

January, 2022 – *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

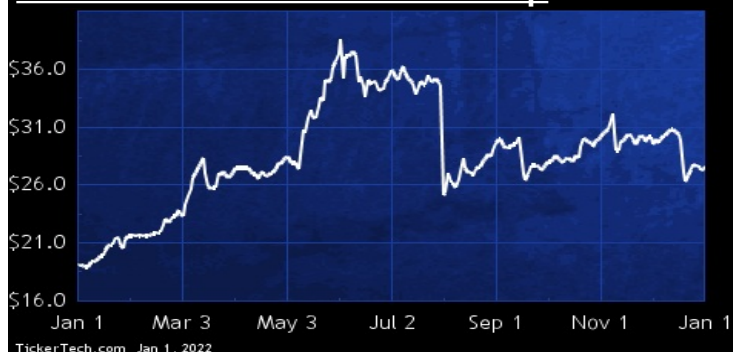
BUSINESS SERVICES & EQUIPMENT

DividendRank	Symbol	Dividend	Recent Yield*
#1	NEWT	Q 2.60	9.49%
#2	CCAP	Q 1.64	9.29%
#3	TRTN	Q 2.60	4.35%
#4	RMR	Q 1.52	4.42%
#5	WU	Q 0.94	5.21%
#6	KELYA	Q 0.20	1.17%
#7	PINC	Q 0.80	1.94%
#8	HCKT	Q 0.40	1.94%
#9	KFRC	Q 1.04	1.39%
#10	CRAI	Q 1.24	1.34%

* (updated Friday, December 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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 — 9.5% YIELD

Newtek Business Services Corp



Newtek Business Services is an internally managed business development company that is a national non-bank lender that provides business and financial solutions under the Newtek® brand. Co.'s products and services include: business lending including U.S. 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 to small-and-medium sized business accounts nationwide.

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

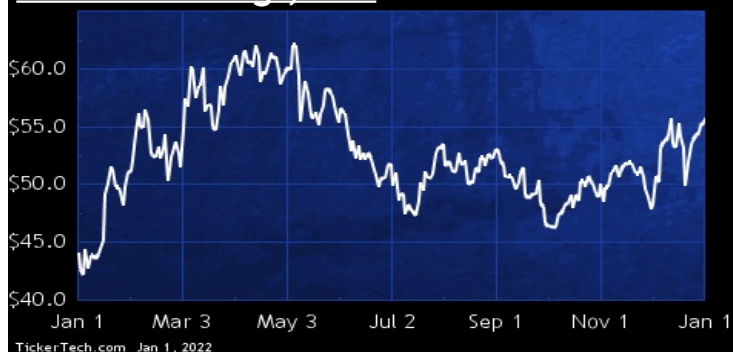
CONSTRUCTION

DividendRank	Symbol	Dividend	Recent Yield*
#1	MDC	Q 2.00	3.61%
#2	KBH	Q 0.60	1.35%
#3	PHM	Q 0.60	1.06%
#4	PRIM	Q 0.24	1.01%
#5	CCS	Q 0.60	0.74%
#6	TOL	Q 0.68	0.95%
#7	DHI	Q 0.90	0.84%
#8	LEN	Q 1.00	0.87%
#9	IBP	Q 1.20	0.86%
#10	AGX	Q 1.00	2.61%

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SPOTLIGHT ON: MDC — 3.6% 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 lots or develop lots to the extent necessary for the construction and sale 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; and Allegiant Insurance Company, Inc., A Risk Retention Group, which provides insurance coverage to its homebuilding subsidiaries on homes that have been delivered and various of its subcontractors for completed work on those delivered homes.

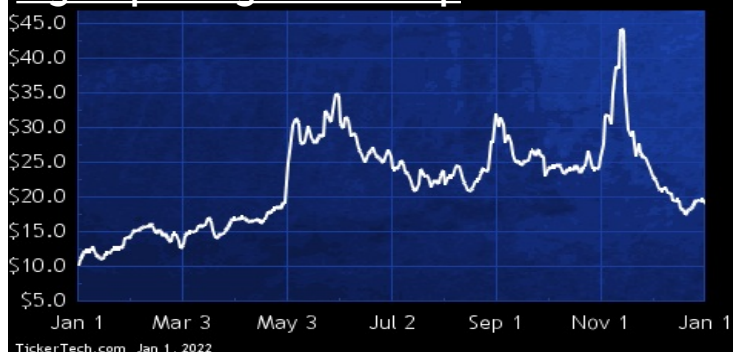
CONSUMER GOODS

DividendRank	Symbol	Dividend	Recent Yield*
#1	BGFV	Q 1.00	5.11%
#2	HVT	Q 1.00	3.23%
#3	BKE	Q 1.40	3.28%
#4	BG	Q 2.10	2.28%
#5	TSN	Q 1.84	2.13%
#6	MTEX	Q 0.80	2.01%
#7	JOUT	Q 1.20	1.26%
#8	SWBI	Q 0.32	1.80%
#9	DKS	Q 1.75	1.56%
#10	PAG	Q 1.84	1.74%

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SPOTLIGHT ON: BGFV – 5.1% YIELD

Big 5 Sporting Goods Corp



Big 5 Sporting Goods is a holding company. Through its subsidiary, Big 5 Corp, Co. is a sporting goods retailer in the western United States. Co. operates stores and an e-commerce platform under the Big 5 Sporting Goods name. Co. provides product offering in a sporting goods store. Co.'s product mix includes athletic shoes, apparel and accessories, as well as a selection of outdoor and athletic equipment for team sports, fitness, camping, hunting, fishing, home recreation, tennis, golf and winter and summer recreation. Co. conducts its gift card operations through Big 5 Services Corp., a 100%-owned subsidiary of Big 5 Corp.

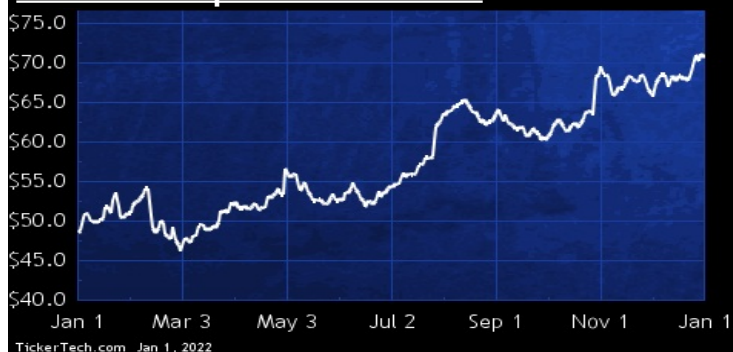
CONSUMER SERVICES

DividendRank	Symbol	Dividend	Recent Yield*
#1	SCI	Q 0.92	1.30%
#2	GHC	Q 6.04	1.02%
#3	MNRO	Q 1.04	1.77%
#4	STRA	Q 2.40	4.12%
#5	CSV	Q 0.45	0.70%

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SPOTLIGHT ON: SCI – 1.3% YIELD

Service Corp. International



Service Corporation International provides deathcare products and services. Co.'s funeral service and cemetery operations consist of funeral service locations, cemeteries, funeral service/cemetery combination locations, crematoria, and other related businesses. Funeral service locations provide services related to funerals and cremations, including the use of funeral home facilities and motor vehicles, arranging and directing services, removal, preparation, embalming, cremations, memorialization, and catering. Co.'s cemeteries provide cemetery property interment rights, such as developed lots, lawn crypts, mausoleum spaces, niches, and other cremation memorialization and interment options.

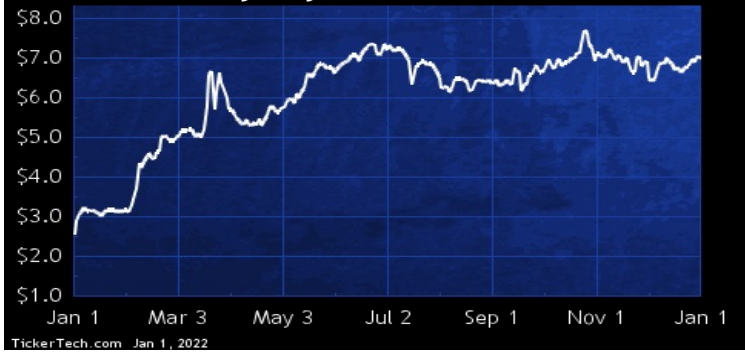
ENERGY

DividendRank	Symbol	Dividend	Recent Yield*
#1	PRT	M 0.84	11.87%
#2	ENB	Q 3.44	8.90%
#3	TRP	Q 3.48	7.53%
#4	PBA	M 2.52	8.38%
#5	EOG	Q 3.00	3.36%
#6	PXD	Q 2.48	1.37%
#7	AAN	Q 0.40	1.64%
#8	DVN	Q 0.44	1.01%
#9	FANG	Q 2.00	1.86%
#10	TTE	Q 2.99	5.99%

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SPOTLIGHT ON: PRT – 11.9% YIELD

PermRock Royalty Trust



PermRock Royalty Trust acquires and holds the Net Profits Interest for the benefit of its unitholders. The Net Profits Interest entitles Co. to receive 80% of the net profits from the sale of oil and natural gas production from the Underlying Properties. The Underlying Properties consist of the following four operating areas: the Permian Clearfork area located in Hockley and Terry Counties, TX; the Permian Abo area located in Terry and Cochran Counties, TX; the Permian Shelf area located in Glasscock, Schleicher, Stonewall and Coke Counties, TX; and the Permian Platform area located in Ward, Crane, Terry and Ector Counties, TX.

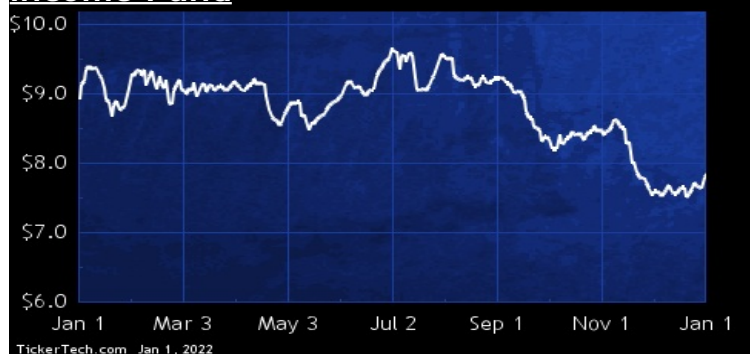
ETFS & CEFS

DividendRank	Symbol	Dividend	Recent Yield*
#1	EDI	M 0.84	10.77%
#2	ACP	M 1.20	11.79%
#3	DPG	Q 1.40	9.86%
#4	EDF	M 0.72	10.75%
#5	GHY	M 1.26	8.33%
#6	BWG	M 1.08	9.23%
#7	IHD	Q 0.72	10.11%
#8	IFN	Q 2.56	12.16%
#9	IAE	Q 0.86	10.62%
#10	ISD	M 1.26	7.87%

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SPOTLIGHT ON: EDI – 10.8% YIELD

Stone Harbor Emerging Markets Total Income Fund



Stone Harbor Emerging Markets Total Income Fund is a closed-end management investment company. The Fund's investment objective is to maximize total return, which consists of income and capital appreciation from investments in emerging markets securities. The Fund invests at least 80% of its net assets plus any borrowings made for investment purposes in emerging markets debt that includes fixed income securities and other instruments including derivatives.

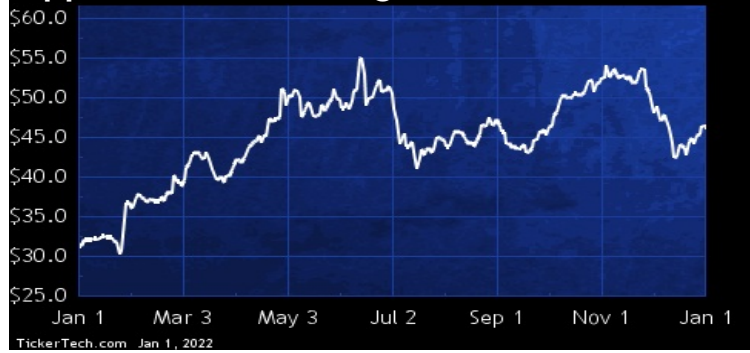
FINANCIAL

DividendRank	Symbol	Dividend	Recent Yield*
#1	OPY	Q 4.00	8.64%
#2	PBHC	Q 0.28	1.63%
#3	FUNC	Q 0.60	3.23%
#4	WSBF	Q 0.80	3.65%
#5	PKBK	Q 0.64	3.07%
#6	FNF	Q 1.76	3.38%
#7	CFFI	Q 1.60	3.10%
#8	UBOH	Q 0.80	2.62%
#9	JEF	Q 1.00	2.56%
#10	NRIM	Q 1.52	3.47%

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SPOTLIGHT ON: OPY — 8.6% YIELD

Oppenheimer Holdings Inc



Oppenheimer Holdings, through its operating subsidiaries, is a middle-market investment bank and broker-dealer. Co. is engaged in a range of activities in the financial services industry, including retail securities brokerage, institutional sales and trading, investment banking (both corporate and public finance), equity and fixed income research, research, market-making, trust services and investment advisory and asset management services. Co.'s reportable segments are: Private Client, Asset Management, and Capital Markets.

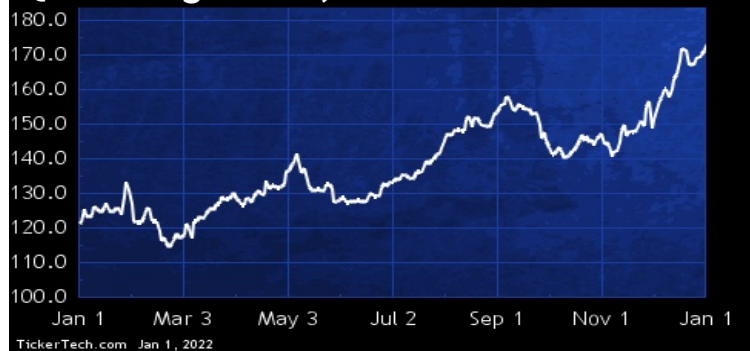
HEALTHCARE

DividendRank	Symbol	Dividend	Recent Yield*
#1	DGX	Q 2.48	1.45%
#2	ABBV	Q 5.64	4.15%
#3	BMY	Q 2.16	3.45%
#4	PFE	Q 1.60	2.74%
#5	GILD	Q 2.84	3.87%
#6	AMGN	Q 7.76	3.43%
#7	MRK	Q 2.76	3.58%
#8	CAH	Q 1.96	3.76%
#9	CI	Q 4.00	1.73%
#10	NRC	Q 0.48	1.15%

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SPOTLIGHT ON: DGX — 1.4% YIELD

Quest Diagnostics, Inc.



Quest Diagnostics provides diagnostic information services. Co. is made up of two businesses: Diagnostic Information Services, which develops and delivers diagnostic information services, providing insights that allow and enable a range of customers, including patients, clinicians, hospitals, independent delivery networks (including hospital health systems), health plans, employers, accountable care organizations and direct contract entities; and Diagnostic Solutions, which includes Co.'s risk assessment services business, which provides solutions for insurers, and Co.'s healthcare information technology businesses, which provides solutions for healthcare providers.

INDUSTRIAL

DividendRank	Symbol	Dividend	Recent Yield*
#1	WLK	Q 1.19	1.22%
#2	OC	Q 1.40	1.55%
#3	HUN	Q 0.75	2.16%
#4	FF	Q 0.24	3.18%
#5	BCC	Q 0.48	0.69%
#6	CE	Q 2.72	1.64%
#7	HII	Q 4.72	2.55%
#8	CC	Q 1.00	3.01%
#9	DE	Q 4.20	1.23%
#10	TROX	Q 0.40	1.69%

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SPOTLIGHT ON: WLK — 1.2% YIELD



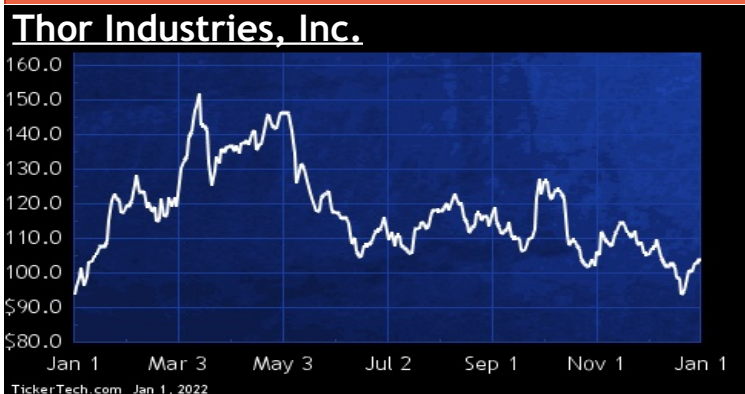
Westlake Chemical operates as a manufacturer and marketer of basic chemicals, vinyls, polymers and building products. Co.'s segments are: Vinyls, which manufactures and markets polyvinyl chloride (PVC), vinyl chloride monomer, ethylene dichloride, chlor-alkali (chlorine and caustic soda), chlorinated derivative products and ethylene, as well as manufactures and sells building products fabricated from PVC, including residential siding, trim and mouldings, pipe and fittings for various water, sewer and industrial applications, profiles for windows and doors, and decking products; and Olefins, which manufactures and markets polyethylene, styrene monomer and various ethylene co-products.

MANUFACTURING

DividendRank	Symbol	Dividend	Recent Yield*
#1	THO	Q 1.72	1.65%
#2	ETD	Q 1.16	4.43%
#3	CRWS	Q 0.32	4.44%
#4	JRSH	Q 0.20	3.09%
#5	LZB	Q 0.66	1.83%
#6	SGC	Q 0.48	2.19%
#7	HOG	Q 0.60	1.59%
#8	ALSN	Q 0.76	2.13%
#9	FLXS	Q 0.60	2.23%
#10	RL	Q 2.75	2.33%

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SPOTLIGHT ON: THO — 1.6% YIELD



Thor Industries is a manufacturer of recreational vehicles (RVs) in the U.S. and Europe, and sells those vehicles, as well as related parts and accessories, primarily to independent, non-franchise dealers throughout the U.S., Canada and Europe. Co.'s business activities are primarily comprised of three main operations, which include the design, manufacture and sale of North American towable RVs, North American motorized RVs and European RVs, with the European vehicles including both towable and motorized products as well as other RV-related products and services. Co. has three reportable segments, all related to RVs: North American towables, North American motorized and European.

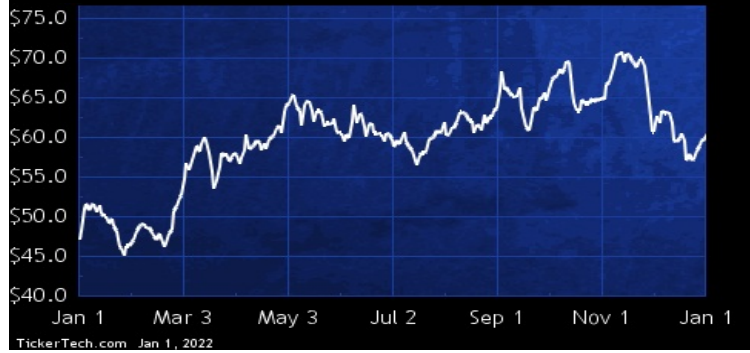
MATERIALS

DividendRank	Symbol	Dividend	Recent Yield*
#1	GEF	Q 1.84	3.08%
#2	DOW	Q 2.80	4.93%
#3	PKG	Q 4.00	2.97%
#4	EMN	Q 3.04	2.54%
#5	MOS	Q 0.45	1.15%
#6	FMC	Q 2.12	1.94%
#7	SON	Q 1.80	3.12%
#8	AVY	Q 2.72	1.26%
#9	SWM	Q 1.76	5.90%
#10	NP	Q 1.90	4.11%

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SPOTLIGHT ON: GEF — 3.1% YIELD

Greif Inc



Greif is a producer of industrial packaging products and services. Co.'s segments are: Global Industrial Packaging, which produces industrial packaging products, such as steel, fibre and plastic drums, rigid and flexible intermediate bulk containers, closure systems for industrial packaging products, transit protection products, water bottles and remanufactured and reconditioned industrial containers, and services; Paper Packaging and Services, which produces and sells containerboard, corrugated sheets, corrugated containers, and other corrugated products; and Land Management, which is focused on the harvesting and regeneration of Co.'s U.S. timber properties.

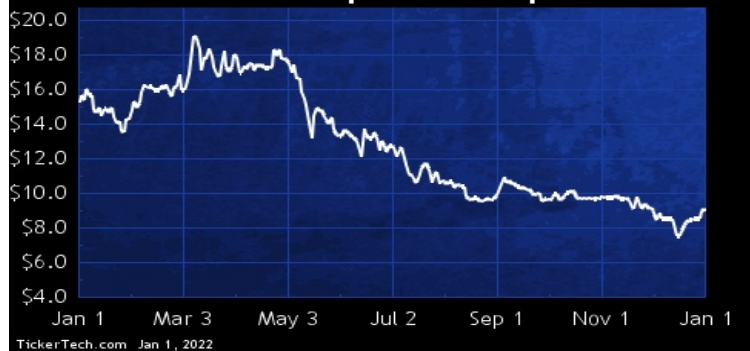
MEDIA

DividendRank	Symbol	Dividend	Recent Yield*
#1	EDUC	Q 0.40	4.40%
#2	DALN	Q 0.64	8.82%
#3	NXST	Q 2.80	1.84%
#4	SGA	Q 0.64	2.63%
#5	TGNA	Q 0.38	2.04%
#6	OMC	Q 2.80	3.80%
#7	CMCSA	Q 1.00	1.98%
#8	IPG	Q 1.08	2.86%
#9	SJR	M 1.19	3.94%
#10	FOX	S 0.48	1.38%

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SPOTLIGHT ON: EDUC — 4.4% YIELD

Educational Development Corp.



Educational Development is the U.S. trade co-publisher of educational children's books produced in the U.K. by Usborne Publishing Limited and it also publishes books through its Kane Miller Book Publisher; both publishers of international children's books. While selling children's books and related products (collectively referred to as books) is Co.'s line of business, it sells them through the following business segments: Home Business Division, which sells Co.'s books through independent consultants directly to its customers; and Publishing Division, which sells Co.'s books to bookstores, toy stores, specialty stores, museums and other retail outlets throughout the country.

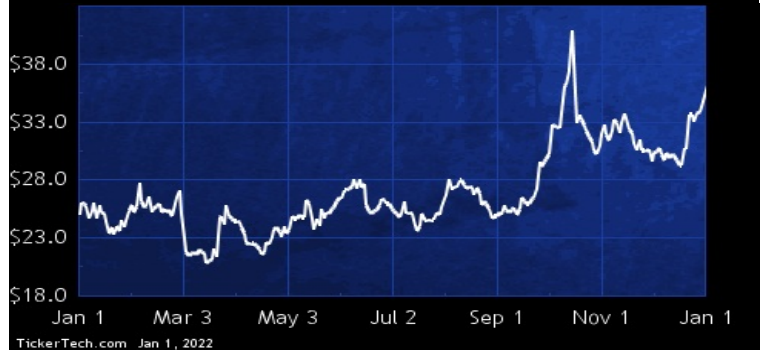
METALS & MINING

DividendRank	Symbol	Dividend	Recent Yield*
#1	NC	Q 0.79	2.23%
#2	WOR	Q 1.12	2.08%
#3	STLD	Q 1.04	1.68%
#4	NUJ	Q 2.00	1.76%
#5	RS	Q 2.75	1.70%
#6	SLGN	Q 0.56	1.31%
#7	SCCO	Q 4.00	6.53%
#8	CMC	Q 0.56	1.56%
#9	FRD	Q 0.08	0.88%
#10	IIIN	Q 0.12	0.30%

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SPOTLIGHT ON: NC — 2.2% YIELD

NACCO Industries Inc



NACCO Industries, through a portfolio of mining and natural resources businesses, operates under three business segments: Coal Mining, North American Mining (NAMining) and Minerals Management. The Coal Mining segment operates surface coal mines under long-term contracts with power generation companies and an activated carbon producer pursuant to a service-based business model. The NAMining segment provides contract mining and other services for producers of aggregates, lithium and other minerals. The Minerals Management segment acquires and promotes the development of oil, gas and coal mineral interests. In addition, Co. provides stream and wetland mitigation solutions.

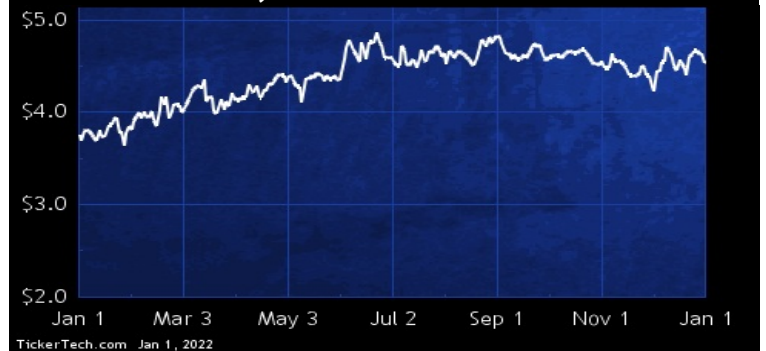
REAL ESTATE

DividendRank	Symbol	Dividend	Recent Yield*
#1	MFA	Q 0.44	9.69%
#2	RC	Q 1.68	10.83%
#3	PMT	Q 1.88	10.74%
#4	TWO	Q 0.68	11.66%
#5	CTO	Q 4.00	6.53%
#6	SLG	M 3.73	5.15%
#7	IVR	Q 0.36	12.59%
#8	EFC	M 1.80	10.59%
#9	NREF	Q 1.90	9.83%
#10	KREF	Q 1.72	8.26%

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SPOTLIGHT ON: MFA — 9.7% YIELD

MFA Financial, Inc.



MFA Financial is a holding company. Through its subsidiaries, Co. is a real estate investment trust primarily engaged in the business of investing in residential mortgage assets. Co.'s investments include principally the following: residential whole loans, including purchased performing loans, purchased credit impaired and non-performing loans; residential mortgage securities including Non-Agency mortgage-backed securities (MBS) and credit risk transfer securities; and mortgage servicing rights (MSRs)-related assets, which include term notes backed directly or indirectly by MSRs and loans to provide financing to entities that originate residential mortgage loans and own the related MSRs.

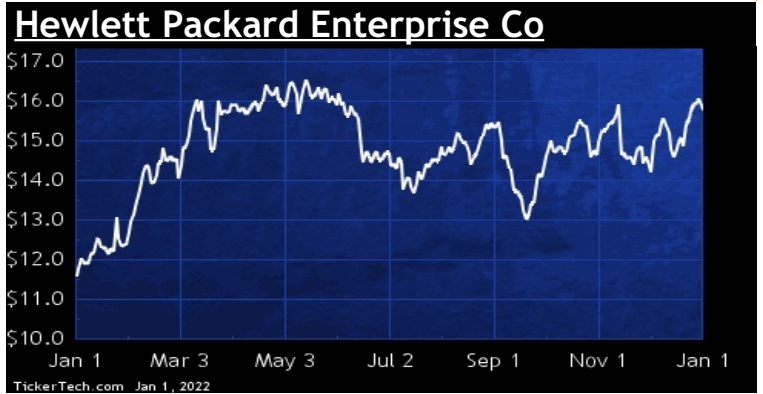
Preferreds: [MFA.PRA](#), [MFA.PRB](#)

TECHNOLOGY

DividendRank	Symbol	Dividend	Recent Yield*
#1	HPE	Q 0.48	3.02%
#2	TAIT	Q 0.18	4.48%
#3	NL	Q 0.24	3.27%
#4	XRX	Q 1.00	4.38%
#5	INTC	Q 1.39	2.69%
#6	KLIC	Q 0.68	1.14%
#7	VSH	Q 0.40	1.84%
#8	AVT	Q 0.96	2.32%
#9	TSM	Q 1.98	1.64%
#10	PRGS	Q 0.70	1.44%

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SPOTLIGHT ON: HPE — 3.0% YIELD



Hewlett Packard Enterprise is a technology provider focused on developing intelligent solutions that allow customers to capture, analyze and act upon data from edge to cloud. Co.'s operations are organized into six business segments: Compute, High Performance Computing and Artificial Intelligence, Storage, Intelligent Edge, Financial Services, and Corporate Investments. Co.'s customers are organized by commercial and enterprise groups, including business and public sector enterprises, and purchases of Co.'s products, solutions and services may be fulfilled directly by Co. or indirectly through a variety of partners.

TRANSPORTATION

DividendRank	Symbol	Dividend	Recent Yield*
#1	GNK	Q 0.60	3.87%
#2	CMRE	Q 0.46	3.70%
#3	ULH	Q 0.42	2.25%
#4	MATX	Q 1.20	1.35%
#5	AL	Q 0.74	1.68%
#6	R	Q 2.32	2.84%
#7	WERN	Q 0.48	1.01%
#8	CHRW	Q 2.20	2.05%
#9	PANL	Q 0.14	3.76%
#10	FDX	Q 3.00	1.16%

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SPOTLIGHT ON: GNK — 3.9% YIELD



Genco Shipping & Trading is a holding company. Through its subsidiaries, Co. transports iron ore, coal, grain, steel products and other drybulk cargoes along worldwide shipping routes through the ownership and operation of drybulk carrier vessels. Capesize vessels represent Co.'s primary bulk vessel category and the other vessel classes, including Ultramax, Supramax and Handysize vessels, represent its minor bulk vessel category. Co.'s primary bulk vessels are primarily used to transport iron ore and coal, while its minor bulk vessels are primarily used to transport grains, steel products and other drybulk cargoes such as cement, scrap, fertilizer, bauxite, nickel ore, salt and sugar.

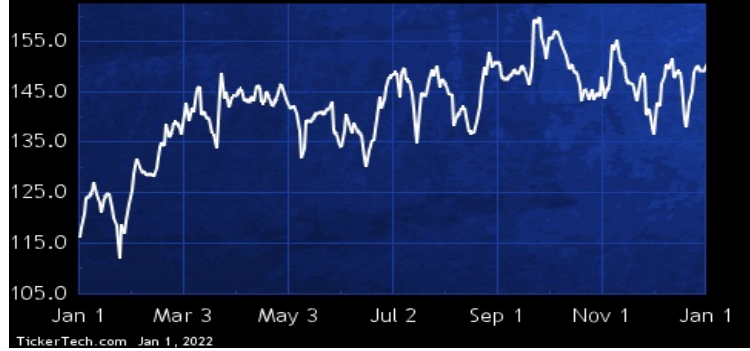
TRAVEL & ENTERTAINMENT

DividendRank	Symbol	Dividend	Recent Yield*
#1	DRI	Q 4.40	2.95%
#2	TXRH	Q 1.60	1.77%
#3	WEN	Q 0.48	2.01%
#4	QSR	Q 2.12	3.51%
#5	WH	Q 1.28	1.45%
#6	WWE	Q 0.48	0.98%
#7	CHDN	A 0.67	0.28%
#8	CHH	Q 0.95	0.61%
#9	CBRL	Q 5.20	4.02%
#10	FATBP	M 2.06	11.10%

* (updated Friday, December 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: DRI — 3.0% YIELD

Darden Restaurants, Inc.



Darden Restaurants is a restaurant company. Co. owns and operates the Olive Garden®, LongHorn Steakhouse®, Cheddar's Scratch Kitchen®, Yard House®, The Capital Grille®, Seasons 52®, Bahama Breeze® and Eddie V's Prime Seafood® restaurant brands located in the U.S. and Canada. Co. also has restaurants operated by independent third parties pursuant to area development and franchise agreements. Co. has four reportable segments: Olive Garden, LongHorn Steakhouse, Fine Dining (which includes The Capital Grille and Eddie V's) and Other Business (which includes Cheddar's Scratch Kitchen, Yard House, Bahama Breeze, Seasons 52 and its franchise operations).

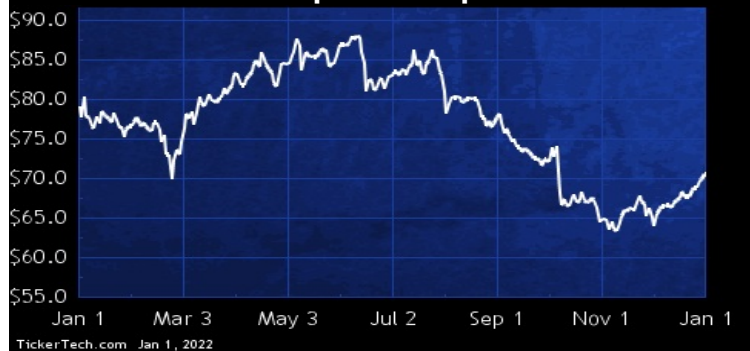
UTILITIES

DividendRank	Symbol	Dividend	Recent Yield*
#1	PNW	Q 3.40	4.82%
#2	I	Q 2.08	8.39%
#3	VZ	Q 2.56	4.90%
#4	OGE	Q 1.64	4.29%
#5	SOLN	Q 3.38	6.31%
#6	UGI	Q 1.38	3.01%
#7	AES	Q 0.63	2.61%
#8	LUMN	Q 1.00	7.85%
#9	FTS	Q 2.14	4.46%
#10	AQN	Q 0.68	4.73%

* (updated Friday, December 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: PNW — 4.8% YIELD

Pinnacle West Capital Corp



Pinnacle West Capital is a holding company. Through its subsidiary, Arizona Public Service Company (APS, Co. provides either retail or wholesale electric service to several of the state of Arizona, with the exceptions of about one-half of the Phoenix metropolitan area, the Tucson metropolitan area and Mohave County in northwestern Arizona. Co.'s business segment is its regulated electricity segment, which consists of regulated retail and wholesale electricity businesses (primarily electric service to Native Load customers) and related activities, and includes electricity generation, transmission and distribution.

