

MARKET RISK PREMIUM DERIVED FROM S&P 500 DIVIDEND YIELD

[1] Estimate of the S&P 500 Dividend Yield	1.50%
[2] Estimate of the S&P 500 Growth Rate	9.67%
[3] S&P 500 Estimated Required Market Return	11.25%

Notes:

- [1] Sum of [6]  
[2] Sum of [8]  
[3] Equals  $([1] \times (1 + 0.5 \times [2])) + [2]$

STANDARD AND POOR'S 500 INDEX

Name	Ticker	Price	Shares Outstanding	Market Capitalization	Weight in Index	Current Dividend Yield	Cap-Weighted Dividend Yield	Value Line Long-Term Growth Est.	Cap-Weighted Long-Term Growth Est.
LyondellBasell Industries NV	LYB	98.70	325	Excl.	Excl.	5.43%	n/a	-1.00%	n/a
American Express Co	AXP	258.65	711	183,877	0.49%	1.08%	0.01%	9.00%	0.04%
Verizon Communications Inc	VZ	41.78	4,210	175,874	0.47%	6.37%	0.03%	0.50%	0.00%
Broadcom Inc	AVGO	162.82	4,655	Excl.	Excl.	1.29%	n/a	30.00%	n/a
Boeing Co/The	BA	173.74	616	Excl.	Excl.	n/a	n/a	n/a	n/a
Solventum Corp	SOLV	64.11	173	Excl.	Excl.	n/a	n/a	n/a	n/a
Caterpillar Inc	CAT	356.10	485	172,672	0.46%	1.58%	0.01%	11.50%	0.05%
JPMorgan Chase & Co	JPM	224.80	2,845	639,593	1.69%	2.05%	0.03%	7.00%	0.12%
Chevron Corp	CVX	147.95	1,829	270,588	0.72%	4.41%	0.03%	5.00%	0.04%
Coca-Cola Co/The	KO	72.47	4,310	312,336	0.83%	2.68%	0.02%	7.00%	0.06%
AbbVie Inc	ABBV	196.31	1,766	346,751	0.92%	3.16%	0.03%	4.00%	0.04%
Walt Disney Co/The	DIS	90.38	1,814	Excl.	Excl.	1.00%	n/a	21.50%	n/a
Corpay Inc	CPAY	315.55	69	21,910	0.06%	n/a	n/a	13.50%	0.01%
Extra Space Storage Inc	EXR	177.00	212	37,511	0.10%	3.66%	0.00%	5.00%	0.00%
Exxon Mobil Corp	XOM	117.94	4,443	Excl.	Excl.	3.22%	n/a	-3.00%	n/a
Phillips 66	PSX	140.31	419	58,729	0.16%	3.28%	0.01%	0.50%	0.00%
General Electric Co	GE	174.62	1,084	Excl.	Excl.	0.64%	n/a	21.00%	n/a
HP Inc	HPQ	36.18	964	34,867	0.09%	3.05%	0.00%	12.50%	0.01%
Home Depot Inc/The	HD	368.50	993	366,028	0.97%	2.44%	0.02%	6.50%	0.06%
Monolithic Power Systems Inc	MPWR	934.68	49	45,568	0.12%	0.53%	0.00%	10.50%	0.01%
International Business Machines Corp	IBM	202.13	921	186,192	0.49%	3.30%	0.02%	3.00%	0.01%
Johnson & Johnson	JNJ	165.86	2,407	399,265	1.06%	2.99%	0.03%	3.00%	0.03%
Lululemon Athletica Inc	LULU	259.47	118	30,529	0.08%	n/a	n/a	16.00%	0.01%
McDonald's Corp	MCD	288.66	717	207,068	0.55%	2.31%	0.01%	8.00%	0.04%
Merck & Co Inc	MRK	118.45	2,535	300,248	0.80%	2.60%	0.02%	15.50%	0.12%
3M Co	MMM	134.69	549	Excl.	Excl.	2.08%	n/a	30.50%	n/a
American Water Works Co Inc	AWK	143.12	195	27,889	0.07%	2.14%	0.00%	4.50%	0.00%
Bank of America Corp	BAC	40.75	7,760	316,203	0.84%	2.55%	0.02%	6.50%	0.05%
Pfizer Inc	PFE	29.01	5,667	164,391	0.44%	5.79%	0.03%	2.50%	0.01%
Procter & Gamble Co/The	PG	171.54	2,350	403,069	1.07%	2.35%	0.03%	5.00%	0.05%
AT&T Inc	T	19.90	7,170	142,688	0.38%	5.58%	0.02%	4.00%	0.02%
Travelers Cos Inc/The	TRV	228.07	228	51,984	0.14%	1.84%	0.00%	12.00%	0.02%
RTX Corp	RTX	123.34	1,330	164,072	0.43%	2.04%	0.01%	12.00%	0.05%
Analog Devices Inc	ADI	234.84	496	116,596	0.31%	1.57%	0.00%	7.50%	0.02%
Walmart Inc	WMT	77.23	8,038	620,794	1.65%	1.07%	0.02%	8.00%	0.13%
Cisco Systems Inc	CSCO	50.54	4,029	203,616	0.54%	3.17%	0.02%	3.50%	0.02%
Intel Corp	INTC	22.04	4,276	94,243	0.25%	n/a	n/a	4.00%	0.01%
General Motors Co	GM	49.78	1,124	55,949	0.15%	0.96%	0.00%	6.50%	0.01%
Microsoft Corp	MSFT	417.14	7,433	3,100,617	8.22%	0.72%	0.06%	14.00%	1.15%
Dollar General Corp	DG	82.97	220	18,246	0.05%	2.84%	0.00%	3.50%	0.00%
Cigna Group/The	CI	361.81	280	101,144	0.27%	1.55%	0.00%	12.00%	0.03%
Kinder Morgan Inc	KMI	21.57	2,219	47,874	0.13%	5.33%	0.01%	10.00%	0.01%
Citigroup Inc	C	62.64	1,908	119,504	0.32%	3.58%	0.01%	3.00%	0.01%
American International Group Inc	AIG	77.05	644	49,616	0.13%	2.08%	0.00%	13.00%	0.02%
Altria Group Inc	MO	53.77	1,706	91,744	0.24%	7.59%	0.02%	6.00%	0.01%
HCA Healthcare Inc	HCA	395.59	258	102,091	0.27%	0.67%	0.00%	10.50%	0.03%
International Paper Co	IP	48.42	347	16,820	0.04%	3.82%	0.00%	5.50%	0.00%
Hewlett Packard Enterprise Co	HPE	19.37	1,300	25,175	0.07%	2.68%	0.00%	7.50%	0.01%
Abbott Laboratories	ABT	113.27	1,740	197,078	0.52%	1.94%	0.01%	4.00%	0.02%
Aflac Inc	AFL	110.36	560	61,804	0.16%	1.81%	0.00%	7.50%	0.01%
Air Products and Chemicals Inc	APD	278.85	222	61,993	0.16%	2.54%	0.00%	10.50%	0.02%
Super Micro Computer Inc	SMCI	437.70	59	Excl.	Excl.	n/a	n/a	36.00%	n/a
Royal Caribbean Cruises Ltd	RCL	164.62	257	Excl.	Excl.	0.97%	n/a	n/a	n/a
Hess Corp	HES	138.06	308	42,538	0.11%	1.27%	0.00%	8.00%	0.01%
Archer-Daniels-Midland Co	ADM	60.99	478	29,162	0.08%	3.28%	0.00%	3.00%	0.00%
Automatic Data Processing Inc	ADP	275.91	408	112,515	0.30%	2.03%	0.01%	11.00%	0.03%
Verisk Analytics Inc	VRSK	272.82	142	38,856	0.10%	0.57%	0.00%	8.50%	0.01%
AutoZone Inc	AZO	3,181.48	17	54,349	0.14%	n/a	n/a	12.50%	0.02%
Linde PLC	LIN	478.25	478	228,366	0.61%	1.16%	0.01%	7.00%	0.04%
Avery Dennison Corp	AVY	221.85	81	17,863	0.05%	1.59%	0.00%	2.00%	0.00%
Enphase Energy Inc	ENPH	121.04	135	16,391	0.04%	n/a	n/a	14.00%	0.01%
MSCI Inc	MSCI	580.59	79	45,663	0.12%	1.10%	0.00%	9.50%	0.01%
Ball Corp	BALL	63.81	304	19,370	0.05%	1.25%	0.00%	10.50%	0.01%
Axon Enterprise Inc	AXON	364.97	76	Excl.	Excl.	n/a	n/a	25.00%	n/a
Dayforce Inc	DAY	57.17	158	Excl.	Excl.	n/a	n/a	n/a	n/a

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Carrier Global Corp	CARR	72.78	903	65,702	0.17%	1.04%	0.00%	12.00%	0.02%
Bank of New York Mellon Corp/The	BK	68.22	738	50,343	0.13%	2.76%	0.00%	12.00%	0.02%
Otis Worldwide Corp	OTIS	94.69	401	37,929	0.10%	1.65%	0.00%	11.00%	0.01%
Baxter International Inc	BAX	37.94	510	19,356	0.05%	3.06%	0.00%	3.00%	0.00%
Becton Dickinson & Co	BDX	242.41	289	70,067	0.19%	1.57%	0.00%	6.00%	0.01%
Berkshire Hathaway Inc	BRK/B	475.92	1,325	630,686	1.67%	n/a	n/a	9.00%	0.15%
Best Buy Co Inc	BBY	100.40	216	21,658	0.06%	3.75%	0.00%	1.00%	0.00%
Boston Scientific Corp	BSX	81.79	1,473	120,446	0.32%	n/a	n/a	13.00%	0.04%
Bristol-Myers Squibb Co	BMJ	49.95	2,027	101,268	0.27%	4.80%	0.01%	1.00%	0.00%
Brown-Forman Corp	BF/B	45.59	304	13,838	0.04%	1.91%	0.00%	15.00%	0.01%
Coterra Energy Inc	CTRA	24.33	739	17,987	0.05%	3.45%	0.00%	4.50%	0.00%
Hilton Worldwide Holdings Inc	HLT	219.64	246	Excl.	Excl.	0.27%	n/a	n/a	n/a
Carnival Corp	CCL	16.50	1,122	Excl.	Excl.	n/a	n/a	n/a	n/a
Qorvo Inc	QRVO	115.89	95	10,993	0.03%	n/a	n/a	9.50%	0.00%
Builders FirstSource Inc	BLDR	174.00	116	20,263	0.05%	n/a	n/a	8.50%	0.00%
UDR Inc	UDR	44.51	330	14,680	0.04%	3.82%	0.00%	2.50%	0.00%
Clorox Co/The	CLX	158.31	124	19,609	0.05%	3.08%	0.00%	7.00%	0.00%
Paycom Software Inc	PAYC	162.78	57	Excl.	Excl.	0.92%	n/a	21.00%	n/a
CMS Energy Corp	CMS	67.86	299	20,265	0.05%	3.04%	0.00%	6.00%	0.00%
Colgate-Palmolive Co	CL	106.50	817	87,020	0.23%	1.88%	0.00%	11.50%	0.03%
EPAM Systems Inc	EPAM	200.76	57	Excl.	Excl.	n/a	n/a	20.50%	n/a
Conagra Brands Inc	CAG	31.20	479	14,946	0.04%	4.49%	0.00%	3.50%	0.00%
Airbnb Inc	ABNB	117.31	440	Excl.	Excl.	n/a	n/a	23.00%	n/a
Consolidated Edison Inc	ED	101.56	346	35,155	0.09%	3.27%	0.00%	6.00%	0.01%
Corning Inc	GLW	41.85	856	35,811	0.09%	2.68%	0.00%	17.50%	0.02%
GoDaddy Inc	GDDY	167.41	141	Excl.	Excl.	n/a	n/a	27.00%	n/a
Cummins Inc	CMI	312.85	137	42,875	0.11%	2.33%	0.00%	6.00%	0.01%
Caesars Entertainment Inc	CZR	37.64	216	Excl.	Excl.	n/a	n/a	n/a	n/a
Danaher Corp	DHR	269.31	722	194,499	0.52%	0.40%	0.00%	5.50%	0.03%
Target Corp	TGT	153.62	461	70,769	0.19%	2.92%	0.01%	10.00%	0.02%
Deere & Co	DE	385.74	274	105,538	0.28%	1.52%	0.00%	4.00%	0.01%
Dominion Energy Inc	D	55.90	839	46,897	0.12%	4.78%	0.01%	3.00%	0.00%
Dover Corp	DOV	186.03	137	25,571	0.07%	1.11%	0.00%	6.00%	0.00%
Alliant Energy Corp	LNT	58.27	257	14,946	0.04%	3.30%	0.00%	6.00%	0.00%
Steel Dynamics Inc	STLD	119.51	154	18,441	0.05%	1.54%	0.00%	2.00%	0.00%
Duke Energy Corp	DUK	113.95	771	87,855	0.23%	3.67%	0.01%	5.00%	0.01%
Regency Centers Corp	REG	72.69	181	13,193	0.03%	3.69%	0.00%	11.50%	0.00%
Eaton Corp PLC	ETN	306.93	398	122,189	0.32%	1.23%	0.00%	11.00%	0.04%
Ecolab Inc	ECL	253.18	285	72,039	0.19%	0.90%	0.00%	11.00%	0.02%
Revvity Inc	RVTY	122.54	123	Excl.	Excl.	0.23%	n/a	-2.50%	n/a
Emerson Electric Co	EMR	105.39	573	60,357	0.16%	1.99%	0.00%	7.00%	0.01%
EOG Resources Inc	EOG	128.82	569	73,247	0.19%	2.83%	0.01%	8.00%	0.02%
Aon PLC	AON	343.72	217	74,670	0.20%	0.79%	0.00%	12.00%	0.02%
Entergy Corp	ETR	120.69	214	25,807	0.07%	3.75%	0.00%	0.50%	0.00%
Equifax Inc	EFX	307.13	124	38,003	0.10%	0.51%	0.00%	7.00%	0.01%
EQT Corp	EQT	33.51	594	Excl.	Excl.	1.88%	n/a	n/a	n/a
IQVIA Holdings Inc	IQV	251.55	182	45,858	0.12%	n/a	n/a	11.00%	0.01%
Gartner Inc	IT	491.96	77	37,910	0.10%	n/a	n/a	8.00%	0.01%
FedEx Corp	FDX	298.77	245	73,188	0.19%	1.85%	0.00%	3.50%	0.01%
FMC Corp	FMC	64.58	125	8,061	0.02%	3.59%	0.00%	3.50%	0.00%
Brown & Brown Inc	BRO	105.13	285	29,989	0.08%	0.49%	0.00%	12.50%	0.01%
Ford Motor Co	F	11.19	3,904	Excl.	Excl.	5.36%	n/a	35.00%	n/a
NextEra Energy Inc	NEE	80.51	2,055	165,448	0.44%	2.56%	0.01%	8.00%	0.04%
Franklin Resources Inc	BEN	20.24	523	10,585	0.03%	6.13%	0.00%	4.00%	0.00%
Garmin Ltd	GRMN	183.29	192	35,231	0.09%	1.64%	0.00%	5.00%	0.00%
Freeport-McMoRan Inc	FCX	44.28	1,437	63,624	0.17%	1.36%	0.00%	12.50%	0.02%
Dexcom Inc	DXCM	69.34	401	Excl.	Excl.	n/a	n/a	n/a	n/a
General Dynamics Corp	GD	299.36	275	82,258	0.22%	1.90%	0.00%	10.00%	0.02%
General Mills Inc	GIS	72.29	557	40,238	0.11%	3.32%	0.00%	5.00%	0.01%
Genuine Parts Co	GPC	143.26	139	19,959	0.05%	2.79%	0.00%	8.50%	0.00%
Atmos Energy Corp	ATO	130.74	155	20,295	0.05%	2.46%	0.00%	7.00%	0.00%
WW Grainger Inc	GWW	984.92	49	48,090	0.13%	0.83%	0.00%	7.00%	0.01%
Halliburton Co	HAL	31.09	883	27,447	0.07%	2.19%	0.00%	20.00%	0.01%
L3Harris Technologies Inc	LHX	236.67	190	44,897	0.12%	1.96%	0.00%	11.50%	0.01%
Healthpeak Properties Inc	DOC	22.28	699	15,580	0.04%	5.39%	0.00%	7.00%	0.00%
Insulet Corp	PODD	202.77	70	Excl.	Excl.	n/a	n/a	n/a	n/a
Catalent Inc	CTLT	60.96	181	Excl.	Excl.	n/a	n/a	21.00%	n/a
Fortive Corp	FTV	74.40	350	26,065	0.07%	0.43%	0.00%	15.00%	0.01%
Hershey Co/The	HSY	193.06	148	28,510	0.08%	2.84%	0.00%	7.00%	0.01%
Synchrony Financial	SYF	50.26	395	Excl.	Excl.	1.99%	n/a	47.00%	n/a
Hormel Foods Corp	HRL	32.55	548	17,847	0.05%	3.47%	0.00%	7.50%	0.00%
Arthur J Gallagher & Co	AJG	292.57	219	64,102	0.17%	0.82%	0.00%	15.50%	0.03%
Mondelez International Inc	MDLZ	71.81	1,336	95,924	0.25%	2.62%	0.01%	10.00%	0.03%
CenterPoint Energy Inc	CNP	27.30	652	17,792	0.05%	2.93%	0.00%	6.50%	0.00%
Humana Inc	HUM	354.47	120	42,679	0.11%	1.00%	0.00%	4.50%	0.01%
Willis Towers Watson PLC	WTW	292.11	102	29,666	0.08%	1.21%	0.00%	10.50%	0.01%
Illinois Tool Works Inc	ITW	253.18	297	75,169	0.20%	2.37%	0.00%	9.00%	0.02%
CDW Corp/DE	CDW	225.64	134	30,140	0.08%	1.10%	0.00%	7.00%	0.01%
Trane Technologies PLC	TT	361.66	226	81,616	0.22%	0.93%	0.00%	12.50%	0.03%
Interpublic Group of Cos Inc/The	IPG	32.61	376	12,248	0.03%	4.05%	0.00%	8.50%	0.00%

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International Flavors & Fragrances Inc	IFF	103.99	256	26,586	0.07%	1.54%	0.00%	0.50%	0.00%
Generac Holdings Inc	GNRC	156.53	60	9,416	0.02%	n/a	n/a	12.50%	0.00%
NXP Semiconductors NV	NXPI	256.36	255	65,303	0.17%	1.58%	0.00%	10.00%	0.02%
Kellanova	K	80.61	344	Excl.	Excl.	2.83%	n/a	n/a	n/a
Broadridge Financial Solutions Inc	BR	212.86	117	24,843	0.07%	1.65%	0.00%	9.50%	0.01%
Kimberly-Clark Corp	KMB	144.66	337	48,722	0.13%	3.37%	0.00%	7.50%	0.01%
Kimco Realty Corp	KIM	23.26	674	15,680	0.04%	4.13%	0.00%	18.00%	0.01%
Oracle Corp	ORCL	141.29	2,756	389,375	1.03%	1.13%	0.01%	10.00%	0.10%
Kroger Co/The	KR	53.21	722	38,406	0.10%	2.41%	0.00%	5.00%	0.01%
Lennar Corp	LEN	182.06	242	44,004	0.12%	1.10%	0.00%	5.00%	0.01%
Eli Lilly & Co	LLY	960.02	950	Excl.	Excl.	0.54%	n/a	27.50%	n/a
Bath & Body Works Inc	BBWI	30.76	219	Excl.	Excl.	2.60%	n/a	26.50%	n/a
Charter Communications Inc	CHTR	347.54	143	49,608	0.13%	n/a	n/a	6.50%	0.01%
Loews Corp	L	81.94	220	17,987	0.05%	0.31%	0.00%	15.50%	0.01%
Lowe's Cos Inc	LOW	248.50	567	140,973	0.37%	1.85%	0.01%	5.50%	0.02%
Hubbell Inc	HUBB	399.92	54	21,468	0.06%	1.22%	0.00%	9.00%	0.01%
IDEX Corp	IEX	206.48	76	15,631	0.04%	1.34%	0.00%	8.00%	0.00%
Marsh & McLennan Cos Inc	MMC	227.51	492	111,879	0.30%	1.43%	0.00%	12.00%	0.04%
Masco Corp	MAS	79.56	218	17,364	0.05%	1.46%	0.00%	8.00%	0.00%
S&P Global Inc	SPGI	513.24	320	164,339	0.44%	0.71%	0.00%	8.00%	0.03%
Medtronic PLC	MDT	88.58	1,282	113,603	0.30%	3.16%	0.01%	6.50%	0.02%
Viatris Inc	VTRS	12.08	1,194	Excl.	Excl.	3.97%	n/a	-1.50%	n/a
CVS Health Corp	CVS	57.24	1,258	72,007	0.19%	4.65%	0.01%	2.50%	0.00%
DuPont de Nemours Inc	DD	84.25	417	35,174	0.09%	1.80%	0.00%	9.00%	0.01%
Micron Technology Inc	MU	96.24	1,109	Excl.	Excl.	0.48%	n/a	24.00%	n/a
Motorola Solutions Inc	MSI	442.04	167	73,750	0.20%	0.89%	0.00%	10.00%	0.02%
Cboe Global Markets Inc	CBOE	205.40	105	21,492	0.06%	1.23%	0.00%	14.00%	0.01%
Newmont Corp	NEM	53.39	1,152	61,531	0.16%	1.87%	0.00%	13.00%	0.02%
NIKE Inc	NKE	83.32	1,201	100,106	0.27%	1.78%	0.00%	12.00%	0.03%
NiSource Inc	NI	33.06	449	14,828	0.04%	3.21%	0.00%	9.50%	0.00%
Norfolk Southern Corp	NSC	256.16	226	57,917	0.15%	2.11%	0.00%	9.50%	0.01%
Principal Financial Group Inc	PFG	81.42	232	18,856	0.05%	3.54%	0.00%	4.00%	0.00%
Eversource Energy	ES	67.53	357	24,134	0.06%	4.24%	0.00%	6.00%	0.00%
Northrop Grumman Corp	NOC	523.21	146	76,517	0.20%	1.57%	0.00%	8.00%	0.02%
Wells Fargo & Co	WFC	58.47	3,404	199,018	0.53%	2.74%	0.01%	9.50%	0.05%
Nucor Corp	NUE	151.91	237	Excl.	Excl.	1.42%	n/a	n/a	n/a
Occidental Petroleum Corp	OXY	56.98	916	52,205	0.14%	1.54%	0.00%	6.00%	0.01%
Omnicom Group Inc	OMC	100.43	196	19,649	0.05%	2.79%	0.00%	7.00%	0.00%
ONEOK Inc	OKE	92.36	584	53,945	0.14%	4.29%	0.01%	12.00%	0.02%
Raymond James Financial Inc	RJF	119.57	206	24,625	0.07%	1.51%	0.00%	10.00%	0.01%
PG&E Corp	PCG	19.70	2,137	42,108	0.11%	0.20%	0.00%	9.00%	0.01%
Parker-Hannifin Corp	PH	600.20	129	77,183	0.20%	1.09%	0.00%	12.00%	0.02%
Rollins Inc	ROL	50.18	484	24,303	0.06%	1.20%	0.00%	9.00%	0.01%
PPL Corp	PPL	31.91	738	23,542	0.06%	3.23%	0.00%	7.50%	0.00%
ConocoPhillips	COP	113.79	1,161	132,139	0.35%	2.74%	0.01%	4.00%	0.01%
PulteGroup Inc	PHM	131.65	208	27,321	0.07%	0.61%	0.00%	7.50%	0.01%
Pinnacle West Capital Corp	PNW	87.52	114	9,943	0.03%	4.02%	0.00%	4.50%	0.00%
PNC Financial Services Group Inc/The	PNC	185.09	397	73,573	0.19%	3.46%	0.01%	10.00%	0.02%
PPG Industries Inc	PPG	129.73	233	30,266	0.08%	2.10%	0.00%	7.00%	0.01%
Progressive Corp/The	PGR	252.20	586	Excl.	Excl.	0.16%	n/a	22.50%	n/a
Veralto Corp	VLTO	112.43	247	Excl.	Excl.	0.32%	n/a	n/a	n/a
Public Service Enterprise Group Inc	PEG	80.75	498	40,227	0.11%	2.97%	0.00%	5.00%	0.01%
Cooper Cos Inc/The	COO	105.73	199	21,057	0.06%	n/a	n/a	7.50%	0.00%
Edison International	EIX	87.03	384	33,413	0.09%	3.58%	0.00%	6.00%	0.01%
Schlumberger NV	SLB	43.99	1,420	Excl.	Excl.	2.50%	n/a	21.50%	n/a
Charles Schwab Corp/The	SCHW	65.10	1,778	115,777	0.31%	1.54%	0.00%	10.50%	0.03%
Sherwin-Williams Co/The	SHW	369.37	252	93,177	0.25%	0.77%	0.00%	11.00%	0.03%
West Pharmaceutical Services Inc	WST	313.63	73	22,751	0.06%	0.26%	0.00%	7.50%	0.00%
J M Smucker Co/The	SJM	114.68	106	12,203	0.03%	3.77%	0.00%	7.00%	0.00%
Snap-on Inc	SNA	283.74	53	14,948	0.04%	2.62%	0.00%	6.00%	0.00%
AMETEK Inc	AME	171.05	232	39,604	0.10%	0.65%	0.00%	10.00%	0.01%
Uber Technologies Inc	UBER	73.13	2,101	Excl.	Excl.	n/a	n/a	n/a	n/a
Southern Co/The	SO	86.40	1,095	94,576	0.25%	3.33%	0.01%	6.50%	0.02%
Truist Financial Corp	TFC	44.46	1,339	59,538	0.16%	4.68%	0.01%	1.50%	0.00%
Southwest Airlines Co	LUV	28.92	599	Excl.	Excl.	2.49%	n/a	n/a	n/a
W R Berkley Corp	WRB	59.70	381	22,719	0.06%	0.54%	0.00%	13.00%	0.01%
Stanley Black & Decker Inc	SWK	102.36	154	15,759	0.04%	3.20%	0.00%	1.00%	0.00%
Public Storage	PSA	343.72	176	60,436	0.16%	3.49%	0.01%	7.00%	0.01%
Arista Networks Inc	ANET	353.38	314	111,015	0.29%	n/a	n/a	19.50%	0.06%
Sysco Corp	SYA	77.97	492	38,324	0.10%	2.62%	0.00%	13.50%	0.01%
Corteva Inc	CTVA	57.30	688	39,411	0.10%	1.19%	0.00%	9.00%	0.01%
Texas Instruments Inc	TXN	214.34	913	195,702	0.52%	2.43%	0.01%	3.00%	0.02%
Textron Inc	TXT	91.20	187	17,088	0.05%	0.09%	0.00%	13.00%	0.01%
Thermo Fisher Scientific Inc	TMO	615.07	382	234,954	0.62%	0.25%	0.00%	6.00%	0.04%
TJX Cos Inc/The	TJX	117.27	1,128	132,266	0.35%	1.28%	0.00%	17.00%	0.06%
Globe Life Inc	GL	105.05	90	9,436	0.03%	0.91%	0.00%	8.50%	0.00%
Johnson Controls International plc	JCI	72.85	668	48,665	0.13%	2.03%	0.00%	9.50%	0.01%
Ulta Beauty Inc	ULTA	352.84	47	16,624	0.04%	n/a	n/a	8.00%	0.00%
Union Pacific Corp	UNP	256.09	609	156,010	0.41%	2.09%	0.01%	8.00%	0.03%
Keysight Technologies Inc	KEYS	154.12	174	26,746	0.07%	n/a	n/a	8.00%	0.01%

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Name	Ticker	Price	Shares Outstanding	Market Capitalization	[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.
UnitedHealth Group Inc	UNH	590.20	923	545,001	1.44%	1.42%	0.02%	12.00%	0.17%
Blackstone Inc	BX	142.36	720	102,510	0.27%	2.30%	0.01%	16.00%	0.04%
Marathon Oil Corp	MRO	28.65	559	16,026	0.04%	1.54%	0.00%	12.50%	0.01%
Bio-Rad Laboratories Inc	BIO	337.32	23	7,689	0.02%	n/a	n/a	11.50%	0.00%
Ventas Inc	VTR	62.11	413	Excl.	Excl.	2.90%	n/a	23.00%	n/a
Labcorp Holdings Inc	LH	229.89	84	19,302	0.05%	1.25%	0.00%	1.00%	0.00%
Vulcan Materials Co	VMC	245.21	132	32,382	0.09%	0.75%	0.00%	8.00%	0.01%
Weyerhaeuser Co	WY	30.49	727	Excl.	Excl.	2.62%	n/a	-0.50%	n/a
Williams Cos Inc/The	WMB	45.77	1,219	55,790	0.15%	4.15%	0.01%	11.00%	0.02%
Constellation Energy Corp	CEG	196.70	315	Excl.	Excl.	0.72%	n/a	n/a	n/a
WEC Energy Group Inc	WEC	93.03	316	29,405	0.08%	3.59%	0.00%	6.00%	0.00%
Adobe Inc	ADBE	574.41	443	254,693	0.67%	n/a	n/a	13.50%	0.09%
Vistra Corp	VST	85.43	344	Excl.	Excl.	1.03%	n/a	n/a	n/a
AES Corp/The	AES	17.13	711	12,178	0.03%	4.03%	0.00%	14.00%	0.00%
Expeditors International of Washington Inc	EXPD	123.41	141	Excl.	Excl.	1.18%	n/a	-1.00%	n/a
Amgen Inc	AMGN	333.83	537	179,377	0.48%	2.70%	0.01%	4.50%	0.02%
Apple Inc	AAPL	229.00	15,204	3,481,747	9.23%	0.44%	0.04%	8.00%	0.74%
Autodesk Inc	ADSK	258.40	216	55,688	0.15%	n/a	n/a	14.00%	0.02%
Cintas Corp	CTAS	805.12	101	81,131	0.22%	0.78%	0.00%	14.00%	0.03%
Comcast Corp	CMCSA	39.57	3,863	152,861	0.41%	3.13%	0.01%	7.50%	0.03%
Molson Coors Beverage Co	TAP	53.97	193	10,394	0.03%	3.26%	0.00%	11.50%	0.00%
KLA Corp	KLAC	819.43	134	110,152	0.29%	0.71%	0.00%	13.00%	0.04%
Marriott International Inc/MD	MAR	234.69	282	66,071	0.18%	1.07%	0.00%	11.00%	0.02%
Fiserv Inc	FI	174.60	576	100,522	0.27%	n/a	n/a	9.50%	0.03%
McCormick & Co Inc/MD	MKC	80.03	252	20,169	0.05%	2.10%	0.00%	4.50%	0.00%
PACCAR Inc	PCAR	96.18	524	50,420	0.13%	1.25%	0.00%	14.50%	0.02%
Costco Wholesale Corp	COST	892.38	443	395,623	1.05%	0.52%	0.01%	10.00%	0.10%
Stryker Corp	SYK	360.42	381	137,347	0.36%	0.89%	0.00%	9.50%	0.03%
Tyson Foods Inc	TSN	64.31	286	18,381	0.05%	3.05%	0.00%	6.00%	0.00%
Lamb Weston Holdings Inc	LW	61.92	144	8,896	0.02%	2.33%	0.00%	14.50%	0.00%
Applied Materials Inc	AMAT	197.26	824	162,622	0.43%	0.81%	0.00%	9.50%	0.04%
American Airlines Group Inc	AAL	10.62	654	Excl.	Excl.	n/a	n/a	n/a	n/a
Cardinal Health Inc	CAH	112.72	244	27,486	0.07%	1.79%	0.00%	6.50%	0.00%
Cincinnati Financial Corp	CINF	137.03	156	21,410	0.06%	2.36%	0.00%	10.50%	0.01%
Paramount Global	PARA	10.47	626	Excl.	Excl.	1.91%	n/a	-2.50%	n/a
DR Horton Inc	DHI	188.76	326	61,543	0.16%	0.64%	0.00%	4.50%	0.01%
Electronic Arts Inc	EA	151.82	264	40,111	0.11%	0.50%	0.00%	14.50%	0.02%
Fair Isaac Corp	FICO	1,730.27	25	42,424	0.11%	n/a	n/a	16.50%	0.02%
Fastenal Co	FAST	68.28	573	39,100	0.10%	2.28%	0.00%	9.00%	0.01%
M&T Bank Corp	MTB	172.11	167	28,743	0.08%	3.14%	0.00%	4.50%	0.00%
Xcel Energy Inc	XEL	61.23	558	34,136	0.09%	3.58%	0.00%	7.00%	0.01%
Fifth Third Bancorp	FITB	42.69	677	28,892	0.08%	3.28%	0.00%	4.50%	0.00%
Gilead Sciences Inc	GILD	79.00	1,245	98,354	0.26%	3.90%	0.01%	2.50%	0.01%
Hasbro Inc	HAS	68.16	139	9,502	0.03%	4.11%	0.00%	8.50%	0.00%
Huntington Bancshares Inc/OH	HBAN	14.97	1,452	21,743	0.06%	4.14%	0.00%	7.50%	0.00%
Welltower Inc	WELL	120.68	609	Excl.	Excl.	2.22%	n/a	26.50%	n/a
Biogen Inc	BIIB	204.76	146	29,826	0.08%	n/a	n/a	0.50%	0.00%
Northern Trust Corp	NTRS	91.21	202	18,391	0.05%	3.29%	0.00%	4.00%	0.00%
Packaging Corp of America	PKG	209.54	90	18,819	0.05%	2.39%	0.00%	9.00%	0.00%
Paychex Inc	PAYX	131.20	360	47,198	0.13%	2.99%	0.00%	8.00%	0.01%
QUALCOMM Inc	QCOM	175.30	1,114	195,284	0.52%	1.94%	0.01%	7.50%	0.04%
Ross Stores Inc	ROST	150.61	334	50,240	0.13%	0.98%	0.00%	14.00%	0.02%
IDEXX Laboratories Inc	IDXX	481.33	82	39,616	0.10%	n/a	n/a	10.50%	0.01%
Starbucks Corp	SBUX	94.57	1,133	107,167	0.28%	2.41%	0.01%	9.00%	0.03%
KeyCorp	KEY	17.06	928	Excl.	Excl.	4.81%	n/a	n/a	n/a
Fox Corp	FOXA	41.37	225	9,294	0.02%	1.31%	0.00%	13.50%	0.00%
Fox Corp	FOX	38.43	236	Excl.	Excl.	1.41%	n/a	n/a	n/a
State Street Corp	STT	87.10	299	Excl.	Excl.	3.49%	n/a	n/a	n/a
Norwegian Cruise Line Holdings Ltd	NCLH	17.89	440	Excl.	Excl.	n/a	n/a	n/a	n/a
US Bancorp	USB	47.23	1,561	73,703	0.20%	4.15%	0.01%	4.00%	0.01%
A O Smith Corp	AOS	83.72	120	10,043	0.03%	1.53%	0.00%	9.00%	0.00%
Gen Digital Inc	GEN	26.46	616	16,287	0.04%	1.89%	0.00%	10.50%	0.00%
T Rowe Price Group Inc	TROW	106.04	223	23,604	0.06%	4.68%	0.00%	4.50%	0.00%
Waste Management Inc	WM	212.04	401	85,095	0.23%	1.41%	0.00%	6.00%	0.01%
Constellation Brands Inc	STZ	240.71	182	43,855	0.12%	1.68%	0.00%	6.00%	0.01%
Invesco Ltd	IVZ	17.09	450	7,691	0.02%	4.80%	0.00%	10.00%	0.00%
Intuit Inc	INTU	630.26	280	176,187	0.47%	0.66%	0.00%	13.50%	0.06%
Morgan Stanley	MS	103.61	1,621	167,940	0.45%	3.57%	0.02%	9.50%	0.04%
Microchip Technology Inc	MCHP	82.16	537	44,079	0.12%	2.21%	0.00%	6.00%	0.01%
CrowdStrike Holdings Inc	CRWD	277.28	233	Excl.	Excl.	n/a	n/a	n/a	n/a
Chubb Ltd	CB	284.18	404	114,790	0.30%	1.28%	0.00%	13.00%	0.04%
Hologic Inc	HOLX	81.24	232	Excl.	Excl.	n/a	n/a	-2.00%	n/a
Citizens Financial Group Inc	CFG	43.05	448	19,299	0.05%	3.90%	0.00%	7.50%	0.00%
Jabil Inc	JBL	109.28	113	12,397	0.03%	0.29%	0.00%	14.50%	0.00%
O'Reilly Automotive Inc	ORLY	1,129.97	58	65,545	0.17%	n/a	n/a	10.50%	0.02%
Allstate Corp/The	ALL	188.94	264	Excl.	Excl.	1.95%	n/a	30.00%	n/a
Equity Residential	EQR	74.88	379	Excl.	Excl.	3.61%	n/a	-4.00%	n/a
BorgWarner Inc	BWA	34.07	228	7,760	0.02%	1.29%	0.00%	5.50%	0.00%
Keurig Dr Pepper Inc	KDP	36.61	1,356	49,646	0.13%	2.35%	0.00%	10.00%	0.01%
Host Hotels & Resorts Inc	HST	17.70	702	Excl.	Excl.	4.52%	n/a	51.00%	n/a

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					Weight in Index	Current Dividend Yield	Cap-Weighted Dividend Yield	Value Line Long-Term Growth Est.	Cap-Weighted Long-Term Growth Est.
Incyte Corp	INCY	65.66	193	12,646	0.03%	n/a	n/a	18.50%	0.01%
Simon Property Group Inc	SPG	167.35	326	54,562	0.14%	4.90%	0.01%	3.50%	0.01%
Eastman Chemical Co	EMN	102.37	117	11,963	0.03%	3.16%	0.00%	3.50%	0.00%
AvalonBay Communities Inc	AVB	225.73	142	32,103	0.09%	3.01%	0.00%	5.50%	0.00%
Prudential Financial Inc	PRU	121.16	357	43,254	0.11%	4.29%	0.00%	4.00%	0.00%
United Parcel Service Inc	UPS	128.55	733	94,164	0.25%	5.07%	0.01%	3.50%	0.01%
Walgreens Boots Alliance Inc	WBA	9.25	863	Excl.	Excl.	10.81%	n/a	-7.00%	n/a
STERIS PLC	STE	241.10	99	23,777	0.06%	0.95%	0.00%	8.00%	0.01%
McKesson Corp	MCK	561.08	130	72,759	0.19%	0.51%	0.00%	10.00%	0.02%
Lockheed Martin Corp	LMT	568.10	238	135,411	0.36%	2.22%	0.01%	9.50%	0.03%
Cencora Inc	COR	239.57	196	46,958	0.12%	0.85%	0.00%	6.50%	0.01%
Campbell Soup Co	CPB	49.72	299	14,844	0.04%	2.98%	0.00%	5.00%	0.00%
Capital One Financial Corp	COF	146.93	382	56,106	0.15%	1.63%	0.00%	2.50%	0.00%
Waters Corp	WAT	346.35	59	20,560	0.05%	n/a	n/a	6.50%	0.00%
Nordson Corp	NDSN	256.56	57	14,671	0.04%	1.22%	0.00%	9.00%	0.00%
Dollar Tree Inc	DLTR	84.49	215	Excl.	Excl.	n/a	n/a	24.00%	n/a
Darden Restaurants Inc	DRI	158.15	118	18,735	0.05%	3.54%	0.00%	10.00%	0.00%
Evergy Inc	EVRG	59.14	230	13,587	0.04%	4.35%	0.00%	7.50%	0.00%
Match Group Inc	MTCH	37.21	258	9,596	0.03%	n/a	n/a	12.50%	0.00%
Domino's Pizza Inc	DPZ	414.21	35	14,486	0.04%	1.46%	0.00%	12.50%	0.00%
NVR Inc	NVR	9,172.46	3	28,233	0.07%	n/a	n/a	1.50%	0.00%
NetApp Inc	NTAP	120.72	205	24,721	0.07%	1.72%	0.00%	8.50%	0.01%
Old Dominion Freight Line Inc	ODFL	192.80	214	41,316	0.11%	0.54%	0.00%	7.50%	0.01%
DaVita Inc	DVA	150.92	84	12,662	0.03%	n/a	n/a	9.50%	0.00%
Hartford Financial Services Group Inc/The	HIG	116.10	293	34,019	0.09%	1.62%	0.00%	7.00%	0.01%
Iron Mountain Inc	IRM	113.26	293	33,223	0.09%	2.53%	0.00%	5.50%	0.00%
Estee Lauder Cos Inc/The	EL	91.66	233	21,373	0.06%	2.88%	0.00%	3.50%	0.00%
Cadence Design Systems Inc	CDNS	268.93	274	73,638	0.20%	n/a	n/a	12.00%	0.02%
Tyler Technologies Inc	TYL	587.87	43	25,086	0.07%	n/a	n/a	8.00%	0.01%
Universal Health Services Inc	UHS	237.97	59	14,150	0.04%	0.34%	0.00%	9.00%	0.00%
Skyworks Solutions Inc	SWKS	109.59	160	Excl.	Excl.	2.55%	n/a	n/a	n/a
Quest Diagnostics Inc	DGX	156.97	111	17,473	0.05%	1.91%	0.00%	3.00%	0.00%
Rockwell Automation Inc	ROK	272.03	113	30,866	0.08%	1.84%	0.00%	9.50%	0.01%
Kraft Heinz Co/The	KHC	35.43	1,209	42,838	0.11%	4.52%	0.01%	4.50%	0.01%
American Tower Corp	AMT	224.06	467	104,654	0.28%	2.89%	0.01%	11.00%	0.03%
Regeneron Pharmaceuticals Inc	REGN	1,184.69	108	128,441	0.34%	n/a	n/a	1.50%	0.01%
Amazon.com Inc	AMZN	178.50	10,496	Excl.	Excl.	n/a	n/a	24.50%	n/a
Jack Henry & Associates Inc	JKHY	173.03	73	12,615	0.03%	1.27%	0.00%	6.50%	0.00%
Ralph Lauren Corp	RL	171.26	40	6,860	0.02%	1.93%	0.00%	11.00%	0.00%
BXP Inc	BXP	75.22	158	11,880	0.03%	5.21%	0.00%	0.50%	0.00%
Amphenol Corp	APH	67.45	1,204	81,229	0.22%	0.98%	0.00%	13.50%	0.03%
Howmet Aerospace Inc	HWM	96.66	408	39,451	0.10%	0.33%	0.00%	12.00%	0.01%
Valero Energy Corp	VLO	146.73	320	47,009	0.12%	2.92%	0.00%	9.50%	0.01%
Synopsys Inc	SNPS	519.58	154	79,815	0.21%	n/a	n/a	12.50%	0.03%
Etsy Inc	ETSY	55.09	115	6,322	0.02%	n/a	n/a	3.00%	0.00%
CH Robinson Worldwide Inc	CHRW	103.51	117	12,140	0.03%	2.40%	0.00%	5.50%	0.00%
Accenture PLC	ACN	341.95	626	214,192	0.57%	1.51%	0.01%	12.50%	0.07%
TransDigm Group Inc	TDG	1,373.21	56	Excl.	Excl.	n/a	n/a	22.00%	n/a
Yum! Brands Inc	YUM	134.92	281	37,935	0.10%	1.99%	0.00%	10.00%	0.01%
Prologis Inc	PLD	127.82	926	118,350	0.31%	3.00%	0.01%	0.50%	0.00%
FirstEnergy Corp	FE	43.92	576	25,294	0.07%	3.87%	0.00%	5.50%	0.00%
VeriSign Inc	VRSN	183.90	98	17,949	0.05%	n/a	n/a	12.50%	0.01%
Quanta Services Inc	PWR	275.13	147	40,535	0.11%	0.13%	0.00%	16.50%	0.02%
Henry Schein Inc	HSIC	70.55	127	8,939	0.02%	n/a	n/a	8.50%	0.00%
Ameren Corp	AEE	82.51	267	21,990	0.06%	3.25%	0.00%	6.50%	0.00%
ANSYS Inc	ANSS	321.42	87	28,088	0.07%	n/a	n/a	9.50%	0.01%
FactSet Research Systems Inc	FDS	422.84	38	16,085	0.04%	0.98%	0.00%	11.00%	0.00%
NVIDIA Corp	NVDA	119.37	24,530	Excl.	Excl.	0.03%	n/a	39.50%	n/a
Cognizant Technology Solutions Corp	CTSH	77.77	496	38,547	0.10%	1.54%	0.00%	8.00%	0.01%
Intuitive Surgical Inc	ISRG	492.63	355	175,058	0.46%	n/a	n/a	13.50%	0.06%
Take-Two Interactive Software Inc	TTWO	161.71	175	Excl.	Excl.	n/a	n/a	n/a	n/a
Republic Services Inc	RSG	208.21	314	65,392	0.17%	1.11%	0.00%	11.00%	0.02%
eBay Inc	EBAY	59.10	489	28,900	0.08%	1.83%	0.00%	6.00%	0.00%
Goldman Sachs Group Inc/The	GS	510.25	316	161,137	0.43%	2.35%	0.01%	7.50%	0.03%
SBA Communications Corp	SBAC	226.66	107	24,360	0.06%	1.73%	0.00%	16.50%	0.01%
Sempra	SRE	82.18	633	52,032	0.14%	3.02%	0.00%	7.00%	0.01%
Moody's Corp	MCO	487.74	182	88,817	0.24%	0.70%	0.00%	9.00%	0.02%
ON Semiconductor Corp	ON	77.87	428	33,356	0.09%	n/a	n/a	8.50%	0.01%
Booking Holdings Inc	BKNG	3,909.23	34	Excl.	Excl.	0.90%	n/a	22.00%	n/a
F5 Inc	FFIV	203.15	58	11,840	0.03%	n/a	n/a	10.00%	0.00%
Akamai Technologies Inc	AKAM	101.84	152	15,431	0.04%	n/a	n/a	5.50%	0.00%
Charles River Laboratories International Inc	CRL	197.75	52	10,210	0.03%	n/a	n/a	7.00%	0.00%
MarketAxess Holdings Inc	MKTX	242.39	38	9,151	0.02%	1.22%	0.00%	10.00%	0.00%
Devon Energy Corp	DVN	44.78	626	28,041	0.07%	3.93%	0.00%	3.00%	0.00%
Bio-Techne Corp	TECH	73.99	159	11,735	0.03%	0.43%	0.00%	10.00%	0.00%
Alphabet Inc	GOOGL	163.38	5,859	Excl.	Excl.	0.49%	n/a	n/a	n/a
Teleflex Inc	TFX	245.17	47	11,552	0.03%	0.55%	0.00%	8.50%	0.00%
Allegion plc	ALLE	138.84	87	12,097	0.03%	1.38%	0.00%	8.50%	0.00%
Netflix Inc	NFLX	701.35	429	300,995	0.80%	n/a	n/a	16.50%	0.13%
Warner Bros Discovery Inc	WBD	7.84	2,452	Excl.	Excl.	n/a	n/a	n/a	n/a

STANDARD AND POOR'S 500 INDEX

Name	Ticker	Price	Shares Outstanding	Market Capitalization	[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	142.92	287	41,065	0.11%	0.66%	0.00%	8.00%	0.01%
Trimble Inc	TRMB	56.69	244	13,844	0.04%	n/a	n/a	5.50%	0.00%
Elevance Health Inc	ELV	556.89	232	129,135	0.34%	1.17%	0.00%	11.00%	0.04%
CME Group Inc	CME	215.74	360	77,687	0.21%	2.13%	0.00%	5.50%	0.01%
Juniper Networks Inc	JNPR	38.88	329	12,798	0.03%	2.26%	0.00%	7.50%	0.00%
BlackRock Inc	BLK	901.81	148	133,583	0.35%	2.26%	0.01%	8.00%	0.03%
DTE Energy Co	DTE	125.02	207	25,870	0.07%	3.26%	0.00%	4.50%	0.00%
Celanese Corp	CE	130.60	109	14,270	0.04%	2.14%	0.00%	4.50%	0.00%
Nasdaq Inc	NDAQ	72.08	576	41,514	0.11%	1.33%	0.00%	3.50%	0.00%
Philip Morris International Inc	PM	123.29	1,555	191,692	0.51%	4.22%	0.02%	5.00%	0.03%
Ingersoll Rand Inc	IR	91.45	403	36,899	0.10%	0.09%	0.00%	10.00%	0.01%
Salesforce Inc	CRM	252.90	956	Excl.	Excl.	0.63%	n/a	23.50%	n/a
Roper Technologies Inc	ROP	554.41	107	59,432	0.16%	0.54%	0.00%	9.00%	0.01%
Huntington Ingalls Industries Inc	HII	282.77	39	11,089	0.03%	1.84%	0.00%	10.00%	0.00%
MetLife Inc	MET	77.48	700	54,261	0.14%	2.81%	0.00%	7.00%	0.01%
Tapestry Inc	TPR	40.97	230	9,432	0.02%	3.42%	0.00%	9.00%	0.00%
CSX Corp	CSX	34.27	1,939	66,441	0.18%	1.40%	0.00%	9.00%	0.02%
Edwards Lifesciences Corp	EW	69.96	602	42,144	0.11%	n/a	n/a	10.00%	0.01%
Ameriprise Financial Inc	AMP	449.44	98	44,130	0.12%	1.32%	0.00%	10.00%	0.01%
Zebra Technologies Corp	ZBRA	345.38	52	17,815	0.05%	n/a	n/a	1.00%	0.00%
Zimmer Biomet Holdings Inc	ZBH	115.46	204	23,514	0.06%	0.83%	0.00%	6.50%	0.00%
Camden Property Trust	CPT	125.20	107	Excl.	Excl.	3.29%	n/a	-6.50%	n/a
CBRE Group Inc	CBRE	115.14	306	35,282	0.09%	n/a	n/a	5.00%	0.00%
Mastercard Inc	MA	483.34	917	443,083	1.17%	0.55%	0.01%	14.50%	0.17%
CarMax Inc	KMX	84.55	156	13,196	0.03%	n/a	n/a	3.50%	0.00%
Intercontinental Exchange Inc	ICE	161.55	574	92,753	0.25%	1.11%	0.00%	7.50%	0.02%
Fidelity National Information Services Inc	FIS	82.45	546	44,982	0.12%	1.75%	0.00%	4.00%	0.00%
Smurfit WestRock PLC	SW	47.42	519	Excl.	Excl.	2.55%	n/a	n/a	n/a
Chipotle Mexican Grill Inc	CMG	56.08	1,369	76,800	0.20%	n/a	n/a	20.00%	0.04%
Wynn Resorts Ltd	WYNN	76.88	111	Excl.	Excl.	1.30%	n/a	27.00%	n/a
Live Nation Entertainment Inc	LYV	97.67	232	Excl.	Excl.	n/a	n/a	n/a	n/a
Assurant Inc	AIZ	196.35	52	10,170	0.03%	1.47%	0.00%	9.50%	0.00%
NRG Energy Inc	NRG	85.01	206	17,544	0.05%	1.92%	0.00%	11.00%	0.01%
Monster Beverage Corp	MNST	47.13	980	46,166	0.12%	n/a	n/a	12.00%	0.01%
Regions Financial Corp	RF	23.42	915	21,432	0.06%	4.27%	0.00%	4.50%	0.00%
Baker Hughes Co	BKR	35.17	993	Excl.	Excl.	2.39%	n/a	28.00%	n/a
Mosaic Co/The	MOS	28.57	319	Excl.	Excl.	2.94%	n/a	-8.50%	n/a
Expedia Group Inc	EXPE	139.09	125	Excl.	Excl.	n/a	n/a	39.00%	n/a
CF Industries Holdings Inc	CF	83.09	180	Excl.	Excl.	2.41%	n/a	-0.50%	n/a
APA Corp	APA	28.49	370	10,539	0.03%	3.51%	0.00%	6.00%	0.00%
Leidos Holdings Inc	LDOS	158.51	135	21,354	0.06%	0.96%	0.00%	9.50%	0.01%
Alphabet Inc	GOOG	165.11	5,585	922,139	2.44%	0.48%	0.01%	13.00%	0.32%
First Solar Inc	FSLR	227.37	107	Excl.	Excl.	n/a	n/a	34.00%	n/a
TE Connectivity Ltd	TEL	153.60	304	46,682	0.12%	1.69%	0.00%	10.50%	0.01%
Discover Financial Services	DFS	138.71	251	34,826	0.09%	2.02%	0.00%	4.00%	0.00%
Visa Inc	V	276.37	1,670	461,661	1.22%	0.75%	0.01%	13.50%	0.17%
Mid-America Apartment Communities Inc	MAA	162.37	117	Excl.	Excl.	3.62%	n/a	-15.00%	n/a
Xylem Inc/NY	XYL	137.53	243	33,405	0.09%	1.05%	0.00%	6.00%	0.01%
Marathon Petroleum Corp	MPC	177.12	335	Excl.	Excl.	1.86%	n/a	-6.50%	n/a
Tractor Supply Co	TSCO	267.55	108	28,860	0.08%	1.64%	0.00%	11.50%	0.01%
Advanced Micro Devices Inc	AMD	148.56	1,618	240,442	0.64%	n/a	n/a	17.00%	0.11%
ResMed Inc	RMD	245.02	147	36,001	0.10%	0.87%	0.00%	10.00%	0.01%
Mettler-Toledo International Inc	MTD	1,439.08	21	30,734	0.08%	n/a	n/a	8.50%	0.01%
VICI Properties Inc	VICI	33.48	1,043	34,924	0.09%	4.96%	0.00%	10.50%	0.01%
Copart Inc	CPRT	52.96	962	50,963	0.14%	n/a	n/a	9.00%	0.01%
Jacobs Solutions Inc	J	150.88	124	18,747	0.05%	0.77%	0.00%	11.00%	0.01%
Albemarle Corp	ALB	90.25	118	Excl.	Excl.	1.80%	n/a	-3.50%	n/a
Fortinet Inc	FTNT	76.71	765	Excl.	Excl.	n/a	n/a	24.00%	n/a
Moderna Inc	MRNA	77.40	384	Excl.	Excl.	n/a	n/a	-18.50%	n/a
Essex Property Trust Inc	ESS	301.79	64	19,380	0.05%	3.25%	0.00%	1.50%	0.00%
CoStar Group Inc	CSGP	77.30	410	31,679	0.08%	n/a	n/a	16.50%	0.01%
Realty Income Corp	O	62.11	871	54,090	0.14%	5.08%	0.01%	5.00%	0.01%
Westinghouse Air Brake Technologies Corp	WAB	169.57	175	29,706	0.08%	0.47%	0.00%	16.00%	0.01%
Pool Corp	POOL	351.62	38	13,452	0.04%	1.37%	0.00%	14.00%	0.00%
Western Digital Corp	WDC	65.59	343	Excl.	Excl.	n/a	n/a	23.50%	n/a
PepsiCo Inc	PEP	172.88	1,374	237,463	0.63%	3.14%	0.02%	7.50%	0.05%
Diamondback Energy Inc	FANG	195.11	178	34,806	0.09%	4.80%	0.00%	2.50%	0.00%
Palo Alto Networks Inc	PANW	362.72	324	Excl.	Excl.	n/a	n/a	n/a	n/a
ServiceNow Inc	NOW	855.00	206	Excl.	Excl.	n/a	n/a	32.50%	n/a
Church & Dwight Co Inc	CHD	101.88	245	24,942	0.07%	1.11%	0.00%	6.50%	0.00%
Federal Realty Investment Trust	FRT	115.00	84	9,622	0.03%	3.83%	0.00%	2.50%	0.00%
MGM Resorts International	MGM	37.59	304	Excl.	Excl.	n/a	n/a	25.00%	n/a
American Electric Power Co Inc	AEP	100.28	532	53,361	0.14%	3.51%	0.00%	6.50%	0.01%
Invitation Homes Inc	INVH	36.84	613	22,568	0.06%	3.04%	0.00%	13.50%	0.01%
PTC Inc	PTC	179.09	120	Excl.	Excl.	n/a	n/a	29.00%	n/a
JB Hunt Transport Services Inc	JBHT	173.20	102	17,664	0.05%	0.99%	0.00%	7.50%	0.00%
Lam Research Corp	LRCX	821.01	130	106,629	0.28%	1.12%	0.00%	9.50%	0.03%
Mohawk Industries Inc	MHK	155.14	63	9,792	0.03%	n/a	n/a	1.00%	0.00%
GE HealthCare Technologies Inc	GEHC	84.82	457	Excl.	Excl.	0.14%	n/a	n/a	n/a
Pentair PLC	PNR	88.69	165	14,678	0.04%	1.04%	0.00%	11.00%	0.00%

STANDARD AND POOR'S 500 INDEX

Name	Ticker	Price	Shares Outstanding	Market Capitalization	[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.
Vertex Pharmaceuticals Inc	VRTX	495.89	258	127,990	0.34%	n/a	n/a	11.00%	0.04%
Ancor PLC	AMCR	11.44	1,445	16,535	0.04%	4.37%	0.00%	11.50%	0.01%
Meta Platforms Inc	META	521.31	2,185	1,138,921	3.02%	0.38%	0.01%	17.00%	0.51%
T-Mobile US Inc	TMUS	198.72	1,167	231,863	0.61%	1.31%	0.01%	20.00%	0.12%
United Rentals Inc	URI	741.26	66	49,024	0.13%	0.88%	0.00%	19.00%	0.02%
Alexandria Real Estate Equities Inc	ARE	119.57	175	20,916	0.06%	4.35%	0.00%	9.50%	0.01%
Honeywell International Inc	HON	207.91	650	135,073	0.36%	2.08%	0.01%	10.00%	0.04%
Delta Air Lines Inc	DAL	42.49	645	Excl.	Excl.	1.41%	n/a	n/a	n/a
United Airlines Holdings Inc	UAL	44.04	329	Excl.	Excl.	n/a	n/a	n/a	n/a
Seagate Technology Holdings PLC	STX	99.55	210	20,925	0.06%	2.81%	0.00%	19.00%	0.01%
News Corp	NWS	29.43	191	Excl.	Excl.	0.68%	n/a	n/a	n/a
Centene Corp	CNC	78.83	526	41,467	0.11%	n/a	n/a	10.00%	0.01%
Martin Marietta Materials Inc	MLM	534.16	61	32,646	0.09%	0.59%	0.00%	11.50%	0.01%
Teradyne Inc	TER	136.73	163	22,311	0.06%	0.35%	0.00%	13.50%	0.01%
PayPal Holdings Inc	PYPL	72.43	1,022	74,048	0.20%	n/a	n/a	11.50%	0.02%
Tesla Inc	TSLA	214.11	3,195	684,004	1.81%	n/a	n/a	19.00%	0.34%
KKR & Co Inc	KKR	123.77	887	109,838	0.29%	0.57%	0.00%	5.00%	0.01%
Arch Capital Group Ltd	ACGL	113.09	376	42,528	0.11%	n/a	n/a	17.00%	0.02%
Dow Inc	DOW	53.58	703	37,681	0.10%	5.23%	0.01%	1.00%	0.00%
Everest Group Ltd	EG	392.24	43	16,974	0.04%	2.04%	0.00%	10.50%	0.00%
Teledyne Technologies Inc	TDY	432.80	47	20,248	0.05%	n/a	n/a	7.00%	0.00%
GE Vernova Inc	GEV	201.00	275	Excl.	Excl.	n/a	n/a	n/a	n/a
News Corp	NWSA	28.33	378	10,718	0.03%	0.71%	0.00%	13.50%	0.00%
Exelon Corp	EXC	38.09	1,000	Excl.	Excl.	3.99%	n/a	n/a	n/a
Global Payments Inc	GPV	111.01	254	28,245	0.07%	0.90%	0.00%	12.00%	0.01%
Crown Castle Inc	CCI	112.02	435	Excl.	Excl.	5.59%	n/a	-0.50%	n/a
Aptiv PLC	APTV	71.53	266	Excl.	Excl.	n/a	n/a	28.50%	n/a
Align Technology Inc	ALGN	237.22	75	17,720	0.05%	n/a	n/a	17.00%	0.01%
Kenvue Inc	KVUE	21.95	1,915	Excl.	Excl.	3.74%	n/a	n/a	n/a
Targa Resources Corp	TRGP	146.90	219	32,183	0.09%	2.04%	0.00%	20.00%	0.02%
Bunge Global SA	BG	101.38	142	14,361	0.04%	2.68%	0.00%	0.00%	0.00%
LKQ Corp	LKQ	41.59	263	10,949	0.03%	2.89%	0.00%	7.00%	0.00%
Deckers Outdoor Corp	DECK	959.29	25	24,377	0.06%	n/a	n/a	17.00%	0.01%
Zoetis Inc	ZTS	183.49	453	83,130	0.22%	0.94%	0.00%	7.50%	0.02%
Equinix Inc	EQIX	834.36	95	79,218	0.21%	2.04%	0.00%	15.00%	0.03%
Digital Realty Trust Inc	DLR	151.61	327	Excl.	Excl.	3.22%	n/a	-5.00%	n/a
Molina Healthcare Inc	MOH	349.79	59	20,498	0.05%	n/a	n/a	11.50%	0.01%
Las Vegas Sands Corp	LVS	38.99	736	Excl.	Excl.	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]