

February, 2018 – *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 1.60 | 9.43% |
| #2 | MIC | Q 5.68 | 8.80% |
| #3 | BGSF | Q 1.00 | 6.19% |
| #4 | TRTN | Q 1.80 | 5.52% |
| #5 | RECN | Q 0.48 | 2.95% |
| #6 | PAYX | Q 2.00 | 3.00% |
| #7 | WU | Q 0.70 | 3.45% |
| #8 | NLSN | Q 1.36 | 3.63% |
| #9 | BBSI | Q 1.00 | 1.44% |
| #10 | RBA | Q 0.68 | 2.14% |

* (updated 8 hours, 35 minutes ago) 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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 – 9.4% Yield

Newtek Business Services Corp



Newtek Business Services is a management investment company. Co. is a non-bank lender that provides a range of business services and financial products under the Newtek® brand to the small- and medium-sized business (SMB) market. Co.'s products and services include: Business Lending including U.S. Small Business Administration 7(a) and 504 lending, Electronic Payment Processing, Managed Technology Solutions, eCommerce, Accounts Receivable and Inventory Financing, The Secure Gateway, The Newtek Advantage®, personal and commercial Insurance Services, Web Services, Data Backup, Storage and Retrieval, and Payroll and Benefits Solutions to SMB accounts nationwide across all industries.

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

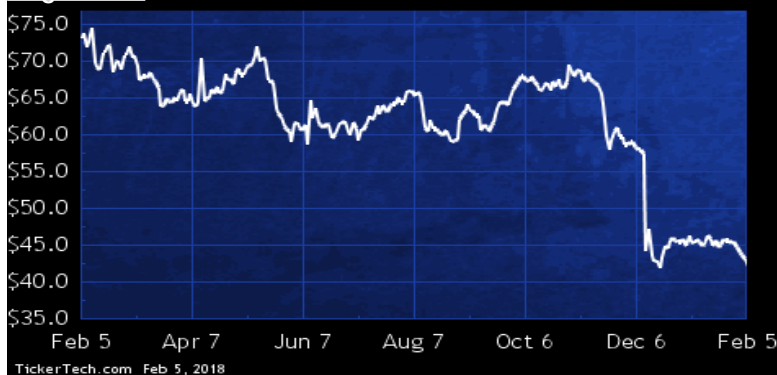
Construction

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|----------------------|----------|---------------|
| #1 | AGX | A 1.00 | 2.38% |
| #2 | CAT | Q 3.12 | 1.98% |
| #3 | HEES | Q 1.10 | 2.95% |
| #4 | KBR | Q 0.32 | 1.64% |
| #5 | RAIL | Q 0.36 | 2.38% |
| #6 | PRIM | Q 0.24 | 0.92% |
| #7 | FLR | Q 0.84 | 1.43% |
| #8 | PHM | Q 0.36 | 1.17% |
| #9 | DHI | Q 0.50 | 1.08% |
| #10 | KBH | Q 0.10 | 0.33% |

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Spotlight On: AGX – 2.4% Yield

Argan Inc



Argan is a holding company. Co. conducts operations through its subsidiaries: Gemma Power Systems, LLC and Atlantic Projects Company Limited, which provides a range of engineering, procurement, construction, commissioning, operations management, maintenance, development, technical and consulting services to the power generation and renewable energy markets; The Roberts Company, which produces, delivers and installs fabricated steel components specializing in pressure vessels, heat exchangers and piping systems for industrial plants; and Southern Maryland Cable, Inc., which provides project management, construction, installation and maintenance services.

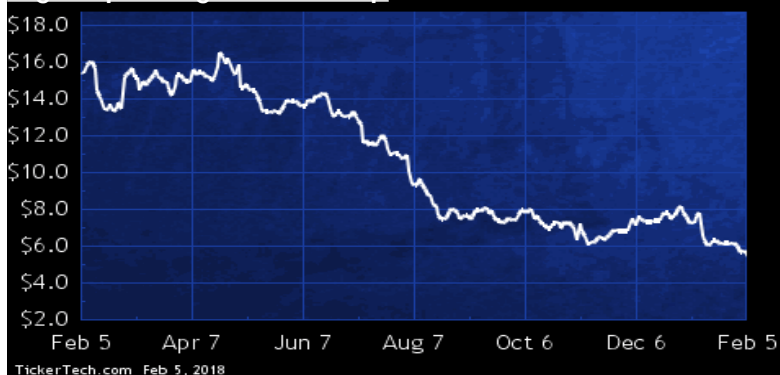
Consumer Goods

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>BGFV</u> | Q 0.60 | 10.91% |
| #2 | <u>CATO</u> | Q 1.32 | 11.57% |
| #3 | <u>GME</u> | Q 1.52 | 9.37% |
| #4 | <u>BKS</u> | Q 0.60 | 12.90% |
| #5 | <u>ODP</u> | Q 0.10 | 3.09% |
| #6 | <u>PIR</u> | Q 0.36 | 11.80% |
| #7 | <u>NHTC</u> | Q 0.48 | 2.97% |
| #8 | <u>CODI</u> | Q 1.44 | 8.52% |
| #9 | <u>BGS</u> | Q 1.86 | 5.84% |
| #10 | <u>ETH</u> | Q 0.76 | 3.11% |

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Spotlight On: BGFV – 10.9% Yield

Big 5 Sporting Goods Corp



Big 5 Sporting Goods is a holding company. Co. operates as a sporting goods retailer. As of Jan 1 2017, Co. operated 432 stores and an e-commerce platform under the Big 5 Sporting Goods name. Co.'s product mix includes athletic shoes, apparel and accessories, a range of outdoor and athletic equipment for team sports, fitness, camping, hunting, tennis, golf, winter and summer recreation and roller sports. Co.'s stores carry products from brand name manufacturers, such as adidas, Coleman, Columbia, Everlast, New Balance, Nike, Rawlings, Skechers, Spalding, Under Armour and Wilson. Co.'s private label items include shoes, apparel, camping equipment, fishing supplies and snowsport equipment.

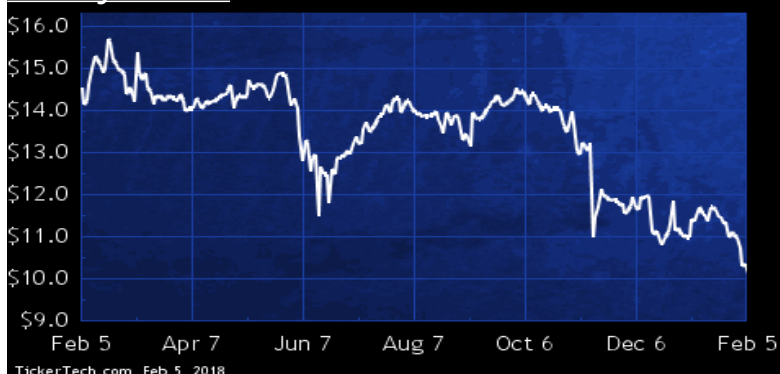
Consumer Services

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>TAX</u> | Q 0.64 | 6.34% |
| #2 | <u>ATAI</u> | A 0.41 | 8.91% |
| #3 | <u>CPLA</u> | Q 1.72 | 2.17% |
| #4 | <u>SCI</u> | Q 0.60 | 1.53% |
| #5 | <u>CLCT</u> | Q 1.40 | 5.23% |
| #6 | <u>MNRO</u> | Q 0.72 | 1.31% |
| #7 | <u>NTRI</u> | Q 0.70 | 1.62% |
| #8 | <u>CSV</u> | Q 0.30 | 1.14% |
| #9 | <u>STRA</u> | Q 1.00 | 1.09% |
| #10 | <u>GHC</u> | Q 5.32 | 0.90% |

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Spotlight On: TAX – 6.3% Yield

Liberty Tax Inc



Liberty Tax is a holding company. Through its subsidiaries, Co. is engaged as a franchisor and operator of a system of income tax preparation offices located in the U.S. and Canada. Through this system of income tax preparation offices, Co. facilitates refund-based tax settlement financial products, such as refunds transfer products and personal income tax refund discounting. Co. also provides online tax preparation services. Co.'s tax settlement products include: its refund transfer products, which involve direct deposit of the customer's tax refund into a temporary bank account in the customer's name; and its refund-based loans, which provides refund advance product to its customers.

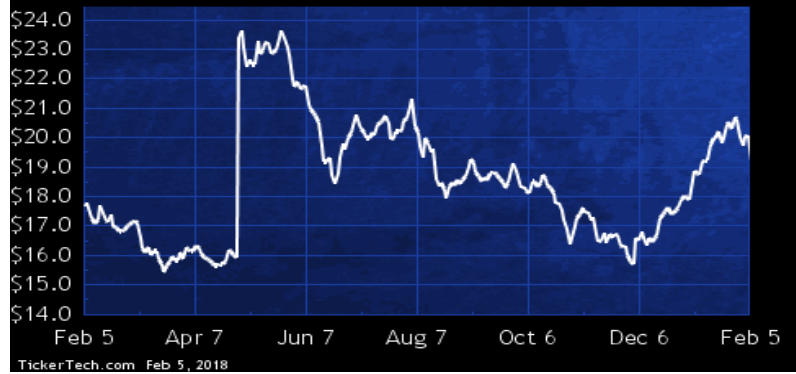
Energy

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|----------------------|----------|---------------|
| #1 | ETP | Q 2.26 | 11.78% |
| #2 | DLNG | Q 1.69 | 15.01% |
| #3 | ENB | Q 2.68 | 7.73% |
| #4 | SNMP | Q 1.80 | 14.25% |
| #5 | KNOP | Q 2.08 | 10.40% |
| #6 | SUN | Q 3.30 | 10.50% |
| #7 | ENBL | Q 1.27 | 8.46% |
| #8 | NS | Q 4.38 | 13.59% |
| #9 | SDLP | Q 0.40 | 11.80% |
| #10 | CPLP | Q 0.32 | 9.91% |

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Spotlight On: ETP – 11.8% Yield

Energy Transfer Partners LP (New)



Sunoco Logistics Partners is principally engaged in the transport, terminalling and storage of crude oil, natural gas liquids (NGLs) and refined products. Co.'s segments are: Crude Oil, which provides transportation, terminalling and acquisition and marketing services to crude oil markets; NGLs, which transports, stores, and executes acquisition and marketing activities utilizing a complementary network of pipelines, storage and blending facilities, and off-take locations that provide access to multiple NGLs markets; and Refined Products, which provides transportation and terminalling services, through the use of refined products pipelines and refined products marketing terminals.

ETFs & CEFs

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|---------------------|----------|---------------|
| #1 | VGI | M 1.87 | 12.54% |
| #2 | DSE | Q 0.88 | 13.39% |
| #3 | NDP | Q 1.75 | 13.34% |
| #4 | THW | M 1.40 | 10.25% |
| #5 | FHK | Q 7.86 | 17.82% |
| #6 | NRO | M 0.54 | 11.37% |
| #7 | HIE | M 1.39 | 10.79% |
| #8 | FGB | Q 0.70 | 11.71% |
| #9 | OPP | M 1.80 | 9.97% |
| #10 | JMF | Q 1.35 | 11.36% |

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Spotlight On: VGI – 12.5% Yield

Virtus Global Multi-Sector Income Fund



Virtus Global Multi-Sector Income is a diversified, closed-end management investment company. The Fund's investment objective is to maximize income while preserving capital. Under normal circumstances, the Fund invests at least 80% of its Managed Assets in fixed income securities of the United States and non-United States issuers. The Fund will invest at least 80% of its Managed Assets in issuers located in at least three countries, including the United States. As of Nov. 30 2016, the Fund's assets totaled \$259,552,000 and investment portfolio totaled \$250,522,000.

Financial

| DividendRank | Symbol | Dividend | Recent | Yield* |
|--------------|----------------------|----------|--------|--------|
| #1 | SCM | M 1.36 | | 11.52% |
| #2 | OFS | Q 1.36 | | 11.88% |
| #3 | ACSF | M 1.16 | | 10.73% |
| #4 | HCAP | M 1.35 | | 11.73% |
| #5 | ECC | M 1.94 | | 10.62% |
| #6 | WHF | Q 1.42 | | 10.95% |
| #7 | GAIN | M 0.78 | | 8.07% |
| #8 | EDI | M 1.81 | | 11.70% |
| #9 | FDUS | Q 1.56 | | 10.90% |
| #10 | FEI | M 1.42 | | 9.47% |

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Spotlight On: SCM – 11.5% Yield

Stellus Capital Investment Corp



Stellus Capital Investment is an externally managed, closed-end, non-diversified management investment company. Co. originates and invests primarily in private middle-market companies through first lien, second lien, unitranche and mezzanine debt financing, with corresponding equity co-investment. Unitranche debt is typically structured as first lien loans with certain risk characteristics of mezzanine debt. Mezzanine debt includes senior unsecured and subordinated loans. Co.'s investment activities are managed by its investment adviser, Stellus Capital Management, LLC. As of Dec 31 2016, Co. had investments in 45 portfolio companies.

[BDC](#) SCM is a BDC – view [SCM BDC Investor Profile](#).

Healthcare

| DividendRank | Symbol | Dividend | Recent | Yield* |
|--------------|----------------------|----------|--------|--------|
| #1 | DRAD | Q 0.22 | | 9.78% |
| #2 | OMI | Q 1.04 | | 5.88% |
| #3 | AMGN | Q 5.28 | | 2.82% |
| #4 | PFE | Q 1.36 | | 3.71% |
| #5 | KEQU | Q 0.68 | | 2.37% |
| #6 | ACET | Q 0.26 | | 3.28% |
| #7 | GILD | Q 2.08 | | 2.54% |
| #8 | JNJ | Q 3.36 | | 2.44% |
| #9 | MRK | Q 1.92 | | 3.28% |
| #10 | MMM | Q 5.44 | | 2.22% |

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Spotlight On: DRAD – 9.8% Yield

Digirad Corp



Digirad is a provider of healthcare solutions. Co.'s portfolio of mobile healthcare solutions and medical equipment and services, including diagnostic imaging and patient monitoring, provides hospitals and physician practices. Co. segments are: Diagnostic Services, which provides imaging services program as an alternative to purchasing equipment or outsourcing the procedures to another physician or imaging center; Mobile Healthcare, which provides contract sales services and diagnostic imaging; Diagnostic Imaging, which include nuclear cardiac imaging systems; and Medical Device Sales and Services, which sell Philips branded imaging systems, including CT, MRI, PET, PET/CT systems.

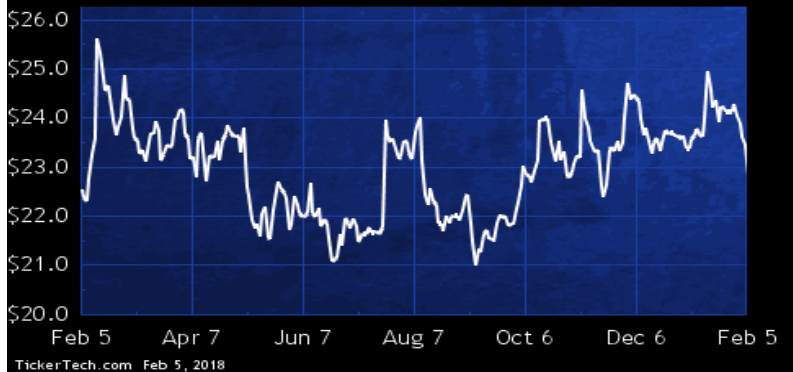
Industrial

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>AYR</u> | Q 1.12 | 4.91% |
| #2 | <u>HIHO</u> | Q 0.24 | 5.65% |
| #3 | <u>TGLS</u> | Q 0.56 | 6.19% |
| #4 | <u>WSO</u> | Q 5.00 | 2.83% |
| #5 | <u>LYB</u> | Q 3.60 | 3.21% |
| #6 | <u>UG</u> | S 0.50 | 2.69% |
| #7 | <u>RPM</u> | Q 1.28 | 2.51% |
| #8 | <u>MSM</u> | Q 2.32 | 2.54% |
| #9 | <u>MLI</u> | Q 0.40 | 1.25% |
| #10 | <u>NPO</u> | Q 0.88 | 1.02% |

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Spotlight On: AYR — 4.9% Yield

Aircastle Ltd.



Aircastle is a holding company. Through its subsidiaries, Co. acquires, leases, and sells commercial jet aircrafts. At Dec 31 2016, Co.'s aircraft portfolio consisted of 206 aircraft that were leased to 71 lessees in 36 countries. The lessee is responsible for maintaining the aircraft and paying operational, maintenance and insurance costs. Co.'s aircraft are managed by a team based in the U.S., Ireland and Singapore. Co.'s aircraft types include: A319/A320/A321, A330-200/300, 737-700/800/900ER, 757-200, 777-200ER/300ER, E195 and freighters.

Manufacturing

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>F</u> | Q 0.60 | 5.60% |
| #2 | <u>UFAB</u> | Q 0.60 | 7.81% |
| #3 | <u>IEP</u> | Q 6.00 | 10.45% |
| #4 | <u>QCOM</u> | Q 2.28 | 3.45% |
| #5 | <u>PCTI</u> | Q 0.22 | 3.10% |
| #6 | <u>CSCO</u> | Q 1.16 | 2.83% |
| #7 | <u>MGA</u> | Q 1.10 | 2.02% |
| #8 | <u>LEG</u> | Q 1.44 | 3.20% |
| #9 | <u>HBI</u> | Q 0.60 | 2.86% |
| #10 | <u>ADNT</u> | Q 1.10 | 1.70% |

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Spotlight On: F — 5.6% Yield

Ford Motor Co. (DE)



Ford Motor's business includes designing, manufacturing, marketing, and servicing Ford cars, trucks, and SUVs, as well as Lincoln luxury vehicles. Co. has four operating segments: Automotive, which includes the sale of Ford and Lincoln brand vehicles, service parts, and accessories; Financial Services, which includes its vehicle-related financing and leasing activities at its subsidiary, Ford Motor Credit Company LLC; Ford Smart Mobility LLC, a subsidiary formed to design, build, grow, and invest in emerging mobility services; and Central Treasury Operations, which engages in decision making for investments, risk management activities, and providing financing for the Automotive segment.

Preferred: F.PRA

Materials

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>EVA</u> | Q 2.48 | 8.79% |
| #2 | <u>ICL</u> | Q 0.61 | 4.39% |
| #3 | <u>UFS</u> | Q 1.66 | 3.38% |
| #4 | <u>SWM</u> | Q 1.72 | 3.94% |
| #5 | <u>NWL</u> | Q 0.92 | 3.29% |
| #6 | <u>IP</u> | Q 1.90 | 3.06% |
| #7 | <u>GPRE</u> | Q 0.48 | 2.87% |
| #8 | <u>EMN</u> | Q 2.24 | 2.26% |
| #9 | <u>MERC</u> | Q 0.50 | 3.57% |
| #10 | <u>NP</u> | Q 1.64 | 1.82% |

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Spotlight On: EVA — 8.8% Yield

Enviva Partners LP



Enviva Partners is a supplier of utility-grade wood pellets to major power generators. Co. procures wood fiber and processes it into utility-grade wood pellets. Utility-grade wood pellets are used as a substitute for coal in both dedicated and co-fired power generation and combined heat and power plants. Co. loads the finished wood pellets into railcars, trucks and barges that are transported to deep-water marine terminals, where they are received, stored and ultimately loaded onto oceangoing vessels for transport to its customers. As of Dec 31 2016, Co. owns and operates six industrial-scale wood pellet production plants located in the Mid-Atlantic and the Gulf Coast regions of the U.S.

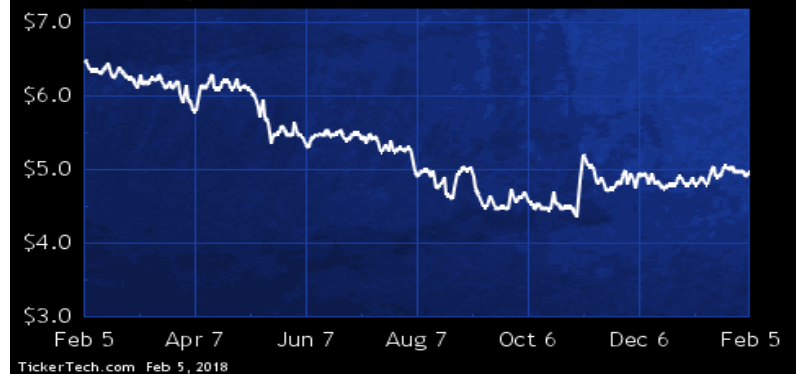
Media

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>AHC</u> | Q 0.32 | 6.46% |
| #2 | <u>SGA</u> | Q 1.20 | 3.00% |
| #3 | <u>NEWM</u> | Q 1.48 | 9.15% |
| #4 | <u>EVC</u> | Q 0.20 | 2.99% |
| #5 | <u>LKSD</u> | Q 1.04 | 8.11% |
| #6 | <u>SJR</u> | M 1.19 | 4.28% |
| #7 | <u>MDP</u> | Q 2.18 | 3.77% |
| #8 | <u>GCI</u> | Q 0.64 | 5.74% |
| #9 | <u>IPG</u> | Q 0.72 | 3.38% |
| #10 | <u>VALU</u> | Q 0.72 | 3.74% |

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Spotlight On: AHC — 6.5% Yield

AH Belo Corp



A. H. Belo is a news and information publishing company with commercial printing, distribution and direct mail capabilities, as well as capability in emerging media and digital marketing. Co. publishes The Dallas Morning News (www.dallasnews.com), a Texas newspaper; the Denton Record-Chronicle (www.dentonrc.com), a daily newspaper operating in Denton, TX; and various niche publications targeting specific audiences. Its newspaper operations also provide commercial printing and distribution services to large national and regional newspapers and other businesses in the North Texas region. Co. also provides marketing, event marketing and other services to businesses.

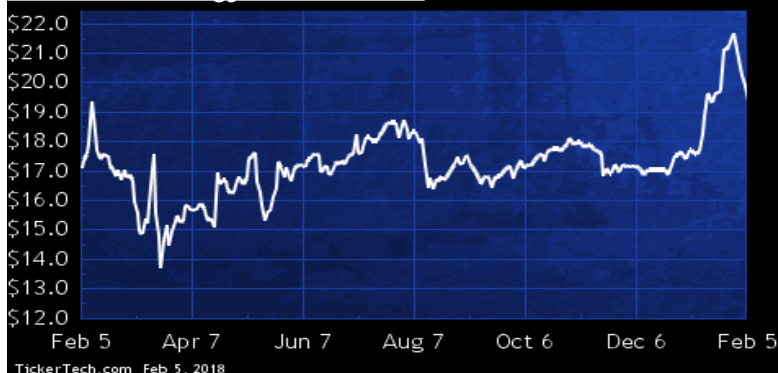
Metals & Mining

| DividendRank | Symbol | Dividend | Recent | Yield* |
|--------------|----------------------|----------|--------|--------|
| #1 | SXCP | Q 2.38 | | 12.25% |
| #2 | VALE | S 0.25 | | 1.99% |
| #3 | MSB | Q 4.72 | | 19.15% |
| #4 | CCJ | Q 0.40 | | 4.39% |
| #5 | CMP | Q 2.88 | | 4.12% |
| #6 | HCLP | Q 0.80 | | 6.43% |
| #7 | FELP | Q 0.24 | | 5.92% |
| #8 | BHP | S 1.72 | | 3.60% |
| #9 | HMY | S 0.05 | | 2.99% |
| #10 | AHGP | Q 2.97 | | 10.29% |

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Spotlight On: SXCP – 12.2% Yield

SunCoke Energy Partners LP



SunCoke Energy Partners primarily produces coke used in the blast furnace production of steel. Co. also provides coal handling and/or mixing services at its Coal Logistics terminals to steel, coke (including some of its domestic cokemaking facilities), electric utility and coal mining customers. Co. has two segments: Domestic Coke and Coal Logistics. Domestic Coke segment consists of Co.'s cokemaking and heat recovery operations located in Franklin Furnace, OH; Middletown, OH; and Granite City, IL. Coal Logistics segment consists of Co.'s coal handling and/or mixing service operations in Convent, LA; Ceredo and Belle, WV; and East Chicago, IN.

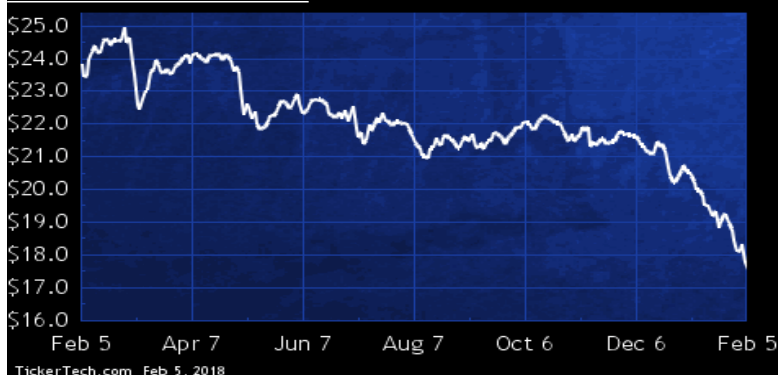
Real Estate

| DividendRank | Symbol | Dividend | Recent | Yield* |
|--------------|----------------------|----------|--------|--------|
| #1 | GNL | M 2.13 | | 12.14% |
| #2 | MTGE | Q 1.80 | | 10.65% |
| #3 | MITT | Q 1.90 | | 11.13% |
| #4 | GMRE | Q 0.80 | | 10.68% |
| #5 | ACRE | Q 1.08 | | 8.73% |
| #6 | NRZ | Q 2.00 | | 11.70% |
| #7 | AJX | Q 1.20 | | 9.10% |
| #8 | ABR | Q 0.76 | | 9.41% |
| #9 | CMCT | Q 0.50 | | 2.99% |
| #10 | SOHO | Q 0.46 | | 7.54% |

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Spotlight On: GNL – 12.1% Yield

Global Net Lease Inc



Global Net Lease is a real estate investment trust company. Co. acquires a portfolio of commercial properties, with a focus on sale-leaseback transactions involving single tenant net-leased commercial properties. Co. may also originate or acquire first mortgage loans secured by real estate. Substantially all of Co.'s business is conducted through Global Net Lease Operating Partnership, L.P. As of Dec 31 2016, Co. owned 310 properties, including 241 properties located in the U.S. and Puerto Rico, 43 properties located in the U.K. and 26 properties located across continental Europe. The properties were 100.0% leased at Dec 31 2016.

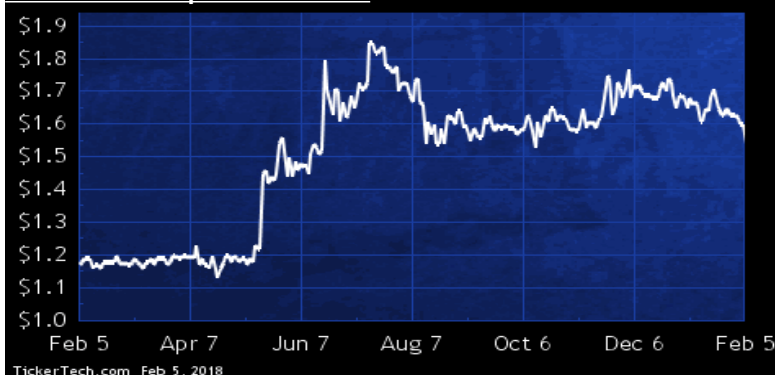
Technology

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|----------------------|----------|---------------|
| #1 | TAIT | Q 0.10 | 6.49% |
| #2 | TSM | A 1.15 | 2.59% |
| #3 | NYLD | Q 1.15 | 6.24% |
| #4 | QTRH | Q 0.05 | 2.40% |
| #5 | BBOX | Q 0.48 | 14.33% |
| #6 | IBM | Q 6.00 | 3.77% |
| #7 | XRX | Q 1.00 | 3.16% |
| #8 | ETN | Q 2.40 | 2.82% |
| #9 | TXN | Q 2.48 | 2.30% |
| #10 | MXIM | Q 1.68 | 2.78% |

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Spotlight On: TAIT – 6.5% Yield

Taitron Components Inc.



Taitron Components is a supplier of original designed and manufactured (ODM) services. Co. focuses on providing original equipment manufacturers and contract electronic manufacturers with ODM services for their multi-year turn-key projects (ODM Projects) and ODM electronic components. Co.'s product offerings range from discrete semiconductors through small electronic devices. Co. also distributes brand name electronic components. Co.'s ODM Projects are custom made and are marketed in specific industries such as: wild animal feeders, timers for direct current motor, public street light controllers, and light-emitting diode modules for swimming pools and water fountain lights.

Transportation

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|----------------------|----------|---------------|
| #1 | NAP | Q 1.69 | 16.73% |
| #2 | HMLP | Q 1.72 | 9.56% |
| #3 | USDP | Q 1.40 | 12.44% |
| #4 | FTAI | Q 1.32 | 7.54% |
| #5 | GLOP | Q 2.09 | 9.03% |
| #6 | PAC | Q 6.43 | 6.25% |
| #7 | MATX | Q 0.80 | 2.32% |
| #8 | ALK | Q 1.28 | 1.98% |
| #9 | SSW | Q 0.50 | 7.08% |
| #10 | GMLP | Q 2.31 | 10.60% |

*(updated 8 hours, 35 minutes ago) 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: NAP – 16.7% Yield

Navios Maritime Midstream Partners LP



Navios Maritime Midstream Partners is a holding company. Through its subsidiaries, Co. is a growth oriented limited partnership formed to own, operate and acquire crude oil tankers under long-term employment contracts. In the future, to the extent opportunities arise, Co. may also seek to own, operate and acquire refined petroleum product tankers, chemical tankers, and liquefied petroleum gas, or LPG, tankers under long-term employment contracts. As of Dec. 31, 2016, Co.'s fleet consists of six VLCCs.

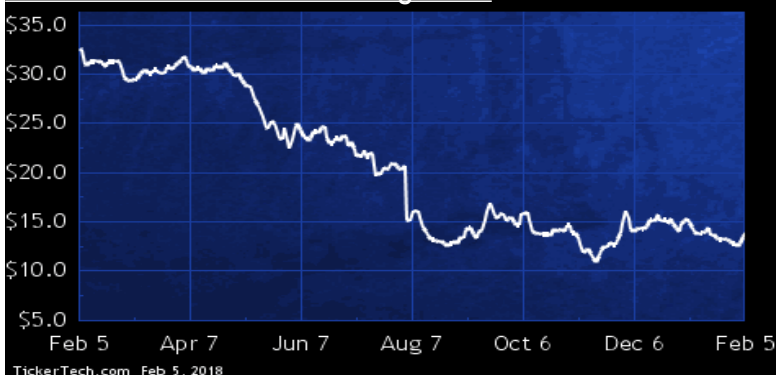
Travel & Entertainment

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>AMC</u> | Q 0.80 | 5.73% |
| #2 | <u>LVS</u> | Q 2.92 | 3.88% |
| #3 | <u>CBRL</u> | Q 4.80 | 2.82% |
| #4 | <u>SBUX</u> | Q 1.20 | 2.15% |
| #5 | <u>SKIS</u> | Q 0.28 | 5.14% |
| #6 | <u>RCL</u> | Q 2.40 | 1.85% |
| #7 | <u>STAY</u> | Q 0.84 | 4.35% |
| #8 | <u>DRI</u> | Q 2.52 | 2.62% |
| #9 | <u>TWX</u> | Q 1.61 | 1.66% |
| #10 | <u>CUK</u> | Q 1.60 | 2.29% |

*(updated 8 hours, 35 minutes ago) 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: AMC – 5.7% Yield

AMC Entertainment Holdings Inc.



AMC Entertainment Holdings is a theatrical exhibition company. Through its direct and indirect subsidiaries, including American Multi-Cinema, Inc. and its subsidiaries, Co. is principally involved in the theatrical exhibition business and owns, operates or has interests in theatres primarily located in the U.S. and Europe. As of Dec 31 2016, Co. owned, operated or held interests in 660 theatres with a total of 8,293 screens primarily in the U.S. and 246 theatres and 2,265 screens in European markets. In the U.S., Co. operated in 44 states. Co. also provides food and beverage alternatives such as made-to-order meals, customized coffee, beer, wine, cocktails and dine-in theatre options.

Utilities

| DividendRank | Symbol | Dividend | Recent Yield* |
|--------------|-------------|----------|---------------|
| #1 | <u>MBT</u> | S 0.52 | 4.28% |
| #2 | <u>DTV</u> | Q 3.24 | 6.23% |
| #3 | <u>DUK</u> | Q 3.56 | 4.65% |
| #4 | <u>GNE</u> | Q 0.30 | 7.18% |
| #5 | <u>EIX</u> | Q 2.42 | 3.93% |
| #6 | <u>CTL</u> | Q 2.16 | 12.18% |
| #7 | <u>OGE</u> | Q 1.33 | 4.24% |
| #8 | <u>AES</u> | Q 0.52 | 4.68% |
| #9 | <u>PEGI</u> | Q 1.69 | 8.27% |
| #10 | <u>SO</u> | Q 2.32 | 5.25% |

*(updated 8 hours, 35 minutes ago) 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: MBT – 4.3% Yield

Mobile TeleSystems PJSC



Mobile Telesystems is a provider of mobile cellular communications services in the Russian Federation, Ukraine, Uzbekistan and Turkmenistan to consumers and corporate customers, employing technology based primarily on Global System for Mobile Communications (GSM). Co. had a mobile subscriber base of around 102.5 million (77.3 million in Russia, 20.4 million in Ukraine, 2.1 million in Turkmenistan, 1.6 million in Uzbekistan and 1.1 million in Armenia). In addition to standard voice services, Co. provides improved services, including voice mail, short message service, general packet radio service, and various SMS- and GPRS-based information and entertainment services.

