

Ticker	Name	Last Price	Beta (1Y)	Volatility (1Y)	Price Target - High (1M Ago)	Total Return (1Y)	Total Return (3Y)	Total Return (5Y)	Div Yield	Sector	Upside Potential
TGT	Target Corporation	246.05	0.65	26.30	353.00	19.64	213.95	422.32	1.46	Consumer Discretionary	43.47%
BX	Blackstone Inc.	117.48	1.56	39.22	180.00	53.26	239.25	404.67	3.46	Financials	53.22%
MS	Morgan Stanley	88.91	0.95	28.30	135.00	13.95	102.90	139.75	3.15	Financials	51.84%
CMRE	Costamare Inc.	16.25	0.59	41.20	22.00	76.97	240.96	231.06	2.83	Industrials	35.38%
BCC	Boise Cascade Company	75.81	1.03	48.55	85.00	21.45	228.57	214.21	7.23	Industrials	12.12%
EXR	Extra Space Storage Inc.	218.32	0.70	22.04	250.00	55.77	138.29	221.20	2.75	Real Estate	14.51%
NRG	NRG Energy Inc.	39.71	0.49	28.62	52.00	7.03	4.83	142.51	3.53	Utilities	30.95%
AMGN	Amgen Inc.	253.37	0.35	20.96	298.00	2.16	55.98	81.80	3.06	Health Care	17.61%
MRK	Merck & Co. Inc.	85.79	(0.07)	23.51	115.00	20.07	35.30	67.86	3.22	Health Care	34.05%
GILD	Gilead Sciences Inc.	62.78	0.38	17.29	90.00	(0.61)	12.72	13.89	4.65	Health Care	43.36%
UPS	United Parcel Service Inc.	190.69	1.14	29.29	275.00	9.50	82.24	112.21	3.19	Industrials	44.21%
HII	Huntington Ingalls Industries Inc.	224.11	0.09	23.39	250.00	9.26	8.28	22.69	2.11	Industrials	11.55%
MMM	3M Company	150.10	0.83	18.68	210.00	(21.91)	(23.93)	(7.81)	3.97	Industrials	39.91%
INTC	Intel Corporation	47.93	0.72	28.59	72.20	(22.60)	(11.58)	51.69	3.05	Information Technology	50.64%
BGFV	Big 5 Sporting Goods Corporation	16.46	2.28	85.52	28.00	8.58	686.49	58.14	6.08	Consumer Discretionary	70.11%
TGT	Target Corporation	246.05	0.65	26.30	353.00	19.64	213.95	422.32	1.46	Consumer Discretionary	43.47%
DKS	DICK'S Sporting Goods Inc.	108.10	1.73	46.28	180.00	35.80	213.85	153.42	1.80	Consumer Discretionary	66.51%
WSM	Williams-Sonoma Inc.	147.18	1.86	41.12	227.00	(11.49)	174.99	208.32	2.12	Consumer Discretionary	
LOW	Lowe's Companies Inc.	203.04	0.92	25.27	300.00	1.34	88.35	171.49	1.58	Consumer Discretionary	47.75%
HD	The Home Depot Inc.	307.80	0.97	23.55	470.00	(3.88)	60.43	134.78	2.47	Consumer Discretionary	52.70%
FIZZ	National Beverage Corp.	45.99	0.77	36.73	44.00	(8.09)	91.22	19.63	6.52	Consumer Staples	-4.33%
KO	The Coca-Cola Company	65.07	0.52	14.84	76.00	24.22	50.68	76.95	2.70	Consumer Staples	16.80%
PEP	PepsiCo Inc.	172.90	0.58	14.41	200.00	22.77	48.15	76.21	2.49	Consumer Staples	15.67%
PM	Philip Morris International Inc.	102.58	0.32	20.38	122.00	17.79	44.39	17.74	4.87	Consumer Staples	18.93%
MO	Altria Group Inc.	55.22	0.27	19.98	68.00	20.87	27.69	5.75	6.52	Consumer Staples	23.14%
CL	Colgate-Palmolive Company	80.61	0.12	16.55	104.00	2.57	23.87	22.82	2.33	Consumer Staples	29.02%
CLX	The Clorox Company	145.31	0.07	27.59	171.00	(21.50)	1.85	20.91	3.19	Consumer Staples	17.68%
MPLX	MPLX LP	34.96	0.10	23.29	41.00	46.30	56.81	57.15	8.07	Energy	17.28%
PXD	Pioneer Natural Resources Company	250.82	0.75	34.31	325.00	78.19	56.62	57.29	2.44	Energy	29.57%
ENB	Enbridge Inc.	46.42	0.84	16.60	42.98	32.65	52.66	52.62	5.81	Energy	-7.41%
EOG	EOG Resources Inc.	121.76	0.63	38.38	146.00	82.71	31.75	48.80	2.46	Energy	19.91%
EPD	Enterprise Products Partners L.P.	27.03	0.04	18.82	33.00	27.11	18.97	40.57	6.88	Energy	22.09%
MMP	Magellan Midstream Partners L.P.	52.08	0.34	21.51	56.00	24.38	8.88	(1.81)	7.97	Energy	7.53%
ET	Energy Transfer LP	11.72	0.37	32.06	19.00	55.61	2.30	(2.32)	5.97	Energy	62.12%
RILY	B. Riley Financial Inc.	62.07	2.24	45.15		(2.38)	398.34	518.78	6.44	Financials	N/A
ARES	Ares Management Corporation	80.21	1.70	33.77	125.00	47.38	266.22	427.35	3.04	Financials	55.84%

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BX	Blackstone Inc.	117.48	1.56	39.22	180.00	53.26	239.25	404.67	3.46	Financials	53.22%
CG	The Carlyle Group Inc.	43.95	1.62	35.66	79.00	12.59	138.02	249.18	2.96	Financials	79.75%
MS	Morgan Stanley	88.91	0.95	28.30	135.00	13.95	102.90	139.75	3.15	Financials	51.84%
OTCM	OTC Markets Group Inc.	59.02	0.04	45.96	68.00	55.36	97.60	235.46	3.76	Financials	15.22%
QQQ	Invesco QQQ Trust Series 1	346.26		21.01		2.67	88.43	173.20	0.51	Financials	N/A
VUG	Vanguard Growth ETF	276.02		20.89		1.17	75.11	138.37	0.56	Financials	
BLK	BlackRock Inc.	701.57	1.26	24.30	1,066.00	(11.73)	62.19	110.50	2.78	Financials	51.94%
VOO	Vanguard S&P 500 ETF	409.02		15.03		8.62	61.47	108.72	1.33	Financials	
SPY	SPDR S&P 500 ETF Trust	445.04		15.08		8.60	61.19	108.04	1.27	Financials	N/A
VTV	Vanguard Value ETF	149.56		12.80		13.33	47.26	81.28	2.11	Financials	
RYE	Invesco S&P 500 Equal Weight Energy ETF	70.68		32.45		84.53	46.40	42.06	1.88	Financials	N/A
BNS	The Bank of Nova Scotia	68.04	0.56	17.46	78.99	15.52	45.35	52.89	4.45	Financials	16.09%
VDE	Vanguard Energy ETF	112.78		29.20		75.55	41.24	45.80	2.84	Financials	N/A
MFC	Manulife Financial Corporation	21.31	0.64	21.73	22.09	3.56	33.96	56.52	4.56	Financials	3.66%
QYLD	Global X NASDAQ 100 Covered Call ETF	20.65		14.90		4.36	28.87	55.08	13.46	Financials	N/A
FBP	First BanCorp.	13.53	0.82	35.83	18.50	16.20	27.16	175.37	2.96	Financials	36.73%
VEA	Vanguard FTSE Developed Markets ETF	47.02		15.14		(5.50)	21.83	40.12	3.12	Financials	N/A
AGG	iShares Core U.S. Aggregate Bond ETF	103.02		4.67		(8.43)	1.47	5.71	1.90	Financials	N/A
OIH	VanEck Vectors Oil Services ETF	304.88		43.01		68.22	(11.55)	(42.21)	0.59	Financials	N/A
NUSI	Nationwide Nasdaq-100 Risk-Managed Income ETF	23.44		13.21		(8.51)			9.04	Financials	N/A
RYLD	Global X Russell 2000 Covered Call ETF	23.42		14.05		8.07			12.80	Financials	N/A
AZN	AstraZeneca PLC	68.28	0.08	24.04	69.40	35.44	90.68	168.06	2.06	Health Care	1.64%
BMJ	Bristol-Myers Squibb Company	76.40	0.14	17.81	94.00	20.20	84.53	67.02	2.83	Health Care	23.04%
AMGN	Amgen Inc.	253.37	0.35	20.96	298.00	2.16	55.98	81.80	3.06	Health Care	17.61%
MRK	Merck & Co. Inc.	85.79	(0.07)	23.51	115.00	20.07	35.30	67.86	3.22	Health Care	34.05%
GILD	Gilead Sciences Inc.	62.78	0.38	17.29	90.00	(0.61)	12.72	13.89	4.65	Health Care	43.36%
NHC	National HealthCare Corporation	72.39	0.77	25.52		1.76	8.67	18.33	3.04	Health Care	N/A
SBLK	Star Bulk Carriers Corp.	31.81	0.15	64.15	40.00	122.50	381.25	284.90	25.15	Industrials	
CMRE	Costamare Inc.	16.25	0.59	41.20	22.00	76.97	240.96	231.06	2.83	Industrials	35.38%
BCC	Boise Cascade Company	75.81	1.03	48.55	85.00	21.45	228.57	214.21	7.23	Industrials	12.12%
UPS	United Parcel Service Inc.	190.69	1.14	29.29	275.00	9.50	82.24	112.21	3.19	Industrials	44.21%
HII	Huntington Ingalls Industries Inc.	224.11	0.09	23.39	250.00	9.26	8.28	22.69	2.11	Industrials	11.55%
MMM	3M Company	150.10	0.83	18.68	210.00	(21.91)	(23.93)	(7.81)	3.97	Industrials	39.91%
AAPL	Apple Inc.	167.40	1.25	24.37	226.00	24.89	237.33	404.12	0.53	Information Technology	35.01%
LRCX	Lam Research Corporation	479.19	2.09	40.46	869.00	(22.16)	157.02	281.14	1.25	Information Technology	81.35%
INTC	Intel Corporation	47.93	0.72	28.59	72.20	(22.60)	(11.58)	51.69	3.05	Information Technology	50.64%
NUE	Nucor Corporation	171.83	1.29	44.00	142.00	119.77	224.33	241.07	1.16	Materials	-17.36%
CF	CF Industries Holdings Inc.	107.00	0.45	40.31	131.00	132.79	158.19	366.80	1.12	Materials	22.43%
NTR	Nutrien Ltd.	113.34	1.18	32.26	121.00	115.53	134.19		1.64	Materials	6.76%
PLD	Prologis Inc. (REIT)	169.56	0.74	20.12	209.00	53.93	147.19	254.93	1.86	Real Estate	23.26%

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EXR	Extra Space Storage Inc.	218.32	0.70	22.04	250.00	55.77	138.29	221.20	2.75	Real Estate	14.51%
REXR	Rexford Industrial Realty Inc.	79.61	0.90	21.00	90.00	46.33	131.24	255.95	1.58	Real Estate	13.05%
PSA	Public Storage	413.17	0.41	19.22	482.00	56.56	109.32	113.54	1.94	Real Estate	16.66%
IRM	Iron Mountain Incorporated (REIT)	56.46	0.60	26.66	59.00	54.48	94.27	120.08	1.84	Real Estate	4.50%
TRNO	Terreno Realty Corporation (REIT)	77.32	0.93	20.54	94.00	26.44	90.20	191.35	1.76	Real Estate	21.57%
ABR	Arbor Realty Trust Inc.	17.30	0.71	24.33	24.00	13.74	65.48	218.42	8.55	Real Estate	38.73%
RPT	RPT Realty	13.97	0.81	28.80	17.00	19.57	33.05	26.21	3.72	Real Estate	21.69%
WPC	W. P. Carey Inc.	85.23	0.37	16.98	92.00	22.96	31.64	77.38	4.96	Real Estate	
BDN	Brandywine Realty Trust	12.84	0.65	25.97	16.00	2.30	0.82	(0.50)	5.92	Real Estate	24.61%
OHI	Omega Healthcare Investors Inc.	26.87	0.44	25.29	36.00	(21.78)	(4.88)	16.11	9.97	Real Estate	33.98%
NLY	Annaly Capital Management Inc.	6.55	0.59	18.20	8.25	(17.18)	(7.34)	(1.58)	13.44	Real Estate	25.95%
AGNC	AGNC Investment Corp.	11.86	0.59	18.07	17.00	(25.05)	(10.78)	(2.23)	12.14	Real Estate	43.34%
NRZ	New Residential Investment Corp.	10.49	0.74	25.45	13.00	10.79	(18.31)	(2.41)	9.53	Real Estate	23.93%
CIM	Chimera Investment Corporation	10.39	0.86	24.05	15.50	(9.16)	(23.88)	(13.17)	12.42	Real Estate	49.18%
SO	The Southern Company	76.27	0.20	16.65	77.00	22.39	66.55	92.16	3.46	Utilities	0.96%
DUK	Duke Energy Corporation	114.47	0.04	16.18	119.00	18.72	45.34	71.58	3.44	Utilities	3.96%
EVRG	Evergy Inc.	71.11	0.40	16.76	77.00	16.37	39.30	52.21	3.22	Utilities	8.28%
SJI	South Jersey Industries Inc.	34.50	0.66	45.01	36.00	47.69	25.57	13.08	3.59	Utilities	4.35%
OGE	OGE Energy Corp.	41.71	0.36	16.70	42.00	30.00	15.14	47.74	3.93	Utilities	0.70%
NRG	NRG Energy Inc.	39.71	0.49	28.62	52.00	7.03	4.83	142.51	3.53	Utilities	30.95%
FSK	FS KKR Capital Corp.	22.87		18.46		25.18	54.52	26.01	10.80		N/A
ORCC	Owl Rock Capital Corporation	15.02		13.90		14.27			8.26		N/A