

FACTOR FRIDAY

March 8, 2024

FACTOR: Dividend Yield

Each Friday, we single out an “investment factor” and identify the best and worst chart patterns (by our work) among the 100 stocks in the Russell 1000 Index that rank highest/best, by the “factor” in question.

This week, the factor is: **Dividend Yield**

Total dividends paid over the past 12 months as a percentage of the current stock price

- Dividend Yield**
- Earnings Growth
- Earnings Revisions
- High Leverage
- Low Price/Earnings Ratio
- Low Volatility
- Momentum
- Return on Common Equity
- Revenue Growth
- Share Buybacks
- Short Interest
- Value

Trade well,

-Carter

100 Stocks in the Russell 1000 Index with the Highest Dividend Yield

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<u>Ticker</u>	<u>Company</u>	<u>Dividend Yield TTM</u>	<u>Ticker</u>	<u>Company</u>	<u>Dividend Yield TTM</u>
MPW	Medical Properties Trust, Inc.	20.95%	WPC	W. P. Carey Inc.	7.33%
AGNC	AGNC Investment Corp.	14.97%	DOC	Healthpeak Properties, Inc.	7.10%
NYCB	New York Community Bancorp Inc	14.93%	WU	Western Union Company	7.06%
NLY	Annaly Capital Management, Inc.	13.40%	SSRM	SSR Mining Inc	6.83%
PK	Park Hotels & Resorts, Inc.	12.62%	AM	Antero Midstream Corp.	6.72%
AMBP	Ardagh Metal Packaging S.A	11.98%	LNC	Lincoln National Corp	6.71%
CRBG	Corebridge Financial, Inc.	10.59%	VZ	Verizon Communications Inc.	6.63%
LEG	Leggett & Platt, Incorporated	9.91%	WHR	Whirlpool Corporation	6.62%
HE	Hawaiian Electric Industries, Inc.	9.79%	T	AT&T Inc.	6.53%
STWD	Starwood Property Trust, Inc.	9.67%	GLPI	Gaming and Leisure Properties, Inc.	6.50%
HR	Healthcare Realty Trust Inc Class A	9.58%	F	Ford Motor Company	6.46%
CAR	Avis Budget Group, Inc.	9.30%	KMI	Kinder Morgan Inc Class P	6.44%
RITM	Rithm Capital Corp.	9.21%	KRC	Kilroy Realty Corporation	6.28%
TFSL	TFS Financial Corporation	9.20%	BXP	Boston Properties, Inc.	6.26%
OHI	Omega Healthcare Investors, Inc.	8.68%	UGI	UGI Corporation	6.19%
MO	Altria Group, Inc.	8.67%	NSA	National Storage Affiliates Trust	6.10%
CNA	CNA Financial Corporation	8.39%	OGN	Organon & Co.	6.10%
OMF	OneMain Holdings, Inc.	8.29%	UWMC	UWM Holdings Corp. Class A	5.96%
HIW	Highwoods Properties, Inc.	8.20%	O	Realty Income Corporation	5.94%
WBA	Walgreens Boots Alliance, Inc.	8.20%	TFC	Truist Financial Corporation	5.94%
CWEN/A	Clearway Energy, Inc. Class A	8.03%	CCI	Crown Castle Inc.	5.90%
KSS	Kohl's Corporation	7.96%	PFE	Pfizer Inc.	5.87%
EPR	EPR Properties	7.93%	MMM	3M Company	5.83%
COLB	Columbia Banking System, Inc.	7.80%	CMA	Comerica Incorporated	5.76%
CWEN	Clearway Energy, Inc. Class C	7.52%	AIRC	Apartment Income REIT Corp	5.75%

100 Stocks in the Russell 1000 Index with the Highest Dividend Yield

Page 2 of 2

<u>Ticker</u>	<u>Company</u>	<u>Dividend Yield TTM</u>	<u>Ticker</u>	<u>Company</u>	<u>Dividend Yield TTM</u>
BEPC	Brookfield Renewable Corp. Class A	5.74%	OKE	ONEOK, Inc.	5.00%
KEY	KeyCorp	5.69%	JHG	Janus Henderson Group PLC	4.98%
D	Dominion Energy Inc	5.61%	OGE	OGE Energy Corp.	4.98%
VICI	VICI Properties Inc	5.59%	FHB	First Hawaiian, Inc.	4.97%
CUZ	Cousins Properties Incorporated	5.56%	AGR	Avangrid, Inc.	4.95%
WEN	Wendy's Company	5.48%	CAG	Conagra Brands, Inc.	4.95%
KIM	Kimco Realty Corporation	5.48%	PNW	Pinnacle West Capital Corporation	4.93%
PM	Philip Morris International Inc.	5.47%	WMB	Williams Companies, Inc.	4.93%
NNN	NNN REIT, Inc.	5.47%	EVRG	Evergy, Inc.	4.93%
VFC	V.F. Corporation	5.34%	DOW	Dow, Inc.	4.88%
AGCO	AGCO Corporation	5.31%	RF	Regions Financial Corporation	4.87%
ADC	Agree Realty Corporation	5.31%	BRX	Brixmor Property Group, Inc.	4.77%
HAS	Hasbro, Inc.	5.29%	EOG	EOG Resources, Inc.	4.75%
AMCR	Amcor PLC	5.25%	BBY	Best Buy Co., Inc.	4.75%
XP	XP Inc. Class A	5.20%	DTM	DT Midstream, Inc.	4.75%
IVZ	Invesco Ltd.	5.20%	HBAN	Huntington Bancshares Inc	4.75%
LAZ	Lazard Inc	5.16%	KHC	Kraft Heinz Company	4.66%
TKO	TKO Group Holdings, Inc. Class A	5.14%	ES	Eversource Energy	4.64%
IP	International Paper Company	5.11%	UDR	UDR, Inc.	4.58%
SPG	Simon Property Group, Inc.	5.09%	USB	U.S. Bancorp	4.56%
AFG	American Financial Group, Inc.	5.08%	CUBE	CubeSmart	4.54%
CFG	Citizens Financial Group, Inc.	5.07%	PRU	Prudential Financial, Inc.	4.52%
DVN	Devon Energy Corporation	5.06%	BEN	Franklin Resources, Inc.	4.47%
VIRT	Virtu Financial, Inc. Class A	5.05%	AES	AES Corporation	4.46%
LYB	LyondellBasell Industries NV	5.00%	REG	Regency Centers Corporation	4.45%

FACTOR: Dividend Yield

Dividend Yield – BUYS

Charts patterns judged to be “good/timely” on the long side

<u>Ticker</u>	<u>Company</u>	<u>Price</u>	<u>Sub Industry</u>	<u>Sector</u>	<u>Market Cap (billions)</u>	<u>Dividend Yield TTM</u>
AM	Antero Midstream Corp.	13.46	Oil Gas & Consumable Fuels	Energy	6.455	6.72%
CCI	Crown Castle Inc.	105.5	Specialized REITs	Real Estate	45.81	5.90%
CFG	Citizens Financial Group, Inc.	33.38	Banks	Financials	15.33	5.07%
CUZ	Cousins Properties Incorporated	22.92	Office REITs	Real Estate	3.478	5.56%
D	Dominion Energy Inc	47.79	Multi-Utilities	Utilities	40.06	5.61%
HBAN	Huntington Bancshares Incorporated	13.03	Banks	Financials	18.97	4.75%
HIW	Highwoods Properties, Inc.	24.25	Office REITs	Real Estate	2.567	8.20%
JHG	Janus Henderson Group PLC	31.36	Capital Markets	Financials	5.07	4.98%
KEY	KeyCorp	14.56	Banks	Financials	13.6	5.69%
LNC	Lincoln National Corp	26.57	Insurance	Financials	4.511	6.71%
LYB	LyondellBasell Industries NV	100.5	Chemicals	Materials	32.65	5.00%
MMM	3M Company	104.3	Industrial Conglomerates	Industrials	57.72	5.83%
OKE	ONEOK, Inc.	77.57	Oil Gas & Consumable Fuels	Energy	45.25	5.00%
OMF	OneMain Holdings, Inc.	48.36	Specialty Finance and Services	Finance	5.792	8.29%
PK	Park Hotels & Resorts, Inc.	16.95	Hotel & Resort REITs	Real Estate	3.565	12.62%
RITM	Rithm Capital Corp.	10.9	Real Estate	Finance	5.265	9.21%
T	AT&T Inc.	17.05	Diversified Telecom. Services	Comm. Services	122	6.53%
USB	U.S. Bancorp	42.41	Banks	Financials	66.12	4.56%
UWMC	UWM Holdings Corp. Class A	6.7	Banking	Finance	10.7	5.96%
VZ	Verizon Communications Inc.	39.77	Diversified Telecom. Services	Comm. Services	167.2	6.63%
WMB	Williams Companies, Inc.	37.14	Oil Gas & Consumable Fuels	Energy	45.23	4.93%
XP	XP Inc. Class A	25.06	Investment Services	Finance	13.73	5.20%

FACTOR: Dividend Yield

Dividend Yield – **SELLS**

Charts patterns judged to be “good/timely” on the short side

<u>Ticker</u>	<u>Company</u>	<u>Price</u>	<u>Sub Industry</u>	<u>Sector</u>	<u>Market Cap (billions)</u>	<u>Dividend Yield TTM</u>
ADC	Agree Realty Corporation	56.01	Retail REITs	Real Estate	5.628	5.31%
AES	AES Corporation	15.03	Ind. Pwr and Renewable Elec. Prod.	Utilities	10.68	4.46%
AGCO	AGCO Corporation	116.5	Machinery	Industrials	8.69	5.31%
AMBP	Ardagh Metal Packaging S.A	3.42	Manufactured Products	Non-Energy Materials	2.038	11.98%
CAG	Conagra Brands, Inc.	28.04	Food Products	Consumer Staples	13.41	4.95%
CAR	Avis Budget Group, Inc.	106.9	Ground Transportation	Industrials	3.798	9.30%
COLB	Columbia Banking System, Inc.	18.54	Banks	Financials	3.867	7.80%
CWEN	Clearway Energy, Inc. Class C	20.84	Ind. Pwr and Renewable Elec. Prod.	Utilities	4.164	7.52%
CWEN.A	Clearway Energy, Inc. Class A	19.52	Ind. Pwr and Renewable Elec. Prod.	Utilities	4.164	8.03%
DOC	Healthpeak Properties, Inc.	16.93	Health Care REITs	Real Estate	12.09	7.10%
GLPI	Gaming and Leisure Properties, Inc.	45.17	Specialized REITs	Real Estate	12.06	6.50%
HAS	Hasbro, Inc.	53.26	Leisure Products	Consumer Discretionary	7.395	5.29%
HR	Healthcare Realty Trust Inc. Class A	13	Health Care REITs	Real Estate	4.957	9.58%
LEG	Leggett & Platt, Incorporated	18.65	Household Durables	Consumer Discretionary	2.494	9.91%
MPW	Medical Properties Trust, Inc.	4.32	Health Care REITs	Real Estate	2.588	20.95%
O	Realty Income Corporation	51.64	Retail REITs	Real Estate	44.49	5.94%
REG	Regency Centers Corporation	58.84	Retail REITs	Real Estate	10.93	4.45%
TFSL	TFS Financial Corporation	12.31	Banking	Finance	3.456	9.20%
VFC	V.F. Corporation	14.73	Textiles Apparel & Luxury Goods	Consumer Discretionary	5.733	5.34%
VICI	VICI Properties Inc	28.7	Specialized REITs	Real Estate	29.92	5.59%
WBA	Walgreens Boots Alliance, Inc.	20.88	Consumer Staples Distr. & Retail	Consumer Staples	18.02	8.20%
WHR	Whirlpool Corporation	104.8	Household Durables	Consumer Discretionary	5.708	6.62%
WPC	W. P. Carey Inc.	55.8	Diversified REITs	Real Estate	12.2	7.33%



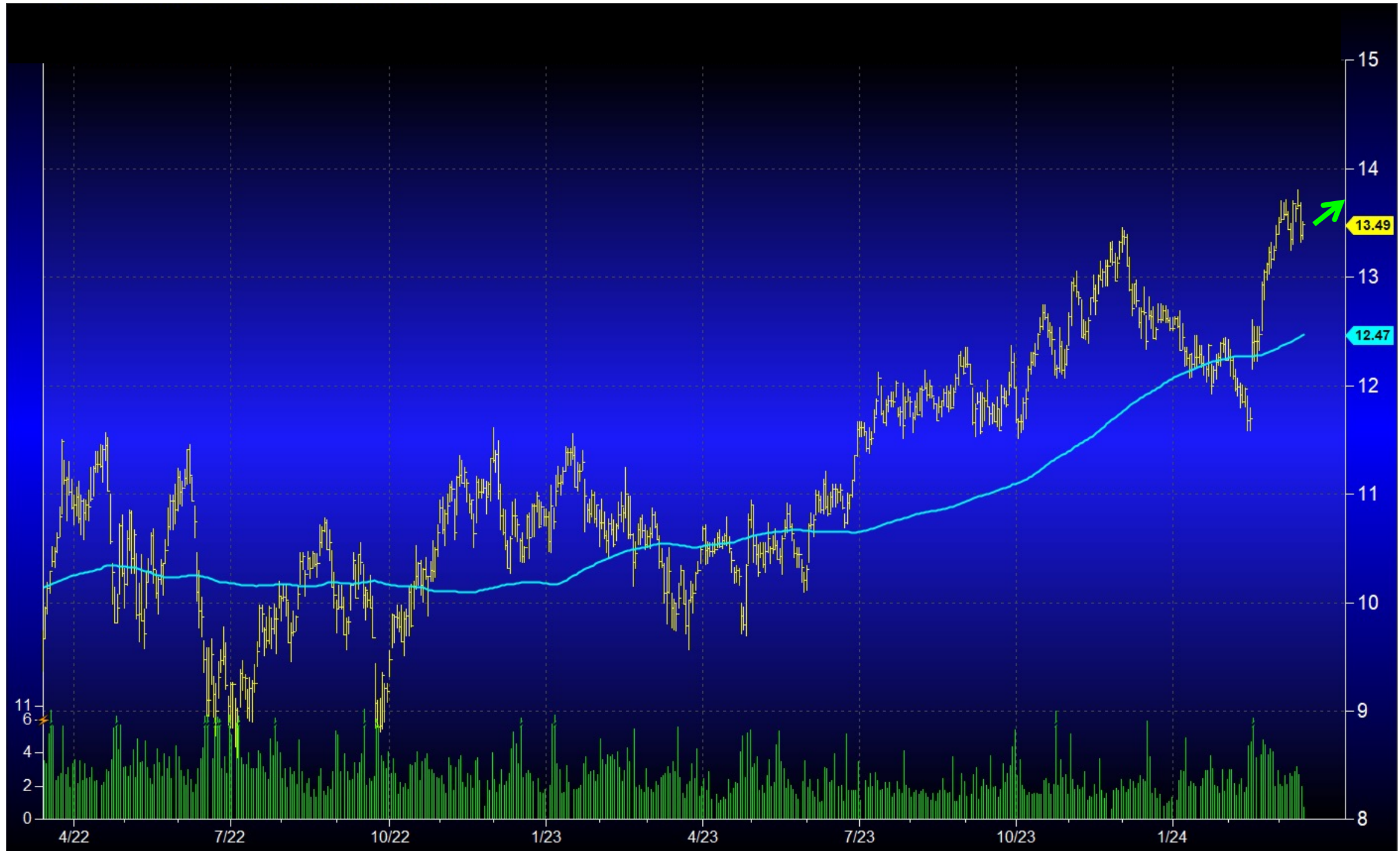
FACTOR: Dividend Yield

Dividend Yield **BUYS**

Please see a chart pattern for each, on the pages that follow...

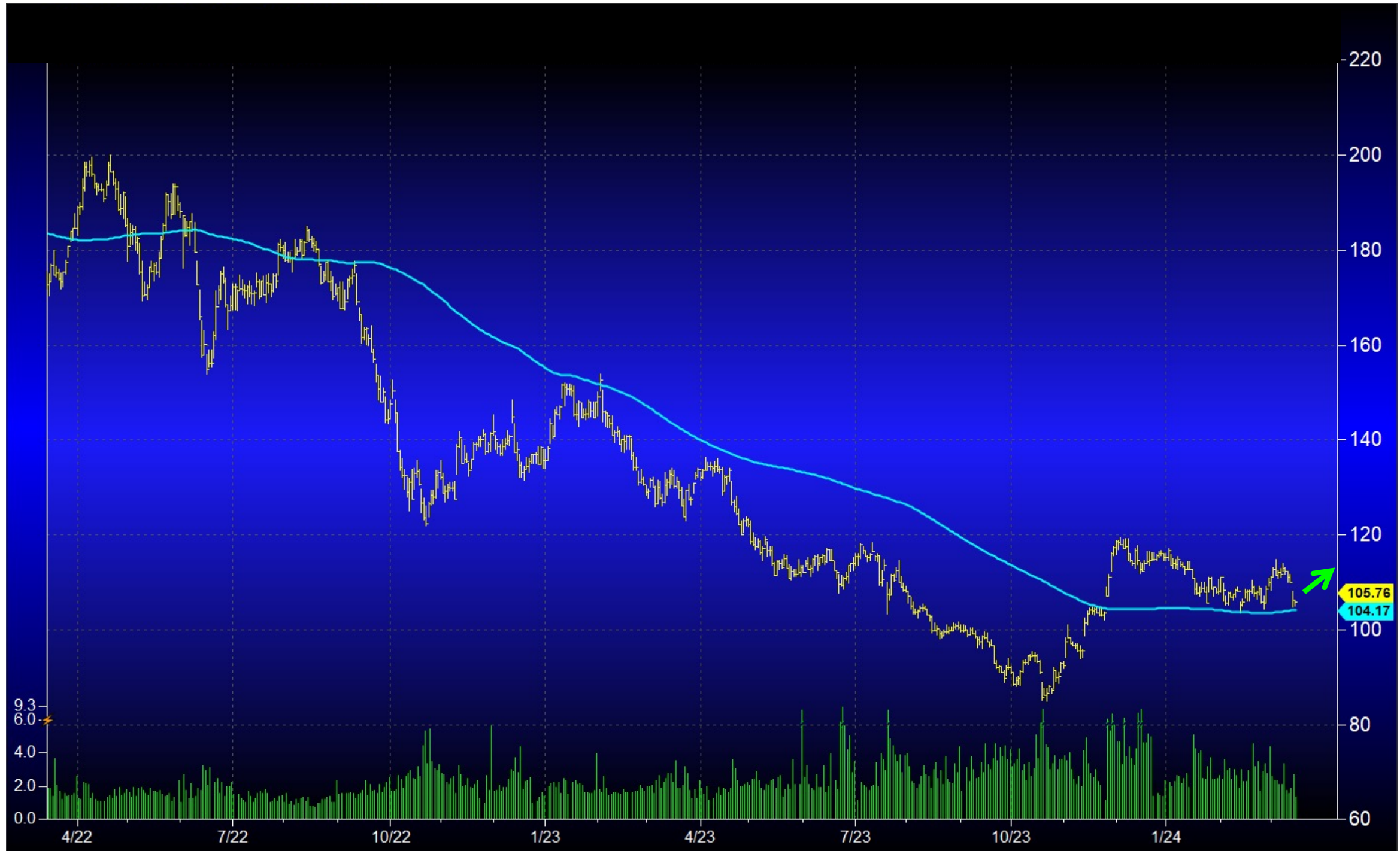
FACTOR: Dividend Yield

BUY: Antero Midstream Corp (AM)



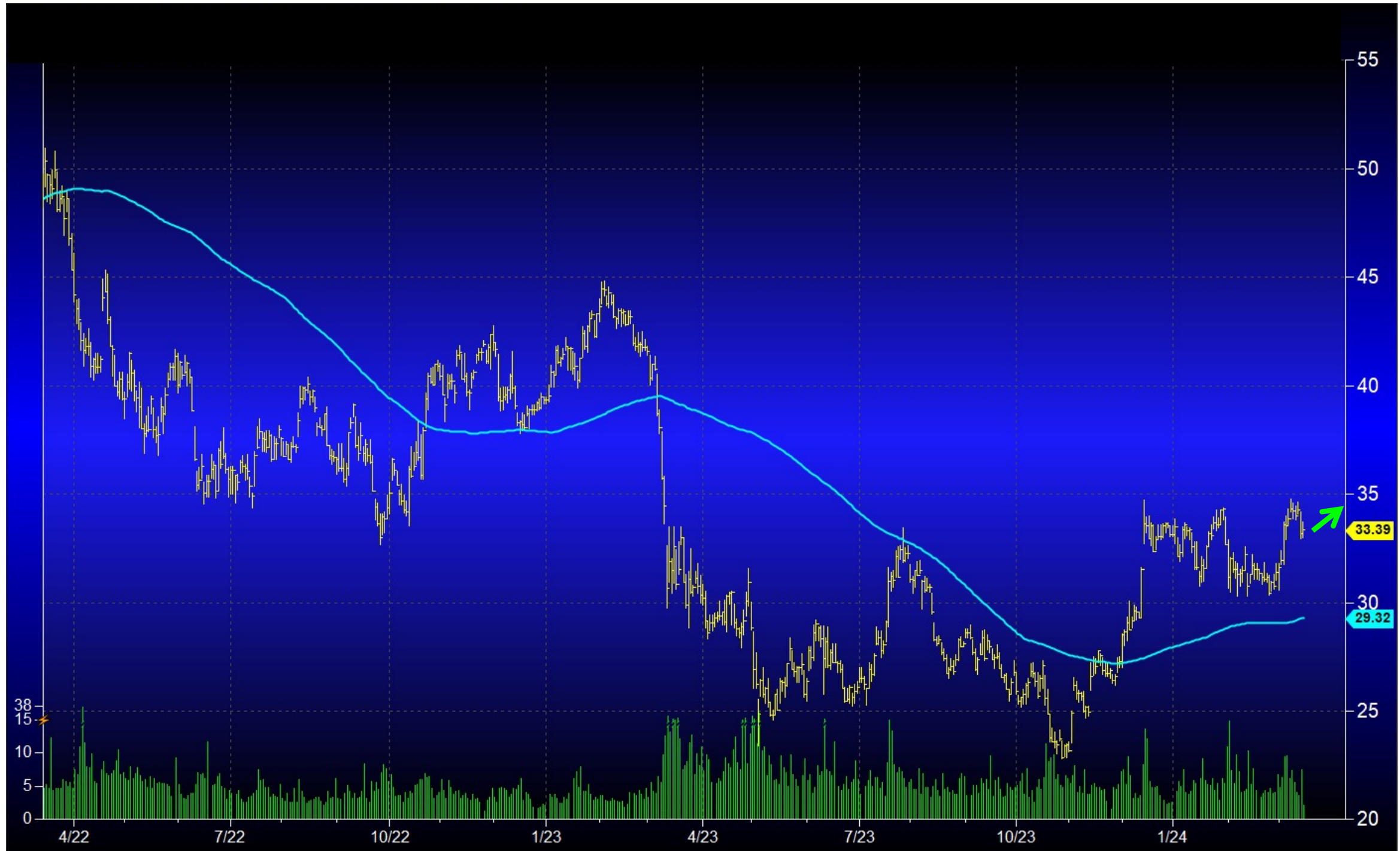
FACTOR: Dividend Yield

BUY: Crown Castle Inc (CCI)



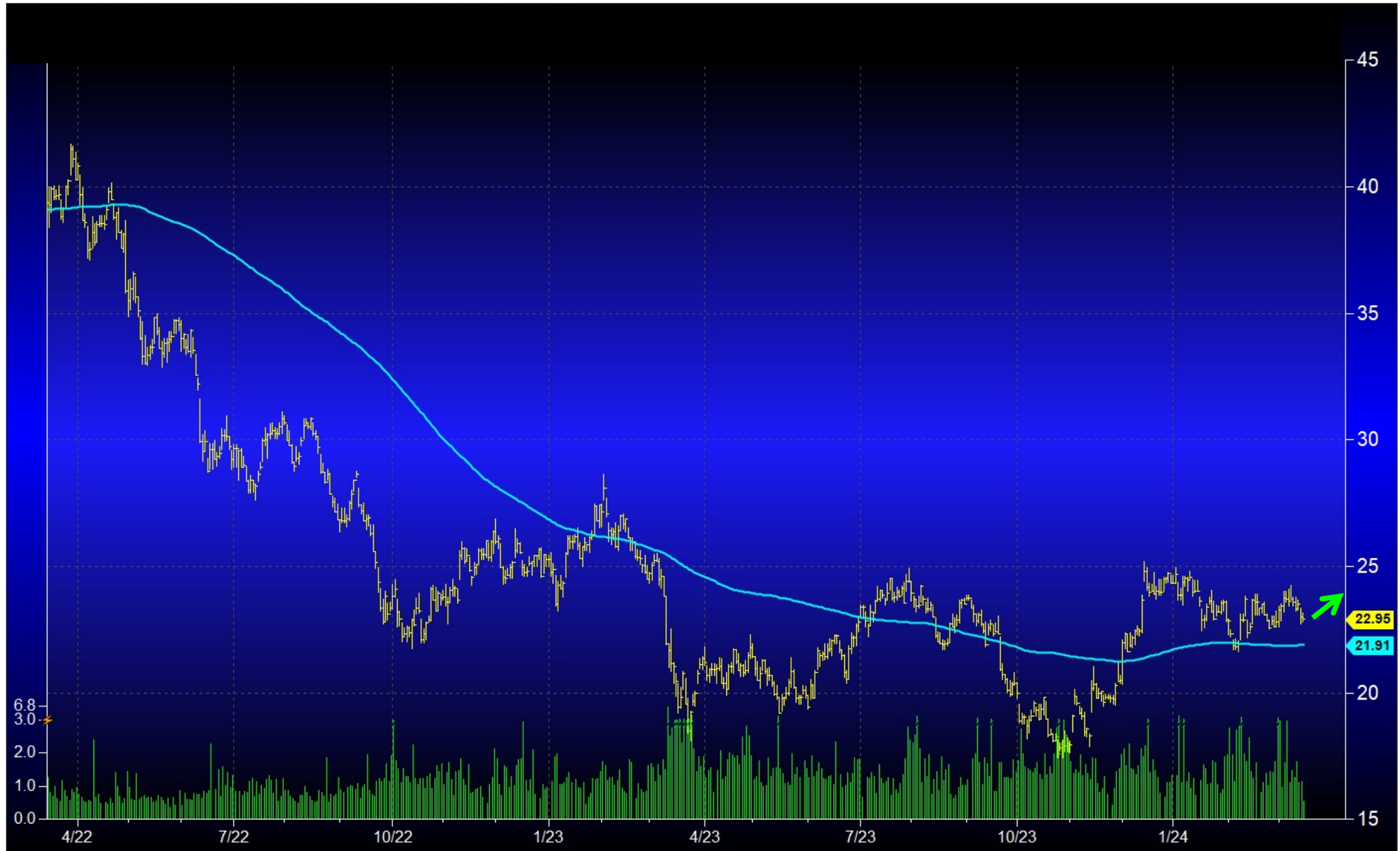
FACTOR: Dividend Yield

BUY: Citizens Financials Group Inc (CFG)



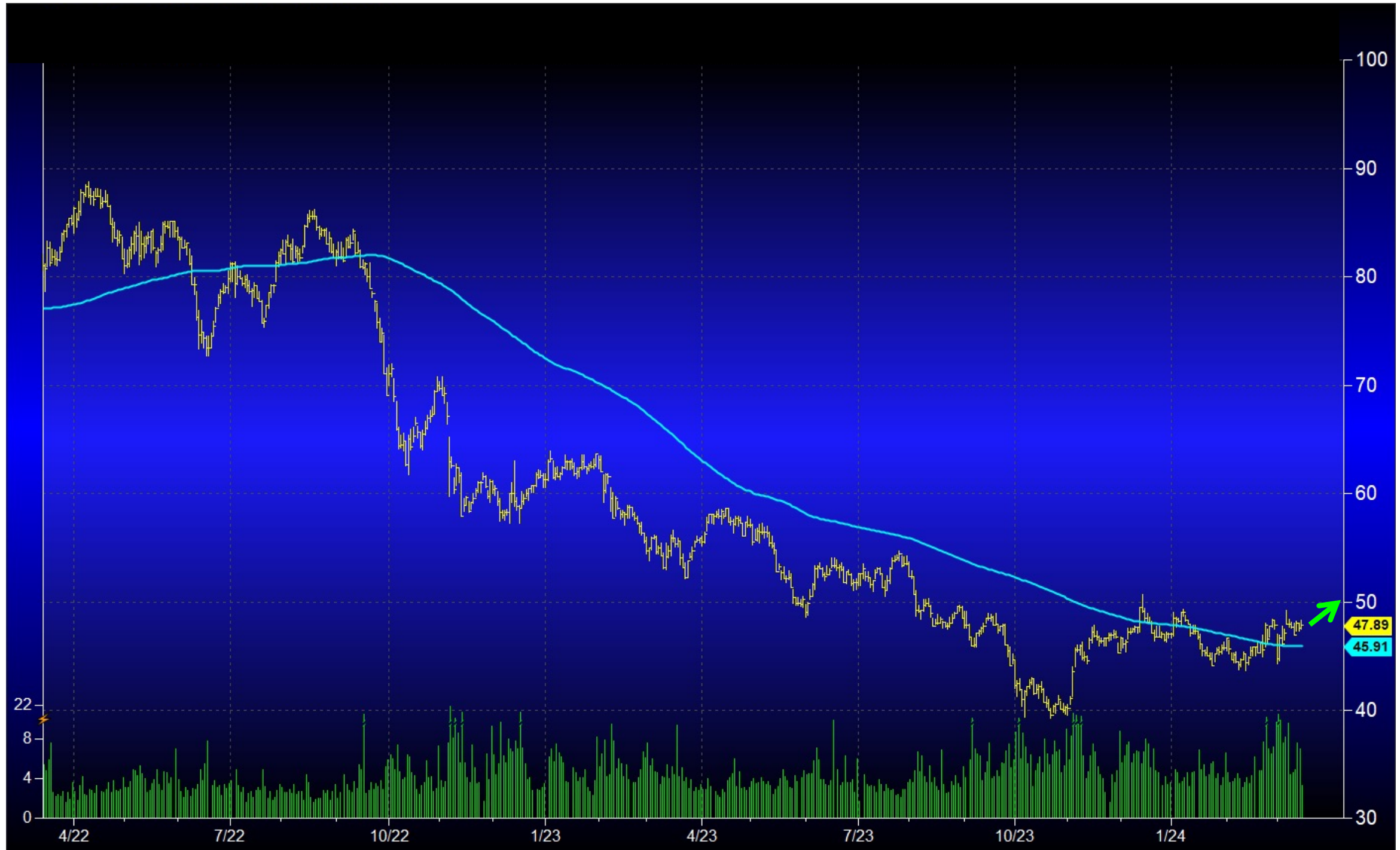
FACTOR: Dividend Yield

BUY: Cousins Properties Inc (CUZ)



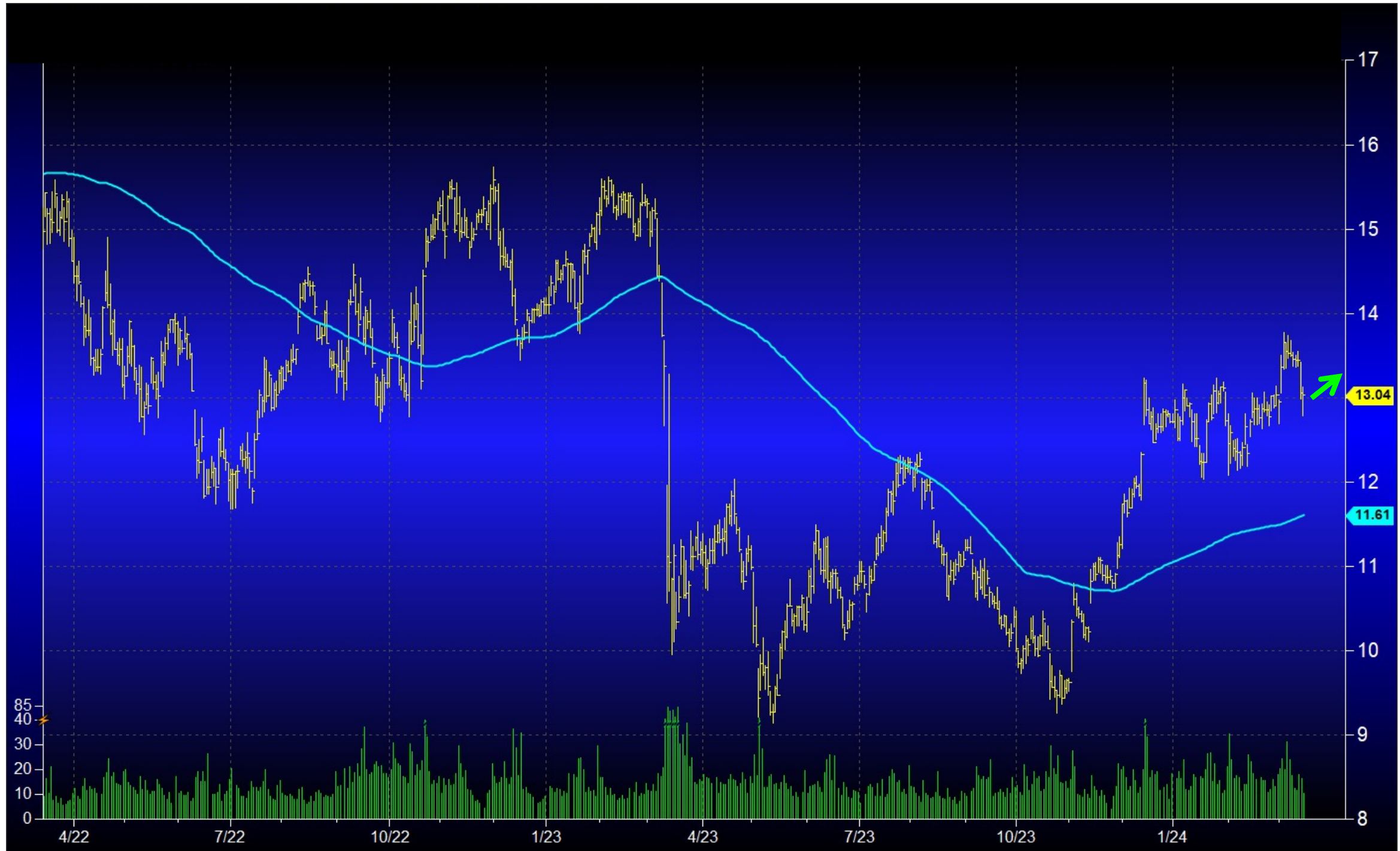
FACTOR: Dividend Yield

BUY: Dominion Energy Inc (D)



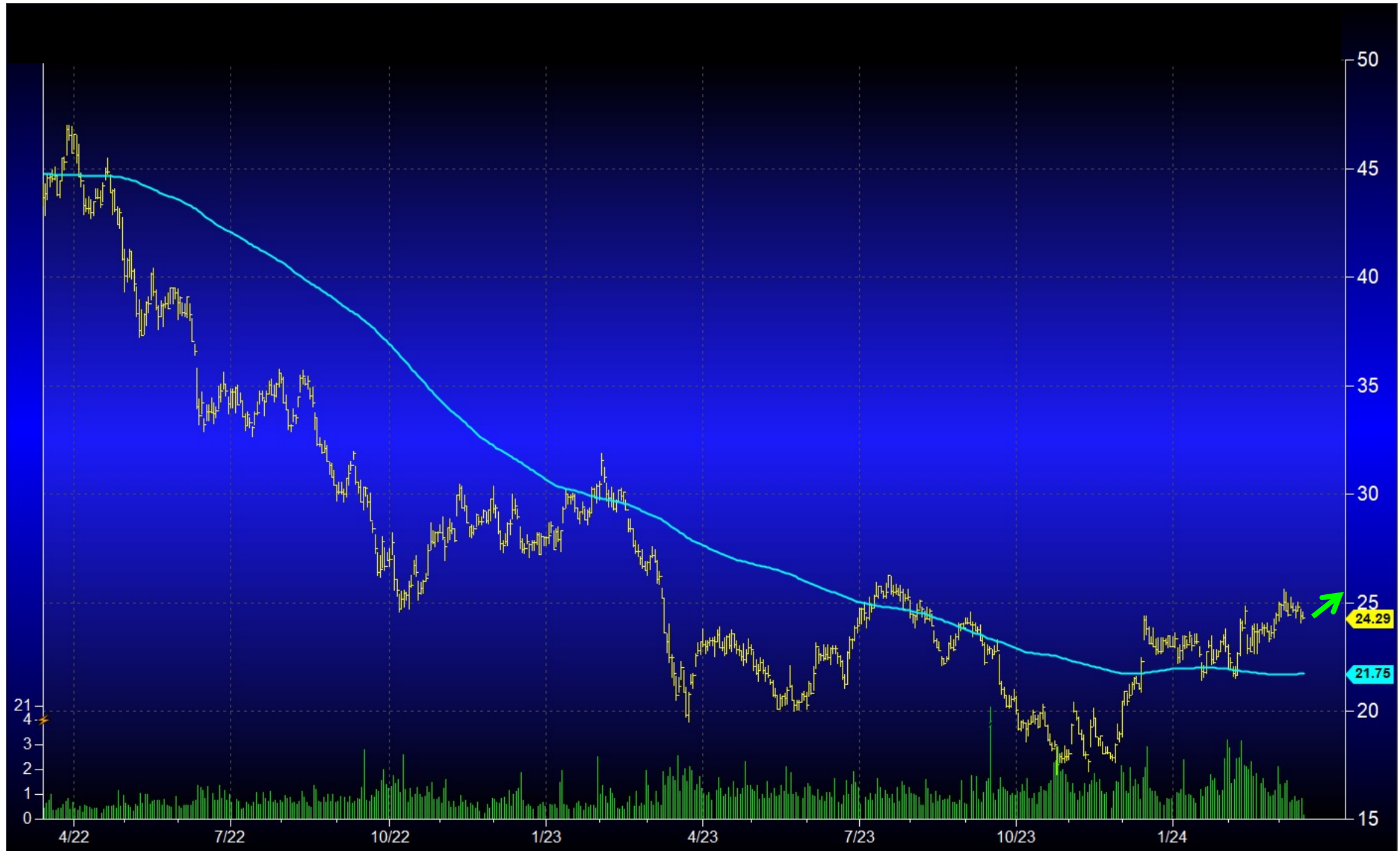
FACTOR: Dividend Yield

BUY: Huntington Bancshares Inc (HBAN)



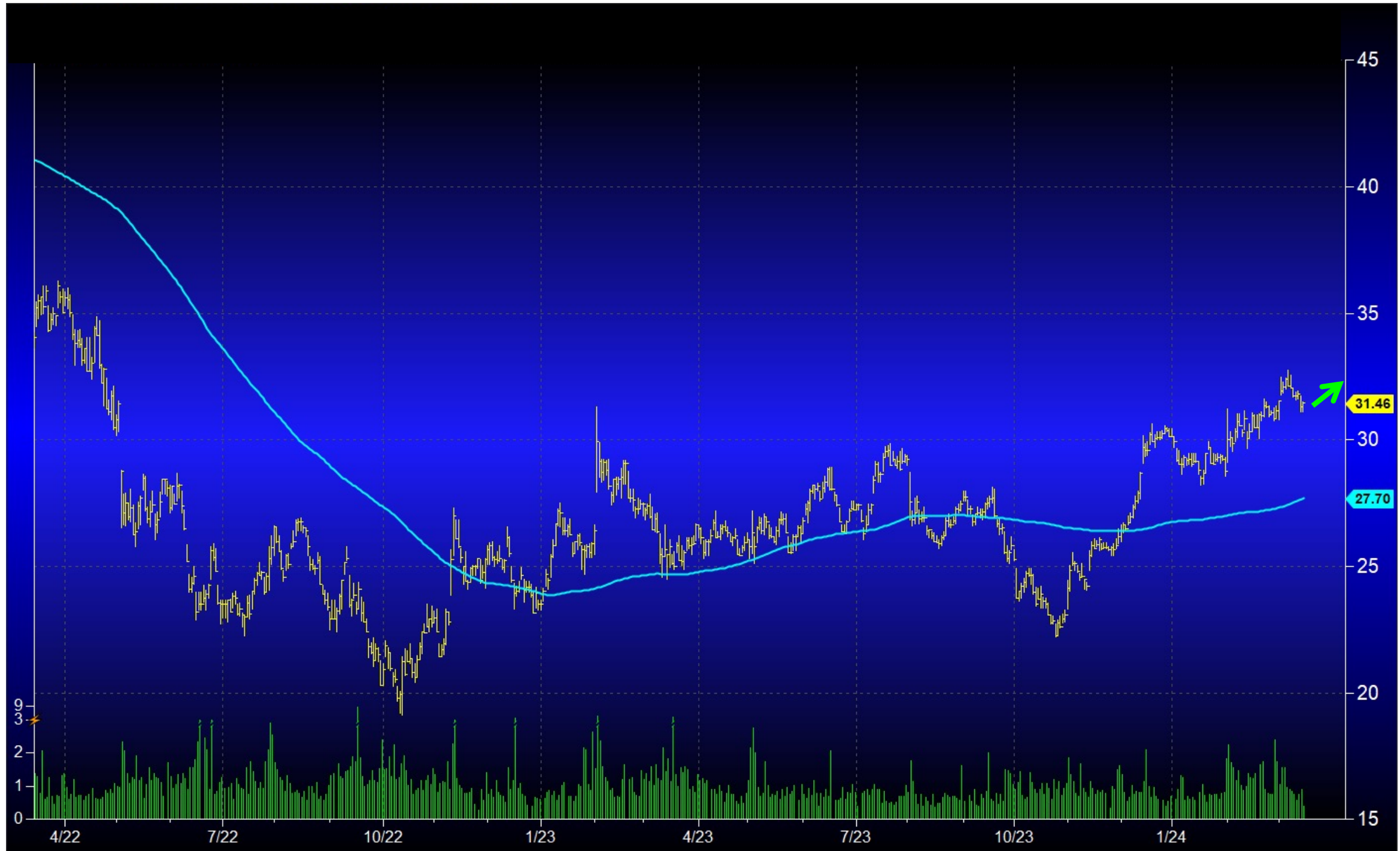
FACTOR: Dividend Yield

BUY: Highwoods Properties Inc (HIW)



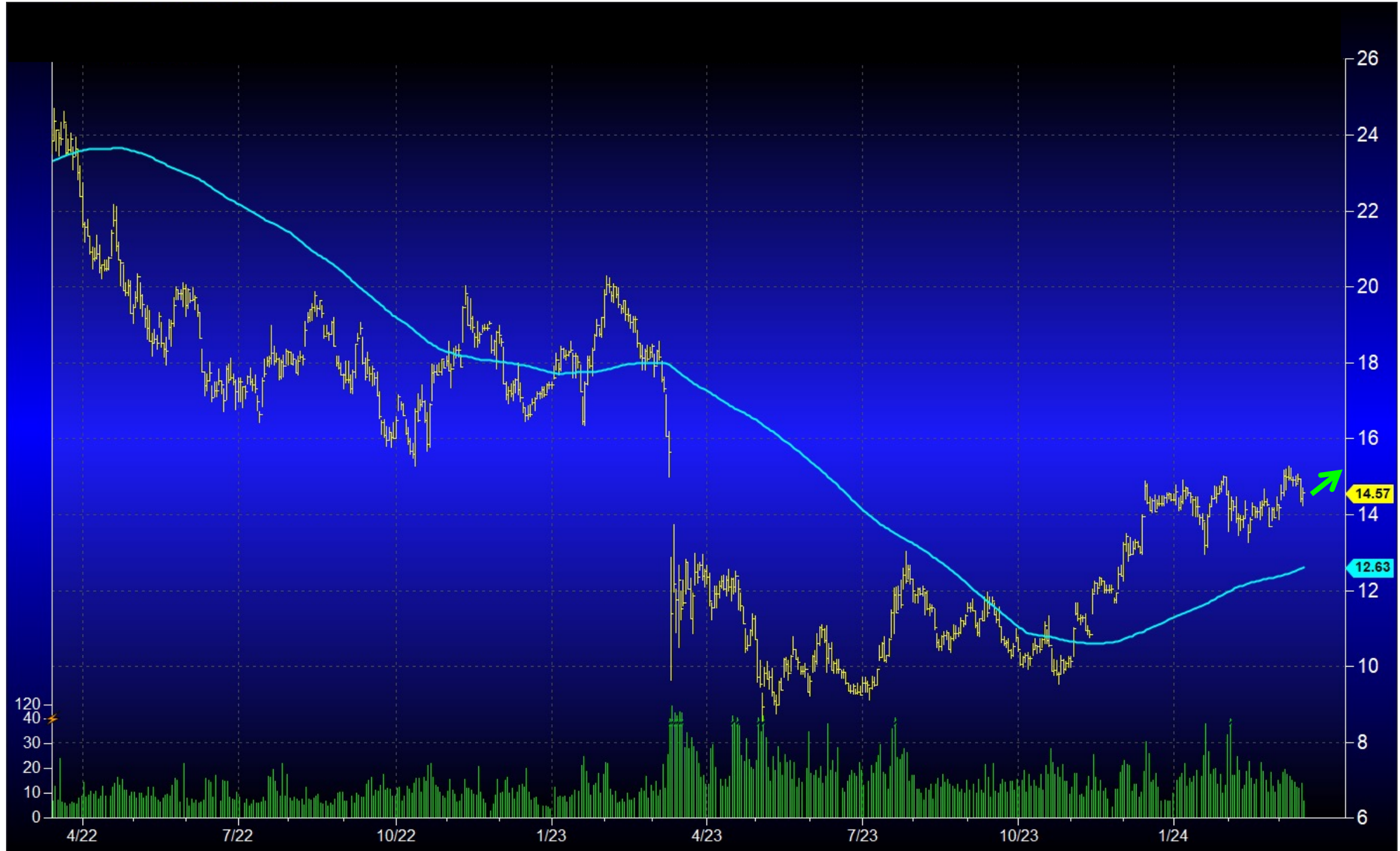
FACTOR: Dividend Yield

BUY: Janus Henderson Group PLC (JHG)



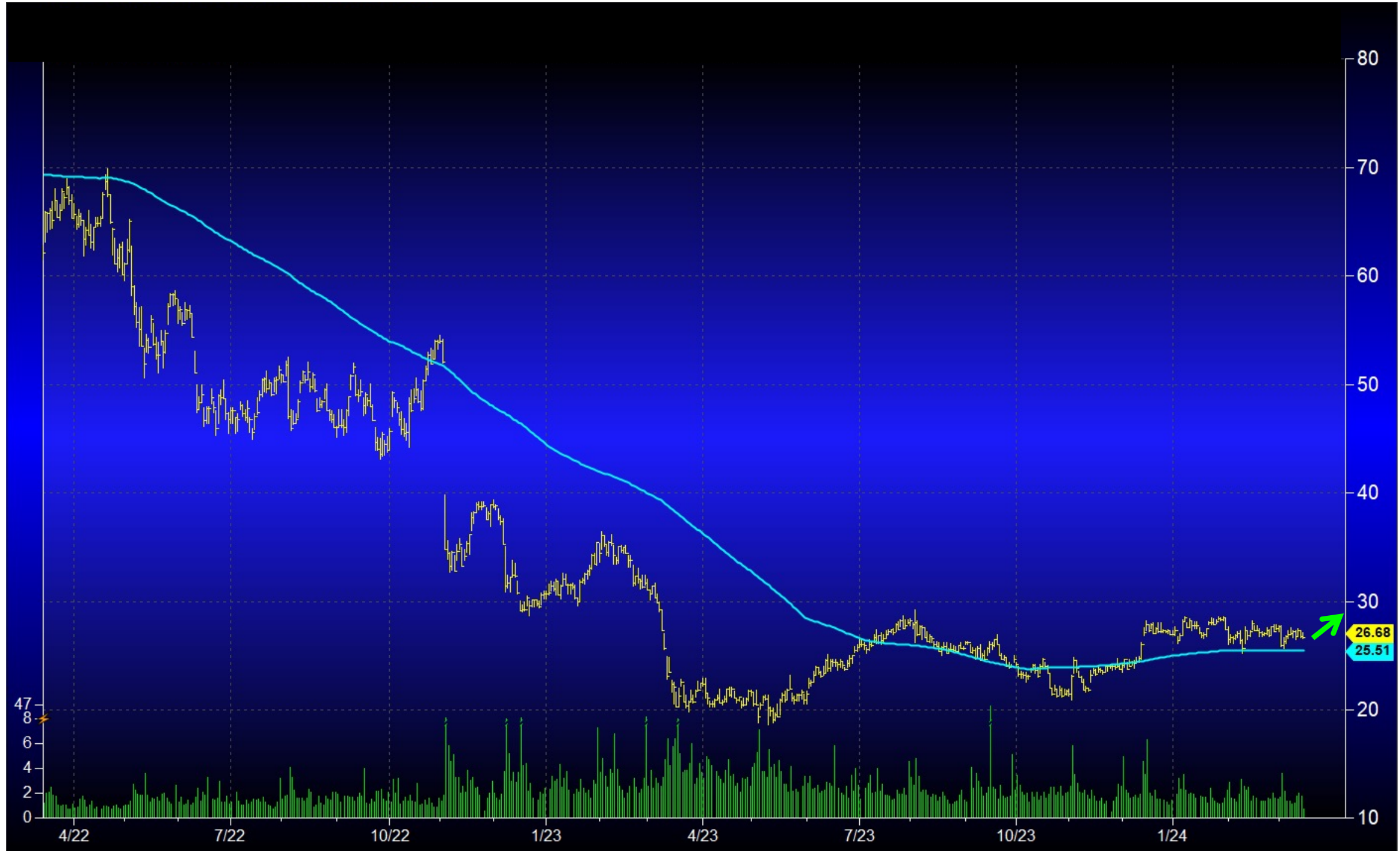
FACTOR: Dividend Yield

BUY: KeyCorp (KEY)



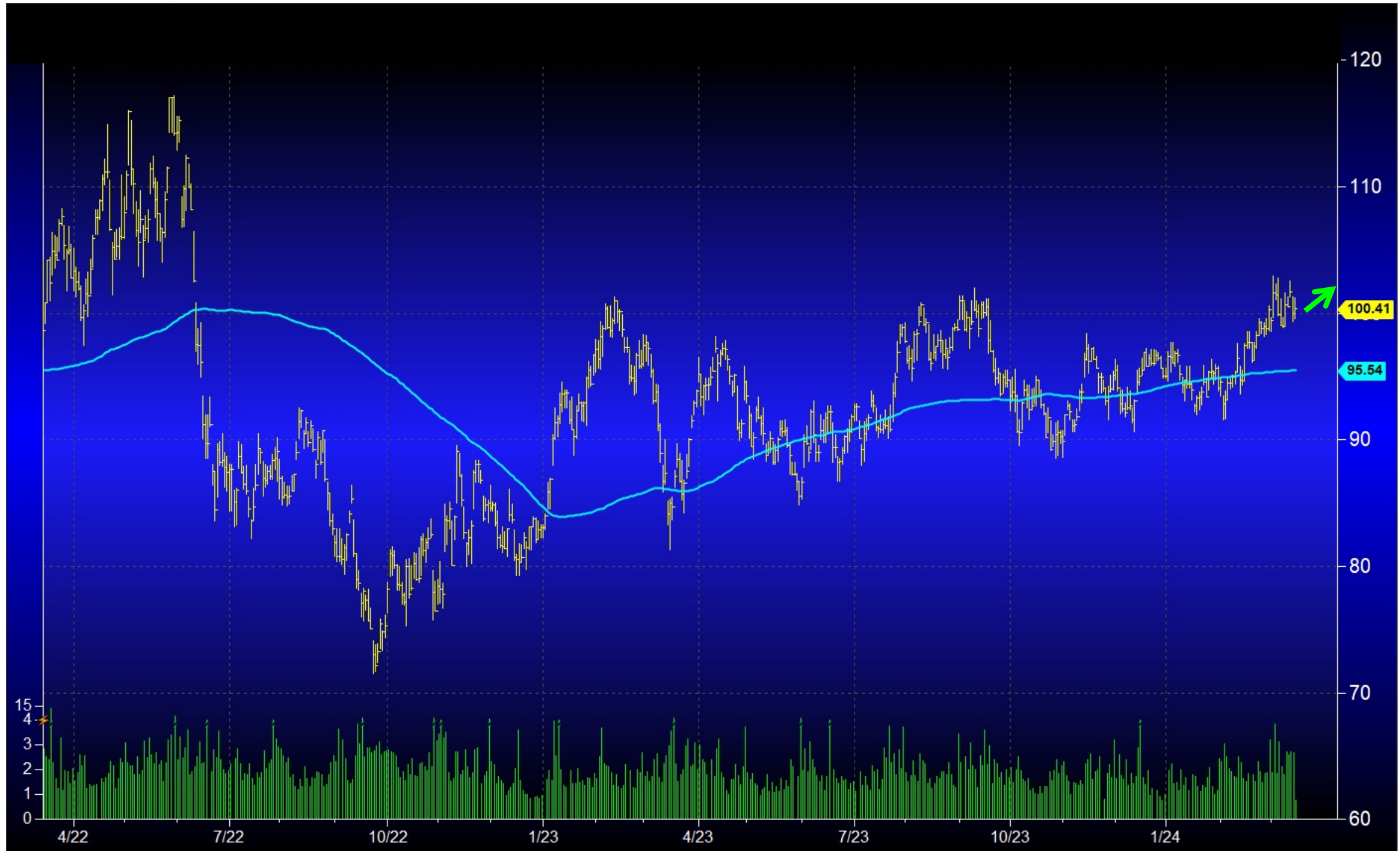
FACTOR: Dividend Yield

BUY: Lincoln National Corp (LNC)



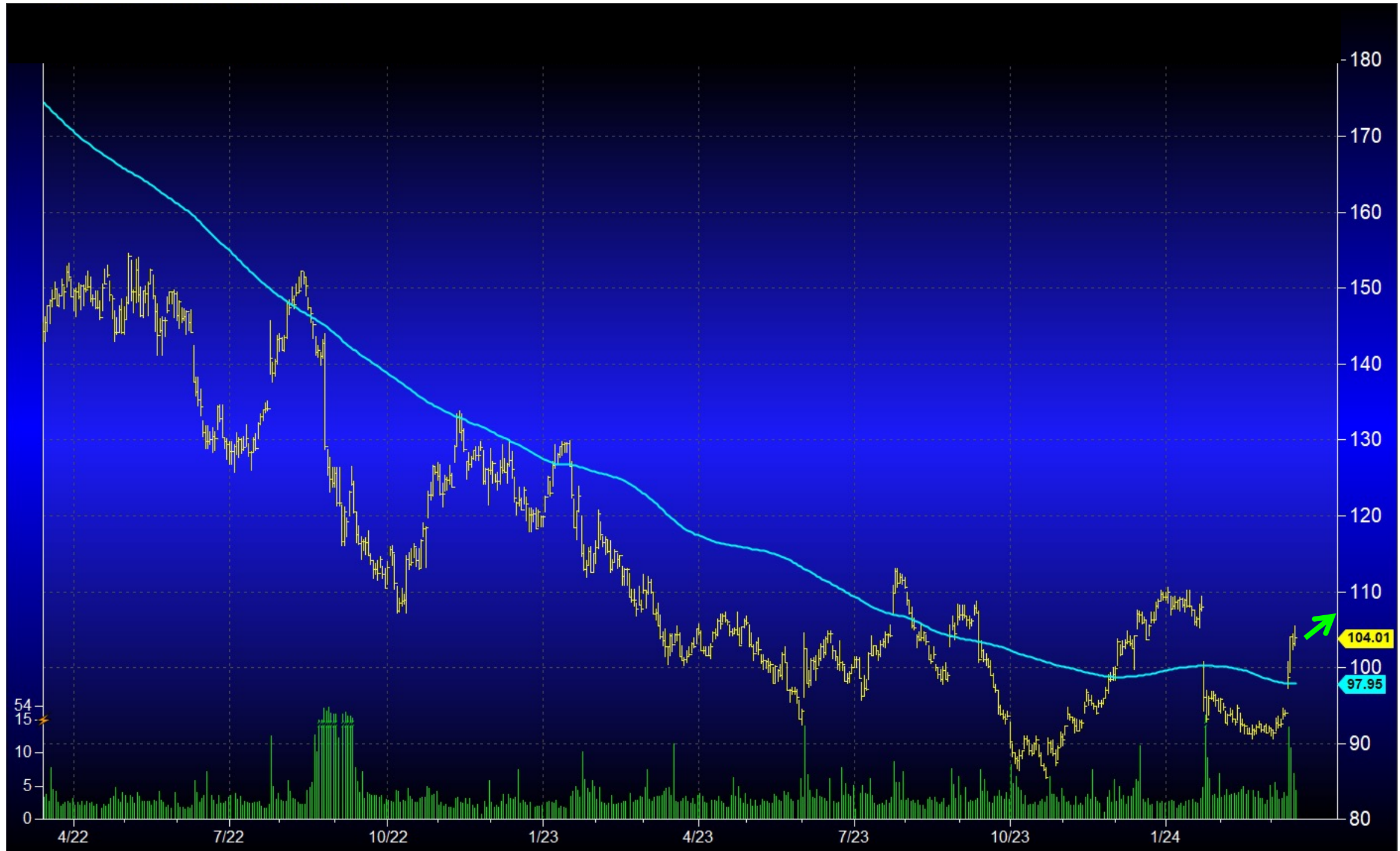
FACTOR: Dividend Yield

BUY: LyondellBasell Industries NV (LYB)



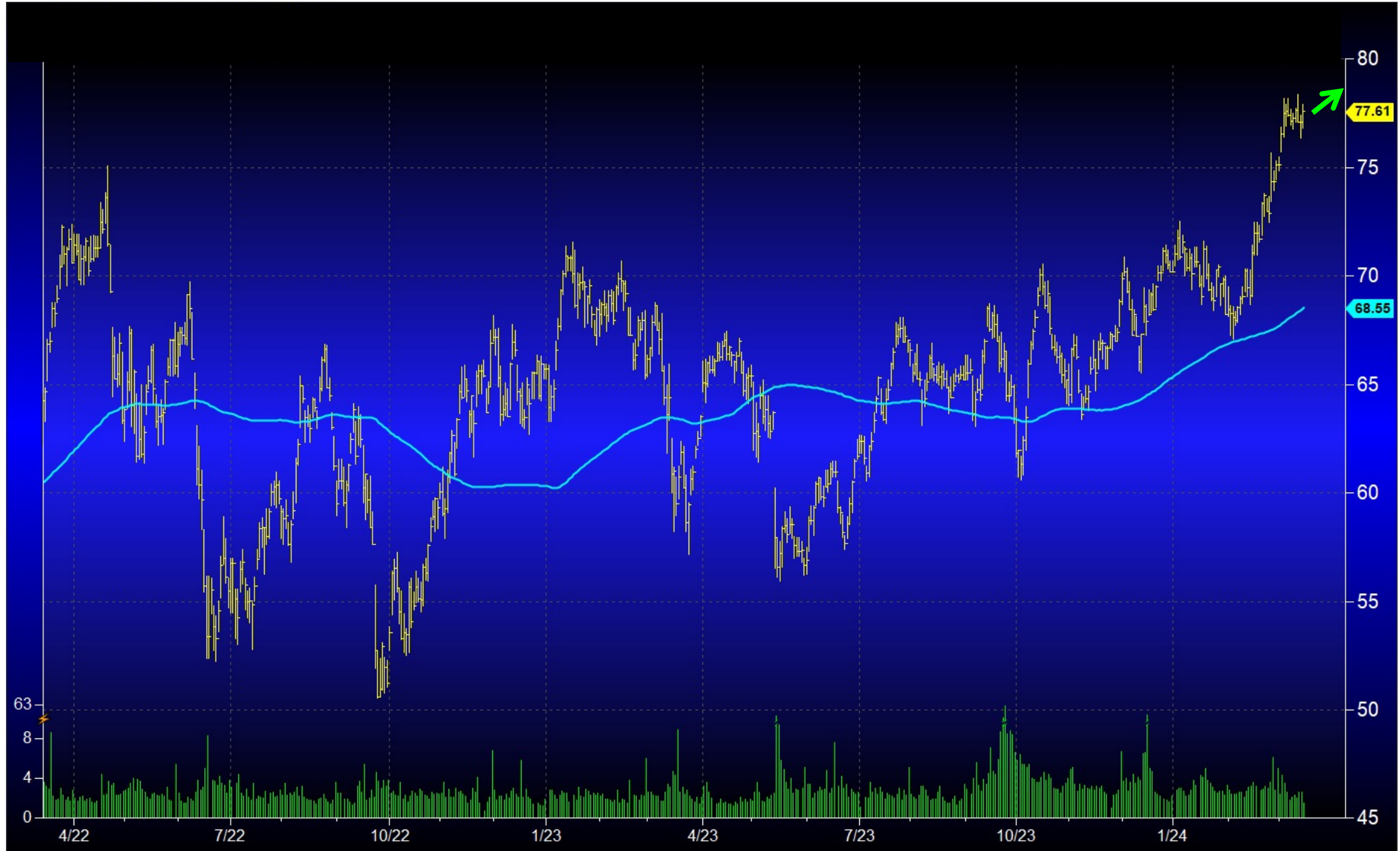
FACTOR: Dividend Yield

BUY: 3M Company (MMM)



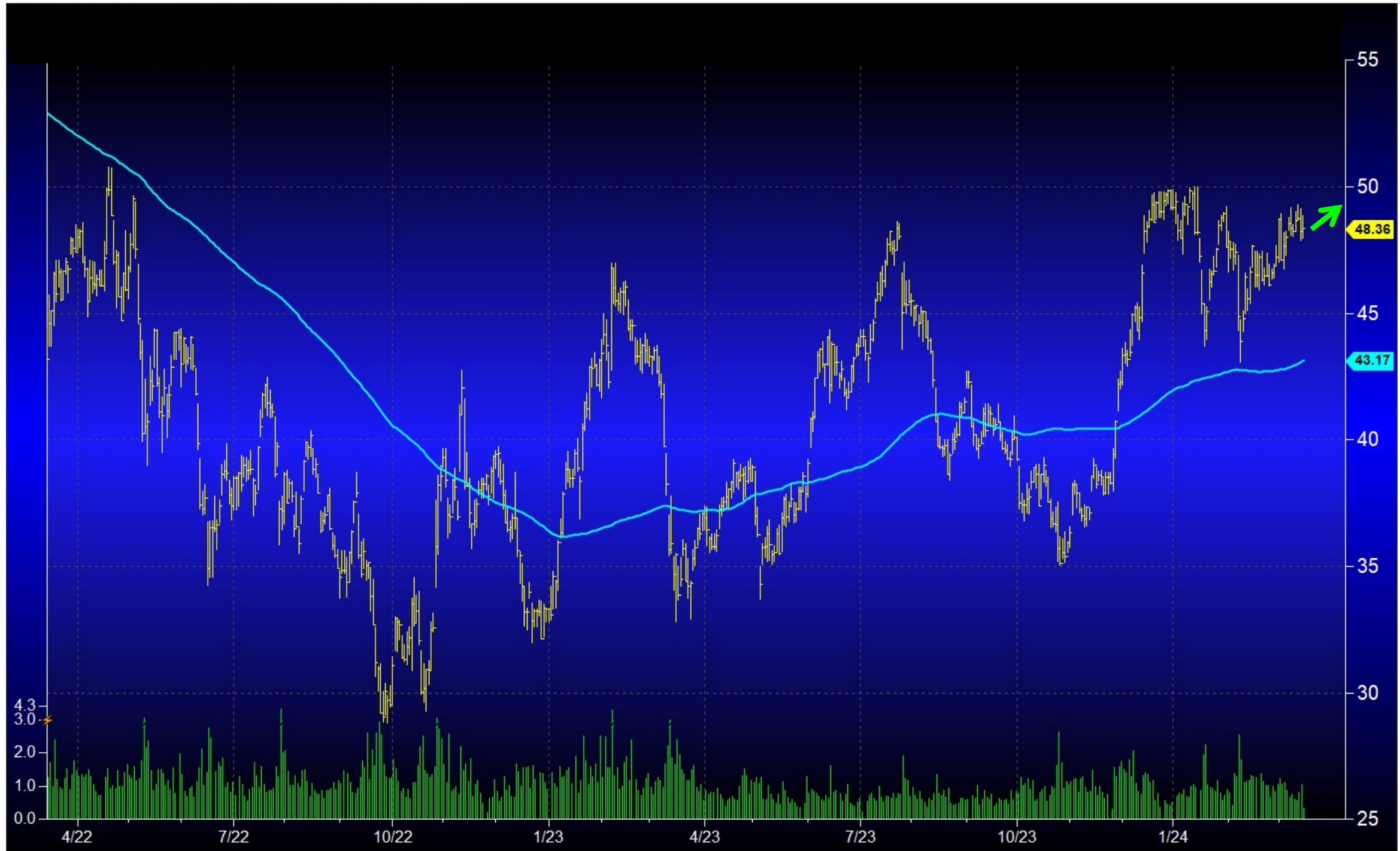
FACTOR: Dividend Yield

BUY: ONEOK Inc (OKE)



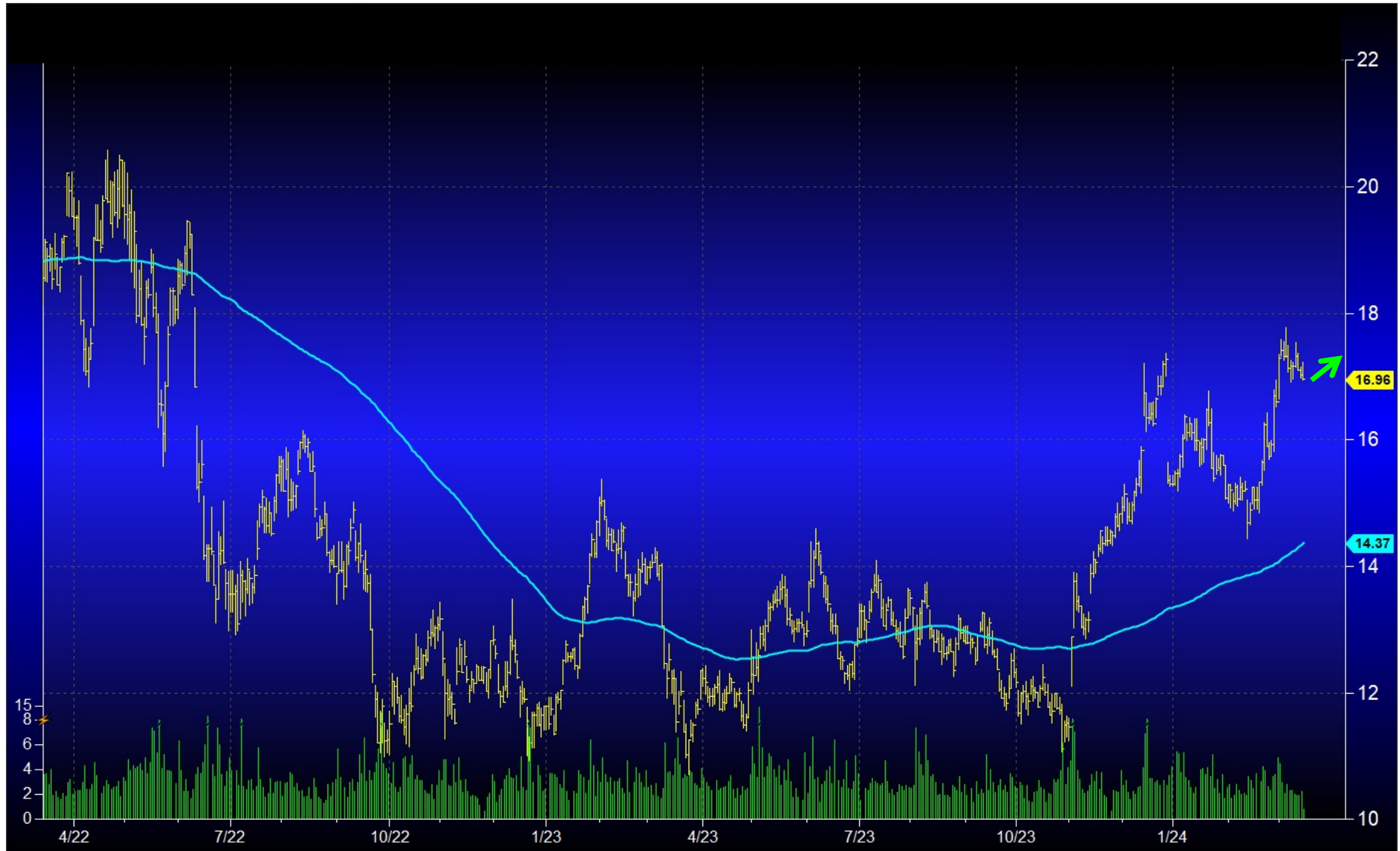
FACTOR: Dividend Yield

BUY: OneMain Holdings Inc (OMF)



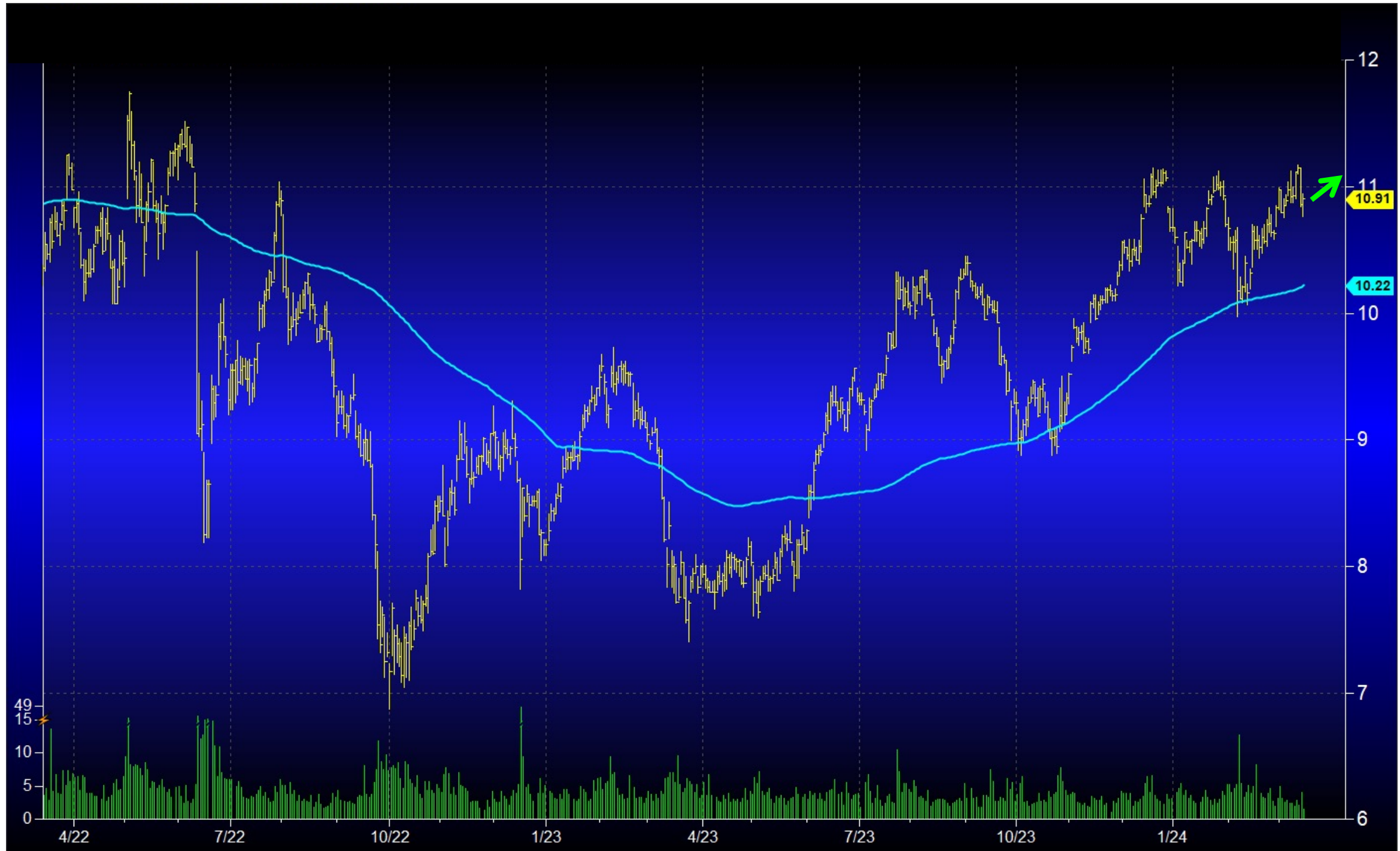
FACTOR: Dividend Yield

BUY: Park Hotels & Resorts Inc (PK)



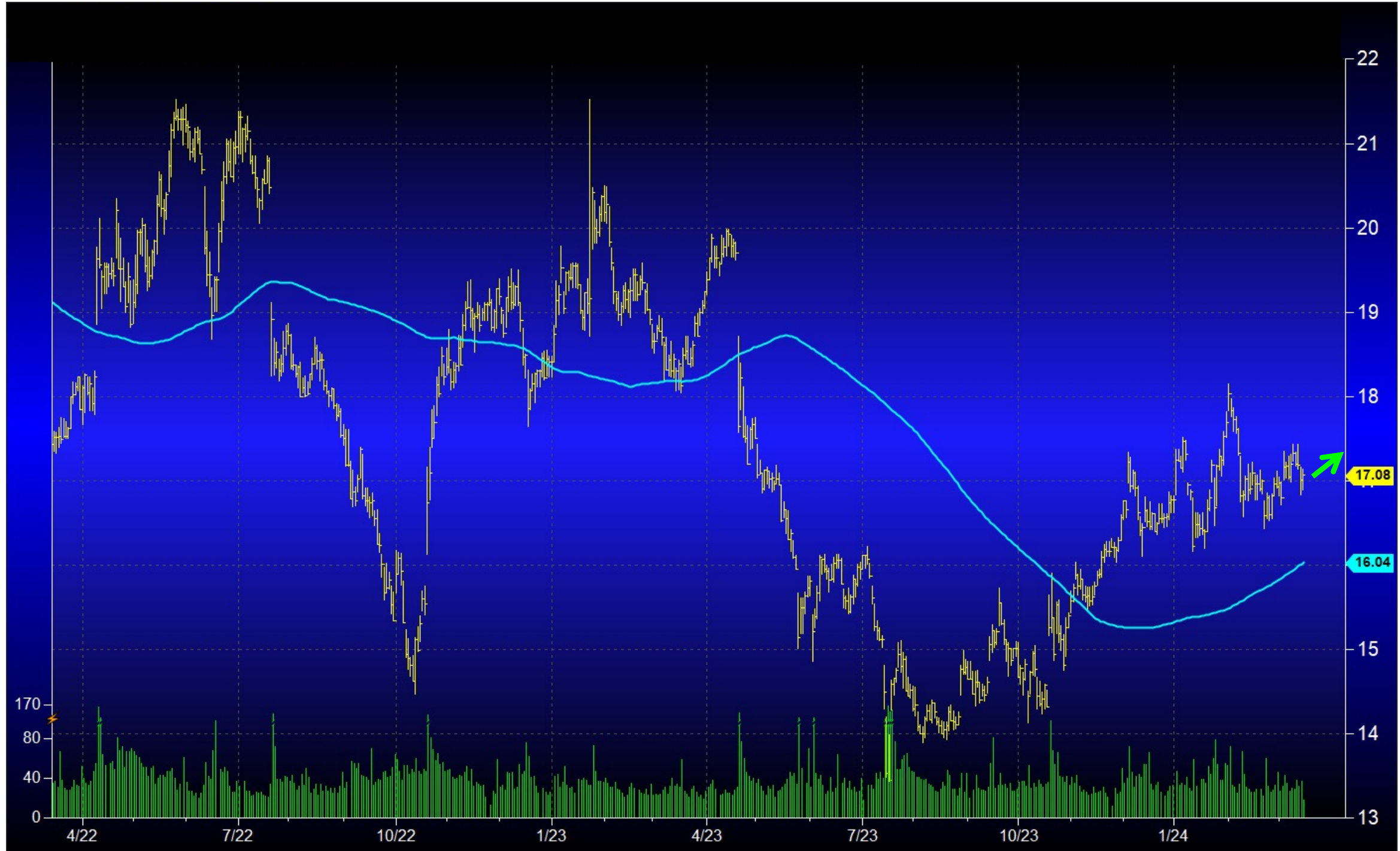
FACTOR: Dividend Yield

BUY: Rithm Capital Corp (RITM)



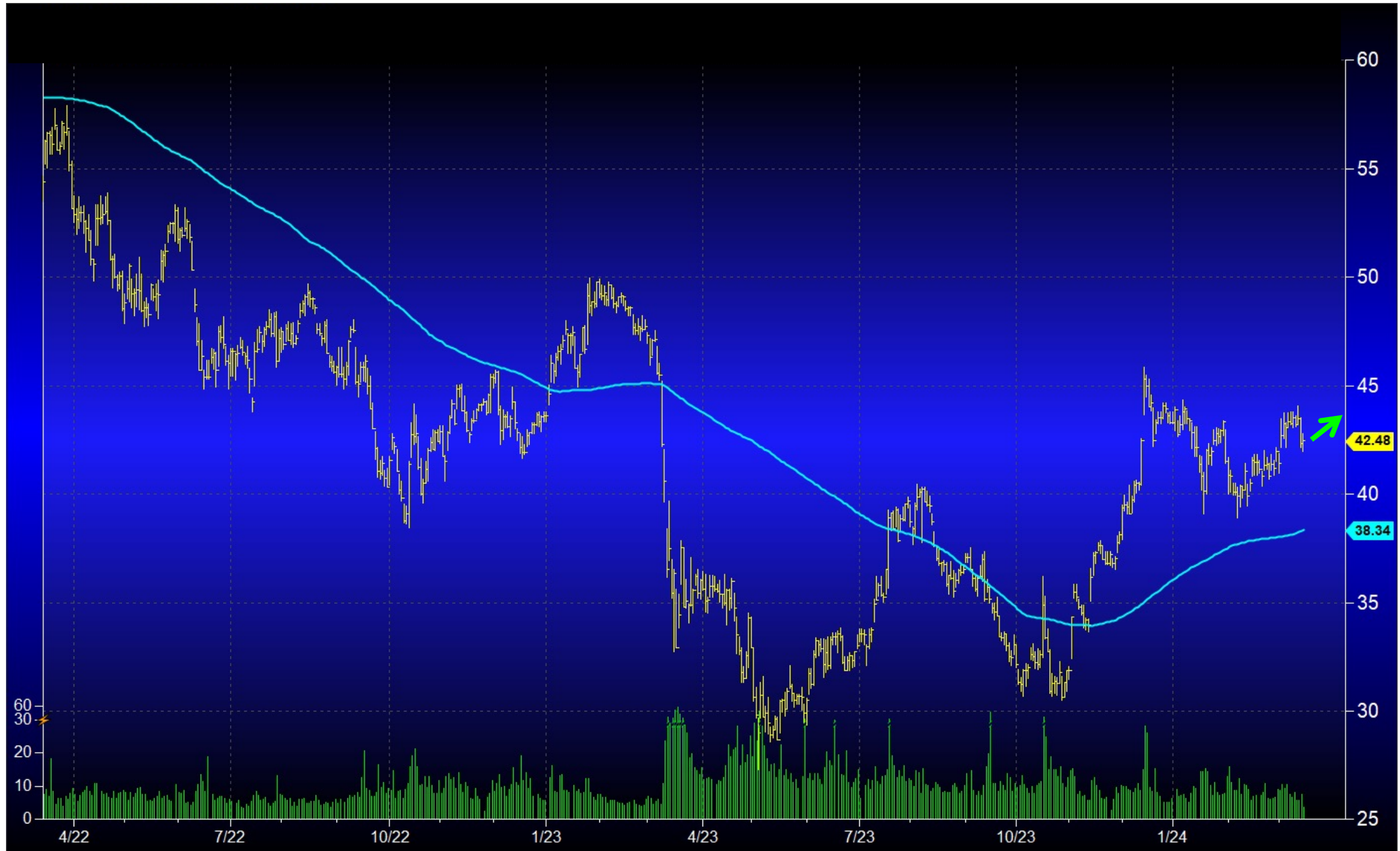
FACTOR: Dividend Yield

BUY: AT&T Inc (T)



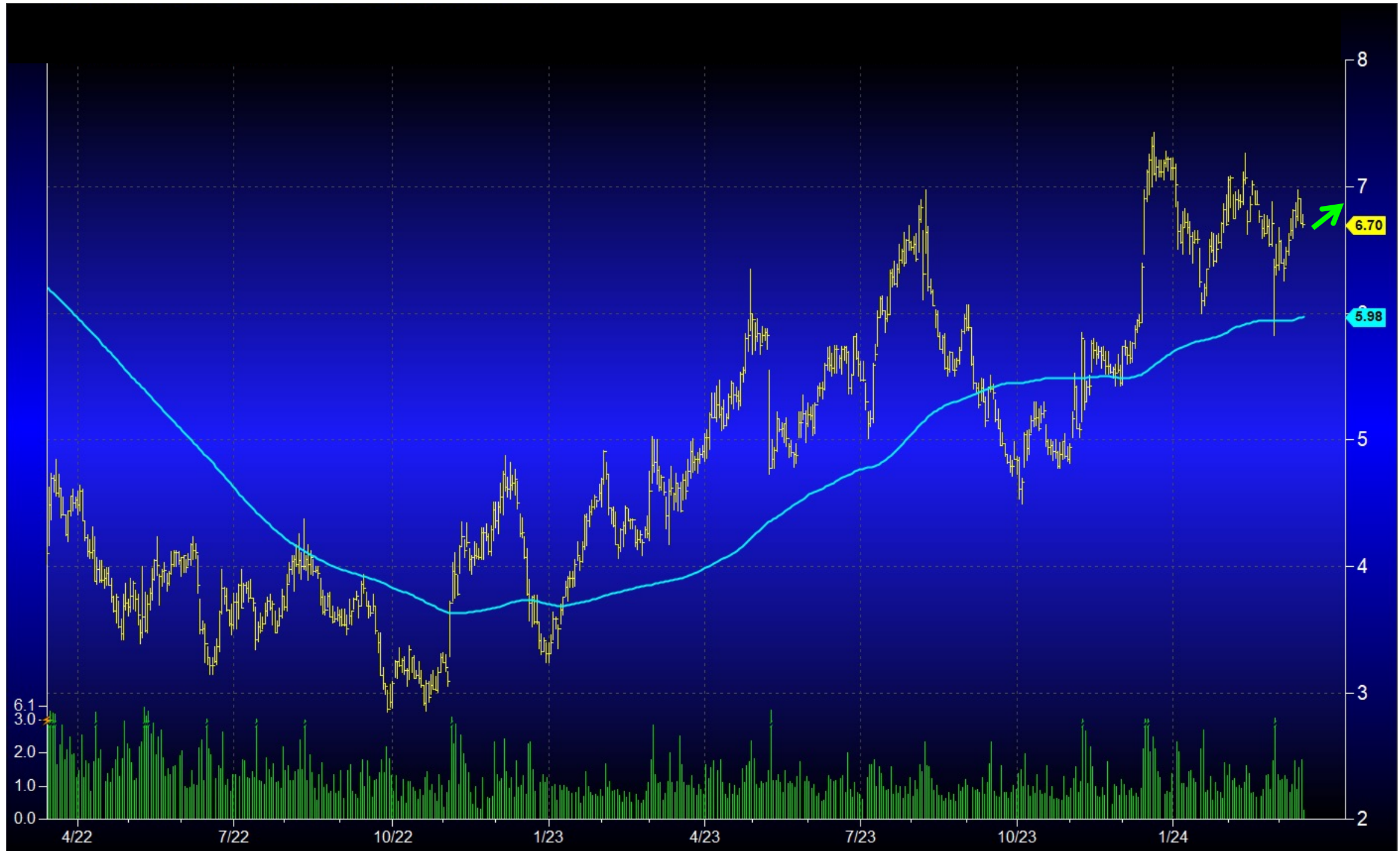
FACTOR: Dividend Yield

BUY: U.S. Bancorp (USB)



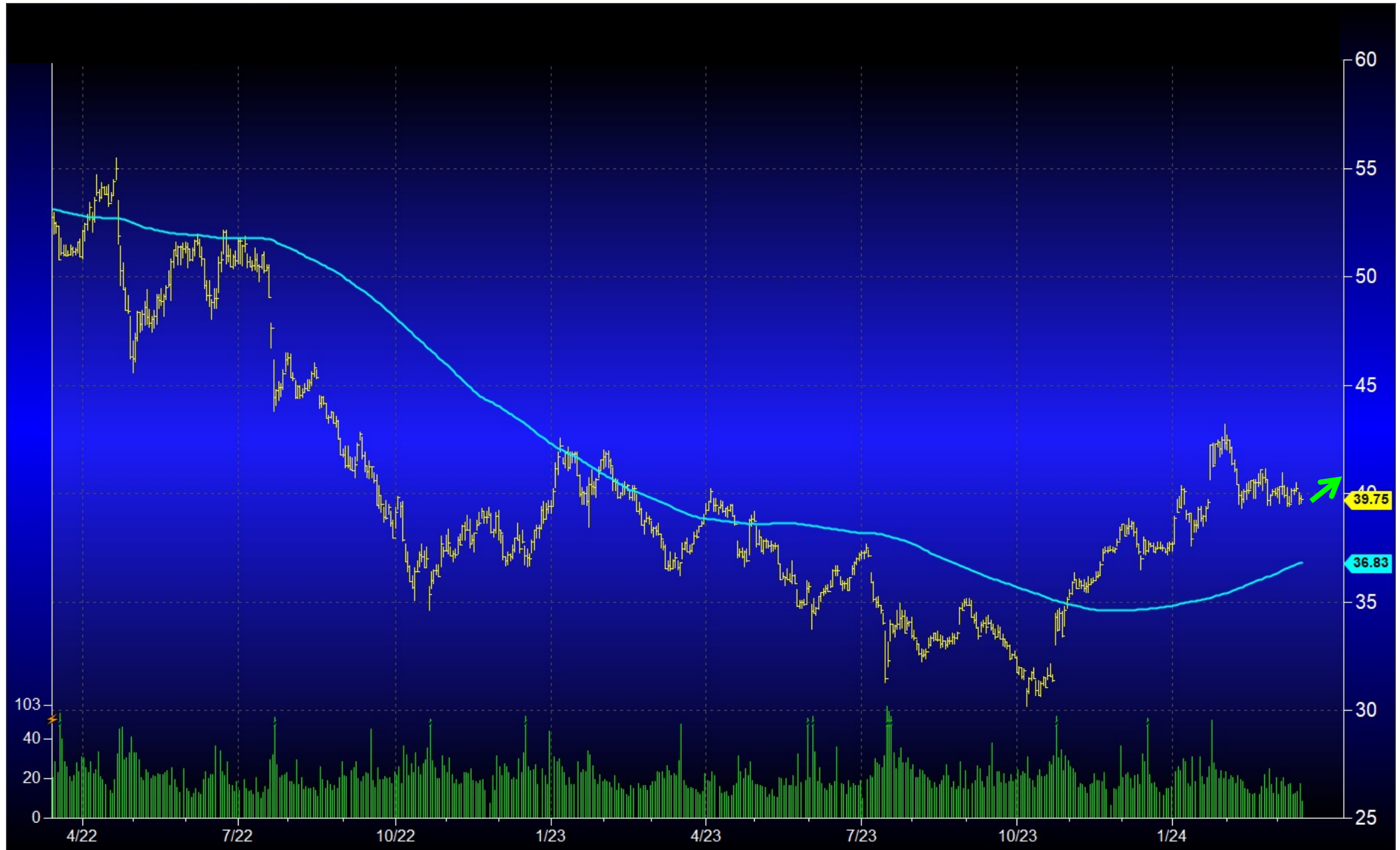
FACTOR: Dividend Yield

BUY: UWM Holdings Corp Class A (UWMC)



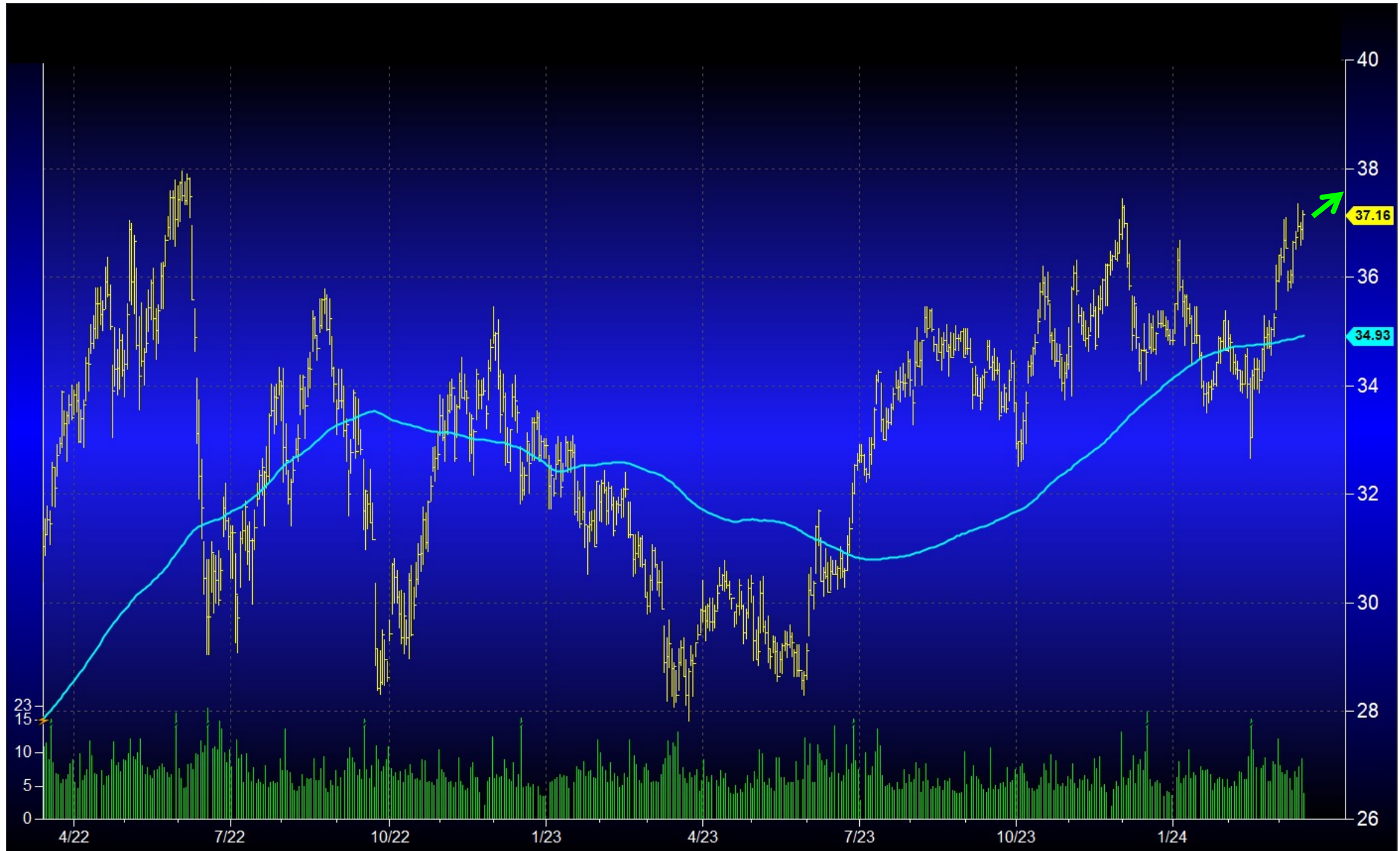
FACTOR: Dividend Yield

BUY: Verizon Communications Inc (VZ)



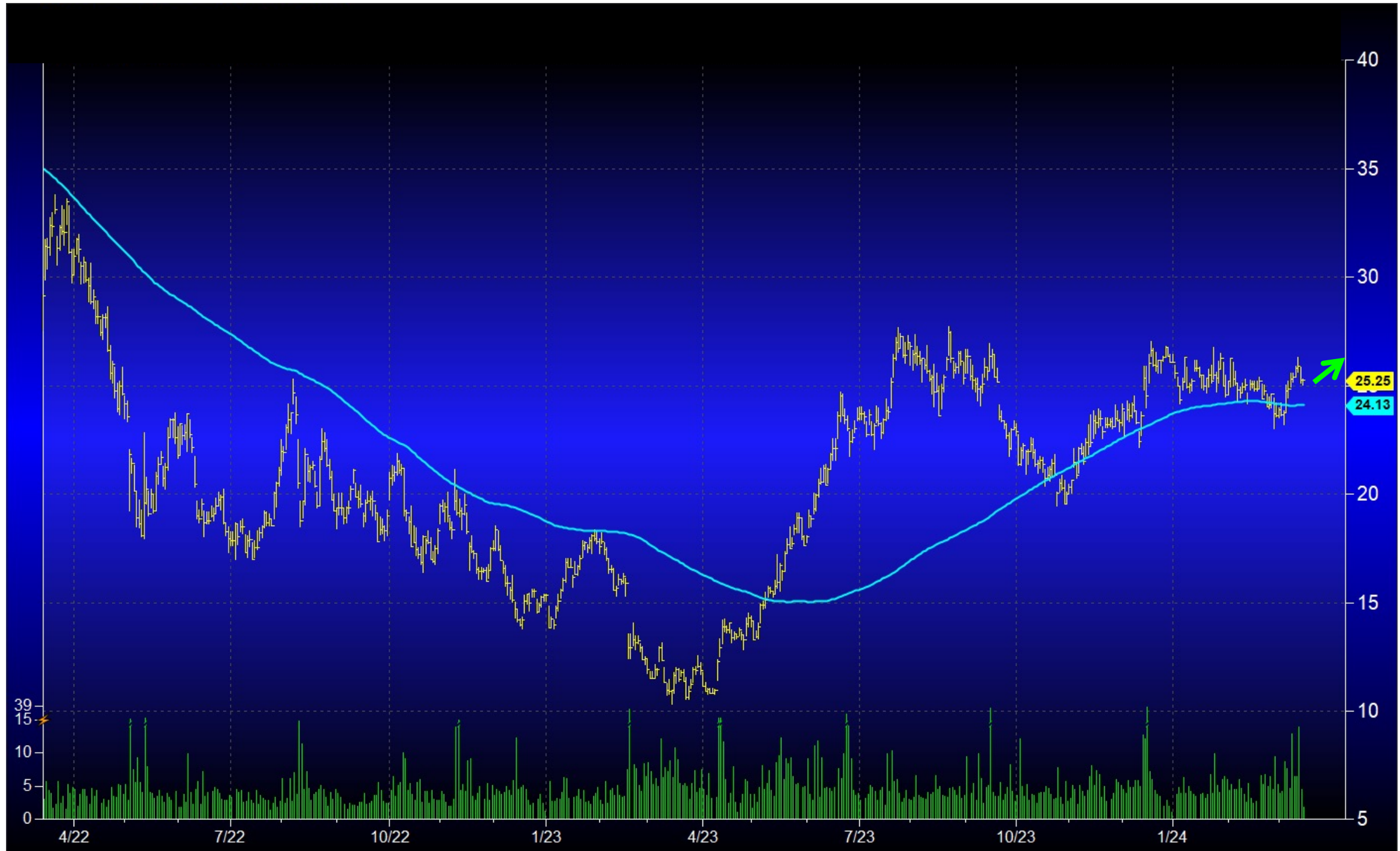
FACTOR: Dividend Yield

BUY: Williams Companies Inc (WMB)



FACTOR: Dividend Yield

BUY: XP Inc Class A (XP)



FACTOR: Dividend Yield

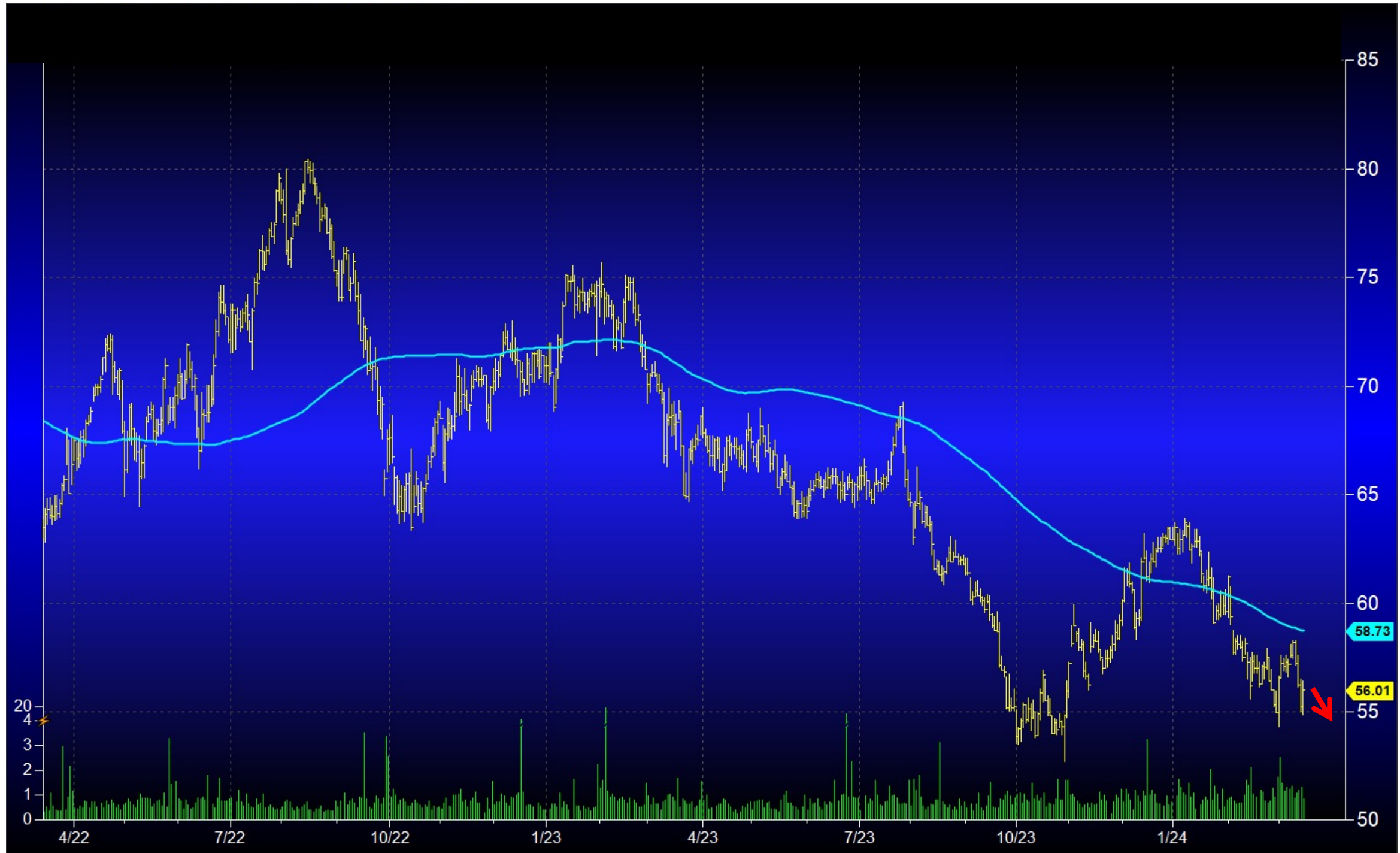
Dividend Yield

SELLS

Please see a chart pattern for each, on the pages that follow...

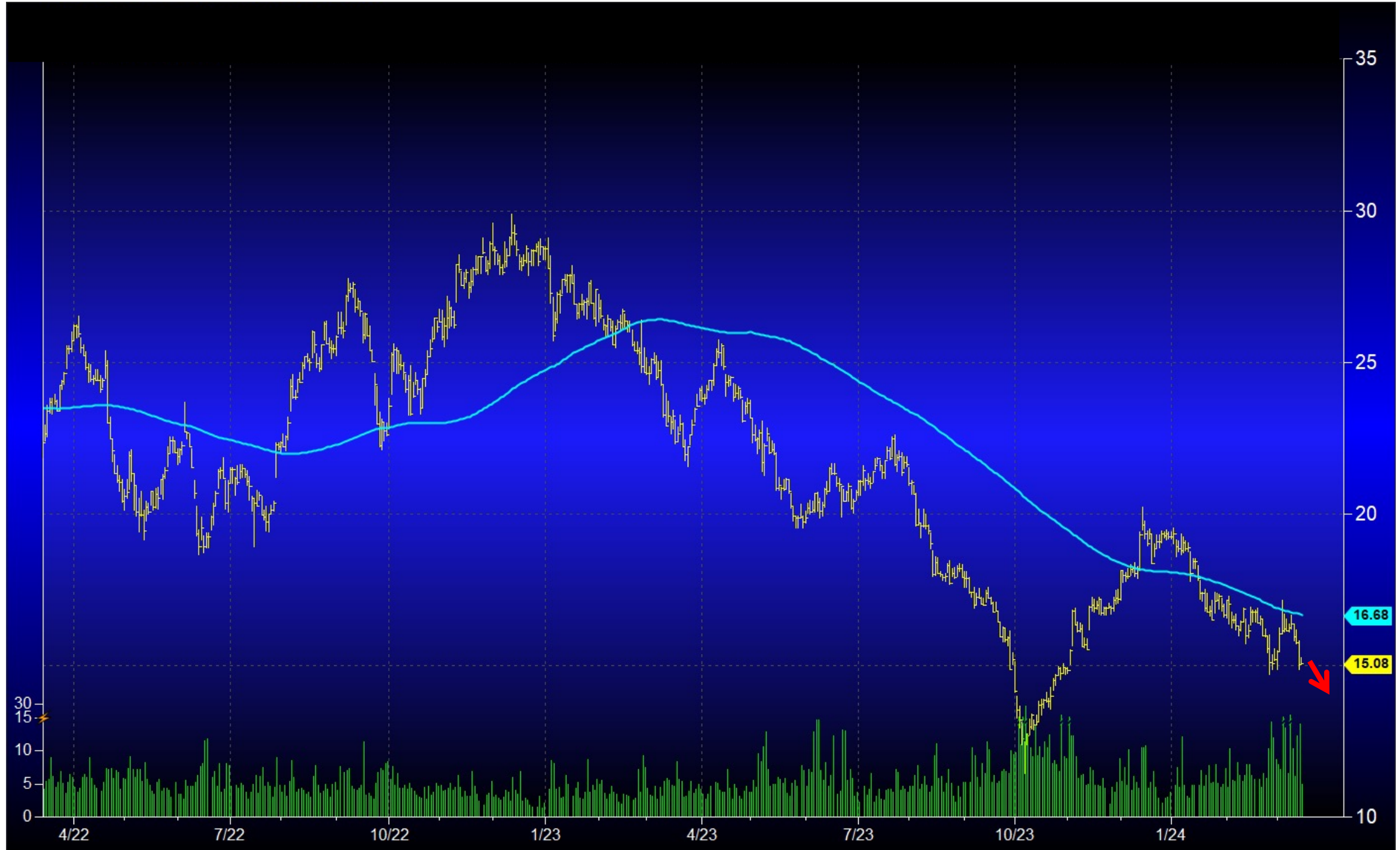
FACTOR: Dividend Yield

SELL: Agree Realty Corp (ADC)



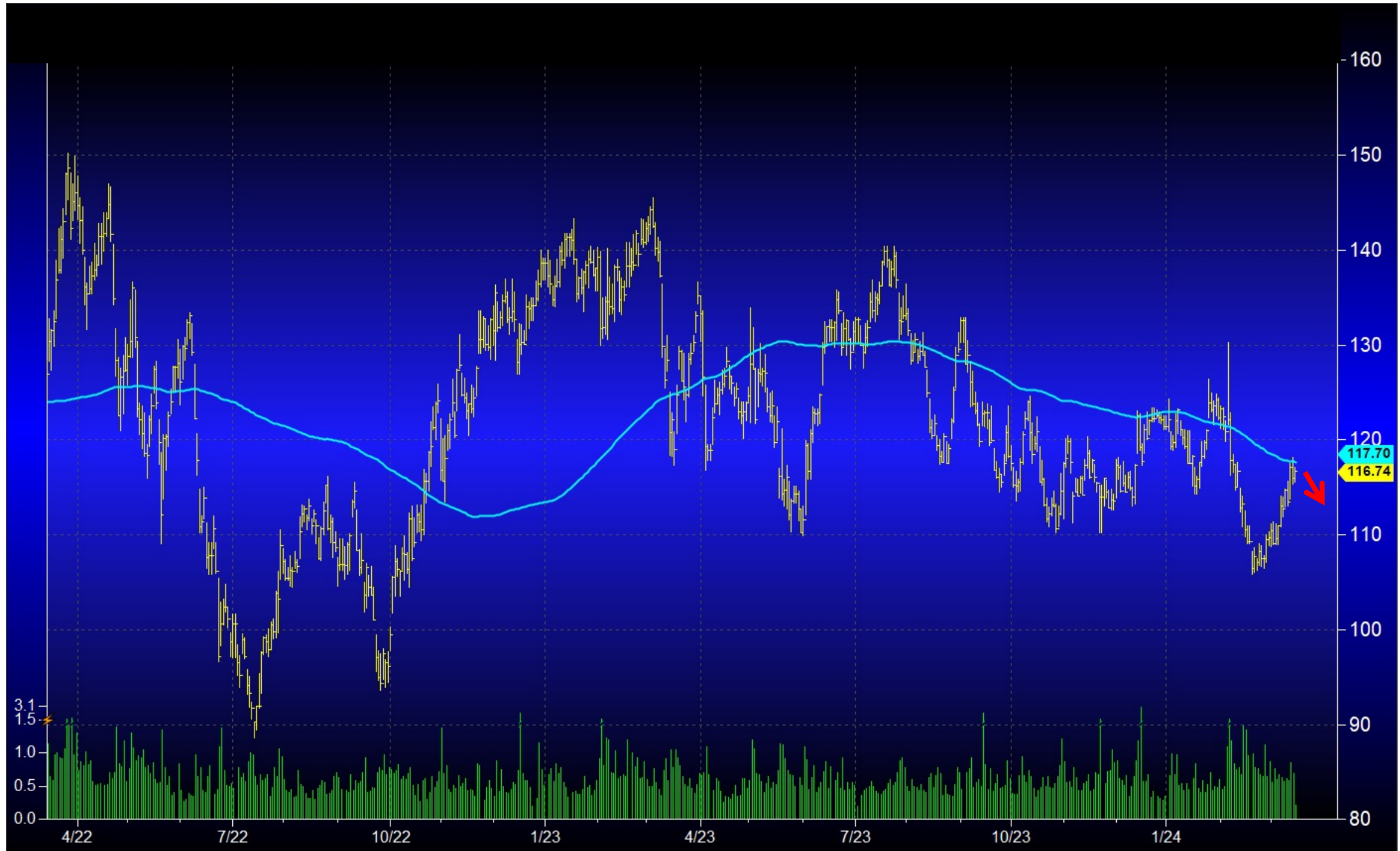
FACTOR: Dividend Yield

SELL: AES Corp (AES)



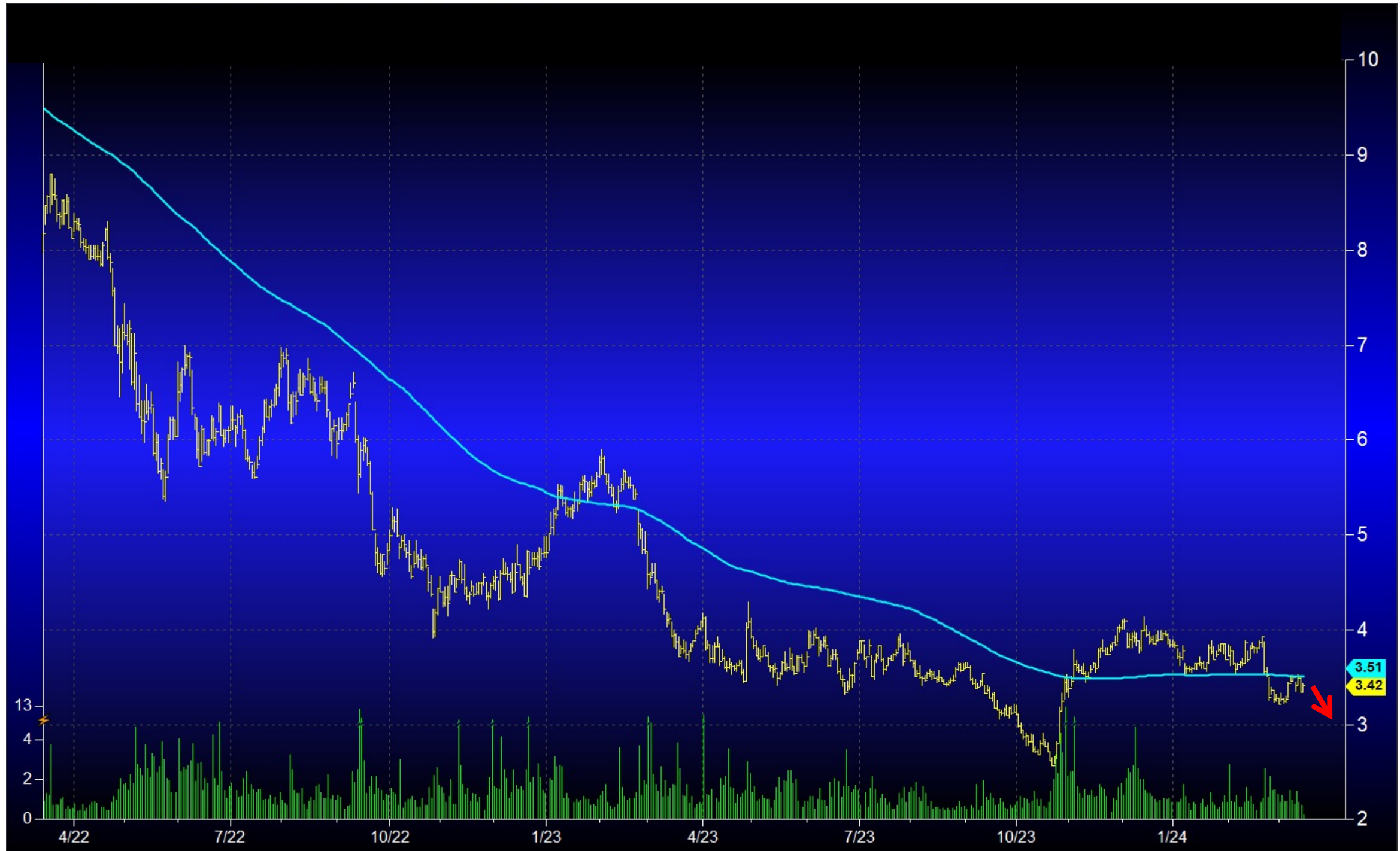
FACTOR: Dividend Yield

SELL: AGCO Corp (AGCO)



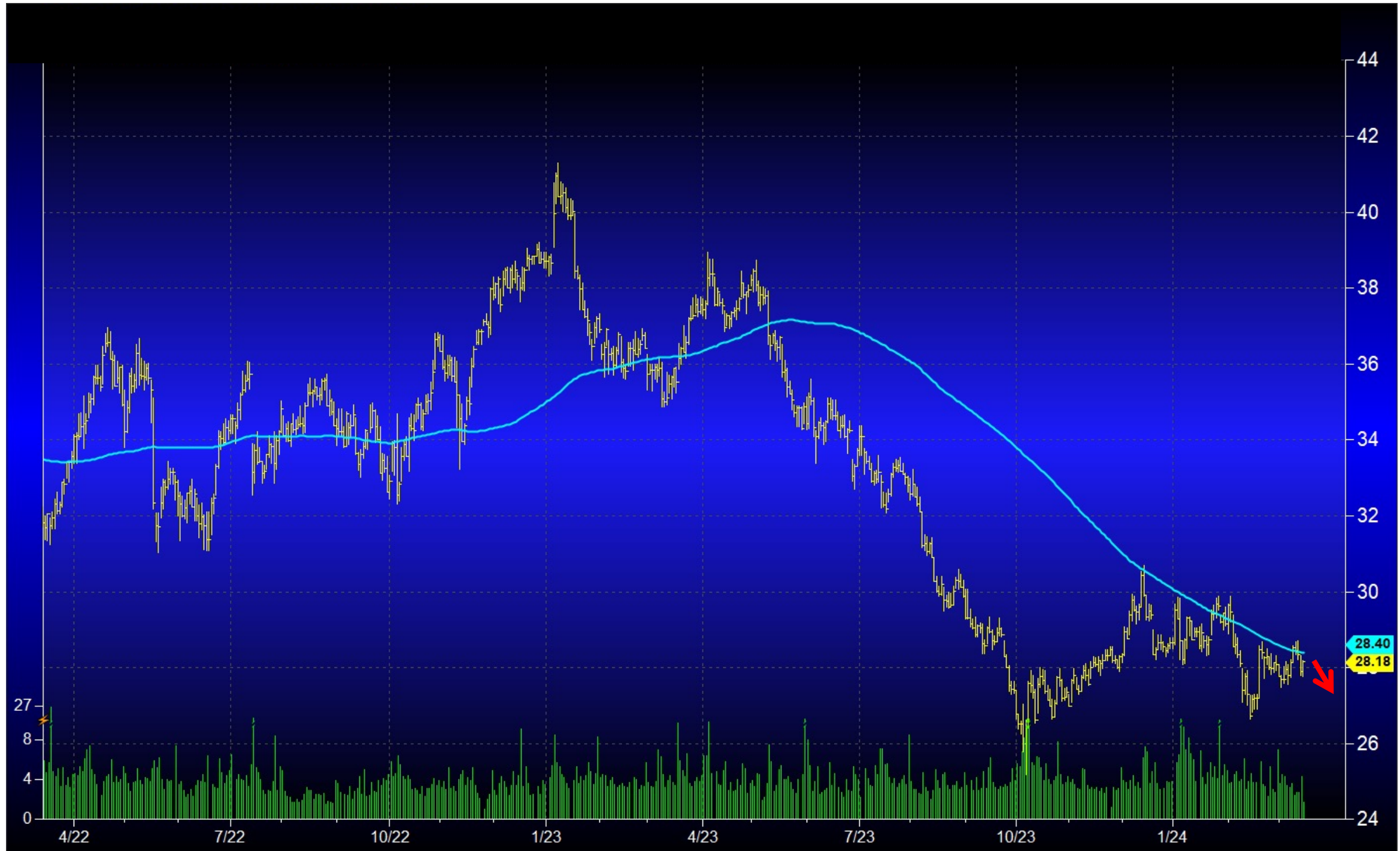
FACTOR: Dividend Yield

SELL: Ardagh Metal Packaging S.A. (AMBP)



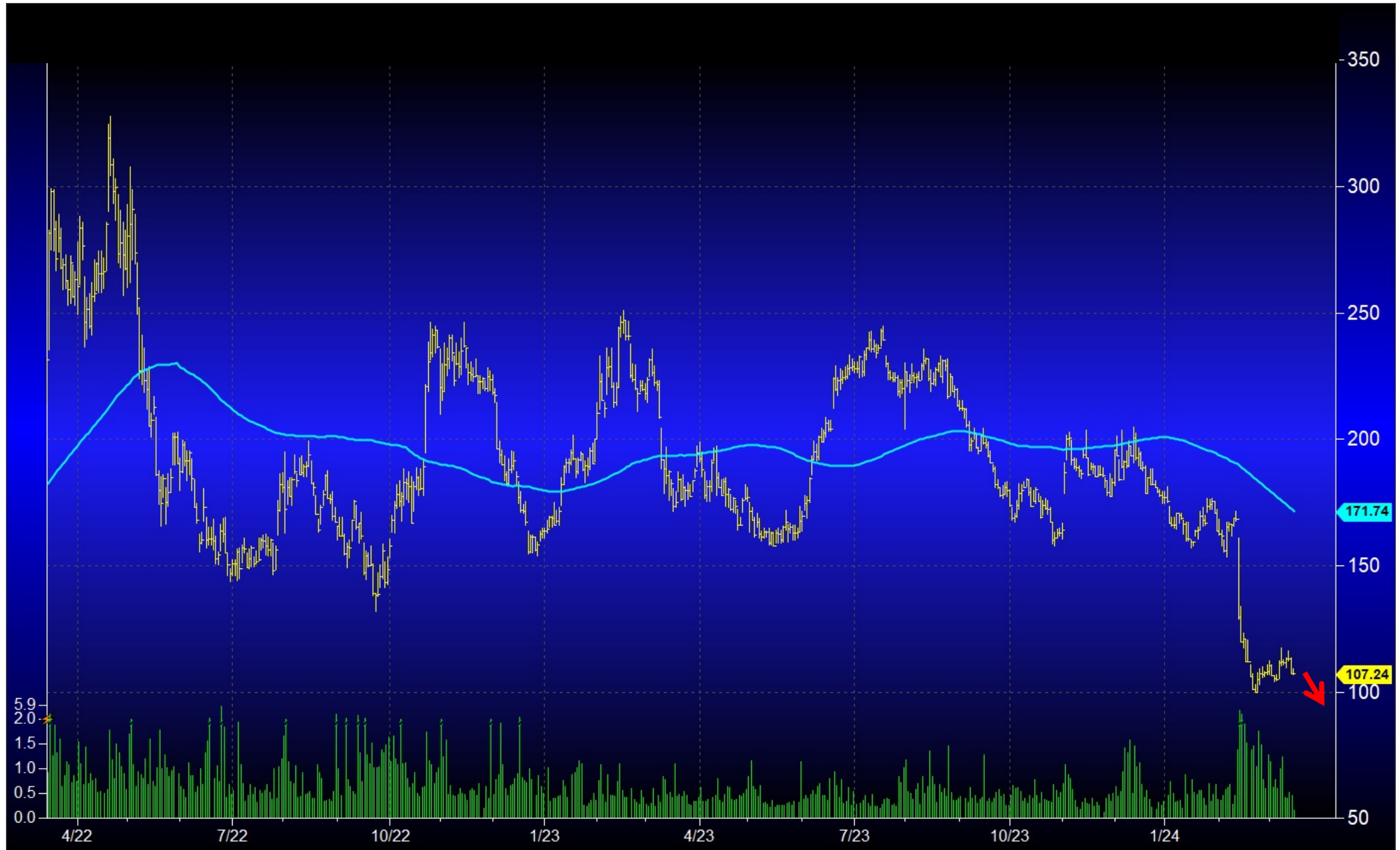
FACTOR: Dividend Yield

SELL: Conagra Brands Inc (CAG)



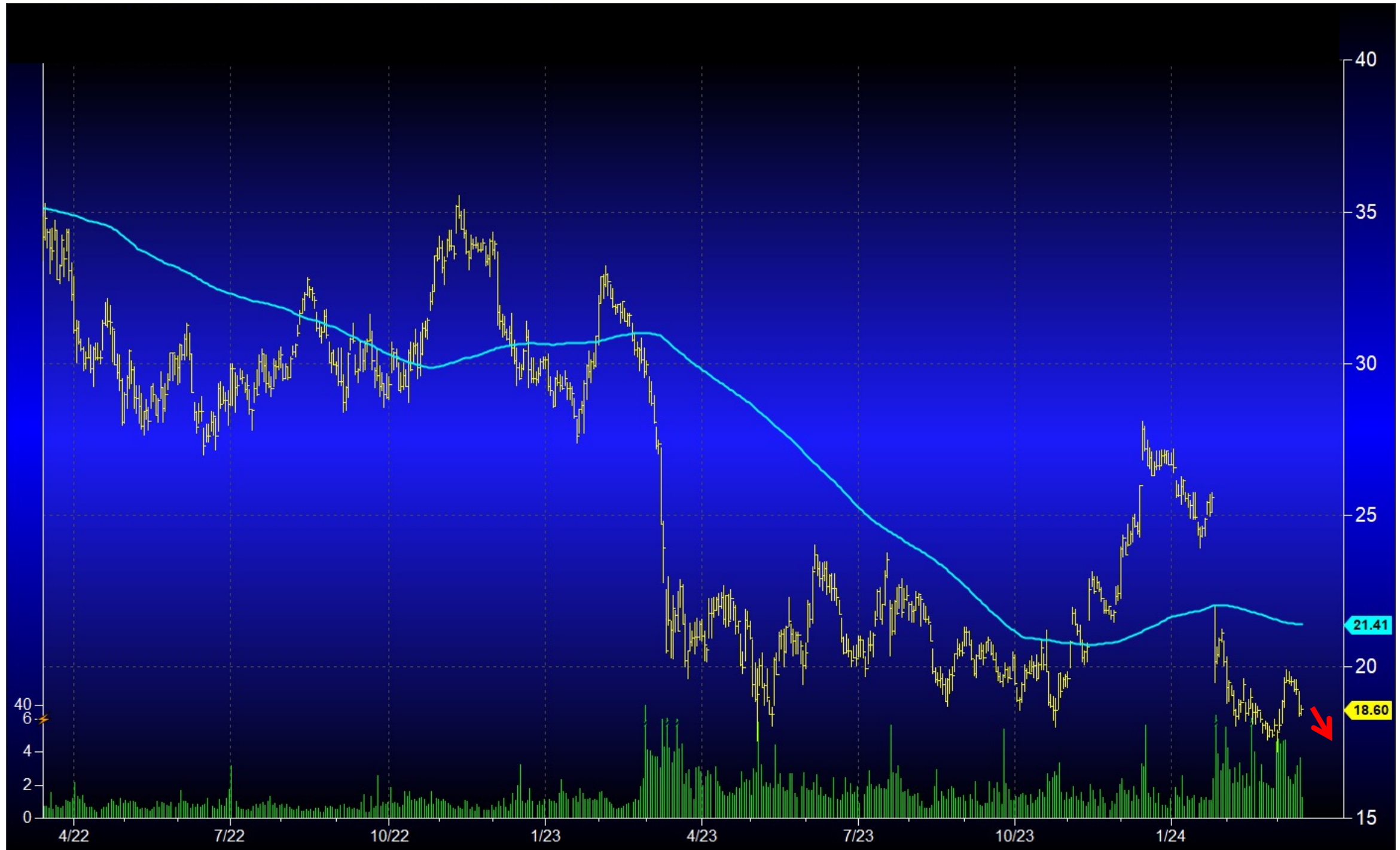
FACTOR: Dividend Yield

SELL: Avis Budget Group Inc (CAR)



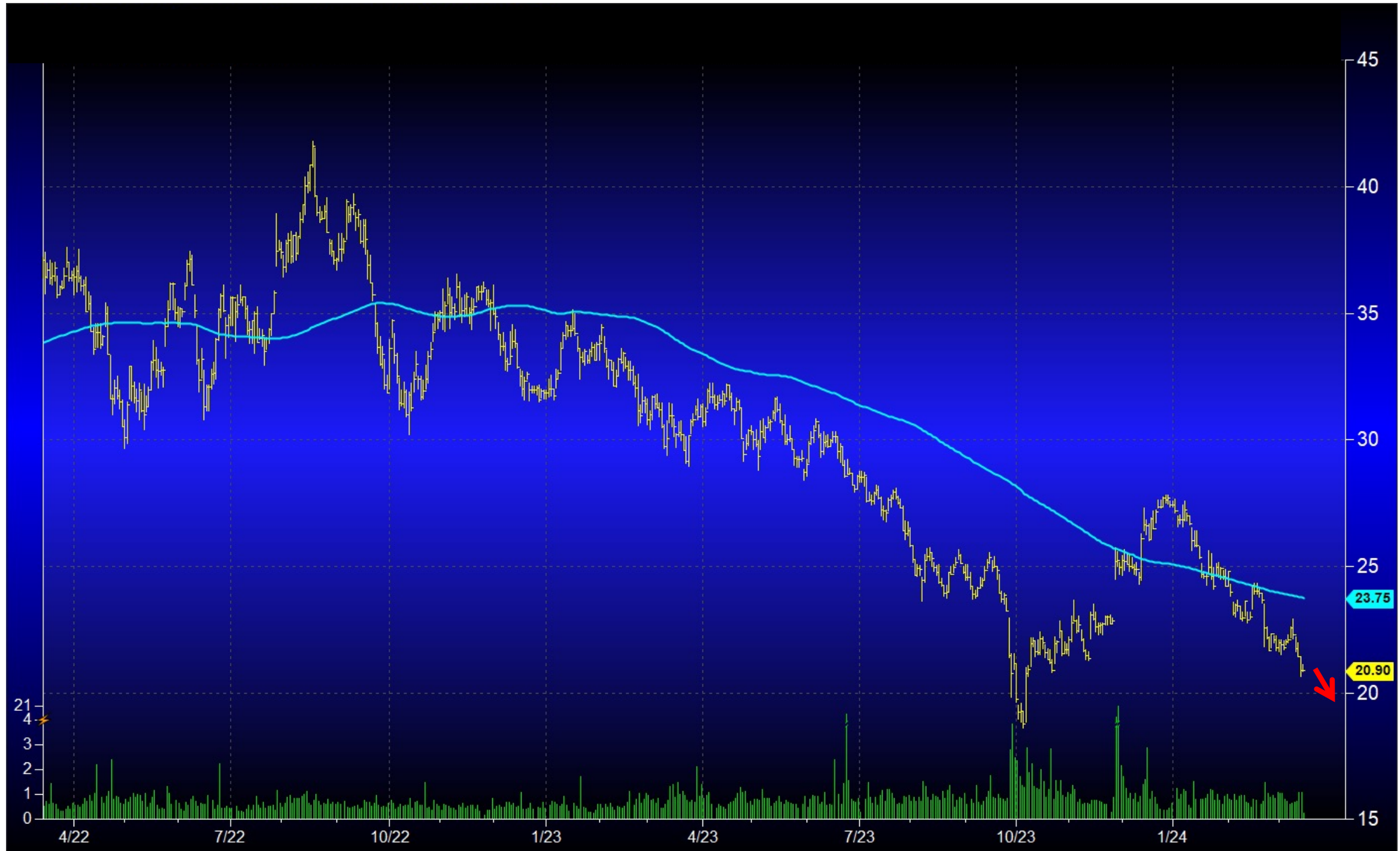
FACTOR: Dividend Yield

SELL: Columbia Banking System Inc (COLB)



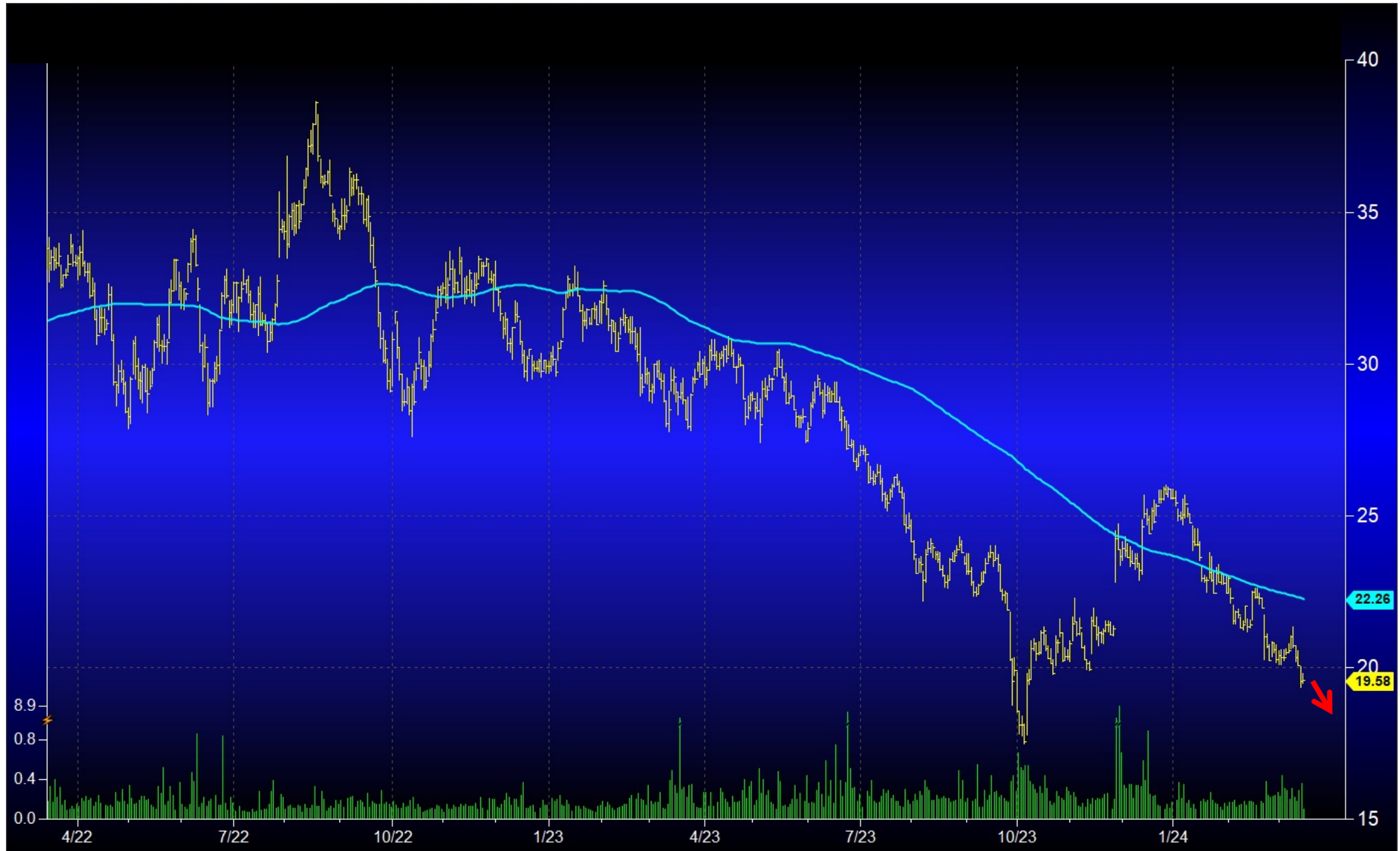
FACTOR: Dividend Yield

SELL: Clearway Energy Inc Class C (CWEN)



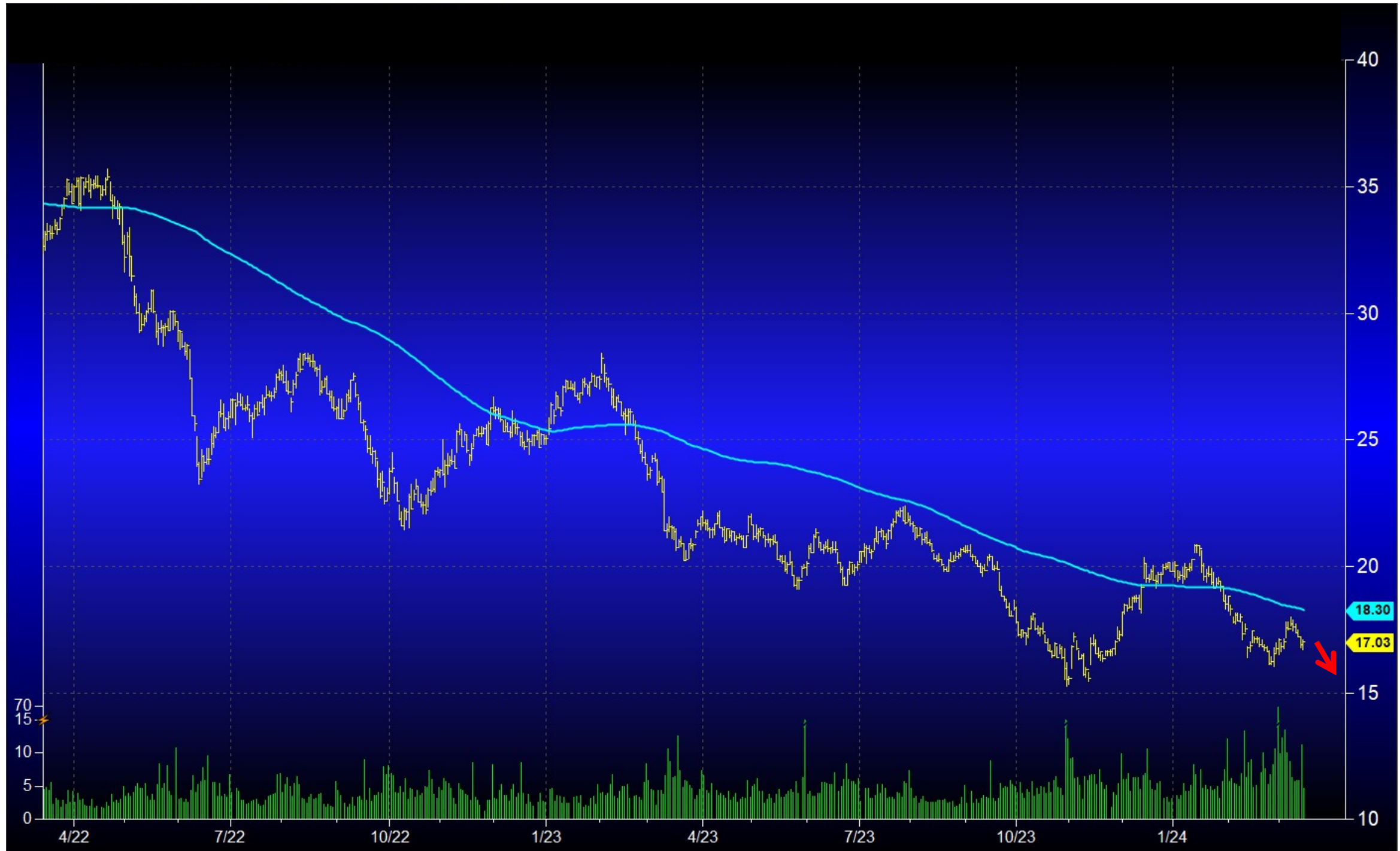
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SELL: Clearway Energy Inc Class A (CWEN/A)



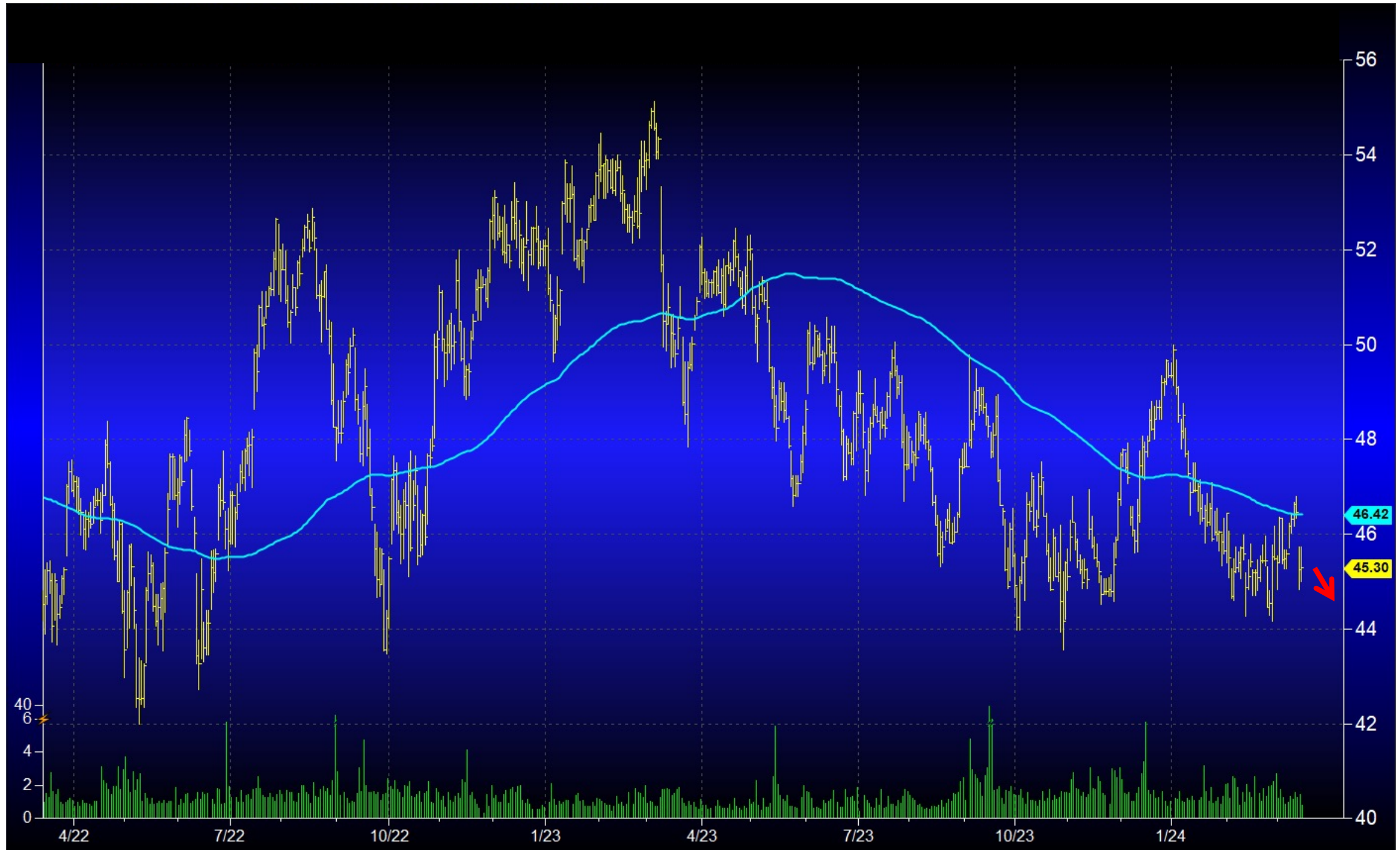
FACTOR: Dividend Yield

SELL: Healthpeak Properties Inc (DOC)



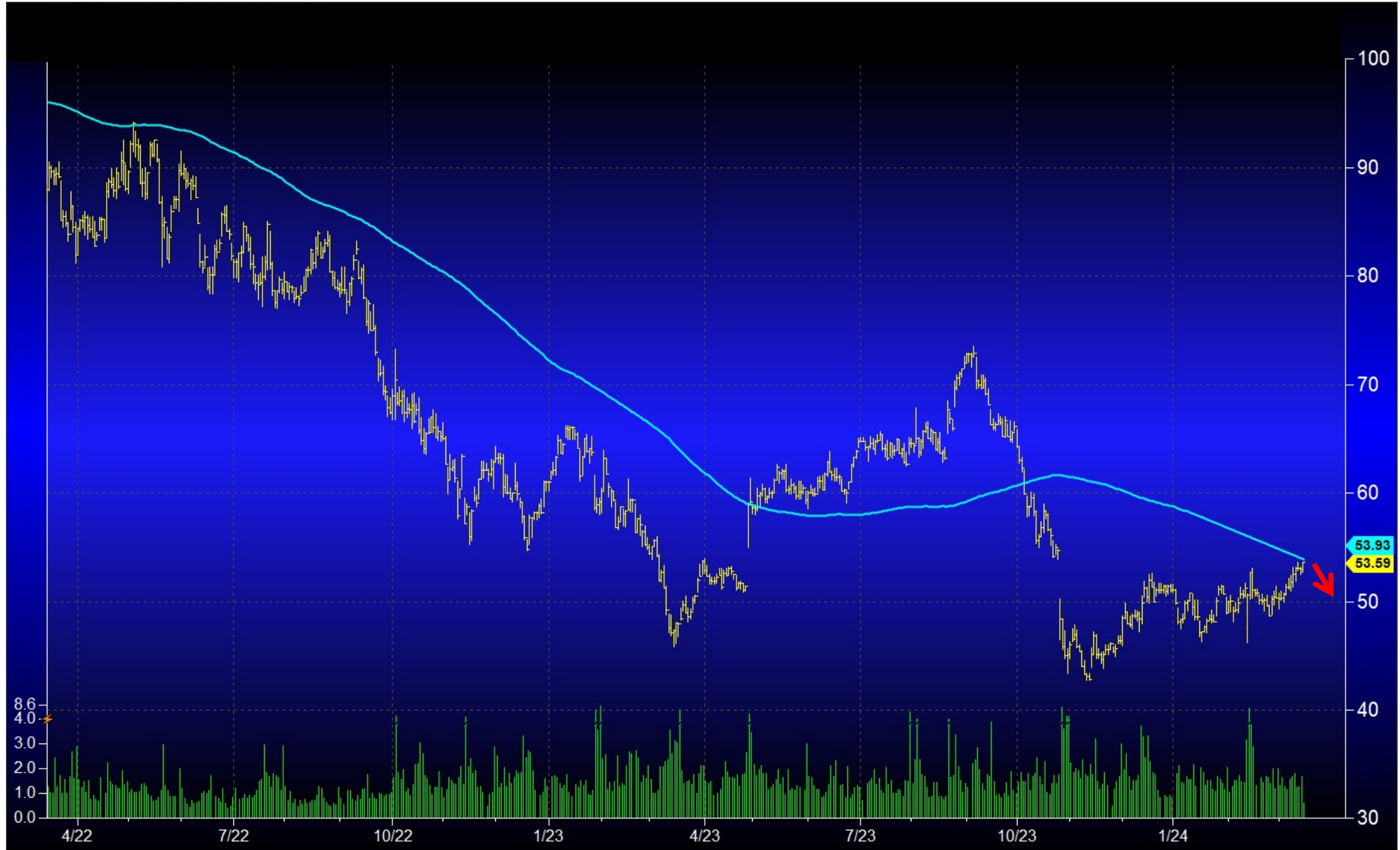
FACTOR: Dividend Yield

SELL: Gaming and Leisure Properties Inc (GLPI)



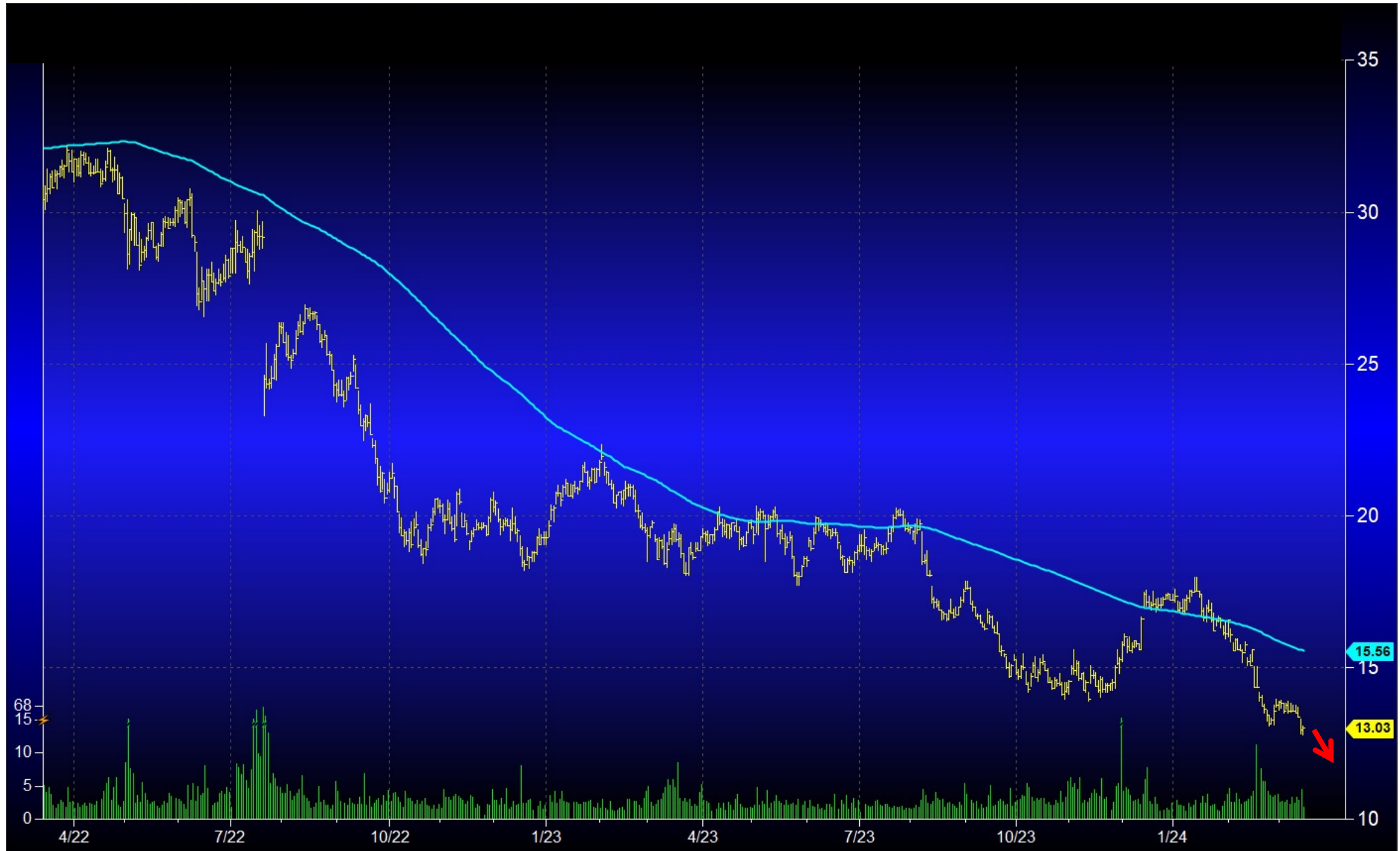
FACTOR: Dividend Yield

SELL: Hasbro Inc (HAS)



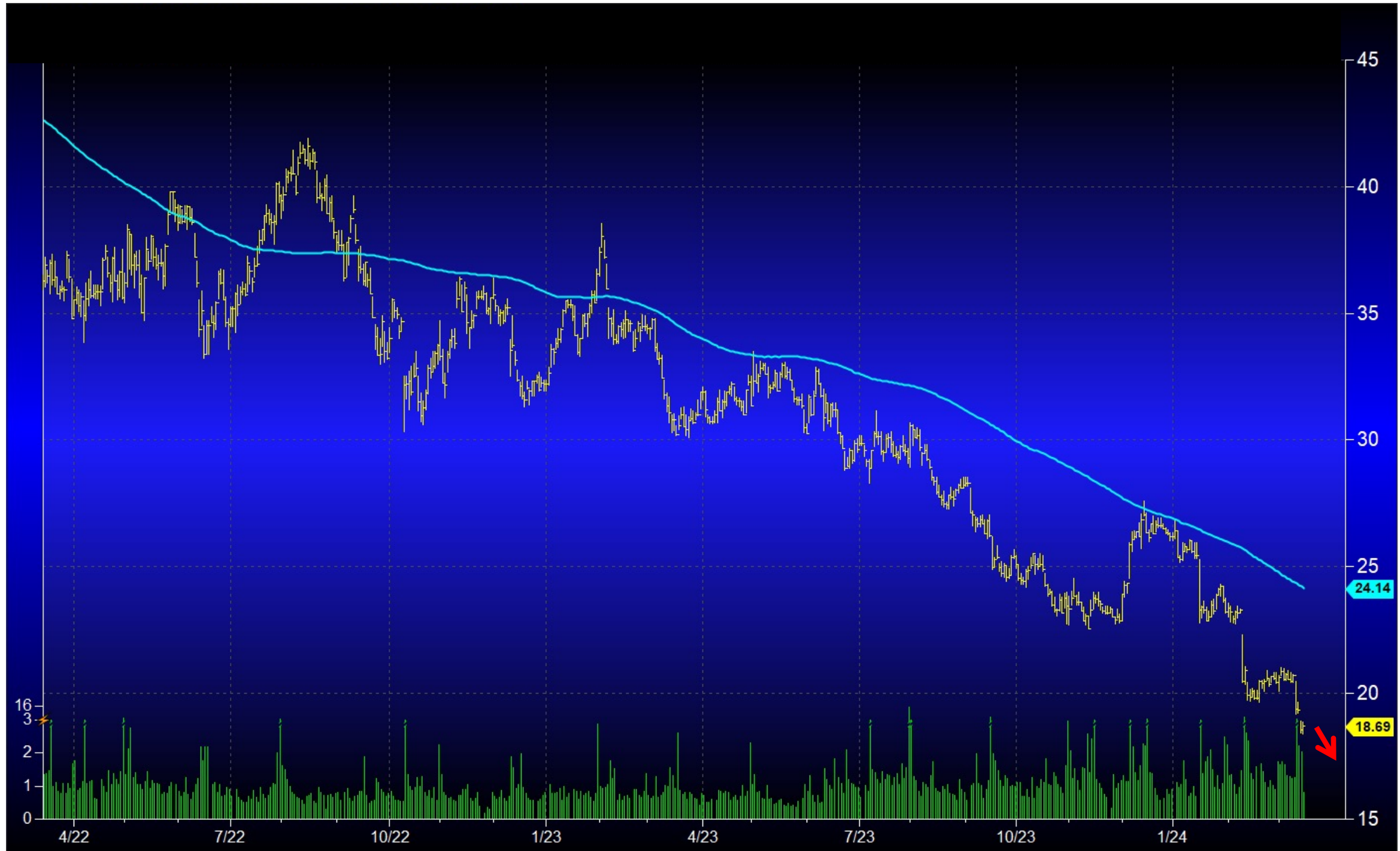
FACTOR: Dividend Yield

SELL: Healthcare Realty Trust Inc Class A (HR)



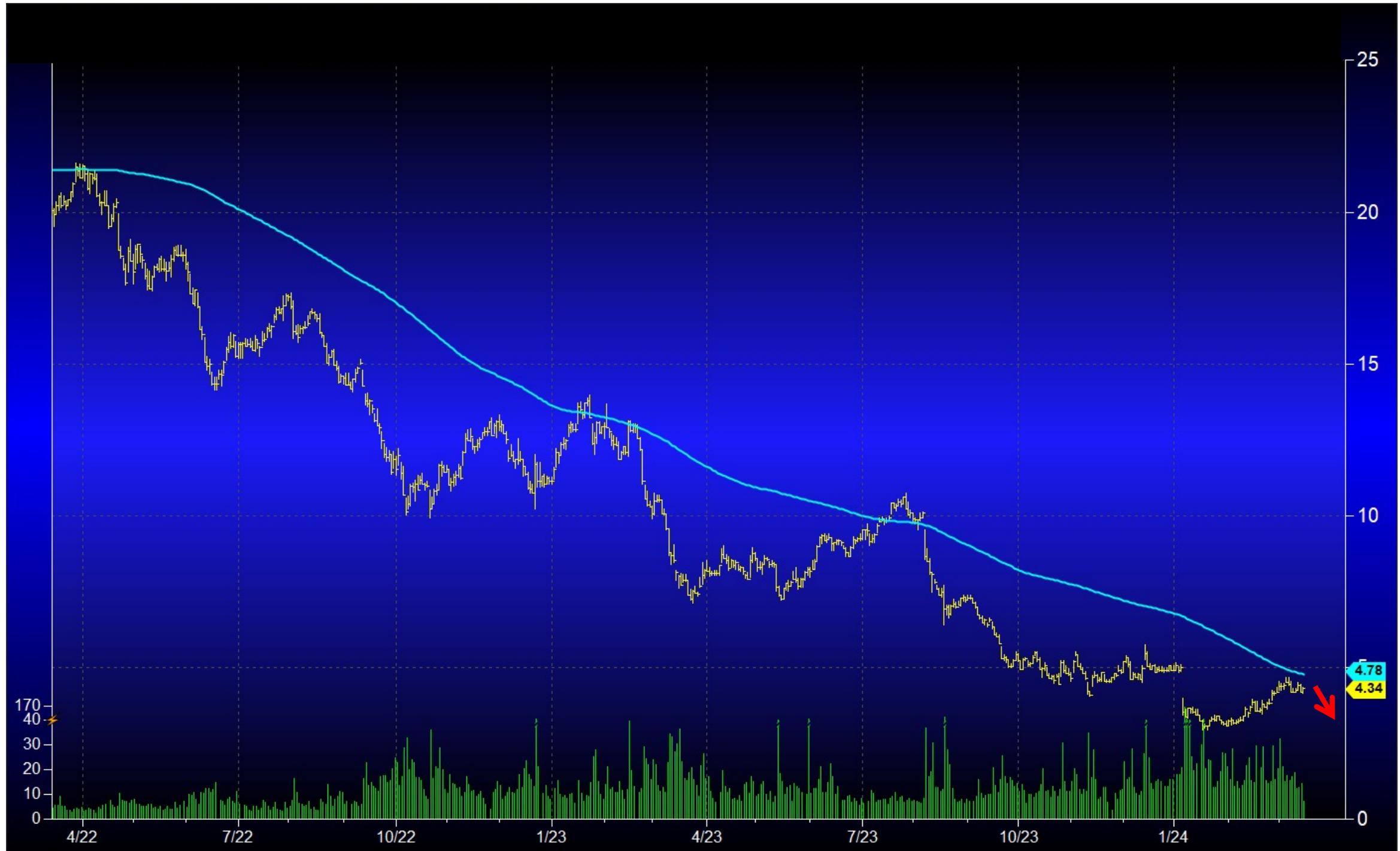
FACTOR: Dividend Yield

SELL: Leggett & Platt Inc (LEG)



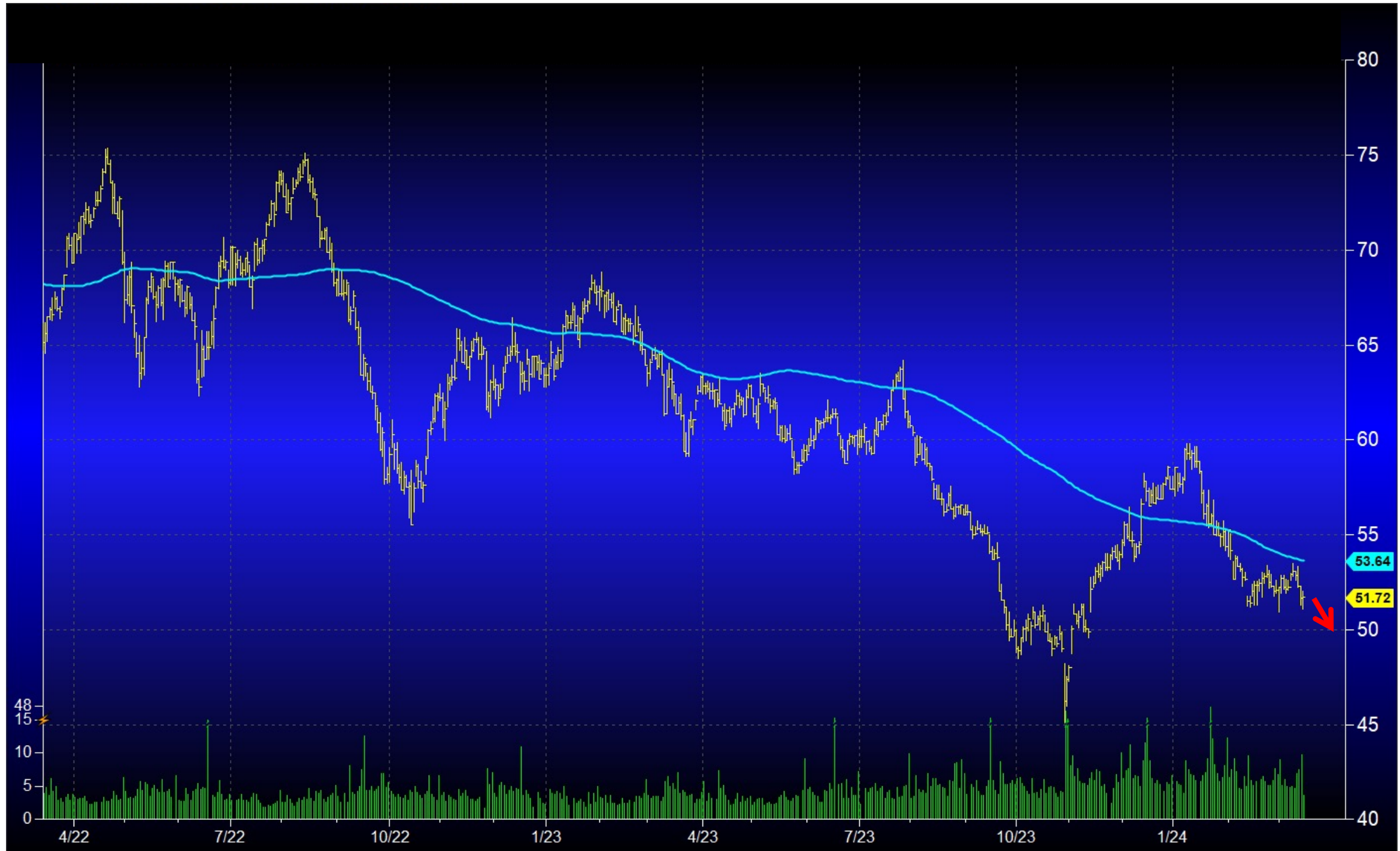
FACTOR: Dividend Yield

SELL: Medical Properties Trust Inc (MPW)



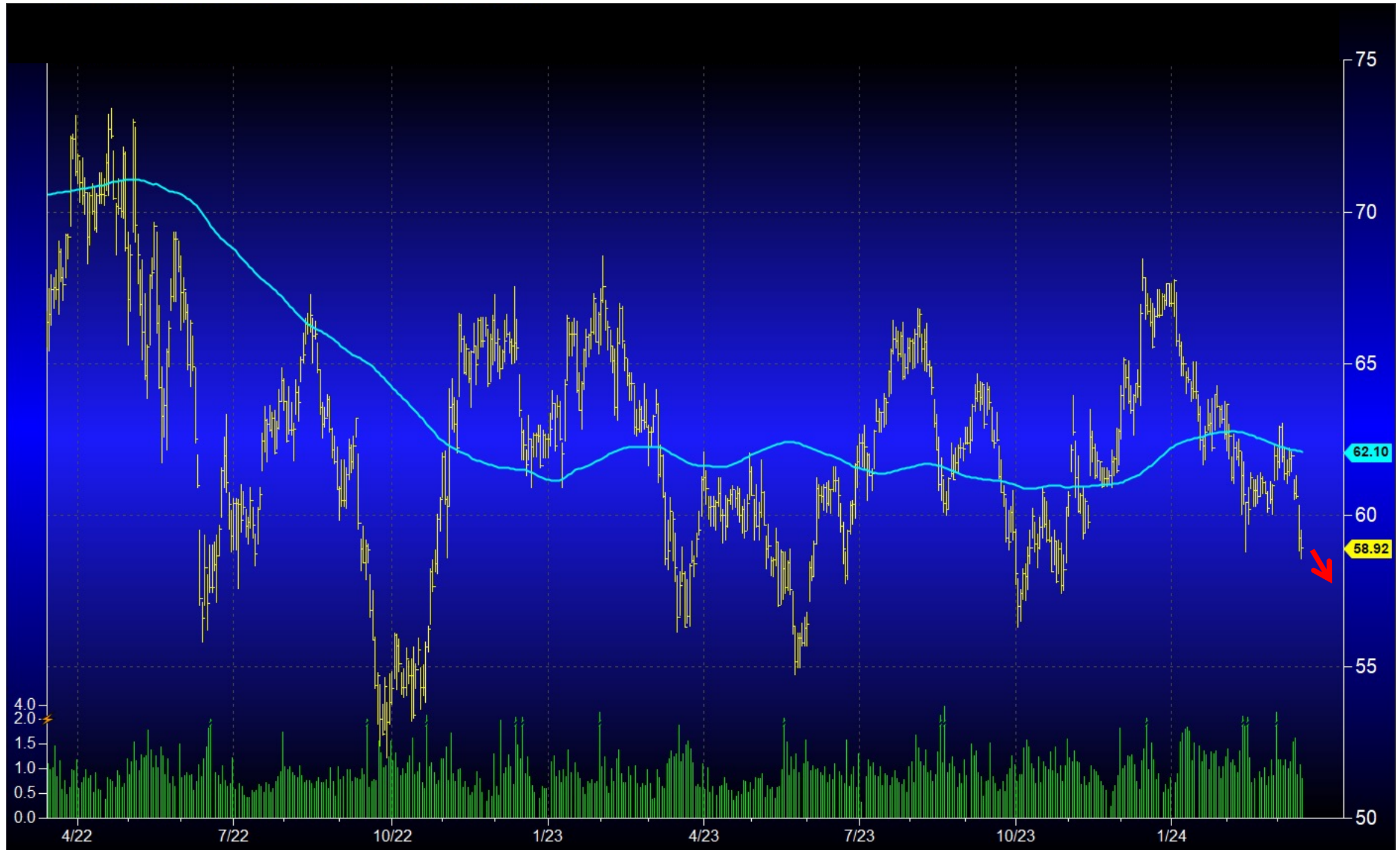
FACTOR: Dividend Yield

SELL: Realty Income Corp (O)



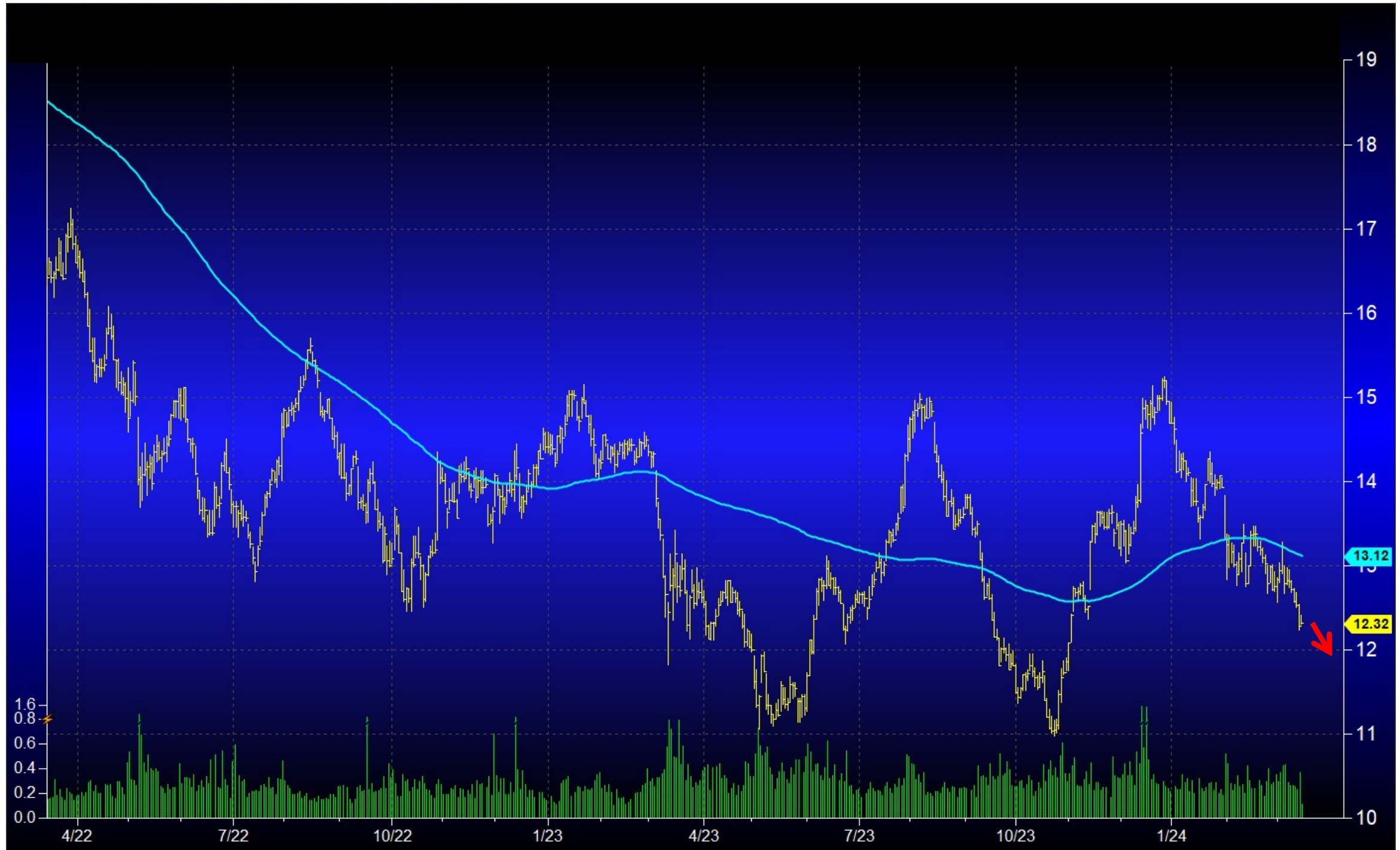
FACTOR: Dividend Yield

SELL: Regency Centers Corp (REG)



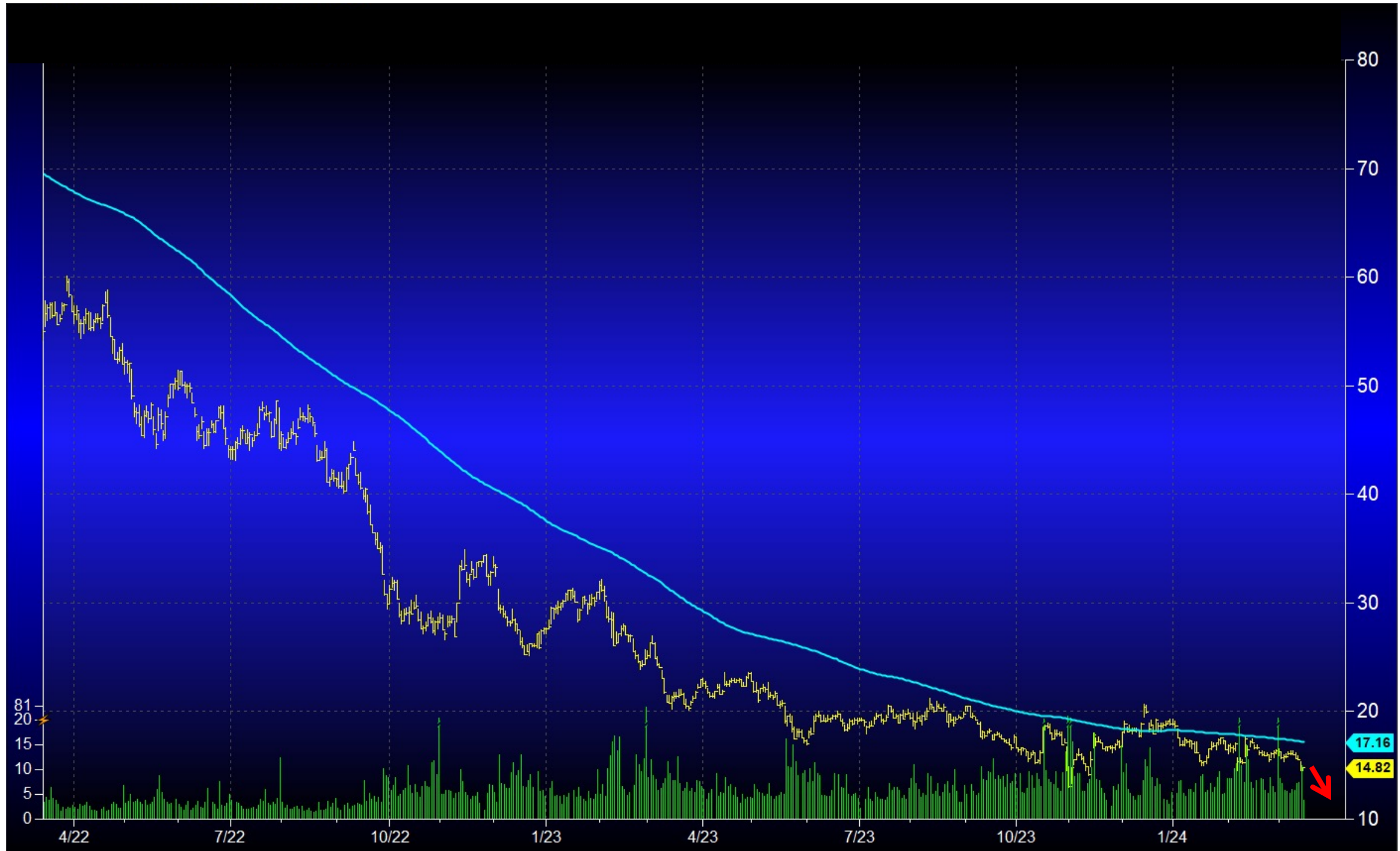
FACTOR: Dividend Yield

SELL: TFS Financial Corp (TFSL)



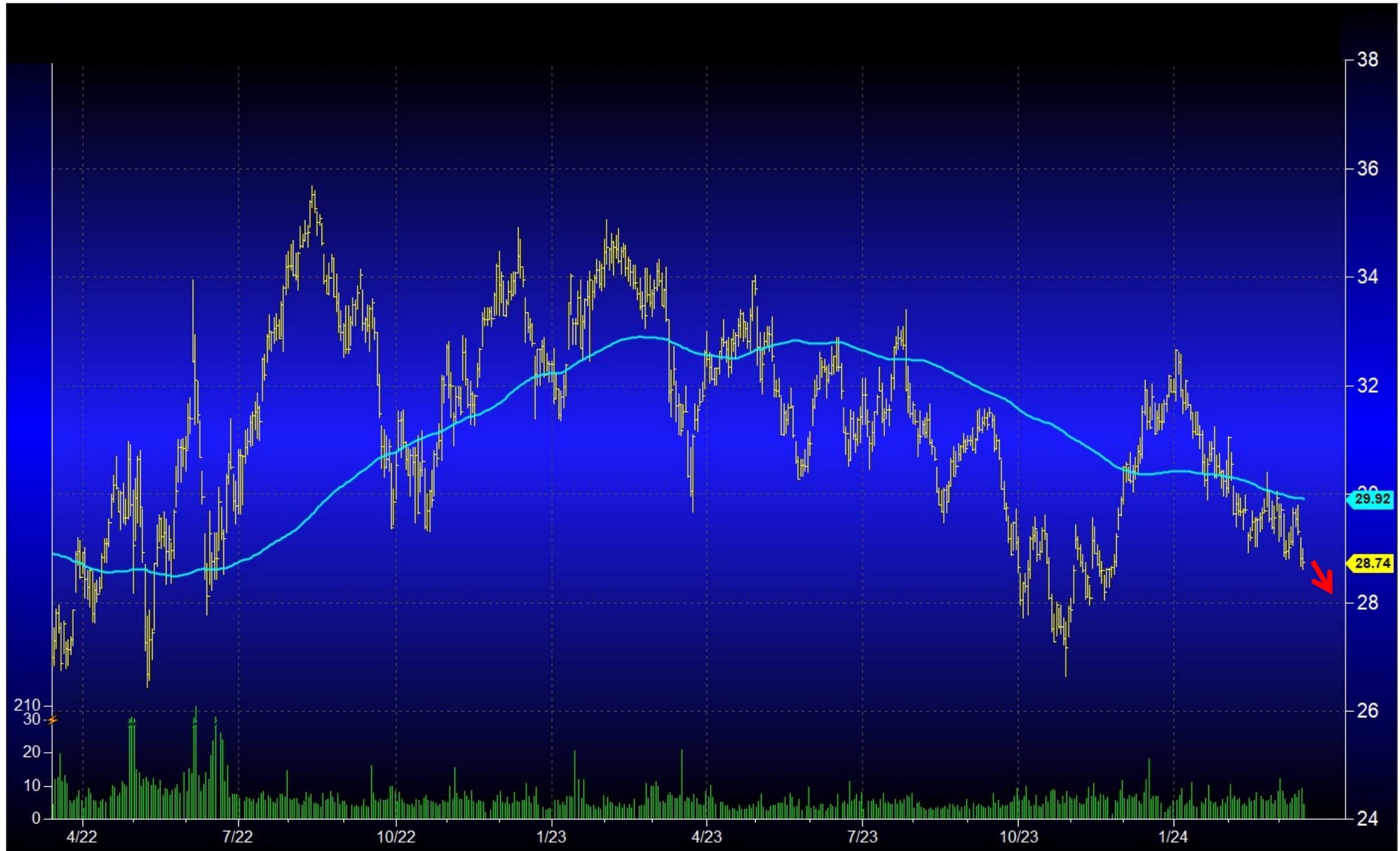
FACTOR: Dividend Yield

SELL: V.F. Corp (VFC)



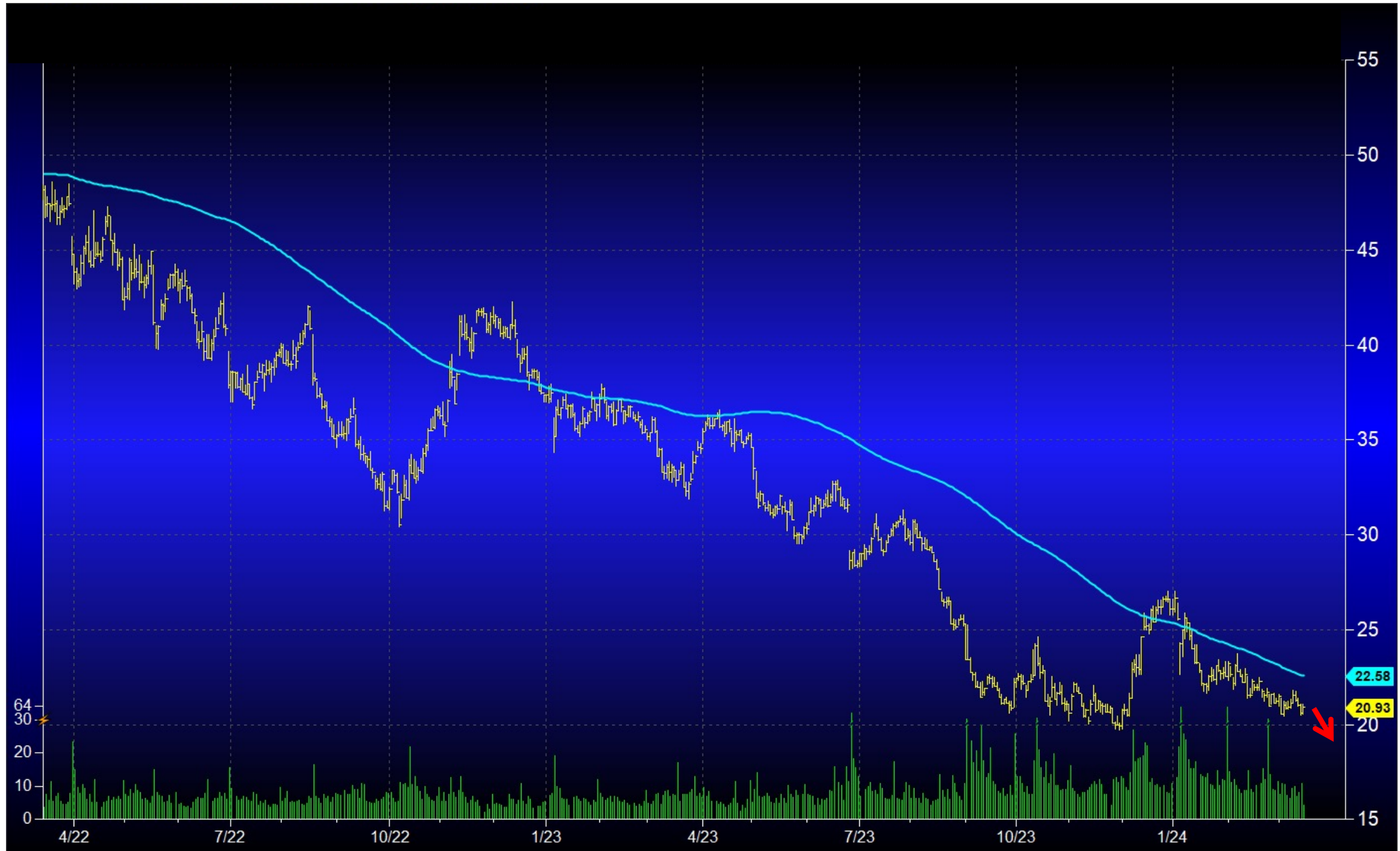
FACTOR: Dividend Yield

SELL: VICI Properties Inc (VICI)



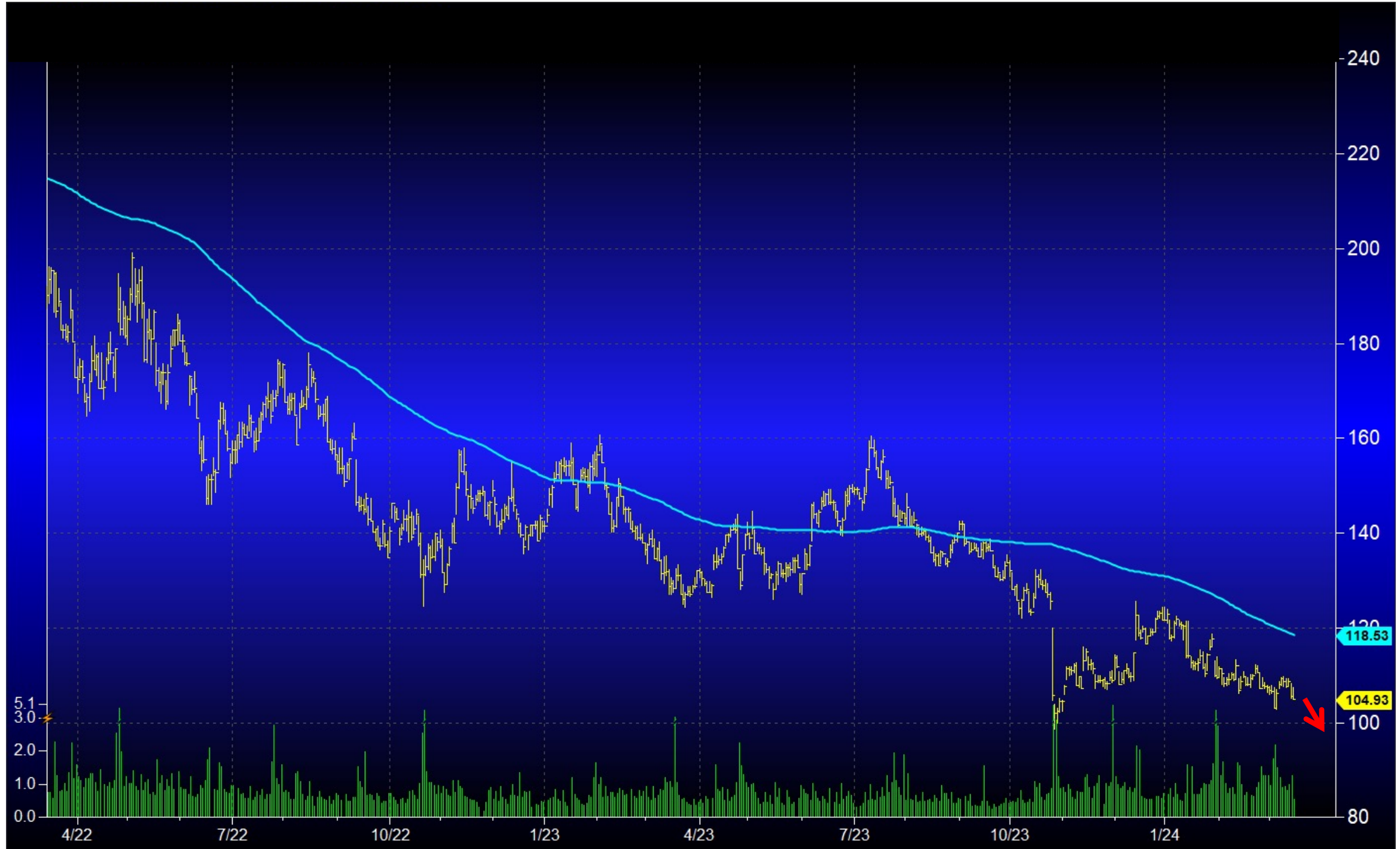
FACTOR: Dividend Yield

SELL: Walgreens Boots Alliance Inc (WBA)



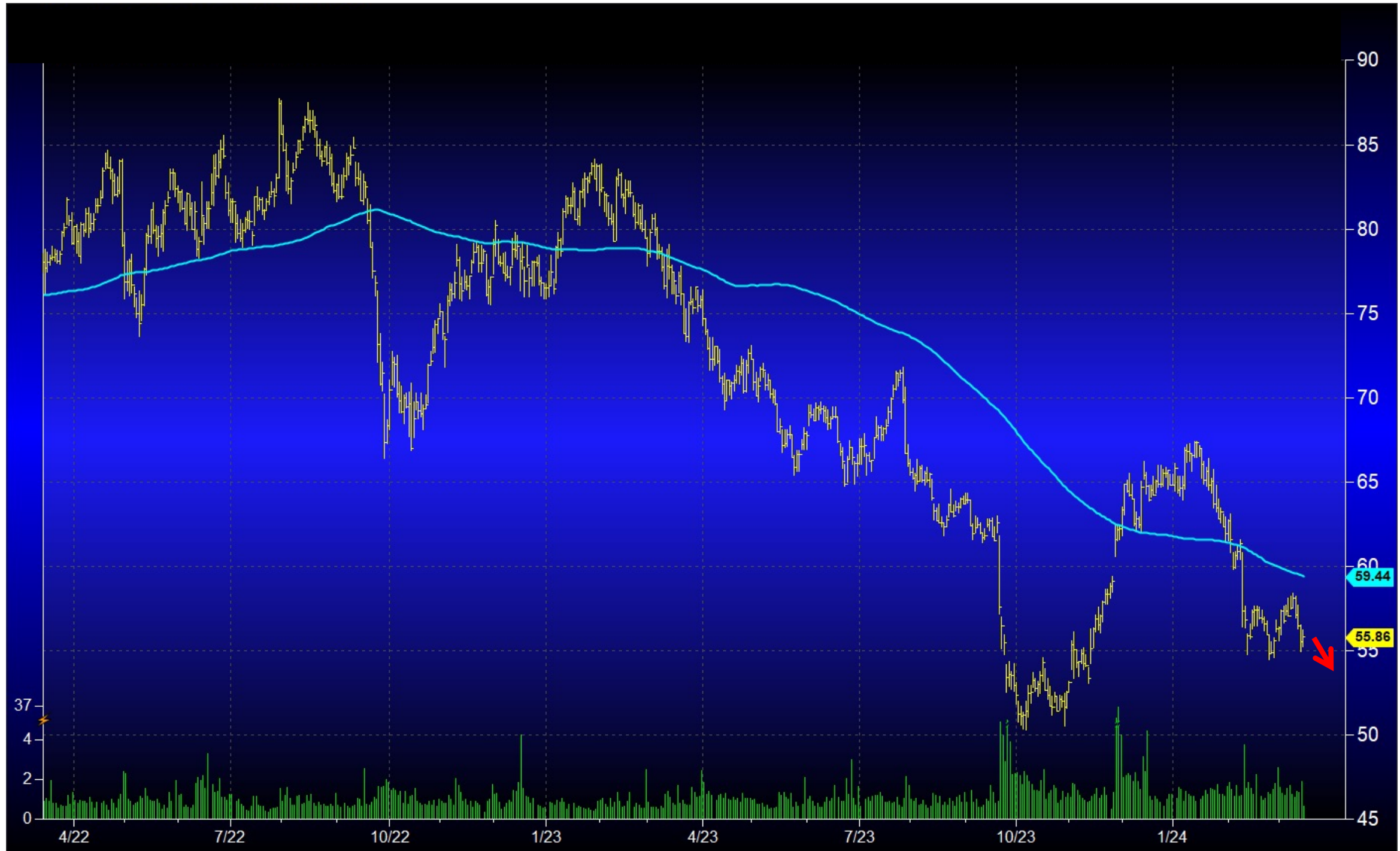
FACTOR: Dividend Yield

SELL: Whirlpool Corp (WHR)



FACTOR: Dividend Yield

SELL: W. P. Carey Inc (WPC)



FACTOR: Dividend Yield



FACTOR: Dividend Yield

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