

MARKET RISK PREMIUM DERIVED FROM S&P 500 DIVIDEND YIELD

[1] Estimate of the S&P 500 Dividend Yield	1.47%
[2] Estimate of the S&P 500 Growth Rate	9.98%
[3] S&P 500 Estimated Required Market Return	11.53%

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	57.86	321	Excl.	Excl.	9.47%	n/a	-6.00%	n/a
American Express Co	AXP	318.98	701	223,474	0.55%	1.03%	0.01%	9.00%	0.05%
Verizon Communications Inc	VZ	43.27	4,216	182,437	0.45%	6.26%	0.03%	0.50%	0.00%
Texas Pacific Land Corp	TPL	1,056.39	23	24,284	0.06%	0.61%	0.00%	10.00%	0.01%
Broadcom Inc	AVGO	275.65	4,703	Excl.	Excl.	0.86%	n/a	24.50%	n/a
Boeing Co/The	BA	209.53	754	Excl.	Excl.	n/a	n/a		n/a
Solventum Corp	SOLV	75.84	173	Excl.	Excl.	n/a	n/a		n/a
Caterpillar Inc	CAT	388.21	470	182,581	0.45%	1.56%	0.01%	6.50%	0.03%
JPMorgan Chase & Co	JPM	289.91	2,779	805,687	2.00%	1.93%	0.04%	8.50%	0.17%
Chevron Corp	CVX	143.19	1,746	250,066	0.62%	4.78%	0.03%	4.00%	0.02%
Coca-Cola Co/The	KO	70.75	4,304	304,527	0.76%	2.88%	0.02%	7.00%	0.05%
AbbVie Inc	ABBV	185.62	1,766	327,880	0.81%	3.53%	0.03%	7.00%	0.06%
Walt Disney Co/The	DIS	124.01	1,798	Excl.	Excl.	0.81%	n/a	25.00%	n/a
Corpay Inc	CPAY	331.82	70	23,391	0.06%	n/a	n/a	12.00%	0.01%
Extra Space Storage Inc	EXR	147.44	212	Excl.	Excl.	4.40%	n/a	-1.00%	n/a
Exxon Mobil Corp	XOM	107.80	4,310	Excl.	Excl.	3.67%	n/a	-3.00%	n/a
Ralliant Corp	RAL	48.49	113	Excl.	Excl.	n/a	n/a		n/a
Phillips 66	PSX	119.30	407	48,607	0.12%	4.02%	0.00%	0.00%	0.00%
General Electric Co	GE	257.39	1,066	Excl.	Excl.	0.56%	n/a	21.00%	n/a
HP Inc	HPQ	24.46	939	22,975	0.06%	4.73%	0.00%	5.00%	0.00%
Home Depot Inc/The	HD	366.64	995	364,780	0.90%	2.51%	0.02%	7.00%	0.06%
Monolithic Power Systems Inc	MPWR	731.38	48	35,018	0.09%	0.85%	0.00%	12.00%	0.01%
International Business Machines Corp	IBM	294.78	929	273,968	0.68%	2.28%	0.02%	3.00%	0.02%
Johnson & Johnson	JNJ	152.75	2,406	367,528	0.91%	3.40%	0.03%	4.50%	0.04%
Lululemon Athletica Inc	LULU	237.58	115	27,257	0.07%	n/a	n/a	12.00%	0.01%
McDonald's Corp	MCD	292.17	715	208,911	0.52%	2.42%	0.01%	8.50%	0.04%
Merck & Co Inc	MRK	79.16	2,511	198,773	0.49%	4.09%	0.02%	13.00%	0.06%
3M Co	MMM	152.24	538	Excl.	Excl.	1.92%	n/a	40.00%	n/a
American Water Works Co Inc	AWK	139.11	195	27,128	0.07%	2.38%	0.00%	4.50%	0.00%
Bank of America Corp	BAC	47.32	7,532	356,408	0.88%	2.20%	0.02%	8.50%	0.08%
Pfizer Inc	PFE	24.24	5,685	137,813	0.34%	7.10%	0.02%	6.00%	0.02%
Procter & Gamble Co/The	PG	159.32	2,345	373,532	0.93%	2.65%	0.02%	5.00%	0.05%
AT&T Inc	T	28.94	7,196	208,241	0.52%	3.84%	0.02%	6.50%	0.03%
Travelers Cos Inc/The	TRV	267.54	227	60,616	0.15%	1.64%	0.00%	10.50%	0.02%
RTX Corp	RTX	146.02	1,336	195,076	0.48%	1.86%	0.01%	12.00%	0.06%
Analog Devices Inc	ADI	238.02	496	118,117	0.29%	1.66%	0.00%	9.00%	0.03%
Walmart Inc	WMT	97.78	7,980	780,325	1.93%	0.96%	0.02%	10.00%	0.19%
Cisco Systems Inc	CSCO	69.38	3,960	274,745	0.68%	2.36%	0.02%	5.50%	0.04%
Intel Corp	INTC	22.40	4,362	97,709	0.24%	n/a	n/a	18.00%	0.04%
General Motors Co	GM	49.21	961	47,312	0.12%	1.22%	0.00%	8.50%	0.01%
Microsoft Corp	MSFT	497.41	7,433	3,697,022	9.17%	0.67%	0.06%	12.00%	1.10%
Dollar General Corp	DG	114.38	220	25,172	0.06%	2.06%	0.00%	1.50%	0.00%
Cigna Group/The	CI	330.58	267	88,312	0.22%	1.83%	0.00%	11.00%	0.02%
Kinder Morgan Inc	KMI	29.40	2,222	65,329	0.16%	3.98%	0.01%	8.50%	0.01%
Citigroup Inc	C	85.12	1,868	158,981	0.39%	2.63%	0.01%	3.00%	0.01%
American International Group Inc	AIG	85.59	576	49,328	0.12%	2.10%	0.00%	15.00%	0.02%
Altria Group Inc	MO	58.63	1,684	98,759	0.24%	6.96%	0.02%	6.00%	0.01%
HCA Healthcare Inc	HCA	383.10	241	92,164	0.23%	0.75%	0.00%	10.00%	0.02%
International Paper Co	IP	46.83	528	24,722	0.06%	3.95%	0.00%	16.50%	0.01%
Hewlett Packard Enterprise Co	HPE	20.45	1,312	26,835	0.07%	2.54%	0.00%	5.50%	0.00%
Abbott Laboratories	ABT	136.01	1,740	236,635	0.59%	1.74%	0.01%	6.00%	0.04%
Aflac Inc	AFL	105.46	541	57,016	0.14%	2.20%	0.00%	8.50%	0.01%
Air Products and Chemicals Inc	APD	282.06	223	62,771	0.16%	2.54%	0.00%	10.50%	0.02%
Super Micro Computer Inc	SMCI	49.01	597	Excl.	Excl.	n/a	n/a	29.00%	n/a
Royal Caribbean Cruises Ltd	RCL	313.14	272	Excl.	Excl.	0.96%	n/a		n/a
Hess Corp	HES	138.54	309	42,846	0.11%	1.44%	0.00%	2.00%	0.00%
Lennox International Inc	LII	573.24	35	20,341	0.05%	0.91%	0.00%	11.00%	0.01%
Archer-Daniels-Midland Co	ADM	52.78	480	25,358	0.06%	3.87%	0.00%	2.50%	0.00%
Automatic Data Processing Inc	ADP	308.40	406	125,187	0.31%	2.00%	0.01%	8.50%	0.03%
Verisk Analytics Inc	VRSK	311.50	140	43,574	0.11%	0.58%	0.00%	11.00%	0.01%
AutoZone Inc	AZO	3,712.23	17	62,101	0.15%	n/a	n/a	7.50%	0.01%
Linde PLC	LIN	469.18	471	220,855	0.55%	1.28%	0.01%	6.00%	0.03%

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.
Avery Dennison Corp	AVY	175.47	78	13,717	0.03%	2.14%	0.00%	2.00%	0.00%
Enphase Energy Inc	ENPH	39.65	131	5,202	0.01%	n/a	n/a	6.50%	0.00%
MSCI Inc	MSCI	576.74	78	44,756	0.11%	1.25%	0.00%	8.00%	0.01%
Ball Corp	BALL	56.09	277	15,560	0.04%	1.43%	0.00%	10.50%	0.00%
Axon Enterprise Inc	AXON	827.94	78	Excl.	Excl.	n/a	n/a	26.00%	n/a
Dayforce Inc	DAY	55.39	160	Excl.	Excl.	n/a	n/a	n/a	n/a
Carrier Global Corp	CARR	73.19	857	62,747	0.16%	1.23%	0.00%	12.00%	0.02%
Bank of New York Mellon Corp/The	BK	91.11	715	65,183	0.16%	2.06%	0.00%	10.50%	0.02%
Otis Worldwide Corp	OTIS	99.02	395	39,081	0.10%	1.70%	0.00%	10.00%	0.01%
Baxter International Inc	BAX	30.28	513	15,539	0.04%	2.25%	0.00%	0.50%	0.00%
Becton Dickinson & Co	BDX	172.25	287	49,368	0.12%	2.42%	0.00%	7.00%	0.01%
Berkshire Hathaway Inc	BRK/B	485.77	1,340	650,886	1.61%	n/a	n/a	9.50%	0.15%
Best Buy Co Inc	BBY	67.13	211	14,188	0.04%	5.66%	0.00%	3.00%	0.00%
Boston Scientific Corp	BSX	107.41	1,479	158,907	0.39%	n/a	n/a	12.50%	0.05%
Bristol-Myers Squibb Co	BMJ	46.29	2,035	Excl.	Excl.	5.36%	n/a	30.00%	n/a
Brown-Forman Corp	BF/B	26.91	304	8,170	0.02%	3.37%	0.00%	9.50%	0.00%
Coterra Energy Inc	CTRA	25.38	763	19,372	0.05%	3.47%	0.00%	7.00%	0.00%
Hilton Worldwide Holdings Inc	HLT	266.34	238	Excl.	Excl.	0.23%	n/a	n/a	n/a
Carnival Corp	CCL	28.12	1,167	Excl.	Excl.	n/a	n/a	n/a	n/a
Builders FirstSource Inc	BLDR	116.69	111	12,896	0.03%	n/a	n/a	0.00%	0.00%
UDR Inc	UDR	40.83	331	13,527	0.03%	4.21%	0.00%	7.50%	0.00%
Clorox Co/The	CLX	120.07	123	14,799	0.04%	4.06%	0.00%	10.00%	0.00%
Paycom Software Inc	PAYC	231.40	58	13,379	0.03%	0.65%	0.00%	12.50%	0.00%
CMS Energy Corp	CMS	69.28	299	20,723	0.05%	3.13%	0.00%	6.00%	0.00%
Colgate-Palmolive Co	CL	90.90	810	73,667	0.18%	2.29%	0.00%	10.00%	0.02%
EPAM Systems Inc	EPAM	176.82	57	Excl.	Excl.	n/a	n/a	20.50%	n/a
Conagra Brands Inc	CAG	20.47	477	9,772	0.02%	6.84%	0.00%	2.00%	0.00%
Airbnb Inc	ABNB	132.34	433	Excl.	Excl.	n/a	n/a	23.00%	n/a
Consolidated Edison Inc	ED	100.35	360	36,156	0.09%	3.39%	0.00%	6.00%	0.01%
Coming Inc	GLW	52.59	856	Excl.	Excl.	2.13%	n/a	23.00%	n/a
GoDaddy Inc	GDDY	180.06	142	25,656	0.06%	n/a	n/a	12.50%	0.01%
Cummins Inc	CMI	327.50	138	45,115	0.11%	2.22%	0.00%	8.00%	0.01%
Caesars Entertainment Inc	CZR	28.39	208	Excl.	Excl.	n/a	n/a	n/a	n/a
Danaher Corp	DHR	197.54	716	141,373	0.35%	0.65%	0.00%	2.00%	0.01%
Target Corp	TGT	98.65	454	44,823	0.11%	4.62%	0.01%	8.00%	0.01%
Williams-Sonoma Inc	WSM	163.37	123	20,094	0.05%	1.62%	0.00%	5.00%	0.00%
Deere & Co	DE	508.49	271	137,713	0.34%	1.27%	0.00%	3.00%	0.01%
Dominion Energy Inc	D	56.52	853	48,200	0.12%	4.72%	0.01%	6.00%	0.01%
Dover Corp	DOV	183.23	137	25,122	0.06%	1.12%	0.00%	5.00%	0.00%
Alliant Energy Corp	LNT	60.47	257	15,533	0.04%	3.36%	0.00%	6.00%	0.00%
Steel Dynamics Inc	STLD	128.01	148	19,004	0.05%	1.56%	0.00%	0.50%	0.00%
Duke Energy Corp	DUK	118.00	777	91,689	0.23%	3.54%	0.01%	6.00%	0.01%
Regency Centers Corp	REG	71.23	182	12,930	0.03%	3.96%	0.00%	10.00%	0.00%
Eaton Corp PLC	ETN	356.99	391	139,690	0.35%	1.17%	0.00%	11.00%	0.04%
Ecolab Inc	ECL	269.44	284	76,390	0.19%	0.96%	0.00%	8.00%	0.02%
Revvity Inc	RVTY	96.72	118	Excl.	Excl.	0.29%	n/a	-1.50%	n/a
Dell Technologies Inc	DELL	122.60	340	41,650	0.10%	1.71%	0.00%	2.50%	0.00%
Emerson Electric Co	EMR	133.33	563	74,998	0.19%	1.58%	0.00%	11.00%	0.02%
EOG Resources Inc	EOG	119.61	546	65,282	0.16%	3.41%	0.01%	4.50%	0.01%
Aon PLC	AON	356.76	216	77,039	0.19%	0.84%	0.00%	11.50%	0.02%
Entergy Corp	ETR	83.12	431	35,806	0.09%	2.89%	0.00%	3.00%	0.00%
Equifax Inc	EFX	259.37	124	32,214	0.08%	0.77%	0.00%	6.00%	0.00%
EQT Corp	EQT	58.32	599	34,912	0.09%	1.08%	0.00%	7.50%	0.01%
IQVIA Holdings Inc	IQV	157.59	173	27,263	0.07%	n/a	n/a	9.00%	0.01%
Gartner Inc	IT	404.22	77	31,112	0.08%	n/a	n/a	7.50%	0.01%
FedEx Corp	FDX	227.31	240	54,463	0.14%	2.55%	0.00%	6.50%	0.01%
Brown & Brown Inc	BRO	110.87	326	36,132	0.09%	0.54%	0.00%	11.00%	0.01%
Ford Motor Co	F	10.85	3,906	Excl.	Excl.	5.53%	n/a	20.50%	n/a
NextEra Energy Inc	NEE	69.42	2,059	142,910	0.35%	3.26%	0.01%	8.50%	0.03%
Franklin Resources Inc	BEN	23.85	526	12,534	0.03%	5.37%	0.00%	4.00%	0.00%
Garmin Ltd	GRMN	208.72	193	40,187	0.10%	1.72%	0.00%	7.00%	0.01%
Freepoint-McMoRan Inc	FCX	43.35	1,436	62,259	0.15%	1.38%	0.00%	17.50%	0.03%
Expand Energy Corp	EXE	116.94	238	Excl.	Excl.	1.97%	n/a	n/a	n/a
Dexcom Inc	DXCM	87.29	392	Excl.	Excl.	n/a	n/a	n/a	n/a
General Dynamics Corp	GD	291.66	268	78,280	0.19%	2.06%	0.00%	12.50%	0.02%
General Mills Inc	GIS	51.81	542	28,103	0.07%	4.71%	0.00%	3.00%	0.00%
Genuine Parts Co	GPC	121.31	139	16,837	0.04%	3.40%	0.00%	3.50%	0.00%
Atmos Energy Corp	ATO	154.11	159	24,478	0.06%	2.26%	0.00%	7.00%	0.00%
WW Grainger Inc	GWW	1,040.24	48	49,972	0.12%	0.87%	0.00%	5.00%	0.01%
Halliburton Co	HAL	20.38	860	17,521	0.04%	3.34%	0.00%	9.50%	0.00%
L3Harris Technologies Inc	LHX	250.84	187	46,893	0.12%	1.91%	0.00%	9.00%	0.01%
Healthpeak Properties Inc	DOC	17.51	695	12,165	0.03%	6.97%	0.00%	6.00%	0.00%
Insulet Corp	PODD	314.18	70	Excl.	Excl.	n/a	n/a	n/a	n/a
Fortive Corp	FTV	52.13	340	17,718	0.04%	0.61%	0.00%	11.00%	0.00%
Hershey Co/The	HSY	165.95	148	24,559	0.06%	3.30%	0.00%	5.00%	0.00%
Synchrony Financial	SYF	66.74	381	Excl.	Excl.	1.80%	n/a	47.00%	n/a
Hormel Foods Corp	HRL	30.25	550	16,634	0.04%	3.83%	0.00%	5.00%	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.
Arthur J Gallagher & Co	AJG	320.12	256	81,983	0.20%	0.81%	0.00%	17.50%	0.04%
Mondelez International Inc	MDLZ	67.44	1,295	87,322	0.22%	2.79%	0.01%	7.50%	0.02%
CenterPoint Energy Inc	CNP	36.74	653	23,981	0.06%	2.40%	0.00%	6.50%	0.00%
Humana Inc	HUM	244.48	121	29,507	0.07%	1.45%	0.00%	2.00%	0.00%
Willis Towers Watson PLC	WTW	306.50	99	30,389	0.08%	1.20%	0.00%	6.50%	0.00%
Illinois Tool Works Inc	ITW	247.25	293	72,444	0.18%	2.43%	0.00%	9.00%	0.02%
CDW Corp/DE	CDW	178.59	132	23,518	0.06%	1.40%	0.00%	6.50%	0.00%
Trane Technologies PLC	TT	437.41	223	97,550	0.24%	0.86%	0.00%	12.50%	0.03%
Interpublic Group of Cos Inc/The	IPG	24.48	370	9,051	0.02%	5.39%	0.00%	8.00%	0.00%
International Flavors & Fragrances Inc	IFF	73.55	256	18,813	0.05%	2.18%	0.00%	2.00%	0.00%
Generac Holdings Inc	GNRC	143.21	59	8,461	0.02%	n/a	n/a	18.50%	0.00%
NXP Semiconductors NV	NXPI	218.49	253	55,197	0.14%	1.86%	0.00%	7.50%	0.01%
Kellanova	K	79.53	347	27,592	0.07%	2.87%	0.00%	2.50%	0.00%
Broadridge Financial Solutions Inc	BR	243.03	117	28,547	0.07%	1.45%	0.00%	9.50%	0.01%
Kimco Realty Corp	KIM	21.02	679	Excl.	Excl.	4.76%	n/a	27.50%	n/a
Oracle Corp	ORCL	218.63	2,809	614,095	1.52%	0.91%	0.01%	10.00%	0.15%
Kroger Co/The	KR	71.73	661	47,425	0.12%	1.95%	0.00%	5.00%	0.01%
Lennar Corp	LEN	110.61	232	25,682	0.06%	1.81%	0.00%	4.00%	0.00%
Eli Lilly & Co	LLY	779.53	948	Excl.	Excl.	0.77%	n/a	26.50%	n/a
Charter Communications Inc	CHTR	408.81	137	56,111	0.14%	n/a	n/a	6.50%	0.01%
Loews Corp	L	91.66	210	19,221	0.05%	0.27%	0.00%	13.00%	0.01%
Lowe's Cos Inc	LOW	221.87	560	124,344	0.31%	2.16%	0.01%	6.00%	0.02%
Hubbell Inc	HUBB	408.41	53	21,798	0.05%	1.29%	0.00%	6.00%	0.00%
IDEX Corp	IEX	175.57	76	13,263	0.03%	1.62%	0.00%	5.00%	0.00%
Marsh & McLennan Cos Inc	MMC	218.64	493	107,768	0.27%	1.49%	0.00%	11.50%	0.03%
Masco Corp	MAS	64.36	211	13,576	0.03%	1.93%	0.00%	9.00%	0.00%
S&P Global Inc	SPGI	527.29	314	165,516	0.41%	0.73%	0.00%	8.50%	0.03%
Medtronic PLC	MDT	87.17	1,281	111,688	0.28%	3.26%	0.01%	6.00%	0.02%
Viatris Inc	VTRS	8.93	1,174	10,481	0.03%	5.38%	0.00%	0.00%	0.00%
CVS Health Corp	CVS	68.98	1,265	87,261	0.22%	3.86%	0.01%	0.50%	0.00%
DuPont de Nemours Inc	DD	68.59	418	28,705	0.07%	2.39%	0.00%	10.50%	0.01%
Micron Technology Inc	MU	123.25	1,119	Excl.	Excl.	0.37%	n/a	39.00%	n/a
Motorola Solutions Inc	MSI	420.46	167	70,181	0.17%	1.04%	0.00%	10.00%	0.02%
Choe Global Markets Inc	CBOE	233.21	105	24,420	0.06%	1.08%	0.00%	13.00%	0.01%
Newmont Corp	NEM	58.26	1,113	64,843	0.16%	1.72%	0.00%	12.50%	0.02%
NIKE Inc	NKE	71.04	1,178	83,692	0.21%	2.25%	0.00%	2.00%	0.00%
NiSource Inc	NI	40.34	471	18,988	0.05%	2.78%	0.00%	9.50%	0.00%
Norfolk Southern Corp	NSC	255.97	225	57,707	0.14%	2.11%	0.00%	11.00%	0.02%
Principal Financial Group Inc	PFJ	79.43	224	17,807	0.04%	3.83%	0.00%	4.00%	0.00%
Eversource Energy	ES	63.62	367	23,373	0.06%	4.73%	0.00%	5.50%	0.00%
Northrop Grumman Corp	NOC	499.98	144	71,961	0.18%	1.85%	0.00%	7.50%	0.01%
Wells Fargo & Co	WFC	80.12	3,254	260,725	0.65%	2.00%	0.01%	9.50%	0.06%
Nucor Corp	NUE	129.54	231	Excl.	Excl.	1.70%	n/a	n/a	n/a
Occidental Petroleum Corp	OXY	42.01	984	41,343	0.10%	2.29%	0.00%	5.50%	0.01%
Omnicom Group Inc	OMC	71.94	195	14,036	0.03%	3.89%	0.00%	7.00%	0.00%
ONEOK Inc	OKE	81.63	630	51,390	0.13%	5.05%	0.01%	12.50%	0.02%
Raymond James Financial Inc	RJF	153.37	202	30,943	0.08%	1.30%	0.00%	10.50%	0.01%
PG&E Corp	PCG	13.94	2,198	30,636	0.08%	0.72%	0.00%	9.50%	0.01%
Parker-Hannifin Corp	PH	698.47	128	89,249	0.22%	1.03%	0.00%	10.00%	0.02%
Rollins Inc	ROL	56.42	485	27,344	0.07%	1.17%	0.00%	9.50%	0.01%
PPL Corp	PPL	33.89	739	25,054	0.06%	3.22%	0.00%	7.50%	0.00%
Aptiv PLC	APTIV	68.22	218	Excl.	Excl.	n/a	n/a	28.50%	n/a
ConocoPhillips	COP	89.74	1,262	113,289	0.28%	3.48%	0.01%	4.00%	0.01%
PulteGroup Inc	PHM	105.46	200	21,137	0.05%	0.83%	0.00%	5.00%	0.00%
Pinnacle West Capital Corp	PNW	89.47	119	10,683	0.03%	4.00%	0.00%	5.00%	0.00%
PNC Financial Services Group Inc/The	PNC	186.42	396	73,742	0.18%	3.43%	0.01%	7.50%	0.01%
PPG Industries Inc	PPG	113.75	227	25,821	0.06%	2.39%	0.00%	5.00%	0.00%
DoorDash Inc	DASH	246.51	399	Excl.	Excl.	n/a	n/a	n/a	n/a
Progressive Corp/The	PGR	266.86	586	156,440	0.39%	0.15%	0.00%	16.50%	0.06%
Veralto Corp	VLTO	100.95	248	25,022	0.06%	0.44%	0.00%	6.00%	0.00%
Public Service Enterprise Group Inc	PEG	84.18	499	42,006	0.10%	2.99%	0.00%	7.00%	0.01%
Cooper Cos Inc/The	COO	71.16	200	14,197	0.04%	n/a	n/a	8.50%	0.00%
Edison International	EIX	51.60	385	19,854	0.05%	6.41%	0.00%	6.50%	0.00%
Schlumberger NV	SLB	33.80	1,360	45,973	0.11%	3.37%	0.00%	14.00%	0.02%
Charles Schwab Corp/The	SCHW	91.24	1,817	165,780	0.41%	1.18%	0.00%	11.00%	0.05%
Sherwin-Williams Co/The	SHW	343.36	251	86,046	0.21%	0.92%	0.00%	11.00%	0.02%
West Pharmaceutical Services Inc	WST	218.80	72	15,720	0.04%	0.38%	0.00%	7.50%	0.00%
J M Smucker Co/The	SJM	98.20	107	10,476	0.03%	4.40%	0.00%	6.50%	0.00%
Snap-on Inc	SNA	311.18	52	16,272	0.04%	2.75%	0.00%	4.50%	0.00%
AMETEK Inc	AME	180.96	231	41,780	0.10%	0.69%	0.00%	8.50%	0.01%
Uber Technologies Inc	UBER	93.30	2,091	Excl.	Excl.	n/a	n/a	n/a	n/a
Southern Co/The	SO	91.83	1,100	101,031	0.25%	3.22%	0.01%	6.50%	0.02%
Truist Financial Corp	TFC	42.99	1,310	56,297	0.14%	4.84%	0.01%	5.00%	0.01%
Southwest Airlines Co	LUV	32.44	570	18,486	0.05%	2.22%	0.00%	14.50%	0.01%
W R Berkley Corp	WRB	73.47	379	27,871	0.07%	0.49%	0.00%	13.50%	0.01%
Stanley Black & Decker Inc	SWK	67.75	155	10,482	0.03%	4.84%	0.00%	9.50%	0.00%
Public Storage	PSA	293.42	175	51,475	0.13%	4.09%	0.01%	7.00%	0.01%

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.
Arista Networks Inc	ANET	102.31	1,256	128,493	0.32%	n/a	n/a	16.00%	0.05%
Sysco Corp	SYU	75.74	485	36,715	0.09%	2.85%	0.00%	9.50%	0.01%
Corteva Inc	CTVA	74.53	683	50,905	0.13%	0.91%	0.00%	9.50%	0.01%
Texas Instruments Inc	TXN	207.62	908	188,617	0.47%	2.62%	0.01%	6.50%	0.03%
Textron Inc	TXT	80.29	181	14,495	0.04%	0.10%	0.00%	12.00%	0.00%
Thermo Fisher Scientific Inc	TMO	405.46	377	153,059	0.38%	0.42%	0.00%	6.00%	0.02%
TJX Cos Inc/The	TJX	123.49	1,116	137,767	0.34%	1.38%	0.00%	12.50%	0.04%
Globe Life Inc	GL	124.29	83	10,259	0.03%	0.87%	0.00%	9.00%	0.00%
Johnson Controls International plc	JCI	105.62	658	69,503	0.17%	1.40%	0.00%	11.50%	0.02%
Ulta Beauty Inc	ULTA	467.82	45	21,026	0.05%	n/a	n/a	4.50%	0.00%
Union Pacific Corp	UNP	230.08	597	137,467	0.34%	2.33%	0.01%	8.00%	0.03%
Keysight Technologies Inc	KEYS	163.86	172	28,202	0.07%	n/a	n/a	5.50%	0.00%
UnitedHealth Group Inc	UNH	311.97	907	283,001	0.70%	2.83%	0.02%	8.00%	0.06%
Blackstone Inc	BX	149.58	730	109,141	0.27%	2.49%	0.01%	16.00%	0.04%
Ventas Inc	VTR	63.15	451	Excl.	Excl.	3.04%	n/a	23.00%	n/a
Labcorp Holdings Inc	LH	262.51	84	21,972	0.05%	1.10%	0.00%	1.50%	0.00%
Vulcan Materials Co	VMC	260.82	132	34,455	0.09%	0.75%	0.00%	7.50%	0.01%
Weyerhaeuser Co	WY	25.69	725	18,632	0.05%	3.27%	0.00%	6.50%	0.00%
Williams Cos Inc/The	WMB	62.81	1,221	76,691	0.19%	3.18%	0.01%	9.50%	0.02%
Constellation Energy Corp	CEG	322.76	315	101,708	0.25%	0.48%	0.00%	18.00%	0.05%
WEC Energy Group Inc	WEC	104.20	319	33,254	0.08%	3.43%	0.00%	6.00%	0.00%
Adobe Inc	ADBE	386.88	424	164,114	0.41%	n/a	n/a	13.50%	0.05%
Vistra Corp	VST	193.81	339	Excl.	Excl.	0.46%	n/a	30.50%	n/a
AES Corp/The	AES	10.52	712	Excl.	Excl.	6.69%	n/a	30.00%	n/a
Expeditors International of Washington Inc	EXPD	114.25	137	Excl.	Excl.	1.35%	n/a	-0.50%	n/a
Amgen Inc	AMGN	279.21	538	150,133	0.37%	3.41%	0.01%	5.50%	0.02%
Apple Inc	AAPL	205.17	14,936	3,064,383	7.60%	0.51%	0.04%	10.00%	0.76%
Autodesk Inc	ADSK	309.57	214	66,248	0.16%	n/a	n/a	10.50%	0.02%
Cintas Corp	CTAS	222.87	404	89,992	0.22%	0.70%	0.00%	14.00%	0.03%
Comcast Corp	CMCSA	35.69	3,724	132,919	0.33%	3.70%	0.01%	7.50%	0.02%
Molson Coors Beverage Co	TAP	48.09	190	9,129	0.02%	3.91%	0.00%	11.00%	0.00%
KLA Corp	KLAC	895.74	132	118,454	0.29%	0.85%	0.00%	12.50%	0.04%
Marriott International Inc/MD	MAR	273.21	274	74,831	0.19%	0.98%	0.00%	9.00%	0.02%
Fiserv Inc	FI	172.41	554	95,590	0.24%	n/a	n/a	11.00%	0.03%
McCormick & Co Inc/MD	MKC	75.82	253	19,186	0.05%	2.37%	0.00%	6.00%	0.00%
PACCAR Inc	PCAR	95.06	525	49,903	0.12%	1.39%	0.00%	14.50%	0.02%
Costco Wholesale Corp	COST	989.94	443	439,016	1.09%	0.53%	0.01%	10.00%	0.11%
Stryker Corp	SYK	395.63	382	151,196	0.37%	0.85%	0.00%	9.50%	0.04%
Tyson Foods Inc	TSN	55.94	286	16,011	0.04%	3.58%	0.00%	4.00%	0.00%
Lamb Weston Holdings Inc	LW	51.85	141	7,317	0.02%	2.85%	0.00%	4.50%	0.00%
Applied Materials Inc	AMAT	183.07	802	146,913	0.36%	1.01%	0.00%	9.00%	0.03%
Cardinal Health Inc	CAH	168.00	239	40,098	0.10%	1.22%	0.00%	6.50%	0.01%
Cincinnati Financial Corp	CINF	148.92	156	23,277	0.06%	2.34%	0.00%	15.50%	0.01%
Paramount Global	PARA	12.90	633	8,172	0.02%	1.55%	0.00%	5.50%	0.00%
DR Horton Inc	DHI	128.92	307	39,602	0.10%	1.24%	0.00%	3.50%	0.00%
Electronic Arts Inc	EA	159.70	251	40,128	0.10%	0.48%	0.00%	12.50%	0.01%
Erie Indemnity Co	ERIE	346.79	46	16,018	0.04%	1.57%	0.00%	14.00%	0.01%
Fair Isaac Corp	FICO	1,827.96	24	Excl.	Excl.	n/a	n/a	20.50%	n/a
Fastenal Co	FAST	42.00	1,147	48,184	0.12%	2.10%	0.00%	8.00%	0.01%
M&T Bank Corp	MTB	193.99	161	31,139	0.08%	2.78%	0.00%	4.50%	0.00%
Xcel Energy Inc	XEL	68.10	577	39,277	0.10%	3.35%	0.00%	7.00%	0.01%
Fifth Third Bancorp	FITB	41.13	667	27,454	0.07%	3.60%	0.00%	5.00%	0.00%
Gilead Sciences Inc	GILD	110.87	1,244	137,914	0.34%	2.85%	0.01%	16.00%	0.05%
Hasbro Inc	HAS	73.82	140	10,344	0.03%	3.79%	0.00%	8.50%	0.00%
Huntington Bancshares Inc/OH	HBAN	16.76	1,457	24,416	0.06%	3.70%	0.00%	5.00%	0.00%
Welltower Inc	WELL	153.73	654	Excl.	Excl.	1.74%	n/a	23.50%	n/a
Biogen Inc	BIIB	125.59	147	18,402	0.05%	n/a	n/a	1.00%	0.00%
Northern Trust Corp	NTRS	126.79	195	24,666	0.06%	2.37%	0.00%	5.00%	0.00%
Packaging Corp of America	PKG	188.45	90	16,957	0.04%	2.65%	0.00%	9.00%	0.00%
Paychex Inc	PAYX	145.46	360	52,393	0.13%	2.97%	0.00%	8.00%	0.01%
QUALCOMM Inc	QCOM	159.26	1,098	174,867	0.43%	2.24%	0.01%	5.50%	0.02%
Ross Stores Inc	ROST	127.58	327	41,728	0.10%	1.27%	0.00%	9.50%	0.01%
IDEXX Laboratories Inc	IDXX	536.34	80	43,133	0.11%	n/a	n/a	11.00%	0.01%
Starbucks Corp	SBUX	91.63	1,136	104,128	0.26%	2.66%	0.01%	5.00%	0.01%
KeyCorp	KEY	17.42	1,096	Excl.	Excl.	4.71%	n/a	n/a	n/a
Fox Corp	FOXA	56.04	214	11,995	0.03%	0.96%	0.00%	8.50%	0.00%
Fox Corp	FOX	51.63	236	Excl.	Excl.	1.05%	n/a	n/a	n/a
State Street Corp	STT	106.34	285	30,326	0.08%	2.86%	0.00%	7.00%	0.01%
Norwegian Cruise Line Holdings Ltd	NCLH	20.28	447	Excl.	Excl.	n/a	n/a	n/a	n/a
US Bancorp	USB	45.25	1,558	70,501	0.17%	4.42%	0.01%	4.00%	0.01%
A O Smith Corp	AOS	65.57	116	7,622	0.02%	2.07%	0.00%	7.50%	0.00%
Gen Digital Inc	GEN	29.40	620	18,235	0.05%	1.70%	0.00%	10.50%	0.00%
T Rowe Price Group Inc	TROW	96.50	220	21,261	0.05%	5.26%	0.00%	5.50%	0.00%
Waste Management Inc	WM	228.82	402	92,079	0.23%	1.44%	0.00%	8.50%	0.02%
Constellation Brands Inc	STZ	162.68	177	28,778	0.07%	2.51%	0.00%	6.50%	0.00%
Invesco Ltd	IVZ	15.77	448	7,058	0.02%	5.33%	0.00%	10.50%	0.00%
Intuit Inc	INTU	787.63	279	219,707	0.54%	0.53%	0.00%	13.50%	0.07%

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.
Morgan Stanley	MS	140.86	1,604	225,984	0.56%	2.63%	0.01%	12.50%	0.07%
Microchip Technology Inc	MCHP	70.37	539	37,958	0.09%	2.59%	0.00%	3.00%	0.00%
Crowdstrike Holdings Inc	CRWD	509.31	249	Excl.	Excl.	n/a	n/a	n/a	n/a
Chubb Ltd	CB	289.72	401	116,098	0.29%	1.34%	0.00%	11.00%	0.03%
Hologic Inc	HOLX	65.16	223	14,521	0.04%	n/a	n/a	2.00%	0.00%
Citizens Financial Group Inc	CFG	44.75	434	19,406	0.05%	3.75%	0.00%	5.50%	0.00%
Jabil Inc	JBL	218.10	107	23,406	0.06%	0.15%	0.00%	11.50%	0.01%
O'Reilly Automotive Inc	ORLY	90.13	855	77,047	0.19%	n/a	n/a	10.50%	0.02%
Allstate Corp/The	ALL	201.31	265	Excl.	Excl.	1.99%	n/a	27.50%	n/a
Equity Residential	EQR	67.49	380	25,642	0.06%	4.10%	0.00%	4.00%	0.00%
Keurig Dr Pepper Inc	KDP	33.06	1,358	44,901	0.11%	2.78%	0.00%	12.00%	0.01%
Host Hotels & Resorts Inc	HST	15.36	694	10,655	0.03%	5.21%	0.00%	11.50%	0.00%
Incyte Corp	INCY	68.10	194	Excl.	Excl.	n/a	n/a	33.00%	n/a
Simon Property Group Inc	SPG	160.76	326	52,475	0.13%	5.23%	0.01%	3.50%	0.00%
Eastman Chemical Co	EMN	74.66	115	8,620	0.02%	4.45%	0.00%	3.50%	0.00%
AvalonBay Communities Inc	AVB	203.50	142	28,972	0.07%	3.44%	0.00%	6.00%	0.00%
Prudential Financial Inc	PRU	107.44	354	38,034	0.09%	5.03%	0.00%	4.00%	0.00%
United Parcel Service Inc	UPS	100.94	734	74,062	0.18%	6.50%	0.01%	0.50%	0.00%
Walgreens Boots Alliance Inc	WBA	11.48	866	Excl.	Excl.	n/a	n/a	-11.00%	n/a
STERIS PLC	STE	240.22	98	23,631	0.06%	0.95%	0.00%	8.00%	0.00%
McKesson Corp	MCK	732.78	125	91,674	0.23%	0.39%	0.00%	10.00%	0.02%
Lockheed Martin Corp	LMT	463.14	234	108,512	0.27%	2.85%	0.01%	12.50%	0.03%
Cencora Inc	COR	299.85	194	58,118	0.14%	0.73%	0.00%	6.50%	0.01%
Capital One Financial Corp	COF	212.76	640	136,086	0.34%	1.13%	0.00%	9.50%	0.03%
The Campbell's Company	CPB	30.65	298	9,138	0.02%	5.09%	0.00%	6.00%	0.00%
Waters Corp	WAT	349.04	60	20,771	0.05%	n/a	n/a	6.50%	0.00%
Nordson Corp	NDSN	214.37	57	12,114	0.03%	1.46%	0.00%	8.50%	0.00%
Dollar Tree Inc	DLTR	99.04	209	Excl.	Excl.	n/a	n/a	22.00%	n/a
Darden Restaurants Inc	DRI	217.97	117	25,508	0.06%	2.75%	0.00%	10.50%	0.01%
Evergy Inc	EVER	68.93	230	15,836	0.04%	3.87%	0.00%	7.50%	0.00%
Match Group Inc	MTCH	30.89	245	7,575	0.02%	2.46%	0.00%	11.00%	0.00%
NVR Inc	NVR	7,385.66	3	21,594	0.05%	n/a	n/a	1.50%	0.00%
NetApp Inc	NTAP	106.55	200	21,349	0.05%	1.95%	0.00%	9.50%	0.01%
Old Dominion Freight Line Inc	ODFL	162.30	211	34,298	0.09%	0.69%	0.00%	7.00%	0.01%
DaVita Inc	DVA	142.45	76	10,755	0.03%	n/a	n/a	10.50%	0.00%
Hartford Insurance Group Inc/The	HIG	126.87	284	36,044	0.09%	1.64%	0.00%	7.00%	0.01%
Iron Mountain Inc	IRM	102.57	295	30,263	0.08%	3.06%	0.00%	3.50%	0.00%
Estee Lauder Cos Inc/The	EL	80.80	234	18,924	0.05%	1.73%	0.00%	3.50%	0.00%
Cadence Design Systems Inc	CDNS	308.15	273	84,138	0.21%	n/a	n/a	12.00%	0.03%
Tyler Technologies Inc	TYL	592.84	43	25,565	0.06%	n/a	n/a	10.50%	0.01%
Universal Health Services Inc	UHS	181.15	57	10,360	0.03%	0.44%	0.00%	13.00%	0.00%
Skyworks Solutions Inc	SWKS	74.52	150	Excl.	Excl.	3.76%	n/a	n/a	n/a
Quest Diagnostics Inc	DGX	179.63	112	20,053	0.05%	1.78%	0.00%	3.50%	0.00%
Rockwell Automation Inc	ROK	332.17	113	37,441	0.09%	1.58%	0.00%	8.00%	0.01%
Kraft Heinz Co/The	KHC	25.82	1,184	30,559	0.08%	6.20%	0.00%	4.50%	0.00%
American Tower Corp	AMT	221.02	468	103,468	0.26%	3.08%	0.01%	10.00%	0.03%
Regeneron Pharmaceuticals Inc	REGN	525.00	106	55,728	0.14%	0.67%	0.00%	3.50%	0.00%
Amazon.com Inc	AMZN	219.39	10,616	Excl.	Excl.	n/a	n/a	24.50%	n/a
Jack Henry & Associates Inc	JKHY	180.17	73	13,119	0.03%	1.29%	0.00%	5.50%	0.00%
Ralph Lauren Corp	RL	274.28	39	10,612	0.03%	1.33%	0.00%	12.00%	0.00%
BXP Inc	BXP	67.47	158	10,682	0.03%	5.81%	0.00%	1.50%	0.00%
Amphenol Corp	APH	98.75	1,210	119,448	0.30%	0.67%	0.00%	17.00%	0.05%
Howmet Aerospace Inc	HWM	186.13	404	75,136	0.19%	0.21%	0.00%	12.00%	0.02%
Valero Energy Corp	VLO	134.42	313	Excl.	Excl.	3.36%	n/a	-8.00%	n/a
Synopsys Inc	SNPS	512.68	155	79,548	0.20%	n/a	n/a	12.00%	0.02%
CH Robinson Worldwide Inc	CHRW	95.95	119	11,392	0.03%	2.58%	0.00%	5.00%	0.00%
Accenture PLC	ACN	298.89	626	187,113	0.46%	1.98%	0.01%	12.50%	0.06%
TransDigm Group Inc	TDG	1,520.64	56	85,410	0.21%	n/a	n/a	19.00%	0.04%
Yum! Brands Inc	YUM	148.18	278	41,189	0.10%	1.92%	0.00%	8.50%	0.01%
Prologis Inc	PLD	105.12	926	97,360	0.24%	3.84%	0.01%	2.50%	0.01%
FirstEnergy Corp	FE	40.26	577	23,235	0.06%	4.42%	0.00%	4.50%	0.00%
VeriSign Inc	VRSN	288.80	94	27,118	0.07%	1.07%	0.00%	10.00%	0.01%
Quanta Services Inc	PWR	378.08	148	56,031	0.14%	0.11%	0.00%	17.50%	0.02%
Henry Schein Inc	HSIC	73.05	122	8,892	0.02%	n/a	n/a	10.50%	0.00%
Ameren Corp	AEE	96.04	276	26,547	0.07%	2.96%	0.00%	6.50%	0.00%
ANSYS Inc	ANSS	351.22	88	30,878	0.08%	n/a	n/a	9.50%	0.01%
FactSet Research Systems Inc	FDS	447.28	38	16,973	0.04%	0.98%	0.00%	8.00%	0.00%
NVIDIA Corp	NVDA	157.99	24,400	Excl.	Excl.	0.03%	n/a	31.50%	n/a
Cognizant Technology Solutions Corp	CTSH	78.03	493	38,464	0.10%	1.59%	0.00%	9.00%	0.01%
Intuitive Surgical Inc	ISRG	543.41	358	194,768	0.48%	n/a	n/a	14.50%	0.07%
Take-Two Interactive Software Inc	TTWO	242.85	183	Excl.	Excl.	n/a	n/a	n/a	n/a
Republic Services Inc	RSB	246.61	312	77,065	0.19%	0.94%	0.00%	11.00%	0.02%
eBay Inc	EBAY	74.46	461	34,326	0.09%	1.56%	0.00%	12.00%	0.01%
Goldman Sachs Group Inc/The	GS	707.75	307	217,167	0.54%	1.70%	0.01%	12.00%	0.06%
SBA Communications Corp	SBAC	234.84	107	25,234	0.06%	1.89%	0.00%	14.00%	0.01%
Sempra	SRE	75.77	652	49,415	0.12%	3.41%	0.00%	5.50%	0.01%
Moody's Corp	MCO	501.59	180	90,236	0.22%	0.75%	0.00%	8.00%	0.02%

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.
ON Semiconductor Corp	ON	52.41	418	21,901	0.05%	n/a	n/a	4.00%	0.00%
Booking Holdings Inc	BKNG	5,789.24	33	Excl.	Excl.	0.66%	n/a	22.00%	n/a
F5 Inc	FFIV	294.32	57	16,903	0.04%	n/a	n/a	9.50%	0.00%
Akamai Technologies Inc	AKAM	79.76	146	11,661	0.03%	n/a	n/a	8.00%	0.00%
Charles River Laboratories International Inc	CRL	151.73	49	7,452	0.02%	n/a	n/a	4.50%	0.00%
MarketAxess Holdings Inc	MKTX	223.34	38	8,376	0.02%	1.36%	0.00%	10.00%	0.00%
Devon Energy Corp	DVN	31.81	642	20,425	0.05%	3.02%	0.00%	1.50%	0.00%
Bio-Techne Corp	TECH	51.45	157	8,066	0.02%	0.62%	0.00%	10.00%	0.00%
Alphabet Inc	GOOGL	176.23	5,820	Excl.	Excl.	0.48%	n/a	n/a	n/a
Allegion plc	ALLE	144.12	86	12,401	0.03%	1.42%	0.00%	7.00%	0.00%
Netflix Inc	NFLX	1,339.13	426	569,895	1.41%	n/a	n/a	16.50%	0.23%
Warner Bros Discovery Inc	WBD	11.46	2,474	Excl.	Excl.	n/a	n/a	n/a	n/a
Agilent Technologies Inc	A	118.01	284	33,522	0.08%	0.84%	0.00%	6.50%	0.01%
Trimble Inc	TRMB	75.98	239	18,128	0.04%	n/a	n/a	6.00%	0.00%
Elevance Health Inc	ELV	388.96	226	87,880	0.22%	1.76%	0.00%	9.50%	0.02%
CME Group Inc	CME	275.62	360	99,321	0.25%	1.81%	0.00%	5.50%	0.01%
Juniper Networks Inc	JNPR	39.93	334	13,352	0.03%	2.20%	0.00%	7.00%	0.00%
DTE Energy Co	DTE	132.46	208	27,488	0.07%	3.29%	0.00%	4.50%	0.00%
Nasdaq Inc	NDAQ	89.42	574	51,338	0.13%	1.21%	0.00%	6.50%	0.01%
Philip Morris International Inc	PM	182.13	1,557	283,488	0.70%	2.96%	0.02%	5.00%	0.04%
Ingersoll Rand Inc	IR	83.18	403	33,560	0.08%	0.10%	0.00%	10.50%	0.01%
Salesforce Inc	CRM	272.69	956	Excl.	Excl.	0.61%	n/a	22.00%	n/a
Roper Technologies Inc	ROP	566.84	108	60,944	0.15%	0.58%	0.00%	7.50%	0.01%
Huntington Ingalls Industries Inc	HII	241.46	39	9,475	0.02%	2.24%	0.00%	10.00%	0.00%
MetLife Inc	MET	80.42	671	53,986	0.13%	2.82%	0.00%	7.50%	0.01%
Tapestry Inc	TPR	87.81	208	18,237	0.05%	1.59%	0.00%	9.50%	0.00%
CSX Corp	CSX	32.63	1,879	61,297	0.15%	1.59%	0.00%	6.00%	0.01%
Edwards Lifesciences Corp	EW	78.21	587	45,878	0.11%	n/a	n/a	6.50%	0.01%
Ameriprise Financial Inc	AMP	533.73	95	50,823	0.13%	1.20%	0.00%	10.00%	0.01%
Zebra Technologies Corp	ZBRA	308.36	51	15,681	0.04%	n/a	n/a	3.00%	0.00%
Zimmer Biomet Holdings Inc	ZBH	91.21	198	18,046	0.04%	1.05%	0.00%	6.50%	0.00%
Camden Property Trust	CPT	112.69	107	Excl.	Excl.	3.73%	n/a	-6.50%	n/a
CBRE Group Inc	CBRE	140.12	298	41,770	0.10%	n/a	n/a	6.00%	0.01%
Mastercard Inc	MA	561.94	901	506,456	1.26%	0.54%	0.01%	11.00%	0.14%
CarMax Inc	KMX	67.21	150	10,086	0.03%	n/a	n/a	2.50%	0.00%
Intercontinental Exchange Inc	ICE	183.47	574	105,243	0.26%	1.05%	0.00%	7.00%	0.02%
Fidelity National Information Services Inc	FIS	81.41	525	42,772	0.11%	1.97%	0.00%	7.00%	0.01%
Smurfit WestRock PLC	SW	43.15	522	Excl.	Excl.	3.99%	n/a	n/a	n/a
Chipotle Mexican Grill Inc	CMG	56.15	1,347	75,654	0.19%	n/a	n/a	19.00%	0.04%
Wynn Resorts Ltd	WYNN	93.67	105	Excl.	Excl.	1.07%	n/a	27.00%	n/a
Live Nation Entertainment Inc	LYV	151.28	234	Excl.	Excl.	n/a	n/a	n/a	n/a
Assurant Inc	AIZ	197.49	51	10,013	0.02%	1.62%	0.00%	10.50%	0.00%
NRG Energy Inc	NRG	160.58	196	31,395	0.08%	1.10%	0.00%	18.50%	0.01%
Monster Beverage Corp	MNST	62.64	975	61,089	0.15%	n/a	n/a	12.00%	0.02%
Regions Financial Corp	RF	23.52	899	21,143	0.05%	4.25%	0.00%	5.00%	0.00%
Baker Hughes Co	BKR	38.34	991	Excl.	Excl.	2.40%	n/a	21.50%	n/a
Mosaic Co/The	MOS	36.48	317	Excl.	Excl.	2.41%	n/a	-8.00%	n/a
Expedia Group Inc	EXPE	168.68	122	Excl.	Excl.	0.95%	n/a	39.00%	n/a
Kimberly-Clark Corp	KMB	128.92	332	42,778	0.11%	3.91%	0.00%	6.50%	0.01%
CF Industries Holdings Inc	CF	92.00	162	Excl.	Excl.	2.17%	n/a	n/a	n/a
APA Corp	APA	18.29	361	6,600	0.02%	5.47%	0.00%	7.00%	0.00%
Leidos Holdings Inc	LDOS	157.76	129	20,307	0.05%	1.01%	0.00%	10.00%	0.01%
Alphabet Inc	GOOG	177.39	5,459	968,372	2.40%	0.47%	0.01%	12.50%	0.30%
TKO Group Holdings Inc	TKO	181.95	82	Excl.	Excl.	0.84%	n/a	n/a	n/a
First Solar Inc	FSLR	165.54	107	Excl.	Excl.	n/a	n/a	26.00%	n/a
Visa Inc	V	355.05	1,711	607,485	1.51%	0.66%	0.01%	13.50%	0.20%
Mid-America Apartment Communities Inc	MAA	148.01	117	Excl.	Excl.	4.09%	n/a	-13.50%	n/a
Xylem Inc/NY	XYL	129.36	243	31,480	0.08%	1.24%	0.00%	10.00%	0.01%
Marathon Petroleum Corp	MPC	166.11	307	Excl.	Excl.	2.19%	n/a	-8.00%	n/a
Tractor Supply Co	TSCO	52.77	530	27,979	0.07%	1.74%	0.00%	10.00%	0.01%
Advanced Micro Devices Inc	AMD	141.90	1,621	230,077	0.57%	n/a	n/a	17.00%	0.10%
ResMed Inc	RMD	258.00	147	37,830	0.09%	0.82%	0.00%	11.00%	0.01%
Mettler-Toledo International Inc	MTD	1,174.72	21	24,414	0.06%	n/a	n/a	9.50%	0.01%
VICI Properties Inc	VICI	32.60	1,057	34,449	0.09%	5.31%	0.00%	9.50%	0.01%
Copart Inc	CPRT	49.07	967	47,448	0.12%	n/a	n/a	8.00%	0.01%
Jacobs Solutions Inc	J	131.45	120	15,795	0.04%	0.97%	0.00%	8.00%	0.00%
Albemarle Corp	ALB	62.67	118	Excl.	Excl.	2.58%	n/a	-3.50%	n/a
Fortinet Inc	FTNT	105.72	765	80,920	0.20%	n/a	n/a	13.00%	0.03%
Moderna Inc	MRNA	27.59	387	Excl.	Excl.	n/a	n/a	n/a	n/a
Essex Property Trust Inc	ESS	283.40	64	18,247	0.05%	3.63%	0.00%	5.50%	0.00%
CoStar Group Inc	CSGP	80.40	422	33,920	0.08%	n/a	n/a	11.50%	0.01%
Realty Income Corp	O	57.61	903	52,026	0.13%	5.60%	0.01%	5.00%	0.01%
Westinghouse Air Brake Technologies Corp	WAB	209.35	171	35,825	0.09%	0.48%	0.00%	16.00%	0.01%
Palantir Technologies Inc	PLTR	136.32	2,263	Excl.	Excl.	n/a	n/a	n/a	n/a
Pool Corp	POOL	291.48	38	10,958	0.03%	1.72%	0.00%	2.50%	0.00%
Western Digital Corp	WDC	63.99	349	22,325	0.06%	0.63%	0.00%	8.00%	0.00%
PepsiCo Inc	PEP	132.04	1,371	181,037	0.45%	4.31%	0.02%	6.00%	0.03%

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.
TE Connectivity PLC	TEL	168.67	297	50,018	0.12%	1.68%	0.00%	8.50%	0.01%
Diamondback Energy Inc	FANG	137.40	292	40,144	0.10%	2.91%	0.00%	1.50%	0.00%
Palo Alto Networks Inc	PANW	204.64	667	Excl.	Excl.	n/a	n/a	37.00%	n/a
ServiceNow Inc	NOW	1,028.08	207	Excl.	Excl.	n/a	n/a	26.00%	n/a
Church & Dwight Co Inc	CHD	96.11	246	23,670	0.06%	1.23%	0.00%	8.00%	0.00%
Federal Realty Investment Trust	FRT	94.99	86	8,194	0.02%	4.63%	0.00%	2.50%	0.00%
MGM Resorts International	MGM	34.39	272	Excl.	Excl.	n/a	n/a	25.00%	n/a
American Electric Power Co Inc	AEP	103.76	534	55,428	0.14%	3.59%	0.00%	6.50%	0.01%
Invitation Homes Inc	INVH	32.80	613	20,105	0.05%	3.54%	0.00%	10.00%	0.00%
PTC Inc	PTC	172.34	120	Excl.	Excl.	n/a	n/a	29.00%	n/a
JB Hunt Transport Services Inc	JBHT	143.60	99	14,244	0.04%	1.23%	0.00%	7.50%	0.00%
Lam Research Corp	LRCX	97.34	1,279	124,509	0.31%	0.95%	0.00%	11.00%	0.03%
Mohawk Industries Inc	MHK	104.84	63	6,555	0.02%	n/a	n/a	3.50%	0.00%
GE HealthCare Technologies Inc	GEHC	74.07	458	Excl.	Excl.	0.19%	n/a	n/a	n/a
Pentair PLC	PNR	102.66	165	16,890	0.04%	0.97%	0.00%	12.00%	0.01%
Vertex Pharmaceuticals Inc	VRTX	445.20	257	114,326	0.28%	n/a	n/a	10.00%	0.03%
Ancor PLC	AMCR	9.19	2,285	20,998	0.05%	5.55%	0.00%	11.50%	0.01%
Meta Platforms Inc	META	738.09	2,171	1,602,503	3.97%	0.28%	0.01%	17.00%	0.68%
T-Mobile US Inc	TMUS	238.26	1,135	270,531	0.67%	1.48%	0.01%	18.00%	0.12%
United Rentals Inc	URI	753.40	65	48,970	0.12%	0.95%	0.00%	9.50%	0.01%
Alexandria Real Estate Equities Inc	ARE	72.63	173	12,564	0.03%	7.27%	0.00%	8.50%	0.00%
Honeywell International Inc	HON	232.88	643	149,668	0.37%	1.94%	0.01%	9.50%	0.04%
Delta Air Lines Inc	DAL	49.18	653	32,112	0.08%	1.53%	0.00%	6.50%	0.01%
United Airlines Holdings Inc	UAL	79.63	328	26,095	0.06%	n/a	n/a	14.00%	0.01%
Seagate Technology Holdings PLC	STX	144.33	212	Excl.	Excl.	2.00%	n/a	23.50%	n/a
News Corp	NWS	34.31	189	Excl.	Excl.	0.58%	n/a	n/a	n/a
Centene Corp	CNC	54.28	498	27,010	0.07%	n/a	n/a	9.50%	0.01%
Apollo Global Management Inc	APO	141.87	571	Excl.	Excl.	1.44%	n/a	23.50%	n/a
Martin Marietta Materials Inc	MLM	548.96	60	33,094	0.08%	0.58%	0.00%	9.50%	0.01%
Teradyne Inc	TER	89.92	160	14,425	0.04%	0.53%	0.00%	11.50%	0.00%
PayPal Holdings Inc	PYPL	74.32	973	72,279	0.18%	n/a	n/a	13.50%	0.02%
Tesla Inc	TSLA	317.66	3,221	1,023,169	2.54%	n/a	n/a	16.50%	0.42%
Blackrock Inc	BLK	1,049.25	155	162,556	0.40%	1.99%	0.01%	9.50%	0.04%
KKR & Co Inc	KKR	133.03	891	118,482	0.29%	0.56%	0.00%	5.00%	0.01%
Arch Capital Group Ltd	ACGL	91.05	375	34,121	0.08%	n/a	n/a	10.00%	0.01%
Dow Inc	DOW	26.48	706	18,689	0.05%	10.57%	0.00%	6.50%	0.00%
Everest Group Ltd	EG	339.85	43	14,455	0.04%	2.35%	0.00%	14.50%	0.01%
Teledyne Technologies Inc	TDY	512.31	47	24,007	0.06%	n/a	n/a	8.00%	0.00%
Domino's Pizza Inc	DPZ	450.60	34	15,429	0.04%	1.54%	0.00%	13.50%	0.01%
GE Vernova Inc	GEV	529.15	273	Excl.	Excl.	0.19%	n/a	n/a	n/a
News Corp	NWSA	29.72	377	11,210	0.03%	0.67%	0.00%	17.00%	0.00%
Exelon Corp	EXC	43.42	1,010	Excl.	Excl.	3.68%	n/a	n/a	n/a
Global Payments Inc	GPN	80.04	244	19,520	0.05%	1.25%	0.00%	11.00%	0.01%
Crown Castle Inc	CCI	102.73	435	Excl.	Excl.	4.14%	n/a	n/a	n/a
Align Technology Inc	ALGN	189.33	72	13,724	0.03%	n/a	n/a	17.00%	0.01%
Kenvue Inc	KVUE	20.93	1,920	Excl.	Excl.	3.92%	n/a	n/a	n/a
Targa Resources Corp	TRGP	174.08	217	Excl.	Excl.	2.30%	n/a	22.00%	n/a
Bunge Global SA	BG	80.28	134	10,790	0.03%	3.49%	0.00%	1.50%	0.00%
LKQ Corp	LKQ	37.01	258	9,554	0.02%	3.24%	0.00%	7.00%	0.00%
Deckers Outdoor Corp	DECK	103.07	149	15,402	0.04%	n/a	n/a	16.00%	0.01%
Workday Inc	WDAY	240.00	216	51,840	0.13%	n/a	n/a	12.00%	0.02%
Zoetis Inc	ZTS	155.95	445	69,430	0.17%	1.28%	0.00%	7.50%	0.01%
Coinbase Global Inc	COIN	350.49	211	Excl.	Excl.	n/a	n/a	n/a	n/a
Equinix Inc	EQIX	795.47	98	77,812	0.19%	2.36%	0.00%	15.00%	0.03%
Digital Realty Trust Inc	DLR	174.33	337	58,713	0.15%	2.80%	0.00%	8.00%	0.01%
Molina Healthcare Inc	MOH	297.90	54	16,146	0.04%	n/a	n/a	10.50%	0.00%
Las Vegas Sands Corp	LVS	43.51	707	Excl.	Excl.	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]