

## June, 2019 – *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**

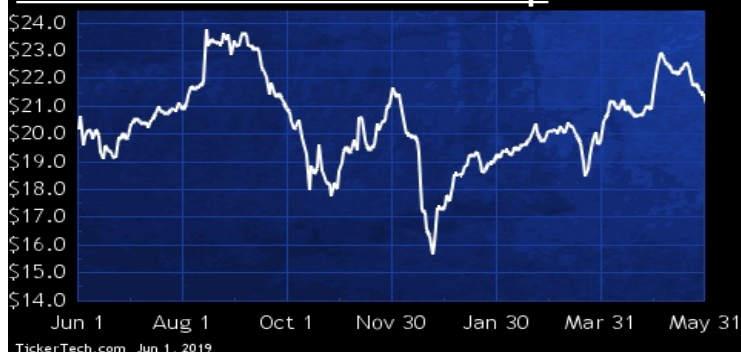
## BUSINESS SERVICES & EQUIPMENT

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">NEWT</a>	Q 1.84	8.56%
#2	<a href="#">MIC</a>	Q 4.00	9.96%
#3	<a href="#">BGSE</a>	Q 1.20	6.72%
#4	<a href="#">NLSN</a>	Q 1.40	6.26%
#5	<a href="#">KFRC</a>	Q 0.72	2.00%
#6	<a href="#">MINI</a>	Q 1.10	3.53%
#7	<a href="#">TRTN</a>	Q 2.08	6.87%
#8	<a href="#">WD</a>	Q 1.20	2.37%
#9	<a href="#">VSEC</a>	Q 0.36	1.43%
#10	<a href="#">PAYX</a>	Q 2.48	2.88%

\* (updated Friday, May 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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 — 8.6% YIELD

### Newtek Business Services Corp



Newtek Business Services is a non-diversified closed-end management investment company. Co. provides a range of business services and financial products under the Newtek® brand to the small- and medium-sized business 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 BDCInvestor Profile](#).

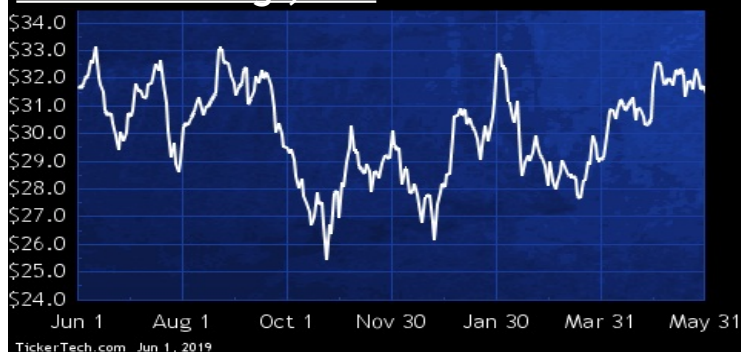
## CONSTRUCTION

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">MDC</a>	Q 1.20	3.78%
#2	<a href="#">CAT</a>	Q 4.12	3.38%
#3	<a href="#">DHI</a>	Q 0.60	1.36%
#4	<a href="#">PHM</a>	Q 0.44	1.40%
#5	<a href="#">ASTE</a>	Q 0.44	1.47%
#6	<a href="#">TOL</a>	Q 0.44	1.24%
#7	<a href="#">HEES</a>	Q 1.10	4.33%
#8	<a href="#">FLR</a>	Q 0.84	2.92%
#9	<a href="#">PRIM</a>	Q 0.24	1.29%
#10	<a href="#">KBR</a>	Q 0.32	1.43%

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## SPOTLIGHT ON: MDC — 3.8% YIELD

### M.D.C. Holdings, Inc.



M.D.C. Holdings is engaged in homebuilding and financial services. Co.'s homebuilding operations consist of the purchase finished or develop lots to the extent necessary for the construction and sale primarily of single-family detached homes under the name Richmond American Homes. Co.'s financial services operations consist of: HomeAmerican Mortgage Corporation, which originates mortgage loans; Allegiant Insurance Company, Inc., which provides insurance coverage; StarAmerican Insurance Ltd., a re-insurer on Allegiant claims; American Home Insurance Agency, Inc., which provides third-party insurance products; and American Home Title and Escrow Company, which provides title agency services.

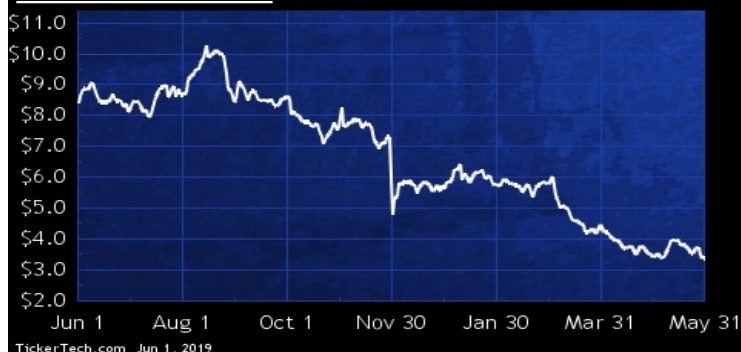
## CONSUMER GOODS

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">CHS</a>	Q 0.35	10.39%
#2	<a href="#">BKS</a>	Q 0.60	13.92%
#3	<a href="#">M</a>	Q 1.51	7.28%
#4	<a href="#">SAH</a>	Q 0.40	2.21%
#5	<a href="#">GME</a>	Q 1.52	20.00%
#6	<a href="#">UVV</a>	Q 3.04	5.31%
#7	<a href="#">BTI</a>	Q 2.70	7.58%
#8	<a href="#">SPTN</a>	Q 0.76	6.15%
#9	<a href="#">ANF</a>	Q 0.80	4.57%
#10	<a href="#">KSS</a>	Q 2.68	5.33%

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## SPOTLIGHT ON: CHS — 10.4% YIELD

### Chico's FAS Inc



Chico's FAS operates as a retailer of women's private branded, casual-to-dressy clothing, intimates and complementary accessories. Co.'s portfolio consists of three brands: Chico's, which sells private branded clothing focusing on women 45 and older; White House Black Market (WHBM), which provides a collection of clothing and accessory items, including everyday basics; and Soma, which primarily sells private branded lingerie, sleepwear, loungewear, activewear, and beauty products. Co.'s product is available to customers in its domestic and international retail stores, its various e-commerce websites and its call center.

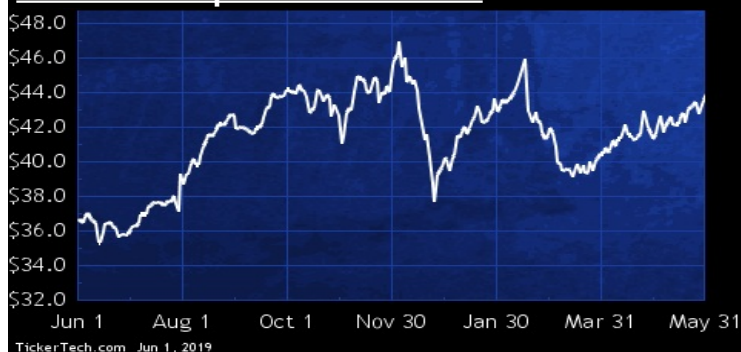
## CONSUMER SERVICES

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">SCI</a>	Q 0.72	1.65%
#2	<a href="#">CSV</a>	Q 0.30	1.58%
#3	<a href="#">MNRO</a>	Q 0.88	1.07%
#4	<a href="#">CLCT</a>	Q 0.70	3.43%
#5	<a href="#">GHC</a>	Q 5.56	0.82%
#6	<a href="#">STRA</a>	Q 2.00	1.12%
#7	<a href="#">TRU</a>	Q 0.30	0.46%

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## SPOTLIGHT ON: SCI — 1.6% 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/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, including developed lots, lawn crypts, mausoleum spaces, niches, and other cremation memorialization and interment options.

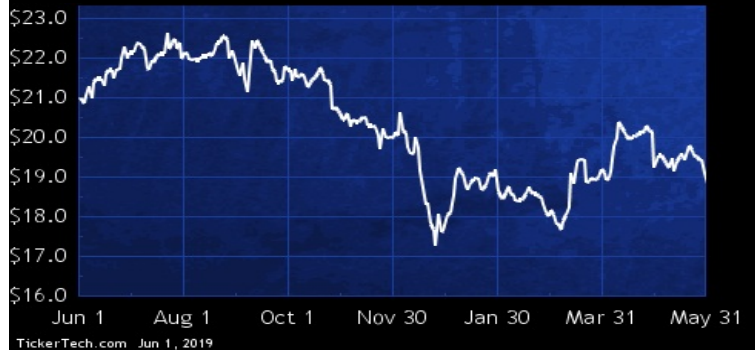
## ENERGY

DividendRank	Symbol	Dividend	Recent Yield*
#1	KNOP	Q 2.08	10.88%
#2	SEMG	Q 1.89	15.08%
#3	PRT	M 1.08	12.12%
#4	ENBL	Q 1.27	9.78%
#5	GLOP	Q 2.20	10.53%
#6	EQM	Q 4.58	10.62%
#7	ANDX	Q 4.12	11.83%
#8	EPM	M 1.20	19.54%
#9	PBA	M 2.40	6.73%
#10	ENLC	Q 1.12	10.64%

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## SPOTLIGHT ON: KNOP – 10.9% YIELD

### KNOT Offshore Partners LP



KNOT Offshore Partners is a limited partnership formed to own, operate and acquire shuttle tankers under long-term charters, which Co. defines as charters of five years or more. Co.'s initial fleet of shuttle tankers was contributed to Co. by Knutsen NYK Offshore Tankers AS, or KNOT, which is jointly owned by TS Shipping Invest AS (TSSI), and Nippon Yusen Kaisha (NYK). As of Dec. 31, 2016, Co.'s fleet consists of eleven shuttle tankers. The market for Co.'s services is the offshore oil transportation industry, and Co.'s customers consist primarily of major oil and gas companies, independent oil and gas producers and government-owned oil companies.

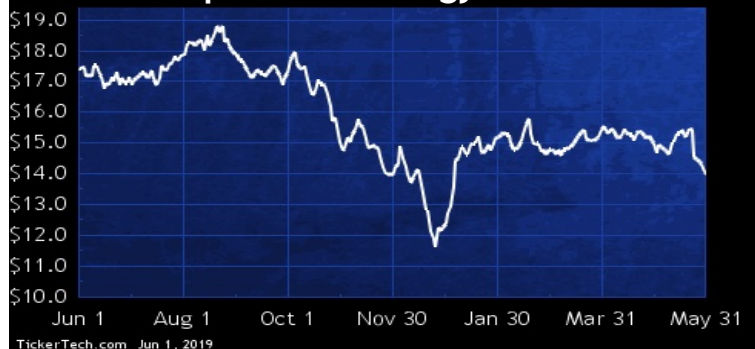
## ETFS & CEFS

DividendRank	Symbol	Dividend	Recent Yield*
#1	TTP	Q 1.63	11.56%
#2	OPP	M 2.20	12.97%
#3	THW	M 1.40	11.61%
#4	FDEU	M 1.45	10.98%
#5	HIE	M 1.39	12.75%
#6	NTG	Q 1.69	12.67%
#7	SZC	M 1.64	10.82%
#8	DSE	Q 0.60	12.53%
#9	VGI	M 1.51	12.09%
#10	DEX	M 1.10	11.50%

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## SPOTLIGHT ON: TTP – 11.6% YIELD

### Tortoise Pipeline & Energy Fund Inc.



Tortoise Pipeline & Energy Fund is a non-diversified closed-end management investment company. Co.'s investment objective is to provide its stockholders a high level of total return, with an emphasis on current distributions, by investing in equity securities of pipeline and other energy infrastructure companies. As of Nov 30 2016, Co.'s assets totaled \$303,332,252 and investments totaled \$303,332,252.



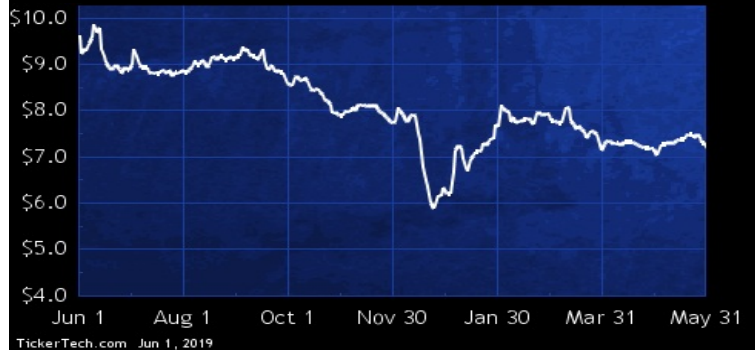
## FINANCIAL

DividendRank	Symbol	Dividend	Recent Yield*
#1	CMFN	Q 1.00	13.66%
#2	FSK	Q 0.76	12.67%
#3	CEN	M 1.25	15.59%
#4	PTMN	Q 0.40	15.04%
#5	KIO	M 1.50	9.61%
#6	OXSQ	M 0.80	12.76%
#7	TSLF	M 2.52	16.30%
#8	TPVG	Q 1.44	10.55%
#9	CGBD	Q 1.48	9.96%
#10	GECC	M 1.00	11.31%

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## SPOTLIGHT ON: CMFN — 13.7% YIELD

### CM Finance Inc



CM Finance is registered as an externally managed, non-diversified closed-end management investment company. Co.'s investment objective is to maximize total return to stockholders in the form of current income and capital appreciation by investing in debt and related equity of privately held middle-market companies.

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

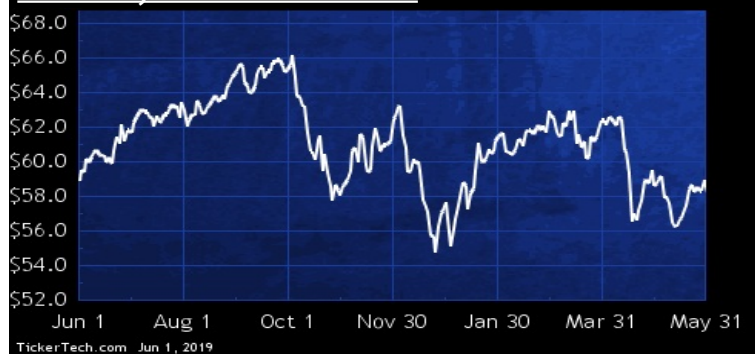
## HEALTHCARE

DividendRank	Symbol	Dividend	Recent Yield*
#1	BDXA	Q 3.06	5.19%
#2	CAH	Q 1.92	4.48%
#3	PMD	Q 0.72	6.90%
#4	NVO	S 1.55	3.29%
#5	GILD	Q 2.52	3.98%
#6	AMGN	Q 5.80	3.43%
#7	PFE	Q 1.44	3.44%
#8	MMM	Q 5.76	3.59%
#9	MRK	Q 2.20	2.76%
#10	NHC	Q 2.08	2.69%

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## SPOTLIGHT ON: BDXA — 5.2% YIELD

### Becton, Dickinson & Co



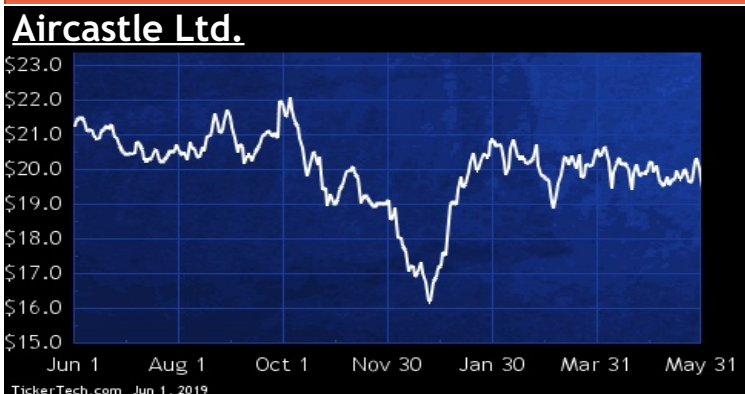
Becton, Dickinson and Company is a medical technology company engaged in the development, manufacture and sale of a range of medical supplies, devices, laboratory equipment and diagnostic products. Co.'s has three segments: BD Medical, which produces an array of medical technologies and devices that are used to help improve healthcare delivery in a range of settings; BD Life Sciences, which provides products for the safe collection and transport of diagnostics specimens, and instruments and reagent systems to detect a range of infectious diseases, healthcare-associated infections and cancers; and BD Interventional, which provides vascular, urology, oncology and surgical specialty products.

## INDUSTRIAL

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">AYR</a>	Q 1.20	6.00%
#2	<a href="#">KRO</a>	Q 0.72	5.64%
#3	<a href="#">HUN</a>	Q 0.65	3.57%
#4	<a href="#">SWP</a>	Q 5.36	5.60%
#5	<a href="#">WLKP</a>	Q 1.78	7.91%
#6	<a href="#">RYAM</a>	Q 0.28	4.30%
#7	<a href="#">ITW</a>	Q 4.00	2.84%
#8	<a href="#">OEC</a>	Q 0.80	4.41%
#9	<a href="#">LYB</a>	Q 4.00	5.17%
#10	<a href="#">WSO</a>	Q 6.40	4.03%

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## SPOTLIGHT ON: AYR — 6.0% YIELD



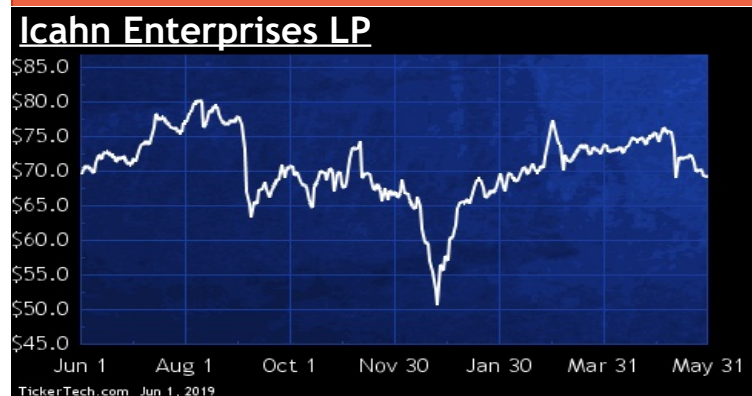
Aircastle is a holding company. Through its subsidiaries, Co. acquires, leases, and sells commercial jet aircraft. Co. owns and manages on behalf of its joint ventures aircraft that leases to various lessees. Co.'s aircraft are managed by a team based in the U.S., Ireland and Singapore. Co.'s aircraft are subject to net leases whereby the lessee is generally responsible for maintaining the aircraft and paying operational, maintenance and insurance costs, although in certain cases, Co. is obligated to pay a portion of specified maintenance or modification costs. Co.'s aircraft types include: A319/A320/A321, A330-200/300, 737-700/800/900ER, 777-200ER/300ER, E195 and freighters.

## MANUFACTURING

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">IEP</a>	Q 8.00	11.53%
#2	<a href="#">GM</a>	Q 1.52	4.37%
#3	<a href="#">MGA</a>	Q 1.46	3.32%
#4	<a href="#">DAN</a>	Q 0.40	2.60%
#5	<a href="#">ALV</a>	Q 2.48	3.86%
#6	<a href="#">LEA</a>	Q 3.00	2.38%
#7	<a href="#">TEN</a>	Q 1.00	9.31%
#8	<a href="#">LCII</a>	Q 2.60	2.99%
#9	<a href="#">PCAR</a>	Q 1.28	1.88%
#10	<a href="#">FLXS</a>	Q 0.88	5.04%

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## SPOTLIGHT ON: IEP — 11.5% YIELD



Icahn Enterprises is a holding company. Through its subsidiaries, Co. is engaged in the following operating businesses: Investment, which provides investment advisory and certain administrative and back office services to the investment funds but does not provide such services to any other entities, individuals or accounts; Automotive, which provides automotive products, automotive repair and maintenance services, as well as distributes and sells automotive aftermarket parts and accessories; Energy, which is engaged in the petroleum refining and nitrogen fertilizer manufacturing industries; and Railcar, which designs and manufactures hopper and tank railcars.

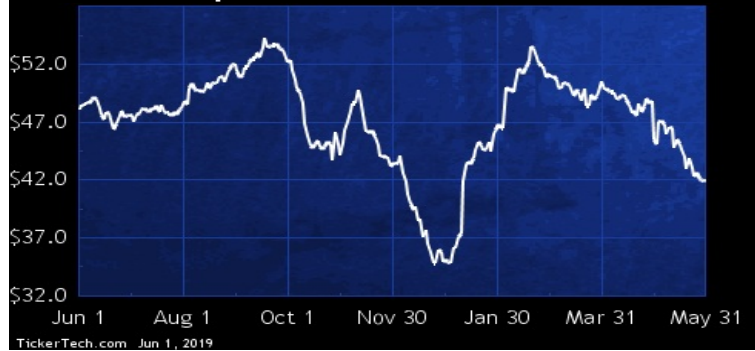
## MATERIALS

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>UFS</u>	Q 1.82	4.35%
#2	<u>OSB</u>	Q 1.60	5.85%
#3	<u>WRK</u>	Q 1.82	5.49%
#4	<u>MERC</u>	Q 0.55	3.88%
#5	<u>GT</u>	Q 0.64	4.59%
#6	<u>PKG</u>	Q 3.16	3.54%
#7	<u>RFP</u>	Q 1.50	22.80%
#8	<u>LND</u>	A 0.20	5.08%
#9	<u>POL</u>	Q 0.78	3.07%
#10	<u>IP</u>	Q 2.00	4.79%

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## SPOTLIGHT ON: UFS — 4.3% YIELD

### Domtar Corp



Domtar is engaged in designing, manufacturing, marketing and distributing a range of fiber-based products including communication papers, specialty and packaging papers and absorbent hygiene products. Co. is also a marketer and producer of a broad line of incontinence care products as well as infant diapers. Co. operates the following business segments: Pulp and Paper, which consists of the design, manufacturing, marketing and distribution of communication, specialty and packaging papers, as well as softwood, fluff and hardwood market pulp; and Personal Care, which consists of the design, manufacturing, marketing and distribution of absorbent hygiene products.

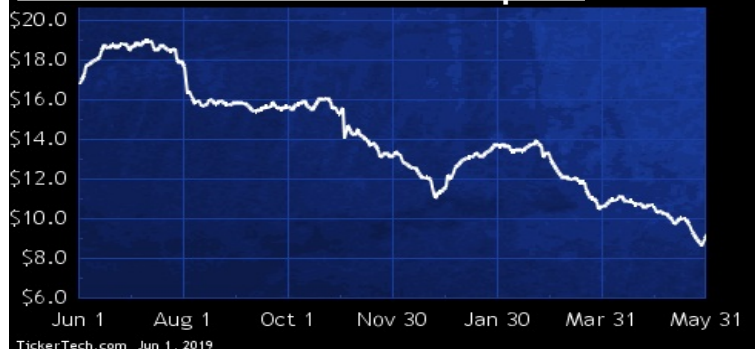
## MEDIA

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NEWM</u>	Q 1.52	16.89%
#2	<u>GCI</u>	Q 0.64	8.26%
#3	<u>QUAD</u>	Q 1.20	13.95%
#4	<u>EVC</u>	Q 0.20	6.37%
#5	<u>BBGI</u>	Q 0.20	6.04%
#6	<u>TSQ</u>	Q 0.30	5.42%
#7	<u>LKSD</u>	Q 1.04	20.88%
#8	<u>WPP</u>	S 4.95	8.22%
#9	<u>IPG</u>	Q 0.94	4.36%
#10	<u>OMC</u>	Q 2.60	3.35%

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## SPOTLIGHT ON: NEWM — 16.9% YIELD

### New Media Investment Group Inc



New Media Investment is a holding company that owns, operates and invests in local media assets. Co. focuses on owning and acquiring local media assets in small to mid-size markets. Co. focuses on two business categories: consumers and small to medium-sized businesses. Co.'s main products include: daily newspapers; weekly newspapers; shoppers; websites, which extend Co.'s businesses onto the internet and mobile devices; yellow page directories; business publications; and UpCurve Cloud and ThriveHive digital marketing. In addition to Co.'s main products, Co. also produce publications that address specific local market interests such as recreation, sports, healthcare and real estate.

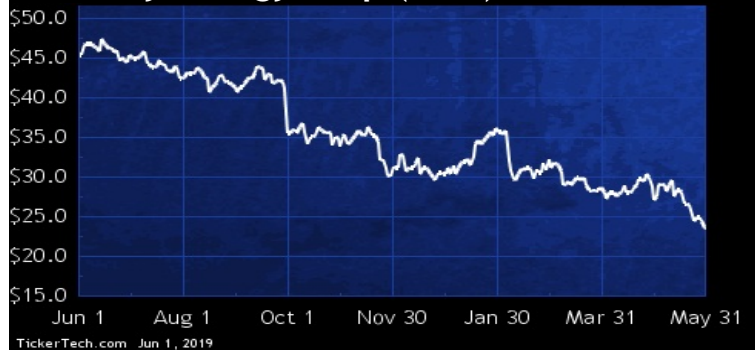
## METALS & MINING

DividendRank	Symbol	Dividend	Recent Yield*
#1	BTU	Q 0.56	2.37%
#2	ARLP	Q 2.14	12.56%
#3	STLD	Q 0.96	3.75%
#4	NEXA	A 0.53	5.49%
#5	SXCP	Q 1.60	15.00%
#6	MSB	Q 3.56	11.97%
#7	RIO	S 3.60	6.11%
#8	SCCO	Q 1.60	4.71%
#9	CMP	Q 2.88	5.53%
#10	RS	Q 2.20	2.59%

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## SPOTLIGHT ON: BTU – 2.4% YIELD

### Peabody Energy Corp (New)



Peabody Energy is a coal company, engaged in the mining of thermal coal for sale primarily to electric utilities and metallurgical coal for sale to industrial customers. In addition to its mining operations, Co. markets and broker coal from other coal producers, both as principal and agent, and trade coal and freight-related contracts through trading and business offices in the U.S., Australia, China, and the U.K. Co. conducts business through six operating segments: Powder River Basin Mining; Midwestern U.S. Mining; Western U.S. Mining; Australian Metallurgical Mining; Australian Thermal Mining; and Trading and Brokerage.

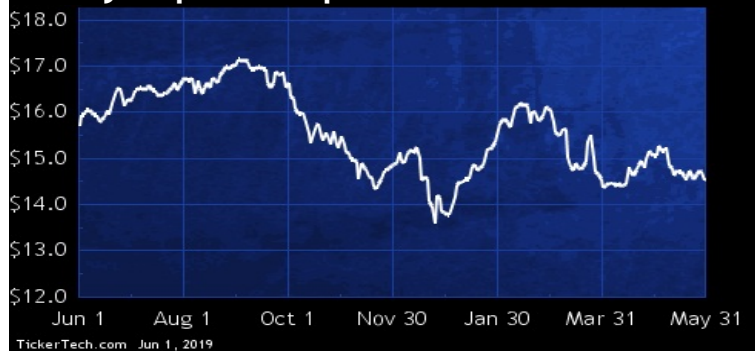
## REAL ESTATE

DividendRank	Symbol	Dividend	Recent Yield*
#1	RC	Q 1.60	11.00%
#2	DX	M 0.72	13.07%
#3	ACRE	Q 1.32	8.92%
#4	PEI	Q 0.84	12.67%
#5	IVR	Q 1.80	11.54%
#6	EFC	M 1.68	9.55%
#7	CHMI	Q 1.96	11.92%
#8	AJX	Q 1.28	9.91%
#9	TWO	Q 1.88	15.16%
#10	RWT	Q 1.20	7.51%

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## SPOTLIGHT ON: RC – 11.0% YIELD

### Ready Capital Corp



Ready Capital is a real estate finance company. Co. acquires, originates, manages, services and finances primarily small balance commercial loans (SBC loans). Co.'s segments are: loan acquisitions, which acquires performing and non-performing SBC loans; SBC originations, which originates SBC loans secured by stabilized or transitional investor properties using loan origination channels through Co.'s subsidiary, ReadyCap Commercial, LLC; the U.S. Small Business Administration (the SBA) originations, acquisitions and servicing, which acquires, originates and services owner-occupied loans guaranteed by the SBA; and residential mortgage banking, which originates residential mortgage loans.



## TECHNOLOGY

DividendRank	Symbol	Dividend	Recent Yield*
#1	WSTG	Q 0.68	5.74%
#2	IMOS	A 0.19	1.35%
#3	PKE	Q 0.40	2.59%
#4	CWEN	Q 0.80	5.28%
#5	VSH	Q 0.38	2.43%
#6	ESP	Q 1.00	4.09%
#7	NTAP	Q 1.92	3.18%
#8	INFY	S 0.30	2.84%
#9	CSPI	Q 0.60	4.38%
#10	MXIM	Q 1.84	3.46%

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## SPOTLIGHT ON: WSTG – 5.7% YIELD



Wayside Technology Group is an information technology (IT) channel company, primarily selling software and other third-party IT products and services through two reportable operating segments. Through its Lifeboat Distribution segment, Co. sells products and services to corporate resellers, value added resellers, consultants and systems integrators worldwide, who in turn sell these products to end users. Through its TechXtend Segment, Co. acts as a reseller, selling computer software and hardware developed by others and provide technical services directly to end user customers in the U.S. and Canada.

## TRANSPORTATION

DividendRank	Symbol	Dividend	Recent Yield*
#1	FTAI	Q 1.32	8.46%
#2	AL	Q 0.52	1.42%
#3	AVH	M 0.46	11.79%
#4	PAC	Q 7.51	7.53%
#5	R	Q 2.16	4.13%
#6	CMRE	Q 0.40	7.65%
#7	ULH	Q 0.42	2.16%
#8	WERN	Q 0.36	1.27%
#9	USDP	Q 1.45	13.68%
#10	UPS	Q 3.84	4.01%

\* (updated Friday, May 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: FTAI – 8.5% YIELD



Fortress Transportation and Infrastructure Investors, through its subsidiary, is engaged in the ownership and leasing of aviation equipment, offshore energy equipment and shipping containers. Co., also owns and operates, among others, a short line railroad in North America, Central Maine and Quebec Railway, and a multi-modal crude oil and refined products terminal in Beaumont, TX. Co.'s operations consist of two primary business units: Infrastructure, which acquires long-lived assets that provide services or functions to transportation networks; and Equipment Leasing, which acquires assets that are designed to carry cargo or people or provide functionality to transportation infrastructure.

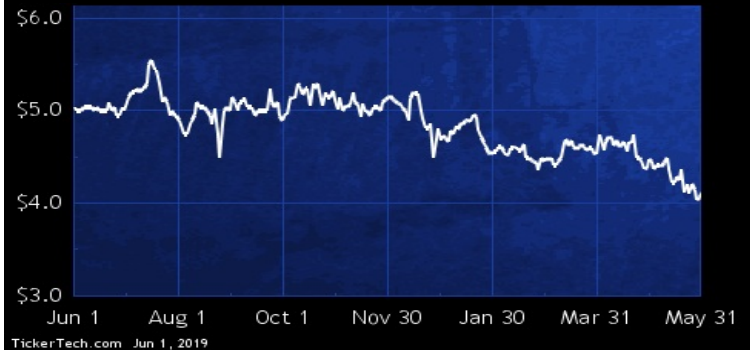
## TRAVEL & ENTERTAINMENT

DividendRank	Symbol	Dividend	Recent Yield*
#1	SKIS	Q 0.28	6.90%
#2	AMC	Q 0.80	6.66%
#3	STAY	Q 0.92	5.31%
#4	IGT	Q 0.80	6.11%
#5	LVS	Q 3.08	5.55%
#6	CAKE	Q 1.32	3.00%
#7	TXRH	Q 1.20	2.29%
#8	MLCO	Q 0.62	3.14%
#9	RUTH	Q 0.52	2.23%
#10	CNK	Q 1.36	3.58%

\* (updated Friday, May 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: SKIS — 6.9% YIELD

### Peak Resorts Inc



Peak Resorts is a holding company. Through its subsidiaries, Co. owns or leases and operates ski resorts. Co. operates ski resorts primarily located in the Northeast and Midwest. The majority of Co.'s resorts are located within metropolitan markets, including New York City, Boston, Philadelphia, Cleveland and St. Louis, enabling day and overnight drive accessibility. Co. provides a range of activities, services and amenities, including skiing, snowboarding, terrain parks, tubing, dining, lodging, equipment rentals and sales, ski and snowboard instruction and mountain biking, zip tours and other summer activities.

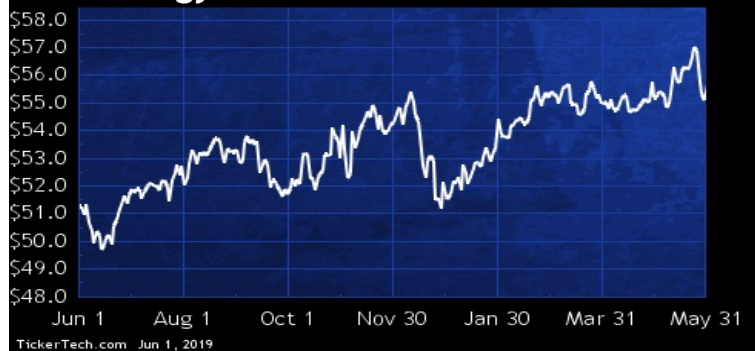
## UTILITIES

DividendRank	Symbol	Dividend	Recent Yield*
#1	DTV	Q 3.25	5.90%
#2	VIV	Q 0.35	2.97%
#3	SGU	Q 0.50	5.08%
#4	AM	Q 1.21	9.85%
#5	PEGI	Q 1.69	7.92%
#6	CTL	Q 1.00	9.35%
#7	AVA	Q 1.55	3.75%
#8	SO	Q 2.48	4.68%
#9	AQN	Q 0.56	4.82%
#10	PPL	Q 1.65	5.52%

\* (updated Friday, May 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: DTV — 5.9% YIELD

### DTE Energy Co



DTE Energy is a holding company. Co. is engaged in the generation, purchase, distribution and sale of electricity to customers in southeastern Michigan through its DTE Electric Company subsidiary, as well as in the purchase, storage, transportation, distribution and sale of natural gas throughout Michigan and the sale of storage and transportation capacity through its DTE Gas Company subsidiary. Co.'s non-utility operations are: gas storage and pipelines, which consists of natural gas pipeline, gathering, transportation, and storage businesses; power and industrial projects; and energy trading, which consists of energy marketing and trading operations.

