	15.758	0.04784	0.00304
FITB	Fifth Third Bank	31.32	2.62	2.44	-2.98					
FRC	First Republic	29.57	0.53	0.53	16.93	0.575	12.710	13.285	0.02044	0.00154
FE	FirstEnergy	24.82	3.55	3.48	-6.6					
FIS	FIS	58.17	1.95	1.6	13.67	1.709	10.537	12.246	0.03706	0.00303
FISV	Fiserv	64.42	N/A	0	15.54					
FLT	Fleetcor	18.71	N/A	0	16					
FMC	FMC	16.52	1.58	1.44	8	1.498	6.757	8.254	0.00709	0.00086
F	Ford	66.79	2.38	0.61	74.15					
FTNT	Fortinet	51.69	N/A	0	17.49					
FTV	Fortive	21.66	0.46	0.45	37.89					
FBHS	Fortune Brands	10.53	1.44	1.34	9.3	1.402	7.623	9.026	0.00494	0.00055
FOXA	Fox Corporation (Class A)	22	1.18	1.14	6	1.174	5.423	6.598	0.00755	0.00114
FOX	Fox Corporation (Class B)	22	1.29	1.24	9.2	1.297	7.557	8.854	0.01013	0.00114
BEN	Franklin Templeton	13.67	4.2	4.06	1.86	4.098	2.663	6.761	0.00481	0.00071
FCX	Freeport-McMoRan	72.46	1.17	0.58	28.9					
AJG	Gallagher	34.22	1.23	1.14	11.6	1.206	9.157	10.363	0.01845	0.00178
GRMN	Garmin	22.34	2.29	2.3	10.78	2.424	8.610	11.034	0.01283	0.00116
IT	Gartner	23.82	N/A	0	18.3					
GE	GE	103.23	0.34	0.34	47.3					
GNRC	Generac	20.25	N/A	0	8					
GD	General Dynamics	66.56	2.09	1.95	10.95	2.057	8.723	10.780	0.03733	0.00346
GIS	General Mills	38.74	3.07	3.03	5.03	3.106	4.777	7.883	0.01589	0.00202
GPC	Genuine Parts	18.1	2.79	2.54	4.6	2.598	4.490	7.088	0.00668	0.00094

GILD	Gilead	73.79	4.94	4.82	-0.68					
GL	Globe Life	9.88	0.83	0.77	10.31	0.810	8.297	9.106	0.00468	0.00051
GPN	Global Payments	37.81	0.74	0.69	18.18	0.753	13.543	14.296	0.02812	0.00197
GM	GM	63.61	N/A	0	14.7					
GS	Goldman Sachs	114.05	2.38	1.93	11.41	2.040	9.030	11.070	0.06569	0.00593
GWW	Grainger	25.8	1.29	1.26	15.38	1.357	11.677	13.034	0.01750	0.00134
HAL	Halliburton	34.21	1.27	0.46	62.7					
HIG	Hartford (The)	23.51	2.15	1.97	13	2.098	10.090	12.188	0.01491	0.00122
HAS	Hasbro	11.83	3.3	3.2	17.7	3.483	13.223	16.707	0.01028	0.00062
HCA	HCA Healthcare	78.71	0.86	0.74	14.42	0.793	11.037	11.830	0.04845	0.00410
PEAK	Healthpeak	17.98	3.55	3.5	2.9	3.551	3.357	6.907	0.00646	0.00094
HSIC	Henry Schein	12.05	N/A	0	18.56					
HSY	Hershey's	42.64	1.71	1.59	8.85	1.660	7.323	8.984	0.01993	0.00222
HES	Hess	32.9	1.41	0.92	55.36					
HPE	Hewlett Packard Enterprise	22.06	2.82	2.74	11.83	2.902	9.310	12.212	0.01402	0.00115
HLT	Hilton	41.43	N/A	0	272.53					
HOLX	Hologic	18.76	N/A	0	1.7					
HD	Home Depot	326.31	2.41	2.2	14.6	2.361	11.157	13.517	0.22950	0.01698
HON	Honeywell	131.85	2.01	1.91	10.54	2.011	8.450	10.461	0.07176	0.00686
HRL	Hormel	27.21	2.07	1.96	8.5	2.043	7.090	9.133	0.01293	0.00142
HST	Host Hotels & Resorts	13.11	0.16	0	28.4					
HWM	Howmet Aerospace	15.39	0.22	0.11	32.25					
HPQ	HP	39.74	2.6	2.09	10.07	2.195	8.137	10.332	0.02136	0.00207
HUM	Humana	54.58	0.66	0.64	14.26	0.686	10.930	11.616	0.03299	0.00284
HII	Huntington Ingalls Industries	8.14	2.32	2.23	13.6	2.382	10.490	12.872	0.00545	0.00042
HBAN	Huntington National Bank	21.66	4.1	3.94	-2.15					
IEX	IDEX	14.72	1.11	1.11	12	1.177	9.423	10.600	0.00812	0.00077
IDXX	Idexx Laboratories	45.16	N/A	0	24.2					
ITW	Illinois Tool Works	65.51	2.3	2.23	11.03	2.353	8.777	11.130	0.03794	0.00341
ILMN	Illumina	53.35	N/A	0	1					
INCY	Incyte	17.06	N/A	0	15					
IR	Ingersoll Rand	20.12	0.16	0.04	18.8	0.044	13.957	14.000	0.01466	0.00105
INTC	Intel	196.56	2.83	2.68	3.38	2.725	3.677	6.402	0.06547	0.01023
ICE	Intercontinental Exchange	75.79	1.13	0.98	9.97	1.029	8.070	9.099	0.03588	0.00394
IBM	IBM	115.38	5.08	4.99	16.5	5.402	12.423	17.825	0.10701	0.00600
IP	International Paper	16.8	4.09	4.32	19.2	4.735	14.223	18.958	0.01657	0.00087
IPG	Interpublic Group International Flavors & Fragrances	13.84	3.22	2.96	5.6	3.043	5.157	8.200	0.00590	0.00072
IFF		32.12	2.47	2.41	4.62	2.466	4.503	6.969	0.01165	0.00167
INTU	Intuit	130.5	0.59	0.55	16.7	0.596	12.557	13.153	0.08931	0.00679
ISRG	Intuitive Surgical	98.85	N/A	0	19.11					
IVZ	Invesco	9.91	3.08	3.08	7.4	3.194	6.357	9.551	0.00492	0.00052
IPGP	IPG Photonics	5.98	N/A	0	25.4					
IQV	IQVIA	42.06	N/A	0	18.22					
IRM	Iron Mountain	15.11	4.71	4.64	6.44	4.789	5.717	10.506	0.00826	0.00079
JBHT	J.B. Hunt	22.04	0.76	0.56	28.04					
JKHY	Jack Henry & Associates	13.7	1.04	0.95	14	1.017	10.757	11.773	0.00839	0.00071
J	Jacobs	17.53	0.66	0.61	12.33	0.648	9.643	10.291	0.00939	0.00091
JNJ	Johnson & Johnson	458.45	2.42	2.37	6.05	2.442	5.457	7.898	0.18840	0.02385
JCI	Johnson Controls	45.49	2.11	1.74	19.54	1.910	14.450	16.360	0.03872	0.00237
JPM	JPMorgan Chase	419.06	2.82	2.68	7.21	2.777	6.230	9.007	0.19638	0.02180
JNPR	Juniper Networks	11.32	2.36	2.19	9.35	2.292	7.657	9.949	0.00586	0.00059
K	Kellogg's	20.9	3.75	3.68	2.42	3.725	3.037	6.761	0.00735	0.00109
KEY	KeyCorp	21.82	3.31	3.14	-1.55					
KEYS	Keysight	28.45	N/A	0	10.2					
KMB	Kimberly-Clark	40.64	3.86	3.79	8.22	3.946	6.903	10.849	0.02294	0.00211

KIM	Kimco Realty	14.84	3.15	2.79	4.6	2.854	4.490	7.344	0.00567	0.00077
KMI	Kinder Morgan	41.09	5.9	5.66	-3.62					
KLAC	KLA	52.56	1.15	1.06	20.7					
KHC	Kraft Heinz	46.84	4.14	4.07	-1.37					
KR	Kroger	40.98	1.47	1.42	5.53	1.459	5.110	6.569	0.01401	0.00213
LHX	L3Harris	49.28	1.74	1.58	41.8					
LH	LabCorp	25.38	N/A	0	-12.49					
LRCX	Lam Research	74.07	1.08	1.01	15.93	1.090	12.043	13.134	0.05062	0.00385
LW	Lamb Weston	7.96	1.71	1.64	10.75	1.728	8.590	10.318	0.00427	0.00041
LVS	Las Vegas Sands	29.16	N/A	0	265.7					
LDOS	Leidos	14.57	1.34	1.29	7.2	1.336	6.223	7.560	0.00573	0.00076
LEN	Lennar	24.47	1.81	1.36	23.7					
LLY	Lilly	270.65	1.36	1.18	6.37	1.218	5.670	6.888	0.09699	0.01408
LNC	Lincoln Financial	11.28	2.57	2.52	35.7					
LIN	Linde	156.03	1.47	1.33	N/A					
LYV	Live Nation Entertainment	25.89	N/A	0	80.3					
LKQ	LKQ Corporation	12.93	2.2	0.55	33.5					
LMT	Lockheed Martin	118.67	2.49	2.34	8.2	2.436	6.890	9.326	0.05758	0.00617
L	Loews Corporation	15.86	0.38	0.38	14.03	0.407	10.777	11.183	0.00923	0.00083
LOW	Lowe's	146.15	1.5	1.41	14.45	1.512	11.057	12.569	0.09557	0.00760
LUMN	Lumen	11.12	9.18	8.77	-19.7					
LYB	LyondellBasell	34.18	4.2	4.12	1.55	4.152	2.457	6.609	0.01175	0.00178
MTB	M&T Bank	23.09	2.67	2.45	5.69	2.520	5.217	7.736	0.00929	0.00120
MRO	Marathon Oil	18.69	1.08	0.84	10.63	0.885	8.510	9.395	0.00914	0.00097
MPC	Marathon Petroleum	44.94	2.82	2.82	24.05					
MKTX	MarketAxess	13.11	0.8	0.75	13.88	0.802	10.677	11.479	0.00783	0.00068
MAR	Marriott International	54.86	N/A	0	135.51					
MMC	Marsh & McLennan	81.72	1.29	1.25	7.6	1.298	6.490	7.788	0.03311	0.00425
MLM	Martin Marietta	23.44	0.64	0.6	17.97	0.654	13.403	14.057	0.01714	0.00122
MAS	Masco	12.8	2.14	1.88	15.4	2.025	11.690	13.715	0.00913	0.00067
MA	Mastercard	341.16	0.56	0.52	24.69					
MTCH	Match Group	29.22	N/A	0	16					
MKC	McCormick	25.72	1.51	1.39	7.2	1.440	6.223	7.663	0.01026	0.00134
MCD	McDonald's	175.58	2.3	2.17	12.97	2.311	10.070	12.381	0.11310	0.00914
MCK	McKesson	44.94	0.62	0.57	12.96	0.607	10.063	10.670	0.02495	0.00234
MDT	Medtronic	142.42	2.37	2.28	12.16	2.419	9.530	11.949	0.08854	0.00741
MRK	Merck	201.54	3.43	3.2	9.42	3.351	7.703	11.054	0.11592	0.01049
FB	Meta	581.03	N/A	0	18.5					
MET	MetLife	57.28	2.74	2.67	5.02	2.737	4.770	7.507	0.02237	0.00298
MTD	Mettler Toledo	30.9	N/A	0	17.8					
MGM	MGM Resorts	18.19	0.02	0.02	-383					
MCHP	Microchip	41.02	1.31	1.1	20.5					
MU	Micron	84.71	0.26	0.26	25.21					
MSFT	Microsoft	2.25	0.82	0.78	17.4	0.848	13.023	13.871	0.00162	0.00012
MAA	Mid-America Apartments	23.44	2.12	1.99	7	2.060	6.090	8.150	0.00994	0.00122
MRNA	Moderna	72.03	N/A	0	16.8					
MHK	Mohawk Industries	8.86	N/A	0	1.5					
MOH	Molina Healthcare	19.47	N/A	0	20.52					
TAP	Molson Coors	11.4	2.9	1.26	2.42	1.275	3.037	4.312	0.00256	0.00059
MDLZ	Mondelez International	84.38	2.28	2.16	8.25	2.249	6.923	9.172	0.04027	0.00439
MPWR	Monolithic Power Systems	21.57	0.61	0.49	25					
MNST	Monster Beverage	41.32	N/A	0	14.01					
MCO	Moody's	60.46	0.85	0.75	13.12	0.799	10.170	10.969	0.03451	0.00315
MS	Morgan Stanley	164.56	3.04	2.65	100.36					
MOS	Mosaic	25.02	0.66	0.39	-10.5					
MSI	Motorola Solutions	38.15	1.36	1.26	14.27	1.350	10.937	12.287	0.02439	0.00198

MSCI	MSCI	39.92	0.79	0.74	13.9	0.791	10.690	11.481	0.02385	0.00208
NDAQ	Nasdaq	28.63	1.24	1.2	9.52	1.257	7.770	9.027	0.01345	0.00149
NTAP	NetApp	19.41	2.33	2.31	8.8	2.412	7.290	9.702	0.00980	0.00101
NFLX	Netflix	166.26	N/A	0	16.86					
NWL	Newell Brands	9.36	4.2	4.12	5.37	4.231	5.003	9.234	0.00450	0.00049
NEM	Newmont	62.54	2.81	2.79	N/A					
NWSA	News Corp (Class A)	12.94	0.89	0.89	21.06					
NWS	News Corp (Class B)	12.94	0.87	0.87						
NEE	NextEra Energy	162.06	1.88	1.83	9.07	1.913	7.470	9.383	0.07912	0.00843
NLSN	Nielsen	8.35	1.07	1.08	5.3	1.109	4.957	6.065	0.00264	0.00043
NKE	Nike	210.31	0.88	0.87	15.34	0.937	11.650	12.587	0.13773	0.01094
NI	NiSource	12.26	3.02	2.87	3.52	2.921	3.770	6.691	0.00427	0.00064
NDSN	Nordson	13.27	0.9	0.79	13	0.841	10.090	10.931	0.00755	0.00069
NSC	Norfolk Southern	66.47	1.75	1.47	13.32	1.568	10.303	11.871	0.04106	0.00346
NTRS	Northern Trust	24.03	2.4	2.35	12.15	2.493	9.523	12.016	0.01502	0.00125
NOC	Northrop Grumman	69.77	1.38	1.34	4.8	1.372	4.623	5.995	0.02176	0.00363
NLOK	NortonLifeLock Norwegian Cruise Line	15.97	1.78	1.77	12.4	1.880	9.690	11.570	0.00961	0.00083
NCLH	Holdings	8.09	N/A	0	-24.13					
NRG	NRG Energy	8.79	3.78	3.58	37.9					
NUE	Nucor	39.6	1.27	1.09	37.75					
NVDA	Nvidia	706.57	0.06	0.06	30.74					
NVR	NVR	16.21	N/A	0	4.8					
NXPI	NXP	48.2	1.84	1.18	16.83	1.279	12.643	13.923	0.03492	0.00251
ORLY	O'Reilly Automotive	45.84	N/A	0	16.6					
OXY	Occidental Petroleum	55.89	0.89	0.07	23.64					
ODFL	Old Dominion	36.15	0.38	0.25	24.81					
OMC	Omnicom Group	17.25	3.33	3.27	10.6	3.443	8.490	11.933	0.01071	0.00090
OKE	Oneok	30.78	5.18	5.18	9.86	5.435	7.997	13.432	0.02151	0.00160
ORCL	Oracle	214.49	1.57	1.57	10.24	1.650	8.250	9.900	0.11049	0.01116
OGN	Organon	8.96	3.17	1.6	-5					
OTIS	Otis	32.48	1.24	1.19	11.68	1.259	9.210	10.469	0.01769	0.00169
PCAR	Paccar	30.57	1.53	1.51	23.17					
PKG	Packaging Corporation of America	14.29	2.56	2.56	16.4	2.770	12.357	15.127	0.01125	0.00074
PARA	Paramount	24.51	2.49	2.49	-4.31					
PH	Parker	36.84	1.42	1.37	11.4	1.448	9.023	10.471	0.02007	0.00192
PAYX	Paychex	45.23	2.05	2.02	12.37	2.145	9.670	11.815	0.02780	0.00235
PAYC	Paycom	20.73	N/A	0	25.4					
PYPL	PayPal	133.57	N/A	0	17.32					
PENN	Penn National Gaming	7.1	N/A	0	239.5					
PNR	Pentair	9.3	1.51	1.44	8.8	1.503	7.290	8.793	0.00425	0.00048
PBCT	People's United Financial	9.06	3.37	3.37	10.74	3.551	8.583	12.134	0.00572	0.00047
PEP	PepsiCo	226.17	2.6	2.57	7.72	2.669	6.570	9.239	0.10872	0.01177
PKI	PerkinElmer	22.29	0.16	0.16	44.8					
PFE	Pfizer	294.76	3.04	2.96	103.09					
PM	Philip Morris International	141.42	5.4	5.24	8.42	5.461	7.037	12.497	0.09196	0.00736
PSX	Phillips 66	44.9	4.54	4.32	13	4.601	10.090	14.691	0.03432	0.00234
PNW	Pinnacle West	8.32	4.47	4.4	0.1	4.402	1.490	5.892	0.00255	0.00043
PXD	Pioneer Natural Resources	61.89	2.15	0.9	15.75	0.971	11.923	12.894	0.04152	0.00322
PNC	PNC Financial Services	80.62	2.54	2.44	-3.8					
POOL	Pool Corporation	18.48	0.71	0.69	17	0.749	12.757	13.505	0.01299	0.00096
PPG	PPG Industries	30.4	1.82	1.75	16.6	1.895	12.490	14.385	0.02275	0.00158
PPL	PPL	19.77	2.93	6.02	-16.2					
PFGE	Principal	18.49	3.56	3.32	14	3.552	10.757	14.309	0.01377	0.00096
PG	Procter & Gamble	361.53	2.3	2.22	6.84	2.296	5.983	8.279	0.15574	0.01881
PGR	Progressive	66.68	0.34	1.63	-10.1					

PLD	Prologis	116.35	2.03	1.6	-6.05						
PRU	Prudential	43.97	4.03	3.81	3.25	3.872	3.590	7.462	0.01707	0.00229	
PEG	PSEG	33.54	3.23	2.99	2.5	3.027	3.090	6.117	0.01068	0.00175	
PTC	PTC	12.53	N/A	0	11.35						
PSA	Public Storage	64.54	2.14	2.13	17	2.311	12.757	15.068	0.05060	0.00336	
PHM	PulteGroup	10.78	1.35	1.28	9.2	1.339	7.557	8.896	0.00499	0.00056	
PVH	PVH	5.61	0.18	0	-6.04						
QRVO	Qorvo	13.63	N/A	0	12.4						
PWR	Quanta	18.44	0.21	0.19	16.6	0.206	12.490	12.696	0.01218	0.00096	
QCOM	Qualcomm	172.28	1.72	1.7	14.68	1.825	11.210	13.035	0.11684	0.00896	
DGX	Quest Diagnostics	17.01	1.86	1.72	-13.82						
RL	Ralph Lauren	8.28	2.34	1.73	80.15						
RJF	Raymond James	21.94	1.24	1.01	8.54	1.053	7.117	8.170	0.00933	0.00114	
RTX	Raytheon Technologies	150.86	2.01	1.97	16.2	2.130	12.223	14.353	0.11266	0.00785	
O	Realty Income	39.56	4.31	4.14	14.1	4.432	10.823	15.255	0.03140	0.00206	
REG	Regency Centers	11.63	3.61	3.48	9.1	3.638	7.490	11.128	0.00673	0.00061	
REGN	Regeneron	72.64	N/A	0	-16						
RF	Regions	21.27	2.95	2.82	25.1						
RSG	Republic Services	40.97	1.4	1.33	8.59	1.387	7.150	8.537	0.01820	0.00213	
RMD	ResMed	34.07	0.69	0.68	25.5						
RHI	Robert Half	12.89	1.47	1.3	11.6	1.375	9.157	10.532	0.00706	0.00067	
ROK	Rockwell Automation	31.42	1.6	1.55	11.21	1.637	8.897	10.534	0.01722	0.00163	
ROL	Rollins	16.46	1.18	0.99	8.2	1.031	6.890	7.921	0.00678	0.00086	
ROP	Roper	48.79	0.53	0.49	7.5	0.508	6.423	6.932	0.01760	0.00254	
ROST	Ross	31.71	1.35	1.25	35.8						
RCL	Royal Caribbean Group	19.24	N/A	0	58.7						
SPGI	S&P Global	140.79	0.82	0.74	14.2	0.793	10.890	11.683	0.08558	0.00733	
CRM	Salesforce	209	N/A	0	15.13						
SBAC	SBA Communications	34.59	0.73	0.69	189.32						
SLB	Schlumberger	59.93	1.2	1.2	36.4						
STX	Seagate	20.01	3.03	2.93	25.02						
SEE	Sealed Air	10.01	1.15	1.1	12.07	1.166	9.470	10.636	0.00554	0.00052	
SRE	Sempra Energy	50.32	2.82	2.7	4.3	2.758	4.290	7.048	0.01845	0.00262	
NOW	ServiceNow	113.59	N/A	0	26.1						
SHW	Sherwin-Williams	64.52	0.92	0.88	14.65	0.944	11.190	12.134	0.04074	0.00336	
SBNY	Signature Bank	18.82	0.74	0.74	6.32	0.763	5.637	6.400	0.00627	0.00098	
SPG	Simon	42.72	5.01	4.44	8.6	4.631	7.157	11.788	0.02620	0.00222	
SWKS	Skyworks	21.86	1.63	1.55	12.7	1.648	9.890	11.538	0.01312	0.00114	
SJM	Smucker	14.12	2.96	2.89	1.61	2.913	2.497	5.410	0.00397	0.00073	
SNA	Snap-on	11.07	2.72	2.48	5	2.542	4.757	7.299	0.00420	0.00058	
SEDG	SolarEdge	18.04	N/A	0	30.86						
SO	Southern Company	72.93	3.72	3.69	6.47	3.809	5.737	9.546	0.03622	0.00379	
LUV	Southwest Airlines	25.39	N/A	0	-21						
SWK	Stanley Black & Decker	23.09	2.18	2.11	10.77	2.224	8.603	10.827	0.01301	0.00120	
SBUX	Starbucks	99.18	2.24	2.13	11.4	2.251	9.023	11.275	0.05818	0.00516	
STT	State Street	32.02	2.53	2.42	13.39	2.582	10.350	12.932	0.02154	0.00167	
STE	Steris	23.04	0.71	0.68	10	0.714	8.090	8.804	0.01055	0.00120	
SYK	Stryker	96.45	1.05	0.96	11.2	1.014	8.890	9.904	0.04970	0.00502	
SIVB	SVB Financial	33.48	N/A	0	8						
SYF	Synchrony	18.94	2.4	2.45	35.92						
SNPS	Synopsys	48.45	N/A	0	16.2						
SYF	Sysco	40.81	2.32	2.3	51.22						
TMUS	T-Mobile	155.95	N/A	0	70.07						
TROW	T. Rowe Price	33.4	3.19	2.87	12.6	3.051	9.823	12.874	0.02237	0.00174	
TTWO	Take-Two Interactive	17.24	N/A	0	14.63						
TPR	Tapestry	9.91	1.95	1.3	16.5	1.407	12.423	13.831	0.00713	0.00052	

TGT	Target	100.22	1.64	1.44	14.02	1.541	10.770	12.311	0.06420	0.00521
TEL	TE Connectivity	42.07	1.69	1.51	10.36	1.588	8.330	9.918	0.02171	0.00219
TDY	Teledyne	21.26	N/A	0	23.27					
TFX	Teleflex	15.42	0.39	0.39	11	0.411	8.757	9.168	0.00736	0.00080
TER	Teradyne	18.92	0.35	0.33	14.16	0.353	10.863	11.217	0.01104	0.00098
TSLA	Tesla	1.03	N/A	0	37.15					
TXN	Texas Instruments	165.27	2.49	2.27	10	2.384	8.090	10.474	0.09006	0.00860
TXT	Textron	15.92	0.11	0.11	23.57					
TMO	Thermo Fisher Scientific	223.49	0.21	0.18	10.87	0.190	8.670	8.860	0.10302	0.01163
TJX	TJX Companies	70.95	1.68	1.68	12	1.781	9.423	11.204	0.04136	0.00369
TSCO	Tractor Supply	26.18	1.58	0.9	13.6	0.961	10.490	11.451	0.01560	0.00136
TT	Trane Technologies	35.71	1.71	1.51	22.29					
TDG	TransDigm	36.65	N/A	0	24.3					
TRV	Travelers	43.86	1.88	1.87	8.94	1.954	7.383	9.337	0.02131	0.00228
TRMB	Trimble	17.45	N/A	0	10					
TFC	Truist	77.32	3.22	3.12	1.24	3.139	2.250	5.389	0.02168	0.00402
TWTR	Twitter	30.42	N/A	0	80					
TYL	Tyler Technologies	17.7	N/A	0	10					
TSN	Tyson	31.07	2.12	2.1	7.5	2.179	6.423	8.602	0.01391	0.00162
USB	U.S. Bank	82.94	3.22	3.1	10.26	3.259	8.263	11.522	0.04972	0.00432
UDR	UDR	17.75	2.65	2.51	-34.21					
ULTA	Ulta Beauty	21.1	N/A	0	43.63					
UAA	Under Armour (Class A)	7.65	N/A	0	55					
UA	Under Armour (Class C)	7.65	N/A	0	21.8					
UNP	Union Pacific	170.49	1.71	1.56	16.77	1.691	12.603	14.294	0.12680	0.00887
UAL	United Airlines	13.48	N/A	0	-129.1					
UNH	UnitedHealth Group	473.49	1.13	1.09	14.51	1.169	11.097	12.266	0.30218	0.02464
UPS	United Parcel Service	186.9	2.82	1.86	14.03	1.990	10.777	12.767	0.12415	0.00972
URI	United Rentals	25.59	N/A	0	20.22					
UHS	Universal Health Services	10.76	0.54	0.54	11.42	0.571	9.037	9.608	0.00538	0.00056
VLO	Valero	39.11	4.03	4.07	23					
VTR	Ventas	24.03	2.87	2.88	-19.7					
VRSN	Verisign	23.34	N/A	0	8					
VRSK	Verisk	33.49	0.6	0.55	10.07	0.578	8.137	8.714	0.01518	0.00174
VZ	Verizon	213.96	5	4.95	2.88	5.021	3.343	8.365	0.09312	0.01113
VRTX	Vertex	63.17	N/A	0	11.8					
VFC	VF Corporation	21.64	3.48	3.43	44.76					
VTRS	Viatris	13.16	4.41	4.13	-1.7					
V	Visa	464.9	0.69	0.63	17.95	0.687	13.390	14.077	0.34050	0.02419
VNO	Vornado Realty Trust	8.69	4.62	4.62	17.33	5.020	12.977	17.997	0.00814	0.00045
VMC	Vulcan Materials	23.55	0.87	0.79	24.25					
WAB	Wabtec	17.73	0.53	0.49	7.3	0.508	6.290	6.798	0.00627	0.00092
WMT	Walmart	390.62	1.53	1.51	8.35	1.573	6.990	8.563	0.17404	0.02032
WBA	Walgreens Boots Alliance	40.35	4.05	4.01	3.73	4.085	3.910	7.995	0.01678	0.00210
WM	Waste Management	63.66	1.64	1.45	12.25	1.539	9.590	11.129	0.03686	0.00331
WAT	Waters	19.6	N/A	0	10					
WEC	WEC Energy Group	30.12	2.97	2.75	6.1	2.834	5.490	8.324	0.01304	0.00157
WFC	Wells Fargo	194.34	1.93	1.16	118.9					
WELL	Welltower	41.53	2.53	2.53	13	2.694	10.090	12.784	0.02762	0.00216
WST	West Pharmaceutical Services	29.95	0.18	0.17	9.6	0.178	7.823	8.001	0.01247	0.00156
WDC	Western Digital	15.23	N/A	0	20					
WRK	WestRock	12.14	2.12	1.96	21.99					
WY	Weyerhaeuser	28.47	1.87	1.76	5	1.804	4.757	6.561	0.00972	0.00148
WHR	Whirlpool	10.69	3.86	2.99	6.2	3.083	5.557	8.639	0.00481	0.00056
WMB	Williams	39.82	5.11	4.92	5.1	5.045	4.823	9.869	0.02045	0.00207
WTW	Willis Towers Watson	27.31	1.36	1.3	6.36	1.341	5.663	7.005	0.00995	0.00142

WYNN	Wynn Resorts	9.11	N/A	0	-133.4					
XEL	Xcel Energy	37.71	2.76	2.57	6.9	2.659	6.023	8.682	0.01703	0.00196
XYL	Xylem	15.57	1.38	1.29	18.76	1.411	13.930	15.341	0.01243	0.00081
YUM	Yum! Brands	33.51	1.91	1.71	12.52	1.817	9.770	11.587	0.02020	0.00174
ZBRA	Zebra	22.29	N/A	0	10					
ZBH	Zimmer Biomet	25.26	0.77	0.76	9.82	0.797	7.970	8.767	0.01152	0.00131
ZION	Zions Bancorp	10.28	2.14	2.07	-32.4					
ZTS	Zoetis	90.25	0.69	0.53	12	0.562	9.423	9.985	0.04689	0.00470

									Market Return	
	Total Market Capitalization					2.07	8.24	10.32	10.65	
	30675									Total
	Total Market Cap - Adjusted									1.00000
	19220									

Average 30-year T-bond yield Sept 2021 -- Feb 2022. 2.02

Market Risk Premium 8.64

Notes:

Market Capitalization was obtained as of March 28, 2022

So were forward dividend yield, trailing dividend yield and projected next 5-year earnings growth.

From Finance.yahoo.com

Total Market Capitalization - Adjusted: exclude market capitalization of companies with negative or higher than 20% earnings growth rate