

Symbol	Name	Sector	Fair Value %	FWD P/E	P/BV	TOTAL Score	DVK Score ↓ ⓘ	Dividend Yield	Div. Growth 5Y	Div. Growth 10Y	Payout Ratio	EPS Growth 3Y	TTR 5Y	TTR 10Y
ACN	Accenture plc	Information Technology	1.68%	26.48	8.1	61	25	1.38% ★ ★ ★ ★ ★	9.39% ★ ★ ★ ★ ★	10.88% ★ ★ ★ ★ ★	37%	14.00%	19.21%	17.35%
ADP	Automatic Data Processing, Inc.	Information Technology	4.25%	30.63	21.22	62	25	1.95% ★ ★ ★ ★ ★	12.58% ★ ★ ★ ★ ★	10.12% ★ ★ ★ ★ ★	59%	6.00%	16.07%	14.53%
JNJ	Johnson & Johnson	Health Care	7.38%	17.24	6.3	62	25	2.52% ★ ★ ★ ★ ★	5.88% ★ ★ ★ ★ ★	6.39% ★ ★ ★ ★ ★	58%	23.00%	5.86%	10.11%
MSFT	Microsoft Corp.	Information Technology	-8.32%	27.56	11.79	62	25	0.96% ★ ★ ★ ★ ★	9.61% ★ ★ ★ ★ ★	12.28% ★ ★ ★ ★ ★	31%	21.00%	31.57%	24.39%
NKE	NIKE, Inc.	Consumer Discretionary	-18.61%	27.07	10.5	58	25	1.21% ★ ★ ★ ★ ★	11.20% ★ ★ ★ ★ ★	13.10% ★ ★ ★ ★ ★	31%	3.00%	15.57%	17.80%
PG	The Procter & Gamble Company	Consumer Staples	15.18%	24.12	7.5	63	25	2.50% ★ ★ ★ ★ ★	5.48% ★ ★ ★ ★ ★	5.13% ★ ★ ★ ★ ★	46%	6.70%	10.68%	9.03%
V	Visa Inc.	Information Technology	-10.89%	27.62	11.6	66	25	0.75% ★ ★ ★ ★ ★	17.88% ★ ★ ★ ★ ★	21.72% ★ ★ ★ ★ ★	22%	20.00%	17.43%	20.78%
WMT	Walmart Inc.	Consumer Staples	5.00%	19.11	3.9	49	25	1.83% ★ ★ ★ ★ ★	1.91% ★ ★ ★ ★ ★	3.83% ★ ★ ★ ★ ★	71%	11.00%	10.74%	5.84%
AAPL	Apple Inc.	Information Technology	16.93%	22.36	32.78	53	24	0.66% ★ ★ ★ ★ ★	8.76% ★ ★ ★ ★ ★	N/A ★ ★ ★ ★ ★	14%	10.00%	32.78%	21.17%
COST	Costco Wholesale Corp.	Consumer Staples	8.60%	35.95	10.31	58	24	0.74% ★ ★ ★ ★ ★	12.07% ★ ★ ★ ★ ★	12.64% ★ ★ ★ ★ ★	19%	18.00%	23.66%	17.13%
CSCO	Cisco Systems, Inc.	Information Technology	-12.88%	12.84	4.4	62	24	3.57% ★ ★ ★ ★ ★	6.85% ★ ★ ★ ★ ★	19.08% ★ ★ ★ ★ ★	52%	6.00%	6.48%	9.66%
GD	General Dynamics Corp.	Industrials	4.95%	18.17	3.4	64	24	2.25% ★ ★ ★ ★ ★	20.88% ★ ★ ★ ★ ★	15.44% ★ ★ ★ ★ ★	41%	8.00%	2.20%	12.94%
HD	The Home Depot, Inc.	Consumer Discretionary	-1.98%	16.38	-167.8	63	24	2.72% ★ ★ ★ ★ ★	17.58% ★ ★ ★ ★ ★	20.29% ★ ★ ★ ★ ★	45%	4.00%	14.24%	19.01%
HON	Honeywell International Inc.	Industrials	-9.60%	20.17	6.3	56	24	2.24% ★ ★ ★ ★ ★	8.37% ★ ★ ★ ★ ★	10.32% ★ ★ ★ ★ ★	51%	6.00%	6.42%	12.53%
LLY	Eli Lilly and Company	Health Care	26.74%	38.09	32.6	55	24	1.21% ★ ★ ★ ★ ★	12.19% ★ ★ ★ ★ ★	6.45% ★ ★ ★ ★ ★	68%	8.00%	31.46%	22.44%
LMT	Lockheed Martin Corp.	Industrials	6.57%	15.65	11.5	60	24	2.58% ★ ★ ★ ★ ★	9.13% ★ ★ ★ ★ ★	11.37% ★ ★ ★ ★ ★	61%	6.00%	8.95%	17.42%
MA	Mastercard Inc.	Information Technology	-16.63%	30.27	43	64	24	0.62% ★ ★ ★ ★ ★	17.80% ★ ★ ★ ★ ★	37.87% ★ ★ ★ ★ ★	19%	22.00%	21.14%	21.76%
MDT	Medtronic plc	Health Care	-14.19%	16.03	2.3	58	24	2.98% ★ ★ ★ ★ ★	8.37% ★ ★ ★ ★ ★	10.24% ★ ★ ★ ★ ★	68%	7.00%	1.92%	9.79%
MRK	Merck & Co., Inc.	Health Care	1.74%	12.43	5.6	59	24	2.99% ★ ★ ★ ★ ★	7.79% ★ ★ ★ ★ ★	5.19% ★ ★ ★ ★ ★	49%	10.00%	8.58%	8.81%

Symbol	Name	Sector	Fair Value %	FWD P/E	P/BV	TOTAL Score	DVK Score ↓	Dividend Yield	Div. Growth 5Y	Div. Growth 10Y	Payout Ratio	EPS Growth 3Y	TTR 5Y	TTR 10Y
PEP	PepsiCo, Inc.	Consumer Staples	-1.93%	24.63	12.6	59	24	2.72% ★★★★★	7.40% ★★★★★	7.71% ★★★★★	59%	10.00%	7.99%	9.21%
TXN	Texas Instruments Inc.	Information Technology	-6.99%	16.83	10.1	68	24	3.10% ★★★★★	18.92% ★★★★★	21.46% ★★★★★	39%	14.00%	17.79%	19.89%
UNP	Union Pacific Corp.	Industrials	0.71%	18.33	11.3	63	24	2.42% ★★★★★	14.87% ★★★★★	15.32% ★★★★★	44%	10.00%	14.73%	13.79%
ABT	Abbott Laboratories	Health Care	4.01%	21.94	5.3	55	23	1.71% ★★★★★	11.88% ★★★★★	-0.58% ★★★★★	43%	3.00%	17.60%	5.46%
AMGN	Amgen Inc.	Health Care	-0.67%	13.94	141.81	61	23	3.16% ★★★★★	11.47% ★★★★★	19.18% ★★★★★	73%	9.00%	7.77%	13.04%
APD	Air Products and Chemicals, Inc.	Materials	-8.83%	23.58	3.7	64	23	2.67% ★★★★★	11.51% ★★★★★	9.85% ★★★★★	63%	15.00%	11.22%	11.73%
BLK	BlackRock, Inc.	Financials	-14.62%	16.36	2.4	66	23	3.17% ★★★★★	13.47% ★★★★★	12.11% ★★★★★	45%	13.00%	9.02%	14.41%
BMJ	Bristol-Myers Squibb Company	Health Care	10.47%	10.42	5.2	56	23	2.81% ★★★★★	17.52% ★★★★★	9.92% ★★★★★	74%	43.00%	5.87%	7.98%
CMCSA	Comcast Corp.	Communication Services	-25.18%	10.91	1.96	58	23	2.68% ★★★★★	7.00% ★★★★★	11.91% ★★★★★	33%	12.00%	0.80%	9.86%
ECL	Ecolab Inc.	Materials	-11.26%	30.31	6.2	51	23	1.29% ★★★★★	6.61% ★★★★★	10.00% ★★★★★	52%	13.00%	4.09%	9.02%
EMR	Emerson Electric Co.	Industrials	-7.89%	16.11	4.5	53	23	2.56% ★★★★★	1.38% ★★★★★	2.87% ★★★★★	42%	12.00%	8.34%	6.81%
HSY	The Hershey Company	Consumer Staples	21.60%	27.11	15.2	54	23	1.63% ★★★★★	7.84% ★★★★★	9.54% ★★★★★	46%	9.00%	14.55%	11.24%
INTC	Intel Corp.	Information Technology	-28.69%	10.84	1.4	62	23	4.02% ★★★★★	6.25% ★★★★★	5.43% ★★★★★	23%	-12.00%	1.13%	3.18%
ITW	Illinois Tool Works Inc.	Industrials	-2.68%	20.06	15.8	63	23	2.67% ★★★★★	13.42% ★★★★★	12.99% ★★★★★	57%	10.00%	4.68%	13.24%
KO	The Coca-Cola Company	Consumer Staples	12.37%	25.23	10.4	56	23	2.73% ★★★★★	3.62% ★★★★★	5.79% ★★★★★	72%	11.00%	7.07%	4.86%
MMM	3M Company	Industrials	-26.21%	12.25	4.9	64	23	4.64% ★★★★★	5.39% ★★★★★	10.05% ★★★★★	61%	2.00%	-6.94%	5.03%
PFE	Pfizer Inc.	Health Care	22.14%	7.45	3.6	59	23	3.06% ★★★★★	4.97% ★★★★★	6.53% ★★★★★	35%	15.00%	10.38%	9.29%
RTX	Raytheon Technologies Corp.	Industrials	-0.16%	19.65	1.9	52	23	2.27% ★★★★★	4.60% ★★★★★	5.59% ★★★★★	93%	13.00%	N/A	N/A
UNH	UnitedHealth Group Inc.	Health Care	12.54%	23.44	6.2	63	23	1.28% ★★★★★	17.98% ★★★★★	23.97% ★★★★★	32%	14.00%	22.41%	24.94%
ADI	Analog Devices, Inc.	Information Technology	-7.64%	16.01	2	58	22	2.13% ★★★★★	10.76% ★★★★★	10.18% ★★★★★	84%	22.00%	12.94%	14.33%

Symbol	Name	Sector	Fair Value %	FWD P/E	P/BV	TOTAL Score	DVK Score ↓	Dividend Yield	Div. Growth 5Y	Div. Growth 10Y	Payout Ratio	EPS Growth 3Y	TTR 5Y	TTR 10Y
AEP	American Electric Power Company, Inc.	Utilities	0.92%	19.02	2	54	22	3.18% ★★★★★	5.74% ★★★★★	5.12% ★★★★★	59%	6.00%	7.31%	9.08%
ATO	Atmos Energy Corp.	Utilities	9.06%	20.03	1.7	56	22	2.36% ★★★★★	8.53% ★★★★★	6.85% ★★★★★	49%	6.00%	7.08%	12.55%
CAT	Caterpillar Inc.	Industrials	-4.99%	15.07	5.6	54	22	2.69% ★★★★★	7.59% ★★★★★	9.21% ★★★★★	37%	7.00%	10.65%	7.46%
CB	Chubb Ltd.	Financials	7.23%	12.81	1.5	52	22	1.68% ★★★★★	3.05% ★★★★★	9.62% ★★★★★	17%	14.00%	7.40%	10.99%
GL	Globe Life Inc.	Financials	3.05%	12.27	1.4	56	22	0.83% ★★★★★	11.46% ★★★★★	14.40% ★★★★★	11%	13.00%	N/A	N/A
HRL	Hormel Foods Corp.	Consumer Staples	8.11%	25.32	3.5	59	22	2.18% ★★★★★	9.90% ★★★★★	13.80% ★★★★★	58%	6.50%	7.18%	12.15%
INTU	Intuit Inc.	Information Technology	-7.63%	32.88	6.4	59	22	0.70% ★★★★★	14.79% ★★★★★	19.31% ★★★★★	30%	15.00%	25.34%	21.15%
NEE	NextEra Energy, Inc.	Utilities	13.32%	26.87	3.4	56	22	2.11% ★★★★★	11.83% ★★★★★	10.92% ★★★★★	219%	9.00%	18.34%	16.76%
TRV	The Travelers Companies, Inc.	Financials	3.92%	12.49	1.6	52	22	2.17% ★★★★★	5.52% ★★★★★	7.77% ★★★★★	22%	5.00%	6.88%	10.67%
UPS	United Parcel Service, Inc.	Industrials	-4.08%	14.04	10.3	57	22	3.29% ★★★★★	9.55% ★★★★★	8.83% ★★★★★	41%	8.00%	10.85%	8.75%
WEC	WEC Energy Group, Inc.	Utilities	9.70%	22.69	2.8	56	22	2.84% ★★★★★	6.72% ★★★★★	9.64% ★★★★★	65%	7.00%	11.46%	10.13%
AON	Aon Plc	Financials	0.87%	20.04	44.4	49	21	0.82% ★★★★★	9.14% ★★★★★	13.16% ★★★★★	25%	10.00%	15.26%	18.86%
CMI	Cummins Inc.	Industrials	-10.42%	11.11	2.9	57	21	2.99% ★★★★★	7.19% ★★★★★	13.75% ★★★★★	43%	11.00%	3.41%	6.93%
DHR	Danaher Corp.	Health Care	12.67%	24.34	4	54	21	0.39% ★★★★★	11.67% ★★★★★	24.85% ★★★★★	10%	6.00%	25.13%	17.29%
GWW	W.W. Grainger, Inc.	Industrials	9.64%	17.17	9.9	54	21	1.49% ★★★★★	5.91% ★★★★★	9.00% ★★★★★	29%	14.00%	21.83%	9.92%
MMC	Marsh & McLennan Companies, Inc.	Financials	17.02%	22.7	7	54	21	1.37% ★★★★★	9.50% ★★★★★	9.30% ★★★★★	25%	10.00%	14.89%	16.94%
SNA	Snap-on Inc.	Industrials	-5.14%	12.73	2.5	64	21	2.87% ★★★★★	14.92% ★★★★★	15.15% ★★★★★	35%	10.00%	6.68%	13.24%
XEL	Xcel Energy Inc.	Utilities	8.55%	22.08	2.4	51	21	2.68% ★★★★★	6.19% ★★★★★	6.06% ★★★★★	63%	6.00%	10.53%	10.12%