

MARKET RISK PREMIUM DERIVED FROM S&P 500 DIVIDEND YIELD

[1] Estimate of the S&P 500 Dividend Yield	1.57%
[2] Estimate of the S&P 500 Growth Rate	12.53%
[3] S&P 500 Estimated Required Market Return	14.21%

Notes:

- [1] Sum of [6]
- [2] Sum of [8]
- [3] Equals (([1] x (1 + 0.5 x [2])) + [2])

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Name	Ticker	[4] Weight in Index	[5] Current Dividend Yield	[6] Cap-Weighted Dividend Yield	[7] Value Line Long-Term Growth Est.	[8] Cap-Weighted Long-Term Growth Est.
LyondellBasell Industries NV	LYB	0.08%	5.43%	0.00%	-1.00%	0.00%
American Express Co	AXP	0.46%	1.08%	0.00%	9.00%	0.04%
Verizon Communications Inc	VZ	0.44%	6.37%	0.03%	0.50%	0.00%
Broadcom Inc	AVGO	1.89%	1.29%	0.02%	30.00%	0.57%
Boeing Co/The	BA	n/a	n/a	n/a	n/a	n/a
Solventum Corp	SOLV	n/a	n/a	n/a	n/a	n/a
Caterpillar Inc	CAT	0.43%	1.58%	0.01%	11.50%	0.05%
JPMorgan Chase & Co	JPM	1.60%	2.05%	0.03%	7.00%	0.11%
Chevron Corp	CVX	0.68%	4.41%	0.03%	5.00%	0.03%
Coca-Cola Co/The	KO	0.78%	2.68%	0.02%	7.00%	0.05%
AbbVie Inc	ABBV	0.87%	3.16%	0.03%	4.00%	0.03%
Walt Disney Co/The	DIS	0.41%	1.00%	0.00%	21.50%	0.09%
Corpay Inc	CPAY	n/a	n/a	n/a	13.50%	n/a
Extra Space Storage Inc	EXR	0.09%	3.66%	0.00%	5.00%	0.00%
Exxon Mobil Corp	XOM	1.31%	3.22%	0.04%	-3.00%	-0.04%
Phillips 66	PSX	0.15%	3.28%	0.00%	0.50%	0.00%
General Electric Co	GE	0.47%	0.64%	0.00%	21.00%	0.10%
HP Inc	HPQ	0.09%	3.05%	0.00%	12.50%	0.01%
Home Depot Inc/The	HD	0.91%	2.44%	0.02%	6.50%	0.06%
Monolithic Power Systems Inc	MPWR	0.11%	0.53%	0.00%	10.50%	0.01%
International Business Machines Corp	IBM	0.46%	3.30%	0.02%	3.00%	0.01%
Johnson & Johnson	JNJ	1.00%	2.99%	0.03%	3.00%	0.03%
Lululemon Athletica Inc	LULU	n/a	n/a	n/a	16.00%	n/a
McDonald's Corp	MCD	0.52%	2.31%	0.01%	8.00%	0.04%
Merck & Co Inc	MRK	0.75%	2.60%	0.02%	15.50%	0.12%
3M Co	MMM	0.18%	2.08%	0.00%	30.50%	0.06%
American Water Works Co Inc	AWK	0.07%	2.14%	0.00%	4.50%	0.00%
Bank of America Corp	BAC	0.79%	2.55%	0.02%	6.50%	0.05%
Pfizer Inc	PFE	0.41%	5.79%	0.02%	2.50%	0.01%
Procter & Gamble Co/The	PG	1.01%	2.35%	0.02%	5.00%	0.05%
AT&T Inc	T	0.36%	5.58%	0.02%	4.00%	0.01%
Travelers Cos Inc/The	TRV	0.13%	1.84%	0.00%	12.00%	0.02%
RTX Corp	RTX	0.41%	2.04%	0.01%	12.00%	0.05%
Analog Devices Inc	ADI	0.29%	1.57%	0.00%	7.50%	0.02%
Walmart Inc	WMT	1.55%	1.07%	0.02%	8.00%	0.12%
Cisco Systems Inc	CSCO	0.51%	3.17%	0.02%	3.50%	0.02%
Intel Corp	INTC	n/a	n/a	n/a	4.00%	n/a
General Motors Co	GM	0.14%	0.96%	0.00%	6.50%	0.01%
Microsoft Corp	MSFT	7.74%	0.72%	0.06%	14.00%	1.08%
Dollar General Corp	DG	0.05%	2.84%	0.00%	3.50%	0.00%
Cigna Group/The	CI	0.25%	1.55%	0.00%	12.00%	0.03%
Kinder Morgan Inc	KMI	0.12%	5.33%	0.01%	10.00%	0.01%
Citigroup Inc	C	0.30%	3.58%	0.01%	3.00%	0.01%
American International Group Inc	AIG	0.12%	2.08%	0.00%	13.00%	0.02%
Altria Group Inc	MO	0.23%	7.59%	0.02%	6.00%	0.01%
HCA Healthcare Inc	HCA	0.25%	0.67%	0.00%	10.50%	0.03%
International Paper Co	IP	0.04%	3.82%	0.00%	5.50%	0.00%
Hewlett Packard Enterprise Co	HPE	0.06%	2.68%	0.00%	7.50%	0.00%
Abbott Laboratories	ABT	0.49%	1.94%	0.01%	4.00%	0.02%
Aflac Inc	AFL	0.15%	1.81%	0.00%	7.50%	0.01%
Air Products and Chemicals Inc	APD	0.15%	2.54%	0.00%	10.50%	0.02%
Super Micro Computer Inc	SMCI	n/a	n/a	n/a	36.00%	n/a
Royal Caribbean Cruises Ltd	RCL	n/a	0.97%	n/a	n/a	n/a
Hess Corp	HES	0.11%	1.27%	0.00%	8.00%	0.01%
Archer-Daniels-Midland Co	ADM	0.07%	3.28%	0.00%	3.00%	0.00%
Automatic Data Processing Inc	ADP	0.28%	2.03%	0.01%	11.00%	0.03%
Verisk Analytics Inc	VRSK	0.10%	0.57%	0.00%	8.50%	0.01%
AutoZone Inc	AZO	n/a	n/a	n/a	12.50%	n/a
Linde PLC	LIN	0.57%	1.16%	0.01%	7.00%	0.04%
Avery Dennison Corp	AVY	0.04%	1.59%	0.00%	2.00%	0.00%
Enphase Energy Inc	ENPH	n/a	n/a	n/a	14.00%	n/a
MSCI Inc	MSCI	0.11%	1.10%	0.00%	9.50%	0.01%
Ball Corp	BALL	0.05%	1.25%	0.00%	10.50%	0.01%
Axon Enterprise Inc	AXON	n/a	n/a	n/a	25.00%	n/a
Dayforce Inc	DAY	n/a	n/a	n/a	n/a	n/a

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Carrier Global Corp	CARR	0.16%	1.04%	0.00%	12.00%	0.02%
Bank of New York Mellon Corp/The	BK	0.13%	2.76%	0.00%	12.00%	0.02%
Otis Worldwide Corp	OTIS	0.09%	1.65%	0.00%	11.00%	0.01%
Baxter International Inc	BAX	0.05%	3.06%	0.00%	3.00%	0.00%
Becton Dickinson & Co	BDX	0.17%	1.57%	0.00%	6.00%	0.01%
Berkshire Hathaway Inc	BRK/B	n/a	n/a	n/a	9.00%	n/a
Best Buy Co Inc	BBY	0.05%	3.75%	0.00%	1.00%	0.00%
Boston Scientific Corp	BSX	n/a	n/a	n/a	13.00%	n/a
Bristol-Myers Squibb Co	BMJ	0.25%	4.80%	0.01%	1.00%	0.00%
Brown-Forman Corp	BF/B	0.03%	1.91%	0.00%	15.00%	0.01%
Coterra Energy Inc	CTRA	0.04%	3.45%	0.00%	4.50%	0.00%
Hilton Worldwide Holdings Inc	HLT	n/a	0.27%	n/a	n/a	n/a
Carnival Corp	CCL	n/a	n/a	n/a	n/a	n/a
Qorvo Inc	QRVO	n/a	n/a	n/a	9.50%	n/a
Builders FirstSource Inc	BLDR	n/a	n/a	n/a	8.50%	n/a
UDR Inc	UDR	0.04%	3.82%	0.00%	2.50%	0.00%
Clorox Co/The	CLX	0.05%	3.08%	0.00%	7.00%	0.00%
Paycom Software Inc	PAYC	0.02%	0.92%	0.00%	21.00%	0.00%
CMS Energy Corp	CMS	0.05%	3.04%	0.00%	6.00%	0.00%
Colgate-Palmolive Co	CL	0.22%	1.88%	0.00%	11.50%	0.02%
EPAM Systems Inc	EPAM	n/a	n/a	n/a	20.50%	n/a
Conagra Brands Inc	CAG	0.04%	4.49%	0.00%	3.50%	0.00%
Airbnb Inc	ABNB	n/a	n/a	n/a	23.00%	n/a
Consolidated Edison Inc	ED	0.09%	3.27%	0.00%	6.00%	0.01%
Corning Inc	GLW	0.09%	2.68%	0.00%	17.50%	0.02%
GoDaddy Inc	GDDY	n/a	n/a	n/a	27.00%	n/a
Cummins Inc	CMI	0.11%	2.33%	0.00%	6.00%	0.01%
Caesars Entertainment Inc	CZR	n/a	n/a	n/a	n/a	n/a
Danaher Corp	DHR	0.49%	0.40%	0.00%	5.50%	0.03%
Target Corp	TGT	0.18%	2.92%	0.01%	10.00%	0.02%
Deere & Co	DE	0.26%	1.52%	0.00%	4.00%	0.01%
Dominion Energy Inc	D	0.12%	4.78%	0.01%	3.00%	0.00%
Dover Corp	DOV	0.06%	1.11%	0.00%	6.00%	0.00%
Alliant Energy Corp	LNT	0.04%	3.30%	0.00%	6.00%	0.00%
Steel Dynamics Inc	STLD	0.05%	1.54%	0.00%	2.00%	0.00%
Duke Energy Corp	DUK	0.22%	3.67%	0.01%	5.00%	0.01%
Regency Centers Corp	REG	0.03%	3.69%	0.00%	11.50%	0.00%
Eaton Corp PLC	ETN	0.31%	1.23%	0.00%	11.00%	0.03%
Ecolab Inc	ECL	0.18%	0.90%	0.00%	11.00%	0.02%
Revvity Inc	RVTY	0.04%	0.23%	0.00%	-2.50%	0.00%
Emerson Electric Co	EMR	0.15%	1.99%	0.00%	7.00%	0.01%
EOG Resources Inc	EOG	0.18%	2.83%	0.01%	8.00%	0.01%
Aon PLC	AON	0.19%	0.79%	0.00%	12.00%	0.02%
Entergy Corp	ETR	0.06%	3.75%	0.00%	0.50%	0.00%
Equifax Inc	EFX	0.09%	0.51%	0.00%	7.00%	0.01%
EQT Corp	EQT	n/a	1.88%	n/a	n/a	n/a
IQVIA Holdings Inc	IQV	n/a	n/a	n/a	11.00%	n/a
Gartner Inc	IT	n/a	n/a	n/a	8.00%	n/a
FedEx Corp	FDX	0.18%	1.85%	0.00%	3.50%	0.01%
FMC Corp	FMC	0.02%	3.59%	0.00%	3.50%	0.00%
Brown & Brown Inc	BRO	0.07%	0.49%	0.00%	12.50%	0.01%
Ford Motor Co	F	0.11%	5.36%	0.01%	35.00%	0.04%
NextEra Energy Inc	NEE	0.41%	2.56%	0.01%	8.00%	0.03%
Franklin Resources Inc	BEN	0.03%	6.13%	0.00%	4.00%	0.00%
Garmin Ltd	GRMN	0.09%	1.64%	0.00%	5.00%	0.00%
Freeport-McMoRan Inc	FCX	0.16%	1.36%	0.00%	12.50%	0.02%
Dexcom Inc	DXCM	n/a	n/a	n/a	n/a	n/a
General Dynamics Corp	GD	0.21%	1.90%	0.00%	10.00%	0.02%
General Mills Inc	GIS	0.10%	3.32%	0.00%	5.00%	0.01%
Genuine Parts Co	GPC	0.05%	2.79%	0.00%	8.50%	0.00%
Atmos Energy Corp	ATO	0.05%	2.46%	0.00%	7.00%	0.00%
WW Grainger Inc	GWV	0.12%	0.83%	0.00%	7.00%	0.01%
Halliburton Co	HAL	0.07%	2.19%	0.00%	20.00%	0.01%
L3Harris Technologies Inc	LHX	0.11%	1.96%	0.00%	11.50%	0.01%
Healthpeak Properties Inc	DOC	0.04%	5.39%	0.00%	7.00%	0.00%
Insulet Corp	PODD	n/a	n/a	n/a	n/a	n/a
Catalent Inc	CTLT	n/a	n/a	n/a	21.00%	n/a
Fortive Corp	FTV	0.07%	0.43%	0.00%	15.00%	0.01%
Hershey Co/The	HSY	0.07%	2.84%	0.00%	7.00%	0.00%
Synchrony Financial	SYF	0.05%	1.99%	0.00%	47.00%	0.02%
Hormel Foods Corp	HRL	0.04%	3.47%	0.00%	7.50%	0.00%
Arthur J Gallagher & Co	AJG	0.16%	0.82%	0.00%	15.50%	0.02%
Mondelez International Inc	MDLZ	0.24%	2.62%	0.01%	10.00%	0.02%
CenterPoint Energy Inc	CNP	0.04%	2.93%	0.00%	6.50%	0.00%
Humana Inc	HUM	0.11%	1.00%	0.00%	4.50%	0.00%
Willis Towers Watson PLC	WTW	0.07%	1.21%	0.00%	10.50%	0.01%
Illinois Tool Works Inc	ITW	0.19%	2.37%	0.00%	9.00%	0.02%
CDW Corp/DE	CDW	0.08%	1.10%	0.00%	7.00%	0.01%
Trane Technologies PLC	TT	0.20%	0.93%	0.00%	12.50%	0.03%
Interpublic Group of Cos Inc/The	IPG	0.03%	4.05%	0.00%	8.50%	0.00%

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International Flavors & Fragrances Inc	IFF	0.07%	1.54%	0.00%	0.50%	0.00%
Generac Holdings Inc	GNRC	n/a	n/a	n/a	12.50%	n/a
NXP Semiconductors NV	NXPI	0.16%	1.58%	0.00%	10.00%	0.02%
Kellanova	K	n/a	2.83%	n/a	n/a	n/a
Broadridge Financial Solutions Inc	BR	0.06%	1.65%	0.00%	9.50%	0.01%
Kimberly-Clark Corp	KMB	0.12%	3.37%	0.00%	7.50%	0.01%
Kimco Realty Corp	KIM	0.04%	4.13%	0.00%	18.00%	0.01%
Oracle Corp	ORCL	0.97%	1.13%	0.01%	10.00%	0.10%
Kroger Co/The	KR	0.10%	2.41%	0.00%	5.00%	0.00%
Lennar Corp	LEN	0.11%	1.10%	0.00%	5.00%	0.01%
Eli Lilly & Co	LLY	2.28%	0.54%	0.01%	27.50%	0.63%
Bath & Body Works Inc	BBWI	0.02%	2.60%	0.00%	26.50%	0.00%
Charter Communications Inc	CHTR	n/a	n/a	n/a	6.50%	n/a
Loews Corp	L	0.04%	0.31%	0.00%	15.50%	0.01%
Lowe's Cos Inc	LOW	0.35%	1.85%	0.01%	5.50%	0.02%
Hubbell Inc	HUBB	0.05%	1.22%	0.00%	9.00%	0.00%
IDEX Corp	IEX	0.04%	1.34%	0.00%	8.00%	0.00%
Marsh & McLennan Cos Inc	MMC	0.28%	1.43%	0.00%	12.00%	0.03%
Masco Corp	MAS	0.04%	1.46%	0.00%	8.00%	0.00%
S&P Global Inc	SPGI	0.41%	0.71%	0.00%	8.00%	0.03%
Medtronic PLC	MDT	0.28%	3.16%	0.01%	6.50%	0.02%
Viatis Inc	VTRS	0.04%	3.97%	0.00%	-1.50%	0.00%
CVS Health Corp	CVS	0.18%	4.65%	0.01%	2.50%	0.00%
DuPont de Nemours Inc	DD	0.09%	1.80%	0.00%	9.00%	0.01%
Micron Technology Inc	MU	0.27%	0.48%	0.00%	24.00%	0.06%
Motorola Solutions Inc	MSI	0.18%	0.89%	0.00%	10.00%	0.02%
Cboe Global Markets Inc	CBOE	0.05%	1.23%	0.00%	14.00%	0.01%
Newmont Corp	NEM	0.15%	1.87%	0.00%	13.00%	0.02%
NIKE Inc	NKE	0.25%	1.78%	0.00%	12.00%	0.03%
NISource Inc	NI	0.04%	3.21%	0.00%	9.50%	0.00%
Norfolk Southern Corp	NSC	0.14%	2.11%	0.00%	9.50%	0.01%
Principal Financial Group Inc	PFG	0.05%	3.54%	0.00%	4.00%	0.00%
Eversource Energy	ES	0.06%	4.24%	0.00%	6.00%	0.00%
Northrop Grumman Corp	NOC	0.19%	1.57%	0.00%	8.00%	0.02%
Wells Fargo & Co	WFC	0.50%	2.74%	0.01%	9.50%	0.05%
Nucor Corp	NUE	n/a	1.42%	n/a	n/a	n/a
Occidental Petroleum Corp	OXY	0.13%	1.54%	0.00%	6.00%	0.01%
Omnicom Group Inc	OMC	0.05%	2.79%	0.00%	7.00%	0.00%
ONEOK Inc	OKE	0.13%	4.29%	0.01%	12.00%	0.02%
Raymond James Financial Inc	RJF	0.06%	1.51%	0.00%	10.00%	0.01%
PG&E Corp	PCG	0.11%	0.20%	0.00%	9.00%	0.01%
Parker-Hannifin Corp	PH	0.19%	1.09%	0.00%	12.00%	0.02%
Rollins Inc	ROL	0.06%	1.20%	0.00%	9.00%	0.01%
PPL Corp	PPL	0.06%	3.23%	0.00%	7.50%	0.00%
ConocoPhillips	COP	0.33%	2.74%	0.01%	4.00%	0.01%
PulteGroup Inc	PHM	0.07%	0.61%	0.00%	7.50%	0.01%
Pinnacle West Capital Corp	PNW	0.02%	4.02%	0.00%	4.50%	0.00%
PNC Financial Services Group Inc/The	PNC	0.18%	3.46%	0.01%	10.00%	0.02%
PPG Industries Inc	PPG	0.08%	2.10%	0.00%	7.00%	0.01%
Progressive Corp/The	PGR	0.37%	0.16%	0.00%	22.50%	0.08%
Veralto Corp	VLTO	n/a	0.32%	n/a	n/a	n/a
Public Service Enterprise Group Inc	PEG	0.10%	2.97%	0.00%	5.00%	0.01%
Cooper Cos Inc/The	COO	n/a	n/a	n/a	7.50%	n/a
Edison International	EIX	0.08%	3.58%	0.00%	6.00%	0.01%
Schlumberger NV	SLB	0.16%	2.50%	0.00%	21.50%	0.03%
Charles Schwab Corp/The	SCHW	0.29%	1.54%	0.00%	10.50%	0.03%
Sherwin-Williams Co/The	SHW	0.23%	0.77%	0.00%	11.00%	0.03%
West Pharmaceutical Services Inc	WST	0.06%	0.26%	0.00%	7.50%	0.00%
J M Smucker Co/The	SJM	0.03%	3.77%	0.00%	7.00%	0.00%
Snap-on Inc	SNA	0.04%	2.62%	0.00%	6.00%	0.00%
AMETEK Inc	AME	0.10%	0.65%	0.00%	10.00%	0.01%
Uber Technologies Inc	UBER	n/a	n/a	n/a	n/a	n/a
Southern Co/The	SO	0.24%	3.33%	0.01%	6.50%	0.02%
Truist Financial Corp	TFC	0.15%	4.68%	0.01%	1.50%	0.00%
Southwest Airlines Co	LUV	n/a	2.49%	n/a	n/a	n/a
W R Berkley Corp	WRB	0.06%	0.54%	0.00%	13.00%	0.01%
Stanley Black & Decker Inc	SWK	0.04%	3.20%	0.00%	1.00%	0.00%
Public Storage	PSA	0.15%	3.49%	0.01%	7.00%	0.01%
Arista Networks Inc	ANET	n/a	n/a	n/a	19.50%	n/a
Sysco Corp	SYO	0.10%	2.62%	0.00%	13.50%	0.01%
Corteva Inc	CTVA	0.10%	1.19%	0.00%	9.00%	0.01%
Texas Instruments Inc	TXN	0.49%	2.43%	0.01%	3.00%	0.01%
Textron Inc	TXT	0.04%	0.09%	0.00%	13.00%	0.01%
Thermo Fisher Scientific Inc	TMO	0.59%	0.25%	0.00%	6.00%	0.04%
TJX Cos Inc/The	TJX	0.33%	1.28%	0.00%	17.00%	0.06%
Globe Life Inc	GL	0.02%	0.91%	0.00%	8.50%	0.00%
Johnson Controls International plc	JCI	0.12%	2.03%	0.00%	9.50%	0.01%
Ulta Beauty Inc	ULTA	n/a	n/a	n/a	8.00%	n/a
Union Pacific Corp	UNP	0.39%	2.09%	0.01%	8.00%	0.03%
Keysight Technologies Inc	KEYS	n/a	n/a	n/a	8.00%	n/a

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UnitedHealth Group Inc	UNH	1.36%	1.42%	0.02%	12.00%	0.16%
Blackstone Inc	BX	0.26%	2.30%	0.01%	16.00%	0.04%
Marathon Oil Corp	MRO	0.04%	1.54%	0.00%	12.50%	0.01%
Bio-Rad Laboratories Inc	BIO	n/a	n/a	n/a	11.50%	n/a
Ventas Inc	VTR	0.06%	2.90%	0.00%	23.00%	0.01%
Labcorp Holdings Inc	LH	0.05%	1.25%	0.00%	1.00%	0.00%
Vulcan Materials Co	VMC	0.08%	0.75%	0.00%	8.00%	0.01%
Weyerhaeuser Co	WY	0.06%	2.62%	0.00%	-0.50%	0.00%
Williams Cos Inc/The	WMB	0.14%	4.15%	0.01%	11.00%	0.02%
Constellation Energy Corp	CEG	n/a	0.72%	n/a	n/a	n/a
WEC Energy Group Inc	WEC	0.07%	3.59%	0.00%	6.00%	0.00%
Adobe Inc	ADBE	n/a	n/a	n/a	13.50%	n/a
Vistra Corp	VST	n/a	1.03%	n/a	n/a	n/a
AES Corp/The	AES	0.03%	4.03%	0.00%	14.00%	0.00%
Expeditors International of Washington Inc	EXPD	0.04%	1.18%	0.00%	-1.00%	0.00%
Amgen Inc	AMGN	0.45%	2.70%	0.01%	4.50%	0.02%
Apple Inc	AAPL	8.69%	0.44%	0.04%	8.00%	0.70%
Autodesk Inc	ADSK	n/a	n/a	n/a	14.00%	n/a
Cintas Corp	CTAS	0.20%	0.78%	0.00%	14.00%	0.03%
Comcast Corp	CMCSA	0.38%	3.13%	0.01%	7.50%	0.03%
Molson Coors Beverage Co	TAP	0.03%	3.26%	0.00%	11.50%	0.00%
KLA Corp	KLAC	0.28%	0.71%	0.00%	13.00%	0.04%
Marriott International Inc/MD	MAR	0.16%	1.07%	0.00%	11.00%	0.02%
Fiserv Inc	FI	n/a	n/a	n/a	9.50%	n/a
McCormick & Co Inc/MD	MCK	0.05%	2.10%	0.00%	4.50%	0.00%
PACCAR Inc	PCAR	0.13%	1.25%	0.00%	14.50%	0.02%
Costco Wholesale Corp	COST	0.99%	0.52%	0.01%	10.00%	0.10%
Stryker Corp	SYK	0.34%	0.89%	0.00%	9.50%	0.03%
Tyson Foods Inc	TSN	0.05%	3.05%	0.00%	6.00%	0.00%
Lamb Weston Holdings Inc	LW	0.02%	2.33%	0.00%	14.50%	0.00%
Applied Materials Inc	AMAT	0.41%	0.81%	0.00%	9.50%	0.04%
American Airlines Group Inc	AAL	n/a	n/a	n/a	n/a	n/a
Cardinal Health Inc	CAH	0.07%	1.79%	0.00%	6.50%	0.00%
Cincinnati Financial Corp	CINF	0.05%	2.36%	0.00%	10.50%	0.01%
Paramount Global	PARA	0.02%	1.91%	0.00%	-2.50%	0.00%
DR Horton Inc	DHI	0.15%	0.64%	0.00%	4.50%	0.01%
Electronic Arts Inc	EA	0.10%	0.50%	0.00%	14.50%	0.01%
Fair Isaac Corp	FICO	n/a	n/a	n/a	16.50%	n/a
Fastenal Co	FAST	0.10%	2.28%	0.00%	9.00%	0.01%
M&T Bank Corp	MTB	0.07%	3.14%	0.00%	4.50%	0.00%
Xcel Energy Inc	XEL	0.09%	3.58%	0.00%	7.00%	0.01%
Fifth Third Bancorp	FITB	0.07%	3.28%	0.00%	4.50%	0.00%
Gilead Sciences Inc	GILD	0.25%	3.90%	0.01%	2.50%	0.01%
Hasbro Inc	HAS	0.02%	4.11%	0.00%	8.50%	0.00%
Huntington Bancshares Inc/OH	HBAN	0.05%	4.14%	0.00%	7.50%	0.00%
Welltower Inc	WELL	0.18%	2.22%	0.00%	26.50%	0.05%
Biogen Inc	BIIB	n/a	n/a	n/a	0.50%	n/a
Northern Trust Corp	NTRS	0.05%	3.29%	0.00%	4.00%	0.00%
Packaging Corp of America	PKG	0.05%	2.39%	0.00%	9.00%	0.00%
Paychex Inc	PAYX	0.12%	2.99%	0.00%	8.00%	0.01%
QUALCOMM Inc	QCOM	0.49%	1.94%	0.01%	7.50%	0.04%
Ross Stores Inc	ROST	0.13%	0.98%	0.00%	14.00%	0.02%
IDEXX Laboratories Inc	IDXX	n/a	n/a	n/a	10.50%	n/a
Starbucks Corp	SBUX	0.27%	2.41%	0.01%	9.00%	0.02%
KeyCorp	KEY	n/a	4.81%	n/a	n/a	n/a
Fox Corp	FOXA	0.02%	1.31%	0.00%	13.50%	0.00%
Fox Corp	FOX	n/a	1.41%	n/a	n/a	n/a
State Street Corp	STT	n/a	3.49%	n/a	n/a	n/a
Norwegian Cruise Line Holdings Ltd	NCLH	n/a	n/a	n/a	n/a	n/a
US Bancorp	USB	0.18%	4.15%	0.01%	4.00%	0.01%
A O Smith Corp	AOS	0.03%	1.53%	0.00%	9.00%	0.00%
Gen Digital Inc	GEN	0.04%	1.89%	0.00%	10.50%	0.00%
T Rowe Price Group Inc	TROW	0.06%	4.68%	0.00%	4.50%	0.00%
Waste Management Inc	WM	0.21%	1.41%	0.00%	6.00%	0.01%
Constellation Brands Inc	STZ	0.11%	1.68%	0.00%	6.00%	0.01%
Invesco Ltd	IVZ	0.02%	4.80%	0.00%	10.00%	0.00%
Intuit Inc	INTU	0.44%	0.66%	0.00%	13.50%	0.06%
Morgan Stanley	MS	0.42%	3.57%	0.01%	9.50%	0.04%
Microchip Technology Inc	MCHP	0.11%	2.21%	0.00%	6.00%	0.01%
CrowdStrike Holdings Inc	CRWD	n/a	n/a	n/a	n/a	n/a
Chubb Ltd	CB	0.29%	1.28%	0.00%	13.00%	0.04%
Hologic Inc	HOLX	n/a	n/a	n/a	-2.00%	n/a
Citizens Financial Group Inc	CFG	0.05%	3.90%	0.00%	7.50%	0.00%
Jabil Inc	JBL	0.03%	0.29%	0.00%	14.50%	0.00%
O'Reilly Automotive Inc	ORLY	n/a	n/a	n/a	10.50%	n/a
Allstate Corp/The	ALL	0.12%	1.95%	0.00%	30.00%	0.04%
Equity Residential	EQR	0.07%	3.61%	0.00%	-4.00%	0.00%
BorgWarner Inc	BWA	0.02%	1.29%	0.00%	5.50%	0.00%
Keurig Dr Pepper Inc	KDP	0.12%	2.35%	0.00%	10.00%	0.01%
Host Hotels & Resorts Inc	HST	0.03%	4.52%	0.00%	51.00%	0.02%

STANDARD AND POOR'S 500 INDEX

Name	Ticker	[4] Weight in Index	[5] Current Dividend Yield	[6] Cap-Weighted Dividend Yield	[7] Value Line Long-Term Growth Est.	[8] Cap-Weighted Long-Term Growth Est.
Incyte Corp	INCY	n/a	n/a	n/a	18.50%	n/a
Simon Property Group Inc	SPG	0.14%	4.90%	0.01%	3.50%	0.00%
Eastman Chemical Co	EMN	0.03%	3.16%	0.00%	3.50%	0.00%
AvalonBay Communities Inc	AVB	0.08%	3.01%	0.00%	5.50%	0.00%
Prudential Financial Inc	PRU	0.11%	4.29%	0.00%	4.00%	0.00%
United Parcel Service Inc	UPS	0.24%	5.07%	0.01%	3.50%	0.01%
Walgreens Boots Alliance Inc	WBA	0.02%	10.81%	0.00%	-7.00%	0.00%
STERIS PLC	STE	0.06%	0.95%	0.00%	8.00%	0.00%
McKesson Corp	MCK	0.18%	0.51%	0.00%	10.00%	0.02%
Lockheed Martin Corp	LMT	0.34%	2.22%	0.01%	9.50%	0.03%
Cencora Inc	COR	0.12%	0.85%	0.00%	6.50%	0.01%
Campbell Soup Co	CPB	0.04%	2.98%	0.00%	5.00%	0.00%
Capital One Financial Corp	COF	0.14%	1.63%	0.00%	2.50%	0.00%
Waters Corp	WAT	n/a	n/a	n/a	6.50%	n/a
Nordson Corp	NDSN	0.04%	1.22%	0.00%	9.00%	0.00%
Dollar Tree Inc	DLTR	n/a	n/a	n/a	24.00%	n/a
Darden Restaurants Inc	DRI	0.05%	3.54%	0.00%	10.00%	0.00%
Evergy Inc	EVRG	0.03%	4.35%	0.00%	7.50%	0.00%
Match Group Inc	MTCH	n/a	n/a	n/a	12.50%	n/a
Domino's Pizza Inc	DPZ	0.04%	1.46%	0.00%	12.50%	0.00%
NVR Inc	NVR	n/a	n/a	n/a	1.50%	n/a
NetApp Inc	NTAP	0.06%	1.72%	0.00%	8.50%	0.01%
Old Dominion Freight Line Inc	ODFL	0.10%	0.54%	0.00%	7.50%	0.01%
DaVita Inc	DVA	n/a	n/a	n/a	9.50%	n/a
Hartford Financial Services Group Inc/The	HIG	0.08%	1.62%	0.00%	7.00%	0.01%
Iron Mountain Inc	IRM	0.08%	2.53%	0.00%	5.50%	0.00%
Estee Lauder Cos Inc/The	EL	0.05%	2.88%	0.00%	3.50%	0.00%
Cadence Design Systems Inc	CDNS	n/a	n/a	n/a	12.00%	n/a
Tyler Technologies Inc	TYL	n/a	n/a	n/a	8.00%	n/a
Universal Health Services Inc	UHS	0.04%	0.34%	0.00%	9.00%	0.00%
Skyworks Solutions Inc	SWKS	n/a	2.55%	n/a	n/a	n/a
Quest Diagnostics Inc	DGX	0.04%	1.91%	0.00%	3.00%	0.00%
Rockwell Automation Inc	ROK	0.08%	1.84%	0.00%	9.50%	0.01%
Kraft Heinz Co/The	KHC	0.11%	4.52%	0.00%	4.50%	0.00%
American Tower Corp	AMT	0.26%	2.89%	0.01%	11.00%	0.03%
Regeneron Pharmaceuticals Inc	REGN	n/a	n/a	n/a	1.50%	n/a
Amazon.com Inc	AMZN	n/a	n/a	n/a	24.50%	n/a
Jack Henry & Associates Inc	JKHY	0.03%	1.27%	0.00%	6.50%	0.00%
Ralph Lauren Corp	RL	0.02%	1.93%	0.00%	11.00%	0.00%
BXP Inc	BXP	0.03%	5.21%	0.00%	0.50%	0.00%
Amphenol Corp	APH	0.20%	0.98%	0.00%	13.50%	0.03%
Howmet Aerospace Inc	HWM	0.10%	0.33%	0.00%	12.00%	0.01%
Valero Energy Corp	VLO	0.12%	2.92%	0.00%	9.50%	0.01%
Synopsys Inc	SNPS	n/a	n/a	n/a	12.50%	n/a
Etsy Inc	ETSY	n/a	n/a	n/a	3.00%	n/a
CH Robinson Worldwide Inc	CHRW	0.03%	2.40%	0.00%	5.50%	0.00%
Accenture PLC	ACN	0.53%	1.51%	0.01%	12.50%	0.07%
TransDigm Group Inc	TDG	n/a	n/a	n/a	22.00%	n/a
Yum! Brands Inc	YUM	0.09%	1.99%	0.00%	10.00%	0.01%
Prologis Inc	PLD	0.30%	3.00%	0.01%	0.50%	0.00%
FirstEnergy Corp	FE	0.06%	3.87%	0.00%	5.50%	0.00%
VeriSign Inc	VERI	n/a	n/a	n/a	12.50%	n/a
Quanta Services Inc	PWR	0.10%	0.13%	0.00%	16.50%	0.02%
Henry Schein Inc	HSIC	n/a	n/a	n/a	8.50%	n/a
Ameren Corp	AEE	0.05%	3.25%	0.00%	6.50%	0.00%
ANSYS Inc	ANSS	n/a	n/a	n/a	9.50%	n/a
FactSet Research Systems Inc	FDS	0.04%	0.98%	0.00%	11.00%	0.00%
NVIDIA Corp	NVDA	7.31%	0.03%	0.00%	39.50%	2.89%
Cognizant Technology Solutions Corp	CTSH	0.10%	1.54%	0.00%	8.00%	0.01%
Intuitive Surgical Inc	ISRG	n/a	n/a	n/a	13.50%	n/a
Take-Two Interactive Software Inc	TTWO	n/a	n/a	n/a	n/a	n/a
Republic Services Inc	RSG	0.16%	1.11%	0.00%	11.00%	0.02%
eBay Inc	EBAY	0.07%	1.83%	0.00%	6.00%	0.00%
Goldman Sachs Group Inc/The	GS	0.40%	2.35%	0.01%	7.50%	0.03%
SBA Communications Corp	SBAC	0.06%	1.73%	0.00%	16.50%	0.01%
Sempra	SRE	0.13%	3.02%	0.00%	7.00%	0.01%
Moody's Corp	MCO	0.22%	0.70%	0.00%	9.00%	0.02%
ON Semiconductor Corp	ON	n/a	n/a	n/a	8.50%	n/a
Booking Holdings Inc	BKNG	0.33%	0.90%	0.00%	22.00%	0.07%
F5 Inc	FFIV	n/a	n/a	n/a	10.00%	n/a
Akamai Technologies Inc	AKAM	n/a	n/a	n/a	5.50%	n/a
Charles River Laboratories International Inc	CRL	n/a	n/a	n/a	7.00%	n/a
MarketAxess Holdings Inc	MKTX	0.02%	1.22%	0.00%	10.00%	0.00%
Devon Energy Corp	DVN	0.07%	3.93%	0.00%	3.00%	0.00%
Bio-Techne Corp	TECH	0.03%	0.43%	0.00%	10.00%	0.00%
Alphabet Inc	GOOGL	n/a	0.49%	n/a	n/a	n/a
Teleflex Inc	TFX	0.03%	0.55%	0.00%	8.50%	0.00%
Allegion plc	ALLE	0.03%	1.38%	0.00%	8.50%	0.00%
Netflix Inc	NFLX	n/a	n/a	n/a	16.50%	n/a
Warner Bros Discovery Inc	WBD	n/a	n/a	n/a	n/a	n/a

STANDARD AND POOR'S 500 INDEX

Name	Ticker	[4]	[5]	[6]	[7]	[8]
		Weight in Index	Current Dividend Yield	Cap-Weighted Dividend Yield	Value Line Long-Term Growth Est.	Cap-Weighted Long-Term Growth Est.
Agilent Technologies Inc	A	0.10%	0.66%	0.00%	8.00%	0.01%
Trimble Inc	TRMB	n/a	n/a	n/a	5.50%	n/a
Elevance Health Inc	ELV	0.32%	1.17%	0.00%	11.00%	0.04%
CME Group Inc	CME	0.19%	2.13%	0.00%	5.50%	0.01%
Juniper Networks Inc	JNPR	0.03%	2.26%	0.00%	7.50%	0.00%
BlackRock Inc	BLK	0.33%	2.26%	0.01%	8.00%	0.03%
DTE Energy Co	DTE	0.06%	3.26%	0.00%	4.50%	0.00%
Celanese Corp	CE	0.04%	2.14%	0.00%	4.50%	0.00%
Nasdaq Inc	NDAQ	0.10%	1.33%	0.00%	3.50%	0.00%
Philip Morris International Inc	PM	0.48%	4.22%	0.02%	5.00%	0.02%
Ingersoll Rand Inc	IR	0.09%	0.09%	0.00%	10.00%	0.01%
Salesforce Inc	CRM	0.60%	0.63%	0.00%	23.50%	0.14%
Roper Technologies Inc	ROP	0.15%	0.54%	0.00%	9.00%	0.01%
Huntington Ingalls Industries Inc	HII	0.03%	1.84%	0.00%	10.00%	0.00%
MetLife Inc	MET	0.14%	2.81%	0.00%	7.00%	0.01%
Tapestry Inc	TPR	0.02%	3.42%	0.00%	9.00%	0.00%
CSX Corp	CSX	0.17%	1.40%	0.00%	9.00%	0.01%
Edwards Lifesciences Corp	EW	n/a	n/a	n/a	10.00%	n/a
Ameriprise Financial Inc	AMP	0.11%	1.32%	0.00%	10.00%	0.01%
Zebra Technologies Corp	ZBRA	n/a	n/a	n/a	1.00%	n/a
Zimmer Biomet Holdings Inc	ZBH	0.06%	0.83%	0.00%	6.50%	0.00%
Camden Property Trust	CPT	0.03%	3.29%	0.00%	-6.50%	0.00%
CBRE Group Inc	CBRE	n/a	n/a	n/a	5.00%	n/a
Mastercard Inc	MA	1.11%	0.55%	0.01%	14.50%	0.16%
CarMax Inc	KMX	n/a	n/a	n/a	3.50%	n/a
Intercontinental Exchange Inc	ICE	0.23%	1.11%	0.00%	7.50%	0.02%
Fidelity National Information Services Inc	FIS	0.11%	1.75%	0.00%	4.00%	0.00%
Smurfit WestRock PLC	SW	n/a	2.55%	n/a	n/a	n/a
Chipotle Mexican Grill Inc	CMG	n/a	n/a	n/a	20.00%	n/a
Wynn Resorts Ltd	WYNN	0.02%	1.30%	0.00%	27.00%	0.01%
Live Nation Entertainment Inc	LYV	n/a	n/a	n/a	n/a	n/a
Assurant Inc	AIZ	0.03%	1.47%	0.00%	9.50%	0.00%
NRG Energy Inc	NRG	0.04%	1.92%	0.00%	11.00%	0.00%
Monster Beverage Corp	MNST	n/a	n/a	n/a	12.00%	n/a
Regions Financial Corp	RF	0.05%	4.27%	0.00%	4.50%	0.00%
Baker Hughes Co	BKR	0.09%	2.39%	0.00%	28.00%	0.02%
Mosaic Co/The	MOS	0.02%	2.94%	0.00%	-8.50%	0.00%
Expedia Group Inc	EXPE	n/a	n/a	n/a	39.00%	n/a
CF Industries Holdings Inc	CF	0.04%	2.41%	0.00%	-0.50%	0.00%
APA Corp	APA	0.03%	3.51%	0.00%	6.00%	0.00%
Leidos Holdings Inc	LDOS	0.05%	0.96%	0.00%	9.50%	0.01%
Alphabet Inc	GOOG	2.30%	0.48%	0.01%	13.00%	0.30%
First Solar Inc	FSLR	n/a	n/a	n/a	34.00%	n/a
TE Connectivity Ltd	TEL	0.12%	1.69%	0.00%	10.50%	0.01%
Discover Financial Services	DFS	0.09%	2.02%	0.00%	4.00%	0.00%
Visa Inc	V	1.15%	0.75%	0.01%	13.50%	0.16%
Mid-America Apartment Communities Inc	MAA	0.05%	3.62%	0.00%	-15.00%	-0.01%
Xylem Inc/NY	XYL	0.08%	1.05%	0.00%	6.00%	0.01%
Marathon Petroleum Corp	MPC	0.15%	1.86%	0.00%	-6.50%	-0.01%
Tractor Supply Co	TSCO	0.07%	1.64%	0.00%	11.50%	0.01%
Advanced Micro Devices Inc	AMD	n/a	n/a	n/a	17.00%	n/a
ResMed Inc	RMD	0.09%	0.87%	0.00%	10.00%	0.01%
Mettler-Toledo International Inc	MTD	n/a	n/a	n/a	8.50%	n/a
VICI Properties Inc	VICI	0.09%	4.96%	0.00%	10.50%	0.01%
Copart Inc	CPRT	n/a	n/a	n/a	9.00%	n/a
Jacobs Solutions Inc	J	0.05%	0.77%	0.00%	11.00%	0.01%
Albemarle Corp	ALB	0.03%	1.80%	0.00%	-3.50%	0.00%
Fortinet Inc	FTNT	n/a	n/a	n/a	24.00%	n/a
Moderna Inc	MRNA	n/a	n/a	n/a	-18.50%	n/a
Essex Property Trust Inc	ESS	0.05%	3.25%	0.00%	1.50%	0.00%
CoStar Group Inc	CSGP	n/a	n/a	n/a	16.50%	n/a
Realty Income Corp	O	0.14%	5.08%	0.01%	5.00%	0.01%
Westinghouse Air Brake Technologies Corp	WAB	0.07%	0.47%	0.00%	16.00%	0.01%
Pool Corp	POOL	0.03%	1.37%	0.00%	14.00%	0.00%
Western Digital Corp	WDC	n/a	n/a	n/a	23.50%	n/a
PepsiCo Inc	PEP	0.59%	3.14%	0.02%	7.50%	0.04%
Diamondback Energy Inc	FANG	0.09%	4.80%	0.00%	2.50%	0.00%
Palo Alto Networks Inc	PANW	n/a	n/a	n/a	n/a	n/a
ServiceNow Inc	NOW	n/a	n/a	n/a	32.50%	n/a
Church & Dwight Co Inc	CHD	0.06%	1.11%	0.00%	6.50%	0.00%
Federal Realty Investment Trust	FRT	0.02%	3.83%	0.00%	2.50%	0.00%
MGM Resorts International	MGM	n/a	n/a	n/a	25.00%	n/a
American Electric Power Co Inc	AEP	0.13%	3.51%	0.00%	6.50%	0.01%
Invitation Homes Inc	INVH	0.06%	3.04%	0.00%	13.50%	0.01%
PTC Inc	PTC	n/a	n/a	n/a	29.00%	n/a
JB Hunt Transport Services Inc	JBHT	0.04%	0.99%	0.00%	7.50%	0.00%
Lam Research Corp	LRCX	0.27%	1.12%	0.00%	9.50%	0.03%
Mohawk Industries Inc	MHK	n/a	n/a	n/a	1.00%	n/a
GE HealthCare Technologies Inc	GEHC	n/a	0.14%	n/a	n/a	n/a
Pentair PLC	PNR	0.04%	1.04%	0.00%	11.00%	0.00%

STANDARD AND POOR'S 500 INDEX

Name	Ticker	[4] Weight in Index	[5] Current Dividend Yield	[6] Cap-Weighted Dividend Yield	[7] Value Line Long-Term Growth Est.	[8] Cap-Weighted Long-Term Growth Est.
Vertex Pharmaceuticals Inc	VRTX	n/a	n/a	n/a	11.00%	n/a
Amcort PLC	AMCR	0.04%	4.37%	0.00%	11.50%	0.00%
Meta Platforms Inc	META	2.84%	0.38%	0.01%	17.00%	0.48%
T-Mobile US Inc	TMUS	0.58%	1.31%	0.01%	20.00%	0.12%
United Rentals Inc	URI	0.12%	0.88%	0.00%	19.00%	0.02%
Alexandria Real Estate Equities Inc	ARE	0.05%	4.35%	0.00%	9.50%	0.00%
Honeywell International Inc	HON	0.34%	2.08%	0.01%	10.00%	0.03%
Delta Air Lines Inc	DAL	n/a	1.41%	n/a	n/a	n/a
United Airlines Holdings Inc	UAL	n/a	n/a	n/a	n/a	n/a
Seagate Technology Holdings PLC	STX	0.05%	2.81%	0.00%	19.00%	0.01%
News Corp	NWS	n/a	0.68%	n/a	n/a	n/a
Centene Corp	CNC	n/a	n/a	n/a	10.00%	n/a
Martin Marietta Materials Inc	MLM	0.08%	0.59%	0.00%	11.50%	0.01%
Teradyne Inc	TER	0.06%	0.35%	0.00%	13.50%	0.01%
PayPal Holdings Inc	PYPL	n/a	n/a	n/a	11.50%	n/a
Tesla Inc	TSLA	n/a	n/a	n/a	19.00%	n/a
KKR & Co Inc	KKR	0.27%	0.57%	0.00%	5.00%	0.01%
Arch Capital Group Ltd	ACGL	n/a	n/a	n/a	17.00%	n/a
Dow Inc	DOW	0.09%	5.23%	0.00%	1.00%	0.00%
Everest Group Ltd	EG	0.04%	2.04%	0.00%	10.50%	0.00%
Teledyne Technologies Inc	TDY	n/a	n/a	n/a	7.00%	n/a
GE Vernova Inc	GEV	n/a	n/a	n/a	n/a	n/a
News Corp	NWSA	0.03%	0.71%	0.00%	13.50%	0.00%
Exelon Corp	EXC	n/a	3.99%	n/a	n/a	n/a
Global Payments Inc	GPN	0.07%	0.90%	0.00%	12.00%	0.01%
Crown Castle Inc	CCI	0.12%	5.59%	0.01%	-0.50%	0.00%
Aptiv PLC	APTIV	n/a	n/a	n/a	28.50%	n/a
Align Technology Inc	ALGN	n/a	n/a	n/a	17.00%	n/a
Kenvue Inc	KVUE	n/a	3.74%	n/a	n/a	n/a
Targa Resources Corp	TRGP	0.08%	2.04%	0.00%	20.00%	0.02%
Bunge Global SA	BG	0.04%	2.68%	0.00%	0.00%	0.00%
LKQ Corp	LKQ	0.03%	2.89%	0.00%	7.00%	0.00%
Deckers Outdoor Corp	DECK	n/a	n/a	n/a	17.00%	n/a
Zoetis Inc	ZTS	0.21%	0.94%	0.00%	7.50%	0.02%
Equinix Inc	EQIX	0.20%	2.04%	0.00%	15.00%	0.03%
Digital Realty Trust Inc	DLR	0.12%	3.22%	0.00%	-5.00%	-0.01%
Molina Healthcare Inc	MOH	n/a	n/a	n/a	11.50%	n/a
Las Vegas Sands Corp	LVS	n/a	2.05%	n/a	n/a	n/a

Notes:

- [4] Source: Bloomberg Professional
- [5] Source: Bloomberg Professional
- [6] Equals [4] x [5]
- [7] Source: Value Line, as of August 31, 2024
- [8] Equals [4] x [7]