

FOR INFORMATION PURPOSES ONLY - AUTHOR DOES NOT GUARANTEE ACCURACY OF DATA OR PROJECTIONS

NOTE: Columns highlighted in grey last updated on 1/18/2017

Company	Ticker	Sub Sector	# Years Div. Inc.	S&P Credit Rating	Market Cap (B\$)	Daily Price % Change	52-Week High	52-Week Low	Current Share Price	% Below 52-Wk High	Annual Dividend	Current Yield	Most Recent Dividend Increase	Historical 5YR Dividend CAGR	Historical 10YR Dividend CAGR
Brinker International, Inc.	EAT	Restaurants	12	BB+	\$2.2	-0.44%	\$54.14	\$29.50	\$49.97	-7.70%	\$1.36	2.72%	6.3%	17.1%	16.4%
Comcast Corporation	CMCSA	Media	9	A-	\$153.9	-1.75%	\$44.00	\$30.43	\$34.30	-22.05%	\$1.10	3.21%	10.0%	20.0%	n/a
Cracker Barrel Old Country Store, Inc.	CBRL	Restaurants	14	N/A	\$3.5	-3.03%	\$179.12	\$141.75	\$146.93	-17.97%	\$4.60	3.13%	4.6%	37.7%	23.8%
Dollar General Corp.	DG	Alcoholic Beverages	1	BBB	\$26.2	-1.00%	\$105.82	\$70.30	\$98.17	-7.23%	\$1.00	1.02%	13.6%	n/a	n/a
Gap Inc	GPS	Retail - Clothing	12	BB+	\$11.4	-2.15%	\$35.68	\$21.84	\$30.05	-15.78%	\$0.92	3.06%	4.6%	16.0%	12.4%
Genuine Parts Company	GPC	Auto Parts	60	N/A	\$14.0	0.78%	\$107.75	\$79.86	\$98.06	-8.99%	\$2.63	2.68%	6.9%	7.5%	6.9%
Hasbro, Inc.	HAS	Toys/Recreation	13	BBB	\$12.0	0.26%	\$116.20	\$79.00	\$93.93	-19.17%	\$2.04	2.17%	10.9%	11.6%	16.0%
Home Depot Inc	HD	Retail - Home Impr.	7	A	\$231.6	-0.09%	\$207.61	\$144.25	\$202.45	-2.49%	\$2.76	1.36%	17.0%	21.6%	15.1%
Leggett & Platt, Inc.	LEG	Furniture/Bldg Prod.	45	BBB+	\$6.0	0.02%	\$53.96	\$39.57	\$46.05	-14.66%	\$1.36	2.95%	6.3%	3.9%	6.9%
Lowe's Companies, Inc.	LOW	Retail - Home Impr.	54	A-	\$81.9	-0.72%	\$108.98	\$70.76	\$100.66	-7.63%	\$1.40	1.39%	25.0%	20.3%	22.9%
McDonald's Corporation	MCD	Restaurants	41	BBB+	\$124.4	0.36%	\$178.70	\$146.84	\$157.97	-11.60%	\$3.76	2.38%	5.6%	7.4%	13.7%
Meredith Corporation	MDP	Publishing	23	N/A	\$2.3	-1.05%	\$72.25	\$47.30	\$51.95	-28.10%	\$2.08	4.00%	5.1%	11.5%	12.0%
Nike Inc	NKE	Apparel	15	AA-	\$123.5	0.01%	\$81.00	\$50.35	\$76.96	-4.99%	\$0.72	0.94%	12.5%	15.6%	14.7%
Nordstrom, Inc.	JWN	Retail - Clothing	0	BBB+	\$8.6	-2.67%	\$54.61	\$37.79	\$52.59	-3.70%	\$1.48	2.81%	0.0%	14.3%	16.5%
Polaris Industries Inc.	PII	Recreation Vehicles	21	N/A	\$7.7	-0.96%	\$137.66	\$86.96	\$121.75	-11.56%	\$2.32	1.91%	5.5%	19.6%	13.5%
Ross Stores, Inc.	ROST	Retail - Clothing	22	A-	\$32.4	-0.97%	\$88.01	\$52.85	\$86.59	-1.61%	\$0.54	0.62%	14.9%	19.7%	24.6%
Starbucks Corporation	SBUX	Restaurants	7	A	\$70.0	-0.84%	\$61.94	\$47.37	\$50.91	-17.81%	\$1.00	1.96%	25.0%	24.9%	n/a
Target Corporation	TGT	Retail - Discount	49	A	\$40.6	-0.89%	\$79.59	\$53.90	\$77.76	-2.30%	\$2.40	3.09%	7.1%	16.1%	18.1%
Texas Roadhouse Inc	TXRH	Restaurants	6	N/A	\$4.9	-0.13%	\$70.86	\$44.29	\$70.01	-1.20%	\$0.76	1.09%	11.8%	18.3%	n/a
TJX Companies Inc	TJX	Retail - Clothing	20	A+	\$60.0	-0.63%	\$98.02	\$66.44	\$97.07	-0.97%	\$1.04	1.07%	23.8%	22.4%	22.0%
VF Corp	VFC	Apparel	44	A	\$36.2	4.15%	\$93.51	\$56.57	\$92.94	-0.61%	\$1.68	1.81%	13.5%	18.6%	12.2%
Wynnstay Group plc	WYN	Lodging	7	BBB-	\$0.1	-0.97%	\$537.50	\$400.00	\$500.10	-6.96%	\$2.00	0.40%	19.1%	27.2%	n/a