

## March, 2016 – *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

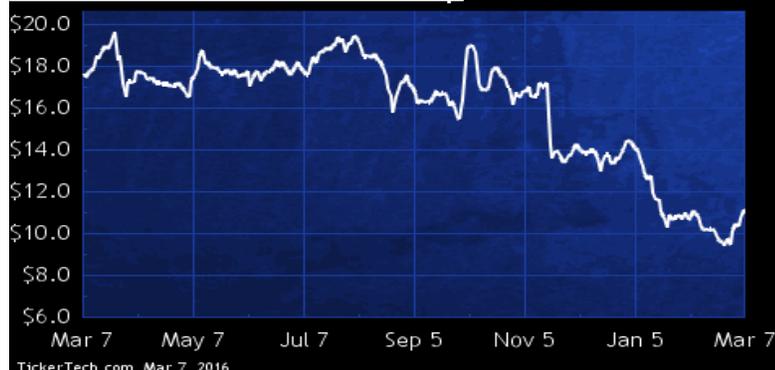
## Business Services & Equipment

## Spotlight On: NEWT – 12.8% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>NEWT</u>	Q 1.40		12.79%
#2	<u>MIC</u>	Q 4.60		7.19%
#3	<u>WU</u>	Q 0.64		3.33%
#4	<u>MGRC</u>	Q 1.02		4.06%
#5	<u>ACTG</u>	Q 0.50		14.98%
#6	<u>PAYX</u>	Q 1.68		3.20%
#7	<u>KFRC</u>	Q 0.48		2.67%
#8	<u>BBSI</u>	Q 0.88		2.38%
#9	<u>RBA</u>	Q 0.64		2.60%
#10	<u>BGSF</u>	Q 1.00		7.59%

\* (updated 1 hour, 10 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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](#)

### Newtek Business Services Corp



Newtek Business Services is a national lender and own and control certain portfolio companies that provide a range of business and financial products to small medium business (SMBs). In particular, Co. and its controlled portfolio companies provide lending, payment processing, managed technology, personal and commercial insurance and payroll solutions to SMB accounts, across all industries. In addition, Co. has developed a financial and technology based business model that enables Co. and its controlled portfolio companies to acquire and process its SMB clients in a cost manner.

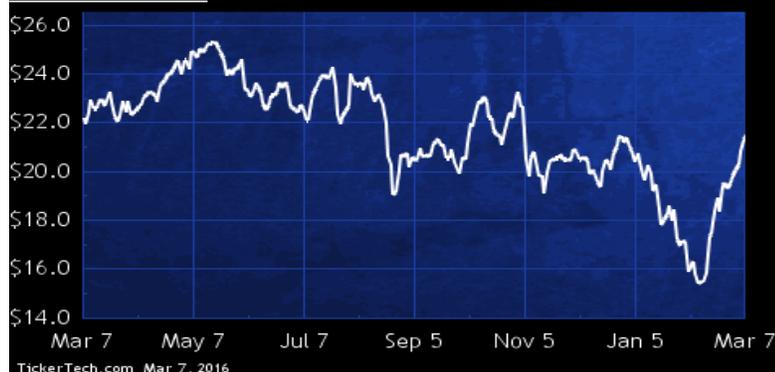
## Construction

## Spotlight On: AYR – 4.5% Yield

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>AYR</u>	Q 0.96		4.47%
#2	<u>GBX</u>	Q 0.80		3.03%
#3	<u>RAIL</u>	Q 0.36		2.22%
#4	<u>MDC</u>	Q 1.00		4.26%
#5	<u>HEES</u>	Q 1.10		7.15%
#6	<u>CAT</u>	Q 3.08		4.23%
#7	<u>PHM</u>	Q 0.36		2.01%
#8	<u>MTW</u>	A 0.08		1.99%
#9	<u>ALSN</u>	Q 0.60		2.37%
#10	<u>KBR</u>	Q 0.32		2.16%

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### Aircastle Ltd.



Aircastle is a holding company. Through its subsidiaries, Co. acquires, leases, and sells commercial jet aircrafts. At Dec 31 2014, Co.'s aircraft portfolio consisted of 148 aircraft that were leased to 54 lessees in 34 countries. The lessee is responsible for maintaining the aircraft and paying operation, maintenance and insurance costs. Co. also makes investments in other aviation assets, including debt investments secured by commercial jet aircraft. Co. manages its fleet via offices in the U.S., Ireland and Singapore. Co.'s aircraft types include: A319/A320/A321, A330-200/300, 737-700/800/900ER, 757-200/767-300ER, 777-200ER/300ER, E195 and others.

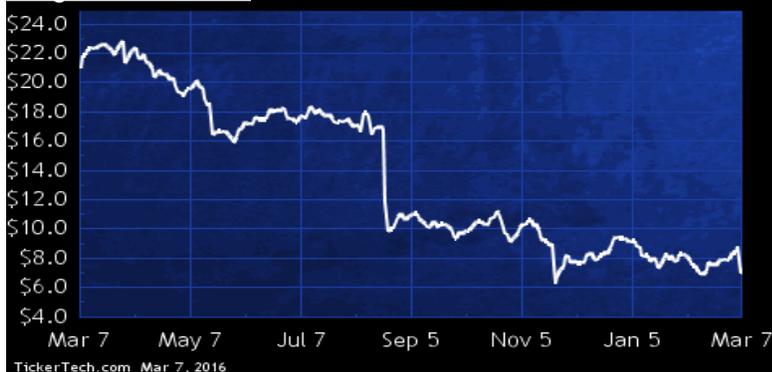
## Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SSI</u>	Q 0.60	8.17%
#2	<u>PME</u>	Q 0.04	2.95%
#3	<u>CALM</u>	Q 3.00	5.97%
#4	<u>GME</u>	Q 1.48	4.74%
#5	<u>ADM</u>	Q 1.20	3.19%
#6	<u>BGFV</u>	Q 0.50	4.11%
#7	<u>JWN</u>	Q 1.48	2.72%
#8	<u>M</u>	Q 1.44	3.24%
#9	<u>GPS</u>	Q 0.92	3.15%
#10	<u>ESCA</u>	Q 0.44	3.31%

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## Spotlight On: SSI – 8.2% Yield

### Stage Stores Inc.



Stage Stores is a retailer operating specialty department stores. Co.'s merchandise categories include: Women's (includes misses sportswear, junior sportswear, dresses, special sizes, intimates, outerwear and swim); Men's (includes men's and young men's); Children's; Footwear; Accessories; Cosmetics/Fragrances; and Home/Gifts/Other. Co.'s private label portfolio brands are developed and sourced through agreements with third party vendors. Co.'s direct-to-consumer business consists of its e-commerce website and Send program. As of Jan 31 2015, Co. operated 854 specialty department stores in 40 states under the BEALLS, GOODY'S, PALAIS ROYAL, PEBBLES and STAGE nameplates.

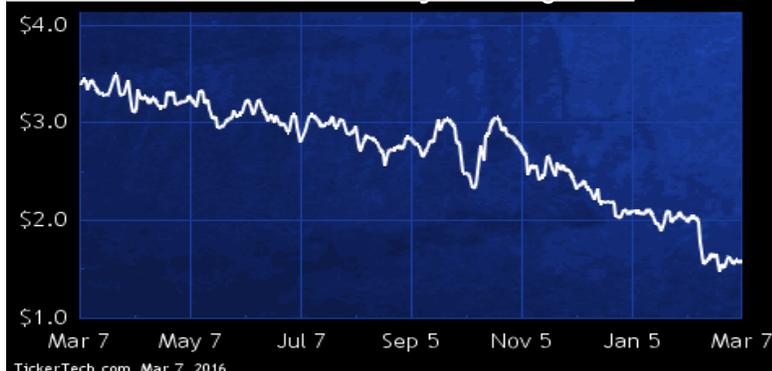
## Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.18	11.33%
#2	<u>STON</u>	Q 2.64	10.07%
#3	<u>CLCT</u>	Q 1.40	8.74%
#4	<u>NTRI</u>	Q 0.70	3.58%
#5	<u>SCI</u>	Q 0.48	1.94%
#6	<u>CPLA</u>	Q 1.56	3.21%
#7	<u>TAX</u>	Q 0.64	3.81%
#8	<u>DV</u>	S 0.36	1.84%
#9	<u>CVG</u>	Q 0.32	1.20%
#10	<u>UTI</u>	Q 0.08	1.74%

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## Spotlight On: NAUH – 11.3% Yield

### National American University Holdings Inc.



National American University Holdings is a provider of postsecondary education primarily focused on the needs of working adults and other students. Co. owns and operates National American University. Using both campus-based and online instruction, Co. provides associate, bachelor's, master's and doctoral degree and diploma programs in business-related disciplines, such as accounting, management, business administration, information technology and healthcare-related disciplines. Co. also operates a real estate business, Fairway Hills Developments, which rents apartment units and develops and sells condominium units in the Fairway Hills Planned Residential Development area of Rapid City, SD.

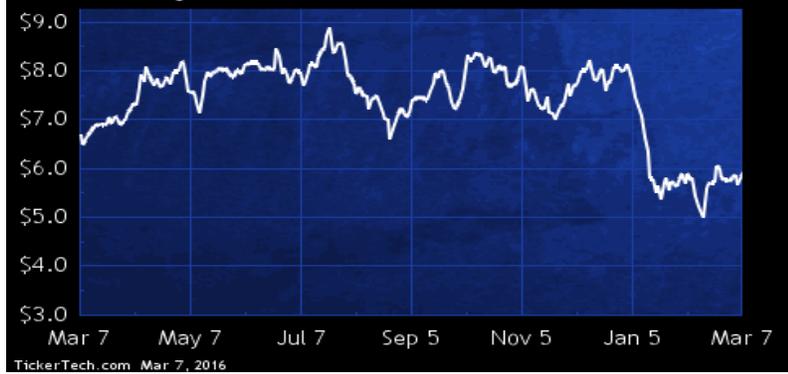
## Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">DHT</a>	Q 0.84	14.15%
#2	<a href="#">DLNG</a>	Q 1.69	17.39%
#3	<a href="#">ENLK</a>	Q 1.56	14.38%
#4	<a href="#">USAC</a>	Q 2.10	19.63%
#5	<a href="#">ENLC</a>	Q 1.02	10.10%
#6	<a href="#">NNA</a>	Q 0.20	11.24%
#7	<a href="#">NAT</a>	Q 1.72	12.49%
#8	<a href="#">ENBL</a>	Q 1.27	18.49%
#9	<a href="#">APLP</a>	Q 2.29	29.21%
#10	<a href="#">ARCX</a>	Q 1.76	14.33%

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## Spotlight On: DHT – 14.2% Yield

### DHT Holdings, Inc.



Co. is a holding company. Through its subsidiaries, Co. operates a fleet of crude oil tankers. As of Mar. 10, 2015, Co.'s fleet consisted of 18 crude oil tankers, including 14 very large crude carriers, 2 Suezmax tankers, and 2 Aframax tankers. The fleet in operation consists of 14 very large crude carriers, which are tankers ranging in size from 200,000 to 320,000 deadweight tons, two Suezmax tankers, which are tankers ranging in size from 130,000 to 170,000 dwt and two Aframax tankers, which are tankers ranging in size from 80,000 to 120,000 dwt. Co.'s fleet principally operates on international routes and its fleet in operation had a combined carrying capacity of 4,910,160 dwt.

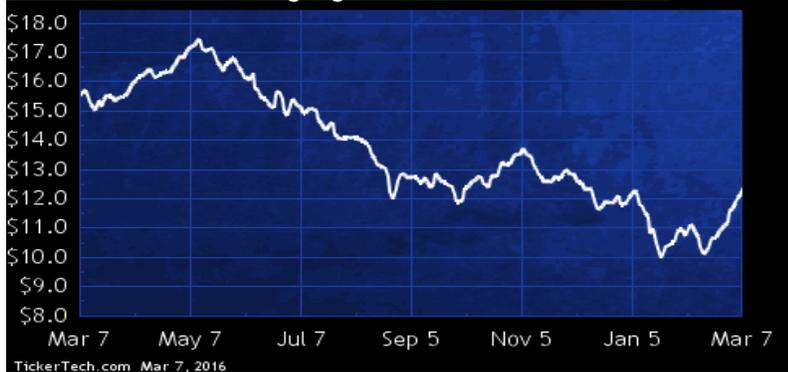
## ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">EDF</a>	M 2.16	17.42%
#2	<a href="#">GNT</a>	M 0.84	13.66%
#3	<a href="#">HIE</a>	M 1.39	12.60%
#4	<a href="#">CHW</a>	M 0.84	12.50%
#5	<a href="#">VGI</a>	M 1.87	13.78%
#6	<a href="#">JGH</a>	M 1.58	11.93%
#7	<a href="#">GLO</a>	M 1.20	12.74%
#8	<a href="#">DSL</a>	M 1.80	11.06%
#9	<a href="#">GLQ</a>	M 1.38	12.67%
#10	<a href="#">GLV</a>	M 1.44	12.54%

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## Spotlight On: EDF – 17.4% Yield

### Stone Harbor Emerging Markets Income Fund



Stone Harbor Emerging Markets Income is a non-diversified, closed-end management investment company. The Fund's primary investment objective is to maximize total return, which consists of income on its investments and capital appreciation. The Fund will invest at least 80% of its net assets (plus any borrowings made for investment purposes) in Emerging Markets Fixed Income Securities. Emerging Markets Fixed Income Securities include fixed-income securities and other instruments (including derivatives). As of Nov 30 2014, the Fund's assets totaled 435,660,099 and its investment portfolio totaled \$410,718,150.

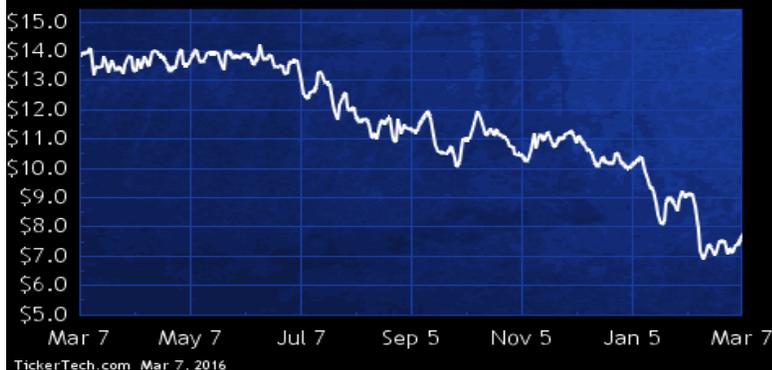
## Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CMFN</u>	Q 1.41		18.01%
#2	<u>TAXI</u>	Q 1.00		11.42%
#3	<u>SAR</u>	Q 1.60		11.13%
#4	<u>ACSF</u>	M 1.16		13.01%
#5	<u>GARS</u>	Q 1.40		12.96%
#6	<u>CPTA</u>	M 1.88		16.30%
#7	<u>JMP</u>	M 0.48		9.38%
#8	<u>EDI</u>	M 1.81		15.99%
#9	<u>SCM</u>	M 1.36		14.56%
#10	<u>FSFR</u>	M 0.90		11.55%

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## Spotlight On: CMFN — 18.0% Yield

### CM Finance Inc



CM Finance is an externally managed, non-diversified closed-end management investment company. Co. invests primarily in the debt of U.S. middle-market companies, which it define as those companies that have an enterprise value, which represents the aggregate of debt value and equity value of the entity, of less than \$750.0 million. Co.'s investments typically range in size from \$5.0 million to \$25.0 million. Co. invests in unitranche loans and standalone second and first lien loans, as well as selectively invest in mezzanine loans/structured equity and in the equity of portfolio companies. As of June 30 2015, Co. had total assets of \$362.8 million.

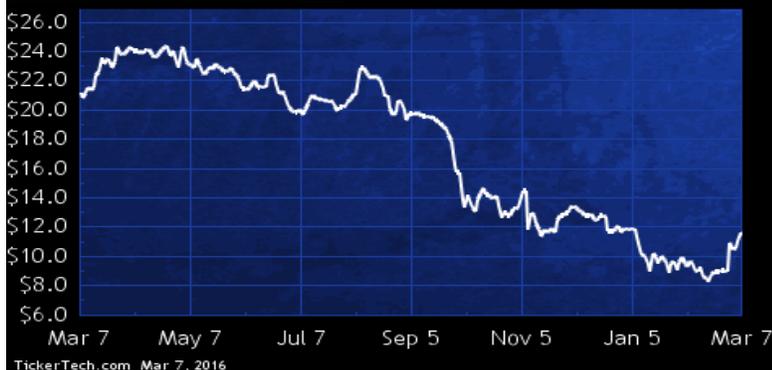
## Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>KND</u>	Q 0.48		4.18%
#2	<u>PDLI</u>	Q 0.20		5.92%
#3	<u>NRCIA</u>	Q 0.32		2.17%
#4	<u>AMGN</u>	Q 4.00		2.75%
#5	<u>ABBV</u>	Q 2.28		4.07%
#6	<u>DGX</u>	Q 1.60		2.31%
#7	<u>ADK</u>	Q 0.24		11.33%
#8	<u>ASEI</u>	Q 2.00		7.71%
#9	<u>MMM</u>	Q 4.44		2.78%
#10	<u>PFE</u>	Q 1.20		4.04%

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## Spotlight On: KND — 4.2% Yield

### Kindred Healthcare Inc



Kindred Healthcare, via its subsidiaries, operates transitional care (TC) hospitals, inpatient rehabilitation hospitals (IRFs), nursing centers, assisted living facilities, a contract rehabilitation services business and a home health and hospice business. At Dec 31 2014, Co.'s hospital division operated 97 TC hospitals and five IRFs in 22 states. Co.'s nursing center division operated 90 nursing centers and seven assisted living facilities in 18 states. Co.'s rehabilitation division provided rehabilitation services mainly in hospitals and long-term care settings. Co.'s care management division provided home health, hospice and private duty services from 143 locations in 13 states.

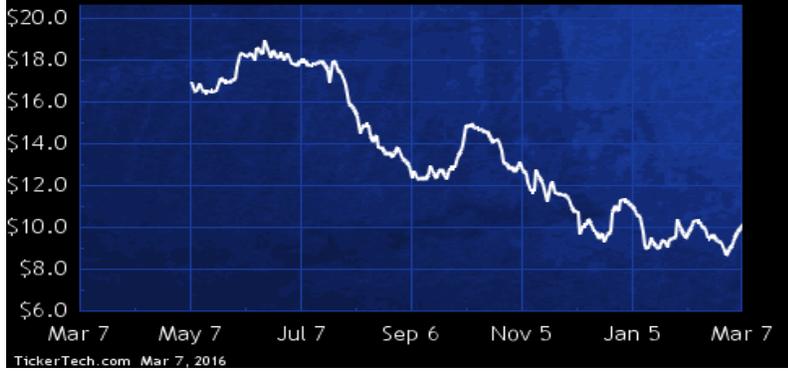
## Industrial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>FTAI</u>	Q 1.32		13.01%
#2	<u>PLOW</u>	Q 0.94		4.47%
#3	<u>HIHO</u>	Q 0.40		9.78%
#4	<u>KRO</u>	Q 0.60		9.94%
#5	<u>TKR</u>	Q 1.04		3.30%
#6	<u>MEOH</u>	Q 1.10		3.18%
#7	<u>CPAC</u>	A 0.43		6.42%
#8	<u>UTX</u>	Q 2.56		2.64%
#9	<u>ITW</u>	Q 2.20		2.26%
#10	<u>LMT</u>	Q 6.60		3.02%

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## Spotlight On: FTAI – 13.0% Yield

### Fortress Transportation & Infrastructure Investors LLC



Fortress Transportation & Infrastructure Investors is engaged in owning and acquiring infrastructure and equipment that is essential for the transportation of goods and people globally. Co. invests across four market sectors: aviation, energy, intermodal transport and rail. Co.'s operations consist of two primary strategic business units: Infrastructure and Equipment Leasing. Co.'s Infrastructure Business acquires long-life assets or operating businesses that provide mission-critical services or functions to transportation networks. Co.'s Equipment Leasing Business acquires assets that are designed to carry cargo or people or provide functionality to transportation infrastructure.

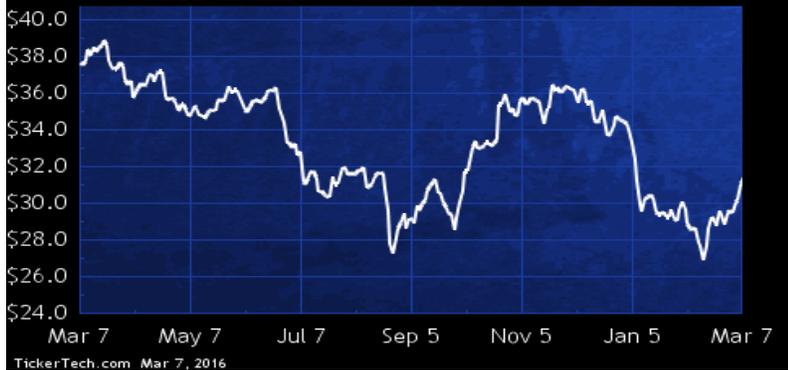
## Manufacturing

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>GM</u>	Q 1.52		4.85%
#2	<u>CODI</u>	Q 1.44		9.90%
#3	<u>F</u>	Q 0.60		4.42%
#4	<u>CSCO</u>	Q 1.04		3.89%
#5	<u>MGA</u>	Q 1.00		2.44%
#6	<u>QCOM</u>	Q 1.92		3.65%
#7	<u>JCS</u>	Q 0.64		9.15%
#8	<u>RCKY</u>	Q 0.44		3.48%
#9	<u>IEP</u>	Q 6.00		9.03%
#10	<u>ETH</u>	Q 0.68		2.30%

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## Spotlight On: GM – 4.8% Yield

### General Motors Co.



General Motors designs, builds and sells cars, trucks and automobile parts. Co. also provides financing services through General Motors Financial Company, Inc. Co.'s automotive operations are conducted through four segments: GM North America (GMNA), GM Europe, GM International Operations and GM South America. GMNA serves customers in North America with vehicles developed, manufactured and/or marketed under the Buick, Cadillac, Chevrolet and GMC brands. Outside North America Co.'s vehicles are developed, manufactured and/or marketed under the Buick, Cadillac, Chevrolet, GMC, Holden, Opel, and Vauxhall brands. Co. sells its products to dealers for retail sales, and to fleet customers.

Preferred: [GM.PRB](#)

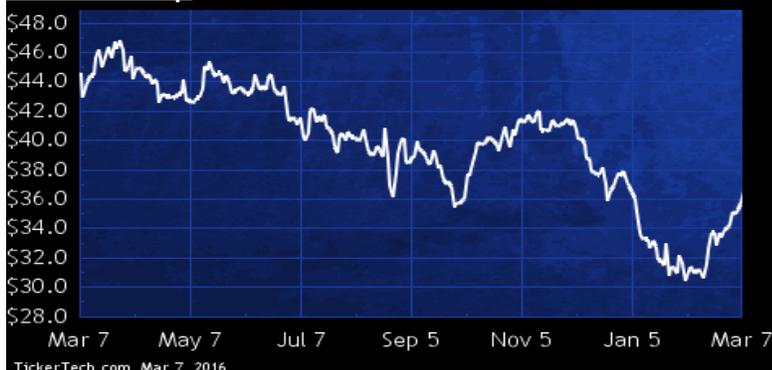
## Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>UFS</u>	Q 1.60	4.38%
#2	<u>DOW</u>	Q 1.84	3.66%
#3	<u>PKG</u>	Q 2.20	4.18%
#4	<u>SWM</u>	Q 1.60	5.47%
#5	<u>GLT</u>	Q 0.50	2.66%
#6	<u>POT</u>	Q 1.00	5.43%
#7	<u>ICL</u>	Q 0.26	5.99%
#8	<u>AGU</u>	Q 3.50	4.06%
#9	<u>MYE</u>	Q 0.54	4.40%
#10	<u>LBY</u>	Q 0.46	2.71%

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## Spotlight On: UFS – 4.4% 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. operates two segments: Pulp and Paper, which comprises the design, manufacturing, marketing and distribution of communication papers, specialty and packaging papers, as well as softwood, fluff and hardwood market pulp; and Personal Care, which consists of the manufacturing, marketing and distribution of absorbent hygiene products, marketed primarily under the Attends®, IncoPack® and Indasec® brand names.

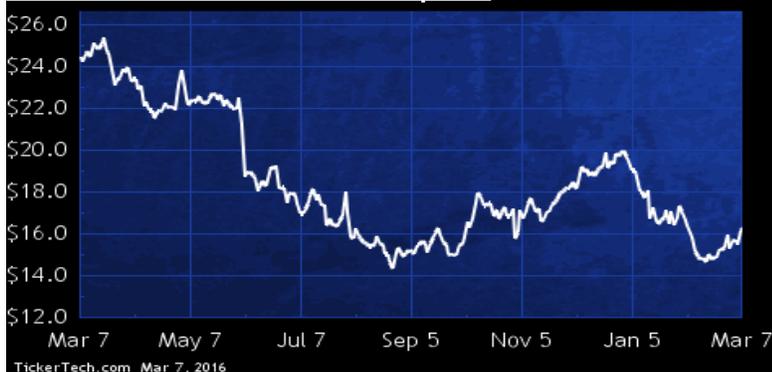
## Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NEWM</u>	Q 1.32	8.11%
#2	<u>SALM</u>	Q 0.26	5.28%
#3	<u>CSS</u>	Q 0.80	2.85%
#4	<u>MDP</u>	Q 1.98	4.44%
#5	<u>TIME</u>	Q 0.76	5.29%
#6	<u>HHS</u>	Q 0.34	9.48%
#7	<u>SJR</u>	M 1.18	6.71%
#8	<u>IPG</u>	Q 0.60	2.80%
#9	<u>PSQ</u>	S 0.96	7.77%
#10	<u>QUAD</u>	Q 1.20	9.39%

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## Spotlight On: NEWM – 8.1% Yield

### New Media Investment Group Inc



New Media Investment Group is a holding company. Co. owns, operates and invests in local media assets. As of Dec 28 2014, Co.'s main products included: 93 daily newspapers; 256 weekly newspapers; 103 shoppers (advertising-only publications); 379 locally focused websites and 360 mobile sites; six yellow page directories; and propel digital marketing services. In addition, Co. produces publications that address certain local market interests such as recreation, sports, healthcare and real estate. Co.'s content primarily consists of local news and politics, community and regional events, youth sports, editorial pages, local schools, obituaries, weddings and police reports.

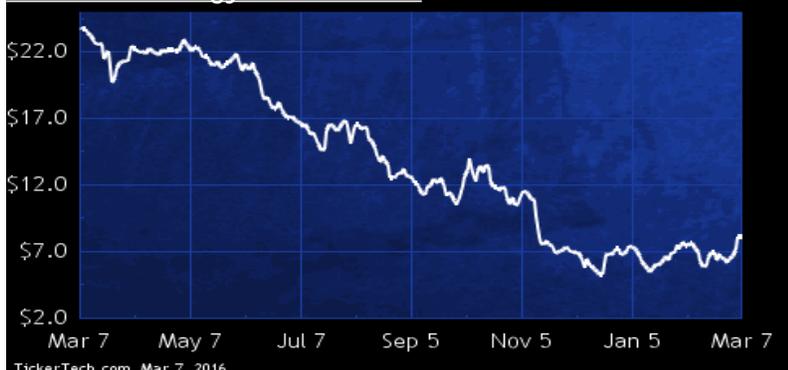
## Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SXCP</u>	Q 2.38	29.09%
#2	<u>ARLP</u>	Q 2.70	21.67%
#3	<u>BHP</u>	S 2.48	8.96%
#4	<u>CNXC</u>	Q 2.05	30.83%
#5	<u>AHGP</u>	Q 3.84	27.43%
#6	<u>CINR</u>	Q 2.23	9.51%
#7	<u>CMP</u>	Q 2.78	4.05%
#8	<u>CALVF</u>	Q 0.04	6.82%
#9	<u>RIO</u>	S 2.15	7.08%
#10	<u>TMST</u>	Q 0.56	5.91%

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## Spotlight On: SXCP – 29.1% Yield

### SunCoke Energy Partners LP



SunCoke Energy Partners manufactures coke used in the blast furnace production of steel. Co.'s cokemaking ovens utilizes heat recovery technology designed to combust the coal's volatile components liberated during the cokemaking process and use the resulting heat to create steam or electricity for sale. Co. has two segments: Domestic Coke, which consists of its Haverhill Coke Company LLC and Middletown Coke Company, LLC cokemaking and heat recovery operations located in Franklin Furnace, OH and Middletown, OH, respectively; and Coal Logistics, which consists of Co.'s coal handling and blending service operations in East Chicago, IN; Ceredo, WV; Belle, WV; and Catlettsburg, KY.

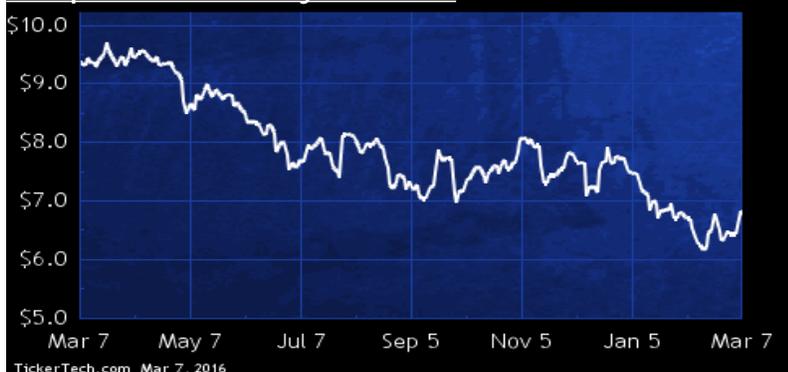
## Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>IRT</u>	M 0.72	10.64%
#2	<u>ANH</u>	Q 0.60	12.56%
#3	<u>ARI</u>	Q 1.84	11.54%
#4	<u>CIM</u>	Q 1.92	13.85%
#5	<u>NYMT</u>	Q 0.96	21.15%
#6	<u>ACRE</u>	Q 1.04	10.33%
#7	<u>CLNY</u>	Q 1.60	9.74%
#8	<u>NRZ</u>	Q 1.84	16.32%
#9	<u>SNR</u>	Q 1.04	10.93%
#10	<u>BRG</u>	M 1.16	10.49%

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## Spotlight On: IRT – 10.6% Yield

### Independence Realty Trust Inc



Independence Realty Trust is a real estate investment trust. Co. is externally advised by a wholly-owned subsidiary of RAIT Financial Trust, a multi-strategy commercial real estate company. Co. conducts its operations through its operating partnership, Independence Realty Operating Partnership, LP, of which Co. is the sole general partner. As of Dec 31 2014, Co. owned 30 apartment properties with 8,819 units.

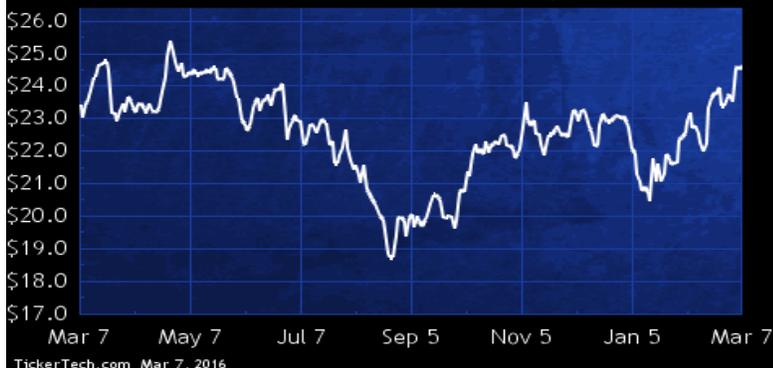
## Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>TSM</u>	A 0.73	2.96%
#2	<u>SPIL</u>	A 0.49	6.42%
#3	<u>MNDO</u>	A 0.27	11.09%
#4	<u>ASX</u>	A 0.32	5.45%
#5	<u>NYLD</u>	Q 0.90	6.67%
#6	<u>SYMC</u>	Q 0.60	3.62%
#7	<u>WDC</u>	Q 2.00	4.10%
#8	<u>TST</u>	Q 0.10	11.63%
#9	<u>STX</u>	Q 2.52	7.30%
#10	<u>NVEC</u>	Q 4.00	7.49%

\*(updated 1 hour, 10 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: TSM — 3.0% Yield

### Taiwan Semiconductor Manufacturing Co., Ltd.



Taiwan Semiconductor Manufacturing is a foundry in the semiconductor industry which engages mainly in the manufacturing, selling, packaging, testing and computer-aided design of integrated circuits and other semiconductor devices and the manufacturing of masks. Co. also engages in the researching, developing, designing, manufacturing and selling of solid state lighting devices and related applications products and systems, and renewable energy and efficiency related technologies and products. Co.'s products include logic semiconductors, mixed-signal/radio frequency semiconductors, CMOS image sensor semiconductors and high voltage semiconductors.

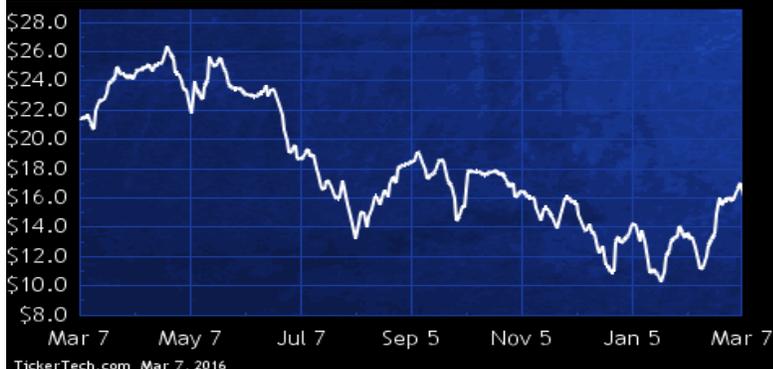
## Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>KNOP</u>	Q 2.08	12.92%
#2	<u>NAP</u>	Q 1.69	16.27%
#3	<u>GLOP</u>	Q 1.91	11.45%
#4	<u>SSW</u>	Q 1.50	8.17%
#5	<u>TRN</u>	Q 0.44	2.60%
#6	<u>STNG</u>	Q 0.50	8.30%
#7	<u>CMRE</u>	Q 1.16	12.88%
#8	<u>GLOG</u>	Q 0.56	5.10%
#9	<u>TGH</u>	Q 0.96	7.39%
#10	<u>TAL</u>	Q 1.80	12.95%

\*(updated 1 hour, 10 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: KNOP — 12.9% 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, 2014, Co.'s fleet consists of eight 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.

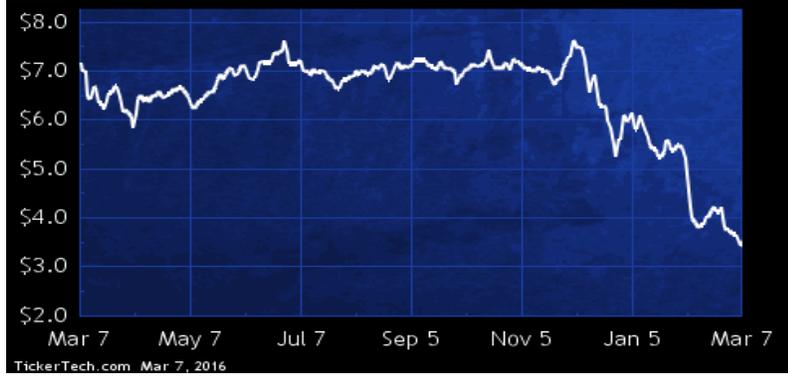
## Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SKIS</u>	Q 0.55	15.59%
#2	<u>LVS</u>	Q 2.88	5.56%
#3	<u>CBRL</u>	Q 4.40	2.95%
#4	<u>IILG</u>	Q 0.48	3.49%
#5	<u>VIAB</u>	Q 1.60	4.13%
#6	<u>VIA</u>	Q 1.60	3.68%
#7	<u>STAY</u>	Q 0.68	4.59%
#8	<u>WYN</u>	Q 2.00	2.64%
#9	<u>CNK</u>	Q 1.08	3.28%
#10	<u>MCD</u>	Q 3.56	3.04%

\* (updated 1 hour, 10 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: SKIS – 15.6% Yield

### Peak Resorts Inc



Peak Resorts is a holding company. Through its wholly owned subsidiaries, Co. owns or leases and operates day ski and overnight drive ski resorts. As of Apr 30 2015, Co. operated 13 ski resorts primarily located in the Northeast and Midwest, 12 of which it owned. The majority of Co.'s resorts are located within 100 miles of metropolitan markets, including New York City, Boston, Philadelphia, Cleveland and St. Louis. 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 and other summer activities.

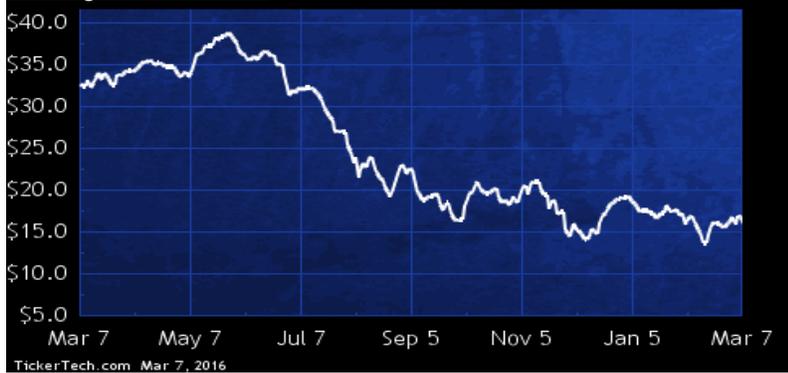
## Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ABY</u>	Q 1.72	10.76%
#2	<u>CVA</u>	Q 1.00	6.54%
#3	<u>PTXP</u>	Q 1.10	10.62%
#4	<u>PEGI</u>	Q 1.52	8.52%
#5	<u>FTR</u>	Q 0.42	7.55%
#6	<u>CHT</u>	A 1.57	4.84%
#7	<u>BIP</u>	Q 2.28	6.03%
#8	<u>EGAS</u>	Q 0.54	6.59%
#9	<u>GLBL</u>	Q 1.10	30.39%
#10	<u>TEP</u>	Q 2.56	7.23%

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## Spotlight On: ABY – 10.8% Yield

### Abengoa Yield Plc



Abengoa Yield is a dividend growth-oriented company formed to own, manage and acquire renewable energy, conventional power and electric transmission lines and other contracted revenue-generating assets, initially focused on North America (the U.S. and Mexico) and South America (Peru, Chile, Uruguay and Brazil), as well as Europe (Spain). As of June 12 2014, Co. owned eleven assets, comprising 710 MW of renewable energy generation, 300 MW of conventional power generation and 1,018 miles of electric transmission lines.

