

Market Risk Premium Derived from Value Line Long-Term Growth Estimates

[1]	S&P 500 Estimated Required Market Return	14.00%
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S&P 500 Index

Company	Ticker	[2] Market Capitalization	[3] Weight in Index	[4] Dividend Yield	[5] Long-Term EPS Growth	[6] DCF Result	[7] Weighted DCF Result
Agilent Technologies	A	42,631.80	0.09%	0.65%	8.00%	8.68%	0.0077%
Amer. Airlines	AAL	7,623.30	0.02%	0.00%	0.00%	0.00%	0.0000%
Apple Inc.	AAPL	2,918,608.50	6.07%	0.53%	6.50%	7.05%	0.4278%
AbbVie Inc.	ABBV	273,316.31	0.57%	4.01%	3.50%	7.58%	0.0431%
Airbnb Inc.	ABNB	93,244.00	0.19%	0.00%	23.00%	23.00%	0.0446%
Abbott Labs.	ABT	175,233.30	0.36%	2.18%	4.00%	6.22%	0.0227%
Arch Capital Group	ACGL	38,111.70	0.08%	0.00%	17.00%	17.00%	0.0135%
Accenture Plc	ACN	184,730.80	0.38%	1.76%	8.50%	10.33%	0.0397%
Adobe Inc.	ADBE	216,352.80	0.45%	0.00%	13.50%	13.50%	0.0607%
Analog Devices	ADI	113,211.90	0.24%	1.61%	7.50%	9.17%	0.0216%
Archer Daniels Mid'l'd	ADM	30,135.10	0.06%	3.33%	3.50%	6.89%	0.0043%
Automatic Data Proc.	ADP	98,388.90	0.20%	2.46%	10.50%	13.09%	0.0268%
Autodesk Inc.	ADSK	44,621.10	0.09%	0.00%	10.00%	10.00%	0.0093%
Ameren Corp.	AEE	18,688.70	0.04%	3.82%	6.50%	10.44%	0.0041%
Amer. Elec. Power	AEP	46,098.00	0.10%	4.12%	6.50%	10.75%	0.0103%
AES Corp.	AES	14,973.30	0.03%	3.28%	0.00%	3.28%	0.0010%
Aflac Inc.	AFL	50,344.90	0.10%	2.33%	7.50%	9.92%	0.0104%
Amer. Int'l Group	AIG	52,050.90	0.11%	2.06%	8.50%	10.65%	0.0115%
Assurant Inc.	AIZ	8,794.50	0.02%	1.72%	9.50%	11.30%	0.0021%
Gallagher (Arthur J.)	AJG	53,602.40	0.11%	0.98%	12.00%	13.04%	0.0145%
Akamai Technologies	AKAM	13,845.00	0.03%	0.00%	5.50%	5.50%	0.0016%
Albermarle Corp.	ALB	14,507.50	0.03%	1.30%	-3.50%	-2.22%	-0.0007%
Align Techn.	ALGN	19,028.00	0.04%	0.00%	13.50%	13.50%	0.0053%
Allstate Corp.	ALL	43,164.00	0.09%	2.25%	30.00%	32.59%	0.0293%
Allegion plc	ALLE	10,439.50	0.02%	1.61%	8.50%	10.18%	0.0022%
Applied Materials	AMAT	182,008.00	0.38%	0.65%	10.00%	10.68%	0.0404%
Amcor plc	AMCR	14,050.10	0.03%	5.14%	7.50%	12.83%	0.0038%
Advanced Micro Dev.	AMD	267,196.50	0.56%	0.00%	17.50%	17.50%	0.0973%
AMETEK Inc.	AME	38,588.40	0.08%	0.67%	9.00%	9.70%	0.0078%
Amgen	AMGN	158,972.91	0.33%	3.16%	4.50%	7.73%	0.0256%
Ameriprise Fin'l	AMP	42,645.60	0.09%	1.38%	11.00%	12.46%	0.0110%
Amer. Tower 'A'	AMT	86,537.80	0.18%	4.12%	11.00%	15.35%	0.0276%
Amazon.com	AMZN	1,893,554.00	3.94%	0.00%	24.50%	24.50%	0.9649%
Arista Networks	ANET	96,686.30	0.20%	0.00%	19.50%	19.50%	0.0392%
ANSYS Inc.	ANSS	28,147.70	0.06%	0.00%	9.50%	9.50%	0.0056%
Aon plc	AON	54,777.90	0.11%	1.05%	9.00%	10.10%	0.0115%
Smith (A.O.)	AOS	11,896.40	0.02%	1.58%	9.00%	10.65%	0.0026%
APA Corp.	APA	8,783.30	0.02%	3.43%	6.50%	10.04%	0.0018%
Air Products & Chem.	APD	57,859.60	0.12%	2.72%	8.50%	11.34%	0.0136%
Amphenol Corp.	APH	79,935.20	0.17%	0.67%	13.00%	13.71%	0.0228%
Aptiv PLC	APTIV	22,177.00	0.05%	0.00%	28.50%	28.50%	0.0131%
Alexandria Real Estate	ARE	19,678.70	0.04%	4.41%	8.50%	13.10%	0.0054%
Atmos Energy	ATO	16,798.40	0.03%	3.05%	7.00%	10.16%	0.0035%
AvalonBay Communities	AVB	26,784.50	0.06%	3.66%	5.50%	9.26%	0.0052%
Broadcom Inc.	AVGO	643,880.19	1.34%	1.51%	17.50%	19.14%	0.2563%
Avery Dennison	AVY	17,888.50	0.04%	1.62%	2.00%	3.64%	0.0014%
Amer. Water Works	AWK	24,179.40	0.05%	2.47%	4.00%	6.52%	0.0033%
Axon Enterprise	AXON	21,446.70	0.04%	0.00%	24.50%	24.50%	0.0109%
Amer. Express	AXP	169,640.91	0.35%	1.22%	9.00%	10.27%	0.0363%
AutoZone Inc.	AZO	47,419.30	0.10%	0.00%	12.50%	12.50%	0.0123%
Boeing	BA	105,287.00	0.22%	0.00%	0.00%	0.00%	0.0000%
Bank of America	BAC	304,605.09	0.63%	2.63%	5.00%	7.70%	0.0488%
Ball Corp.	BALL	20,828.10	0.04%	1.20%	10.00%	11.26%	0.0049%
Baxter Int'l Inc.	BAX	16,912.40	0.04%	3.49%	4.50%	8.07%	0.0028%

Bath & Body Works	BBWI	11,052.60	0.02%	1.64%	5.50%	7.19%	0.0017%
Best Buy Co.	BBY	15,552.00	0.03%	5.23%	0.00%	5.23%	0.0017%
Becton Dickinson	BDX	65,358.50	0.14%	1.72%	6.00%	7.77%	0.0106%
Franklin Resources	BEN	11,965.40	0.02%	5.45%	4.00%	9.56%	0.0024%
Brown-Forman 'B'	BF/B	21,195.40	0.04%	2.10%	15.50%	17.76%	0.0078%
Bunge Global SA	BG	15,031.80	0.03%	2.56%	-0.50%	2.05%	0.0006%
Biogen	BIIB	31,218.10	0.06%	0.00%	-1.00%	-1.00%	-0.0006%
Bio-Rad Labs. 'A'	BIO	8,129.30	0.02%	0.00%	9.00%	9.00%	0.0015%
Bank of NY Mellon	BK	43,193.90	0.09%	3.12%	8.50%	11.75%	0.0106%
Booking Holdings	BKNG	127,212.30	0.26%	0.94%	17.00%	18.02%	0.0477%
Baker Hughes	BKR	31,866.10	0.07%	2.72%	28.00%	31.10%	0.0206%
Builders FirstSource	BLDR	19,036.00	0.04%	0.00%	20.00%	20.00%	0.0079%
BlackRock Inc.	BLK	112,548.80	0.23%	2.71%	8.00%	10.82%	0.0253%
Bristol-Myers Squibb	BMY	81,586.80	0.17%	5.96%	25.50%	32.22%	0.0547%
Broadridge Fin'l	BR	22,906.20	0.05%	1.65%	9.50%	11.23%	0.0053%
Berkshire Hathaway 'B'	BRK/	0.00	0.00%	0.00%	0.00%	0.00%	0.0000%
Brown & Brown	BRO	24,601.20	0.05%	0.63%	9.00%	9.66%	0.0049%
Boston Scientific	BSX	110,220.90	0.23%	0.00%	11.50%	11.50%	0.0264%
BorgWarner	BWA	7,926.50	0.02%	1.26%	6.50%	7.80%	0.0013%
Blackstone Inc.	BX	83,539.10	0.17%	3.24%	16.00%	19.50%	0.0339%
Boston Properties	BXP	8,949.70	0.02%	6.86%	0.50%	7.38%	0.0014%
Citigroup Inc.	C	118,280.40	0.25%	3.43%	3.00%	6.48%	0.0159%
Conagra Brands	CAG	13,969.00	0.03%	4.89%	3.50%	8.48%	0.0025%
Cardinal Health	CAH	23,458.20	0.05%	2.10%	10.00%	12.21%	0.0060%
Carrier Global	CARR	56,822.40	0.12%	1.21%	12.00%	13.28%	0.0157%
Caterpillar Inc.	CAT	165,428.09	0.34%	1.54%	11.00%	12.62%	0.0434%
Chubb Ltd.	CB	106,189.80	0.22%	1.41%	13.00%	14.50%	0.0320%
Cboe Global Markets	CBOE	18,603.20	0.04%	1.25%	15.00%	16.34%	0.0063%
CBRE Group	CBRE	26,422.20	0.05%	0.00%	6.00%	6.00%	0.0033%
Crown Castle Int'l	CCI	42,573.40	0.09%	6.48%	-0.50%	5.96%	0.0053%
Carnival Corp.	CCL	19,283.70	0.04%	0.00%	0.00%	0.00%	0.0000%
Cadence Design Sys.	CDNS	79,381.50	0.17%	0.00%	12.50%	12.50%	0.0206%
CDW Corp.	CDW	29,663.40	0.06%	1.12%	7.00%	8.16%	0.0050%
Celanese Corp.	CE	16,202.40	0.03%	1.94%	5.00%	6.99%	0.0024%
Constellation Energy	CEG	69,533.10	0.14%	0.64%	0.00%	0.64%	0.0009%
CF Industries	CF	14,212.90	0.03%	2.59%	2.00%	4.62%	0.0014%
Citizens Fin'l Group	CFG	15,680.20	0.03%	5.09%	5.50%	10.73%	0.0035%
Church & Dwight	CHD	25,256.10	0.05%	1.10%	5.50%	6.63%	0.0035%
C.H. Robinson	CHRW	9,826.80	0.02%	2.90%	5.50%	8.48%	0.0017%
Charter Communic.	CHTR	39,082.50	0.08%	0.00%	6.50%	6.50%	0.0053%
Cigna Group	CI	94,573.90	0.20%	1.68%	12.00%	13.78%	0.0271%
Cincinnati Financial	CINF	17,944.30	0.04%	2.93%	9.00%	12.06%	0.0045%
Colgate-Palmolive	CL	74,898.10	0.16%	2.19%	8.00%	10.28%	0.0160%
Clorox Co.	CLX	15,922.00	0.03%	3.74%	7.00%	10.87%	0.0036%
Comerica Inc.	CMA	6,552.50	0.01%	5.74%	0.50%	6.25%	0.0009%
Comcast Corp.	CMCS	149,305.59	0.31%	3.27%	7.50%	10.89%	0.0338%
CME Group	CME	73,981.40	0.15%	2.23%	7.00%	9.31%	0.0143%
Chipotle Mex. Grill	CMG	84,402.00	0.18%	0.00%	18.50%	18.50%	0.0325%
Cummins Inc.	CMI	37,529.70	0.08%	2.45%	6.00%	8.52%	0.0067%
CMS Energy Corp.	CMS	18,053.40	0.04%	3.41%	5.00%	8.50%	0.0032%
Centene Corp.	CNC	37,815.00	0.08%	0.00%	10.00%	10.00%	0.0079%
CenterPoint Energy	CNP	18,602.40	0.04%	2.72%	6.50%	9.31%	0.0036%
Capital One Fin'l	COF	51,826.80	0.11%	1.77%	5.50%	7.32%	0.0079%
Cooper Cos.	COO	18,103.60	0.04%	0.00%	7.50%	7.50%	0.0028%
ConocoPhillips	COP	134,788.80	0.28%	2.71%	4.00%	6.76%	0.0190%
Cencora	COR	43,678.20	0.09%	0.93%	6.50%	7.46%	0.0068%
Costco Wholesale	COST	357,731.19	0.74%	0.57%	9.00%	9.60%	0.0714%
Corpay	CPAY	18,867.20	0.04%	0.00%	14.00%	14.00%	0.0055%
Campbell Soup	CPB	12,939.20	0.03%	3.59%	6.00%	9.70%	0.0026%
Copart Inc.	CPRT	50,122.80	0.10%	0.00%	8.00%	8.00%	0.0083%
Camden Property Trust	CPT	10,614.00	0.02%	4.22%	-6.50%	-2.42%	-0.0005%
Charles River	CRL	10,893.30	0.02%	0.00%	9.50%	9.50%	0.0022%
Salesforce Inc.	CRM	283,028.00	0.59%	0.59%	21.50%	22.15%	0.1304%
Cisco Systems	CSCO	185,748.50	0.39%	3.47%	3.50%	7.03%	0.0272%
CoStar Group	CSGP	32,789.20	0.07%	0.00%	16.50%	16.50%	0.0113%
CSX Corp.	CSX	64,981.80	0.14%	1.44%	8.50%	10.00%	0.0135%
Cintas Corp.	CTAS	67,310.10	0.14%	0.90%	14.00%	14.96%	0.0209%
Catalent Inc.	CTLT	9,644.40	0.02%	0.00%	8.00%	8.00%	0.0016%
Coterra Energy	CTRA	20,615.00	0.04%	3.06%	4.00%	7.12%	0.0031%

Cognizant Technology	CTSH	32,861.60	0.07%	1.82%	8.00%	9.89%	0.0068%
Corteva Inc.	CTVA	37,869.60	0.08%	1.24%	9.00%	10.30%	0.0081%
CVS Health	CVS	67,194.80	0.14%	5.07%	2.50%	7.63%	0.0107%
Chevron Corp.	CVX	289,795.69	0.60%	4.23%	5.00%	9.34%	0.0563%
Caesars Entertainment	CZR	6,944.40	0.01%	0.00%	0.00%	0.00%	0.0000%
Dominion Energy	D	43,944.70	0.09%	5.09%	3.00%	8.17%	0.0075%
Delta Air Lines	DAL	32,201.10	0.07%	0.80%	31.00%	31.92%	0.0214%
Dayforce Inc.	DAY	8,390.80	0.02%	0.00%	0.00%	0.00%	0.0000%
DuPont de Nemours	DD	33,976.90	0.07%	1.89%	8.50%	10.47%	0.0074%
Deere & Co.	DE	101,595.10	0.21%	1.61%	6.00%	7.66%	0.0162%
Deckers Outdoor	DECK	27,315.20	0.06%	0.00%	16.50%	16.50%	0.0094%
Discover Fin'l Svcs.	DFS	30,492.80	0.06%	2.30%	-1.00%	1.29%	0.0008%
Dollar General	DG	30,626.70	0.06%	1.69%	3.50%	5.22%	0.0033%
Quest Diagnostics	DGX	15,339.10	0.03%	2.17%	3.00%	5.20%	0.0017%
Horton D.R.	DHI	46,683.10	0.10%	0.88%	4.00%	4.90%	0.0048%
Danaher Corp.	DHR	189,541.80	0.39%	0.42%	7.00%	7.43%	0.0293%
Disney (Walt)	DIS	188,948.20	0.39%	0.74%	32.50%	33.36%	0.1311%
Digital Realty Trust	DLR	44,070.70	0.09%	3.49%	-5.00%	-1.60%	-0.0015%
Dollar Tree Inc.	DLTR	24,804.40	0.05%	0.00%	25.00%	25.00%	0.0129%
Healthpeak Properties	DOC	10,364.30	0.02%	6.33%	18.50%	25.42%	0.0055%
Dover Corp.	DOV	24,949.00	0.05%	1.12%	6.00%	7.15%	0.0037%
Dow Inc.	DOW	40,082.70	0.08%	5.00%	1.00%	6.03%	0.0050%
Domino's Pizza	DPZ	17,749.40	0.04%	1.22%	12.50%	13.80%	0.0051%
Darden Restaurants	DRI	17,430.00	0.04%	3.73%	13.00%	16.97%	0.0062%
DTE Energy	DTE	22,963.80	0.05%	3.68%	7.00%	10.81%	0.0052%
Duke Energy	DUK	77,524.20	0.16%	4.12%	5.50%	9.73%	0.0157%
DaVita Inc.	DVA	12,865.20	0.03%	0.00%	9.50%	9.50%	0.0025%
Devon Energy	DVN	29,871.30	0.06%	1.87%	3.00%	4.90%	0.0030%
DexCom Inc.	DXCM	50,558.20	0.11%	0.00%	24.00%	24.00%	0.0252%
Electronic Arts	EA	35,368.00	0.07%	0.64%	16.50%	17.19%	0.0126%
eBay Inc.	EBAY	26,513.80	0.06%	2.07%	6.00%	8.13%	0.0045%
Ecolab Inc.	ECL	64,582.70	0.13%	1.01%	11.00%	12.07%	0.0162%
Consol. Edison	ED	31,800.90	0.07%	3.63%	6.00%	9.74%	0.0064%
Equifax Inc.	EFX	28,534.30	0.06%	0.68%	6.00%	6.70%	0.0040%
Everest Group	EG	16,608.70	0.03%	2.09%	10.50%	12.70%	0.0044%
Edison Int'l	EIX	28,220.30	0.06%	4.32%	6.00%	10.45%	0.0061%
Lauder (Estee)	EL	43,582.50	0.09%	2.17%	3.50%	5.71%	0.0052%
Elevance Health	ELV	117,556.20	0.24%	1.29%	11.00%	12.36%	0.0302%
Eastman Chemical	EMN	11,577.60	0.02%	3.29%	3.50%	6.85%	0.0016%
Emerson Electric	EMR	63,457.30	0.13%	1.90%	7.00%	8.97%	0.0118%
Enphase Energy	ENPH	17,092.50	0.04%	0.00%	14.00%	14.00%	0.0050%
EOG Resources	EOG	70,058.40	0.15%	3.21%	8.00%	11.34%	0.0165%
EPAM Systems	EPAM	10,337.00	0.02%	0.00%	13.00%	13.00%	0.0028%
Equinix Inc.	EQIX	72,128.90	0.15%	2.24%	16.00%	18.42%	0.0276%
Equity Residential	EQR	23,984.90	0.05%	4.18%	-4.50%	-0.41%	-0.0002%
EQT Corp.	EQT	17,967.00	0.04%	1.55%	57.00%	58.99%	0.0220%
Eversource Energy	ES	19,947.80	0.04%	5.11%	6.00%	11.26%	0.0047%
Essex Property Trust	ESS	16,338.00	0.03%	3.82%	1.00%	4.84%	0.0016%
Eaton Corp. plc	ETN	133,089.41	0.28%	1.13%	11.00%	12.19%	0.0337%
Entergy Corp.	ETR	22,758.40	0.05%	4.24%	0.50%	4.75%	0.0022%
Etsy Inc.	ETSY	7,117.50	0.01%	0.00%	4.50%	4.50%	0.0007%
Evergy Inc.	EVRG	12,087.00	0.03%	4.97%	5.00%	10.09%	0.0025%
Edwards Lifesciences	EW	52,426.90	0.11%	0.00%	10.00%	10.00%	0.0109%
Exelon Corp.	EXC	36,180.00	0.08%	4.20%	1.50%	5.73%	0.0043%
Expeditors Int'l	EXPD	16,626.60	0.03%	1.24%	-1.50%	-0.27%	-0.0001%
Expedia Group	EXPE	14,725.70	0.03%	0.00%	39.00%	39.00%	0.0119%
Extra Space Storage	EXR	18,534.80	0.04%	4.93%	5.00%	10.05%	0.0039%
Ford Motor	F	48,274.60	0.10%	5.19%	21.50%	27.25%	0.0274%
Diamondback Energy	FANG	34,779.90	0.07%	1.85%	2.50%	4.37%	0.0032%
Fastenal Co.	FAST	36,899.20	0.08%	2.42%	9.00%	11.53%	0.0088%
Freep't-McMoRan Inc.	FCX	75,777.70	0.16%	1.14%	12.50%	13.71%	0.0216%
FactSet Research	FDS	15,923.20	0.03%	1.04%	11.00%	12.10%	0.0040%
FedEx Corp.	FDX	60,316.90	0.13%	2.17%	6.50%	8.74%	0.0110%
FirstEnergy Corp.	FE	22,174.60	0.05%	4.41%	5.00%	9.52%	0.0044%
F5 Inc.	FFIV	9,859.80	0.02%	0.00%	10.50%	10.50%	0.0022%
Fiserv Inc.	FI	86,622.50	0.18%	0.00%	9.50%	9.50%	0.0171%
Fair Isaac	FICO	33,572.50	0.07%	0.00%	18.00%	18.00%	0.0126%
Fidelity Nat'l Info.	FIS	41,932.20	0.09%	1.93%	0.50%	2.43%	0.0021%
Fifth Third Bancorp	FITB	24,795.00	0.05%	4.03%	4.00%	8.11%	0.0042%

FMC Corp.	FMC	7,551.50	0.02%	3.92%	5.00%	9.02%	0.0014%
Fox Corp. 'B'	FOX	0.00	0.00%	1.66%	0.00%	1.66%	0.0000%
Fox Corp. 'A'	FOXA	15,827.90	0.03%	1.54%	8.50%	10.11%	0.0033%
Federal Rlty. Inv. Tru	FRT	7,947.20	0.02%	4.46%	0.00%	4.46%	0.0007%
First Solar Inc.	FSLR	29,777.70	0.06%	0.00%	34.00%	34.00%	0.0211%
Fortinet Inc.	FTNT	45,585.90	0.09%	0.00%	15.50%	15.50%	0.0147%
Fortive Corp.	FTV	25,713.60	0.05%	0.44%	11.50%	11.97%	0.0064%
Gen'l Dynamics	GD	80,520.30	0.17%	1.97%	10.00%	12.07%	0.0202%
Gen'l Electric	GE	179,077.70	0.37%	0.69%	24.00%	24.77%	0.0923%
GE HealthCare	GEHC	35,721.60	0.07%	0.15%	0.00%	0.15%	0.0001%
Gen Digital Inc.	GEN	15,606.50	0.03%	2.45%	9.00%	11.56%	0.0038%
GE Vernova Inc	GEV	48,600.80	0.10%	0.00%	6.00%	6.00%	0.0061%
Gilead Sciences	GILD	79,121.00	0.16%	4.85%	3.00%	7.92%	0.0130%
Gen'l Mills	GIS	37,533.60	0.08%	3.68%	5.50%	9.28%	0.0072%
Globe Life Inc.	GL	7,749.10	0.02%	1.16%	8.00%	9.21%	0.0015%
Corning Inc.	GLW	29,115.50	0.06%	3.15%	12.50%	15.85%	0.0096%
Gen'l Motors	GM	46,904.00	0.10%	1.13%	8.50%	9.68%	0.0094%
Generac Holdings	GNRC	9,029.90	0.02%	0.00%	12.50%	12.50%	0.0023%
Alphabet Inc. 'A'	GOOG	2,177,817.75	4.53%	0.00%	17.51%	17.51%	0.7931%
Alphabet Inc.	GOOG	2,192,309.00	4.56%	0.45%	12.00%	12.48%	0.5689%
Genuine Parts	GPC	19,401.00	0.04%	2.91%	8.50%	11.53%	0.0047%
Global Payments	GPV	25,638.10	0.05%	1.02%	12.00%	13.08%	0.0070%
Garmin Ltd.	GRMN	31,051.50	0.06%	1.87%	5.00%	6.92%	0.0045%
Goldman Sachs	GS	148,129.50	0.31%	2.41%	1.50%	3.93%	0.0121%
Grainger (W.W.)	GWV	44,687.10	0.09%	0.90%	7.00%	7.93%	0.0074%
Halliburton Co.	HAL	31,691.80	0.07%	1.98%	20.50%	22.68%	0.0150%
Hasbro Inc.	HAS	8,384.40	0.02%	4.65%	6.50%	11.30%	0.0020%
Huntington Bancshs.	HBAN	19,521.40	0.04%	4.75%	8.00%	12.94%	0.0053%
HCA Healthcare	HCA	85,579.40	0.18%	0.81%	9.00%	9.85%	0.0175%
Home Depot	HD	323,302.69	0.67%	2.76%	6.00%	8.84%	0.0595%
Hess Corp.	HES	45,871.70	0.10%	1.17%	8.00%	9.22%	0.0088%
Hartford Fin'l Svcs.	HIG	29,606.50	0.06%	1.88%	7.00%	8.95%	0.0055%
Huntington Ingalls	HII	9,810.30	0.02%	2.09%	11.50%	13.71%	0.0028%
Hilton Worldwide	HLT	49,322.80	0.10%	0.31%	18.00%	18.34%	0.0188%
Hologic Inc.	HOLX	16,894.10	0.04%	0.00%	-1.00%	-1.00%	-0.0004%
Honeywell Int'l	HON	128,329.20	0.27%	2.19%	10.00%	12.30%	0.0328%
Hewlett Packard Ent.	HPE	23,629.80	0.05%	3.52%	5.50%	9.12%	0.0045%
HP Inc.	HPQ	32,078.40	0.07%	3.38%	7.00%	10.50%	0.0070%
Hormel Foods	HRL	18,673.00	0.04%	3.31%	5.00%	8.39%	0.0033%
Schein (Henry)	HSIC	9,011.70	0.02%	0.00%	8.50%	8.50%	0.0016%
Host Hotels & Resorts	HST	12,691.40	0.03%	4.50%	0.00%	4.50%	0.0012%
Hershey Co.	HSY	39,139.90	0.08%	2.87%	7.00%	9.97%	0.0081%
Hubbell Inc.	HUBV	20,898.90	0.04%	1.26%	9.00%	10.32%	0.0045%
Humana Inc.	HUM	41,609.90	0.09%	1.02%	4.50%	5.54%	0.0048%
Howmet Aerospace	HWM	34,314.90	0.07%	0.60%	17.00%	17.65%	0.0126%
Int'l Business Mach.	IBM	153,452.59	0.32%	4.00%	4.00%	8.08%	0.0258%
Intercontinental Exch.	ICE	75,607.40	0.16%	1.36%	7.50%	8.91%	0.0140%
IDEXX Labs.	IDXX	41,299.80	0.09%	0.00%	10.50%	10.50%	0.0090%
IDEX Corp.	IEX	15,734.80	0.03%	1.33%	5.50%	6.87%	0.0022%
Int'l Flavors & Frag.	IFF	24,181.40	0.05%	1.69%	0.50%	2.19%	0.0011%
Illumina Inc.	ILMN	16,179.80	0.03%	0.00%	1.00%	1.00%	0.0003%
Incyte Corp.	INCY	12,780.40	0.03%	0.00%	18.50%	18.50%	0.0049%
Intel Corp.	INTC	128,263.40	0.27%	1.66%	6.00%	7.71%	0.0206%
Intuit Inc.	INTU	167,533.41	0.35%	0.61%	13.50%	14.15%	0.0493%
Invitation Homes	INVH	20,653.50	0.04%	3.38%	8.50%	12.02%	0.0052%
Int'l Paper	IP	15,420.10	0.03%	4.17%	5.50%	9.78%	0.0031%
Interpublic Group	IPG	11,692.90	0.02%	4.39%	5.50%	10.01%	0.0024%
IQVIA Holdings	IQV	40,995.00	0.09%	0.00%	11.00%	11.00%	0.0094%
Ingersoll Rand Inc.	IR	36,775.30	0.08%	0.09%	10.00%	10.09%	0.0077%
Iron Mountain	IRM	22,972.10	0.05%	3.32%	6.00%	9.42%	0.0045%
Intuitive Surgical	ISRG	141,312.50	0.29%	0.00%	12.50%	12.50%	0.0367%
Gartner Inc.	IT	33,454.40	0.07%	0.00%	7.50%	7.50%	0.0052%
Illinois Tool Works	ITW	70,127.00	0.15%	2.38%	9.00%	11.49%	0.0168%
Invesco Ltd.	IVZ	6,810.40	0.01%	5.81%	10.50%	16.62%	0.0024%
Jacobs Solutions	J	16,794.00	0.03%	0.89%	9.00%	9.93%	0.0035%
Hunt (J.B.)	JBHT	15,959.40	0.03%	1.13%	7.50%	8.67%	0.0029%
Jabil Inc.	JBL	14,366.00	0.03%	0.27%	15.00%	15.29%	0.0046%
Johnson Ctrls. Int'l p	JCI	48,454.40	0.10%	2.08%	9.50%	11.68%	0.0118%
Henry (Jack) & Assoc.	JKHY	11,775.50	0.02%	1.36%	6.50%	7.90%	0.0019%

Johnson & Johnson	JNJ	347,627.09	0.72%	3.43%	3.00%	6.48%	0.0469%
Juniper Networks	JNPR	11,248.00	0.02%	2.54%	7.50%	10.14%	0.0024%
JPMorgan Chase	JPM	568,905.88	1.18%	2.32%	7.00%	9.40%	0.1112%
Kellanova	K	20,323.60	0.04%	3.76%	3.00%	6.82%	0.0029%
Keurig Dr Pepper	KDP	45,628.50	0.09%	2.67%	10.00%	12.80%	0.0122%
KeyCorp	KEY	13,123.40	0.03%	5.89%	0.50%	6.40%	0.0017%
Keysight Technologies	KEYS	24,363.60	0.05%	0.00%	6.50%	6.50%	0.0033%
Kraft Heinz Co.	KHC	42,077.20	0.09%	4.62%	4.00%	8.71%	0.0076%
Kimco Realty	KIM	11,331.20	0.02%	5.36%	18.00%	23.84%	0.0056%
KLA Corp.	KLAC	104,046.90	0.22%	0.75%	13.00%	13.80%	0.0299%
Kimberly-Clark	KMB	43,164.30	0.09%	3.81%	7.50%	11.45%	0.0103%
Kinder Morgan Inc.	KMI	41,968.40	0.09%	6.08%	10.00%	16.38%	0.0143%
CarMax Inc.	KMX	10,655.40	0.02%	0.00%	5.00%	5.00%	0.0011%
Coca-Cola	KO	265,803.59	0.55%	3.18%	7.00%	10.29%	0.0569%
Kroger Co.	KR	37,360.80	0.08%	2.41%	5.00%	7.47%	0.0058%
Kenvue Inc.	KVUE	36,136.00	0.08%	4.24%	0.00%	4.24%	0.0032%
Loews Corp.	L	16,458.70	0.03%	0.34%	12.00%	12.36%	0.0042%
Leidos Hldgs.	LDOS	19,686.50	0.04%	1.04%	8.00%	9.08%	0.0037%
Lennar Corp.	LEN	42,881.70	0.09%	1.30%	4.00%	5.33%	0.0048%
Labcorp Holdings	LH	16,227.80	0.03%	1.50%	0.50%	2.00%	0.0007%
L3Harris Technologies	LHX	40,780.00	0.08%	2.16%	9.50%	11.76%	0.0100%
Linde plc	LIN	204,854.50	0.43%	1.30%	7.00%	8.35%	0.0356%
LKQ Corp.	LKQ	11,107.20	0.02%	2.88%	5.50%	8.46%	0.0020%
Lilly (Eli)	LLY	771,280.63	1.60%	0.64%	27.50%	28.23%	0.4528%
Lockheed Martin	LMT	108,200.10	0.23%	2.85%	9.50%	12.49%	0.0281%
Alliant Energy	LNT	12,654.90	0.03%	3.89%	6.00%	10.01%	0.0026%
Lowe's Cos.	LOW	122,991.00	0.26%	2.05%	6.50%	8.62%	0.0220%
Lam Research	LRCX	124,622.80	0.26%	0.87%	9.00%	9.91%	0.0257%
lululemon athletica	LULU	37,687.10	0.08%	0.00%	16.00%	16.00%	0.0125%
Southwest Airlines	LUV	15,266.60	0.03%	2.82%	63.50%	67.22%	0.0213%
Las Vegas Sands	LVS	32,705.50	0.07%	1.82%	0.00%	1.82%	0.0012%
Lamb Weston Holdings	LW	12,325.20	0.03%	1.78%	14.50%	16.41%	0.0042%
LyondellBasell Inds.	LYB	31,501.90	0.07%	5.54%	-1.00%	4.51%	0.0030%
Live Nation Entertain.	LYV	21,600.30	0.04%	0.00%	0.00%	0.00%	0.0000%
MasterCard Inc.	MA	411,939.50	0.86%	0.62%	14.50%	15.16%	0.1299%
Mid-America Apt.	MAA	14,871.50	0.03%	4.57%	-11.00%	-6.68%	-0.0021%
Marriott Int'l	MAR	65,568.00	0.14%	1.10%	11.00%	12.16%	0.0166%
Masco Corp.	MAS	14,826.10	0.03%	1.72%	6.50%	8.28%	0.0026%
McDonald's Corp.	MCD	179,721.00	0.37%	2.80%	8.00%	10.91%	0.0408%
Microchip Technology	MCHP	51,639.50	0.11%	1.97%	6.00%	8.03%	0.0086%
McKesson Corp.	MCK	73,214.60	0.15%	0.47%	8.00%	8.49%	0.0129%
Moody's Corp.	MCO	73,021.70	0.15%	0.85%	7.00%	7.88%	0.0120%
Mondelez Int'l	MDLZ	89,952.80	0.19%	2.54%	9.50%	12.16%	0.0228%
Medtronic plc	MDT	108,353.40	0.23%	3.44%	6.50%	10.05%	0.0227%
MetLife Inc.	MET	50,411.20	0.10%	3.10%	7.00%	10.21%	0.0107%
Meta Platforms	META	1,203,451.25	2.50%	0.42%	17.50%	17.96%	0.4495%
MGM Resorts Int'l	MGM	12,187.20	0.03%	0.00%	0.00%	0.00%	0.0000%
Mohawk Inds.	MHK	8,260.60	0.02%	0.00%	1.00%	1.00%	0.0002%
McCormick & Co.	MKC	18,837.20	0.04%	2.39%	5.00%	7.45%	0.0029%
MarketAxess Holdings	MKTX	7,603.20	0.02%	1.48%	10.00%	11.55%	0.0018%
Martin Marietta	MLM	34,753.90	0.07%	0.53%	10.50%	11.06%	0.0080%
Marsh & McLennan	MMC	99,530.90	0.21%	1.44%	11.00%	12.52%	0.0259%
3M Company	MMM	53,985.90	0.11%	2.87%	30.50%	33.81%	0.0380%
Monster Beverage	MNST	54,303.70	0.11%	0.00%	12.00%	12.00%	0.0136%
Altria Group	MO	77,550.80	0.16%	8.68%	4.50%	13.38%	0.0216%
Molina Healthcare	MOH	18,585.00	0.04%	0.00%	11.50%	11.50%	0.0044%
Mosaic Company	MOS	9,571.10	0.02%	2.82%	-6.00%	-3.26%	-0.0006%
Marathon Petroleum	MPC	61,223.30	0.13%	1.91%	-6.50%	-4.65%	-0.0059%
Monolithic Power Sys.	MPWR	36,325.10	0.08%	0.67%	10.50%	11.21%	0.0085%
Merck & Co.	MRK	318,867.00	0.66%	2.45%	15.50%	18.14%	0.1203%
Moderna Inc.	MRNA	56,653.40	0.12%	0.00%	-17.00%	-17.00%	-0.0200%
Marathon Oil Corp.	MRO	16,290.20	0.03%	1.85%	13.50%	15.47%	0.0052%
Morgan Stanley	MS	158,224.91	0.33%	3.49%	7.00%	10.61%	0.0349%
MSCI Inc.	MSCI	38,799.20	0.08%	1.31%	9.00%	10.37%	0.0084%
Microsoft Corp.	MSFT	3,190,020.50	6.63%	0.74%	14.00%	14.79%	0.9814%
Motorola Solutions	MSI	59,565.90	0.12%	1.10%	10.00%	11.16%	0.0138%
M&T Bank Corp.	MTB	24,283.40	0.05%	3.71%	4.50%	8.29%	0.0042%
Match Group	MTCH	7,844.00	0.02%	0.00%	12.50%	12.50%	0.0020%
Mettler-Toledo Int'l	MTD	30,693.40	0.06%	0.00%	8.50%	8.50%	0.0054%

Micron Technology	MU	145,659.00	0.30%	0.36%	19.50%	19.90%	0.0603%
Norwegian Cruise Line	NCLH	7,074.60	0.01%	0.00%	0.00%	0.00%	0.0000%
Nasdaq Inc.	NDAQ	34,459.20	0.07%	1.60%	6.00%	7.65%	0.0055%
Nordson Corp.	NDSN	13,154.20	0.03%	1.18%	8.50%	9.73%	0.0027%
NextEra Energy	NEE	157,577.41	0.33%	2.75%	8.00%	10.86%	0.0356%
Newmont Corp.	NEM	48,016.80	0.10%	2.40%	5.00%	7.46%	0.0075%
Netflix Inc.	NFLX	282,118.31	0.59%	0.00%	13.00%	13.00%	0.0763%
NiSource Inc.	NI	12,446.50	0.03%	3.89%	7.00%	11.03%	0.0029%
NIKE Inc. 'B'	NKE	138,513.41	0.29%	1.61%	12.00%	13.71%	0.0395%
Northrop Grumman	NOC	66,105.00	0.14%	1.89%	8.00%	9.97%	0.0137%
ServiceNow Inc.	NOW	150,158.91	0.31%	0.00%	32.50%	32.50%	0.1015%
NRG Energy	NRG	17,388.10	0.04%	1.95%	1.00%	2.96%	0.0011%
Norfolk Southern	NSC	49,477.40	0.10%	2.47%	9.50%	12.09%	0.0124%
NetApp Inc.	NTAP	24,205.00	0.05%	1.70%	8.50%	10.27%	0.0052%
Northern Trust Corp.	NTRS	16,721.30	0.03%	3.67%	4.00%	7.74%	0.0027%
Nucor Corp.	NUE	39,944.40	0.08%	1.35%	-1.50%	-0.16%	-0.0001%
NVIDIA Corp.	NVDA	2,823,546.75	5.87%	0.04%	33.00%	33.05%	1.9407%
NVR Inc.	NVR	23,238.10	0.05%	0.00%	1.50%	1.50%	0.0007%
News Corp. 'B'	NWS	16,195.00	0.03%	0.73%	0.00%	0.73%	0.0002%
News Corp. 'A'	NWSA	15,191.10	0.03%	0.75%	13.50%	14.30%	0.0045%
NXP Semi. NV	NXPI	71,048.80	0.15%	1.48%	10.00%	11.55%	0.0171%
Realty Income Corp.	O	30,254.90	0.06%	6.08%	5.50%	11.75%	0.0074%
Old Dominion Freight	ODFL	37,274.70	0.08%	0.61%	7.00%	7.63%	0.0059%
ONEOK Inc.	OKE	46,452.20	0.10%	5.03%	12.00%	17.33%	0.0167%
Omnicom Group	OMC	17,844.40	0.04%	3.07%	7.00%	10.18%	0.0038%
ON Semiconductor	ON	30,529.60	0.06%	0.00%	13.00%	13.00%	0.0083%
Oracle Corp.	ORCL	339,913.81	0.71%	1.29%	10.00%	11.35%	0.0803%
O'Reilly Automotive	ORLY	56,498.90	0.12%	0.00%	10.50%	10.50%	0.0123%
Otis Worldwide	OTIS	38,323.60	0.08%	1.65%	11.00%	12.74%	0.0102%
Occidental Petroleum	OXY	54,196.30	0.11%	1.52%	6.00%	7.57%	0.0085%
Palo Alto Networks	PANW	99,251.50	0.21%	0.00%	0.00%	0.00%	0.0000%
Paramount Global	PARA	7,663.50	0.02%	1.71%	-5.00%	-3.33%	-0.0005%
Paycom Software	PAYC	9,252.20	0.02%	0.92%	17.00%	18.00%	0.0035%
Paychex Inc.	PAYX	42,750.00	0.09%	3.34%	9.00%	12.49%	0.0111%
PACCAR Inc.	PCAR	55,152.10	0.11%	4.12%	8.50%	12.80%	0.0147%
PG&E Corp.	PCG	38,682.50	0.08%	0.22%	9.50%	9.73%	0.0078%
Public Serv. Enterpris	PEG	36,526.80	0.08%	3.32%	4.50%	7.89%	0.0060%
PepsiCo Inc.	PEP	235,331.20	0.49%	3.17%	6.50%	9.77%	0.0478%
Pfizer Inc.	PFE	157,655.91	0.33%	6.04%	2.50%	8.62%	0.0283%
Principal Fin'l Group	PFGE	18,889.60	0.04%	3.53%	4.00%	7.60%	0.0030%
Procter & Gamble	PG	381,515.81	0.79%	2.49%	5.00%	7.55%	0.0599%
Progressive Corp.	PGR	118,984.50	0.25%	0.20%	22.50%	22.72%	0.0562%
Parker-Hannifin	PH	67,251.40	0.14%	1.25%	11.50%	12.82%	0.0179%
PulteGroup Inc.	PHM	23,707.40	0.05%	0.73%	6.50%	7.25%	0.0036%
Packaging Corp.	PKG	16,088.60	0.03%	2.79%	7.00%	9.89%	0.0033%
Prologis	PLD	97,061.10	0.20%	3.71%	0.50%	4.22%	0.0085%
Philip Morris Int'l	PM	154,833.50	0.32%	5.22%	6.00%	11.38%	0.0366%
PNC Financial Serv.	PNC	60,168.80	0.13%	4.10%	6.00%	10.22%	0.0128%
Pentair plc	PNR	13,019.40	0.03%	1.17%	11.00%	12.23%	0.0033%
Pinnacle West Capital	PNW	8,599.80	0.02%	4.68%	4.00%	8.77%	0.0016%
Insulet Corp.	PODD	12,060.90	0.03%	0.00%	69.50%	69.50%	0.0174%
Pool Corp.	POOL	13,505.50	0.03%	1.37%	4.00%	5.40%	0.0015%
PPG Inds.	PPG	29,816.70	0.06%	2.05%	9.50%	11.65%	0.0072%
PPL Corp.	PPL	20,796.80	0.04%	3.65%	8.00%	11.80%	0.0051%
Prudential Fin'l	PRU	42,187.80	0.09%	4.43%	5.50%	10.05%	0.0088%
Public Storage	PSA	46,200.30	0.10%	4.55%	7.00%	11.71%	0.0113%
Phillips 66	PSX	58,585.90	0.12%	3.33%	0.50%	3.84%	0.0047%
PTC Inc.	PTC	21,227.00	0.04%	0.00%	11.00%	11.00%	0.0049%
Quanta Services	PWR	40,690.40	0.08%	0.13%	16.50%	16.64%	0.0141%
PayPal Holdings	PYPL	64,285.70	0.13%	0.00%	11.50%	11.50%	0.0154%
Qualcomm Inc.	QCOM	232,834.70	0.48%	1.63%	7.50%	9.19%	0.0445%
Qorvo Inc.	QRVO	9,308.30	0.02%	0.00%	9.50%	9.50%	0.0018%
Royal Caribbean	RCL	38,076.90	0.08%	0.00%	0.00%	0.00%	0.0000%
Regency Centers Corp.	REG	10,016.00	0.02%	4.57%	14.50%	19.40%	0.0040%
Regeneron Pharmac.	REGN	106,507.20	0.22%	0.00%	1.50%	1.50%	0.0033%
Regions Financial	RF	17,092.30	0.04%	5.58%	4.50%	10.21%	0.0036%
Robert Half Inc.	RHI	6,773.40	0.01%	3.28%	6.00%	9.38%	0.0013%
Raymond James Fin'l	RJF	25,232.70	0.05%	1.48%	9.00%	10.55%	0.0055%
Ralph Lauren	RL	11,720.50	0.02%	1.80%	13.50%	15.42%	0.0038%

ResMed Inc.	RMD	30,252.80	0.06%	0.98%	9.50%	10.53%	0.0066%
Rockwell Automation	ROK	29,101.90	0.06%	1.96%	10.00%	12.06%	0.0073%
Rollins Inc.	ROL	21,959.80	0.05%	1.32%	9.00%	10.38%	0.0047%
Roper Tech.	ROP	56,834.50	0.12%	0.56%	9.50%	10.09%	0.0119%
Ross Stores	ROST	46,870.00	0.10%	1.08%	14.00%	15.16%	0.0148%
Republic Services	RSG	57,182.70	0.12%	1.18%	11.00%	12.24%	0.0146%
RTX Corp.	RTX	139,026.50	0.29%	2.41%	12.00%	14.55%	0.0421%
Revvity Inc.	RVTY	13,553.20	0.03%	0.25%	-2.50%	-2.25%	-0.0006%
SBA Communications	SBAC	20,106.70	0.04%	2.12%	15.00%	17.28%	0.0072%
Starbucks Corp.	SBUX	87,082.00	0.18%	2.97%	9.00%	12.10%	0.0219%
Schwab (Charles)	SCHW	128,857.30	0.27%	1.42%	10.50%	11.99%	0.0321%
Sherwin-Williams	SHW	75,398.50	0.16%	0.96%	11.50%	12.52%	0.0196%
Smucker (J.M.)	SJM	11,410.80	0.02%	4.06%	7.00%	11.20%	0.0027%
Schlumberger Ltd.	SLB	65,235.00	0.14%	2.45%	21.50%	24.21%	0.0329%
Super Micro Computer	SMCI	49,167.30	0.10%	0.00%	39.00%	39.00%	0.0399%
Snap-on Inc.	SNA	13,990.80	0.03%	2.80%	5.50%	8.38%	0.0024%
Synopsys Inc.	SNPS	88,890.50	0.18%	0.00%	15.00%	15.00%	0.0277%
Southern Co.	SO	84,412.50	0.18%	3.70%	6.00%	9.81%	0.0172%
Solventum Corp	SOLV	0.00	0.00%	0.00%	7.00%	7.00%	0.0000%
Simon Property Group	SPG	48,335.30	0.10%	5.44%	3.50%	9.04%	0.0091%
S&P Global	SPGI	133,055.00	0.28%	0.33%	7.00%	7.34%	0.0203%
Sempra Energy	SRE	46,831.80	0.10%	3.39%	6.00%	9.49%	0.0092%
STERIS plc	STE	22,075.70	0.05%	1.00%	8.00%	9.04%	0.0042%
Steel Dynamics	STLD	20,797.40	0.04%	1.40%	2.00%	3.41%	0.0015%
State Street Corp.	STT	22,260.00	0.05%	4.06%	5.50%	9.67%	0.0045%
Seagate Technology plc	STX	19,792.90	0.04%	2.97%	11.00%	14.13%	0.0058%
Constellation Brands	STZ	44,601.60	0.09%	1.66%	6.50%	8.21%	0.0076%
Stanley Black & Decker	SWK	12,760.50	0.03%	3.94%	3.00%	7.00%	0.0019%
Skyworks Solutions	SWKS	14,439.20	0.03%	3.22%	1.50%	4.74%	0.0014%
Synchrony Financial	SYF	17,011.80	0.04%	2.36%	3.00%	5.40%	0.0019%
Stryker Corp.	SYK	129,940.20	0.27%	0.97%	9.50%	10.52%	0.0284%
Sysco Corp.	SYU	35,658.20	0.07%	2.91%	14.00%	17.11%	0.0127%
AT&T Inc.	T	122,751.00	0.26%	6.48%	4.00%	10.61%	0.0271%
Molson Coors Beverage	TAP	11,250.80	0.02%	3.32%	11.50%	15.01%	0.0035%
TransDigm Group	TDG	73,401.60	0.15%	0.00%	21.50%	21.50%	0.0328%
Teledyne Technologies	TDY	18,301.70	0.04%	0.00%	7.00%	7.00%	0.0027%
Bio-Techne Corp.	TECH	12,383.70	0.03%	0.41%	10.00%	10.43%	0.0027%
TE Connectivity	TEL	46,287.60	0.10%	1.76%	8.00%	9.83%	0.0095%
Teradyne Inc.	TER	21,813.50	0.05%	0.34%	16.50%	16.87%	0.0077%
Truist Fin'l	TFC	50,125.10	0.10%	5.55%	1.50%	7.09%	0.0074%
Teleflex Inc.	TFX	9,538.40	0.02%	0.67%	7.50%	8.20%	0.0016%
Target Corp.	TGT	68,207.90	0.14%	2.98%	10.00%	13.13%	0.0186%
TJX Companies	TJX	115,716.00	0.24%	1.44%	15.00%	16.55%	0.0398%
Thermo Fisher Sci.	TMO	216,547.50	0.45%	0.28%	6.00%	6.29%	0.0283%
T-Mobile US	TMUS	198,812.30	0.41%	1.57%	19.50%	21.22%	0.0878%
Tapestry Inc.	TPR	9,541.30	0.02%	3.37%	9.00%	12.52%	0.0025%
Targa Resources	TRGP	25,476.20	0.05%	2.62%	20.00%	22.88%	0.0121%
Trimble Inc.	TRMB	13,730.00	0.03%	0.00%	5.50%	5.50%	0.0016%
Price (T. Rowe) Group	TROW	25,759.90	0.05%	4.36%	4.50%	8.96%	0.0048%
Travelers Cos.	TRV	48,106.00	0.10%	2.00%	12.00%	14.12%	0.0141%
Tractor Supply	TSCO	30,319.80	0.06%	1.57%	11.00%	12.66%	0.0080%
Tesla Inc.	TSLA	561,869.88	1.17%	0.00%	25.00%	25.00%	0.2922%
Tyson Foods 'A'	TSN	20,481.10	0.04%	3.42%	-8.50%	-5.23%	-0.0022%
Trane Technologies plc	TT	73,012.90	0.15%	1.04%	12.50%	13.61%	0.0207%
Take-Two Interactive	TTWO	27,225.40	0.06%	0.00%	52.50%	52.50%	0.0297%
Texas Instruments	TXN	177,368.09	0.37%	2.67%	3.00%	5.71%	0.0211%
Textron Inc.	TXT	16,442.30	0.03%	0.09%	13.00%	13.10%	0.0045%
Tyler Technologies	TYL	22,889.60	0.05%	0.00%	8.00%	8.00%	0.0038%
Under Armour 'C'	UA	2,985.30	0.01%	0.00%	0.00%	0.00%	0.0000%
United Airlines Hldgs.	UAL	17,041.90	0.04%	0.00%	0.00%	0.00%	0.0000%
Uber Technologies	UBER	135,460.00	0.28%	0.00%	0.00%	0.00%	0.0000%
UDR Inc.	UDR	12,361.10	0.03%	4.61%	2.50%	7.17%	0.0018%
Universal Health 'B'	UHS	12,062.60	0.03%	0.44%	9.00%	9.46%	0.0024%
Ulta Beauty	ULTA	18,280.00	0.04%	0.00%	8.00%	8.00%	0.0030%
UnitedHealth Group	UNH	445,942.41	0.93%	1.55%	11.50%	13.14%	0.1219%
Union Pacific	UNP	137,806.70	0.29%	2.43%	7.00%	9.52%	0.0273%
United Parcel Serv.	UPS	114,907.10	0.24%	4.85%	3.50%	8.43%	0.0202%
United Rentals	URI	43,076.70	0.09%	1.01%	19.00%	20.11%	0.0180%
U.S. Bancorp	USB	60,918.10	0.13%	5.12%	4.00%	9.22%	0.0117%

Visa Inc.	V	537,434.38	1.12%	0.81%	13.50%	14.36%	0.1606%
VICI Properties	VICI	26,889.70	0.06%	5.95%	9.50%	15.73%	0.0088%
Valero Energy	VLO	50,910.20	0.11%	2.75%	-3.50%	-0.80%	-0.0008%
Veralto Corp.	VLTO	0.00	0.00%	0.00%	6.52%	6.52%	0.0000%
Vulcan Materials	VMC	33,327.70	0.07%	0.73%	8.00%	8.76%	0.0061%
Verisk Analytics	VRSK	35,256.50	0.07%	0.63%	11.00%	11.66%	0.0086%
VeriSign Inc.	VRSN	17,098.10	0.04%	0.00%	12.50%	12.50%	0.0044%
Vertex Pharmac.	VRTX	113,942.10	0.24%	0.00%	11.00%	11.00%	0.0261%
Vistra Corp.	VST	36,135.80	0.08%	0.84%	0.00%	0.84%	0.0006%
Ventas Inc.	VTR	19,063.60	0.04%	3.86%	0.00%	3.86%	0.0015%
Viatrix Inc.	VTRS	12,273.10	0.03%	4.66%	-1.50%	3.13%	0.0008%
Verizon Communic.	VZ	164,581.91	0.34%	6.88%	0.50%	7.40%	0.0253%
Wabtec Corp.	WAB	29,612.20	0.06%	0.49%	15.00%	15.53%	0.0096%
Waters Corp.	WAT	19,432.90	0.04%	0.00%	6.50%	6.50%	0.0026%
Walgreens Boots	WBA	12,845.80	0.03%	6.72%	-1.50%	5.17%	0.0014%
Warner Bros. Discovery	WBD	18,759.30	0.04%	0.00%	0.00%	0.00%	0.0000%
Western Digital	WDC	25,242.20	0.05%	0.00%	7.00%	7.00%	0.0037%
WEC Energy Group	WEC	24,912.10	0.05%	4.23%	6.50%	10.87%	0.0056%
Welltower Inc.	WELL	56,785.20	0.12%	2.51%	25.50%	28.33%	0.0335%
Wells Fargo	WFC	205,723.59	0.43%	2.42%	9.50%	12.03%	0.0515%
Waste Management	WM	81,930.00	0.17%	1.47%	7.50%	9.03%	0.0154%
Williams Cos.	WMB	48,881.90	0.10%	4.74%	11.00%	16.00%	0.0163%
Walmart Inc.	WMT	524,488.69	1.09%	1.28%	7.00%	8.32%	0.0908%
Berkley (W.R.)	WRB	19,998.00	0.04%	0.56%	13.00%	13.60%	0.0057%
WestRock Co.	WRK	13,790.30	0.03%	2.27%	8.50%	10.87%	0.0031%
West Pharmac. Svcs.	WST	23,568.00	0.05%	0.25%	6.00%	6.26%	0.0031%
Willis Towers Wat. plc	WTW	25,520.50	0.05%	1.43%	10.00%	11.50%	0.0061%
Weyerhaeuser Co.	WY	21,407.60	0.04%	2.72%	-1.00%	1.71%	0.0008%
Wynn Resorts	WYNN	10,369.90	0.02%	3.24%	0.00%	3.24%	0.0007%
Xcel Energy Inc.	XEL	29,606.60	0.06%	4.22%	7.00%	11.37%	0.0070%
Exxon Mobil Corp.	XOM	448,043.09	0.93%	3.34%	-4.00%	-0.73%	-0.0068%
Xylem Inc.	XYL	33,452.90	0.07%	1.04%	11.50%	12.60%	0.0088%
Yum! Brands	YUM	37,842.30	0.08%	1.99%	10.00%	12.09%	0.0095%
Zimmer Biomet Hldgs.	ZBH	23,684.30	0.05%	0.83%	5.00%	5.85%	0.0029%
Zebra Techn. 'A'	ZBRA	16,290.20	0.03%	0.00%	0.50%	0.50%	0.0002%

[1] Sum of [7]

[2] Source: Value Line

[3] Weight based on market capitalization

[4] Source: Value Line

[5] Source: Value Line

[6] Equals [4] x (1 + (0.5 x [5])) + [5]

[7] Equals [3] x [6]