

График выплат дивидендов по ценным бумагам эмитентов США

Тикер	ISIN	Наименование эмитента	Дата корпоративного действия
ABCB	US03076K1088	Ameris Bancorp	30.09.2022
ASH	US0441861046	Ashland Inc.	01.06.2022
AVY	US0536111091	Avery Dennison Corporation	01.06.2022
BWA	US0997241064	BorgWarner Inc.	01.06.2022
EBAY	US2786421030	eBay Inc.	01.06.2022
GPI	US3989051095	Group 1 Automotive, Inc.	01.06.2022
IBKR	US45841N1072	Interactive Brokers Group, Inc. Class A	01.06.2022
JNPR	US48203R1041	Juniper Networks, Inc.	01.06.2022
LMT	US5398301094	Lockheed Martin Corporation	01.06.2022
MKC	US5797802064	McCormick & Company, Incorporated	01.06.2022
MLM	US5732841060	Martin Marietta Materials, Inc.	01.06.2022
PII	US7310681025	Polaris Inc.	01.06.2022
PINC	US74051N1028	Premier, Inc. Class A	01.06.2022
SBGI	US8292261091	Sinclair Broadcast Group, Inc. ClassA	01.06.2022
SF	US8606301021	Stifel Financial Corp.	01.06.2022
SLGN	US8270481091	Silgan Holdings Inc.	01.06.2022
SSNC	US78467J1007	SS&C Technologies Holdings, Inc.	01.06.2022
TSN	US9024941034	Tyson Foods, Inc. Class A	01.06.2022
UFPI	US90278Q1085	UFP Industries, Inc.	01.06.2022
VIRT	US9282541013	Virtu Financial, Inc. Class A	01.06.2022
EPC	US28035Q1022	Edgewell Personal Care Company	02.06.2022
HLI	US4415931009	Houlihan Lokey, Inc. Class A	02.06.2022
MOS	US61945C1036	The Mosaic Company	02.06.2022
QCOM	US7475251036	QUALCOMM Incorporated	02.06.2022
VNT	US9288811014	Vontier Corporation	02.06.2022
AAON	US0003602069	AAON, Inc.	03.06.2022
AJG	US3635761097	Arthur J. Gallagher & Co.	03.06.2022
BAC	US0605051046	Bank of America Corporation	03.06.2022
BBWI	US0708301041	Bath & Body Works, Inc.	03.06.2022
D	US25746U1097	Dominion Energy, Inc.	03.06.2022
NAVI	US63938C1080	Navient Corporation	03.06.2022
PEP	US7134481081	PepsiCo, Inc.	03.06.2022
RF	US7591EP1005	Regions Financial Corporation	03.06.2022
TGNA	US87901J1051	TEGNA Inc.	03.06.2022
WM	US94106L1098	Waste Management, Inc.	03.06.2022
BLK	US09247X1019	BlackRock, Inc.	06.06.2022
IPG	US4606901001	The Interpublic Group of Companies, Inc.	06.06.2022
MCD	US5801351017	McDonald's Corporation	06.06.2022
AIN	US0123481089	Albany International Corp. Class A	07.06.2022
ROST	US7782961038	Ross Stores, Inc.	07.06.2022
SWK	US8545021011	Stanley Black & Decker, Inc.	07.06.2022
AEE	US0236081024	Ameren Corporation	08.06.2022
AVT	US0538071038	Avnet, Inc.	08.06.2022
BF B	US1156372096	Brown-Forman Corporation	08.06.2022
EA	US2855121099	Electronic Arts Inc.	08.06.2022

HPQ	US40434L1052	HP Inc.	08.06.2022
HRB	US0936711052	H&R Block, Inc.	08.06.2022
MOV	US6245801062	Movado Group, Inc.	08.06.2022
PJT	US69343T1079	PJT Partners Inc. Class A	08.06.2022
PVH	US6936561009	PVH Corp.	08.06.2022
TXRH	US8826811098	Texas Roadhouse, Inc.	08.06.2022
WGO	US9746371007	Winnebago Industries, Inc.	08.06.2022
BSY	US08265T2087	Bentley Systems, Incorporated Class B	09.06.2022
DCI	US2576511099	Donaldson Company, Inc.	09.06.2022
FLO	US3434981011	Flowers Foods, Inc.	09.06.2022
LPLA	US50212V1008	LPL Financial Holdings Inc.	09.06.2022
NSP	US45778Q1076	Insperity, Inc.	09.06.2022
NVDA	US67066G1040	NVIDIA Corporation	09.06.2022
PEG	US7445731067	Public Service Enterprise Group Incorporated	09.06.2022
ADP	US0530151036	Automatic Data Processing, Inc.	10.06.2022
AME	US0311001004	AMETEK, Inc.	10.06.2022
ANTM	US0367521038	Elevance Health, Inc.	10.06.2022
ANTM	US0367521038	Anthem, Inc.	10.06.2022
BIG	US0893021032	Big Lots, Inc.	10.06.2022
CME	US12572Q1058	CME GROUP INC.	10.06.2022
CMP	US20451N1019	Compass Minerals International, Inc.	10.06.2022
KMB	US4943681035	Kimberly-Clark Corporation	10.06.2022
KNX	US4990491049	Knight-Swift Transportation Holdings Inc. Cl	10.06.2022
MANT	US5645631046	ManTech International Corporation Class A	10.06.2022
MGM	US5529531015	MGM Resorts International	10.06.2022
NDAQ	US6311031081	Nasdaq, Inc.	10.06.2022
NOV	US62955J1034	NOV Inc.	10.06.2022
PHM	US7458671010	PulteGroup, Inc.	10.06.2022
SEE	US81211K1007	Sealed Air Corporation	10.06.2022
SJI	US8385181081	South Jersey Industries, Inc.	10.06.2022
TXT	US8832031012	Textron Inc.	10.06.2022
UBSI	US9099071071	United Bankshares, Inc.	10.06.2022
DVN	US25179M1036	Devon Energy Corporation	13.06.2022
RRBI	US75686R2022	Red River Bancshares, Inc.	13.06.2022
SEIC	US7841171033	SEI Investments Company	13.06.2022
SHOO	US5562691080	Steven Madden, Ltd.	13.06.2022
BBY	US0865161014	Best Buy Co., Inc.	14.06.2022
CWH	US13462K1097	Camping World Holdings, Inc. Class A	14.06.2022
NFE	US6443931000	New Fortress Energy Inc. Class A	14.06.2022
ARCC	US04010L1035	Ares Capital Corporation	15.06.2022
ATRI	US0499041053	Atrion Corporation	15.06.2022
BAH	US0995021062	Booz Allen Hamilton Holding Corporation Cl	15.06.2022
CBU	US2036071064	Community Bank System, Inc.	15.06.2022
COFS	US1703861062	ChoiceOne Financial Services, Inc.	15.06.2022
EOG	US26875P1012	EOG Resources, Inc.	15.06.2022
GILD	US3755581036	GILEAD SCIENCES, INC.	15.06.2022
GTN	US3893751061	Gray Television, Inc.	15.06.2022
HES	US42809H1077	Hess Corporation	15.06.2022
IBP	US45780R1014	Installed Building Products, Inc.	15.06.2022
ICE	US45866F1049	Intercontinental Exchange, Inc.	15.06.2022

IPAR	US4583341098	Inter Parfums, Inc.	15.06.2022
KO	US1912161007	THE COCA-COLA COMPANY	15.06.2022
LDOS	US5253271028	Leidos Holdings, Inc.	15.06.2022
LRCX	US5128071082	Lam Research Corporation	15.06.2022
M	US55616P1049	Macy's, Inc.	15.06.2022
MO	US02209S1033	Altria Group, Inc.	15.06.2022
MSI	US6200763075	Motorola Solutions, Inc.	15.06.2022
NEU	US6515871076	NewMarket Corporation	15.06.2022
NJR	US6460251068	New Jersey Resources Corporation	15.06.2022
OVV	US69047Q1022	Ovintiv Inc.	15.06.2022
PARA	US92556H2067	Paramount Global Class B	15.06.2022
PARA	US92556H2067	ViacomCBS Inc.	15.06.2022
PKG	US6951561090	Packaging Corporation of America	15.06.2022
SBCF	US8117078019	Seacoast Banking Corporation of Florida	15.06.2022
SCI	US8175651046	Service Corporation International	15.06.2022
TNL	US8941641024	Travel + Leisure Co.	15.06.2022
TROW	US74144T1088	T. Rowe Price Group, Inc.	15.06.2022
VRSK	US92345Y1064	Verisk Analytics, Inc.	15.06.2022
WOR	US9818111026	Worthington Industries, Inc.	15.06.2022
WWE	US98156Q1085	World Wrestling Entertainment, Inc. ClassA	15.06.2022
XEL	US98389B1008	Xcel Energy Inc.	15.06.2022
AAN	US00258W1080	The Aaron's Company, Inc.	16.06.2022
AIG	US0268747849	American International Group, Inc.	16.06.2022
BDC	US0774541066	Belden Inc.	16.06.2022
CSGS	US1263491094	CSG Systems International, Inc.	16.06.2022
EXP	US26969P1084	Eagle Materials Inc.	16.06.2022
HCA	US40412C1018	HCA Healthcare, Inc.	16.06.2022
OLED	US91347P1057	Universal Display Corporation	16.06.2022
SPR	US8485741099	Spirit AeroSystems Holdings, Inc. ClassA	16.06.2022
AVNT	US05368V1061	Avient Corporation	17.06.2022
CINF	US1720621010	Cincinnati Financial Corporation	17.06.2022
CW	US2315611010	Curtiss-Wright Corporation	17.06.2022
HBAN	US4461501045	Huntington Bancshares Incorporated	17.06.2022
ITT	US45073V1089	ITT Inc.	17.06.2022
SLVM	US8713321029	Sylvamo Corporation	17.06.2022
CDK	US12508E1010	CDK Global, Inc.	20.06.2022
JJSF	US4660321096	J & J Snack Foods Corp.	20.06.2022
UNH	US91324P1021	UnitedHealth Group Incorporated	20.06.2022
APH	US0320951017	Amphenol Corporation	21.06.2022
ECL	US2788651006	Ecolab Inc.	21.06.2022
PPL	US69351T1060	PPL Corporation	21.06.2022
AVGO	US11135F1012	Broadcom Inc.	22.06.2022
DBI	US2505651081	Designer Brands Inc. Class A	22.06.2022
TTC	US8910921084	The Toro Company	22.06.2022
VST	US92840M1027	Vistra Corp.	22.06.2022
KLIC	US5012421013	Kulicke and Soffa Industries, Inc.	23.06.2022
FLS	US34354P1057	Flowserve Corporation	24.06.2022
IFF	US4595061015	International Flavors & Fragrances Inc.	24.06.2022
VMI	US9202531011	Valmont Industries, Inc.	24.06.2022
FDX	US31428X1063	FedEx Corporation	27.06.2022

MTN	US91879Q1094	Vail Resorts, Inc.	27.06.2022
ZBH	US98956P1021	Zimmer Biomet Holdings, Inc.	27.06.2022
COP	US20825C1045	ConocoPhillips	28.06.2022
GE	US3696043013	General Electric Company	28.06.2022
MED	US58470H1014	Medifast, Inc.	28.06.2022
BEN	US3546131018	Franklin Resources, Inc.	30.06.2022
BGS	US05508R1068	B&G Foods, Inc.	30.06.2022
DDS	US2540671011	Dillard's, Inc. ClassA	30.06.2022
ENSG	US29358P1012	The Ensign Group, Inc.	30.06.2022
FITB	US3167731005	Fifth Third Bancorp	30.06.2022
FMC	US3024913036	FMC Corporation	30.06.2022
GVA	US3873281071	Granite Construction Incorporated	30.06.2022
ITW	US4523081093	Illinois Tool Works Inc.	30.06.2022
LECO	US5339001068	Lincoln Electric Holdings, Inc.	30.06.2022
LII	US5261071071	Lennox International Inc.	30.06.2022
RRX	US7587501039	Regal Rexnord Corporation	30.06.2022
SYK	US8636671013	Stryker Corporation	30.06.2022
USB	US9029733048	U.S. Bancorp	30.06.2022
BMY	US1101221083	Bristol-Myers Squibb Company	01.07.2022
CHX	US15872M1045	ChampionX Corporation	01.07.2022
HEI	US4228061093	HEICO Corporation	01.07.2022
INGR	US4571871023	Ingredion Incorporated	01.07.2022
KDP	US49271V1008	Keurig Dr Pepper Inc	01.07.2022
MORN	US6177001095	Morningstar, Inc.	01.07.2022
PEGA	US7055731035	Pegasystems Inc.	01.07.2022
PM	US7181721090	Philip Morris International Inc.	01.07.2022
PWR	US74762E1029	Quanta Services, Inc.	01.07.2022
RJF	US7547301090	Raymond James Financial, Inc.	01.07.2022
RSG	US7607591002	Republic Services, Inc.	01.07.2022
STT	US8574771031	State Street Corporation	01.07.2022
SYY	US8718291078	Sysco Corporation	01.07.2022
WWW	US9780971035	Wolverine World Wide, Inc.	01.07.2022
A	US00846U1016	Agilent Technologies, Inc.	05.07.2022
DG	US2566771059	Dollar General Corporation	05.07.2022
EIX	US2810201077	Edison International	05.07.2022
ESE	US2963151046	ESCO Technologies Inc.	05.07.2022
THO	US8851601018	Thor Industries, Inc.	05.07.2022
WERN	US9507551086	Werner Enterprises, Inc.	05.07.2022
ACM	US00766T1007	AECOM	06.07.2022
DGX	US74834L1008	Quest Diagnostics Incorporated	06.07.2022
ERIE	US29530P1021	Erie Indemnity Company ClassA	06.07.2022
GPS	US3647601083	The Gap, Inc.	06.07.2022
JPM	US46625H1005	JPMorgan Chase & Co.	06.07.2022
KFY	US5006432000	Korn Ferry	06.07.2022
KFY	US5006432000	Korn Ferry	06.07.2022
PGR	US7433151039	The Progressive Corporation	07.07.2022
SRE	US8168511090	Sempra Energy	07.07.2022
SSD	US8290731053	Simpson Manufacturing Co., Inc.	07.07.2022
SWBI	US8317541063	Smith & Wesson Brands, Inc.	07.07.2022
AEO	US02553E1064	American Eagle Outfitters, Inc.	08.07.2022

BRC	US1046741062	Brady Corporation Class A	08.07.2022
GIS	US3703341046	General Mills, Inc.	08.07.2022
GNTX	US3719011096	Gentex Corporation	08.07.2022
MA	US57636Q1040	Mastercard Incorporated class A	08.07.2022
MRVL	US5738741041	Marvell Technology, Inc.	08.07.2022
NTAP	US64110D1046	NetApp, Inc.	08.07.2022
ROP	US7766961061	Roper Technologies, Inc.	08.07.2022
TOL	US8894781033	Toll Brothers, Inc.	08.07.2022
HRL	US4404521001	Hormel Foods Corporation	11.07.2022
LNC	US5341871094	Lincoln National Corporation	11.07.2022
MKC	US5797802064	McCormick & Company, Incorporated	11.07.2022
NYT	US6501111073	The New York Times Company Class A	11.07.2022
T	US00206R1023	AT&T INC.	11.07.2022
DK	US24665A1034	Delek US Holdings, Inc.	12.07.2022
MSM	US5535301064	MSC Industrial Direct Co., Inc. ClassA	12.07.2022
IDCC	US45867G1013	InterDigital, Inc.	13.07.2022
PNC	US6934751057	The PNC Financial Services Group, Inc.	13.07.2022
BKU	US06652K1034	BankUnited, Inc.	14.07.2022
FUL	US3596941068	H.B. Fuller Company	14.07.2022
ABBV	US00287Y1091	AbbVie Inc.	15.07.2022
ABT	US0028241000	Abbott Laboratories	15.07.2022
AFG	US0259321042	American Financial Group, Inc.	15.07.2022
AYI	US00508Y1029	Acuity Brands, Inc.	15.07.2022
CBRL	US22410J1060	Cracker Barrel Old Country Store, Inc.	15.07.2022
CHCO	US1778351056	City Holding Company	15.07.2022
EOG	US26875P1012	EOG Resources, Inc.	15.07.2022
MEI	US5915202007	Methode Electronics, Inc.	15.07.2022
MEI	US5915202007	Methode Electronics, Inc.	15.07.2022
RPM	US7496851038	RPM International Inc.	15.07.2022
SAIC	US8086251076	Science Applications International Corporation	15.07.2022
SNX	US87162W1009	TD SYNEX Corporation	15.07.2022
WDFC	US9292361071	WD-40 Company	15.07.2022
EME	US29084Q1004	EMCOR Group, Inc.	18.07.2022
GGG	US3841091040	Graco Inc.	18.07.2022
GGG	US3841091040	Graco Inc.	18.07.2022
OC	US6907421019	Owens Corning	18.07.2022
GHC	US3846371041	Graham Holdings Company ClassB	19.07.2022
CAT	US1491231015	Caterpillar Inc.	20.07.2022
LOW	US5486611073	Lowe's Companies, Inc.	20.07.2022
WST	US9553061055	West Pharmaceutical Services, Inc.	20.07.2022
CL	US1941621039	Colgate-Palmolive Company	21.07.2022
ZTS	US98978V1035	Zoetis Inc.	21.07.2022
PDCO	US7033951036	Patterson Companies, Inc.	22.07.2022
WSM	US9699041011	Williams-Sonoma, Inc.	22.07.2022
BK	US0640581007	The Bank of New York Mellon Corporation	25.07.2022
CE	US1508701034	Celanese Corporation	25.07.2022
KALU	US4830077040	Kaiser Aluminum Corporation	25.07.2022
SLP	US8292141053	Simulations Plus, Inc.	25.07.2022
AM	US03676B1026	Antero Midstream Corporation	27.07.2022
FAST	US3119001044	Fastenal Company	27.07.2022

GBX	US3936571013	The Greenbrier Companies, Inc.	28.07.2022
AOS	US8318652091	A. O. Smith Corporation	29.07.2022
CNXC	US20602D1019	Concentrix Corporation	29.07.2022
COST	US22160K1051	Costco Wholesale Corporation	29.07.2022
CSWI	US1264021064	CSW Industrials, Inc.	29.07.2022
DD	US26614N1028	DuPont de Nemours, Inc.	29.07.2022
J	US4698141078	Jacobs Engineering Group Inc.	29.07.2022
LNT	US0188021085	Alliant Energy Corporation	29.07.2022
MS	US6174464486	Morgan Stanley	29.07.2022
NI	US65473P1057	NiSource Inc.	29.07.2022
AES	US00130H1059	The AES Corporation	01.08.2022
ALLY	US02005N1000	Ally Financial Inc.	01.08.2022
C	US1729674242	Citigroup Inc.	01.08.2022
CALM	US1280302027	Cal-Maine Foods, Inc.	01.08.2022
CASY	US1475281036	Casey's General Stores, Inc.	01.08.2022
EWBC	US27579R1041	East West Bancorp, Inc.	01.08.2022
HAS	US4180561072	Hasbro, Inc.	01.08.2022
KMI	US49456B1017	Kinder Morgan, Inc. class P	01.08.2022
LEVI	US52736R1023	Levi Strauss & Co. Class A	01.08.2022
OKE	US6826801036	ONEOK, Inc.	01.08.2022
PNW	US7234841010	Pinnacle West Capital Corporation	01.08.2022
CFG	US1746101054	Citizens Financial Group, Inc.	02.08.2022
WBS	US9478901096	Webster Financial Corporation	02.08.2022
CAG	US2058871029	Conagra Brands, Inc.	03.08.2022
ENTG	US29362U1043	Entegris, Inc.	03.08.2022
IDA	US4511071064	IDACORP, Inc.	03.08.2022
MKTX	US57060D1081	MarketAxess Holdings Inc.	03.08.2022
AWI	US04247X1028	Armstrong World Industries, Inc.	04.08.2022
DHI	US23331A1097	D.R. Horton, Inc.	04.08.2022
IBTX	US45384B1061	Independent Bank Group, Inc.	04.08.2022
KBH	US48666K1097	KB Home	04.08.2022
MATX	US57686G1058	Matson, Inc.	04.08.2022
CMCO	US1993331057	Columbus McKinnon Corporation	05.08.2022
CMS	US1258961002	CMS Energy Corporation	05.08.2022
FE	US3379321074	FirstEnergy Corp.	05.08.2022
FE	US3379321074	FirstEnergy Corp.	05.08.2022
HWM	US4432011082	Howmet Aerospace Inc.	05.08.2022
LW	US5132721045	Lamb Weston Holdings, Inc.	05.08.2022
PNFP	US72346Q1040	Pinnacle Financial Partners, Inc.	05.08.2022
WFC	US9497461015	Wells Fargo & Company	05.08.2022
AMP	US03076C1062	Ameriprise Financial, Inc.	08.08.2022
BCO	US1096961040	The Brink's Company	08.08.2022
CLR	US2120151012	Continental Resources, Inc.	08.08.2022
COF	US14040H1059	Capital One Financial Corporation	08.08.2022
GWV	US3848021040	W.W. Grainger, Inc.	08.08.2022
LSTR	US5150981018	Landstar System, Inc.	08.08.2022
MKSI	US55306N1046	MKS Instruments, Inc.	08.08.2022
NATI	US6365181022	National Instruments Corporation	08.08.2022
NSC	US6558441084	Norfolk Southern Corporation	08.08.2022
WABC	US9570901036	Westamerica Bancorporation	08.08.2022

X	US9129091081	United States Steel Corporation	08.08.2022
AA	US0138721065	Alcoa Corporation	09.08.2022
AWK	US0304201033	American Water Works Company, Inc.	09.08.2022
BKR	US05722G1004	Baker Hughes Company	09.08.2022
CG	US14316J1088	The Carlyle Group Inc.	09.08.2022
EQT	US26884L1098	EQT Corporation	09.08.2022
KMT	US4891701009	Kennametal Inc.	09.08.2022
MET	US59156R1086	MetLife, Inc.	09.08.2022
US16411R	US16411R2085	Cheniere Energy, Inc.	09.08.2022
AEP	US0255371017	American Electric Power Company, Inc.	10.08.2022
OLN	US6806652052	Olin Corporation	10.08.2022
PAG	US70959W1036	Penske Automotive Group, Inc.	10.08.2022
ROL	US7757111049	Rollins, Inc.	10.08.2022
SON	US8354951027	Sonoco Products Company	10.08.2022
STZ	US21036P1084	Constellation Brands, Inc. Class A	10.08.2022
CCK	US2283681060	Crown Holdings, Inc.	11.08.2022
ETR	US29364G1031	Entergy Corporation	11.08.2022
MTG	US5528481030	MGIC Investment Corporation	11.08.2022
NXST	US65336K1034	Nexstar Media Group, Inc.	11.08.2022
POOL	US73278L1052	Pool Corporation	11.08.2022
SXI	US8542311076	Standex International Corporation	11.08.2022
TJX	US8725401090	The TJX Companies, Inc.	11.08.2022
TPX	US88023U1016	Tempur Sealy International, Inc.	11.08.2022
US93627C	US93627C1018	Warrior Met Coal, Inc.	11.08.2022
WTFC	US97650W1080	Wintrust Financial Corporation	11.08.2022
BFH	US0185811082	Alliance Data Systems Corporation	12.08.2022
BFH	US0185811082	Bread Financial Holdings, Inc.	12.08.2022
EMR	US2910111044	Emerson Electric Co.	12.08.2022
FCFS	US33768G1076	FirstCash Holdings, Inc.	12.08.2022
HON	US4385161066	Honeywell International Inc.	12.08.2022
LAD	US5367971034	Lithia Motors, Inc.	12.08.2022
MAS	US5745991068	Masco Corporation	12.08.2022
MSCI	US55354G1004	MSCI Inc.	12.08.2022
SCHW	US8085131055	The Charles Schwab Corporation	12.08.2022
SJM	US8326964058	The J.M. Smucker Company	12.08.2022
TFC	US89832Q1094	Truist Financial Corporation	12.08.2022
US26441C	US26441C2044	Duke Energy Corporation	12.08.2022
US880779	US8807791038	Terex Corporation	12.08.2022
WAL	US9576381092	Western Alliance Bancorporation	12.08.2022
WEC	US92939U1060	WEC Energy Group, Inc.	12.08.2022
WING	US9741551033	Wingstop Inc.	12.08.2022
WTRG	US29670G1022	Essential Utilities, Inc.	12.08.2022
ABC	US03073E1055	AmerisourceBergen Corporation	15.08.2022
AGCO	US0010841023	AGCO Corporation	15.08.2022
AWR	US0298991011	American States Water Company	15.08.2022
BAH	US0995021062	Booz Allen Hamilton Holding Corporation Cl	15.08.2022
CC	US1638511089	The Chemours Company	15.08.2022
CEG	US21037T1097	Constellation Energy Corporation	15.08.2022
CF	US1252691001	CF Industries Holdings, Inc.	15.08.2022
CHD	US1713401024	Church & Dwight Co., Inc.	15.08.2022

CHE	US16359R1032	Chemed Corporation	15.08.2022
CNS	US19247A1007	Cohen & Steers, Inc.	15.08.2022
CTAS	US1729081059	Cintas Corporation	15.08.2022
CTRA	US1270971039	Coterra Energy Inc.	15.08.2022
EXC	US30161N1019	Exelon Corporation	15.08.2022
IP	US4601461035	International Paper Company	15.08.2022
JBL	US4663131039	Jabil Inc.	15.08.2022
KKR	US48251W1045	KKR & Co. Inc.	15.08.2022
KLAC	US4824801009	KLA Corporation	15.08.2022
KMPR	US4884011002	Kemper Corporation	15.08.2022
MMS	US5779331041	MAXIMUS, Inc.	15.08.2022
MUR	US6267171022	Murphy Oil Corporation	15.08.2022
OGN	US68622V1061	Organon & Co.	15.08.2022
OGS	US68235P1084	ONE Gas, Inc.	15.08.2022
OSK	US6882392011	Oshkosh Corporation	15.08.2022
PZZA	US6988131024	Papa John's International, Inc.	15.08.2022
ROK	US7739031091	Rockwell Automation, Inc.	15.08.2022
SIGI	US8163001071	Selective Insurance Group, Inc.	15.08.2022
SO	US8425871071	The Southern Company	15.08.2022
SWX	US8448951025	Southwest Gas Holdings, Inc.	15.08.2022
TECH	US09073M1045	Bio-Techne Corporation	15.08.2022
TFX	US8793691069	Teleflex Incorporated	15.08.2022
TKR	US8873891043	The Timken Company	15.08.2022
WWD	US9807451037	Woodward, Inc.	15.08.2022
ASIX	US00773T1016	AdvanSix Inc.	16.08.2022
COP	US20825C1045	ConocoPhillips	16.08.2022
DCI	US2576511099	Donaldson Company, Inc.	16.08.2022
FANG	US25278X1090	Diamondback Energy, Inc.	16.08.2022
ADM	US0394831020	Archer-Daniels-Midland Company	17.08.2022
COLM	US1985161066	Columbia Sportswear Company	17.08.2022
ED	US2091151041	Consolidated Edison, Inc.	17.08.2022
IR	US45687V1061	Ingersoll Rand Inc.	17.08.2022
L	US5404241086	Loews Corporation	17.08.2022
LPLA	US50212V1008	LPL Financial Holdings Inc.	17.08.2022
MPC	US56585A1025	Marathon Petroleum Corporation	17.08.2022
MRO	US5658491064	Marathon Oil Corporation	17.08.2022
PCAR	US6937181088	PACCAR Inc	17.08.2022
REYN	US76171L1061	Reynolds Consumer Products Inc.	17.08.2022
RGR	US8641591081	Sturm, Ruger & Company, Inc.	17.08.2022
TGT	US87612E1064	Target Corporation	17.08.2022
US686688	US6866881021	Ormat Technologies, Inc.	17.08.2022
VMC	US9291601097	Vulcan Materials Company	17.08.2022
APO	US03769M1062	Apollo Global Management, Inc.	18.08.2022
CNP	US15189T1079	CenterPoint Energy, Inc.	18.08.2022
CSL	US1423391002	Carlisle Companies Incorporated	18.08.2022
DINO	US4039491000	HF Sinclair Corporation	18.08.2022
FWRD	US3498531017	Forward Air Corporation	18.08.2022
PSX	US7185461040	Phillips 66	18.08.2022
RMD	US7611521078	ResMed Inc.	18.08.2022
USPH	US90337L1089	U.S. Physical Therapy, Inc.	18.08.2022

BBSI	US0684631080	Barrett Business Services, Inc.	19.08.2022
BBWI	US0708301041	Bath & Body Works, Inc.	19.08.2022
BWXT	US05605H1005	BWX Technologies, Inc.	19.08.2022
CGNX	US1924221039	Cognex Corporation	19.08.2022
CMI	US2310211063	Cummins Inc.	19.08.2022
CTSH	US1924461023	Cognizant Technology Solutions Corporation	19.08.2022
EVRG	US30034W1062	Evergy, Inc.	19.08.2022
HSY	US4278661081	The Hershey Company	19.08.2022
MATV	US8085411069	Mativ Holdings, Inc.	19.08.2022
OTIS	US68902V1070	Otis Worldwide Corporation	19.08.2022
RS	US7595091023	Reliance Steel & Aluminum Co.	19.08.2022
RTX	US75513E1010	Raytheon Technologies Corporation	19.08.2022
SHW	US8243481061	The Sherwin-Williams Company	19.08.2022
SNA	US8330341012	Snap-on Incorporated	19.08.2022
TDG	US8936411003	TransDigm Group Incorporated	19.08.2022
WBA	US9314271084	Walgreens Boots Alliance, Inc.	19.08.2022
ZWS	US98983L1089	Zurn Elkay Water Solutions Corporation	19.08.2022
AEIS	US0079731008	Advanced Energy Industries, Inc.	22.08.2022
ALSN	US01973R1014	Allison Transmission Holdings, Inc.	22.08.2022
ATO	US0495601058	Atmos Energy Corporation	22.08.2022
DK	US24665A1034	Delek US Holdings, Inc.	22.08.2022
DLX	US2480191012	Deluxe Corporation	22.08.2022
PBI	US7244791007	Pitney Bowes Inc.	22.08.2022
R	US7835491082	Ryder System, Inc.	22.08.2022
SWCH	US87105L1044	Switch Inc. Class A	22.08.2022
TSCO	US8923561067	Tractor Supply Company	22.08.2022
US93627C	US93627C1018	Warrior Met Coal, Inc.	22.08.2022
WLK	US9604131022	Westlake Corporation	22.08.2022
BC	US1170431092	Brunswick Corporation	24.08.2022
MTRN	US5766901012	Materion Corporation	24.08.2022
WMG	US9345502036	Warner Music Group Corp. Class A	24.08.2022
AMAT	US0382221051	Applied Materials, Inc.	25.08.2022
CDW	US12514G1085	CDW Corporation	25.08.2022
DFS	US2547091080	Discover Financial Services	25.08.2022
RHI	US7703231032	Robert Half International Inc.	25.08.2022
SWKS	US83088M1027	Skyworks Solutions, Inc.	25.08.2022
TRU	US89400J1079	TransUnion	25.08.2022
YUMC	US98850P1093	Yum China Holdings, Inc.	25.08.2022
BMI	US0565251081	Badger Meter, Inc.	26.08.2022
CBT	US1270551013	Cabot Corporation	26.08.2022
EMBC	US29082K1051	Embecka Corp.	26.08.2022
EVR	US29977A1051	Evercore Inc. Class A	26.08.2022
FBHS	US34964C1062	Fortune Brands Home & Security, Inc.	26.08.2022
KHC	US5007541064	The Kraft Heinz Company	26.08.2022
NUS	US67018T1051	Nu Skin Enterprises, Inc. Class A	26.08.2022
AIZ	US04621X1081	Assurant, Inc.	29.08.2022
NOC	US6668071029	Northrop Grumman Corporation	29.08.2022
PATK	US7033431039	Patrick Industries, Inc.	29.08.2022
PH	US7010941042	Parker-Hannifin Corporation	29.08.2022
WHD	US1272031071	Cactus, Inc. Class A	29.08.2022

ADI	US0326541051	Analog Devices, Inc.	30.08.2022
CABO	US12685J1051	Cable One, Inc.	30.08.2022
JWN	US6556641008	Nordstrom, Inc.	30.08.2022
KEY	US4932671088	KeyCorp	30.08.2022
LUMN	US5502411037	Lumen Technologies, Inc.	30.08.2022
NEE	US65339F1012	NextEra Energy, Inc.	30.08.2022
ARCH	US03940R1077	Arch Resources, Inc.	31.08.2022
CCS	US1565043007	Century Communities, Inc.	31.08.2022
CFR	US2298991090	Cullen/Frost Bankers, Inc.	31.08.2022
CR	US2244411052	Crane Holdings, Co.	31.08.2022
CSX	US1264081035	CSX Corporation	31.08.2022
DOV	US2600031080	Dover Corporation	31.08.2022
DOW	US2605571031	Dow Inc.	31.08.2022
EA	US2855121099	Electronic Arts Inc.	31.08.2022
EAF	US3843135084	GrafTech International Ltd.	31.08.2022
FOX	US35137L2043	Fox Corporation Class B	31.08.2022
FOXA	US35137L1052	Fox Corporation Class A	31.08.2022
FTV	US34959J1088	Fortive Corporation	31.08.2022
GM	US37045V1008	General Motors Company	31.08.2022
LII	US5261071071	Lennox International Inc.	31.08.2022
NWL	US6512291062	Newell Brands Inc.	31.08.2022
POWI	US7392761034	Power Integrations, Inc.	31.08.2022
SCL	US8585861003	Stepan Company	31.08.2022
TER	US8807701029	Teradyne, Inc.	31.08.2022
UNP	US9078181081	Union Pacific Corporation	31.08.2022
VVV	US92047W1018	Valvoline Inc.	31.08.2022
ASH	US0441861046	Ashland Inc.	01.09.2022
BWA	US0997241064	BorgWarner Inc.	01.09.2022
EBAY	US2786421030	eBay Inc.	01.09.2022
GPI	US3989051095	Group 1 Automotive, Inc.	01.09.2022
IBKR	US45841N1072	Interactive Brokers Group, Inc. Class A	01.09.2022
IPG	US4606901001	The Interpublic Group of Companies, Inc.	01.09.2022
JNPR	US48203R1041	Juniper Networks, Inc.	01.09.2022
LMT	US5398301094	Lockheed Martin Corporation	01.09.2022
MLM	US5732841060	Martin Marietta Materials, Inc.	01.09.2022
MOS	US61945C1036	The Mosaic Company	01.09.2022
ORI	US6802231042	Old Republic International Corporation	01.09.2022
PII	US7310681025	Polaris Inc.	01.09.2022
PINC	US74051N1028	Premier, Inc. Class A	01.09.2022
QCOM	US7475251036	QUALCOMM Incorporated	01.09.2022
SBGI	US8292261091	Sinclair Broadcast Group, Inc. ClassA	01.09.2022
SF	US8606301021	Stifel Financial Corp.	01.09.2022
SLGN	US8270481091	Silgan Holdings Inc.	01.09.2022
SSNC	US78467J1007	SS&C Technologies Holdings, Inc.	01.09.2022
TSN	US9024941034	Tyson Foods, Inc. Class A	01.09.2022
UFPI	US90278Q1085	UFP Industries, Inc.	01.09.2022
US75134P3	US75134P3038	Ramaco Resources, Inc.	01.09.2022
VIRT	US9282541013	Virtu Financial, Inc. Class A	01.09.2022
VNT	US9288811014	Vontier Corporation	01.09.2022
XYL	US98419M1009	Xylem Inc.	01.09.2022

AJG	US3635761097	Arthur J. Gallagher & Co.	02.09.2022
BAC	US0605051046	Bank of America Corporation	02.09.2022
CRI	US1462291097	Carter's, Inc.	02.09.2022
D	US25746U1097	Dominion Energy, Inc.	02.09.2022
EPC	US28035Q1022	Edgewell Personal Care Company	02.09.2022
FDX	US31428X1063	FedEx Corporation	02.09.2022
FLO	US3434981011	Flowers Foods, Inc.	02.09.2022
HLI	US4415931009	Houlihan Lokey, Inc. Class A	02.09.2022
ITT	US45073V1089	ITT Inc.	02.09.2022
LHX	US5024311095	L3Harris Technologies, Inc.	02.09.2022
NAVI	US63938C1080	Navient Corporation	02.09.2022
PEP	US7134481081	PepsiCo, Inc.	02.09.2022
RF	US7591EP1005	Regions Financial Corporation	02.09.2022
KNX	US4990491049	Knight-Swift Transportation Holdings Inc. Cl	05.09.2022
AIN	US0123481089	Albany International Corp. Class A	06.09.2022
BF B	US1156372096	Brown-Forman Corporation	06.09.2022
ROST	US7782961038	Ross Stores, Inc.	06.09.2022
SWK	US8545021011	Stanley Black & Decker, Inc.	06.09.2022
UI	US90353W1036	Ubiquiti Inc.	06.09.2022
AEE	US0236081024	Ameren Corporation	07.09.2022
ALV	US0528001094	Autoliv, Inc.	07.09.2022
AVY	US0536111091	Avery Dennison Corporation	07.09.2022
BLK	US09247X1019	BlackRock, Inc.	07.09.2022
KSS	US5002551043	Kohl's Corporation	07.09.2022
MOV	US6245801062	Movado Group, Inc.	07.09.2022
NFE	US6443931000	New Fortress Energy Inc. Class A	07.09.2022
PJT	US69343T1079	PJT Partners Inc. Class A	07.09.2022
PVH	US6936561009	PVH Corp.	07.09.2022
TXRH	US8826811098	Texas Roadhouse, Inc.	07.09.2022
BSY	US08265T2087	Bentley Systems, Incorporated Class B	08.09.2022
HRB	US0936711052	H&R Block, Inc.	08.09.2022
NVDA	US67066G1040	NVIDIA Corporation	08.09.2022
ADP	US0530151036	Automatic Data Processing, Inc.	09.09.2022
BDX	US0758871091	Becton, Dickinson and Company	09.09.2022
BIG	US0893021032	Big Lots, Inc.	09.09.2022
CME	US12572Q1058	CME GROUP INC.	09.09.2022
CMP	US20451N1019	Compass Minerals International, Inc.	09.09.2022
ELV	US0367521038	Elevance Health, Inc.	09.09.2022
ELV	US0367521038	Anthem, Inc.	09.09.2022
JKHY	US4262811015	Jack Henry & Associates, Inc.	09.09.2022
KMB	US4943681035	Kimberly-Clark Corporation	09.09.2022
KTB	US50050N1037	Kontoor Brands, Inc.	09.09.2022
MGM	US5529531015	MGM Resorts International	09.09.2022
NSP	US45778Q1076	Insperity, Inc.	09.09.2022
PEG	US7445731067	Public Service Enterprise Group Incorporated	09.09.2022
PPL	US69351T1060	PPL Corporation	09.09.2022
SEE	US81211K1007	Sealed Air Corporation	09.09.2022
SJI	US8385181081	South Jersey Industries, Inc.	09.09.2022
TGNA	US87901J1051	TEGNA Inc.	09.09.2022
TXT	US8832031012	Textron Inc.	09.09.2022

UBSI	US9099071071	United Bankshares, Inc.	09.09.2022
WM	US94106L1098	Waste Management, Inc.	09.09.2022
DVN	US25179M1036	Devon Energy Corporation	12.09.2022
RRBI	US75686R2022	Red River Bancshares, Inc.	12.09.2022
SPR	US8485741099	Spirit AeroSystems Holdings, Inc. ClassA	12.09.2022
UNH	US91324P1021	UnitedHealth Group Incorporated	12.09.2022
AME	US0311001004	AMETEK, Inc.	14.09.2022
AVT	US0538071038	Avnet, Inc.	14.09.2022
CWH	US13462K1097	Camping World Holdings, Inc. Class A	14.09.2022
HPQ	US40434L1052	HP Inc.	14.09.2022
LRCX	US5128071082	Lam Research Corporation	14.09.2022
NWSA	US65249B1098	News Corporation Class A	14.09.2022
WGO	US9746371007	Winnebago Industries, Inc.	14.09.2022
AAN	US00258W1080	The Aaron's Company, Inc.	15.09.2022
ATRI	US0499041053	Atrion Corporation	15.09.2022
BDC	US0774541066	Belden Inc.	15.09.2022
CBU	US2036071064	Community Bank System, Inc.	15.09.2022
COFS	US1703861062	ChoiceOne Financial Services, Inc.	15.09.2022
EOG	US26875P1012	EOG Resources, Inc.	15.09.2022
GILD	US3755581036	GILEAD SCIENCES, INC.	15.09.2022
GTN	US3893751061	Gray Television, Inc.	15.09.2022
IBP	US45780R1014	Installed Building Products, Inc.	15.09.2022
IPAR	US4583341098	Inter Parfums, Inc.	15.09.2022
LDOS	US5253271028	Leidos Holdings, Inc.	15.09.2022
M	US55616P1049	Macy's, Inc.	15.09.2022
MO	US02209S1033	Altria Group, Inc.	15.09.2022
MSI	US6200763075	Motorola Solutions, Inc.	15.09.2022
NEU	US6515871076	NewMarket Corporation	15.09.2022
OVV	US69047Q1022	Ovintiv Inc.	15.09.2022
PARA	US92556H2067	Paramount Global Class B	15.09.2022
PARA	US92556H2067	ViacomCBS Inc.	15.09.2022
SBCF	US8117078019	Seacoast Banking Corporation of Florida	15.09.2022
SCI	US8175651046	Service Corporation International	15.09.2022
TNL	US8941641024	Travel + Leisure Co.	15.09.2022
TROW	US74144T1088	T. Rowe Price Group, Inc.	15.09.2022
US020764	US0207641061	Alpha Metallurgical Resources, Inc.	15.09.2022
VRSK	US92345Y1064	Verisk Analytics, Inc.	15.09.2022
WOR	US9818111026	Worthington Industries, Inc.	15.09.2022
WWE	US98156Q1085	World Wrestling Entertainment, Inc. ClassA	15.09.2022
AIG	US0268747849	American International Group, Inc.	16.09.2022
AVNT	US05368V1061	Avient Corporation	16.09.2022
CINF	US1720621010	Cincinnati Financial Corporation	16.09.2022
CSGS	US1263491094	CSG Systems International, Inc.	16.09.2022
EXP	US26969P1084	Eagle Materials Inc.	16.09.2022
HCA	US40412C1018	HCA Healthcare, Inc.	16.09.2022
ICE	US45866F1049	Intercontinental Exchange, Inc.	16.09.2022
KO	US1912161007	THE COCA-COLA COMPANY	16.09.2022
NDAQ	US6311031081	Nasdaq, Inc.	16.09.2022
NOV	US62955J1034	NOV Inc.	16.09.2022
OLED	US91347P1057	Universal Display Corporation	16.09.2022

SHOO	US5562691080	Steven Madden, Ltd.	16.09.2022
HBAN	US4461501045	Huntington Bancshares Incorporated	19.09.2022
HES	US42809H1077	Hess Corporation	19.09.2022
JJSF	US4660321096	J & J Snack Foods Corp.	19.09.2022
APH	US0320951017	Amphenol Corporation	20.09.2022
BBY	US0865161014	Best Buy Co., Inc.	20.09.2022
VST	US92840M1027	Vistra Corp.	21.09.2022
AVGO	US11135F1012	Broadcom Inc.	22.09.2022
DBI	US2505651081	Designer Brands Inc. Class A	22.09.2022
KLIC	US5012421013	Kulicke and Soffa Industries, Inc.	22.09.2022
PHM	US7458671010	PulteGroup, Inc.	22.09.2022
SWBI	US8317541063	Smith & Wesson Brands, Inc.	22.09.2022
VAC	US57164Y1073	Marriott Vacations Worldwide Corporation	22.09.2022
IFF	US4595061015	International Flavors & Fragrances Inc.	23.09.2022
KFY	US5006432000	Korn Ferry	23.09.2022
VMI	US9202531011	Valmont Industries, Inc.	23.09.2022
ES	US30040W1080	Eversource Energy	26.09.2022
NJR	US6460251068	New Jersey Resources Corporation	26.09.2022
PM	US7181721090	Philip Morris International Inc.	28.09.2022
COP	US20825C1045	ConocoPhillips	29.09.2022
BEN	US3546131018	Franklin Resources, Inc.	30.09.2022
CW	US2315611010	Curtiss-Wright Corporation	30.09.2022
FLS	US34354P1057	Flowserve Corporation	30.09.2022
GVA	US3873281071	Granite Construction Incorporated	30.09.2022
ITW	US4523081093	Illinois Tool Works Inc.	30.09.2022
KDP	US49271V1008	Keurig Dr Pepper Inc	30.09.2022
LECO	US5339001068	Lincoln Electric Holdings, Inc.	30.09.2022
RRX	US7587501039	Regal Rexnord Corporation	30.09.2022
STLD	US8581191009	Steel Dynamics, Inc.	30.09.2022
PWR	US74762E1029	Quanta Services, Inc.	03.10.2022
RSG	US7607591002	Republic Services, Inc.	03.10.2022
STT	US8574771031	State Street Corporation	03.10.2022
PGR	US7433151039	The Progressive Corporation	07.10.2022