

Companies Watchlist as of March 2022

Company Name	Stock Ticker	Sector	Industry	DJIA	Dividend Aristocrat
FMC Corporation	FMC	Basic Materials	Agricultural Inputs		
Air Products & Chemicals, Inc	APD	Basic Materials	Chemicals		Yes
Dow Inc	DOW	Basic Materials	Chemicals	Yes	
Sociedad Química y Minera de Chile S.A.	SQM	Basic Materials	Chemicals		
Albemarle Corp.	ALB	Basic Materials	Specialty Chemicals		Yes
Axalta Coating Systems	AXTA	Basic Materials	Specialty Chemicals		
Ecolab, Inc.	ECL	Basic Materials	Specialty Chemicals		Yes
Linde Plc	LIN	Basic Materials	Specialty Chemicals		Yes
Livent Corporation	LTHM	Basic Materials	Specialty Chemicals		
PPG Industries, Inc.	PPG	Basic Materials	Specialty Chemicals	Yes	Yes
The Sherwin-Williams Co.	SHW	Basic Materials	Specialty Chemicals		Yes
Nucor	NUE	Basic Materials	Steel		Yes
Sirius XM	SIRI	Communication Services	Broadcasting		
Electronic Arts Inc.	EA	Communication Services	Electronic Gaming & Multimedia		
AMC Entertainment Holdings	AMC	Communication Services	Entertainment		
Charter Communications	CHTR	Communication Services	Entertainment		
Cinemark Holdings	CNK	Communication Services	Entertainment		
Cineplex Inc	CGX.TO	Communication Services	Entertainment		
The Walt Disney Company	DIS	Communication Services	Entertainment	Yes	
ViacomCBS Inc.	VIAC	Communication Services	Entertainment		
Airbnb, Inc.	ABNB	Communication Services	Internet Content & Information		
Baidu, Inc.	BIDU	Communication Services	Internet Content & Information		
Facebook, Inc.	FB	Communication Services	Internet Content & Information		
Fiverr International	FVRR	Communication Services	Internet Content & Information		
Google (Alphabet)	GOOGL	Communication Services	Internet Content & Information		
JOYY Inc.	YY	Communication Services	Internet Content & Information		
Momo Inc.	MOMO	Communication Services	Internet Content & Information		
Pinterest, Inc.	PINS	Communication Services	Internet Content & Information		
Spotify Technology S.A.	SPOT	Communication Services	Internet Content & Information		
Yandex N.V.	YNDX	Communication Services	Internet Content & Information		
ATT	T	Communication Services	Telecom Services		Yes
T-Mobile	TMUS	Communication Services	Telecom Services		
Telus	TU	Communication Services	Telecom Services		
Verizon	VZ	Communication Services	Telecom Services	Yes	
VF Corp.	VFC	Consumer Cyclical	Apparel Manufacturing		Yes
L Brands, Inc.	LB	Consumer Cyclical	Apparel Retail		
Ross Stores, Inc.	ROST	Consumer Cyclical	Apparel Retail		
Lululemon Athletica Inc.	LULU	Consumer Cyclical	Apparel Retail		
General Motors	GM	Consumer Cyclical	Auto Manufacturers		
Lordstown Motors Corp.	RIDE	Consumer Cyclical	Auto Manufacturers		
Lucid Group, Inc.	LCID	Consumer Cyclical	Auto Manufacturers		
NIO Limited	NIO	Consumer Cyclical	Auto Manufacturers		
Rivian Automotive, Inc.	RIVN	Consumer Cyclical	Auto Manufacturers		
Tesla	TSLA	Consumer Cyclical	Auto Manufacturers		
Workhorse Group	WKHS	Consumer Cyclical	Auto Manufacturers		
XL Fleet Corp.	XL	Consumer Cyclical	Auto Parts		
AutoNation, Inc.	AN	Consumer Cyclical	Auto & Truck Dealerships		
Foot Locker, Inc.	FL	Consumer Cyclical	Footwear & Accessories		
Nike	NKE	Consumer Cyclical	Footwear & Accessories	Yes	
Leggett & Platt, Inc.	LEG	Consumer Cyclical	Furnishings, Fixtures & Appliances		Yes
Tempur Sealy International, Inc.	TPX	Consumer Cyclical	Furnishings, Fixtures & Appliances		
Lowe's Cos., Inc.	LOW	Consumer Cyclical	Home Improvement Retail		Yes
The Home Depot	HD	Consumer Cyclical	Home Improvement Retail	Yes	
Alibaba	BABA	Consumer Cyclical	Internet Retail		
Amazon	AMZN	Consumer Cyclical	Internet Retail		
Baozun Inc.	BZUN	Consumer Cyclical	Internet Retail		
JD.com, Inc.	JD	Consumer Cyclical	Internet Retail		
Pinduoduo Inc.	PDD	Consumer Cyclical	Internet Retail		
Revolve Group, Inc.	RVLV	Consumer Cyclical	Internet Retail		
Vipshop Holdings Limited	VIPS	Consumer Cyclical	Internet Retail		
Amcor Plc	AMCR	Consumer Cyclical	Packaging & Containers		Yes

Lennar Corporation	LEN	Consumer Cyclical	Residential Construction		
Skyline Champion Corporation	SKY	Consumer Cyclical	Residential Construction		
MGM Resorts International	MGM	Consumer Cyclical	Resorts & Casinos		
Wynn Resorts	WYNN	Consumer Cyclical	Resorts & Casinos		
Cheesecake Factory	CAKE	Consumer Cyclical	Restaurants		
Chipotle Mexican Grill, Inc.	CMG	Consumer Cyclical	Restaurants		
Dominos	DPZ	Consumer Cyclical	Restaurants		
McDonalds	MCD	Consumer Cyclical	Restaurants	Yes	Yes
Restaurants Brand International	QSR	Consumer Cyclical	Restaurants		
Starbucks	SBUX	Consumer Cyclical	Restaurants		
Bath & Body Works, Inc.	BBWI	Consumer Cyclical	Specialty Retail		
Bed Bath & Beyond Inc.	BBBY	Consumer Cyclical	Specialty Retail		
ChargePoint Holdings, Inc.	CHPT	Consumer Cyclical	Specialty Retail		
Genuine Parts Co.	GPC	Consumer Cyclical	Specialty Retail		Yes
RH	RH	Consumer Cyclical	Specialty Retail		
Sleep Country Canada Holdings Inc.	ZZZ.TO	Consumer Cyclical	Specialty Retail		
The Aaron's Company, Inc.	AAN	Consumer Cyclical	Specialty Retail		
Norwegian Cruiselines	NCLH	Consumer Cyclical	Travel Services		
Carnival Cruise	CCL	Consumer Cyclical	Travel Services		
Royal Caribbean	RCL	Consumer Cyclical	Travel Services		
Coca Cola	KO	Consumer Defensive	Beverages—Non-Alcoholic	Yes	Yes
PepsiCo, Inc.	PEP	Consumer Defensive	Beverages—Non-Alcoholic		Yes
Brown-Forman Corp.	BF.B	Consumer Defensive	Beverages—Wineries & Distilleries		Yes
Mondelez	MDLZ	Consumer Defensive	Confectioners		
Costco Wholesale	COST	Consumer Defensive	Discount Stores		
Target	TGT	Consumer Defensive	Discount Stores		Yes
Walmart	WMT	Consumer Defensive	Discount Stores	Yes	Yes
Archer-Daniels-Midland Co.	ADM	Consumer Defensive	Farm Products		Yes
Sysco Corp.	SYU	Consumer Defensive	Food Distribution		Yes
Kroger Co	KR	Consumer Defensive	Grocery Stores		
Colgate-Palmolive Co.	CL	Consumer Defensive	Household & Personal Products		Yes
Kimberly-Clark Corp.	KMB	Consumer Defensive	Household & Personal Products		Yes
Procter Gamble	PG	Consumer Defensive	Household & Personal Products		Yes
The Clorox Co.	CLX	Consumer Defensive	Household & Personal Products		Yes
Hormel Foods Corp.	HRL	Consumer Defensive	Packaged Foods		Yes
Kraft Heinz	KHC	Consumer Defensive	Packaged Foods		
McCormick & Co., Inc.	MKC	Consumer Defensive	Packaged Foods		Yes
Marathon	MRO	Energy	Oil & Gas E&P		
Occidental Petroleum	OXY	Energy	Oil & Gas E&P		
EOG Resources	EOG	Energy	Oil & Gas E&P		
Chevron	CVX	Energy	Oil & Gas Integrated	Yes	Yes
Exxon Mobil	XOM	Energy	Oil & Gas Integrated		Yes
Gazprom	GAZP.ME	Energy	Oil & Gas Integrated		
Royal Dutch Shell	RDS	Energy	Oil & Gas Integrated		
Suncor Energy	SU	Energy	Oil & Gas Integrated		
Marathon Petroleum Corporation	MPC	Energy	Oil & Gas Refining & Marketing		
PBF Energy Inc.	PBF	Energy	Oil & Gas Refining & Marketing		
Phillips 66	PSX	Energy	Oil & Gas Refining & Marketing		
Renewable Energy Group, Inc.	REGI	Energy	Oil & Gas Refining & Marketing		
Bank of New York Mellon	BK	Financial Services	Asset Management		
Franklin Resources, Inc.	BEN	Financial Services	Asset Management		Yes
T. Rowe Price Group, Inc.	TROW	Financial Services	Asset Management		Yes
Bank of America	BAC	Financial Services	Banks—Diversified		
JPMorgan	JPM	Financial Services	Banks—Diversified	Yes	
Wells Fargo	WFC	Financial Services	Banks—Diversified		
People's United Financial, Inc.	PBCT	Financial Services	Banks—Regional		Yes
Silergate Capital Corporation	SI	Financial Services	Banks—Regional		
SVB Financial Group	SIVB	Financial Services	Banks—Regional		
Prudential Financial	PRU	Financial Services	Insurance - Life		
TD Bank	TD	Financial Services	Banks - Diversified		
Bank of Montreal	BMO	Financial Services	Banks - Diversified		
National Bank of Canada	NA.TO	Financial Services	Banks - Diversified		

The Bank of Nova Scotia	BNS.TO	Financial Services	Banks - Diversified		
PNC Financial	PNC	Financial Services	Banks—Regional		
US Bancorp	USB	Financial Services	Banks—Regional		
Goldman Sachs	GS	Financial Services	Capital Markets	Yes	
Virtu Financial, Inc.	VIRT	Financial Services	Capital Markets		
American Express	AXP	Financial Services	Credit Services	Yes	
Capital One Financial	COF	Financial Services	Credit Services		
Mastercard	MA	Financial Services	Credit Services		
Open Lending Corporation	LPRO	Financial Services	Credit Services		
Paypal	PYPL	Financial Services	Credit Services		
Synchrony Financial	SYF	Financial Services	Credit Services		
Upstart Holdings, Inc.	UPST	Financial Services	Credit Services		
Visa	V	Financial Services	Credit Services	Yes	
Moody's	MCO	Financial Services	Financial Data & Stock Exchanges		
S&P Global, Inc.	SPGI	Financial Services	Financial Data & Stock Exchanges		Yes
eHealth, Inc.	EHTH	Financial Services	Insurance Brokers		
Arch Capital Group Ltd.	ACGL	Financial Services	Insurance—Diversified		
Aflac, Inc.	AFL	Financial Services	Insurance—Life		Yes
China Life Insurance Company Limited	LFC	Financial Services	Insurance—Life		
Globe Life	GL	Financial Services	Insurance—Life		
The Allstate Corporation	ALL	Financial Services	Insurance—Property & Casualty		
Chubb Ltd.	CB	Financial Services	Insurance—Property & Casualty		Yes
Cincinnati Financial Corp.	CINF	Financial Services	Insurance—Property & Casualty		Yes
Travelers Companies	TRV	Financial Services	Insurance—Property & Casualty	Yes	
Vertex Pharmaceuticals Incorporated	VRTX	Healthcare	Biotechnology		
Abbvie	ABBV	Healthcare	Drug Manufacturers—General		Yes
Amgen Inc	AMGN	Healthcare	Drug Manufacturers—General	Yes	
Biogen	BIIB	Healthcare	Drug Manufacturers—General		
Johnson Johnson	JNJ	Healthcare	Drug Manufacturers—General	Yes	Yes
Merck	MRK	Healthcare	Drug Manufacturers—General	Yes	
Novartis AG	NVS	Healthcare	Drug Manufacturers—General		
Pfizer	PFE	Healthcare	Drug Manufacturers—General		
AstraZeneca PLC	AZN	Healthcare	Drug Manufacturers—General		
Emergent BioSolutions Inc.	EBS	Healthcare	Drug Manufacturers—Specialty & Generic		
Teva Pharmaceuticals	TEVA	Healthcare	Drug Manufacturers—Specialty & Generic		
Doximity, Inc.	DOCS	Healthcare	Health Information Services		
Teladoc Health	TDOC	Healthcare	Health Information Services		
Anthem, Inc.	ANTM	Healthcare	Healthcare Plans		
CVS Health Corporation	CVS	Healthcare	Healthcare Plans		
UnitedHealth	UNH	Healthcare	Healthcare Plans	Yes	
Davita Inc	DVA	Healthcare	Medical Care Facilities		
Abbott Laboratories	ABT	Healthcare	Medical Devices		Yes
Medtronic Plc	MDT	Healthcare	Medical Devices		Yes
Semler Scientific, Inc.	SMLR	Healthcare	Medical Devices		
Zynex, Inc.	ZYXI	Healthcare	Medical Devices		
Cardinal Health, Inc.	CAH	Healthcare	Medical Distribution		Yes
Becton, Dickinson & Co.	BDX	Healthcare	Medical Instruments & Supplies		Yes
Hologic, Inc.	HOLX	Healthcare	Medical Instruments & Supplies		
Intuitive Surgical	ISRG	Healthcare	Medical Instruments & Supplies		
Walgreens Boots Alliance, Inc.	WBA	Healthcare	Pharmaceutical Retailers	Yes	Yes
Boeing	BA	Industrials	Aerospace & Defense	Yes	
General Dynamics Corp.	GD	Industrials	Aerospace & Defense		Yes
HEICO Corporation	HEI	Industrials	Aerospace & Defense		
Lockheed Martin Corporation	LMT	Industrials	Aerospace & Defense		
Raytheon Technologies Corp.	RTX	Industrials	Aerospace & Defense		Yes
Virgin Galactic Holdings, Inc.	SPCE	Industrials	Aerospace & Defense		
American Airlines	AAL	Industrials	Airlines		
Delta	DAL	Industrials	Airlines		
Southwest	LUV	Industrials	Airlines		
United Airlines	UAL	Industrials	Airlines		
Carrier Global Corp.	CARR	Industrials	Building Products & Equipment		Yes
Louisiana-Pacific Corporation	LPX	Industrials	Building Products & Equipment		
EnerSys	ENS	Industrials	Electrical Equipment & Parts		

Caterpillar	CAT	Industrials	Farm & Heavy Construction Machinery	Yes	Yes
Fastenal Company	FAST	Industrials	Industrial Distribution		
MSC Industrial Direct Co., Inc.	MSM	Industrials	Industrial Distribution		
W.W. Grainger, Inc.	GWW	Industrials	Industrial Distribution		Yes
Expeditors International of Washington, Inc.	EXPD	Industrials	Integrated Freight & Logistics		Yes
United Parcel Service	UPS	Industrials	Integrated Freight & Logistics		
Mærsk	MAERSK-B.CO	Industrials	Marine Shipping		
Nordic American Tankers Limited	NAT	Industrials	Marine Shipping		
Safe Bulkers, Inc.	SB	Industrials	Marine Shipping		
Greenlane Renewables Inc.	GRN.TO	Industrials	Pollution & Treatment Controls		
Cintas Corp.	CTAS	Industrials	Specialty Business Services		Yes
3M	MMM	Industrials	Specialty Industrial Machinery	Yes	Yes
A. O. Smith Corp.	AOS	Industrials	Specialty Industrial Machinery		Yes
Dover Corp.	DOV	Industrials	Specialty Industrial Machinery		Yes
Emerson Electric	EMR	Industrials	Specialty Industrial Machinery		Yes
General Electric	GE	Industrials	Specialty Industrial Machinery		
Honeywell International	HON	Industrials	Specialty Industrial Machinery	Yes	
Illinois Tool Works, Inc.	ITW	Industrials	Specialty Industrial Machinery		Yes
Otis Worldwide Corp.	OTIS	Industrials	Specialty Industrial Machinery		Yes
Pentair Plc	PNR	Industrials	Specialty Industrial Machinery		Yes
Roper Technologies, Inc.	ROP	Industrials	Specialty Industrial Machinery		Yes
Automatic Data Processing, Inc.	ADP	Industrials	Staffing & Employment Services		Yes
Stanley Black & Decker, Inc.	SWK	Industrials	Tools & Accessories		Yes
Avalon Holdings Corporation	AWX	Industrials	Waste Management		
Store Capital	STOR	Real Estate	REIT—Diversified		
National Health Investors, Inc.	NHI	Real Estate	REIT—Healthcare Facilities		
Extra Space Storage Inc.	EXR	Real Estate	REIT—Industrial		
Prologis, Inc.	PLD	Real Estate	REIT—Industrial		
Alexandria Real Estate Equities, Inc.	ARE	Real Estate	REIT—Office		
Essex Property Trust, Inc.	ESS	Real Estate	REIT—Residential		Yes
Federal Realty Investment Trust	FRT	Real Estate	REIT—Retail		Yes
Realty Income Corp.	O	Real Estate	REIT—Retail		Yes
Simon Property Group	SPG	Real Estate	REIT—Retail		
Cisco	CSCO	Technology	Communication Equipment	Yes	
Corsair Gaming, Inc.	CRSR	Technology	Computer Hardware		
Apple	AAPL	Technology	Consumer Electronics	Yes	
iRobot Corporation	IRBT	Technology	Consumer Electronics		
Vuzix Corporation	VUZI	Technology	Consumer Electronics		
Accenture	ACN	Technology	Information Technology Services		
C3.ai, Inc.	AI	Technology	Information Technology Services		
Genpact	G	Technology	Information Technology Services		
IBM	IBM	Technology	Information Technology Services	Yes	
Leidos Holdings, Inc.	LDOS	Technology	Information Technology Services		
ACM Research, Inc.	ACMR	Technology	Semiconductor Equipment & Materials		
ASML Holding N.V.	ASML	Technology	Semiconductor Equipment & Materials		
LONGi Green Energy Technology	601012.SS	Technology	Semiconductor Equipment & Materials		
Advanced Micro Devices, Inc.	AMD	Technology	Semiconductors		
Broadcom Inc.	AVGO	Technology	Semiconductors		
Intel	INTC	Technology	Semiconductors	Yes	
Marvell Technology Group Ltd.	MRVL	Technology	Semiconductors		
Micron	MU	Technology	Semiconductors		
NVIDIA	NVDA	Technology	Semiconductors		
NXP Semiconductors N.V.	NXPI	Technology	Semiconductors		
Risen Energy Co Ltd	300118.SZ	Technology	Semiconductors		
Skyworks Solutions, Inc.	SWKS	Technology	Semiconductors		
Taiwan Semiconductor Manufacturing	TSM	Technology	Semiconductors		
Salesforce.com Inc	CRM	Technology	Software—Application	Yes	
Stoneco LTD	STNE	Technology	Software—Application		
Avalara, Inc.	AVLR	Technology	Software—Application		
Coinbase Global, Inc.	COIN	Technology	Software—Application		
Fastly, Inc.	FSLY	Technology	Software—Application		
Materialise NV	MTLS	Technology	Software—Application		
Matterport, Inc.	MTTR	Technology	Software—Application		

Shopify Inc.	SHOP.TO	Technology	Software—Application	
Unity Software Inc.	U	Technology	Software—Application	
Check Point Software Technologies Ltd.	CHKP	Technology	Software—Infrastructure	
CrowdStrike Holdings, Inc.	CRWD	Technology	Software—Infrastructure	
Microsoft	MSFT	Technology	Software—Infrastructure	Yes
Square, Inc.	SQ	Technology	Software—Infrastructure	
UiPath Inc.	PATH	Technology	Software—Infrastructure	
Verisign Inc	VRSN	Technology	Software—Infrastructure	
Canadian Solar Inc	CSIQ	Technology	Solar	
Enphase Energy, Inc.	ENPH	Technology	Solar	
First Solar	FSLR	Technology	Solar	
GCL System Integration Technology	002506.SZ	Technology	Solar	
Ja Solar Holdings	002459.SZ	Technology	Solar	
Jinko Solar	JKS	Technology	Solar	
Shunfeng International Clean Energy	1165.HK	Technology	Solar	
Consolidated Edison, Inc.	ED	Utilities	Utilities—Regulated Electric	Yes
NextEra Energy	NEE	Utilities	Utilities—Regulated Electric	
Atmos Energy Corp.	ATO	Utilities	Utilities—Regulated Gas	Yes
ARK INNOVATION ETF	ARKK	ETF	ETF	
Vanguard ESG U.S. Stock ETF	ESGV	ETF	ETF	
Invesco Solar ETF	TAN	ETF	ETF	
Invesco S&P 500 ESG Index ETF	ESG	ETF	ETF	
First Trust Clean Edge Green Energy Index Fund	QCLN	ETF	ETF	
Global X Lithium & Battery Tech ETF	LIT	ETF	ETF	
iShares ESG Aware MSCI Canada Index ETF	XESG	ETF	ETF	
iShares Global Clean Energy ETF	ICLN	ETF	ETF	
iShares MSCI USA ESG Select ETF	SUSA	ETF	ETF	
iShares PHLX Semiconductor ETF	SOXX	ETF	ETF	
KraneShares CSI China Internet ETF	KWEB	ETF	ETF	
SPDR SP500 ETF Trust	SPY	ETF	ETF	
Vanguard S&P 500 ETF	VOO	ETF	ETF	
iShares S&P 500 Index	IVV	ETF	ETF	

*New companies on the watchlist

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