

DIVIDEND DETECTIVE HIGHLIGHTS

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August 2021 Edition of Dividend Detective Highlights

Highlights includes the most popular features of Dividend Detective: the Monthly Commentary, Model Portfolios, Dividend Monsters, Seven Best Aristocrats, Serious Dividend Growers, and “D.D. At a Glance,” which lists all followed stocks and funds, including current yields and our buy/sell recommendations.

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Other features available on the Premium Members site include Dividend Stock News, Special Dividend Announcements, Ex-

Dividend Calendar, What’s Hot Now, Monthly Monsters, Dividend Stock Research Center, and more.

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July 2021 Commentary

Review of July's Results & This Month's Changes

ROUGH MONTH

The S&P 500 gained 2.3% in July, and ended the month up 17% for the year. But only five of our 18 Industry & Specialty portfolios beat or tied the S&P.

Our Model Portfolios had a bad month. Only one, Monthly Paying Retirement, up 1%, ended the month in the positive column. Again, the good news is that two, Growth & Income, up 20% year-to-date, and High Yield/Speculative, up 29%, are beating the S&P.

Here's the complete list showing last month's and year-to-date total returns (capital appreciation plus dividends).

Portfolio	Avg. Returns	
	July	YTD
Utilities	5%	2%
Manufacturing & Services	4%	20%
Real Estate Invest Trusts: Property	4%	17%
Private Equity	3%	33%
High Tech - High Dividends	3%	21%
Dividend Speculators	1%	55%
Business Development Co.	1%	41%
ETF Growth	1%	13%
Closed-End Fund Monthly Income	1%	11%
Preferred Stocks	1%	10%
Insurance Industry	0%	25%
Best Tax Free Funds	0%	10%
ETF Monthly Income	0%	2%
U.S. Banks	-1%	22%
Real Estate Invest Trusts: Finance	-4%	0%
Canada Stocks	-5%	18%
CEF Growth Opportunities	-5%	8%
Energy Industry	-11%	27%
Seven Best Aristocrats (1/4-7/30)		13%
Model #1: Monthly Paying Retirement	1%	12%
Model #2: Conservative	-4%	5%
Model #3: Growth & Income	-1%	20%
Model #4: High Yield/Spec	-5%	29%
S&P 500	2%	17%

July's Biggest Movers

Best	Worst
Blackstone Group (BX): +19%	Diamondback (FANG) -18%
Penske Auto (PAG) +17%	Valero Energy (VLO) -14%
Sun Communities (SUI) +14%	BlackRock Sci & Tech (BST) -10%

What Happened

It was June quarter report time and the vast majority of companies soundly beat analyst forecasts. Most of our stocks were in that category, but those strong growth numbers often didn't move share prices much. Instead, news about the rapidly spreading Delta Variant dominated the headlines.

Looking at market sectors, healthcare, utilities and

technology did the best. Energy was the biggest loser, but financials also ended the month in the negative column. See the chart on page 6 for details.

What's Next?

Summertime is traditionally weak, but many analysts are looking for a strong year-end, starting in October or so. So, play it cautious for now. As you can see from the Portfolio Returns list, utilities and property REITs are two strong market sectors. As always, our safest portfolios include Best Tax-Free (Muni) Funds, Closed-End Fund Monthly Income, and Preferred Stocks.

What's New?

We've added three new picks to our Preferred Stocks portfolio. One is paying 7.7%, another is paying 7.4% and the third is paying 5.3%. Compare those numbers to what you're getting from your money market accounts these days.

We're replacing two existing ETF Monthly Income portfolio picks, one paying 7.4% that has returned 46% over the past 12-months and the other paying 2.8% and has returned 53% over that period.

We're also replacing one Monthly Paying Closed-End Fund pick with a new pick paying 5.6% that has returned 42% over 12 months

In our Business Development Companies portfolio, we're selling one pick that decided that it doesn't want to be a BDC anymore.

In our Model Portfolios, we're replacing two picks each in Monthly Paying Retirement and Growth & Income and one pick each in Conservative and High Yield/Speculative. Here are the details.

NEW BUYS, SELLS, ETC.

PREFERRED STOCKS: NEW PICKS Atlanticus Holdings (ATLCP), Healthcare Trust (HTIA), and U.S. Cellular (UZF). **SELLS** CHS, Inc. (CHSCL), Merchants Bancorp (MBINN) and Pitney Bowes (PBI-B).

ETF MONTHLY: NEW PICKS Hoya Capital Housing (HOMZ) and Virtus InfraCap Preferred (PFFA). **SELLS** Invesco High Yield (PEY) and iShares Convertible Bonds (ICVT).

CEF MONTHLY: NEW PICK Tekla Healthcare (THQ). **SELL** Guggenheim Taxable Muni (GBAB).

BUS DEVELOP CO: SELL Newtek Business Services (NEWT).

MODEL PORTS: See following write-up.

MODEL PORTFOLIOS

We offer four Model Portfolios, each containing seven securities. Pick one or more portfolios and invest equal dollar amounts in each of the seven.

Don't "cherry pick." Every portfolio has its stars and clunkers, but you can't know which is which in advance. Every few months, check the dollar value of your holdings and rebalance if necessary.

When we replace an existing pick, we suggest that you do the same. However, we have **different "buy" criteria** for our Model Ports than for our Industry & Specialty portfolios. If the security being replaced is still "buy" rated in its home portfolio, it's your option whether or not to sell it, assuming that you have available funds. Please see page 7 for current Model Portfolio holdings.

Monthly Paying Retirement Portfolio (+1.1% return)

Cohen & Steers Quality Income (RQI), up 3%, and Amplify CWP Enhanced Dividend (DIVO), up 2%, did the best. SPDR Bloomberg Barclays Convertible (CWB), down 2%, was the only loser.

We're making two changes this month. We're deleting GlobalX NASDAQ 100 Covered Call (QYLD) and selling Guggenheim Taxable Muni Bond (GBAB). We're replacing them with Hoya Capital Housing (HOMZ) and Vitrus U.S. Preferred (PFFA). Both are new additions to our ETF Growth Opportunities portfolio.

What's the difference between "deleting" and "selling?" GlobalX NASDAQ 100 is still "buy" rated in its home ETF Monthly portfolio, so it's your option keep it if you have available funds. However Guggenheim is also "sell" rated in its home Closed-End Fund portfolio, so "sell" means "sell."

Conservative Portfolio (-3.5% return)

All of our portfolio picks ended the month in the negative column. AllianzGI Diversified Income (ACV) and SPDR Barclays Convertible (CWB), both down 1%, lost the least. BlackRock Science & Technology (BST), down 10%, and Liberty All-Star Equity (USA), down 4%, lost the most.

Small-cap stocks are currently underperforming so we're replacing Royce Micro-Cap Trust (RMT) with Tekla Healthcare Opportunities (THQ), a new pick from our Closed-End Fund Monthly portfolio. Royce Micro-Cap is still "buy" rated in its home CEF Growth portfolio.

Growth & Income (-1.1% return)

July was a wild month. KLA Corp. (KLAC), up 7%, and Microsoft, up 5%, did the best. But Magna International's (MGA) 10% drop, Baker Hughes' (BKR) 7% loss, and Artisan Partners (APAM) 5% drop put the portfolio in negative territory.

We're deleting Artisan Partners and Baker Hughes. We're replacing them with Blackstone Group (BX) from Private Equity and Emerson Electric (EMR) from Manufacturing & Services.

Both Artisan Partners and Baker Hughes are still "buy" rated in their home Private Equity and Energy Industry portfolios.

High Yield/Speculators (-4.8% return)

OneMain Holdings (OMF), up 2%, was last month's only winner. Diamondback Energy (FANG), down 18%, and Falcon Minerals, down 6%, were the biggest losers.

We're replacing Trinity Capital (TRIN) with TriplePoint Venture Growth (TPVG). Both are from our Business Development Companies (BDCs) portfolio where both are "buy" rated.

PREFERRED STOCKS

PORTFOLIO RETURNS: LAST MONTH +1.1%, YEAR-TO-DATE +10.0%

BEST: Merchants Bnk (MBINN) +8.3%, Franchise Grp (FRGAP) +6.4%

WORST: Brookfield Infra (BIP-B) -2.8%, Fortress (FTAI-A) -2.0%

With 22 of our 28 preferreds in the positive column, and the portfolio averaging a 1.1% return, July was an okay month.

Looking at year-to-date numbers for preferreds that have been in the portfolio since January 1, Pitney Bowes, up 23%, and Fortress Transportation, up 21%, are the champs. CHS, Inc., up 2%, and First Horizon, up 3%, were the laggards.

New Picks

This month, we're adding three new preferreds.

Atlanticus Holdings 7.625% B Cumulative (ATLCP):

Atlanticus offers auto financing and a range of consumer loan products to customers in the U.S. Not credit rated. Recently traded at \$24.90 per share. The market yield was 7.7% and the yield to its 8/1/21 call date is also 7.7%. Dividends are eligible for the 15%/20% tax rates and are eligible for corporate holders' dividends received deduction.

Healthcare Trust 7.375% A Cumulative (HTIA):

Healthcare Trust, a REIT, holds a portfolio of medical office buildings, mostly on campuses of hospitals and universities located in the U.S. Not credit rated. Recently traded \$25.01 per share. The market yield was 7.4% and the yield to its 12/11/24 call date is also 7.4%.

United States Cellular 5.50% Senior Notes (UZF):

United States Cellular, a subsidiary of Telephone and Data Systems, offers wireless communications products and services to five million customers in 21 states. Credit rated BB (below investment grade). Recently traded \$26.02 per share. The market yield was 5.3% and the yield to its 6/1/26 call date is 4.6%.

Sells

CHS, Inc, 7.780% B (CHSCL) and Merchants Bancorp 6.00% C (MBINN), both currently trading above \$29 per share, will eventually be called at \$25 per share. The remaining upside potential doesn't balance the downside risk.

Pitney Bowes 6.70% Notes (PBI-B) which recently traded at \$25.53 per-share could be called tomorrow for \$25 share.

Don't Adds

Brunswick Senior Notes (BC-B), Customers Bancorp (CUBI-F), Ford Motor (F-B) and Heartland Financial (HTLFP), are all currently trading at prices too high to qualify for "buy" ratings.

Questions?
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ETF MONTHLY INCOME (EXCHANGE-TRADED FUNDS)**PORTFOLIO RETURNS: LAST MONTH -0.2%, YEAR-TO-DATE +2.1%****BEST:** Amplify (DIVO) +2.3%, GlobalX NAS (QYLD) +1.3%**WORST:** iS Convertible (ICVT) -1.9%, Inv. High Yld (PEY) -1.8%**Replacing Two ETFs**

This month, we're selling two recent underperformers, Invesco High Yield Dividend Achievers (PEY) and iShares Convertible Bond (ICVT). We are replacing them with:

Hoya Capital Housing (HOMZ): Hoya holds 100 U.S. companies operating in the housing industry including residential REITs, home builders, home improvement companies, and real estate services firms. Hoya, a May 2019 IPO, has returned 28% year-to-date and 53% over the past 12-months. It's paying a 2.6% dividend yield.

Virtus InfraCap US Preferred Stock (PFFA): an actively managed ETF, Virtus holds a portfolio of around 175 U.S. based preferred stocks. Virtus has returned 46% over the past 12-months and averaged 9% annually over three years. It's paying a 7.4% dividend yield.

ETF GROWTH OPPORTUNITIES**PORTFOLIO RETURNS: LAST MONTH +0.5%, YEAR-TO-DATE +12.7%****BEST:** iS Core Div (DGRO) +2.6%, FT Technology (TDIV) +0.9%**WORST:** Victory Sh (CSB) -2.1%, SPDR Russell 1000 (ONEY) +0.2%

Schwab US Dividend Equity, up 20% year-to-date, continues to be this portfolio's top performer by that measure.

CEF MONTHLY INCOME**PORTFOLIO RETURNS: LAST MONTH +1.0%, YEAR-TO-DATE +10.9%****BEST:** C&S Quality Inc. (RQI) +2.9%, Calamos Strategic (CSQ) +1.4%**WORST:** AllianzGI (ACV) -0.9%, Gugg Taxable (GBAB) +0.6%

Calamos Strategic Total Return, up 21% year-to-date, leads the portfolio by that measure. But Calamos Convertible Opportunities, up 18%, isn't far behind.

Replacing Guggenheim Taxable Muni

We're replacing Guggenheim with **Tekla Healthcare Opportunities (THQ)**, which is better suited for current market conditions.

Tekla holds a mix of pharmaceuticals, healthcare providers, medical device makers and other healthcare-related firms. Tekla has returned 42% over the past 12-months and averaged 19% annual returns over the past three years. Tekla is paying a 5.6% dividend yield.

CEF GROWTH OPPORTUNITIES**PORTFOLIO RETURNS: LAST MONTH -4.5%, YEAR-TO-DATE +8.1%****BEST:** Liberty All Star (ASG) -2.4%, Bancroft (BCV) -2.6%**WORST:** BlackRock S&T (BST) -9.5%, Liberty AS Equ (USA) -4.2

BlackRock Science & Technology's (BST) market price dropped almost 10% last month while the per-share value of its holdings (net asset value or NAV) was virtually unchanged (+0.2%).

In other news, Liberty All-Star Equity (USA) hiked its quarterly dividend by 5% to \$0.21 per share.

BEST TAX-FREE FUNDS**PORTFOLIO RETURNS: LAST MONTH -0.2%, YEAR-TO-DATE +9.8%****BEST:** Nuv Muni Credit (NMCO) +2.8%, Nuv Muni High (NMZ) +0.5%**WORST:** Nuv Enhanced (NEV) -2.8%, Nuv Select 2 (NXQ) -1.7%

Even though our Muni's market prices dropped, the average value of our fund's holdings (net asset values or NAVs) actually rose 1.1% last month. Consequently, our funds are trading a lower premiums and/or higher discounts to their NAVs than before.

BUSINESS DEVELOPMENT COMPANIES (BDCs)**PORTFOLIO RETURNS: LAST MONTH +0.9%, YEAR-TO-DATE +41.0%****BEST:** TriplePoint Vnt (TPVG) +4%, Hercules Tech (HTGC) +1%**WORST:** Trinity Cap (TRIN) -2%, Newtek Bus. (NEWT) -0%

With earnings up only 4% vs. year-ago, Hercules Capital reported okay, but not great June quarter results. TriplePoint Venture Growth, for its part, reported mostly below year-ago numbers. Trinity Capital reports after the bell on August 5.

Newtek Business Services agreed to acquire National Bank of New York City. The acquisition is part of a plan to reposition Newtek as a bank holding company.

Hercules declared a \$0.07 per share quarterly dividend to be paid concurrently with its regular \$0.32 per share quarterly payout.

Sell Newtek

Newtek plans to evolve from a BDC to a bank holding company.

ENERGY INDUSTRY**PORTFOLIO RETURNS: LAST MONTH -11.0%, YEAR-TO-DATE +27.4%****BEST:** ONEOK (OKE) -5%, Baker Hughes (BKR) -7%**WORST:** Diamondback (FANG) -18%, Valero (VLO) -14%

Diamondback Energy, ONEOK, and Valero Energy all reported good June quarter year-over-year growth numbers. Baker Hughes reported mixed, but on balance okay results.

Diamondback increased its quarterly dividend by 13% to \$0.45 per share.

HIGH TECH - HIGH DIVIDENDS**PORTFOLIO RETURNS: LAST MONTH +3.0%, YEAR-TO-DATE +20.8%****BEST:** KLA Corp. (KLAC) +7%, Microsoft (MSFT) +5%**WORST:** Texas Instr. (TXN) -1%, Seagate (STX) 0%

KLA Corp., Microsoft, Qualcomm, Seagate Technology and Texas Instruments all reported strong June quarter year-over-year growth numbers. Broadcom reports July quarter results after the bell on September 2.

KLA Corp raised its quarterly dividend by 17% to \$1.05 per share.

INSURANCE INDUSTRY**PORTFOLIO RETURNS: LAST MONTH +0.3%, YEAR-TO-DATE +24.9%****BEST:** Cincinnati Financial (CINF) +1%**WORST:** Arthur J. Gallagher (AJG) -1%

Arthur J. Gallagher and Cincinnati Financial both recorded strong June quarter year-over-year growth numbers.

Gallagher terminated its agreement to acquire U.K., U.S., and European-based reinsurance, specialty and retail brokerage operations from Willis Towers Watson after the Willis' previously announced merger with Aon PLC fell through.

MANUFACTURING & SERVICES

PORTFOLIO RETURNS: LAST MONTH +4.3%, YEAR-TO-DATE +19.7%

BEST: Penske Auto (PAG) +17%, McDonald's (MCD) +5%

WORST: Chemours (CC) -5%, CVS Hlth (CVS) -1%

Chemours, Johnson & Johnson, McDonald's and Penske Automotive all reported impressive June quarter sales and earnings growth numbers. Emerson Electric reported more modest single-digit growth numbers, while CVS Health recorded mixed, but on balance, okay numbers.

Penske increased its quarterly dividend by 2% to \$0.45 per share. Doesn't sound like much but Penske also announced similar dividend hikes in May and in January.

PRIVATE EQUITY

PORTFOLIO RETURNS: LAST MONTH +2.9%, YEAR-TO-DATE +32.9%

BEST: Blackstone (BX) +19%, America First (ATAX) +2%

WORST: Artisan Ptn (APAM) -7%, GCM Grosv. (GCMG) -4%

Artisan Partners Asset Management and Blackstone Group both reported strong June quarter growth numbers. America First Multifamily reported more modest, but still good growth numbers.

Blackstone declared a \$0.70 per share quarterly dividend, up 89% vs. year-ago.

REAL ESTATE INVESTMENT TRUSTS (FINANCE)

PORTFOLIO RETURNS: LAST MONTH -4.4%, YEAR-TO-DATE -0.3%

BEST: PennyMac (PMT) -4%

PennyMac reports June quarter results on August 5.

REAL ESTATE INVESTMENT TRUSTS (PROPERTY)

PORTFOLIO RETURNS: LAST MONTH +3.8%, YEAR-TO-DATE +17.4%

BEST: Highwoods (HIW) +6%, Global Medical (GMRE) +5%

WORST: VICI Prop (VICI) +1%, Getty Realty (GTY) +1%

VICI Properties recorded June quarter FFO up 28% over year-ago driven by 46% higher revenues. Community Healthcare, Getty Realty, and STORE Capital also recorded good growth numbers. Global Medical reported strong revenue growth, but FFO only \$0.02 above year-ago. Highwoods Properties reported results more or less even with year-ago.

VICI Properties agreed to pay \$17.2 billion, including assuming \$5.7 billion of debt, to acquire MGM Growth Properties (MGP). The deal will add 15 Class A entertainment resort properties spread across 9 regions comprising 33,000 hotel rooms, 3.6 million square feet of meeting and convention space and hundreds of food, beverage and entertainment venues to VICI's portfolio at an estimated 30% to 40% discount to replacement cost.

VICI Properties increased its quarterly dividend by 9% to \$0.36 per share. Highwoods Properties raised its quarterly payout by 4% to \$0.50 per share.

Dividend Detective Highlights

U.S. BANKS

PORTFOLIO RETURNS: LAST MONTH -1.4%, YEAR-TO-DATE +21.6%

BEST: First Republic (FRC) +4%

WORST: Citizens Fin (CFG) -7%, Huntington (HBAN) -1%

First Republic Bank reported strong double-digit June quarter growth numbers in most categories. Huntington Bancshares reported good growth numbers but not quite as strong as First Republic's results. Citizens Financial recorded more mixed results.

Citizens Financial agreed to pay \$3.5 billion in cash and stock to acquire Investors Bancorp, Inc., the holding company for Investors Bank, which is headquartered in Short Hills, New Jersey and operates 154 branches in New Jersey and New York.

UTILITIES

PORTFOLIO RETURNS: LAST MONTH +4.7%, YEAR-TO-DATE +2.4%

BEST: NextEra (NEE) +7%

WORST: Dominion (D) +3%

NextEra Energy reported mixed, but on balance, good June quarter numbers. Dominion Energy reports after the bell on August 5.

Berkshire Hathaway backed out of its deal to acquire natural gas pipeline Questar Pipeline from Dominion Energy.

DIVIDEND SPECULATORS

PORTFOLIO RETURNS: LAST MONTH +1.0%, YEAR-TO-DATE +55.1%

BEST: Sun Comun (SUI) +14%, OneMain (OMF) +2%

WORST: Falcon Minerals (FLMN) -6%, Franchise Grp (FRG) -4%

Falcon Minerals, Franchise Group, One Main Holdings and Sun Communities all reported very strong June quarter year-over-year earnings and revenue growth numbers. Just picking one example, Franchise Group reported 119% higher earnings spurred by 73% revenue growth.

OneMain Holdings declared a \$4.20 per share special dividend payable on August 13 (8/5 ex-date).

Falcon Minerals hiked its dividend by 50% to \$0.15 per share.

CANADA STOCKS

PORTFOLIO RETURNS: LAST MONTH -5.3%, YEAR-TO-DATE +18.1%

Best: Telus (TU) -1%

Worst: Magna (MGA) -10%

TELUS recorded modest June quarter year-over-year growth numbers. Specifically, EPS up 4% on 10% higher revenues.

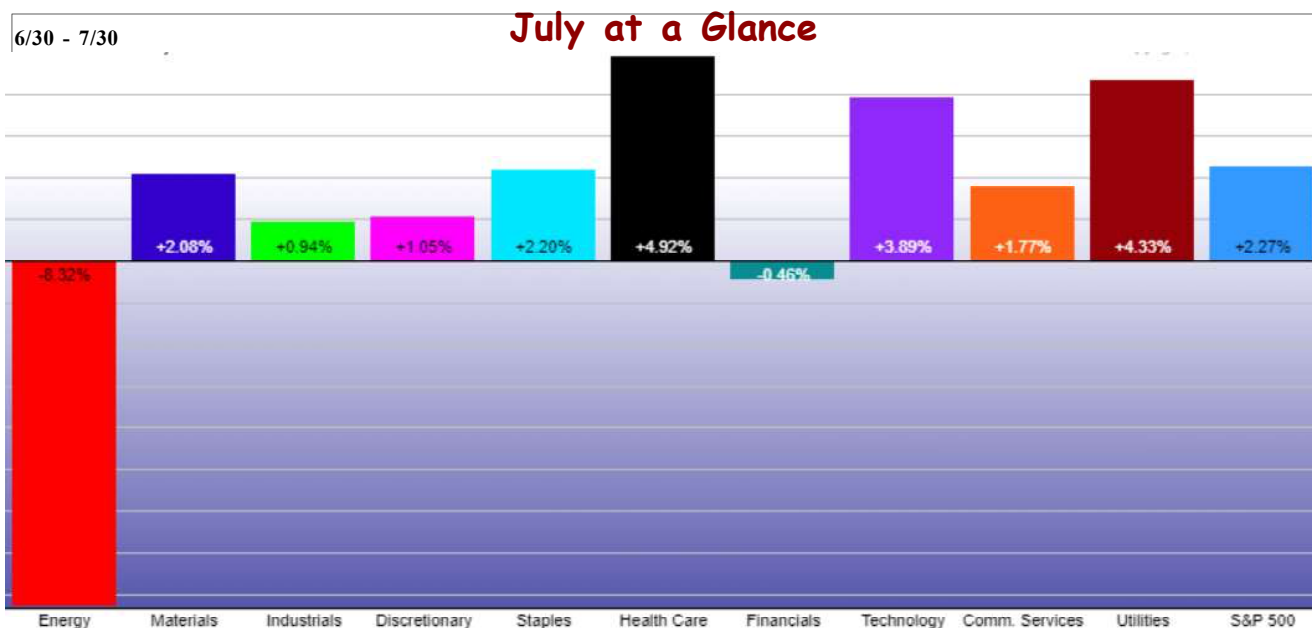
Magna International agreed to pay \$3.8 billion to acquire advanced-driving assistance systems maker Veoneer, based in Stockholm Sweden.

Magna and LG Electronics formed a joint venture, headquartered in Incheon, South Korea, that will manufacture e-motors, inverters and on-board chargers for electric cars.

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Harry's Dividend Workshop



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DD'S Seven Best Aristocrats

Buy Now - Hold 6 to 12 months

Ticker	Name	Price	Yield	Beta
SYN	Sysco	\$71.75	2.6%	1.1
ALB	Albemarle	\$206.84	0.8%	1.2
CAT	Caterpillar	\$204.52	2.2%	1.1
ECL	Ecolab	\$217.80	0.9%	1.1
XOM	Exxon Mobil	\$56.84	6.1%	1.1
VFC	VF	\$79.27	2.5%	1.2
APD	Air Products	\$287.67	2.1%	1.0

Growth Screen # 1a

Buy Now - Hold 3 to 4 months

Ticker	Name	Yield	Fcst EPS Gro
SYN	Sysco	2.6%	152%
VNO	Vornado Realty	5.1%	119%
WELL	Welltower	2.9%	55%
BCEI	Bonanza Creek	3.9%	36%
SRC	Spirit Realty Cap	5.0%	31%
ONB	Old National Bancorp	3.5%	27%
VNOM	Viper Energy	3.0%	24%

Free Cash Flow Screen # 1

Buy Now - Hold 3 to 4 months

Ticker	Name	Yield	FCFYield
CHK	Chesapeake Energy	2.5%	213%
HESM	Hess Midstream	7.8%	97%
SBGI	Sinclair Broadcast	2.7%	56%
BGFV	Big 5 Sporting Goods	3.3%	40%
JOAN	JOANN	2.6%	36%
DX	Dynex Cap	9.1%	35%
PAGP	Plains GP Holdings	7.2%	33%
APTS	Preferred Apartment	6.6%	32%

Sentiment Screen # 1a

Buy Now - Hold 2 to 4 months

Ticker	Name	Yield	Analy Rec
UBA	Urstadt Biddle Prop.	4.9%	1.7
LAZ	Lazard	4.0%	1.5
LAMR	Lamar Advertising	2.8%	1.5
JHG	Janus Henderson	3.7%	3.0
NAVI	Navient	3.1%	1.9
HESM	Hess Midstream	7.8%	1.0

DIVIDEND DETECTIVE MODEL PORTFOLIOS

Four Portfolios, each with seven stocks/funds, tailored to your investing goals

Port #1 Monthly Paying Retirement: diversified portfolio providing monthly income

Port #2 Conservative: minimizing risk is priority #1

Port #3 Growth & Income: dividend paying growth stocks

Port #4 High-Yield/Speculative: Higher risk, higher potential returns

See Premium Members Site for historical returns

How to Use these Portfolios

- Pick one or more portfolios consistent with your investing needs
- Invest equal dollar amounts in each of the seven picks
- Don't cherry pick

Key

New Addition to portfolio

Do Not Add: Do not add to positions (not a sell)

#1: Monthly Paying Retirement		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
DIVO	Amplify CWP Enhanced	ETF Monthly (Large-Cap Growth)	36.5	4.8%
CHI	Calamos Convertible Opps	Closed-End Monthly (U.S. Stocks & Bonds)	15.3	7.5%
CSQ	Calamos Total Return	Closed-End Monthly (U.S. Stocks & Bonds)	18.3	6.7%
RQI	C&S Quality Income Realty	Closed-End Monthly (REITs)	16.1	6.0%
QYLD	Global X NASDAQ Cov Calls SELL	ETF Monthly (NASDAQ Covered Calls)	22.5	11.8%
GBAB	Guggen-Taxable Muni SELL	Closed-End Monthly (Taxable Muni Bonds)	24.7	6.1%
HOMZ	Hoya Capital Housing NEW	ETF Monthly (Housing Industry)	41.3	2.6%
CSB	VictoryShares US Small Cap	ETF Growth (Small-Cap Growth)	58.7	3.3%
PFFA	Virtus Infra U.S. Preferred NEW	ETF Monthly (Preferred Stocs)	25.2	7.4%
#2: Conservative		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
ACV	AllianzGI Diversified Income	Closed-End: Monthly (Equity/Bond)	34.2	5.9%
BCV	Bancroft Fund	Closed-End Growth (Conv. Bonds)	31.2	8.2%
BST	BlackRock Science & Tech	Closed-End Growth (Technology)	53.7	5.1%
USA	Liberty All-Star Equity	Closed-End Value/Growth	8.5	9.5%
ASG	Liberty All-Star Growth	Closed-End Growth	8.5	8.0%
CWB	SPDR Barclays Convert	ETF Monthly (Convert Securities)	85.7	2.2%
RMT	Royce Micro-Cap Trust SELL	Closed-End Growth (Micro & Small-Cap)	12.0	5.4%
THQ	Tekla Healthcare Opportunities NEW	Closed-End: Monthly (Healthcare)	24.3	5.6%
#3: Growth & Income		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
APAM	Artisan Partners Asset Mgmt. SELL	Private Equity	48.1	7.0%
BKR	Baker Hughes SELL	Energy Industry (Services & Equip)	21.2	3.4%
BX	Blackstone Group NEW	Private Equity	115.3	2.0%
AVGO	Broadcom	High Tech (Semiconductors)	485.4	3.0%
EMR	Emerson Electric NEW	Mfg & Svcs (Electronic Devices)	100.9	2.0%
KLAC	KLA Corp.	High Tech (Semi Equip)	348.2	1.0%
MGA	Magna International	Canada Stocks (Auto Mfg)	83.8	2.1%
MSFT	Microsoft	High Tech (Software, etc)	284.9	0.8%
STX	Seagate Technology	High Tech (Data Storage)	87.9	3.0%
#4: High Yield/Speculative		<u>Industry Portfolio</u>	<u>Recent Price</u>	<u>Div. Yield</u>
CC	Chemours	Mfg & Svcs (Chemicals)	33.3	3.0%
FANG	Diamondback Energy	Energy (Explore & Prod)	77.1	2.1%
FLMN	Falcon Minerals	Div. Speculators (Personal Loans)	4.8	12.6%
FRG	Franchise Group	Div. Speculators (Franchisor)	34.8	4.4%
JOAN	Joann Inc.	Div. Speculators (Retail)	15.5	2.6%
OMF	OneMain Holdings	Div. Speculators (Personal Loans)	61.6	11.1%
TRIN	Trinity Capital SELL	Business Development Cos	14.3	8.1%
TPVG	TriplePoint Venture Growth NEW	Business Development Cos	15.8	9.1%

Information believed correct, but accuracy not guaranteed. Investing in stocks or funds **involves risk**. Don't assume that recommendations will be profitable or will equal performance of past recommendations. Before investing, consult with a financial advisor to determine if the stocks and funds described here are suitable investments for you.

DIVIDEND MONSTERS

The 50 highest dividend yielding of the 800 stocks on the Big List

Do Your Due Diligence - The estimated yields may be based on special dividends that will not be repeated. Verify all data before taking action. Unless appearing in our industry portfolios (shown in **bold**), we have **no buy/sell recommendation** on these stocks or funds.

Our research has found that portfolios comprised of stocks with Beta values below 1.0 outperform portfolios made up of stocks with Beta values above 1.0.

Ticker		Estimated Annual Dividend \$	Estimated Annual Yield	Div Freq	Ex-Date	Beta
LPG	Dorian LPG	\$4.00	30.5%	4	8/6/21	1.2
ORC	Orchid Island Capital	\$0.78	16.1%	12	7/29/21	1.0
OMF	OneMain Holdings	\$9.30	15.2%	4	8/5/21	1.5
IEP	Icahn Enterprises	\$8.00	13.8%	4	5/28/21	1.0
USAC	USA Compression Partners	\$2.10	13.6%	4	7/23/21	1.3
ARR	ARMOUR Residential REIT	\$1.20	11.7%	12	8/13/21	1.1
FSK	FS KKR Capital	\$2.40	11.5%	4	6/10/21	1.0
KNOP	KNOT Offshore Partners	\$2.08	11.4%	4	7/28/21	0.8
RC	Ready Capital	\$1.68	11.4%	4	6/29/21	1.2
CAPL	CrossAmerica Partners	\$2.10	11.4%	4	8/2/21	0.9
NAT	Nordic American Tankers	\$0.28	11.3%	4	6/3/21	1.2
SCU	Sculptor Capital	\$2.65	11.1%	4	5/17/21	1.1
TWO	Two Harbors Investment	\$0.68	10.8%	4	6/28/21	0.9
BPMP	BP Midstream Partners	\$1.39	10.7%	4	7/28/21	0.8
IVR	Invesco Mortgage Capital	\$0.36	10.7%	4	7/2/21	1.2
NLY	Annaly Capital Management	\$0.88	10.6%	4	6/29/21	0.9
SRLP	Sprague Resources	\$2.67	10.6%	4	8/2/21	0.4
BKCC	BlackRock Capital Inv	\$0.40	10.4%	4	6/15/21	1.1
AFIN	American Finance Trust	\$0.85	10.4%	4	7/9/21	1.1
NS	NuStar Energy	\$1.60	10.2%	4	8/5/21	1.1
PSXP	Phillips 66 Partners	\$3.50	10.1%	4	7/29/21	1.0
EFC	Ellington Financial	\$1.80	9.9%	12	7/29/21	1.0
AM	Antero Midstream	\$0.90	9.8%	4	7/27/21	0.8
MPLX	MPLX	\$2.75	9.8%	4	8/5/21	0.8
PMT	PennyMac Mortgage	\$1.88	9.6%	4	7/14/21	1.1
SHLX	Shell Midstream Partners	\$1.20	9.5%	4	8/2/21	1.1
NYMT	New York Mortgage Trust	\$0.40	9.4%	4	6/23/21	1.0
GSBD	Goldman Sachs BDC	\$1.80	9.4%	4	8/13/21	1.0
CGBD	TCG BDC	\$1.28	9.4%	4	6/29/21	0.9
CMO	Capstead Mortgage	\$0.60	9.4%	4	6/29/21	1.1
DKL	Delek Logistics Partners	\$3.76	9.4%	4	8/4/21	1.2
ARI	Apollo Commercial Real	\$1.40	9.3%	4	6/29/21	1.2
PBFX	PBF Logistics	\$1.20	9.3%	4	8/11/21	1.0
ACRE	Ares Commercial Real	\$1.32	9.2%	4	6/29/21	1.4
AGNC	AGNC Investment	\$1.44	9.2%	12	7/29/21	0.7
DX	Dynex Cap	\$1.56	9.1%	12	7/21/21	0.7
NMFC	New Mountain Finance	\$1.20	9.1%	4	6/15/21	0.9
CEQP	Crestwood Equity Partners	\$2.50	9.0%	4	8/5/21	1.4
CIM	Chimera Investment	\$1.32	9.0%	4	6/29/21	0.9
BCSF	Bain Capital Specialty	\$1.36	9.0%	4	6/29/21	1.0
PSEC	Prospect Capital	\$0.72	9.0%	12	8/26/21	0.7
GNL	Global Net Lease	\$1.60	9.0%	4	7/9/21	1.2
SFL	SFL Corp	\$0.60	8.9%	4	6/11/21	1.0
PFLT	PennantPark Floating Rate	\$1.14	8.9%	12	7/16/21	1.0
NEWT	Newtek Business Services	\$2.25	8.9%	4	6/14/21	1.0
QIWI	QIWI	\$0.88	8.8%	4	6/21/21	1.0
SLRC	SLR Investment	\$1.64	8.8%	4	6/22/21	0.9
ORCC	Owl Rock Capital	\$1.24	8.7%	4	6/29/21	0.8
KRP	Kimbell Royalty Partners	\$0.96	8.7%	4	7/30/21	1.2
GLP	Global Partners	\$2.30	8.6%	4	8/6/21	0.8
MMP	Magellan Midstream	\$4.11	8.6%	4	8/5/21	0.9

DIVIDEND DETECTIVE AT A GLANCE

See the portfolio write-ups on the Premium Members site for ratings backup, returns since added, etc.

Name	Ticker	Yld.	Rec.	Name	Ticker	Yld.	Rec.
PREFERRED STOCKS				HIGH TECH - HIGH DIVIDENDS			
AGNC Investment 6.875% D	AGNCM	6.6%	BUY	Broadcom	AVGO	3.0%	BUY
American Finance 7.50% S	AFINP	6.9%	BUY	KLA	KLAC	+1.2%	BUY
Annaly Capital 6.50% G	NLY-G	6.2%	BUY	Microsoft	MSFT	0.8%	BUY
ARMOUR Residential 7.00% C	ARR-C	6.6%	BUY	Qualcomm	QCOM	1.8%	BUY
Aspen Insurance 5.625% D	AHL-D	5.1%	BUY	Seagate Technology	STX	3.0%	BUY
Atlanticus Holdings 7.625% B	ATLCP	7.7%	BUY	Texas Instruments	TXN	2.1%	BUY
Atlas (Seaspan) 8.00%	ATCO-I	7.3%	BUY	MANUFACTURING & SERVICES			
B. Riley Financial 7.375% B	RILYL	6.7%	BUY	Chemours Company	CC	3.0%	BUY
Brighthouse Financial 6.75% B	BHFAO	5.8%	BUY	CVS Health	CVS	2.4%	BUY
Brookfield Infrastructure 5.00% 14	BIP-B	4.8%	BUY	Emerson Electric	EMR	2.0%	BUY
Brunswick 6.625% B	BC-B	6.0%	DNA	Johnson & Johnson	JNJ	2.3%	BUY
Carlyle Financial 4.625%	CGABL	4.5%	BUY	McDonald's	MCD	2.1%	BUY
Cherry Hill Mortgage 8.20% A	CHMI-A	7.9%	BUY	Penske Automotive	PAG	+2.0%	BUY
Chimera 8.00% B	CIM-B	7.7%	BUY	U.S. Banks			
CHS Inc. 7.50% Class B, Series 4	CHSCL	6.4%	SELL	Citizens Financial	CFG	3.7%	BUY
Compass Diversified 7.875% C	CODI-C	7.5%	BUY	First Republic Bank	FRC	0.5%	BUY
Customers Bancorp 6.00% F	CUBI-F	6.0%	DNA	Huntington Bancshares	HBAN	4.3%	BUY
First Horizon 6.60% Series C (IBKCO)	FHN-C	5.8%	BUY	REAL ESTATE INVESTMENT TRUSTS (FINANCE)			
Ford Motor 6.20% Notes	F-B	5.7%	DNA	PennyMac Mortgage	PMT	9.5%	BUY
Fortress Transportation 8.25% A	FTAI-A	7.7%	BUY	REAL ESTATE INVESTMENT TRUSTS (PROPERTY)			
Franchise Group 7.50% A	FRGAP	7.3%	BUY	Community Healthcare	CHCT	3.5%	BUY
Global Partners 9.50% B	GLP-B	8.7%	BUY	Getty Realty	GTY	4.9%	BUY
Healthcare Trust 7.375% A	HTIA	7.4%	BUY	Global Medical REIT	GMRE	5.3%	BUY
Heartland Fin. Services E	HTLFP	6.3%	DNA	Highwood Properties	HIW	+4.2%	BUY
Merchants Bancorp 6.00% C	MBINN	5.5%	SELL	Store Capital	STOR	4.0%	BUY
New Residential Invest 7.125% B	NRZ-B	6.9%	BUY	VICI Properties	VICI	4.2%	BUY
PennyMac 8.125% A	PMT-A	7.7%	BUY	PRIVATE EQUITY			
Pitney Bowes 6.70% Notes	PBI-B	6.7%	SELL	America First Multifamily (Fed Tax Exempt)	ATAX	6.4%	BUY
SCE Trust IV 5.375%	SCE-J	5.4%	BUY	Artisan Partners Asset Mgmt	APAM	7.0%	BUY
Spark Energy 8.75% A	SPKEP	8.5%	BUY	Blackstone Group	BX	2.6%	BUY
United States Cellular 5.50% Notes	UZF	5.3%	BUY	GCM Grosvenor	GCMG	3.2%	BUY
ETF MONTHLY INCOME				UTILITIES			
Amplify CWP Enhanced Div.	DIVO	4.8%	BUY	Dominion Energy	D	3.4%	BUY
Global X NASDAQ	QYLD	11.8%	BUY	NextEra Energy	NEE	2.0%	BUY
Hoya Capital Housing	HOMZ	2.6%	BUY	BUSINESS DEVELOPMENT CORPS			
Invesco High Yield Div. Ach.	PEY	3.8%	SELL	Hercules Capital	HTGC	9.0%	BUY
iShares Convertible Bond	ICVT	3.8%	SELL	Newtek Business Services	NEWT	9.0%	SELL
SPDR Blm. Barclays Convertible	CWB	2.2%	BUY	Trinity Capital	TRIN	8.1%	BUY
Virtus InfraCap U.S. Preferred	PFFA	7.4%	BUY	TriplePoint Venture Growth	TPVG	9.1%	BUY
ETF GROWTH OPPORTUNITIES				INSURANCE			
F.T. Technology Dividend	TDIV	1.8%	BUY	Arthur J. Gallagher	AJG	1.4%	BUY
iS Core Dividend Growth	DGRO	2.1%	BUY	Cincinnati Financial	CINF	2.1%	BUY
Schwab US Dividend Equity	SCHD	2.9%	BUY	ENERGY INDUSTRY			
SPDR Russell 1000 Yield Focus	ONEY	2.4%	BUY	Baker Hughes	BKR	3.4%	BUY
VictoryShares US Small Cap	CSB	3.3%	BUY	Diamondback Energy	FANG	+2.3%	BUY
CLOSED-END FUND MONTHLY INCOME				DIVIDEND SPECULATORS			
AllianzGI Diversified Income	ACV	5.9%	BUY	Falcon Minerals	FLMN	12.6%	BUY
Calamos Convertible	CHI	7.5%	BUY	Franchise Group	FRG	4.4%	BUY
Calamos Strategic Total Return	CSQ	6.7%	BUY	Joann	JOAN	2.6%	BUY
C&S Quality Income Realty	RQI	6.0%	BUY	OneMain Holdings	OMF	11.1%	BUY
Guggenheim Taxable Muni	GBAB	6.1%	SELL	Sun Communities	SUI	1.7%	BUY
Tekla Healthcare Opportunities	THQ	5.6%	BUY	CANADA STOCKS			
CEF GROWTH OPPORTUNITIES				Magna International	MGA	2.1%	BUY
Bancroft Fund	BCV	8.2%	BUY	TELUS	TU	4.3%	BUY
BlackRock Science & Technology	BST	5.1%	BUY	BEST TAX-FREE FUNDS			
Liberty All Star Equity	USA	9.5%	BUY	Nuveen AMT-Free Muni Credit	NVG	4.6%	BUY
Liberty All Star Growth	ASG	8.0%	BUY	Nuveen Enhanced Muni	NEV	4.4%	BUY
Royce Micro Cap Trust	RMT	5.4%	BUY	Nuveen Muni Credit Opp	NMCO	4.7%	BUY
BEST TAX-FREE FUNDS				Nuveen Muni High Income Opp	NMZ	5.1%	BUY
Nuveen AMT-Free Muni Credit	NVG	4.6%	BUY	Nuveen Select Tax-Free Inc. 2	NXQ	3.1%	BUY
Nuveen Enhanced Muni	NEV	4.4%	BUY	Bold: New Pick or changed recommendation • DNA: Do Not Add			
Nuveen Muni Credit Opp	NMCO	4.7%	BUY	+x.x% = dividend hike, -x.x% = dividend cut			
Nuveen Muni High Income Opp	NMZ	5.1%	BUY	Questions about our listings?			
Nuveen Select Tax-Free Inc. 2	NXQ	3.1%	BUY	support@DividendDetective.com • 800.276-7721			

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