

August, 2020 – *DividendRank* Report

<http://www.dividendchannel.com/>

History has shown that the bulk of the stock market's returns are delivered by dividends. Only consistently profitable companies can afford to keep paying dividends, so profitability is of critical importance. And investors shouldn't pay too expensive a price to buy a stock, even if the company itself is strong. So therefore, dividend investors should be most interested in researching the strongest most profitable companies, that also happen to be trading at an attractive valuation.

Each month, Dividend Channel screens through our coverage universe of dividend paying stocks, to look at a variety of data – dividend history & yield, book value, quarterly earnings – and compare it to the stock's trading data to come up with certain calculations about profitability and about the stock's valuation (whether we think it looks "cheap" or "expensive"). Our proprietary DividendRank formula ranks stocks within the following 18 sectors/categories, to identify the top most "interesting" ideas that merit further research.

Business Services & Equipment

Construction

Consumer Goods

Consumer Services

Energy

ETFs & CEFs

Financial

Healthcare

Industrial

Manufacturing

Materials

Media

Metals & Mining

Real Estate

Technology

Transportation

Travel & Entertainment

Utilities

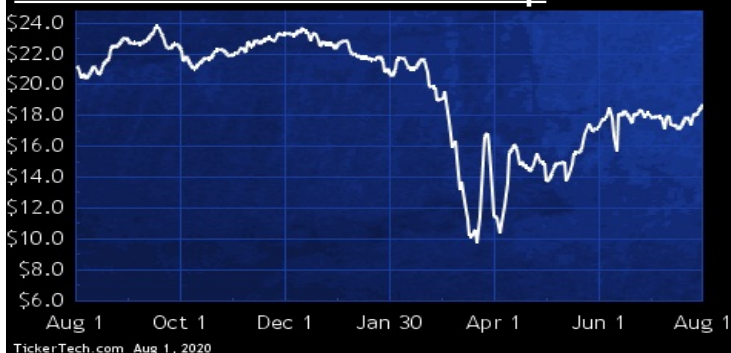
BUSINESS SERVICES & EQUIPMENT

DividendRank	Symbol	Dividend	Recent Yield*
#1	NEWT	Q 2.32	12.49%
#2	CCAP	Q 1.64	14.02%
#3	TRTN	Q 2.08	6.54%
#4	IRM	Q 2.47	8.76%
#5	MATW	Q 0.84	3.96%
#6	RMR	Q 1.52	5.09%
#7	PAYX	Q 2.48	3.43%
#8	RHI	Q 1.36	2.67%
#9	CASS	Q 1.08	2.97%
#10	WD	Q 1.44	2.87%

* (updated Friday, July 31, 2:00 AM) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute advice. [Full disclaimer](#)

SPOTLIGHT ON: NEWT – 12.5% YIELD

Newtek Business Services Corp



Newtek Business Services is a business development company. Co. provides, together with its controlled portfolio companies, a range of business and financial solutions under the Newtek® brand to the small-and-medium sized business market. Co.'s products and services include: Business Lending including United States Small Business Administration 7(a) loans, 504 loans and conventional loans, Electronic Payment Processing, Managed Technology Solutions (Cloud Computing), Technology Consulting, eCommerce, Accounts Receivable and Inventory Financing, personal and commercial lines Insurance Services, Web Services, Data Backup, Storage and Retrieval, and Payroll and Benefits Solutions.

[BDC](#) NEWT is a BDC – view [NEWT BDCInvestor Profile](#).

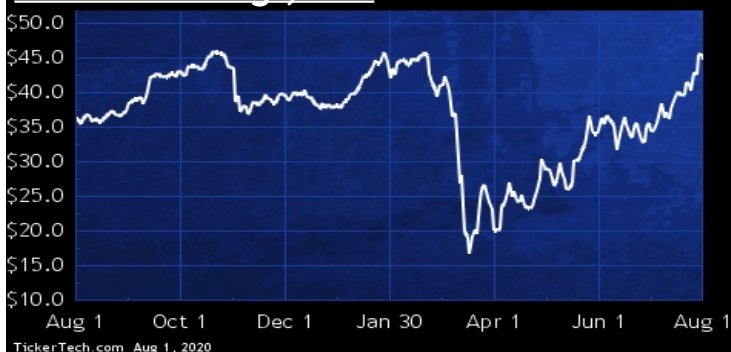
CONSTRUCTION

DividendRank	Symbol	Dividend	Recent Yield*
#1	MDC	Q 1.32	2.89%
#2	DHI	Q 0.70	1.06%
#3	HEES	Q 1.10	6.12%
#4	PHM	Q 0.48	1.09%
#5	AGX	Q 1.00	2.34%
#6	GVA	Q 0.52	2.99%
#7	KBH	Q 0.36	1.06%
#8	FIX	Q 0.42	0.86%
#9	LEN	Q 0.50	0.69%
#10	TOL	Q 0.44	1.15%

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SPOTLIGHT ON: MDC – 2.9% YIELD

M.D.C. Holdings, Inc.



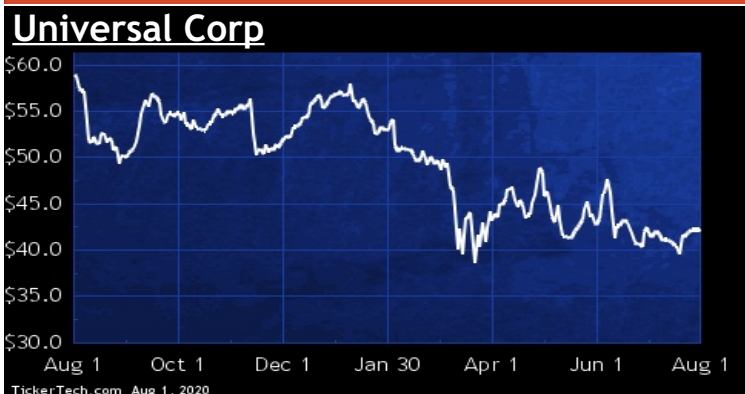
M.D.C. Holdings is engaged in the homebuilding and financial services. Co.'s homebuilding operations consist of its subsidiaries that purchase finished or develop lots to the extent necessary for the construction and sale primarily of single-family detached homes to first-time and first-time move-up homebuyers. Co.'s financial services operations include: HomeAmerican Mortgage Corporation, which originates mortgage loans for its homebuyers; American Home Insurance Agency, Inc., which provides third-party insurance products to its homebuyers; and American Home Title and Escrow Company, which provides title agency services to its homebuilding subsidiaries and its customers in certain states.

CONSUMER GOODS

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>UUV</u>	Q 3.08	7.29%
#2	<u>KSS</u>	Q 2.82	14.55%
#3	<u>MO</u>	Q 3.44	8.27%
#4	<u>NHTC</u>	Q 0.80	14.31%
#5	<u>CATO</u>	Q 1.32	17.98%
#6	<u>SIG</u>	Q 1.48	13.20%
#7	<u>TAP</u>	Q 2.28	6.09%
#8	<u>PETS</u>	Q 1.12	3.61%
#9	<u>COTY</u>	Q 0.50	13.09%
#10	<u>DIT</u>	Q 0.72	1.12%

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SPOTLIGHT ON: UUV – 7.3% YIELD



Universal is a holding company. Through its subsidiary, Co. is engaged in supplying leaf tobacco. Co.'s primary business is procuring, financing, processing, packing, storing, and shipping leaf tobacco for sale to manufacturers of consumer tobacco products. In addition to its leaf tobacco business, Co. is involved in other tobacco and agribusiness activities. Co.'s wholly-owned subsidiary, AmeriNic, Inc. produces liquid nicotine for tobacco products. Co.'s wholly owned subsidiary, Global Laboratory Services, Inc., provides testing for crop protection agents and tobacco constituents in seed, leaf, and finished products, including e-cigarette liquids and vapors.

CONSUMER SERVICES

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BEDU</u>	A 0.12	1.64%
#2	<u>STRA</u>	Q 2.40	1.79%
#3	<u>SCI</u>	Q 0.76	1.75%
#4	<u>GHC</u>	Q 5.80	1.42%
#5	<u>MNRO</u>	Q 0.88	1.53%
#6	<u>CLCT</u>	Q 0.70	1.80%
#7	<u>CSV</u>	Q 0.35	1.52%
#8	<u>TRU</u>	Q 0.30	0.33%

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SPOTLIGHT ON: BEDU – 1.6% YIELD



Bright Scholar Education Holdings is a holding company. Through its subsidiaries, Co. is engaged in the provision of private fundamental education and complementary education services including kindergarten, primary, middle, high school and international schools in the People's Republic of China, and education programs and services including independent schools and colleges in United Kingdom, the United States and Canada. Co. provides a range of internationally-accredited curricula in its international schools. Co. tailors the delivery of coursework to support learning outcomes for Co.'s students and prepare them for higher education overseas.

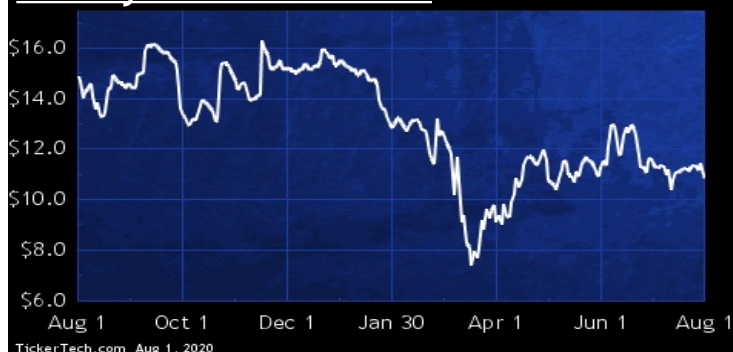
ENERGY

DividendRank	Symbol	Dividend	Recent Yield*
#1	TGP	Q 1.00	9.10%
#2	CEQP	Q 2.50	17.09%
#3	PBA	M 2.52	7.65%
#4	HMLP	Q 1.76	16.83%
#5	OVV	Q 0.38	3.80%
#6	CNQ	Q 1.70	7.08%
#7	ENB	Q 3.24	7.51%
#8	SFL	Q 1.00	11.88%
#9	FLNG	Q 3.80	7.57%
#10	TOT	Q 3.10	8.09%

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SPOTLIGHT ON: TGP — 9.1% YIELD

Teekay LNG Partners LP



Teekay LNG Partners is an international provider of marine transportation services for liquefied natural gas (LNG), liquefied petroleum gas (LPG) and crude oil. Co. focuses on servicing its customers through its fleet of LNG and LPG carriers under medium to long-term, fixed-rate charters. Co. has three reportable segments, its LNG segment, LPG segment and its conventional tanker segment. Co.'s LNG segment consists of LNG carriers which generally operate under long-term, fixed-rate charters to international energy companies. Co.'s LPG segment consists of LPG and multi-gas carriers which generally operate under voyage charters or time-charters.

Preferreds: [TGP.PRA](#), [TGP.PRB](#)

ETFs & CEFS

DividendRank	Symbol	Dividend	Recent Yield*
#1	RA	M 2.39	14.04%
#2	OPP	M 2.16	15.14%
#3	EDI	M 0.96	12.40%
#4	DPG	Q 1.40	12.08%
#5	RIV	M 2.16	14.60%
#6	HEQ	Q 1.16	10.38%
#7	EDF	M 0.96	13.66%
#8	KBWY	M 2.51	13.48%
#9	BGB	M 1.13	9.67%
#10	BGX	M 1.20	9.76%

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SPOTLIGHT ON: RA — 14.0% YIELD

Brookfield Real Assets Income Fund Inc



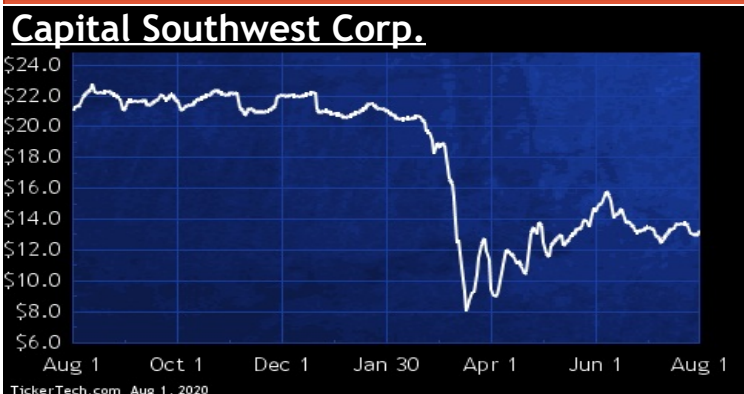
Brookfield Real Assets Income Fund is registered as a diversified, closed-end management investment company. The Fund's investment objective is to seek high total return, primarily through high current income and secondarily, through growth of capital. The Fund seeks to achieve its investment objective by investing primarily in the real asset class, which includes the following: Real Estate Securities; Infrastructure Securities; and Natural Resources Securities.

FINANCIAL

DividendRank	Symbol	Dividend	Recent Yield*
#1	CSWC	Q 1.64	12.49%
#2	MET	Q 1.84	4.90%
#3	GAIN	M 0.84	8.99%
#4	RSF	M 1.74	11.79%
#5	EQH	Q 0.68	3.36%
#6	WHF	Q 1.42	14.47%
#7	MVC	Q 0.68	10.45%
#8	HTGC	Q 1.28	11.62%
#9	TCPC	Q 1.44	14.68%
#10	MFC	Q 1.12	6.10%

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SPOTLIGHT ON: CSWC — 12.5% YIELD



Capital Southwest is an internally managed closed-end, non-diversified management investment company. Co.'s investment objective is to produce risk-adjusted returns by generating current income from its debt investments and capital appreciation from its equity and equity related investments.

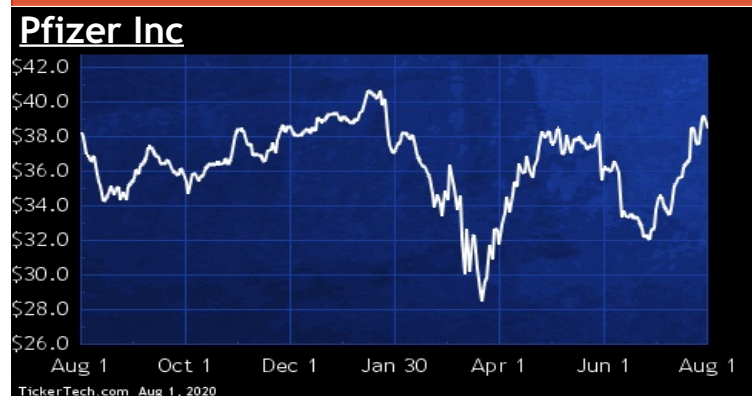
[BDC](#) CSWC is a BDC — view [CSWC BDCInvestor Profile](#).

HEALTHCARE

DividendRank	Symbol	Dividend	Recent Yield*
#1	PFE	Q 1.52	3.92%
#2	MRK	Q 2.44	3.09%
#3	GILD	Q 2.72	3.76%
#4	AMGN	Q 6.40	2.60%
#5	MMM	Q 5.88	3.87%
#6	ELAT	Q 2.50	6.50%
#7	CAH	Q 1.94	3.44%
#8	JNJ	Q 4.04	2.75%
#9	MCK	Q 1.68	1.09%
#10	EHC	Q 1.12	1.63%

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SPOTLIGHT ON: PFE — 3.9% YIELD



Pfizer is a research-based biopharmaceutical company. Co. is engaged in discovering, developing, manufacturing and distributing of healthcare products, including medicines and vaccines. Co. manages its commercial operations through three businesses: Pfizer Biopharmaceuticals Group, which includes Oncology, Inflammation and Immunology, Rare Disease, Hospital, Vaccines and Internal Medicine business units, as well as a hospital business unit; Upjohn, which includes Co.'s solid oral dose brands such as Lyrica, Lipitor, Norvasc, Celebrex, Viagra, and certain generic medicines; and Consumer Healthcare, which is an over-the-counter medicines business.

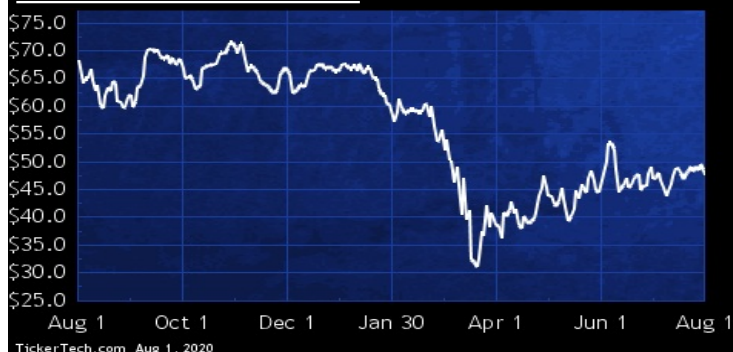
INDUSTRIAL

DividendRank	Symbol	Dividend	Recent Yield*
#1	NPO	Q 1.04	2.15%
#2	MSM	Q 3.00	4.43%
#3	WLKP	Q 1.89	9.55%
#4	KRO	Q 0.72	6.42%
#5	IFFT	Q 3.00	6.62%
#6	OLN	Q 0.80	6.99%
#7	CR	Q 1.72	3.04%
#8	SOI	Q 0.42	5.50%
#9	HUN	Q 0.65	3.48%
#10	CC	Q 1.00	5.56%

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SPOTLIGHT ON: NPO — 2.1% YIELD

EnPro Industries Inc



EnPro Industries is engaged in the design, development, manufacture and marketing of proprietary engineered industrial products that primarily include: sealing products; heavy-duty truck wheel-end component systems; self-lubricating, non-rolling bearing products; and engineered components and lubrication systems for reciprocating compressors. Co. manages its business as the following segments: Sealing Products segment, which includes the following operating divisions, Garlock, Technetics and Stemco; and Engineered Products segment, which includes the following industrial products businesses, GGB and Compressor Products International.

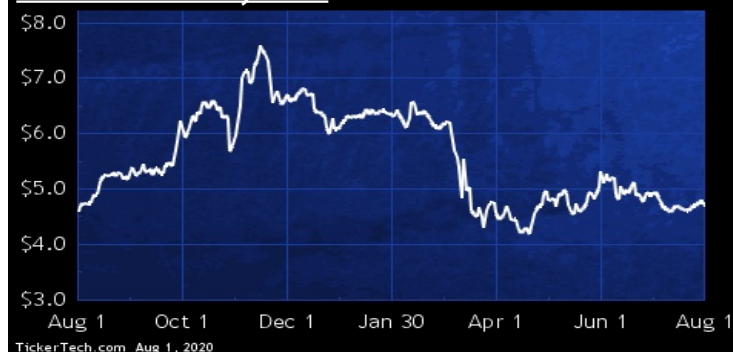
MANUFACTURING

DividendRank	Symbol	Dividend	Recent Yield*
#1	CRWS	Q 0.32	6.71%
#2	IEP	Q 8.00	15.94%
#3	BSET	Q 0.82	9.24%
#4	CSCO	Q 1.44	3.10%
#5	JRSH	Q 0.20	4.18%
#6	CMI	Q 5.24	2.70%
#7	HY	Q 1.27	3.35%
#8	MGA	Q 1.60	3.36%
#9	PCAR	Q 1.28	1.51%
#10	GPC	Q 3.16	3.49%

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SPOTLIGHT ON: CRWS — 6.7% YIELD

Crown Crafts, Inc.



Crown Crafts operates indirectly through its wholly-owned subsidiaries, Sassy Baby, Inc., NoJo Baby & Kids, Inc., and Carousel Designs, LLC, in the infant, toddler and juvenile products segment within the consumer products industry. The infant, toddler and juvenile products segment consists of infant and toddler bedding and blankets, bibs, soft bath products, disposable products, developmental toys and accessories. Co.'s products are sold directly to retailers, which are primarily mass merchants, mid-tier retailers, juvenile specialty stores, value channel stores, grocery and drug stores, restaurants, wholesale clubs and internet-based retailers, as well as directly to consumers.

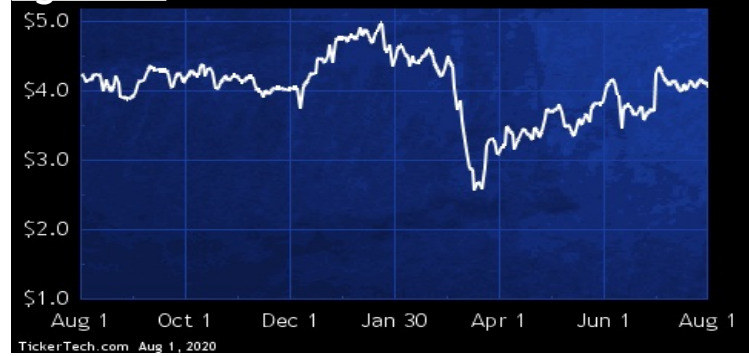
MATERIALS

DividendRank	Symbol	Dividend	Recent Yield*
#1	LND	A 0.22	5.35%
#2	EMN	Q 2.64	3.52%
#3	NTR	Q 1.80	5.41%
#4	IP	Q 2.05	5.73%
#5	VRS	Q 0.40	3.25%
#6	ANDE	Q 0.70	4.84%
#7	DOW	Q 2.80	6.71%
#8	SWM	Q 1.76	5.40%
#9	NP	Q 1.88	4.11%
#10	UAN	Q 0.28	27.72%

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SPOTLIGHT ON: LND — 5.3% YIELD

Brasilagro Cia Brasileira De Propriedades Agrícolas



BrasilAgro - Companhia Brasileira de Propriedades Agrícolas is focused on the acquisition, development and exploration of agricultural properties. All of Co.'s sales are to clients located in Brazil. Co. has five segments, namely: real estate, which presents the P&L from operations carried out in its subsidiaries; grains, which is engaged in the production and sale of soybean and corn; sugarcane, which includes the sale of the raw product; cattle raising, which consists of producing and selling beef calves after weaning, characterizing the activity as breeding and fattening of cattle; and cotton, which is engaged primarily in the production and sale of cotton lint and seed.

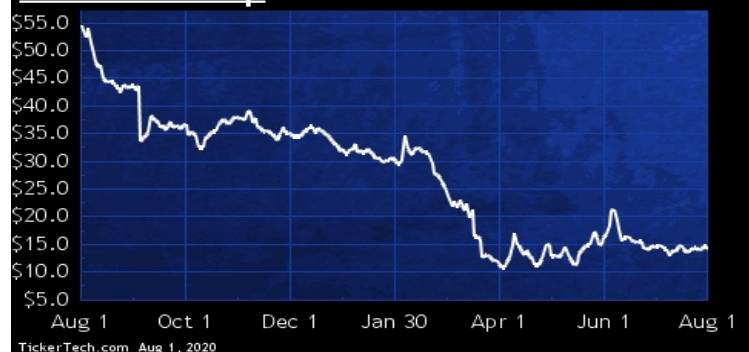
MEDIA

DividendRank	Symbol	Dividend	Recent Yield*
#1	MDP	Q 2.38	16.22%
#2	SBGI	Q 0.80	3.78%
#3	SJR	M 1.19	4.86%
#4	NXST	Q 2.24	2.51%
#5	AHC	Q 0.16	9.76%
#6	IPG	Q 1.02	5.54%
#7	OMC	Q 2.60	4.88%
#8	VALU	Q 0.84	3.33%
#9	EDUC	Q 0.24	1.78%
#10	JW.A	Q 1.37	3.96%

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SPOTLIGHT ON: MDP — 16.2% YIELD

Meredith Corp



Meredith is a media company. Co. is engaged in providing consumers with content and delivering the messages of its advertising and marketing partners. Co. operates two business segments: national media and local media. Co.'s national media segment includes national consumer media brands delivered via multiple media platforms including print magazines, digital and mobile media, brand licensing activities, database-related activities, affinity marketing, and business-to-business marketing products and services. Co.'s local media segment consists of television stations located across the United States in markets with related digital and mobile media assets.

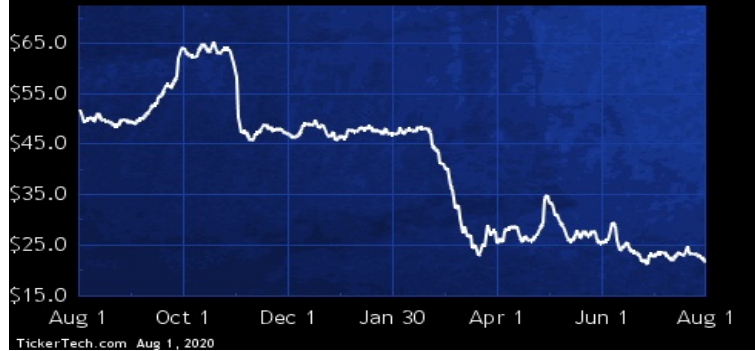
METALS & MINING

DividendRank	Symbol	Dividend	Recent Yield*
#1	NC	Q 0.77	3.50%
#2	STLD	Q 1.00	3.63%
#3	NRP	Q 1.80	17.73%
#4	KALU	Q 2.68	4.23%
#5	ATUSF	Q 0.20	1.97%
#6	CMCL	Q 0.34	1.46%
#7	CLF	Q 0.24	4.23%
#8	RS	Q 2.50	2.51%
#9	CRS	Q 0.80	3.39%
#10	AEM	Q 0.80	1.06%

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SPOTLIGHT ON: NC — 3.5% YIELD

NACCO Industries Inc



NACCO Industries is a holding company. Through its subsidiaries Co. operates in the mining and natural resources industries. The Coal Mining segment operates surface coal mines under long-term contracts with power generation companies and activated carbon producers pursuant to a service-based business model. The North American Mining segment provides contract mining and other services for producers of aggregates, lithium and other minerals. This segment provides contract mining services for independently owned mines and quarries. NAMining operates primarily at limestone quarries in Florida. The minerals management segment promotes the development of Co.'s oil, gas and coal reserves.

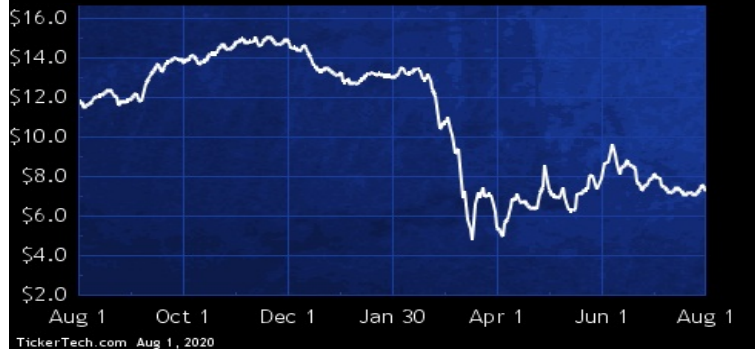
REAL ESTATE

DividendRank	Symbol	Dividend	Recent Yield*
#1	AFIN	M 0.85	11.49%
#2	ACRE	Q 1.32	14.38%
#3	RIOCF	M 1.44	9.40%
#4	BPY	Q 1.33	11.52%
#5	IRTX	Q 0.80	9.16%
#6	RVI	A 2.05	15.92%
#7	ORCC	Q 1.24	10.29%
#8	KREF	Q 1.72	10.29%
#9	HCFT	Q 0.30	13.82%
#10	CMO	Q 0.60	9.74%

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SPOTLIGHT ON: AFIN — 11.5% YIELD

American Finance Trust Inc



American Finance Trust is a real estate investment trust. Co. focuses on acquiring and managing a portfolio of retail and distribution related commercial real estate properties. Co. owns a portfolio of commercial properties comprised primarily of freestanding single-tenant properties that are net leased to investment grade and other creditworthy tenants and a portfolio of multi-tenant retail properties consisting primarily of power centers and lifestyle centers. Substantially all of Co.'s business is conducted through American Finance Operating Partnership, L.P., and its wholly-owned subsidiaries.

Preferred: [AFINP](#)

TECHNOLOGY

DividendRank	Symbol	Dividend	Recent Yield*
#1	IMOS	A 1.21	5.53%
#2	TSM	Q 1.67	2.09%
#3	STX	Q 2.60	5.86%
#4	SIMO	Q 1.40	3.44%
#5	UMC	A 0.14	3.70%
#6	HPE	Q 0.48	4.99%
#7	NATI	Q 1.04	2.75%
#8	INTC	Q 1.32	2.75%
#9	TXN	Q 3.60	2.79%
#10	MXIM	Q 1.92	2.78%

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SPOTLIGHT ON: IMOS – 5.5% YIELD



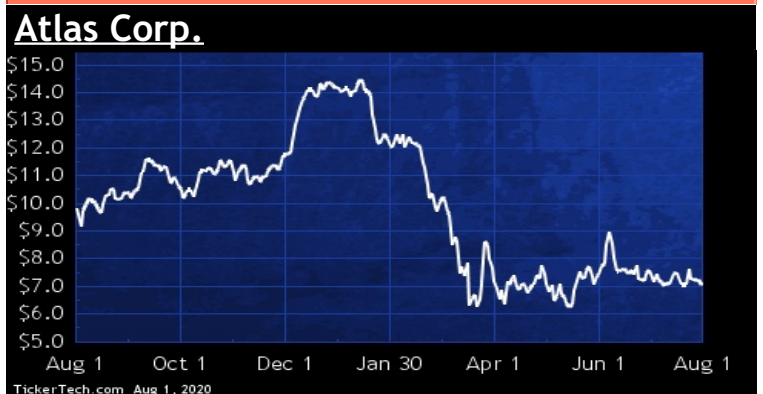
ChipMOS Technologies is engaged in research, development, manufacturing, and sale of integrated circuits and related assembly and testing services. Co. provides testing and assembly services for LCD and other display panel driver semiconductors and memory and logic/mixed-signal products in Taiwan. Co. conducts its business according to the following main business segments: testing services for memory and logic/mixed-signal semiconductors; assembly services for memory and logic/mixed-signal semiconductors; LCD and other display panel driver semiconductor testing and assembly services; and bumping services for memory, logic/mixed-signal and LCD and other display panel driver semiconductors.

TRANSPORTATION

DividendRank	Symbol	Dividend	Recent Yield*
#1	ATCO	Q 0.50	7.04%
#2	NAT	Q 0.80	18.35%
#3	NNA	Q 1.20	26.49%
#4	FTAI	Q 1.32	8.74%
#5	CMRE	Q 0.40	8.37%
#6	R	Q 2.24	5.95%
#7	GBX	Q 1.08	4.00%
#8	EURN	Q 3.24	33.26%
#9	AL	Q 0.60	2.25%
#10	PATI	Q 0.60	6.52%

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SPOTLIGHT ON: ATCO – 7.0% YIELD



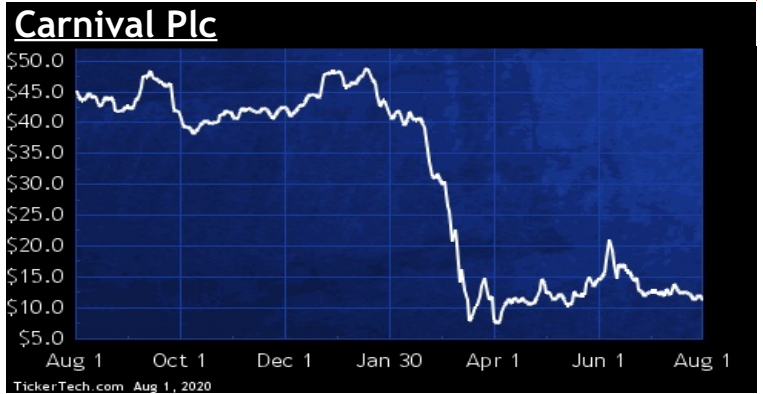
Seaspan is an independent charter owner and manager of containerships, which it charters primarily pursuant to long-term, fixed-rate time charters with container liner companies.

TRAVEL & ENTERTAINMENT

DividendRank	Symbol	Dividend	Recent Yield*
#1	CUK	Q 2.00	17.05%
#2	CCL	Q 2.00	13.95%
#3	CNK	Q 1.44	12.13%
#4	QSR	Q 2.08	3.63%
#5	ARKR	Q 1.00	9.83%
#6	MGM	Q 0.01	0.06%
#7	BLMN	Q 0.80	6.80%
#8	ARCO	Q 0.20	4.24%
#9	RCL	Q 3.12	6.20%
#10	IGT	Q 0.80	7.95%

* (updated Friday, July 31, 2:00 AM) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute advice. [Full disclaimer](#)

SPOTLIGHT ON: CUK — 17.1% YIELD



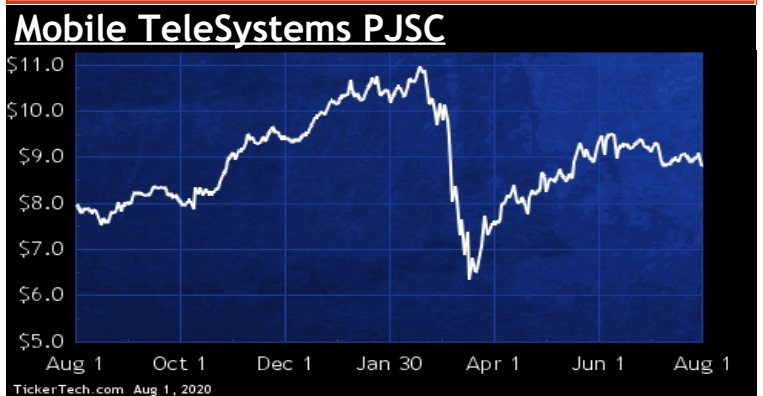
Carnival is a leisure travel company. Co. is also a cruise company and a provider of vacations to cruise destinations throughout the world. Co. has four segments that are comprised of: North America and Australia, which includes Carnival Cruise Line, Princess Cruises, Holland America Line, P&O Cruises (Australia), and Seabourn cruise brands; Europe and Asia, which includes Costa Cruises, AIDA Cruises, P&O Cruises (UK), and Cunard cruise brands; Cruise Support, which includes its portfolio of port destinations and other services, all of which are operated for the benefit of its cruise brands; and Tour and Other, which owns and operates hotels, lodges, glass-domed railcars and motorcoaches.

UTILITIES

DividendRank	Symbol	Dividend	Recent Yield*
#1	MBT	S 1.15	13.02%
#2	SGU	Q 0.53	5.69%
#3	DTP	Q 3.12	6.95%
#4	CHL	S 2.22	6.47%
#5	NJR	Q 1.25	3.98%
#6	I	Q 2.08	7.03%
#7	UGI	Q 1.32	3.93%
#8	SPKE	Q 0.72	9.32%
#9	FTS	Q 1.91	4.70%
#10	SJI	Q 1.18	5.03%

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SPOTLIGHT ON: MBT — 13.0% YIELD



Mobile TeleSystems is a telecommunications provider in Russia and the Commonwealth of Independent States, providing a range of mobile and fixed line voice and data telecommunications services, including data transfer, broadband, pay-TV and various value-added services, including Big Data, Internet of Things, cloud services, banking services, e-commerce, as well as selling equipment, accessories and software. Co. has the following reportable segments: Russia convergent, Moscow fixed line, Ukraine, and MTS Bank.

