



# THE VALUE LINE Investment Survey®

## —Small and Mid-Cap

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File in front of Ratings & Reports.  
Last week's Summary & Index  
should be removed.

Part 1

## Summary & Index

March 18, 2022

The Median **TRAILING P/E RATIO**  
of all stocks with earnings  
in the 3500 stock universe

**15.7**

The Median estimated  
**YIELD (next 12 months)**  
of all dividend paying stocks  
in the 3500 stock universe

**2.2%**

The Average **YIELD (next 12 months)**  
of all stocks in the  
3500 stock universe

**1.2%**

### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1624 stocks	Industrials 1556 stocks	Rails 9 stocks	Utilities 59 stocks
3/2/2022	632.71	475.76	16083.29	399.72
3/3/2022	626.95	470.94	16285.18	405.84
3/4/2022	617.82	463.39	16787.92	412.83
3/7/2022	598.57	448.29	16685.10	413.67
3/8/2022	600.29	449.85	16534.46	409.13
%Change last 4 weeks	-6.0%	-6.3%	+5.2%	+2.1%

In two Parts: This is Part 1, Summary & Index.  
Part 2 is Ratings & Reports.  
Volume XXVIII, Number 6.

Published weekly by VALUE LINE PUBLISHING LLC  
551 Fifth Avenue, New York, NY 10176.

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See Page 30 for the Small and Mid-Cap Model Portfolio  
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## Industries, in Alphabetical Order

Industry Name	Issue	Industry Name	Issue	Industry Name	Issue
Advertising	5	Environmental	2	Petroleum (Integrated)	10
Aerospace/Defense	2	Financial Svcs. (Div.)	11	Petroleum (Producing)	10
Air Transport	1	Food Processing	9	Pipeline MLPs	3
Apparel	9	Furn/Home Furnishings	6	Power	5
Asset Management	11	Healthcare Information	12	Precious Metals	8
Auto Parts	1	Heavy Truck & Equip	1	Precision Instrument	1
Automotive	7	Homebuilding	5	Public/Private Equity	11
Bank	13	Hotel/Gaming	10	Publishing	11
Bank (Midwest)	3	Household Products	5	Railroad	2
Beverage	9	Human Resources	5	Recreation	11
Biotechnology	4	IT Services	12	Restaurant	2
Building Materials	5	Industrial Services	2	Retail (Hardlines)	10
Cable TV	11	Information Services	2	Retail (Softlines)	10
Cannabis	7	Insurance (Life)	7	Retail Automotive	10
Chemical (Basic)	8	Insurance (Prop/Cas.)	3	Retail Store	11
Chemical (Diversified)	10	Internet	5	Retail/Wholesale Food	10
Chemical (Specialty)	8	Investment Banking	6	Semiconductor	7
Computer Software	12	Machinery	9	Shoe	9
Computers/Peripherals	6	Maritime	2	Steel	8
Cyber Security	12	Med Supp Invasive	1	Telecom. Equipment	6
Diversified Co.	8	Med Supp Non-Invasive	1	Telecom. Services	5
Drug	8	Medical Services	4	Telecom. Utility	5
E-Commerce	9	Metal Fabricating	1	Thrift	7
Educational Services	2	Metals & Mining (Div.)	8	Tobacco	9
Electric Utility (East)	6	Natural Gas (Div.)	3	Toiletries/Cosmetics	5
Electrical Equipment	7	Natural Gas Utility	3	Trucking	2
Electronics	6	Office Equip/Supplies	6	Water Utility	9
Engineering & Const	5	Oilfield Svcs/Equip.	12	Wireless Networking	3
Entertainment	11	Packaging & Container	5		
Entertainment Tech	11	Paper/Forest Products	5		

# Explanation of Symbols and Terms

- ★★ Supplementary Report in this week's Ratings & Reports.
- ▲ ▼ Arrow indicates the direction of a change from the preceding week. When a diamond u (indicating a new figure) appears alongside the latest quarterly earnings results, the rank change probably was primarily caused by the earnings report. In other cases, the change is due to the dynamics of the ranking system and could simply be the result of the improvement or weakening of other stocks.
- ◆ New figure this week.
- All data adjusted for announced stock split or stock dividend.
- d Deficit.
- NA Not available.
- NMF No meaningful figure.
- \* Rank suspended.
- Rank omitted due to insufficient data.

## INDEX TO STOCKS

Prices quoted are as of March 7, 2022.

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	LATEST RESULTS					
					Performance	Technical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5401	ACNB Corporation (NDQ)	ACNB	32.82	3	3	-	.80	10.3	3.2%	3.20	1.04	12/31	.52	.81	3/31	.26	.25
	4293	ADMA Biologics (NDQ)	ADMA	1.67	3	3	5	.70	NMF	NIL	d.64	NIL	9/30	d.13	d.19	12/31	NIL	NIL
	5115	ALX Oncology Hldgs (NYSE)	ALXO	17.15	5	5	-	NMF	NMF	NIL	d2.07	NIL	12/31	d.70	d.50	12/31	NIL	NIL
	5089	AMC Entertainment (NYSE)	AMC	15.21	3	3	4	1.00	NMF	NIL	▲d2.66	NIL	12/31	◆d.09	d3.27	12/31	NIL	NIL
	4864	AMCON Distributing (ASE)	DIT	168.80	2	2	4	.60	6.3	0.4%	26.99	.72	12/31	5.18	5.57	12/31	.18	.18
	3623	ANI Pharmaceuticals (NDQ)	ANIP	35.93	▲1	1	4	1.00	NMF	NIL	d1.67	NIL	9/30	d.37	.04	12/31	NIL	NIL
	4601	ATS Automation (TSE)	ATA.TO	41.82	1	1	-	.85	26.8	NIL	1.56	NIL	12/31	.52	.20	12/31	NIL	NIL
	4213	AXT Inc. (NDQ)	AXTI	6.75	4	4	4	1.35	19.9	NIL	.34	NIL	12/31	.07	.05	12/31	NIL	NIL
	4844	Abraxas Petrol (NDQ)	AXAS	4.19	3	3	5	1.85	NMF	NIL	d6.67	NIL	9/30	d.15	d2.28	12/31	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	3.56	▲2	2	3	.75	NMF	NIL	d1.73	NIL	9/30	.86	d.29	12/31	NIL	NIL
	4801	Academy Sports (NYSE)	ASO	29.95	2	2	-	NMF	4.6	NIL	6.52	NIL	10/31	1.72	.74	12/31	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	61.53	3	3	3	1.70	27.3	NIL	2.25	NIL	12/31	.77	.35	12/31	NIL	NIL
	3624	Acadia Pharma. (NDQ)	ACAD	24.40	3	3	3	.85	NMF	NIL	d1.05	NIL	12/31	d.27	d.42	12/31	NIL	NIL
	3038	Accelerate Diagnost. (NDQ)	AXDX	2.45	3	3	4	1.55	NMF	NIL	d1.25	NIL	9/30	d.15	d.33	12/31	NIL	NIL
	3007	Accuray Inc (NDQ)	ARAY	3.24	3	2	4	1.40	NMF	NIL	d.13	NIL	12/31	.00	.05	12/31	NIL	NIL
	5302	Accolade, Inc. (NYSE)	ACCD	14.33	4	4	-	NMF	NMF	NIL	d1.59	NIL	11/30	.31	d.32	12/31	NIL	NIL
	4401	AccelRx Pharma. (NDQ)	ACRX	0.39	3	3	4	1.55	NMF	NIL	d.33	NIL	9/30	d.07	d.10	12/31	NIL	NIL
	4402	Aclaris Therapeutics (NDQ)	ACRS	16.62	4	5	4	1.15	NMF	NIL	d1.63	NIL	12/31	d.37	d.30	12/31	NIL	NIL
	4090	Acme United Corp. (ASE)	ACU	33.06	4	5	3	.80	9.6	1.6%	3.45	.52	12/31	.60	.54	3/31	◆.13	.13
	3625	Acorda Therapeutics (NDQ)	ACOR	2.19	4	3	5	1.25	NMF	NIL	d13.73	NIL	9/30	d2.43	.18	12/31	NIL	NIL
	3008	Acutus Medical (NYSE)	AFIB	1.48	3	2	-	NMF	NMF	NIL	d4.05	NIL	9/30	d.94	d1.95	12/31	NIL	NIL
	4403	Adamis Pharma. (NDQ)	ADMP	0.60	3	3	4	1.10	NMF	NIL	d.42	NIL	9/30	d.03	d.10	12/31	NIL	NIL
	3402	Adams Resources (ASE)	AE	36.26	3	3	3	1.25	13.1	2.6%	▼2.76	.96	12/31	◆.64	1.37	12/31	.24	.24
	3039	AdaptHealth Corp. (NYSE)	AHCO	15.54	4	4	4	.95	39.8	NIL	.39	NIL	12/31	.15	d1.26	12/31	NIL	NIL
	3602	Addus HomeCare (NDQ)	ADUS	80.58	▲3	3	3	.85	28.8	NIL	2.80	NIL	12/31	.81	.53	12/31	NIL	NIL
	3282	Advanced Emissions (NDQ)	ADES	6.50	3	3	4	1.35	2.2	NIL	2.98	NIL	9/30	1.31	.27	12/31	NIL	NIL
	3498	Advantage Solutions (NYSE)	ADV	5.47	▲4	4	-	NMF	36.5	NIL	▲.15	NIL	12/31	◆.08	d.62	12/31	NIL	NIL
	3904	Advetrum Biotech. (NDQ)	ADVM	1.27	3	3	4	.95	NMF	NIL	d1.52	NIL	9/30	d.39	d.31	12/31	NIL	NIL
	4091	Aeglea BioTherap. (NDQ)	AGLE	2.33	2	2	4	1.00	NMF	NIL	d1.00	NIL	12/31	◆d.31	d.35	12/31	NIL	NIL
	4214	Aehr Test Systems (NDQ)	AEHR	11.07	2	2	4	1.25	NMF	NIL	.05	NIL	11/30	.03	d.08	12/31	NIL	NIL
	4404	Aerie Pharmaceutical (NDQ)	AERI	7.77	4	5	4	.95	NMF	NIL	d1.65	NIL	12/31	.96	d1.00	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	3.44	2	2	5	1.50	6.0	NIL	.57	NIL	9/30	3.56	d.53	12/31	NIL	NIL
	3308	AerSale Corp. (NDQ)	ASLE	15.65	-	-	-	NMF	27.5	NIL	.57	NIL	9/30	d.04	.00	12/31	NIL	NIL
	3626	Agenus Inc. (NDQ)	AGEN	2.92	4	3	4	1.20	NMF	NIL	d.18	NIL	12/31	d.26	d.20	12/31	NIL	NIL
	4405	Agile Therapeutics (NDQ)	AGRX	0.25	3	3	5	1.30	NMF	NIL	d.78	NIL	9/30	d.18	d.18	12/31	NIL	NIL
	5201	Agilysys, Inc. (NDQ)	AGYS	40.73	4	4	3	1.25	NMF	NIL	d.93	NIL	12/31	.04	d.11	12/31	NIL	NIL
	4671	Agios Pharma. (NDQ)	AGIO	30.93	4	5	3	1.05	NMF	NIL	d5.96	NIL	12/31	d1.81	d1.41	12/31	NIL	NIL
	4524	AgroFresh Solutions (NDQ)	AGFS	1.93	3	3	5	1.35	NMF	NIL	d.71	NIL	9/30	d.10	d.68	12/31	NIL	NIL
	3122	Aileron Therapeutics (NDQ)	ALRN	0.40	3	3	4	1.70	NMF	NIL	d.33	NIL	9/30	d.07	d.13	12/31	NIL	NIL
	4064	Airgain, Inc. (NDQ)	AIRG	8.39	5	4	4	1.00	NMF	NIL	d1.00	NIL	12/31	d.46	d.11	12/31	NIL	NIL
	5002	Air Lease Corp. (NYSE)	AL	33.60	3	3	4	1.75	9.4	2.2%	3.56	.74	12/31	1.24	.94	3/31	.185	.16
	3106	Air T Inc. (NDQ)	AIRT	21.08	3	3	5	1.05	70.3	NIL	.30	NIL	12/31	d.44	.73	12/31	NIL	NIL
	3107	Air Transport Serv. (NDQ)	ATSG	30.98	3	3	3	.70	15.0	NIL	2.07	NIL	9/30	.81	d.10	12/31	NIL	NIL
	4672	Akebia Therapeutics (NDQ)	AKBA	2.53	3	3	4	1.20	NMF	NIL	d1.70	NIL	12/31	d.40	d.61	12/31	NIL	NIL
	4286	Akerna Corp. (NDQ)	KERN	1.01	3	2	4	1.45	NMF	NIL	d.79	NIL	9/30	d.06	NA	12/31	NIL	NIL
	4294	Akero Therapeutics (NYSE)	AKRO	15.08	4	4	4	.85	NMF	NIL	d2.89	NIL	12/31	d.93	d.86	12/31	NIL	NIL
	3627	Akouos, Inc. (NYSE)	AKUS	4.59	▲3	3	-	NMF	NMF	NIL	d2.17	NIL	9/30	d.67	d.85	12/31	NIL	NIL
	3470	Akoustis Tech. (NYSE)	AKTS	5.84	4	4	3	NMF	NMF	NIL	d.96	NIL	12/31	d.29	d.30	12/31	NIL	NIL
	3499	Akoya Biosciences (NDQ)	AKYA	10.00	-	-	-	NMF	NMF	NIL	d4.05	NIL	9/30	d.31	.00	12/31	NIL	NIL
	5262	Alarm.com Holdings (NDQ)	ALRM	64.72	5	4	3	.90	64.1	NIL	1.01	NIL	12/31	.18	.31	12/31	NIL	NIL

Vol. XXVIII, Number 6, ISSUE 6. The Value Line Investment Survey—Small and Mid-Cap (ISSN 1080-7705) is published weekly by Value Line Publishing LLC, 551 Fifth Avenue, New York, NY 10176 and is accorded expeditious treatment prescribed for newspapers. Subscription rate for 52 issues in the United States and U.S. possessions is \$249. Foreign rates upon request. Periodicals postage paid at New York, NY. Canadian GST# 792096703.

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3628		Alaunos Therapeutic (NDQ)	TCRT	0.74	3	3	4	1.00	NMF	NIL	d.43	NIL	9/30	d.11	d.10	12/31	NIL	NIL
4406		Albireo Pharma, Inc. (NDQ)	ALBO	27.54	4	4	4	.95	NMF	NIL	d1.86	NIL	12/31	d.57	d1.30	12/31	NIL	NIL
3629		Aldeyra Therapeutics (NDQ)	ALDX	3.75	3	3	4	1.40	NMF	NIL	d1.09	NIL	9/30	d.27	d.23	12/31	NIL	NIL
3905		Alector, Inc. (NYSE)	ALEC	14.85	4	4	4	.85	NMF	NIL	d.54	NIL	12/31	d.68	d.67	12/31	NIL	NIL
3405		Alerus Financial (OTC)	ALRS	28.50	3	3	3	.75	9.6	2.2%	2.97	.64	12/31	.72	.57	3/31	.16	.15
5101		Alexanders Inc. (NYSE)	ALX	247.02	3	3	2	.90	9.7	7.3%	25.47	NIL	12/31	14.71	3.60	3/31	4.50	4.50
4615		Alico Inc. (NDQ)	ALCO	33.25	▼3	3	3	.70	12.5	6.0%	2.66	2.00	12/31	1.34	.22	3/31	.50	.18
4407		Alimera Sciences (NDQ)	ALIM	4.66	3	3	5	1.20	NMF	NIL	d.79	NIL	12/31	d.59	d.18	12/31	NIL	NIL
4872		Allakos, Inc. (NYSE)	ALLK	5.12	4	4	4	.05	NMF	NIL	d5.00	NIL	12/31	d1.73	d.86	12/31	NIL	NIL
3500		Allegiance Bancshare (NDQ)	ABTX	42.80	*	*	3	.95	10.7	1.3%	4.01	.56	12/31	1.06	.77	3/31	.14	.12
3501		Allena Pharma. (NDQ)	ALNA	0.50	3	3	5	1.45	NMF	NIL	d.86	NIL	9/30	d.17	d.22	12/31	NIL	NIL
4482		Alliance Resource (NDQ)	ARLP	14.86	2	2	3	1.15	10.8	6.7%	1.37	1.00	12/31	.40	.27	3/31	.25	NIL
3040		Allied Healthcare Prod (NDQ)	AHPI	2.63	3	3	5	-0.30	NMF	NIL	d.25	NIL	12/31	d.29	.17	12/31	NIL	NIL
3085		Allied Motion Tech. (NDQ)	AMOT	33.85	2	3	3	1.30	19.3	0.3%	1.75	.10	9/30	.41	.28	12/31	.025	.02
4295		Allogene Therapeutic (NDQ)	ALLO	8.02	4	4	4	.80	NMF	NIL	d1.89	NIL	12/31	d.54	d.53	12/31	NIL	NIL
3471		Allot, Ltd. (NDQ)	ALLT	7.45	4	4	-	-1.10	NMF	NIL	d.41	NIL	12/31	d.11	d.05	12/31	NIL	NIL
4408		AlloVir, Inc. (NYSE)	ALVR	7.42	4	4	-	NMF	NMF	NIL	d2.74	NIL	12/31	d.92	d.94	12/31	NIL	NIL
4483		Alpha Metallurgical (NDQ)	AMR	116.64	2	2	5	1.25	7.8	NIL	▲14.94	NIL	12/31	◆13.30	d3.00	12/31	NIL	NIL
4215		Alpha & Omega (NDQ)	AOSL	45.13	▲2	3	3	1.30	9.6	NIL	4.71	NIL	12/31	2.57	.47	12/31	NIL	NIL
4630		Alpha Pro Tech (ASE)	APT	3.92	3	3	4	.15	4.0	NIL	.98	NIL	9/30	.06	.58	12/31	NIL	NIL
3009		Alphatec Holdings (NDQ)	ATEC	11.30	4	5	4	1.65	NMF	NIL	d1.48	NIL	12/31	d.40	d.35	12/31	NIL	NIL
3630		Alpine Immune Sci. (NDQ)	ALPN	6.98	4	4	4	1.10	NMF	NIL	d1.73	NIL	9/30	d.55	d.28	12/31	NIL	NIL
5202		Altair Engineering (NDQ)	ALTR	64.49	3	3	3	.85	NMF	NIL	d.13	NIL	12/31	d.02	.03	12/31	NIL	NIL
5048		Altisource Asset (NDQ)																
5003		Altisource Portfolio (NDQ)	ASPS	10.02	2	2	5	1.00	14.7	NIL	▲.68	NIL	12/31	◆4.40	d.46	12/31	NIL	NIL
3845		Alto Ingredients (NYSE)	ALTO	5.74	3	2	4	1.20	NMF	NIL	d.18	NIL	9/30	d.05	.24	12/31	NIL	NIL
4477		A-Mark Precious (NDQ)	AMRK	71.02	1	1	3	.65	4.0	NIL	17.90	NIL	12/31	2.61	1.16	12/31	NIL	NIL
5402		Amerant Bancorp (NYSE)	AMTB	30.76	1	1	4	.85	17.4	1.2%	1.77	.36	12/31	.52	.20	3/31	.09	NIL
3846		Ameresco Inc. (NYSE)	AMRC	70.02	3	3	3	1.00	51.9	NIL	1.35	NIL	12/31	.53	.47	12/31	NIL	NIL
4870		America's Car-Mart (NDQ)	CRMT	94.57	4	4	4	1.55	6.0	NIL	15.86	NIL	1/31	2.77	2.85	12/31	NIL	NIL
5403		American National (NDQ)	AMNB	36.87	1	2	3	.95	9.2	3.0%	4.01	1.12	12/31	1.05	.80	3/31	.28	.27
4282		Amer. Nat'l Grp. (NDQ)	ANAT	188.86	*	*	3	1.10	7.3	1.7%	26.01	3.28	12/31	9.30	11.40	3/31	◆.82	.82
5074		American Outdoor (NDQ)	AOUT	15.21	4	4	-	NMF	12.6	NIL	1.21	NIL	10/31	.32	.52	12/31	NIL	NIL
3297		American Public (NDQ)	APEI	20.66	5	5	3	.75	20.3	NIL	1.02	NIL	12/31	◆.50	.47	12/31	NIL	NIL
3603		Amer. Shared Hosp. (ASE)	AMS	2.32	3	3	5	1.30	NMF	NIL	d.14	NIL	9/30	.01	d.03	12/31	NIL	NIL
5203		Amer. Software (NDQ)	AMSWA	21.24	3	3	3	1.00	57.4	2.1%	.37	.44	1/31	.09	.07	3/31	.11	.11
3848		Amer. Superconductor (NDQ)	AMSC	8.63	3	3	4	1.25	NMF	NIL	d.81	NIL	12/31	d.16	d.31	12/31	NIL	NIL
5303		American Well Corp. (NYSE)	AMWL	3.66	3	3	-	NMF	NMF	NIL	d.69	NIL	12/31	d.18	d.21	12/31	NIL	NIL
5404		Ameris Bancorp (NDQ)	ABCB	44.36	3	3	3	1.35	8.2	1.4%	5.41	.60	12/31	1.18	1.36	3/31	.15	.15
3454		Amerisafe Inc. (NDQ)	AMSF	46.83	5	4	2	.80	13.8	2.5%	3.39	1.16	12/31	.18	1.47	3/31	.31	.29
3406		Ames National Corp. (NDQ)	ATLO	23.75	2	3	2	.75	9.1	4.4%	2.61	1.04	9/30	.74	.62	3/31	.26	.25
3631		Amicus Therapeutics (NDQ)	FOLD	7.89	3	3	3	.85	NMF	NIL	d.92	NIL	12/31	d.29	d.27	12/31	NIL	NIL
4409		Amneal Pharma. (NDQ)	AMRX	3.90	3	3	5	.65	55.7	NIL	▼.07	NIL	12/31	◆d.04	d.02	12/31	NIL	NIL
4516		Ampco-Pittsburgh (NYSE)	AP	6.40	3	3	5	1.20	64.0	NIL	.10	NIL	9/30	d.08	.07	12/31	NIL	NIL
4410		Amphastar Pharma. (NDQ)	AMPH	30.74	3	3	3	.80	42.7	NIL	.72	NIL	9/30	.59	.08	12/31	NIL	NIL
4673		Ampio Pharma. (NDQ)	AMPE	0.43	3	3	4	.95	NMF	NIL	d.07	NIL	9/30	d.02	d.02	12/31	NIL	NIL
3502		Amplitude, Inc. (NDQ)	AMPL	18.68	-	-	-	NMF	NMF	NIL	d1.13	NIL	12/31	d.20	.00	12/31	NIL	NIL
4491		AMREP Corp. (NYSE)	AXR	13.12	2	2	3	.65	8.3	NIL	1.59	NIL	10/31	.45	.10	12/31	NIL	NIL
4216		Amtech Systems (NDQ)	ASYS	9.74	3	3	4	1.05	74.9	NIL	.13	NIL	12/31	.07	.05	12/31	NIL	NIL
3632		Amyris Inc. (NDQ)	AMRS	4.25	3	3	4	1.45	NMF	NIL	d1.23	NIL	12/31	.12	d.37	12/31	NIL	NIL
5204		Anaplan, Inc. (NYSE)	PLAN	44.95	▼5	4	3	1.10	NMF	NIL	d1.39	NIL	1/31	◆d.40	d.29	12/31	NIL	NIL
4873		AnaptysBio, Inc. (NDQ)	ANAB	30.00	3	3	4	.85	NMF	NIL	▼d2.11	NIL	12/31	◆d1.18	1.23	12/31	NIL	NIL
4492		The Andersons Inc (NDQ)	ANDE	46.58	2	2	3	.75	14.9	1.5%	3.12	.72	12/31	.95	.48	3/31	.18	.175
3633		Anika Therapeutics (NDQ)	ANIK	31.19	▼5	5	3	1.05	NMF	NIL	▲.29	NIL	12/31	◆d.40	d.56	12/31	NIL	NIL
4092		Annexon, Inc. (NYSE)	ANNX	4.35	3	3	-	NMF	NMF	NIL	▼d3.40	NIL	12/31	◆d.97	d.61	12/31	NIL	NIL
3041		Antares Pharma Inc. (NDQ)	ATRS	3.86	3	3	3	1.30	14.3	NIL	▼.27	NIL	12/31	◆.19	.30	12/31	NIL	NIL
3472		Anterix, Inc. (NYSE)	ATEX	55.64	3	3	3	1.10	NMF	NIL	d2.65	NIL	12/31	d.69	d.69	12/31	NIL	NIL
4639		AppFolio, Inc. (NDQ)	APPF	114.88	4	4	3	.95	NMF	NIL	.03	NIL	12/31	d.04	d.01	12/31	NIL	NIL
3634		Applied Genetic (NDQ)	AGTC	1.67	▲2	1	4	1.30	NMF	NIL	d1.53	NIL	12/31	d.45	d.60	12/31	NIL	NIL
3635		Applied Molecular (NYSE)	AMTI	5.84	4	4	-	NMF	NMF	NIL	d2.67	NIL	12/31	d.78	d.38	12/31	NIL	NIL
4217		Applied Optoelectro (NDQ)	AAOI	3.56	3	3	5	1.15	NMF	NIL	d2.02	NIL	12/31	d.54	d.57	12/31	NIL	NIL
3503		Applied Therapeutics (NYSE)	APLT	1.72	2	2	4	1.00	NMF	NIL	d4.16	NIL	9/30	d1.09	d1.33	12/31	NIL	NIL
5319		Apria Therapeutics (NYSE)	APRE	1.64	▼3	3	4	.50	NMF	NIL	d2.12	NIL	9/30	d.45	d.58	12/31	NIL	NIL
4093	5132	Apria, Inc. (NYSE)	APR	37.36	-	-	-	NMF	22.5	NIL	1.66	NIL	12/31	.44	.00	12/31	NIL	NIL
4297		Aptinyx, Inc. (NYSE)	APTX	2.97	3	3	4	.85	NMF	NIL	d1.02	NIL	9/30	d.31	d.24	12/31	NIL	NIL
3042		Apyx Medical Corp. (ASE)	APYX	9.79	▼3	3	4	1.30	NMF	NIL	d.42	NIL	9/30	d.12	d.11	12/31	NIL	NIL
3225		Aqua Metals, Inc. (NDQ)	AQMS	1.00	3	3	4	1.40	NMF	NIL	d.26	NIL	12/31	d.06	d.13	12/31	NIL	NIL
4411		Aquestive Therap. (NYSE)	AQST	2.94	3	3	5	1.35	NMF	NIL	d1.83	NIL	12/31	◆d.72	d.60	12/31	NIL	NIL
4412		Aravive Inc. (NDQ)	ARAV	2.02	3	3	4	1.40	NMF	NIL	d1.55	NIL	9/30	d.53	d.48	12/31	NIL	NIL
3223		ARC Document Solut. (NYSE)	ARC	3.45	3	3	5	1.30	16.4	5.8%	.21	.20	12/31	.06	.03	3/31	.05	.01
3201		Arcos Dorados Hldgs (NYSE)	ARCO	7.03	2	2	-	-1.25	63.9	NIL	.11	NIL	9/30	.12	d.14	12/31	NIL	NIL
3903		Arcturus Therap. (NDQ)	ARCT	17.88	4	4	4	.70	NMF	NIL	d7.74	NIL	12/31	d1.47	d1.25	12/31	NIL	NIL
3636		Arcus Biosciences (NYSE)	RCUS	32.76	3	3	4	1.15	47.5	NIL	.69	NIL	12/31	3.97	d.82	12/31	NIL	NIL
4674		Ardelyx, Inc. (NDQ)	ARDX	0.97	3	3	4	.85	NMF	NIL	d1.52	NIL	12/31	d.31	d.32	12/31	NIL	NIL
3260		Ardmore Shipping (NYSE)	ASC	4.48	▼4	4	-	-1.20	NMF	NIL	d1.12	NIL	12/31	d.25	d.59	12/31	NIL	NIL
4287		Arena Pharma (NDQ)	ARNA	93.62	*	*	3	.75	NMF	NIL	d10.13	NIL	12/31	d2.54	d2.10	12/31	NIL	NIL
3878		Argan Inc. (NYSE)	AGX	40.75	▼5	5	3	.60	14.2	2.5%	2.86	1.00	10/31	.78	.60	3/31	1.00	NIL
3202		Ark Restaurants (NDQ)	ARKR	17.80	3	3	4	1.60	7.0	NIL	2.53	NIL	12/31	.61	d.22	12/31	NIL	NIL
5004		Arlington Asset (NYSE)	AAIC	3.57	3	3	4	1.50	NMF	NIL	▼d.36	NIL	12/31	◆.10	.32	12/31	NIL	NIL
4031		Arlo Technologies (NYSE)	ARLO	10.27	3	3	4	1.10	NMF	NIL	d.61	NIL	12/31	d.09	d.19	12/31	NIL	NIL



SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5091	Beasley Broadcast (NDQ)	BBGI	1.75	3	3	5	1.60	NMF	NIL	d.05	NIL	12/31	.36	.27	12/31	NIL	NIL
	4066	Bel Fuse Inc. (NDQ)	BELFA	20.15	3	3	4	1.20	10.6	1.2%	1.90	.24	12/31	.61	.29	3/31	.06	.06
	3012	Bellerophon Therap (NDQ)	BLPH	1.93	3	3	5	.50	NMF	NIL	d2.27	NIL	9/30	d.49	d.84	12/31	NIL	NIL
	5118	Bellicum Pharma. (NDQ)	BLCM	1.49	3	3	5	1.70	NMF	NIL	d.29	NIL	9/30	.07	d.18	12/31	NIL	NIL
	4616	Bellring Brands (NYSE)	BRBR	27.52	▼4	5	3	.90	38.2	NIL	.72	NIL	12/31	.21	.19	12/31	NIL	NIL
	4678	BELLUS Health Inc. (NYSE)	BLU	5.83	1	1	-	.55	NMF	NIL	d.90	NIL	12/31	d.18	d.13	12/31	NIL	NIL
	4032	Benchmark Elec. (NYSE)	BHE	25.91	4	5	3	1.15	26.2	2.5%	.99	.66	12/31	.35	.34	3/31	.165	.16
	4641	Benefitfocus, Inc. (NDQ)	BNFT	9.93	3	3	4	1.20	NMF	NIL	d1.16	NIL	12/31	.04	.04	12/31	NIL	NIL
	4096	Berkeley Lights (NYSE)	BLI	5.92	4	4	-	NMF	NMF	NIL	d1.08	NIL	12/31	d.26	d.19	12/31	NIL	NIL
	4244	Berkshire Hills (NYSE)	BHLB	29.19	2	2	3	1.40	12.1	1.6%	2.42	.48	12/31	.42	.37	3/31	.12	.12
	4417	BeyondSpring, Inc. (NDQ)	BYSI	1.97	2	2	-	.85	NMF	NIL	d1.93	NIL	9/30	d.47	d.48	12/31	NIL	NIL
	5119	Bicycle Therapeutics (NYSE)	BCYC	42.07	1	1	4	1.15	NMF	NIL	d2.69	NIL	12/31	d.63	d.83	12/31	NIL	NIL
	4642	BigCommerce Holdings (NYSE)	BIGC	20.89	4	4	-	NMF	NMF	NIL	d1.07	NIL	12/31	d.48	d.21	12/31	NIL	NIL
	4803	Big 5 Sporting (NDQ)	BGFV	15.29	2	3	4	1.55	3.4	6.5%	4.55	1.00	12/31	.89	.95	12/31	.25	.10
	4493	Biglari Holdings (NYSE)	BH	159.03	4	5	4	1.35	1.4	NIL	NMF	NIL	12/31	♦d13.68	21.47	12/31	NIL	NIL
	3643	BioCryst Pharm (NDQ)	BCRX	17.36	3	4	4	.80	NMF	NIL	d1.03	NIL	12/31	d.10	d.34	12/31	NIL	NIL
3532	3644	BioDelivery Sciences (NDQ)	BDSI	5.58	*	*	4	1.05	18.0	NIL	.31	NIL	9/30	.07	.09	12/31	NIL	NIL
	4878	Biodesix, Inc. (NYSE)	BDSX	2.18	-	-	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.41	.00	12/31	NIL	NIL
	3013	BioLase, Inc. (NDQ)	BIOL	0.32	▲2	2	5	1.10	NMF	NIL	d.15	NIL	9/30	d.02	d.21	12/31	NIL	NIL
	3046	BioLife Solutions (NDQ)	BLFS	23.64	4	4	4	1.15	NMF	NIL	d.21	NIL	12/31	d.37	d.06	12/31	NIL	NIL
	4300	Biomerica, Inc. (NDQ)	BMRA	3.96	3	3	4	-0.20	NMF	NIL	d.48	NIL	11/30	d.09	d.13	12/31	NIL	NIL
	5120	BioSig Tech. (NDQ)	BSGM	1.17	3	3	4	1.30	NMF	NIL	d.97	NIL	9/30	d.21	d.38	12/31	NIL	NIL
	4679	BioXcel Therapeutics (NDQ)	BTAI	17.65	4	4	4	1.70	NMF	NIL	d4.02	NIL	9/30	d.96	d1.07	12/31	NIL	NIL
	5207	Blackbaud Inc (NDQ)	BLKB	58.21	2	2	3	1.00	NMF	NIL	.12	NIL	12/31	d.15	d.28	12/31	NIL	NIL
	3906	Black Diamond (NYSE)	BDTX	2.67	3	2	-	.80	NMF	NIL	d3.39	NIL	9/30	d.97	d.50	12/31	NIL	NIL
	5208	BlackLine, Inc. (NDQ)	BL	68.31	4	4	3	.85	NMF	NIL	d1.97	NIL	12/31	d.63	d.30	12/31	NIL	NIL
	3851	Bloom Energy Corp. (NYSE)	BE	21.32	5	5	4	2.00	NMF	NIL	d.95	NIL	12/31	d.19	d.10	12/31	NIL	NIL
	5521	Blucora, Inc. (NDQ)	BCOR	19.06	3	3	3	1.40	NMF	NIL	.14	NIL	12/31	d.49	d1.05	12/31	NIL	NIL
	4680	Blue Apron Holdings (NYSE)	APRN	4.37	2	2	5	.20	NMF	NIL	d3.96	NIL	12/31	d.93	d.67	12/31	NIL	NIL
	3645	bluebird bio Inc. (NDQ)	BLUE	4.45	3	3	3	NMF	NMF	NIL	d11.64	NIL	12/31	♦d1.83	d3.01	12/31	NIL	NIL
	3110	Blue Bird Corp. (NDQ)	BLBD	20.11	5	5	3	1.05	NMF	NIL	d.10	NIL	12/31	d.15	d.06	12/31	NIL	NIL
	3486	Blueknight Energy (NDQ)	BKEP	3.25	3	3	4	1.35	40.6	5.2%	▲.08	.17	12/31	♦.06	.05	3/31	.043	.04
	3836	BlueLinx Holdings (NYSE)	BXC	84.39	2	2	5	1.30	2.8	NIL	29.93	NIL	12/31	7.30	2.04	12/31	NIL	NIL
	4681	Blueprint Medicines (NDQ)	BPMC	54.10	4	4	3	.95	NMF	NIL	d10.98	NIL	12/31	d5.40	d1.53	12/31	NIL	NIL
	3850	Blink Charging (NYSE)	BLNK	22.46	5	4	4	1.55	NMF	NIL	d1.10	NIL	9/30	d.36	d.12	12/31	NIL	NIL
4532	5209	Bottomline Tech. (NDQ)	EPAY	56.45	*	*	3	.90	NMF	NIL	d.78	NIL	12/31	d.39	d.11	12/31	NIL	NIL
	3881	Boxman Consulting (NDQ)	BWMN	16.42	-	-	-	NMF	NMF	NIL	.14	NIL	9/30	.03	.00	12/31	NIL	NIL
	4643	Box, Inc. (NYSE)	BOX	26.49	3	3	3	1.00	NMF	NIL	d.35	NIL	1/31	♦d.06	d.03	12/31	NIL	NIL
	3646	Brainstorm Cell (NDQ)	BCLI	2.92	3	3	4	.90	NMF	NIL	d.87	NIL	9/30	d.15	d.14	12/31	NIL	NIL
	3647	Brickell Biotech (NDQ)	BBI	0.20	3	3	4	.55	NMF	NIL	d.50	NIL	9/30	d.16	d.15	12/31	NIL	NIL
	4097	Bridgebio Pharma (NYSE)	BBIO	7.51	4	4	4	.60	NMF	NIL	d3.90	NIL	12/31	d1.01	d1.01	12/31	NIL	NIL
	3407	Bridgewater Banc. (ASE)	BWB	16.93	2	3	3	.90	11.0	NIL	1.54	NIL	12/31	.39	.17	12/31	NIL	NIL
	4617	Bridgford Foods (NDQ)	BRID	10.77	4	3	4	.90	NMF	NIL	▼d.74	NIL	1/31	♦.03	.16	12/31	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	7.04	4	4	3	.90	54.2	NIL	.13	NIL	12/31	.01	.05	12/31	NIL	NIL
	3226	BrightView Holdings (NYSE)	BV	12.91	4	5	4	1.50	30.0	NIL	.43	NIL	12/31	d.12	d.11	12/31	NIL	NIL
	3108	Bristow Group (NYSE)	VTOL	38.78	3	3	4	1.30	NMF	NIL	d1.87	NIL	12/31	.00	d1.97	12/31	NIL	NIL
	4245	Broadway Finl (NDQ)	BYFC	1.49	3	3	5	1.10	NMF	NIL	d.14	NIL	9/30	.00	d.01	12/31	NIL	NIL
	3852	Broadwind Energy (NDQ)	BWEN	2.02	4	3	5	1.20	14.4	NIL	▼.14	NIL	12/31	♦d.21	d.12	12/31	NIL	NIL
	4682	Brookdale Senior (NYSE)	BKD	6.92	▲4	4	5	1.75	NMF	NIL	d.59	NIL	12/31	d.44	d.24	12/31	NIL	NIL
	4246	Brookline Bancorp (NDQ)	BRKL	16.57	3	3	3	1.05	11.2	3.0%	1.48	.50	12/31	.37	.34	3/31	.125	.115
4932	5417	Bryn Mawr Bank (NDQ)						SEE FINAL SUPPLEMENT										
	5211	BSQUARE Corp (NDQ)	BSQR	1.50	3	3	4	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.01	12/31	NIL	NIL
	5076	Build-A-Bear (NYSE)	BBW	17.66	3	3	4	1.10	8.8	NIL	2.01	NIL	10/31	.36	.11	12/31	NIL	NIL
	5418	Business First (NYSE)	Bfst	23.97	2	1	3	1.40	9.5	2.0%	2.52	.48	12/31	.59	.67	3/31	.12	.10
	3408	Byline Bancorp, Inc. (NYSE)	BY	26.49	2	2	3	1.25	11.0	1.4%	2.40	.36	12/31	.45	.31	3/31	.09	.06
	5420	C & F Financial Corp (NDQ)	CFI	50.07	▼3	3	3	.95	6.3	3.2%	7.94	1.60	12/31	1.67	2.19	3/31	.40	.38
	3648	CASI Pharmaceuticals (NDQ)	CASI	0.82	3	3	4	.70	NMF	NIL	d.35	NIL	9/30	d.07	d.14	12/31	NIL	NIL
	5419	CB Financial Service (NDQ)	CBFV	24.52	2	2	3	.95	13.0	3.9%	1.89	.96	12/31	.54	.52	3/31	.24	.24
	3855	CBAK Energy Tech. (NDQ)	CBAT	1.24	*	*	4	1.60	2.2	NIL	.56	NIL	9/30	.23	.00	12/31	NIL	NIL
	4288	cbdMD, Inc. (NYSE)	YCBD	0.76	3	3	4	1.20	NMF	NIL	d.61	NIL	12/31	d.35	d.18	12/31	NIL	NIL
	5053	CBIZ, Inc. (NYSE)	CBZ	39.27	3	3	2	1.00	30.2	NIL	1.30	NIL	12/31	d.19	.00	12/31	NIL	NIL
	3123	CBTX, Inc. (NDQ)	CBTX	30.08	3	3	3	1.05	20.7	1.7%	1.45	.52	12/31	d.02	.41	3/31	.13	.10
	3283	CECO Environmental (NDQ)	CECE	5.18	4	4	4	1.20	NMF	NIL	.05	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	4051	CKX Lands Inc. (ASE)	CKX	13.82	3	3	3	.55	33.7	NIL	.41	NIL	9/30	.10	.03	12/31	NIL	NIL
	5421	CNB Finl Corp (NDQ)	CONE	25.37	1	1	3	1.05	8.0	2.8%	3.16	.70	12/31	.80	.77	3/31	.175	.17
	3310	CPI Aerostructures (ASE)	CVU	2.62	3	3	-	1.45	11.4	NIL	.23	NIL	3/31	.10	d.24	12/31	NIL	NIL
	5006	CPI Card Group (NDQ)	PMTS	12.52	▼3	3	5	1.25	9.2	NIL	▼1.36	NIL	12/31	♦.06	.65	12/31	NIL	NIL
	4201	CPS Technologies (NDQ)	CPSH	2.62	3	3	4	1.25	11.9	NIL	▲.22	NIL	12/31	♦.01	d.02	12/31	NIL	NIL
	3227	CRA International (NDQ)	CRAI	87.87	3	3	3	1.30	16.1	1.4%	5.45	1.24	12/31	♦1.14	.84	3/31	♦.31	.26
	4685	CRISPR Therap. (NDQ)	CRSP	55.20	4	4	-	1.10	12.5	NIL	4.42	NIL	12/31	d1.84	d1.50	12/31	NIL	NIL
	3409	CSB Bancorp, Inc. (OTC)	CSBB	38.85	3	2	4	.45	9.8	3.2%	3.97	1.24	12/31	.85	.97	12/31	.62	.57
	3505	CS Disco, Inc. (NYSE)	LAW	31.21														

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					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3474	CalAmp Corp. (NDQ)	CAMP	7.06	5	5	4	1.20	NMF	NIL	d.71	NIL	11/30	d.30	d.11	12/31	NIL	NIL
	5423	Calif. First (NDQ)	CFNB	18.01	3	3	2	.50	50.0	3.1%	.36	.56	9/30	.17	.17	12/31	.56	.54
	3506	Calithera Bioscience (NDQ)	CALA	0.43	3	3	4	1.10	NMF	NIL	d.94	NIL	9/30	d.15	d.32	12/31	NIL	NIL
	4871	Calumet Specialty (NDQ)	CLMT	15.76	2	2	5	1.55	NMF	NIL	d3.23	NIL	12/31	d1.08	d.77	12/31	NIL	NIL
	4525	Calyxt, Inc. (NDQ)	CLXT	1.05	2	2	4	1.35	NMF	NIL	▲d.78	NIL	12/31	◆d.18	d.37	12/31	NIL	NIL
	3475	Cambium Networks (NYSE)	CMBM	21.36	5	4	4	.55	16.3	NIL	1.31	NIL	12/31	.05	.39	12/31	NIL	NIL
	5424	Cambridge Bancorp (OTC)	CATC	81.93	1	2	3	.85	10.7	3.1%	7.67	2.56	12/31	1.88	1.86	3/31	.64	.55
	5425	Camden National (ASE)	CAC	50.57	2	2	2	.85	11.0	3.2%	4.60	1.60	12/31	1.11	1.22	3/31	.40	.33
	3087	Camtek Ltd. (NDQ)	CAMT	28.67	2	2	-	1.20	21.4	NIL	1.34	NIL	12/31	.28	.18	12/31	NIL	NIL
	3853	Canadian Solar Inc (NDQ)	CSIQ	31.90	4	5	-	1.05	29.0	NIL	1.10	NIL	9/30	.52	.15	12/31	NIL	NIL
	3817	Canfor Corp. (TSE)	CFPTO	18.74	2	2	-	1.35	1.7	NIL	▼10.72	NIL	12/31	◆d.19	2.68	12/31	NIL	NIL
	5212	Cantaloupe, Inc. (NDQ)	CTLP	6.61	5	4	4	1.30	NMF	NIL	d.02	NIL	12/31	d.01	d.04	12/31	NIL	NIL
	4835	Canterbury Pk Hldg (NDQ)	CPHC	19.54	1	1	3	.80	17.4	1.4%	1.12	.28	9/30	.58	.39	3/31	.07	NIL
	4879	Capital Bancorp (NYSE)	CBNK	23.35	▼2	2	3	1.00	8.3	0.9%	2.83	.20	12/31	.71	.71	3/31	.05	NIL
	5426	Capital City Bank (NDQ)	CCBG	26.56	3	3	3	1.00	13.4	2.4%	1.98	.64	12/31	.38	.46	3/31	◆.16	.15
	3261	Capital Product (NDQ)	CPPL	15.23	1	1	-	1.35	2.6	3.9%	5.91	.60	12/31	2.83	.38	3/31	.15	.10
	5427	Capstar Financial (NDQ)	CSTR	21.25	▼3	3	3	1.05	9.7	1.1%	2.20	.24	12/31	.56	.52	3/31	.06	.05
	3854	Capstone Green (NDQ)	CGRN	4.21	3	3	5	1.30	NMF	NIL	d1.29	NIL	12/31	d.34	d.69	12/31	NIL	NIL
	3014	Cardiovascular Sys. (NDQ)	CSII	21.13	5	5	3	1.05	NMF	NIL	d.74	NIL	12/31	d.23	.00	12/31	NIL	NIL
	5213	Cardlytics, Inc. (NDQ)	CDLX	51.75	4	4	4	1.55	NMF	NIL	d3.98	NIL	12/31	d.35	d.24	12/31	NIL	NIL
	5304	CareCloud, Inc. (NDQ)	MTBC	5.00	▲3	3	4	1.05	NMF	NIL	d1.04	NIL	9/30	d.15	d.46	12/31	NIL	NIL
	3047	CareDx Inc. (NDQ)	CDNA	32.12	4	4	4	1.30	NMF	NIL	d.59	NIL	12/31	79.20	58.60	12/31	NIL	NIL
	5522	CarGurus, Inc. (NDQ)	CARG	37.96	2	2	3	1.05	NMF	NIL	d.02	NIL	12/31	d.68	.22	12/31	NIL	NIL
	5523	CarParts.com, Inc. (NDQ)	PRTS	7.56	5	4	4	1.05	NMF	NIL	d.21	NIL	12/31	d.10	d.07	12/31	NIL	NIL
	3228	Carrriage Svcs (NYSE)	CSV	50.66	2	2	3	1.00	55.1	0.9%	.92	.45	12/31	.77	.45	12/31	.112	.10
	3204	Carrolls Restaurant (NDQ)	TAST	2.11	▲2	2	5	1.55	NMF	NIL	d.86	NIL	12/31	d.33	d.37	12/31	NIL	NIL
	4683	Cars.com, Inc. (NYSE)	CARS	14.20	3	3	4	1.60	NMF	NIL	.10	NIL	12/31	d.09	.12	12/31	NIL	NIL
	4247	Carver Bancorp (NDQ)	CARV	6.84	▲3	4	5	1.15	NMF	NIL	d1.40	NIL	9/30	.12	d.21	12/31	NIL	NIL
	4068	Casa Systems, Inc. (NDQ)	CASA	4.32	3	3	4	1.15	NMF	NIL	▲.04	NIL	12/31	.02	.28	12/31	NIL	NIL
3132	4003	Casper Sleep (NYSE)	SEE FINAL SUPPLEMENT															
	4418	Cassava Sciences (NDQ)	SAVA	34.89	3	3	4	1.25	NMF	NIL	d.82	NIL	12/31	d.35	d.09	12/31	NIL	NIL
	5008	Cass Information (NDQ)	CASS	40.00	4	4	2	.95	20.0	2.8%	2.00	1.12	12/31	.55	.44	3/31	.28	.27
	3604	Castle Biosciences (NYSE)	CSTL	41.30	4	4	4	.80	NMF	NIL	d1.24	NIL	12/31	d.25	d.23	12/31	NIL	NIL
3732	5305	Castlight Health (NYSE)	SEE FINAL SUPPLEMENT															
	3649	Catalyst Biosciences (NDQ)	CBIO	0.67	3	3	4	1.20	NMF	NIL	d3.09	NIL	9/30	d.80	d.73	12/31	NIL	NIL
	4419	Catalyst Pharma (NDQ)	CPRX	7.71	2	2	4	1.10	19.8	NIL	.39	NIL	9/30	.10	.41	12/31	NIL	NIL
	5428	Cathay General (NDQ)	CATY	43.37	2	1	3	1.20	11.4	3.1%	3.81	1.36	12/31	.99	.89	12/31	.34	.31
	4816	Cato Corp. (NYSE)	CATO	16.76	2	2	3	.80	10.7	4.1%	1.56	.68	10/31	.39	d.15	3/31	.17	NIL
	3807	Cavco Industries (NDQ)	CVCO	257.93	3	3	3	1.15	14.1	NIL	18.26	NIL	12/31	8.57	2.12	12/31	NIL	NIL
	4301	Celcuity, Inc. (NDQ)	CELC	9.14	4	4	4	.80	NMF	NIL	d2.02	NIL	9/30	d.41	d.24	12/31	NIL	NIL
	4302	Celestica, Inc. (NYSE)	CLS	10.86	▼3	3	3	1.45	13.2	NIL	.82	NIL	12/31	.26	.16	12/31	NIL	NIL
	4420	Celldex Therapeutics (NDQ)	CLDX	29.38	3	3	4	.75	NMF	NIL	d1.64	NIL	12/31	d.43	d.04	12/31	NIL	NIL
★	4421	Celsion Corp. (ASE)	CLSN	4.67	▼3	3	4	.85	NMF	NIL	d.28	NIL	9/30	d.06	d.17	12/31	NIL	NIL
	4880	Certara, Inc. (NYSE)	CERT	19.05	-	-	-	NMF	NMF	NIL	d.08	NIL	12/31	d.06	d.40	12/31	NIL	NIL
	4846	Centennial Resource (NDQ)	CDEV	8.84	2	2	4	1.25	21.0	NIL	.42	NIL	12/31	.51	d.18	12/31	NIL	NIL
	5429	Central Pacific (NYSE)	CPF	27.39	3	3	3	1.30	9.6	3.8%	2.84	1.04	12/31	.80	.43	12/31	.25	.23
	5430	Central Valley Comm. (NDQ)	CVCY	22.24	2	1	3	.95	9.6	2.2%	2.31	.48	12/31	.57	.57	3/31	.12	.11
	4836	Century Casinos (NDQ)	CNTY	11.09	3	3	5	2.10	16.8	NIL	▼.66	NIL	12/31	◆.13	.22	12/31	NIL	NIL
	3808	Century Communities (NYSE)	CCS	60.65	▼3	3	4	1.55	4.2	1.3%	14.56	.80	12/31	4.78	2.72	3/31	.20	NIL
	3476	Ceragon Networks (NDQ)	CRNT	1.95	3	3	-	1.00	NMF	NIL	d.18	NIL	12/31	d.15	d.08	12/31	NIL	NIL
	3650	Cerus Corp (NDQ)	CERS	5.63	4	5	3	1.15	NMF	NIL	d.31	NIL	12/31	d.05	d.09	12/31	NIL	NIL
	4218	CEVA, Inc. (NDQ)	CEVA	37.68	4	4	3	1.10	NMF	NIL	.01	NIL	12/31	.17	.03	12/31	NIL	NIL
	4881	Change Healthcare (NYSE)	CHNG	21.00	*	*	3	1.30	NMF	NIL	d.24	NIL	12/31	d.08	.01	12/31	NIL	NIL
	4644	ChannelAdvisor Corp. (NYSE)	ECOM	16.99	3	3	3	1.05	11.3	NIL	1.50	NIL	12/31	1.06	.20	12/31	NIL	NIL
	3284	Charah Solutions (NYSE)	CHRA	4.96	3	3	5	.85	NMF	NIL	d1.72	NIL	9/30	d.12	d.18	12/31	NIL	NIL
	4631	Charles & Colvard (NDQ)	CTHR	1.69	3	3	4	.90	4.8	NIL	.35	NIL	12/31	.04	.09	12/31	NIL	NIL
	3838	Chase Corp. (ASE)	CCF	87.00	3	3	3	.90	18.9	1.1%	4.61	1.00	11/30	1.02	1.14	12/31	1.00	.80
	5121	Checkmate Pharma. (NYSE)	CMPI	3.30	3	3	-	NMF	NMF	NIL	d2.73	NIL	9/30	d.69	d.84	12/31	NIL	NIL
	4422	CheckPoint Therap. (NDQ)	CKPT	1.53	2	2	4	1.25	NMF	NIL	d.52	NIL	9/30	d.14	d.09	12/31	NIL	NIL
	3048	Chembio Diagnostics (NDQ)	CEMI	0.77	3	3	5	.80	NMF	NIL	d1.38	NIL	12/31	◆d.47	d.35	12/31	NIL	NIL
	3651	ChemoCentryx, Inc. (NDQ)	CCXI	23.53	4	3	4	.80	NMF	NIL	d1.89	NIL	12/31	d.58	d.43	12/31	NIL	NIL
	3507	Chemung Financial (NDQ)	CHMG	45.91	1	2	3	.90	8.1	2.7%	5.64	1.24	12/31	1.38	1.11	12/31	.31	.26
	3001	Chicago Rivet & Mach (ASE)	CVR	26.03	3	3	3	.65	16.8	3.4%	1.55	.88	9/30	.18	.32	12/31	.22	.10
	5092	Chicken Soup (NDQ)	CSSE	8.54	4	4	4	1.10	NMF	NIL	d3.29	NIL	9/30	d1.04	d1.04	12/31	NIL	NIL
	4817	Chico's FAS (NYSE)	CHS	4.21	3	3	4	1.45	11.4	NIL	.37	NIL	1/31	◆.09	.10	12/31	NIL	NIL
	3652	Chimerix, Inc. (NDQ)	CMRX	5.38	▼4	3	4	1.05	NMF	NIL	▼d2.08	NIL	12/31	◆d.45	d.19	12/31	NIL	NIL
	4423	China Pharma Holding (NDQ)	CPHI	0.39	*	*	5	.55	NMF	NIL	d.09	NIL	9/30	d.02	d.02	12/31	NIL	NIL
	4526	China XD Plastics (NDQ)	SEE FINAL REPORT															
	3653	Chinook Therapeutics (NDQ)	KDNY	12.11	4	4	4	.75	NMF	NIL	d3.78	NIL	9/30	d.69	d.90	12/31	NIL	NIL
	3410	ChoiceOne Financial (OTC)	COFS	25.12	3	3	3	1.05	8.8	4.0%	2.86	1.00	12/31	.66	.52	3/31	◆.25	.22
	3205	Chuy's Holdings Inc. (NDQ)	CHUY	25.71	4	5	3	1.50	17.1	NIL	1.50	NIL	12/31	.30	.20	12/31	NIL	NIL
	3654	Cidara Therapeutics (NDQ)	CDTX	0.67	▲2	3	4	1.00	NMF	NIL	▲d.84	NIL	12/31	◆d.26	d.49	12/31	NIL	NIL
	3304	Cinedigm Corp. (NDQ)	CIDM	0.67	3	3	4	1.85	13.4	NIL	.05	NIL	12/31	.00	d.07	12/31	NIL	NIL
	4602	CIRCOR Int'l (NYSE)	CIR	23.83	3	3	4	2.05	NMF	NIL	d1.81	NIL	9/30	d.07	d2.94	12/31	NIL	NIL
	3907	Citizens Holding Co. (NDQ)	CIZN	18.42	▼5	4	2	.55	14.6	5.2%	1.26	.96	12/31	.24	.40	3/31	◆.24	.24
	4283	Citizens Inc. 'A' (NYSE)	CIA	4.25	3	3	3	.55	NMF	NIL	.00	NIL	9/30	d.06	d.16	12/31	NIL	NIL
	5431	Citizens & Northern (NDQ)	CZNC	24.99	2	1	3	.90	13.0	4.5%	1.92	1.12	12/31	.46	.43	3/31	.28	.27
	5432	City Holding (NDQ)	CHCO	77.29	3	3	2	.85	13.7	3.1%	5.66	2.40	12/31	1.54	1.40	12/31	.58	.57
	3229	Civeo Corp. (NYSE)	CVEO	23.18	3	3	5	1.75	NMF	NIL	d.15	NIL	12/31	.58	.08	12/31	NIL	NIL
	3411	Civista Bancshares (NDQ)	CIVB	23.99	2	2	3	1.10	9.1	2.3%	2.63	.56	12/31	.73	.64	3/31	.14	.12

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5077	Clarus Corp. (NDQ)	CLAR	20.62	3	3	3	.90	28.6	0.5%	▲.72	.10	12/31	◆.36	.22	3/31	◆.025	.025
	3897	Clear Channel (NYSE)	CCO	3.36	3	3	5	2.05	NMF	NIL	d.93	NIL	12/31	.14	d.07	12/31	NIL	NIL
	4069	Clearfield Inc. (NDQ)	CLFD	55.89	▲1	2	3	1.00	28.1	NIL	1.99	NIL	12/31	.75	.23	12/31	NIL	NIL
	4070	ClearOne Inc. (NDQ)	CLRO	0.83	3	3	4	.50	83.0	NIL	.01	NIL	9/30	d.11	d.07	12/31	NIL	NIL
	3015	ClearPoint Neuro (ASE)	CLPT	8.97	5	5	4	1.00	NMF	NIL	d.69	NIL	12/31	d.21	d.09	12/31	NIL	NIL
	5214	Clear Secure, Inc. (NYSE)	YOU	21.35	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	d.23	.00	12/31	NIL	NIL
	4424	Clearside Biomedical (NDQ)	CLSD	1.36	3	3	4	1.35	NMF	NIL	d.46	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	3285	ClearSign Combustion (NDQ)	CLIR	1.34	3	4	4	1.55	NMF	NIL	d.28	NIL	9/30	d.07	d.06	12/31	NIL	NIL
	3818	Clearwater Paper (NYSE)	CLW	28.40	▼4	3	4	.75	NMF	NIL	d1.72	NIL	12/31	.56	1.34	12/31	NIL	NIL
	3856	Clearway Energy (NYSE)	CWENA	31.02	3	3	3	.80	70.5	4.5%	.44	1.39	12/31	d.07	d1.31	3/31	.347	.324
	4289	Clever Leaves (NYSE)	CLVR	0.91	-	-	-	NMF	NMF	NIL	d.86	NIL	9/30	.04	.00	12/31	NIL	NIL
	3655	Clovis Oncology Inc. (NDQ)	CLVS	1.50	3	3	5	1.35	NMF	NIL	d2.31	NIL	12/31	d.50	d1.02	12/31	NIL	NIL
	5433	Coastal Financial (NYSE)	CCB	46.00	1	2	3	1.20	21.3	NIL	2.16	NIL	12/31	.57	.38	12/31	NIL	NIL
	3656	Codexis Inc. (NDQ)	CDXS	18.69	3	3	3	1.15	NMF	NIL	d.34	NIL	12/31	d.16	d.06	12/31	NIL	NIL
	4882	Co-Diagnostics (NDQ)	CODX	5.39	4	4	4	-0.20	3.9	NIL	1.40	NIL	9/30	.38	.53	12/31	NIL	NIL
	5122	Codiak Biosciences (NYSE)	CDAK	4.30	3	3	-	NMF	NMF	NIL	d3.61	NIL	9/30	d.97	d12.83	12/31	NIL	NIL
	5434	Codorus Valley (NDQ)	CVLY	22.12	2	2	3	.80	14.7	2.7%	1.50	.60	12/31	.28	.48	3/31	.15	.11
	4618	Coffee Holding (NDQ)	JVA	3.71	▲1	1	4	.80	16.9	NIL	.22	NIL	10/31	.06	d.07	12/31	NIL	NIL
	5524	Cogent Communication (NDQ)	CCOI	63.42	▼5	4	3	.80	61.6	5.2%	1.03	3.32	12/31	.39	d.14	3/31	◆.855	1.05
	3319	Cohbar, Inc. (OTC)	CWBR	0.25	2	3	4	1.30	NMF	NIL	d.28	NIL	9/30	d.05	d.06	12/31	NIL	NIL
	5054	Cohen & Steers (NYSE)	CNS	75.73	3	3	3	1.20	17.6	2.9%	4.30	2.20	12/31	1.30	d.09	3/31	◆.55	.45
	4303	Coherus Biosciences (NDQ)	CHRS	11.61	5	4	4	1.00	NMF	NIL	d3.86	NIL	12/31	d.60	.12	12/31	NIL	NIL
	4219	Cohu Inc. (NDQ)	COHU	26.42	3	3	3	1.30	11.3	NIL	▼2.33	NIL	12/31	.54	.35	12/31	NIL	NIL
3532	4425	Collegium Pharma. (NDQ)	COLL	17.42	5	4	4	1.05	10.3	NIL	1.69	NIL	12/31	d.73	.20	12/31	NIL	NIL
	5055	Colliers Intl Group (NDQ)	CIGI	121.50	1	1	3	1.50	67.9	0.2%	1.79	.30	12/31	.92	.80	3/31	.15	.05
	5123	Colony Bankcorp (NDQ)	CBAN	18.30	3	3	3	.70	10.3	2.3%	1.77	.43	12/31	.38	.52	3/31	.108	.102
	4248	Columbia Banking (NDQ)	COLB	33.06	5	4	3	1.15	11.8	3.6%	2.79	1.20	12/31	.55	.82	3/31	.30	.28
	3230	Comfort Systems (NYSE)	FIX	83.99	3	3	3	1.15	21.4	0.6%	3.93	.52	12/31	1.04	1.17	3/31	.13	.115
	3002	Commercial Vehicle (NDQ)	CVGI	8.13	4	4	4	1.55	9.0	NIL	.90	NIL	12/31	.08	d.13	12/31	NIL	NIL
	4071	Communication Sys. (NDQ)	JCS	2.25	*	*	4	.85	NMF	NIL	d.62	NIL	9/30	d.18	.06	12/31	NIL	NIL
	5435	Community Bank (NYSE)	CBU	70.86	3	3	2	.95	20.4	2.4%	3.48	1.72	12/31	.80	.86	3/31	.43	.42
4332	5437	Community Bankers (NDQ)						SEE FINAL SUPPLEMENT										
	3605	Community Health (NYSE)	CYH	10.65	▼3	3	5	1.50	6.8	NIL	1.57	NIL	12/31	.91	.22	12/31	NIL	NIL
	5436	Commun. Trust Bncp (NDQ)	CTBI	41.92	2	3	2	.90	8.5	3.8%	4.94	1.60	12/31	1.08	.89	12/31	.40	.385
	3908	Community West Banc. (NDQ)	CWBC	13.46	2	2	3	.85	9.0	2.1%	1.50	.28	12/31	.33	.31	3/31	.07	.06
	5215	Commvault Systems (NDQ)	CVLT	62.07	2	2	3	.95	92.6	NIL	.67	NIL	12/31	.21	.03	12/31	NIL	NIL
	3657	Compugen Ltd. (NDQ)	CGEN	2.96	3	3	-	1.20	NMF	NIL	d.40	NIL	12/31	d.10	d.10	12/31	NIL	NIL
	3508	Computer Programs (NDQ)	CPSP	34.44	5	5	3	1.00	27.3	NIL	1.26	NIL	12/31	.37	.55	12/31	NIL	NIL
	3870	Computer Task Grp (NDQ)	CTG	9.12	3	3	3	1.15	9.9	NIL	.92	NIL	12/31	.58	.13	12/31	NIL	NIL
	4603	CompX Intl. (ASE)	CIX	22.31	3	3	3	.80	19.4	3.6%	1.15	.80	12/31	◆.25	.17	3/31	◆.25	.20
	3809	Comstock Holding (NDQ)	CHCI	4.79	3	3	4	.95	2.8	NIL	1.71	NIL	9/30	.34	.05	12/31	NIL	NIL
	4478	Comstock Mining (NDQ)	LODE	1.64	3	3	4	.75	NMF	NIL	d.18	NIL	9/30	d.17	d.03	12/31	NIL	NIL
	4847	Comstock Resources (NYSE)	CRK	9.90	▼2	2	5	1.30	NMF	NIL	d1.36	NIL	12/31	1.30	.30	12/31	NIL	NIL
	3909	Concert Pharma. (NDQ)	CNCE	2.82	3	3	4	.90	NMF	NIL	▼d2.30	NIL	12/31	◆d1.01	d.69	12/31	NIL	NIL
	3882	Concrete Pumping (NYSE)	BBCP	7.45	3	3	5	.95	NMF	NIL	.07	NIL	10/31	.05	d.04	12/31	NIL	NIL
	3231	Conduent, Inc. (NYSE)	CNDT	4.16	3	3	4	1.45	NMF	NIL	d.18	NIL	12/31	d.20	d.07	12/31	NIL	NIL
	3016	ConforMIS, Inc. (NDQ)	CFMS	0.70	▼4	3	4	.95	NMF	NIL	▼d.04	NIL	12/31	◆d.09	d.08	12/31	NIL	NIL
	5437	ConnectOne Bancorp (NDQ)	CNOB	30.97	1	2	3	1.25	9.6	1.7%	3.22	.52	12/31	.79	.64	3/31	.13	.09
	4637	Consolidated Water (NDQ)	CWCO	10.92	3	3	3	.80	49.6	3.1%	.22	.34	9/30	.09	.09	12/31	.085	.085
	3883	Construction Partner (NYSE)	ROAD	25.83	4	3	3	.90	76.0	NIL	.34	NIL	12/31	.11	.16	12/31	NIL	NIL
	5009	Consumer Portfolio (NDQ)	CPSS	11.10	1	2	5	1.35	6.1	NIL	1.82	NIL	12/31	.71	.17	12/31	NIL	NIL
4332	4804	The Container Store (NYSE)	TCS	7.99	4	4	4	1.05	4.3	NIL	1.85	NIL	12/31	.27	.40	12/31	NIL	NIL
	4847	Contango Oil & Gas (ASE)						SEE FINAL SUPPLEMENT										
	3910	ContraFect Corp. (NDQ)	CFRX	3.12	4	3	4	.80	NMF	NIL	d.68	NIL	9/30	d.13	.12	12/31	NIL	NIL
	3658	Corbus Pharma. (NDQ)	CRBP	0.32	3	3	4	1.00	NMF	NIL	d.39	NIL	12/31	◆d.08	d.10	12/31	NIL	NIL
	3659	Corcept Therapeutics (NDQ)	CORT	24.08	4	4	3	.80	27.1	NIL	.89	NIL	12/31	.26	.20	12/31	NIL	NIL
	5216	CoreCard Corp. (ASE)	CCRD	30.66	3	4	4	.90	29.8	NIL	1.03	NIL	12/31	.30	.24	12/31	NIL	NIL
	4527	Core Molding Tech. (ASE)	CMT	8.33	4	4	5	.80	15.7	NIL	▲.53	NIL	12/31	◆.05	d.10	12/31	NIL	NIL
	3911	CorMedix, Inc. (NDQ)	CRMD	4.36	3	3	4	1.65	NMF	NIL	d.73	NIL	9/30	d.22	d.22	12/31	NIL	NIL
	5105	Corsair Gaming (NYSE)	CRSR	21.94	5	5	-	NMF	21.7	NIL	1.01	NIL	12/31	.25	.43	12/31	NIL	NIL
	4684	Cortexyme, Inc. (NYSE)	CRTX	4.25	3	3	4	.95	NMF	NIL	d2.94	NIL	9/30	d.73	d.73	12/31	NIL	NIL
	3606	CorVel Corp. (NDQ)	CRVL	162.79	2	2	2	.75	48.3	NIL	3.37	NIL	12/31	.76	.63	12/31	NIL	NIL
	3660	Corvus Pharma. (NDQ)	CRVS	1.56	▲2	2	4	1.00	NMF	NIL	d1.21	NIL	9/30	d.24	d.33	12/31	NIL	NIL
	3262	Costamare, Inc. (NYSE)	CMRE	14.17	3	3	-	1.40	6.5	3.2%	2.19	.46	9/30	.87	.14	3/31	.115	.10
	3509	Couchbase, Inc. (NDQ)	BASE	17.89	-	-	-	NMF	NMF	NIL	d2.13	NIL	10/31	d.37	.00	12/31	NIL	NIL
4332	3411	County Bancorp (NDQ)						SEE FINAL SUPPLEMENT										
	3272	Covenant Transport (NDQ)	CVLG	21.70	3	3	3	.95	6.3	1.2%	3.42	.25	12/31	1.05	.43	3/31	.063	NIL
	4086	Cowen, Inc. (NDQ)	COWN	26.63	3	3	3	1.55	3.0	1.8%	8.75	.48	12/31	2.02	2.98	3/31	.12	.08
	4883	Crawford & Co. (NYSE)	CRDB	7.20	▼5	4	3	.65	10.0	3.3%	.72	.24	9/30	.21	.46	12/31	.06	.05
	4884	Crinetics Pharma. (NYSE)	CRNX	18.36	▼3	3	4	1.05	NMF	NIL	d2.78	NIL	9/30	d.73	d.56	12/31	NIL	NIL
	3487	CrossAmerica Partner (NYSE)	CAPL	20.13	2	3	3	.80	34.7	10.4%	.58	2.10	12/31	.32	.24	3/31	.525	.525
	3412	CrossFirst Bank (NYSE)	CFB	15.46	3	3	4	.65	11.6	NIL	1.33	NIL	12/31	.40	.15	12/31	NIL	NIL
	4003																	

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS				Trailing					LATEST RESULTS				
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5264	CyberArk Software (NDQ)	CYBR	151.81	3	3	-	.90	NMF	NIL	d2.12	NIL	12/31	d.42	.30	12/31	NIL	NIL
	3088	CyberOptics (NDQ)	CYBE	35.47	2	2	4	1.20	27.3	NIL	1.30	NIL	12/31	.45	.20	12/31	NIL	NIL
	4304	Cycleron Therap. (NDQ)	CYCN	1.05	3	3	4	.95	NMF	NIL	d1.32	NIL	12/31	d.22	d.54	12/31	NIL	NIL
	5277	Cypress Environment (NYSE)	CELP	2.31	▼5	5	5	1.45	NMF	NIL	d.92	NIL	9/30	d.23	d.04	12/31	NIL	NIL
	4686	CytoDyn, Inc. (OTC)	CYDY	0.46	3	3	4	.95	NMF	NIL	d.26	NIL	8/31	d.05	d.06	12/31	NIL	NIL
	3662	Cytokinetics Inc (NDQ)	CYTK	36.83	3	3	4	1.00	NMF	NIL	d2.83	NIL	12/31	d.36	d.62	12/31	NIL	NIL
	4885	CytomX Therapeutics (NDQ)	CTMX	3.76	2	2	4	1.00	NMF	NIL	d1.30	NIL	12/31	d.39	d.31	12/31	NIL	NIL
	3017	Cytosorbents Corp. (NDQ)	CTSO	3.73	3	3	4	1.05	NMF	NIL	▼d.57	NIL	12/31	♦d.21	.00	12/31	NIL	NIL
	3663	CylRx Corp. (NDQ)	CYTR	0.39	3	3	5	1.05	NMF	NIL	d.15	NIL	9/30	d.04	d.08	12/31	NIL	NIL
	3607	DLH Holdings Corp. (NDQ)	DLHC	16.56	▼3	3	4	1.15	14.3	NIL	1.16	NIL	12/31	.55	.13	12/31	NIL	NIL
	3089	DSS, Inc. (NYSE)	DSS	0.49	4	3	4	.70	1.6	NIL	.30	NIL	9/30	d.09	1.20	12/31	NIL	NIL
	3232	DXP Enterprises (NDQ)	DXPE	30.48	▼4	4	4	1.50	25.6	NIL	1.19	NIL	9/30	.36	.20	12/31	NIL	NIL
	4072	DZS, Inc. (NDQ)	DZSI	13.99	▲2	2	4	1.40	NMF	NIL	d1.34	NIL	12/31	d.08	d.65	12/31	NIL	NIL
	5097	Daily Journal Corp. (NDQ)	DJCO	307.00	3	3	3	.60	8.9	NIL	34.38	NIL	12/31	4.98	42.93	12/31	NIL	NIL
	5106	Daktronics Inc (NDQ)	DAKT	4.72	3	3	3	.75	33.7	NIL	.14	NIL	10/31	.05	.08	12/31	NIL	NIL
	4528	Danimer Scientific (NDQ)	DNMR	3.93	-	-	-	NMF	18.7	NIL	.21	NIL	12/31	d.12	d.26	12/31	NIL	NIL
	3111	Daseke, Inc. (NDQ)	DSKE	11.57	3	3	5	1.45	15.4	NIL	.75	NIL	12/31	.09	.09	12/31	NIL	NIL
	4033	Data I/O Corp. (NDQ)	DAIO	4.60	3	3	4	.80	NMF	NIL	d.06	NIL	12/31	d.02	d.20	12/31	NIL	NIL
	5217	Datto Holding Corp. (NYSE)	MSP	23.70	3	3	-	NMF	79.0	NIL	.30	NIL	12/31	.03	d.05	12/31	NIL	NIL
	5278	Dawson Geophysical (NDQ)	DWSN	2.34	*	*	4	1.00	NMF	NIL	d1.23	NIL	12/31	♦d.30	d.33	12/31	NIL	NIL
	3124	Deciphera Pharma. (NDQ)	DCPH	6.87	4	4	4	.95	NMF	NIL	d5.16	NIL	12/31	d1.51	d1.10	12/31	NIL	NIL
	5306	Definitive Health. (NDQ)	DH	19.67	-	-	-	NMF	NMF	NIL	d.19	NIL	12/31	d.10	.00	12/31	NIL	NIL
	3488	Delek Logistics (NYSE)	DKL	40.85	2	3	4	1.50	10.8	9.5%	3.79	3.90	12/31	.96	.94	3/31	.978	.91
	3206	Del Taco Restaurants (NDQ)	TACO	12.51	*	*	4	1.25	83.4	1.3%	▼.15	.16	12/31	♦d.18	.22	3/31	.04	.04
	4632	Delta Apparel Inc. (ASE)	DLA	26.68	2	2	4	1.20	8.3	NIL	3.23	NIL	12/31	.51	.14	12/31	NIL	NIL
	3125	Denali Therap. (NDQ)	DNLI	30.91	4	4	3	1.15	NMF	NIL	d2.39	NIL	12/31	d.62	1.91	12/31	NIL	NIL
	5218	Descartes Systems (NDQ)	DSGX	70.28	2	3	2	.90	70.3	NIL	1.00	NIL	1/31	♦.22	.20	12/31	NIL	NIL
	3510	Design Therapeutics (NDQ)	DSGN	15.43	-	-	-	NMF	NMF	NIL	d.66	NIL	9/30	d.21	.00	12/31	NIL	NIL
	4818	Destination XL Grp. (NDQ)	DXLG	3.76	3	3	4	1.45	6.3	NIL	.60	NIL	10/31	.20	d.14	12/31	NIL	NIL
	5056	Diamond Hill (NDQ)	DHIL	195.70	▼3	3	3	1.00	8.4	3.1%	23.32	6.00	12/31	5.67	4.54	3/31	♦1.50	NIL
4932	3909	Dicerna Pharma. (NDQ)						SEE FINAL SUPPLEMENT										
	3477	Digi Int'l (NDQ)	DGII	19.50	▼3	3	3	1.20	57.4	NIL	.34	NIL	12/31	.03	.00	12/31	NIL	NIL
	5219	Digimarc Corporation (NDQ)	DMRC	22.61	▲2	2	4	1.50	NMF	NIL	▲d2.11	NIL	12/31	♦d.50	d1.27	12/31	NIL	NIL
	4034	Digital Ally (NDQ)	DGLY	0.96	3	3	5	1.30	1.8	NIL	.54	NIL	9/30	.16	.02	12/31	NIL	NIL
	5220	DigitalOcean Holding (NYSE)	DOCN	48.06	-	-	-	NMF	NMF	NIL	d.22	NIL	12/31	d.11	.00	12/31	NIL	NIL
	5107	Digital Turbine (NDQ)	APPS	36.14	▲4	4	4	1.45	78.6	NIL	.46	NIL	12/31	.07	.15	12/31	NIL	NIL
	5439	Dime Community (NDQ)	DCOM	32.52	2	2	3	1.10	14.5	3.0%	2.25	.96	12/31	.83	.45	3/31	.24	.24
	4005	Dixie Group (NDQ)	DXYN	3.40	▲2	2	5	1.25	8.5	NIL	.40	NIL	9/30	.35	.06	12/31	NIL	NIL
	5221	Domo, Inc. (NYSE)	DOMO	40.12	4	4	4	1.55	NMF	NIL	d2.81	NIL	1/31	♦d.65	d.64	12/31	NIL	NIL
	3456	Donegal Group (NDQ)	DGICB	13.24	3	3	3	.50	17.7	4.3%	.75	.57	12/31	.15	.44	3/31	.143	.132
	3305	Donnelley Financial (NYSE)	DFIN	29.74	2	2	3	1.35	7.1	NIL	4.21	NIL	12/31	.73	d1.07	12/31	NIL	NIL
	4848	Dorchester (NDQ)	DMLP	23.95	▼2	2	3	.95	12.3	10.7%	1.94	2.56	12/31	.66	.17	3/31	.639	.242
	4006	Dorel Inds. (OTC)	DIHF	8.59	3	2	-	1.55	NMF	NIL	d1.89	NIL	9/30	d2.09	.80	12/31	NIL	NIL
	3263	Dorian LPG, Ltd. (NYSE)	LPG	14.46	3	3	3	.90	7.9	NIL	1.83	NIL	12/31	.41	.71	12/31	NIL	NIL
4732	5076	Dover Motorsports (NYSE)						SEE FINAL SUPPLEMENT										
	5078	Drive Shack, Inc. (NYSE)	DS	1.14	3	3	4	1.30	NMF	NIL	d.17	NIL	9/30	d.11	d.16	12/31	NIL	NIL
	3311	Ducommun Inc. (NYSE)	DCO	51.79	5	5	3	1.35	20.6	NIL	2.52	NIL	12/31	.50	.80	12/31	NIL	NIL
	4819	Duluth Holdings (NDQ)	DLTH	12.49	3	3	4	1.00	11.8	NIL	1.06	NIL	10/31	.09	.03	12/31	NIL	NIL
	4428	Durect Corp. (NDQ)	DRRX	0.58	▲2	2	4	1.10	NMF	NIL	d.16	NIL	12/31	♦d.03	d.04	12/31	NIL	NIL
	3207	Dutch Bros, Inc. (NYSE)	BROS	45.11	-	-	-	NMF	NMF	NIL	d.21	NIL	12/31	d.06	.00	12/31	NIL	NIL
	3049	Dynatronics Corp. (NDQ)	DYNT	0.71	3	3	5	.60	7.9	NIL	.09	NIL	12/31	d.09	d.06	12/31	NIL	NIL
	4429	Dynavax Tech (NDQ)	DXAV	9.87	▲2	3	4	.90	29.0	NIL	.34	NIL	12/31	.55	.17	12/31	NIL	NIL
	4604	EVI Industries, Inc. (ASE)	EVI	18.07	4	4	3	.85	25.1	NIL	.72	NIL	12/31	.04	.03	12/31	NIL	NIL
	5015	EVO Payments (NYSE)	EVOP	22.25	4	4	3	1.35	NMF	NIL	d.04	NIL	12/31	.02	d.05	12/31	NIL	NIL
	5016	EZCORP Inc. (NDQ)	EZPW	5.56	▼3	2	3	.95	19.2	NIL	.29	NIL	12/31	.21	.07	12/31	NIL	NIL
	5440	Eagle Bancorp, Inc. (NDQ)	EGBN	56.56	▼2	2	3	1.10	10.2	2.8%	5.52	1.60	12/31	1.30	1.21	3/31	.40	.22
	4430	Eagle Pharma. (NDQ)	EGRX	47.75	3	3	3	.75	NMF	NIL	▼d.67	NIL	12/31	♦d.48	.60	12/31	NIL	NIL
	3050	Eargo, Inc. (NYSE)	EAR	3.82	-	-	-	NMF	NMF	NIL	d1.25	NIL	6/30	d.50	.00	12/31	NIL	NIL
	4849	Earthstone Energy (NYSE)	ESTE	14.15	2	2	4	1.55	NMF	NIL	d.09	NIL	9/30	.20	.00	12/31	NIL	NIL
	5124	Eastern Bankshares (NYSE)	EBC	20.64	2	2	-	NMF	22.9	1.9%	.90	.40	12/31	.20	d.26	3/31	.10	.06
	3118	Eastern Company (ASE)	EML	23.99	▲3	3	3	1.05	10.9	1.8%	2.20	.44	9/30	.61	.48	3/31	.11	.11
	4494	Eastman Kodak Co. (NYSE)	KODK	4.60	3	3	4	1.30	7.7	NIL	.60	NIL	9/30	.06	d6.94	12/31	NIL	NIL
	4645	Ebix Inc (NDQ)	EBIX	24.54	▲4	4	4	1.55	10.4	1.2%	2.35	.30	9/30	.50	.80	3/31	.075	.075
	3664	Edgewise Therapeutic (NDQ)	EWTX	10.75	-	-	-	NMF	NMF	NIL	d5.10	NIL	12/31	d.26	.00	12/31	NIL	NIL
	3665	Editas Medicine (NDQ)	EDIT	16.00	4	4	4	1.00	NMF	NIL	d2.85	NIL	12/31	d.61	d1.00	12/31	NIL	NIL
	5098	Educational Dev. (NDQ)	EDUC	7.86	▼5	5	4	1.05	6.6	5.1%	1.20	.40	11/30	.31	.51	3/31	.10	.10
	4646	eGain Comm. (NDQ)	EGAN	11.73	▲3	3	4	1.05	NMF	NIL	.09	NIL	12/31	d.03	.05	12/31	NIL	NIL
	5525	eHealth Inc. (NDQ)	EHTH	11.74	4	4	4	.85	NMF	NIL	▼d4.58	NIL	12/31	♦d1.45	2.20	12/31	NIL	NIL
	3666	Eiger BioPharma. (NDQ)	EIGR	4.07	3	2	4	1.15	NMF	NIL	d.95	NIL	9/30	d.65	d.52	12/31	NIL	NIL
	4886	89Bio, Inc. (NYSE)	ETNB	3.60	3	2	4	.90	NMF	NIL	d3.81	NIL	9/30	d1.41	d.86	12/31	NIL	NIL
	3051	Electromed Inc. (NDQ)	ELMD	11.50	3	3	4	.95	52.3	NIL	.22	NIL	12/31	.10	.13	12/31	NIL	NIL
	5010	Elevate Credit (NYSE)	ELVT	2.99	3	3	5	1.50	NMF	NIL	d1.07	NIL	12/31	d.99	d.11	12/31	NIL	



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					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3857	Energous Corp. (NDQ)	WATT	1.07	3	3	4	1.30	NMF	NIL	d.64	NIL	12/31	d.13	d.15	12/31	NIL	NIL
	3286	Energy Recovery Inc. (NDQ)	ERII	18.96	3	3	3	1.10	75.8	NIL	.25	NIL	12/31	.09	.06	12/31	NIL	NIL
	3884	ENGlobal Corp (ASE)	ENG	2.17	3	3	4	1.25	NMF	NIL	d.09	NIL	9/30	.07	d.04	12/31	NIL	NIL
	4050	Ennis Inc. (NYSE)	EBF	18.55	4	5	2	.75	17.5	5.4%	1.06	1.00	11/30	.29	.32	3/31	.25	.225
	4887	Enochian Biosciences (NYSE)	ENOB	5.60	3	3	4	1.25	NMF	NIL	d.79	NIL	12/31	d.13	d.06	12/31	NIL	NIL
	5012	Enova International (NYSE)	ENVA	35.64	3	2	4	1.55	5.1	NIL	7.04	NIL	12/31	1.36	3.58	12/31	NIL	NIL
	5279	Enservco Corp. (NDQ)	ENSV	2.50	4	4	5	1.40	NMF	NIL	d1.06	NIL	9/30	d.02	2.10	12/31	NIL	NIL
	3608	Ensign Group Inc. (NDQ)	ENSG	85.99	3	3	3	1.10	25.1	0.3%	3.42	.22	12/31	.86	.82	3/31	.055	.052
	5441	Enterprise Bancorp (NDQ)	EBTC	38.59	1	2	3	.85	11.0	2.1%	3.50	.82	12/31	.90	.82	3/31	.205	.185
	3413	Enterprise Finl (NDQ)	EFSC	47.27	3	3	3	1.05	12.1	1.7%	3.90	.80	12/31	1.33	1.00	3/31	.21	.18
	5093	Entravision Comm (NYSE)	EVC	5.99	3	3	4	.95	18.2	1.7%	▼.33	.10	12/31	♦.04	.23	3/31	♦.025	.025
	5222	Envestnet Inc. (NYSE)	ENV	71.78	4	5	3	1.05	NMF	NIL	.24	NIL	12/31	d.09	.13	12/31	NIL	NIL
	3819	Enviva Partners (NYSE)	EVA	73.42	3	3	3	.95	NMF	4.7%	d1.01	3.44	9/30	d.28	d.18	3/31	.86	.78
	4202	Eos Energy Enterp. (NYSE)	EOSE	2.97	3	3	-	NMF	NMF	NIL	▲d1.78	NIL	12/31	d.41	d6.93	12/31	NIL	NIL
	3668	Epizyme Inc. (NDQ)	EPZM	1.45	3	3	4	.90	NMF	NIL	d2.44	NIL	12/31	♦d.49	d.65	12/31	NIL	NIL
	5265	ePlus Inc. (NDQ)	PLUS	50.88	3	3	3	1.20	14.1	NIL	3.61	NIL	12/31	.98	.81	12/31	NIL	NIL
	3912	Equillum, Inc. (NDQ)	EQ	3.47	3	3	4	.55	NMF	NIL	d1.35	NIL	9/30	d.35	d.31	12/31	NIL	NIL
	3414	Equity Bancshares (NDQ)	EQBK	30.32	2	2	3	.95	8.8	1.1%	3.46	.32	12/31	.61	.83	3/31	.08	NIL
	4888	Erasca, Inc. (NDQ)	ERAS	11.58	-	-	-	NMF	NMF	NIL	d1.66	NIL	9/30	d.46	.00	12/31	NIL	NIL
	4495	Escalade Inc. (NDQ)	ESCA	13.07	4	4	3	.85	7.4	4.3%	1.76	.56	12/31	.36	.36	3/31	.15	.14
	3669	Esperion Therapeutic (NDQ)	ESPR	4.12	3	3	5	.95	NMF	NIL	d9.56	NIL	12/31	d1.77	d3.89	12/31	NIL	NIL
	4036	Espey Mfg&Electrncs (ASE)	ESR	13.10	3	3	3	.65	NMF	NIL	.06	NIL	12/31	.01	d.08	12/31	NIL	.50
	4837	Esports Technologies (NDQ)	EBET	7.22	-	-	-	NMF	NMF	NIL	d1.79	NIL	12/31	d.68	d.22	12/31	NIL	NIL
	4889	Esquire Financial (NDQ)	ESQ	32.07	1	1	3	1.10	14.2	NIL	2.26	NIL	12/31	.83	.51	12/31	NIL	NIL
	4249	ESSA Bancorp Inc. (NDQ)	ESSA	18.51	1	2	2	.80	10.8	2.6%	1.71	.48	12/31	.47	.41	3/31	♦.12	.12
	3458	Essent Group, Ltd. (NYSE)	ESNT	40.38	2	3	3	1.50	6.6	1.9%	6.11	.76	12/31	1.64	1.10	3/31	.20	.16
	3018	Establishment Labs (NYSE)	ESTA	60.51	3	3	-	1.20	NMF	NIL	▼d1.72	NIL	12/31	♦d.60	d.21	12/31	NIL	NIL
	3913	Eton Pharma. (NYSE)	ETON	3.72	3	3	4	1.25	NMF	NIL	d.45	NIL	9/30	d.24	d.31	12/31	NIL	NIL
	5442	Evans Bancorp (NDQ)	EVBN	38.32	1	1	3	1.00	8.8	3.1%	4.37	1.20	12/31	1.06	1.11	12/31	.60	.58
	4890	Evelo Biosciences (NYSE)	EVL0	3.15	3	2	4	1.05	NMF	NIL	d2.39	NIL	9/30	d.63	d.45	12/31	NIL	NIL
	4647	Eventbrite, Inc. (NYSE)	EB	13.10	4	4	4	1.50	NMF	NIL	d1.49	NIL	12/31	d.18	d.22	12/31	NIL	NIL
	5223	Everbridge, Inc. (NDQ)	EVBG	35.56	4	4	3	.55	NMF	NIL	d2.51	NIL	12/31	d.27	d.70	12/31	NIL	NIL
	3478	EverCommerce, Inc. (NDQ)	EVCN	13.07	-	-	-	NMF	NMF	NIL	d.76	NIL	9/30	d.20	.00	12/31	NIL	NIL
	5057	Evercore, Inc. (NYSE)	EVR	110.37	3	3	3	1.40	6.4	2.5%	17.16	2.72	12/31	6.96	5.02	3/31	.68	.61
	4633	Ever-Glory Intl (ASE)	EVK	1.55	3	3	5	.60	17.2	NIL	.09	NIL	9/30	d.22	.15	12/31	NIL	NIL
	5013	Everi Holdings (NYSE)	EVRI	19.28	▲2	3	4	1.55	12.7	NIL	1.52	NIL	12/31	.88	.01	12/31	NIL	NIL
	5526	EverQuote, Inc. (NYSE)	EVER	12.09	5	4	4	.65	NMF	NIL	d.67	NIL	12/31	d.29	d.13	12/31	NIL	NIL
	4018	Everspin Tech. (NDQ)	ERAM	8.41	1	1	4	1.10	38.2	NIL	▲.22	NIL	12/31	♦.19	d.08	12/31	NIL	NIL
	5014	EVERTEC, Inc. (NYSE)	EVTG	38.34	2	2	3	1.05	17.3	0.5%	2.21	.20	12/31	.56	.44	12/31	.05	.05
	4431	Evoke Pharma, Inc. (NDQ)	EVOK	0.60	3	3	5	1.25	NMF	NIL	▲d.26	NIL	12/31	♦d.05	d.09	12/31	NIL	NIL
	5307	Evolent Health (NYSE)	EVI	28.51	3	3	4	1.50	NMF	NIL	d.36	NIL	12/31	.03	d.62	12/31	NIL	NIL
	4432	Evolus, Inc. (NDQ)	EOLS	9.80	4	4	4	1.60	NMF	NIL	▲d.84	NIL	12/31	♦d.33	d1.66	12/31	NIL	NIL
	4850	Evolution Petroleum (ASE)	EPN	7.80	2	2	3	1.15	17.0	3.8%	.46	.30	12/31	.20	d.08	12/31	.075	.025
	4851	Evolve Transition (ASE)	SNMP	0.89	3	3	5	1.75	NMF	NIL	d2.95	NIL	9/30	d.34	d1.28	12/31	NIL	NIL
	4073	Evolving Systems (NDQ)	EVOL	1.83	3	3	4	1.15	30.5	NIL	.06	NIL	9/30	.01	.00	12/31	NIL	NIL
	3287	Evoqua Water Tech. (NYSE)	AQUA	41.95	▲2	3	3	1.60	NMF	NIL	.42	NIL	12/31	.05	.05	12/31	NIL	NIL
	5224	Exela Technologies (NDQ)	XELA	0.63	3	3	5	1.50	NMF	NIL	d3.00	NIL	9/30	d.09	d.60	12/31	NIL	NIL
	4306	Excure, Inc. (NYSE)	XCUR	0.21	3	3	4	1.40	NMF	NIL	d.71	NIL	9/30	d.27	d.10	12/31	NIL	NIL
	3234	ExiService Holdings (NDQ)	EXLS	121.65	▼2	2	3	1.10	36.4	NIL	3.34	NIL	12/31	.83	.94	12/31	NIL	NIL
	4820	Express Inc. (NYSE)	EXPR	3.97	3	3	4	1.35	NMF	NIL	d1.18	NIL	10/31	.19	d1.39	12/31	NIL	NIL
5532	5280	Exterran Corp. (NYSE)	EXTN	6.37	*	*	5	1.00	NMF	NIL	d3.44	NIL	9/30	d.47	d.51	12/31	NIL	NIL
	4019	Extreme Networks (NDQ)	EXTR	10.77	3	3	4	1.65	34.7	NIL	.31	NIL	12/31	.10	d.02	12/31	NIL	NIL
	4433	Eyenovia, Inc. (NDQ)	EYEN	2.88	3	3	4	1.15	NMF	NIL	d.78	NIL	9/30	d.21	d.23	12/31	NIL	NIL
	4434	EyePoint Pharma. (NDQ)	EYPT	12.02	3	3	4	1.15	NMF	NIL	▲d2.03	NIL	12/31	♦d.59	d1.07	12/31	NIL	NIL
	5443	FB Financial Corp. (NYSE)	FBK	42.58	3	3	3	1.25	10.8	1.2%	3.96	.52	12/31	1.02	.95	3/31	.13	.11
3132	5444	F.N.B. Corp. (NYSE)	FNB	12.15	▲2	3	3	1.35	9.9	4.0%	1.23	.48	12/31	.30	.22	3/31	.12	.12
	4891	FNCB Bancorp (OTC)	FNCB	9.66	2	2	3	.75	9.1	3.1%	1.06	.30	12/31	.20	.26	3/31	.075	.06
	4496	FRP Holdings, Inc. (NDQ)	FRPH	57.26	3	3	3	.80	19.0	NIL	3.02	NIL	12/31	♦d.06	.10	12/31	NIL	NIL
	4687	FS Bancorp, Inc. (NDQ)	FSBW	30.56	2	3	3	1.00	7.1	2.6%	4.30	.80	12/31	1.01	1.30	3/31	.20	.13
	3858	FTC Solar, Inc. (NDQ)	FTCI	4.68	-	-	-	NMF	NMF	NIL	d.56	NIL	9/30	d.24	.00	12/31	NIL	NIL
★★	5281	FTS International (ASE)	FTSI	26.49	*	*	4	2.00	1.5	NIL	17.41	NIL	9/30	d.71	d12.77	12/31	NIL	NIL
	4203	Fabrinet (NYSE)	FN	94.57	2	3	3	.90	20.4	NIL	4.63	NIL	12/31	1.30	.94	12/31	NIL	NIL
	4648	Farfetch, Ltd. (NYSE)	FTCH	12.45	4	4	-	1.25	NMF	NIL	d7.31	NIL	12/31	d6.47	d2.16	12/31	NIL	NIL
	3415	Farmers National (NDQ)	FMNB	17.32	3	3	3	.90	9.6	3.2%	1.80	.56	12/31	.18	.40	3/31	.16	.11
	3209	FAT Brands (ASE)	FAT	7.11	2	2	5	1.40	NMF	7.3%	d1.20	.52	9/30	d.26	d.10	3/31	.13	NIL
	4688	Fate Therapeutics (NDQ)	FATE	31.86	4	4	4	1.05	NMF	NIL	d2.23	NIL	12/31	d.72	d.37	12/31	NIL	NIL
	5017	Fed. Agricultural (NYSE)	AGM	115.29	2	2	3	1.10	11.6	3.1%	9.92	3.52	12/31	2.75	2.73	3/31	♦.95	.88
	3670	FibroGen Inc (NDQ)	FGEN	12.69	4	4	4	1.15	NMF	NIL	d3.14	NIL	12/31	d1.45	d.64	12/31	NIL	NIL
	5445	Fidelity D&D Bancorp (OTC)	FDBC	45.40	3	3	3	.85	10.1	2.9%	4.48	1.32	12/31	1.37	1.03	3/31	.33	.30
	5446	Fin'l Institutions (NDQ)	FISI	31.26	▼3	3	3	1.25	5.1	3.5%	6.19	1.08	12/31	2.21	.84	3/31	.27	.26
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3459	Global Indemnity (NDQ)	GBLI	26.01	4	4	3	.75	78.8	3.8%	.33	1.00	9/30	d.54	d1.06	12/31	.25	.25
	5254	Global Industrial (NYSE)	GIC	33.25	▼3	3	3	.80	18.2	2.2%	1.83	.72	12/31	.53	.42	12/31	.16	.14
	3490	Global Partners (NYSE)	GLP	25.73	▼3	3	3	1.10	19.3	9.1%	1.33	2.34	12/31	.44	.06	3/31	.585	.609
	3801	Globalstar Inc. (NDQ)	GSAT	1.11	3	3	4	1.30	NMF	NIL	d.06	NIL	12/31	d.01	d.01	12/31	NIL	NIL
	4638	Global Water Res. (NDQ)	GWRS	15.76	3	3	3	.80	NMF	1.9%	.14	.30	9/30	.07	.05	12/31	.073	.073
	4693	GlycoMimetics, Inc. (NDQ)	GLYC	1.05	3	3	4	1.50	NMF	NIL	d1.23	NIL	12/31	♦d.33	d.32	12/31	NIL	NIL
	3802	Gogo, Inc. (NDQ)	GOGO	16.16	3	3	4	.80	15.1	NIL	▲1.07	NIL	12/31	♦1.57	d.19	12/31	NIL	NIL
	4480	Gold Resource Corp. (NDQ)	GORO	2.14	3	3	4	.85	NMF	1.9%	▲d.01	.04	9/30	.02	.01	12/31	.01	.01
	4485	Golden Minerals Co. (NDQ)	AUMN	0.54	▲3	3	4	.90	NMF	NIL	d.03	NIL	9/30	.00	d.01	12/31	NIL	NIL
	3212	Good Times Rest. (NDQ)	GTIM	3.95	2	2	4	1.20	5.8	NIL	.68	NIL	12/31	.03	.06	12/31	NIL	NIL
	3112	Gorman-Rupp Co. (ASE)	GRC	38.90	3	3	3	.95	34.1	1.7%	1.14	.68	12/31	.25	.27	12/31	.17	.155
	5322	Gossamer Bio, Inc. (NYSE)	GOSS	9.81	▼4	5	4	1.05	NMF	NIL	d3.12	NIL	12/31	♦d.74	d.88	12/31	NIL	NIL
	3119	Graham Corp. (ASE)	GHM	8.15	4	3	3	.85	NMF	5.4%	d.67	.44	12/31	d.35	.11	12/31	.11	.11
	4852	Gran Tierra Energy (ASE)	GTE	1.78	3	4	5	1.95	14.8	NIL	.12	NIL	12/31	.17	d.03	12/31	NIL	NIL
	5323	Great Elm Group (NDQ)	GEG	1.89	4	3	4	.95	NMF	NIL	d.34	NIL	12/31	d.16	d.01	12/31	NIL	NIL
	3885	Gt Lakes Dredge (NDQ)	GLDD	14.78	3	3	3	.95	19.7	NIL	.75	NIL	12/31	.37	.16	12/31	NIL	NIL
	3425	Great Southern (NDQ)	GSBC	60.63	3	3	3	1.00	11.1	2.4%	5.46	1.44	12/31	1.14	1.28	3/31	.36	.34
3132	3427	Great Western Banc (NYSE)	SEE FINANCIAL SUPPLEMENT															
	3810	Green Brick Partners (NDQ)	GRBK	21.94	3	3	3	1.25	5.9	NIL	3.72	NIL	12/31	1.24	.58	12/31	NIL	NIL
	5021	Green Dot Corp. (NYSE)	GDOT	23.43	4	4	3	1.30	27.6	NIL	.85	NIL	12/31	d.19	d.45	12/31	NIL	NIL
	4253	Greene County Banc. (NDQ)	GCBC	41.70	2	2	3	.65	13.2	1.2%	3.16	.52	12/31	.81	.73	3/31	.13	.12
	4087	Greenhill & Co (NYSE)	GHL	16.53	3	2	4	1.00	9.7	2.4%	1.70	.40	12/31	1.21	2.71	3/31	.10	.05
	4290	Greenlane Holdings (NYSE)	GNLN	0.51	2	2	4	1.15	NMF	NIL	d1.46	NIL	9/30	d.41	d.35	12/31	NIL	NIL
	3491	Green Plains Partner (NDQ)	GPP	13.61	1	1	4	1.75	8.0	12.9%	1.71	1.76	12/31	.42	.44	3/31	.44	.12
	5022	GreenSky, Inc. (NYSE)	GSKY	9.51	*	*	4	1.45	16.7	NIL	.57	NIL	9/30	.19	.01	12/31	NIL	NIL
	3322	Greenwich LifeSci. (NYSE)	GLSI	19.36	4	4	-	NMF	NMF	NIL	d.30	NIL	9/30	d.07	d.03	12/31	NIL	NIL
	5255	Grid Dynamics Hold. (NYSE)	GDYN	9.34	▼2	2	-	NMF	NMF	NIL	▲d.13	NIL	12/31	♦d.05	d.10	12/31	NIL	NIL
	4498	Griffon Corp. (NYSE)	GFF	22.36	3	3	3	1.45	20.1	1.6%	1.11	.36	12/31	.33	.55	3/31	.09	.08
	3512	Gritstone bio, Inc. (NYSE)	GRTS	4.35	▲3	3	4	1.15	NMF	NIL	d1.28	NIL	9/30	d.36	d.69	12/31	NIL	NIL
	5284	Gulf Island Fab. (NDQ)	GIFI	3.91	3	3	3	.75	NMF	NIL	d.94	NIL	9/30	.34	d.81	12/31	NIL	NIL
	4829	Gulf Resources Inc. (NDQ)	GURE	4.25	*	*	4	.90	NMF	NIL	.01	NIL	9/30	.52	d.30	12/31	NIL	NIL
	3236	H&E Equipment (NDQ)	HEES	38.39	3	3	4	1.70	21.2	2.9%	1.81	1.10	12/31	.59	d.40	3/31	.275	.275
	3426	HBT Financial (NYSE)	HBT	18.58	▼3	3	3	1.10	9.2	3.4%	2.02	.64	12/31	.47	.46	3/31	.16	.15
	3460	HCI Group Inc. (NYSE)	HCI	58.27	3	3	3	.80	94.0	2.7%	.62	1.60	9/30	d.72	1.68	3/31	.40	.40
	3238	HERC Holding (NYSE)	HRI	138.20	2	1	4	1.85	18.8	1.7%	7.37	2.30	12/31	2.36	1.19	3/31	.575	NIL
	4865	HF Food Group (NDQ)	HFFG	5.93	▼4	4	5	1.15	22.8	NIL	.26	NIL	9/30	.15	d.01	12/31	NIL	NIL
	4254	HMN Financial (NDQ)	HMMF	24.65	2	1	2	.60	8.2	1.0%	3.00	.24	12/31	♦.45	.67	3/31	.06	NIL
	3237	The Hackett Group (NDQ)	HCKT	20.60	2	2	3	1.00	16.1	1.9%	1.28	.40	12/31	.50	.03	12/31	.10	.095
	4486	Hallador Energy Co. (NDQ)	HNRG	3.61	3	4	5	1.00	NMF	NIL	d.02	NIL	9/30	.26	.06	12/31	NIL	NIL
	3461	Hallmark Finl Svcs (NDQ)	HALL	3.81	3	3	5	1.45	10.9	NIL	.35	NIL	9/30	.19	d1.54	12/31	NIL	NIL
	3675	Halozyyme Therapeutic (NDQ)	HALO	34.75	3	3	3	.95	12.7	NIL	2.74	NIL	12/31	.46	.50	12/31	NIL	NIL
	3822	Hamilton Beach (NYSE)	HBB	12.42	4	4	4	1.30	6.1	3.2%	2.03	.40	9/30	.41	d.15	3/31	.10	.095
	5461	Hanmi Financial (NDQ)	HAFC	24.01	1	1	3	1.35	7.5	3.7%	3.22	.88	12/31	1.09	.47	12/31	.12	.08
	5462	HarborOne Bancorp (NDQ)	HONE	14.94	3	3	3	1.00	13.2	1.3%	1.13	.20	12/31	.25	.33	3/31	.05	.03
	4255	Harleysville Finl (OTC)	HARL	25.75	1	2	3	.45	13.8	4.5%	1.86	1.16	12/31	.49	.56	3/31	.29	.28
	4076	Harmonic Inc (NDQ)	HLIT	8.68	2	1	3	.90	72.3	NIL	.12	NIL	12/31	.18	.15	12/31	NIL	NIL
	3513	Harpoon Therapeutic (NYSE)	HARP	4.54	3	3	4	.75	NMF	NIL	d3.43	NIL	9/30	d.51	d.53	12/31	NIL	NIL
	4436	Harrow Health (NDQ)	HROW	7.06	3	2	5	1.20	NMF	NIL	d.37	NIL	9/30	d.31	.32	12/31	NIL	NIL
	3898	Harte Hanks (NYSE)	HHS	7.20	2	2	5	.90	4.2	NIL	1.71	NIL	12/31	.20	.11	12/31	NIL	NIL
	3054	Harvard Bioscience (NDQ)	H BIO	5.40	▼3	3	4	1.35	NMF	NIL	▲d.01	NIL	12/31	♦.02	d.02	12/31	NIL	NIL
	4807	Haverty Furniture (NYSE)	HVT	27.47	4	4	3	1.00	5.7	3.6%	4.83	1.00	12/31	1.33	1.37	12/31	.25	.22
	4830	Hawkins Inc (NDQ)	HWKN	44.90	1	2	3	.85	18.9	1.2%	2.37	.56	12/31	.48	.37	3/31	.14	.123
	3427	Hawthorn Bancshares (NDQ)	HWBK	25.32	2	3	3	.75	7.4	2.4%	3.40	.60	12/31	.90	.77	3/31	.15	.125
	4101	Health Catalyst (NYSE)	HCAT	24.75	4	4	3	.90	NMF	NIL	d3.23	NIL	12/31	♦d.96	d1.01	12/31	NIL	NIL
	5309	HealthStream, Inc. (NDQ)	HSTM	20.43	▼5	4	2	.65	NMF	NIL	.19	NIL	12/31	d.01	.03	12/31	NIL	NIL
	3428	Heartland Finan. (NDQ)	HTLF	48.21	2	3	3	1.10	9.6	2.2%	5.00	1.08	12/31	1.12	.98	3/31	.27	.22
	5114	Hemisphere Media (NDQ)	HMTV	5.29	▲4	4	3	1.00	9.4	NIL	.56	NIL	9/30	d.37	.13	12/31	NIL	NIL
	5060	Hennessy Advisors (NDQ)	HNNA	10.01	1	2	3	.85	9.3	5.5%	1.08	.55	12/31	.25	.24	3/31	.138	.138
	5463	Heritage Commerce (NDQ)	HTBK	11.39	2	3	3	1.15	14.2	4.6%	.80	.52	12/31	.23	.19	3/31	.13	.13
	3289	Heritage-Crystal (NDQ)	HCCI	27.53	3	3	3	1.25	10.6	NIL	▲2.59	NIL	12/31	♦.77	.23	12/31	NIL	NIL
	5464	Heritage Financial (NDQ)	HFWA	25.10	3	3	3	.95	9.2	3.3%	2.73	.84	12/31	.55	.66	3/31	.21	.20
	3462	Heritage Insurance (NYSE)	HRTG	5.59	4	3	3	.80	NMF	4.3%	▼d2.71	.24	12/31	♦d1.79	.10	3/31	.06	.06
	4437	Heron Therapeutics (NDQ)	HRTX	5.17	4	4	4	1.15	NMF	NIL	d2.25	NIL	12/31	d.54	d.68	12/31	NIL	NIL
	3055	Heska Corp. (NDQ)	HSKA	149.07	5	5	3	.95	NMF	NIL	d.11	NIL	12/31	d.05	.25	12/31	NIL	NIL
	3492	Hess Midstream (NYSE)	HESM	33.45	1	2	3	1.10	19.0	6.2%	1.76	2.07	12/31	.51	.36	3/31	.517	.447
	3239	Hill International (OTC)	HIL	1.86	3	3	4	1.20	NMF	NIL	d.07	NIL	9/30	.02	.04	12/31	NIL	NIL
	4222	Himax Tech. (NDQ)	HIMX	10.67	*	*	-	1.45	4.3	2.5%	2.50	.27	12/31	.82	.19	12/31	NIL	NIL
	4256	Hingham Institution (NDQ)	HIFS	355.35	1	2	2	.75	11.6	0.1%	30.65	.22	12/31	7.56	7.78	3/31	.55	.47
	3872	HireQuest, Inc. (NDQ)	HQI	16.33	2	2	3	.45	20.4	1.5%	.80	.24	9/30	.23	.15	3/31	.06	.05
	3873	HireRight Holdings (NYSE)	HRT	10.97	-	-	-	NMF	84.4	NIL	.13	NIL	9/30	.13	.00	12/31	NIL	NIL
	4038	Hollysys Automation (NDQ)	HOLI	12.97	*	*	-	1.10	8.9	NIL	▲1.46	NIL	6/30	♦.30	.03	12/31		

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5467	Hope Bancorp Inc. (NDQ)	HOPE	15.61	3	3	3	1.20	9.4	3.6%	1.66	.56	12/31	.43	.23	3/31	.14	.14
	5023	Horace Mann Educ. (NYSE)	HMAN	41.22	3	3	2	.90	12.2	3.0%	3.39	1.24	12/31	.96	1.13	12/31	.31	.30
	3429	Horizon Bancorp (NDQ)	HBNC	18.76	3	3	3	1.25	9.5	3.2%	1.97	.60	12/31	.49	.50	3/31	.15	.12
	3003	Horizon Global (NYSE)	HZN	4.91	4	3	5	1.50	NMF	NIL	d.81	NIL	9/30	d.09	.06	12/31	NIL	NIL
3732	3299	Houghton Mifflin (NDQ)	HMHC	20.88	*	*	4	1.35	NMF	NIL	.13	NIL	12/31	d.34	d.56	12/31	NIL	NIL
	4853	Houston Amer. Energy (NDQ)	HUSA	11.30	3	4	5	1.15	NMF	NIL	d.16	NIL	9/30	d.04	d.05	12/31	NIL	NIL
	3811	Hovnanian Enterprise (NYSE)	HOV	76.13	▼3	3	5	1.90	0.9	NIL	86.98	NIL	1/31	3.07	2.75	12/31	NIL	NIL
3132	3513	Howard Bancorp (NDQ)					SEE FINAL SUPPLEMENT											
	3874	Hudson Global Inc. (NDQ)	HSON	30.00	▼3	3	3	.80	38.0	NIL	.79	NIL	9/30	.49	d.41	12/31	NIL	NIL
	3240	Hudson Technologies (NDQ)	HDSN	4.04	3	3	5	1.00	9.0	NIL	.45	NIL	9/30	.34	.00	12/31	NIL	NIL
	4607	Hurco Companies (NDQ)	HURC	33.43	▲3	4	3	.90	23.4	1.7%	▲1.43	.56	1/31	◆.53	.10	3/31	.14	.13
	3841	Huttig Building (NDQ)	HBP	8.78	2	1	5	1.35	4.9	NIL	▲1.79	NIL	12/31	◆.27	d.14	12/31	NIL	NIL
	5024	i3 Verticals (NYSE)	IIIV	23.99	▲4	4	4	1.50	NMF	NIL	d.21	NIL	12/31	d.11	d.12	3/31	NIL	NIL
	3241	ICF International (NDQ)	ICFI	86.43	▼2	2	3	.90	23.2	0.6%	3.73	.56	12/31	.63	.67	3/31	.14	.14
	4899	IGM Biosciences (NYSE)	IGMS	15.69	4	4	4	.55	NMF	NIL	d4.22	NIL	9/30	d1.32	d.66	12/31	NIL	NIL
	4204	IES Holdings (NDQ)	IESC	40.74	3	3	3	1.05	12.5	NIL	3.26	NIL	12/31	.69	.58	12/31	NIL	NIL
	4259	IF Bancorp Inc. (NDQ)	IROQ	23.81	2	2	2	.65	12.1	1.5%	1.97	.35	12/31	.54	.48	12/31	.175	.15
	4054	INDUS Realty Trust (NDQ)	INDT	74.43	3	3	3	.70	61.5	NIL	▲1.21	NIL	12/31	◆1.94	NA	12/31	NIL	NIL
	5286	ION Geophysical (NYSE)	IO	1.39	3	3	5	1.35	NMF	NIL	d2.30	NIL	9/30	d.02	d1.16	12/31	NIL	NIL
	5226	Icad Inc. (NDQ)	ICAD	4.12	▲3	3	4	1.15	NMF	NIL	d.46	NIL	12/31	d.17	d.04	12/31	NIL	NIL
	4223	Ichor Holdings, Ltd. (NDQ)	ICHR	31.90	▼3	3	4	1.65	13.0	NIL	2.45	NIL	12/31	.51	.51	12/31	NIL	NIL
	4308	IDEAYA Biosciences (NYSE)	IDYA	12.18	3	3	4	1.25	NMF	NIL	d1.10	NIL	9/30	d.31	d.17	12/31	NIL	NIL
	4020	Identiv, Inc. (NDQ)	INVE	15.33	2	1	4	1.15	NMF	NIL	▼.00	NIL	12/31	◆d.10	d.05	12/31	NIL	NIL
	3677	Idera Pharma. (NDQ)	IDRA	0.42	3	3	4	1.10	NMF	NIL	d2.51	NIL	9/30	d.11	d.59	12/31	NIL	NIL
	4866	iFresh, Inc. (NDQ)					SEE FINAL REPORT											
	3678	Ikena Oncology (NDQ)	IKNA	6.53	-	-	-	NMF	NMF	NIL	d3.27	NIL	9/30	d.40	.00	12/31	NIL	NIL
4333	4528	Ikonics Corp (NDQ)					SEE FINAL SUPPLEMENT											
	4103	Imara, Inc. (NYSE)	IMRA	1.60	3	3	-	NMF	NMF	NIL	d3.26	NIL	9/30	d.55	d.72	12/31	NIL	NIL
	4650	iMedia Brands, Inc. (NDQ)	IMBI	5.85	▲3	3	5	1.05	NMF	NIL	d1.08	NIL	10/31	d.44	d.39	12/31	NIL	NIL
	5108	Immersion Corp (NDQ)	IMMR	5.11	▼4	4	4	.95	7.7	NIL	.66	NIL	9/30	.12	.11	12/31	NIL	NIL
	4694	Immunic, Inc. (NDQ)	IMUX	10.21	4	3	4	1.35	NMF	NIL	d3.93	NIL	12/31	d.72	d.42	12/31	NIL	NIL
	4104	ImmunityBio, Inc. (NDQ)	IBRX	5.91	4	4	4	1.25	NMF	NIL	d.89	NIL	12/31	◆d.23	d.30	12/31	NIL	NIL
	3679	ImmunoGen Inc. (NDQ)	IMGN	5.25	5	4	4	1.30	NMF	NIL	d.67	NIL	12/31	d.17	.16	12/31	NIL	NIL
	5285	Independence Cont. (NYSE)	ICD	5.03	3	3	5	2.55	NMF	NIL	▲d8.62	NIL	12/31	◆d3.23	d7.02	12/31	NIL	NIL
3732	4284	Independence Hldg (NYSE)					SEE FINAL SUPPLEMENT											
	5468	Independent Bank MA (NDQ)	INDB	81.69	3	3	3	1.05	22.4	2.4%	3.65	1.92	12/31	.04	1.05	3/31	.48	.46
	3430	Indep Bank Corp/MI (NDQ)	IBCP	22.63	2	3	3	1.15	7.9	3.9%	2.88	.88	12/31	.58	.77	3/31	.22	.21
	4438	Infinity Pharma. (NDQ)	INFI	0.94	▲2	2	4	1.30	NMF	NIL	d.57	NIL	9/30	d.12	d.16	12/31	NIL	NIL
	3307	Information Services (NDQ)	III	6.67	2	2	3	1.00	24.7	NIL	.27	NIL	9/30	.09	.04	12/31	NIL	NIL
	3886	Infrast. & Energy (NYSE)	IEA	11.24	5	5	5	1.05	NMF	NIL	d3.52	NIL	9/30	d2.63	.32	12/31	NIL	NIL
	3056	InfuSystem Holdings (NDQ)	INFU	10.71	4	4	3	1.05	NMF	NIL	.07	NIL	12/31	.02	.49	12/31	NIL	NIL
	4105	InMode, Ltd. (NYSE)	INMD	35.32	2	2	-	1.45	18.4	NIL	1.92	NIL	12/31	.61	.43	12/31	NIL	NIL
	5227	Innodata, Inc. (NDQ)	INOD	4.80	3	3	4	1.05	NMF	NIL	.02	NIL	9/30	d.03	.01	12/31	NIL	NIL
	3515	InnovAge Holding (NYSE)	INNV	4.78	-	-	-	NMF	NMF	NIL	.03	NIL	12/31	.01	.00	12/31	NIL	NIL
	4499	INNOVATE Corp. (NDQ)	VATE	3.19	2	3	5	1.40	NMF	NIL	d.99	NIL	9/30	d.16	d.38	12/31	NIL	NIL
	3312	Innovative Solutions (NDQ)	ISSC	7.79	3	3	4	1.10	22.3	NIL	.35	NIL	12/31	.07	.01	12/31	NIL	NIL
	3680	Innoviva Inc. (NDQ)	INVA	17.38	2	1	3	.95	6.3	NIL	2.78	NIL	12/31	.14	.48	12/31	NIL	NIL
	3681	Inovio Pharma. (ASE)	INO	3.16	3	3	4	.30	NMF	NIL	▼d1.45	NIL	12/31	◆d.50	d.14	12/31	NIL	NIL
	4695	Inozyme Pharma (NYSE)	INZY	5.30	4	4	-	NMF	NMF	NIL	d2.61	NIL	9/30	d.60	d1.55	12/31	NIL	NIL
	3479	Inseego Corp. (NDQ)	INSG	4.79	3	3	5	1.00	NMF	NIL	d.52	NIL	12/31	◆d.11	d.14	12/31	NIL	NIL
	3242	Insignia Systems (NDQ)	ISIG	6.76	1	1	5	.60	NMF	NIL	d1.91	NIL	9/30	d.52	d.49	12/31	NIL	NIL
	3682	Insmed Inc. (NDQ)	INSM	23.16	3	3	4	1.45	NMF	NIL	d3.88	NIL	12/31	d.95	d1.00	12/31	NIL	NIL
	4839	Inspired Entertain. (NDQ)	INSE	11.99	▲1	1	5	1.35	NMF	NIL	d1.82	NIL	9/30	.30	.01	12/31	NIL	NIL
	4518	Insteel Industries (NDQ)	IIIN	38.55	3	3	3	1.20	9.3	0.3%	4.16	.12	12/31	1.18	.43	12/31	.03	.03
	3683	Instil Bio, Inc. (NDQ)	TIL	8.48	-	-	-	NMF	NMF	NIL	▼d1.68	NIL	12/31	◆d.43	.00	12/31	NIL	NIL
	4106	Intellia Therapeutic (NDQ)	NTLA	62.86	3	3	3	1.10	NMF	NIL	d3.76	NIL	12/31	d1.09	d.69	12/31	NIL	NIL
	4021	Intellicheck, Inc. (ASE)	IDN	3.17	3	3	4	1.60	NMF	NIL	d.08	NIL	9/30	d.05	.00	12/31	NIL	NIL
	5469	Intl. Bancshares (NDQ)	IBOC	40.37	3	3	3	1.40	10.4	3.0%	3.87	1.20	9/30	.86	.67	12/31	NIL	.55
	3264	International Seaway (NYSE)	INSW	18.61	▲4	5	4	1.05	NMF	1.3%	▲d3.27	.24	12/31	◆d.68	d4.18	3/31	◆.06	NIL
	3609	Interpace Bioscience (NDQ)	IDXG	4.64	▲3	3	5	1.05	NMF	NIL	d4.70	NIL	9/30	d.84	d1.53	12/31	NIL	NIL
	3019	Intersect ENT, Inc. (NDQ)	XENT	27.25	*	*	4	1.45	NMF	NIL	d2.68	NIL	9/30	d.95	d.35	12/31	NIL	NIL
	3827	Intertape Polymer (OTC)	ITPOF	17.63	▼3	3	-	1.40	14.0	3.9%	1.26	.68	9/30	.42	.45	12/31	.17	.158
	4224	iNTEST Corp. (NDQ)	INTT	9.26	3	3	4	1.30	13.6	NIL	▲.68	NIL	12/31	◆.03	d.04	12/31	NIL	NIL
	4039	Intevac Inc. (NDQ)	IVAC	5.05	▼5	4	3	1.15	NMF	NIL	d.99	NIL	12/31	d.30	.05	12/31	NIL	NIL
	4439	Intra-Cellular Thera (NDQ)	ITCI	53.23	3	3	4	1.25	NMF	NIL	d3.50	NIL	12/31	d1.05	d.76	12/31	NIL	NIL
	4515	Intrepid Potash Inc. (NYSE)	IPI	67.68	2	2	4	1.15	3.6	NIL	▲18.60	NIL	12/31	◆16.66	d.05	12/31	NIL	NIL
	4040	IntriCon Corp (ASE)	IIN	23.83	*	*	4	.95	NMF	NIL	d.01	NIL	12/31	.00	.12	12/31	NIL	NIL
	4697	Investar Holding (NDQ)	ISTR	19.81	▲4	4	3	1.30	38.8	1.6%	.51	.32	9/30	d.95	.41	3/31	.08	.065
	5025	Investors Title (NDQ)	ITIC	192.90	1	2	3	1.10	5.5	1.0%	35.28	1.84	12/31	9.94	8.78	12/31	.46	.44
	3057	IRADIMED CORP. (NDQ)	IRMD	46.33	2	2	3	.90	62.6	NIL	.74	NIL	12/31	.31	.05	12/31	NIL	NIL
	3020	Iridex Corp. (NDQ)	IRIX	4.25	3	2	4	1.40	NMF	NIL	d.20	NIL	9/30	d.14	d.12	12/31	NIL	NIL
	3431	Isabella Bank Corp. (OTC)	ISBA	24.62	1	2	2	.60	10.0	4.4%	2.45	1.08	12/31	.63	d.10	12/31	.27	.27
	4107	iTeos Therapeutics (NYSE)	ITOS	35.14	▲1	2	-	NMF	NMF	NIL	.29	NIL	9/30	1.86				

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					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4500	Jewett-Cameron (NDQ)	JCTCF	7.44	5	4	3	.60	10.1	NIL	.74	NIL	11/30	d.11	.14	12/31	NIL	NIL
	5080	Johnson Outdoors (NDQ)	JOUT	77.44	4	4	3	.80	10.6	1.5%	7.32	1.20	12/31	1.07	1.96	3/31	.30	.21
	3610	The Joint Corp. (NDQ)	JYNT	32.48	3	2	3	1.20	67.7	NIL	.48	NIL	12/31	.01	.72	12/31	NIL	NIL
	4612	Jones Soda Co. (NDQ)	JSDA	0.56	3	3	4	.90	NMF	NIL	d.02	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4440	Jounce Therapeutics (NDQ)	JNCE	6.54	4	4	4	1.10	NMF	NIL	▼d1.84	NIL	12/31	◆d.59	.86	12/31	NIL	NIL
	3313	KVH Industries (NDQ)	KVHI	8.92	4	5	3	.80	NMF	NIL	d.54	NIL	12/31	◆d.22	d.27	12/31	NIL	NIL
	4698	Kala Pharma. (NDQ)	KALA	0.61	▲2	2	5	.80	NMF	NIL	d2.04	NIL	9/30	d.43	d.50	12/31	NIL	NIL
	3323	Kaleido Biosciences (NYSE)	KLDO	1.32	▲2	2	4	.60	NMF	NIL	d2.24	NIL	9/30	d.54	d.65	12/31	NIL	NIL
	3684	KalVista Pharma. (NDQ)	KALV	15.84	5	5	4	1.20	NMF	NIL	d2.67	NIL	10/31	d.80	d.58	12/31	NIL	NIL
	3828	Karat Packaging (NYSE)	KRT	16.30	-	-	-	NMF	20.1	NIL	.81	NIL	9/30	.19	.00	12/31	NIL	NIL
	4699	Karuna Therapeutics (NYSE)	KRTX	99.35	▼3	3	4	.90	NMF	NIL	d4.94	NIL	12/31	d.94	d.89	12/31	NIL	NIL
	4441	Karyopharm Therap. (NDQ)	KPTI	6.06	3	3	4	.85	NMF	NIL	d1.71	NIL	12/31	.46	d.59	12/31	NIL	NIL
	4808	Kaspian Holdings (NDQ)	KSPN	7.66	5	4	5	.95	NMF	NIL	d1.01	NIL	10/31	d.36	1.39	12/31	NIL	NIL
	4260	Kearny Financial (NDQ)	KRNY	12.95	2	2	3	.95	13.5	3.4%	.96	.44	12/31	.26	.20	3/31	.11	.09
	4442	KemPharm, Inc. (NDQ)	KMPH	5.46	4	4	4	1.15	NMF	NIL	d4.01	NIL	9/30	d.05	d.64	12/31	NIL	NIL
	4056	Kennedy-Wilson Hldgs (NYSE)	KW	21.66	2	2	3	1.20	9.7	4.4%	2.24	.96	12/31	.27	1.21	3/31	.24	.22
	4261	Kentucky First Fed. (NDQ)	KFFB	7.50	2	1	3	.60	27.8	5.3%	.27	.40	12/31	.06	.04	3/31	.10	.10
	3685	Keros Therapeutics (NYSE)	KROS	50.08	2	2	-	NMF	NMF	NIL	d2.71	NIL	9/30	d.87	d.60	12/31	NIL	NIL
	4009	Kewaunee Scientific (NDQ)	KEQU	14.21	▼3	3	3	.75	NMF	NIL	▼d2.64	NIL	10/31	◆d1.11	d.07	12/31	NIL	NIL
	4022	Key Tronic Corp (NDQ)	KTCC	5.79	4	4	4	.95	25.2	NIL	.23	NIL	12/31	.05	.14	12/31	NIL	NIL
	3686	Kezar Life Sciences (NYSE)	KZR	13.41	1	2	4	.85	NMF	NIL	d1.00	NIL	9/30	d.28	d.23	12/31	NIL	NIL
	3243	Kimball Electronics (NDQ)	KE	18.62	▼4	3	3	.95	14.5	NIL	1.28	NIL	12/31	.20	.60	12/31	NIL	NIL
	4010	Kimball Int'l (NDQ)	KBAL	8.95	4	4	3	1.10	NMF	4.0%	d.64	.36	12/31	d.58	d.02	3/31	.09	.09
	4900	Kiriksa Pharma. (NYSE)	KNSA	9.69	4	4	-	.90	NMF	NIL	d2.30	NIL	12/31	d.53	d.79	12/31	NIL	NIL
	4809	Kirkland's Inc (NDQ)	KIRK	12.79	4	4	4	1.25	6.3	NIL	2.02	NIL	10/31	.51	.82	12/31	NIL	NIL
	5256	KnowBe4, Inc. (NDQ)	KNBE	18.67	-	-	-	NMF	NMF	NIL	d.11	NIL	12/31	.03	.00	12/31	NIL	NIL
	3516	Kodiak Sciences (NYSE)	KOD	7.43	4	4	4	.95	NMF	NIL	d5.15	NIL	12/31	d1.79	d.97	12/31	NIL	NIL
	3314	Kopin Corp (NDQ)	KOPN	2.53	3	4	4	1.45	NMF	NIL	▼d1.12	NIL	12/31	◆d.04	.02	12/31	NIL	NIL
	4501	Koppers Holdings (NYSE)	KOP	27.23	3	3	4	1.70	7.0	NIL	3.91	NIL	12/31	1.02	.86	12/31	NIL	NIL
	4854	Kosmos Energy (NYSE)	KOS	5.62	3	3	5	2.10	NMF	NIL	d.21	NIL	12/31	.22	.02	12/31	NIL	NIL
	5109	Koss Corp. (NDQ)	KOSS	6.86	▲4	4	4	.65	NMF	NIL	.02	NIL	12/31	.06	.07	12/31	NIL	NIL
	3213	Krispy Kreme (NDQ)	DNUT	13.94	-	-	-	NMF	NMF	1.0%	d.16	.14	12/31	.01	.00	3/31	.035	NIL
	3324	Krystral Biotech (NDQ)	KRYST	55.87	3	3	4	1.00	NMF	NIL	d3.12	NIL	12/31	d.94	d.51	12/31	NIL	NIL
	3899	Kubient, Inc. (NDQ)	KBNT	1.80	3	3	-	NMF	NMF	NIL	d.70	NIL	9/30	d.16	d1.03	12/31	NIL	NIL
	4700	Kura Oncology (NDQ)	KURA	16.20	4	5	4	1.15	NMF	NIL	d1.97	NIL	12/31	d.49	d.45	12/31	NIL	NIL
	3214	Kura Sushi USA (NYSE)	KRUS	44.27	▲1	1	-	1.35	NMF	NIL	d.59	NIL	11/30	d.13	d.76	12/31	NIL	NIL
	3517	Kymera Therapeutics (NYSE)	KYMR	35.30	4	4	-	NMF	NMF	NIL	d2.06	NIL	12/31	d.66	d.29	12/31	NIL	NIL
	3432	LCNB Corp. (NDQ)	LCNB	17.67	2	2	3	.70	10.6	4.5%	1.66	.80	12/31	.45	.44	3/31	.20	.19
	3812	LGI Homes, Inc. (NDQ)	LGIH	118.88	▼4	5	3	.95	6.9	NIL	17.25	NIL	12/31	4.53	5.34	12/31	NIL	NIL
	3091	LGL Group (ASE)	LGL	10.40	3	3	3	.80	1.7	NIL	5.96	NIL	9/30	5.97	.12	12/31	NIL	NIL
	4651	LMP Automotive (NYSE)	LMPX	3.69	▲2	2	5	1.40	NMF	NIL	d2.05	NIL	9/30	.42	d.08	12/31	NIL	NIL
	4205	LSI Industries (NDQ)	LYTS	6.51	4	4	4	1.35	23.3	3.1%	.28	.20	12/31	.11	.08	12/31	.05	.05
	4619	Laird Superfood (NYSE)	LSF	4.98	4	3	-	NMF	NMF	NIL	▼d2.66	NIL	12/31	◆d.76	d.51	12/31	NIL	NIL
	4108	La Jolla Pharma. (NDQ)	LJPC	4.10	3	3	4	1.00	12.4	NIL	.33	NIL	9/30	d.08	d.43	12/31	NIL	NIL
5133	5470	Lakeland Bancorp (NDQ)	LBAL	16.97	3	3	3	1.00	9.2	3.2%	1.85	.54	12/31	.43	.37	12/31	.135	.125
	3433	Lakeland Finl (NDQ)	LKFN	77.21	2	3	3	.85	20.6	2.1%	3.74	1.60	12/31	.95	.97	3/31	.40	.34
	3244	Lakeland Ind (NDQ)	LAKE	19.94	▼5	4	3	.35	9.1	NIL	2.18	NIL	10/31	.35	1.14	12/31	NIL	NIL
	4262	Lake Shore Bancorp (NDQ)	LSBK	14.75	1	2	3	.80	14.0	4.3%	1.05	.64	12/31	.31	.21	3/31	.16	.13
	4831	Landec Corp. (NDQ)	LNDC	11.93	▲3	3	3	.75	NMF	NIL	d.93	NIL	11/30	d.44	d.37	12/31	NIL	NIL
4732	4055	Landmark Infracor. (NDQ)						SEE FINAL SUPPLEMENT										
	4822	Lands' End, Inc. (NDQ)	LE	15.67	4	4	4	1.35	11.4	NIL	1.38	NIL	10/31	.22	.22	12/31	NIL	NIL
	3273	Landstar Sys. (NDQ)	LSTR	153.12	2	3	1	.85	15.3	0.7%	9.98	1.00	12/31	2.99	1.70	12/31	.25	.21
	4443	Lannett Company (ASE)	LCI	0.77	3	3	5	.90	NMF	NIL	d6.43	NIL	12/31	d2.01	d.57	12/31	NIL	NIL
	3058	Lantheus Holdings (NDQ)	LNTH	51.77	2	2	3	1.15	NMF	NIL	d1.05	NIL	12/31	d.59	d.05	12/31	NIL	NIL
	3480	Lantronix Inc. (NDQ)	LTRX	6.54	3	3	4	1.25	NMF	NIL	d.24	NIL	12/31	d.08	d.05	12/31	NIL	NIL
	5081	Latham Group, Inc. (NDQ)	SWIM	13.63	-	-	-	NMF	NMF	NIL	d.51	NIL	9/30	d.10	.00	12/31	NIL	NIL
	3120	Lawson Products (NDQ)	LAWP	37.60	4	4	3	.90	37.2	NIL	1.01	NIL	12/31	d.09	.02	12/31	NIL	NIL
	4310	Leap Therapeutics (NDQ)	LPTX	1.74	3	2	4	1.10	NMF	NIL	d.47	NIL	9/30	d.14	d.09	12/31	NIL	NIL
4333	5100	Lee Enterprises (NYSE)	LEE	28.83	3	3	5	1.05	8.8	NIL	3.28	NIL	12/31	2.17	2.80	12/31	NIL	NIL
	3813	Legacy Housing (NYSE)	LEGH	23.67	3	3	3	.80	12.3	NIL	1.93	NIL	9/30	.61	.35	12/31	NIL	NIL
	3687	Legend Biotech (NYSE)	LEGN	34.25	3	3	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.43	d.25	12/31	NIL	NIL
	3021	LeMaitre Vascular (NDQ)	LMAT	46.32	4	5	3	.95	36.8	1.1%	1.26	.50	12/31	.28	.34	3/31	◆.125	.11
	5026	LendingTree, Inc. (NDQ)	TREE	96.43	4	4	3	1.25	18.1	NIL	5.32	NIL	12/31	3.57	d.62	12/31	NIL	NIL
	3434	Level One Bancorp (NDQ)	LEVL	39.89	*	*	3	.85	10.1	0.6%	3.95	.24	12/31	.85	1.02	3/31	.06	.05
	3688	Lexicon Pharm. (NDQ)	LXR	2.12	2	2	4	1.00	NMF	NIL	d.61	NIL	12/31	d.17	d.04	12/31	NIL	NIL
	3823	Lifetime Brands (NDQ)	LCUT	12.50	▼3	3	4	1.05	7.2	1.4%	1.74	.17	9/30	.57	.65	3/31	.043	.043
	4444	Lifavantage Corp. (NDQ)	LFVN	5.33	5	5	4	.90	7.3	NIL	.73	NIL	12/31	.01	.26	12/31	NIL	NIL
	4620	Lifeway Foods (NDQ)	LWAY	6.36	5	5	4	.85	27.7	NIL	.23	NIL	9/30	.03	.12	12/31	NIL	NIL
	3689	Ligand Pharm. (NDQ)	LGND	97.91	3	3	3	.95	28.9	NIL	3.39	NIL	12/31	d.30	.35	12/31	NIL	NIL
	3859	Lightbridge Corp (NDQ)	LTBR	8.98	3	3	5	1.20	NMF	NIL	d2.30	NIL	9/30	d.31	d.80	12/31	NIL	NIL
	3093	LightPath Tech (NDQ)	LPTH	2.19	3	3	5	1.20	NMF	NIL	d.18	NIL	12/31	d.04	.00	12/31	NIL	NIL
	3887	Limbach Holdings (NDQ)	LIMB	7.54	3	3	5											

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					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5527	Liquidity Services (NDQ)	LQDT	16.74	3	3	3	.55	11.8	NIL	1.42	NIL	12/31	.10	.13	12/31	NIL	NIL
	3860	Livent Corp. (NYSE)	LTHM	19.86	3	3	4	1.85	NMF	NIL	d.02	NIL	12/31	.04	d.03	12/31	NIL	NIL
	5471	Live Oak Bancshares (NDQ)	LOB	55.55	3	3	3	1.40	15.0	0.2%	3.71	.12	12/31	.66	.68	3/31	.03	.03
	5229	LivePerson Inc (NDQ)	LPSN	21.61	▲4	4	3	1.00	NMF	NIL	d1.80	NIL	12/31	d.70	d.17	12/31	NIL	NIL
	3518	LogicBio Therapeutic (NYSE)	LOGC	0.68	3	3	4	1.25	NMF	NIL	d1.24	NIL	12/31	◆d.28	d.19	12/31	NIL	NIL
	3519	Longboard Pharma. (NYSE)	LBPH	4.24	-	-	-	NMF	NMF	NIL	▼d2.15	NIL	12/31	◆d.52	.00	12/31	NIL	NIL
	4109	Longeveron, Inc. (NYSE)	LGVN	5.61	-	-	-	NMF	NMF	NIL	d.69	NIL	9/30	d.25	.00	12/31	NIL	NIL
	3290	Loop Industries (NYSE)	LOOP	6.72	▼4	4	4	.95	NMF	NIL	d1.01	NIL	11/30	d.21	d.34	12/31	NIL	NIL
	4011	The Lovesac Co. (NYSE)	LOVE	37.32	3	3	4	1.15	17.0	NIL	2.19	NIL	10/31	.17	.16	12/31	NIL	NIL
	3691	Lumos Pharma (NDQ)	LUMO	8.94	5	4	4	1.10	NMF	NIL	d3.33	NIL	9/30	d.90	.21	12/31	NIL	NIL
	3094	Luna Innovations (NDQ)	LUNA	6.16	4	4	3	1.05	NMF	NIL	d.03	NIL	9/30	d.01	.10	12/31	NIL	NIL
	5472	Luther Burbank (ASE)	LBC	13.00	2	2	3	.90	7.6	3.7%	1.70	.48	12/31	.45	.17	3/31	.12	.058
	3692	Lyra Therapeutics (NYSE)	LYRA	4.77	▲3	3	-	NMF	NMF	NIL	d2.76	NIL	9/30	d.85	d.49	12/31	NIL	NIL
	4446	MEI Pharma, Inc. (NDQ)	MEIP	2.01	3	3	4	1.30	NMF	NIL	d.61	NIL	12/31	d.09	d.16	12/31	NIL	NIL
	3814	M/I Homes (NYSE)	MHO	48.41	3	3	4	1.50	3.6	NIL	13.28	NIL	12/31	3.83	2.74	12/31	NIL	NIL
	5473	MVB Financial Corp. (OTC)	MVBF	39.61	3	3	3	1.15	12.9	1.7%	3.08	.68	12/31	.77	.97	12/31	.15	.09
	3888	MYR Group Inc. (NDQ)	MYRG	89.51	3	3	3	1.20	18.1	NIL	4.95	NIL	12/31	1.20	1.07	12/31	NIL	NIL
	3435	Macatawa Bank Corp. (NDQ)	MCBC	9.02	2	2	3	.95	10.6	3.5%	.85	.32	12/31	.18	.26	3/31	.08	.08
	3693	MacroGenics, Inc. (NDQ)	MGNX	8.50	4	4	4	1.10	NMF	NIL	d3.37	NIL	12/31	d.95	.02	12/31	NIL	NIL
	4702	Madrigal Pharma. (NDQ)	MDGL	93.43	4	5	4	1.00	NMF	NIL	d14.61	NIL	12/31	d3.78	d3.82	12/31	NIL	NIL
5133	3612	Magellan Health (NDQ)						SEE FINAL SUPPLEMENT										
	4703	Magenta Therapeutics (NYSE)	MGTA	2.55	3	3	4	1.25	NMF	NIL	d1.36	NIL	9/30	d.30	d.37	12/31	NIL	NIL
	4653	Magic Software (NDQ)	MGIC	17.41	▼3	3	-	1.00	34.1	2.7%	▼.51	.47	12/31	◆.05	.11	12/31	NIL	NIL
	4225	Magnachip Semi. (NYSE)	MX	16.00	4	4	3	1.10	13.3	NIL	1.20	NIL	12/31	1.16	1.75	12/31	NIL	NIL
	4654	Magnite, Inc. (NYSE)	MGNI	11.77	5	4	4	1.50	NMF	NIL	d.03	NIL	12/31	.00	.05	12/31	NIL	NIL
	4263	Malvern Bancorp (NDQ)	MLVF	16.40	5	4	3	.70	NMF	NIL	d.04	NIL	12/31	.27	.30	12/31	NIL	NIL
	5287	Mammoth Energy (NDQ)	TUSK	1.96	3	3	5	1.10	NMF	NIL	d2.18	NIL	12/31	◆d.28	d.26	12/31	NIL	NIL
	3113	Manitex Intl Inc. (NDQ)	MNTX	7.78	2	2	4	1.30	97.3	NIL	.08	NIL	9/30	d.06	d.07	12/31	NIL	NIL
	4621	Mannatech Inc (NDQ)	MTEX	35.02	1	1	4	1.30	9.2	2.3%	3.81	.80	9/30	1.44	.76	12/31	.20	.16
	5061	Manning & Napier (NYSE)	MN	8.28	2	3	4	1.20	7.0	2.4%	1.18	.20	12/31	.34	.23	3/31	◆.05	NIL
	3694	MannKind Corp (NDQ)	MNKD	3.13	3	3	4	.90	NMF	NIL	d.32	NIL	12/31	d.11	d.11	12/31	NIL	NIL
	3900	Marchex Inc. (NDQ)	MCHX	1.80	2	2	4	1.10	NMF	NIL	▲d.10	NIL	12/31	◆d.04	d.21	12/31	NIL	NIL
	5027	Marcus & Millichap (NYSE)	MMI	45.38	2	2	3	1.00	12.9	1.1%	3.52	.50	12/31	1.53	.59	3/31	.25	NIL
	4840	Marcus Corp. (NYSE)	MCS	16.89	▲3	3	4	1.50	NMF	NIL	▲d1.45	NIL	12/31	◆.18	d1.29	12/31	NIL	NIL
	5230	Marin Software Inc. (NYSE)	MRIN	2.85	3	3	4	.85	NMF	NIL	d.99	NIL	12/31	d.33	d.25	12/31	NIL	NIL
	5083	Marine Products Corp (NYSE)	MPX	11.80	4	4	3	1.15	13.9	4.1%	.85	.48	12/31	.25	.21	12/31	.12	.12
	3695	Marinus Pharma. (NDQ)	MRNS	7.39	4	4	4	1.15	NMF	NIL	d2.47	NIL	9/30	d.53	d.51	12/31	NIL	NIL
5532	5028	Marlin Business (NDQ)						SEE FINAL SUPPLEMENT										
	4530	Marrone Bio (NDQ)	MBII	0.69	3	3	4	.80	NMF	NIL	d.10	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	3274	Marten Transport Ltd (NDQ)	MRTN	18.01	1	2	3	.80	17.3	0.9%	1.04	.16	12/31	.30	.24	3/31	◆.06	.04
	3493	Martin Midstream (NDQ)	MMLP	3.66	3	4	5	1.55	NMF	0.5%	d.01	.02	12/31	.27	d.06	3/31	.005	.005
	3875	Mastech Digital (ASE)	MHJ	17.67	3	3	4	1.15	17.3	NIL	1.02	NIL	12/31	.32	.17	12/31	NIL	NIL
	5084	MasterCraft Boat (NDQ)	MCHT	25.10	3	3	4	1.65	7.9	NIL	3.16	NIL	12/31	.81	.66	12/31	NIL	NIL
	3245	Matthews Intl (NDQ)	MATW	33.04	3	3	3	1.10	NMF	2.7%	d.47	.88	12/31	d.62	d.06	12/31	.22	.21
	3889	Matrix Service Co. (NDQ)	MTRX	7.96	5	5	3	1.20	NMF	NIL	d2.48	NIL	12/31	d.93	d.17	12/31	NIL	NIL
	4503	Maui Ld & Pineapple (NYSE)	MPL	10.90	5	5	3	1.00	NMF	NIL	d.17	NIL	12/31	d.22	d.03	12/31	NIL	NIL
	4901	Mayville Engineering (NYSE)	MEC	10.39	▼5	5	4	.80	NMF	NIL	▼d.36	NIL	12/31	◆d.65	.05	12/31	NIL	NIL
	3246	McGrath RentCorp (NDQ)	MGRC	79.25	3	3	3	1.00	21.7	2.2%	3.66	1.74	12/31	1.16	1.27	12/31	.435	.42
	4655	MediaAlpha, Inc. (NYSE)	MAX	12.51	-	-	-	NMF	NMF	NIL	d.21	NIL	12/31	d.10	d.14	12/31	NIL	NIL
	3696	Medinova Inc. (NDQ)	MNOV	2.30	3	3	4	1.20	NMF	NIL	d.21	NIL	12/31	d.05	d.07	12/31	NIL	NIL
	4110	MeiraGTx Holdings (NYSE)	MGTX	13.90	▼3	3	4	1.35	NMF	NIL	d1.84	NIL	9/30	d.59	d.17	12/31	NIL	NIL
	3931	MYNE Therapeutics (NDQ)	MYNE	0.51	3	3	4	.75	NMF	NIL	d1.77	NIL	9/30	d.41	d.59	12/31	NIL	NIL
	3436	Mercantile Bank (NDQ)	MBWM	36.11	2	1	3	1.00	9.8	3.4%	3.68	1.24	12/31	.74	.87	3/31	.31	.29
	3437	Merchants Bancorp (NDQ)	MBIN	27.10	2	3	3	.90	5.7	0.9%	4.76	.24	12/31	1.14	1.30	3/31	.06	.053
	4111	Meridian Corp. (NDQ)	MRBK	34.45	1	1	3	.75	6.0	2.3%	5.73	.80	12/31	1.24	1.48	3/31	.20	.125
	3059	Merit Medical Sys (NDQ)	MMSI	64.28	3	3	3	.90	75.6	NIL	.85	NIL	12/31	.36	.40	12/31	NIL	NIL
	3697	Merrimack Pharma. (NDQ)	MACK	5.85	▲3	3	4	1.20	NMF	NIL	d.23	NIL	9/30	d.04	d.08	12/31	NIL	NIL
	4447	Mersana Therapeutics (NDQ)	MRSN	4.15	3	3	4	1.35	NMF	NIL	d2.40	NIL	12/31	d.68	d.42	12/31	NIL	NIL
	3325	Mesa Air Group (NYSE)	MESA	3.80	3	2	5	1.55	NMF	NIL	d.36	NIL	12/31	d.40	.39	12/31	NIL	NIL
	3060	Mesa Labs Inc. (NDQ)	MLAB	257.81	▼3	3	3	.85	NMF	0.2%	2.21	.64	12/31	.39	d.89	3/31	.16	.16
	4264	Meta Financial Grp. (NDQ)	CASH	49.74	▼2	2	3	1.10	9.0	0.4%	5.55	.20	12/31	2.00	.83	3/31	.05	.05
	5474	MetroCity Bankshares (NYSE)	MCBS	22.99	1	1	3	.75	9.6	2.6%	2.39	.60	12/31	.68	.37	3/31	.15	.10
	5475	Metropolitan Bank (NYSE)	MCB	92.43	1	1	3	1.40	14.3	NIL	6.45	NIL	12/31	1.69	1.39	12/31	NIL	NIL
	3061	Micron Solutions (NYSE)	MICR	2.62	▼4	3	5	1.45	2.8	NIL	.92	NIL	9/30	d.14	.11	12/31	NIL	NIL
	4226	Micropac Industries (OTC)	MPAD	16.12	3	3	3	.65	18.7	NIL	.86	NIL	8/31	.42	.05	12/31	NIL	NIL
	5231	MicroStrategy (NDQ)	MSTR	388.91	▼4	4	3	1.05	32.3	NIL	12.05	NIL	12/31	2.30	1.39	12/31	NIL	NIL
	3095	Microvision Inc. (NDQ)	MVIS	4.16	4	3	4	1.40	NMF	NIL	d.27	NIL	12/31	d.08	d.02	12/31	NIL	NIL
	3438	Middlefield Banc (NDQ)	MBCN	25.12	3	3	3	1.00	8.4	2.7%	3.00	.68	12/31	.81	.39	3/31	.17	.16
	3439	Midland States (NDQ)	MSBI	28.59	3	3	3	1.10	8.0	4.1%	3.57	1.16	12/31	1.02	.36	3/31	.29	.28
	5324	Mid Penn Bancorp (NDQ)	MPB	26.36	2	1	3	.70	9.0	3.0%	2.94	.80	12/31	.05	1.07	3/31	.20	.19
	3440	MidWestOne Financial (NDQ)	MOFG	30.51	2	2	3	1.20	7.0	3.1%	4.37	.95	12/31	.91	1.04	3/31	.238	.225
	4311	Milestone Pharma. (NYSE)	MIST	4.10														

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					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5232	Model N, Inc. (NYSE)	MODN	23.79	3	3	3	1.05	NMF	NIL	d.86	NIL	12/31	d.17	d.15	12/31	NIL	NIL
	4608	Modine Mfg. (NYSE)	MOD	8.94	4	4	4	1.55	4.7	NIL	1.92	NIL	12/31	1.41	d.14	12/31	NIL	NIL
	3611	ModivCare, Inc. (NDQ)	MODV	107.16	▼5	5	3	.65	NMF	NIL	d.48	NIL	12/31	d2.25	d.22	12/31	NIL	NIL
	5062	Moelis & Company (NYSE)	MC	45.04	3	2	3	1.00	8.4	5.3%	5.34	2.40	12/31	1.41	1.97	3/31	.60	.55
	3698	Molecular Templates (NDQ)	MTEM	2.39	▲2	2	4	1.05	3.1	NIL	.76	NIL	9/30	.54	d.47	12/31	NIL	NIL
3932	4656	Momentive Global (NYSE)	MNTV	13.92	4	4	3	1.15	NMF	NIL	d.84	NIL	12/31	d.28	d.13	12/31	NIL	NIL
	4841	Monarch Casino (NDQ)	MCRI	76.96	3	3	3	1.45	21.9	NIL	3.52	NIL	12/31	1.02	.80	12/31	NIL	NIL
3532	5029	MoneyGram Int'l Inc. (NDQ)	MGI	10.65	*	*	5	1.20	NMF	NIL	d.44	NIL	12/31	.04	.08	12/31	NIL	NIL
	3291	Montauk Renewables (NYSE)	MNTK	9.88	-	-	-	NMF	NMF	NIL	d.07	NIL	9/30	.06	.00	12/31	NIL	NIL
	3292	Montrose Environment (NYSE)	MEG	48.00	3	3	-	NMF	NMF	NIL	d1.59	NIL	12/31	d.19	d.13	12/31	NIL	NIL
	5063	Morningstar Inc (NDQ)	MORN	255.56	1	1	1	.85	57.3	0.6%	4.46	1.44	12/31	1.30	1.74	3/31	.36	.315
	4903	Morphic Holding (NYSE)	MORF	37.93	▼4	4	4	.95	NMF	NIL	d2.67	NIL	12/31	d.58	d.57	12/31	NIL	NIL
	5110	Motorsport Games (NYSE)	MSGM	2.15	-	-	-	NMF	NMF	NIL	d2.36	NIL	9/30	d.56	.00	12/31	NIL	NIL
	3023	Motus GI Holdings (NDQ)	MOTS	0.34	3	3	5	1.75	NMF	NIL	d.57	NIL	9/30	d.10	d.13	12/31	NIL	NIL
	4112	Movano, Inc. (NDQ)	MOVE	2.55	-	-	-	NMF	NMF	NIL	d1.32	NIL	9/30	d.16	.00	12/31	NIL	NIL
	4704	Mullen Automotive (NDQ)	MULN	1.06	*	*	5	.85	NMF	NIL	d1.05	NIL	6/30	.21	d.08	12/31	NIL	NIL
	5310	Multiplan Corp. (NYSE)	MPLN	4.56	-	-	-	NMF	28.5	NIL	.16	NIL	12/31	.04	d.27	12/31	NIL	NIL
	4904	Mustang Bio, Inc. (NDQ)	MBOI	0.76	3	2	4	1.35	NMF	NIL	d.85	NIL	9/30	d.19	d.23	12/31	NIL	NIL
	4312	Myers Industries (NYSE)	MYE	16.47	4	5	3	1.15	20.6	3.3%	.80	.54	9/30	.22	.24	12/31	.135	.135
	4448	Myovant Sciences (NYSE)	MYOV	11.43	4	4	-	.90	NMF	NIL	d2.47	NIL	12/31	d.68	d.82	12/31	NIL	NIL
	4265	NASB Finl (OTC)	NASB	58.00	4	3	3	.65	7.7	5.2%	7.52	3.00	12/31	1.16	3.61	12/31	.75	.55
	5476	NBT Bancorp (NDQ)	NBTB	37.72	3	3	2	.85	10.6	3.0%	3.55	1.12	12/31	.86	.78	3/31	.28	.27
	5289	NCS Multistage (NDQ)	NCSM	53.70	2	2	5	1.50	NMF	NIL	▼d2.02	NIL	12/31	◆.68	3.62	12/31	NIL	NIL
	3494	NGL Energy Partners (NYSE)	NGL	2.41	3	4	5	1.40	NMF	NIL	d3.55	NIL	12/31	d.35	d.73	12/31	NIL	.10
	3127	NGM Biopharma. (NYSE)	NGM	14.68	4	4	4	.95	NMF	NIL	d1.56	NIL	12/31	d.35	d.40	12/31	NIL	NIL
	4505	NL Inds. (NYSE)	NL	6.45	3	3	4	1.25	7.8	3.7%	.83	.24	9/30	.21	.08	3/31	◆.07	.06
	4113	NN Inc. (NDQ)	NNBR	2.43	3	2	5	1.95	NMF	NIL	d1.20	NIL	9/30	d.13	d.04	12/31	NIL	NIL
	5295	NOW Inc. (NYSE)	NOW	10.81	2	2	3	1.20	NMF	NIL	.05	NIL	12/31	.11	d.39	12/31	NIL	NIL
	4042	NVE Corp (NDQ)	NVEC	55.03	4	4	3	1.10	19.2	7.3%	2.86	4.00	12/31	.72	.81	3/31	1.00	1.00
	3890	NV5 Global (NDQ)	NVEE	128.30	▼3	3	3	1.30	40.5	NIL	3.17	NIL	12/31	1.02	.35	12/31	NIL	NIL
	5290	Nabors Industries (NYSE)	NBR	143.26	3	3	5	1.75	NMF	NIL	d77.14	NIL	12/31	d14.60	d25.60	12/31	NIL	NIL
	4504	NACCO Inds. 'A' (NYSE)	NC	30.01	▼2	2	3	1.10	4.5	2.6%	▲6.70	.79	12/31	◆1.07	d.77	3/31	.198	.192
	4057	Nam Tai Property (NYSE)	NTP	6.63	*	*	-	1.10	6.4	NIL	1.04	NIL	9/30	d.10	d.12	12/31	NIL	NIL
	3062	NanoString Tech. (NDQ)	NSTG	33.11	4	4	4	1.40	NMF	NIL	d2.55	NIL	12/31	d.64	d.53	12/31	NIL	NIL
	5311	NantHealth Inc. (NDQ)	NH	0.87	3	3	5	1.20	NMF	NIL	d.51	NIL	12/31	d.14	d.18	12/31	NIL	NIL
	4043	NAPCO Security (NDQ)	NSSC	20.03	2	2	3	.85	40.1	NIL	.50	NIL	12/31	.03	.08	12/31	NIL	NIL
	3612	Natera, Inc. (NDQ)	NTRA	52.53	5	4	3	1.15	NMF	NIL	d5.17	NIL	12/31	d1.48	d.89	12/31	NIL	NIL
	3215	Nathan's Famous (NDQ)	NATH	54.67	4	4	3	.90	16.7	3.3%	3.28	1.80	12/31	.52	.33	3/31	.45	.35
	3301	National American (NDQ)	NAUH	0.07	3	3	5	.60	NMF	NIL	d.28	NIL	8/31	.00	.00	12/31	NIL	NIL
	3441	National Bank Hldgs. (NYSE)	NBHC	40.44	2	3	3	1.05	13.4	2.3%	3.01	.92	12/31	.74	.87	3/31	.23	.21
	5477	National Bankshares (NDQ)	NKSH	37.05	1	2	3	.80	11.6	4.0%	3.19	1.48	9/30	.94	.64	12/31	.74	.72
	3901	National CineMedia (NDQ)	NCMI	2.56	▲2	2	5	1.50	NMF	7.8%	▲d.61	.20	12/31	◆.11	d1.72	3/31	◆.05	NIL
	3613	Natl HealthCare (ASE)	NHC	66.70	5	5	2	.70	12.5	3.3%	5.32	2.20	12/31	.36	1.79	3/31	.55	.52
	5127	National Presto (NYSE)	NPK	81.10	5	4	3	.60	15.7	1.2%	5.16	1.00	9/30	.58	1.72	12/31	NIL	NIL
	5312	National Research (NDQ)	NRC	36.33	3	3	3	.90	24.9	1.3%	1.46	.48	12/31	.38	.32	3/31	.12	NIL
	4285	Nat'l Western Life (NDQ)	NWLI	206.39	▼5	5	3	1.40	4.0	0.2%	51.10	.36	12/31	◆8.15	9.94	12/31	.36	.36
	4623	Natural Alterna. (NDQ)	NAII	11.00	4	4	3	.95	7.0	NIL	1.58	NIL	12/31	.30	.57	12/31	NIL	NIL
	5291	Natural Gas (ASE)	NGS	12.64	3	3	3	1.10	NMF	NIL	d.41	NIL	9/30	d.10	d.04	12/31	NIL	NIL
	4867	Natural Grocers (NYSE)	NGVC	18.54	▲1	2	4	.50	16.3	2.2%	1.14	.40	12/31	.39	.16	3/31	.10	.07
	3804	Natural Health Trend (NDQ)	NHTC	7.05	3	3	3	.85	78.3	11.3%	.09	.80	12/31	.02	.07	3/31	.20	.20
	3805	Nature's Sunshine (NDQ)	NATR	16.67	▲2	2	3	1.00	11.7	NIL	▲1.43	NIL	12/31	◆.67	.29	12/31	NIL	NIL
	5085	Nautilus, Inc. (NYSE)	NLS	4.64	4	3	4	1.80	6.3	NIL	.74	NIL	12/31	d.43	NA	12/31	NIL	NIL
	3063	Navidea Biopharma. (NYSE)	NAVB	0.81	3	3	5	1.05	NMF	NIL	d.39	NIL	9/30	d.08	d.13	12/31	NIL	NIL
	3614	NeoGenomics, Inc. (NDQ)	NEO	18.02	4	4	3	.95	NMF	NIL	d.11	NIL	12/31	d.34	.17	12/31	NIL	NIL
	4449	Neoleukin Therap. (NDQ)	NLTX	2.28	2	3	4	.90	NMF	NIL	d1.10	NIL	12/31	d.28	d.23	12/31	NIL	NIL
	4227	NeoPhotonics Corp (NYSE)	NPTN	15.13	*	*	4	1.25	NMF	NIL	d.78	NIL	12/31	d.20	d.23	12/31	NIL	NIL
	4313	Nephros, Inc. (NDQ)	NEPH	4.06	3	2	4	.75	NMF	NIL	d.41	NIL	12/31	d.11	d.08	12/31	NIL	NIL
	5030	Net 1 UEPS Tech. (NDQ)	UEPS	5.09	3	3	3	.90	NMF	NIL	d.53	NIL	12/31	d.22	d.08	12/31	NIL	NIL
	4228	Netlist Inc. (NDQ)	NLST	4.69	3	4	4	.65	NMF	NIL	▼.01	NIL	12/31	◆d.04	d.01	12/31	NIL	NIL
	5266	NetScout Systems (NDQ)	NTCT	31.17	3	3	3	.95	41.6	NIL	.75	NIL	12/31	.64	.39	12/31	NIL	NIL
	5233	NetSol Technologies (NDQ)	NTWK	3.85	3	3	4	.90	14.8	NIL	.26	NIL	12/31	.13	d.02	12/31	NIL	NIL
	4314	NeuroBo Pharma. (NDQ)	NRBO	0.72	▼3	3	4	1.80	NMF	NIL	d1.68	NIL	9/30	d.16	d.19	12/31	NIL	NIL
	3064	Neuronetics, Inc. (NYSE)	STIM	2.84	3	3	4	1.75	NMF	NIL	d1.20	NIL	12/31	◆d.29	d.19	12/31	NIL	NIL
	4291	NewAge, Inc. (NDQ)	NBEV	0.57	3	3	4	1.55	NMF	NIL	d.32	NIL	9/30	d.11	d.14	12/31	NIL	NIL
	3248	Newmark Group, Inc. (NDQ)	NMRK	15.95	▲1	2	4	1.80	4.3	0.3%	3.67	.04	12/31	.74	d.03	3/31	.01	.01
	5292	Newpark Resources (NYSE)	NR	3.98	3	3	5	1.45	NMF	NIL	d.28	NIL	12/31	d.04	d.20	12/31	NIL	NIL
	4705	NextCure, Inc. (NYSE)	NXTX	4.77	3	3	4	1.05	NMF	NIL	d2.51	NIL	12/31	◆d.61	d.56	12/31	NIL	NIL
	4315	NextGen Healthcare (NDQ)	NXGN	19.75	2	2	3	1.15	NMF	NIL	.19	NIL	12/31	.08	.01	12/31	NIL	NIL
	5293	NexTier Oilfield (NYSE)	NEX	8.86	3	3	4	1.70	NMF	NIL	d.56	NIL	12/31	.04	d.28	12/31	NIL	NIL
	5031	Nicholas Financial (NDQ)	NICK	11.23	3	3	3	.75	19.4	NIL	.58	NIL	12/31	d.09	.49	12/31	NIL	NIL
4332	3442	Nicolet Bankshares (NDQ)	NCBS	94.45	3	3	2	.80	17.2	NIL	5.50	NIL	12/31	1.25	1.74	12/31	NIL	NIL
	5294	Nine Energy Service (NYSE)	NINE	3.59	3	3	5	1.70	NMF	NIL	▲d2.13	NIL	12/31	◆d.52	d1.18	12/31	NIL	NIL
	3096	908 Devices (NYSE)	MASS	15.54	-	-	-	NMF	NMF	NIL	▲d.80	NIL	12/31	◆d.12	d1.48	12/31	NIL	NIL
	4706	Nkarta, Inc. (NYSE)	NKTX	9.69	4	4	4	NMF	NMF	NIL	d2.48	NIL	9/30	d.68	d.44	12/31	NIL	NIL
	4229	nLight, Inc. (NYSE)	LASR	14.38	4	4	4	1.30	NMF	NIL	d.70	NIL	12/31	d.20	d.12	12/31	NIL	NIL
	3216	Noodles & Company (NDQ)	NDSL	5.86	▲4	4	4	1.25	73.3	NIL	.08	NIL	12/31	d.10	d.09	12/31	NIL	NIL
	4044	Nortech Systems Inc. (NDQ)	NSYS	12.20	3	3	4	.95	NMF	NIL	d.60	NIL	9/30	1.24	.73	12/31	NIL	NIL
	5478	Northeast Bank (NDQ)	NBN	34.86	1	1	3	1.15	3.8	0.1%	9.22	.04	12/31	1.42	.98	3/31	.01	.01
	4855	Northern Oil & Gas (ASE)	NOG	27.08	2	2	4	1.35	NMF	NIL	d4.07	NIL	9/30	.13	d.86	12/31	NIL	NIL
	3829	Northern Tech. (NDQ)	NTIC	12.60	4	4	3	1.15	13.0	2.2%	.97	.28	11/30	.46	.13	3/31	.07	.065

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5479	Northfield Bancorp (NDQ)	NFBK	14.96	3	3	3	.85	10.3	3.5%	1.45	.52	12/31	.34	.26	3/31	.13	.11
	5480	Northrim BanCorp (NDQ)	NRIM	43.97	3	3	3	1.15	7.3	3.5%	6.00	1.52	12/31	1.31	1.59	3/31	♦.41	.37
	4519	Northwest Pipe (NDQ)	NWPX	28.80	2	1	3	.95	19.7	NIL	1.46	NIL	9/30	.50	.73	12/31	NIL	NIL
	4450	Novabay Pharma. (ASE)	NBY	0.27	3	3	5	.10	NMF	NIL	d.17	NIL	9/30	d.05	d.08	12/31	NIL	NIL
	4012	Nova Lifestyle, Inc. (NDQ)	NVfy	1.20	3	3	5	1.60	NMF	NIL	d.24	NIL	9/30	d.22	d.1.46	12/31	NIL	NIL
	3097	Nova, Ltd. (NDQ)	NVMI	99.66	2	2	-	1.05	31.9	NIL	3.12	NIL	12/31	.73	.55	12/31	NIL	NIL
	4707	Novan, Inc. (NDQ)	NOVN	3.27	▲2	2	4	.75	NMF	NIL	d.1.77	NIL	12/31	d.44	d.70	12/31	NIL	NIL
	3916	Novavax Inc. (NDQ)	NVAX	69.73	5	4	3	.80	NMF	NIL	d23.29	NIL	12/31	d11.18	d2.70	12/31	NIL	NIL
	5481	Norwood Financial (NDQ)	NWFL	26.80	▲1	1	3	.65	8.8	4.2%	3.03	1.12	12/31	.81	.67	3/31	.28	.26
	3520	Nurix Therapeutics (NYSE)	NRIX	13.75	4	4	-	NMF	NMF	NIL	d2.73	NIL	11/30	d.85	d.51	12/31	NIL	NIL
	3877	Nuvera Communication (NDQ)	NUVR	21.03	3	3	2	.65	8.9	2.7%	2.36	.56	9/30	.43	.47	12/31	.14	.13
	4451	Nymox Pharma. (NDQ)	NYMX	1.83	3	3	-	1.00	NMF	NIL	d.14	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	4230	O2Micro Intl Ltd. (NDQ)	OIMM	3.77	3	3	-	.90	9.7	NIL	.39	NIL	12/31	.09	.14	12/31	NIL	NIL
	5032	OFB Bancorp (NYSE)	OFB	26.31	1	2	3	1.30	9.4	1.8%	2.81	.48	12/31	.66	.42	3/31	.12	.07
	5102	Oaktree Specialty (NYSE)	OCSL	7.26	2	1	3	1.30	5.7	8.5%	1.28	.62	12/31	.22	.46	3/31	.16	.12
3332	3494	Oasis Midstream (NYSE)						SEE FINAL SUPPLEMENT										
	4832	Ocean Bio-Chem Inc. (NDQ)	OBCI	8.70	4	4	4	.50	9.7	1.4%	.90	.12	9/30	.34	.49	3/31	♦.04	.03
	4266	OceanFirst Financial (NDQ)	OFCF	21.43	3	3	3	1.10	12.0	3.2%	1.78	.68	12/31	.37	.54	12/31	.17	.17
	3861	Ocean Power (NDQ)	OPTT	1.33	▼4	3	4	1.45	NMF	NIL	d.35	NIL	10/31	d.10	d.15	12/31	NIL	NIL
	4267	Oconee Federal (NDQ)	OFED	23.50	3	3	3	.90	12.8	1.7%	1.83	.40	12/31	.79	.19	3/31	.10	.10
	4114	Ocular Therapeutix (NDQ)	OCUL	5.05	3	3	4	.95	NMF	NIL	d.95	NIL	12/31	d.23	d.1.21	12/31	NIL	NIL
	4452	Odonate Therapeutics (ASE)	ODTC	1.30	3	3	4	1.20	NMF	NIL	d2.68	NIL	9/30	d.37	d.93	12/31	NIL	NIL
	3249	Odyssey Marine (NDQ)	OMEX	6.06	4	5	5	.60	NMF	NIL	d.94	NIL	9/30	d.31	d.51	12/31	NIL	NIL
	3443	Ohio Valley Banc (NDQ)	OVCB	29.84	2	1	3	1.05	12.2	2.8%	2.45	.84	12/31	.48	.98	3/31	.21	.21
	4531	Oil-Dri Corp of Amer (NYSE)	ODC	29.35	4	3	3	.75	26.9	3.7%	1.09	1.08	10/31	.08	.56	3/31	.27	.26
	4115	Oil States Intl (NYSE)	OIS	7.11	▲3	3	5	1.95	NMF	NIL	d1.06	NIL	12/31	d.33	d.31	12/31	NIL	NIL
	5125	Old Point Financial (NDQ)	OPOF	24.75	2	3	3	1.25	17.8	2.1%	1.39	.52	9/30	.36	.21	3/31	.13	.12
	3444	Old Second Bancorp (NDQ)	OSBC	13.95	3	3	3	1.15	19.1	1.4%	.73	.20	12/31	.15	.27	3/31	.05	.01
	4906	Olema Pharma. (NYSE)	OLMA	4.38	-	-	-	NMF	NMF	NIL	d1.80	NIL	12/31	d.54	d.50	12/31	NIL	NIL
	4657	Olo, Inc. (NYSE)	OLO	12.03	-	-	-	NMF	NMF	NIL	d.74	NIL	12/31	d.01	.00	12/31	NIL	NIL
	4520	Olympic Steel (NDQ)	ZEUS	30.85	3	3	4	.95	2.9	1.2%	10.52	.36	12/31	2.16	.16	3/31	.09	.02
	3121	Omega Flex Inc. (NDQ)	OFLX	147.05	3	3	3	.95	56.8	0.8%	2.59	1.20	12/31	.75	.71	12/31	.30	.28
	4116	Omega Therapeutics (NDQ)	OMGA	9.36	-	-	-	NMF	NMF	NIL	d3.93	NIL	9/30	d.57	.00	12/31	NIL	NIL
	4453	Omeros Corp. (NDQ)	OMER	6.24	▼4	3	4	1.05	NMF	NIL	d2.15	NIL	12/31	♦d.76	d.60	12/31	NIL	NIL
	4708	Oncocyte Corp. (ASE)	OCX	1.26	3	3	4	.95	NMF	NIL	d.41	NIL	9/30	d.15	d.10	12/31	NIL	NIL
	4709	Oncternal Therap. (NDQ)	ONCT	1.55	▲2	2	4	1.30	NMF	NIL	d.56	NIL	9/30	d.19	d.22	12/31	NIL	NIL
	3481	Ondas Holdings (NDQ)	ONDS	4.63	-	-	-	NMF	NMF	NIL	d.85	NIL	9/30	d.13	d.06	12/31	NIL	NIL
	3217	ONE Group Hospital. (NDQ)	STKS	10.40	▲2	2	4	1.90	17.3	NIL	.60	NIL	9/30	.34	.01	12/31	NIL	NIL
	5033	OneMain Holdings (NYSE)	OMF	43.50	3	3	3	1.50	4.4	8.7%	9.85	3.80	12/31	2.02	2.67	3/31	.95	.45
	5267	OneSpan (NDQ)	OSPN	12.95	▲4	4	3	.80	NMF	NIL	d.87	NIL	12/31	d.35	d.04	12/31	NIL	NIL
	5086	OneSpaWorld Hldgs. (NYSE)	OSW	9.47	▲2	3	4	1.95	NMF	NIL	d.82	NIL	12/31	♦d.12	d.14	12/31	NIL	NIL
	5087	OneWater Marine (NYSE)	ONEM	46.32	3	3	4	1.60	6.0	NIL	7.67	NIL	12/31	1.45	.71	12/31	NIL	NIL
5532	4231	On Track Innovations (NDQ)	OTIVF	0.03	-	-	-	.70	NMF	NIL	d.13	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4907	Ontrak, Inc. (NDQ)	OTRK	2.31	3	3	4	1.45	NMF	NIL	▼d2.43	NIL	12/31	♦d1.12	d.27	12/31	NIL	NIL
	4658	On24, Inc. (NYSE)	ONTF	12.74	-	-	-	NMF	NMF	NIL	d.55	NIL	12/31	d.20	.00	12/31	NIL	NIL
	4908	OP Bancorp (NYSE)	OPBK	12.87	1	1	3	.80	8.4	3.1%	1.54	.40	9/30	.54	.23	3/31	.10	.07
	4088	Oppenheimer Holdings (NYSE)	OPY	41.83	3	3	3	1.15	3.6	1.4%	11.72	.60	12/31	4.61	6.17	3/31	.15	.12
	4058	Optibase Ltd (NDQ)	OBAS	12.26	*	*	-	.45	NMF	NIL	d.40	NIL	9/30	d.02	1.00	12/31	NIL	NIL
	4077	Optical Cable (NDQ)	OCC	4.25	▼3	3	4	1.00	4.9	NIL	.87	NIL	10/31	.00	d.06	12/31	NIL	NIL
	5313	OptimizeRx Corp. (NDQ)	OPRX	40.07	3	3	4	.95	NMF	NIL	.02	NIL	12/31	.04	.08	12/31	NIL	NIL
	4454	Optinose, Inc. (NDQ)	OPTN	2.75	3	3	5	1.30	NMF	NIL	▲d1.48	NIL	12/31	♦d.23	d.46	12/31	NIL	NIL
	3615	Option Care Health (NDQ)	OPCH	25.75	2	2	4	1.30	33.4	NIL	.77	NIL	12/31	.41	.10	12/31	NIL	NIL
	4316	Oramed Pharma. (NYSE)	ORMP	8.58	2	2	4	.95	NMF	NIL	d.77	NIL	11/30	d.22	d.23	12/31	NIL	NIL
	3065	OraSure Technologies (NDQ)	OSUR	7.40	4	3	3	.70	NMF	NIL	d.32	NIL	12/31	d.14	.03	12/31	NIL	NIL
	4206	Orbital Energy Grp (NDQ)	OEG	1.94	3	3	4	1.55	NMF	NIL	d.98	NIL	9/30	d.16	d.19	12/31	NIL	NIL
	4117	Orchard Therapeutics (NYSE)	ORTX	0.75	▲2	1	4	1.35	NMF	NIL	d1.23	NIL	9/30	d.29	d.20	12/31	NIL	NIL
	4710	Organogenesis Hold. (NYSE)	ORGO	8.95	4	5	4	.95	12.6	NIL	.71	NIL	12/31	.39	.15	12/31	NIL	NIL
	3699	ORIC Pharma. (NYSE)	ORIC	6.83	4	4	-	NMF	NMF	NIL	d2.33	NIL	9/30	d.47	d.84	12/31	NIL	NIL
	4317	Origin Bancorp (NYSE)	OBNC	42.85	3	3	3	1.00	9.3	1.2%	4.60	.52	12/31	1.20	.75	12/31	.13	.099
	4207	Orion Energy Systems (NDQ)	OESX	2.92	3	3	4	1.20	3.1	NIL	.95	NIL	12/31	.04	.14	12/31	NIL	NIL
	3891	Orion Group Holdings (NDQ)	ORN	2.20	3	2	4	1.35	NMF	NIL	▼d.48	NIL	12/31	♦d.29	.12	12/31	NIL	NIL
	5482	Orristown Financial (NDQ)	ORRF	23.70	3	3	3	1.05	8.0	3.2%	2.96	.76	12/31	.60	.91	3/31	.19	.18
	3024	Orthofix Medical (NDQ)	OFIX	34.86	5	5	-	1.05	NMF	NIL	d1.94	NIL	12/31	d1.65	d.48	12/31	NIL	NIL
	3025	OrthoPediatrics (NDQ)	KIDS	53.54	4	5	3	.95	NMF	NIL	▲d.84	NIL	12/31	.00	d.73	12/31	NIL	NIL
	4118	Otonomy, Inc. (NDQ)	OTIC	2.28	3	3	5	1.35	NMF	NIL	d.81	NIL	12/31	d.20	d.20	12/31	NIL	NIL
	3098	Ouster, Inc. (NYSE)	OUST	3.02	-	-	-	NMF	NMF	NIL	d.84	NIL	12/31	d.17	d.44	12/31	NIL	NIL
	3066	Outset Medical (NYSE)	OM	41.66	3	3	-	NMF	NMF	NIL	d2.89	NIL	12/31	d.87	d.75	12/31	NIL	NIL
	3265	Overseas Shipholding (ASE)	OSG	2.06	4	3	5	1.15	NMF	NIL	d.49	NIL	9/30	d.18	d.01	12/31	NIL	NIL
	4909	Overstock.com (NDQ)	OSTK	50.63	4	4	4	1.25	14.1	NIL	3.59	NIL	12/31	.68	.26	12/31	NIL	NIL
	4455	Ovid Therapeutics (NDQ)	OVID	3.34	4	3	4	.95	1.9	NIL	1.80	NIL	9/30	d.17	d.28	12/31	NIL	NIL
5132	3067	Owens & Minor (NYSE)	OMI	41.27	▼3	3	4	.95	13.8	NIL	2.98	.01	12/31	.55	.72	12/31	.003	.003
	4711	Oyster Point Pharma (NYSE)	OYST	9.36	4</													



SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4659		PFSweb Inc (NDQ)	PFSW	11.21	3	3	-	1.15	NMF	NIL	d.53	NIL	6/30	d.21	d.06	12/31	NIL	NIL
3842		PGT Innovations Inc. (NYSE)	PGTI	21.44	4	5	3	1.40	47.6	NIL	.45	NIL	12/31	.24	.17	12/31	NIL	NIL
4856		PHX Minerals Inc. (ASE)	PHX	3.29	3	4	4	1.15	NMF	1.8%	d.01	.06	12/31	.20	d.03	12/31	.01	.01
5064		PJT Partners, Inc. (NYSE)	PJT	55.83	3	3	3	1.30	13.8	0.4%	4.06	.20	12/31	1.32	1.67	12/31	.05	.05
5034		PRA Group, Inc. (NDQ)	PRAA	44.90	3	3	3	1.10	11.1	NIL	4.04	NIL	12/31	.79	.65	12/31	NIL	NIL
5235		PROS Holdings Inc. (NYSE)	PRO	29.36	4	4	3	1.15	NMF	NIL	d1.83	NIL	12/31	d.53	d.42	12/31	NIL	NIL
3700		PTC Therapeutics (NDQ)	PTCT	33.79	4	4	3	.90	NMF	NIL	d7.43	NIL	12/31	d2.03	d1.08	12/31	NIL	NIL
3701		Pacific Biosciences (NDQ)	PACB	10.43	5	4	4	1.20	NMF	NIL	d.89	NIL	12/31	d.31	.37	12/31	NIL	NIL
4456		Pacira Biosciences (NDQ)	PCRX	71.20	2	2	3	1.00	77.4	NIL	.92	NIL	12/31	d.12	.32	12/31	NIL	NIL
3830		Pactiv Evergreen (NYSE)	PTVE	8.86	4	4	-	NMF	52.1	4.5%	.17	.40	12/31	.19	.10	3/31	♦.10	.10
4119		PacWest Bancorp (NDQ)	PACW	40.60	2	2	3	1.70	8.0	2.5%	5.10	1.00	12/31	1.14	.99	3/31	.25	.25
5236		PagerDuty, Inc. (NYSE)	PD	28.19	4	4	4	.75	NMF	NIL	d1.20	NIL	10/31	d.31	d.26	12/31	NIL	NIL
3702		Palatin Tech. (ASE)	PTN	0.39	3	3	4	1.05	NMF	NIL	d.15	NIL	12/31	d.04	d.04	12/31	NIL	NIL
3266		Pangaea Logistics (NDQ)	PANL	5.07	3	3	3	1.00	3.8	3.9%	1.33	.20	9/30	.60	.17	3/31	.05	.02
3703		Paratek Pharma. (NDQ)	PRTK	3.38	3	2	5	1.20	NMF	NIL	d1.10	NIL	9/30	d.37	d.46	12/31	NIL	NIL
3315		Park Aerospace (NYSE)	PKE	13.79	5	5	3	1.00	35.4	2.9%	.39	.40	11/30	.09	.05	3/31	.10	.10
5257		Park City Group (NDQ)	PCYG	6.03	3	2	3	.80	37.7	NIL	.16	NIL	12/31	.04	.08	12/31	NIL	NIL
4024		PAR Technology (NYSE)	PAR	37.03	5	4	4	1.30	NMF	NIL	d2.95	NIL	12/31	d.95	d.60	12/31	NIL	NIL
4320		Parke Bancorp, Inc. (NDQ)	PKBK	22.80	1	1	3	1.15	6.8	2.8%	3.36	.64	12/31	.83	.68	3/31	.16	.16
4232		ParkerVision Inc (NDQ)	PRKR	0.76	3	3	4	.85	NMF	NIL	d.23	NIL	9/30	d.03	d.03	12/31	NIL	NIL
4506		Park-Ohio (NDQ)	PKOH	14.76	4	4	4	1.45	NMF	3.4%	.02	.50	9/30	d.60	.52	12/31	.125	.125
4810		Party City Holdco (NYSE)	PRTY	3.22	3	3	5	1.70	NMF	NIL	d.06	NIL	12/31	d.17	d.88	12/31	NIL	NIL
3917		Passage Bio (NYSE)	PASG	2.82	▲2	2	-	NMF	NMF	NIL	d3.48	NIL	12/31	♦d.95	d.85	12/31	NIL	NIL
4268		Pathfinder Bancorp (NDQ)	PBHC	17.60	▼2	2	3	.75	8.5	1.6%	2.06	.28	12/31	.64	.33	3/31	.07	.06
3843		Patrick Inds. (NDQ)	PATK	64.49	▲4	4	4	1.55	6.7	2.0%	9.63	1.32	12/31	2.62	1.64	3/31	.33	.28
3276		Patriot Transport (NDQ)	PATI	8.01	4	5	3	.55	4.0	NIL	1.98	NIL	12/31	1.74	d.06	12/31	NIL	NIL
5035		Paya Holdings (NYSE)	PAYA	5.02	▲4	4	-	NMF	NMF	NIL	▲d.02	NIL	12/31	♦.02	d.04	9/30	NIL	NIL
5036		Paysign, Inc. (NDQ)	PAYS	2.00	▲2	3	4	1.40	NMF	NIL	d.15	NIL	9/30	d.01	d.12	12/31	NIL	NIL
4120		Peabody Energy (NYSE)	BTU	22.00	3	3	4	.95	9.6	NIL	2.28	NIL	12/31	3.93	d1.25	12/31	NIL	NIL
5483		Peapack-Gladstone (ASE)	PGC	36.49	2	2	3	1.45	12.5	0.5%	2.93	.20	12/31	.78	.16	3/31	.05	.05
5237		Pegasystems Inc. (NDQ)	PEGA	79.28	5	4	3	1.10	NMF	0.2%	d.80	.12	12/31	d.46	d.06	3/31	.03	.03
4121		The Pennant Group (NYSE)	PNTG	15.56	5	4	4	1.15	NMF	NIL	.08	NIL	12/31	d.08	.13	12/31	NIL	NIL
5484		Penns Woods Bancorp (NDQ)	PWOD	24.01	3	3	3	.90	10.6	5.3%	2.27	1.28	12/31	.69	.56	3/31	♦.32	.32
5037		Pennymac Financial (NYSE)	PFSI	57.72	3	3	3	1.05	3.9	1.4%	14.67	.80	12/31	2.79	5.77	3/31	.20	.20
3445		Peoples Bancorp Inc (NDQ)	PEBO	31.35	▼3	3	3	1.05	15.6	4.6%	2.01	1.44	12/31	.99	1.05	3/31	.36	.35
4712		Peoples Bancorp (NDQ)	PEBK	28.10	1	2	3	.85	10.7	2.6%	2.63	.72	12/31	.53	.33	3/31	.15	.16
5325		Peoples Financial (NDQ)	PFBX	16.30	3	3	3	.55	9.2	0.7%	1.77	.12	12/31	.49	.14	12/31	.06	NIL
5326		Peoples Financial (NDQ)	PFIS	47.26	1	2	3	.70	7.8	3.3%	6.03	1.56	12/31	2.28	1.13	3/31	.39	.37
4660		Perficient Inc (NDQ)	PRFT	97.52	2	2	3	1.10	65.0	NIL	1.50	NIL	12/31	.13	.26	12/31	NIL	NIL
5038		Performant Financial (NDQ)	PFMT	2.00	3	2	4	.85	NMF	NIL	d.07	NIL	9/30	d.03	.04	12/31	NIL	NIL
3293		Perma-Fix Environ. (NDQ)	PESI	5.83	4	5	3	1.00	19.4	NIL	.30	NIL	9/30	.12	.13	12/31	NIL	NIL
4609		Perma-Pipe Intl Hldg (NDQ)	PPIH	8.84	2	2	3	.60	NMF	NIL	.06	NIL	10/31	.06	d.35	12/31	NIL	NIL
4713		Personalis, Inc. (NYSE)	PSNL	9.26	4	4	4	1.15	NMF	NIL	d1.49	NIL	12/31	d.45	d.34	12/31	NIL	NIL
3616		PetIQ, Inc. (NDQ)	PETQ	21.76	▼5	4	4	1.20	NMF	NIL	d.54	NIL	12/31	d.49	d.45	12/31	NIL	NIL
3522		PhaseBio Pharma. (NYSE)	PHAS	1.10	▼2	2	4	1.15	NMF	NIL	d3.21	NIL	9/30	d.66	d.86	12/31	NIL	NIL
5327		Phathom Pharma. (NYSE)	PHAT	16.74	4	4	4	1.15	NMF	NIL	d3.89	NIL	12/31	d.95	d1.58	12/31	NIL	NIL
5314		Phreesia, Inc. (NYSE)	PHR	27.46	5	4	3	1.05	NMF	NIL	d1.51	NIL	10/31	d.71	d.17	12/31	NIL	NIL
5268		Ping Identity (NYSE)	PING	19.52	5	4	3	.90	NMF	NIL	d.78	NIL	12/31	d.31	d.04	12/31	NIL	NIL
5485		Pinnacle Financial (NDQ)	PNFP	90.46	3	3	3	1.25	13.2	1.0%	6.84	.88	12/31	1.71	1.42	3/31	.22	.18
5486		Pioneer Bancorp (NYSE)	PBFS	10.30	3	3	3	.85	51.5	NIL	.20	NIL	12/31	.25	.08	12/31	NIL	NIL
4208		Pioneer Power (NDQ)	PPSI	6.23	2	1	5	1.20	NMF	NIL	d.17	NIL	9/30	d.05	.15	12/31	NIL	NIL
5111		Pixelworks, Inc. (NDQ)	PLXW	2.80	3	3	4	1.20	NMF	NIL	d.38	NIL	12/31	d.06	d.15	12/31	NIL	NIL
5112		PlayAGS, Inc. (NYSE)	AGS	7.20	4	3	5	2.25	NMF	NIL	d.86	NIL	9/30	d.05	d.31	12/31	NIL	NIL
4911		Pliant Therapeutics (NYSE)	PLRX	8.63	4	4	-	NMF	NMF	NIL	d2.71	NIL	12/31	d.68	d.54	12/31	NIL	NIL
5328		Plumas Bancorp (NDQ)	PLBC	37.92	▲1	1	3	1.00	10.1	1.7%	3.75	.64	12/31	.93	.82	3/31	.16	.14
3704		Pluristem Thera. (NDQ)	PSTI	1.82	3	3	5	1.00	NMF	NIL	d1.65	NIL	12/31	d.34	d.49	12/31	NIL	NIL
3128		PLx Pharma, Inc. (NDQ)	PLXP	4.54	4	3	4	1.60	NMF	NIL	d3.19	NIL	9/30	d.80	d.40	12/31	NIL	NIL
5128		PolarityTE Inc. (NDQ)	PTE	0.36	▲2	2	4	.75	NMF	NIL	d.55	NIL	9/30	d.01	d.18	12/31	NIL	NIL
4209		Polar Power, Inc. (NDQ)	POLA	4.11	3	3	4	1.45	NMF	NIL	d.49	NIL	9/30	.07	d.42	12/31	NIL	NIL
4487		PolyMet Mining Corp. (ASE)	PLM	2.86	3	3	-	.80	NMF	NIL	d.17	NIL	9/30	d.04	d.03	12/31	NIL	NIL
4319		Ponce Financial Grp. (NDQ)	PDLB	10.49	3	3	3	.80	14.6	NIL	.72	NIL	9/30	.12	.24	12/31	NIL	NIL
4714		Poseida Therapeutic (NYSE)	PSTX	3.22	3	3	-	NMF	NMF	NIL	d2.62	NIL	9/30	d.68	d.63	12/31	NIL	NIL
5528		Poshmark, Inc. (NYSE)	POSH	12.02	-	-	-	NMF	NMF	NIL	d1.32	NIL	9/30	d.09	.00	12/31	NIL	NIL
3218		Potbelly Corp. (NDQ)	PBPP	5.88	4	4	4	1.60	NMF	NIL	▲d.89	NIL	12/31	♦d.09	d.59	12/31	NIL	NIL
4210		Powell Industries (NDQ)	POWL	22.28	4	3	3	1.35	NMF	4.7%	d.15	1.04	12/31	d.24	d.04	3/31	.26	.26
3483		PowerFleet, Inc. (NDQ)	PWFL	2.85	3	2	4	1.55	NMF	NIL	d.42	NIL	9/30	d.13	d.06	12/31	NIL	NIL
3862		Power Solutions Intl (OTC)	PSIX	2.80	3	3	5	1.00	NMF	NIL	d1.91	NIL	9/30	d.31	d.06	12/31	NIL	NIL
3705		Precigen, Inc. (NYSE)	PGEN	2.02	3	3	4	1.45	NMF	NIL	d.49	NIL	12/31	d.13	d.09	12/31	NIL	NIL
3129		Precision Bioscience (NYSE)	DTIL	3.75	3	2	4	1.05	NMF	NIL	d.60	NIL	9/30	d.19	d.50	12/31	NIL	NIL
3326		Predictive Tech. (NDQ)						SEE FINAL REPORT										
4078		Preformed Line Prod. (NDQ)	PLPC	61.19	4	4	3	1.00	8.5	1.3%	▲7.18	.80	12/31	♦1.79	.53	3/31	.20	.20

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
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	5238	Progress Software (NDQ)	PRGS	42.90	▼3	3	3	.90	24.5	1.6%	1.75	.70	11/30	.33	.39	3/31	.175	.175
	4321	Progyny, Inc. (NYSE)	PGNY	43.46	▼5	4	3	1.30	65.8	NIL	.66	NIL	12/31	.15	.39	12/31	NIL	NIL
	4122	Prometheus Biosci. (NYSE)	RXDX	43.50	-	-	-	NMF	NMF	NIL	d2.86	NIL	9/30	d.70	.00	12/31	NIL	NIL
	4457	Prophase Labs Inc. (NDQ)	PRPH	6.36	2	1	5	.45	NMF	NIL	d.54	NIL	9/30	d.26	d.05	12/31	NIL	NIL
	5488	Prosperity (NYSE)	PB	70.41	3	3	3	1.05	12.5	3.0%	5.62	2.08	12/31	1.38	1.48	3/31	.52	.49
	4458	Protagonist Therap. (NDQ)	PTGX	23.85	3	3	4	1.35	NMF	NIL	d2.70	NIL	12/31	d.77	d.48	12/31	NIL	NIL
	3706	Protalix BioThera (ASE)	PLX	0.85	3	3	5	1.25	NMF	NIL	d.61	NIL	9/30	d.25	d.14	12/31	NIL	NIL
	3919	Provention Bio, Inc. (NYSE)	PRVB	5.84	4	4	4	1.30	NMF	NIL	d1.81	NIL	12/31	d.40	d.58	12/31	NIL	NIL
	3920	Provident Bancorp (NDQ)	PVBC	16.06	2	2	3	.90	17.3	1.0%	.93	.16	12/31	.21	.24	3/31	.04	.03
	4270	Provident Finl Hldgs (NDQ)	PROV	16.09	2	2	3	.70	12.5	3.5%	1.29	.56	12/31	.30	.16	3/31	.14	.14
★	4271	Prudential Bancorp (NDQ)	PBIP	16.59	*	*	3	.80	16.9	1.7%	.98	.28	12/31	.24	.24	3/31	.07	.07
	3617	Psychemedics (ASE)	PMD	6.49	▼3	3	3	1.15	NMF	NIL	.06	NIL	9/30	.13	d.20	12/31	NIL	NIL
	4661	PubMatic, Inc. (NYSE)	PUBM	20.48	-	-	-	NMF	20.3	NIL	1.01	NIL	12/31	.50	.34	12/31	NIL	NIL
	3027	Pulmonx Corp. (NYSE)	LUNG	21.46	4	4	-	NMF	NMF	NIL	d1.31	NIL	12/31	d.35	d.27	12/31	NIL	NIL
	3068	Pulse Biosciences (NDQ)	PLSE	4.62	▲3	3	4	1.20	NMF	NIL	d2.31	NIL	9/30	d.48	d.51	12/31	NIL	NIL
	3707	Puma Biotechnology (NDQ)	PBYI	2.43	3	3	4	1.10	NMF	NIL	▲d.62	NIL	12/31	◆.20	d.38	12/31	NIL	NIL
	3294	Pure Cycle Corp (NDQ)	PCYO	11.87	▼3	3	3	.95	14.0	NIL	.85	NIL	11/30	.06	.04	12/31	NIL	NIL
	4013	Purple Innovation (NDQ)	PRPL	6.54	4	4	4	1.05	NMF	NIL	d.30	NIL	12/31	d.39	.36	12/31	NIL	NIL
	5065	Pzena Investmt Mgmt. (NYSE)	PZN	7.97	2	3	3	1.15	8.0	1.5%	1.00	.12	12/31	.24	.22	3/31	.53	.03
	3446	QCR Holdings, Inc. (NDQ)	QCRH	52.98	1	1	3	1.00	8.5	0.5%	6.20	.24	12/31	1.71	1.14	3/31	.06	.06
	4912	Quad/Graphics Inc. (NYSE)	QUAD	6.28	3	3	5	.95	8.8	NIL	.71	NIL	12/31	d.41	d1.69	12/31	NIL	NIL
	4025	Qualstar Corp (NDQ)	QBAK	2.20	3	3	5	1.05	NMF	NIL	d.53	NIL	9/30	d.08	d.10	12/31	NIL	NIL
	5269	Qualys, Inc. (NDQ)	QLYS	124.86	3	3	3	.70	69.8	NIL	1.79	NIL	12/31	.55	.59	12/31	NIL	NIL
	3069	Quanterix Corp. (NDQ)	QTRX	27.66	5	4	4	1.40	NMF	NIL	▼d1.60	NIL	12/31	◆d.55	d.31	12/31	NIL	NIL
	4026	Quantum Corp. (OTC)	QMCO	2.60	3	3	4	1.70	NMF	NIL	d.58	NIL	12/31	d.19	d.07	12/31	NIL	NIL
	4233	QuickLogic (NDQ)	QUIK	4.86	▲3	3	5	1.55	NMF	NIL	d.57	NIL	12/31	d.13	d.27	12/31	NIL	NIL
	4715	QuinStreet Inc. (NDQ)	QNST	10.45	4	3	3	1.15	87.1	NIL	.12	NIL	12/31	d.10	.01	12/31	NIL	NIL
	4027	Qumu Corp. (NDQ)	QUMU	1.70	▲2	2	5	.90	NMF	NIL	d1.01	NIL	9/30	d.21	d.14	12/31	NIL	NIL
	4716	Quotient Technology (NYSE)	QUOT	6.33	4	4	3	1.05	NMF	NIL	d.49	NIL	12/31	d.08	d.28	12/31	NIL	NIL
	3618	R1 RCM, Inc. (NYSE)	RCM	25.95	3	3	3	1.00	NMF	NIL	d2.15	NIL	12/31	.11	.04	12/31	NIL	NIL
	4914	RBB Bancorp (ASE)	RBB	23.93	▼2	2	3	1.00	8.4	2.3%	2.86	.56	12/31	.79	.56	12/31	.13	.09
	3219	RCI Hospitality (NDQ)	RICK	59.00	2	3	4	1.70	17.2	0.3%	3.43	.16	12/31	1.12	1.06	3/31	◆.05	.04
	3250	RCM Technologies (NDQ)	RCMT	7.01	2	2	5	1.40	10.2	NIL	.69	NIL	9/30	.24	d.02	12/31	NIL	NIL
	4211	RF Industries Ltd. (NDQ)	RFIL	6.60	2	3	4	.95	10.8	NIL	.61	NIL	10/31	.08	.02	12/31	NIL	NIL
	3403	RGC Resources Inc (NDQ)	RGCO	21.70	▼5	5	3	.45	20.1	3.6%	1.08	.78	12/31	.43	.57	3/31	.195	.185
4333	3902	R.R. Donnelley (ASE)						SEE FINAL REPORT										
	3708	RVL Pharmaceuticals (NYSE)	RVLP	1.77	5	5	4	.90	NMF	NIL	d1.80	NIL	9/30	d.42	d.14	12/31	NIL	NIL
	5270	Rackspace Tech. (NYSE)	RXT	9.93	4	4	-	NMF	NMF	NIL	d1.05	NIL	12/31	d.39	d.32	12/31	NIL	NIL
	5039	Radian Group (NYSE)	RDN	23.10	3	3	-	1.45	7.3	3.5%	3.18	.80	12/31	1.07	.76	12/31	.14	.125
	3109	Radiant Logistics (NDQ)	RLGT	6.21	3	3	3	1.05	10.5	NIL	.59	NIL	12/31	.14	.08	12/31	NIL	NIL
	4459	Radius Health Inc (NDQ)	RDS	8.39	4	3	4	1.25	NMF	NIL	d1.49	NIL	12/31	d.33	d.46	12/31	NIL	NIL
	3619	RadNet Inc. (NDQ)	RDNT	20.94	3	3	3	1.40	44.6	NIL	▼.47	NIL	12/31	◆d.07	.13	12/31	NIL	NIL
	5258	Radware Ltd. (NDQ)	RDWR	33.57	3	3	-	.75	NMF	NIL	.16	NIL	12/31	d.12	.06	12/31	NIL	NIL
	3523	Rallybio Corp. (NDQ)	RLYB	9.74	-	-	-	NMF	NMF	NIL	d.37	NIL	9/30	d.37	.00	12/31	NIL	NIL
	4913	Ramaco Resources (NDQ)	METC	17.28	2	2	4	.90	19.2	2.6%	.90	.45	12/31	.42	d.11	3/31	.057	NIL
	3130	Randolph Bancorp (NDQ)	RNDB	19.94	2	2	3	.75	10.6	3.0%	1.88	.60	12/31	.16	1.01	3/31	.15	NIL
	5297	Ranger Energy Serv. (NYSE)	RNGR	10.76	2	2	5	1.15	NMF	NIL	d2.07	NIL	9/30	d.51	d.38	12/31	NIL	NIL
	3831	Ranpak Holdings (NYSE)	PACK	20.83	2	2	3	1.00	NMF	NIL	d.04	NIL	12/31	d.03	d.07	12/31	NIL	NIL
	3327	RAPT Therapeutics (NYSE)	RAPT	19.15	3	3	4	1.10	NMF	NIL	d2.44	NIL	9/30	d.63	d.60	12/31	NIL	NIL
	3220	Rave Restaurant (NDQ)	RAVE	0.99	3	3	5	1.20	9.0	NIL	.11	NIL	12/31	.02	.01	12/31	NIL	NIL
	4059	Reading Intl (ASE)	RDI	4.06	3	3	5	1.55	6.7	NIL	.61	NIL	9/30	d.46	d.88	12/31	NIL	NIL
	4123	RealNetworks Inc (NDQ)	RNWK	0.58	3	3	4	1.80	NMF	NIL	d.50	NIL	12/31	d.04	.16	12/31	NIL	NIL
	4222	Reata Pharma. (NDQ)	RETA	31.27	3	4	4	1.30	NMF	NIL	d8.18	3.12	12/31	d2.35	d1.90	12/31	NIL	NIL
	4460	Recro Pharma (NDQ)	REPH	1.70	3	3	5	1.15	NMF	NIL	▲d.31	NIL	12/31	◆d.04	d.48	12/31	NIL	NIL
	4124	Redfin Corp. (NDQ)	RDFN	18.51	▲4	4	4	1.55	NMF	NIL	d1.12	NIL	12/31	d.27	.11	12/31	NIL	NIL
	5329	Red River Bancshares (NYSE)	RRBI	47.09	2	3	3	.60	10.4	0.6%	4.52	.28	12/31	1.17	.99	12/31	.07	.06
	5239	Red Violet, Inc. (NYSE)	RDVT	23.05	▲2	3	4	1.05	NMF	NIL	.03	NIL	9/30	.09	d.08	12/31	NIL	NIL
	4613	Reed's Inc. (NDQ)	REED	0.29	3	3	5	1.40	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	3709	REGENXBIO, Inc. (NDQ)	RGNX	27.53	▲3	3	3	1.15	9.5	NIL	▲2.91	NIL	12/31	◆6.84	d1.24	12/31	NIL	NIL
	5040	Regional Management (NYSE)	RM	47.36	▲2	3	4	1.45	5.7	2.5%	8.33	1.20	12/31	2.04	1.28	3/31	.30	.20
	5240	Rekor Systems (NYSE)	REKR	3.75	3	3	4	1.30	NMF	NIL	d.65	NIL	9/30	d.23	d.26	12/31	NIL	NIL
	4915	Remark Holdings Inc. (NDQ)	MARK	0.69	▲2	2	4	1.80	1.1	NIL	.61	NIL	9/30	.72	.04	12/31	NIL	NIL
	5489	Renasant Corp (NDQ)	RNST	33.94	3	3	3	1.10	10.9	2.6%	3.11	.88	12/31	.66	.56	3/31	.44	.44
	3864	Renewable Energy Grp (NDQ)	REGI	60.83	*	*	3	1.05	14.0	NIL	4.36	NIL	12/31	1.03	.60	12/31	NIL	NIL
	3710	Repare Therapeutics (NDQ)	RPTX	14.35	5	4	-	NMF	NMF	NIL	d2.83	NIL	12/31	d.70	d.41	12/31	NIL	NIL
	3711	Repligen Corp (NDQ)	RGEN	163.66	2	3	3	.75	72.4	NIL	2.26	NIL	12/31	.50	.36	12/31	NIL	NIL
	3524	Replimune Group (NYSE)	REPL	15.56	4	4	4	1.10	NMF	NIL	d2.07	NIL	12/31	d.57	d.44	12/31	NIL	NIL
	4717	Repro Med Systems (OTC)	KRMD	3.00	▲3	3	4	.85	NMF	NIL	d.10	NIL	12/31	◆d.02	d.02	12/31	NIL	NIL
	5490	Republic Bancorp (NDQ)	RBCAA	44.62	2	2	3	.95	11.2	2.8%	3.97	1.23	12/31	.84	.98	3/31	.308	.286
	5491	Republic First Banc (NDQ)	FRBK	5.16	2	2	3	1.05	15.6	NIL	.33	NIL	12/31	.08	.05	12/31	NIL	NIL
	3099	Research Frontiers (NDQ)	REFR	2.00	3	3	4	.90	NMF	NIL	d.07	NIL	9/30	.00	d.01	12/31	NIL	NIL
	3028	ReShape Lifesciences																

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4461		Rhythm Pharma. (NDQ)	RYTM	9.53	▼5	5	4	.95	NMF	NIL	d2.98	NIL	12/31	◆ d.85	d.78	12/31	NIL	NIL
4079		Ribbon Communication (NDQ)	RBBN	2.92	3	2	5	1.00	NMF	NIL	d1.20	NIL	12/31	d.64	.81	12/31	NIL	NIL
4045		Richardson Elec. (NDQ)	RELL	11.04	1	1	3	.90	16.7	2.2%	.66	.24	11/30	.30	.05	3/31	.06	.06
4014		Richelieu Hardware (TSE)	RCH.TO	46.36	2	2	-	.80	18.5	1.1%	2.51	.52	11/30	.79	.48	3/31	◆.13	.07
4462		Rigel Pharma. (NDQ)	RIGL	3.09	3	3	4	1.15	NMF	NIL	d.11	NIL	12/31	d.13	d.11	12/31	NIL	NIL
4858		Ring Energy (ASE)	REI	3.85	3	4	5	1.65	0.7	NIL	5.46	NIL	9/30	.12	d.03	12/31	NIL	NIL
4272		Riverview Bancorp (NDQ)	RVSB	7.50	2	2	3	1.00	8.5	2.9%	.88	.22	9/30	.29	.12	3/31	.055	.05
3277		Roadrunner Trans. (NYSE)	RRTS	2.78	-	-	-	.80	NMF	NIL	.00	NIL	12/31	NA	NA	12/31	NIL	NIL
3713		Rocket Pharma. (NDQ)	RCKT	14.82	4	4	4	1.25	NMF	NIL	d2.69	NIL	12/31	d.69	d1.08	12/31	NIL	NIL
3072		Rockwell Medical (NDQ)	RMTI	0.31	3	3	5	.90	NMF	NIL	d.34	NIL	9/30	d.08	d.10	12/31	NIL	NIL
4629		Rocky Brands (NDQ)	RCKY	44.94	4	4	4	1.05	16.2	1.4%	2.77	.62	12/31	1.69	1.33	3/31	.155	.14
3221		Rocky Mountain Choc. (NDQ)	RMCF	7.60	2	1	3	1.05	33.0	NIL	.23	NIL	11/30	d.24	.08	12/31	NIL	NIL
4859		Royale Energy Inc. (OTC)	ROYL	0.15	3	3	5	1.10	NMF	NIL	d.20	NIL	9/30	d.02	d.01	12/31	NIL	NIL
4235		Rubicon Technology (NDQ)	RBCN	8.95	4	4	3	.40	NMF	NIL	d.92	NIL	9/30	.08	d.08	12/31	NIL	NIL
3525		Rubius Therapeutics (NYSE)	RUBY	4.51	3	3	4	1.55	NMF	NIL	d2.23	NIL	12/31	d.61	d.50	12/31	NIL	NIL
4842		Rush Street Inter. (NYSE)	RSI	7.78	-	-	-	NMF	NMF	NIL	▼ d.50	NIL	12/31	◆ d.17	.00	12/31	NIL	NIL
3222		Ruth's Hospitality (NDQ)	RUTH	20.45	3	3	4	2.10	16.8	2.3%	1.22	.48	12/31	.40	.06	3/31	.12	NIL
3526		RxSight, Inc. (NDQ)	RXST	13.27	-	-	-	NMF	NMF	NIL	d.68	NIL	9/30	d.68	.00	12/31	NIL	NIL
4521		Ryerson Holding (NYSE)	RYI	30.24	2	2	4	1.55	5.7	1.3%	5.31	.40	12/31	2.28	d.20	3/31	.10	NIL
5492		S & T Bancorp (NDQ)	STBA	29.79	3	3	3	1.00	10.6	3.9%	2.80	1.16	12/31	.57	.62	3/31	.29	.28
4624		S&W Seed Company (NDQ)	SBFW	2.33	3	3	4	.80	NMF	NIL	d.52	NIL	12/31	d.25	d.25	12/31	NIL	NIL
3447		SB Financial Group (OTC)	SANF	18.60	2	2	3	1.05	7.6	2.5%	2.44	.46	12/31	.47	.68	3/31	.115	.10
4464		SCYNEXIS, Inc. (NDQ)	SCYX	3.71	▲2	2	4	1.20	NMF	NIL	d3.76	NIL	9/30	d.06	d.28	12/31	NIL	NIL
3032		SI-BONE, Inc. (NYSE)	SIBN	21.83	5	5	3	1.30	NMF	NIL	d1.70	NIL	12/31	d.43	d.28	12/31	NIL	NIL
4236		SMART Global Holding (NDQ)	SGH	25.03	3	3	4	1.20	34.8	NIL	.72	NIL	11/30	.37	.04	12/31	NIL	NIL
3251		SP Plus Corp. (NDQ)	SP	29.34	4	5	3	1.50	19.8	NIL	1.48	NIL	12/31	.41	.13	12/31	NIL	NIL
4662		SPS Commerce Inc. (NDQ)	SPSC	122.89	3	3	3	1.00	NMF	NIL	1.21	NIL	12/31	.34	.37	12/31	NIL	NIL
4930		Weber, Inc. (NYSE)	WEBR	10.64	-	-	-	NMF	NMF	1.5%	d.32	.16	12/31	d.19	.00	3/31	.04	NIL
4507		Safeguard (NYSE)	SFE	5.35	4	4	3	1.15	4.0	NIL	1.35	NIL	9/30	.88	d.21	12/31	NIL	NIL
3464		Safety Insurance (NDQ)	SAFT	86.64	▼2	2	1	.80	10.0	4.2%	8.70	3.60	12/31	2.14	3.55	3/31	.90	.90
5094		Saga Commun. 'A' (NYSE)	SGA	22.50	3	3	3	.80	13.8	2.8%	1.63	.64	9/30	.58	d.16	3/31	.16	NIL
5241		SailPoint Tech. (NYSE)	SAIL	44.68	5	5	3	1.00	NMF	NIL	d.66	NIL	12/31	d.10	d.05	12/31	NIL	NIL
5095		Salem Media Group (NDQ)	SALM	3.15	3	3	5	1.10	2.1	NIL	▲ 1.51	NIL	12/31	◆.61	.12	12/31	NIL	NIL
5493		Salisbury Bancorp (ASE)	SAL	55.00	1	1	3	.95	9.6	2.3%	5.74	1.28	12/31	1.43	.98	3/31	.32	.29
3328		Sana Biotechnology (NYSE)	SANA	5.24	-	-	-	NMF	NMF	NIL	d1.89	NIL	9/30	d.46	.00	12/31	NIL	NIL
5494		Sandy Spring Bancorp (NDQ)	SASR	44.10	▼3	3	3	1.10	8.9	3.1%	4.96	1.36	12/31	.99	1.19	3/31	.34	.32
3714		Sangamo Therapeutics (NDQ)	SGMO	5.56	4	4	4	1.00	NMF	NIL	d1.25	NIL	12/31	d.26	d.26	12/31	NIL	NIL
3401		San Juan Basin Rlty. (NYSE)	SJRT	7.53	2	2	3	.95	15.4	13.7%	.49	1.03	9/30	.12	.00	12/31	.255	.041
5242		Sapiens Int'l Corp. (NDQ)	SPNS	25.68	2	2	-	1.05	29.9	1.4%	.86	.37	12/31	.25	.15	12/31	NIL	NIL
4324		Scatsuma Pharma.0 (NYSE)	STSA	4.07	3	3	4	1.35	NMF	NIL	d1.97	NIL	9/30	d.42	d.69	12/31	NIL	NIL
4028		ScanSource Inc. (NDQ)	SSCS	33.49	3	3	3	1.25	10.7	NIL	3.12	NIL	12/31	.91	.44	12/31	NIL	NIL
4325		Scholar Rock Hold. (NYSE)	SRRK	15.84	4	4	4	.40	NMF	NIL	d3.59	NIL	12/31	◆ d.97	d.79	12/31	NIL	NIL
5259		Schrodinger, Inc. (NYSE)	SDGR	30.69	5	5	4	.45	NMF	NIL	d1.42	NIL	12/31	d.44	d.19	12/31	NIL	NIL
5130		Scopus Biopharm (NYSE)	SCPS	0.64	-	-	-	NMF	NMF	NIL	d.36	NIL	3/31	d.22	.00	12/31	NIL	NIL
4463		scPharmaceuticals (NDQ)	SCPH	4.92	3	3	4	1.15	NMF	NIL	d1.04	NIL	9/30	d.24	d.33	12/31	NIL	NIL
5066		Sculptor Capital (NYSE)	SCU	11.62	4	4	4	1.50	NMF	9.6%	d1.51	1.12	12/31	d.75	5.05	12/31	.28	NIL
4508		Seaboard Corp. (ASE)	SEB	3760.01	3	3	2	.70	7.7	0.2%	NMF	9.00	12/31	NMF	NMF	12/31	2.25	2.25
5495		Seacoast Bk. Fla 'A' (NDQ)	SBCF	32.57	3	3	3	1.30	14.9	1.6%	2.18	.52	12/31	.62	.53	3/31	◆.13	NIL
3267		SEACOR Marine (NYSE)	SMHI	5.61	4	4	5	1.50	NMF	NIL	d.65	NIL	9/30	d.23	d.79	12/31	NIL	NIL
3029		SeaSpine Holdings (NDQ)	SPNE	13.11	5	5	3	1.35	NMF	NIL	d1.47	NIL	9/30	d.48	d.24	12/31	NIL	NIL
3030		Second Sight Medical (NDQ)	EYES	1.23	3	3	4	.85	NMF	NIL	d.32	NIL	9/30	d.06	d.07	12/31	NIL	NIL
5271		SecureWorks Corp. (NDQ)	SCWX	13.71	5	4	3	.90	NMF	NIL	d.49	NIL	10/31	d.15	d.04	12/31	NIL	NIL
4916		Seer, Inc. (NYSE)	SEER	11.99	-	-	-	NMF	NMF	NIL	d1.17	NIL	12/31	d.32	d.54	12/31	NIL	NIL
4465		Selecta Biosciences (NDQ)	SELB	1.55	3	2	4	1.40	NMF	NIL	d.52	NIL	9/30	d.16	d.09	12/31	NIL	NIL
5298		Select Energy Serv. (NYSE)	WTRR	9.75	2	2	4	1.60	NMF	NIL	d.50	NIL	12/31	.10	d.15	12/31	NIL	NIL
5041		SelectQuote, Inc. (NYSE)	SLQT	2.28	3	3	-	NMF	NMF	NIL	d.88	NIL	12/31	d.84	.54	12/31	NIL	NIL
4237		SemiLEDs Corp (NDQ)	LEDS	3.20	3	3	5	1.20	NMF	NIL	d.62	NIL	11/30	d.12	d.18	12/31	NIL	NIL
3073		Semler Scientific (OTC)	SMLR	44.11	4	4	3	1.00	20.8	NIL	2.12	NIL	12/31	.18	.66	12/31	NIL	NIL
4625		Seneca Foods 'B' (NDQ)	SENEB	52.00	3	3	3	.75	7.9	NIL	6.62	NIL	12/31	2.14	7.90	12/31	NIL	NIL
3074		Senseonics Holdings (NDQ)	SENS	1.68	2	2	4	1.45	NMF	NIL	d.81	NIL	12/31	.19	d.41	12/31	NIL	NIL
5272		Senstar Technologies (NDQ)	SNT	2.55	4	3	3	.70	NMF	NIL	d.04	NIL	9/30	d.01	.01	12/31	NIL	NIL
3075		Sensus Healthcare (NDQ)	SRTS	9.22	2	2	4	.90	38.4	NIL	.24	NIL	12/31	.32	.06	12/31	NIL	NIL
3715		Seres Therapeutics (NDQ)	MCRB	6.59	5	4	4	.95	NMF	NIL	d.72	NIL	12/31	d.52	d.20	12/31	NIL	NIL
5496		ServisFirst Banc. (NDQ)	SFB5	86.50	2	2	2	1.05	22.6	1.1%	3.82	.92	12/31	.99	.94	3/31	.23	.20
4509		Servotronics (ASE)	SVT	13.87	▲1	2	3	.75	8.4	NIL	1.65	NIL	9/30	1.34	d.75	12/31	NIL	NIL
3716		Sesen Bio, Inc. (NDQ)	SESN	0.60	3	3	4	1.10	NMF	NIL	d.10	NIL	12/31	.04	d.11	12/31	NIL	NIL
3295		Sharps Compliance (NDQ)	SMED	5.65	4	4	3	.95	7.8	NIL	.72	NIL	12/31	.07	.07	12/31	NIL	NIL
5042		Shift4 Payments (NYSE)	FOUR	39.85	4	4	-	NMF	NMF	NIL	d.91	NIL	12/31	d.17	d.28	12/31	NIL	NIL
3876		ShiftPixy, Inc. (NDQ)	PIXY	0.70	2	2	5	.80	NMF	NIL	d.87	NIL	11/30	d.24	d.18	12/31	NIL	NIL
3031		Shockwave Medical (NYSE)	SWAV	163.84	3	3	3	1.45	NMF	NIL	d.30	NIL	12/31	.34	d.46	12/31	NIL	NIL
4823		Shoe Carnival (NDQ)	SCVL	27.88	2	3	3	1.45	5.6	1.0%	4.95	.28	10/31	1.64				

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Trailing					LATEST RESULTS					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3252	SigmaTron Int'l (NDQ)	SGMA	7.70	2	1	5	1.15	2.5	NIL	3.13	NIL	10/31	.69	.15	12/31	NIL	NIL
	5316	Signify Health (NYSE)	SGFY	14.19	-	-	-	NMF	NMF	NIL	▲.11	NIL	12/31	◆.13	.00	12/31	NIL	NIL
	4080	Silicom Ltd (NDQ)	SILC	38.85	2	2	-	.85	25.2	NIL	1.54	NIL	12/31	.48	.12	12/31	NIL	NIL
	5067	Silvercrest Asset (NDQ)	SAMG	16.55	1	1	3	1.00	10.9	4.1%	▲1.52	.68	12/31	◆.53	.20	3/31	.17	.16
	4719	Silvergate Capital (NYSE)	SI	99.53	3	3	4	1.30	34.4	NIL	2.89	NIL	12/31	.66	.47	12/31	NIL	NIL
	3448	Simmons First 'A' (NDQ)	SFNC	27.14	3	3	3	1.10	11.0	2.7%	2.47	.72	12/31	.42	.49	3/31	.18	.17
	4081	Simply Inc. (NDQ)	SIMP	2.80	3	3	5	1.20	NMF	NIL	d.67	NIL	10/31	d.07	d.14	12/31	NIL	NIL
	5243	Simulations Plus (NDQ)	SLP	41.61	4	5	3	.95	84.9	0.6%	.49	.24	11/30	.15	.13	3/31	.06	.06
	4467	Sio Gene Therapeutic (NYSE)	SIOX	0.59	3	3	4	1.25	NMF	NIL	d.85	NIL	12/31	d.35	d.20	12/31	NIL	NIL
	4484	Sisecam Resources (NYSE)	SIRE	19.50	1	1	3	.80	21.0	NIL	.93	NIL	9/30	.36	.11	12/31	NIL	NIL
	4238	Sitime Corp. (NYSE)	SITM	166.58	3	3	4	.95	NMF	NIL	1.46	NIL	12/31	.90	.10	12/31	NIL	NIL
	5043	Sixth Street Special (NYSE)	TSLX	22.99	2	2	3	1.15	8.2	7.1%	2.79	1.64	12/31	.54	.81	3/31	.41	.41
	3815	Skyline Champion (NYSE)	SKY	63.75	▲1	1	3	1.30	21.0	NIL	3.04	NIL	12/31	1.18	.38	12/31	NIL	NIL
	4239	SkyWater Tech. (NDQ)	SKYT	9.89	-	-	-	NMF	NMF	NIL	d2.29	NIL	12/31	d.69	.00	12/31	NIL	NIL
	4860	SM Energy Co. (NYSE)	SM	40.82	2	2	4	1.85	NMF	NIL	.05	.02	12/31	3.43	d1.44	12/31	.01	.01
	4720	SmartFinancial, Inc. (NDQ)	SMBK	25.51	2	2	3	1.00	11.4	1.1%	2.24	.28	12/31	.40	.59	3/31	.07	.06
	4918	Smart Sand (NDQ)	SND	4.26	5	5	5	1.75	NMF	NIL	d1.00	NIL	9/30	d.17	.23	12/31	NIL	NIL
	3892	Smith Midland (OTC)	SMID	21.78	1	1	3	.55	13.8	NIL	1.58	NIL	9/30	.71	.30	12/31	NIL	NIL
	4029	Socket Mobile Inc. (NDQ)	SCKT	3.69	3	3	5	1.05	7.7	NIL	.48	NIL	12/31	.11	.13	12/31	NIL	NIL
	4919	Sohu.com (NDQ)	SOHU	16.70	*	*	-	1.05	9.5	NIL	1.75	NIL	12/31	.09	1.18	12/31	NIL	NIL
	3922	Solaris Oilfield (NYSE)	SOI	10.60	5	5	4	1.50	NMF	4.0%	d.04	.42	12/31	.01	d.04	3/31	.105	.105
	4125	Solid Biosciences (NDQ)	SLDB	0.75	▲1	1	4	.85	NMF	NIL	d.83	NIL	9/30	d.16	d.44	12/31	NIL	NIL
4532	3033	Soliton, Inc. (NYSE)						SEE FINAL SUPPLEMENT										
	5244	Sonic Foundry (NDQ)	SOFO	3.17	3	3	4	.65	NMF	NIL	d.06	NIL	12/31	d.17	.08	12/31	NIL	NIL
	3620	Sonida Senior Living (NYSE)	SNDA	32.26	▲4	4	5	1.95	0.6	NIL	58.01	NIL	9/30	17.48	d40.03	12/31	NIL	NIL
	3076	Sonoma Pharma. (NDQ)	SNOA	2.65	2	2	5	.65	NMF	NIL	d2.51	NIL	12/31	d.31	d.31	12/31	NIL	NIL
	3329	Southern First (NDQ)	SFST	53.59	1	2	3	1.10	9.2	NIL	5.84	NIL	12/31	1.49	1.10	12/31	NIL	NIL
	4273	Southern Mo. Bancorp (NDQ)	SMBK	52.34	2	2	3	.70	9.4	1.5%	5.58	.80	12/31	1.35	1.32	3/31	.20	.16
	4920	South Plains (NYSE)	SPFI	27.16	1	1	3	.90	8.6	1.6%	3.17	.44	12/31	.79	.87	12/31	.09	.05
	5499	Southside Bancshares (NDQ)	SBSI	40.49	2	3	3	.85	11.7	3.4%	3.47	1.36	12/31	.88	.89	12/31	.39	.37
3932	5500	South State Corp. (NDQ)	SSB	81.51	3	3	3	1.05	12.1	2.4%	6.71	1.96	12/31	1.52	1.21	3/31	.49	.47
	3253	SPAR Group Inc (NDQ)	SGRP	1.30	3	3	5	1.25	5.9	NIL	.22	NIL	9/30	.06	.05	12/31	NIL	NIL
	3717	Spectrum Pharma. (NDQ)	SPPI	0.77	3	3	4	1.20	NMF	NIL	d1.14	NIL	9/30	d.21	d.37	12/31	NIL	NIL
	4468	Spero Therap. (NDQ)	SPRO	8.27	4	4	4	1.20	NMF	NIL	d2.67	NIL	9/30	d.70	d.86	12/31	NIL	NIL
	4126	Spirit of Texas (NYSE)	STXB	27.29	*	*	3	1.05	11.5	1.8%	2.38	.48	12/31	.51	.72	3/31	◆.12	.18
	3484	Spok Holdings, Inc. (NDQ)	SPOK	8.81	*	*	3	.60	NMF	5.7%	d1.15	.50	12/31	d.86	d2.44	3/31	◆.313	.125
	4812	Sportsman's Ware. (NDQ)	SPWH	10.96	▲4	4	3	.75	6.2	NIL	1.78	NIL	10/31	.49	.68	12/31	NIL	NIL
	3496	Sprague Resources (NYSE)	SRPL	16.81	4	4	3	.65	NMF	10.3%	▲d2.45	1.74	12/31	◆1.66	.02	3/31	.434	.668
	4127	SpringWorks Therap. (NYSE)	SWTX	53.06	5	4	4	.70	NMF	NIL	d3.59	NIL	12/31	d1.16	.30	12/31	NIL	NIL
	4663	Sprinklr, Inc. (NYSE)	CXM	11.06	-	-	-	NMF	NMF	NIL	d.47	NIL	10/31	d.11	.00	12/31	NIL	NIL
	4721	Sprout Social (NYSE)	SPT	56.03	3	3	4	1.15	NMF	NIL	d.53	NIL	12/31	d.18	d.11	12/31	NIL	NIL
	4664	Squarespace, Inc. (NYSE)	SQSP	23.89	-	-	-	NMF	9.2	NIL	▲2.60	NIL	12/31	◆5.78	.00	12/31	NIL	NIL
	3034	STAAR Surgical (NDQ)	STAA	74.80	4	4	3	1.05	NMF	NIL	.49	NIL	12/31	.10	.07	12/31	NIL	NIL
	3077	Star Equity Holdings (NDQ)	STRR	1.34	3	3	5	1.05	NMF	NIL	d1.10	NIL	9/30	d.42	d.47	12/31	NIL	NIL
	3404	Star Group LP (NYSE)	SGU	10.26	3	3	2	.75	8.6	5.6%	1.20	.57	12/31	.37	.74	3/31	.142	.132
	3092	Starrett (L.S.) (NYSE)	SCX	7.15	▼3	3	4	1.10	4.0	NIL	1.80	NIL	12/31	.35	.53	12/31	NIL	NIL
	4665	StarTek, Inc. (NYSE)	SRT	4.34	3	3	4	.75	NMF	NIL	d.32	NIL	9/30	.00	.01	12/31	NIL	NIL
**	3465	State Auto Fin'l (NDQ)	STFC	52.01	*	*	3	.70	32.1	NIL	1.62	NIL	9/30	d.32	.26	12/31	.10	.10
	4469	Statera Biopharma (NDQ)	STAT	0.55	*	*	4	.60	NMF	NIL	d.60	NIL	9/30	d.47	d.06	12/31	NIL	NIL
	3330	Stealth Biotherap. (NYSE)	MITO	0.53	3	3	4	1.20	NMF	NIL	d.07	NIL	9/30	d.01	d.02	12/31	NIL	NIL
	3268	StealthGas, Inc. (NDQ)	GASS	2.61	▼4	4	-	.75	NMF	NIL	▼d.93	NIL	12/31	◆d1.02	d.02	12/31	NIL	NIL
	5245	Steel Connect, Inc. (NDQ)	STCN	1.42	▼4	3	5	1.00	NMF	NIL	d.74	NIL	10/31	d.33	d.07	12/31	NIL	NIL
	3035	Stereotaxis Inc (OTC)	STXS	3.39	▲3	3	4	1.15	NMF	NIL	▼d.16	NIL	12/31	◆d.05	d.02	12/31	NIL	NIL
	3449	Sterling Bancorp (ASE)	SBT	6.36	2	2	4	1.15	15.9	NIL	.40	NIL	12/31	.10	d.23	12/31	NIL	NIL
	3893	Sterling Construct. (NDQ)	STRL	27.81	3	3	4	1.20	12.9	NIL	2.15	NIL	12/31	.37	.20	12/31	NIL	NIL
	5044	Stewart Info Svcs (NYSE)	STC	64.03	1	1	-	1.05	5.4	2.3%	11.90	1.50	12/31	3.12	2.22	3/31	◆.375	.33
	5501	Stock Yards Bancorp (NDQ)	SYBT	51.17	1	1	2	.95	17.4	2.2%	2.94	1.12	12/31	.92	.78	12/31	.56	.54
	4722	Stoke Therapeutics (NYSE)	STOK	19.71	5	4	4	.95	NMF	NIL	d2.09	NIL	9/30	d.61	d.41	12/31	NIL	NIL
	5068	StoneX Group, Inc. (NDQ)	SNEX	73.04	3	3	3	1.10	10.7	NIL	6.80	NIL	12/31	2.04	.98	12/31	NIL	NIL
	3078	STRATA Skin Sciences (NDQ)	SSKN	1.51	4	3	5	1.30	NMF	NIL	d.07	NIL	9/30	d.02	d.04	12/31	NIL	NIL
	3004	Strattec Security (NDQ)	STRT	38.08	4	3	4	1.25	13.6	NIL	2.80	NIL	12/31	.87	1.85	12/31	NIL	NIL
	4060	Stratus Properties (NDQ)	STRS	40.20	3	3	3	.95	NMF	NIL	d1.93	NIL	9/30	d.46	d1.84	12/31	NIL	NIL
	5317	Streamline Health (NDQ)	STRM	1.37	▲3	3	4	1.25	NMF	NIL	d.22	NIL	10/31	d.10	d.04	12/31	NIL	NIL
	4015	Summer Infant Inc. (NDQ)	SUMR	7.90	4	4	5	1.30	NMF	NIL	.02	NIL	9/30	.12	1.03	12/31	NIL	NIL
	3527	Summit Financial (NDQ)	SMMF	25.50	2	3	3	1.00	7.3	2.8%	3.47	.72	12/31	.95	.79	3/31	◆.18	.17
	3497	Summit Midstream (NYSE)	SMLP	14.56	4	4	5	1.80	NMF	NIL	d6.38	NIL	12/31	d3.42	d7.65	12/31	NIL	NIL
	3923	Summit State Bank (NDQ)	SSBI	16.00	▲2	3	3	.80	7.3	3.0%	2.20	.48	12/31	.55	.44	3/31	.12	.109
	5246	Sumo Logic, Inc. (NYSE)	SUMO	10.79	4	4	-	NMF	NMF	NIL	d1.13	NIL	1/31	◆d.30	d.20	12/31	NIL	NIL
	4488	SunCoke Energy Inc. (NYSE)	SXC	8.91	3	3	4	1.10	17.5	2.7%	.51	.24	12/31	.15	d.06	3/31	.06	.06
	3924	Sun Country Airlines (NYSE)	SNCY	21.01	-	-	-	NMF	16.3	NIL	1.29	NIL	12/31	d.01	.00	12/31	NIL	NIL
	3865	Sunnova Energy (NYSE)	NOVA	20.98	5	5	4	1.30	NMF	NIL	d1.25	NIL	12/31	d.13	.29	12/31	NIL	NIL

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					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4511		Synalloy Corp. (NDQ)	SYNL	17.39	1	1	3	.50	48.3	NIL	.36	NIL	9/30	.87	d1.16	12/31	NIL	NIL
4666		Synchronoss Tech. (NDQ)	SNCR	1.42	▲1	1	5	.85	NMF	NIL	▲d1.20	NIL	12/31	◆d.02	d.26	12/31	NIL	NIL
4724		Syndax Pharma. (NDQ)	SNDX	16.47	4	5	4	1.00	38.3	NIL	.43	NIL	12/31	1.81	d.44	12/31	NIL	NIL
4921		Synlogic, Inc. (NDQ)	SYBX	2.10	3	3	4	.75	NMF	NIL	d1.32	NIL	9/30	d.29	d.36	12/31	NIL	NIL
3867		Synthesis Energy (NDQ)						SEE FINAL REPORT										
3719		Synthetic Biologics (ASE)	SYN	0.24	3	3	4	1.30	NMF	NIL	d.31	NIL	9/30	d.02	d.14	12/31	NIL	NIL
3100		Sypris Solutions (NDQ)	SYPR	3.28	▼4	3	4	.80	82.0	NIL	.04	NIL	9/30	.01	.17	12/31	NIL	NIL
4922		Syros Pharma. (NDQ)	SYRS	1.02	2	2	4	.80	NMF	NIL	d1.62	NIL	9/30	d.41	d.43	12/31	NIL	NIL
3079		T2 Biosystems, Inc. (NDQ)	TTOO	0.38	3	3	4	1.65	NMF	NIL	d.31	NIL	12/31	d.08	d.07	12/31	NIL	NIL
4923		TCR2 Therapeutics (NYSE)	TCRR	2.52	▲2	2	4	1.55	NMF	NIL	d2.46	NIL	9/30	d.69	d.56	12/31	NIL	NIL
4471		TFF Pharmaceuticals (NYSE)	TFFP	6.09	5	5	4	.60	NMF	NIL	d1.11	NIL	9/30	d.34	d.24	12/31	NIL	NIL
4274		TFS Financial Corp. (NDQ)	TFSL	16.73	5	5	1	.85	64.3	6.8%	.26	1.13	12/31	.06	.09	3/31	◆.282	.28
5260		TSR Inc. (NDQ)	TSRI	9.01	2	2	5	.80	2.9	NIL	3.13	NIL	11/30	.12	d.13	12/31	NIL	1.13
5318		Tabula Rasa Health. (NDQ)	TRHC	6.40	3	4	4	.85	NMF	NIL	d3.40	NIL	12/31	d.91	d1.38	12/31	NIL	NIL
4813		Tandy Leather (ASE)	TLFA	4.75	3	3	3	.90	47.5	NIL	.10	NIL	9/30	.00	d.11	12/31	NIL	NIL
5247		Taoping, Inc. (NDQ)	TAOP	1.85	*	*	-	1.00	NMF	NIL	d2.59	NIL	6/30	d1.31	d1.12	12/31	NIL	NIL
5261		TaskUs, Inc. (NDQ)	TASK	29.59	-	-	-	NMF	NMF	NIL	d.86	NIL	12/31	.17	.00	12/31	NIL	NIL
4843		Target Hospitality (NYSE)	TH	3.95	3	4	5	2.20	NMF	NIL	d.18	NIL	9/30	.07	d.08	12/31	NIL	NIL
3101		Taylor Devices Inc. (NDQ)	TAYD	9.90	4	4	3	.95	31.9	NIL	.31	NIL	11/30	.19	.19	12/31	NIL	NIL
4128		Taysha Gene Therap. (NYSE)	TSHA	5.74	-	-	-	NMF	NMF	NIL	d4.35	NIL	9/30	d1.35	d1.28	12/31	NIL	NIL
3255		Team Inc. (NDQ)	TISI	0.89	▲3	3	5	1.10	NMF	NIL	d5.10	NIL	9/30	d2.94	d.30	12/31	NIL	NIL
4083		Technical Comm. (NDQ)	TCCO	1.45	3	3	5	1.30	NMF	NIL	d.73	NIL	12/31	d.33	d.19	12/31	NIL	NIL
5529		TechTarget (NDQ)	TTGT	70.34	3	3	3	.85	NMF	NIL	.00	NIL	12/31	d.55	.12	12/31	NIL	NIL
3844		Tecnoglass Inc. (NDQ)	TGLS	20.80	3	3	4	1.70	14.5	1.2%	▲1.43	.26	12/31	◆.41	.21	3/31	.065	.027
3269		Teekay Corp. (NYSE)	TK	3.40	3	3	3	1.50	NMF	NIL	d.09	NIL	12/31	d.32	d.19	12/31	NIL	NIL
4061		Tejon Ranch Co. (NYSE)	TRC	17.94	3	3	2	.85	89.7	NIL	▲.20	NIL	12/31	◆.12	.00	12/31	NIL	NIL
3331		Tela Bio, Inc. (NYSE)	TELA	12.28	4	5	4	1.45	NMF	NIL	d2.24	NIL	9/30	d.57	d.53	12/31	NIL	NIL
4924		Telos Corp. (NYSE)	TLS	9.18	▲4	4	-	NMF	NMF	NIL	d.51	NIL	9/30	d.08	d.01	12/31	NIL	NIL
5274		Tenable Holdings (NYSE)	TENB	54.34	3	3	3	1.05	NMF	NIL	d.44	NIL	12/31	d.10	d.02	12/31	NIL	NIL
5502		Territorial Bancorp (NDQ)	TBNK	24.82	3	3	3	.85	13.0	3.7%	1.91	.92	12/31	.46	.59	3/31	.23	.23
4082		TESSCO Tech. Inc. (NDQ)	TESS	5.90	3	3	5	.70	NMF	NIL	d.35	NIL	12/31	.14	d.66	12/31	NIL	NIL
5300		Tetra Technologies (NYSE)	TTI	3.70	3	3	4	1.85	NMF	NIL	d.14	NIL	12/31	d.01	d.06	12/31	NIL	NIL
5503		Texas Capital (NDQ)	TCCI	60.26	2	3	3	1.45	13.1	NIL	4.60	NIL	12/31	1.19	1.14	12/31	NIL	NIL
4062		Texas Pacif. Land (NYSE)	TPL	1286.77	3	3	3	1.60	36.9	0.9%	34.83	NIL	12/31	10.20	5.77	3/31	3.00	2.75
4472		TherapeuticsMD, Inc. (NDQ)	TXMD	0.30	3	3	5	1.40	NMF	NIL	d.48	NIL	9/30	d.11	d.12	12/31	NIL	NIL
4726		Theravance Biopharma (NDQ)	TBPH	9.68	3	3	4	.80	NMF	NIL	d2.95	NIL	12/31	d.43	d.92	12/31	NIL	NIL
4610		Thermon Group Hold (NYSE)	THR	17.68	▼3	3	3	1.00	50.5	NIL	.35	NIL	12/31	.33	.37	12/31	NIL	NIL
3925		ThredUp, Inc. (NDQ)	TDUP	7.55	-	-	-	NMF	NMF	NIL	▼d1.34	NIL	12/31	◆d.18	.00	12/31	NIL	NIL
4824		Tilly's, Inc. (NYSE)	TLYS	11.47	3	3	4	1.20	5.8	NIL	1.97	NIL	10/31	.66	.07	12/31	NIL	NIL
4275		Timberland Bancorp (NDQ)	TBSK	27.90	3	3	3	1.00	9.1	3.2%	3.05	.88	12/31	.65	.87	3/31	.22	.21
4522		TimkenSteel Corp. (NYSE)	TMST	18.44	3	3	4	1.10	5.6	NIL	3.30	NIL	12/31	1.18	d.28	12/31	NIL	NIL
3006		Titan Int'l (NYSE)	TWI	10.98	3	3	5	1.40	13.7	NIL	▲.80	NIL	12/31	◆.44	d.28	12/31	NIL	NIL
4814		Titan Machinery (NDQ)	TITN	25.88	2	2	3	1.10	13.1	NIL	1.97	NIL	10/31	.97	.44	12/31	NIL	NIL
3528		Tivity Health (NDQ)	TVTY	29.99	3	3	4	1.80	14.1	NIL	2.13	NIL	12/31	d.50	.29	12/31	NIL	NIL
4626		Tofutti Brands (OTC)	TOFB	2.40	3	3	4	.55	30.0	NIL	.08	NIL	9/30	.02	.04	12/31	NIL	NIL
5506		Tompkins Financial (ASE)	TMP	78.37	▼3	3	2	.90	13.0	2.9%	6.05	2.28	12/31	1.33	1.61	12/31	.57	.54
4825		Torrid Holdings (NYSE)	CURV	7.40	-	-	-	NMF	NMF	NIL	d.07	NIL	10/31	d.54	.00	12/31	NIL	NIL
5507		TowneBank (NDQ)	TOWN	29.67	3	3	3	1.10	10.0	2.7%	2.97	.80	12/31	.55	.69	3/31	.20	.18
5096		Townsquare Media (NYSE)	TSQ	11.71	▼3	3	5	1.55	10.7	NIL	1.09	NIL	9/30	.75	.11	12/31	NIL	NIL
3825		Traeger, Inc. (NYSE)	COOK	8.78	-	-	-	NMF	NMF	NIL	d.83	NIL	9/30	d.78	.00	12/31	NIL	NIL
4030		TransAct Tech. (NDQ)	TACT	8.00	▲3	4	4	1.35	NMF	NIL	d.62	NIL	9/30	.09	d.11	12/31	NIL	NIL
3102		Transcat Inc. (NDQ)	TRNS	74.67	2	2	3	.65	49.1	NIL	1.52	NIL	12/31	.21	.23	12/31	NIL	NIL
3080		TransMedics Group (NYSE)	TMDX	18.30	5	5	4	.80	NMF	NIL	d1.61	NIL	12/31	d.46	d.23	12/31	NIL	NIL
4868		TravelCenters (ASE)	TA	36.17	▼3	3	5	1.60	9.0	NIL	4.01	NIL	12/31	.87	d.42	12/31	NIL	NIL
5530		Travelzoo (NDQ)	TZOO	7.21	5	4	4	1.85	NMF	NIL	▼.05	NIL	12/31	◆d.25	.02	12/31	NIL	NIL
4925		Traverse Therapeutics (NDQ)	TVTX	26.67	2	2	3	1.15	NMF	NIL	d3.03	NIL	12/31	d.84	d2.37	12/31	NIL	NIL
4512		Trecora Resources (NYSE)	TREC	8.79	2	2	3	.90	41.9	NIL	▲.21	NIL	12/31	◆.22	d.01	12/31	NIL	NIL
4129		Trevena, Inc. (NDQ)	TRVN	0.43	3	3	4	.95	NMF	NIL	d.30	NIL	9/30	d.08	d.04	12/31	NIL	NIL
4130		Trevi Therapeutics (NYSE)	TRVI	1.52	3	4	5	.90	NMF	NIL	d1.77	NIL	9/30	d.34	d.41	12/31	NIL	NIL
4473		Tricida, Inc. (NYSE)	TCDA	8.26	▲1	1	5	.90	NMF	NIL	d3.61	NIL	9/30	d.79	d1.55	12/31	NIL	NIL
5508		TriCo Bancshares (NDQ)	TBCB	41.47	3	3	3	1.05	10.5	2.4%	3.94	1.00	12/31	.94	.79	3/31	◆.25	.25
3103		Trio-Tech Intl (ASE)	TRT	6.09	3	3	4	.90	25.4	NIL	.24	NIL	12/31	.22	.06	12/31	NIL	NIL
5509		Tristate Capital (NDQ)	TSC	29.43	3	3	3	1.45	17.1	NIL	1.72	NIL	12/31	.52	.37	12/31	NIL	NIL
3450		Triumph Bancorp (NDQ)	TBK	89.75	3	3	3	1.25	20.6	NIL	4.35	NIL	12/31	1.02	1.25	12/31	NIL	NIL
3926		TrueCar, Inc. (NDQ)	TRUE	3.08	3	2	3	.80	NMF	NIL	d.39	NIL	12/31	d.16	d.07	12/31	NIL	NIL
4327		Trupanion, Inc. (NYSE)	TRUP	82.25	3	3	3	.95	NMF	NIL	d.88	NIL	12/31	d.17	d.09	12/31	NIL	NIL
5510		TrustCo Bank Corp NY (NDQ)	TRST	33.16	3	3	3	1.15	10.3	4.2%	3.22	1.40	12/31	.85	.70	3/31	.035	.34
5511		Trustmark Corp. (NDQ)	TRMK	30.60	3	2	9	.90	13.1	3.0%	2.34	.92	12/31	.42	.81	3/31	.23	.23
4926		Tucows, Inc. (NDQ)	TCX	62.95	3	2	3	.60	NMF	NIL	.32	NIL	12/31	d.18	.19	12/31	NIL	NIL
3826		Tupperware Corp. (NYSE)	TUP	18.35	4	4	4	1.65	6.3	NIL	2.93	NIL	12/31	.27	.41	12/31	NIL	NIL
4131		Turning Point (NYSE)	TPTX	25.00	4	4	4	.90	NMF	NIL	d4.80	NIL	12/31	d1.58	d1.02	12/31	NIL	NIL
4046		Turtle Beach Corp. (NDQ)	HEAR	18.75	5	4	4											

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					Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3271	USD Partners LP (NYSE)	USDP	5.71	▲3	3	5	1.20	7.4	8.5%	▼.77	.48	12/31	◆.12	.22	3/31	.121	.111
	4240	Ultra Clean (NDQ)	UCTT	39.08	2	2	4	1.45	14.5	NIL	2.69	NIL	12/31	1.00	.55	12/31	NIL	NIL
	3720	Ultragenyx Pharma. (NDQ)	RARE	63.00	▲4	4	3	1.15	NMF	NIL	d6.70	NIL	12/31	d1.79	d.37	12/31	NIL	NIL
	3868	Ultralife Corp. (NDQ)	ULBI	5.29	▼4	3	3	1.00	NMF	NIL	d.01	NIL	12/31	d.07	.13	12/31	NIL	NIL
	5512	Umpqua Holdings (NDQ)	UMPQ	19.43	*	*	3	1.15	10.2	4.3%	1.91	.84	12/31	.41	.68	3/31	.21	.21
	4634	Unifi, Inc. (NYSE)	UFI	17.97	4	4	4	1.50	12.3	NIL	1.46	NIL	12/31	.05	.40	12/31	NIL	NIL
	5513	Union Bankshrs, Inc. (ASE)	UNB	30.86	3	3	3	1.00	10.5	4.5%	2.94	1.40	12/31	.76	.85	3/31	.35	.33
	3452	United Bancorp (NDQ)	UBCP	17.17	▼2	2	3	.85	10.6	3.5%	1.62	.60	12/31	.41	.46	3/31	.303	.143
	3453	United Bancshares (NDQ)	UBOH	32.21	3	3	3	.80	7.9	2.6%	4.07	.84	12/31	◆.81	.53	3/31	.21	.16
4332	5514	United Bkshrs W.Va. (NDQ)	UBSI	33.97	3	3	3	1.05	12.0	4.2%	2.83	1.44	12/31	.56	.71	3/31	◆.36	.35
	5515	United Community (NDQ)	UCBI	35.37	3	3	3	1.15	11.9	2.3%	2.97	.80	12/31	.55	.66	3/31	.20	.18
	3466	United Fire Group (NDQ)	UFCS	27.55	4	4	3	.90	9.2	2.2%	2.99	.60	12/31	2.28	d.36	3/31	.15	.15
	3806	United-Guardian Inc. (ASE)	UG	18.55	1	2	3	.75	20.6	7.0%	.90	1.30	9/30	.22	.16	12/31	.65	.36
	3467	United Insurance (NDQ)	UIHC	3.36	3	3	3	.75	NMF	7.1%	d1.34	.24	12/31	d.05	d.79	3/31	.06	.06
	3530	United Security (NDQ)	UBFO	8.25	3	3	3	.95	14.0	5.3%	.59	.44	12/31	.20	.11	3/31	.11	.11
	5516	Univest Financial (NDQ)	UVSP	27.23	2	2	3	1.15	8.7	2.9%	3.12	.80	12/31	.59	.88	3/31	.20	.20
	5301	USA Compression (NYSE)	USAC	17.88	3	3	4	1.50	NMF	11.7%	d.40	2.10	12/31	d.09	d.14	3/31	.525	.525
	3927	U.S. Energy Corp. (NDQ)	USEG	6.32	*	*	5	1.10	NMF	NIL	d.31	NIL	9/30	.02	d1.30	12/31	NIL	NIL
	5069	U S Global Invs (NDQ)	GROW	4.67	3	3	4	1.30	2.2	1.9%	2.15	.09	9/30	.16	.13	3/31	.022	.008
	4489	US Lime & Minerals (NDQ)	USLM	114.45	3	4	3	.70	17.5	0.7%	6.53	.80	12/31	1.34	1.28	3/31	.20	.16
	3622	U.S. Physical (NYSE)	USPH	95.03	4	4	3	1.30	39.3	1.6%	2.42	1.52	12/31	.73	.42	12/31	.38	NIL
	3928	US Silica Holdings (NYSE)	SLCA	15.42	3	3	5	2.00	NMF	NIL	d.45	NIL	12/31	d.25	.06	12/31	NIL	NIL
	3929	U.S. Well Services (NYSE)	USWS	1.75	3	3	5	1.80	NMF	NIL	d4.49	NIL	9/30	d.50	d.98	12/31	NIL	NIL
	3279	U.S. Xpress (NYSE)	USX	4.12	▼4	3	5	1.35	19.6	NIL	.21	NIL	12/31	d.10	.15	12/31	NIL	NIL
	4063	UNITIL Corp. (ASE)	UTL	55.30	3	4	3	.85	23.5	2.8%	2.35	1.56	12/31	.91	.90	3/31	◆.39	.38
	5131	Unity Bancorp (NDQ)	UNTY	27.19	1	1	3	.95	7.9	1.5%	3.43	.40	12/31	.92	.69	3/31	◆.10	.08
	5330	Unity Biotechnology (NYSE)	UBX	0.72	▲2	2	4	.80	NMF	NIL	d1.28	NIL	9/30	d.30	d.52	12/31	NIL	NIL
	3468	Universal Insurance (ASE)	UVE	12.55	▼2	2	3	.95	7.8	5.1%	1.61	.64	9/30	.64	d.10	3/31	.16	.16
	3280	Universal Logistics (NDQ)	ULH	18.81	4	5	3	1.10	6.9	2.2%	2.73	.42	12/31	.60	.60	3/31	.105	.105
	4523	Univ. Stainless (NDQ)	USAP	9.37	4	5	4	1.20	NMF	NIL	d.82	NIL	12/31	d.18	d.83	12/31	NIL	NIL
	3302	Universal Tech (NYSE)	UTI	8.58	2	1	4	1.00	22.0	NIL	.39	NIL	12/31	.25	d.01	12/31	NIL	NIL
	5248	Upland Software (NDQ)	UPLD	16.41	4	4	3	1.00	NMF	NIL	d1.92	NIL	12/31	d.24	d.19	12/31	NIL	NIL
	5531	Upwork, Inc. (NYSE)	UPWK	19.03	4	4	3	1.05	NMF	NIL	d.44	NIL	12/31	d.18	.01	12/31	NIL	NIL
	3037	Utah Medical Prods. (NDQ)	UTMD	87.47	2	2	3	.80	21.7	NIL	4.04	NIL	12/31	1.13	.94	12/31	.285	.285
	4084	UTStarcom Holdings (NDQ)	UTSI	0.78	*	*	-	.65	NMF	NIL	d.31	NIL	6/30	.01	d.34	12/31	NIL	NIL
	4861	VAALCO Energy (NYSE)	EGY	6.89	2	2	4	1.85	9.3	NIL	.74	NIL	9/30	.53	.13	12/31	NIL	NIL
	4048	VOXX International (NDQ)	VOXX	9.94	4	4	4	1.20	NMF	NIL	d.66	NIL	11/30	d1.16	.74	12/31	NIL	NIL
	3256	VSE Corp (NDQ)	VSEC	46.81	▼2	2	3	1.05	66.9	0.9%	.70	.40	9/30	.71	.73	3/31	.10	.09
	4474	vTv Therapeutics (NDQ)	VTVT	0.65	3	3	4	1.25	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	3721	Vaccinex, Inc. (NYSE)	VCNX	1.06	▲2	2	4	.50	NMF	NIL	d.90	NIL	9/30	d.17	d.44	12/31	NIL	NIL

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	4513	Valhi, Inc. (NYSE)	VHI	22.87	3	3	4	1.00	6.8	1.4%	3.34	.32	9/30	1.36	.54	12/31	.08	.08
	5517	Valley Natl Bancp NJ (NYSE)	VLY	12.91	3	3	3	1.15	11.4	3.4%	1.13	.44	12/31	.27	.25	3/31	.11	.11
	3722	Vanda Pharma. (NDQ)	VNDA	11.08	4	4	3	1.00	19.1	NIL	.58	NIL	12/31	.12	.15	12/31	NIL	NIL
	3081	Vapotherm, Inc. (NYSE)	VAPO	14.01	4	4	4	.50	NMF	NIL	d2.30	NIL	12/31	d.71	d.67	12/31	NIL	NIL
	4328	Vascular Biogenics (NDQ)	VBLT	1.31	3	3	4	1.10	NMF	NIL	d.47	NIL	9/30	d.09	d.12	12/31	NIL	NIL
	3723	Vaxart, Inc. (NDQ)	VXRT	4.33	3	3	4	NMF	NMF	NIL	d.58	NIL	12/31	d.17	d.13	12/31	NIL	NIL
	4727	Vaxcyte, Inc. (NYSE)	PCVX	23.12	4	4	-	NMF	NMF	NIL	d1.93	NIL	12/31	d.55	d.41	12/31	NIL	NIL
	4628	Vector Group Ltd. (NYSE)	VGR	10.43	4	4	3	.75	7.8	7.7%	1.33	.80	12/31	.20	.21	12/31	.20	.20
★★	3257	Vectrus, Inc. (NYSE)	VEC	41.52	*	*	3	1.10	10.8	NIL	▼3.86	NIL	12/31	◆.63	1.42	12/31	NIL	NIL
	4833	Venator Materials (NYSE)	VNTR	1.91	3	3	-	1.40	NMF	NIL	d.72	NIL	12/31	.13	d.32	12/31	NIL	NIL
	4826	Vera Bradley Inc. (NDQ)	VRA	6.85	4	4	4	1.45	11.4	NIL	.60	NIL	10/31	.17	.26	12/31	NIL	NIL
	4728	Veracyte, Inc. (NDQ)	VCYT	24.51	4	4	3	1.40	NMF	NIL	d1.14	NIL	12/31	d.15	d.14	12/31	NIL	NIL
	3724	Verastem Inc. (NDQ)	VSTM	1.06	3	2	4	1.10	NMF	NIL	d.44	NIL	9/30	d.13	.08	12/31	NIL	NIL
	3725	Vericel Corp. (NDQ)	VCEL	37.68	5	5	3	1.40	NMF	NIL	d.17	NIL	12/31	.09	.25	12/31	NIL	NIL
	5275	Verint Systems (NDQ)	VRNT	48.34	1	1	3	.85	NMF	NIL	d.26	NIL	10/31	.12	.11	12/31	NIL	NIL
	3930	Veritex Holdings (NDQ)	VBTX	36.65	1	2	3	1.45	13.2	2.2%	2.77	.80	12/31	.82	.46	3/31	.20	.17
	3833	Veritiv Corp. (NYSE)	VRTV	117.88	2	2	4	1.20	12.9	NIL	9.11	NIL	12/31	3.67	1.49	12/31	NIL	NIL
	5249	Veritone, Inc. (NDQ)	VERI	15.82	4	4	4	1.40	NMF	NIL	d2.12	NIL	12/31	◆d.45	d.43	12/31	NIL	NIL
	5250	Verra Mobility (NYSE)	VRRM	15.86	▲2	3	3	1.45	NMF	NIL	.10	NIL	9/30	.14	.04	12/31	NIL	NIL
	3726	Verrica Pharma. (NYSE)	VRCA	7.68	4	4	4	1.50	NMF	NIL	▲d1.30	NIL	12/31	◆d.35	d.52	12/31	NIL	NIL
	5251	Vertex, Inc. (NYSE)	VERX	13.41	4	4	-	NMF	NMF	NIL	d.01	NIL	9/30	d.03	d.15	12/31	NIL	NIL
	3296	Vertex Energy, Inc. (NDQ)	VTNR	6.17	3	3	4	1.65	NMF	NIL	d.38	NIL	9/30	.11	d.10	12/31	NIL	NIL
	3082	Veru, Inc. (NDQ)	VERU	5.09	▲4	4	4	.95	NMF	NIL	d.20	NIL	12/31	d.08	.23	12/31	NIL	NIL
	4329	Viant Technology (NYSE)	DSP	6.84	-	-	-	NMF	NMF	NIL	d.79	NIL	9/30	d.20	.00	12/31	NIL	NIL
	3869	Via Renewables, Inc. (NDQ)	VIA	11.10	2	3	3	1.10	12.6	6.5%	.88	.73	9/30	.82	.52	3/31	.181	.181
	5070	Victory Capital (NDQ)	VCTR	29.33	2	3	3	1.15	7.8	2.3%	3.75	.68	12/31	.94	.75	3/31	.25	.09
	3083	ViewRay, Inc. (NDQ)	VRAY	3.91	3	3	4	1.30	NMF	NIL	d.67	NIL	12/31	d.16	d.18	12/31	NIL	NIL
	4927	Viking Therapeutics (NDQ)	VKTX	3.11	▲2	2	4	1.25	NMF	NIL	d.72	NIL	12/31	d.16	d.15	12/31	NIL	NIL
	4869	Village Super Mkt A (NDQ)	VLGEA	24.24	4	5	3	.45	14.8	4.1%	1.64	1.00	10/31	.50	.23	3/31	.25	.25
	4635	Vince Holding Corp (NYSE)	VNCE	7.21	3	3	5	1.40	NMF	NIL	d1.47	NIL	10/31	.18	.42	12/31	NIL	NIL
	3727	Viracta Therapeutic (NYSE)	VIRX	2.36	3	3	4	1.45	NMF	NIL	d6.14	NIL	9/30	d.40	d1.02	12/31	NIL	NIL
	5331	Vir Biotechnology (NYSE)	VIR	22.47	3	3	4	NMF	5.8	NIL	3.88	NIL	12/31	3.92	d.83	12/31	NIL	NIL
	4016	Virco Mfg. (NDQ)	VIRC	2.90	3	3	4	.95	NMF	NIL	d.28	NIL	10/31	.08	.28	12/31	NIL	NIL
	3131	Viridian Therapeutic (NDQ)	VRDN	16.79	1	1	4	1.25	NMF	NIL	d29.44	NIL	9/30	d1.25	d1.50	12/31	NIL	NIL
	5252	Virnetx Holding Corp (ASE)	VHC	1.80	3	3	4	.80	NMF	NIL	d.58	NIL	9/30	d.05	d.06	12/31	NIL	NIL
	5071	Virtus Investment (NDQ)	VRTS	206.73	3	2	3	1.45	7.9	2.9%	26.05	6.00	12/31	6.29	5.40	3/31	1.50	.82
	3104	Vishay Precision Grp (NYSE)	VPG	30.61	2	2	3	1.15	20.7	NIL	1.48	NIL	12/31	.44	.01	12/31	NIL	NIL
	4481	Vista Gold Corp. (ASE)	VGZ	0.88	4	3	4	.75	NMF	NIL	d.14	NIL	12/31	d.08	d.03	12/31	NIL	NIL
	4627	Vital Farms (NYSE)	VITL	12.50	▲4	4	-	NMF	NMF	NIL	.12	NIL	9/30	d.03	.04	12/31	NIL	NIL
	4047	VIZIO Holding (NYSE)	VZIO	9.93	-	-	-	NMF	NMF	NIL	▼d.22	NIL	12/31	◆d.06	.00	12/31	NIL	NIL

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	3531	Vor Biopharma (NYSE)	VOR	7.93	-	-	-	NMF	NMF	NIL	d1.67	NIL	9/30	d.50	.00	12/31	NIL	NIL
	4928	Voyager Therapeutics (NDQ)	VYGR	3.93	▲3	3	4	1.25	NMF	NIL	▲d1.90	NIL	12/31	◆.15	d.43	12/31	NIL	NIL
	5113	Vuzix Corp. (NDQ)	VUZI	5.66	4	4	4	1.05	NMF	NIL	d.66	NIL	12/31	d.27	d.09	12/31	NIL	NIL
	3912	VYNE Therapeutics (NDQ)	VYNE	0.51	3	3	4	.75	NMF	NIL	d1.77	NIL	9/30	d.41	d.59	12/31	NIL	NIL
	4862	W&T Offshore (NYSE)	WTI	6.22	3	3	5	1.65	NMF	NIL	d.70	NIL	9/30	d.27	d.09	12/31	NIL	NIL
	3258	WNS (Holdings) Ltd. (NYSE)	WNS	80.32	1	1	-	1.25	33.9	NIL	2.37	NIL	12/31	.68	.60	12/31	NIL	NIL
4932	4276	WSFS Finl Corp (NDQ)	WSFS	48.60	2	3	3	1.25	8.5	1.1%	5.69	.52	12/31	1.18	1.20	3/31	.13	.12
	4277	WVS Financial Corp. (NDQ)	WVFC	15.28	3	3	4	.55	23.5	2.6%	.65	.40	12/31	.19	.20	12/31	.10	.10
	4330	Wabash National (NYSE)	WNC	16.00	3	3	3	1.15	NMF	2.0%	.01	.32	12/31	d.51	.10	3/31	.08	.08
	5045	Walker & Dunlop Inc. (NYSE)	WD	127.80	2	1	3	1.35	15.7	1.9%	8.15	2.40	12/31	2.42	2.59	3/31	.60	.50
	4490	Warrior Met Coal (NYSE)	HCC	38.51	2	2	4	.85	13.2	0.6%	2.91	.24	12/31	2.68	d.66	3/31	.06	.05
	5518	Washington Trst Bncp (NDQ)	WASH	52.56	1	1	3	1.00	12.0	4.1%	4.39	2.16	12/31	1.15	1.07	3/31	.54	.52
	4278	Waterstone Financial (NDQ)	WSBF	19.65	▼3	3	2	.85	6.7	4.1%	2.95	.80	12/31	.53	1.17	3/31	.07	.20
	4929	WAVE Life Sciences (NDQ)	WVE	2.09	3	3	-	.40	NMF	NIL	d2.37	NIL	12/31	◆d.61	d.59	12/31	NIL	NIL
	4279	Wayne Savings (NDQ)	WAYN	28.52	3	3	3	.75	9.4	2.9%	3.03	.84	12/31	.75	.68	12/31	.21	.20
	5253	Wayside Technology (NDQ)	WSTG	31.17	3	3	3	.80	14.4	2.2%	▲2.17	.68	12/31	◆.78	.58	3/31	◆.17	.17
	5519	WesBanco (NDQ)	WSBC	34.52	2	3	3	1.10	9.8	3.8%	3.53	1.32	12/31	.82	.75	3/31	.33	.32
	5520	Westamerica Bancorp (NDQ)	WABC	58.67	3	3	2	.85	18.2	2.9%	3.22	1.68	12/31	.81	.89	12/31	.42	.41
	4280	Westbury Bancorp (NDQ)	WBBW	32.10	3	3	2	.80	9.6	NIL	3.35	NIL	12/31	.82	1.03	12/31	NIL	NIL
	4085	Westell Tech. (NDQ)	WSTL	1.17	3	3	5	.80	19.5	NIL	.06	NIL	9/30	.12	d.06	12/31	NIL	NIL
	4729	Western Alliance (NYSE)	WAL	77.48	2	3	3	1.35	8.9	1.8%	8.67	1.40	12/31	2.32	1.93	12/31	.35	.25
	4281	Western New England (NDQ)	WNEB	9.00	2	1	3	1.00	8.7	2.7%	1.03	.24	12/31	.28	.20	3/31	.06	.05
	4834	Westlake Chemical (NYSE)	WLKP	26.15	▼3	3	3	1.05	11.2	7.2%	2.34	1.89	12/31	.84	.43	3/31	.471	.471
	5072	Westwood Holdings (NYSE)	WHG	15.43	3	3	3	.95	12.4	3.9%	1.24	.60	12/31	.36	.36	3/31	.15	NIL
	4827	Weyco Group (NDQ)	WEYS	23.66	2	2	3	.95	11.2	4.1%	▲2.12	.96	12/31	◆1.07	.52	12/31	.24	.24
	3469	White Mtns Ins Gr (NYSE)	WTM	1038.48	5	4	2	.95	NMF	0.1%	d95.08	1.00	12/31	10.87	NMF	3/31	◆1.00	1.00
	3259	WidePoint Corp (NYSE)	WYY	4.09	3	3	4	.85	4.2	NIL	.97	NIL	9/30	.06	.13	12/31	NIL	NIL
	4614	Willamette Valley (NDQ)	WVVI	9.71	▼5	5	3	.70	37.3	NIL	.26	NIL	9/30	.02	.13	12/31	NIL	NIL
	3895	Williams Industrial (NDQ)	WLMS	1.41	3	3	4	.70	35.3	NIL	.04	NIL	9/30	.03	.04	12/31	NIL	NIL
	3894	Willdan Group Inc. (NDQ)	WLDN	32.95	5	5	4	1.20	NMF	NIL	d.95	NIL	9/30	.06	.21	12/31	NIL	NIL
	5046	Willis Lease Finance (NDQ)	WLFC	34.06	4	4	5	1.75	NMF	NIL	d.78	NIL	9/30	.32	.35	12/31	NIL	NIL
	4815	Winmark Corp. (NDQ)	WINA	224.40	1	2	3	.95	21.4	0.8%	10.49	1.80	12/31	3.09	2.09	3/31	.45	.25
	3105	Wireless Telecom. (ASE)	WTT	1.80	3	3	4	1.10	NMF	NIL	d.21	NIL	9/30	d.01	d.04	12/31	NIL	NIL
	5047	WisdomTree Inv. (NDQ)	WETF	5.16	3	3	3	1.20	16.6	2.3%	.31	.12	12/31	.07	.33	3/31	.03	.03
	3115	Workhorse Group, Inc (NDQ)	WKHS	3.63	3	3	4	.90	NMF	NIL	▼d3.12	NIL	12/31	◆d.96	3.18	12/31	NIL	NIL
	4668	Workiva, Inc. (NYSE)	WK	93.95	3	2	3	.80	NMF	NIL	d.75	NIL	12/31	d.28	d.16	12/31	NIL	NIL
	5073	World Acceptance (NDQ)	WRLD	176.30	2	1	4	1.00	14.1	NIL	12.48	NIL	12/31	1.14	2.25	12/31	NIL	NIL
	4331	X4 Pharmaceuticals (NDQ)	XFOR	2.15	3	3	5	.95	NMF	NIL	d3.71	NIL	9/30	d.76	d.87	12/31	NIL	NIL
	3728	XBioTech, Inc. (NDQ)	XBIT	9.24	4	4	4	.65	NMF	NIL	d.43	NIL	9/30	d.11	d.09	12/31	NIL	NIL
	3729	Xencor, Inc. (NDQ)	XNCR	28.29	3	3	3	.85	20.6	NIL	1.37	NIL	12/31	1.23	d.24	12/31	NIL	NIL



SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	LATEST RESULTS					
					Performance	Technical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4730	Xenon Pharma. (NDQ)	XENE	30.21	3	3	4	.90	NMF	NIL	d1.77	NIL	12/31	d.48	d.34	12/31	NIL	NIL
	4475	Xeris Biopharma (NYSE)	XERS	2.28	3	3	5	1.25	NMF	NIL	d1.51	NIL	9/30	d.39	d.35	12/31	NIL	NIL
	3730	XOMA Corp. (NDQ)	XOMA	21.53	5	5	4	1.30	NMF	NIL	▲.15	NIL	12/31	◆1.67	1.32	12/31	NIL	NIL
	5088	Xponential Fitness (NYSE)	XPOF	18.02	-	-	-	NMF	NMF	NIL	▼d2.83	NIL	12/31	◆d2.45	.00	12/31	NIL	NIL
	4514	XpresSpa Group, Inc. (NDQ)	XSPA	1.00	2	2	4	2.05	2.9	NIL	.34	NIL	9/30	.05	d.13	12/31	NIL	NIL
	3281	Yellow Corp. (NDQ)	YELL	7.84	3	2	5	1.40	NMF	NIL	d2.15	NIL	12/31	d.88	d.37	12/31	NIL	NIL
	4669	Yext, Inc. (NYSE)	YEXT	6.00	4	4	3	1.05	NMF	NIL	d.73	NIL	1/31	◆d.18	d.15	12/31	NIL	NIL
	4931	Y-mAbs Therapeutics (NYSE)	YMAB	8.31	5	5	4	1.25	NMF	NIL	d1.28	NIL	12/31	d.89	d.48	12/31	NIL	NIL
	4731	Yumanity Therapeutic (NDQ)	YMTX	1.06	2	3	5	.90	NMF	NIL	d14.02	NIL	9/30	d.97	d3.20	12/31	NIL	NIL
	3834	Yunhong CTI (NDQ)	CTIB	0.89	3	3	5	.75	NMF	NIL	d.76	NIL	9/30	d.14	d.19	12/31	NIL	NIL
	3731	Zentalis Pharma. (NYSE)	ZNTL	44.81	2	2	-	NMF	NMF	NIL	d3.78	NIL	12/31	d1.11	d1.01	12/31	NIL	NIL
	4863	Zion Oil & Gas Inc. (ASE)	ZNOG	0.14	3	3	4	.75	NMF	NIL	d.05	NIL	9/30	d.01	d.01	12/31	NIL	NIL
4732	5273	Zix Corp. (NDQ)			SEE FINAL SUPPLEMENT													
★★	4476	Zogenix Inc. (NDQ)	ZGNX	26.68	*	*	4	1.10	NMF	NIL	d4.07	NIL	12/31	d.98	d1.26	12/31	NIL	NIL
	3303	Zovio, Inc. (NDQ)	ZVO	1.05	3	3	4	1.10	NMF	NIL	d.89	NIL	9/30	d.15	.03	12/31	NIL	NIL
	4670	Zuora, Inc. (NYSE)	ZUO	12.69	▼3	2	3	1.05	NMF	NIL	▼d.80	NIL	1/31	◆d.28	d.16	12/31	NIL	NIL
	4292	Zynerba Pharma. (NDQ)	ZYNE	1.92	▲2	2	4	1.10	NMF	NIL	d.95	NIL	12/31	d.24	d.33	12/31	NIL	NIL
	3084	Zynex, Inc. (OTC)	ZYXI	5.57	4	4	4	.70	12.7	NIL	.44	NIL	12/31	.23	.05	12/31	NIL	NIL

## 25 Smallest Market-Cap Stocks (*in current issue*)

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4083	Technical Comm.	1.45	2.7	3	3	5	NMF	NIL
4025	Qualstar Corp	2.20	4.2	3	3	5	NMF	NIL
4012	Nova Lifestyle, Inc.	1.20	8.1	3	3	5	NMF	NIL
4085	Westell Tech.	1.17	13.1	3	3	5	19.5	NIL
4035	Emerson Radio	0.69	14.6	3	3	4	NMF	NIL
4049	Forward Inds Inc.	1.55	15.6	3	3	4	NMF	NIL
4015	Summer Infant Inc.	7.90	17.1	4	4	5	NMF	NIL
4070	ClearOne Inc.	0.83	18.5	3	3	4	83.0	NIL
4071	Communication Sys.	2.25	21.9	*	*	4	NMF	NIL
4073	Evolving Systems	1.83	22.4	3	3	4	30.5	NIL
4029	Socket Mobile Inc.	3.69	26.5	3	3	5	7.7	NIL
4051	CKX Lands Inc.	13.82	26.8	3	3	3	33.7	NIL
4123	RealNetworks Inc	0.58	27.4	3	3	4	NMF	NIL
4084	UTStarcom Holdings	0.78	27.6	*	*	-	NMF	NIL
4001	Armstrong Flooring	1.36	29.5	3	3	5	NMF	NIL
4027	Qumu Corp.	1.70	30.2	2	2	5	NMF	NIL
4044	Nortech Systems Inc.	12.20	32.6	3	3	4	NMF	NIL
4081	Simply Inc.	2.80	32.8	3	3	5	NMF	NIL
4130	Trevi Therapeutics	1.52	32.9	3	4	5	NMF	NIL
4077	Optical Cable	4.25	33.6	3	3	4	4.9	NIL
4036	Espey Mfg&Electrnics	13.10	35.4	3	3	3	NMF	NIL
4009	Kewaunee Scientific	14.21	39.6	3	3	3	NMF	NIL
4033	Data I/O Corp.	4.60	39.7	3	3	4	NMF	NIL
4067	BK Technologies	2.37	39.8	3	3	4	NMF	5.1%
4103	Imara, Inc.	1.60	42.0	3	3	-	NMF	NIL

## Highest Ranked Stocks in Highest Ranked Industries (Stocks Ranked 1 and 2 for Performance)

Industry Ranks Are Derived From Our Main Publication, *The Value Line Investment Survey*®

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Curr. Beta	Curr. P/E	Curr. Yield
<b>PUBLIC/PRIVATE EQUITY (INDUSTRY RANK 1)</b>									
5102	Oaktree Specialty	OCSL	7.26	2	1	3	1.30	5.7	8.5%
<b>E-COMMERCE (INDUSTRY RANK 2)</b>									
4651	LMP Automotive	LMPX	3.69	2	2	5	1.40	NMF	NIL
4660	Perficient Inc	PRFT	97.52	2	2	3	1.10	65.0	NIL
4666	Synchronoss Tech.	SNCR	1.42	1	1	5	0.85	NMF	NIL
<b>COMPUTER SOFTWARE (INDUSTRY RANK 3)</b>									
5206	Autoscop Tech.	AATC	6.55	2	2	5	1.15	12.4	NIL
5207	Blackbaud Inc	BLKB	58.21	2	2	3	1.00	NMF	NIL
5215	Commvault Systems	CVLT	62.07	2	2	3	0.95	92.6	NIL
5218	Descartes Systems	DSGX	70.28	2	3	2	0.90	70.3	NIL
5219	Digimarc Corporation	DMRC	22.61	2	2	4	1.50	NMF	NIL
5234	PDF Solutions	PDFS	26.15	2	1	3	1.20	NMF	NIL
5239	Red Violet, Inc.	RDVT	23.05	2	3	4	1.05	NMF	NIL
5242	Sapiens Int'l Corp.	SPNS	25.68	2	2	-	1.05	29.9	1.4%
5250	Verra Mobility	VRRM	15.86	2	3	3	1.45	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Curr. Beta	Curr. P/E	Curr. Yield
<b>INTERNET (INDUSTRY RANK 5)</b>									
4680	Blue Apron Holdings	APRN	4.37	2	2	5	0.20	NMF	NIL
5522	CarGurus, Inc.	CARG	37.96	2	2	3	1.05	NMF	NIL
4915	Remark Holdings Inc.	MARK	0.69	2	2	4	1.80	1.1	NIL
<b>CYBER SECURITY (INDUSTRY RANK 6)</b>									
5275	Verint Systems	VRNT	48.34	1	1	3	0.85	NMF	NIL
<b>SEMICONDUCTOR (INDUSTRY RANK 8)</b>									
4214	Aehr Test Systems	AEHR	11.07	2	2	4	1.25	NMF	NIL
4215	Alpha & Omega	AOSL	45.13	2	3	3	1.30	9.6	NIL
4240	Ultra Clean	UCTT	39.08	2	2	4	1.45	14.5	NIL
<b>HOTEL/GAMING (INDUSTRY RANK 9)</b>									
4835	Canterbury Pk Hldg	CPHC	19.54	1	1	3	0.80	17.4	1.4%
4838	Full House Resorts	FLL	7.90	2	3	5	1.90	27.2	NIL
4839	Inspired Entertain.	INSE	11.99	1	1	5	1.35	NMF	NIL
<b>DRUG (INDUSTRY RANK 11)</b>									
4416	Avalo Therapeutics	AVTX	0.67	2	2	4	1.10	NMF	NIL
4417	BeyondSpring, Inc.	BYSI	1.97	2	2	-	0.85	NMF	NIL

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4419	Catalyst Pharma	CPRX	7.71	2	2	4	1.10	19.8	NIL
4422	CheckPoint Therap.	CKPT	1.53	2	2	4	1.25	NMF	NIL
4428	Durect Corp.	DRRX	0.58	2	2	4	1.10	NMF	NIL
4429	Dynavax Tech	DVAX	9.87	2	3	4	0.90	29.0	NIL
4438	Infinity Pharma.	INFI	0.94	2	2	4	1.30	NMF	NIL
4449	Neoleukin Therap.	NLTX	2.28	2	3	4	0.90	NMF	NIL
4707	Novan, Inc.	NOVN	3.27	2	2	4	0.75	NMF	NIL
4456	Pacira Biosciences	PCRX	71.20	2	2	3	1.00	77.4	NIL
4457	Prophase Labs Inc.	PRPH	6.36	2	1	5	0.45	NMF	NIL
4464	SCYNEXIS, Inc.	SCYX	3.71	2	2	4	1.20	NMF	NIL
4466	Sierra Oncology	SRRA	29.68	2	1	4	0.80	NMF	NIL
4922	Syros Pharma.	SYRS	1.02	2	2	4	0.80	NMF	NIL
4473	Tricida, Inc.	TCDA	8.26	1	1	5	0.90	NMF	NIL
<b>FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 13)</b>									
5001	AeroCentury Corp	ACY	3.44	2	2	5	1.50	6.0	NIL
5003	Altisource Portfolio	ASPS	10.02	2	2	5	1.00	14.7	NIL
5005	Atlantius Holdings	ATLC	45.84	2	2	5	1.55	7.0	NIL
5009	Consumer Portfolio	CPSS	11.10	1	2	5	1.35	6.1	NIL
5011	Encore Capital	ECPG	65.74	1	2	4	1.45	5.9	NIL
5013	Everi Holdings	EVRI	19.28	2	3	4	1.55	12.7	NIL
5014	EVERTEC, Inc.	EVTC	38.34	2	2	3	1.05	17.3	0.5%
5017	Fed. Agricultural	AGM	115.29	2	2	3	1.10	11.6	3.1%
5019	Fortress Transport.	FTAI	22.00	2	2	3	1.55	NMF	6.0%
5020	Franchise Group	FRG	40.76	2	2	4	1.35	9.2	6.1%
5025	Investors Title	ITIC	192.90	1	2	3	1.10	5.5	1.0%
5027	Marcus & Millichap	MMI	45.38	2	2	3	1.00	12.9	1.1%
5032	OFG Bancorp	OFG	26.31	1	2	3	1.30	9.4	1.8%
5036	Paysign, Inc.	PAYS	2.00	2	3	4	1.40	NMF	NIL
5040	Regional Management	RM	47.36	2	3	4	1.45	5.7	2.5%
5043	Sixth Street Special	TSLX	22.99	2	2	3	1.15	8.2	7.1%
5044	Stewart Info Svcs	STC	64.03	1	1	-	1.05	5.4	2.3%
5045	Walker & Dunlop Inc.	WD	127.80	2	1	3	1.35	15.7	1.9%
<b>INFORMATION SERVICES (INDUSTRY RANK 14)</b>									
3305	Donnelley Financial	DFIN	29.74	2	2	3	1.35	7.1	NIL
3307	Information Services	III	6.67	2	2	3	1.00	24.7	NIL
<b>BANK (INDUSTRY RANK 16)</b>									
5402	Amerant Bancorp	AMTB	30.76	1	1	4	0.85	17.4	1.2%
5403	American National	AMNB	36.87	1	2	3	0.95	9.2	3.0%
4877	BCB Bancorp Inc.	BCBP	17.46	1	1	3	0.75	9.0	3.7%
5504	The Bancorp Inc	TBBK	24.35	2	2	3	1.70	12.7	NIL
5410	Bank of Marin	BMRC	34.34	1	2	3	1.00	14.7	2.8%
5412	Bank OZK	OZK	41.35	2	2	3	1.20	9.3	2.9%
5411	The Bank of Prince.	BPRN	29.15	1	2	3	0.80	8.8	3.4%
5117	Bank of South Carol	BKSC	19.70	2	2	3	0.85	16.7	3.5%
5413	Bank7 Corp.	BSVN	23.25	1	2	4	1.35	9.1	2.1%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5415	Bankwell Financial	BWFG	33.62	1	1	3	0.90	10.0	2.4%
5417	BayCom Corp.	BCML	21.85	2	2	3	1.00	11.4	NIL
5418	Business First	BFST	23.97	2	1	3	1.40	9.5	2.0%
5419	CB Financial Service	CBFV	24.52	2	2	3	0.95	13.0	3.9%
5421	CNB Finl Corp	CCNE	25.37	1	1	3	1.05	8.0	2.8%
5422	CVB Financial	CVBF	23.09	1	2	2	0.90	14.7	3.1%
5424	Cambridge Bancorp	CATC	81.93	1	2	3	0.85	10.7	3.1%
5425	Camden National	CAC	50.57	2	2	2	0.85	11.0	3.2%
4879	Capital Bancorp	CBNK	23.35	2	2	3	1.00	8.3	0.9%
5428	Cathay General	CATY	43.37	2	1	3	1.20	11.4	3.1%
5430	Central Valley Comm.	CVCY	22.24	2	1	3	0.95	9.6	2.2%
3507	Chemung Financial	CHMG	45.91	1	2	3	0.90	8.1	2.7%
5431	Citizens & Northern	CZNC	24.99	2	1	3	0.90	13.0	4.5%
5433	Coastal Financial	CCB	46.00	1	2	3	1.20	21.3	NIL
5434	Codorus Valley	CVLY	22.12	2	2	3	0.80	14.7	2.7%
5436	Commun. Trust Bncp	CTBI	41.92	2	3	2	0.90	8.5	3.8%
3908	Community West Banc.	CWBC	13.46	2	2	3	0.85	9.0	2.1%
5437	ConnectOne Bancorp	CNOB	30.97	1	2	3	1.25	9.6	1.7%
5438	Customers Bancorp	CUBI	49.57	2	1	3	1.35	4.9	NIL
5439	Dime Community	DCOM	32.52	2	2	3	1.10	14.5	3.0%
5440	Eagle Bancorp, Inc.	EGBN	56.56	2	2	3	1.10	10.2	2.8%
5124	Eastern Bankshares	EBC	20.64	2	2	-	NMF	22.9	1.9%
5441	Enterprise Bancorp	EBTC	38.59	1	2	3	0.85	11.0	2.1%
4889	Esquire Financial	ESQ	32.07	1	1	3	1.10	14.2	NIL
5442	Evans Bancorp	EVBN	38.32	1	1	3	1.00	8.8	3.1%
5444	F.N.B. Corp.	FNB	12.15	2	3	3	1.35	9.9	4.0%
4891	FNCB Bancorp	FNCB	9.66	2	2	3	0.75	9.1	3.1%
4687	FS Bancorp, Inc.	FSBW	30.56	2	3	3	1.00	7.1	2.6%
5505	The First Bancorp	FNLK	29.92	1	1	3	0.90	9.1	4.3%
5447	First BanCorp PR	FBP	11.95	1	1	3	1.55	9.1	3.3%
5450	First Community	FCBC	28.55	2	2	2	0.95	9.7	3.8%
4689	First Community Corp	FCCO	20.52	2	2	3	0.65	10.0	2.5%
5452	First Financial NW	FFNW	16.87	1	1	3	0.95	13.1	2.6%
5453	First Guaranty	FGBI	21.54	2	2	3	0.85	8.9	3.0%
5454	First Hawaiian	FHB	27.22	2	3	3	1.10	13.3	3.8%
5456	First National Corp.	FXNC	20.80	2	1	3	0.65	10.8	2.7%
5321	First United Corp.	FUNC	21.63	1	2	3	1.15	7.3	2.8%
5458	First Western	MYFW	32.36	2	2	3	1.00	12.9	NIL
4895	Franklin Financial	FRAF	34.08	2	2	3	0.90	7.7	3.8%
5459	Fulton Fin'l	FULT	16.76	2	3	3	1.00	10.3	3.3%
5461	Hanmi Financial	HAFC	24.01	1	1	3	1.35	7.5	3.7%
<b>IT SERVICES (INDUSTRY RANK 17)</b>									
5255	Grid Dynamics Hold.	GDYN	9.34	2	2	-	NMF	NMF	NIL
5260	TSR Inc.	TSRI	9.01	2	2	5	0.80	2.9	NIL

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>CHEMICAL (BASIC) (INDUSTRY RANK 18)</b>									
4515	Intrepid Potash Inc.	IPI	67.68	2	2	4	1.15	3.6	NIL
<b>STEEL (INDUSTRY RANK 20)</b>									
4519	Northwest Pipe	NWPX	28.80	2	1	3	0.95	19.7	NIL
4521	Ryerson Holding	RYI	30.24	2	2	4	1.55	5.7	1.3%
<b>MEDICAL SERVICES (INDUSTRY RANK 22)</b>									
3606	CorVel Corp.	CRVL	162.79	2	2	2	0.75	48.3	NIL
3615	Option Care Health	OPCH	25.75	2	2	4	1.30	33.4	NIL
<b>PACKAGING &amp; CONTAINER (INDUSTRY RANK 23)</b>									
3831	Ranpak Holdings	PACK	20.83	2	2	3	1.00	NMF	NIL
3832	UFP Technologies	UFPT	66.17	2	1	3	0.95	31.7	NIL
3833	Veritiv Corp.	VRTV	117.88	2	2	4	1.20	12.9	NIL
<b>RETAIL (HARDLINES) (INDUSTRY RANK 25)</b>									
4801	Academy Sports	ASO	29.95	2	2	-	NMF	4.6	NIL
4803	Big 5 Sporting	BGFV	15.29	2	3	4	1.55	3.4	6.5%
4814	Titan Machinery	TITN	25.88	2	2	3	1.10	13.1	NIL
4815	Winmark Corp.	WINA	224.40	1	2	3	0.95	21.4	0.8%
<b>TRUCKING (INDUSTRY RANK 27)</b>									
3273	Landstar Sys.	LSTR	153.12	2	3	1	0.85	15.3	0.7%
3274	Marten Transport Ltd	MRTN	18.01	1	2	3	0.80	17.3	0.9%
3275	P.A.M. Transport	PTSI	62.60	1	1	4	1.30	9.3	NIL
<b>HOMEBUILDING (INDUSTRY RANK 28)</b>									
3816	UMH Properties	UMH	24.44	2	2	3	1.00	54.3	3.3%
<b>BIOTECHNOLOGY (INDUSTRY RANK 29)</b>									
3623	ANI Pharmaceuticals	ANIP	35.93	1	1	4	1.00	NMF	NIL
4091	Aeglea BioTherap.	AGLE	2.33	2	2	4	1.00	NMF	NIL
3634	Applied Genetic	AGTC	1.67	2	1	4	1.30	NMF	NIL
3503	Applied Therapeutics	APLT	1.72	2	2	4	1.00	NMF	NIL
4876	AVROBIO, Inc.	AVRO	1.29	2	2	4	1.35	NMF	NIL
3641	Ayala Pharma.	AYLA	3.65	2	2	-	NMF	NMF	NIL
4678	BELLUS Health Inc.	BLU	5.83	1	1	-	0.55	NMF	NIL
5119	Bicycle Therapeutics	BCYC	42.07	1	1	4	1.15	NMF	NIL
3318	Cabaletta Bio, Inc.	CABA	1.88	1	1	4	1.30	NMF	NIL
3654	Cidara Therapeutics	CDTX	0.67	2	3	4	1.00	NMF	NIL
3319	Cohbar, Inc.	CWBR	0.25	2	3	4	1.30	NMF	NIL
3660	Corvus Pharma.	CRVS	1.56	2	2	4	1.00	NMF	NIL
4885	CytomX Therapeutics	CTMX	3.76	2	2	4	1.00	NMF	NIL
3667	Enanta Pharma.	ENTA	67.51	2	2	3	0.80	NMF	NIL
3321	Frequency Therap.	FREQ	2.19	2	1	4	0.85	NMF	NIL
3680	Innoviva Inc.	INVA	17.38	2	1	3	0.95	6.3	NIL
4107	iTeos Therapeutics	ITOS	35.14	1	2	-	NMF	NMF	NIL
4698	Kala Pharma.	KALA	0.61	2	2	5	0.80	NMF	NIL
3323	Kaleido Biosciences	KLDO	1.32	2	2	4	0.60	NMF	NIL
3685	Keros Therapeutics	KROS	50.08	2	2	-	NMF	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3686	Kezar Life Sciences	KZR	13.41	1	2	4	0.85	NMF	NIL
3688	Lexicon Pharm.	LXRX	2.12	2	2	4	1.00	NMF	NIL
3690	Liquidia Corp.	LQDA	6.49	1	2	4	0.85	NMF	NIL
4311	Milestone Pharma.	MIST	4.10	2	2	4	-0.70	NMF	NIL
4902	Mirum Pharma.	MIRM	21.34	2	2	4	1.05	NMF	NIL
3698	Molecular Templates	MTEM	2.39	2	2	4	1.05	3.1	NIL
4709	Oncternal Therap.	ONCT	1.55	2	2	4	1.30	NMF	NIL
4316	Oramed Pharma.	ORMP	8.58	2	2	4	0.95	NMF	NIL
4117	Orchard Therapeutics	ORTX	0.75	2	1	4	1.35	NMF	NIL
3917	Passage Bio	PASG	2.82	2	2	-	NMF	NMF	NIL
3522	PhaseBio Pharma.	PHAS	1.10	2	2	4	1.15	NMF	NIL
5128	PolarityTE Inc.	PTE	0.36	2	2	4	0.75	NMF	NIL
3918	Progenity, Inc.	PROG	1.12	2	2	-	NMF	NMF	NIL
3711	Repligen Corp	RGEN	163.66	2	3	3	0.75	72.4	NIL
4125	Solid Biosciences	SLDB	0.75	1	1	4	0.85	NMF	NIL
4923	TCR2 Therapeutics	TCRR	2.52	2	2	4	1.55	NMF	NIL
4925	Traverse Therapeutics	TVTX	26.67	2	2	3	1.15	NMF	NIL
5330	Unity Biotechnology	UBX	0.72	2	2	4	0.80	NMF	NIL
3721	Vaccinex, Inc.	VCNX	1.06	2	2	4	0.50	NMF	NIL
4927	Viking Therapeutics	VKTX	3.11	2	2	4	1.25	NMF	NIL
3131	Viridian Therapeutic	VRDN	16.79	1	1	4	1.25	NMF	NIL
4731	Yumanity Therapeutic	YMTX	1.06	2	3	5	0.90	NMF	NIL
3731	Zentalis Pharma.	ZNTL	44.81	2	2	-	NMF	NMF	NIL
<b>METALS &amp; MINING (DIV.) (INDUSTRY RANK 31)</b>									
4482	Alliance Resource	ARLP	14.86	2	2	3	1.15	10.8	6.7%
4483	Alpha Metallurgical	AMR	116.64	2	2	5	1.25	7.8	NIL
4913	Ramaco Resources	METC	17.28	2	2	4	0.90	19.2	2.6%
4484	Sisecam Resources	SIRE	19.50	1	1	3	0.80	21.0	NIL
4490	Warrior Met Coal	HCC	38.51	2	2	4	0.85	13.2	0.6%
<b>CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 32)</b>									
4830	Hawkins Inc	HWKN	44.90	1	2	3	0.85	18.9	1.2%
<b>WIRELESS NETWORKING (INDUSTRY RANK 33)</b>									
3473	Aviat Networks Inc.	AVNW	26.63	2	3	3	1.15	2.9	NIL
<b>MED SUPP NON-INVASIVE (INDUSTRY RANK 34)</b>									
4105	InMode, Ltd.	INMD	35.32	2	2	-	1.45	18.4	NIL
3057	IRADIMED CORP.	IRMD	46.33	2	2	3	0.90	62.6	NIL
3058	Lantheus Holdings	LNTH	51.77	2	2	3	1.15	NMF	NIL
3074	Senseonics Holdings	SENS	1.68	2	2	4	1.45	NMF	NIL
3075	Sensus Healthcare	SRTS	9.22	2	2	4	0.90	38.4	NIL
3076	Sonoma Pharma.	SNOA	2.65	2	2	5	0.65	NMF	NIL
<b>INSURANCE (PROP/CAS.) (INDUSTRY RANK 35)</b>									
3458	Essent Group, Ltd.	ESNT	40.38	2	3	3	1.50	6.6	1.9%
3464	Safety Insurance	SAFT	86.64	2	2	1	0.80	10.0	4.2%
3468	Universal Insurance	UVE	12.55	2	2	3	0.95	7.8	5.1%

## Small & Mid-Cap Model Portfolio

The bears were firmly in control of the stock market during the last week. Concerns regarding Russia's invasion of Ukraine and the ensuing negative impact on consumers (through rising inflation) stateside overshadowed a positive February jobs report (678,000 beat consensus expectations). All the major benchmarks closed the period in the red, punctuated by the NASDAQ's 6.7% decline and Russell 2000's 4.7% decrease. By comparison, the *Value Line Small & Mid-Cap Model Portfolio* dropped less than 4%.

In the meantime, we are making two changes to the portfolio. Specifically, we are using proceeds generated from the sale of interest in *StoneX Group* (SNEX) and *OneWater Marine* (ONEW) to initiate positions in *Verint Systems* (VRNT) and *Synalloy Corporation* (SYNL). Verint uses its lineup of Artificial Intelligence and analytics as well as an open cloud architecture to help companies build customer relationships. An expanding customer base and a deepening lineup of cloud tools ought to help *Verint* generate revenue growth of nearly 10% in fiscal 2023 (year ends January 31<sup>st</sup>), to almost \$940 million, followed by another 10% increase the following year, to \$1.03 billion. Too, an increasing portion of business is being generated from the higher-margined cloud, which augurs well for profit growth in the years ahead. *Synalloy* has a diverse business base, including the production of stainless steel and galvanized pipe, as well as specialty chemicals. Robust commodity pricing and improved throughput is helping the company's Metals segment, while rising customer demand and volume are supporting the Chemicals unit. The recent acquisition of DanChem provides a platform for growth.

*Dominic Silva*  
Editorial Analyst

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## Small & Mid-Cap Dividend Model Portfolio

Volatility continues to be an overarching theme as we near the end of the first quarter. Inflation numbers remain stubbornly high, labor shortages have contributed to rising wages, and supply chain issues have led to delays in both goods and services. At the same time, war rages on in the Ukraine, threatening oil and natural gas supplies in Europe, and food supplies worldwide. Together Russia and Ukraine account for over 25% of global wheat exports. Furthermore, Russia also accounts for 10%-15% of global fertilizer exports. Food costs are already rising, and we think this trend will continue through 2022. The Value Line Small and Mid-Cap Dividend Model Portfolio has held up fairly well in the current environment. Indeed, our benchmark, the small-cap Russell 2000 Index, lost 4.7% of its value this week. Our portfolio fared better, declining just 1.8%, beating the Russell's performance by 290 basis points.

We are selling portfolio holding Cogent Communications and replacing it with a position in Kennedy-Wilson Holdings (KW). We have owned Cogent for three months, and it has declined about 14%, in line with our benchmark. Its performance rank recently dropped to 5 (Lowest), and thus we are selling the position. Kennedy-Wilson Holdings is a global real estate investment and services company focused on multi-family and commercial properties in the western US, UK, Ireland, Spain, Italy, and Japan. It has recently completed the purchase of three apartment complexes in the Western U.S. that should boost earnings by about \$6 million annually. Its dividend yield stands at 4.4%.

*Wayne Nef*  
Editorial Analyst

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*At press time, the authors did not have a position in the stocks mentioned. For a complete list of the stocks in these portfolios, please turn to pages 30 and 31.*

## Small and Mid-Cap Model Portfolio

### Stocks with Above-Average Year-Ahead Price Potential

*(Primarily suitable for more aggressive investors)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5055	CIGI	Colliers Intl Group	121.50	1	1	3	67.9	0.2	1.50	B++	Asset Management
4660	PRFT	Perficient Inc	97.52	2	2	3	65.0	Nil	1.10	B++	E-Commerce
2398	CSWI	M CSW Industrials	123.06	2	4	2	29.0	0.5	0.90	B++	Petroleum (Producing)
1102	WMS	M Advanced Drainage	110.96	3	3	3	32.3	0.4	1.20	B+	Building Materials
3085	AMOT	Allied Motion Tech.	33.85	2	3	3	19.3	0.3	1.30	B	Precision Instrument
3088	CYBE	CyberOptics	35.47	2	2	4	27.3	Nil	1.20	B	Precision Instrument
3097	NVMI	Nova, Ltd.	99.66	2	2	NR	31.9	Nil	1.05		Precision Instrument
3102	TRNS	Transcat Inc.	74.67	2	2	3	49.1	Nil	0.65	B+	Precision Instrument
4203	FN	Fabrinet	94.57	2	3	3	20.4	Nil	0.90	B++	Electrical Equipment
726	ATKR	M Atkore, Inc.	93.38	3	1	3	6.9	Nil	1.55	B+	Metal Fabricating
3273	LSTR	Landstar Sys.	153.12	2	3	1	15.3	0.7	0.85	A	Trucking
3274	MRTN	Marten Transport Ltd	18.01	1	2	3	17.3	0.9	0.80	B++	Trucking
3890	NVEE	NV5 Global	128.30	3	3	3	40.5	Nil	1.30	B+	Engineering & Const
3429	HBNC	Horizon Bancorp	18.76	3	3	3	9.5	3.2	1.25	B	Bank (Midwest)
3446	QCRH	QCR Holdings, Inc.	52.98	1	1	3	8.5	0.5	1.00	B+	Bank (Midwest)
5411	BPRN	The Bank of Prince.	29.15	1	2	3	8.8	3.4	0.80	B+	Bank
5416	BHB	Bar Harbor Bank.	29.30	3	3	3	11.2	3.3	1.00	B	Bank
4889	ESQ	Esquire Financial	32.07	1	1	3	14.2	Nil	1.10	B+	Bank
5478	NBN	Northeast Bank	34.86	1	1	3	3.8	0.1	1.15	B	Bank
5479	NFBK	Northfield Bancorp	14.96	3	3	3	10.3	3.5	0.85	B+	Bank
5487	PFHD	Professional Holding	21.30	1	2	3	13.9	Nil	0.65	B	Bank
4720	SMBK	SmartFinancial, Inc.	25.51	2	2	3	11.4	1.1	1.00	B+	Bank
3234	EXLS	ExlService Holdings	121.65	2	2	3	36.4	Nil	1.10	A	Industrial Services
3043	ATRI	Atrion Corp	724.20	3	3	2	39.8	1.1	0.55	B++	Med Supp Non-Invasive
3058	LNTH	Lantheus Holdings	51.77	2	2	3	NMF	Nil	1.15	B+	Med Supp Non-Invasive
4615	ALCO	Alico Inc.	33.25	3	3	3	12.5	6.0	0.70	B+	Food Processing
4621	MTEX	Mannatech Inc	35.02	1	1	4	9.2	2.3	1.30	C++	Food Processing
4241	AX	Axos Financial Inc.	47.22	3	3	3	12.5	Nil	1.25	B++	Thrift
4242	BFIN	BankFinancial Corp.	10.56	3	3	3	20.3	3.8	0.85	B+	Thrift
3680	INVA	Innoviva Inc.	17.38	2	1	3	6.3	Nil	0.95	B+	Biotechnology
4069	CLFD	Clearfield Inc.	55.89	1	2	3	28.1	Nil	1.00	B+	Telecom. Equipment
3472	ATEX	Anterix, Inc.	55.64	3	3	3	NMF	Nil	1.10	B+	Wireless Networking
5014	EVTC	EVERTEC, Inc.	38.34	2	2	3	17.3	0.5	1.05	B++	Financial Svcs. (Div.)
5044	STC	Stewart Info Svcs	64.03	1	1	NR	5.4	2.3	1.05		Financial Svcs. (Div.)
4601	ATA.TO	ATS Automation	41.82	1	1	NR	26.8	Nil	0.85		Machinery
4492	ANDE	The Andersons Inc	46.58	2	2	3	14.9	1.5	0.75	B	Diversified Co.
4511	SYNL	Synalloy Corp.*	17.39	1	1	3	48.3	Nil	0.50	C++	Diversified Co.
3831	PACK	Ranpak Holdings	20.83	2	2	3	NMF	Nil	1.00	B+	Packaging & Container
3815	SKY	Skyline Champion	63.75	1	1	3	21.0	Nil	1.30	B+	Homebuilding
5275	VRNT	Verint Systems*	48.34	1	1	3	NMF	Nil	0.85	B++	Cyber Security

(\*)Newly added stocks.  
(M)Moved to Standard Edition.

To qualify for purchase in the above portfolio, a stock must have a Performance rank of 1 or 2. If a stock's Performance rank falls below 2, it will be considered for removal. Stocks in the above portfolio are selected and monitored by Dominic Silva, Portfolio Manager—Small and Mid-Cap.

We initiated our Small and Mid-Cap model portfolio on October 12, 2001. It consists of a selection of Rank 1 & 2 stocks, with many selected from the Highest Ranked Stocks in the Performance table. Investors might well benefit from such a strategy in the long run. As a stock's Rank moves below 2 (Above Average), it will sometimes be 'sold' and replaced with a new stock, ranked 1 or 2, having more year-ahead price potential. Also, if coverage of a model portfolio stock moves from the Small and Mid-Cap to the Value Line Investment Survey, we will not 'sell' it at that point in time if it is favorably Ranked for Timeliness in that Service.

We have sold two stocks this week. They are: OneWater Marine Inc. (ONEW) and StoneX Group Inc. (SNEX). We have purchased two stocks this week. They are: Synalloy Corp. (SYNL) and Verint Systems Inc. (VRNT).

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## Small and Mid-Cap Model Portfolio

### Stocks with Above-Median Dividend Yields

*(Primarily suitable for investors interested in current income)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5412	OZK	Bank OZK	41.35	2	2	3	9.3	2.9	1.20	B+	Bank
5455	FIBK	First Interstate	38.10	4	5	2	12.3	4.3	0.90	B++	Bank
5203	AMSWA	Amer. Software	21.24	3	3	3	57.4	2.1	1.00	B+	Computer Software
5253	WSTG	Wayside Technology	31.17	3	3	3	14.4	2.2	0.80	B+	Computer Software
3245	MATW	Matthews Int'l	33.04	3	3	3	NMF	2.7	1.10	B+	Industrial Services
3246	MGRC	McGrath RentCorp	79.25	3	3	3	21.7	2.2	1.00	B++	Industrial Services
4052	CTO	CTO Realty Growth	64.82	2	2	3	13.8	6.2	0.95	B	Diversified Co.
4056	KW	Kennedy-Wilson Hldgs *	21.66	2	2	3	9.7	4.4	1.20	B	Diversified Co.
2302	GOLF	M Acushnet Holdings	41.95	3	2	3	18.9	1.7	0.95	B++	Recreation
3402	AE	Adams Resources	36.26	3	3	3	13.1	2.6	1.25	B	Natural Gas Utility
3404	SGU	Star Group LP	10.26	3	3	2	8.6	5.6	0.75	B+	Natural Gas Utility
2218	ARES	M Ares Management	67.93	2	2	3	23.9	3.6	1.30	B++	Asset Management
5057	EVR	Evercore, Inc.	110.37	3	3	3	6.4	2.5	1.40	B++	Asset Management
5060	HNNA	Hennessy Advisors	10.01	1	2	3	9.3	5.5	0.85	B	Asset Management
5062	MC	Moelis & Company	45.04	3	2	3	8.4	5.3	1.00	B++	Asset Management
5067	SAMG	Silvercrest Asset	16.55	1	1	3	10.9	4.1	1.00	B	Asset Management
5044	STC	Stewart Info Svcs	64.03	1	1	NR	5.4	2.3	1.05		Financial Svcs. (Div.)
5045	WD	Walker & Dunlop Inc.	127.80	2	1	3	15.7	1.9	1.35	B	Financial Svcs. (Div.)
3457	EIG	Employers Holdings	40.77	3	3	2	9.7	2.5	0.75	B++	Insurance (Prop/Cas.)
3460	HCI	HCI Group Inc.	58.27	3	3	3	94.0	2.7	0.80	B+	Insurance (Prop/Cas.)
1217	NEP	M NextEra Energy Part.	80.00	3	4	3	49.1	3.5	1.05	B+	Power
4278	WSBF	Waterstone Financial	19.65	3	3	2	6.7	4.1	0.85	B++	Thrift
4628	VGR	Vector Group Ltd.	10.43	4	4	3	7.8	7.7	0.75	B	Tobacco
4827	WEYS	Weyco Group	23.66	2	2	3	11.2	4.1	0.95	B+	Retail (Softlines)
4834	WLKP	Westlake Chemical	26.15	3	3	3	11.2	7.2	1.05	B+	Chemical (Diversified)
4615	ALCO	Alico Inc.	33.25	3	3	3	12.5	6.0	0.70	B+	Food Processing
4848	DMLP	Dorchester	23.95	2	2	3	12.3	10.7	0.95	B++	Petroleum (Producing)
4850	EPM	Evolution Petroleum	7.80	2	2	3	17.0	3.8	1.15	B	Petroleum (Producing)
3492	HESM	Hess Midstream	33.45	1	2	3	19.0	6.2	1.10	B+	Pipeline MLPs
4042	NVEC	NVE Corp	55.03	4	4	3	19.2	7.3	1.10	B+	Electronics

(\*)Newly added stocks.  
(M)Moved to Standard Edition.

To qualify for purchase in the above portfolio, a stock must have a yield above the median of dividend payers in our 3,500 stock universe; a Performance rank of 1, 2, or 3; and a Safety rank of 4 or better.

If a stock's Performance rank moves below 4, that stock will be automatically removed. Also, if coverage of a model portfolio stock moves from the Small and Mid-Cap to The Value Line Investment Survey, we will not sell it as long as we find it suitable to remain in the portfolio.

We sold one stock this week. It is: Cogent Communications Holdings Inc. (CCOI). We have purchased one stock this week. It is: Kennedy-Wilson Holdings Inc. (KW).





## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3401	San Juan Basin Rlty.	SJT	7.53	2	2	3	15.4	13.7%
3491	Green Plains Partner	GPP	13.61	1	1	4	8.0	12.9%
5049	Artisan Partners	APAM	34.57	4	4	3	6.8	11.9%
5301	USA Compression	USAC	17.88	3	3	4	NMF	11.7%
3804	Natural Health Trend	NHTC	7.05	3	3	3	78.3	11.3%
4848	Dorchester	DMLP	23.95	2	2	3	12.3	10.7%
3487	CrossAmerica Partner	CAPL	20.13	2	3	3	34.7	10.4%
3496	Sprague Resources	SRLP	16.81	4	4	3	NMF	10.3%
5066	Sculptor Capital	SCU	11.62	4	4	4	NMF	9.6%
3488	Delek Logistics	DKL	40.85	2	3	4	10.8	9.5%
3490	Global Partners	GLP	25.73	3	3	3	19.3	9.1%
3495	PBF Logistics, LP	PBFX	13.45	2	2	4	5.5	8.9%
5033	OneMain Holdings	OMF	43.50	3	3	3	4.4	8.7%
3485	BP Midstream Partner	BPMP	16.33	*	*	3	11.7	8.5%
5102	Oaktree Specialty	OCSL	7.26	2	1	3	5.7	8.5%
3271	USD Partners LP	USDP	5.71	3	3	5	7.4	8.5%
3901	National CineMedia	NCMI	2.56	2	2	5	NMF	7.8%
4628	Vector Group Ltd.	VGR	10.43	4	4	3	7.8	7.7%
5101	Alexanders Inc.	ALX	247.02	3	3	2	9.7	7.3%
3209	FAT Brands	FAT	7.11	2	2	5	NMF	7.3%
4042	NVE Corp	NVEC	55.03	4	4	3	19.2	7.3%
4834	Westlake Chemical	WLKP	26.15	3	3	3	11.2	7.2%
5043	Sixth Street Special	TS LX	22.99	2	2	3	8.2	7.1%
3467	United Insurance	UIHC	3.36	3	3	3	NMF	7.1%
3806	United-Guardian Inc.	UG	18.55	1	2	3	20.6	7.0%
4274	TFS Financial Corp.	TFSL	16.73	5	5	1	64.3	6.8%
4482	Alliance Resource	ARLP	14.86	2	2	3	10.8	6.7%
4803	Big 5 Sporting	BGFV	15.29	2	3	4	3.4	6.5%
3869	Via Renewables, Inc.	VIA	11.10	2	3	3	12.6	6.5%
4052	CTO Realty Growth	CTO	64.82	2	2	3	13.8	6.2%
3492	Hess Midstream	HESM	33.45	1	2	3	19.0	6.2%
5020	Franchise Group	FRG	40.76	2	2	4	9.2	6.1%
4615	Alico Inc.	ALCO	33.25	3	3	3	12.5	6.0%
5019	Fortress Transport.	FTAI	22.00	2	2	3	NMF	6.0%
4004	Culp, Inc.	CULP	7.76	4	4	3	22.8	5.9%
3223	ARC Document Solut.	ARC	3.45	3	3	5	16.4	5.8%
3484	Spok Holdings, Inc.	SPOK	8.81	*	*	3	NMF	5.7%
3404	Star Group LP	SGU	10.26	3	3	2	8.6	5.6%
5060	Hennessy Advisors	HNNA	10.01	1	2	3	9.3	5.5%
4050	Ennis Inc.	EBF	18.55	4	5	2	17.5	5.4%
3119	Graham Corp.	GHM	8.15	4	3	3	NMF	5.4%
4261	Kentucky First Fed.	KFFB	7.50	2	1	3	27.8	5.3%
5062	Moelis & Company	MC	45.04	3	2	3	8.4	5.3%
5484	Penns Woods Bancorp	PWOD	24.01	3	3	3	10.6	5.3%
3530	United Security	UBFO	8.25	3	3	3	14.0	5.3%
3486	Blueknight Energy	BKEP	3.25	3	3	4	40.6	5.2%
3907	Citizens Holding Co.	CIZN	18.42	5	4	2	14.6	5.2%
5524	Cogent Communication	CCOI	63.42	5	4	3	61.6	5.2%
4265	NASB Finl	NASB	58.00	4	3	3	7.7	5.2%
4067	BK Technologies	BKTI	2.37	3	3	4	NMF	5.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5098	Educational Dev.	EDUC	7.86	5	5	4	6.6	5.1%
3468	Universal Insurance	UVE	12.55	2	2	3	7.8	5.1%
4003	Crown Crafts Inc.	CRWS	6.49	3	3	3	8.4	4.9%
3489	Genesis Energy	GEL	12.34	3	3	5	NMF	4.9%
3819	Enviva Partners	EVA	73.42	3	3	3	NMF	4.7%
3482	PCTEL Inc	PCTI	4.71	3	3	3	NMF	4.7%
4210	Powell Industries	POWL	22.28	4	3	3	NMF	4.7%
5463	Heritage Commerce	HTBK	11.39	2	3	3	14.2	4.6%
3445	Peoples Bancorp Inc	PEBO	31.35	3	3	3	15.6	4.6%
5431	Citizens & Northern	CZNC	24.99	2	1	3	13.0	4.5%
3856	Clearway Energy	CWENA	31.02	3	3	3	70.5	4.5%
4255	Harleysville Finl	HARL	25.75	1	2	3	13.8	4.5%
3432	LCNB Corp.	LCNB	17.67	2	2	3	10.6	4.5%
3830	Pactiv Evergreen	PTVE	8.86	4	4	-	52.1	4.5%
5513	Union Bankshrs, Inc.	UNB	30.86	3	3	3	10.5	4.5%
3406	Ames National Corp.	ATLO	23.75	2	3	2	9.1	4.4%
3431	Isabella Bank Corp.	ISBA	24.62	1	2	2	10.0	4.4%
4056	Kennedy-Wilson Hldgs	KW	21.66	2	2	3	9.7	4.4%
3456	Donegal Group	DGICB	13.24	3	3	3	17.7	4.3%
4495	Escalade Inc.	ESCA	13.07	4	4	3	7.4	4.3%
5505	The First Bancorp	FNLC	29.92	1	1	3	9.1	4.3%
5455	First Interstate	FIBK	38.10	4	5	2	12.3	4.3%
3462	Heritage Insurance	HRTG	5.59	4	3	3	NMF	4.3%
4262	Lake Shore Bancorp	LSBK	14.75	1	2	3	14.0	4.3%
5512	Umpqua Holdings	UMPQ	19.43	*	*	3	10.2	4.3%
5481	Norwood Financial	NWFL	26.80	1	1	3	8.8	4.2%
3464	Safety Insurance	SAFT	86.64	2	2	1	10.0	4.2%
5510	TrustCo Bank Corp NY	TRST	33.16	3	3	3	10.3	4.2%
5514	United Bkshrs W.Va.	UBSI	33.97	3	3	3	12.0	4.2%
4816	Cato Corp.	CATO	16.76	2	2	3	10.7	4.1%
5083	Marine Products Corp	MPX	11.80	4	4	3	13.9	4.1%
3439	Midland States	MSBI	28.59	3	3	3	8.0	4.1%
5067	Silvercrest Asset	SAMG	16.55	1	1	3	10.9	4.1%
4869	Village Super Mkt A	VLGEA	24.24	4	5	3	14.8	4.1%
5518	Washington Trst Bhcp	WASH	52.56	1	1	3	12.0	4.1%
4278	Waterstone Financial	WSBF	19.65	3	3	2	6.7	4.1%
4827	Weyco Group	WEYS	23.66	2	2	3	11.2	4.1%
3410	ChoiceOne Financial	COFS	25.12	3	3	3	8.8	4.0%
5444	F.N.B. Corp.	FNB	12.15	2	3	3	9.9	4.0%
3418	First Finl Bancorp	FFBC	22.92	2	3	3	10.7	4.0%
4008	Hooker Furniture	HOFT	19.91	5	4	3	9.8	4.0%
4010	Kimball Int'l	KBAL	8.95	4	4	3	NMF	4.0%
5477	National Bankshares	NKSH	37.05	1	2	3	11.6	4.0%
3922	Solaris Oilfield	SOI	10.60	5	5	4	NMF	4.0%
5419	CB Financial Service	CBFV	24.52	2	2	3	13.0	3.9%
3261	Capital Product	CPLP	15.23	1	1	-	2.6	3.9%
3430	Indep Bank Corp/MI	IBCP	22.63	2	3	3	7.9	3.9%
3827	Intertape Polymer	ITPOF	17.63	3	3	-	14.0	3.9%
3266	Pangaea Logistics	PANL	5.07	3	3	3	3.8	3.9%
4269	Premier Financial	PFC	30.76	3	3	3	9.1	3.9%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5492	S & T Bancorp	STBA	29.79	3	3	3	10.6	3.9%
5072	Westwood Holdings	WHG	15.43	3	3	3	12.4	3.9%
4242	BankFinancial Corp.	BFIN	10.56	3	3	3	20.3	3.8%
5429	Central Pacific	CPF	27.39	3	3	3	9.6	3.8%
5436	Commun. Trust Bncp	CTBI	41.92	2	3	2	8.5	3.8%
5007	Curo Group Holdings	CURO	11.72	3	3	5	NMF	3.8%
4850	Evolution Petroleum	EPM	7.80	2	2	3	17.0	3.8%
5450	First Community	FCBC	28.55	2	2	2	9.7	3.8%
5454	First Hawaiian	FHB	27.22	2	3	3	13.3	3.8%
5457	First of Long Island	FLIC	21.32	3	3	3	11.8	3.8%
4895	Franklin Financial	FRAF	34.08	2	2	3	7.7	3.8%
3459	Global Indemnity	GBLI	26.01	4	4	3	78.8	3.8%
5519	WesBanco	WSBC	34.52	2	3	3	9.8	3.8%
4877	BCB Bancorp Inc.	BCBP	17.46	1	1	3	9.0	3.7%
5461	Hanmi Financial	HAFC	24.01	1	1	3	7.5	3.7%
5472	Luther Burbank	LBC	13.00	2	2	3	7.6	3.7%
4505	NL Inds.	NL	6.45	3	3	4	7.8	3.7%
4531	Oil-Dri Corp of Amer	ODC	29.35	4	3	3	26.9	3.7%
5502	Territorial Bancorp	TBNK	24.82	3	3	3	13.0	3.7%
4248	Columbia Banking	COLB	33.06	5	4	3	11.8	3.6%
4603	CompX Intl.	CIX	22.31	3	3	3	19.4	3.6%
4807	Haverty Furniture	HVT	27.47	4	4	3	5.7	3.6%
5467	Hope Bancorp Inc.	HOPE	15.61	3	3	3	9.4	3.6%
3403	RGC Resources Inc	RGCO	21.70	5	5	3	20.1	3.6%
5117	Bank of South Carol	BKSC	19.70	2	2	3	16.7	3.5%
5446	Fin'l Institutions	FISI	31.26	3	3	3	5.1	3.5%
3416	First Busey Corp	BUSE	26.02	3	3	3	11.8	3.5%
3435	Macatawa Bank Corp.	MCBC	9.02	2	2	3	10.6	3.5%
5479	Northfield Bancorp	NFBK	14.96	3	3	3	10.3	3.5%
5480	Northrim BanCorp	NRIM	43.97	3	3	3	7.3	3.5%
4270	Provident Finl Hldgs	PROV	16.09	2	2	3	12.5	3.5%
5039	Radian Group	RDN	23.10	3	3	-	7.3	3.5%
5498	Sierra Bancorp	BSRR	26.11	3	3	3	9.3	3.5%
3452	United Bancorp	UBCP	17.17	2	2	3	10.6	3.5%
5411	The Bank of Prince.	BPRN	29.15	1	2	3	8.8	3.4%
3001	Chicago Rivet & Mach	CVR	26.03	3	3	3	16.8	3.4%
3426	HBT Financial	HBT	18.58	3	3	3	9.2	3.4%
4260	Kearny Financial	KRNY	12.95	2	2	3	13.5	3.4%
3436	Mercantile Bank	MBWM	36.11	2	1	3	9.8	3.4%
4506	Park-Ohio	PKOH	14.76	4	4	4	NMF	3.4%
5499	Southside Bancshares	SBSI	40.49	2	3	3	11.7	3.4%
5517	Valley Natl Bancp NJ	VLY	12.91	3	3	3	11.4	3.4%
5416	Bar Harbor Bank.	BHB	29.30	3	3	3	11.2	3.3%
4002	Bassett Furniture	BSET	17.14	4	5	4	9.4	3.3%
4883	Crawford & Co.	CRDB	7.20	5	4	3	10.0	3.3%
5447	First BanCorp PR	FBP	11.95	1	1	3	9.1	3.3%
5459	Fulton Fin'l	FULT	16.76	2	3	3	10.3	3.3%
5464	Heritage Financial	HFWA	25.10	3	3	3	9.2	3.3%
4312	Myers Industries	MYE	16.47	4	5	3	20.6	3.3%
3215	Nathan's Famous	NATH	54.67	4	4	3	16.7	3.3%

## Biggest "Free-Flow" Cash Generators\*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5265	ePlus Inc.	PLUS	50.88	8.41	3	3	3
3084	Zynex, Inc.	ZYXI	5.57	8.27	4	4	4
4414	Assertio Holdings	ASRT	2.27	7.93	3	3	5
4088	Oppenheimer Holdings	OPY	41.83	7.84	3	3	3
5266	NetScout Systems	NTCT	31.17	7.74	3	3	3
4043	NAPCO Security	NSSC	20.03	7.70	2	2	3
3840	GMS Inc.	GMS	48.34	7.67	2	2	4
5073	World Acceptance	WRLD	176.30	7.64	2	1	4
3602	Addus HomeCare	ADUS	80.58	7.57	3	3	3
5031	Nicholas Financial	NICK	11.23	7.56	3	3	3
3087	Camtek Ltd.	CAMT	28.67	7.55	2	2	-
5053	CBIZ, Inc.	CBZ	39.27	7.45	3	3	2
4204	IES Holdings	IESC	40.74	7.36	3	3	3
5040	Regional Management	RM	47.36	7.17	2	3	4
3244	Lakeland Ind	LAKE	19.94	7.13	5	4	3
4645	Ebix Inc	EBIX	24.54	6.94	4	4	4
3477	Digi Int'l	DGII	19.50	6.88	3	3	3
3603	Amer. Shared Hosp.	AMS	2.32	6.83	3	3	5
5005	Atlanticus Holdings	ATLC	45.84	6.81	2	2	5
4500	Jewett-Cameron	JCTCF	7.44	6.81	5	4	3
5034	PRA Group, Inc.	PRAA	44.90	6.80	3	3	3
4023	Mitek Systems Inc	MITK	13.97	6.77	3	3	3
3256	VSE Corp	VSEC	46.81	6.71	2	2	3
3120	Lawson Products	LAWS	37.60	6.51	4	4	3
3623	ANI Pharmaceuticals	ANIP	35.93	6.50	1	1	4
3251	SP Plus Corp.	SP	29.34	6.49	4	5	3
5012	Enova International	ENVA	35.64	6.42	3	2	4
3528	Tivity Health	TVTY	29.99	6.42	3	3	4
3257	Vectrus, Inc.	VEC	41.52	6.40	*	*	3
4068	Casa Systems, Inc.	CASA	4.32	6.34	3	3	4
4086	Cowen, Inc.	COWN	26.63	6.30	3	3	3
3473	Aviat Networks Inc.	AVNW	26.63	6.29	2	3	3
5003	Altisource Portfolio	ASPS	10.02	6.15	2	2	5
5264	CyberArk Software	CYBR	151.81	6.15	3	3	-
4223	Ichor Holdings, Ltd.	ICHR	31.90	5.96	3	3	4
4046	Turtle Beach Corp.	HEAR	18.75	5.94	5	4	4
4503	Maui Ld & Pineapple	MLP	10.90	5.91	5	5	3
5262	Alarm.com Holdings	ALRM	64.72	5.89	5	4	3
5014	EVERTEC, Inc.	EVTC	38.34	5.87	2	2	3
3097	Nova, Ltd.	NVMI	99.66	5.70	2	2	-
5011	Encore Capital	ECPG	65.74	5.64	1	2	4
3807	Cavco Industries	CVCO	257.93	5.63	3	3	3
3838	Chase Corp.	CCF	87.00	5.61	3	3	3
3232	DXP Enterprises	DXPE	30.48	5.53	4	4	4
5530	Travelzoo	TZOO	7.21	5.46	5	4	4
3887	Limbach Holdings	LMB	7.54	5.34	3	3	5
4038	Hollysys Automation	HOLI	12.97	5.30	*	*	-
5222	Ervestnet Inc.	ENV	71.78	5.16	4	5	3
3258	WNS (Holdings) Ltd.	WNS	80.32	5.14	1	1	-
4631	Charles & Colvard	CTHR	1.69	5.12	3	3	4

\* Stocks of companies that have earned more "cash flow" in the last 5 years than was required to build plant and pay dividends.

## Biggest “Free-Flow” Cash Generators\*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3091	LGL Group	LGL	10.40	5.05	3	3	3
5114	Hemisphere Media	HMTV	5.29	5.04	4	4	3
4029	Socket Mobile Inc.	SCKT	3.69	5.03	3	3	5
5309	HealthStream, Inc.	HSTM	20.43	4.98	5	4	2
5525	eHealth Inc.	EHTH	11.74	4.94	4	4	4
5068	StoneX Group, Inc.	SNEX	73.04	4.94	3	3	3
4207	Orion Energy Systems	OESX	2.92	4.92	3	3	4
4211	RF Industries Ltd.	RFIL	6.60	4.90	2	3	4
3094	Luna Innovations	LUNA	6.16	4.88	4	4	3
4075	Gilat Satellite	GILT	7.99	4.83	5	4	-
5071	Virtus Investment	VRTS	206.73	4.79	3	2	3
3250	RCM Technologies	RCMT	7.01	4.77	2	2	5
4224	inTEST Corp.	INTT	9.26	4.71	3	3	4
3088	CyberOptics	CYBE	35.47	4.68	2	2	4
3053	Fonar Corporation	FONR	17.68	4.68	4	5	3
5257	Park City Group	PCYG	6.03	4.66	3	2	3
4601	ATS Automation	ATA.TO	41.82	4.61	1	1	-
3055	Heska Corp.	HSKA	149.07	4.58	5	5	3
3051	Electromed Inc.	ELMD	11.50	4.56	3	3	4
3259	WidePoint Corp	WYY	4.09	4.53	3	3	4
4811	PC Connection	CNXN	50.65	4.42	3	4	3
4606	Gencor Inds.	GENC	10.32	4.41	4	4	3
5064	PJT Partners, Inc.	PJT	55.83	4.24	3	3	3
4610	Thermon Group Hold	THR	17.68	4.18	3	3	3
3297	American Public	APEI	20.66	4.11	5	5	3
3312	Innovative Solutions	ISSC	7.79	4.10	3	3	4
3843	Patrick Inds.	PATK	64.49	4.07	4	4	4
3633	Anika Therapeutics	ANIK	31.19	4.01	5	5	3
4644	ChannelAdvisor Corp.	ECOM	16.99	3.98	3	3	3
3230	Comfort Systems	FIX	83.99	3.96	3	3	3
5066	Sculptor Capital	SCU	11.62	3.96	4	4	4
4014	Richelieu Hardware	RCH.TO	46.36	3.94	2	2	-
5055	Colliers Intl Group	CIGI	121.50	3.90	1	1	3
3894	Willdan Group Inc.	WLDN	32.95	3.87	5	5	4
4444	Lifevantage Corp.	LFVN	5.33	3.76	5	5	4
4520	Olympic Steel	ZEUS	30.85	3.75	3	3	4
3863	REX American Res.	REX	98.00	3.73	3	3	3
3868	Ultralife Corp.	ULBI	5.29	3.71	4	3	3
3234	ExlService Holdings	EXLS	121.65	3.69	2	2	3
3815	Skyline Champion	SKY	63.75	3.69	1	1	3
5036	Paysign, Inc.	PAYS	2.00	3.65	2	3	4
4048	VOXX International	VOXX	9.94	3.65	4	4	4
5521	Blucora, Inc.	BCOR	19.06	3.64	3	3	3
3109	Radiant Logistics	RLGT	6.21	3.62	3	3	3
5060	Hennessy Advisors	HNNA	10.01	3.59	1	2	3
3223	ARC Document Solut.	ARC	3.45	3.56	3	3	5
3864	Renewable Energy Grp	REGI	60.83	3.56	*	*	3
4080	Silicom Ltd	SILC	38.85	3.56	2	2	-
3110	Blue Bird Corp.	BLBD	20.11	3.52	5	5	3
3307	Information Services	III	6.67	3.52	2	2	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4203	Fabrinet	FN	94.57	3.47	2	3	3
5275	Verint Systems	VRNT	48.34	3.47	1	1	3
5084	MasterCraft Boat	MCFT	25.10	3.41	3	3	4
3037	Utah Medical Prods.	UTMD	87.47	3.38	2	2	3
3241	ICF International	ICFI	86.43	3.36	2	2	3
5269	Qualys, Inc.	QLYS	124.86	3.36	3	3	3
4521	Ryerson Holding	RYI	30.24	3.34	2	2	4
4008	Hooker Furniture	HOFT	19.91	3.32	5	4	3
3283	CECO Environmental	CECE	5.18	3.30	4	4	4
3215	Nathan's Famous	NATH	54.67	3.30	4	4	3
3286	Energy Recovery Inc.	ERII	18.96	3.26	3	3	3
4662	SPS Commerce Inc.	SPSC	122.89	3.25	3	3	3
4604	EVI Industries, Inc.	EVI	18.07	3.24	4	4	3
3060	Mesa Labs Inc.	MLAB	257.81	3.24	3	3	3
3273	Landstar Sys.	LSTR	153.12	3.22	2	3	1
5103	Avid Technology	AVID	28.51	3.21	3	3	3
5238	Progress Software	PRGS	42.90	3.19	3	3	3
5207	Blackbaud Inc	BLKB	58.21	3.17	2	2	3
5026	LendingTree, Inc.	TREE	96.43	3.14	4	4	3
5233	NetSol Technologies	NTWK	3.85	3.08	3	3	4
3711	Repligen Corp	RGEN	163.66	3.05	2	3	3
5529	TechTarget	TTGT	70.34	3.05	3	3	3
5057	Evercore, Inc.	EVR	110.37	3.03	3	3	3
4605	Foster (L.B.) 'A'	FSTR	15.20	3.01	4	5	3
3832	UFP Technologies	UFPT	66.17	3.01	2	1	3
4219	Cohu Inc.	COHU	26.42	2.98	3	3	3
4240	Ultra Clean	UCTT	39.08	2.97	2	2	4
4216	Amtech Systems	ASYS	9.74	2.96	3	3	4
5080	Johnson Outdoors	JOUT	77.44	2.95	4	4	3
4607	Hurco Companies	HURC	33.43	2.94	3	4	3
4298	Astronics Corp	ATRO	12.88	2.92	4	5	4
3305	Donnelley Financial	DFIN	29.74	2.92	2	2	3
3842	PGT Innovations Inc.	PGTI	21.44	2.91	4	5	3
3404	Star Group LP	SGU	10.26	2.86	3	3	2
5065	Pzena Invstmnt Mgmt.	PZN	7.97	2.85	2	3	3
4813	Tandy Leather	TLFA	4.75	2.85	3	3	3
3300	Lincoln Educational	LINC	7.29	2.84	3	3	4
3235	Franklin Covey	FC	42.40	2.82	1	1	3
4603	CompX Intl.	CIX	22.31	2.80	3	3	3
3893	Sterling Construct.	STRL	27.81	2.79	3	3	4
4883	Crawford & Co.	CRDB	7.20	2.78	5	4	3
4524	AgroFresh Solutions	AGFS	1.93	2.75	3	3	5
5091	Beasley Broadcast	BBGI	1.75	2.74	3	3	5
5216	CoreCard Corp.	CCRD	30.66	2.74	3	4	4
3667	Enanta Pharma.	ENTA	67.51	2.73	2	2	3
3067	Owens & Minor	OMI	41.27	2.72	3	3	4
4824	Tilly's, Inc.	TLYS	11.47	2.72	3	3	4
3058	Lantheus Holdings	LNTH	51.77	2.71	2	2	3
4826	Vera Bradley Inc.	VRA	6.85	2.71	4	4	4
3872	HireQuest, Inc.	HQI	16.33	2.69	2	2	3

\* Stocks of companies that have earned more “cash flow” in the last 5 years than was required to build plant and pay dividends.

## Widest Discounts from Book Value\*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3625	Acorda Therapeutics	ACOR	2.19	25.13	9%	4	3	5	1.25	NMF	NIL	Biotechnology	29
3089	DSS, Inc.	DSS	0.49	5.16	9%	4	3	4	0.70	1.6	NIL	Precision Instrument	60
3098	Ouster, Inc.	OUST	3.02	30.27	10%	-	-	-	NMF	NMF	NIL	Precision Instrument	60
3497	Summit Midstream	SMLP	14.56	130.15	11%	4	4	5	1.80	NMF	NIL	Pipeline MLPs	92
4001	Armstrong Flooring	AFI	1.36	10.29	13%	3	3	5	0.75	NMF	NIL	Furn/Home Furnishings	70
5285	Independence Cont.	ICD	5.03	40.00	13%	3	3	5	2.55	NMF	NIL	Oilfield Svcs/Equip.	94
3255	Team Inc.	TISI	0.89	6.95	13%	3	3	5	1.10	NMF	NIL	Industrial Services	44
4829	Gulf Resources Inc.	GURE	4.25	27.71	15%	*	*	4	0.90	NMF	NIL	Chemical (Diversified)	32
5287	Mammoth Energy	TUSK	1.96	12.31	16%	3	3	5	1.10	NMF	NIL	Oilfield Svcs/Equip.	94
4633	Ever-Glory Intl	EVK	1.55	9.08	17%	3	3	5	0.60	17.2	NIL	Apparel	79
4012	Nova Lifestyle, Inc.	NVfy	1.20	7.09	17%	3	3	5	1.60	NMF	NIL	Furn/Home Furnishings	70
3268	StealthGas, Inc.	GASS	2.61	14.91	18%	4	4	-	0.75	NMF	NIL	Maritime	85
3649	Catalyst Biosciences	CBIO	0.67	3.44	19%	3	3	4	1.20	NMF	NIL	Biotechnology	29
4731	Yumanity Therapeutic	YMTX	1.06	5.51	19%	2	3	5	0.90	NMF	NIL	Biotechnology	29
5091	Beasley Broadcast	BBGI	1.75	8.96	20%	3	3	5	1.60	NMF	NIL	Entertainment	26
4289	Clever Leaves	CLVR	0.91	4.59	20%	-	-	-	NMF	NMF	NIL	Cannabis	86
4413	Assembly Biosciences	ASMB	1.52	7.07	21%	3	3	4	0.60	NMF	NIL	Drug	11
4876	AVROBIO, Inc.	AVRO	1.29	6.12	21%	2	2	4	1.35	NMF	NIL	Biotechnology	29
3645	bluebird bio Inc.	BLUE	4.45	20.40	22%	3	3	3	NMF	NMF	NIL	Biotechnology	29
4917	Sigilon Therapeutics	SGTX	1.25	4.65	27%	-	-	-	NMF	NMF	NIL	Biotechnology	29
3325	Mesa Air Group	MESA	3.80	13.57	28%	3	2	5	1.55	NMF	NIL	Air Transport	56
3904	Adverum Biotech.	ADVM	1.27	4.45	29%	3	3	4	0.95	NMF	NIL	Biotechnology	29
4113	NN Inc.	NNBR	2.43	8.41	29%	3	2	5	1.95	NMF	NIL	Metal Fabricating	47
3506	Calithera Bioscience	CALA	0.43	1.45	30%	3	3	4	1.10	NMF	NIL	Biotechnology	29
4306	Excicure, Inc.	XCUR	0.21	0.70	30%	3	3	4	1.40	NMF	NIL	Biotechnology	29
3906	Black Diamond	BDTX	2.67	8.53	31%	3	2	-	0.80	NMF	NIL	Biotechnology	29
4070	ClearOne Inc.	CLRO	0.83	2.65	31%	3	3	4	0.50	83.0	NIL	Telecom. Equipment	48
5283	Forum Energy Tech.	FET	22.61	72.78	31%	4	5	5	2.25	NMF	NIL	Oilfield Svcs/Equip.	94
3077	Star Equity Holdings	STRR	1.34	4.33	31%	3	3	5	1.05	NMF	NIL	Med Supp Non-Invasive	34
3676	HOOKIPA Pharma	HOOK	1.66	5.24	32%	3	3	4	1.00	NMF	NIL	Biotechnology	29
3008	Acutus Medical	AFIB	1.48	4.52	33%	3	2	-	NMF	NMF	NIL	Med Supp Invasive	43
4103	Imara, Inc.	IMRA	1.60	4.81	33%	3	3	-	NMF	NMF	NIL	Drug	11
3267	SEACOR Marine	SMHI	5.61	17.14	33%	4	4	5	1.50	NMF	NIL	Maritime	85
4467	Sio Gene Therapeutic	SIOX	0.59	1.78	33%	3	3	4	1.25	NMF	NIL	Drug	11
4833	Venator Materials	VNTR	1.91	5.78	33%	3	3	-	1.40	NMF	NIL	Chemical (Diversified)	32
4886	89Bio, Inc.	ETNB	3.60	10.18	35%	3	2	4	0.90	NMF	NIL	Biotechnology	29
3462	Heritage Insurance	HRTG	5.59	15.94	35%	4	3	3	0.80	NMF	4.3%	Insurance (Prop/Cas.)	35
3518	LogicBio Therapeutic	LOGC	0.68	1.93	35%	3	3	4	1.25	NMF	NIL	Biotechnology	29
5525	eHealth Inc.	EHTH	11.74	32.31	36%	4	4	4	0.85	NMF	NIL	Internet	5
4698	Kala Pharma.	KALA	0.61	1.70	36%	2	2	5	0.80	NMF	NIL	Biotechnology	29
3494	NGL Energy Partners	NGL	2.41	6.77	36%	3	4	5	1.40	NMF	NIL	Pipeline MLPs	92
4923	TCR2 Therapeutics	TCRR	2.52	7.06	36%	2	2	4	1.55	NMF	NIL	Biotechnology	29
4084	UTStarcom Holdings	UTSI	0.78	2.16	36%	*	*	-	0.65	NMF	NIL	Telecom. Equipment	48
4524	AgroFresh Solutions	AGFS	1.93	5.20	37%	3	3	5	1.35	NMF	NIL	Chemical (Specialty)	50
4452	Odonate Therapeutics	ODTC	1.30	3.53	37%	3	3	4	1.20	NMF	NIL	Drug	11
3467	United Insurance	UIHC	3.36	9.19	37%	3	3	3	0.75	NMF	7.1%	Insurance (Prop/Cas.)	35
4523	Univ. Stainless	USAP	9.37	25.32	37%	4	5	4	1.20	NMF	NIL	Steel	20
4217	Applied Optoelectro	AAOI	3.56	9.32	38%	3	3	5	1.15	NMF	NIL	Semiconductor	8
3204	Carrols Restaurant	TAST	2.11	5.50	38%	2	2	5	1.55	NMF	NIL	Restaurant	64
3647	Brickell Biotech	BBI	0.20	0.51	39%	3	3	4	0.55	NMF	NIL	Biotechnology	29

\* Stocks whose ratios of recent price to book value are lowest.

## Widest Discounts from Book Value

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3321	Frequency Therap.	FREQ	2.19	5.67	39%	2	1	4	0.85	NMF	NIL	Biotechnology	29
4291	NewAge, Inc.	NBEV	0.57	1.45	39%	3	3	4	1.55	NMF	NIL	Cannabis	86
4693	GlycoMimetics, Inc.	GLYC	1.05	2.62	40%	3	3	4	1.50	NMF	NIL	Biotechnology	29
3461	Hallmark Finl Svcs	HALL	3.81	9.42	40%	3	3	5	1.45	10.9	NIL	Insurance (Prop/Cas.)	35
3318	Cabaletta Bio, Inc.	CABA	1.88	4.55	41%	1	1	4	1.30	NMF	NIL	Biotechnology	29
4117	Orchard Therapeutics	ORTX	0.75	1.82	41%	2	1	4	1.35	NMF	NIL	Biotechnology	29
4286	Akema Corp.	KERN	1.01	2.40	42%	3	2	4	1.45	NMF	NIL	Cannabis	86
4872	Allakos, Inc.	ALLK	5.12	12.33	42%	4	4	4	0.05	NMF	NIL	Biotechnology	29
3891	Orion Group Holdings	ORN	2.20	5.24	42%	3	2	4	1.35	NMF	NIL	Engineering & Const	45
3917	Passage Bio	PASG	2.82	6.68	42%	2	2	-	NMF	NMF	NIL	Biotechnology	29
4415	Athenex, Inc.	ATNX	0.85	1.92	44%	3	3	3	1.10	NMF	NIL	Drug	11
4071	Communication Sys.	JCS	2.25	5.09	44%	*	*	4	0.85	NMF	NIL	Telecom. Equipment	48
3516	Kodiak Sciences	KOD	7.43	16.84	44%	4	4	4	0.95	NMF	NIL	Biotechnology	29
4405	Agile Therapeutics	AGRX	0.25	0.56	45%	3	3	5	1.30	NMF	NIL	Drug	11
5319	Aprea Therapeutics	APRE	1.64	3.65	45%	3	3	4	0.50	NMF	NIL	Biotechnology	29
4499	INNOVATE Corp.	VATE	3.19	7.09	45%	2	3	5	1.40	NMF	NIL	Diversified Co.	65
4705	NextCure, Inc.	NXTC	4.77	10.65	45%	3	3	4	1.05	NMF	NIL	Biotechnology	29
3260	Ardmore Shipping	ASC	4.48	9.65	46%	4	4	-	1.20	NMF	NIL	Maritime	85
5016	EZCORP Inc.	EZPW	5.56	11.99	46%	3	2	3	0.95	19.2	NIL	Financial Svcs. (Div.)	13
5330	Unity Biotechnology	UBX	0.72	1.56	46%	2	2	4	0.80	NMF	NIL	Biotechnology	29
3503	Applied Therapeutics	APLT	1.72	3.64	47%	2	2	4	1.00	NMF	NIL	Biotechnology	29
3265	Overseas Shipholding	OSG	2.06	4.40	47%	4	3	5	1.15	NMF	NIL	Maritime	85
3012	Bellerophon Therap	BLPH	1.93	4.03	48%	3	3	5	0.50	NMF	NIL	Med Supp Invasive	43
5284	Gulf Island Fab.	GIFI	3.91	8.23	48%	3	3	3	0.75	NMF	NIL	Oilfield Svcs/Equip.	94
4125	Solid Biosciences	SLDB	0.75	1.56	48%	1	1	4	0.85	NMF	NIL	Biotechnology	29
4331	X4 Pharmaceuticals	XFOR	2.15	4.46	48%	3	3	5	0.95	NMF	NIL	Biotechnology	29
4022	Key Tronic Corp	KTCC	5.79	11.49	50%	4	4	4	0.95	25.2	NIL	Computers/Peripherals	69
4449	Neoleukin Therap.	NLTX	2.28	4.53	50%	2	3	4	0.90	NMF	NIL	Drug	11
3627	Akouos, Inc.	AKUS	4.59	9.03	51%	3	3	-	NMF	NMF	NIL	Biotechnology	29
5126	Minerva Neuroscience	NERV	0.63	1.23	51%	3	3	4	0.90	NMF	NIL	Biotechnology	29
4906	Olema Pharma.	OLMA	4.38	8.60	51%	-	-	-	NMF	NMF	NIL	Biotechnology	29
3459	Global Indemnity	GBLI	26.01	49.62	52%	4	4	3	0.75	78.8	3.8%	Insurance (Prop/Cas.)	35
3028	ReShape Lifesciences	RSLS	0.94	1.80	52%	3	3	5	0.90	NMF	NIL	Med Supp Invasive	43
4048	VOXX International	VOXX	9.94	18.95	52%	4	4	4	1.20	NMF	NIL	Electronics	37
3298	Aspen Group, Inc.	ASPU	1.04	1.97	53%	3	3	4	0.95	NMF	NIL	Educational Services	41
3306	Fluent, Inc.	FLNT	1.51	2.84	53%	3	3	5	1.35	NMF	NIL	Information Services	14
4035	Emerson Radio	MSN	0.69	1.27	54%	3	3	4	0.55	NMF	NIL	Electronics	37
3264	International Seaway	INSW	18.61	34.70	54%	4	5	4	1.05	NMF	1.3%	Maritime	85
4506	Park-Ohio	PKOH	14.76	27.34	54%	4	4	4	1.45	NMF	3.4%	Diversified Co.	65
3252	SigmaTron Int'l	SGMA	7.70	14.18	54%	2	1	5	1.15	2.5	NIL	Industrial Services	44
5046	Willis Lease Finance	WLFC	34.06	62.97	54%	4	4	5	1.75	NMF	NIL	Financial Svcs. (Div.)	13
4904	Mustang Bio, Inc.	MBIO	0.76	1.37	55%	3	2	4	1.35	NMF	NIL	Biotechnology	29
5041	SelectQuote, Inc.	SLQT	2.28	4.13	55%	3	3	-	NMF	NMF	NIL	Financial Svcs. (Div.)	13
3309	Astrotech Corp.	ASTC	0.69	1.24	56%	3	3	4	1.50	NMF	NIL	Aerospace/Defense	30
3048	Chembio Diagnostics	CEMI	0.77	1.37	56%	3	3	5	0.80	NMF	NIL	Med Supp Non-Invasive	34
4006	Dorel Inds.	DIBF	8.59	15.27	56%	3	2	-	1.55	NMF	NIL	Furn/Home Furnishings	70
4619	Laird Superfood	LSF	4.98	8.95	56%	4	3	-	NMF	NMF	NIL	Food Processing	76
5004	Arlington Asset	AAIC	3.57	6.26	57%	3	3	4	1.50	NMF	NIL	Financial Svcs. (Div.)	13
5121	Checkmate Pharma.	CMPI	3.30	5.81	57%	3	3	-	NMF	NMF	NIL	Biotechnology	29
5252	Virnetx Holding Corp	VHC	1.80	3.16	57%	3	3	4	0.80	NMF	NIL	Computer Software	3

## Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
3811	Hovnanian Enterprise	HOV	76.13	1341%	15%	3	3	5	1.90	0.9	NIL	Homebuilding	28
5059	GAMCO Investors	GBL	20.58	468%	159%	3	3	3	1.20	7.5	0.8%	Asset Management	46
3528	Tivity Health	TVTY	29.99	330%	18%	3	3	4	1.80	14.1	NIL	Medical Services	22
5007	Curo Group Holdings	CURO	11.72	315%	11%	3	3	5	1.65	NMF	3.8%	Financial Svcs. (Div.)	13
4815	Winmark Corp.	WINA	224.40	231%	175%	1	2	3	0.95	21.4	0.8%	Retail (Hardlines)	25
3836	BlueLinx Holdings	BXC	84.39	133%	14%	2	2	5	1.30	2.8	NIL	Building Materials	36
3058	Lantheus Holdings	LNTH	51.77	119%	12%	2	2	3	1.15	NMF	NIL	Med Supp Non-Invasive	34
3073	Semler Scientific	SMLR	44.11	94%	94%	4	4	3	1.00	20.8	NIL	Med Supp Non-Invasive	34
5064	PJT Partners, Inc.	PJT	55.83	76%	66%	3	3	3	1.30	13.8	0.4%	Asset Management	46
3084	Zynex, Inc.	ZYXI	5.57	75%	77%	4	4	4	0.70	12.7	NIL	Med Supp Non-Invasive	34
3680	Innoviva Inc.	INVA	17.38	74%	32%	2	1	3	0.95	6.3	NIL	Biotechnology	29
5084	MasterCraft Boat	MCFT	25.10	70%	27%	3	3	4	1.65	7.9	NIL	Recreation	53
4521	Ryerson Holding	RYI	30.24	54%	11%	2	2	4	1.55	5.7	1.3%	Steel	20
5003	Altisource Portfolio	ASPS	10.02	46%	NMF	2	2	5	1.00	14.7	NIL	Financial Svcs. (Div.)	13
4812	Sportsman's Ware.	SPWH	10.96	46%	25%	4	4	3	0.75	6.2	NIL	Retail (Hardlines)	25
4062	Texas Pacif. Land	TPL	1286.77	46%	64%	3	3	3	1.60	36.9	0.9%	Diversified Co.	65
4046	Turtle Beach Corp.	HEAR	18.75	45%	40%	5	4	4	1.00	19.3	NIL	Electronics	37
3675	Halozyme Therapeutic	HALO	34.75	42%	23%	3	3	3	0.95	12.7	NIL	Biotechnology	29
5100	Lee Enterprises	LEE	28.83	42%	11%	3	3	5	1.05	8.8	NIL	Publishing	81
3730	XOMA Corp.	XOMA	21.53	40%	14%	5	5	4	1.30	NMF	NIL	Biotechnology	29
4696	IVERIC bio Inc.	ISEE	15.23	39%	39%	3	3	4	1.10	NMF	NIL	Biotechnology	29
4068	Casa Systems, Inc.	CASA	4.32	37%	10%	3	3	4	1.15	NMF	NIL	Telecom. Equipment	48
3659	Corcept Therapeutics	CORT	24.08	34%	34%	4	4	3	0.80	27.1	NIL	Biotechnology	29
4501	Koppers Holdings	KOP	27.23	33%	8%	3	3	4	1.70	7.0	NIL	Diversified Co.	65
5013	Everi Holdings	EVRI	19.28	31%	NMF	2	3	4	1.55	12.7	NIL	Financial Svcs. (Div.)	13
5014	EVERTEC, Inc.	EVTC	38.34	31%	14%	2	2	3	1.05	17.3	0.5%	Financial Svcs. (Div.)	13
5057	Evercore, Inc.	EVR	110.37	28%	30%	3	3	3	1.40	6.4	2.5%	Asset Management	46
5056	Diamond Hill	DHIL	195.70	27%	27%	3	3	3	1.00	8.4	3.1%	Asset Management	46
4444	Lifevantage Corp.	LFVN	5.33	27%	26%	5	5	4	0.90	7.3	NIL	Drug	11
4861	VAALCO Energy	EGY	6.89	27%	NMF	2	2	4	1.85	9.3	NIL	Petroleum (Producing)	58
4470	Supernus Pharma.	SUPN	30.08	26%	22%	3	3	3	0.85	19.9	NIL	Drug	11
3812	LGI Homes, Inc.	LGIH	118.88	25%	16%	4	5	3	0.95	6.9	NIL	Homebuilding	28
3026	Pro-Dex, Inc.	PDEX	16.11	25%	21%	4	4	4	0.85	12.9	NIL	Med Supp Invasive	43
4430	Eagle Pharma.	EGRX	47.75	24%	22%	3	3	3	0.75	NMF	NIL	Drug	11
3273	Landstar Sys.	LSTR	153.12	24%	31%	2	3	1	0.85	15.3	0.7%	Trucking	27
4926	Tucows, Inc.	TCX	62.95	24%	16%	3	2	3	0.60	NMF	NIL	Telecom. Services	67
4087	Greenhill & Co	GHL	16.53	23%	8%	3	2	4	1.00	9.7	2.4%	Investment Banking	4
5065	Pzena Invstmnt Mgmt.	PZN	7.97	23%	35%	2	3	3	1.15	8.0	1.5%	Asset Management	46
3606	CorVel Corp.	CRVL	162.79	22%	22%	2	2	2	0.75	48.3	NIL	Medical Services	22
5012	Enova International	ENVA	35.64	22%	10%	3	2	4	1.55	5.1	NIL	Financial Svcs. (Div.)	13
5312	National Research	NRC	36.33	22%	41%	3	3	3	0.90	24.9	1.3%	Healthcare Information	74
3843	Patrick Inds.	PATK	64.49	22%	11%	4	4	4	1.55	6.7	2.0%	Building Materials	36
5037	Pennymac Financial	PFSI	57.72	22%	27%	3	3	3	1.05	3.9	1.4%	Financial Svcs. (Div.)	13
5522	CarGurus, Inc.	CARG	37.96	20%	20%	2	2	3	1.05	NMF	NIL	Internet	5
5055	Colliers Intl Group	CIGI	121.50	20%	10%	1	1	3	1.50	67.9	0.2%	Asset Management	46
4855	Northern Oil & Gas	NOG	27.08	20%	7%	2	2	4	1.35	NMF	NIL	Petroleum (Producing)	58
5206	Autoscop Tech.	AATC	6.55	19%	19%	2	2	5	1.15	12.4	NIL	Computer Software	3
5098	Educational Dev.	EDUC	7.86	19%	16%	5	5	4	1.05	6.6	5.1%	Publishing	81
3222	Ruth's Hospitality	RUTH	20.45	19%	20%	3	3	4	2.10	16.8	2.3%	Restaurant	64
3257	Vectrus, Inc.	VEC	41.52	19%	14%	*	*	3	1.10	10.8	NIL	Industrial Services	44

\* Stocks with highest average return on capital over past 5 years, ranked by earnings retained to common equity.

## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4646	eGain Comm.	EGAN	11.73	18%	NMF	3	3	4	1.05	NMF	NIL	E-Commerce	2
5011	Encore Capital	ECPG	65.74	18%	6%	1	2	4	1.45	5.9	NIL	Financial Svcs. (Div.)	13
3236	H&E Equipment	HEES	38.39	18%	9%	3	3	4	1.70	21.2	2.9%	Industrial Services	44
3238	HERC Holding	HRI	138.20	18%	7%	2	1	4	1.85	18.8	1.7%	Industrial Services	44
3121	Omega Flex Inc.	OFLX	147.05	18%	36%	3	3	3	0.95	56.8	0.8%	Metal Fabricating	47
4630	Alpha Pro Tech	APT	3.92	17%	17%	3	3	4	0.15	4.0	NIL	Apparel	79
4870	America's Car-Mart	CRMT	94.57	17%	11%	4	4	4	1.55	6.0	NIL	Retail Automotive	15
3230	Comfort Systems	FIX	83.99	17%	15%	3	3	3	1.15	21.4	0.6%	Industrial Services	44
4645	Ebix Inc	EBIX	24.54	17%	11%	4	4	4	1.55	10.4	1.2%	E-Commerce	2
4223	Ichor Holdings, Ltd.	ICHR	31.90	17%	10%	3	3	4	1.65	13.0	NIL	Semiconductor	8
4225	Magnachip Semi.	MX	16.00	17%	8%	4	4	3	1.10	13.3	NIL	Semiconductor	8
5027	Marcus & Millichap	MMI	45.38	17%	17%	2	2	3	1.00	12.9	1.1%	Financial Svcs. (Div.)	13
5036	Paysign, Inc.	PAYS	2.00	17%	16%	2	3	4	1.40	NMF	NIL	Financial Svcs. (Div.)	13
3824	Prestige Consumer	PBH	58.50	17%	8%	2	2	3	1.00	15.7	NIL	Household Products	84
5269	Qualys, Inc.	QLYS	124.86	17%	17%	3	3	3	0.70	69.8	NIL	Cyber Security	6
3258	WNS (Holdings) Ltd.	WNS	80.32	17%	16%	1	1	-	1.25	33.9	NIL	Industrial Services	44
5045	Walker & Dunlop Inc.	WD	127.80	17%	8%	2	1	3	1.35	15.7	1.9%	Financial Svcs. (Div.)	13
5005	Atlantacus Holdings	ATLC	45.84	16%	NMF	2	2	5	1.55	7.0	NIL	Financial Svcs. (Div.)	13
3305	Donnelley Financial	DFIN	29.74	16%	12%	2	2	3	1.35	7.1	NIL	Information Services	14
3814	M/I Homes	MHO	48.41	16%	10%	3	3	4	1.50	3.6	NIL	Homebuilding	28
3875	Mastech Digital	MHH	17.67	16%	11%	3	3	4	1.15	17.3	NIL	Human Resources	42
3864	Renewable Energy Grp	REGI	60.83	16%	16%	*	*	3	1.05	14.0	NIL	Power	63
4236	SMART Global Holding	SGH	25.03	16%	11%	3	3	4	1.20	34.8	NIL	Semiconductor	8
3282	Advanced Emissions	ADES	6.50	15%	25%	3	3	4	1.35	2.2	NIL	Environmental	82
4477	A-Mark Precious	AMRK	71.02	15%	17%	1	1	3	0.65	4.0	NIL	Precious Metals	95
3473	Aviat Networks Inc.	AVNW	26.63	15%	15%	2	3	3	1.15	2.9	NIL	Wireless Networking	33
3053	Fonar Corporation	FONR	17.68	15%	15%	4	5	3	0.90	10.8	NIL	Med Supp Non-Invasive	34
4505	NL Inds.	NL	6.45	15%	15%	3	3	4	1.25	7.8	3.7%	Diversified Co.	65
3275	P.A.M. Transport	PTSI	62.60	15%	9%	1	1	4	1.30	9.3	NIL	Trucking	27
3842	PGT Innovations Inc.	PGTI	21.44	15%	9%	4	5	3	1.40	47.6	NIL	Building Materials	36
3280	Universal Logistics	ULH	18.81	15%	9%	4	5	3	1.10	6.9	2.2%	Trucking	27
3808	Century Communities	CCS	60.65	14%	9%	3	3	4	1.55	4.2	1.3%	Homebuilding	28
5216	CoreCard Corp.	CCRD	30.66	14%	14%	3	4	4	0.90	29.8	NIL	Computer Software	3
4819	Duluth Holdings	DLTH	12.49	14%	11%	3	3	4	1.00	11.8	NIL	Retail (Softlines)	72
3608	Ensign Group Inc.	ENSG	85.99	14%	13%	3	3	3	1.10	25.1	0.3%	Medical Services	22
5265	ePlus Inc.	PLUS	50.88	14%	14%	3	3	3	1.20	14.1	NIL	Cyber Security	6
5060	Hennessy Advisors	HNNA	10.01	14%	16%	1	2	3	0.85	9.3	5.5%	Asset Management	46
5080	Johnson Outdoors	JOUT	77.44	14%	16%	4	4	3	0.80	10.6	1.5%	Recreation	53
3097	Nova, Ltd.	NVMI	99.66	14%	13%	2	2	-	1.05	31.9	NIL	Precision Instrument	60
4013	Purple Innovation	PRPL	6.54	14%	13%	4	4	4	1.05	NMF	NIL	Furn/Home Furnishings	70
4626	Tofutti Brands	TOFB	2.40	14%	12%	3	3	4	0.55	30.0	NIL	Food Processing	76
5073	World Acceptance	WRLD	176.30	14%	9%	2	1	4	1.00	14.1	NIL	Asset Management	46
3286	Energy Recovery Inc.	ERII	18.96	13%	13%	3	3	3	1.10	75.8	NIL	Environmental	82
4203	Fabrinet	FN	94.57	13%	13%	2	3	3	0.90	20.4	NIL	Electrical Equipment	54
5308	Fulgent Genetics	FLGT	49.85	13%	13%	3	3	4	1.10	3.0	NIL	Healthcare Information	74
4500	Jewett-Cameron	JCTCF	7.44	13%	13%	5	4	3	0.60	10.1	NIL	Diversified Co.	65
3120	Lawson Products	LAWS	37.60	13%	12%	4	4	3	0.90	37.2	NIL	Metal Fabricating	47
4043	NAPCO Security	NSSC	20.03	13%	13%	2	2	3	0.85	40.1	NIL	Electronics	37
4832	Ocean Bio-Chem Inc.	OBCI	8.70	13%	12%	4	4	4	0.50	9.7	1.4%	Chemical (Diversified)	32
4857	PrimeEnergy Res.	PNRG	79.50	13%	9%	2	2	4	1.40	NMF	NIL	Petroleum (Producing)	58

## Bargain Basement Stocks\*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4038	Hollsys Automation	HOLI	12.97	85%	8.9	70%	*	*	-	1.10	NIL	Electronics	37
3092	Starrett (L.S.)	SCX	7.15	91%	4.0	61%	3	3	4	1.10	NIL	Precision Instrument	60
4517	Friedman Inds Inc.	FRD	7.70	111%	1.7	81%	3	3	3	0.90	1.0%	Steel	20
4630	Alpha Pro Tech	APT	3.92	113%	4.0	88%	3	3	4	0.15	NIL	Apparel	79
4692	Global Cord Blood	CO	3.99	115%	6.0	73%	3	3	-	0.70	NIL	Medical Services	22
4491	AMREP Corp.	AXR	13.12	129%	8.3	105%	2	2	3	0.65	NIL	Diversified Co.	65
3814	M/I Homes	MHO	48.41	129%	3.6	85%	3	3	4	1.50	NIL	Homebuilding	28
4220	EMCORE Corp.	EMKR	3.69	135%	5.5	99%	3	3	3	1.25	NIL	Semiconductor	8
4500	Jewett-Cameron	JCTCF	7.44	137%	10.1	113%	5	4	3	0.60	NIL	Diversified Co.	65
4509	Servotronics	SVT	13.87	141%	8.4	99%	1	2	3	0.75	NIL	Diversified Co.	65
4514	XpresSpa Group, Inc.	XSPA	1.00	142%	2.9	120%	2	2	4	2.05	NIL	Diversified Co.	65
5085	Nautilus, Inc.	NLS	4.64	148%	6.3	92%	4	3	4	1.80	NIL	Recreation	53
3244	Lakeland Ind	LAKE	19.94	149%	9.1	130%	5	4	3	0.35	NIL	Industrial Services	44
3808	Century Communities	CCS	60.65	163%	4.2	116%	3	3	4	1.55	1.3%	Homebuilding	28
4230	O2Micro Intl Ltd.	OIIM	3.77	165%	9.7	121%	3	3	-	0.90	NIL	Semiconductor	8
4623	Natural Alterna.	NAII	11.00	176%	7.0	88%	4	4	3	0.95	NIL	Food Processing	76
5097	Daily Journal Corp.	DJCO	307.00	179%	8.9	166%	3	3	3	0.60	NIL	Publishing	81
4520	Olympic Steel	ZEUS	30.85	180%	2.9	81%	3	3	4	0.95	1.2%	Steel	20
3091	LGL Group	LGL	10.40	182%	1.7	138%	3	3	3	0.80	NIL	Precision Instrument	60
4008	Hooker Furniture	HOFT	19.91	184%	9.8	92%	5	4	3	1.05	4.0%	Furn/Home Furnishings	70
4631	Charles & Colvard	CTHR	1.69	191%	4.8	91%	3	3	4	0.90	NIL	Apparel	79
3810	Green Brick Partners	GRBK	21.94	203%	5.9	170%	3	3	3	1.25	NIL	Homebuilding	28
4870	America's Car-Mart	CRMT	94.57	210%	6.0	154%	4	4	4	1.55	NIL	Retail Automotive	15
3053	Fonar Corporation	FONR	17.68	213%	10.8	89%	4	5	3	0.90	NIL	Med Supp Non-Invasive	34
4211	RF Industries Ltd.	RFIL	6.60	217%	10.8	168%	2	3	4	0.95	NIL	Electrical Equipment	54
3812	LGI Homes, Inc.	LGIH	118.88	222%	6.9	204%	4	5	3	0.95	NIL	Homebuilding	28
4034	Digital Ally	DGLY	0.96	226%	1.8	178%	3	3	5	1.30	NIL	Electronics	37
4827	Weyco Group	WEYS	23.66	234%	11.2	123%	2	2	3	0.95	4.1%	Retail (Softlines)	72
4088	Oppenheimer Holdings	OPY	41.83	244%	3.6	64%	3	3	3	1.15	1.4%	Investment Banking	4
4625	Seneca Foods 'B'	SENEB	52.00	256%	7.9	82%	3	3	3	0.75	NIL	Food Processing	76
4003	Crown Crafts Inc.	CRWS	6.49	257%	8.4	155%	3	3	3	0.65	4.9%	Furn/Home Furnishings	70
4495	Escalade Inc.	ESCA	13.07	268%	7.4	120%	4	4	3	0.85	4.3%	Diversified Co.	65
4522	TimkenSteel Corp.	TMST	18.44	275%	5.6	129%	3	3	4	1.10	NIL	Steel	20
5012	Enova International	ENVA	35.64	277%	5.1	139%	3	2	4	1.55	NIL	Financial Svcs. (Div.)	13
5080	Johnson Outdoors	JOUT	77.44	283%	10.6	171%	4	4	3	0.80	1.5%	Recreation	53

\* Stocks with current price-earnings multiples and price-to-"net" working capital ratios that are in the bottom quartile of the Value Line universe.



## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3401	San Juan Basin Rlty.	SJT	7.53	2	2	3	15.4	13.7%
3491	Green Plains Partner	GPP	13.61	1	1	4	8.0	12.9%
5049	Artisan Partners	APAM	34.57	4	4	3	6.8	11.9%
5301	USA Compression	USAC	17.88	3	3	4	NMF	11.7%
3804	Natural Health Trend	NHTC	7.05	3	3	3	78.3	11.3%
4848	Dorchester	DMLP	23.95	2	2	3	12.3	10.7%
3487	CrossAmerica Partner	CAPL	20.13	2	3	3	34.7	10.4%
3496	Sprague Resources	SRLP	16.81	4	4	3	NMF	10.3%
5066	Sculptor Capital	SCU	11.62	4	4	4	NMF	9.6%
3488	Delek Logistics	DKL	40.85	2	3	4	10.8	9.5%
3490	Global Partners	GLP	25.73	3	3	3	19.3	9.1%
3495	PBF Logistics, LP	PBFX	13.45	2	2	4	5.5	8.9%
5033	OneMain Holdings	OMF	43.50	3	3	3	4.4	8.7%
3485	BP Midstream Partner	BPMP	16.33	*	*	3	11.7	8.5%
5102	Oaktree Specialty	OCSL	7.26	2	1	3	5.7	8.5%
3271	USD Partners LP	USDP	5.71	3	3	5	7.4	8.5%
3901	National CineMedia	NCMI	2.56	2	2	5	NMF	7.8%
4628	Vector Group Ltd.	VGR	10.43	4	4	3	7.8	7.7%
5101	Alexanders Inc.	ALX	247.02	3	3	2	9.7	7.3%
3209	FAT Brands	FAT	7.11	2	2	5	NMF	7.3%
4042	NVE Corp	NVEC	55.03	4	4	3	19.2	7.3%
4834	Westlake Chemical	WLKP	26.15	3	3	3	11.2	7.2%
5043	Sixth Street Special	TS LX	22.99	2	2	3	8.2	7.1%
3467	United Insurance	UIHC	3.36	3	3	3	NMF	7.1%
3806	United-Guardian Inc.	UG	18.55	1	2	3	20.6	7.0%
4274	TFS Financial Corp.	TFSL	16.73	5	5	1	64.3	6.8%
4482	Alliance Resource	ARLP	14.86	2	2	3	10.8	6.7%
4803	Big 5 Sporting	BGFV	15.29	2	3	4	3.4	6.5%
3869	Via Renewables, Inc.	VIA	11.10	2	3	3	12.6	6.5%
4052	CTO Realty Growth	CTO	64.82	2	2	3	13.8	6.2%
3492	Hess Midstream	HESM	33.45	1	2	3	19.0	6.2%
5020	Franchise Group	FRG	40.76	2	2	4	9.2	6.1%
4615	Alico Inc.	ALCO	33.25	3	3	3	12.5	6.0%
5019	Fortress Transport.	FTAI	22.00	2	2	3	NMF	6.0%
4004	Culp, Inc.	CULP	7.76	4	4	3	22.8	5.9%
3223	ARC Document Solut.	ARC	3.45	3	3	5	16.4	5.8%
3484	Spok Holdings, Inc.	SPOK	8.81	*	*	3	NMF	5.7%
5060	Hennessy Advisors	HNNA	10.01	1	2	3	9.3	5.5%
4050	Ennis Inc.	EBF	18.55	4	5	2	17.5	5.4%
3119	Graham Corp.	GHM	8.15	4	3	3	NMF	5.4%
4261	Kentucky First Fed.	KFFB	7.50	2	1	3	27.8	5.3%
5062	Moelis & Company	MC	45.04	3	2	3	8.4	5.3%
5484	Penns Woods Bancorp	PWOD	24.01	3	3	3	10.6	5.3%
3530	United Security	UBFO	8.25	3	3	3	14.0	5.3%
3486	Blueknight Energy	BKEP	3.25	3	3	4	40.6	5.2%
3907	Citizens Holding Co.	CIZN	18.42	5	4	2	14.6	5.2%
5524	Cogent Communication	CCOI	63.42	5	4	3	61.6	5.2%
4265	NASB Finl	NASB	58.00	4	3	3	7.7	5.2%
4067	BK Technologies	BKTI	2.37	3	3	4	NMF	5.1%
5098	Educational Dev.	EDUC	7.86	5	5	4	6.6	5.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3468	Universal Insurance	UVE	12.55	2	2	3	7.8	5.1%
4003	Crown Crafts Inc.	CRWS	6.49	3	3	3	8.4	4.9%
3489	Genesis Energy	GEL	12.34	3	3	5	NMF	4.9%
3819	Enviva Partners	EVA	73.42	3	3	3	NMF	4.7%
3482	PCTEL Inc	PCTI	4.71	3	3	3	NMF	4.7%
4210	Powell Industries	POWL	22.28	4	3	3	NMF	4.7%
5463	Heritage Commerce	HTBK	11.39	2	3	3	14.2	4.6%
3445	Peoples Bancorp Inc	PEBO	31.35	3	3	3	15.6	4.6%
5431	Citizens & Northern	CZNC	24.99	2	1	3	13.0	4.5%
3856	Clearway Energy	CWENA	31.02	3	3	3	70.5	4.5%
4255	Harleysville Finl	HARL	25.75	1	2	3	13.8	4.5%
3432	LCNB Corp.	LCNB	17.67	2	2	3	10.6	4.5%
3830	Pactiv Evergreen	PTVE	8.86	4	4	-	52.1	4.5%
5513	Union Bankshrs, Inc.	UNB	30.86	3	3	3	10.5	4.5%
3406	Ames National Corp.	ATLO	23.75	2	3	2	9.1	4.4%
3431	Isabella Bank Corp.	ISBA	24.62	1	2	2	10.0	4.4%
4056	Kennedy-Wilson Hldgs	KW	21.66	2	2	3	9.7	4.4%
3456	Donegal Group	DGICB	13.24	3	3	3	17.7	4.3%
4495	Escalade Inc.	ESCA	13.07	4	4	3	7.4	4.3%
5505	The First Bancorp	FNLC	29.92	1	1	3	9.1	4.3%
5455	First Interstate	FIBK	38.10	4	5	2	12.3	4.3%
3462	Heritage Insurance	HRTG	5.59	4	3	3	NMF	4.3%
4262	Lake Shore Bancorp	LSBK	14.75	1	2	3	14.0	4.3%
5512	Umpqua Holdings	UMPQ	19.43	*	*	3	10.2	4.3%
5481	Norwood Financial	NWFL	26.80	1	1	3	8.8	4.2%
3464	Safety Insurance	SAFT	86.64	2	2	1	10.0	4.2%
5510	TrustCo Bank Corp NY	TRST	33.16	3	3	3	10.3	4.2%
5514	United Bkshrs W.Va.	UBSI	33.97	3	3	3	12.0	4.2%
4816	Cato Corp.	CATO	16.76	2	2	3	10.7	4.1%
5083	Marine Products Corp	MPX	11.80	4	4	3	13.9	4.1%
3439	Midland States	MSBI	28.59	3	3	3	8.0	4.1%
5067	Silvercrest Asset	SAMG	16.55	1	1	3	10.9	4.1%
4869	Village Super Mkt A	VLGEA	24.24	4	5	3	14.8	4.1%
5518	Washington Trst Bncp	WASH	52.56	1	1	3	12.0	4.1%
4278	Waterstone Financial	WSBF	19.65	3	3	2	6.7	4.1%
4827	Weyco Group	WEYS	23.66	2	2	3	11.2	4.1%
3410	ChoiceOne Financial	COFS	25.12	3	3	3	8.8	4.0%
5444	F.N.B. Corp.	FNB	12.15	2	3	3	9.9	4.0%
3418	First Finl Bancorp	FFBC	22.92	2	3	3	10.7	4.0%
4008	Hooker Furniture	HOFT	19.91	5	4	3	9.8	4.0%
4010	Kimball Int'l	KBAL	8.95	4	4	3	NMF	4.0%
5477	National Bankshares	NKSH	37.05	1	2	3	11.6	4.0%
3922	Solaris Oilfield	SOI	10.60	5	5	4	NMF	4.0%
5419	CB Financial Service	CBFV	24.52	2	2	3	13.0	3.9%
3261	Capital Product	CPLP	15.23	1	1	-	2.6	3.9%
3430	Indep Bank Corp/MI	IBCP	22.63	2	3	3	7.9	3.9%
3827	Intertape Polymer	ITPOF	17.63	3	3	-	14.0	3.9%
3266	Pangaea Logistics	PANL	5.07	3	3	3	3.8	3.9%
4269	Premier Financial	PFC	30.76	3	3	3	9.1	3.9%
5492	S & T Bancorp	STBA	29.79	3	3	3	10.6	3.9%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3623	ANI Pharmaceuticals ■	ANIP	35.93	1	4	1.00	NMF	NIL
4601	ATS Automation	ATA.TO	41.82	1	-	0.85	26.8	NIL
4477	A-Mark Precious	AMRK	71.02	1	3	0.65	4.0	NIL
5402	Amerant Bancorp	AMTB	30.76	1	4	0.85	17.4	1.2%
5403	American National	AMNB	36.87	2	3	0.95	9.2	3.0%
4877	BCB Bancorp Inc.	BCBP	17.46	1	3	0.75	9.0	3.7%
5410	Bank of Marin	BMRC	34.34	2	3	1.00	14.7	2.8%
5411	The Bank of Prince.	BPRN	29.15	2	3	0.80	8.8	3.4%
5413	Bank7 Corp.	BSVN	23.25	2	4	1.35	9.1	2.1%
5415	Bankwell Financial ■	BWFG	33.62	1	3	0.90	10.0	2.4%
4243	Banner Corp.	BANR	56.31	1	3	1.20	9.8	3.1%
4678	BELLUS Health Inc.	BLU	5.83	1	-	0.55	NMF	NIL
5119	Bicycle Therapeutics	BCYC	42.07	1	4	1.15	NMF	NIL
5421	CNB Finl Corp	CCNE	25.37	1	3	1.05	8.0	2.8%
5422	CVB Financial	CVBF	23.09	2	2	0.90	14.7	3.1%
3318	Cabaletta Bio, Inc. ■	CABA	1.88	1	4	1.30	NMF	NIL
5424	Cambridge Bancorp	CATC	81.93	2	3	0.85	10.7	3.1%
4835	Canterbury Pk Hldg	CPHC	19.54	1	3	0.80	17.4	1.4%
3261	Capital Product	CPLP	15.23	1	-	1.35	2.6	3.9%
3507	Chemung Financial	CHMG	45.91	2	3	0.90	8.1	2.7%
4069	Clearfield Inc. ■	CLFD	55.89	2	3	1.00	28.1	NIL
5433	Coastal Financial	CCB	46.00	2	3	1.20	21.3	NIL
4618	Coffee Holding ■	JVA	3.71	1	4	0.80	16.9	NIL
5055	Colliers Intl Group	CIGI	121.50	1	3	1.50	67.9	0.2%
5437	ConnectOne Bancorp	CNOB	30.97	2	3	1.25	9.6	1.7%
5009	Consumer Portfolio	CPSS	11.10	2	5	1.35	6.1	NIL
5011	Encore Capital ■	ECPG	65.74	2	4	1.45	5.9	NIL
5441	Enterprise Bancorp	EBTC	38.59	2	3	0.85	11.0	2.1%
4889	Esquire Financial	ESQ	32.07	1	3	1.10	14.2	NIL
4249	ESSA Bancorp Inc.	ESSA	18.51	2	2	0.80	10.8	2.6%
5442	Evans Bancorp	EVBN	38.32	1	3	1.00	8.8	3.1%
4018	Everspin Tech.	MRAM	8.41	1	4	1.10	38.2	NIL
5505	The First Bancorp	FNLG	29.92	1	3	0.90	9.1	4.3%
5447	First BanCorp PR ■	FBP	11.95	1	3	1.55	9.1	3.3%
3417	First Business Fin'l	FBIZ	32.00	1	3	1.15	7.7	2.5%
5452	First Financial NW	FFNW	16.87	1	3	0.95	13.1	2.6%
5321	First United Corp. ■	FUNC	21.63	2	3	1.15	7.3	2.8%
3235	Franklin Covey ■	FC	42.40	1	3	1.45	32.6	NIL
3491	Green Plains Partner	GPP	13.61	1	4	1.75	8.0	12.9%
5461	Hanmi Financial	HAFC	24.01	1	3	1.35	7.5	3.7%
4255	Harleysville Finl	HARL	25.75	2	3	0.45	13.8	4.5%
4830	Hawkins Inc	HWKN	44.90	2	3	0.85	18.9	1.2%
5060	Hennessy Advisors	HNNA	10.01	2	3	0.85	9.3	5.5%
3492	Hess Midstream	HESM	33.45	2	3	1.10	19.0	6.2%
4256	Hingham Institution	HIFS	355.35	2	2	0.75	11.6	0.1%
5466	HomeTrust Banc.	HTBI	29.43	1	3	1.05	21.8	1.2%
3242	Insignia Systems	ISIG	6.76	1	5	0.60	NMF	NIL
4839	Inspired Entertain. ■	INSE	11.99	1	5	1.35	NMF	NIL
5025	Investors Title	ITIC	192.90	2	3	1.10	5.5	1.0%
3431	Isabella Bank Corp.	ISBA	24.62	2	2	0.60	10.0	4.4%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4107	iTeos Therapeutics ■	ITOS	35.14	2	-	NMF	NMF	NIL
3686	Kezar Life Sciences	KZR	13.41	2	4	0.85	NMF	NIL
3214	Kura Sushi USA ■	KRUS	44.27	1	-	1.35	NMF	NIL
4262	Lake Shore Bancorp	LSBK	14.75	2	3	0.80	14.0	4.3%
3126	Limestone Bancorp	LMST	19.06	1	3	1.15	9.7	NIL
3690	Liquidia Corp.	LQDA	6.49	2	4	0.85	NMF	NIL
4621	Mannatech Inc	MTEX	35.02	1	4	1.30	9.2	2.3%
3274	Marten Transport Ltd	MRTN	18.01	2	3	0.80	17.3	0.9%
4111	Meridian Corp.	MRBK	34.45	1	3	0.75	6.0	2.3%
5474	MetroCity Bankshares	MCBS	22.99	1	3	0.75	9.6	2.6%
5475	Metropolitan Bank	MCB	92.43	1	3	1.40	14.3	NIL
5063	Morningstar Inc	MORN	255.56	1	1	0.85	57.3	0.6%
5477	National Bankshares	NKSH	37.05	2	3	0.80	11.6	4.0%
4867	Natural Grocers ■	NGVC	18.54	2	4	0.50	16.3	2.2%
3248	Newmark Group, Inc. ■	NMRK	15.95	2	4	1.80	4.3	0.3%
5478	Northeast Bank	NBN	34.86	1	3	1.15	3.8	0.1%
5481	Norwood Financial ■	NWFL	26.80	1	3	0.65	8.8	4.2%
5032	OFG Bancorp	OFG	26.31	2	3	1.30	9.4	1.8%
4908	OPAC Bancorp	OPBK	12.87	1	3	0.80	8.4	3.1%
3275	P.A.M. Transport	PTSI	62.60	1	4	1.30	9.3	NIL
4318	PCB Bancorp	PCB	21.10	1	3	1.05	8.1	2.8%
3521	PCSB Financial	PCSB	18.89	2	3	0.90	18.3	1.3%
4320	Parke Bancorp, Inc.	PKBK	22.80	1	3	1.15	6.8	2.8%
4712	Peoples Bancorp	PEBK	28.10	2	3	0.85	10.7	2.6%
5326	Peoples Financial	PFIS	47.26	2	3	0.70	7.8	3.3%
5328	Plumas Bancorp ■	PLBC	37.92	1	3	1.00	10.1	1.7%
5487	Professional Holding	PFHD	21.30	2	3	0.65	13.9	NIL
3446	QCR Holdings, Inc.	QCRH	52.98	1	3	1.00	8.5	0.5%
4045	Richardson Elec.	RELL	11.04	1	3	0.90	16.7	2.2%
5493	Salisbury Bancorp	SAL	55.00	1	3	0.95	9.6	2.3%
4509	Servotronics ■	SVT	13.87	2	3	0.75	8.4	NIL
5067	Silvercrest Asset	SAMG	16.55	1	3	1.00	10.9	4.1%
4484	Sisecam Resources	SIRE	19.50	1	3	0.80	21.0	NIL
3815	Skyline Champion ■	SKY	63.75	1	3	1.30	21.0	NIL
3892	Smith Midland	SMID	21.78	1	3	0.55	13.8	NIL
4125	Solid Biosciences ■	SLDB	0.75	1	4	0.85	NMF	NIL
3329	Southern First	SFST	53.59	2	3	1.10	9.2	NIL
4920	South Plains	SPFI	27.16	1	3	0.90	8.6	1.6%
5044	Stewart Info Svcs	STC	64.03	1	-	1.05	5.4	2.3%
5501	Stock Yards Bancorp	SYBT	51.17	1	2	0.95	17.4	2.2%
4511	Synalloy Corp.	SYNL	17.39	1	3	0.50	48.3	NIL
4666	Synchronoss Tech. ■	SNCR	1.42	1	5	0.85	NMF	NIL
4473	Tricida, Inc. ■	TCDA	8.26	1	5	0.90	NMF	NIL
3806	United-Guardian Inc.	UG	18.55	2	3	0.75	20.6	7.0%
5131	Unity Bancorp	UNTY	27.19	1	3	0.95	7.9	1.5%
5275	Verint Systems	VRNT	48.34	1	3	0.85	NMF	NIL
3930	Veritex Holdings	VBTX	36.65	2	3	1.45	13.2	2.2%
3131	Viridian Therapeutic	VRDN	16.79	1	4	1.25	NMF	NIL
3258	WNS (Holdings) Ltd.	WNS	80.32	1	-	1.25	33.9	NIL
5518	Washington Trst Bncp	WASH	52.56	1	3	1.00	12.0	4.1%
4815	Winmark Corp.	WINA	224.40	2	3	0.95	21.4	0.8%

**Rank 1 Deletions:** Bank OZK; Capital Bancorp; Comstock Resources; Dorchester; Eagle Bancorp, Inc.; ExlService Holdings; First Guaranty; Grid Dynamics Hold.; ICF International; Meta Financial Grp.; NACCO Inds. 'A'; Pathfinder Bancorp; PhaseBio Pharma.; Prestige Consumer; RBB Bancorp; Safety Insurance; United Bancorp; Universal Insurance; VSE Corp.

■ Newly added this week.

## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4864	AMCON Distributing	DIT	168.80	2	4	0.60	6.3	0.4%
3224	Acacia Research ▲	ACTG	3.56	2	3	0.75	NMF	NIL
4801	Academy Sports	ASO	29.95	2	-	NMF	4.6	NIL
4091	Aeglea BioTherap.	AGLE	2.33	2	4	1.00	NMF	NIL
4214	Aehr Test Systems	AEHR	11.07	2	4	1.25	NMF	NIL
5001	AeroCentury Corp	ACY	3.44	2	5	1.50	6.0	NIL
4482	Alliance Resource	ARLP	14.86	2	3	1.15	10.8	6.7%
3085	Allied Motion Tech.	AMOT	33.85	3	3	1.30	19.3	0.3%
4483	Alpha Metallurgical	AMR	116.64	2	5	1.25	7.8	NIL
4215	Alpha & Omega ▲	AOSL	45.13	3	3	1.30	9.6	NIL
5003	Altisource Portfolio	ASPS	10.02	2	5	1.00	14.7	NIL
3406	Ames National Corp.	ATLO	23.75	3	2	0.75	9.1	4.4%
4491	AMREP Corp.	AXR	13.12	2	3	0.65	8.3	NIL
4492	The Andersons Inc	ANDE	46.58	2	3	0.75	14.9	1.5%
3634	Applied Genetic ▲	AGTC	1.67	1	4	1.30	NMF	NIL
3503	Applied Therapeutics	APLT	1.72	2	4	1.00	NMF	NIL
3201	Arcos Dorados Hldgs	ARCO	7.03	2	-	1.25	63.9	NIL
5050	Ashford, Inc. ▲	AINC	18.36	3	5	2.05	NMF	NIL
5005	Atlantius Holdings	ATLC	45.84	2	5	1.55	7.0	NIL
5206	Autoscop Tech. ▲	AATC	6.55	2	5	1.15	12.4	NIL
3896	AutoWeb, Inc. ▲	AUTO	2.16	2	5	1.75	NMF	NIL
4416	Avalo Therapeutics ▲	AVTX	0.67	2	4	1.10	NMF	NIL
3473	Aviat Networks Inc.	AVNW	26.63	3	3	1.15	2.9	NIL
4876	AVROBIO, Inc.	AVRO	1.29	2	4	1.35	NMF	NIL
3641	Ayala Pharma.	AYLA	3.65	2	-	NMF	NMF	NIL
3203	BBQ Holdings ▲	BBQ	12.50	2	4	1.30	6.8	NIL
3880	Babcock & Wilcox ▲	BW	6.83	3	4	2.00	31.0	NIL
5104	Ballantyne Strong ▲	BTN	2.71	3	4	1.30	NMF	NIL
5504	The Bancorp Inc	TBBK	24.35	2	3	1.70	12.7	NIL
5412	Bank OZK ▼	OZK	41.35	2	3	1.20	9.3	2.9%
5117	Bank of South Carol	BKSC	19.70	2	3	0.85	16.7	3.5%
5417	BayCom Corp.	BCML	21.85	2	3	1.00	11.4	NIL
4244	Berkshire Hills	BHLB	29.19	2	3	1.40	12.1	1.6%
4417	BeyondSpring, Inc.	BYSI	1.97	2	-	0.85	NMF	NIL
4803	Big 5 Sporting	BGFV	15.29	3	4	1.55	3.4	6.5%
3013	BioLase, Inc. ▲	BIOL	0.32	2	5	1.10	NMF	NIL
5207	Blackbaud Inc	BLKB	58.21	2	3	1.00	NMF	NIL
4680	Blue Apron Holdings	APRN	4.37	2	5	0.20	NMF	NIL
3836	BlueLinx Holdings	BXC	84.39	2	5	1.30	2.8	NIL
3407	Bridgewater Banc.	BWB	16.93	3	3	0.90	11.0	NIL
5418	Business First	BFST	23.97	1	3	1.40	9.5	2.0%
3408	Byline Bancorp, Inc.	BY	26.49	2	3	1.25	11.0	1.4%
5419	CB Financial Service	CBFV	24.52	2	3	0.95	13.0	3.9%
4052	CTO Realty Growth	CTO	64.82	2	3	0.95	13.8	6.2%
4871	Calumet Specialty	CLMT	15.76	2	5	1.55	NMF	NIL
4525	Calyxt, Inc.	CLXT	1.05	2	4	1.35	NMF	NIL
5425	Camden National	CAC	50.57	2	2	0.85	11.0	3.2%
3087	Camtek Ltd.	CAMT	28.67	2	-	1.20	21.4	NIL
3817	Canfor Corp.	CFPTO	18.74	2	-	1.35	1.7	NIL
4879	Capital Bancorp ▼	CBNK	23.35	2	3	1.00	8.3	0.9%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5522	CarGurus, Inc.	CARG	37.96	2	3	1.05	NMF	NIL
3228	Carriage Svcs	CSV	50.66	2	3	1.00	55.1	0.9%
3204	Carrols Restaurant ▲	TAST	2.11	2	5	1.55	NMF	NIL
4419	Catalyst Pharma	CPRX	7.71	2	4	1.10	19.8	NIL
5428	Cathay General	CATY	43.37	1	3	1.20	11.4	3.1%
4816	Cato Corp.	CATO	16.76	2	3	0.80	10.7	4.1%
4846	Centennial Resource	CDEV	8.84	2	4	1.25	21.0	NIL
5430	Central Valley Comm.	CVCY	22.24	1	3	0.95	9.6	2.2%
4422	CheckPoint Therap.	CKPT	1.53	2	4	1.25	NMF	NIL
3654	Cidara Therapeutics ▲	CDTX	0.67	3	4	1.00	NMF	NIL
5431	Citizens & Northern	CZNC	24.99	1	3	0.90	13.0	4.5%
3411	Civista Bancshares	CIVB	23.99	2	3	1.10	9.1	2.3%
5434	Codorus Valley	CVLY	22.12	2	3	0.80	14.7	2.7%
3319	Cohbar, Inc.	CWBR	0.25	3	4	1.30	NMF	NIL
5436	Commun. Trust Bncp	CTBI	41.92	3	2	0.90	8.5	3.8%
3908	Community West Banc.	CWBC	13.46	2	3	0.85	9.0	2.1%
5215	Commvault Systems	CVLT	62.07	2	3	0.95	92.6	NIL
4847	Comstock Resources ▼	CRK	9.90	2	5	1.30	NMF	NIL
3606	CorVel Corp.	CRVL	162.79	2	2	0.75	48.3	NIL
3660	Corvus Pharma. ▲	CRVS	1.56	2	4	1.00	NMF	NIL
3487	CrossAmerica Partner	CAPL	20.13	3	3	0.80	34.7	10.4%
5438	Customers Bancorp	CUBI	49.57	1	3	1.35	4.9	NIL
3088	CyberOptics	CYBE	35.47	2	4	1.20	27.3	NIL
4885	CytomX Therapeutics	CTMX	3.76	2	4	1.00	NMF	NIL
4072	DZS, Inc. ▲	DZSI	13.99	2	4	1.40	NMF	NIL
3488	Delek Logistics	DKL	40.85	3	4	1.50	10.8	9.5%
4632	Delta Apparel Inc.	DLA	26.68	2	4	1.20	8.3	NIL
5218	Descartes Systems	DSGX	70.28	3	2	0.90	70.3	NIL
5219	Digimarc Corporation ▲	DMRC	22.61	2	4	1.50	NMF	NIL
5439	Dime Community	DCOM	32.52	2	3	1.10	14.5	3.0%
4005	Dixie Group ▲	DXYN	3.40	2	5	1.25	8.5	NIL
3305	Donnelley Financial	DFIN	29.74	2	3	1.35	7.1	NIL
4848	Dorchester ▼	DMLP	23.95	2	3	0.95	12.3	10.7%
4428	Durect Corp. ▲	DRRX	0.58	2	4	1.10	NMF	NIL
4429	Dynavax Tech ▲	DVAX	9.87	3	4	0.90	29.0	NIL
5440	Eagle Bancorp, Inc. ▼	EGBN	56.56	2	3	1.10	10.2	2.8%
4849	Earthstone Energy	ESTE	14.15	2	4	1.55	NMF	NIL
5124	Eastern Bankshares	EBC	20.64	2	-	NMF	22.9	1.9%
3667	Enanta Pharma.	ENTA	67.51	2	3	0.80	NMF	NIL
3414	Equity Bancshares	EQBK	30.32	2	3	0.95	8.8	1.1%
3458	Essent Group, Ltd.	ESNT	40.38	3	3	1.50	6.6	1.9%
5013	Everi Holdings ▲	EVRI	19.28	3	4	1.55	12.7	NIL
5014	EVERTEC, Inc.	EVTC	38.34	2	3	1.05	17.3	0.5%
4850	Evolution Petroleum	EPM	7.80	2	3	1.15	17.0	3.8%
3287	Evoqua Water Tech. ▲	AQUA	41.95	3	3	1.60	NMF	NIL
3234	ExlService Holdings ▼	EXLS	121.65	2	3	1.10	36.4	NIL
5444	F.N.B. Corp. ▲	FNB	12.15	3	3	1.35	9.9	4.0%
4891	FNCB Bancorp	FNCB	9.66	2	3	0.75	9.1	3.1%
4687	FS Bancorp, Inc.	FSBW	30.56	3	3	1.00	7.1	2.6%
4203	Fabrinet	FN	94.57	3	3	0.90	20.4	NIL

**Rank 2 Deletions:** Alico Inc.; Aprea Therapeutics; Apyx Medical Corp.; Arrow Financial; Bar Harbor Bank.; C & F Financial Corp; CPI Card Group; Capstar Financial; Celestica, Inc.; Celsion Corp.; Century Communities; Community Health; Crinetics Pharma.; DLH Holdings Corp.; Diamond Hill; Digi Int'l; EZCORP Inc.; Employers Holdings

▲ ▼ Arrows indicate the direction of a change in Performance Rank.

■ Newly added this week.

## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3209	FAT Brands	FAT	7.11	2	5	1.40	NMF	7.3%
5017	Fed. Agricultural	AGM	115.29	2	3	1.10	11.6	3.1%
5450	First Community	FCBC	28.55	2	2	0.95	9.7	3.8%
4689	First Community Corp	FCCO	20.52	2	3	0.65	10.0	2.5%
3418	First Finl Bancorp	FFBC	22.92	3	3	1.20	10.7	4.0%
5453	First Guaranty ▼	FGBI	21.54	2	3	0.85	8.9	3.0%
5454	First Hawaiian	FHB	27.22	3	3	1.10	13.3	3.8%
3420	First Internet	INBK	42.74	3	4	1.35	8.9	0.6%
5456	First National Corp.	FXNC	20.80	1	3	0.65	10.8	2.7%
3423	1st Source Corp.	SRCE	47.37	2	3	1.10	10.1	2.6%
5458	First Western	MYFW	32.36	2	3	1.00	12.9	NIL
5058	Focus Financial	FOCS	43.07	2	3	1.30	NMF	NIL
5019	Fortress Transport.	FTAI	22.00	2	3	1.55	NMF	6.0%
5020	Franchise Group	FRG	40.76	2	4	1.35	9.2	6.1%
4895	Franklin Financial	FRAF	34.08	2	3	0.90	7.7	3.8%
3321	Frequency Therap. ▲	FREQ	2.19	1	4	0.85	NMF	NIL
4838	Full House Resorts ▲	FLL	7.90	3	5	1.90	27.2	NIL
5459	Fulton Fin'l ▲	FULT	16.76	3	3	1.00	10.3	3.3%
3840	GMS Inc.	GMS	48.34	2	4	1.65	9.2	NIL
5099	Gannett Co., Inc.	GCI	4.52	2	5	1.95	NMF	NIL
4100	Garrett Motion, Inc.	GTX	6.44	1	5	1.55	4.1	NIL
3212	Good Times Rest.	GTIM	3.95	2	4	1.20	5.8	NIL
4253	Greene County Banc.	GCBC	41.70	2	3	0.65	13.2	1.2%
4290	Greenlane Holdings	GNLN	0.51	2	4	1.15	NMF	NIL
5255	Grid Dynamics Hold. ▼	GDYN	9.34	2	-	NMF	NMF	NIL
3238	HERC Holding	HRI	138.20	1	4	1.85	18.8	1.7%
4254	HMN Financial	HMNF	24.65	1	2	0.60	8.2	1.0%
3237	The Hackett Group	HCKT	20.60	2	3	1.00	16.1	1.9%
4076	Harmonic Inc	HLIT	8.68	1	3	0.90	72.3	NIL
3898	Harte Hanks	HHS	7.20	2	5	0.90	4.2	NIL
3427	Hawthorn Bancshares	HWBK	25.32	3	3	0.75	7.4	2.4%
3428	Heartland Finan.	HTLF	48.21	3	3	1.10	9.6	2.2%
5463	Heritage Commerce	HTBK	11.39	3	3	1.15	14.2	4.6%
3872	HireQuest, Inc.	HQI	16.33	2	3	0.45	20.4	1.5%
4257	Home Bancorp Inc.	HBCP	38.65	1	3	1.00	6.7	2.4%
3841	Huttig Building	HBP	8.78	1	5	1.35	4.9	NIL
3241	ICF International ▼	ICFI	86.43	2	3	0.90	23.2	0.6%
4259	IF Bancorp Inc.	IROQ	23.81	2	2	0.65	12.1	1.5%
4020	Identiv, Inc.	INVE	15.33	1	4	1.15	NMF	NIL
3430	Indep Bank Corp/MI	IBCP	22.63	3	3	1.15	7.9	3.9%
4438	Infinity Pharma. ▲	INFI	0.94	2	4	1.30	NMF	NIL
3307	Information Services	III	6.67	2	3	1.00	24.7	NIL
4105	InMode, Ltd.	INMD	35.32	2	-	1.45	18.4	NIL
4499	INNOVATE Corp.	VATE	3.19	3	5	1.40	NMF	NIL
3680	Innoviva Inc.	INVA	17.38	1	3	0.95	6.3	NIL
4515	Intrepid Potash Inc.	IPI	67.68	2	4	1.15	3.6	NIL
3057	IRADIMED CORP.	IRMD	46.33	2	3	0.90	62.6	NIL
4041	Ituran Location	ITRN	22.06	3	-	1.00	13.4	2.5%
4698	Kala Pharma. ▲	KALA	0.61	2	5	0.80	NMF	NIL
3323	Kaleido Biosciences ▲	KLDO	1.32	2	4	0.60	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4260	Kearny Financial	KRNY	12.95	2	3	0.95	13.5	3.4%
4056	Kennedy-Wilson Hldgs	KW	21.66	2	3	1.20	9.7	4.4%
4261	Kentucky First Fed.	KFFB	7.50	1	3	0.60	27.8	5.3%
3685	Keros Therapeutics	KROS	50.08	2	-	NMF	NMF	NIL
3432	LCNB Corp.	LCNB	17.67	2	3	0.70	10.6	4.5%
4651	LMP Automotive ▲	LMPX	3.69	2	5	1.40	NMF	NIL
3433	Lakeland Finl	LKFN	77.21	3	3	0.85	20.6	2.1%
3273	Landstar Sys.	LSTR	153.12	3	1	0.85	15.3	0.7%
3058	Lantheus Holdings	LNTH	51.77	2	3	1.15	NMF	NIL
3688	Lexicon Pharm.	LXRX	2.12	2	4	1.00	NMF	NIL
5082	Lindblad Expeditions ▲	LIND	13.50	3	4	2.00	NMF	NIL
5472	Luther Burbank	LBC	13.00	2	3	0.90	7.6	3.7%
3435	Macatawa Bank Corp.	MCBC	9.02	2	3	0.95	10.6	3.5%
3113	Manitex Intl Inc.	MNTX	7.78	2	4	1.30	97.3	NIL
5061	Manning & Napier	MN	8.28	3	4	1.20	7.0	2.4%
3900	Marchex Inc.	MCHX	1.80	2	4	1.10	NMF	NIL
5027	Marcus & Millichap	MMI	45.38	2	3	1.00	12.9	1.1%
3436	Mercantile Bank	MBWM	36.11	1	3	1.00	9.8	3.4%
3437	Merchants Bancorp	MBIN	27.10	3	3	0.90	5.7	0.9%
4264	Meta Financial Grp. ▼	CASH	49.74	2	3	1.10	9.0	0.4%
5324	Mid Penn Bancorp	MPB	26.36	1	3	0.70	9.0	3.0%
3440	MidWestOne Financial	MOFG	30.51	2	3	1.20	7.0	3.1%
4311	Milestone Pharma. ▲	MIST	4.10	2	4	-0.70	NMF	NIL
4902	Mirum Pharma. ▲	MIRM	21.34	2	4	1.05	NMF	NIL
3698	Molecular Templates ▲	MTEM	2.39	2	4	1.05	3.1	NIL
5289	NCS Multistage	NCSM	53.70	2	5	1.50	NMF	NIL
5295	NOW Inc.	DNOW	10.81	2	3	1.20	NMF	NIL
4504	NACCO Inds. 'A' ▼	NC	30.01	2	3	1.10	4.5	2.6%
4043	NAPCO Security	NSSC	20.03	2	3	0.85	40.1	NIL
3441	National Bank Hldgs.	NBHC	40.44	3	3	1.05	13.4	2.3%
3901	National CineMedia ▲	NCMI	2.56	2	5	1.50	NMF	7.8%
3805	Nature's Sunshine ▲	NATR	16.67	2	3	1.00	11.7	NIL
4449	Neoleukin Therap.	NLTX	2.28	3	4	0.90	NMF	NIL
4315	NextGen Healthcare	NXGN	19.75	2	3	1.15	NMF	NIL
4855	Northern Oil & Gas	NOG	27.08	2	4	1.35	NMF	NIL
4519	Northwest Pipe	NWPX	28.80	1	3	0.95	19.7	NIL
3097	Nova, Ltd.	NVMI	99.66	2	-	1.05	31.9	NIL
4707	Novan, Inc. ▲	NOVN	3.27	2	4	0.75	NMF	NIL
5102	Oaktree Specialty	OCSL	7.26	1	3	1.30	5.7	8.5%
3443	Ohio Valley Banc	OVBC	29.84	1	3	1.05	12.2	2.8%
5125	Old Point Financial	OPOF	24.75	3	3	1.25	17.8	2.1%
4709	Oncternal Therap. ▲	ONCT	1.55	2	4	1.30	NMF	NIL
3217	ONE Group Hospital. ▲	STKS	10.40	2	4	1.90	17.3	NIL
5086	OneSpaWorld Hldgs. ▲	OSW	9.47	3	4	1.95	NMF	NIL
3615	Option Care Health	OPCH	25.75	2	4	1.30	33.4	NIL
4316	Oramed Pharma.	ORMP	8.58	2	4	0.95	NMF	NIL
4117	Orchard Therapeutics ▲	ORTX	0.75	1	4	1.35	NMF	NIL
3495	PBF Logistics, LP ▲	PBFX	13.45	2	4	1.65	5.5	8.9%
5234	PDF Solutions	PDFS	26.15	1	3	1.20	NMF	NIL
4456	Pacira Biosciences	PCRX	71.20	2	3	1.00	77.4	NIL

**Rank 2 Deletions:** Fin'l Institutions; First Savings Fin.; Genesis Energy; Global Industrial; Global Partners; HBT Financial; Harvard Bioscience; Hovnania Enterprise; Hudson Global Inc.; Ichor Holdings, Ltd.; Intertape Polymer; Karuna Therapeutics; Kewaunee Scientific; Lifetime Brands; Magic Software; MeiraGTx Holdings; Mesa Labs Inc.; MIND Technology; NV5 Global; NeuroBo Pharma.; Optical Cable; Owens & Minor

▲ ▼ Arrows indicate the direction of a change in Performance Rank.

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4119	PacWest Bancorp	PACW	40.60	2	3	1.70	8.0	2.5%
3917	Passage Bio ▲	PASG	2.82	2	-	NMF	NMF	NIL
4268	Pathfinder Bancorp ▼	PBHC	17.60	2	3	0.75	8.5	1.6%
5036	Paysign, Inc. ▲	PAYS	2.00	3	4	1.40	NMF	NIL
5483	Peapack-Gladstone	PGC	36.49	2	3	1.45	12.5	0.5%
4660	Perficient Inc	PRFT	97.52	2	3	1.10	65.0	NIL
4609	Perma-Pipe Intl Hldg	PPIH	8.84	2	3	0.60	NMF	NIL
3522	PhaseBio Pharma. ▼	PHAS	1.10	2	4	1.15	NMF	NIL
4208	Pioneer Power	PPSI	6.23	1	5	1.20	NMF	NIL
5128	PolarityTE Inc. ▲	PTE	0.36	2	4	0.75	NMF	NIL
3824	Prestige Consumer ▼	PBH	58.50	2	3	1.00	15.7	NIL
4857	PrimeEnergy Res.	PNRG	79.50	2	4	1.40	NMF	NIL
3918	Progenity, Inc. ▲	PROG	1.12	2	-	NMF	NMF	NIL
4457	Prophase Labs Inc.	PRPH	6.36	1	5	0.45	NMF	NIL
3920	Provident Bancorp	PVBC	16.06	2	3	0.90	17.3	1.0%
4270	Provident Finl Hldgs	PROV	16.09	2	3	0.70	12.5	3.5%
5065	Pzena Invstm Mgmt.	PZN	7.97	3	3	1.15	8.0	1.5%
4027	Qumu Corp. ▲	QUMU	1.70	2	5	0.90	NMF	NIL
4914	RBB Bancorp ▼	RBB	23.93	2	3	1.00	8.4	2.3%
3219	RCI Hospitality	RICK	59.00	3	4	1.70	17.2	0.3%
3250	RCM Technologies	RCMT	7.01	2	5	1.40	10.2	NIL
4211	RF Industries Ltd.	RFIL	6.60	3	4	0.95	10.8	NIL
4913	Ramaco Resources	METC	17.28	2	4	0.90	19.2	2.6%
3130	Randolph Bancorp	RNDB	19.94	2	3	0.75	10.6	3.0%
5297	Ranger Energy Serv.	RNGR	10.76	2	5	1.15	NMF	NIL
3831	Ranpak Holdings	PACK	20.83	2	3	1.00	NMF	NIL
5329	Red River Bancshares	RRBI	47.09	3	3	0.60	10.4	0.6%
5239	Red Violet, Inc. ▲	RDVT	23.05	3	4	1.05	NMF	NIL
5040	Regional Management ▲	RM	47.36	3	4	1.45	5.7	2.5%
4915	Remark Holdings Inc. ▲	MARK	0.69	2	4	1.80	1.1	NIL
3711	Repligen Corp	RGEN	163.66	3	3	0.75	72.4	NIL
5490	Republic Bancorp	RBCAA	44.62	2	3	0.95	11.2	2.8%
5491	Republic First Banc	FRBK	5.16	2	3	1.05	15.6	NIL
4014	Richelieu Hardware	RCH.TO	46.36	2	-	0.80	18.5	1.1%
4272	Riverview Bancorp	RVSB	7.50	2	3	1.00	8.5	2.9%
3221	Rocky Mountain Choc.	RMCF	7.60	1	3	1.05	33.0	NIL
4521	Ryerson Holding	RYI	30.24	2	4	1.55	5.7	1.3%
3447	SB Financial Group	SBFG	18.60	2	3	1.05	7.6	2.5%
4464	SCYNEXIS, Inc. ▲	SCYX	3.71	2	4	1.20	NMF	NIL
3464	Safety Insurance ▼	SAFT	86.64	2	1	0.80	10.0	4.2%
3401	San Juan Basin Rlty.	SJT	7.53	2	3	0.95	15.4	13.7%
5242	Sapiens Int'l Corp.	SPNS	25.68	2	-	1.05	29.9	1.4%
5298	Select Energy Serv.	WTTR	9.75	2	4	1.60	NMF	NIL
3074	Senseonics Holdings	SENS	1.68	2	4	1.45	NMF	NIL
3075	Sensus Healthcare	SRTS	9.22	2	4	0.90	38.4	NIL
5496	ServisFirst Banc.	SFBS	86.50	2	2	1.05	22.6	1.1%
3876	ShiftPxy, Inc.	PIXY	0.70	2	5	0.80	NMF	NIL
4823	Shoe Carnival	SCVL	27.88	3	3	1.45	5.6	1.0%
5497	Shore Bancshares	SHBI	20.85	2	3	1.30	17.0	2.3%
4466	Sierra Oncology	SRRA	29.68	1	4	0.80	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3252	SigmaTron Int'l	SGMA	7.70	1	5	1.15	2.5	NIL
4080	Silicom Ltd	SILC	38.85	2	-	0.85	25.2	NIL
5043	Sixth Street Special	TSLX	22.99	2	3	1.15	8.2	7.1%
4860	SM Energy Co.	SM	40.82	2	4	1.85	NMF	NIL
4720	SmartFinancial, Inc.	SMBK	25.51	2	3	1.00	11.4	1.1%
3076	Sonoma Pharma.	SNOA	2.65	2	5	0.65	NMF	NIL
4273	Southern Mo. Bancorp	SMBC	52.34	2	3	0.70	9.4	1.5%
5499	Southside Bancshares	SBSI	40.49	3	3	0.85	11.7	3.4%
3449	Sterling Bancorp	SBT	6.36	2	4	1.15	15.9	NIL
3527	Summit Financial	SMMF	25.50	3	3	1.00	7.3	2.8%
3923	Summit State Bank ▲	SSBI	16.00	3	3	0.80	7.3	3.0%
4922	Syros Pharma.	SYRS	1.02	2	4	0.80	NMF	NIL
4923	TCR2 Therapeutics ▲	TCRR	2.52	2	4	1.55	NMF	NIL
5260	TSR Inc.	TSRI	9.01	2	5	0.80	2.9	NIL
5503	Texas Capital	TCBI	60.26	3	3	1.45	13.1	NIL
4814	Titan Machinery	TITN	25.88	2	3	1.10	13.1	NIL
3102	Transcat Inc.	TRNS	74.67	2	3	0.65	49.1	NIL
4925	Travere Therapeutics	TVTX	26.67	2	3	1.15	NMF	NIL
4512	Trecora Resources	TREC	8.79	2	3	0.90	41.9	NIL
3832	UFP Technologies	UFPT	66.17	1	3	0.95	31.7	NIL
3451	UMB Financial	UMBF	95.24	2	3	1.00	13.2	1.6%
3816	UMH Properties	UMH	24.44	2	3	1.00	54.3	3.3%
4240	Ultra Clean	UCTT	39.08	2	4	1.45	14.5	NIL
3452	United Bancorp ▼	UBCP	17.17	2	3	0.85	10.6	3.5%
5516	Univest Financial	UVSP	27.23	2	3	1.15	8.7	2.9%
5330	Unity Biotechnology ▲	UBX	0.72	2	4	0.80	NMF	NIL
3468	Universal Insurance ▼	UVE	12.55	2	3	0.95	7.8	5.1%
3302	Universal Tech	UTI	8.58	1	4	1.00	22.0	NIL
3037	Utah Medical Prods.	UTMD	87.47	2	3	0.80	21.7	NIL
4861	VAALCO Energy	EGY	6.89	2	4	1.85	9.3	NIL
3256	VSE Corp ▼	VSEC	46.81	2	3	1.05	66.9	0.9%
3721	Vaccinex, Inc. ▲	VCNX	1.06	2	4	0.50	NMF	NIL
3833	Veritiv Corp.	VRTV	117.88	2	4	1.20	12.9	NIL
5250	Verra Mobility ▲	VRRM	15.86	3	3	1.45	NMF	NIL
3869	Via Renewables, Inc.	VIA	11.10	3	3	1.10	12.6	6.5%
5070	Victory Capital	VCTR	29.33	3	3	1.15	7.8	2.3%
4927	Viking Therapeutics ▲	VKTX	3.11	2	4	1.25	NMF	NIL
3104	Vishay Precision Grp	VPG	30.61	2	3	1.15	20.7	NIL
4276	WSFS Finl Corp	WSFS	48.60	3	3	1.25	8.5	1.1%
5045	Walker & Dunlop Inc.	WD	127.80	1	3	1.35	15.7	1.9%
4490	Warrior Met Coal	HCC	38.51	2	4	0.85	13.2	0.6%
5519	WesBanco	WSBC	34.52	3	3	1.10	9.8	3.8%
4729	Western Alliance	WAL	77.48	3	3	1.35	8.9	1.8%
4281	Western New England	WNEB	9.00	1	3	1.00	8.7	2.7%
4827	Weyco Group	WEYS	23.66	2	3	0.95	11.2	4.1%
5073	World Acceptance	WRLD	176.30	1	4	1.00	14.1	NIL
4514	XpresSpa Group, Inc.	XSPA	1.00	2	4	2.05	2.9	NIL
4731	Yumanity Therapeutic	YMTX	1.06	3	5	0.90	NMF	NIL
3731	Zentalis Pharma.	ZNTL	44.81	2	-	NMF	NMF	NIL
4292	Zynerba Pharma. ▲	ZYNE	1.92	2	4	1.10	NMF	NIL

**Rank 2 Deletions:** Peoples Bancorp Inc; Progress Software; Psychemedics; Pure Cycle Corp; REX American Res.; Sandy Spring Bancorp; Sierra Bancorp; Starrett (L.S.); Thermon Group Hold; Tompkins Financial; Townsquare Media; TravelCenters; Waterstone Financial; Westlake Chemical; Zogenix Inc.; Zuora, Inc.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5115	ALX Oncology Hldgs	ALXO	17.15	5	-	NMF	NMF	NIL
4064	Airgain, Inc.	AIRG	8.39	4	4	1.00	NMF	NIL
5262	Alarm.com Holdings	ALRM	64.72	4	3	0.90	64.1	NIL
3297	American Public	APEI	20.66	5	3	0.75	20.3	NIL
3454	Amerisafe Inc.	AMSF	46.83	4	2	0.80	13.8	2.5%
5204	Anaplan, Inc. ■	PLAN	44.95	4	3	1.10	NMF	NIL
3633	Anika Therapeutics ■	ANIK	31.19	5	3	1.05	NMF	NIL
3878	Argan Inc. ■	AGX	40.75	5	3	0.60	14.2	2.5%
5116	Aziyo Biologics ■	AZYO	5.40	5	-	NMF	NMF	NIL
3849	Ballard Power Sys.	BLDP	10.18	5	-	1.05	NMF	NIL
3851	Bloom Energy Corp.	BE	21.32	5	4	2.00	NMF	NIL
3110	Blue Bird Corp.	BLBD	20.11	5	3	1.05	NMF	NIL
3850	Blink Charging	BLNK	22.46	4	4	1.55	NMF	NIL
5263	CSP Inc. ■	CSPI	7.08	4	4	1.15	NMF	NIL
3474	CalAmp Corp.	CAMP	7.06	5	4	1.20	NMF	NIL
3475	Cambium Networks	CMBM	21.36	4	4	0.55	16.3	NIL
5212	Cantaloupe, Inc.	CTLP	6.61	4	4	1.30	NMF	NIL
3014	Cardiovascular Sys.	CSII	21.13	5	3	1.05	NMF	NIL
5523	CarParts.com, Inc.	PRTS	7.56	4	4	1.05	NMF	NIL
3907	Citizens Holding Co. ■	CIZN	18.42	4	2	0.55	14.6	5.2%
3015	ClearPoint Neuro	CLPT	8.97	5	4	1.00	NMF	NIL
5524	Cogent Communication ■	CCOI	63.42	4	3	0.80	61.6	5.2%
4303	Coherus Biosciences	CHRS	11.61	4	4	1.00	NMF	NIL
4425	Collegium Pharma.	COLL	17.42	4	4	1.05	10.3	NIL
4248	Columbia Banking	COLB	33.06	4	3	1.15	11.8	3.6%
3508	Computer Programs	CPSI	34.44	5	3	1.00	27.3	NIL
5105	Corsair Gaming	CRSR	21.94	5	-	NMF	21.7	NIL
4883	Crawford & Co. ■	CRDB	7.20	4	3	0.65	10.0	3.3%
5277	Cypress Environment ■	CELP	2.31	5	5	1.45	NMF	NIL
3311	Ducommun Inc.	DCO	51.79	5	3	1.35	20.6	NIL
5098	Educational Dev. ■	EDUC	7.86	5	4	1.05	6.6	5.1%
5526	EverQuote, Inc.	EVER	12.09	4	4	0.65	NMF	NIL
4690	Five Point Holdings	FPH	5.86	4	3	1.30	NMF	NIL
4007	Flexsteel Inds	FLXS	18.61	4	3	0.80	20.7	3.2%
4075	Gilat Satellite	GILT	7.99	4	-	1.25	NMF	NIL
5309	HealthStream, Inc. ■	HSTM	20.43	4	2	0.65	NMF	NIL
3055	Heska Corp.	HSKA	149.07	5	3	0.95	NMF	NIL
4008	Hooker Furniture ■	HOFT	19.91	4	3	1.05	9.8	4.0%
3679	ImmunoGen Inc.	IMGN	5.25	4	4	1.30	NMF	NIL
3886	Infrac. & Energy	IEA	11.24	5	5	1.05	NMF	NIL
4039	Intevac Inc. ■	IVAC	5.05	4	3	1.15	NMF	NIL
4500	Jewett-Cameron	JCTCF	7.44	4	3	0.60	10.1	NIL
3684	KalVista Pharma.	KALV	15.84	5	4	1.20	NMF	NIL
4808	Kaspian Holdings	KSPN	7.66	4	5	0.95	NMF	NIL
3244	Lakeland Ind ■	LAKE	19.94	4	3	0.35	9.1	NIL
4444	Lifevantage Corp.	LFVN	5.33	5	4	0.90	7.3	NIL
4620	Lifeway Foods	LWAY	6.36	5	4	0.85	27.7	NIL
3691	Lumos Pharma	LUMO	8.94	4	4	1.10	NMF	NIL
4654	Magnite, Inc.	MGNI	11.77	4	4	1.50	NMF	NIL
4263	Malvern Bancorp	MLVF	16.40	4	3	0.70	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3889	Matrix Service Co.	MTRX	7.96	5	3	1.20	NMF	NIL
4503	Maui Ld & Pineapple	MLP	10.90	5	3	1.00	NMF	NIL
4901	Mayville Engineering ■	MEC	10.39	5	4	0.80	NMF	NIL
3114	Miller Inds. ■	MLR	29.58	4	2	0.75	13.2	2.4%
3611	ModivCare, Inc. ■	MODV	107.16	5	3	0.65	NMF	NIL
3612	Natera, Inc.	NTRA	52.53	4	3	1.15	NMF	NIL
3613	Natl HealthCare	NHC	66.70	5	2	0.70	12.5	3.3%
5127	National Presto	NPK	81.10	4	3	0.60	15.7	1.2%
4285	Nat'l Western Life ■	NWLI	206.39	5	3	1.40	4.0	0.2%
3916	Novavax Inc.	NVAX	69.73	4	3	0.80	NMF	NIL
3024	Orthofix Medical	OFIX	34.86	5	-	1.05	NMF	NIL
3701	Pacific Biosciences	PACB	10.43	4	4	1.20	NMF	NIL
3315	Park Aerospace	PKE	13.79	5	3	1.00	35.4	2.9%
4024	PAR Technology	PAR	37.03	4	4	1.30	NMF	NIL
5237	Pegasystems Inc.	PEGA	79.28	4	3	1.10	NMF	0.2%
4121	The Pennant Group	PNTG	15.56	4	4	1.15	NMF	NIL
3616	PetiQ, Inc. ■	PETQ	21.76	4	4	1.20	NMF	NIL
5314	Phreesia, Inc.	PHR	27.46	4	3	1.05	NMF	NIL
5268	Ping Identity	PING	19.52	4	3	0.90	NMF	NIL
4321	Progyny, Inc. ■	PGNY	43.46	4	3	1.30	65.8	NIL
3069	Quanerix Corp.	QTRX	27.66	4	4	1.40	NMF	NIL
3403	RGC Resources Inc ■	RGCO	21.70	5	3	0.45	20.1	3.6%
3708	RVL Pharmaceuticals	RVLP	1.77	5	4	0.90	NMF	NIL
3710	Repare Therapeutics	RPTX	14.35	4	-	NMF	NMF	NIL
4461	Rhythm Pharma. ■	RYTM	9.53	5	4	0.95	NMF	NIL
3032	SI-BONE, Inc.	SIBN	21.83	5	3	1.30	NMF	NIL
5241	SailPoint Tech.	SAIL	44.68	5	3	1.00	NMF	NIL
5259	Schrodinger, Inc.	SDGR	30.69	5	4	0.45	NMF	NIL
3029	SeaSpine Holdings	SPNE	13.11	5	3	1.35	NMF	NIL
5271	SecureWorks Corp.	SCWX	13.71	4	3	0.90	NMF	NIL
3715	Seres Therapeutics	MCRB	6.59	4	4	0.95	NMF	NIL
5273	ShotSpotter ■	SSTI	28.78	5	4	1.00	NMF	NIL
3316	SIFCO Inds.	SIF	7.69	5	5	1.20	NMF	NIL
4918	Smart Sand	SND	4.26	5	5	1.75	NMF	NIL
3922	Solaris Oilfield	SOI	10.60	5	4	1.50	NMF	4.0%
4127	SpringWorks Therap.	SWTX	53.06	4	4	0.70	NMF	NIL
4722	Stoke Therapeutics	STOK	19.71	4	4	0.95	NMF	NIL
3865	Sunnova Energy	NOVA	20.98	5	4	1.30	NMF	NIL
4471	TFF Pharmaceuticals	TFFP	6.09	5	4	0.60	NMF	NIL
4274	TFS Financial Corp.	TFSL	16.73	5	1	0.85	64.3	6.8%
3080	TransMedics Group	TMDX	18.30	5	4	0.80	NMF	NIL
5530	Travelzoo	TZOO	7.21	4	4	1.85	NMF	NIL
4046	Turtle Beach Corp.	HEAR	18.75	4	4	1.00	19.3	NIL
4667	2U, Inc.	TWOU	9.86	4	4	1.40	NMF	NIL
3725	Vericel Corp.	VCEL	37.68	5	3	1.40	NMF	NIL
3469	White Mtns Ins Gr	WTM	1038.48	4	2	0.95	NMF	0.1%
4614	Willamette Valley ■	WVVI	9.71	5	3	0.70	37.3	NIL
3894	Willdan Group Inc.	WLDN	32.95	5	4	1.20	NMF	NIL
3730	XOMA Corp.	XOMA	21.53	5	4	1.30	NMF	NIL
4931	Y-mAbs Therapeutics	YMAB	8.31	5	4	1.25	NMF	NIL

■ Newly added this week.

## Best Performing Stocks (Last 13 Weeks)

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4853	Houston Amer. Energy	HUSA	11.30	629.0%	3	4	5
4844	Abraxas Petrol	AXAS	4.19	310.8%	3	3	5
5294	Nine Energy Service	NINE	3.59	201.7%	3	3	5
5279	Enservco Corp.	ENSV	2.50	166.8%	4	4	5
4852	Gran Tierra Energy	GTE	1.78	147.2%	3	4	5
4234	Resonant Inc.	RESN	4.42	146.9%	3	4	4
4483	Alpha Metallurgical	AMR	116.64	145.2%	2	2	5
5293	NexTier Oilfield	NEX	8.86	138.8%	3	3	4
4918	Smart Sand	SND	4.26	130.3%	5	5	5
4120	Peabody Energy	BTU	22.00	127.7%	3	3	4
4861	VAALCO Energy	EGY	6.89	123.7%	2	2	4
5282	Flotek Industries	FTK	1.65	122.4%	3	4	4
4476	Zogenix Inc.	ZGNX	26.68	114.8%	*	*	4
3644	BioDelivery Sciences	BDSI	5.58	114.6%	*	*	4
5277	Cypress Environment	CELP	2.31	110.0%	5	5	5
4859	Royale Energy Inc.	ROYL	0.15	107.1%	3	3	5
5280	Exterran Corp.	EXTN	6.37	102.2%	*	*	5
3058	Lantheus Holdings	LNTH	51.77	94.4%	2	2	3
3927	U.S. Energy Corp.	USEG	6.32	92.7%	*	*	5
4845	Barnwell Industries	BRN	4.88	87.7%	3	3	5
4287	Arena Pharma	ARNA	93.62	87.0%	*	*	3
5289	NCS Multistage	NCSM	53.70	82.9%	2	2	5
5299	Superior Drilling	SDPI	1.38	82.3%	3	3	5
4432	Evolus, Inc.	EOLS	9.80	78.2%	4	4	4
4862	W&T Offshore	WTI	6.22	76.2%	3	3	5
4912	Quad/Graphics Inc.	QUAD	6.28	72.1%	3	3	5
4490	Warrior Met Coal	HCC	38.51	71.8%	2	2	4
5290	Nabors Industries	NBR	143.26	71.6%	3	3	5
4130	Trevi Therapeutics	TRVI	1.52	70.8%	3	4	5
4858	Ring Energy	REI	3.85	69.6%	3	4	5
4515	Intrepid Potash Inc.	IPI	67.68	67.2%	2	2	4
4414	Assertio Holdings	ASRT	2.27	66.9%	3	3	5
5285	Independence Cont.	ICD	5.03	66.6%	3	3	5
4454	Optinose, Inc.	OPTN	2.75	65.7%	3	3	5
5298	Select Energy Serv.	WTTR	9.75	65.0%	2	2	4
3922	Solaris Oilfield	SOI	10.60	64.3%	5	5	4
4652	Limelight Networks	LLNW	4.27	64.2%	3	3	4
3690	Liquidia Corp.	LQDA	6.49	61.7%	1	2	4
3928	US Silica Holdings	SLCA	15.42	61.5%	3	3	5
3672	Genprex, Inc.	GNPX	2.05	61.4%	3	3	4
4902	Mirum Pharma.	MIRM	21.34	61.1%	2	2	4
5079	JAKKS Pacific	JAKK	14.74	60.4%	3	3	5
3708	RVL Pharmaceuticals	RVLP	1.77	59.5%	5	5	4
4691	Galera Therapeutics	GRTX	2.04	59.4%	3	3	4
4850	Evolution Petroleum	EPM	7.80	58.9%	2	2	3
3643	BioCryst Pharm	BCRX	17.36	55.3%	3	3	4
4485	Golden Minerals Co.	AUMN	0.54	54.3%	3	3	4
5029	MoneyGram Int'l Inc.	MGI	10.65	52.8%	*	*	5
3267	SEACOR Marine	SMHI	5.61	52.0%	4	4	5
4439	Intra-Cellular Thera	ITCI	53.23	51.2%	3	3	4

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4872	Allakos, Inc.	ALLK	5.12	-92.8%	4	4	4
3516	Kodiak Sciences	KOD	7.43	-91.1%	4	4	4
4704	Mullen Automotive	MULN	1.06	-84.3%	*	*	5
3503	Applied Therapeutics	APLT	1.72	-83.3%	2	2	4
3318	Cabaletta Bio, Inc.	CABA	1.88	-82.4%	1	1	4
4097	Bridgebio Pharma	BBIO	7.51	-80.9%	4	4	4
4289	Clever Leaves	CLVR	0.91	-80.3%	-	-	-
4231	On Track Innovations	OTIVF	0.03	-79.9%	-	-	-
3518	LogicBio Therapeutic	LOGC	0.68	-77.9%	3	3	4
5041	SelectQuote, Inc.	SLQT	2.28	-75.6%	3	3	-
5255	Grid Dynamics Hold.	GDYN	9.34	-74.7%	2	2	-
3068	Pulse Biosciences	PLSE	4.62	-74.7%	3	3	4
4922	Syros Pharma.	SYRS	1.02	-74.3%	2	2	4
4469	Statera Biopharma	STAB	0.55	-72.6%	*	*	4
4886	89Bio, Inc.	ETNB	3.60	-72.4%	3	2	4
5110	Motorsport Games	MSGM	2.15	-72.4%	-	-	-
4109	Longeveron, Inc.	LGVN	5.61	-72.3%	-	-	-
4092	Annexon, Inc.	ANNX	4.35	-72.2%	3	3	-
4897	Generation Bio	GBIO	4.19	-71.6%	3	3	-
4837	Esports Technologies	EBET	7.22	-69.9%	-	-	-
5130	Scopus Biopharm	SCPS	0.64	-69.6%	-	-	-
4096	Berkeley Lights	BLI	5.92	-69.3%	4	4	-
4731	Yumanity Therapeutic	YMTX	1.06	-69.2%	2	3	5
4899	IGM Biosciences	IGMS	15.69	-68.7%	4	4	4
5223	Everbridge, Inc.	EVBG	35.56	-68.1%	4	4	3
3328	Sana Biotechnology	SANA	5.24	-68.0%	-	-	-
3502	Amplitude, Inc.	AMPL	18.68	-67.1%	-	-	-
4528	Danimer Scientific	DNMR	3.93	-66.4%	-	-	-
5122	Codiak Biosciences	CDAK	4.30	-65.9%	3	3	-
4684	Cortexyme, Inc.	CRTX	4.25	-65.9%	3	3	4
4876	AVROBIO, Inc.	AVRO	1.29	-64.7%	2	2	4
3298	Aspen Group, Inc.	ASPU	1.04	-64.5%	3	3	4
4680	Blue Apron Holdings	APRN	4.37	-64.1%	2	2	5
4202	Eos Energy Enterp.	EOSE	2.97	-64.0%	3	3	-
3525	Rubius Therapeutics	RUBY	4.51	-63.4%	3	3	4
4878	Biodesix, Inc.	BDSX	2.18	-63.2%	-	-	-
4416	Avalo Therapeutics	AVTX	0.67	-62.6%	2	2	4
4648	Farfetch, Ltd.	FTCH	12.45	-62.6%	4	4	-
4890	Evelo Biosciences	EVLO	3.15	-62.5%	3	2	4
4698	Kala Pharma.	KALA	0.61	-62.3%	2	2	5
4907	Ontrak, Inc.	OTRK	2.31	-61.4%	3	3	4
3641	Ayala Pharma.	AYLA	3.65	-61.2%	2	2	-
4904	Mustang Bio, Inc.	MBIO	0.76	-61.1%	3	2	4
4408	AlloVir, Inc.	ALVR	7.42	-60.9%	4	4	-
4443	Lannett Company	LCI	0.77	-60.7%	3	3	5
3917	Passage Bio	PASG	2.82	-60.6%	2	2	-
3918	Progenity, Inc.	PROG	1.12	-60.3%	2	2	-
4405	Agile Therapeutics	AGRX	0.25	-59.8%	3	3	5
3635	Applied Molecular	AMTI	5.84	-59.5%	4	4	-
3512	Gritstone bio, Inc.	GRTS	4.35	-59.4%	3	3	4

■ Newly added this week.

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