



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

December 24, 2021

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

16.7

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

2.1%

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

1.1%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1648 stocks	Industrials 1578 stocks	Rails 10 stocks	Utilities 60 stocks
12/8/2021	668.39	503.84	16046.30	396.56
12/9/2021	659.16	496.67	15988.55	394.17
12/10/2021	659.49	496.81	16124.97	396.20
12/13/2021	651.73	490.60	15847.50	398.96
12/14/2021	647.40	487.29	15810.18	396.90
%Change last 4 weeks	-6.8%	-7.2%	-1.0%	+1.2%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XXVII, Number 46.

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See Page 30 for the *Small and Mid-Cap Model Portfolio*
and Page 31 for the *Small and Mid-Cap Model Dividend 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 December 13, 2021.

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	28.95	3	3	3	.80	8.3	3.6%	3.49	1.04	9/30	.84	.79	12/31	.26	.25
	4293	ADMA Biologics (NDQ)	ADMA	1.30	3	3	5	.70	NMF	NIL	d.64	NIL	9/30	d.13	d.19	9/30	NIL	NIL
	5112	ALX Oncology Hldgs (NYSE)	ALXO	23.56	4	4	-	NMF	NMF	NIL	d1.86	NIL	9/30	d.61	d.36	9/30	NIL	NIL
	5086	AMC Entertainment (NYSE)	AMC	23.24	3	3	4	1.00	NMF	NIL	d5.84	NIL	9/30	d.44	d7.23	9/30	NIL	NIL
	4864	AMCON Distributing (ASE)	DIT	192.43	2	3	4	.55	7.1	0.4%	27.27	.72	9/30	11.00	5.00	12/31	.18	.18
	3623	ANI Pharmaceuticals (NDQ)	ANIP	43.44	▼3	2	3	1.00	NMF	NIL	d1.67	NIL	9/30	d.37	.04	9/30	NIL	NIL
	4601	ATS Automation (TSE)	ATA.TO	49.55	2	2	-	.85	40.0	NIL	1.24	NIL	9/30	.41	.13	9/30	NIL	NIL
	4213	AXT Inc. (NDQ)	AXTI	7.96	4	4	4	1.30	24.9	NIL	.32	NIL	9/30	.09	.02	9/30	NIL	NIL
	4843	Abraxas Petrol (NDQ)	AXAS	1.00	▼3	3	5	1.85	NMF	NIL	d6.67	NIL	9/30	d.15	d2.28	9/30	NIL	NIL
	3222	Acacia Research (NDQ)	ACTG	5.08	3	3	3	.75	NMF	NIL	d1.73	NIL	9/30	.86	d.29	9/30	NIL	NIL
	4801	Academy Sports (NYSE)	ASO	42.52	2	2	-	NMF	6.5	NIL	▲6.52	NIL	10/31	◆1.72	.74	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	57.97	3	3	3	1.70	31.7	NIL	1.83	NIL	9/30	.74	.56	9/30	NIL	NIL
	3624	Acadia Pharma. (NDQ)	ACAD	22.90	4	5	3	.90	NMF	NIL	d1.20	NIL	9/30	d.09	d.54	9/30	NIL	NIL
	3038	Accelerate Diagnost. (NDQ)	AXDX	4.32	3	3	4	1.55	NMF	NIL	d1.25	NIL	9/30	d.15	d.33	9/30	NIL	NIL
4932	3625	Acceleron Pharma (NDQ)	SEE FINAL REPORT															
	3007	Accuray Inc (NDQ)	ARAY	4.82	3	3	4	1.40	NMF	NIL	d.08	NIL	9/30	d.01	.00	9/30	NIL	NIL
	5301	Accolade, Inc. (NYSE)	ACCD	23.52	4	4	-	NMF	NMF	NIL	d2.22	NIL	8/31	d.97	d.47	9/30	NIL	NIL
	4401	AcelRx Pharma. (NDQ)	ACRX	0.52	3	3	4	1.55	NMF	NIL	d.33	NIL	9/30	d.07	d.10	9/30	NIL	NIL
	4402	Aclaris Therapeutics (NDQ)	ACRS	14.03	3	3	4	1.10	NMF	NIL	d1.56	NIL	9/30	d.35	d.25	9/30	NIL	NIL
	4088	Acme United Corp. (ASE)	ACU	32.07	3	3	3	.80	9.5	1.6%	3.38	.52	9/30	.50	.46	12/31	.13	.12
	3626	Acorda Therapeutics (NDQ)	ACOR	2.54	3	3	5	1.25	NMF	NIL	d13.73	NIL	9/30	d2.43	.18	9/30	NIL	NIL
	3008	Acutus Medical (NYSE)	AFIB	3.20	3	3	-	NMF	NMF	NIL	d4.05	NIL	9/30	d.94	d1.95	9/30	NIL	NIL
3932	4403	Adamas Pharma. (NDQ)	SEE FINAL SUPPLEMENT															
	4404	Adamis Pharma. (NDQ)	ADMP	0.66	3	3	-	1.10	NMF	NIL	d.42	NIL	9/30	d.03	d.10	9/30	NIL	NIL
	3402	Adams Resources (ASE)	AE	27.89	3	3	3	1.25	8.0	3.4%	3.49	.96	9/30	.36	.72	12/31	.24	.24
	3039	AdaptHealth Corp. (NYSE)	AHCO	22.01	4	5	-	NMF	NMF	NIL	d1.02	NIL	9/30	.20	d.04	9/30	NIL	NIL
	3602	Addus HomeCare (NDQ)	ADUS	91.00	4	4	3	.85	36.1	NIL	2.52	NIL	9/30	.72	.57	9/30	NIL	NIL
	3281	Advanced Emissions (NDQ)	ADES	6.67	2	2	4	1.35	2.2	NIL	2.98	NIL	9/30	1.31	.27	9/30	NIL	NIL
	3901	Adverum Biotech. (NDQ)	ADVM	1.86	3	3	4	.95	NMF	NIL	d1.52	NIL	9/30	d.39	d.31	9/30	NIL	NIL
	4089	Aeglea BioTherap. (NDQ)	AGLE	3.77	▲3	3	4	1.00	NMF	NIL	d1.04	NIL	9/30	d.31	d.29	9/30	NIL	NIL
	4214	Aehr Test Systems (NDQ)	AEHR	14.95	2	1	5	1.15	NMF	NIL	d.06	NIL	8/31	.03	.00	9/30	NIL	NIL
	4405	Aerie Pharmaceutical (NDQ)	AERI	8.75	4	4	3	1.00	NMF	NIL	d3.61	NIL	9/30	d.86	d.86	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	36.82	2	2	5	1.45	12.9	NIL	2.86	NIL	9/30	17.79	d2.64	9/30	NIL	NIL
	3307	AerSale Corp. (NDQ)	ASLE	17.19	-	-	-	NMF	30.2	NIL	.57	NIL	9/30	d.04	.00	9/30	NIL	NIL
	3627	Agenus Inc. (NDQ)	AGEN	3.21	▼3	3	4	1.20	NMF	NIL	d.12	NIL	9/30	.72	d.28	9/30	NIL	NIL
	4406	Agile Therapeutics (NDQ)	AGRX	0.62	3	3	4	1.25	NMF	NIL	d.78	NIL	9/30	d.18	d.18	9/30	NIL	NIL
	5201	Aglysys, Inc. (NDQ)	AGYS	43.69	3	3	3	1.25	NMF	NIL	d1.08	NIL	9/30	.02	.22	9/30	NIL	NIL
	4670	Agios Pharma. (NDQ)	AGIO	31.67	4	4	3	1.05	NMF	NIL	d5.56	NIL	9/30	d1.48	d1.43	9/30	NIL	NIL
	3121	AgroFresh Solutions (NDQ)	AGFS	1.93	3	3	5	1.30	NMF	NIL	d.71	NIL	9/30	d.10	d.68	9/30	NIL	NIL
	3122	Aileron Therapeutics (NDQ)	ALRN	0.55	▼3	3	4	1.70	NMF	NIL	d.33	NIL	9/30	d.07	d.13	9/30	NIL	NIL
	4063	Airgain, Inc. (NDQ)	AIRG	10.51	5	5	4	1.05	NMF	NIL	d.65	NIL	9/30	d.30	d.04	9/30	NIL	NIL
	5002	Air Lease Corp. (NYSE)	AL	43.19	3	3	4	1.75	13.2	1.5%	3.26	.64	9/30	.87	1.02	12/31	.16	.15
	3105	Air T Inc. (NDQ)	AIRT	27.10	2	2	5	1.05	18.4	NIL	1.47	NIL	9/30	2.60	d1.01	9/30	NIL	NIL
	3106	Air Transport Serv. (NDQ)	ATSG	27.63	4	3	3	.70	13.3	NIL	2.07	NIL	9/30	.81	d.10	9/30	NIL	NIL
	4671	Akebia Therapeutics (NDQ)	AKBA	2.55	3	3	4	1.20	NMF	NIL	d1.91	NIL	9/30	d.34	d.42	9/30	NIL	NIL
	4286	Akerna Corp. (NDQ)	KERN	2.10	3	3	-	NMF	NMF	NIL	d.79	NIL	9/30	d.06	NA	9/30	NIL	NIL
	4294	Akero Therapeutics (NYSE)	AKRO	20.46	4	4	4	.85	NMF	NIL	d2.82	NIL	9/30	d.70	d.63	9/30	NIL	NIL
	3628	Akouos, Inc. (NYSE)	AKUS	8.13	4	4	-	NMF	NMF	NIL	d2.17	NIL	9/30	d.67	d.85	9/30	NIL	NIL
	3472	Akoustis Tech. (NYSE)	AKTS	7.00	4	5	3	NMF	NMF	NIL	d.97	NIL	9/30	d.25	d.30	9/30	NIL	NIL
	5259	Alarm.com Holdings (NDQ)	ALRM	77.41	3	3	3	.90	67.9	NIL	1.14	NIL	9/30	.26	.71	9/30	NIL	NIL

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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
	4407	Albireo Pharma, Inc. (NDQ)	ALBO	21.60	4	4	4	.95	NMF	NIL	d2.59	NIL	9/30	2.90	d1.96	9/30	NIL	NIL
	3629	Aldeyra Therapeutics (NDQ)	ALDX	7.01	4	4	4	1.45	NMF	NIL	d1.09	NIL	9/30	d.27	d.23	9/30	NIL	NIL
	3902	Alector, Inc. (NYSE)	ALEC	21.50	▼3	3	4	.85	NMF	NIL	d.53	NIL	9/30	1.49	d.67	9/30	NIL	NIL
	3405	Alerus Financial (OTC)	ALRS	29.03	3	3	3	.75	10.3	2.2%	2.83	.64	9/30	.74	.99	12/31	.16	.15
	5098	Alexanders Inc. (NYSE)	ALX	255.00	4	4	3	.90	17.8	7.1%	14.36	NIL	9/30	2.22	1.29	12/31	4.50	4.50
	4615	Alico Inc. (NDQ)	ALCO	36.10	2	2	3	.70	7.8	5.5%	4.64	2.00	9/30	d.13	d.09	12/31	.50	.09
	4408	Alimera Sciences (NDQ)	ALIM	4.60	4	3	5	1.15	NMF	NIL	d.38	NIL	9/30	d.60	d.12	9/30	NIL	NIL
	4873	Allakos, Inc. (NYSE)	ALLK	77.73	4	4	4	.40	NMF	NIL	d4.13	NIL	9/30	d1.16	d.86	9/30	NIL	NIL
3332	3498	Allegiance Bancshare (NDQ)	ABTX	40.76	*	*	3	1.00	11.0	1.2%	3.71	.48	9/30	.93	.79	12/31	.12	.10
	3499	Allena Pharma. (NDQ)	ALNA	0.63	3	3	5	1.50	NMF	NIL	d.86	NIL	9/30	d.17	d.22	9/30	NIL	NIL
	4482	Alliance Resource (NDQ)	ARLP	10.13	2	2	4	1.15	8.2	7.9%	1.24	.80	9/30	.44	.21	12/31	.20	NIL
	3040	Allied Healthcare Prod (NDQ)	AHPH	5.10	3	3	5	-0.30	24.3	NIL	.21	NIL	9/30	d.25	d.04	9/30	NIL	NIL
	3085	Allied Motion Tech. (NDQ)	AMOT	36.15	3	3	3	1.30	20.7	0.3%	1.75	.36	9/30	.41	.28	12/31	.025	.02
	4295	Allogene Therapeutic (NDQ)	ALLO	14.11	4	4	4	.80	NMF	NIL	d1.88	NIL	9/30	d.57	d.52	9/30	NIL	NIL
	3473	Allot, Ltd. (NDQ)	ALLT	11.91	3	3	-	1.10	NMF	NIL	d.35	NIL	9/30	d.08	d.07	9/30	NIL	NIL
	4296	AlloVir, Inc. (NYSE)	ALVR	15.77	4	4	-	NMF	NMF	NIL	d2.76	NIL	9/30	d.72	d.58	9/30	NIL	NIL
	4483	Alpha Metallurgical (NDQ)	AMR	49.41	2	2	5	1.20	NMF	NIL	d1.36	NIL	9/30	4.43	d3.75	9/30	NIL	NIL
	4215	Alpha & Omega (NDQ)	AOSL	48.65	3	3	3	1.25	18.6	NIL	2.61	NIL	9/30	.85	.37	9/30	NIL	NIL
	4630	Alpha Pro Tech (ASE)	APT	5.14	5	5	4	.10	5.2	NIL	.98	NIL	9/30	.06	.58	9/30	NIL	NIL
	3009	Alphatec Holdings (NDQ)	ATEC	11.56	4	3	4	1.60	NMF	NIL	d1.43	NIL	9/30	d.43	d.24	9/30	NIL	NIL
	3630	Alpine Immune Sci. (NDQ)	ALPN	12.99	3	3	4	1.10	NMF	NIL	d1.73	NIL	9/30	d.55	d.28	9/30	NIL	NIL
4932	5402	Altabancorp (NDQ)						SEE FINAL SUPPLEMENT										
	5202	Altair Engineering (NDQ)	ALTR	73.46	2	2	3	.80	NMF	NIL	d.08	NIL	9/30	d.11	d.12	9/30	NIL	NIL
	5046	Altisource Asset (NDQ)	AAMC	17.90	2	3	5	.95	0.4	NIL	42.36	NIL	9/30	4.76	d1.89	9/30	NIL	NIL
	5003	Altisource Portfolio (NDQ)	ASPS	10.58	2	1	5	1.00	NMF	NIL	d4.18	NIL	9/30	d1.15	d.85	9/30	NIL	NIL
	3845	Alto Ingredients (NYSE)	ALTO	4.79	4	3	4	1.20	NMF	NIL	d.18	NIL	9/30	d.05	.24	9/30	NIL	NIL
	4477	A-Mark Precious (NDQ)	AMRK	59.91	2	2	3	.65	3.6	NIL	16.45	NIL	9/30	2.17	3.09	9/30	NIL	NIL
	5402	Amerant Bancorp (NYSE)	AMTB	30.27	▲2	2	4	.90	20.9	NIL	1.45	NIL	9/30	.45	.04	9/30	NIL	NIL
	3847	Ameresco Inc. (NYSE)	AMRC	81.60	3	3	3	1.00	63.8	NIL	1.28	NIL	9/30	.33	.41	9/30	NIL	NIL
	4870	America's Car-Mart (NDQ)	CRMT	106.45	3	4	3	1.55	6.7	NIL	15.94	NIL	10/31	3.33	3.05	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	36.73	2	2	3	.95	9.8	3.0%	3.76	1.12	9/30	.94	.66	12/31	.28	.27
	4282	Amer. Nat'l Grp. (NDQ)	ANAT	188.25	*	*	3	1.10	6.7	1.7%	28.11	3.28	9/30	1.90	6.36	12/31	.82	.82
	5072	American Outdoor (NDQ)	AOUT	18.30	3	3	-	NMF	15.1	NIL	▼1.21	NIL	10/31	◆.32	.52	9/30	NIL	NIL
	3296	American Public (NDQ)	APFI	22.63	5	5	3	.75	22.9	NIL	.99	NIL	9/30	d.01	.20	9/30	NIL	NIL
	3603	Amer. Shared Hosp. (ASE)	AMS	2.49	4	4	5	1.30	NMF	NIL	d.14	NIL	9/30	.01	d.03	9/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	23.76	3	3	3	.95	67.9	1.9%	.35	.44	10/31	.10	.02	12/31	.11	.11
	3848	Amer. Superconductor (NDQ)	AMSC	11.47	4	4	4	1.25	NMF	NIL	d.96	NIL	9/30	d.16	d.17	9/30	NIL	NIL
	5302	American Well Corp. (NYSE)	AMWL	6.16	4	4	-	NMF	NMF	NIL	d.72	NIL	9/30	d.20	d.92	9/30	NIL	NIL
	5404	Ameris Bancorp (NDQ)	ABCB	48.87	3	3	3	1.35	8.7	1.2%	5.59	.60	9/30	1.17	1.67	12/31	.15	.15
	3456	Amerisafe Inc. (NDQ)	AMSF	52.08	4	5	2	.80	11.1	2.2%	4.68	1.16	9/30	.99	1.21	12/31	.29	.27
	3406	Ames National Corp. (NDQ)	ATLO	24.30	3	3	2	.75	9.3	4.3%	2.61	1.04	9/30	.74	.62	12/31	.26	.25
4932	3631	Amicus Therapeutics (NDQ)	FOLD	10.46	4	4	3	.85	NMF	NIL	d.90	NIL	9/30	d.19	d.23	9/30	NIL	NIL
	4409	Amneal Pharma. (NDQ)	AMRX	4.04	3	3	5	.65	44.9	NIL	.09	NIL	9/30	d.03	d.06	9/30	NIL	NIL
	4517	Ampco-Pittsburgh (NYSE)	AP	4.65	▲4	3	4	1.20	46.5	NIL	.10	NIL	9/30	d.08	.07	9/30	NIL	NIL
	4410	Amphastar Pharma. (NDQ)	AMPH	21.42	3	3	3	.85	29.7	NIL	.72	NIL	9/30	.59	.08	9/30	NIL	NIL
	4672	Ampio Pharma. (NDQ)	AMPE	0.66	3	3	4	1.00	NMF	NIL	d.07	NIL	9/30	d.02	d.02	9/30	NIL	NIL
	4491	AMREP Corp. (NYSE)	AXR	16.51	2	3	3	.70	10.4	NIL	▲1.59	NIL	10/31	◆.45	.10	9/30	NIL	NIL
	4216	Amtech Systems (NDQ)	ASYS	9.14	3	3	4	1.00	83.1	NIL	.11	NIL	9/30	.05	d.14	9/30	NIL	NIL
	3632	Amyris Inc. (NDQ)	AMRS	5.51	3	3	4	1.40	NMF	NIL	d1.72	NIL	9/30	d.11	d.41	9/30	NIL	NIL
	5204	Anaplan, Inc. (NYSE)	PLAN	45.65	3	4	3	1.05	NMF	NIL	d1.28	NIL	10/31	d.28	d.26	9/30	NIL	NIL
	4874	AnaptysBio, Inc. (NDQ)	ANAB	31.22	3	3	4	.85	NMF	NIL	.31	NIL	9/30	d.24	d.87	9/30	NIL	NIL
	4492	The Andersons Inc (NDQ)	ANDE	34.92	2	2	3	.70	13.2	2.0%	2.65	.70	9/30	.41	d.03	12/31	.175	.175
	3633	Anika Therapeutics (NDQ)	ANIK	38.12	3	3	3	1.10	NMF	NIL	.13	NIL	9/30	.04	d.26	9/30	NIL	NIL
	4090	Annexon, Inc. (NYSE)	ANNX	14.80	5	5	-	NMF	NMF	NIL	d3.04	NIL	9/30	d.93	d.77	9/30	NIL	NIL
	3041	Antares Pharma Inc. (NDQ)	ATRS	3.21	3	3	4	1.30	8.4	NIL	.38	NIL	9/30	.03	.03	9/30	NIL	NIL
	3474	Anterix, Inc. (NYSE)	ATEX	57.05	1	1	3	1.10	NMF	NIL	d2.65	NIL	9/30	d.67	d.94	9/30	NIL	NIL
	4639	AppFolio, Inc. (NDQ)	APPF	123.90	4	5	3	.95	NMF	NIL	.06	NIL	9/30	.00	d.29	9/30	NIL	NIL
	3634	Applied Genetic (NDQ)	AGTC	2.02	3	3	4	1.30	NMF	NIL	d1.68	NIL	9/30	d.40	d.60	9/30	NIL	NIL
	3635	Applied Molecular (NYSE)	AMTI	14.23	5	4	-	NMF	NMF	NIL	d2.26	NIL	9/30	d.68	d.48	9/30	NIL	NIL
	4217	Applied Optoelectro (NDQ)	AAOI	5.69	4	4	5	1.15	NMF	NIL	d2.05	NIL	9/30	d.58	d.42	9/30	NIL	NIL
	3500	Applied Therapeutics (NYSE)	APLT	9.64	4	4	4	1.00	NMF	NIL	d4.16	NIL	9/30	d1.09	d1.33	9/30	NIL	NIL
	5318	Aprea Therapeutics (NYSE)	APRE	3.78	3	3	4	.45	NMF	NIL	d2.12	NIL	9/30	d.45	d.58	9/30	NIL	NIL
	4091	Apria, Inc. (NYSE)	APRI	31.17	-	-	-	NMF	25.5	NIL	1.22	NIL	9/30	.60	.00	9/30	NIL	NIL
	4297	Aptinix, Inc. (NYSE)	APTX	2.96	4	4	4	.80	NMF	NIL	d1.02	NIL	9/30	d.31	d.24	9/30	NIL	NIL
	3042	Apyx Medical Corp. (ASE)	APYX	12.99	2	1	4	1.25	NMF	NIL	d.42	NIL	9/30	d.12	d.11	9/30	NIL	NIL
	3223	Aqua Metals, Inc. (NDQ)	AQMS	1.43	3	3	4	1.40	NMF	NIL	d.33	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	4411	Aquestive Therap. (NYSE)	AQST	5.01	3	3	5	1.45	NMF	NIL	d1.71	NIL	9/30	d.37	d.49	9/30	NIL	NIL
	4412	Aravive Inc. (NDQ)	ARAV	2.69	3	3	4	1.45	NMF	NIL	d1.55	NIL	9/30	d.53	d.48	9/30	NIL	NIL
	3221	ARC Document Solut. (NYSE)	ARC	3.23	4	4	5	1.30	17.9	2.5%	.18	.08	9/30	.07	.07	12/31	.02	NIL
	3201	Arcos Dorados Hldgs (NYSE)	ARCO	5.23	4	5	-	1.20	47.5	NIL	.11	NIL	9/30	.12	d.14	9/30	NIL	NIL
	3900	Arcurus Therap. (NDQ)	ARCT	35.13	5	5	4	.75	NMF	NIL	d7.52	NIL	9/30	d2.05	d.92	9/30	NIL	NIL
	4875	Arcus Biosciences (NYSE)	RCUS	40.67	▲3	3	4	1.15	NMF									

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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
3846		Array Technologies (NYSE)	ARRY	17.80	-	-	-	NMF	NMF	NIL	d.30	NIL	9/30	d.24	d.06	9/30	NIL	NIL
5405		Arrow Financial (NDQ)	AROW	34.61	1	2	2	.90	10.6	3.0%	3.25	1.04	9/30	.81	.69	12/31	.26	.252
3636		Arrowhead Pharma. (NDQ)	ARWR	71.48	4	3	4	1.00	NMF	NIL	d1.36	NIL	9/30	d.61	d.48	9/30	NIL	NIL
4636		Artesian Res. Corp. (NDQ)	ARTNA	42.38	3	3	3	.75	23.5	2.5%	1.80	1.07	9/30	.54	.54	12/31	.268	.26
5047		Artisan Partners (NYSE)	APAM	44.23	3	3	3	1.25	8.9	9.7%	4.97	4.28	9/30	1.30	.93	12/31	1.07	.83
3115		Art's-Way Manufact. (NDQ)	ARTW	3.44	3	3	4	.60	NMF	NIL	d.15	NIL	8/31	.01	d.10	9/30	NIL	NIL
4640		Asana, Inc. (NYSE)	ASAN	64.20	-	-	-	NMF	NMF	NIL	d1.53	NIL	10/31	d.37	d.65	9/30	NIL	NIL
3010		Asensus Surgical (NYSE)	ASXC	1.21	▼3	3	4	1.65	NMF	NIL	d.34	NIL	9/30	d.07	d.15	9/30	NIL	NIL
5048		Ashford, Inc. (NDQ)	AINC	15.39	1	1	5	2.00	NMF	NIL	d24.63	NIL	9/30	d3.64	d9.53	9/30	NIL	NIL
3835		Aspen Aerogels, Inc. (NYSE)	ASPN	52.57	3	3	4	1.25	NMF	NIL	d.92	NIL	9/30	d.24	d.25	9/30	NIL	NIL
3297		Aspen Group, Inc. (OTC)	ASPU	2.73	3	3	4	.90	NMF	NIL	▲d.34	NIL	10/31	◆d.11	d.19	9/30	NIL	NIL
4413		Assembly Biosciences (NDQ)	ASMB	2.27	3	3	4	.60	NMF	NIL	d2.76	NIL	9/30	d.41	d.09	9/30	NIL	NIL
4414		Assertio Holdings (NDQ)	ASRT	1.38	3	4	5	1.10	NMF	NIL	d2.52	NIL	9/30	.08	d.32	9/30	NIL	NIL
5049		AssetMark Financial (NYSE)	AMK	25.53	1	2	3	1.30	NMF	NIL	.03	NIL	9/30	.17	.12	9/30	NIL	NIL
5050		Associated Capital (NYSE)	AC	39.46	3	3	3	.95	8.7	0.5%	4.53	.20	9/30	.07	.27	9/30	NIL	NIL
4298		Astronics Corp (NDQ)	ATRO	10.33	4	4	4	1.80	NMF	NIL	d1.53	NIL	9/30	d.23	d.17	9/30	NIL	NIL
4016		AstroNova, Inc. (NDQ)	ALOT	14.00	2	2	3	1.00	12.7	NIL	1.10	NIL	10/31	◆d.06	.00	9/30	NIL	NIL
3308		Astrotech Corp. (NDQ)	ASTC	0.71	3	3	4	1.50	NMF	NIL	d.34	NIL	9/30	d.04	d.27	9/30	NIL	NIL
5205		Asure Software (NDQ)	ASUR	8.51	2	2	4	.80	NMF	NIL	.04	NIL	9/30	.28	d.30	9/30	NIL	NIL
3637		Atara Biotherapeutic (NDQ)	ATRA	15.66	2	2	4	1.15	NMF	NIL	d3.62	NIL	9/30	d.90	d.92	9/30	NIL	NIL
3821		Aterian, Inc. (NDQ)	ATER	4.68	4	4	4	1.25	NMF	NIL	d9.62	NIL	9/30	d3.13	d.05	9/30	NIL	NIL
4415		Athenex, Inc. (NDQ)	ATNX	1.49	▲2	2	3	1.10	NMF	NIL	d1.46	NIL	9/30	d.33	d.44	9/30	NIL	NIL
3638		Athersys, Inc. (NDQ)	ATHX	0.96	3	3	4	.55	NMF	NIL	d.41	NIL	9/30	d.07	d.11	9/30	NIL	NIL
3116		Atkore, Inc. (NYSE)	ATKR	109.81	▲2	2	3	1.55	9.0	NIL	12.23	NIL	9/30	4.26	1.11	9/30	NIL	NIL
5406		Atlantic Capital (NDQ)	ACBI	27.83	*	*	3	1.25	11.8	NIL	2.36	NIL	9/30	.65	.40	9/30	NIL	NIL
5407		Atlantic Union Bank. (NDQ)	AUB	35.29	3	3	3	1.10	10.5	3.2%	3.37	1.12	9/30	.94	.74	12/31	.28	.25
5005		Atlanticus Holdings (NDQ)	ATLC	58.45	▲2	3	5	1.50	8.9	NIL	6.56	NIL	9/30	1.96	1.72	9/30	NIL	NIL
3457		Atlas Financial (NDQ)	AFHF	0.30	3	5	1.30	NMF	NIL	d.56	NIL	9/30	d.28	d.30	9/30	NIL	NIL	
3877		Atlas Technical (NYSE)	ATCX	7.91	3	3	-	NMF	NMF	NIL	d1.24	NIL	9/30	d.07	d.16	9/30	NIL	NIL
4212		Atomera, Inc. (NDQ)	ATOM	20.32	3	3	4	1.50	NMF	NIL	d.71	NIL	9/30	d.19	d.19	9/30	NIL	NIL
4092		Atreca, Inc. (NYSE)	BCEL	3.26	3	3	4	.90	NMF	NIL	d2.79	NIL	9/30	d.74	d.66	9/30	NIL	NIL
3011		AtriCure Inc (NDQ)	ATRC	69.35	3	3	3	1.15	73.0	NIL	.95	NIL	9/30	2.11	d.11	9/30	NIL	NIL
3043		Atrion Corp (NDQ)	ATRI	686.00	1	1	2	.55	38.7	1.1%	17.71	7.80	9/30	4.58	3.95	12/31	1.95	1.75
4876		Auburn National (NDQ)	AUBN	31.77	4	5	3	1.00	13.7	3.3%	2.32	1.04	9/30	.53	.54	12/31	.26	.255
5087		Audacy, Inc. (NYSE)	AUD	2.60	3	3	5	1.55	43.3	NIL	.06	NIL	9/30	d.04	d.05	9/30	NIL	NIL
5206		Autoscop Tech. (NDQ)	AATC	6.56	2	2	5	1.15	12.4	NIL	.53	NIL	9/30	.11	.12	9/30	NIL	NIL
3893		AutoWeb, Inc. (NDQ)	AUTO	3.15	4	4	5	1.80	NMF	NIL	d.30	NIL	9/30	d.23	d.03	9/30	NIL	NIL
4416		Avalo Therapeutics (NDQ)	AVTX	1.79	3	3	4	1.05	NMF	NIL	d1.06	NIL	9/30	d.17	d.16	9/30	NIL	NIL
3317		Aveanna Healthcare (NDQ)	AVAH	6.50	-	-	-	NMF	NMF	NIL	.06	NIL	9/30	.01	.00	9/30	NIL	NIL
4299		Avenue Therapeutics (NDQ)	ATXI	1.00	4	4	4	.85	NMF	NIL	d.23	NIL	9/30	d.05	d.06	9/30	NIL	NIL
4674		Aveo Pharmaceuticals (NDQ)	AVEO	5.21	4	4	4	1.10	NMF	NIL	d1.95	NIL	9/30	d.30	d.33	9/30	NIL	NIL
3475		Aviat Networks Inc. (NDQ)	AVNW	31.07	3	3	4	1.15	3.4	NIL	9.21	NIL	9/30	.39	.54	9/30	NIL	NIL
3639		Avid Bioservices (NDQ)	CDMO	26.02	3	3	4	1.30	NMF	NIL	.13	NIL	10/31	.06	.01	9/30	NIL	NIL
4675		Avidity Biosciences (NYSE)	RNA	25.54	4	4	-	NMF	NMF	NIL	d2.45	NIL	9/30	d.68	d.31	9/30	NIL	NIL
5100		Avid Technology (NDQ)	AVID	31.17	3	3	4	1.25	42.7	NIL	.73	NIL	9/30	.32	.18	9/30	NIL	NIL
4877		AVROBIO, Inc. (NYSE)	AVRO	3.84	3	3	4	1.30	NMF	NIL	d2.87	NIL	9/30	d.75	d1.01	9/30	NIL	NIL
4064		Aware Inc. (NDQ)	AWRE	3.38	3	3	3	.75	NMF	NIL	d.29	NIL	9/30	d.07	d.08	9/30	NIL	NIL
4093		Axcella Health, Inc. (NYSE)	AXLA	2.49	3	3	4	.95	NMF	NIL	d1.63	NIL	9/30	d.41	d.34	9/30	NIL	NIL
3044		AxoGen Inc. (NDQ)	AXGN	9.25	5	4	4	1.10	NMF	NIL	d.67	NIL	9/30	d.17	d.04	9/30	NIL	NIL
3045		Axonics Modulation (NYSE)	AXNX	50.53	3	3	3	1.30	NMF	NIL	d1.82	NIL	9/30	d.38	d.24	9/30	NIL	NIL
4241		Axos Financial Inc. (NDQ)	AX	54.92	2	2	3	1.30	14.9	NIL	3.69	NIL	9/30	.99	.88	9/30	NIL	NIL
3640		Ayala Pharma. (NYSE)	AYLA	9.62	4	4	-	NMF	NMF	NIL	d2.90	NIL	9/30	d.68	d.59	9/30	NIL	NIL
5113		Azyo Biologics (NYSE)	AZYO	6.07	-	-	-	NMF	NMF	NIL	d2.11	NIL	9/30	d.81	.00	9/30	NIL	NIL
3203		BBQ Holdings (NDQ)	BBQ	13.85	3	3	4	1.30	7.6	NIL	1.83	NIL	9/30	.46	.04	9/30	NIL	NIL
4878		BCB Bancorp Inc. (NDQ)	BCBP	14.99	2	2	3	.75	8.7	4.3%	1.73	.64	9/30	.47	.47	12/31	.16	.14
4066		BK Technologies (ASE)	BKTI	1.87	3	3	4	1.15	NMF	4.3%	d.01	.08	9/30	d.15	.05	12/31	.02	.02
3484		BP Midstream Partner (NYSE)	BPMP	12.77	*	*	3	.90	9.1	10.9%	1.40	1.39	9/30	.27	.42	12/31	.348	.348
3878		Babcock & Wilcox (NYSE)	BW	8.53	3	3	4	2.00	NMF	NIL	d.03	NIL	9/30	.12	.69	9/30	NIL	NIL
5101		Ballantyne Strong (ASE)	BTN	2.83	3	3	4	1.30	NMF	NIL	d.04	NIL	9/30	.38	.07	9/30	NIL	NIL
3849		Ballard Power Sys. (NDQ)	BLDP	13.06	5	4	-	1.00	NMF	NIL	d.28	NIL	9/30	d.10	d.04	9/30	NIL	NIL
		Bally's Corp. (NYSE)																
		MOVED TO STANDARD EDITION																
5332	5408	BancFirst Corp. OK (NDQ)	BANF	66.60	3	3	3	1.05	13.5	2.2%	4.94	1.44	9/30	1.16	.63	12/31	.36	.34
	5409	Banc of California (NDQ)	BANC	19.76	3	3	3	1.30	15.7	1.2%	1.26	.24	9/30	.42	.24	12/31	.06	.06
	5504	The Bancorp Inc (NDQ)	TBBK	25.33	1	1	3	1.70	13.7	NIL	1.85	NIL	9/30	.49	.40	9/30	NIL	NIL
	4242	BankFinancial Corp. (NDQ)	BFIN	10.79	1	2	3	.90	20.8	3.7%	.52	.40	9/30	.12	.13	12/31	.10	.10
4932	5411	Bank of Commerce (NDQ)																
		SEE FINAL SUPPLEMENT																
	5410	Bank of Marin (NDQ)	BMRC	35.95	2	2	3	1.05	15.5	2.7%	2.32	.96	9/30	.35	.55	12/31	.24	.23
	5412	Bank OZK (NDQ)	OKZ	44.87	2	2	3	1.20	10.6	2.6%	4.23	1.16	9/30	1.00	.84	12/31	.29	.275
	5411	The Bank of Prince. (NDQ)	BPRN	29.96	1	2	3	.80	10.1	2.4%	2.98	.72	9/30	.88	.52	12/31	.18	.10
	5114	Bank of South Carol (NDQ)	BKSC	20.00	2	3	3	.85	16.4	3.4%	1.22	.68	9/30	.30	.30	12/31	.17	.17
	5413	Bank7 Corp. (NYSE)	BSVN	22.00	1	1	4	1.35	9.0	2.0%	2.44	.44	9/30	.69	.48	12/31	.11	.10
	5414	BankUnited, Inc. (NYSE)	BKU	40.29	3	3	3	1.40	10.1	2.3%	4.00	.92	9/30	.94	.70	12/31	.23	.23
	5415	Bankwell Financial (NDQ)	BWFG	31.20	2	2	3	.95	12.9	2.3%	2.41	.72	9/30	.87	.38	12/31	.18	.14
	4243	Banner Corp. (NDQ)	BANR	57.53	2	2	3	1.20	10.6	2.9%	5.43	1.64	9/30	1.44	1.03	12/31	.41	.41
	5416	Bar Harbor Bank. (ASE)	BHB	28.70	▲2	3	3	1.00	11.3	3.3%	2.54	.96	9/30	.73	.56	12/31	.24	.22
	4802	Barnes & Noble (NYSE)	BNED	6.95	▼2	2	5	1.35	NMF	NIL	d2.27	NIL	10/31	.41	.15	9/30	NIL	NIL
	4844	Barnwell Industries (ASE)	BRN	2.53	3	4	5	.70	3.8	NIL	.67	NIL	6/30	.59	d.21	9/30	NIL	NIL
	4002	Bassett Furniture (NDQ)	BSET	16.80	▼5	5	4	1.35	10.6	3.3%	1.59	.56	8/31	.31	.22	12/31	.14	.125
	4676	BayCom Corp. (OTC)	BCML	18.24	▲1	1	3	1.00	10.2	NIL	1.79	NIL	9/30	.51	.27	9/30	NIL	NIL
	5073	The Beachbody Co. (NYSE)	BODY	2.27	-	-	-	NMF	NMF	NIL	d.30	NIL	9/30	d.13	.00	9/30	NIL	NIL

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	3641	Beam Therapeutics (NYSE)	BEAM	76.79	3	3	-	NMF	NMF	NIL	d6.88	NIL	9/30	d.42	d.69	9/30	NIL	NIL	
	5088	Beasley Broadcast (NDQ)	BBGI	1.96	3	3	5	1.60	NMF	NIL	d.14	NIL	9/30	d.06	d.08	9/30	NIL	NIL	
	4065	Bel Fuse Inc. (NDQ)	BELFA	14.15	▲3	3	4	1.20	9.0	1.7%	1.58	.24	9/30	.44	.61	12/31	.06	.06	
	3012	Bellerophon Therap (NDQ)	BLPH	2.62	3	3	5	.50	NMF	NIL	d2.27	NIL	9/30	d.49	d.84	9/30	NIL	NIL	
	5115	Bellium Pharma. (NDQ)	BLCM	1.64	3	3	5	1.75	NMF	NIL	d.29	NIL	9/30	.07	d.18	9/30	NIL	NIL	
	4616	Belling Brands (NYSE)	BRBR	25.06	3	3	3	.85	35.3	NIL	.71	NIL	9/30	.25	.26	9/30	NIL	NIL	
	4677	BELLUS Health Inc. (NYSE)	BLU	8.30	▼3	2	-	.55	NMF	NIL	d.85	NIL	9/30	d.29	d.09	9/30	NIL	NIL	
	3501	Benchmark Elec. (NYSE)	BHE	24.87	5	4	3	1.15	25.4	2.7%	.98	.66	9/30	.23	.32	12/31	.165	.16	
	4641	Benefitfocus, Inc. (NDQ)	BNFT	10.63	4	4	4	1.20	NMF	NIL	d1.16	NIL	9/30	d.59	d.19	9/30	NIL	NIL	
	4094	Berkeley Lights (NYSE)	BLI	17.82	5	4	-	NMF	NMF	NIL	d1.00	NIL	9/30	d.30	d.16	9/30	NIL	NIL	
	4244	Berkshire Hills (NYSE)	BHLB	27.11	2	2	3	1.45	11.4	1.8%	2.37	.48	9/30	1.31	.46	12/31	.12	.12	
	4417	BeyondSpring, Inc. (NDQ)	BYSI	4.21	3	3	-	.80	NMF	NIL	d1.94	NIL	6/30	d.49	d.46	9/30	NIL	NIL	
	5116	Bicycle Therapeutics (NYSE)	BCYC	52.99	1	1	4	1.15	NMF	NIL	d2.89	NIL	9/30	d.59	d.52	9/30	NIL	NIL	
	4642	BigCommerce Holdings (NYSE)	BIGC	37.45	4	4	-	NMF	NMF	NIL	d.80	NIL	9/30	d.30	d.16	9/30	NIL	NIL	
	4803	Big 5 Sporting (NDQ)	BGFV	19.36	▲2	3	4	1.50	4.2	5.2%	4.61	1.00	9/30	1.07	1.31	12/31	.25	.10	
	4493	Biglari Holdings (NYSE)	BH	142.25	2	3	4	1.40	1.0	NIL	NMF	NIL	9/30	d33.74	.00	9/30	NIL	NIL	
	3642	BioCryst Pharm (NDQ)	BCRX	11.58	▲3	3	4	.80	NMF	NIL	d1.27	NIL	9/30	d.33	d.26	9/30	NIL	NIL	
	3643	BioDelivery Sciences (NDQ)	BDSI	2.56	3	3	3	1.10	8.3	NIL	.31	NIL	9/30	.07	.09	9/30	NIL	NIL	
	4879	Biodesix, Inc. (NYSE)	BDSX	4.71	-	-	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.41	.00	9/30	NIL	NIL	
	3013	BioLase, Inc. (NDQ)	BIOL	0.39	3	3	4	1.10	NMF	NIL	d.15	NIL	9/30	d.02	d.21	9/30	NIL	NIL	
	3046	BioLife Solutions (NDQ)	BLFS	34.62	3	3	4	1.15	NMF	NIL	.10	NIL	9/30	.00	d.04	9/30	NIL	NIL	
	4300	Biomerica, Inc. (NDQ)	BMRA	4.23	3	3	4	-0.10	NMF	NIL	d.52	NIL	8/31	d.12	d.14	9/30	NIL	NIL	
	5117	BioSig Tech. (NDQ)	BSGM	2.27	3	3	4	1.35	NMF	NIL	d.97	NIL	9/30	d.21	d.38	9/30	NIL	NIL	
	4678	BioXcel Therapeutics (NDQ)	BTAI	21.25	4	4	4	1.70	NMF	NIL	d4.02	NIL	9/30	d.96	d1.07	9/30	NIL	NIL	
	5207	Blackbaud Inc (NDQ)	BLKB	78.25	3	3	3	1.00	NMF	NIL	d0.01	NIL	9/30	.13	.10	9/30	NIL	NIL	
	3903	Black Diamond (NYSE)	BDTX	5.36	4	4	-	NMF	NMF	NIL	d3.39	NIL	9/30	d.97	d.50	9/30	NIL	NIL	
	5208	BlackLine, Inc. (NDQ)	BL	104.36	3	3	3	.85	NMF	NIL	d1.64	NIL	9/30	d.23	d.15	9/30	NIL	NIL	
	3851	Bloom Energy Corp. (NYSE)	BE	22.90	2	1	4	1.95	NMF	NIL	d.86	NIL	9/30	d.30	d.09	9/30	NIL	NIL	
	5521	Blucora, Inc. (NDQ)	BCOR	17.14	3	3	3	1.40	NMF	NIL	d.42	NIL	9/30	d.57	d.55	9/30	NIL	NIL	
	4679	Blue Apron Holdings (NYSE)	APRN	8.23	▲2	3	5	.20	NMF	NIL	d3.70	NIL	9/30	d1.17	d.96	9/30	NIL	NIL	
	3644	bluebird bio Inc. (NDQ)	BLUE	9.51	4	4	4	1.10	NMF	NIL	d12.82	NIL	9/30	d3.16	d2.94	9/30	NIL	NIL	
	3109	Blue Bird Corp. (NDQ)	BLBD	17.20	3	3	3	1.05	30.2	NIL	.57	NIL	6/30	.16	.16	9/30	NIL	NIL	
	3485	Blueknight Energy (NDQ)	BKEP	3.29	4	3	4	1.35	47.0	4.9%	.07	.16	9/30	.12	.18	12/31	.04	.04	
	3836	BlueLinx Holdings (NYSE)	BXC	80.62	2	2	5	1.30	3.3	NIL	24.67	NIL	9/30	4.74	5.72	9/30	NIL	NIL	
	4680	Blueprint Medicines (NDQ)	BPMC	99.62	2	1	3	.90	NMF	NIL	d7.11	NIL	9/30	d2.00	11.16	9/30	NIL	NIL	
	3850	Blink Charging (NYSE)	BLNK	30.73	3	3	4	1.50	NMF	NIL	d1.10	NIL	9/30	d.36	d.12	9/30	NIL	NIL	
	5209	Bottomline Tech. (NDQ)	EPAY	48.94	▲4	4	3	.90	NMF	NIL	d.50	NIL	9/30	d.11	.01	9/30	NIL	NIL	
	4643	Box, Inc. (NYSE)	BOX	25.83	3	3	3	1.00	NMF	NIL	d.32	NIL	10/31	d.12	d.03	9/30	NIL	NIL	
	3645	Brainstorm Cell (NDQ)	BCLI	3.80	4	4	4	.90	NMF	NIL	d.87	NIL	9/30	d.15	d.14	9/30	NIL	NIL	
	3646	Brickell Biotech (NDQ)	BBI	0.30	3	3	4	.55	NMF	NIL	d.50	NIL	9/30	d.16	d.15	9/30	NIL	NIL	
	4095	Bridgebio Pharma (NYSE)	BBIO	38.03	4	4	4	.85	NMF	NIL	d3.91	NIL	9/30	d1.06	d.98	9/30	NIL	NIL	
	3407	Bridgewater Banc. (ASE)	BWB	17.17	1	2	3	.90	13.0	NIL	1.32	NIL	9/30	.40	.25	9/30	NIL	NIL	
	4617	Bridgford Foods (NDQ)	BRID	11.75	4	4	4	.90	NMF	NIL	.01	NIL	7/31	d.16	.35	9/30	NIL	NIL	
	5210	Brightcove, Inc. (NDQ)	BCOV	9.67	5	5	3	.85	56.9	NIL	.17	NIL	9/30	d.02	.03	9/30	NIL	NIL	
	3224	BrightView Holdings (NYSE)	BV	14.11	3	4	4	1.50	32.1	NIL	.44	NIL	9/30	.25	d.06	9/30	NIL	NIL	
	3107	Bristow Group (NYSE)	VTOL	31.86	3	3	4	1.30	NMF	NIL	d3.84	NIL	9/30	.10	d.95	9/30	NIL	NIL	
	4245	Broadway Finl (NDQ)	BYFC	2.60	3	3	5	1.10	NMF	NIL	d.14	NIL	9/30	.00	d.01	9/30	NIL	NIL	
	3852	Broadwind Energy (NDQ)	BWEN	2.13	3	3	5	1.15	9.3	NIL	.23	NIL	9/30	d.11	d.06	9/30	NIL	NIL	
	4681	Brookdale Senior (NYSE)	BKD	5.48	3	3	5	1.70	NMF	NIL	d.39	NIL	9/30	.89	d.68	9/30	NIL	NIL	
	4246	Brookline Bancorp (NDQ)	BRKL	15.30	3	3	3	1.05	10.6	3.3%	1.45	.50	9/30	.37	.24	12/31	.125	.115	
	5417	Bryn Mawr Bank (NDQ)	BMTC	43.89	*	*	3	1.00	12.1	2.6%	3.63	1.12	9/30	.92	.66	12/31	.28	.27	
	5211	BSQUARE Corp (NDQ)	BSQR	1.85	▼4	3	5	1.05	NMF	NIL	d.12	NIL	9/30	d.05	d.01	9/30	NIL	NIL	
	5074	Build-A-Bear (NYSE)	BBW	19.86	▲2	2	4	1.15	9.9	NIL	2.01	NIL	10/31	.36	.11	9/30	NIL	NIL	
	5418	Business First (NYSE)	BFST	27.22	2	2	3	1.45	10.5	1.8%	2.60	.48	9/30	.50	.46	12/31	.12	.10	
	3408	Byline Bancorp, Inc. (NYSE)	BY	26.92	2	2	3	1.25	11.9	1.3%	2.26	.36	9/30	.66	.34	12/31	.09	.03	
	5420	C & F Financial Corp (NDQ)	CFFI	50.57	2	2	3	.95	6.0	3.2%	8.46	1.60	9/30	2.16	1.86	12/31	.40	.38	
3932	3259	CAI International (NYSE)						SEE FINAL SUPPLEMENT											
	3647	CASI Pharmaceuticals (NDQ)	CASI	0.82	3	3	4	.70	NMF	NIL	d.35	NIL	9/30	d.07	d.14	9/30	NIL	NIL	
	5419	CB Financial Service (NDQ)	CBFV	23.72	2	2	3	.95	12.7	4.0%	1.87	.96	9/30	.37	d.40	12/31	.24	.24	
	3855	CBAK Energy Tech. (NDQ)	CBAT	2.03	*	*	4	1.60	3.6	NIL	.56	NIL	9/30	.23	.00	9/30	NIL	NIL	
	4288	cbMD, Inc. (NYSE)	YCBD	1.35	3	4	4	1.20	NMF	NIL	d.79	NIL	6/30	.02	d.18	9/30	NIL	NIL	
	5051	CBIZ, Inc. (NYSE)	CBZ	37.28	3	3	2	1.00	25.0	NIL	1.49	NIL	9/30	.41	.36	9/30	NIL	NIL	
3332	3123	CBTX, Inc. (NDQ)	CBTX	28.40	▲3	3	3	1.00	15.0	1.8%	1.89	.52	9/30	.59	.26	12/31	.13	.10	
	3282	CECO Environmental (NDQ)	CECE	5.90	4	4	4	1.25	NMF	NIL	.05	NIL	9/30	d.04	d.01	9/30	NIL	NIL	
	4049	CXK Lands Inc. (ASE)	CXKX	11.99	3	4	3	.60	29.2	NIL	.41	NIL	9/30	.10	.03	9/30	NIL	NIL	
	5421	CNB Finl Corp (NDQ)	CCNE	26.78	▲1	1	3	1.05	8.6	2.6%	3.13	.70	9/30	.82	.69	12/31	.175	.17	
	3309	CPI Aerostructures (ASE)	CVU	2.41	3	3	-	1.45	NMF	NIL	d.11	NIL	12/31	.11	d.12	9/30	NIL	NIL	
	5006	CPI Card Group (NDQ)	PMTS	19.61	2	2	5	1.20	10.1	NIL	1.95	NIL	9/30	.56	.52	9/30	NIL	NIL	
	4201	CPS Technologies (NDQ)	CPSH	3.27	3	3	4	1.20	17.2	NIL	.19	NIL	9/30	.19	.02	9/30	NIL	NIL	
	3225	CRA International (NDQ)	CRAI	91.81	▲1	1	3	1.30	17.8	1.4%	5.15	1.24	9/30	1.44	.68	12/31	.31	.26	
	4686	CRISPR Therap. (NDQ)	CRSP	73.00	5	4	-	1.10	15.3	NIL	4.76	NIL	9/30	d1.67	d1.32	9/30	NIL	NIL	
	3409	CSB Bancorp, Inc. (OTC)	CSBB	38.80	3	4	2	.45	9.5	3.2%	4.08	1.24	9/30	1.06	1.02	12/31	.31	.57	
	3503	CSI Disco, Inc. (NYSE)	LAW	37.51	-	-	-	NMF	NMF	NIL	d.64	NIL	9/30	d.19	.00	9/30	NIL	NIL	
	5274	CSI Compressco LP (NDQ)	CCPL	1.17	3	3	5	1.65	NMF	3.4%	d1.31	.04	9/30	d.30	d.23	12/31	.01	.01	
	5260	CSP Inc. (NDQ)	CSPI	8.30	▲4	5	4	1.15	NMF	NIL	▲.04	NIL	9/30	◆.08	.01	9/30	NIL	NIL	
	4050	CTO Realty Growth (ASE)	CTO	55.32	2	2	3	.95	2.2	7.2%	24.94	4.00	9/30	3.87	d.33	12/31	1.00	1.00	
	5422	CVB Financial (NDQ)	CVBF	20.82	4	4	3	.95	13.1	3.5%	1.59	.72	9/30	.37	.35	12/31	.18	.18	
	3086	CVD Equipment Corp. (NDQ)	CVV	4.25	▲2	3	4	1.35	53.1	NIL	.08	NIL	9/30	.89	d.19	9/30	NIL	NIL	
	3318	Cabaletta Bio, Inc. (NYSE)	CABA	12.51	2	2	4	1.25	NMF	NIL	d1.71	NIL	9/30	d.45	d.36	9/30	NIL	NIL	
3132	5423	Cadence Bancorp. (NYSE)						SEE FINAL SUPPLEMENT											

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	
	4051	Cadiz Inc. (NDQ)	CDZI	3.57	3	3	3	.65	NMF	NIL	d.89	NIL	9/30	d.22	d.13	9/30	NIL	NIL	
	3837	CaesarStone Ltd. (NDQ)	CSST	10.72	5	4	-	.95	19.1	NIL	.56	NIL	9/30	.17	.37	9/30	NIL	NIL	
	5424	Calif. First (NDQ)	CFNB	18.15	3	4	2	.50	50.4	3.1%	.36	.56	9/30	.17	.17	9/30	NIL	NIL	
	3502	Calithera Bioscience (NDQ)	CALA	0.75	3	3	4	1.10	NMF	NIL	d.94	NIL	9/30	d.15	d.32	9/30	NIL	NIL	
	4871	Calumet Specialty (NDQ)	CLMT	13.49	3	2	5	1.60	NMF	NIL	d2.92	NIL	9/30	.64	d.80	9/30	NIL	NIL	
	4524	Calyxt, Inc. (NDQ)	CLXT	2.14	▼3	3	4	1.40	NMF	NIL	d.97	NIL	9/30	d.20	d.29	9/30	NIL	NIL	
	3476	Cambium Networks (NYSE)	CMBM	22.99	4	4	4	.55	13.9	NIL	1.65	NIL	9/30	.16	.21	9/30	NIL	NIL	
	5425	Cambridge Bancorp (OTC)	CATC	90.00	2	2	3	.85	11.8	2.7%	7.65	2.44	9/30	1.89	1.93	12/31	.61	.53	
	5426	Camden National (ASE)	CAC	45.96	1	2	2	.85	9.8	3.1%	4.71	1.44	9/30	.97	1.11	12/31	.36	.33	
	3087	Camtek Ltd. (NDQ)	CAMT	42.76	3	3	3	1.20	34.5	NIL	1.24	NIL	9/30	.41	.15	9/30	NIL	NIL	
	3853	Canadian Solar Inc (NDQ)	CSIQ	32.96	3	4	-	1.05	30.0	NIL	1.10	NIL	9/30	.52	.15	9/30	NIL	NIL	
	3817	Canfor Corp. (TSE)	CFPTO	18.58	2	2	-	1.35	1.4	NIL	13.59	NIL	9/30	1.68	1.74	9/30	NIL	NIL	
	5212	Cantaloupe, Inc. (NDQ)	CTLP	8.61	3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	d.02	d.11	9/30	NIL	NIL	
	4835	Canterbury Pk Hldg (NDQ)	CPHC	17.23	3	3	3	.80	15.4	NIL	1.12	NIL	9/30	.58	.39	9/30	NIL	NIL	
	4880	Capital Bancorp (NYSE)	CBNK	26.24	▲1	2	3	1.00	9.3	NIL	2.83	NIL	9/30	.79	.61	9/30	NIL	NIL	
	5427	Capital City Bank (NDQ)	CBBG	26.68	3	3	3	1.00	13.0	2.4%	2.06	.64	9/30	.60	.62	12/31	◆.16	.15	
	3260	Capital Product (NDQ)	CPLP	15.83	▲2	2	-	1.35	4.6	2.5%	3.46	.40	9/30	.62	.41	12/31	.10	.10	
	4096	Capstar Financial (NDQ)	CSTR	20.40	1	1	3	1.05	9.4	1.2%	2.16	.24	9/30	.59	.43	12/31	.06	.05	
	3854	Capstone Green (NDQ)	CGRN	4.71	3	3	5	1.30	NMF	NIL	d1.64	NIL	9/30	d.40	d.38	9/30	NIL	NIL	
	3014	Cardiovascular Sys. (NDQ)	CSII	19.00	5	4	3	1.00	NMF	NIL	d.51	NIL	9/30	d.22	d.06	9/30	NIL	NIL	
	5213	Cardlytics, Inc. (NDQ)	CDLX	67.46	5	5	4	1.50	NMF	NIL	d3.87	NIL	9/30	d1.35	d.56	9/30	NIL	NIL	
	5303	CareCloud, Inc. (NDQ)	MTBC	6.00	4	4	4	1.00	NMF	NIL	d1.04	NIL	9/30	d.15	d.46	9/30	NIL	NIL	
	3047	CareDx Inc. (NDQ)	CDNA	42.07	▼5	5	4	1.30	NMF	NIL	d.35	NIL	9/30	75.60	53.40	9/30	NIL	NIL	
	5522	CarGurus, Inc. (NDQ)	CARG	34.92	2	2	3	1.00	39.7	NIL	.88	NIL	9/30	.24	.29	9/30	NIL	NIL	
	5523	CarParts.com, Inc. (NDQ)	PRTS	12.29	3	3	4	1.10	NMF	NIL	d.18	NIL	9/30	d.09	.03	9/30	NIL	NIL	
	3226	Carriage Svcs (NYSE)	CSV	56.16	3	2	3	1.00	93.6	0.8%	.60	.45	9/30	.71	.31	12/31	.112	.10	
	3204	Carrolls Restaurant (NDQ)	TAST	2.91	▼4	4	5	1.55	NMF	NIL	d.90	NIL	9/30	d.20	.06	9/30	NIL	NIL	
	4683	Cars.com, Inc. (NYSE)	CARS	16.73	3	3	4	1.60	54.0	NIL	.31	NIL	9/30	.03	d.18	9/30	NIL	NIL	
	4247	Carver Bancorp (NDQ)	CARV	11.38	2	2	5	1.15	NMF	NIL	d1.40	NIL	9/30	.12	d.21	9/30	NIL	NIL	
	4067	Casa Systems, Inc. (NDQ)	CASA	5.29	5	5	4	1.15	18.2	NIL	.29	NIL	9/30	d.01	.04	9/30	NIL	NIL	
3532	4003	Casper Sleep (NYSE)	CSPR	6.41	*	*	*	NMF	NMF	NIL	d2.31	NIL	9/30	d.61	d.40	9/30	NIL	NIL	
	4418	Cassava Sciences (NDQ)	SAVA	44.85	3	3	4	1.15	NMF	NIL	d.55	NIL	9/30	d.24	d.06	9/30	NIL	NIL	
	5008	Cass Information (NDQ)	CASS	41.18	3	3	3	1.00	21.8	2.7%	1.89	1.12	9/30	.48	.40	12/31	.28	.27	
	3604	Castle Biosciences (NYSE)	CSTL	40.42	▼4	3	4	.80	NMF	NIL	d1.22	NIL	9/30	d.47	d.23	9/30	NIL	NIL	
	5304	Castlight Health (NYSE)	CSLT	1.49	3	3	4	1.20	NMF	NIL	d.06	NIL	9/30	d.01	.00	9/30	NIL	NIL	
	3648	Catalyst Biosciences (NDQ)	CBIO	1.07	▼3	3	4	1.20	NMF	NIL	d3.09	NIL	9/30	d.80	d.73	9/30	NIL	NIL	
	4419	Catalyst Pharma (NDQ)	CPRX	6.52	2	1	4	1.10	16.7	NIL	.39	NIL	9/30	.10	.41	9/30	NIL	NIL	
	5428	Cathay General (NDQ)	CATY	42.46	▲1	2	3	1.25	11.4	3.2%	3.71	1.36	9/30	.93	.71	12/31	.34	.31	
	4816	Cato Corp. (NYSE)	CATO	16.08	3	2	3	.80	10.3	4.2%	1.56	.68	10/31	.39	d.15	9/30	.17	NIL	
	3807	Cavco Industries (NDQ)	CVCO	310.17	3	3	3	1.15	26.3	NIL	11.81	NIL	9/30	4.06	1.62	9/30	NIL	NIL	
	4301	Celcuity, Inc. (NDQ)	CELC	12.75	3	3	4	.75	NMF	NIL	d2.02	NIL	9/30	d.41	d.24	9/30	NIL	NIL	
	4302	Celestica, Inc. (NYSE)	CLS	10.38	3	3	3	1.45	14.2	NIL	.73	NIL	9/30	.28	.24	9/30	NIL	NIL	
	4420	Celldex Therapeutics (NDQ)	CLDX	38.31	2	1	4	.75	NMF	NIL	d1.25	NIL	9/30	d.45	d.36	9/30	NIL	NIL	
	4421	Celsion Corp. (ASE)	CLSN	0.63	3	3	4	.85	NMF	NIL	d.28	NIL	9/30	d.06	d.17	9/30	NIL	NIL	
	4881	Centara, Inc. (NYSE)	CERT	28.34	-	-	-	NMF	NMF	NIL	d.42	NIL	9/30	d.01	.00	9/30	NIL	NIL	
	4845	Centennial Resource (NDQ)	CDEV	6.41	▼2	2	4	1.25	NMF	NIL	d.27	NIL	9/30	.12	d.12	9/30	NIL	NIL	
	5429	Central Pacific (NYSE)	CPEF	26.86	3	3	3	1.30	10.9	3.7%	2.47	1.00	9/30	.74	.24	12/31	.25	.23	
	5430	Central Valley Comm. (NDQ)	CVCY	21.25	2	2	3	1.00	9.2	2.3%	2.31	.48	9/30	.54	.35	12/31	.12	.11	
3532	5431	Century BanCorp (NDQ)						SEE FINAL SUPPLEMENT											
	4836	Century Casinos (NDQ)	CNTY	13.00	2	1	5	2.10	17.3	NIL	.75	NIL	9/30	.36	.13	9/30	NIL	NIL	
	3808	Century Communities (NYSE)	CCS	80.16	3	3	4	1.55	6.4	0.7%	12.50	.60	9/30	3.31	1.48	12/31	.15	NIL	
	3477	Ceragon Networks (NDQ)	CRNT	2.76	3	3	-	1.00	NMF	NIL	d.11	NIL	9/30	.00	.02	9/30	NIL	NIL	
	3649	Cerus Corp (NDQ)	CERS	6.64	1	1	3	1.15	NMF	NIL	d.35	NIL	9/30	d.07	d.08	9/30	NIL	NIL	
	4218	CEVA, Inc. (NDQ)	CEVA	42.99	3	3	3	1.05	NMF	NIL	d.13	NIL	9/30	d.01	d.03	9/30	NIL	NIL	
	4882	Change Healthcare (NYSE)	CHNG	20.59	*	*	4	1.30	NMF	NIL	d.15	NIL	9/30	d.11	d.13	9/30	NIL	NIL	
	4644	ChannelAdvisor Corp. (NYSE)	ECOM	25.00	▼2	3	3	1.00	39.1	NIL	.64	NIL	9/30	.11	.12	9/30	NIL	NIL	
	3283	Charah Solutions (NYSE)	CHRA	4.50	4	4	5	.85	NMF	NIL	d1.72	NIL	9/30	d.12	d.18	9/30	NIL	NIL	
	4631	Charles & Colvard (NDQ)	CTHR	2.84	3	3	4	.85	7.1	NIL	.40	NIL	9/30	.03	.03	9/30	NIL	NIL	
	3838	Chase Corp. (ASE)	CCF	104.25	4	4	3	.90	22.0	1.0%	4.73	1.00	8/31	1.12	.95	12/31	1.00	.80	
	5118	Checkmate Pharma. (NYSE)	CMPI	3.08	3	3	-	NMF	NMF	NIL	d2.73	NIL	9/30	d.69	d.84	9/30	NIL	NIL	
	4422	CheckPoint Therap. (NDQ)	CKPT	2.97	▼3	3	4	1.25	NMF	NIL	d.52	NIL	9/30	d.14	d.09	9/30	NIL	NIL	
	3048	Chembio Diagnostics (NDQ)	CKMT	1.66	3	3	5	.85	NMF	NIL	d1.26	NIL	9/30	d.24	d.28	9/30	NIL	NIL	
	3650	ChemoCentryx, Inc. (NDQ)	CCXI	33.96	▲3	4	4	.80	NMF	NIL	d1.74	NIL	9/30	d.32	d.35	9/30	NIL	NIL	
	3504	Chemung Financial (NDQ)	CHMG	44.61	1	1	3	.95	8.3	2.8%	5.37	1.24	9/30	1.42	1.19	12/31	.31	.26	
	3001	Chicago Rivet & Mach (ASE)	CVR	25.25	2	1	3	.65	16.3	3.5%	1.55	.88	9/30	.18	.32	12/31	.22	.10	
	5089	Chicken Soup (NDQ)	CSSE	13.78	4	5	4	1.10	NMF	NIL	d3.29	NIL	9/30	d1.04	d1.04	9/30	NIL	NIL	
	4817	Chico's FAS (NYSE)	CHS	5.10	▲1	1	4	1.40	13.4	NIL	.38	NIL	10/31	.15	d.48	9/30	NIL	NIL	
	3651	Chimerix, Inc. (NDQ)	CMRX	6.10	3	4	4	1.05	NMF	NIL	d1.82	NIL	9/30	d.21	d.18	9/30	NIL	NIL	
	4423	China Pharma Holding (NDQ)	CPHI	0.48	*	*	5	.55	NMF	NIL	d.09	NIL	9/30	d.02	d.02	9/30	NIL	NIL	
	4525	China XD Plastics (NDQ)	CXDC	0.05	3	3	-	.85	NMF	NIL	d.48	NIL	9/30	d.56	.25	9/30	NIL	NIL	
	3652	Chinook Therapeutics (NDQ)	KDNY	15.52	4	4	4	.70	NMF	NIL	d3.78	NIL	9/30	d.69	d.90	9/30	NIL	NIL	
	3410	ChoiceOne Financial (OTC)	COFS	25.41	4	4	3	1.05	9.3	3.9%	2.72	1.00	9/30	.75	.49	12/31	◆.25	.22	
	3205	Chuy's Holdings Inc. (NDQ)	CHUY	27.94	3	3	3	1.50	20.0	NIL	1.40	NIL	9/30	.30	.25	9/30	NIL	NIL	
	3653	Cidara Therapeutics (NDQ)	CDTX	1.63	4	4	4	1.05	NMF	NIL	d1.07	NIL	9/30	d.37	d.41	9/30	NIL	NIL	
	3303	Cinedigm Corp. (NDQ)	CIDM	1.29	3	3	4	1.80	NMF	NIL	d.02	NIL	9/30	.00	d.23	9/30	NIL	NIL	
	4484	Ciner Resources LP (NYSE)	CINR	16.17	▲2	1	3	.80	17.4	NIL	.93	NIL	9/30	.36	.11	9/30	NIL	NIL	
	4602	CIRCOR Int'l (NYSE)	CIR	26.06	4	4	4	2.05	NMF	NIL	d1.81	NIL	9/30	d.07	d2.94	9/30	NIL	NIL	
	3904	Citizens Holding Co. (NDQ)	CIZN	18.28	5	5	2	.55	12.9	5.3%	1.42	.96	9/30	.34	.37	12/31	◆.24	.24	
	4283	Citizens Inc. 'A' (NYSE)	CIA	5.62	1	1	3	.55	NMF	NIL	.00	NIL	9/30	d.06	d.16	9/30	NIL	NIL	
	5432	Citizens & Northern (NDQ)	CZNC	25.09	1	2	3	.90	13.3	4.5%	1.89	1.12	9/30	.47	.18	12/31	.28	.27	

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
	5433	City Holding (NDQ)	CHCO	79.58	3	3	2	.90	14.4	2.9%	5.53	2.32	9/30	1.47	1.25	12/31	.58	.57
	3227	Civeo Corp. (NYSE)	CVEO	19.89	2	2	5	1.80	NMF	NIL	d.65	NIL	9/30	.00	.36	9/30	NIL	NIL
	3412	Civista Bancshares (NDQ)	CIVB	23.91	1	2	3	1.10	9.4	2.3%	2.55	.56	9/30	.64	.48	12/31	.14	.11
	5075	Clarus Corp. (NDQ)	CLAR	26.41	2	2	3	.85	45.5	0.4%	.58	.10	9/30	.13	.04	12/31	.025	.025
	3894	Clear Channel (NYSE)	CCO	3.29	3	3	5	2.05	NMF	NIL	d1.14	NIL	9/30	d.09	d.29	9/30	NIL	NIL
	4068	Clearfield Inc. (NDQ)	CLFD	63.21	▲1	2	3	1.00	43.0	NIL	1.47	NIL	9/30	.53	.22	9/30	NIL	NIL
	4069	ClearOne Inc. (NDQ)	CLRO	1.35	4	3	4	.50	NMF	NIL	.01	NIL	9/30	d.11	d.07	9/30	NIL	NIL
	3015	ClearPoint Neuro (ASE)	CLPT	11.42	3	3	4	.95	NMF	NIL	d.57	NIL	9/30	d.18	d.09	9/30	NIL	NIL
	5214	Clear Secure, Inc. (NYSE)	YOU	26.30	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	d.23	.00	9/30	NIL	NIL
	4424	Clearside Biomedical (NDQ)	CLSD	2.85	▼3	3	4	1.30	NMF	NIL	d.46	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	3284	ClearSign Combustion (NDQ)	CLIR	1.35	3	3	4	1.55	NMF	NIL	d.28	NIL	9/30	d.07	d.06	9/30	NIL	NIL
	3818	Clearwater Paper (NYSE)	CLW	40.66	3	2	4	.75	NMF	NIL	d.94	NIL	9/30	.11	1.28	9/30	NIL	NIL
	3856	Clearway Energy (NYSE)	CWENA	33.08	3	3	3	.80	NMF	4.1%	d.80	1.36	9/30	.18	.27	12/31	.34	.318
	4289	Clever Leaves (NYSE)	CLVR	4.05	-	-	-	NMF	NMF	NIL	d.86	NIL	9/30	.04	.00	9/30	NIL	NIL
5132	5213	Cloudera, Inc. (NYSE)	SEE FINAL SUPPLEMENT															
	3654	Clovis Oncology Inc. (NDQ)	CLVS	2.70	3	3	5	1.35	NMF	NIL	d2.83	NIL	9/30	d.56	d.89	9/30	NIL	NIL
	5434	Coastal Financial (NYSE)	CCB	42.63	2	2	3	1.25	21.6	NIL	1.97	NIL	9/30	.54	.34	9/30	NIL	NIL
	3655	Codexis Inc. (NDQ)	CDSX	31.54	3	3	3	1.10	NMF	NIL	d.24	NIL	9/30	.03	d.10	9/30	NIL	NIL
	4883	Co-Diagnostics (NDQ)	CODX	8.32	4	5	4	-0.30	5.9	NIL	1.40	NIL	9/30	.38	.53	9/30	NIL	NIL
	5119	Codiak Biosciences (NYSE)	CDAK	12.78	4	4	-	NMF	NMF	NIL	d3.61	NIL	9/30	d.97	d12.83	9/30	NIL	NIL
	5435	Codorus Valley (NDQ)	CVLY	21.41	1	2	3	.80	12.6	2.8%	1.70	.60	9/30	.49	.37	12/31	.15	.10
	4618	Coffee Holding (NDQ)	JVA	4.31	▼4	3	4	.80	47.9	NIL	.09	NIL	7/31	d.02	.07	9/30	NIL	NIL
	5524	Cogent Communication (NDQ)	CCOI	78.21	2	2	3	.80	NMF	4.2%	.50	3.32	9/30	.28	d.11	12/31	.83	.73
	3319	Cohbar, Inc. (OTC)	CWBR	0.44	3	3	4	1.30	NMF	NIL	d.28	NIL	9/30	d.05	d.06	9/30	NIL	NIL
	5052	Cohen & Steers (NYSE)	CNS	91.80	3	3	3	1.20	31.5	2.0%	2.91	1.80	9/30	1.05	.66	12/31	.45	.39
	4303	Coherus Biosciences (NDQ)	CHRS	17.06	2	2	4	1.00	NMF	NIL	d3.14	NIL	9/30	d.49	.33	9/30	NIL	NIL
	4219	Cohu Inc. (NDQ)	COHU	34.65	3	3	3	1.30	10.3	NIL	3.36	NIL	9/30	.48	d.16	9/30	NIL	NIL
	4425	Collegium Pharma. (NDQ)	COLL	18.24	4	5	4	1.05	7.0	NIL	2.62	NIL	9/30	.22	.32	9/30	NIL	NIL
	5053	Colliers Intl Group (NDQ)	CIGI	141.50	3	2	3	1.50	84.7	0.1%	1.67	.10	9/30	.40	.52	9/30	.05	.05
	5120	Colony Bankcorp (NDQ)	CBAN	17.65	1	2	3	.70	9.2	2.3%	1.91	.41	9/30	.45	.33	12/31	.102	.10
5133	4248	Columbia Banking (NDQ)	COLB	32.78	4	5	3	1.20	10.7	3.7%	3.06	1.20	9/30	.74	.63	12/31	.30	.28
	3228	Comfort Systems (NYSE)	FIX	96.63	3	3	3	1.15	23.7	0.5%	4.07	.52	9/30	1.27	1.36	12/31	.13	.11
	3002	Commercial Vehicle (NDQ)	CVGI	8.04	3	3	4	1.60	11.7	NIL	.69	NIL	9/30	.23	.13	9/30	NIL	NIL
	4070	Communication Sys. (NDQ)	JCS	2.38	*	*	4	.85	NMF	NIL	d.62	NIL	9/30	d.18	.06	9/30	NIL	.02
	5436	Community Bank (NYSE)	CBU	73.42	3	3	2	1.00	20.7	2.3%	3.54	1.72	9/30	.83	.79	12/31	.43	.42
**	5437	Community Bankers (NDQ)	ESXB	11.30	*	*	3	1.10	10.7	2.5%	1.06	.28	9/30	.28	.20	12/31	.07	.06
	3605	Community Health (NYSE)	CYH	13.23	3	3	5	1.45	22.1	NIL	.60	NIL	9/30	.85	.14	9/30	NIL	NIL
	5438	Commun. Trust Bncp (NDQ)	CTBI	43.49	3	3	2	.90	9.2	3.7%	4.75	1.60	9/30	1.19	.98	12/31	.40	.385
	3905	Community West Banc. (NDQ)	CWBC	13.00	2	2	3	.85	8.8	2.2%	1.48	.28	9/30	.41	.34	12/31	.07	.05
	5215	Commvault Systems (NDQ)	CVLT	66.74	3	3	3	.95	NMF	NIL	.49	NIL	9/30	.04	d.32	9/30	NIL	NIL
	3656	Compugen Ltd. (NDQ)	CGEN	4.14	3	3	-	1.20	NMF	NIL	d.40	NIL	9/30	d.07	d.09	9/30	NIL	NIL
	3505	Computer Programs (NDQ)	CPSI	28.77	2	2	3	1.00	16.0	NIL	1.80	NIL	9/30	.19	.67	9/30	NIL	.10
	3869	Computer Task Grp (NDQ)	CTG	9.35	3	3	3	1.20	20.3	NIL	.46	NIL	9/30	.11	.20	9/30	NIL	NIL
	4603	CompX Intl. (ASE)	CIX	22.57	3	2	3	.80	21.1	3.5%	1.07	.80	9/30	.15	.15	12/31	.20	.10
	3809	Comstock Holding (NDQ)	CHCI	4.40	3	3	4	.95	2.6	NIL	1.71	NIL	9/30	.34	.05	9/30	NIL	NIL
	4478	Comstock Mining (NDQ)	LODE	1.45	3	3	4	.70	NMF	NIL	d.18	NIL	9/30	d.17	d.03	9/30	NIL	NIL
	4846	Comstock Resources (NYSE)	CRK	8.27	▼2	2	5	1.25	NMF	NIL	d2.36	NIL	9/30	d1.26	d.57	9/30	NIL	NIL
	3906	Concert Pharma. (NDQ)	CNCE	3.58	▼4	3	4	.90	NMF	NIL	d1.98	NIL	9/30	d.78	d.60	9/30	NIL	NIL
	3879	Concrete Pumping (NYSE)	BBCP	8.31	1	2	5	.95	NMF	NIL	d.42	NIL	7/31	.07	.04	9/30	NIL	NIL
	3229	Conduent, Inc. (NYSE)	CNDT	5.15	3	3	4	1.50	NMF	NIL	d.05	NIL	9/30	.04	d.04	9/30	NIL	NIL
	3016	ConforMIS, Inc. (NDQ)	CFMS	0.72	3	3	4	.95	NMF	NIL	d.03	NIL	9/30	d.07	d.09	9/30	NIL	NIL
	5439	ConnectOne Bancorp (NDQ)	CNOB	31.87	▲1	1	3	1.25	10.4	1.6%	3.07	.52	9/30	.80	.62	12/31	.13	.09
	4637	Consolidated Water (NDQ)	CWCO	10.57	4	4	3	.80	48.0	3.2%	.22	.34	9/30	.09	.09	12/31	.085	.085
	3880	Construction Partner (NYSE)	ROAD	33.30	3	3	3	.85	85.4	NIL	.39	NIL	9/30	.15	.34	9/30	NIL	NIL
	5009	Consumer Portfolio (NDQ)	CPSS	9.27	2	2	5	1.30	7.2	NIL	1.29	NIL	9/30	.52	.16	9/30	NIL	NIL
	4804	The Container Store (NYSE)	TCS	10.85	3	3	4	1.05	5.5	NIL	1.98	NIL	9/30	.54	.41	9/30	NIL	NIL
**	4847	Contango Oil & Gas (ASE)	MCF	3.22	*	*	4	1.55	NMF	NIL	d.32	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	3907	ContraFect Corp. (NDQ)	CFRX	2.81	3	3	4	.80	NMF	NIL	d.68	NIL	9/30	d.13	.12	9/30	NIL	NIL
	3657	Corbus Pharma. (NDQ)	CRBP	0.72	3	3	4	1.00	NMF	NIL	d.41	NIL	9/30	d.02	d.43	9/30	NIL	NIL
	3658	Corcept Therapeutics (NDQ)	CORT	18.70	▲2	3	3	.80	22.5	NIL	.83	NIL	9/30	.24	.17	9/30	NIL	NIL
	4526	Core Molding Tech. (ASE)	CMT	8.76	▼4	3	5	.80	23.1	NIL	.38	NIL	9/30	d.41	.39	9/30	NIL	NIL
	3908	CorMedix, Inc. (NDQ)	CRMD	4.99	▲3	3	4	1.65	NMF	NIL	d.73	NIL	9/30	d.22	d.22	9/30	NIL	NIL
	5102	Corsair Gaming (NYSE)	CRSR	20.53	5	4	-	NMF	17.1	NIL	1.20	NIL	9/30	.02	.40	9/30	NIL	NIL
	4685	Cortexyme, Inc. (NYSE)	CRTX	12.31	3	4	4	.90	NMF	NIL	d2.94	NIL	9/30	d.73	d.73	9/30	NIL	NIL
3132	3411	Cortland Bancorp (OTC)	SEE FINAL SUPPLEMENT															
	3606	CorVel Corp. (NDQ)	CRVL	194.21	2	2	2	.75	59.9	NIL	3.24	NIL	9/30	.88	.65	9/30	NIL	NIL
	3659	Corvus Pharma. (NDQ)	CRVS	2.94	▼3	3	4	1.00	NMF	NIL	d1.21	NIL	9/30	d.24	d.33	9/30	NIL	NIL
	3261	Costamare, Inc. (NYSE)	CMRE	11.68	2	2	-	1.40	5.3	3.9%	2.19	.46	9/30	.87	.14	12/31	.115	.10
**	3411	County Bancorp (NDQ)	ICBK	35.25	*	*	4	1.00	11.6	1.1%	3.04	.40	9/30	.65	.52	12/31	.10	.10
	3271	Covenant Transport (NDQ)	CVLG	23.87	3	3	3	.95	8.1	NIL	2.96	NIL	9/30	.97	.27	9/30	NIL	NIL
	4084	Cowen, Inc. (NDQ)	COWN	34.76	3	3	3	1.55	3.6	1.2%	9.71	.40	9/30	1.10	.62	12/31	.10	.08
	4884	Crawford & Co. (NYSE)	CRDB	7.47	▼4	3	3	.65	10.4	3.2%	.72	.24	9/30	.21	.46	12/31	.06	.05
	4885	Crinetics Pharma. (NYSE)	CRNX	24.84	2	2	3	1.00	NMF	NIL	d2.7							

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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
	5440	Customers Bancorp (NDQ)	CUBI	55.69	2	2	3	1.35	6.3	NIL	8.79	NIL	9/30	3.25	1.48	9/30	NIL	NIL
	4427	Cyanotech Corp. (NDQ)	CYAN	3.38	3	4	4	.30	10.2	NIL	.33	NIL	9/30	.15	.03	9/30	NIL	NIL
	5261	CyberArk Software (NDQ)	CYBR	154.44	3	3	-	.90	NMF	NIL	d1.40	NIL	9/30	d.73	d.41	9/30	NIL	NIL
	3088	CyberOptics (NDQ)	CYBE	40.97	▲1	2	4	1.15	39.0	NIL	1.05	NIL	9/30	.63	.24	9/30	NIL	NIL
	4304	Cyclerion Therap. (NDQ)	CYCN	1.72	3	3	4	.95	NMF	NIL	d1.64	NIL	9/30	d.26	d.59	9/30	NIL	NIL
	5275	Cypress Environment (NYSE)	CELP	1.12	3	3	5	1.45	NMF	NIL	d.92	NIL	9/30	d.23	d.04	9/30	NIL	NIL
	4687	CytoDyn, Inc. (OTC)	CYDY	1.05	3	3	4	.90	NMF	NIL	d.26	NIL	8/31	d.05	d.06	9/30	NIL	NIL
	3661	Cytokinetics Inc (NDQ)	CYTK	36.47	▲3	3	4	1.00	NMF	NIL	d3.09	NIL	9/30	d.95	d.05	9/30	NIL	NIL
	4886	CytomX Therapeutics (NDQ)	CTMX	6.45	▲4	4	4	1.05	NMF	NIL	d1.22	NIL	9/30	d.35	d.32	9/30	NIL	NIL
	3017	Cytosorbents Corp. (NDQ)	CTSO	4.77	4	4	4	1.00	NMF	NIL	d.36	NIL	9/30	d.15	d.02	9/30	NIL	NIL
	3662	CytRx Corp. (NDQ)	CYTR	0.50	3	3	4	1.00	NMF	NIL	d.15	NIL	9/30	d.04	d.08	9/30	NIL	NIL
	3607	DLH Holdings Corp. (NDQ)	DLHC	15.55	3	3	4	1.15	21.0	NIL	.74	NIL	9/30	.21	1.10	9/30	NIL	NIL
	3089	DSS, Inc. (NYSE)	DYSE	0.78	3	3	4	.65	2.6	NIL	.30	NIL	9/30	d.09	1.20	9/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	26.72	▼2	2	4	1.55	22.5	NIL	▲1.19	NIL	9/30	◆.36	.20	9/30	NIL	NIL
	4071	DZS, Inc. (NDQ)	DZSI	13.96	5	4	4	1.40	NMF	NIL	d1.91	NIL	9/30	d.22	d.01	9/30	NIL	NIL
	5094	Daily Journal Corp. (NDQ)	DJCO	369.03	3	3	3	.60	3.5	NIL	NMF	NIL	6/30	30.83	10.34	9/30	NIL	NIL
	5103	Daktronics Inc (NDQ)	DAKT	5.20	▼4	4	3	.75	37.1	NIL	.14	NIL	10/31	.05	.08	9/30	NIL	NIL
	3110	Daseke, Inc. (NDQ)	DSKE	10.05	3	3	5	1.45	13.4	NIL	.75	NIL	9/30	.30	.22	9/30	NIL	NIL
	4031	Data I/O Corp. (NDQ)	DAIO	5.13	3	3	4	.75	NMF	NIL	d.24	NIL	9/30	.00	d.09	9/30	NIL	NIL
	5216	Datto Holding Corp. (NYSE)	MSP	24.99	5	5	-	NMF	NMF	NIL	.22	NIL	9/30	.08	.14	9/30	NIL	NIL
5532	5276	Dawson Geophysical (NDQ)	DWSN	2.31	*	*	4	1.05	NMF	NIL	d1.26	NIL	9/30	d.33	d.33	9/30	NIL	NIL
	3124	Deciphera Pharma. (NDQ)	DCPH	8.61	4	5	3	1.00	NMF	NIL	d4.74	NIL	9/30	d1.37	d1.13	9/30	NIL	NIL
	3487	Delek Logistics (NYSE)	DKL	43.58	▼2	2	4	1.55	11.6	8.7%	3.77	3.80	9/30	1.00	1.26	12/31	.95	.905
4132	3206	Del Taco Restaurants (NDQ)	TACO	12.47	*	*	4	1.25	22.7	1.3%	.55	.16	9/30	.10	.15	12/31	.04	NIL
	4632	Delta Apparel Inc. (ASE)	DLA	28.26	3	3	4	1.20	9.9	NIL	2.85	NIL	9/30	.96	.71	9/30	NIL	NIL
	3125	Denali Therap. (NDQ)	DNLI	45.68	5	4	3	1.10	NMF	NIL	.14	NIL	9/30	d.69	d.54	9/30	NIL	NIL
	5217	Descartes Systems (NDQ)	DSGX	77.04	3	3	2	.90	78.6	NIL	.98	NIL	10/31	.30	.15	9/30	NIL	NIL
	3506	Design Therapeutics (NDQ)	DSGN	17.69	-	-	-	NMF	NMF	NIL	d.66	NIL	9/30	d.21	.00	9/30	NIL	NIL
	4818	Destination XL Grp. (NDQ)	DXLG	6.21	2	1	4	1.40	10.4	NIL	.60	NIL	10/31	.20	d.14	9/30	NIL	NIL
	5054	Diamond Hill (NDQ)	DHIL	195.18	2	2	3	1.00	8.8	NIL	22.19	NIL	9/30	8.03	3.30	9/30	NIL	NIL
3732	3909	Dicerna Pharma. (NDQ)	DRNA	37.89	*	*	4	.85	NMF	NIL	d1.63	NIL	9/30	d.22	d.29	9/30	NIL	NIL
	3478	Digi Int'l (NDQ)	DGII	24.40	3	3	3	1.20	78.7	NIL	.31	NIL	9/30	.13	.15	9/30	NIL	NIL
	5218	Digimarc Corporation (NDQ)	DMRC	42.40	2	2	4	1.50	NMF	NIL	d2.88	NIL	9/30	d.17	d.68	9/30	NIL	NIL
	4032	Digital Ally (NDQ)	DGLY	1.11	3	3	4	1.30	2.1	NIL	.54	NIL	9/30	.16	.02	9/30	NIL	NIL
	5219	DigitalOcean Holding (NYSE)	DOCN	80.55	-	-	-	NMF	NMF	NIL	d.11	NIL	9/30	d.02	.00	9/30	NIL	NIL
	5104	Digital Turbine (NDQ)	APPS	51.09	3	3	4	1.45	94.6	NIL	.54	NIL	9/30	d.06	.00	9/30	NIL	NIL
	5441	Dime Community (NDQ)	DCOM	32.86	2	1	3	1.10	17.6	2.9%	1.87	.96	9/30	.89	.66	12/31	.24	.24
	3608	Diversicare Health (NDQ)						SEE FINAL REPORT										
	4005	Dixie Group (NDQ)	DXNY	5.86	3	3	5	1.30	14.7	NIL	.40	NIL	9/30	.35	.06	9/30	NIL	NIL
	5220	Domo, Inc. (NYSE)	DOMO	48.46	▼2	3	4	1.55	NMF	NIL	d2.80	NIL	10/31	d.88	d.75	9/30	NIL	NIL
	3458	Donegal Group (NDQ)	DGICB	12.60	4	4	3	.50	12.1	4.5%	1.04	.57	9/30	d.20	.37	12/31	.143	.132
	3304	Donnelley Financial (NYSE)	DFIN	43.21	2	2	3	1.35	17.9	NIL	2.41	NIL	9/30	1.22	.21	9/30	NIL	NIL
	4848	Dorchester (NDQ)	DMLP	19.20	2	2	3	.95	13.2	10.6%	1.45	2.03	9/30	.49	.16	12/31	.508	.326
	4006	Dorel Inds. (OTC)	DILBF	15.55	3	3	-	1.55	NMF	NIL	d1.89	NIL	9/30	d2.09	.80	9/30	NIL	NIL
	3262	Dorian LPG, Ltd. (NYSE)	LPG	12.61	3	3	3	.90	5.9	NIL	2.13	NIL	9/30	.35	.01	9/30	NIL	NIL
3332	5076	Dover Motorsports (NYSE)	DVD	3.60	*	*	3	.80	10.3	1.1%	.35	.04	9/30	d.05	.36	12/31	.04	.07
	5077	Drive Shack, Inc. (NYSE)	DS	1.49	3	3	4	1.25	NMF	NIL	d.17	NIL	9/30	d.11	d.16	9/30	NIL	NIL
	3310	Ducommun Inc. (NYSE)	DCO	44.46	3	4	3	1.35	15.8	NIL	2.82	NIL	9/30	.78	.54	9/30	NIL	NIL
	4819	Duluth Holdings (NDQ)	DLTH	15.77	3	3	4	.95	14.9	NIL	1.06	NIL	10/31	.09	.03	9/30	NIL	NIL
	4428	Durect Corp. (NDQ)	DRRX	0.98	3	3	4	1.05	NMF	NIL	d.17	NIL	9/30	d.04	d.05	9/30	NIL	NIL
	3049	Dynatronics Corp. (NDQ)	DYNT	1.09	▼3	3	5	.60	9.1	NIL	.12	NIL	9/30	.02	d.04	9/30	NIL	NIL
	4429	Dynavax Tech (NDQ)	DVAX	13.21	1	1	4	.85	NMF	NIL	d.04	NIL	9/30	d.24	d.40	9/30	NIL	NIL
	4604	EVI Industries, Inc. (ASE)	EVI	30.90	▲2	2	4	.85	43.5	NIL	.71	NIL	9/30	.15	.05	9/30	NIL	NIL
	5015	EVO Payments (NYSE)	EVOP	23.37	4	5	3	1.35	NMF	NIL	d.11	NIL	9/30	.00	d.17	9/30	NIL	NIL
	5016	EZCORP Inc. (NDQ)	EZPW	6.90	▲1	1	3	.95	43.1	NIL	.16	NIL	9/30	.03	d.33	9/30	NIL	NIL
	5442	Eagle Bancorp, Inc. (NDQ)	EGBN	55.43	2	1	3	1.15	10.2	2.9%	5.43	1.60	9/30	1.36	1.28	12/31	.40	.22
	4430	Eagle Pharma. (NDQ)	EGRX	47.17	2	1	3	.80	NMF	NIL	.41	NIL	9/30	d.43	.51	9/30	NIL	NIL
	3050	Eargo, Inc. (NYSE)	EAR	5.00	-	-	-	NMF	NMF	NIL	d1.25	NIL	6/30	d.50	.00	9/30	NIL	NIL
	4849	Earthstone Energy (NYSE)	ESTE	10.11	2	2	4	1.55	NMF	NIL	d.09	NIL	9/30	.20	.00	9/30	NIL	NIL
3532	5121	Eastern Bankshares (NYSE)	EBC	20.47	2	2	-	NMF	46.5	1.6%	.44	.32	9/30	.22	.00	12/31	.08	NIL
	3117	Eastern Company (ASE)	EML	25.72	4	4	3	1.05	11.7	1.7%	2.20	.44	9/30	.61	.48	12/31	.11	.11
	4494	Eastman Kodak Co. (NYSE)	KODK	5.20	4	4	4	1.35	8.7	NIL	.60	NIL	9/30	.06	d6.94	9/30	NIL	NIL
	4645	Ebix Inc (NDQ)	EBIX	29.83	▲2	1	4	1.55	12.7	1.0%	2.35	.30	9/30	.50	.80	12/31	.075	.075
3933	4646	Echo Global Logistic (NDQ)						SEE FINAL SUPPLEMENT										
	3663	Edgewise Therapeutic (NDQ)	EWTX	19.50	-	-	-	NMF	NMF	NIL	d4.84	NIL	9/30	d.26	.00	9/30	NIL	NIL
	3664	Editas Medicine (NDQ)	EDIT	29.26	4	4	4	1.00	NMF	NIL	d3.24	NIL	9/30	d.57	.12	9/30	NIL	NIL
	5095	Educational Dev. (NDQ)	EDUC	8.28	5	5	4	1.05	5.9	4.8%	1.40	.40	8/31	.23	.51	12/31	.10	.10
	4647	eGain Comm. (NDQ)	EGAN	10.19	5	5	4	1.05	59.9	NIL	.17	NIL	9/30	.02	.06	9/30	NIL	NIL
	5525	eHealth Inc. (NDQ)	EHTH	24.91	5	5	3	.90	NMF	NIL	d.93	NIL	9/30	d2.24	d.55	9/30	NIL	NIL
	3665	Eiger BioPharma. (NDQ)	EIGR	5.61	5	4	4	1.15	NMF	NIL	d.95	NIL	9/30	d.65	d.52	9/30	NIL	NIL
	4887	89Bio, Inc. (NYSE)	ETNB	12.73	5	4	4	.90	NMF	NIL	d3.81	NIL	9/30	d1.41	d.86	9/30	NIL	NIL
	3051	Electromed Inc. (NDQ)	ELMD	12.51	3	3	4	.95	50.0	NIL	.25	NIL	9/30	.05	.07	9/30	NIL	NIL
	5010	Elevate Credit (NYSE)	ELVT	3.09	4	3	5	1.50	NMF	NIL	d							

Table with columns: SUPP. PAGE, PAGE, NAME OF STOCK, Ticker Symbol, Recent Price, Performance (RANKS: Performance, Technical, Safety), Trailing Beta, P/E Ratio, Current Yield, Last 12 mos. Earnings, Current Div'd Rate, LATEST RESULTS (Qtr. Ended, Earns Per sh., Year Ago, Qtr. Ended, Latest Div'd, Year Ago).

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					Performance	Technical	Safety	Beta	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
	3529	Twist Bioscience (NYSE)	TWST	85.49	3	3	4	1.25	NMF	NIL	d3.16	NIL	9/30	d.84	d.54	9/30	NIL	NIL
	4666	2U, Inc. (NDQ)	TWOU	20.76	4	4	4	1.40	NMF	NIL	d2.23	NIL	9/30	d.80	d.77	9/30	NIL	NIL
	3832	UFP Technologies (NDQ)	UFPT	68.42	▲2	2	3	.90	30.8	NIL	2.22	NIL	9/30	.50	.40	9/30	NIL	NIL
	3453	UMB Financial (NDQ)	UMBF	104.70	2	2	3	1.00	11.8	1.4%	8.88	1.48	9/30	1.94	1.52	12/31	.37	.32
	3816	UMH Properties (NYSE)	UMH	25.33	2	3	3	1.00	39.0	3.0%	.65	.76	9/30	d.07	d.31	12/31	.19	.18
	3277	USA Truck (NDQ)	USAK	19.12	3	3	5	1.10	9.2	NIL	2.07	NIL	9/30	.54	.26	9/30	NIL	NIL
	3270	USD Partners LP (NYSE)	USDP	5.08	3	3	5	1.20	5.8	9.3%	.87	.47	9/30	.13	.23	12/31	.119	.111
	4240	Ultra Clean (NDQ)	UCTT	51.87	3	3	4	1.40	23.2	NIL	2.24	NIL	9/30	.70	.59	9/30	NIL	NIL
	3719	Ultragenyx Pharma. (NDQ)	RARE	79.63	4	5	3	1.15	NMF	NIL	d5.29	NIL	9/30	d1.08	d1.13	9/30	NIL	NIL
	3867	Ultralife Corp. (NDQ)	ULBI	5.21	5	4	3	1.00	28.9	NIL	.18	NIL	9/30	d.04	.03	9/30	NIL	NIL
5133	5512	Umpqua Holdings (NDQ)	UMPQ	19.26	*	*	3	1.15	8.8	4.4%	2.19	.84	9/30	.49	.57	12/31	.21	.21
	4634	Unifi, Inc. (NYSE)	UFI	24.02	3	3	4	1.50	13.3	NIL	1.81	NIL	9/30	.46	.19	9/30	NIL	NIL
	5513	Union Bankshrs, Inc. (ASE)	UNB	30.46	3	3	3	1.00	10.1	4.3%	3.03	1.32	9/30	.87	.92	12/31	.33	.32
	3454	United Bancorp (NDQ)	UBCP	15.83	2	3	3	.85	9.5	3.8%	1.67	.60	9/30	.50	.36	12/31	.15	.143
	3455	United Bancshares (NDQ)	UBOH	30.45	3	3	3	.80	8.0	2.6%	3.82	.80	9/30	1.23	1.60	12/31	.20	.16
★	5514	United Bkshrs W.Va. (NDQ)	UBSI	35.56	3	3	3	1.05	11.9	4.0%	2.98	1.44	9/30	.71	.80	12/31	.35	.35
	5515	United Community (NDQ)	UCBI	33.85	3	3	3	1.15	11.0	2.4%	3.08	.80	9/30	.82	.52	12/31	.20	.18
	3468	United Fire Group (NDQ)	UFCS	23.32	4	5	3	.90	66.6	2.6%	.35	.60	9/30	d.38	d1.49	12/31	◆.15	.15
	3806	United-Guardian Inc. (ASE)	UG	16.16	4	4	3	.80	18.0	8.0%	.90	1.30	9/30	.22	.16	12/31	.65	.36
	3469	United Insurance (NDQ)	UIHC	4.23	▲3	3	3	.75	NMF	5.7%	d2.08	.24	9/30	d.33	d1.73	12/31	.06	.06
	3530	United Security (NDQ)	UBFO	7.91	2	3	3	.95	15.8	5.6%	.50	.44	9/30	.15	.13	12/31	.11	.11
	5516	Univest Financial (NDQ)	UVSP	28.31	2	2	3	1.15	8.3	2.8%	3.41	.80	9/30	.71	.62	12/31	.20	.20
	5300	USA Compression (NYSE)	USAC	14.90	▼2	3	4	1.50	NMF	14.1%	d.44	2.10	9/30	d.08	d.06	12/31	.525	.525
	3927	U.S. Energy Corp. (NDQ)	USEG	3.27	*	*	5	1.20	NMF	NIL	d.31	NIL	9/30	.02	d1.30	9/30	NIL	NIL
	5067	U S Global Invs (NDQ)	GROW	4.70	3	3	4	1.30	2.2	1.9%	2.12	.09	6/30	◆d.05	.11	12/31	.022	.008
	4489	US Lime & Minerals (NDQ)	USLM	121.52	3	3	3	.65	18.8	0.5%	6.47	.64	9/30	1.99	1.65	12/31	.16	.16
	3622	U.S. Physical (NYSE)	USPH	93.90	4	5	3	1.30	44.5	1.6%	2.11	1.52	9/30	.66	.60	12/31	.38	NIL
	3928	US Silica Holdings (NYSE)	SLCA	9.40	3	3	5	2.00	NMF	NIL	d.15	NIL	9/30	d.27	d.19	9/30	NIL	NIL
	3929	U.S. Well Services (NYSE)	USWS	1.41	3	3	5	1.85	NMF	NIL	d4.49	NIL	9/30	d.50	d.98	9/30	NIL	NIL
	3278	U.S. Xpress (NYSE)	USX	5.27	4	4	4	1.30	11.5	NIL	.46	NIL	9/30	d.11	.20	9/30	NIL	NIL
	4062	UNITIL Corp. (ASE)	UTL	44.17	4	5	3	.85	18.9	3.4%	2.34	1.52	9/30	.00	.02	12/31	.38	.375
	5131	Unity Bancorp (NDQ)	UNTY	25.25	1	2	3	.95	7.9	1.4%	3.19	.36	9/30	.90	.54	12/31	◆.10	.08
	5330	Unity Biotechnology (NYSE)	UBX	1.72	3	3	4	.75	NMF	NIL	d1.28	NIL	9/30	d.30	d.52	9/30	NIL	NIL
	3470	Universal Insurance (ASE)	UVE	16.45	4	4	3	.95	10.2	3.9%	1.61	.64	9/30	.64	d.10	12/31	.16	.16
	3279	Universal Logistics (NDQ)	ULH	17.70	4	4	3	1.10	6.5	2.4%	2.73	.42	9/30	.38	.50	12/31	.105	NIL
	4523	Univ. Stainless (NDQ)	USAP	8.26	3	3	4	1.20	NMF	NIL	d.75	NIL	9/30	.87	d.79	9/30	NIL	NIL
	3301	Universal Tech (NYSE)	UTI	7.99	▲2	2	4	1.10	61.5	NIL	.13	NIL	9/30	.20	.09	9/30	NIL	NIL
	5247	Upland Software (NDQ)	UPLD	19.45	4	4	3	1.00	NMF	NIL	d1.87	NIL	9/30	d.36	d.42	9/30	NIL	NIL
	5531	Upwork, Inc. (NYSE)	UPWK	33.43	3	3	3	1.05	NMF	NIL	d.25	NIL	9/30	d.07	d.02	9/30	NIL	NIL
	3037	Utah Medical Prods. (NDQ)	UTMD	111.01	2	2	3	.75	28.8	1.0%	3.86	1.14	9/30	1.15	.80	12/31	.285	.285

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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
4082	UTStarcom Holdings (NDQ)	UTSI	0.93	*	*	-	.65	NMF	NIL	d.31	NIL	6/30	.01	d.34	9/30	NIL	NIL
4861	VAALCO Energy (NYSE)	EGY	3.07	3	3	4	1.80	4.1	NIL	.74	NIL	9/30	.53	.13	9/30	NIL	NIL
4046	VOXX International (NDQ)	VOXX	10.25	5	4	4	1.20	8.3	NIL	1.24	NIL	8/31	.01	.30	9/30	NIL	NIL
3254	VSE Corp (NDQ)	VSEC	57.29	▼2	2	3	1.10	81.8	0.6%	.70	.36	9/30	.71	.73	12/31	.09	.09
4474	vTv Therapeutics (NDQ)	VTVT	1.11	3	3	4	1.25	NMF	NIL	d.09	NIL	9/30	d.02	d.03	9/30	NIL	NIL
3720	Vaccinex, Inc. (NYSE)	VCNX	1.46	3	3	4	.50	NMF	NIL	d.90	NIL	9/30	d.17	d.44	9/30	NIL	NIL
4514	Valhi, Inc. (NYSE)	VHI	25.80	3	3	4	1.00	7.7	1.2%	3.34	.32	9/30	1.36	.54	12/31	.08	.08
5517	Valley Natl Bancp NJ (NYSE)	VLY	13.56	3	3	3	1.15	12.2	3.2%	1.11	.44	9/30	.29	.25	12/31	.11	.11
3721	Vanda Pharma. (NDQ)	VNDA	15.98	3	3	3	1.00	26.2	NIL	.61	NIL	9/30	.14	.11	9/30	NIL	NIL
3081	Vapotherm, Inc. (NYSE)	VAPO	20.91	4	5	4	.50	NMF	NIL	d2.26	NIL	9/30	d.52	d.49	9/30	NIL	NIL
4328	Vascular Biogenics (NDQ)	VBLT	2.17	3	4	4	1.05	NMF	NIL	d.47	NIL	9/30	d.09	d.12	9/30	NIL	NIL
3722	Vaxart, Inc. (NDQ)	VXRT	6.36	4	3	4	NMF	NMF	NIL	d.54	NIL	9/30	d.14	d.08	9/30	NIL	NIL
4727	Vaxcyte, Inc. (NYSE)	PCVX	21.59	4	4	-	NMF	NMF	NIL	d1.79	NIL	9/30	d.51	d.41	9/30	NIL	NIL
4628	Vector Group Ltd. (NYSE)	VGR	15.22	3	3	3	.75	11.4	5.3%	1.34	.80	9/30	.32	.25	12/31	◆.20	.20
3255	Vectrus, Inc. (NYSE)	VEC	41.62	▼4	4	3	1.10	8.9	NIL	4.66	NIL	9/30	.87	.88	9/30	NIL	NIL
4832	Venator Materials (NYSE)	VNTR	2.62	▼4	3	5	1.40	NMF	NIL	d1.17	NIL	9/30	d.44	d.31	9/30	NIL	NIL
4825	Vera Bradley Inc. (NDQ)	VRA	8.49	3	3	4	1.45	14.2	NIL	▼.60	NIL	10/31	◆.17	.26	9/30	NIL	NIL
4728	Veracyte, Inc. (NDQ)	VCYT	40.42	3	3	3	1.40	NMF	NIL	d1.13	NIL	9/30	d.20	d.08	9/30	NIL	NIL
3723	Verastem Inc. (NDQ)	VSTM	2.34	3	3	4	1.10	NMF	NIL	d.44	NIL	9/30	d.13	.08	9/30	NIL	NIL
3724	Vericel Corp. (NDQ)	VCEL	36.85	3	3	3	1.40	NMF	NIL	d.01	NIL	9/30	d.11	.08	9/30	NIL	NIL
5272	Verint Systems (NDQ)	VRNT	49.56	4	4	3	.85	NMF	NIL	d.26	NIL	10/31	.12	.11	9/30	NIL	NIL
3930	Veritex Holdings (NDQ)	VBTX	38.32	1	2	3	1.45	15.8	2.1%	2.42	.80	9/30	.73	.46	12/31	.20	.17
3833	Veritiv Corp. (NYSE)	VRTV	115.28	1	1	5	1.15	21.6	NIL	5.34	NIL	9/30	2.54	1.79	9/30	NIL	NIL
5248	Veritone, Inc. (NDQ)	VERI	22.93	3	3	4	1.35	NMF	NIL	d2.11	NIL	9/30	d.34	d.40	9/30	NIL	NIL
5249	Verra Mobility (NYSE)	VRRM	14.66	▼2	2	3	1.45	NMF	NIL	.10	NIL	9/30	.14	.04	9/30	NIL	NIL
3725	Verrica Pharma. (NYSE)	VRCA	9.63	▼3	3	4	1.50	NMF	NIL	d1.46	NIL	9/30	d.47	d.42	9/30	NIL	NIL
5250	Vertex, Inc. (NYSE)	VERX	17.57	4	4	-	NMF	NMF	NIL	d.01	NIL	9/30	d.03	d.15	9/30	NIL	NIL
3295	Vertex Energy, Inc. (NDQ)	VTNR	4.27	▲3	3	4	1.65	NMF	NIL	d.38	NIL	9/30	.11	d.10	9/30	NIL	NIL
3082	Veru, Inc. (NDQ)	VERU	6.11	3	3	4	.95	55.5	NIL	.11	NIL	9/30	d.05	d.17	9/30	NIL	NIL
4329	Viant Technology (NYSE)	DSP	8.87	-	-	-	NMF	NMF	NIL	d.79	NIL	9/30	d.20	.00	9/30	NIL	NIL
3868	Via Renewables, Inc. (NDQ)	VIA	11.08	3	3	3	1.10	12.6	6.5%	.88	.73	9/30	.82	.52	12/31	.181	.181
5068	Victory Capital (NDQ)	VCTR	33.89	3	3	3	1.10	9.5	2.0%	3.56	.68	9/30	1.00	.76	12/31	.17	.07
3083	ViewRay, Inc. (NDQ)	VRAY	5.35	2	2	4	1.25	NMF	NIL	d.69	NIL	9/30	d.15	d.19	9/30	NIL	NIL
4928	Viking Therapeutics (NDQ)	VKTX	4.86	4	3	4	1.25	NMF	NIL	d.71	NIL	9/30	d.17	d.13	9/30	NIL	NIL
4869	Village Super Mkt A (NDQ)	VLGEA	22.27	4	5	3	.45	13.6	4.5%	▲1.64	1.00	10/31	◆.50	.23	12/31	.25	.25
4635	Vince Holding Corp (NYSE)	VNCE	9.65	2	2	5	1.45	NMF	NIL	▼d1.47	NIL	10/31	◆.18	.42	9/30	NIL	NIL
3726	Viracta Therapeutic (NYSE)	VIRX	3.82	3	3	4	1.45	NMF	NIL	d6.14	NIL	9/30	d.40	d1.02	9/30	NIL	NIL
5331	Vir Biotechnology (NYSE)	VIR	44.49	4	5	4	.05	NMF	NIL	d.87	NIL	9/30	.82	d.67	9/30	NIL	NIL
4015	Virco Mfg. (NDQ)	VIRC	3.17	4	3	4	.95	NMF	NIL	▼d.28	NIL	10/31	◆.08	.28	9/30	NIL	NIL
3131	Viridian Therapeutic (NDQ)	VRDN	19.66	▲2	2	4	1.25	NMF	NIL	d29.44	NIL	9/30	d1.25	d1.50	9/30	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			L A T E S T R E S U L T S									
					Perfor- mance	Techn- ical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd
5251	Virnetx Holding Corp (ASE)	VHC	2.88	3	3	4	.75	NMF	NIL	d.58	NIL	9/30	d.05	d.06	9/30	NIL	NIL
5069	Virtus Investment (NDQ)	VRTS	285.50	2	1	3	1.45	11.3	2.1%	25.16	6.00	9/30	7.36	3.71	12/31	1.50	.82
3103	Vishay Precision Grp (NYSE)	VPG	34.33	2	1	3	1.15	32.7	NIL	1.05	NIL	9/30	.39	.41	9/30	NIL	NIL
4481	Vista Gold Corp. (ASE)	VGZ	0.66	3	3	4	.75	NMF	NIL	d.09	NIL	9/30	d.02	.05	9/30	NIL	NIL
4627	Vital Farms (NYSE)	VITL	16.75	5	4	-	NMF	NMF	NIL	.12	NIL	9/30	d.03	.04	9/30	NIL	NIL
4045	VIZIO Holding (NYSE)	VZIO	18.25	-	-	-	NMF	NMF	NIL	d.16	NIL	9/30	d.10	.00	9/30	NIL	NIL
3531	Vor Biopharma (NYSE)	VOR	13.38	-	-	-	NMF	NMF	NIL	d1.67	NIL	9/30	d.50	.00	9/30	NIL	NIL
4929	Voyager Therapeutics (NDQ)	VYGR	2.96	▼4	3	4	1.25	NMF	NIL	d2.48	NIL	9/30	d.67	2.27	9/30	NIL	NIL
5110	Vuzix Corp. (NDQ)	VUZI	9.24	3	3	4	1.00	NMF	NIL	d.48	NIL	9/30	d.13	d.13	9/30	NIL	NIL
3912	VYNE Therapeutics (NDQ)	VYNE	1.22	3	4	4	.75	NMF	NIL	d1.77	NIL	9/30	d.41	d.59	9/30	NIL	NIL
4862	W&T Offshore (NYSE)	WTI	3.37	3	3	5	1.65	NMF	NIL	d.70	NIL	9/30	d.27	d.09	9/30	NIL	NIL
3256	WNS (Holdings) Ltd. (NYSE)	WNS	85.30	2	2	-	1.25	37.2	NIL	2.29	NIL	9/30	.64	.56	9/30	NIL	NIL
4276	WSFS Finl Corp (NDQ)	WSFS	48.84	3	3	3	1.25	8.6	1.1%	5.71	.52	9/30	1.14	1.01	12/31	.13	.12
4277	WVS Financial Corp. (NDQ)	WVFC	15.12	4	4	4	.55	22.9	2.6%	.66	.40	9/30	.16	.24	12/31	.10	.10
4330	Wabash National (NYSE)	WNC	18.53	3	3	3	1.20	29.9	1.7%	.62	.32	9/30	.22	.09	12/31	.08	.08
5043	Walker & Dunlop Inc. (NYSE)	WD	145.49	2	2	3	1.35	17.5	1.4%	8.32	2.00	9/30	2.21	1.66	12/31	.50	.36
4490	Warrior Met Coal (NYSE)	HCC	20.71	2	2	4	.85	NMF	1.0%	d.43	.20	9/30	.74	d.28	12/31	.05	.05
5518	Washington Trst Bncp (NDQ)	WASH	53.73	1	2	3	1.00	12.5	3.9%	4.31	2.08	9/30	1.07	1.06	12/31	.52	.51
4278	Waterstone Financial (NDQ)	WSBF	21.64	3	3	2	.85	6.0	3.7%	3.59	.80	9/30	.79	1.08	12/31	.20	.12
4930	WAVE Life Sciences (NDQ)	WVE	3.29	3	3	-	.40	NMF	NIL	d2.35	NIL	9/30	d.12	d.86	9/30	NIL	NIL
4279	Wayne Savings (NDQ)	WAYN	26.02	3	4	3	.75	8.8	3.2%	2.96	.84	9/30	.80	.77	12/31	.21	.20
5252	Wayside Technology (NDQ)	WSTG	31.65	3	3	3	.80	16.1	2.1%	1.97	.68	9/30	.55	.13	12/31	.17	.17
5519	WesBanco (NDQ)	WSBC	33.63	3	3	3	1.10	9.7	3.9%	3.45	1.32	9/30	.64	.61	12/31	.33	.32
5520	Westamerica Bancorp (NDQ)	WABC	56.67	4	5	2	.90	17.2	3.0%	3.30	1.68	9/30	.82	.74	12/31	.42	.41
4280	Westbury Bancorp (NDQ)	WBBW	30.08	3	4	2	.80	8.4	NIL	3.56	NIL	9/30	.85	.75	9/30	NIL	NIL
4083	Westell Tech. (NDQ)	WSTL	1.19	3	4	5	.85	19.8	NIL	.06	NIL	9/30	.12	d.06	9/30	NIL	NIL
4729	Western Alliance (NYSE)	WAL	104.82	1	1	3	1.40	12.7	1.3%	8.28	1.40	9/30	2.28	1.36	12/31	.35	.25
4281	Western New England (NDQ)	WNEB	8.64	▲1	1	3	1.05	9.1	2.3%	.95	.20	9/30	.27	.08	12/31	.05	.05
4833	Westlake Chemical (NYSE)	WLKP	23.50	3	3	3	1.05	12.2	8.0%	1.93	1.89	9/30	.36	.53	12/31	.471	.471
5070	Westwood Holdings (NYSE)	WHG	17.51	3	3	3	1.00	14.1	3.4%	1.24	.60	9/30	.24	d1.31	12/31	.10	NIL
4826	Weyco Group (NDQ)	WEYS	24.09	▲2	2	3	.95	15.3	4.0%	1.57	.96	9/30	.52	d.60	12/31	.24	.24
3471	White Mtns Ins Gr (NYSE)	WTM	1002.74	3	3	2	.95	19.2	0.1%	52.24	1.00	9/30	NMF	75.32	9/30	NIL	NIL
3257	WidePoint Corp (NYSE)	WYY	3.96	4	3	4	.90	4.1	NIL	.97	NIL	9/30	.06	.13	9/30	NIL	NIL
4614	Willamette Valley (NDQ)	WVVI	10.55	2	1	3	.65	40.6	NIL	.26	NIL	9/30	.02	.13	9/30	NIL	NIL
3892	Williams Industrial (NDQ)	WLMS	3.15	3	3	4	.70	78.8	NIL	.04	NIL	9/30	.03	.04	9/30	NIL	NIL
3891	Willdan Group Inc. (NDQ)	WLDN	42.01	3	2	4	1.25	NMF	NIL	d.95	NIL	9/30	.06	.21	9/30	NIL	NIL
5044	Willis Lease Finance (NDQ)	WLFC	34.75	3	3	5	1.75	NMF	NIL	d.78	NIL	9/30	.32	.35	9/30	NIL	NIL
4815	Winmark Corp. (NDQ)	WINA	253.54	▲2	2	3	.95	26.7	0.7%	9.49	1.80	9/30	2.67	2.43	12/31	.45	.25
3104	Wireless Telecom. (ASE)	WTT	1.91	3	3	4	1.05	NMF	NIL	d.21	NIL	9/30	d.01	d.04	9/30	NIL	NIL
5045	WisdomTree Inv. (NDQ)	WETF	6.22	3	3	3	1.25	10.9	1.9%	.57	.12	9/30	.04	d.01	12/31	.03	.03

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	L A T E S T R E S U L T S					
					Performance	Technical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3114	Workhorse Group, Inc (NDQ)	WKHS	5.05	4	4	4	.90	5.0	NIL	1.02	NIL	9/30	d.77	d.78	9/30	NIL	NIL
	4667	Workiva, Inc. (NYSE)	WK	135.58	2	2	3	.75	NMF	NIL	d.63	NIL	9/30	d.13	d.22	9/30	NIL	NIL
	5071	World Acceptance (NDQ)	WRLD	223.87	▼2	2	4	1.05	16.5	NIL	13.59	NIL	9/30	1.94	1.96	9/30	NIL	NIL
	4331	X4 Pharmaceuticals (NDQ)	XFOR	2.14	3	3	4	.95	NMF	NIL	d3.71	NIL	9/30	d.76	d.87	9/30	NIL	NIL
	3727	XBiotech, Inc. (NDQ)	XBIT	11.14	4	4	4	.70	NMF	NIL	d.43	NIL	9/30	d.11	d.09	9/30	NIL	NIL
	3728	Xencor, Inc. (NDQ)	XNCR	33.94	4	4	3	.85	NMF	NIL	d.10	NIL	9/30	d.69	d.22	9/30	NIL	NIL
	4730	Xenon Pharma. (NDQ)	XENE	26.11	3	3	4	.85	NMF	NIL	d1.63	NIL	9/30	d.36	d.25	9/30	NIL	NIL
	4475	Xeris Biopharma (NYSE)	XERS	2.20	3	3	5	1.25	NMF	NIL	d1.51	NIL	9/30	d.39	d.35	9/30	NIL	NIL
	3729	XOMA Corp. (NDQ)	XOMA	20.35	5	4	4	1.30	NMF	NIL	d.20	NIL	9/30	d.51	d.10	9/30	NIL	NIL
	4515	XpresSpa Group, Inc. (NDQ)	XSPA	1.71	4	4	4	2.05	5.0	NIL	.34	NIL	9/30	.05	d.13	9/30	NIL	NIL
	3280	Yellow Corp. (NDQ)	YELL	12.76	3	3	5	1.40	NMF	NIL	d1.65	NIL	9/30	.16	d.04	9/30	NIL	NIL
	4668	Yext, Inc. (NYSE)	YEXT	10.41	4	5	3	1.05	NMF	NIL	d.70	NIL	10/31	d.19	d.18	9/30	NIL	NIL
	4931	Y-mAbs Therapeutics (NYSE)	YMAB	16.02	4	4	4	1.25	NMF	NIL	d.87	NIL	9/30	d.66	d.82	9/30	NIL	NIL
	4731	Yumanity Therapeutic (NDQ)	YMTX	3.45	*	*	4	.90	NMF	NIL	d14.02	NIL	9/30	d.97	d3.20	9/30	NIL	NIL
	3834	Yunhong CTI (NDQ)	CTIB	1.33	3	3	5	.75	NMF	NIL	d.76	NIL	9/30	d.14	d.19	9/30	NIL	NIL
	3730	Zentalis Pharma. (NYSE)	ZNTL	70.59	▼2	2	-	NMF	NMF	NIL	d3.68	NIL	9/30	d.09	d.91	9/30	NIL	NIL
	3731	ZIOPHARM Oncology (NDQ)	ZIOP	1.21	3	3	4	1.05	NMF	NIL	d.43	NIL	9/30	d.11	d.10	9/30	NIL	NIL
	4863	Zion Oil & Gas Inc. (ASE)	ZNOG	0.27	4	4	4	.75	NMF	NIL	d.05	NIL	9/30	d.01	d.01	9/30	NIL	NIL
3333	5273	Zix Corp. (NDQ)	ZIXI	8.48	*	*	4	1.50	NMF	NIL	d.38	NIL	9/30	d.09	d.05	9/30	NIL	NIL
	4476	Zogenix Inc. (NDQ)	ZGNX	13.14	4	5	4	1.10	NMF	NIL	d4.35	NIL	9/30	d1.04	d1.08	9/30	NIL	NIL
	3302	Zovio, Inc. (NDQ)	ZVO	1.37	4	3	4	1.05	NMF	NIL	d.89	NIL	9/30	d.15	.03	9/30	NIL	NIL
	4669	Zuora, Inc. (NYSE)	ZUO	19.63	1	2	3	1.05	NMF	NIL	d.67	NIL	10/31	d.17	d.14	9/30	NIL	NIL
	4292	Zynerba Pharma. (NDQ)	ZYNE	3.31	3	3	4	1.10	NMF	NIL	d1.04	NIL	9/30	d.26	d.31	9/30	NIL	NIL
	3084	Zynex, Inc. (OTC)	ZYXI	9.88	4	4	4	.70	35.3	NIL	.28	NIL	9/30	.17	.04	9/30	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
4290	Greenlane Holdings	1.12	0.1	3	3	4	NMF	NIL
4231	On Track Innovations	0.15	10.6	3	3	5	NMF	NIL
4235	Rubicon Technology	9.40	23.0	3	3	3	NMF	NIL
4237	SemiLEDS Corp	5.28	23.5	3	3	5	NMF	NIL
4306	Exicure, Inc.	0.27	23.8	3	2	4	NMF	NIL
4277	WVS Financial Corp.	15.12	28.5	4	4	4	22.9	2.6%
4314	NeuroBo Pharma.	1.40	31.2	3	3	4	NMF	NIL
4247	Carver Bancorp	11.38	40.4	2	2	5	NMF	NIL
4226	Micropac Industries	16.20	41.8	4	4	3	18.8	NIL
4201	CPS Technologies	3.27	46.9	3	3	4	17.2	NIL
4331	X4 Pharmaceuticals	2.14	52.9	3	3	4	NMF	NIL
4300	Biomerica, Inc.	4.23	52.9	3	3	4	NMF	NIL
4209	Polar Power, Inc.	4.24	54.2	3	3	4	NMF	NIL
4286	Akerna Corp.	2.10	57.1	3	3	-	NMF	NIL
4261	Kentucky First Fed.	7.25	59.6	3	3	3	29.0	5.5%
4279	Wayne Savings	26.02	61.9	3	4	3	8.8	3.2%
4233	QuickLogic	5.32	62.7	3	3	5	NMF	NIL
4258	Home Federal Bancorp	19.55	65.7	3	4	3	12.5	2.0%
4211	RF Industries Ltd.	6.65	66.7	2	2	4	12.1	NIL
4232	ParkerVision Inc	0.96	71.8	3	3	4	NMF	NIL
4313	Nephros, Inc.	7.02	71.8	3	4	4	NMF	NIL
4208	Pioneer Power	8.30	72.4	3	2	5	NMF	NIL
4259	IF Bancorp Inc.	22.66	73.6	2	2	2	11.9	1.5%
4304	Cyclerion Therap.	1.72	74.5	3	3	4	NMF	NIL
4288	cbdMD, Inc.	1.35	76.9	3	4	4	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	Beta	Curr. P/E	Curr. Yield
INTERNET (INDUSTRY RANK 1)									
4679	Blue Apron Holdings	APRN	8.23	2	3	5	0.20	NMF	NIL
5522	CarGurus, Inc.	CARG	34.92	2	2	3	1.00	39.7	NIL
5524	Cogent Communication	CCOI	78.21	2	2	3	0.80	NMF	4.2%
4718	Shutterstock Inc.	SSTK	111.26	2	2	3	0.60	41.1	0.8%
4721	Sprout Social	SPT	93.94	1	1	-	NMF	NMF	NIL
E-COMMERCE (INDUSTRY RANK 2)									
4644	ChannelAdvisor Corp.	ECOM	25.00	2	3	3	1.00	39.1	NIL
4645	Ebix Inc	EBIX	29.83	2	1	4	1.55	12.7	1.0%
4650	GTY Technology	GTYH	6.57	2	2	4	0.85	NMF	NIL
4654	Magic Software	MGIC	21.04	1	1	-	0.95	36.9	2.2%
4661	Perficient Inc	PRFT	130.66	2	2	3	1.10	79.7	NIL
4667	Workiva, Inc.	WK	135.58	2	2	3	0.75	NMF	NIL
4669	Zuora, Inc.	ZUO	19.63	1	2	3	1.05	NMF	NIL
COMPUTER SOFTWARE (INDUSTRY RANK 3)									
5202	Altair Engineering	ALTR	73.46	2	2	3	0.80	NMF	NIL
5205	Asure Software	ASUR	8.51	2	2	4	0.80	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5206	Autoscop Tech.	AATC	6.56	2	2	5	1.15	12.4	NIL
5218	Digimarc Corporation	DMRC	42.40	2	2	4	1.50	NMF	NIL
5220	Domo, Inc.	DOMO	48.46	2	3	4	1.55	NMF	NIL
5221	Ervestnet Inc.	ENV	79.40	2	2	3	1.05	NMF	NIL
5227	Intelligent Sys.	INS	39.68	2	2	4	0.90	40.9	NIL
5234	PDF Solutions	PDFS	29.95	1	1	3	1.15	NMF	NIL
5238	Progress Software	PRGS	47.07	1	1	3	0.90	26.0	1.5%
5241	Sapiens Int'l Corp.	SPNS	35.10	1	2	-	1.05	46.2	1.1%
5249	Verra Mobility	VRRM	14.66	2	2	3	1.45	NMF	NIL
CYBER SECURITY (INDUSTRY RANK 4)									
5268	SecureWorks Corp.	SCWX	15.88	1	1	3	0.85	NMF	NIL
HOTEL/GAMING (INDUSTRY RANK 5)									
4836	Century Casinos	CNTY	13.00	2	1	5	2.10	17.3	NIL
4839	Inspired Entertain.	INSE	11.79	1	1	5	1.35	NMF	NIL
4840	Marcus Corp.	MCS	17.36	1	1	4	1.50	NMF	NIL
4842	Target Hospitality	TH	3.36	2	3	5	2.20	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
INVESTMENT BANKING (INDUSTRY RANK 7)									
4086	Oppenheimer Holdings	OPY	42.42	1	1	3	1.15	3.2	1.4%
ENTERTAINMENT (INDUSTRY RANK 8)									
5090	Entertainment Comm	EVC	6.76	2	1	4	0.90	13.0	1.5%
5091	Saga Commun. 'A'	SGA	23.67	2	2	3	0.80	14.5	2.7%
5093	Townsquare Media	TSQ	12.52	2	2	5	1.55	11.5	NIL
SEMICONDUCTOR (INDUSTRY RANK 9)									
4214	Aehr Test Systems	AEHR	14.95	2	1	5	1.15	NMF	NIL
4228	Netlist Inc.	NLST	5.41	2	1	4	0.65	NMF	NIL
DRUG (INDUSTRY RANK 10)									
4415	Athenex, Inc.	ATNX	1.49	2	2	3	1.10	NMF	NIL
4419	Catalyst Pharma	CPRX	6.52	2	1	4	1.10	16.7	NIL
4420	Celldex Therapeutics	CLDX	38.31	2	1	4	0.75	NMF	NIL
4429	Dynavax Tech	DVAX	13.21	1	1	4	0.85	NMF	NIL
4430	Eagle Pharma.	EGRX	47.17	2	1	3	0.80	NMF	NIL
4434	EyePoint Pharma.	EYPT	14.50	2	1	4	1.15	NMF	NIL
IT SERVICES (INDUSTRY RANK 11)									
5254	Grid Dynamics Hold.	GDYN	37.22	2	2	-	NMF	NMF	NIL
FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 14)									
5001	AeroCentury Corp	ACY	36.82	2	2	5	1.45	12.9	NIL
5003	Altisource Portfolio	ASPS	10.58	2	1	5	1.00	NMF	NIL
5005	Atlanticus Holdings	ATLC	58.45	2	3	5	1.50	8.9	NIL
5006	CPI Card Group	PMTS	19.61	2	2	5	1.20	10.1	NIL
5009	Consumer Portfolio	CPSS	9.27	2	2	5	1.30	7.2	NIL
5007	Curo Group Holdings	CURO	15.51	2	1	5	1.70	NMF	2.8%
5016	EZCORP Inc.	EZPW	6.90	1	1	3	0.95	43.1	NIL
5011	Encore Capital	ECPG	58.60	1	2	4	1.50	5.9	NIL
5013	Everi Holdings	EVRI	19.85	1	2	4	1.55	30.5	NIL
5017	Fed. Agricultural	AGM	119.54	1	2	3	1.15	12.1	2.9%
5024	Investors Title	ITIC	211.90	2	1	3	1.15	6.2	0.9%
5026	Marcus & Millichap	MMI	48.84	2	2	3	1.00	18.9	NIL
5030	Nicholas Financial	NICK	11.37	1	2	3	0.75	9.8	NIL
5031	OFG Bancorp	OFG	24.14	2	1	3	1.30	9.4	2.0%
5038	Regional Management	RM	54.29	1	1	4	1.45	7.2	1.8%
5041	Sixth Street Special	TSLX	23.26	2	1	3	1.15	7.6	7.1%
5042	Stewart Info Svcs	STC	75.33	2	2	3	1.00	6.9	1.8%
5043	Walker & Dunlop Inc.	WD	145.49	2	2	3	1.35	17.5	1.4%
MEDICAL SERVICES (INDUSTRY RANK 15)									
3606	CorVel Corp.	CRVL	194.21	2	2	2	0.75	59.9	NIL
3611	The Joint Corp.	JYNT	67.31	1	1	3	1.15	56.6	NIL
3916	Option Care Health	OPCH	26.00	2	2	4	1.25	56.5	NIL
3618	Psychemedics	PMD	7.40	1	1	3	1.15	NMF	NIL
3620	RadNet Inc.	RDNT	26.82	2	3	3	1.40	40.0	NIL
PACKAGING & CONTAINER (INDUSTRY RANK 16)									
3831	Ranpak Holdings	PACK	35.77	1	2	3	0.95	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3832	UFP Technologies	UFPT	68.42	2	2	3	0.90	30.8	NIL
3833	Veritiv Corp.	VRTV	115.28	1	1	5	1.15	21.6	NIL
INFORMATION SERVICES (INDUSTRY RANK 17)									
3304	Donnelley Financial	DFIN	43.21	2	2	3	1.35	17.9	NIL
3306	Information Services	III	8.04	2	1	3	1.00	29.8	NIL
ENTERTAINMENT TECH (INDUSTRY RANK 19)									
5108	Pixelworks, Inc.	PXLW	4.43	2	3	4	1.20	NMF	NIL
WIRELESS NETWORKING (INDUSTRY RANK 20)									
3474	Anterix, Inc.	ATEX	57.05	1	1	3	1.10	NMF	NIL
CHEMICAL (BASIC) (INDUSTRY RANK 21)									
4516	Intrepid Potash Inc.	IPI	40.26	2	2	4	1.15	21.3	NIL
METALS & MINING (DIV.) (INDUSTRY RANK 23)									
4482	Alliance Resource	ARLP	10.13	2	2	4	1.15	8.2	7.9%
4483	Alpha Metallurgical	AMR	49.41	2	2	5	1.20	NMF	NIL
4484	Ciner Resources LP	CINR	16.17	2	1	3	0.80	17.4	NIL
4119	Peabody Energy	BTU	9.19	1	2	5	0.95	NMF	NIL
4914	Ramaco Resources	METC	11.36	2	2	4	0.90	29.9	NIL
4490	Warrior Met Coal	HCC	20.71	2	2	4	0.85	NMF	1.0%
PUBLIC/PRIVATE EQUITY (INDUSTRY RANK 24)									
5099	Oaktree Specialty	OCSL	7.51	2	2	3	1.30	4.9	7.7%
HOMEBUILDING (INDUSTRY RANK 25)									
3815	Skyline Champion	SKY	79.46	2	2	3	1.30	30.3	NIL
3816	UMH Properties	UMH	25.33	2	3	3	1.00	39.0	3.0%
MED SUPP NON-INVASIVE (INDUSTRY RANK 26)									
3042	Apyx Medical Corp.	APYX	12.99	2	1	4	1.25	NMF	NIL
3043	Atrion Corp	ATRI	686.00	1	1	2	0.55	38.7	1.1%
4104	InMode, Ltd.	INMD	66.70	1	1	-	1.45	38.3	NIL
3058	Lantheus Holdings	LNTH	26.84	2	1	3	1.15	NMF	NIL
3059	Merit Medical Sys	MMSI	63.30	2	2	3	0.90	71.1	NIL
3074	Senseonics Holdings	SENS	2.79	2	3	4	1.40	NMF	NIL
3075	Sensus Healthcare	SRTS	6.80	2	3	4	0.90	NMF	NIL
3083	ViewRay, Inc.	VRAY	5.35	2	2	4	1.25	NMF	NIL
TRUCKING (INDUSTRY RANK 27)									
3274	P.A.M. Transport	PTSI	69.68	2	2	4	1.30	12.8	NIL
3275	Patriot Transport	PATI	8.55	2	2	3	0.50	50.3	NIL
TOILETRIES/COSMETICS (INDUSTRY RANK 30)									
3804	Natural Health Trend	NHTC	6.58	2	1	3	0.85	47.0	36.5%
BIOTECHNOLOGY (INDUSTRY RANK 31)									
3637	Atara Biotherapeutic	ATRA	15.66	2	2	4	1.15	NMF	NIL
5116	Bicycle Therapeutics	BCYC	52.99	1	1	4	1.15	NMF	NIL
4680	Blueprint Medicines	BPMC	99.62	2	1	3	0.90	NMF	NIL
3318	Cabaletta Bio, Inc.	CABA	12.51	2	2	4	1.25	NMF	NIL
3649	Cerus Corp	CERS	6.64	1	1	3	1.15	NMF	NIL
4303	Coherus Biosciences	CHRS	17.06	2	2	4	1.00	NMF	NIL
3658	Concept Therapeutics	CORT	18.70	2	3	3	0.80	22.5	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
4885	Crinetics Pharma.	CRNX	24.84	2	2	3	1.00	NMF	NIL
3666	Enanta Pharma.	ENTA	72.60	1	2	3	0.80	NMF	NIL
4888	Enochian Biosciences	ENOB	9.54	2	2	4	1.25	NMF	NIL
4896	Fulcrum Therapeutics	FULC	16.47	1	2	4	1.20	NMF	NIL
3913	Genocea Biosciences	GNCA	1.02	2	2	4	1.20	NMF	NIL
5322	Gossamer Bio, Inc.	GOSS	10.54	1	2	4	1.05	NMF	NIL
3675	HOKIPA Pharma	HOOK	2.77	2	3	4	1.00	NMF	NIL
3679	Innoviva Inc.	INVA	16.43	1	1	3	1.00	5.3	NIL
4105	Intellia Therapeutic	NTLA	114.25	2	1	4	1.15	NMF	NIL
4106	iTeos Therapeutics	ITOS	37.11	2	2	-	NMF	NMF	NIL
3685	Kezar Life Sciences	KZR	13.31	2	2	4	0.90	NMF	NIL
3516	Kymera Therapeutics	KYMR	53.68	2	2	-	NMF	NMF	NIL
3686	Legend Biotech	LEGN	50.67	2	2	-	NMF	NMF	NIL
4109	MeiraGTX Holdings	MGTX	20.77	2	2	4	1.35	NMF	NIL
5123	Minerva Neuroscience	NERV	0.89	2	3	4	0.90	NMF	NIL
4316	Oramed Pharma.	ORMP	15.69	2	1	4	0.90	NMF	NIL
4911	PDS Biotechnology	PDSB	9.06	2	2	4	1.05	NMF	NIL
3327	RAPT Therapeutics	RAPT	31.58	1	2	4	1.05	NMF	NIL
4324	Satsuma Pharma.	STSA	4.28	2	3	4	1.35	NMF	NIL
4926	Traverse Therapeutics	TVTX	27.80	1	2	3	1.15	NMF	NIL
3131	Viridian Therapeutic	VRDN	19.66	2	2	4	1.25	NMF	NIL
3730	Zentalis Pharma.	ZNTL	70.59	2	2	-	NMF	NMF	NIL
BANK (INDUSTRY RANK 32)									
5402	Amerant Bancorp	AMTB	30.27	2	2	4	0.90	20.9	NIL
5403	American National	AMNB	36.73	2	2	3	0.95	9.8	3.0%
5405	Arrow Financial	AROW	34.61	1	2	2	0.90	10.6	3.0%
4878	BCB Bancorp Inc.	BCBP	14.99	2	2	3	0.75	8.7	4.3%
5504	The Bancorp Inc	TBBK	25.33	1	1	3	1.70	13.7	NIL
5410	Bank of Marin	BMRC	35.95	2	2	3	1.05	15.5	2.7%
5412	Bank OZK	OZK	44.87	2	2	3	1.20	10.6	2.6%
5411	The Bank of Prince.	BPRN	29.96	1	2	3	0.80	10.1	2.4%
5114	Bank of South Carol	BKSC	20.00	2	3	3	0.85	16.4	3.4%
5413	Bank7 Corp.	BSVN	22.00	1	1	4	1.35	9.0	2.0%
5415	Bankwell Financial	BWFG	31.20	2	2	3	0.95	12.9	2.3%
5416	Bar Harbor Bank.	BHB	28.70	2	3	3	1.00	11.3	3.3%
4676	BayCom Corp.	BCML	18.24	1	1	3	1.00	10.2	NIL
5418	Business First	BFST	27.22	2	2	3	1.45	10.5	1.8%
5420	C & F Financial Corp	CFFI	50.57	2	2	3	0.95	6.0	3.2%
5419	CB Financial Service	CBFV	23.72	2	2	3	0.95	12.7	4.0%
5421	CNB Finl Corp	CCNE	26.78	1	1	3	1.05	8.6	2.6%
5425	Cambridge Bancorp	CATC	90.00	2	2	3	0.85	11.8	2.7%
5426	Camden National	CAC	45.96	1	2	2	0.85	9.8	3.1%
4880	Capital Bancorp	CBNK	26.24	1	2	3	1.00	9.3	NIL
4096	Capstar Financial	CSTR	20.40	1	1	3	1.05	9.4	1.2%
5428	Cathay General	CATY	42.46	1	2	3	1.25	11.4	3.2%
5430	Central Valley Comm.	CVCY	21.25	2	2	3	1.00	9.2	2.3%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3504	Chemung Financial	CHMG	44.61	1	1	3	0.95	8.3	2.8%
5432	Citizens & Northern	CZNC	25.09	1	2	3	0.90	13.3	4.5%
5434	Coastal Financial	CCB	42.63	2	2	3	1.25	21.6	NIL
5435	Codorus Valley	CVLY	21.41	1	2	3	0.80	12.6	2.8%
5120	Colony Bankcorp	CBAN	17.65	1	2	3	0.70	9.2	2.3%
3905	Community West Banc.	CWBC	13.00	2	2	3	0.85	8.8	2.2%
5439	ConnectOne Bancorp	CNOB	31.87	1	1	3	1.25	10.4	1.6%
5440	Customers Bancorp	CUBI	55.69	2	2	3	1.35	6.3	NIL
5441	Dime Community	DCOM	32.86	2	1	3	1.10	17.6	2.9%
5442	Eagle Bancorp, Inc.	EGBN	55.43	2	1	3	1.15	10.2	2.9%
5121	Eastern Bankshares	EBC	20.47	2	2	-	NMF	46.5	1.6%
5443	Enterprise Bancorp	EBTC	39.16	2	2	3	0.85	11.5	1.9%
4889	Esquire Financial	ESQ	29.45	2	1	3	1.10	15.3	NIL
5444	Evans Bancorp	EVBN	39.31	2	2	3	1.05	8.9	3.1%
4891	FNCB Bancorp	FNCB	8.61	1	1	3	0.75	7.7	3.5%
5448	Fin'l Institutions	FISI	31.59	2	2	3	1.25	6.6	3.4%
5505	The First Bancorp	FNLC	30.50	2	2	3	0.90	9.9	4.2%
5450	First Bancorp. NC	FBNC	44.45	2	1	3	1.10	11.6	1.8%
5449	First BanCorp PR	FBP	12.88	2	1	3	1.55	10.7	3.1%
4892	The First Bancshares	FBMS	39.00	1	1	3	1.25	13.0	1.6%
5451	First Community	FCBC	32.82	1	2	3	0.95	11.1	3.3%
4690	First Community Corp	FCCO	21.04	2	2	3	0.70	10.6	2.3%
5453	First Financial NW	FFNW	15.98	2	1	3	0.95	12.5	2.8%
5320	First Foundation	FFWM	25.19	1	2	3	1.25	10.5	1.4%
5454	First Guaranty	FGBI	23.04	1	2	3	0.85	9.1	2.8%
5456	First National Corp.	FXNC	23.12	2	3	3	0.65	10.4	2.1%
5321	First United Corp.	FUNC	19.41	2	2	3	1.15	7.9	3.1%
ENGINEERING & CONST (INDUSTRY RANK 34)									
3879	Concrete Pumping	BBCP	8.31	1	2	5	0.95	NMF	NIL
3881	ENGlobal Corp	ENG	1.56	2	3	4	1.25	NMF	NIL
3885	MYR Group Inc.	MYRG	107.05	1	2	3	1.25	22.2	NIL
3889	Smith Midland	SMID	35.97	2	3	3	0.60	22.8	NIL
ASSET MANAGEMENT (INDUSTRY RANK 35)									
5046	Altisource Asset	AAMC	17.90	2	3	5	0.95	0.4	NIL
5048	Ashford, Inc.	AINC	15.39	1	1	5	2.00	NMF	NIL
5049	AssetMark Financial	AMK	25.53	1	2	3	1.30	NMF	NIL
5054	Diamond Hill	DHIL	195.18	2	2	3	1.00	8.8	NIL
5055	Evercore, Inc.	EVR	132.79	2	2	3	1.40	8.7	2.0%
5056	Focus Financial	FOCS	62.46	1	2	3	1.30	NMF	NIL
5057	GAMCO Investors	GBL	24.05	2	1	3	1.20	7.9	0.7%
5058	Hennessy Advisors	HNNA	10.68	2	2	3	0.90	10.0	5.1%
5060	Moelis & Company	MC	59.14	1	1	3	1.00	10.0	4.1%
5065	Silvercrest Asset	SAMG	16.50	2	2	3	1.00	13.9	4.1%
5069	Virtus Investment	VRTS	285.50	2	1	3	1.45	11.3	2.1%
5071	World Acceptance	WRLD	223.87	2	2	4	1.05	16.5	NIL

Small & Mid-Cap Model Portfolio

Investors continued to rotate capital from relatively risky stock sectors to Treasury bonds over the last week. This kept the pressure on domestically oriented names, which resulted in a 1.0% decline for the Russell 2000 Index. The Value Line Small & Mid Cap Model Portfolio experienced a comparable selloff.

Meanwhile, we are making two changes to the 40-stock portfolio. Specifically, we are using proceeds generated from the sale of interests in *Progyny* (PGNY) and *Nathan's Famous* (NATH) to initiate positions in *CyberOptics Corporation* (CYBE) and *Clearfield* (CLFD), both of which hold our Highest rank for Performance (1). The former, a developer and manufacturer of high-precision 3D sensing technology solutions, reported record sales, which were up 33% to \$27.8 million, and earnings that more than doubled to \$0.63 per share in the 2021 third quarter, and appears positioned to maintain momentum. Strong demand from OEM customers and system integrators involved in high-end electronics and semiconductor inspections and metrology applications remains the most important catalyst. *Clearfield* designs, manufactures and distributes fiber optic management, protection, and delivery products for communications networks. It generated 51% year-over-year revenue growth during fiscal 2021 (year ended September 30th), to \$140.8 million, and a 522% surge in the backlog (to roughly \$66 million). The company is well positioned to produce another banner performance in fiscal 2022. Demand for fiber-based broadband remains robust and it could strengthen even more. Funding from government programs, like the Rural Digital Opportunity Fund, and the recently approved (by Congress) infrastructure package have the potential to make incremental top- and bottom-line contributions.

Dominic Silva
Editorial Analyst

Small & Mid-Cap Dividend Model Portfolio

We are making no changes to The Value Line Small and Mid-Cap Dividend Model Portfolio this week. In general, income-producing portfolios have a tendency to outperform during periods of market uncertainty and high volatility. Typically, many investors look to income stocks as a place to preserve capital during volatile markets since many of the stocks paying dividends have lower Betas (a Beta is a measure of the sensitivity of rates of return for a stock compared to the overall fluctuations of the market as a whole) than the broader market. This means they tend to outperform the market when the market is struggling and underperform the market during strong bull runs.

Performance wise, the portfolio outperformed its benchmark, the small-cap Russell 2000 Index, by 20 basis points, during the most recent week. Our portfolio holdings declined 0.8%, versus a 1.0% drop for the benchmark. Over the next few months, inflation remains one of our key concerns, Supply chain issues and rising labor costs both seem poised to pressure margins at many companies in the near to intermediate term. Meanwhile, hawkish statements given before Congress last week by Jerome Powell, the chairman of the Federal Reserve, are also adding to investor concerns. Looking ahead, we are actively looking to add stocks that have above-average dividend yields and businesses that either benefit from inflation or at a minimum are not hurt by rising prices. To this end, we are looking to add stocks within the healthcare, technology, energy, and pipeline (MLP) sectors.

Wayne Nef
Editorial Analyst

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
2302	GOLF	M Acushnet Holdings	54.04	2	3	3	30.2	1.3	0.95	B++	Recreation
5085	ONEW	OneWater Marine	52.74	3	3	NR	7.6	Nil	NMF		Recreation
2036	RPD	M Rapid7, Inc.	116.72	3	1	4	NMF	Nil	0.95	B+	Cyber Security
5053	CIGI	Colliers Intl Group	141.50	3	2	3	84.7	0.1	1.50	B+	Asset Management
5056	FOCS	Focus Financial	62.46	1	2	3	NMF	Nil	1.30	B	Asset Management
5066	SNEX	StoneX Group, Inc.	61.85	3	3	3	10.8	Nil	1.10	B	Asset Management
5069	VRTS	Virtus Investment	285.50	2	1	3	11.3	2.1	1.45	B	Asset Management
4644	ECOM	ChannelAdvisor Corp.	25.00	2	3	3	39.1	Nil	1.00	B+	E-Commerce
4661	PRFT	Perficient Inc	130.66	2	2	3	79.7	Nil	1.10	B++	E-Commerce
2399	CSWI	M CSW Industrials	116.54	3	2	2	25.4	0.5	0.90	B++	Petroleum (Producing)
1102	WMS	M Advanced Drainage	133.00	3	4	3	36.6	0.3	1.20	B+	Building Materials
3085	AMOT	Allied Motion Tech.	36.15	3	3	3	20.7	0.3	1.30	B	Precision Instrument
3088	CYBE	CyberOptics *	40.97	1	2	4	39.0	Nil	1.15	B	Precision Instrument
3097	NVMI	Nova, Ltd.	127.33	3	3	NR	43.3	Nil	1.05		Precision Instrument
4203	FN	Fabrinet	116.43	3	3	3	27.3	Nil	0.85	B++	Electrical Equipment
3116	ATKR	Atkore, Inc.	109.81	2	2	3	9.0	Nil	1.55	B+	Metal Fabricating
3611	JYNT	The Joint Corp.	67.31	1	1	3	56.6	Nil	1.15	B+	Medical Services
3272	LSTR	Landstar Sys.	179.13	3	3	1	20.6	0.6	0.85	A	Trucking
3887	NVEE	NV5 Global	124.39	3	3	3	49.8	Nil	1.30	B+	Engineering & Const
3030	SWAV	Shockwave Medical	177.43	1	2	4	NMF	Nil	1.45	B+	Med Supp Invasive
3431	HBNC	Horizon Bancorp	20.77	3	3	3	10.5	2.9	1.25	B	Bank (Midwest)
3448	QCRH	QCR Holdings, Inc.	54.07	1	1	3	9.6	0.4	1.05	B+	Bank (Midwest)
3452	TBK	Triumph Bancorp	124.66	2	2	3	27.2	Nil	1.25	B+	Bank (Midwest)
5411	BPRN	The Bank of Prince.	29.96	1	2	3	10.1	2.4	0.80	B+	Bank
5416	BHB	Bar Harbor Bank.	28.70	2	3	3	11.3	3.3	1.00	B	Bank
4889	ESQ	Esquire Financial	29.45	2	1	3	15.3	Nil	1.10	B	Bank
5477	NBN	Northeast Bank	35.10	2	2	3	4.0	0.1	1.15	B	Bank
5478	NFBK	Northfield Bancorp	16.62	1	2	3	12.1	3.1	0.90	B+	Bank
3232	EXLS	ExlService Holdings	133.94	2	2	2	38.8	Nil	1.10	A	Industrial Services
3243	MATW	Matthews Int'l	35.69	3	3	3	NMF	2.5	1.05	B+	Industrial Services
3043	ATRI	Atrion Corp	686.00	1	1	2	38.7	1.1	0.55	B++	Med Supp Non-Invasive
3055	HSKA	Heska Corp.	165.42	3	3	3	NMF	Nil	0.95	B++	Med Supp Non-Invasive
4104	INMD	InMode, Ltd.	66.70	1	1	NR	38.3	Nil	1.45		Med Supp Non-Invasive
4615	ALCO	Alico Inc.	36.10	2	2	3	7.8	5.5	0.70	B	Food Processing
4621	MTEX	Mannatech Inc	38.60	2	2	4	10.1	2.1	1.30	C++	Food Processing
4241	AX	Axos Financial Inc.	54.92	2	2	3	14.9	Nil	1.30	B++	Thrift
4242	BFIN	BankFinancial Corp.	10.79	1	2	3	20.8	3.7	0.90	B+	Thrift
3293	PCYO	Pure Cycle Corp	14.31	1	1	3	17.2	Nil	0.95	B+	Environmental
3679	INVA	Innoviva Inc.	16.43	1	1	3	5.3	Nil	1.00	B	Biotechnology
4068	CLFD	Clearfield Inc. *	63.21	1	2	3	43.0	Nil	1.00	B+	Telecom. Equipment

(*)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.

This week, we sold two stocks. They are: Progyny Inc. (PGNY) and Nathan's Famous Inc. (NATH). We have purchased two stocks. They are: CyberOptics Corp. (CYBE) and Clearfield Inc. (CLFD).

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
5114	BKSC	Bank of South Carol	20.00	2	3	3	16.4	3.4	0.85	B+	Bank
5412	OZK	Bank OZK	44.87	2	2	3	10.6	2.6	1.20	B+	Bank
5455	FIBK	First Interstate	39.47	3	3	2	13.0	4.2	0.90	A	Bank
5203	AMSWA	Amer. Software	23.76	3	3	3	67.9	1.9	0.95	B+	Computer Software
5252	WSTG	Wayside Technology	31.65	3	3	3	16.1	2.1	0.80	B+	Computer Software
3243	MATW	Matthews Int'l	35.69	3	3	3	NMF	2.5	1.05	B+	Industrial Services
3244	MGRC	McGrath RentCorp	75.08	3	3	3	19.9	2.3	1.00	B++	Industrial Services
4050	CTO	CTO Realty Growth	55.32	2	2	3	2.2	7.2	0.95	B	Diversified Co.
2302	GOLF	M Acushnet Holdings	54.04	2	3	3	30.2	1.3	0.95	B++	Recreation
3402	AE	Adams Resources	27.89	3	3	3	8.0	3.4	1.25	B	Natural Gas Utility
3404	SGU	Star Group LP	10.63	3	3	2	6.2	5.4	0.75	B+	Natural Gas Utility
2218	ARES	M Ares Management	77.71	2	1	3	30.6	2.8	1.25	B++	Asset Management
5055	EVR	Evercore, Inc.	132.79	2	2	3	8.7	2.0	1.40	B++	Asset Management
5058	HNNA	Hennessy Advisors	10.68	2	2	3	10.0	5.1	0.90	B	Asset Management
5060	MC	Moelis & Company	59.14	1	1	3	10.0	4.1	1.00	B++	Asset Management
5065	SAMG	Silvercrest Asset	16.50	2	2	3	13.9	4.1	1.00	B	Asset Management
5042	STC	Stewart Info Svcs	75.33	2	2	3	6.9	1.8	1.00	B++	Financial Svcs. (Div.)
5043	WD	Walker & Dunlop Inc.	145.49	2	2	3	17.5	1.4	1.35	B	Financial Svcs. (Div.)
3459	EIG	Employers Holdings	40.30	3	3	2	9.1	2.5	0.75	B++	Insurance (Prop/Cas.)
3462	HCI	HCI Group Inc.	98.34	2	1	3	NMF	1.6	0.80	B+	Insurance (Prop/Cas.)
1218	NEP	M NextEra Energy Part.	86.29	3	4	3	39.2	3.2	1.05	B+	Power
4278	WSBF	Waterstone Financial	21.64	3	3	2	6.0	3.7	0.85	B++	Thrift
4628	VGR	Vector Group Ltd.	15.22	3	3	3	11.4	5.3	0.75	B+	Tobacco
4826	WEYS	Weyco Group	24.09	2	2	3	15.3	4.0	0.95	B+	Retail (Softlines)
4833	WLKP	Westlake Chemical	23.50	3	3	3	12.2	8.0	1.05	B+	Chemical (Diversified)
3213	NATH	Nathan's Famous	60.42	3	3	3	19.6	2.3	0.90	B	Restaurant
4615	ALCO	Alico Inc.	36.10	2	2	3	7.8	5.5	0.70	B	Food Processing
4848	DMLP	Dorchester	19.20	2	2	3	13.2	10.6	0.95	B+	Petroleum (Producing)
4850	EPM	Evolution Petroleum	4.78	2	3	3	26.6	6.3	1.15	B	Petroleum (Producing)
3491	HESM	Hess Midstream	25.85	2	3	3	16.1	7.9	1.10	B+	Pipeline MLPs

(*)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.

There weren't any changes made to the model portfolio this week.

Conservative Stocks Stocks Ranked 1 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3272	Landstar Sys.	LSTR	179.13	3	3	0.85	20.6	0.6%
5061	Morningstar Inc	MORN	323.33	3	2	0.85	66.0	0.4%
3466	Safety Insurance	SAFT	79.22	5	5	0.80	7.8	4.5%

Conservative Stocks Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3456	Amerisafe Inc.	AMSF	52.08	4	5	0.80	11.1	2.2%
3406	Ames National Corp.	ATLO	24.30	3	3	0.75	9.3	4.3%
5405	Arrow Financial	AROW	34.61	1	2	0.90	10.6	3.0%
3043	Atrion Corp	ATRI	686.00	1	1	0.55	38.7	1.1%
5051	CBIZ, Inc.	CBZ	37.28	3	3	1.00	25.0	NIL
3409	CSB Bancorp, Inc.	CSBB	38.80	3	4	0.45	9.5	3.2%
5424	Calif. First	CFNB	18.15	3	4	0.50	50.4	3.1%
5426	Camden National	CAC	45.96	1	2	0.85	9.8	3.1%
3904	Citizens Holding Co.	CIZN	18.28	5	5	0.55	12.9	5.3%
5433	City Holding	CHCO	79.58	3	3	0.90	14.4	2.9%
5436	Community Bank	CBU	73.42	3	3	1.00	20.7	2.3%
5438	Commun. Trust Bncp	CTBI	43.49	3	3	0.90	9.2	3.7%
3606	CorVel Corp.	CRVL	194.21	2	2	0.75	59.9	NIL
5217	Descartes Systems	DSGX	77.04	3	3	0.90	78.6	NIL
3459	Employers Holdings	EIG	40.30	3	3	0.75	9.1	2.5%
4048	Ennis Inc.	EBF	19.26	3	3	0.80	17.7	5.2%
3232	ExtService Holdings	EXLS	133.94	2	2	1.10	38.8	NIL
5452	First Financial Bank	FFIN	50.66	3	3	0.95	31.5	1.2%
3420	First Fin'l Corp. IN	THFF	44.31	3	3	0.95	9.7	2.4%
5455	First Interstate	FIBK	39.47	3	3	0.90	13.0	4.2%
3425	German American	GABC	38.87	3	3	0.90	12.0	2.2%
4256	Hingham Institution	HIFS	388.50	2	2	0.75	12.6	0.5%
5022	Horace Mann Educ.	HMN	37.80	4	4	0.90	10.6	3.3%
4259	IF Bancorp Inc.	IROQ	22.66	2	2	0.65	11.9	1.5%
3113	Miller Inds.	MLR	33.60	5	4	0.75	15.0	2.1%
5475	NBT Bancorp	NBTB	36.83	3	3	0.85	10.6	3.0%
3615	Natl HealthCare	NHC	66.21	4	4	0.70	6.8	3.1%
3444	Nicolet Bankshares	NCBS	77.20	3	3	0.80	12.9	NIL
3875	Nuvera Communication	NUVR	21.80	2	2	0.65	9.2	2.6%
4509	Seaboard Corp.	SEB	3862.80	2	2	0.70	6.3	0.2%
3404	Star Group LP	SGU	10.63	3	3	0.75	6.2	5.4%
3467	State Auto Fin'l	STFC	51.50	*	*	0.70	31.8	0.8%
5501	Stock Yards Bancorp	SYBT	61.69	1	2	0.95	22.0	1.8%
4274	TFS Financial Corp.	TFSL	17.72	3	3	0.85	61.1	6.4%
5511	Trustmark Corp.	TRMK	31.53	3	3	0.90	11.5	2.9%
4278	Waterstone Financial	WSBF	21.64	3	3	0.85	6.0	3.7%
5520	Westamerica Bancorp	WABC	56.67	4	5	0.90	17.2	3.0%
4280	Westbury Bancorp	WBBW	30.08	3	4	0.80	8.4	NIL
3471	White Mtns Ins Gr	WTM	1002.74	3	3	0.95	19.2	0.1%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3804	Natural Health Trend	NHTC	6.58	2	1	3	47.0	36.5%
3401	San Juan Basin Rlty.	SJT	6.08	2	2	3	12.4	29.6%
5300	USA Compression	USAC	14.90	2	3	4	NMF	14.1%
3496	Sprague Resources	SRLP	13.20	5	4	3	NMF	13.1%
3490	Green Plains Partner	GPP	13.96	1	2	4	8.1	12.5%
3484	BP Midstream Partner	BPMP	12.77	*	*	3	9.1	10.9%
3486	CrossAmerica Partner	CAPL	19.29	3	2	3	38.6	10.9%
3495	PBF Logistics, LP	PBFX	11.16	3	3	4	5.0	10.8%
4848	Dorchester	DMLP	19.20	2	2	3	13.2	10.6%
3489	Global Partners	GLP	22.63	3	3	3	23.8	10.2%
3494	Oasis Midstream	OMP	22.00	*	*	4	4.8	10.2%
5047	Artisan Partners	APAM	44.23	3	3	3	8.9	9.7%
3270	USD Partners LP	USDP	5.08	3	3	5	5.8	9.3%
3487	Delek Logistics	DKL	43.58	2	2	4	11.6	8.7%
3898	National CineMedia	NCMI	2.49	3	3	5	NMF	8.0%
3806	United-Guardian Inc.	UG	16.16	4	4	3	18.0	8.0%
4833	Westlake Chemical	WLKP	23.50	3	3	3	12.2	8.0%
4482	Alliance Resource	ARLP	10.13	2	2	4	8.2	7.9%
3491	Hess Midstream	HESM	25.85	2	3	3	16.1	7.9%
5099	Oaktree Specialty	OCSL	7.51	2	2	3	4.9	7.7%
4050	CTO Realty Growth	CTO	55.32	2	2	3	2.2	7.2%
5098	Alexanders Inc.	ALX	255.00	4	4	3	17.8	7.1%
5041	Sixth Street Special	TS LX	23.26	2	1	3	7.6	7.1%
3868	Via Renewables, Inc.	VIA	11.08	3	3	3	12.6	6.5%
3922	Solaris Oilfield	SOI	6.59	4	5	4	NMF	6.4%
4274	TFS Financial Corp.	TFSL	17.72	3	3	2	61.1	6.4%
4850	Evolution Petroleum	EPM	4.78	2	3	3	26.6	6.3%
4040	NVE Corp	NVEC	65.03	3	3	3	22.0	6.2%
3488	Genesis Energy	GEL	10.09	3	3	5	NMF	5.9%
3469	United Insurance	UIHC	4.23	3	3	3	NMF	5.7%
5032	OneMain Holdings	OMF	49.75	3	3	4	4.7	5.6%
5064	Sculptor Capital	SCU	20.11	3	3	4	4.7	5.6%
3530	United Security	UBFO	7.91	2	3	3	15.8	5.6%
4615	Alco Inc.	ALCO	36.10	2	2	3	7.8	5.5%
5018	Fortress Transport.	FTAI	23.79	3	3	3	NMF	5.5%
4261	Kentucky First Fed.	KFFB	7.25	3	3	3	29.0	5.5%
3483	Spok Holdings, Inc.	SPOK	9.12	*	*	3	NMF	5.5%
5483	Penns Woods Bancorp	PWOD	23.74	4	4	3	11.1	5.4%
3404	Star Group LP	SGU	10.63	3	3	2	6.2	5.4%
3904	Citizens Holding Co.	CIZN	18.28	5	5	2	12.9	5.3%
3208	FAT Brands	FAT	9.88	*	*	5	NMF	5.3%
4628	Vector Group Ltd.	VGR	15.22	3	3	3	11.4	5.3%
4803	Big 5 Sporting	BGFV	19.36	2	3	4	4.2	5.2%
4048	Ennis Inc.	EBF	19.26	3	3	2	17.7	5.2%
5058	Hennessy Advisors	HNNA	10.68	2	2	3	10.0	5.1%
3485	Blueknight Energy	BKEP	3.29	4	3	4	47.0	4.9%
4055	Landmark Infrac.	LMRK	16.45	*	*	3	58.8	4.9%
4265	NASB Finl	NASB	61.00	4	4	3	4.4	4.9%
5095	Educational Dev.	EDUC	8.28	5	5	4	5.9	4.8%
5463	Heritage Commerce	HTBK	10.78	2	2	3	14.2	4.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3441	Midland States	MSBI	23.66	3	3	3	8.1	4.7%
3447	Peoples Bancorp Inc	PEBO	30.80	3	3	3	14.9	4.7%
3819	Enviva Partners	EVA	70.28	3	3	3	NMF	4.6%
5432	Citizens & Northern	CZNC	25.09	1	2	3	13.3	4.5%
4004	Crown Crafts Inc.	CRWS	7.04	3	3	3	9.5	4.5%
3458	Donegal Group	DGICB	12.60	4	4	3	12.1	4.5%
3466	Safety Insurance	SAFT	79.22	5	5	1	7.8	4.5%
4869	Village Super Mkt A	VLGEA	22.27	4	5	3	13.6	4.5%
4255	Harleysville Finl	HARL	25.28	2	2	3	13.1	4.4%
5512	Umpqua Holdings	UMPQ	19.26	*	*	3	8.8	4.4%
3406	Ames National Corp.	ATLO	24.30	3	3	2	9.3	4.3%
4878	BCB Bancorp Inc.	BCBP	14.99	2	2	3	8.7	4.3%
4066	BK Technologies	BKTI	1.87	3	3	4	NMF	4.3%
5510	TrustCo Bank Corp NY	TRST	32.21	4	4	3	10.5	4.3%
5513	Union Bankshrs, Inc.	UNB	30.46	3	3	3	10.1	4.3%
4816	Cato Corp.	CATO	16.08	3	2	3	10.3	4.2%
5524	Cogent Communication	CCOI	78.21	2	2	3	NMF	4.2%
5505	The First Bancorp	FNLC	30.50	2	2	3	9.9	4.2%
5455	First Interstate	FIBK	39.47	3	3	2	13.0	4.2%
3856	Clearway Energy	CWENA	33.08	3	3	3	NMF	4.1%
5446	F.N.B. Corp.	FNB	11.71	3	3	3	10.2	4.1%
5060	Moelis & Company	MC	59.14	1	1	3	10.0	4.1%
5065	Silvercrest Asset	SAMG	16.50	2	2	3	13.9	4.1%
5419	CB Financial Service	CBFV	23.72	2	2	3	12.7	4.0%
3419	First Finl Bancorp	FFBC	23.27	3	3	3	10.9	4.0%
3464	Heritage Insurance	HRTG	5.96	4	4	3	NMF	4.0%
3433	Isabella Bank Corp.	ISBA	27.20	2	2	3	15.8	4.0%
3434	LCNB Corp.	LCNB	19.85	3	3	3	12.0	4.0%
5082	Marine Products Corp	MPX	11.95	4	5	3	14.6	4.0%
5476	National Bankshares	NKSH	37.41	1	2	3	11.7	4.0%
5480	Norwood Financial	NWFL	25.91	4	4	3	9.0	4.0%
5514	United Bkshrs W.Va.	UBSI	35.56	3	3	3	11.9	4.0%
4826	Weyco Group	WEYS	24.09	2	2	3	15.3	4.0%
3410	ChoiceOne Financial	COFS	25.41	4	4	3	9.3	3.9%
3261	Costamare, Inc.	CMRE	11.68	2	2	-	5.3	3.9%
4307	First Hawaiian	FHB	26.57	3	3	3	12.8	3.9%
4895	Franklin Financial	FFRA	33.10	2	2	3	7.1	3.9%
3461	Global Indemnity	GBLI	25.76	4	5	3	78.1	3.9%
5466	Hope Bancorp Inc.	HOPE	14.25	3	3	3	9.8	3.9%
4054	Kennedy-Wilson Hldgs	KW	22.34	2	2	3	7.0	3.9%
3481	PCTEL Inc	PCTI	5.59	5	4	3	62.1	3.9%
4488	SunCoke Energy Inc.	SXC	6.19	3	3	4	20.6	3.9%
3470	Universal Insurance	UVE	16.45	4	4	3	10.2	3.9%
5518	Washington Trst Bncp	WASH	53.73	1	2	3	12.5	3.9%
5519	WesBanco	WSBC	33.63	3	3	3	9.7	3.9%
4262	Lake Shore Bancorp	LSBK	14.93	2	2	3	15.6	3.8%
3265	Pangaea Logistics	PANL	3.73	3	4	3	2.8	3.8%
5491	S & T Bancorp	STBA	30.16	3	3	3	10.6	3.8%
3454	United Bancorp	UBCP	15.83	2	3	3	9.5	3.8%
4242	BankFinancial Corp.	BFIN	10.79	1	2	3	20.8	3.7%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5429	Central Pacific	CPF	26.86	3	3	3	10.9	3.7%
4248	Columbia Banking	COLB	32.78	4	5	3	10.7	3.7%
5438	Commun. Trust Bncp	CTBI	43.49	3	3	2	9.2	3.7%
5461	Hanmi Financial	HAFC	21.59	2	2	3	8.3	3.7%
3432	Indep Bank Corp/MI	IBCP	22.43	3	3	3	7.3	3.7%
3437	Macatawa Bank Corp.	MCBC	8.56	4	4	3	9.2	3.7%
4269	Premier Financial	PFC	30.24	3	3	3	8.6	3.7%
5502	Territorial Bancorp	TBNK	24.90	3	3	3	12.2	3.7%
4278	Waterstone Financial	WSBF	21.64	3	3	2	6.0	3.7%
5401	ACNB Corporation	ACNB	28.95	3	3	3	8.3	3.6%
5457	First of Long Island	FLIC	21.97	3	3	3	11.7	3.6%
5464	Heritage Financial	HFWA	23.32	3	3	3	8.2	3.6%
3438	Mercantile Bank	MBWM	33.33	2	1	3	8.7	3.6%
5479	Northrim BanCorp	NRIM	42.30	2	1	3	7.1	3.6%
4210	Powell Industries	POWL	29.27	4	5	3	NMF	3.6%
5422	CVB Financial	CVBF	20.82	4	4	3	13.1	3.5%
3001	Chicago Rivet & Mach	CVR	25.25	2	1	3	16.3	3.5%
4603	CompX Intl.	CIX	22.57	3	2	3	21.1	3.5%
4495	Escalade Inc.	ESCA	16.15	4	3	3	9.2	3.5%
4891	FNCB Bancorp	FNCB	8.61	1	1	3	7.7	3.5%
3417	First Busey Corp	BUSE	26.12	3	3	3	11.9	3.5%
5459	Fulton Fin'l	FULT	16.07	3	3	3	10.3	3.5%
3118	Graham Corp.	GHM	12.50	4	4	3	NMF	3.5%
4260	Kearny Financial	KRNY	12.59	1	1	3	14.0	3.5%
4506	NL Inds.	NL	6.87	3	3	4	9.8	3.5%
3402	Adams Resources	AE	27.89	3	3	3	8.0	3.4%
5114	Bank of South Carol	BKSC	20.00	2	3	3	16.4	3.4%
5274	CSI Compressco LP	CCLP	1.17	3	3	5	NMF	3.4%
5448	Fin'l Institutions	FISI	31.59	2	2	3	6.6	3.4%
3428	HBT Financial	HBT	17.80	3	3	3	8.9	3.4%
3827	Intertape Polymer	ITPOF	19.82	3	3	-	15.7	3.4%
5471	Luther Burbank	LBC	14.06	2	2	3	10.0	3.4%
3830	Pactiv Evergreen	PTVE	11.79	-	-	-	NMF	3.4%
3403	RGC Resources Inc	RGCO	21.92	5	4	3	18.4	3.4%
5498	Sierra Bancorp	BSRR	26.24	3	3	3	9.5	3.4%
4062	UNITIL Corp.	UTL	44.17	4	5	3	18.9	3.4%
5070	Westwood Holdings	WHG	17.51	3	3	3	14.1	3.4%
4876	Auburn National	AUBN	31.77	4	5	3	13.7	3.3%
5416	Bar Harbor Bank.	BHB	28.70	2	3	3	11.3	3.3%
4002	Bassett Furniture	BSET	16.80	5	5	4	10.6	3.3%
4246	Brookline Bancorp	BRKL	15.30	3	3	3	10.6	3.3%
5451	First Community	FCBC	32.82	1	2	3	11.1	3.3%
5022	Horace Mann Educ.	HMN	37.80	4	4	2	10.6	3.3%
4266	OceanFirst Financial	OCFC	20.60	3	3	3	10.6	3.3%
4531	Oil-Dri Corp of Amer	ODC	32.64	4	4	3	29.9	3.3%
4270	Provident Finl Hldgs	PROV	16.75	3	2	3	14.6	3.3%
5407	Atlantic Union Bank.	AUB	35.29	3	3	3	10.5	3.2%
5420	C & F Financial Corp	CFFI	50.57	2	2	3	6.0	3.2%
3409	CSB Bancorp, Inc.	CSBB	38.80	3	4	2	9.5	3.2%
5428	Cathay General	CATY	42.46	1	2	3	11.4	3.2%

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
3808	Century Communities	CCS	80.16	8.61	3	3	4
3119	Lawson Products	LAWS	48.74	8.57	3	3	3
5262	ePlus Inc.	PLUS	108.03	8.41	3	3	3
3084	Zynex, Inc.	ZYXI	9.88	8.27	4	4	4
4414	Assertio Holdings	ASRT	1.38	7.93	3	4	5
5263	NetScout Systems	NTCT	32.21	7.74	3	3	3
4041	NAPCO Security	NSSC	50.27	7.70	2	2	3
3840	GMS Inc.	GMS	57.70	7.67	2	2	4
5071	World Acceptance	WRLD	223.87	7.64	2	2	4
5030	Nicholas Financial	NICK	11.37	7.56	1	2	3
3116	Atkore, Inc.	ATKR	109.81	7.55	2	2	3
3087	Camtek Ltd.	CAMT	42.76	7.55	3	3	3
5051	CBIZ, Inc.	CBZ	37.28	7.45	3	3	2
4204	IES Holdings	IESC	48.98	7.36	3	3	3
4036	Hollysys Automation	HOLI	15.29	7.21	*	*	-
5038	Regional Management	RM	54.29	7.17	1	1	4
3242	Lakeland Ind	LAKE	19.57	7.13	5	5	3
4645	Ebix Inc	EBIX	29.83	6.94	2	1	4
3478	Digi Int'l	DGII	24.40	6.88	3	3	3
3603	Amer. Shared Hosp.	AMS	2.49	6.83	4	4	5
5005	Atlantius Holdings	ATLC	58.45	6.81	2	3	5
4501	Jewett-Cameron	JCTCF	8.96	6.81	3	3	3
5033	PRA Group, Inc.	PRAA	46.21	6.80	3	3	3
3254	VSE Corp	VSEC	57.29	6.71	2	2	3
3602	Addus HomeCare	ADUS	91.00	6.70	4	4	3
3623	ANI Pharmaceuticals	ANIP	43.44	6.50	3	2	3
3249	SP Plus Corp.	SP	25.46	6.49	3	3	3
5012	Enova International	ENVA	38.00	6.42	3	3	4
3528	Tivity Health	TVTY	24.78	6.42	3	3	4
3255	Vectrus, Inc.	VEC	41.62	6.40	4	4	3
4223	Ichor Holdings, Ltd.	ICHR	42.27	6.31	3	3	3
3475	Aviat Networks Inc.	AVNW	31.07	6.29	3	3	4
5003	Altisource Portfolio	ASPS	10.58	6.15	2	1	5
5261	CyberArk Software	CYBR	154.44	6.15	3	3	-
5064	Sculptor Capital	SCU	20.11	6.09	3	3	4
3097	Nova, Ltd.	NVMI	127.33	5.70	3	3	-
3807	Cavco Industries	CVCO	310.17	5.63	3	3	3
3838	Chase Corp.	CCF	104.25	5.61	4	4	3
4606	Gencor Inds.	GENC	11.35	5.55	5	4	3
3230	DXP Enterprises	DXPE	26.72	5.53	2	2	4
4086	Oppenheimer Holdings	OPY	42.42	5.47	1	1	3
5530	Travelzoo	TZOO	10.33	5.46	5	5	4
3884	Limbach Holdings	LMB	7.48	5.34	4	5	5
4022	Mitek Systems Inc	MITK	16.78	5.29	3	3	3
3256	WNS (Holdings) Ltd.	WNS	85.30	5.14	2	2	-
4631	Charles & Colvard	CTHR	2.84	5.12	3	3	4
3091	LGL Group	LGL	10.70	5.05	3	3	3
5111	Hemisphere Media	HMTV	7.55	5.04	4	4	3
4028	Socket Mobile Inc.	SCKT	4.82	5.03	3	3	5
5307	HealthStream, Inc.	HSTM	24.87	4.98	3	3	3

* 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
5525	eHealth Inc.	EHTH	24.91	4.94	5	5	3
5066	StoneX Group, Inc.	SNEX	61.85	4.94	3	3	3
4207	Orion Energy Systems	OESX	3.45	4.92	3	3	4
3094	Luna Innovations	LUNA	8.63	4.88	4	3	3
4044	Turtle Beach Corp.	HEAR	22.02	4.88	3	3	4
4074	Gilat Satellite	GILT	7.22	4.83	4	5	-
3248	RCM Technologies	RCMT	6.51	4.77	3	2	5
4224	inTEST Corp.	INTT	12.80	4.71	3	3	4
5259	Alarm.com Holdings	ALRM	77.41	4.68	3	3	3
3088	CyberOptics	CYBE	40.97	4.68	1	2	4
3053	Fonar Corporation	FONR	15.44	4.68	4	5	3
5255	Park City Group	PCYG	5.70	4.66	3	3	3
5094	Daily Journal Corp.	DJCO	369.03	4.65	3	3	3
4601	ATS Automation	ATA.TO	49.55	4.61	2	2	-
3055	Heska Corp.	HSKA	165.42	4.58	3	3	3
3051	Electromed Inc.	ELMD	12.51	4.56	3	3	4
3257	WidePoint Corp	WYY	3.96	4.53	4	3	4
3109	Blue Bird Corp.	BLBD	17.20	4.51	3	3	3
5014	EVERTEC, Inc.	EVTC	48.72	4.45	3	3	3
4493	Biglari Holdings	BH	142.25	4.44	2	3	4
4811	PC Connection	CNXN	44.18	4.42	3	3	3
3843	Patrick Inds.	PATK	74.83	4.40	3	3	3
5221	Envestnet Inc.	ENV	79.40	4.27	2	2	3
5011	Encore Capital	ECPG	58.60	4.26	1	2	4
5062	PJT Partners, Inc.	PJT	70.11	4.24	3	3	3
4610	Thermon Group Hold	THR	16.83	4.18	2	1	3
3296	American Public	APEI	22.63	4.11	5	5	3
3633	Anika Therapeutics	ANIK	38.12	4.01	3	3	3
5053	Colliers Intl Group	CIGI	141.50	3.90	3	2	3
5306	Fulgent Genetics	FLGT	86.95	3.87	3	3	4
3891	Willdan Group Inc.	WLDN	42.01	3.87	3	2	4
3058	Lantheus Holdings	LNTH	26.84	3.81	2	1	3
5069	Virtus Investment	VRTS	285.50	3.77	2	1	3
4445	Lifevantage Corp.	LFVN	6.97	3.76	4	4	4
3710	Repligen Corp	RGEN	258.71	3.76	3	3	3
3862	REX American Res.	REX	98.77	3.73	3	3	3
3867	Ultralife Corp.	ULBI	5.21	3.71	5	4	3
3815	Skyline Champion	SKY	79.46	3.69	2	2	3
5034	Paysign, Inc.	PAYS	1.68	3.65	3	3	4
4046	VOXX International	VOXX	10.25	3.65	5	4	4
5521	Blucora, Inc.	BCOR	17.14	3.64	3	3	3
3108	Radiant Logistics	RLGT	7.20	3.62	3	3	3
5058	Hennessy Advisors	HNNA	10.68	3.59	2	2	3
3239	ICF International	ICFI	101.10	3.59	2	2	3
3863	Renewable Energy Grp	REGI	44.35	3.56	4	4	3
4078	Silicom Ltd	SILC	45.30	3.56	3	3	-
3306	Information Services	III	8.04	3.52	2	1	3
4013	Richelieu Hardware	RCH.TO	42.35	3.51	2	2	-
3228	Comfort Systems	FIX	96.63	3.49	3	3	3
4203	Fabrinet	FN	116.43	3.47	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5272	Verint Systems	VRNT	49.56	3.47	4	4	3
3804	Natural Health Trend	NHTC	6.58	3.46	2	1	3
5083	MasterCraft Boat	MCFT	27.37	3.41	3	3	4
3232	ExlService Holdings	EXLS	133.94	3.40	2	2	2
3272	Landstar Sys.	LSTR	179.13	3.38	3	3	1
3037	Utah Medical Prods.	UTMD	111.01	3.38	2	2	3
3285	Energy Recovery Inc.	ERII	20.41	3.36	2	2	3
4008	Hooker Furniture	HOFT	23.39	3.32	5	4	3
3282	CECO Environmental	CECE	5.90	3.30	4	4	4
3213	Nathan's Famous	NATH	60.42	3.30	3	3	3
5238	Progress Software	PRGS	47.07	3.29	1	1	3
4607	Hurco Companies	HURC	29.20	3.25	3	3	3
4604	EVI Industries, Inc.	EVI	30.90	3.24	2	2	4
3060	Mesa Labs Inc.	MLAB	327.73	3.24	3	3	3
5100	Avid Technology	AVID	31.17	3.21	3	3	4
4084	Cowen, Inc.	COWN	34.76	3.21	3	3	3
5207	Blackbaud Inc	BLKB	78.25	3.17	3	3	3
3311	Innovative Solutions	ISSC	6.42	3.16	3	3	4
5025	LendingTree, Inc.	TREE	109.62	3.14	4	4	3
5233	NetSol Technologies	NTWK	3.86	3.08	3	3	4
5529	TechTarget	TTGT	92.41	3.05	3	3	3
4605	Foster (L.B.) 'A'	FSTR	13.78	3.01	4	4	3
3832	UFP Technologies	UFPT	68.42	3.01	2	2	3
4663	SPS Commerce Inc.	SPSC	140.99	3.00	3	3	3
3221	ARC Document Solut.	ARC	3.23	2.99	4	4	5
4216	Amtech Systems	ASYS	9.14	2.96	3	3	4
4218	CEVA, Inc.	CEVA	42.99	2.95	3	3	3
5080	Johnson Outdoors	JOUT	97.80	2.95	3	3	3
4226	Micropac Industries	MPAD	16.20	2.95	4	4	3
4298	Astronics Corp	ATRO	10.33	2.92	4	4	4
3842	PGT Innovations Inc.	PGTI	21.10	2.91	3	3	3
5266	Qualys, Inc.	QLYS	133.72	2.89	3	3	3
5088	Beasley Broadcast	BBGI	1.96	2.88	3	3	5
4240	Ultra Clean	UCTT	51.87	2.88	3	3	4
4330	Wabash National	WNC	18.53	2.87	3	3	3
4521	Ryerson Holding	RYI	24.19	2.86	2	2	4
3404	Star Group LP	SGU	10.63	2.86	3	3	2
5063	Pzena Invstmnt Mgmt.	PZN	9.55	2.85	3	3	3
4813	Tandy Leather	TLFA	5.00	2.85	3	4	3
3299	Lincoln Educational	LINC	7.90	2.84	3	3	4
3612	Magellan Health	MGLN	94.35	2.82	*	*	3
4603	CompX Intl.	CIX	22.57	2.80	3	2	3
3801	Globalstar Inc.	GSAT	1.26	2.80	3	3	4
3890	Sterling Construct.	STRL	26.61	2.79	3	3	4
4884	Crawford & Co.	CRDB	7.47	2.78	4	3	3
3121	AgroFresh Solutions	AGFS	1.93	2.75	3	3	5
5227	Intelligent Sys.	INS	39.68	2.74	2	2	4
3666	Enanta Pharma.	ENTA	72.60	2.73	1	2	3
4824	Tilly's, Inc.	TLYS	14.70	2.72	2	2	4
3243	Matthews Int'l	MATW	35.69	2.71	3	3	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
5283	Independence Cont.	ICD	2.79	40.00	7%	3	3	5	2.55	NMF	NIL	Oilfield Svcs/Equip.	88
3626	Acorda Therapeutics	ACOR	2.54	25.13	10%	3	3	5	1.25	NMF	NIL	Biotechnology	31
3089	DSS, Inc.	DSS	0.78	5.16	15%	3	3	4	0.65	2.6	NIL	Precision Instrument	38
5286	Mammoth Energy	TUSK	1.87	12.31	15%	4	3	5	1.10	NMF	NIL	Oilfield Svcs/Equip.	88
3267	StealthGas, Inc.	GASS	2.32	14.91	16%	3	3	-	0.75	33.1	NIL	Maritime	71
4828	Gulf Resources Inc.	GURE	5.00	27.71	18%	*	*	4	0.90	NMF	NIL	Chemical (Diversified)	54
3253	Team Inc.	TISI	1.25	6.95	18%	4	3	5	1.10	NMF	NIL	Industrial Services	43
4001	Armstrong Flooring	AFI	1.97	10.29	19%	4	3	5	0.75	NMF	NIL	Furn/Home Furnishings	59
3266	SEACOR Marine	SMHI	3.39	17.14	20%	2	2	5	1.50	NMF	NIL	Maritime	71
3497	Summit Midstream	SMLP	26.66	130.15	20%	2	2	5	1.80	NMF	NIL	Pipeline MLPs	94
5088	Beasley Broadcast	BBGI	1.96	9.12	21%	3	3	5	1.60	NMF	NIL	Entertainment	8
5281	Forum Energy Tech.	FET	16.41	72.78	23%	3	3	5	2.25	NMF	NIL	Oilfield Svcs/Equip.	88
4633	Ever-Glory Intl	EVK	2.35	9.08	26%	4	3	5	0.60	26.1	NIL	Apparel	76
4919	Smart Sand	SND	1.78	6.95	26%	3	3	5	1.80	NMF	NIL	Metals & Mining (Div.)	23
4011	Nova Lifestyle, Inc.	NVfy	2.01	7.09	28%	3	3	5	1.55	NMF	NIL	Furn/Home Furnishings	59
3493	NGL Energy Partners	NGL	1.99	6.77	29%	4	3	5	1.40	NMF	NIL	Pipeline MLPs	94
3648	Catalyst Biosciences	CBIO	1.07	3.44	31%	3	3	4	1.20	NMF	NIL	Biotechnology	31
3870	GEE Group, Inc.	JOB	0.48	1.55	31%	4	4	5	1.30	NMF	NIL	Human Resources	81
4413	Assembly Biosciences	ASMB	2.27	7.07	32%	3	3	4	0.60	NMF	NIL	Drug	10
5275	Cypress Environment	CELP	1.12	3.54	32%	3	3	5	1.45	NMF	NIL	Oilfield Svcs/Equip.	88
5278	Exterran Corp.	EXTN	2.98	8.93	33%	2	3	5	0.95	NMF	NIL	Oilfield Svcs/Equip.	88
3326	Predictive Tech.	PRED	0.06	0.18	33%	3	3	5	0.55	NMF	NIL	Biotechnology	31
4523	Univ. Stainless	USAP	8.26	25.40	33%	3	3	4	1.20	NMF	NIL	Steel	45
5046	Altisource Asset	AAMC	17.90	50.56	35%	2	3	5	0.95	0.4	NIL	Asset Management	35
3121	AgroFresh Solutions	AGFS	1.93	5.20	37%	3	3	5	1.30	NMF	NIL	Chemical (Specialty)	63
4486	Hallador Energy Co.	HNRG	2.24	6.05	37%	3	3	5	1.00	NMF	NIL	Metals & Mining (Div.)	23
3464	Heritage Insurance	HRTG	5.96	15.94	37%	4	4	3	0.85	NMF	4.0%	Insurance (Prop/Cas.)	37
3258	Ardmore Shipping	ASC	3.68	9.65	38%	4	3	-	1.20	NMF	NIL	Maritime	71
4306	Excicure, Inc.	XCUR	0.27	0.70	39%	3	2	4	1.35	NMF	NIL	Biotechnology	31
3264	Overseas Shipholding	OSG	1.76	4.40	40%	3	3	5	1.10	NMF	NIL	Maritime	71
4453	Odonate Therapeutics	ODT	1.46	3.53	41%	3	3	4	1.15	NMF	NIL	Drug	10
4114	Oil States Intl	OIS	5.07	12.42	41%	4	4	5	1.95	NMF	NIL	Oilfield Svcs/Equip.	88
3901	Adverum Biotech.	ADVM	1.86	4.45	42%	3	3	4	0.95	NMF	NIL	Biotechnology	31
3325	Mesa Air Group	MESA	5.79	13.57	43%	4	4	5	1.55	13.5	NIL	Air Transport	58
4082	UTStarcom Holdings	UTSI	0.93	2.16	43%	*	*	-	0.65	NMF	NIL	Telecom. Equipment	51
3263	International Seaway	INSW	15.35	34.70	44%	5	5	4	1.05	NMF	NIL	Maritime	71
3463	Hallmark Finl Svcs	HALL	4.25	9.42	45%	3	4	5	1.45	12.1	NIL	Insurance (Prop/Cas.)	37
4832	Venator Materials	VNTR	2.62	5.78	45%	4	3	5	1.40	NMF	NIL	Chemical (Diversified)	54
3469	United Insurance	UIHC	4.23	9.19	46%	3	3	3	0.75	NMF	5.7%	Insurance (Prop/Cas.)	37
3644	bluebird bio Inc.	BLUE	9.51	20.40	47%	4	4	4	1.10	NMF	NIL	Biotechnology	31
4070	Communication Sys.	JCS	2.38	5.09	47%	*	*	4	0.85	NMF	NIL	Telecom. Equipment	51
5282	Gulf Island Fab.	GIFI	3.97	8.23	48%	3	3	3	0.75	NMF	NIL	Oilfield Svcs/Equip.	88
4331	X4 Pharmaceuticals	XFOR	2.14	4.46	48%	3	3	4	0.95	NMF	NIL	Biotechnology	31
4092	Atreca, Inc.	BCEL	3.26	6.58	50%	3	3	4	0.90	NMF	NIL	Biotechnology	31
4217	Applied Optoelectro	AAOI	5.69	11.07	51%	4	4	5	1.15	NMF	NIL	Semiconductor	9
4069	ClearOne Inc.	CLRO	1.35	2.65	51%	4	3	4	0.50	NMF	NIL	Telecom. Equipment	51
4500	INNOVATE Corp.	VATE	3.65	7.09	51%	2	3	5	1.45	NMF	NIL	Diversified Co.	49
4112	NN Inc.	NNBR	4.33	8.41	51%	3	3	5	1.90	NMF	NIL	Metal Fabricating	90
3502	Calithera Bioscience	CALA	0.75	1.45	52%	3	3	4	1.10	NMF	NIL	Biotechnology	31
3461	Global Indemnity	GBLI	25.76	49.62	52%	4	5	3	0.75	78.1	3.9%	Insurance (Prop/Cas.)	37

* 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
5291	Newpark Resources	NR	2.78	5.37	52%	3	3	4	1.50	NMF	NIL	Oilfield Svcs/Equip.	88
3204	Carrols Restaurant	TAST	2.91	5.50	53%	4	4	5	1.55	NMF	NIL	Restaurant	50
5118	Checkmate Pharma.	CMPI	3.08	5.81	53%	3	3	-	NMF	NMF	NIL	Biotechnology	31
3675	HOKIPA Pharma	HOOK	2.77	5.24	53%	2	3	4	1.00	NMF	NIL	Biotechnology	31
5290	Natural Gas	NGS	9.97	18.97	53%	3	3	3	1.10	NMF	NIL	Oilfield Svcs/Equip.	88
4021	Key Tronic Corp	KTCC	6.25	11.49	54%	4	4	4	0.95	19.5	NIL	Computers/Peripherals	66
3690	Lumos Pharma	LUMO	7.53	14.04	54%	5	4	4	1.10	NMF	NIL	Biotechnology	31
4130	Trevi Therapeutics	TRVI	0.80	1.47	54%	3	3	5	0.85	NMF	NIL	Biotechnology	31
4046	VOXX International	VOXX	10.25	18.95	54%	5	4	4	1.20	8.3	NIL	Electronics	53
3262	Dorian LPG, Ltd.	LPG	12.61	22.82	55%	3	3	3	0.90	5.9	NIL	Maritime	71
5044	Willis Lease Finance	WLFC	34.75	62.97	55%	3	3	5	1.75	NMF	NIL	Financial Svcs. (Div.)	14
4705	NextCure, Inc.	NXTC	5.94	10.65	56%	4	5	4	1.05	NMF	NIL	Biotechnology	31
3308	Astrotech Corp.	ASTC	0.71	1.24	57%	3	3	4	1.50	NMF	NIL	Aerospace/Defense	33
5087	Audacy, Inc.	AUD	2.60	4.57	57%	3	3	5	1.55	43.3	NIL	Entertainment	8
4493	Biglari Holdings	BH	142.25	248.22	57%	2	3	4	1.40	1.0	NIL	Diversified Co.	49
5092	Salem Media Group	SALM	2.91	5.07	57%	3	3	5	1.05	2.9	NIL	Entertainment	8
5004	Arlington Asset	AAIC	3.64	6.26	58%	3	3	4	1.50	NMF	NIL	Financial Svcs. (Div.)	14
5016	EZCORP Inc.	EZPW	6.90	11.99	58%	1	1	3	0.95	43.1	NIL	Financial Svcs. (Div.)	14
4102	Imara, Inc.	IMRA	2.78	4.81	58%	3	3	-	NMF	NMF	NIL	Drug	10
3646	Brickell Biotech	BBI	0.30	0.51	59%	3	3	4	0.55	NMF	NIL	Biotechnology	31
3077	Star Equity Holdings	STRR	2.54	4.33	59%	3	4	5	1.05	NMF	NIL	Med Supp Non-Invasive	26
4083	Westell Tech.	WSTL	1.19	2.01	59%	3	4	5	0.85	19.8	NIL	Telecom. Equipment	51
5276	Dawson Geophysical	DWSN	2.31	3.87	60%	*	*	4	1.05	NMF	NIL	Oilfield Svcs/Equip.	88
4694	GlycoMimetics, Inc.	GLYC	1.59	2.62	61%	3	3	4	1.50	NMF	NIL	Biotechnology	31
4918	Sigilon Therapeutics	SGTX	2.87	4.65	62%	-	-	-	NMF	NMF	NIL	Biotechnology	31
4877	AVROBIO, Inc.	AVRO	3.84	6.12	63%	3	3	4	1.30	NMF	NIL	Biotechnology	31
3903	Black Diamond	BDTX	5.36	8.53	63%	4	4	-	NMF	NMF	NIL	Biotechnology	31
3856	Clearway Energy	CWENA	33.08	52.75	63%	3	3	3	0.80	NMF	4.1%	Power	47
4731	Yumanity Therapeutic	YMTX	3.45	5.51	63%	*	*	4	0.90	NMF	NIL	Biotechnology	31
3275	Patriot Transport	PATI	8.55	13.34	64%	2	2	3	0.50	50.3	NIL	Trucking	27
4858	Ring Energy	REI	2.20	3.44	64%	2	3	5	1.65	0.4	NIL	Petroleum (Producing)	77
3012	Bellerophon Therap	BLPH	2.62	4.03	65%	3	3	5	0.50	NMF	NIL	Med Supp Invasive	42
4033	Emerson Radio	MSN	0.83	1.27	65%	3	3	4	0.50	NMF	NIL	Electronics	53
3231	Emerald Holding	EEX	3.64	5.45	67%	3	3	5	1.20	NMF	NIL	Industrial Services	43
5029	Net 1 UEPS Tech.	UEPS	4.23	6.36	67%	3	3	3	0.95	NMF	NIL	Financial Svcs. (Div.)	14
3699	Osmotica Pharma	OSMT	1.01	1.50	67%	3	3	4	0.85	NMF	NIL	Biotechnology	31
5490	Republic First Banc	FRBK	3.58	5.23	68%	4	4	3	1.10	11.9	NIL	Bank	32
3268	Teekay Corp.	TK	3.23	4.76	68%	3	3	3	1.55	80.8	NIL	Maritime	71
4845	Centennial Resource	CDEV	6.41	9.35	69%	2	2	4	1.25	NMF	NIL	Petroleum (Producing)	77
3131	Viridian Therapeutic	VRDN	19.66	28.37	69%	2	2	4	1.25	NMF	NIL	Biotechnology	31
4414	Assertio Holdings	ASRT	1.38	1.96	70%	3	4	5	1.10	NMF	NIL	Drug	10
3260	Capital Product	CPLP	15.83	22.66	70%	2	2	-	1.35	4.6	2.5%	Maritime	71
3008	Acutus Medical	AFIB	3.20	4.52	71%	3	3	-	NMF	NMF	NIL	Med Supp Invasive	42
4505	NACCO Inds. 'A'	NC	30.13	42.59	71%	2	2	3	1.05	6.2	2.6%	Diversified Co.	49
4116	Orchard Therapeutics	ORTX	1.29	1.82	71%	3	3	4	1.30	NMF	NIL	Biotechnology	31
4924	TCR2 Therapeutics	TCRR	5.03	7.06	71%	5	4	4	1.55	NMF	NIL	Biotechnology	31
3867	Ultralife Corp.	ULBI	5.21	7.32	71%	5	4	3	1.00	28.9	NIL	Power	47
3468	United Fire Group	UFCS	23.32	32.93	71%	4	5	3	0.90	66.6	2.6%	Insurance (Prop/Cas.)	37
4693	Global Cord Blood	CO	3.95	5.50	72%	*	*	-	0.70	6.2	NIL	Medical Services	15
5123	Minerva Neuroscience	NERV	0.89	1.23	72%	2	3	4	0.90	NMF	NIL	Biotechnology	31

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
5057	GAMCO Investors	GBL	24.05	468%	159%	2	1	3	1.20	7.9	0.7%	Asset Management	35
3528	Tivity Health	TVTY	24.78	330%	18%	3	3	4	1.80	8.5	NIL	Medical Services	15
5007	Curo Group Holdings	CURO	15.51	315%	11%	2	1	5	1.70	NMF	2.8%	Financial Svcs. (Div.)	14
4815	Winmark Corp.	WINA	253.54	231%	175%	2	2	3	0.95	26.7	0.7%	Retail (Hardlines)	40
3836	BlueLinx Holdings	BXC	80.62	158%	9%	2	2	5	1.30	3.3	NIL	Building Materials	57
3058	Lantheus Holdings	LNTH	26.84	153%	19%	2	1	3	1.15	NMF	NIL	Med Supp Non-Invasive	26
3073	Semler Scientific	SMLR	92.74	94%	94%	3	3	3	1.05	35.7	NIL	Med Supp Non-Invasive	26
5062	PJT Partners, Inc.	PJT	70.11	76%	66%	3	3	3	1.30	15.9	0.3%	Asset Management	35
3084	Zynex, Inc.	ZYXI	9.88	75%	77%	4	4	4	0.70	35.3	NIL	Med Supp Non-Invasive	26
3679	Innoviva Inc.	INVA	16.43	74%	32%	1	1	3	1.00	5.3	NIL	Biotechnology	31
5083	MasterCraft Boat	MCFT	27.37	70%	27%	3	3	4	1.65	9.1	NIL	Recreation	41
3116	Atkore, Inc.	ATKR	109.81	61%	19%	2	2	3	1.55	9.0	NIL	Metal Fabricating	90
4521	Ryerson Holding	RYI	24.19	59%	8%	2	2	4	1.55	5.2	NIL	Steel	45
4061	Texas Pacif. Land	TPL	1245.48	55%	72%	3	3	3	1.60	41.0	0.9%	Diversified Co.	49
4044	Turtle Beach Corp.	HEAR	22.02	55%	NMF	3	3	4	1.05	13.3	NIL	Electronics	53
4502	Koppers Holdings	KOP	30.73	47%	8%	3	3	4	1.70	8.2	NIL	Diversified Co.	49
5003	Altisource Portfolio	ASPS	10.58	46%	NMF	2	1	5	1.00	NMF	NIL	Financial Svcs. (Div.)	14
4812	Sportsman's Ware.	SPWH	11.54	46%	25%	*	*	3	0.70	6.5	NIL	Retail (Hardlines)	40
4067	Casa Systems, Inc.	CASA	5.29	45%	12%	5	5	4	1.15	18.2	NIL	Telecom. Equipment	51
3826	Tupperware Corp.	TUP	14.37	40%	72%	4	4	4	1.65	4.7	NIL	Household Products	78
3729	XOMA Corp.	XOMA	20.35	40%	14%	5	4	4	1.30	NMF	NIL	Biotechnology	31
4697	IVERIC bio Inc.	ISEE	15.16	39%	39%	3	3	4	0.90	NMF	NIL	Biotechnology	31
5014	EVERTEC, Inc.	EVTC	48.72	33%	13%	3	3	3	1.05	23.3	0.4%	Financial Svcs. (Div.)	14
3658	Corcept Therapeutics	CORT	18.70	32%	33%	2	3	3	0.80	22.5	NIL	Biotechnology	31
5013	Everi Holdings	EVRI	19.85	31%	NMF	1	2	4	1.55	30.5	NIL	Financial Svcs. (Div.)	14
5054	Diamond Hill	DHIL	195.18	27%	27%	2	2	3	1.00	8.8	NIL	Asset Management	35
4445	Lifevantage Corp.	LFVN	6.97	27%	26%	4	4	4	0.95	7.1	NIL	Drug	10
4861	VAALCO Energy	EGY	3.07	27%	NMF	3	3	4	1.80	4.1	NIL	Petroleum (Producing)	77
4470	Supernus Pharma.	SUPN	28.00	26%	22%	3	3	3	0.85	18.5	NIL	Drug	10
3026	Pro-Dex, Inc.	PDEX	23.50	25%	21%	4	5	4	0.90	21.8	NIL	Med Supp Invasive	42
4430	Eagle Pharma.	EGRX	47.17	24%	22%	2	1	3	0.80	NMF	NIL	Drug	10
4927	Tucows, Inc.	TCX	83.24	24%	16%	3	3	3	0.60	NMF	NIL	Telecom. Services	80
3812	LGI Homes, Inc.	LGIH	153.17	23%	14%	3	3	3	0.95	8.5	NIL	Homebuilding	25
4504	Maui Ld & Pineapple	MLP	10.05	23%	18%	5	4	3	1.00	NMF	NIL	Diversified Co.	49
5063	Pzena Invstmnt Mgmt.	PZN	9.55	23%	35%	3	3	3	1.15	9.7	1.3%	Asset Management	35
3606	CorVel Corp.	CRVL	194.21	22%	22%	2	2	2	0.75	59.9	NIL	Medical Services	15
5012	Enova International	ENVA	38.00	22%	10%	3	3	4	1.55	4.1	NIL	Financial Svcs. (Div.)	14
3272	Landstar Sys.	LSTR	179.13	22%	27%	3	3	1	0.85	20.6	0.6%	Trucking	27
5311	National Research	NRC	42.55	22%	41%	4	4	3	0.90	30.2	1.1%	Healthcare Information	46
3843	Patrick Inds.	PATK	74.83	22%	11%	3	3	3	1.55	8.7	1.8%	Building Materials	57
5035	Pennymac Financial	PFSI	68.57	22%	27%	3	3	3	1.05	3.9	1.2%	Financial Svcs. (Div.)	14
5055	Evercore, Inc.	EVR	132.79	21%	25%	2	2	3	1.40	8.7	2.0%	Asset Management	35
3220	Ruth's Hospitality	RUTH	18.89	21%	22%	3	3	4	2.10	21.5	NIL	Restaurant	50
5522	CarGurus, Inc.	CARG	34.92	20%	20%	2	2	3	1.00	39.7	NIL	Internet	1
5053	Colliers Intl Group	CIGI	141.50	20%	10%	3	2	3	1.50	84.7	0.1%	Asset Management	35
4855	Northern Oil & Gas	NOG	18.95	20%	7%	2	2	4	1.35	NMF	NIL	Petroleum (Producing)	77
5206	Autoscop Tech.	AATC	6.56	19%	19%	2	2	5	1.15	12.4	NIL	Computer Software	3
3304	Donnelley Financial	DFIN	43.21	19%	7%	2	2	3	1.35	17.9	NIL	Information Services	17
5095	Educational Dev.	EDUC	8.28	19%	16%	5	5	4	1.05	5.9	4.8%	Publishing	65
3255	Vectrus, Inc.	VEC	41.62	19%	14%	4	4	3	1.10	8.9	NIL	Industrial Services	43

* 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
4647	eGain Comm.	EGAN	10.19	18%	NMF	5	5	4	1.05	59.9	NIL	E-Commerce	2
3120	Omega Flex Inc.	OFLX	117.20	18%	36%	4	4	3	0.95	46.0	1.0%	Metal Fabricating	90
5043	Walker & Dunlop Inc.	WD	145.49	18%	7%	2	2	3	1.35	17.5	1.4%	Financial Svcs. (Div.)	14
4630	Alpha Pro Tech	APT	5.14	17%	17%	5	5	4	0.10	5.2	NIL	Apparel	76
4870	America's Car-Mart	CRMT	106.45	17%	11%	3	4	3	1.55	6.7	NIL	Retail Automotive	13
4645	Ebix Inc	EBIX	29.83	17%	11%	2	1	4	1.55	12.7	1.0%	E-Commerce	2
4223	Ichor Holdings, Ltd.	ICHR	42.27	17%	11%	3	3	3	1.65	17.3	NIL	Semiconductor	9
4225	Magnachip Semi.	MX	17.11	17%	8%	3	3	3	1.10	9.6	NIL	Semiconductor	9
5026	Marcus & Millichap	MMI	48.84	17%	17%	2	2	3	1.00	18.9	NIL	Financial Svcs. (Div.)	14
3804	Natural Health Trend	NHTC	6.58	17%	24%	2	1	3	0.85	47.0	36.5%	Toiletries/Cosmetics	30
5034	Paysign, Inc.	PAYS	1.68	17%	16%	3	3	4	1.40	NMF	NIL	Financial Svcs. (Div.)	14
3824	Prestige Consumer	PBH	57.26	17%	8%	2	2	3	1.00	16.2	NIL	Household Products	78
3256	WNS (Holdings) Ltd.	WNS	85.30	17%	16%	2	2	-	1.25	37.2	NIL	Industrial Services	43
5005	Atlantacus Holdings	ATLC	58.45	16%	NMF	2	3	5	1.50	8.9	NIL	Financial Svcs. (Div.)	14
3228	Comfort Systems	FIX	96.63	16%	16%	3	3	3	1.15	23.7	0.5%	Industrial Services	43
4085	Greenhill & Co	GHL	17.79	16%	10%	3	3	4	1.00	5.6	1.1%	Investment Banking	7
3234	H&E Equipment	HEES	43.21	16%	9%	3	3	4	1.70	52.7	2.5%	Industrial Services	43
3873	Mastech Digital	MHH	17.11	16%	11%	2	2	4	1.15	19.9	NIL	Human Resources	81
3863	Renewable Energy Grp	REGI	44.35	16%	16%	4	4	3	1.05	11.3	NIL	Power	47
4236	SMART Global Holding	SGH	59.66	16%	11%	3	3	4	1.15	75.5	NIL	Semiconductor	9
3281	Advanced Emissions	ADES	6.67	15%	25%	2	2	4	1.35	2.2	NIL	Environmental	73
4477	A-Mark Precious	AMRK	59.91	15%	17%	2	2	3	0.65	3.6	NIL	Precious Metals	91
3475	Aviat Networks Inc.	AVNW	31.07	15%	15%	3	3	4	1.15	3.4	NIL	Wireless Networking	20
5011	Encore Capital	ECPG	58.60	15%	5%	1	2	4	1.50	5.9	NIL	Financial Svcs. (Div.)	14
3053	Fonar Corporation	FONR	15.44	15%	15%	4	5	3	0.90	9.4	NIL	Med Supp Non-Invasive	26
4506	NL Inds.	NL	6.87	15%	15%	3	3	4	1.30	9.8	3.5%	Diversified Co.	49
3274	P.A.M. Transport	PTSI	69.68	15%	9%	2	2	4	1.30	12.8	NIL	Trucking	27
3842	PGT Innovations Inc.	PGTI	21.10	15%	9%	3	3	3	1.40	55.5	NIL	Building Materials	57
5266	Qualys, Inc.	QLYS	133.72	15%	15%	3	3	3	0.70	73.1	NIL	Cyber Security	4
3279	Universal Logistics	ULH	17.70	15%	9%	4	4	3	1.10	6.5	2.4%	Trucking	27
4050	CTO Realty Growth	CTO	55.32	14%	9%	2	2	3	0.95	2.2	7.2%	Diversified Co.	49
4819	Duluth Holdings	DLTH	15.77	14%	11%	3	3	4	0.95	14.9	NIL	Retail (Softlines)	70
5262	ePlus Inc.	PLUS	108.03	14%	14%	3	3	3	1.20	15.7	NIL	Cyber Security	4
5058	Hennessy Advisors	HNNA	10.68	14%	16%	2	2	3	0.90	10.0	5.1%	Asset Management	35
5227	Intelligent Sys.	INS	39.68	14%	14%	2	2	4	0.90	40.9	NIL	Computer Software	3
5080	Johnson Outdoors	JOUT	97.80	14%	16%	3	3	3	0.80	12.2	1.2%	Recreation	41
3097	Nova, Ltd.	NVMI	127.33	14%	13%	3	3	-	1.05	43.3	NIL	Precision Instrument	38
4626	Tofutti Brands	TOFB	2.35	14%	12%	4	4	4	0.50	29.4	NIL	Food Processing	84
5071	World Acceptance	WRLD	223.87	14%	9%	2	2	4	1.05	16.5	NIL	Asset Management	35
4203	Fabrinet	FN	116.43	13%	13%	3	3	3	0.85	27.3	NIL	Electrical Equipment	67
4501	Jewett-Cameron	JCTCF	8.96	13%	13%	3	3	3	0.60	9.1	NIL	Diversified Co.	49
5061	Morningstar Inc	MORN	323.33	13%	14%	3	2	1	0.85	66.0	0.4%	Asset Management	35
4041	NAPCO Security	NSSC	50.27	13%	13%	2	2	3	0.85	45.7	NIL	Electronics	53
4831	Ocean Bio-Chem Inc.	OBCI	8.55	13%	12%	5	4	4	0.50	9.5	1.4%	Chemical (Diversified)	54
4857	PrimeEnergy Res.	PNRG	65.20	13%	9%	3	2	5	1.40	NMF	NIL	Petroleum (Producing)	77
4330	Wabash National	WNC	18.53	13%	10%	3	3	3	1.20	29.9	1.7%	Heavy Truck & Equip	82
5044	Willis Lease Finance	WLFC	34.75	13%	4%	3	3	5	1.75	NMF	NIL	Financial Svcs. (Div.)	14
3043	Atrion Corp	ATRI	686.00	12%	16%	1	1	2	0.55	38.7	1.1%	Med Supp Non-Invasive	26
4617	Bridgford Foods	BRID	11.75	12%	11%	4	4	4	0.90	NMF	NIL	Food Processing	84
3853	Canadian Solar Inc	CSIQ	32.96	12%	10%	3	4	-	1.05	30.0	NIL	Power	47

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
5046	Altisource Asset	AAMC	17.90	37%	0.4	35%	2	3	5	0.95	NIL	Asset Management	35
5030	Nicholas Financial	NICK	11.37	83%	9.8	76%	1	2	3	0.75	NIL	Financial Svcs. (Div.)	14
4693	Global Cord Blood	CO	3.95	113%	6.2	72%	*	*	-	0.70	NIL	Medical Services	15
3092	Starrett (L.S.)	SCX	9.65	123%	4.9	82%	2	2	4	1.10	NIL	Precision Instrument	38
4046	VOXX International	VOXX	10.25	124%	8.3	54%	5	4	4	1.20	NIL	Electronics	53
4510	Servotronics	SVT	12.49	127%	7.6	89%	2	3	3	0.80	NIL	Diversified Co.	49
4518	Friedman Inds Inc.	FRD	9.30	134%	1.7	98%	2	2	3	0.90	0.9%	Steel	45
3242	Lakeland Ind	LAKE	19.57	147%	9.0	127%	5	5	3	0.30	NIL	Industrial Services	43
4630	Alpha Pro Tech	APT	5.14	148%	5.2	115%	5	5	4	0.10	NIL	Apparel	76
4491	AMREP Corp.	AXR	16.51	162%	10.4	132%	2	3	3	0.70	NIL	Diversified Co.	49
4501	Jewett-Cameron	JCTCF	8.96	165%	9.1	137%	3	3	3	0.60	NIL	Diversified Co.	49
5027	Marlin Business	MRLN	22.94	175%	7.3	140%	*	*	4	1.70	2.4%	Financial Svcs. (Div.)	14
3053	Fonar Corporation	FONR	15.44	186%	9.4	77%	4	5	3	0.90	NIL	Med Supp Non-Invasive	26
3091	LGL Group	LGL	10.70	187%	1.8	142%	3	3	3	0.80	NIL	Precision Instrument	38
4007	Flexsteel Inds	FLXS	29.86	205%	11.1	122%	4	5	3	0.75	2.0%	Furn/Home Furnishings	59
4623	Natural Alterna.	NAII	12.76	205%	6.9	103%	3	3	3	0.95	NIL	Food Processing	84
4906	Nautilus, Inc.	NLS	6.75	216%	3.0	134%	4	5	4	1.80	NIL	Recreation	41
4230	OZMicro Intl Ltd.	OIIM	5.00	219%	11.4	160%	3	3	-	0.90	NIL	Semiconductor	9
3814	M/I Homes	MHO	61.85	225%	5.1	142%	3	3	3	1.50	NIL	Homebuilding	25
4625	Seneca Foods 'B'	SENEB	46.00	226%	3.7	72%	3	4	3	0.75	NIL	Food Processing	84
4870	America's Car-Mart	CRMT	106.45	237%	6.7	174%	3	4	3	1.55	NIL	Retail Automotive	13
4220	EMCORE Corp.	EMKR	6.55	240%	9.4	176%	3	3	3	1.25	NIL	Semiconductor	9
4515	XpresSpa Group, Inc.	XSPA	1.71	242%	5.0	206%	4	4	4	2.05	NIL	Diversified Co.	49
4032	Digital Ally	DGLY	1.11	261%	2.1	206%	3	3	4	1.30	NIL	Electronics	53
4004	Crown Crafts Inc.	CRWS	7.04	279%	9.5	168%	3	3	3	0.65	4.5%	Furn/Home Furnishings	59
3810	Green Brick Partners	GRBK	30.23	279%	9.9	234%	3	3	3	1.25	NIL	Homebuilding	25
3004	Strattec Security	STRT	36.87	287%	9.8	77%	3	3	4	1.30	NIL	Auto Parts	62
3808	Century Communities	CCS	80.16	288%	6.4	209%	3	3	4	1.55	0.7%	Homebuilding	25
4831	Ocean Bio-Chem Inc.	OBCI	8.55	291%	9.5	203%	5	4	4	0.50	1.4%	Chemical (Diversified)	54
3402	Adams Resources	AE	27.89	293%	8.0	79%	3	3	3	1.25	3.4%	Natural Gas Utility	96
5009	Consumer Portfolio	CPSS	9.27	294%	7.2	158%	2	2	5	1.30	NIL	Financial Svcs. (Div.)	14
5012	Enova International	ENVA	38.00	295%	4.1	148%	3	3	4	1.55	NIL	Financial Svcs. (Div.)	14
5279	FTS International	FTSI	26.14	302%	1.5	137%	*	*	4	2.05	NIL	Oilfield Svcs/Equip.	88
4631	Charles & Colvard	CTHR	2.84	320%	7.1	153%	3	3	4	0.85	NIL	Apparel	76
5105	Immersion Corp	IMMR	5.22	334%	7.9	220%	4	4	3	1.00	NIL	Entertainment Tech	19

* 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
3804	Natural Health Trend	NHTC	6.58	2	1	3	47.0	36.5%
3401	San Juan Basin Rlty.	SJT	6.08	2	2	3	12.4	29.6%
5300	USA Compression	USAC	14.90	2	3	4	NMF	14.1%
3496	Sprague Resources	SRLP	13.20	5	4	3	NMF	13.1%
3490	Green Plains Partner	GPP	13.96	1	2	4	8.1	12.5%
3484	BP Midstream Partner	BPMP	12.77	*	*	3	9.1	10.9%
3486	CrossAmerica Partner	CAPL	19.29	3	2	3	38.6	10.9%
3495	PBF Logistics, LP	PBFX	11.16	3	3	4	5.0	10.8%
4848	Dorchester	DMLP	19.20	2	2	3	13.2	10.6%
3489	Global Partners	GLP	22.63	3	3	3	23.8	10.2%
3494	Oasis Midstream	OMP	22.00	*	*	4	4.8	10.2%
5047	Artisan Partners	APAM	44.23	3	3	3	8.9	9.7%
3270	USD Partners LP	USDP	5.08	3	3	5	5.8	9.3%
3487	Delek Logistics	DKL	43.58	2	2	4	11.6	8.7%
3898	National CineMedia	NCMI	2.49	3	3	5	NMF	8.0%
3806	United-Guardian Inc.	UG	16.16	4	4	3	18.0	8.0%
4833	Westlake Chemical	WLKP	23.50	3	3	3	12.2	8.0%
4482	Alliance Resource	ARLP	10.13	2	2	4	8.2	7.9%
3491	Hess Midstream	HESM	25.85	2	3	3	16.1	7.9%
5099	Oaktree Specialty	OCSL	7.51	2	2	3	4.9	7.7%
4050	CTO Realty Growth	CTO	55.32	2	2	3	2.2	7.2%
5098	Alexanders Inc.	ALX	255.00	4	4	3	17.8	7.1%
5041	Sixth Street Special	TSLX	23.26	2	1	3	7.6	7.1%
3868	Via Renewables, Inc.	VIA	11.08	3	3	3	12.6	6.5%
3922	Solaris Oilfield	SOI	6.59	4	5	4	NMF	6.4%
4274	TFS Financial Corp.	TFSL	17.72	3	3	2	61.1	6.4%
4850	Evolution Petroleum	EPM	4.78	2	3	3	26.6	6.3%
4040	NVE Corp	NVEC	65.03	3	3	3	22.0	6.2%
3488	Genesis Energy	GEL	10.09	3	3	5	NMF	5.9%
3469	United Insurance	UIHC	4.23	3	3	3	NMF	5.7%
5032	OneMain Holdings	OMF	49.75	3	3	4	4.7	5.6%
5064	Sculptor Capital	SCU	20.11	3	3	4	4.7	5.6%
3530	United Security	UBFO	7.91	2	3	3	15.8	5.6%
4615	Alico Inc.	ALCO	36.10	2	2	3	7.8	5.5%
5018	Fortress Transport.	FTAI	23.79	3	3	3	NMF	5.5%
4261	Kentucky First Fed.	KFFB	7.25	3	3	3	29.0	5.5%
3483	Spok Holdings, Inc.	SPOK	9.12	*	*	3	NMF	5.5%
5483	Penns Woods Bancorp	PWOD	23.74	4	4	3	11.1	5.4%
3904	Citizens Holding Co.	CIZN	18.28	5	5	2	12.9	5.3%
3208	FAT Brands	FAT	9.88	*	*	5	NMF	5.3%
4628	Vector Group Ltd.	VGR	15.22	3	3	3	11.4	5.3%
4803	Big 5 Sporting	BGFV	19.36	2	3	4	4.2	5.2%
4048	Ennis Inc.	EBF	19.26	3	3	2	17.7	5.2%
5058	Hennessy Advisors	HNNA	10.68	2	2	3	10.0	5.1%
3485	Blueknight Energy	BKEP	3.29	4	3	4	47.0	4.9%
4055	Landmark Infracst.	LMRK	16.45	*	*	3	58.8	4.9%
4265	NASB Finl	NASB	61.00	4	4	3	4.4	4.9%
5095	Educational Dev.	EDUC	8.28	5	5	4	5.9	4.8%
5463	Heritage Commerce	HTBK	10.78	2	2	3	14.2	4.8%
3441	Midland States	MSBI	23.66	3	3	3	8.1	4.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3447	Peoples Bancorp Inc	PEBO	30.80	3	3	3	14.9	4.7%
3819	Enviva Partners	EVA	70.28	3	3	3	NMF	4.6%
5432	Citizens & Northern	CZNC	25.09	1	2	3	13.3	4.5%
4004	Crown Crafts Inc.	CRWS	7.04	3	3	3	9.5	4.5%
3458	Donegal Group	DGICB	12.60	4	4	3	12.1	4.5%
3466	Safety Insurance	SAFT	79.22	5	5	1	7.8	4.5%
4869	Village Super Mkt A	VLGEA	22.27	4	5	3	13.6	4.5%
4255	Harleysville Finl	HARL	25.28	2	2	3	13.1	4.4%
5512	Umpqua Holdings	UMPQ	19.26	*	*	3	8.8	4.4%
3406	Ames National Corp.	ATLO	24.30	3	3	2	9.3	4.3%
4878	BCB Bancorp Inc.	BCBP	14.99	2	2	3	8.7	4.3%
4066	BK Technologies	BKTI	1.87	3	3	4	NMF	4.3%
5510	TrustCo Bank Corp NY	TRST	32.21	4	4	3	10.5	4.3%
5513	Union Bankshrs, Inc.	UNB	30.46	3	3	3	10.1	4.3%
4816	Cato Corp.	CATO	16.08	3	2	3	10.3	4.2%
5524	Cogent Communication	CCOI	78.21	2	2	3	NMF	4.2%
5505	The First Bancorp	FNLK	30.50	2	2	3	9.9	4.2%
5455	First Interstate	FIBK	39.47	3	3	2	13.0	4.2%
3856	Clearway Energy	CWENA	33.08	3	3	3	NMF	4.1%
5446	F.N.B. Corp.	FNB	11.71	3	3	3	10.2	4.1%
5060	Moelis & Company	MC	59.14	1	1	3	10.0	4.1%
5065	Silvercrest Asset	SAMG	16.50	2	2	3	13.9	4.1%
5419	CB Financial Service	CBFV	23.72	2	2	3	12.7	4.0%
3419	First Finl Bancorp	FFBC	23.27	3	3	3	10.9	4.0%
3464	Heritage Insurance	HRTG	5.96	4	4	3	NMF	4.0%
3433	Isabella Bank Corp.	ISBA	27.20	2	2	3	15.8	4.0%
3434	LCNB Corp.	LCNB	19.85	3	3	3	12.0	4.0%
5082	Marine Products Corp	MPX	11.95	4	5	3	14.6	4.0%
5476	National Bankshares	NKSH	37.41	1	2	3	11.7	4.0%
5480	Norwood Financial	NWFL	25.91	4	4	3	9.0	4.0%
5514	United Bkshrs W.Va.	UBSI	35.56	3	3	3	11.9	4.0%
4826	Weyco Group	WEYS	24.09	2	2	3	15.3	4.0%
3410	ChoiceOne Financial	COFS	25.41	4	4	3	9.3	3.9%
3261	Costamare, Inc.	CMRE	11.68	2	2	-	5.3	3.9%
4307	First Hawaiian	FHB	26.57	3	3	3	12.8	3.9%
4895	Franklin Financial	FRAF	33.10	2	2	3	7.1	3.9%
3461	Global Indemnity	GBLI	25.76	4	5	3	78.1	3.9%
5466	Hope Bancorp Inc.	HOPE	14.25	3	3	3	9.8	3.9%
4054	Kennedy-Wilson Hldgs	KW	22.34	2	2	3	7.0	3.9%
3481	PCTEL Inc	PCTI	5.59	5	4	3	62.1	3.9%
4488	SunCoke Energy Inc.	SXC	6.19	3	3	4	20.6	3.9%
3470	Universal Insurance	UVE	16.45	4	4	3	10.2	3.9%
5518	Washington Trst Bncp	WASH	53.73	1	2	3	12.5	3.9%
5519	WesBanco	WSBC	33.63	3	3	3	9.7	3.9%
4262	Lake Shore Bancorp	LSBK	14.93	2	2	3	15.6	3.8%
3265	Pangaea Logistics	PANL	3.73	3	4	3	2.8	3.8%
5491	S & T Bancorp	STBA	30.16	3	3	3	10.6	3.8%
3454	United Bancorp	UBCP	15.83	2	3	3	9.5	3.8%
4242	BankFinancial Corp.	BFIN	10.79	1	2	3	20.8	3.7%
5429	Central Pacific	CPF	26.86	3	3	3	10.9	3.7%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3474	Anterix, Inc.	ATEX	57.05	1	3	1.10	NMF	NIL
5405	Arrow Financial	AROW	34.61	2	2	0.90	10.6	3.0%
5048	Ashford, Inc.	AINC	15.39	1	5	2.00	NMF	NIL
5049	AssetMark Financial	AMK	25.53	2	3	1.30	NMF	NIL
3043	Atrion Corp	ATRI	686.00	1	2	0.55	38.7	1.1%
5504	The Bancorp Inc	TBBK	25.33	1	3	1.70	13.7	NIL
4242	BankFinancial Corp.	BFIN	10.79	2	3	0.90	20.8	3.7%
5411	The Bank of Prince.	BPRN	29.96	2	3	0.80	10.1	2.4%
5413	Bank7 Corp.	BSVN	22.00	1	4	1.35	9.0	2.0%
4676	BayCom Corp. ■	BCML	18.24	1	3	1.00	10.2	NIL
5116	Bicycle Therapeutics	BCYC	52.99	1	4	1.15	NMF	NIL
3407	Bridgewater Banc.	BWB	17.17	2	3	0.90	13.0	NIL
5421	CNB Finl Corp ■	CCNE	26.78	1	3	1.05	8.6	2.6%
3225	CRA International ■	CRAI	91.81	1	3	1.30	17.8	1.4%
5426	Camden National	CAC	45.96	2	2	0.85	9.8	3.1%
4880	Capital Bancorp ■	CBNK	26.24	2	3	1.00	9.3	NIL
4096	Capstar Financial	CSTR	20.40	1	3	1.05	9.4	1.2%
5428	Cathay General ■	CATY	42.46	2	3	1.25	11.4	3.2%
3649	Cerus Corp	CERS	6.64	1	3	1.15	NMF	NIL
3504	Chemung Financial	CHMG	44.61	1	3	0.95	8.3	2.8%
4817	Chico's FAS ■	CHS	5.10	1	4	1.40	13.4	NIL
4283	Citizens Inc. 'A'	CIA	5.62	1	3	0.55	NMF	NIL
5432	Citizens & Northern	CZNC	25.09	2	3	0.90	13.3	4.5%
3412	Civista Bancshares	CIVB	23.91	2	3	1.10	9.4	2.3%
4068	Clearfield Inc. ■	CLFD	63.21	2	3	1.00	43.0	NIL
5435	Codorus Valley	CVLY	21.41	2	3	0.80	12.6	2.8%
5120	Colony Bankcorp	CBAN	17.65	2	3	0.70	9.2	2.3%
3879	Concrete Pumping	BBCP	8.31	2	5	0.95	NMF	NIL
5439	ConnectOne Bancorp ■	CNOB	31.87	1	3	1.25	10.4	1.6%
3088	CyberOptics ■	CYBE	40.97	2	4	1.15	39.0	NIL
4429	Dynavax Tech	DVAX	13.21	1	4	0.85	NMF	NIL
5016	EZCORP Inc. ■	EZPW	6.90	1	3	0.95	43.1	NIL
3666	Enanta Pharma.	ENTA	72.60	2	3	0.80	NMF	NIL
5011	Encore Capital	ECPG	58.60	2	4	1.50	5.9	NIL
4249	ESSA Bancorp Inc. ■	ESSA	17.06	2	3	0.80	10.3	2.8%
5013	Everi Holdings	EVRI	19.85	2	4	1.55	30.5	NIL
4891	FNCB Bancorp ■	FNCB	8.61	1	3	0.75	7.7	3.5%
5017	Fed. Agricultural	AGM	119.54	2	3	1.15	12.1	2.9%
4892	The First Bancshares	FBMS	39.00	1	3	1.25	13.0	1.6%
3418	First Business Fin'l	FBIZ	28.25	1	3	1.20	7.3	2.5%
5451	First Community ■	FCBC	32.82	2	3	0.95	11.1	3.3%
5320	First Foundation	FFWM	25.19	2	3	1.25	10.5	1.4%
5454	First Guaranty	FGBI	23.04	2	3	0.85	9.1	2.8%
3424	1st Source Corp.	SRCE	47.20	2	3	1.10	10.2	2.6%
5056	Focus Financial	FOCS	62.46	2	3	1.30	NMF	NIL
4896	Fulcrum Therapeutics	FULC	16.47	2	4	1.20	NMF	NIL
5322	Gossamer Bio, Inc.	GOSS	10.54	2	4	1.05	NMF	NIL
3490	Green Plains Partner	GPP	13.96	2	4	1.75	8.1	12.5%
4104	InMode, Ltd.	INMD	66.70	1	-	1.45	38.3	NIL
3679	Innoviva Inc.	INVA	16.43	1	3	1.00	5.3	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4839	Inspired Entertain.	INSE	11.79	1	5	1.35	NMF	NIL
4309	Insteel Industries ■	IIIN	37.91	1	3	1.20	11.1	0.3%
3611	The Joint Corp.	JYNT	67.31	1	3	1.15	56.6	NIL
4260	Kearny Financial	KRNY	12.59	1	3	0.95	14.0	3.5%
3289	Loop Industries	LOOP	12.26	2	4	0.95	NMF	NIL
3885	MYR Group Inc. ■	MYRG	107.05	2	3	1.25	22.2	NIL
4654	Magic Software	MGIC	21.04	1	-	0.95	36.9	2.2%
4840	Marcus Corp. ■	MCS	17.36	1	4	1.50	NMF	NIL
5474	Metropolitan Bank	MCB	93.17	1	3	1.40	15.2	NIL
5324	Mid Penn Bancorp ■	MPB	29.69	2	3	0.70	7.5	2.7%
5060	Moelis & Company	MC	59.14	1	3	1.00	10.0	4.1%
5476	National Bankshares	NKSH	37.41	2	3	0.80	11.7	4.0%
5030	Nicholas Financial	NICK	11.37	2	3	0.75	9.8	NIL
5478	Northfield Bancorp	NFBK	16.62	2	3	0.90	12.1	3.1%
3445	Ohio Valley Banc	OVBC	28.02	2	3	1.05	9.5	3.0%
4086	Oppenheimer Holdings	OPY	42.42	1	3	1.15	3.2	1.4%
5312	OptimizeRx Corp.	OPRX	56.04	1	4	0.90	NMF	NIL
5481	Orrstown Financial	ORRF	23.52	2	3	1.05	7.2	3.2%
4318	PCB Bancorp	PCB	21.19	2	3	1.05	9.2	2.3%
3520	PCSB Financial	PCSB	18.73	2	3	0.90	20.6	1.3%
5234	PDF Solutions	PDFS	29.95	1	3	1.15	NMF	NIL
4320	Parke Bancorp, Inc.	PKBK	21.09	2	3	1.20	6.5	3.0%
4119	Peabody Energy	BTU	9.19	2	5	0.95	NMF	NIL
5326	Peoples Financial ■	PFIS	47.78	2	3	0.70	9.8	3.2%
5328	Plumas Bancorp	PLBC	32.05	1	3	1.00	8.8	1.7%
5238	Progress Software	PRGS	47.07	1	3	0.90	26.0	1.5%
3920	Provident Bancorp	PVBC	18.23	1	3	0.90	19.0	0.9%
4271	Prudential Bancorp ■	PBIP	14.13	1	3	0.80	14.4	2.0%
3618	Psychemedics	PMD	7.40	1	3	1.15	NMF	NIL
3293	Pure Cycle Corp	PCYO	14.31	1	3	0.95	17.2	NIL
3448	QCR Holdings, Inc. ■	QCRH	54.07	1	3	1.05	9.6	0.4%
4915	RBB Bancorp	RBB	24.21	1	3	1.00	9.2	2.1%
3831	Ranpak Holdings ■	PACK	35.77	2	3	0.95	NMF	NIL
3327	RAPT Therapeutics	RAPT	31.58	2	4	1.05	NMF	NIL
5038	Regional Management ■	RM	54.29	1	4	1.45	7.2	1.8%
5241	Sapiens Int'l Corp. ■	SPNS	35.10	2	-	1.05	46.2	1.1%
5268	SecureWorks Corp.	SCWX	15.88	1	3	0.85	NMF	NIL
3030	Shockwave Medical	SWAV	177.43	2	4	1.45	NMF	NIL
4273	Southern Mo. Bancorp	SMBC	52.04	1	3	0.70	9.4	1.5%
4721	Sprout Social	SPT	93.94	1	-	NMF	NMF	NIL
5501	Stock Yards Bancorp	SYBT	61.69	2	2	0.95	22.0	1.8%
5507	TowneBank ■	TOWN	30.88	2	3	1.10	10.0	2.6%
4926	Traverse Therapeutics	TVTX	27.80	2	3	1.15	NMF	NIL
5131	Unity Bancorp	UNTY	25.25	2	3	0.95	7.9	1.4%
3930	Veritex Holdings	VBTX	38.32	2	3	1.45	15.8	2.1%
3833	Veritiv Corp.	VRTV	115.28	1	5	1.15	21.6	NIL
5518	Washington Trst Bncp	WASH	53.73	2	3	1.00	12.5	3.9%
4729	Western Alliance	WAL	104.82	1	3	1.40	12.7	1.3%
4281	Western New England ■	WNEB	8.64	1	3	1.05	9.1	2.3%
4669	Zuora, Inc.	ZUO	19.63	2	3	1.05	NMF	NIL

Rank 1 Deletions: Barnes & Noble; Centennial Resource; ChannelAdvisor Corp.; Comstock Resources; DXP Enterprises; Delek Logistics; Domo, Inc.; Envestnet Inc.; Evercore, Inc.; Friedman Inds Inc.; GTY Technology; Genocoe Biosciences; Hawkins Inc; Heritage Commerce; Identiv, Inc.; Intellia Therapeutic; Mannatech Inc; MidWestOne Financial; Oramed Pharma.; ServisFirst Banc.; USA Compression; VSE Corp; Verra Mobility; World Acceptance; Zentalis Pharma.

■ 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	192.43	3	4	0.55	7.1	0.4%
4601	ATS Automation	ATA.TO	49.55	2	-	0.85	40.0	NIL
4801	Academy Sports	ASO	42.52	2	-	NMF	6.5	NIL
3281	Advanced Emissions	ADES	6.67	2	4	1.35	2.2	NIL
4214	Aehr Test Systems	AEHR	14.95	1	5	1.15	NMF	NIL
5001	AeroCentury Corp	ACY	36.82	2	5	1.45	12.9	NIL
3105	Air T Inc.	AIRT	27.10	2	5	1.05	18.4	NIL
4615	Alico Inc.	ALCO	36.10	2	3	0.70	7.8	5.5%
4482	Alliance Resource	ARLP	10.13	2	4	1.15	8.2	7.9%
4483	Alpha Metallurgical	AMR	49.41	2	5	1.20	NMF	NIL
5202	Altair Engineering	ALTR	73.46	2	3	0.80	NMF	NIL
5046	Altisource Asset	AAMC	17.90	3	5	0.95	0.4	NIL
5003	Altisource Portfolio	ASPS	10.58	1	5	1.00	NMF	NIL
4477	A-Mark Precious	AMRK	59.91	2	3	0.65	3.6	NIL
5402	Amerant Bancorp ▲	AMTB	30.27	2	4	0.90	20.9	NIL
5403	American National	AMNB	36.73	2	3	0.95	9.8	3.0%
4491	AMREP Corp.	AXR	16.51	3	3	0.70	10.4	NIL
4492	The Andersons Inc	ANDE	34.92	2	3	0.70	13.2	2.0%
3042	Apyx Medical Corp.	APYX	12.99	1	4	1.25	NMF	NIL
4016	AstroNova, Inc.	ALOT	14.00	2	3	1.00	12.7	NIL
5205	Asure Software	ASUR	8.51	2	4	0.80	NMF	NIL
3637	Atara Biotherapeutic	ATRA	15.66	2	4	1.15	NMF	NIL
4415	Athenex, Inc. ▲	ATNX	1.49	2	3	1.10	NMF	NIL
3116	Atkore, Inc. ▲	ATKR	109.81	2	3	1.55	9.0	NIL
5005	Atlantisc Holdings ▲	ATLC	58.45	3	5	1.50	8.9	NIL
5206	Autoscop Tech.	AATC	6.56	2	5	1.15	12.4	NIL
4241	Axos Financial Inc.	AX	54.92	2	3	1.30	14.9	NIL
4878	BCB Bancorp Inc.	BCBP	14.99	2	3	0.75	8.7	4.3%
5410	Bank of Marin	BMRC	35.95	2	3	1.05	15.5	2.7%
5412	Bank OZK	OZK	44.87	2	3	1.20	10.6	2.6%
5114	Bank of South Carol	BKSC	20.00	3	3	0.85	16.4	3.4%
5415	Bankwell Financial	BWFG	31.20	2	3	0.95	12.9	2.3%
4243	Banner Corp.	BANR	57.53	2	3	1.20	10.6	2.9%
5416	Bar Harbor Bank. ▲	BHB	28.70	3	3	1.00	11.3	3.3%
4802	Barnes & Noble ▼	BNED	6.95	2	5	1.35	NMF	NIL
4244	Berkshire Hills	BHLB	27.11	2	3	1.45	11.4	1.8%
4803	Big 5 Sporting ▲	BGFV	19.36	3	4	1.50	4.2	5.2%
4493	Biglari Holdings	BH	142.25	3	4	1.40	1.0	NIL
3851	Bloom Energy Corp.	BE	22.90	1	4	1.95	NMF	NIL
4679	Blue Apron Holdings ▲	APRN	8.23	3	5	0.20	NMF	NIL
3836	BlueLinx Holdings	BXC	80.62	2	5	1.30	3.3	NIL
4680	Blueprint Medicines	BPMC	99.62	1	3	0.90	NMF	NIL
5074	Build-A-Bear ▲	BBW	19.86	2	4	1.15	9.9	NIL
5418	Business First	BFST	27.22	2	3	1.45	10.5	1.8%
3408	Byline Bancorp, Inc.	BY	26.92	2	3	1.25	11.9	1.3%
5420	C & F Financial Corp	CFFI	50.57	2	3	0.95	6.0	3.2%
5419	CB Financial Service	CBFV	23.72	2	3	0.95	12.7	4.0%
5006	CPI Card Group	PMTS	19.61	2	5	1.20	10.1	NIL
4050	CTO Realty Growth	CTO	55.32	2	3	0.95	2.2	7.2%
3086	CVD Equipment Corp. ▲	CVV	4.25	3	4	1.35	53.1	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3318	Cabaletta Bio, Inc.	CABA	12.51	2	4	1.25	NMF	NIL
5425	Cambridge Bancorp	CATC	90.00	2	3	0.85	11.8	2.7%
3817	Canfor Corp.	CFP.TO	18.58	2	-	1.35	1.4	NIL
3260	Capital Product ▲	CPLP	15.83	2	-	1.35	4.6	2.5%
5522	CarGurus, Inc.	CARG	34.92	2	3	1.00	39.7	NIL
4247	Carver Bancorp	CARV	11.38	2	5	1.15	NMF	NIL
4419	Catalyst Pharma	CPRX	6.52	1	4	1.10	16.7	NIL
4420	Celldex Therapeutics	CLDX	38.31	1	4	0.75	NMF	NIL
4845	Centennial Resource ▼	CDEV	6.41	2	4	1.25	NMF	NIL
5430	Central Valley Comm.	CVCY	21.25	2	3	1.00	9.2	2.3%
4836	Century Casinos	CNTY	13.00	1	5	2.10	17.3	NIL
4644	ChannelAdvisor Corp. ▼	ECOM	25.00	3	3	1.00	39.1	NIL
3001	Chicago Rivet & Mach	CVR	25.25	1	3	0.65	16.3	3.5%
4484	Ciner Resources LP ▲	CINR	16.17	1	3	0.80	17.4	NIL
3227	Civeo Corp.	CVEO	19.89	2	5	1.80	NMF	NIL
5075	Clarus Corp.	CLAR	26.41	2	3	0.85	45.5	0.4%
5434	Coastal Financial	CCB	42.63	2	3	1.25	21.6	NIL
5524	Cogent Communication	CCOI	78.21	2	3	0.80	NMF	4.2%
4303	Coherus Biosciences	CHRS	17.06	2	4	1.00	NMF	NIL
3905	Community West Banc.	CWBC	13.00	2	3	0.85	8.8	2.2%
3505	Computer Programs	CPSI	28.77	2	3	1.00	16.0	NIL
4846	Comstock Resources ▼	CRK	8.27	2	5	1.25	NMF	NIL
5009	Consumer Portfolio	CPSS	9.27	2	5	1.30	7.2	NIL
3658	Corcept Therapeutics ▲	CORT	18.70	3	3	0.80	22.5	NIL
3606	CorVel Corp.	CRVL	194.21	2	2	0.75	59.9	NIL
3261	Costamare, Inc.	CMRE	11.68	2	-	1.40	5.3	3.9%
4885	Crinetics Pharma.	CRNX	24.84	2	3	1.00	NMF	NIL
5007	Curo Group Holdings ▲	CURO	15.51	1	5	1.70	NMF	2.8%
5440	Customers Bancorp	CUBI	55.69	2	3	1.35	6.3	NIL
3230	DXP Enterprises ▼	DXPE	26.72	2	4	1.55	22.5	NIL
3487	Delek Logistics ▼	DKL	43.58	2	4	1.55	11.6	8.7%
4818	Destination XL Grp.	DXLG	6.21	1	4	1.40	10.4	NIL
5054	Diamond Hill	DHIL	195.18	2	3	1.00	8.8	NIL
5218	Digimarc Corporation	DMRC	42.40	2	4	1.50	NMF	NIL
5441	Dime Community	DCOM	32.86	1	3	1.10	17.6	2.9%
5220	Domo, Inc. ▼	DOMO	48.46	3	4	1.55	NMF	NIL
3304	Donnelley Financial	DFIN	43.21	2	3	1.35	17.9	NIL
4848	Dorchester	DMLP	19.20	2	3	0.95	13.2	10.6%
4604	EVI Industries, Inc. ▲	EVI	30.90	2	4	0.85	43.5	NIL
5442	Eagle Bancorp, Inc.	EGBN	55.43	1	3	1.15	10.2	2.9%
4430	Eagle Pharma.	EGRX	47.17	1	3	0.80	NMF	NIL
4849	Earthstone Energy	ESTE	10.11	2	4	1.55	NMF	NIL
5121	Eastern Bankshares	EBC	20.47	2	-	NMF	46.5	1.6%
4645	Ebix Inc ▲	EBIX	29.83	1	4	1.55	12.7	1.0%
3285	Energy Recovery Inc.	ERII	20.41	2	3	1.10	92.8	NIL
3881	ENGlobal Corp	ENG	1.56	3	4	1.25	NMF	NIL
4888	Enochian Biosciences ▲	ENOB	9.54	2	4	1.25	NMF	NIL
5443	Enterprise Bancorp ▲	EBTC	39.16	2	3	0.85	11.5	1.9%
5090	Entravision Comm	EVC	6.76	1	4	0.90	13.0	1.5%
5221	Envestnet Inc. ▼	ENV	79.40	2	3	1.05	NMF	NIL

Rank 2 Deletions: ANI Pharmaceuticals; Abraxas Petrol; Agenesis Inc.; Aileron Therapeutics; Alector, Inc.; Asensus Surgical; BELLUS Health Inc.; Calyxt, Inc.; Catalyst Biosciences; CheckPoint Therap.; Clearside Biomedical; Corvus Pharma.; Dynatronics Corp.

▲ ▼ 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
3415	Equity Bancshares	EQBK	31.81	1	3	1.00	8.6	1.0%
4889	Esquire Financial	ESQ	29.45	1	3	1.10	15.3	NIL
5444	Evans Bancorp ▲	EVBN	39.31	2	3	1.05	8.9	3.1%
5055	Evercore, Inc. ▼	EVR	132.79	2	3	1.40	8.7	2.0%
4017	Everspin Tech.	MRAM	10.65	2	4	1.05	NMF	NIL
5305	Evolent Health	EVH	26.44	2	4	1.50	NMF	NIL
4850	Evolution Petroleum	EPM	4.78	3	3	1.15	26.6	6.3%
3232	ExlService Holdings	EXLS	133.94	2	2	1.10	38.8	NIL
5278	Exterran Corp.	EXTN	2.98	3	5	0.95	NMF	NIL
4434	EyePoint Pharma. ▲	EYPT	14.50	1	4	1.15	NMF	NIL
4496	FRP Holdings, Inc.	FRPH	55.49	2	3	0.80	17.4	NIL
5448	Fin'l Institutions	FISI	31.59	2	3	1.25	6.6	3.4%
5505	The First Bancorp	FNLC	30.50	2	3	0.90	9.9	4.2%
5450	First Bancorp. NC	FBNC	44.45	1	3	1.10	11.6	1.8%
5449	First BanCorp PR	FBP	12.88	1	3	1.55	10.7	3.1%
4690	First Community Corp	FCCO	21.04	2	3	0.70	10.6	2.3%
5453	First Financial NW	FFNW	15.98	1	3	0.95	12.5	2.8%
5456	First National Corp.	FXNC	23.12	3	3	0.65	10.4	2.1%
4251	First Savings Fin.	FSFG	26.45	2	3	1.15	6.4	1.8%
5321	First United Corp.	FUNC	19.41	2	3	1.15	7.9	3.1%
3233	Franklin Covey	FC	44.30	1	3	1.45	46.1	NIL
4895	Franklin Financial	FRAF	33.10	2	3	0.90	7.1	3.9%
4518	Friedman Inds Inc. ▼	FRD	9.30	2	3	0.90	1.7	0.9%
3840	GMS Inc.	GMS	57.70	2	4	1.65	13.7	NIL
4650	GTY Technology ▼	GTYH	6.57	2	4	0.85	NMF	NIL
5057	GAMCO Investors	GBL	24.05	1	3	1.20	7.9	0.7%
4099	Garrett Motion, Inc.	GTX	7.49	2	5	1.55	8.4	NIL
3913	Genocea Biosciences ▼	GNCA	1.02	2	4	1.20	NMF	NIL
4638	Global Water Res.	GWRS	17.20	1	3	0.80	NMF	1.7%
3210	Good Times Rest.	GTIM	4.32	3	4	1.25	3.2	NIL
4253	Greene County Banc.	GCBC	33.38	2	3	0.65	10.8	1.6%
5254	Grid Dynamics Hold.	GDYN	37.22	2	-	NMF	NMF	NIL
3462	HCI Group Inc.	HCI	98.34	1	3	0.80	NMF	1.6%
3236	HERC Holding	HRI	173.84	2	4	1.85	28.0	1.2%
3235	The Hackett Group	HCKT	20.47	2	3	0.95	25.3	2.0%
5461	Hanmi Financial	HAFC	21.59	2	3	1.35	8.3	3.7%
5462	HarborOne Bancorp	HONE	14.36	3	3	1.00	11.9	1.4%
4255	Harleysville Finl	HARL	25.28	2	3	0.45	13.1	4.4%
4075	Harmonic Inc ▲	HLIT	10.70	2	3	0.90	NMF	NIL
3895	Harte Hanks	HHS	7.74	2	5	0.90	4.8	NIL
4829	Hawkins Inc ▼	HWKN	37.13	2	3	0.85	16.4	1.4%
5058	Hennessy Advisors	HNNA	10.68	2	3	0.90	10.0	5.1%
5463	Heritage Commerce ▼	HTBK	10.78	2	3	1.15	14.2	4.8%
3288	Heritage-Crystal	HCCI	31.45	2	3	1.25	15.3	NIL
3491	Hess Midstream	HESM	25.85	3	3	1.10	16.1	7.9%
4256	Hingham Institution	HIFS	388.50	2	2	0.75	12.6	0.5%
4257	Home Bancorp Inc.	HBCP	40.44	1	3	1.00	6.9	2.3%
3512	HomeTrust Banc.	HTBI	30.26	2	3	1.05	24.4	1.2%
3675	HOOKIPA Pharma	HOOK	2.77	3	4	1.00	NMF	NIL
3298	Houghton Mifflin	HMHC	15.15	2	4	1.35	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3239	ICF International	ICFI	101.10	2	3	0.90	26.8	0.6%
4259	IF Bancorp Inc.	IROQ	22.66	2	2	0.65	11.9	1.5%
4019	Identiv, Inc. ▼	INVE	22.89	2	4	1.15	NMF	NIL
3306	Information Services	III	8.04	1	3	1.00	29.8	NIL
4500	INNOVATE Corp.	VATE	3.65	3	5	1.45	NMF	NIL
4105	Intellia Therapeutic ▼	NTLA	114.25	1	4	1.15	NMF	NIL
5227	Intelligent Sys.	INS	39.68	2	4	0.90	40.9	NIL
4516	Intrepid Potash Inc.	IPI	40.26	2	4	1.15	21.3	NIL
5024	Investors Title	ITIC	211.90	1	3	1.15	6.2	0.9%
3433	Isabella Bank Corp.	ISBA	27.20	2	3	0.60	15.8	4.0%
4106	iTeos Therapeutics ▲	ITOS	37.11	2	-	NMF	NMF	NIL
4039	Ituran Location	ITRN	24.62	1	-	1.00	16.2	2.3%
5079	JAKKS Pacific	JAKK	9.60	2	5	1.60	NMF	NIL
4054	Kennedy-Wilson Hldgs	KW	22.34	2	3	1.20	7.0	3.9%
3685	Kezar Life Sciences	KZR	13.31	2	4	0.90	NMF	NIL
3212	Kura Sushi USA	KRUS	65.98	2	-	1.30	NMF	NIL
3516	Kymera Therapeutics	KYMR	53.68	2	-	NMF	NMF	NIL
4262	Lake Shore Bancorp	LSBK	14.93	2	3	0.85	15.6	3.8%
3058	Lantheus Holdings	LNTH	26.84	1	3	1.15	NMF	NIL
3686	Legend Biotech	LEGN	50.67	2	-	NMF	NMF	NIL
3823	Lifetime Brands	LCUT	16.31	3	4	1.05	9.4	1.0%
3126	Limestone Bancorp	LMST	18.63	2	3	1.20	9.7	NIL
5471	Luther Burbank	LBC	14.06	2	3	0.90	10.0	3.4%
5472	MVB Financial Corp.	MVBF	40.50	3	3	1.20	12.3	1.5%
4621	Mannatech Inc ▼	MTEX	38.60	2	4	1.30	10.1	2.1%
5026	Marcus & Millichap	MMI	48.84	2	3	1.00	18.9	NIL
3873	Mastech Digital	MHH	17.11	2	4	1.15	19.9	NIL
4109	MeiraGTx Holdings	MGTX	20.77	2	4	1.35	NMF	NIL
3438	Mercantile Bank	MBWM	33.33	1	3	1.00	8.7	3.6%
3059	Merit Medical Sys	MMSI	63.30	2	3	0.90	71.1	NIL
4264	Meta Financial Grp.	CASH	56.72	2	3	1.10	12.9	0.4%
5473	MetroCity Bankshares	MCBS	27.75	2	3	0.75	13.3	2.0%
3442	MidWestOne Financial ▼	MOFG	31.20	2	3	1.20	6.9	2.9%
5123	Minerva Neuroscience	NERV	0.89	3	4	0.90	NMF	NIL
3291	Montrose Environment	MEG	66.30	2	-	NMF	NMF	NIL
5288	NCS Multistage	NCSM	31.70	2	5	1.50	34.5	NIL
4505	NACCO Inds. 'A'	NC	30.13	2	3	1.05	6.2	2.6%
4041	NAPCO Security	NSSC	50.27	2	3	0.85	45.7	NIL
3804	Natural Health Trend	NHTC	6.58	1	3	0.85	47.0	36.5%
4228	Netlist Inc. ▲	NLST	5.41	1	4	0.65	NMF	NIL
3246	Newmark Group, Inc. ▲	NMRK	16.27	2	4	1.80	5.6	0.2%
3214	Noodles & Company	NDLS	10.14	3	4	1.25	NMF	NIL
4042	Nortech Systems Inc.	NSYS	10.51	2	5	0.95	NMF	NIL
5477	Northeast Bank	NBN	35.10	2	3	1.15	4.0	0.1%
4855	Northern Oil & Gas	NOG	18.95	2	4	1.35	NMF	NIL
5479	Northrim BanCorp	NRIM	42.30	1	3	1.15	7.1	3.6%
3875	Nuvera Communication	NUVR	21.80	2	2	0.65	9.2	2.6%
5031	OFG Bancorp	OFG	24.14	1	3	1.30	9.4	2.0%
5099	Oaktree Specialty	OCSL	7.51	2	3	1.30	4.9	7.7%
3446	Old Second Bancorp ▲	OSBC	12.03	3	3	1.15	9.5	1.7%

Rank 2 Deletions: Epizyme Inc.; EVERTEC, Inc.; Evolve Transition; Exela Technologies; Excicure, Inc.; First Hawaiian; Gannett Co., Inc.; Golden Minerals Co.; Harvard Bioscience; J.Jill, Inc.; Jounce Therapeutics; Kentucky First Fed.; Marin Software Inc.; Mission Produce; National CineMedia; NeoPhotonics Corp

▲ ▼ 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
3215	ONE Group Hospital.	STKS	12.71	2	4	1.90	21.2	NIL
4909	OP Bancorp	OPBK	12.52	2	3	0.80	8.1	3.2%
3916	Option Care Health	OPCH	26.00	2	4	1.25	56.5	NIL
4316	Oramed Pharma. ▼	ORMP	15.69	1	4	0.90	NMF	NIL
4317	Origin Bancorp	OBNK	41.35	1	3	1.00	10.0	1.3%
3274	P.A.M. Transport	PTSI	69.68	2	4	1.30	12.8	NIL
4319	PDL Community	PDLB	14.32	1	3	0.80	19.9	NIL
4911	PDS Biotechnology	PDSB	9.06	2	4	1.05	NMF	NIL
4118	PacWest Bancorp	PACW	43.84	2	3	1.70	8.9	2.3%
4268	Pathfinder Bancorp	PBHC	16.84	2	3	0.75	9.6	1.7%
3275	Patriot Transport	PATI	8.55	2	3	0.50	50.3	NIL
5482	Peapack-Gladstone	PGC	34.40	2	3	1.45	14.9	0.6%
4712	Peoples Bancorp	PEBK	27.65	2	3	0.85	11.4	2.5%
4661	Perficient Inc	PRFT	130.66	2	3	1.10	79.7	NIL
3292	Perma-Fix Environ.	PESI	6.90	2	4	1.00	23.0	NIL
4609	Perma-Pipe Intl Hldg	PPIH	7.65	3	3	0.60	NMF	NIL
5484	Pinnacle Financial	PNFP	93.77	2	3	1.25	14.5	0.8%
5485	Pioneer Bancorp	PBFS	11.78	2	3	0.85	NMF	NIL
5108	Pixelworks, Inc.	PXLW	4.43	3	4	1.20	NMF	NIL
3824	Prestige Consumer	PBH	57.26	2	3	1.00	16.2	NIL
5486	Professional Holding	PFHD	18.85	2	-	NMF	11.6	NIL
4211	RF Industries Ltd.	RFIL	6.65	2	4	0.90	12.1	NIL
3620	RadNet Inc.	RDNT	26.82	3	3	1.40	40.0	NIL
4914	Ramaco Resources	METC	11.36	2	4	0.90	29.9	NIL
5296	Ranger Energy Serv.	RNGR	10.01	2	5	1.15	NMF	NIL
5489	Republic Bancorp	RBCAA	53.29	2	3	0.95	13.0	2.3%
4043	Richardson Elec.	RELL	11.75	2	3	0.90	28.7	2.0%
4013	Richelieu Hardware	RCH.TO	42.35	2	-	0.80	19.3	0.7%
4858	Ring Energy	REI	2.20	3	5	1.65	0.4	NIL
4272	Riverview Bancorp	RVSB	7.55	1	3	1.05	8.6	2.9%
3219	Rocky Mountain Choc.	RMCF	8.45	1	3	1.05	15.4	NIL
4521	Ryerson Holding	RYI	24.19	2	4	1.55	5.2	NIL
4508	Safeguard	SFE	7.10	1	3	1.15	5.3	NIL
5091	Saga Communic. 'A'	SGA	23.67	2	3	0.80	14.5	2.7%
5492	Salisbury Bancorp	SAL	50.79	2	3	0.95	9.6	2.4%
5493	Sandy Spring Bancorp	SASR	48.49	2	3	1.10	9.4	2.6%
3401	San Juan Basin Rlty.	SJT	6.08	2	3	0.95	12.4	29.6%
4324	Satsuma Pharma. ▲	STSA	4.28	3	4	1.35	NMF	NIL
4509	Seaboard Corp.	SEB	3862.80	2	2	0.70	6.3	0.2%
3266	SEACOR Marine ▲	SMHI	3.39	2	5	1.50	NMF	NIL
5297	Select Energy Serv.	WTTR	6.26	2	4	1.60	NMF	NIL
3074	Senseonics Holdings	SENS	2.79	3	4	1.40	NMF	NIL
3075	Sensus Healthcare ▲	SRTS	6.80	3	4	0.90	NMF	NIL
5495	ServisFirst Banc. ▼	SFBS	80.70	2	3	1.05	21.4	1.0%
4510	Servotronics	SVT	12.49	3	3	0.80	7.6	NIL
4823	Shoe Carnival	SCVL	37.75	2	3	1.45	7.6	0.7%
5497	Shore Bancshares	SHBI	19.87	2	3	1.30	14.3	2.4%
4718	Shutterstock Inc.	SSTK	111.26	2	3	0.60	41.1	0.8%
3250	SigmaTron Int'l	SGMA	14.00	2	5	1.05	4.5	NIL
5065	Silvercrest Asset	SAMG	16.50	2	3	1.00	13.9	4.1%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3450	Simmons First 'A'	SFNC	29.69	2	3	1.10	11.7	2.4%
5041	Sixth Street Special	TSLX	23.26	1	3	1.15	7.6	7.1%
3815	Skyline Champion ▲	SKY	79.46	2	3	1.30	30.3	NIL
4860	SM Energy Co.	SM	30.18	2	4	1.80	NMF	0.1%
4720	SmartFinancial, Inc.	SMBK	26.50	2	3	1.00	10.9	0.9%
3889	Smith Midland	SMID	35.97	3	3	0.60	22.8	NIL
3329	Southern First	SFST	59.47	2	3	1.10	10.9	NIL
4921	South Plains	SPFI	26.74	2	3	0.90	8.2	1.3%
3092	Starrett (L.S.)	SCX	9.65	2	4	1.10	4.9	NIL
3451	Sterling Bancorp	SBT	5.26	2	4	1.15	87.7	NIL
5042	Stewart Info Svcs	STC	75.33	2	3	1.00	6.9	1.8%
3497	Summit Midstream	SMLP	26.66	2	5	1.80	NMF	NIL
3923	Summit State Bank	SSBI	15.93	2	3	0.80	7.6	3.0%
4512	Synalloy Corp.	SYNL	14.00	3	3	0.50	38.9	NIL
4842	Target Hospitality	TH	3.36	3	5	2.20	NMF	NIL
3844	Tecnoglass Inc.	TGLS	21.10	2	4	1.70	17.3	0.5%
4610	Thermon Group Hold	THR	16.83	1	3	1.00	43.2	NIL
4824	Tilly's, Inc. ▲	TLYS	14.70	2	4	1.20	7.5	NIL
4522	TimkenSteel Corp. ▲	TMST	14.30	2	4	1.10	7.8	NIL
4814	Titan Machinery	TITN	32.68	2	3	1.10	16.6	NIL
5093	Townsquare Media	TSQ	12.52	2	5	1.55	11.5	NIL
4029	TransAct Tech.	TACT	10.31	3	4	1.30	NMF	NIL
3101	Transcat Inc.	TRNS	88.93	2	3	0.65	57.7	NIL
4513	Trecora Resources	TREC	8.28	1	3	0.90	NMF	NIL
3452	Triumph Bancorp	TBK	124.66	2	3	1.25	27.2	NIL
3832	UFP Technologies ▲	UFPT	68.42	2	3	0.90	30.8	NIL
3453	UMB Financial	UMBF	104.70	2	3	1.00	11.8	1.4%
3816	UMH Properties	UMH	25.33	3	3	1.00	39.0	3.0%
3454	United Bancorp	UBCP	15.83	3	3	0.85	9.5	3.8%
3530	United Security	UBFO	7.91	3	3	0.95	15.8	5.6%
5516	Univest Financial	UVSP	28.31	2	3	1.15	8.3	2.8%
5300	USA Compression ▼	USAC	14.90	3	4	1.50	NMF	14.1%
3301	Universal Tech ▲	UTI	7.99	2	4	1.10	61.5	NIL
3037	Utah Medical Prods.	UTMD	111.01	2	3	0.75	28.8	1.0%
3254	VSE Corp ▼	VSEC	57.29	2	3	1.10	81.8	0.6%
5249	Verra Mobility ▼	VRRM	14.66	2	3	1.45	NMF	NIL
3083	ViewRay, Inc.	VRAY	5.35	2	4	1.25	NMF	NIL
4635	Vince Holding Corp	VNCE	9.65	2	5	1.45	NMF	NIL
3131	Viridian Therapeutic ▲	VRDN	19.66	2	4	1.25	NMF	NIL
5069	Virtus Investment	VRTS	285.50	1	3	1.45	11.3	2.1%
3103	Vishay Precision Grp	VPG	34.33	1	3	1.15	32.7	NIL
3256	WNS (Holdings) Ltd.	WNS	85.30	2	-	1.25	37.2	NIL
5043	Walker & Dunlop Inc.	WD	145.49	2	3	1.35	17.5	1.4%
4490	Warrior Met Coal	HCC	20.71	2	4	0.85	NMF	1.0%
4826	Weyco Group ▲	WEYS	24.09	2	3	0.95	15.3	4.0%
4614	Willamette Valley	WVVI	10.55	1	3	0.65	40.6	NIL
4815	Winmark Corp. ▲	WINA	253.54	2	3	0.95	26.7	0.7%
4667	Workiva, Inc.	WK	135.58	2	3	0.75	NMF	NIL
5071	World Acceptance ▼	WRLD	223.87	2	4	1.05	16.5	NIL
3730	Zentalis Pharma. ▼	ZNTL	70.59	2	-	NMF	NMF	NIL

Rank 2 Deletions: PhaseBio Pharma.; Progyny, Inc.; ShiftPixy, Inc.; Spectrum Pharma.; StoneX Group, Inc.; Tetra Technologies; Verrica Pharma.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4063	Airgain, Inc.	AIRG	10.51	5	4	1.05	NMF	NIL
4630	Alpha Pro Tech	APT	5.14	5	4	0.10	5.2	NIL
3296	American Public	APEI	22.63	5	3	0.75	22.9	NIL
4090	Annexon, Inc.	ANNX	14.80	5	-	NMF	NMF	NIL
3635	Applied Molecular	AMTI	14.23	4	-	NMF	NMF	NIL
3900	Arcturus Therap.	ARCT	35.13	5	4	0.75	NMF	NIL
3044	AxoGen Inc.	AXGN	9.25	4	4	1.10	NMF	NIL
3849	Ballard Power Sys.	BLDP	13.06	4	-	1.00	NMF	NIL
4002	Bassett Furniture ■	BSET	16.80	5	4	1.35	10.6	3.3%
3501	Benchmark Elec.	BHE	24.87	4	3	1.15	25.4	2.7%
4094	Berkeley Lights	BLI	17.82	4	-	NMF	NMF	NIL
5210	Brightcove, Inc.	BCOV	9.67	5	3	0.85	56.9	NIL
4686	CRISPR Therap.	CRSP	73.00	4	-	1.10	15.3	NIL
3837	CaesarStone Ltd.	CSTE	10.72	4	-	0.95	19.1	NIL
3014	Cardiovascular Sys.	CSII	19.00	4	3	1.00	NMF	NIL
5213	Cardlytics, Inc.	CDLX	67.46	5	4	1.50	NMF	NIL
3047	CareDx Inc. ■	CDNA	42.07	5	4	1.30	NMF	NIL
4067	Casa Systems, Inc.	CASA	5.29	5	4	1.15	18.2	NIL
3904	Citizens Holding Co.	CIZN	18.28	5	2	0.55	12.9	5.3%
5102	Corsair Gaming	CRSR	20.53	4	-	NMF	17.1	NIL
4071	DZS, Inc.	DZSI	13.96	4	4	1.40	NMF	NIL
5216	Datto Holding Corp.	MSP	24.99	5	-	NMF	NMF	NIL
3125	Denali Therap.	DNLI	45.68	4	3	1.10	NMF	NIL
5095	Educational Dev.	EDUC	8.28	5	4	1.05	5.9	4.8%
4647	eGain Comm.	EGAN	10.19	5	4	1.05	59.9	NIL
5525	eHealth Inc.	EHTH	24.91	5	3	0.90	NMF	NIL
3665	Eiger BioPharma.	EIGR	5.61	4	4	1.15	NMF	NIL
4887	89Bio, Inc.	ETNB	12.73	4	4	0.90	NMF	NIL
5526	EverQuote, Inc.	EVER	15.45	5	4	0.65	NMF	NIL
5447	Fidelity D&D Bancorp	FDBC	52.21	5	3	0.85	12.6	2.5%
4098	Forma Therapeutics	FMTX	14.04	4	-	NMF	NMF	NIL
3321	Frequency Therap.	FREQ	5.08	4	4	0.85	NMF	NIL
3912	G1 Therapeutics	GTHX	10.58	4	4	1.35	NMF	NIL
4498	Gaia Inc.	GAIA	8.09	4	3	1.10	80.9	NIL
4606	Gencor Inds.	GENC	11.35	4	3	0.75	29.1	NIL
4008	Hooker Furniture ■	HOFT	23.39	4	3	1.05	11.5	3.1%
4899	IGM Biosciences	IGMS	29.25	4	4	0.50	NMF	NIL
3680	Inovio Pharma.	INO	6.12	4	4	0.30	NMF	NIL
3681	Insmed Inc.	INSM	26.95	4	4	1.45	NMF	NIL
4020	Intelligence, Inc.	IDN	5.20	5	4	1.60	NMF	NIL
3263	International Seaway	INSW	15.35	5	4	1.05	NMF	NIL
4038	IntriCon Corp ■	IIN	15.54	5	3	0.90	NMF	NIL
4808	Kaspian Holdings	KSPN	12.01	4	5	0.90	NMF	NIL
3324	Krystal Biotech	KRYS	71.45	5	4	1.05	NMF	NIL
3242	Lakeland Ind	LAKE	19.57	5	3	0.30	9.0	NIL
4830	Landec Corp.	LNDC	9.43	5	3	0.75	NMF	NIL
3093	LightPath Tech ■	LPTH	2.30	4	5	1.15	NMF	NIL
4503	Limoneira Company	LMNR	14.96	5	3	0.80	NMF	2.0%
3690	Lumos Pharma	LUMO	7.53	4	4	1.10	NMF	NIL
3692	MacroGenics, Inc.	MGNX	16.20	4	4	1.10	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3886	Matrix Service Co.	MTRX	7.97	4	3	1.15	NMF	NIL
4504	Maui Ld & Pineapple	MLP	10.05	4	3	1.00	NMF	NIL
4448	Mersana Therapeutics	MRSN	5.65	4	4	1.35	NMF	NIL
3113	Miller Inds.	MLR	33.60	4	2	0.75	15.0	2.1%
5232	Model N, Inc.	MODN	28.90	4	3	1.00	NMF	NIL
4608	Modine Mfg. ■	MOD	10.51	4	4	1.55	NMF	NIL
3063	NanoString Tech.	NSTG	37.71	4	4	1.35	NMF	NIL
5124	National Presto	NPK	82.87	4	3	0.60	16.1	1.2%
4315	NextGen Healthcare	NXGN	16.33	4	3	1.15	NMF	NIL
4706	Nkarta, Inc.	NKTX	13.52	4	-	NMF	NMF	NIL
4229	nLight, Inc.	LASR	24.85	4	4	1.30	NMF	NIL
4519	Northwest Pipe	NWPX	30.37	4	3	0.95	20.8	NIL
4831	Ocean Bio-Chem Inc.	OBCI	8.55	4	4	0.50	9.5	1.4%
4908	Ontrak, Inc.	OTRK	6.11	4	4	1.45	NMF	NIL
3024	Orthofix Medical	OFIX	29.12	5	-	1.05	NMF	NIL
3481	PCTEL Inc	PCTI	5.59	4	3	0.90	62.1	3.9%
3700	PTC Therapeutics	PTCT	36.45	4	4	0.95	NMF	NIL
4457	Pacira Biosciences	PCRX	57.39	5	3	1.00	42.2	NIL
4507	Park-Ohio	PKOH	20.43	5	4	1.45	NMF	2.4%
3917	Passage Bio	PASG	7.46	4	-	NMF	NMF	NIL
4120	The Pennant Group	PNTG	19.71	4	4	1.15	68.0	NIL
4713	Personalis, Inc.	PSNL	13.36	4	4	1.15	NMF	NIL
4912	Pliant Therapeutics	PLRX	15.53	5	-	NMF	NMF	NIL
3482	PowerFleet, Inc.	PWFL	5.73	4	4	1.50	NMF	NIL
4458	Prophase Labs Inc.	PRPH	7.10	5	5	0.50	NMF	NIL
4012	Purple Innovation	PRPL	9.80	4	4	1.00	21.8	NIL
4025	Quantum Corp.	QMCO	5.32	4	4	1.65	NMF	NIL
4715	QuinStreet Inc.	QNST	18.02	5	3	1.15	78.3	NIL
3403	RGC Resources Inc	RGCO	21.92	4	3	0.45	18.4	3.4%
4123	Redfin Corp.	RDFN	39.89	5	4	1.55	NMF	NIL
3709	Repare Therapeutics	RPTX	20.30	4	-	NMF	NMF	NIL
3711	Revolution Medicines	RVMD	25.08	4	-	NMF	NMF	NIL
3712	Rocket Pharma.	RCKT	23.23	4	4	1.25	NMF	NIL
4465	SCYNEXIS, Inc.	SCYX	7.33	5	4	1.25	NMF	NIL
3031	SI-BONE, Inc.	SIBN	20.23	4	3	1.30	NMF	NIL
3466	Safety Insurance ■	SAFT	79.22	5	1	0.80	7.8	4.5%
3713	Sangamo Therapeutics	SGMO	7.29	4	4	1.00	NMF	NIL
3028	SeaSpine Holdings	SPNE	13.19	4	3	1.35	NMF	NIL
5039	SelectQuote, Inc.	SLQT	8.75	4	-	NMF	17.2	NIL
5242	Simulations Plus	SLP	47.38	4	3	0.95	NMF	0.5%
3496	Sprague Resources	SRLP	13.20	4	3	0.70	NMF	13.1%
4014	Summer Infant Inc.	SUMR	10.85	4	5	1.30	NMF	NIL
4924	TCR2 Therapeutics	TCRR	5.03	4	4	1.55	NMF	NIL
4925	Telos Corp.	TLS	15.82	4	-	NMF	NMF	NIL
5530	Travelzoo	TZOO	10.33	5	4	1.85	32.3	NIL
4131	Turning Point	TPTX	40.87	4	4	0.90	NMF	NIL
3867	Ultralife Corp.	ULBI	5.21	4	3	1.00	28.9	NIL
4046	VOXX International	VOXX	10.25	4	4	1.20	8.3	NIL
4627	Vital Farms	VITL	16.75	4	-	NMF	NMF	NIL
3729	XOMA Corp.	XOMA	20.35	4	4	1.30	NMF	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4108	Longeveron, Inc.	LGVN	18.24	395.7%	-	-	-
3918	Progenity, Inc.	PROG	2.52	168.1%	3	3	-
3899	R.R. Donnelley	RRD	11.07	153.9%	*	*	5
3280	Yellow Corp.	YELL	12.76	130.3%	3	3	5
4208	Pioneer Power	PPSI	8.30	126.8%	3	2	5
3240	Insignia Systems	ISIG	17.85	120.1%	4	4	5
4871	Calumet Specialty	CLMT	13.49	119.7%	3	2	5
3650	ChemoCentryx, Inc.	CCXI	33.96	113.5%	3	4	4
3889	Smith Midland	SMID	35.97	112.6%	2	3	3
4679	Blue Apron Holdings	APRN	8.23	108.4%	2	3	5
3075	Sensus Healthcare	SRTS	6.80	91.5%	2	3	4
3102	Trio-Tech Intl	TRT	8.36	82.5%	3	3	4
3274	P.A.M. Transport	PTSI	69.68	79.1%	2	2	4
3909	Dicerna Pharma.	DRNA	37.89	78.6%	*	*	4
3685	Kezar Life Sciences	KZR	13.31	74.2%	2	2	4
4677	BELLUS Health Inc.	BLU	8.30	73.6%	3	2	-
4473	Tricida, Inc.	TCDA	7.62	72.0%	4	4	5
4215	Alpha & Omega	AOSL	48.65	70.0%	3	3	3
5009	Consumer Portfolio	CPSS	9.27	67.0%	2	2	5
4109	MeiraGTx Holdings	MGTX	20.77	66.2%	2	2	4
4006	Dorel Inds.	DIIBF	15.55	63.9%	3	3	-
3841	Huttig Building	HBP	9.34	63.9%	3	3	5
4017	Everspin Tech.	MRAM	10.65	62.6%	2	2	4
3250	SigmaTron Int'l	SGMA	14.00	62.2%	2	2	5
4227	NeoPhotonics Corp	NPTN	15.21	61.0%	*	*	4
3689	Liquidia Corp.	LQDA	4.34	60.1%	3	3	4
3684	Keros Therapeutics	KROS	49.05	58.6%	4	4	-
3131	Viridian Therapeutic	VRDN	19.66	58.2%	2	2	4
3623	ANI Pharmaceuticals	ANIP	43.44	53.9%	3	2	3
4327	Trupanion, Inc.	TRUP	130.98	53.1%	3	3	3
5019	Franchise Group	FRG	52.99	53.0%	3	3	4
4287	Arena Pharma	ARNA	90.08	52.0%	*	*	3
3452	Triumph Bancorp	TBK	124.66	51.9%	2	2	3
4076	Optical Cable	OCC	5.60	51.8%	3	4	5
5470	Live Oak Bancshares	LOB	84.40	51.1%	3	3	3
5509	Tristate Capital	TSC	29.16	51.0%	3	3	3
3421	First Internet	INBK	43.46	50.2%	3	3	4
3836	BlueLinx Holdings	BXC	80.62	49.4%	2	2	5
4893	Foghorn Therapeutic	FHTX	18.58	47.9%	4	5	-
4730	Xenon Pharma.	XENE	26.11	47.5%	3	3	4
4854	Kosmos Energy	KOS	3.70	47.4%	4	4	5
3872	Hudson Global Inc.	HSO	24.23	46.8%	3	3	3
3212	Kura Sushi USA	KRUS	65.98	45.7%	2	2	-
4860	SM Energy Co.	SM	30.18	45.5%	2	2	4
5440	Customers Bancorp	CUBI	55.69	44.9%	2	2	3
4434	EyePoint Pharma.	EYPT	14.50	44.9%	2	1	4
5434	Coastal Financial	CCB	42.63	44.3%	2	2	3
5076	Dover Motorsports	DVD	3.60	44.0%	*	*	3
4898	Genesis Healthcare	GENN	0.22	43.3%	3	3	5
3206	Del Taco Restaurants	TACO	12.47	43.2%	*	*	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4866	iFresh, Inc.	IFMK	0.03	-96.9%	-	-	-
4525	China XD Plastics	CXDC	0.05	-88.4%	3	3	-
4685	Cortexyme, Inc.	CRTX	12.31	-85.9%	3	4	4
4417	BeyondSpring, Inc.	BYSI	4.21	-82.0%	3	3	-
4692	Galera Therapeutics	GRTX	1.38	-81.3%	3	3	4
4306	Excicure, Inc.	XCUR	0.27	-80.3%	3	2	4
3648	Catalyst Biosciences	CBIO	1.07	-77.5%	3	3	4
3050	Eargo, Inc.	EAR	5.00	-75.4%	-	-	-
4322	Reata Pharma.	RETA	28.28	-74.1%	4	4	4
3821	Aterian, Inc.	ATER	4.68	-74.0%	4	4	4
3124	Deciphera Pharma.	DCPH	8.61	-73.2%	4	5	3
4924	TCR2 Therapeutics	TCRR	5.03	-72.6%	5	4	4
4731	Yumanity Therapeutic	YMTX	3.45	-71.1%	*	*	4
3008	Acutus Medical	AFIB	3.20	-70.3%	3	3	-
5112	ALX Oncology Hldgs	ALXO	23.56	-69.8%	4	4	-
3253	Team Inc.	TISI	1.25	-68.4%	4	3	5
3699	Osmotica Pharma	OSMT	1.01	-67.0%	3	3	4
4070	Communication Sys.	JCS	2.38	-64.9%	*	*	4
5073	The Beachbody Co.	BODY	2.27	-64.5%	-	-	-
3502	Calithera Bioscience	CALA	0.75	-64.5%	3	3	4
5128	Scopus Biopharm	SCPS	2.00	-64.5%	-	-	-
4314	NeuroBo Pharma.	NRBO	1.40	-64.4%	3	3	4
4907	Olema Pharma.	OLMA	10.31	-63.0%	-	-	-
3319	Cohbar, Inc.	CWBR	0.44	-62.5%	3	3	4
4051	Cadiz Inc.	CDZI	3.57	-62.1%	3	3	3
3326	Predictive Tech.	PRED	0.06	-61.7%	3	3	5
3646	Brickell Biotech	BBI	0.30	-61.3%	3	3	4
3016	ConforMIS, Inc.	CFMS	0.72	-59.4%	3	3	4
3632	Amyris Inc.	AMRS	5.51	-59.2%	3	3	4
4899	IGM Biosciences	IGMS	29.25	-59.2%	5	4	4
4290	Greenlane Holdings	GNLN	1.12	-59.1%	3	3	4
4012	Purple Innovation	PRPL	9.80	-58.9%	5	4	4
3707	Puma Biotechnology	PBYI	2.94	-58.6%	3	3	4
5317	Tabula Rasa Health.	TRHC	12.46	-58.2%	4	4	3
4424	Clearside Biomedical	CLSD	2.85	-58.1%	3	3	4
4672	Ampio Pharma.	AMPE	0.66	-58.0%	3	3	4
4331	X4 Pharmaceuticals	XFOR	2.14	-57.8%	3	3	4
5107	Motorsport Games	MSGM	6.01	-56.7%	-	-	-
5222	Everbridge, Inc.	EVBG	69.13	-56.5%	3	3	3
3675	HOOKIPA Pharma	HOOK	2.77	-56.2%	2	3	4
4415	Athenex, Inc.	ATNX	1.49	-55.7%	2	2	3
3095	Microvision Inc.	MVIS	6.01	-55.6%	3	3	4
3668	Esperion Therapeutic	ESPR	5.06	-55.5%	4	4	4
4116	Orchard Therapeutics	ORTX	1.29	-55.4%	3	3	4
5086	AMC Entertainment	AMC	23.24	-55.0%	3	3	4
3122	Aileron Therapeutics	ALRN	0.55	-54.7%	3	3	4
4453	Odonate Therapeutics	ODT	1.46	-54.7%	3	3	4
3128	PLx Pharma, Inc.	PLXP	7.96	-54.7%	3	3	4
4652	LMP Automotive	LMPX	8.01	-54.5%	4	4	-
4454	Omeros Corp.	OMER	7.36	-53.8%	4	4	4

■ Newly added this week.

Stock recommendations that tell you when to buy... And more importantly, when to sell

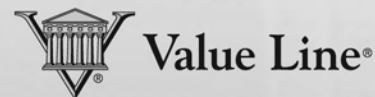
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