

MARKET RISK PREMIUM DERIVED FROM S&P 500 DIVIDEND YIELD

|  |        |
|--|--------|
| [1] Estimate of the S&P 500 Dividend Yield   | 1.28%  |
| [2] Estimate of the S&P 500 Growth Rate      | 13.44% |
| [3] S&P 500 Estimated Required Market Return | 14.81% |

Notes:

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

STANDARD AND POOR'S 500 INDEX

| Name                                 | Ticker | [4]<br>Weight in<br>Index | [5]<br>Current<br>Dividend Yield | [6]<br>Cap-Weighted<br>Dividend Yield | [7]<br>Value Line<br>Long-Term<br>Growth Est. | [8]<br>Cap-Weighted<br>Long-Term<br>Growth Est. |
|--------------------------------------|--------|---------------------------|----------------------------------|---------------------------------------|---|---|
| LyondellBasell Industries NV         | LYB    | 0.04%                     | 9.47%                            | 0.00%                                 | -6.00%  | 0.00%   |
| American Express Co                  | AXP    | 0.43%                     | 1.03%                            | 0.00%                                 | 9.00%   | 0.04%   |
| Verizon Communications Inc           | VZ     | 0.35%                     | 6.26%                            | 0.02%                                 | 0.50%   | 0.00%   |
| Texas Pacific Land Corp              | TPL    | 0.05%                     | 0.61%                            | 0.00%                                 | 10.00%  | 0.00%   |
| Broadcom Inc                         | AVGO   | 2.51%                     | 0.86%                            | 0.02%                                 | 24.50%  | 0.61%   |
| 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    | 0.35%                     | 1.56%                            | 0.01%                                 | 6.50%   | 0.02%   |
| JPMorgan Chase & Co                  | JPM    | 1.56%                     | 1.93%                            | 0.03%                                 | 8.50%   | 0.13%   |
| Chevron Corp                         | CVX    | 0.48%                     | 4.78%                            | 0.02%                                 | 4.00%   | 0.02%   |
| Coca-Cola Co/The                     | KO     | 0.59%                     | 2.88%                            | 0.02%                                 | 7.00%   | 0.04%   |
| AbbVie Inc                           | ABBV   | 0.63%                     | 3.53%                            | 0.02%                                 | 7.00%   | 0.04%   |
| Walt Disney Co/The                   | DIS    | 0.43%                     | 0.81%                            | 0.00%                                 | 25.00%  | 0.11%   |
| Corpay Inc                           | CPAY   | 0.05%                     | n/a                              | n/a                                   | 12.00%  | 0.01%   |
| Extra Space Storage Inc              | EXR    | 0.06%                     | 4.40%                            | 0.00%                                 | -1.00%  | 0.00%   |
| Exxon Mobil Corp                     | XOM    | 0.90%                     | 3.67%                            | 0.03%                                 | -3.00%  | -0.03%  |
| Ralliant Corp                        | RAL    | n/a                       | n/a                              | n/a                                   | n/a   | n/a   |
| Phillips 66                          | PSX    | 0.09%                     | 4.02%                            | 0.00%                                 | 0.00%   | 0.00%   |
| General Electric Co                  | GE     | 0.53%                     | 0.56%                            | 0.00%                                 | 21.00%  | 0.11%   |
| HP Inc                               | HPQ    | 0.04%                     | 4.73%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Home Depot Inc/The                   | HD     | 0.70%                     | 2.51%                            | 0.02%                                 | 7.00%   | 0.05%   |
| Monolithic Power Systems Inc         | MPWR   | 0.07%                     | 0.85%                            | 0.00%                                 | 12.00%  | 0.01%   |
| International Business Machines Corp | IBM    | 0.53%                     | 2.28%                            | 0.01%                                 | 3.00%   | 0.02%   |
| Johnson & Johnson                    | JNJ    | 0.71%                     | 3.40%                            | 0.02%                                 | 4.50%   | 0.03%   |
| Lululemon Athletica Inc              | LULU   | 0.05%                     | n/a                              | n/a                                   | 12.00%  | 0.01%   |
| McDonald's Corp                      | MCD    | 0.40%                     | 2.42%                            | 0.01%                                 | 8.50%   | 0.03%   |
| Merck & Co Inc                       | MRK    | 0.38%                     | 4.09%                            | 0.02%                                 | 13.00%  | 0.05%   |
| 3M Co                                | MMM    | 0.16%                     | 1.92%                            | 0.00%                                 | 40.00%  | 0.06%   |
| American Water Works Co Inc          | AWK    | 0.05%                     | 2.38%                            | 0.00%                                 | 4.50%   | 0.00%   |
| Bank of America Corp                 | BAC    | 0.69%                     | 2.20%                            | 0.02%                                 | 8.50%   | 0.06%   |
| Pfizer Inc                           | PFE    | 0.27%                     | 7.10%                            | 0.02%                                 | 6.00%   | 0.02%   |
| Procter & Gamble Co/The              | PG     | 0.72%                     | 2.65%                            | 0.02%                                 | 5.00%   | 0.04%   |
| AT&T Inc                             | T      | 0.40%                     | 3.84%                            | 0.02%                                 | 6.50%   | 0.03%   |
| Travelers Cos Inc/The                | TRV    | 0.12%                     | 1.64%                            | 0.00%                                 | 10.50%  | 0.01%   |
| RTX Corp                             | RTX    | 0.38%                     | 1.86%                            | 0.01%                                 | 12.00%  | 0.05%   |
| Analog Devices Inc                   | ADI    | 0.23%                     | 1.66%                            | 0.00%                                 | 9.00%   | 0.02%   |
| Walmart Inc                          | WMT    | 1.51%                     | 0.96%                            | 0.01%                                 | 10.00%  | 0.15%   |
| Cisco Systems Inc                    | CSCO   | 0.53%                     | 2.36%                            | 0.01%                                 | 5.50%   | 0.03%   |
| Intel Corp                           | INTC   | 0.19%                     | n/a                              | n/a                                   | 18.00%  | 0.03%   |
| General Motors Co                    | GM     | 0.09%                     | 1.22%                            | 0.00%                                 | 8.50%   | 0.01%   |
| Microsoft Corp                       | MSFT   | 7.14%                     | 0.67%                            | 0.05%                                 | 12.00%  | 0.86%   |
| Dollar General Corp                  | DG     | 0.05%                     | 2.06%                            | 0.00%                                 | 1.50%   | 0.00%   |
| Cigna Group/The                      | CI     | 0.17%                     | 1.83%                            | 0.00%                                 | 11.00%  | 0.02%   |
| Kinder Morgan Inc                    | KMI    | 0.13%                     | 3.98%                            | 0.01%                                 | 8.50%   | 0.01%   |
| Citigroup Inc                        | C      | 0.31%                     | 2.63%                            | 0.01%                                 | 3.00%   | 0.01%   |
| American International Group Inc     | AIG    | 0.10%                     | 2.10%                            | 0.00%                                 | 15.00%  | 0.01%   |
| Altria Group Inc                     | MO     | 0.19%                     | 6.96%                            | 0.01%                                 | 6.00%   | 0.01%   |
| HCA Healthcare Inc                   | HCA    | 0.18%                     | 0.75%                            | 0.00%                                 | 10.00%  | 0.02%   |
| International Paper Co               | IP     | 0.05%                     | 3.95%                            | 0.00%                                 | 16.50%  | 0.01%   |
| Hewlett Packard Enterprise Co        | HPE    | 0.05%                     | 2.54%                            | 0.00%                                 | 5.50%   | 0.00%   |
| Abbott Laboratories                  | ABT    | 0.46%                     | 1.74%                            | 0.01%                                 | 6.00%   | 0.03%   |
| Aflac Inc                            | AFL    | 0.11%                     | 2.20%                            | 0.00%                                 | 8.50%   | 0.01%   |
| Air Products and Chemicals Inc       | APD    | 0.12%                     | 2.54%                            | 0.00%                                 | 10.50%  | 0.01%   |
| Super Micro Computer Inc             | SMCI   | 0.06%                     | n/a                              | n/a                                   | 29.00%  | 0.02%   |
| Royal Caribbean Cruises Ltd          | RCL    | n/a                       | 0.96%                            | n/a                                   | n/a   | n/a   |
| Hess Corp                            | HES    | 0.08%                     | 1.44%                            | 0.00%                                 | 2.00%   | 0.00%   |
| Lennox International Inc             | LII    | 0.04%                     | 0.91%                            | 0.00%                                 | 11.00%  | 0.00%   |
| Archer-Daniels-Midland Co            | ADM    | 0.05%                     | 3.87%                            | 0.00%                                 | 2.50%   | 0.00%   |
| Automatic Data Processing Inc        | ADP    | 0.24%                     | 2.00%                            | 0.00%                                 | 8.50%   | 0.02%   |
| Verisk Analytics Inc                 | VRSK   | 0.08%                     | 0.58%                            | 0.00%                                 | 11.00%  | 0.01%   |
| AutoZone Inc                         | AZO    | 0.12%                     | n/a                              | n/a                                   | 7.50%   | 0.01%   |
| Linde PLC                            | LIN    | 0.43%                     | 1.28%                            | 0.01%                                 | 6.00%   | 0.03%   |
| Avery Dennison Corp                  | AVY    | 0.03%                     | 2.14%                            | 0.00%                                 | 2.00%   | 0.00%   |
| Enphase Energy Inc                   | ENPH   | 0.01%                     | n/a                              | n/a                                   | 6.50%   | 0.00%   |
| MSCI Inc                             | MSCI   | 0.09%                     | 1.25%                            | 0.00%                                 | 8.00%   | 0.01%   |

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|----------------------------------|--------|---------------------------|----------------------------------|---------------------------------------|---|---|
| Ball Corp                        | BALL   | 0.03%                     | 1.43%                            | 0.00%                                 | 10.50%  | 0.00%   |
| Axon Enterprise Inc              | AXON   | 0.12%                     | n/a                              | n/a                                   | 26.00%  | 0.03%   |
| Dayforce Inc                     | DAY    | n/a                       | n/a                              | n/a                                   |   | n/a   |
| Carrier Global Corp              | CARR   | 0.12%                     | 1.23%                            | 0.00%                                 | 12.00%  | 0.01%   |
| Bank of New York Mellon Corp/The | BK     | 0.13%                     | 2.06%                            | 0.00%                                 | 10.50%  | 0.01%   |
| Otis Worldwide Corp              | OTIS   | 0.08%                     | 1.70%                            | 0.00%                                 | 10.00%  | 0.01%   |
| Baxter International Inc         | BAX    | 0.03%                     | 2.25%                            | 0.00%                                 | 0.50%   | 0.00%   |
| Becton Dickinson & Co            | BDX    | 0.10%                     | 2.42%                            | 0.00%                                 | 7.00%   | 0.01%   |
| Berkshire Hathaway Inc           | BRK/B  | 1.26%                     | n/a                              | n/a                                   | 9.50%   | 0.12%   |
| Best Buy Co Inc                  | BBY    | 0.03%                     | 5.66%                            | 0.00%                                 | 3.00%   | 0.00%   |
| Boston Scientific Corp           | BSX    | 0.31%                     | n/a                              | n/a                                   | 12.50%  | 0.04%   |
| Bristol-Myers Squibb Co          | BMJ    | 0.18%                     | 5.36%                            | 0.01%                                 | 30.00%  | 0.05%   |
| Brown-Forman Corp                | BF/B   | 0.02%                     | 3.37%                            | 0.00%                                 | 9.50%   | 0.00%   |
| Coterra Energy Inc               | CTRA   | 0.04%                     | 3.47%                            | 0.00%                                 | 7.00%   | 0.00%   |
| Hilton Worldwide Holdings Inc    | HLT    | n/a                       | 0.23%                            | n/a                                   |   | n/a   |
| Carnival Corp                    | CCL    | n/a                       | n/a                              | n/a                                   |   | n/a   |
| Builders FirstSource Inc         | BLDR   | 0.02%                     | n/a                              | n/a                                   | 0.00%   | 0.00%   |
| UDR Inc                          | UDR    | 0.03%                     | 4.21%                            | 0.00%                                 | 7.50%   | 0.00%   |
| Clorox Co/The                    | CLX    | 0.03%                     | 4.06%                            | 0.00%                                 | 10.00%  | 0.00%   |
| Paycom Software Inc              | PAYC   | 0.03%                     | 0.65%                            | 0.00%                                 | 12.50%  | 0.00%   |
| CMS Energy Corp                  | CMS    | 0.04%                     | 3.13%                            | 0.00%                                 | 6.00%   | 0.00%   |
| Colgate-Palmolive Co             | CL     | 0.14%                     | 2.29%                            | 0.00%                                 | 10.00%  | 0.01%   |
| EPAM Systems Inc                 | EPAM   | 0.02%                     | n/a                              | n/a                                   | 20.50%  | 0.00%   |
| Conagra Brands Inc               | CAG    | 0.02%                     | 6.84%                            | 0.00%                                 | 2.00%   | 0.00%   |
| Airbnb Inc                       | ABNB   | 0.11%                     | n/a                              | n/a                                   | 23.00%  | 0.03%   |
| Consolidated Edison Inc          | ED     | 0.07%                     | 3.39%                            | 0.00%                                 | 6.00%   | 0.00%   |
| Corning Inc                      | GLW    | 0.09%                     | 2.13%                            | 0.00%                                 | 23.00%  | 0.02%   |
| GoDaddy Inc                      | GDDY   | 0.05%                     | n/a                              | n/a                                   | 12.50%  | 0.01%   |
| Cummins Inc                      | CMI    | 0.09%                     | 2.22%                            | 0.00%                                 | 8.00%   | 0.01%   |
| Caesars Entertainment Inc        | CZR    | n/a                       | n/a                              | n/a                                   |   | n/a   |
| Danaher Corp                     | DHR    | 0.27%                     | 0.65%                            | 0.00%                                 | 2.00%   | 0.01%   |
| Target Corp                      | TGT    | 0.09%                     | 4.62%                            | 0.00%                                 | 8.00%   | 0.01%   |
| Williams-Sonoma Inc              | WSM    | 0.04%                     | 1.62%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Deere & Co                       | DE     | 0.27%                     | 1.27%                            | 0.00%                                 | 3.00%   | 0.01%   |
| Dominion Energy Inc              | D      | 0.09%                     | 4.72%                            | 0.00%                                 | 6.00%   | 0.01%   |
| Dover Corp                       | DOV    | 0.05%                     | 1.12%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Alliant Energy Corp              | LNT    | 0.03%                     | 3.36%                            | 0.00%                                 | 6.00%   | 0.00%   |
| Steel Dynamics Inc               | STLD   | 0.04%                     | 1.56%                            | 0.00%                                 | 0.50%   | 0.00%   |
| Duke Energy Corp                 | DUK    | 0.18%                     | 3.54%                            | 0.01%                                 | 6.00%   | 0.01%   |
| Regency Centers Corp             | REG    | 0.02%                     | 3.96%                            | 0.00%                                 | 10.00%  | 0.00%   |
| Eaton Corp PLC                   | ETN    | 0.27%                     | 1.17%                            | 0.00%                                 | 11.00%  | 0.03%   |
| Ecolab Inc                       | ECL    | 0.15%                     | 0.96%                            | 0.00%                                 | 8.00%   | 0.01%   |
| Revolv Inc                       | RVTY   | 0.02%                     | 0.29%                            | 0.00%                                 | -1.50%  | 0.00%   |
| Dell Technologies Inc            | DELL   | 0.08%                     | 1.71%                            | 0.00%                                 | 2.50%   | 0.00%   |
| Emerson Electric Co              | EMR    | 0.14%                     | 1.58%                            | 0.00%                                 | 11.00%  | 0.02%   |
| EOG Resources Inc                | EOG    | 0.13%                     | 3.41%                            | 0.00%                                 | 4.50%   | 0.01%   |
| Aon PLC                          | AON    | 0.15%                     | 0.84%                            | 0.00%                                 | 11.50%  | 0.02%   |
| Entergy Corp                     | ETR    | 0.07%                     | 2.89%                            | 0.00%                                 | 3.00%   | 0.00%   |
| Equifax Inc                      | EFX    | 0.06%                     | 0.77%                            | 0.00%                                 | 6.00%   | 0.00%   |
| EQT Corp                         | EQT    | 0.07%                     | 1.08%                            | 0.00%                                 | 7.50%   | 0.01%   |
| IQVIA Holdings Inc               | IQV    | 0.05%                     | n/a                              | n/a                                   | 9.00%   | 0.00%   |
| Gartner Inc                      | IT     | 0.06%                     | n/a                              | n/a                                   | 7.50%   | 0.00%   |
| FedEx Corp                       | FDX    | 0.11%                     | 2.55%                            | 0.00%                                 | 6.50%   | 0.01%   |
| Brown & Brown Inc                | BRO    | 0.07%                     | 0.54%                            | 0.00%                                 | 11.00%  | 0.01%   |
| Ford Motor Co                    | F      | 0.08%                     | 5.53%                            | 0.00%                                 | 20.50%  | 0.02%   |
| NextEra Energy Inc               | NEE    | 0.28%                     | 3.26%                            | 0.01%                                 | 8.50%   | 0.02%   |
| Franklin Resources Inc           | BEN    | 0.02%                     | 5.37%                            | 0.00%                                 | 4.00%   | 0.00%   |
| Garmin Ltd                       | GRMN   | 0.08%                     | 1.72%                            | 0.00%                                 | 7.00%   | 0.01%   |
| Freeport-McMoRan Inc             | FCX    | 0.12%                     | 1.38%                            | 0.00%                                 | 17.50%  | 0.02%   |
| Expand Energy Corp               | EXE    | n/a                       | 1.97%                            | n/a                                   |   | n/a   |
| Dexcom Inc                       | DXCM   | n/a                       | n/a                              | n/a                                   |   | n/a   |
| General Dynamics Corp            | GD     | 0.15%                     | 2.06%                            | 0.00%                                 | 12.50%  | 0.02%   |
| General Mills Inc                | GIS    | 0.05%                     | 4.71%                            | 0.00%                                 | 3.00%   | 0.00%   |
| Genuine Parts Co                 | GPC    | 0.03%                     | 3.40%                            | 0.00%                                 | 3.50%   | 0.00%   |
| Atmos Energy Corp                | ATO    | 0.05%                     | 2.26%                            | 0.00%                                 | 7.00%   | 0.00%   |
| VW Grainger Inc                  | GWV    | 0.10%                     | 0.87%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Halliburton Co                   | HAL    | 0.03%                     | 3.34%                            | 0.00%                                 | 9.50%   | 0.00%   |
| L3Harris Technologies Inc        | LHX    | 0.09%                     | 1.91%                            | 0.00%                                 | 9.00%   | 0.01%   |
| Healthpeak Properties Inc        | DOC    | 0.02%                     | 6.97%                            | 0.00%                                 | 6.00%   | 0.00%   |
| Insulet Corp                     | PODD   | n/a                       | n/a                              | n/a                                   |   | n/a   |
| Fortive Corp                     | FTV    | 0.03%                     | 0.61%                            | 0.00%                                 | 11.00%  | 0.00%   |
| Hershey Co/The                   | HSY    | 0.05%                     | 3.30%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Synchrony Financial              | SYF    | 0.05%                     | 1.80%                            | 0.00%                                 | 47.00%  | 0.02%   |
| Hormel Foods Corp                | HRL    | 0.03%                     | 3.83%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Arthur J Gallagher & Co          | AJG    | 0.16%                     | 0.81%                            | 0.00%                                 | 17.50%  | 0.03%   |
| Mondelez International Inc       | MDLZ   | 0.17%                     | 2.79%                            | 0.00%                                 | 7.50%   | 0.01%   |
| CenterPoint Energy Inc           | CNP    | 0.05%                     | 2.40%                            | 0.00%                                 | 6.50%   | 0.00%   |
| Humana Inc                       | HUM    | 0.06%                     | 1.45%                            | 0.00%                                 | 2.00%   | 0.00%   |
| Willis Towers Watson PLC         | WTW    | 0.06%                     | 1.20%                            | 0.00%                                 | 6.50%   | 0.00%   |
| Illinois Tool Works Inc          | ITW    | 0.14%                     | 2.43%                            | 0.00%                                 | 9.00%   | 0.01%   |

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|--|--------|---------------------------|----------------------------------|---------------------------------------|---|---|
| CDW Corp/DE                            | CDW    | 0.05%                     | 1.40%                            | 0.00%                                 | 6.50%   | 0.00%   |
| Trane Technologies PLC                 | TT     | 0.19%                     | 0.86%                            | 0.00%                                 | 12.50%  | 0.02%   |
| Interpublic Group of Cos Inc/The       | IPG    | 0.02%                     | 5.39%                            | 0.00%                                 | 8.00%   | 0.00%   |
| International Flavors & Fragrances Inc | IFF    | 0.04%                     | 2.18%                            | 0.00%                                 | 2.00%   | 0.00%   |
| Generac Holdings Inc                   | GNRC   | 0.02%                     | n/a                              | n/a                                   | 18.50%  | 0.00%   |
| NXP Semiconductors NV                  | NXPI   | 0.11%                     | 1.86%                            | 0.00%                                 | 7.50%   | 0.01%   |
| Kellanova                              | K      | 0.05%                     | 2.87%                            | 0.00%                                 | 2.50%   | 0.00%   |
| Broadridge Financial Solutions Inc     | BR     | 0.06%                     | 1.45%                            | 0.00%                                 | 9.50%   | 0.01%   |
| Kimco Realty Corp                      | KIM    | 0.03%                     | 4.76%                            | 0.00%                                 | 27.50%  | 0.01%   |
| Oracle Corp                            | ORCL   | 1.19%                     | 0.91%                            | 0.01%                                 | 10.00%  | 0.12%   |
| Kroger Co/The                          | KR     | 0.09%                     | 1.95%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Lennar Corp                            | LEN    | 0.05%                     | 1.81%                            | 0.00%                                 | 4.00%   | 0.00%   |
| Eli Lilly & Co                         | LLY    | 1.43%                     | 0.77%                            | 0.01%                                 | 26.50%  | 0.38%   |
| Charter Communications Inc             | CHTR   | 0.11%                     | n/a                              | n/a                                   | 6.50%   | 0.01%   |
| Loews Corp                             | L      | 0.04%                     | 0.27%                            | 0.00%                                 | 13.00%  | 0.00%   |
| Lowe's Cos Inc                         | LOW    | 0.24%                     | 2.16%                            | 0.01%                                 | 6.00%   | 0.01%   |
| Hubbell Inc                            | HUBB   | 0.04%                     | 1.29%                            | 0.00%                                 | 6.00%   | 0.00%   |
| IDEX Corp                              | IEX    | 0.03%                     | 1.62%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Marsh & McLennan Cos Inc               | MMC    | 0.21%                     | 1.49%                            | 0.00%                                 | 11.50%  | 0.02%   |
| Masco Corp                             | MAS    | 0.03%                     | 1.93%                            | 0.00%                                 | 9.00%   | 0.00%   |
| S&P Global Inc                         | SPGI   | 0.32%                     | 0.73%                            | 0.00%                                 | 8.50%   | 0.03%   |
| Medtronic PLC                          | MDT    | 0.22%                     | 3.26%                            | 0.01%                                 | 6.00%   | 0.01%   |
| Viatis Inc                             | VTRS   | 0.02%                     | 5.38%                            | 0.00%                                 | 0.00%   | 0.00%   |
| CVS Health Corp                        | CVS    | 0.17%                     | 3.86%                            | 0.01%                                 | 0.50%   | 0.00%   |
| DuPont de Nemours Inc                  | DD     | 0.06%                     | 2.39%                            | 0.00%                                 | 10.50%  | 0.01%   |
| Micron Technology Inc                  | MU     | 0.27%                     | 0.37%                            | 0.00%                                 | 39.00%  | 0.10%   |
| Motorola Solutions Inc                 | MSI    | 0.14%                     | 1.04%                            | 0.00%                                 | 10.00%  | 0.01%   |
| Cboe Global Markets Inc                | CBOE   | 0.05%                     | 1.08%                            | 0.00%                                 | 13.00%  | 0.01%   |
| Newmont Corp                           | NEM    | 0.13%                     | 1.72%                            | 0.00%                                 | 12.50%  | 0.02%   |
| NIKE Inc                               | NKE    | 0.16%                     | 2.25%                            | 0.00%                                 | 2.00%   | 0.00%   |
| NiSource Inc                           | NI     | 0.04%                     | 2.78%                            | 0.00%                                 | 9.50%   | 0.00%   |
| Norfolk Southern Corp                  | NSC    | 0.11%                     | 2.11%                            | 0.00%                                 | 11.00%  | 0.01%   |
| Principal Financial Group Inc          | PFG    | 0.03%                     | 3.83%                            | 0.00%                                 | 4.00%   | 0.00%   |
| Eversource Energy                      | ES     | 0.05%                     | 4.73%                            | 0.00%                                 | 5.50%   | 0.00%   |
| Northrop Grumman Corp                  | NOG    | 0.14%                     | 1.85%                            | 0.00%                                 | 7.50%   | 0.01%   |
| Wells Fargo & Co                       | WFC    | 0.50%                     | 2.00%                            | 0.01%                                 | 9.50%   | 0.05%   |
| Nucor Corp                             | NUE    | n/a                       | 1.70%                            | n/a                                   | n/a   | n/a   |
| Occidental Petroleum Corp              | OXY    | 0.08%                     | 2.29%                            | 0.00%                                 | 5.50%   | 0.00%   |
| Omnicom Group Inc                      | OMC    | 0.03%                     | 3.89%                            | 0.00%                                 | 7.00%   | 0.00%   |
| ONEOK Inc                              | OKE    | 0.10%                     | 5.05%                            | 0.01%                                 | 12.50%  | 0.01%   |
| Raymond James Financial Inc            | RJF    | 0.06%                     | 1.30%                            | 0.00%                                 | 10.50%  | 0.01%   |
| PG&E Corp                              | PCG    | 0.06%                     | 0.72%                            | 0.00%                                 | 9.50%   | 0.01%   |
| Parker-Hannifin Corp                   | PH     | 0.17%                     | 1.03%                            | 0.00%                                 | 10.00%  | 0.02%   |
| Rollins Inc                            | ROL    | 0.05%                     | 1.17%                            | 0.00%                                 | 9.50%   | 0.01%   |
| PPL Corp                               | PPL    | 0.05%                     | 3.22%                            | 0.00%                                 | 7.50%   | 0.00%   |
| Aptiv PLC                              | APTIV  | 0.03%                     | n/a                              | n/a                                   | 28.50%  | 0.01%   |
| ConocoPhillips                         | COP    | 0.22%                     | 3.48%                            | 0.01%                                 | 4.00%   | 0.01%   |
| PulteGroup Inc                         | PHM    | 0.04%                     | 0.83%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Pinnacle West Capital Corp             | PNW    | 0.02%                     | 4.00%                            | 0.00%                                 | 5.00%   | 0.00%   |
| PNC Financial Services Group Inc/The   | PNC    | 0.14%                     | 3.43%                            | 0.00%                                 | 7.50%   | 0.01%   |
| PPG Industries Inc                     | PPG    | 0.05%                     | 2.39%                            | 0.00%                                 | 5.00%   | 0.00%   |
| DoorDash Inc                           | DASH   | n/a                       | n/a                              | n/a                                   | n/a   | n/a   |
| Progressive Corp/The                   | PGR    | 0.30%                     | 0.15%                            | 0.00%                                 | 16.50%  | 0.05%   |
| Veralto Corp                           | VLTO   | 0.05%                     | 0.44%                            | 0.00%                                 | 6.00%   | 0.00%   |
| Public Service Enterprise Group Inc    | PEG    | 0.08%                     | 2.99%                            | 0.00%                                 | 7.00%   | 0.01%   |
| Cooper Cos Inc/The                     | COO    | 0.03%                     | n/a                              | n/a                                   | 8.50%   | 0.00%   |
| Edison International                   | EIX    | 0.04%                     | 6.41%                            | 0.00%                                 | 6.50%   | 0.00%   |
| Schlumberger NV                        | SLB    | 0.09%                     | 3.37%                            | 0.00%                                 | 14.00%  | 0.01%   |
| Charles Schwab Corp/The                | SCHW   | 0.32%                     | 1.18%                            | 0.00%                                 | 11.00%  | 0.04%   |
| Sherwin-Williams Co/The                | SHW    | 0.17%                     | 0.92%                            | 0.00%                                 | 11.00%  | 0.02%   |
| West Pharmaceutical Services Inc       | WST    | 0.03%                     | 0.38%                            | 0.00%                                 | 7.50%   | 0.00%   |
| J M Smucker Co/The                     | SJM    | 0.02%                     | 4.40%                            | 0.00%                                 | 6.50%   | 0.00%   |
| Snap-on Inc                            | SNA    | 0.03%                     | 2.75%                            | 0.00%                                 | 4.50%   | 0.00%   |
| AMETEK Inc                             | AME    | 0.08%                     | 0.69%                            | 0.00%                                 | 8.50%   | 0.01%   |
| Uber Technologies Inc                  | UBER   | n/a                       | n/a                              | n/a                                   | n/a   | n/a   |
| Southern Co/The                        | SO     | 0.20%                     | 3.22%                            | 0.01%                                 | 6.50%   | 0.01%   |
| Truist Financial Corp                  | TFC    | 0.11%                     | 4.84%                            | 0.01%                                 | 5.00%   | 0.01%   |
| Southwest Airlines Co                  | LUV    | 0.04%                     | 2.22%                            | 0.00%                                 | 14.50%  | 0.01%   |
| W R Berkley Corp                       | WRB    | 0.05%                     | 0.49%                            | 0.00%                                 | 13.50%  | 0.01%   |
| Stanley Black & Decker Inc             | SWK    | 0.02%                     | 4.84%                            | 0.00%                                 | 9.50%   | 0.00%   |
| Public Storage                         | PSA    | 0.10%                     | 4.09%                            | 0.00%                                 | 7.00%   | 0.01%   |
| Arista Networks Inc                    | ANET   | 0.25%                     | n/a                              | n/a                                   | 16.00%  | 0.04%   |
| Sysco Corp                             | SYYS   | 0.07%                     | 2.85%                            | 0.00%                                 | 9.50%   | 0.01%   |
| Corteva Inc                            | CTVA   | 0.10%                     | 0.91%                            | 0.00%                                 | 9.50%   | 0.01%   |
| Texas Instruments Inc                  | TXN    | 0.36%                     | 2.62%                            | 0.01%                                 | 6.50%   | 0.02%   |
| Textron Inc                            | TXT    | 0.03%                     | 0.10%                            | 0.00%                                 | 12.00%  | 0.00%   |
| Thermo Fisher Scientific Inc           | TMO    | 0.30%                     | 0.42%                            | 0.00%                                 | 6.00%   | 0.02%   |
| TJX Cos Inc/The                        | TJX    | 0.27%                     | 1.38%                            | 0.00%                                 | 12.50%  | 0.03%   |
| Globe Life Inc                         | GL     | 0.02%                     | 0.87%                            | 0.00%                                 | 9.00%   | 0.00%   |
| Johnson Controls International plc     | JCI    | 0.13%                     | 1.40%                            | 0.00%                                 | 11.50%  | 0.02%   |

STANDARD AND POOR'S 500 INDEX

| Name                                       | Ticker | [4]<br>Weight in<br>Index | [5]<br>Current<br>Dividend Yield | [6]<br>Cap-Weighted<br>Dividend Yield | [7]<br>Value Line<br>Long-Term<br>Growth Est. | [8]<br>Cap-Weighted<br>Long-Term<br>Growth Est. |
|--|--------|---------------------------|----------------------------------|---------------------------------------|---|---|
| Ulta Beauty Inc                            | ULTA   | 0.04%                     | n/a                              | n/a                                   | 4.50%   | 0.00%   |
| Union Pacific Corp                         | UNP    | 0.27%                     | 2.33%                            | 0.01%                                 | 8.00%   | 0.02%   |
| Keysight Technologies Inc                  | KEYS   | 0.05%                     | n/a                              | n/a                                   | 5.50%   | 0.00%   |
| UnitedHealth Group Inc                     | UNH    | 0.55%                     | 2.83%                            | 0.02%                                 | 8.00%   | 0.04%   |
| Blackstone Inc                             | BX     | 0.21%                     | 2.49%                            | 0.01%                                 | 16.00%  | 0.03%   |
| Ventas Inc                                 | VTR    | 0.06%                     | 3.04%                            | 0.00%                                 | 23.00%  | 0.01%   |
| Labcorp Holdings Inc                       | LH     | 0.04%                     | 1.10%                            | 0.00%                                 | 1.50%   | 0.00%   |
| Vulcan Materials Co                        | VMC    | 0.07%                     | 0.75%                            | 0.00%                                 | 7.50%   | 0.00%   |
| Weyerhaeuser Co                            | WY     | 0.04%                     | 3.27%                            | 0.00%                                 | 6.50%   | 0.00%   |
| Williams Cos Inc/The                       | WMB    | 0.15%                     | 3.18%                            | 0.00%                                 | 9.50%   | 0.01%   |
| Constellation Energy Corp                  | CEG    | 0.20%                     | 0.48%                            | 0.00%                                 | 18.00%  | 0.04%   |
| WEC Energy Group Inc                       | WEC    | 0.06%                     | 3.43%                            | 0.00%                                 | 6.00%   | 0.00%   |
| Adobe Inc                                  | ADBE   | 0.32%                     | n/a                              | n/a                                   | 13.50%  | 0.04%   |
| Vistra Corp                                | VST    | 0.13%                     | 0.46%                            | 0.00%                                 | 30.50%  | 0.04%   |
| AES Corp/The                               | AES    | 0.01%                     | 6.69%                            | 0.00%                                 | 30.00%  | 0.00%   |
| Expeditors International of Washington Inc | EXPD   | 0.03%                     | 1.35%                            | 0.00%                                 | -0.50%  | 0.00%   |
| Amgen Inc                                  | AMGN   | 0.29%                     | 3.41%                            | 0.01%                                 | 5.50%   | 0.02%   |
| Apple Inc                                  | AAPL   | 5.92%                     | 0.51%                            | 0.03%                                 | 10.00%  | 0.59%   |
| Autodesk Inc                               | ADSK   | 0.13%                     | n/a                              | n/a                                   | 10.50%  | 0.01%   |
| Cintas Corp                                | CTAS   | 0.17%                     | 0.70%                            | 0.00%                                 | 14.00%  | 0.02%   |
| Comcast Corp                               | CMCSA  | 0.26%                     | 3.70%                            | 0.01%                                 | 7.50%   | 0.02%   |
| Molson Coors Beverage Co                   | TAP    | 0.02%                     | 3.91%                            | 0.00%                                 | 11.00%  | 0.00%   |
| KLA Corp                                   | KLAC   | 0.23%                     | 0.85%                            | 0.00%                                 | 12.50%  | 0.03%   |
| Marriott International Inc/MD              | MAR    | 0.14%                     | 0.98%                            | 0.00%                                 | 9.00%   | 0.01%   |
| Fiserv Inc                                 | FI     | 0.18%                     | n/a                              | n/a                                   | 11.00%  | 0.02%   |
| McCormick & Co Inc/MD                      | MKC    | 0.04%                     | 2.37%                            | 0.00%                                 | 6.00%   | 0.00%   |
| PACCAR Inc                                 | PCAR   | 0.10%                     | 1.39%                            | 0.00%                                 | 14.50%  | 0.01%   |
| Costco Wholesale Corp                      | COST   | 0.85%                     | 0.53%                            | 0.00%                                 | 10.00%  | 0.08%   |
| Stryker Corp                               | SYK    | 0.29%                     | 0.85%                            | 0.00%                                 | 9.50%   | 0.03%   |
| Tyson Foods Inc                            | TSN    | 0.03%                     | 3.58%                            | 0.00%                                 | 4.00%   | 0.00%   |
| Lamb Weston Holdings Inc                   | LW     | 0.01%                     | 2.85%                            | 0.00%                                 | 4.50%   | 0.00%   |
| Applied Materials Inc                      | AMAT   | 0.28%                     | 1.01%                            | 0.00%                                 | 9.00%   | 0.03%   |
| Cardinal Health Inc                        | CAH    | 0.08%                     | 1.22%                            | 0.00%                                 | 6.50%   | 0.01%   |
| Cincinnati Financial Corp                  | CINF   | 0.04%                     | 2.34%                            | 0.00%                                 | 15.50%  | 0.01%   |
| Paramount Global                           | PARA   | 0.02%                     | 1.55%                            | 0.00%                                 | 5.50%   | 0.00%   |
| DR Horton Inc                              | DHI    | 0.08%                     | 1.24%                            | 0.00%                                 | 3.50%   | 0.00%   |
| Electronic Arts Inc                        | EA     | 0.08%                     | 0.48%                            | 0.00%                                 | 12.50%  | 0.01%   |
| Erie Indemnity Co                          | ERIE   | 0.03%                     | 1.57%                            | 0.00%                                 | 14.00%  | 0.00%   |
| Fair Isaac Corp                            | FICO   | 0.09%                     | n/a                              | n/a                                   | 20.50%  | 0.02%   |
| Fastenal Co                                | FAST   | 0.09%                     | 2.10%                            | 0.00%                                 | 8.00%   | 0.01%   |
| M&T Bank Corp                              | MTB    | 0.06%                     | 2.78%                            | 0.00%                                 | 4.50%   | 0.00%   |
| Xcel Energy Inc                            | XEL    | 0.08%                     | 3.35%                            | 0.00%                                 | 7.00%   | 0.01%   |
| Fifth Third Bancorp                        | FITB   | 0.05%                     | 3.60%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Gilead Sciences Inc                        | GILD   | 0.27%                     | 2.85%                            | 0.01%                                 | 16.00%  | 0.04%   |
| Hasbro Inc                                 | HAS    | 0.02%                     | 3.79%                            | 0.00%                                 | 8.50%   | 0.00%   |
| Huntington Bancshares Inc/OH               | HBAN   | 0.05%                     | 3.70%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Welltower Inc                              | WELL   | 0.19%                     | 1.74%                            | 0.00%                                 | 23.50%  | 0.05%   |
| Biogen Inc                                 | BIIB   | 0.04%                     | n/a                              | n/a                                   | 1.00%   | 0.00%   |
| Northern Trust Corp                        | NTRS   | 0.05%                     | 2.37%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Packaging Corp of America                  | PKG    | 0.03%                     | 2.65%                            | 0.00%                                 | 9.00%   | 0.00%   |
| Paychex Inc                                | PAYX   | 0.10%                     | 2.97%                            | 0.00%                                 | 8.00%   | 0.01%   |
| QUALCOMM Inc                               | QCOM   | 0.34%                     | 2.24%                            | 0.01%                                 | 5.50%   | 0.02%   |
| Ross Stores Inc                            | ROST   | 0.08%                     | 1.27%                            | 0.00%                                 | 9.50%   | 0.01%   |
| IDEXX Laboratories Inc                     | IDXX   | 0.08%                     | n/a                              | n/a                                   | 11.00%  | 0.01%   |
| Starbucks Corp                             | SBUX   | 0.20%                     | 2.66%                            | 0.01%                                 | 5.00%   | 0.01%   |
| KeyCorp                                    | KEY    | n/a                       | 4.71%                            | n/a                                   | n/a   | n/a   |
| Fox Corp                                   | FOXA   | 0.02%                     | 0.96%                            | 0.00%                                 | 8.50%   | 0.00%   |
| Fox Corp                                   | FOX    | n/a                       | 1.05%                            | n/a                                   | n/a   | n/a   |
| State Street Corp                          | STT    | 0.06%                     | 2.86%                            | 0.00%                                 | 7.00%   | 0.00%   |
| Norwegian Cruise Line Holdings Ltd         | NCLH   | n/a                       | n/a                              | n/a                                   | n/a   | n/a   |
| US Bancorp                                 | USB    | 0.14%                     | 4.42%                            | 0.01%                                 | 4.00%   | 0.01%   |
| A O Smith Corp                             | AOS    | 0.01%                     | 2.07%                            | 0.00%                                 | 7.50%   | 0.00%   |
| Gen Digital Inc                            | GEN    | 0.04%                     | 1.70%                            | 0.00%                                 | 10.50%  | 0.00%   |
| T Rowe Price Group Inc                     | TROW   | 0.04%                     | 5.26%                            | 0.00%                                 | 5.50%   | 0.00%   |
| Waste Management Inc                       | WM     | 0.18%                     | 1.44%                            | 0.00%                                 | 8.50%   | 0.02%   |
| Constellation Brands Inc                   | STZ    | 0.06%                     | 2.51%                            | 0.00%                                 | 6.50%   | 0.00%   |
| Invesco Ltd                                | IVZ    | 0.01%                     | 5.33%                            | 0.00%                                 | 10.50%  | 0.00%   |
| Intuit Inc                                 | INTU   | 0.42%                     | 0.53%                            | 0.00%                                 | 13.50%  | 0.06%   |
| Morgan Stanley                             | MS     | 0.44%                     | 2.63%                            | 0.01%                                 | 12.50%  | 0.05%   |
| Microchip Technology Inc                   | MCHP   | 0.07%                     | 2.59%                            | 0.00%                                 | 3.00%   | 0.00%   |
| CrowdStrike Holdings Inc                   | CRWD   | n/a                       | n/a                              | n/a                                   | n/a   | n/a   |
| Chubb Ltd                                  | CB     | 0.22%                     | 1.34%                            | 0.00%                                 | 11.00%  | 0.02%   |
| Hologic Inc                                | HOLX   | 0.03%                     | n/a                              | n/a                                   | 2.00%   | 0.00%   |
| Citizens Financial Group Inc               | CFG    | 0.04%                     | 3.75%                            | 0.00%                                 | 5.50%   | 0.00%   |
| Jabil Inc                                  | JBL    | 0.05%                     | 0.15%                            | 0.00%                                 | 11.50%  | 0.01%   |
| O'Reilly Automotive Inc                    | ORLY   | 0.15%                     | n/a                              | n/a                                   | 10.50%  | 0.02%   |
| Allstate Corp/The                          | ALL    | 0.10%                     | 1.99%                            | 0.00%                                 | 27.50%  | 0.03%   |
| Equity Residential                         | EQR    | 0.05%                     | 4.10%                            | 0.00%                                 | 4.00%   | 0.00%   |
| Keurig Dr Pepper Inc                       | KDP    | 0.09%                     | 2.78%                            | 0.00%                                 | 12.00%  | 0.01%   |
| Host Hotels & Resorts Inc                  | HST    | 0.02%                     | 5.21%                            | 0.00%                                 | 11.50%  | 0.00%   |

STANDARD AND POOR'S 500 INDEX

| Name   | Ticker | [4]<br>Weight in<br>Index | [5]<br>Current<br>Dividend Yield | [6]<br>Cap-Weighted<br>Dividend Yield | [7]<br>Value Line<br>Long-Term<br>Growth Est. | [8]<br>Cap-Weighted<br>Long-Term<br>Growth Est. |
|--|--------|---------------------------|----------------------------------|---------------------------------------|---|---|
| Incyte Corp                                  | INCY   | 0.03%                     | n/a                              | n/a                                   | 33.00%  | 0.01%   |
| Simon Property Group Inc                     | SPG    | 0.10%                     | 5.23%                            | 0.01%                                 | 3.50%   | 0.00%   |
| Eastman Chemical Co                          | EMN    | 0.02%                     | 4.45%                            | 0.00%                                 | 3.50%   | 0.00%   |
| AvalonBay Communities Inc                    | AVB    | 0.06%                     | 3.44%                            | 0.00%                                 | 6.00%   | 0.00%   |
| Prudential Financial Inc                     | PRU    | 0.07%                     | 5.03%                            | 0.00%                                 | 4.00%   | 0.00%   |
| United Parcel Service Inc                    | UPS    | 0.14%                     | 6.50%                            | 0.01%                                 | 0.50%   | 0.00%   |
| Walgreens Boots Alliance Inc                 | WBA    | 0.02%                     | n/a                              | n/a                                   | -11.00%                                       | 0.00%   |
| STERIS PLC                                   | STE    | 0.05%                     | 0.95%                            | 0.00%                                 | 8.00%   | 0.00%   |
| McKesson Corp                                | MCK    | 0.18%                     | 0.39%                            | 0.00%                                 | 10.00%  | 0.02%   |
| Lockheed Martin Corp                         | LMT    | 0.21%                     | 2.85%                            | 0.01%                                 | 12.50%  | 0.03%   |
| Cencora Inc                                  | COR    | 0.11%                     | 0.73%                            | 0.00%                                 | 6.50%   | 0.01%   |
| Capital One Financial Corp                   | COF    | 0.26%                     | 1.13%                            | 0.00%                                 | 9.50%   | 0.02%   |
| The Campbell's Company                       | CPB    | 0.02%                     | 5.09%                            | 0.00%                                 | 6.00%   | 0.00%   |
| Waters Corp                                  | WAT    | 0.04%                     | n/a                              | n/a                                   | 6.50%   | 0.00%   |
| Nordson Corp                                 | NDSN   | 0.02%                     | 1.46%                            | 0.00%                                 | 8.50%   | 0.00%   |
| Dollar Tree Inc                              | DLTR   | 0.04%                     | n/a                              | n/a                                   | 22.00%  | 0.01%   |
| Darden Restaurants Inc                       | DRI    | 0.05%                     | 2.75%                            | 0.00%                                 | 10.50%  | 0.01%   |
| Evergy Inc                                   | EVRG   | 0.03%                     | 3.87%                            | 0.00%                                 | 7.50%   | 0.00%   |
| Match Group Inc                              | MTCH   | 0.01%                     | 2.46%                            | 0.00%                                 | 11.00%  | 0.00%   |
| NVR Inc                                      | NVR    | 0.04%                     | n/a                              | n/a                                   | 1.50%   | 0.00%   |
| NetApp Inc                                   | NTAP   | 0.04%                     | 1.95%                            | 0.00%                                 | 9.50%   | 0.00%   |
| Old Dominion Freight Line Inc                | ODFL   | 0.07%                     | 0.69%                            | 0.00%                                 | 7.00%   | 0.00%   |
| DaVita Inc                                   | DVA    | 0.02%                     | n/a                              | n/a                                   | 10.50%  | 0.00%   |
| Hartford Insurance Group Inc/The             | HIG    | 0.07%                     | 1.64%                            | 0.00%                                 | 7.00%   | 0.00%   |
| Iron Mountain Inc                            | IRM    | 0.06%                     | 3.06%                            | 0.00%                                 | 3.50%   | 0.00%   |
| Estee Lauder Cos Inc/The                     | EL     | 0.04%                     | 1.73%                            | 0.00%                                 | 3.50%   | 0.00%   |
| Cadence Design Systems Inc                   | CDNS   | 0.16%                     | n/a                              | n/a                                   | 12.00%  | 0.02%   |
| Tyler Technologies Inc                       | TYL    | 0.05%                     | n/a                              | n/a                                   | 10.50%  | 0.01%   |
| Universal Health Services Inc                | UHS    | 0.02%                     | 0.44%                            | 0.00%                                 | 13.00%  | 0.00%   |
| Skyworks Solutions Inc                       | SWKS   | n/a                       | 3.76%                            | n/a                                   | n/a   | n/a   |
| Quest Diagnostics Inc                        | DGX    | 0.04%                     | 1.78%                            | 0.00%                                 | 3.50%   | 0.00%   |
| Rockwell Automation Inc                      | ROK    | 0.07%                     | 1.58%                            | 0.00%                                 | 8.00%   | 0.01%   |
| Kraft Heinz Co/The                           | KHC    | 0.06%                     | 6.20%                            | 0.00%                                 | 4.50%   | 0.00%   |
| American Tower Corp                          | AMT    | 0.20%                     | 3.08%                            | 0.01%                                 | 10.00%  | 0.02%   |
| Regeneron Pharmaceuticals Inc                | REGN   | 0.11%                     | 0.67%                            | 0.00%                                 | 3.50%   | 0.00%   |
| Amazon.com Inc                               | AMZN   | 4.50%                     | n/a                              | n/a                                   | 24.50%  | 1.10%   |
| Jack Henry & Associates Inc                  | JKHY   | 0.03%                     | 1.29%                            | 0.00%                                 | 5.50%   | 0.00%   |
| Ralph Lauren Corp                            | RL     | 0.02%                     | 1.33%                            | 0.00%                                 | 12.00%  | 0.00%   |
| BXP Inc                                      | BXP    | 0.02%                     | 5.81%                            | 0.00%                                 | 1.50%   | 0.00%   |
| Amphenol Corp                                | APH    | 0.23%                     | 0.67%                            | 0.00%                                 | 17.00%  | 0.04%   |
| Howmet Aerospace Inc                         | HWM    | 0.15%                     | 0.21%                            | 0.00%                                 | 12.00%  | 0.02%   |
| Valero Energy Corp                           | VLO    | 0.08%                     | 3.36%                            | 0.00%                                 | -8.00%  | -0.01%  |
| Synopsys Inc                                 | SNPS   | 0.15%                     | n/a                              | n/a                                   | 12.00%  | 0.02%   |
| CH Robinson Worldwide Inc                    | CHRW   | 0.02%                     | 2.58%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Accenture PLC                                | ACN    | 0.36%                     | 1.98%                            | 0.01%                                 | 12.50%  | 0.05%   |
| TransDigm Group Inc                          | TDG    | 0.17%                     | n/a                              | n/a                                   | 19.00%  | 0.03%   |
| Yum! Brands Inc                              | YUM    | 0.08%                     | 1.92%                            | 0.00%                                 | 8.50%   | 0.01%   |
| Prologis Inc                                 | PLD    | 0.19%                     | 3.84%                            | 0.01%                                 | 2.50%   | 0.00%   |
| FirstEnergy Corp                             | FE     | 0.04%                     | 4.42%                            | 0.00%                                 | 4.50%   | 0.00%   |
| VeriSign Inc                                 | VRSN   | 0.05%                     | 1.07%                            | 0.00%                                 | 10.00%  | 0.01%   |
| Quanta Services Inc                          | PWR    | 0.11%                     | 0.11%                            | 0.00%                                 | 17.50%  | 0.02%   |
| Henry Schein Inc                             | HSIC   | 0.02%                     | n/a                              | n/a                                   | 10.50%  | 0.00%   |
| Ameren Corp                                  | AEE    | 0.05%                     | 2.96%                            | 0.00%                                 | 6.50%   | 0.00%   |
| ANSYS Inc                                    | ANSS   | 0.06%                     | n/a                              | n/a                                   | 9.50%   | 0.01%   |
| FactSet Research Systems Inc                 | FDS    | 0.03%                     | 0.98%                            | 0.00%                                 | 8.00%   | 0.00%   |
| NVIDIA Corp                                  | NVDA   | 7.45%                     | 0.03%                            | 0.00%                                 | 31.50%  | 2.35%   |
| Cognizant Technology Solutions Corp          | CTSH   | 0.07%                     | 1.59%                            | 0.00%                                 | 9.00%   | 0.01%   |
| Intuitive Surgical Inc                       | ISRG   | 0.38%                     | n/a                              | n/a                                   | 14.50%  | 0.05%   |
| Take-Two Interactive Software Inc            | TTWO   | n/a                       | n/a                              | n/a                                   | n/a   | n/a   |
| Republic Services Inc                        | RSG    | 0.15%                     | 0.94%                            | 0.00%                                 | 11.00%  | 0.02%   |
| eBay Inc                                     | EBAY   | 0.07%                     | 1.56%                            | 0.00%                                 | 12.00%  | 0.01%   |
| Goldman Sachs Group Inc/The                  | GS     | 0.42%                     | 1.70%                            | 0.01%                                 | 12.00%  | 0.05%   |
| SBA Communications Corp                      | SBAC   | 0.05%                     | 1.89%                            | 0.00%                                 | 14.00%  | 0.01%   |
| Sempra                                       | SRE    | 0.10%                     | 3.41%                            | 0.00%                                 | 5.50%   | 0.01%   |
| Moody's Corp                                 | MCO    | 0.17%                     | 0.75%                            | 0.00%                                 | 8.00%   | 0.01%   |
| ON Semiconductor Corp                        | ON     | 0.04%                     | n/a                              | n/a                                   | 4.00%   | 0.00%   |
| Booking Holdings Inc                         | BKNG   | 0.36%                     | 0.66%                            | 0.00%                                 | 22.00%  | 0.08%   |
| F5 Inc                                       | FFIV   | 0.03%                     | n/a                              | n/a                                   | 9.50%   | 0.00%   |
| Akamai Technologies Inc                      | AKAM   | 0.02%                     | n/a                              | n/a                                   | 8.00%   | 0.00%   |
| Charles River Laboratories International Inc | CRL    | 0.01%                     | n/a                              | n/a                                   | 4.50%   | 0.00%   |
| MarketAxess Holdings Inc                     | MKTX   | 0.02%                     | 1.36%                            | 0.00%                                 | 10.00%  | 0.00%   |
| Devon Energy Corp                            | DVN    | 0.04%                     | 3.02%                            | 0.00%                                 | 1.50%   | 0.00%   |
| Bio-Techne Corp                              | TECH   | 0.02%                     | 0.62%                            | 0.00%                                 | 10.00%  | 0.00%   |
| Alphabet Inc                                 | GOOGL  | n/a                       | 0.48%                            | n/a                                   | n/a   | n/a   |
| Allegion plc                                 | ALLE   | 0.02%                     | 1.42%                            | 0.00%                                 | 7.00%   | 0.00%   |
| Netflix Inc                                  | NFLX   | 1.10%                     | n/a                              | n/a                                   | 16.50%  | 0.18%   |
| Warner Bros Discovery Inc                    | WBD    | n/a                       | n/a                              | n/a                                   | n/a   | n/a   |
| Agilent Technologies Inc                     | A      | 0.06%                     | 0.84%                            | 0.00%                                 | 6.50%   | 0.00%   |
| Trimble Inc                                  | TRMB   | 0.04%                     | n/a                              | n/a                                   | 6.00%   | 0.00%   |
| Elevance Health Inc                          | ELV    | 0.17%                     | 1.76%                            | 0.00%                                 | 9.50%   | 0.02%   |

STANDARD AND POOR'S 500 INDEX

| Name                                       | Ticker | [4]<br>Weight in<br>Index | [5]<br>Current<br>Dividend Yield | [6]<br>Cap-Weighted<br>Dividend Yield | [7]<br>Value Line<br>Long-Term<br>Growth Est. | [8]<br>Cap-Weighted<br>Long-Term<br>Growth Est. |
|--|--------|---------------------------|----------------------------------|---------------------------------------|---|---|
| CME Group Inc                              | CME    | 0.19%                     | 1.81%                            | 0.00%                                 | 5.50%   | 0.01%   |
| Juniper Networks Inc                       | JNPR   | 0.03%                     | 2.20%                            | 0.00%                                 | 7.00%   | 0.00%   |
| DTE Energy Co                              | DTE    | 0.05%                     | 3.29%                            | 0.00%                                 | 4.50%   | 0.00%   |
| Nasdaq Inc                                 | NDAQ   | 0.10%                     | 1.21%                            | 0.00%                                 | 6.50%   | 0.01%   |
| Philip Morris International Inc            | PM     | 0.55%                     | 2.96%                            | 0.02%                                 | 5.00%   | 0.03%   |
| Ingersoll Rand Inc                         | IR     | 0.06%                     | 0.10%                            | 0.00%                                 | 10.50%  | 0.01%   |
| Salesforce Inc                             | CRM    | 0.50%                     | 0.61%                            | 0.00%                                 | 22.00%  | 0.11%   |
| Roper Technologies Inc                     | ROP    | 0.12%                     | 0.58%                            | 0.00%                                 | 7.50%   | 0.01%   |
| Huntington Ingalls Industries Inc          | HII    | 0.02%                     | 2.24%                            | 0.00%                                 | 10.00%  | 0.00%   |
| MetLife Inc                                | MET    | 0.10%                     | 2.82%                            | 0.00%                                 | 7.50%   | 0.01%   |
| Tapestry Inc                               | TPR    | 0.04%                     | 1.59%                            | 0.00%                                 | 9.50%   | 0.00%   |
| CSX Corp                                   | CSX    | 0.12%                     | 1.59%                            | 0.00%                                 | 6.00%   | 0.01%   |
| Edwards Lifesciences Corp                  | EW     | 0.09%                     | n/a                              | n/a                                   | 6.50%   | 0.01%   |
| Ameriprise Financial Inc                   | AMP    | 0.10%                     | 1.20%                            | 0.00%                                 | 10.00%  | 0.01%   |
| Zebra Technologies Corp                    | ZBRA   | 0.03%                     | n/a                              | n/a                                   | 3.00%   | 0.00%   |
| Zimmer Biomet Holdings Inc                 | ZBH    | 0.03%                     | 1.05%                            | 0.00%                                 | 6.50%   | 0.00%   |
| Camden Property Trust                      | CPT    | 0.02%                     | 3.73%                            | 0.00%                                 | -6.50%  | 0.00%   |
| CBRE Group Inc                             | CBRE   | 0.08%                     | n/a                              | n/a                                   | 6.00%   | 0.00%   |
| Mastercard Inc                             | MA     | 0.98%                     | 0.54%                            | 0.01%                                 | 11.00%  | 0.11%   |
| CarMax Inc                                 | KMX    | 0.02%                     | n/a                              | n/a                                   | 2.50%   | 0.00%   |
| Intercontinental Exchange Inc              | ICE    | 0.20%                     | 1.05%                            | 0.00%                                 | 7.00%   | 0.01%   |
| Fidelity National Information Services Inc | FIS    | 0.08%                     | 1.97%                            | 0.00%                                 | 7.00%   | 0.01%   |
| Smurfit WestRock PLC                       | SW     | n/a                       | 3.99%                            | n/a                                   | n/a   | n/a   |
| Chipotle Mexican Grill Inc                 | CMG    | 0.15%                     | n/a                              | n/a                                   | 19.00%  | 0.03%   |
| Wynn Resorts Ltd                           | WYNN   | 0.02%                     | 1.07%                            | 0.00%                                 | 27.00%  | 0.01%   |
| Live Nation Entertainment Inc              | LYV    | n/a                       | n/a                              | n/a                                   | n/a   | n/a   |
| Assurant Inc                               | AIZ    | 0.02%                     | 1.62%                            | 0.00%                                 | 10.50%  | 0.00%   |
| NRG Energy Inc                             | NRG    | 0.06%                     | 1.10%                            | 0.00%                                 | 18.50%  | 0.01%   |
| Monster Beverage Corp                      | MNST   | 0.12%                     | n/a                              | n/a                                   | 12.00%  | 0.01%   |
| Regions Financial Corp                     | RF     | 0.04%                     | 4.25%                            | 0.00%                                 | 5.00%   | 0.00%   |
| Baker Hughes Co                            | BKR    | 0.07%                     | 2.40%                            | 0.00%                                 | 21.50%  | 0.02%   |
| Mosaic Co/The                              | MOS    | 0.02%                     | 2.41%                            | 0.00%                                 | -8.00%  | 0.00%   |
| Expedia Group Inc                          | EXPE   | 0.04%                     | 0.95%                            | 0.00%                                 | 39.00%  | 0.02%   |
| Kimberly-Clark Corp                        | KMB    | 0.08%                     | 3.91%                            | 0.00%                                 | 6.50%   | 0.01%   |
| CF Industries Holdings Inc                 | CF     | n/a                       | 2.17%                            | n/a                                   | n/a   | n/a   |
| APA Corp                                   | APA    | 0.01%                     | 5.47%                            | 0.00%                                 | 7.00%   | 0.00%   |
| Leidos Holdings Inc                        | LDOS   | 0.04%                     | 1.01%                            | 0.00%                                 | 10.00%  | 0.00%   |
| Alphabet Inc                               | GOOG   | 1.87%                     | 0.47%                            | 0.01%                                 | 12.50%  | 0.23%   |
| TKO Group Holdings Inc                     | TKO    | n/a                       | 0.84%                            | n/a                                   | n/a   | n/a   |
| First Solar Inc                            | FSLR   | 0.03%                     | n/a                              | n/a                                   | 26.00%  | 0.01%   |
| Visa Inc                                   | V      | 1.17%                     | 0.66%                            | 0.01%                                 | 13.50%  | 0.16%   |
| Mid-America Apartment Communities Inc      | MAA    | 0.03%                     | 4.09%                            | 0.00%                                 | -13.50%                                       | 0.00%   |
| Xylem Inc/NY                               | XYL    | 0.06%                     | 1.24%                            | 0.00%                                 | 10.00%  | 0.01%   |
| Marathon Petroleum Corp                    | MPC    | 0.10%                     | 2.19%                            | 0.00%                                 | -8.00%  | -0.01%  |
| Tractor Supply Co                          | TSCO   | 0.05%                     | 1.74%                            | 0.00%                                 | 10.00%  | 0.01%   |
| Advanced Micro Devices Inc                 | AMD    | 0.44%                     | n/a                              | n/a                                   | 17.00%  | 0.08%   |
| ResMed Inc                                 | RMD    | 0.07%                     | 0.82%                            | 0.00%                                 | 11.00%  | 0.01%   |
| Mettler-Toledo International Inc           | MTD    | 0.05%                     | n/a                              | n/a                                   | 9.50%   | 0.00%   |
| VICI Properties Inc                        | VICI   | 0.07%                     | 5.31%                            | 0.00%                                 | 9.50%   | 0.01%   |
| Copart Inc                                 | CPRT   | 0.09%                     | n/a                              | n/a                                   | 8.00%   | 0.01%   |
| Jacobs Solutions Inc                       | J      | 0.03%                     | 0.97%                            | 0.00%                                 | 8.00%   | 0.00%   |
| Albemarle Corp                             | ALB    | 0.01%                     | 2.58%                            | 0.00%                                 | -3.50%  | 0.00%   |
| Fortinet Inc                               | FTNT   | 0.16%                     | n/a                              | n/a                                   | 13.00%  | 0.02%   |
| Moderna Inc                                | MRNA   | n/a                       | n/a                              | n/a                                   | n/a   | n/a   |
| Essex Property Trust Inc                   | ESS    | 0.04%                     | 3.63%                            | 0.00%                                 | 5.50%   | 0.00%   |
| CoStar Group Inc                           | CSGP   | 0.07%                     | n/a                              | n/a                                   | 11.50%  | 0.01%   |
| Realty Income Corp                         | O      | 0.10%                     | 5.60%                            | 0.01%                                 | 5.00%   | 0.01%   |
| Westinghouse Air Brake Technologies Corp   | WAB    | 0.07%                     | 0.48%                            | 0.00%                                 | 16.00%  | 0.01%   |
| Palantir Technologies Inc                  | PLTR   | n/a                       | n/a                              | n/a                                   | n/a   | n/a   |
| Pool Corp                                  | POOL   | 0.02%                     | 1.72%                            | 0.00%                                 | 2.50%   | 0.00%   |
| Western Digital Corp                       | WDC    | 0.04%                     | 0.63%                            | 0.00%                                 | 8.00%   | 0.00%   |
| PepsiCo Inc                                | PEP    | 0.35%                     | 4.31%                            | 0.02%                                 | 6.00%   | 0.02%   |
| TE Connectivity PLC                        | TEL    | 0.10%                     | 1.68%                            | 0.00%                                 | 8.50%   | 0.01%   |
| Diamondback Energy Inc                     | FANG   | 0.08%                     | 2.91%                            | 0.00%                                 | 1.50%   | 0.00%   |
| Palo Alto Networks Inc                     | PANW   | 0.26%                     | n/a                              | n/a                                   | 37.00%  | 0.10%   |
| ServiceNow Inc                             | NOW    | 0.41%                     | n/a                              | n/a                                   | 26.00%  | 0.11%   |
| Church & Dwight Co Inc                     | CHD    | 0.05%                     | 1.23%                            | 0.00%                                 | 8.00%   | 0.00%   |
| Federal Realty Investment Trust            | FRT    | 0.02%                     | 4.63%                            | 0.00%                                 | 2.50%   | 0.00%   |
| MGM Resorts International                  | MGM    | 0.02%                     | n/a                              | n/a                                   | 25.00%  | 0.00%   |
| American Electric Power Co Inc             | AEP    | 0.11%                     | 3.59%                            | 0.00%                                 | 6.50%   | 0.01%   |
| Invitation Homes Inc                       | INVH   | 0.04%                     | 3.54%                            | 0.00%                                 | 10.00%  | 0.00%   |
| PTC Inc                                    | PTC    | 0.04%                     | n/a                              | n/a                                   | 29.00%  | 0.01%   |
| JB Hunt Transport Services Inc             | JBHT   | 0.03%                     | 1.23%                            | 0.00%                                 | 7.50%   | 0.00%   |
| Lam Research Corp                          | LRCX   | 0.24%                     | 0.95%                            | 0.00%                                 | 11.00%  | 0.03%   |
| Mohawk Industries Inc                      | MHK    | 0.01%                     | n/a                              | n/a                                   | 3.50%   | 0.00%   |
| GE HealthCare Technologies Inc             | GEHC   | n/a                       | 0.19%                            | n/a                                   | n/a   | n/a   |
| Pentair PLC                                | PNR    | 0.03%                     | 0.97%                            | 0.00%                                 | 12.00%  | 0.00%   |
| Vertex Pharmaceuticals Inc                 | VRTX   | 0.22%                     | n/a                              | n/a                                   | 10.00%  | 0.02%   |
| Amcpr PLC                                  | AMCR   | 0.04%                     | 5.55%                            | 0.00%                                 | 11.50%  | 0.00%   |
| Meta Platforms Inc                         | META   | 3.10%                     | 0.28%                            | 0.01%                                 | 17.00%  | 0.53%   |

STANDARD AND POOR'S 500 INDEX

| Name                                | Ticker | [4]<br>Weight in<br>Index | [5]<br>Current<br>Dividend Yield | [6]<br>Cap-Weighted<br>Dividend Yield | [7]<br>Value Line<br>Long-Term<br>Growth Est. | [8]<br>Cap-Weighted<br>Long-Term<br>Growth Est. |
|-------------------------------------|--------|---------------------------|----------------------------------|---------------------------------------|---|---|
| T-Mobile US Inc                     | TMUS   | 0.52%                     | 1.48%                            | 0.01%                                 | 18.00%  | 0.09%   |
| United Rentals Inc                  | URI    | 0.09%                     | 0.95%                            | 0.00%                                 | 9.50%   | 0.01%   |
| Alexandria Real Estate Equities Inc | ARE    | 0.02%                     | 7.27%                            | 0.00%                                 | 8.50%   | 0.00%   |
| Honeywell International Inc         | HON    | 0.29%                     | 1.94%                            | 0.01%                                 | 9.50%   | 0.03%   |
| Delta Air Lines Inc                 | DAL    | 0.06%                     | 1.53%                            | 0.00%                                 | 6.50%   | 0.00%   |
| United Airlines Holdings Inc        | UAL    | 0.05%                     | n/a                              | n/a                                   | 14.00%  | 0.01%   |
| Seagate Technology Holdings PLC     | STX    | 0.06%                     | 2.00%                            | 0.00%                                 | 23.50%  | 0.01%   |
| News Corp                           | NWS    | n/a                       | 0.58%                            | n/a                                   | n/a   | n/a   |
| Centene Corp                        | CNC    | 0.05%                     | n/a                              | n/a                                   | 9.50%   | 0.00%   |
| Apollo Global Management Inc        | APO    | 0.16%                     | 1.44%                            | 0.00%                                 | 23.50%  | 0.04%   |
| Martin Marietta Materials Inc       | MLM    | 0.06%                     | 0.58%                            | 0.00%                                 | 9.50%   | 0.01%   |
| Teradyne Inc                        | TER    | 0.03%                     | 0.53%                            | 0.00%                                 | 11.50%  | 0.00%   |
| PayPal Holdings Inc                 | PYPL   | 0.14%                     | n/a                              | n/a                                   | 13.50%  | 0.02%   |
| Tesla Inc                           | TSLA   | 1.98%                     | n/a                              | n/a                                   | 16.50%  | 0.33%   |
| Blackrock Inc                       | BLK    | 0.31%                     | 1.99%                            | 0.01%                                 | 9.50%   | 0.03%   |
| KKR & Co Inc                        | KKR    | 0.23%                     | 0.56%                            | 0.00%                                 | 5.00%   | 0.01%   |
| Arch Capital Group Ltd              | ACGL   | 0.07%                     | n/a                              | n/a                                   | 10.00%  | 0.01%   |
| Dow Inc                             | DOW    | 0.04%                     | 10.57%                           | 0.00%                                 | 6.50%   | 0.00%   |
| Everest Group Ltd                   | EG     | 0.03%                     | 2.35%                            | 0.00%                                 | 14.50%  | 0.00%   |
| Teledyne Technologies Inc           | TDY    | 0.05%                     | n/a                              | n/a                                   | 8.00%   | 0.00%   |
| Domino's Pizza Inc                  | DPZ    | 0.03%                     | 1.54%                            | 0.00%                                 | 13.50%  | 0.00%   |
| GE Vernova Inc                      | GEV    | n/a                       | 0.19%                            | n/a                                   | n/a   | n/a   |
| News Corp                           | NWSA   | 0.02%                     | 0.67%                            | 0.00%                                 | 17.00%  | 0.00%   |
| Exelon Corp                         | EXC    | n/a                       | 3.68%                            | n/a                                   | n/a   | n/a   |
| Global Payments Inc                 | GPN    | 0.04%                     | 1.25%                            | 0.00%                                 | 11.00%  | 0.00%   |
| Crown Castle Inc                    | CCI    | n/a                       | 4.14%                            | n/a                                   | n/a   | n/a   |
| Align Technology Inc                | ALGN   | 0.03%                     | n/a                              | n/a                                   | 17.00%  | 0.00%   |
| Kenvue Inc                          | KVUE   | n/a                       | 3.92%                            | n/a                                   | n/a   | n/a   |
| Targa Resources Corp                | TRGP   | 0.07%                     | 2.30%                            | 0.00%                                 | 22.00%  | 0.02%   |
| Bunge Global SA                     | BG     | 0.02%                     | 3.49%                            | 0.00%                                 | 1.50%   | 0.00%   |
| LKQ Corp                            | LKQ    | 0.02%                     | 3.24%                            | 0.00%                                 | 7.00%   | 0.00%   |
| Deckers Outdoor Corp                | DECK   | 0.03%                     | n/a                              | n/a                                   | 16.00%  | 0.00%   |
| Workday Inc                         | WDAY   | 0.10%                     | n/a                              | n/a                                   | 12.00%  | 0.01%   |
| Zoetis Inc                          | ZTS    | 0.13%                     | 1.28%                            | 0.00%                                 | 7.50%   | 0.01%   |
| Coinbase Global Inc                 | COIN   | n/a                       | n/a                              | n/a                                   | n/a   | n/a   |
| Equinix Inc                         | EQIX   | 0.15%                     | 2.36%                            | 0.00%                                 | 15.00%  | 0.02%   |
| Digital Realty Trust Inc            | DLR    | 0.11%                     | 2.80%                            | 0.00%                                 | 8.00%   | 0.01%   |
| Molina Healthcare Inc               | MOH    | 0.03%                     | n/a                              | n/a                                   | 10.50%  | 0.00%   |
| Las Vegas Sands Corp                | LVS    | n/a                       | 2.30%                            | 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 June 30, 2025
- [8] Equals [4] x [7]