

MARKET RISK PREMIUM DERIVED FROM S&P 500 INDEX

[1] Estimated Weighted Average Dividend Yield	1.52%
[2] Estimated Weighted Average Long-Term Growth Rate	10.32%
[3] S&P 500 Estimated Required Market Return	11.92%

		[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
Name	Ticker	Shares Outst'g	Price	Market Capitalization	Weight in Index	Estimated Dividend Yield	Cap-Weighted Dividend Yield	Bloomberg Growth Rate	Cap-Weighted Long-Term Growth Est.
LyondellBasell Industries NV	LYB	321.40	59.44	19,104	0.05%	9.02%	0.00%	7.03%	0.00%
American Express Co	AXP	700.59	264.81	185,523	0.51%	1.24%	0.01%	14.77%	0.08%
Verizon Communications Inc	VZ	4,216.25	41.91	176,703	0.49%	6.47%	0.03%	2.62%	0.01%
Texas Pacific Land Corp	TPL	22.98	1,334.63	30,676		0.48%			
Broadcom Inc	AVGO	4,701.95	192.31	904,232		1.23%		23.48%	
Boeing Co/The	BA	754.01	177.95	134,175				31.75%	
Solventum Corp	SOLV	173.00	66.07	11,430				-0.35%	
Caterpillar Inc	CAT	477.93	306.45	146,462		1.84%			
JPMorgan Chase & Co	JPM	2,783.00	243.55	677,799	1.88%	2.30%	0.04%	4.54%	0.09%
Chevron Corp	CVX	1,746.72	138.73	242,322	0.67%	4.93%	0.03%	11.52%	0.08%
Coca-Cola Co/The	KO	4,303.57	71.91	309,469	0.86%	2.84%	0.02%	5.69%	0.05%
AbbVie Inc	ABBV	1,768.98	186.06	329,136	0.91%	3.53%	0.03%	16.08%	0.15%
Walt Disney Co/The	DIS	1,807.79	90.28	163,207	0.45%	1.11%	0.01%	11.36%	0.05%
Corpay Inc	CPAY	70.25	322.03	22,623	0.06%			11.73%	0.01%
Extra Space Storage Inc	EXR	212.23	141.05	29,934	0.08%	4.59%	0.00%	2.83%	0.00%
Exxon Mobil Corp	XOM	4,325.29	108.57	469,597	1.30%	3.65%	0.05%	7.58%	0.10%
Phillips 66	PSX	407.44	103.97	42,361		4.62%		24.39%	
General Electric Co	GE	1,066.39	198.43	211,603	0.59%	0.73%	0.00%	18.48%	0.11%
HP Inc	HPQ	942.70	25.28	23,832	0.07%	4.58%	0.00%	1.55%	0.00%
Home Depot Inc/The	HD	993.93	357.58	355,409	0.99%	2.57%	0.03%	5.11%	0.05%
Monolithic Power Systems Inc	MPWR	47.88	583.72	27,947		1.07%			
International Business Machines Corp	IBM	929.40	232.41	216,001	0.60%	2.87%	0.02%	3.70%	0.02%
Johnson & Johnson	JNJ	2,406.07	154.58	371,931	1.03%	3.36%	0.03%	7.00%	0.07%
Lululemon Athletica Inc	LULU	115.52	267.90	30,948					
McDonald's Corp	MCD	715.07	316.74	226,492	0.63%	2.24%	0.01%	8.53%	0.05%
Merck & Co Inc	MRK	2,516.39	82.74	208,206	0.58%	3.92%	0.02%	14.62%	0.08%
3M Co	MMM	538.18	137.32	73,903	0.20%	2.13%	0.00%	6.18%	0.01%
American Water Works Co Inc	AWK	195.01	143.97	28,076	0.08%	2.13%	0.00%	6.60%	0.01%
Bank of America Corp	BAC	7,602.80	39.69	301,755		2.62%			
Pfizer Inc	PFE	5,671.45	22.92	129,990		7.50%		-1.66%	
Procter & Gamble Co/The	PG	2,344.54	161.02	377,518	1.05%	2.63%	0.03%	3.76%	0.04%
AT&T Inc	T	7,178.18	26.81	192,447	0.53%	4.14%	0.02%	3.95%	0.02%
Travelers Cos Inc/The	TRV	226.57	259.16	58,718	0.16%	1.70%	0.00%	2.22%	0.00%
RTX Corp	RTX	1,335.95	125.22	167,288	0.46%	2.01%	0.01%	7.41%	0.03%
Analog Devices Inc	ADI	495.98	194.59	96,512	0.27%	2.04%	0.01%	11.79%	0.03%
Walmart Inc	WMT	8,000.89	95.09	760,804	2.11%	0.99%	0.02%	7.43%	0.16%
Cisco Systems Inc	CSCO	3,978.29	56.71	225,609	0.63%	2.89%	0.02%	4.69%	0.03%
Intel Corp	INTC	4,362.00	20.05	87,458	0.24%			15.96%	0.04%
General Motors Co	GM	966.28	47.11	45,521	0.13%	1.02%	0.00%	8.79%	0.01%
Microsoft Corp	MSFT	7,433.98	391.85	2,913,006	8.07%	0.85%	0.07%	13.09%	1.06%
Dollar General Corp	DG	219.95	93.56	20,578	0.06%	2.52%	0.00%	5.74%	0.00%
Cigna Group/The	CI	271.11	335.36	90,919	0.25%	1.80%	0.00%	5.07%	0.01%
Kinder Morgan Inc	KMI	2,222.07	26.85	59,663		4.36%			
Citigroup Inc	C	1,882.16	68.43	128,796		3.27%		23.17%	
American International Group Inc	AIG	583.77	81.22	47,414	0.13%	1.97%	0.00%	14.08%	0.02%
Altria Group Inc	MO	1,686.34	58.26	98,246	0.27%	7.00%	0.02%	4.48%	0.01%
HCA Healthcare Inc	HCA	246.20	327.92	80,735	0.22%	0.88%	0.00%	9.24%	0.02%
International Paper Co	IP	527.88	47.35	24,995		3.91%		55.66%	
Hewlett Packard Enterprise Co	HPE	1,313.58	16.24	21,333	0.06%	3.20%	0.00%	4.02%	0.00%
Abbott Laboratories	ABT	1,734.32	128.85	223,468	0.62%	1.83%	0.01%	9.85%	0.06%
Aflac Inc	AFL	545.81	107.94	58,915	0.16%	2.15%	0.00%	4.80%	0.01%
Air Products and Chemicals Inc	APD	222.48	267.11	59,425	0.16%	2.68%	0.00%	6.28%	0.01%
Super Micro Computer Inc	SMCI	596.75	36.47	21,764					
Royal Caribbean Cruises Ltd	RCL	271.51	211.97	57,552	0.16%	1.42%	0.00%	19.67%	0.03%
Hess Corp	HES	309.31	132.34	40,934		1.51%			
Lennox International Inc	LII	35.48	527.31	18,712		0.87%			
Archer-Daniels-Midland Co	ADM	480.16	48.25	23,168	0.06%	4.23%	0.00%	5.97%	0.00%
Automatic Data Processing Inc	ADP	406.87	291.76	118,709	0.33%	2.11%	0.01%	9.07%	0.03%
Verisk Analytics Inc	VRSK	139.94	286.05	40,031	0.11%	0.63%	0.00%	8.98%	0.01%
AutoZone Inc	AZO	16.73	3,609.33	60,379	0.17%			9.56%	0.02%
Linde PLC	LIN	472.91	448.40	212,054	0.59%	1.34%	0.01%	6.94%	0.04%
Avery Dennison Corp	AVY	78.97	170.75	13,483	0.04%	2.20%	0.00%	6.53%	0.00%
Enphase Energy Inc	ENPH	131.21	46.83	6,144				42.49%	
MSCI Inc	MSCI	77.60	535.36	41,545	0.12%	1.34%	0.00%	9.94%	0.01%
Ball Corp	BALL	282.38	50.56	14,277	0.04%	1.58%	0.00%	9.72%	0.00%
Axon Enterprise Inc	AXON	77.85	603.78	47,003				27.80%	
Dayforce Inc	DAY	158.26	57.81	9,149					
Carrier Global Corp	CARR	863.99	60.06	51,891	0.14%	1.50%	0.00%	13.16%	0.02%
Bank of New York Mellon Corp/The	BK	717.97	78.65	56,469	0.16%	2.39%	0.00%	13.11%	0.02%
Otis Worldwide Corp	OTIS	394.68	92.93	36,677		1.81%			
Baxter International Inc	BAX	512.92	30.22	15,501	0.04%	2.25%	0.00%	14.67%	0.01%
Becton Dickinson & Co	BDX	287.14	205.08	58,886	0.16%	2.03%	0.00%	9.31%	0.02%
Berkshire Hathaway Inc	BRK/B	1,339.91	530.96	711,436					
Best Buy Co Inc	BBY	211.37	67.71	14,312	0.04%	5.61%	0.00%	5.78%	0.00%
Boston Scientific Corp	BSX	1,479.07	101.90	150,717	0.42%			12.56%	0.05%
Bristol-Myers Squibb Co	BMJ	2,035.08	47.90	97,480		5.18%		80.00%	
Brown-Forman Corp	BF/B	303.54	33.96	10,308		2.67%		-2.71%	
Coterra Energy Inc	CTRA	764.10	25.37	19,385		3.47%		32.16%	
Hilton Worldwide Holdings Inc	HLT	239.61	219.62	52,624	0.15%	0.27%	0.00%	11.85%	0.02%

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Carnival Corp	CCL	1,166.61	18.60	21,699				22.81%	
Builders FirstSource Inc	BLDR	113.74	121.35	13,803	0.04%			4.59%	0.00%
UDR Inc	UDR	331.13	41.30	13,676	0.04%	4.16%	0.00%	1.98%	0.00%
Clorox Co/The	CLX	123.19	138.27	17,033	0.05%	3.53%	0.00%	8.97%	0.00%
Paycom Software Inc	PAYC	57.85	227.60	13,167	0.04%	0.66%	0.00%	7.40%	0.00%
CMS Energy Corp	CMS	299.12	72.18	21,591	0.06%	3.01%	0.00%	7.59%	0.00%
Colgate-Palmolive Co	CL	810.42	93.91	76,107	0.21%	2.21%	0.00%	5.69%	0.01%
EPAM Systems Inc	EPAM	57.27	159.12	9,113	0.03%			7.68%	0.00%
Conagra Brands Inc	CAG	477.36	24.45	11,672		5.73%		-3.22%	
Airbnb Inc	ABNB	440.00	122.51	53,905	0.15%			10.66%	0.02%
Consolidated Edison Inc	ED	360.20	110.45	39,784	0.11%	3.08%	0.00%	4.84%	0.01%
Corning Inc	GLW	856.78	44.18	37,852	0.10%	2.54%	0.00%	17.92%	0.02%
GoDaddy Inc	GDDY	142.44	183.40	26,123					
Cummins Inc	CMI	137.74	293.26	40,394	0.11%	2.48%	0.00%	8.31%	0.01%
Caesars Entertainment Inc	CZR	208.86	28.44	5,940				82.46%	
Danaher Corp	DHR	715.67	197.14	141,087	0.39%	0.65%	0.00%	8.67%	0.03%
Target Corp	TGT	455.58	96.58	44,000	0.12%	4.64%	0.01%	6.49%	0.01%
Williams-Sonoma Inc	WSM	123.51	151.19	18,673	0.05%	1.75%	0.00%	4.50%	0.00%
Deere & Co	DE	271.41	459.30	124,660		1.41%		-0.83%	
Dominion Energy Inc	D	852.22	52.95	45,125		5.04%		23.10%	
Dover Corp	DOV	137.10	169.01	23,172	0.06%	1.22%	0.00%	10.05%	0.01%
Alliant Energy Corp	LNT	256.87	60.74	15,602	0.04%	3.34%	0.00%	6.19%	0.00%
Steel Dynamics Inc	STLD	149.90	127.34	19,088	0.05%	1.57%	0.00%	14.00%	0.01%
Duke Energy Corp	DUK	777.02	119.85	93,126	0.26%	3.49%	0.01%	8.00%	0.02%
Regency Centers Corp	REG	181.53	71.42	12,965	0.04%	3.95%	0.00%	4.59%	0.00%
Eaton Corp PLC	ETN	391.77	288.82	113,151	0.31%	1.44%	0.00%	11.80%	0.04%
Ecolab Inc	ECL	283.63	238.14	67,544	0.19%	1.09%	0.00%	11.63%	0.02%
Revvity Inc	RVTY	120.15	94.29	11,329	0.03%	0.30%	0.00%	8.52%	0.00%
Dell Technologies Inc	DELL	358.71	94.89	34,038	0.09%	2.21%	0.00%	12.40%	0.01%
Emerson Electric Co	EMR	563.90	105.28	59,367	0.16%	2.00%	0.00%	8.02%	0.01%
EOG Resources Inc	EOG	551.54	113.07	62,363	0.17%	3.45%	0.01%	1.15%	0.00%
Aon PLC	AON	216.00	335.85	72,544	0.20%	0.89%	0.00%	10.68%	0.02%
Entergy Corp	ETR	446.34	84.61	37,765	0.10%	2.84%	0.00%	7.73%	0.01%
Equifax Inc	EFX	124.20	256.48	31,855	0.09%	0.78%	0.00%	12.80%	0.01%
EQT Corp	EQT	598.63	50.24	30,075		1.25%		51.24%	
IQVIA Holdings Inc	IQV	176.32	150.28	26,497	0.07%			8.49%	0.01%
Gartner Inc	IT	77.06	416.09	32,064					
FedEx Corp	FDX	239.60	211.56	50,690	0.14%	2.61%	0.00%	11.22%	0.02%
Brown & Brown Inc	BRO	286.63	114.44	32,802	0.09%	0.52%	0.00%	9.12%	0.01%
Ford Motor Co	F	3,905.70	10.04	39,213	0.11%	1.49%	0.00%	0.18%	0.00%
NextEra Energy Inc	NEE	2,058.63	66.09	136,055	0.38%	3.43%	0.01%	7.19%	0.03%
Franklin Resources Inc	BEN	525.40	18.72	9,835		6.84%			
Garmin Ltd	GRMN	192.64	198.96	38,328	0.11%	1.81%	0.00%	11.34%	0.01%
Freeport-McMoRan Inc	FCX	1,437.07	37.35	53,675	0.15%	1.61%	0.00%	16.33%	0.02%
Expand Energy Corp	EXE	237.97	105.30	25,059		2.18%			
Dexcom Inc	DXCM	392.11	71.66	28,098	0.08%			19.18%	0.01%
General Dynamics Corp	GD	268.40	271.97	72,996	0.20%	2.21%	0.00%	13.82%	0.03%
General Mills Inc	GIS	547.60	56.14	30,742		4.28%		-2.42%	
Genuine Parts Co	GPC	138.79	116.64	16,188		3.53%			
Atmos Energy Corp	ATO	158.73	158.14	25,101	0.07%	2.20%	0.00%	7.27%	0.01%
VW Grainger Inc	GWV	48.17	1,013.87	48,840	0.14%	0.81%	0.00%	5.89%	0.01%
Halliburton Co	HAL	859.72	20.85	17,925		3.26%		-2.39%	
L3Harris Technologies Inc	LHX	186.95	216.08	40,395	0.11%	2.22%	0.00%	12.47%	0.01%
Healthpeak Properties Inc	DOC	698.60	17.83	12,456	0.03%	6.84%	0.00%	4.91%	0.00%
Insulet Corp	PODD	70.23	260.71	18,309				24.42%	
Fortive Corp	FTV	339.88	68.92	23,424	0.06%	0.46%	0.00%	7.33%	0.00%
Hershey Co/The	HSY	147.95	163.28	24,157		3.36%		-9.26%	
Synchrony Financial	SYF	380.65	51.42	19,573	0.05%	2.33%	0.00%	17.55%	0.01%
Hormel Foods Corp	HRL	549.91	29.70	16,332	0.05%	3.91%	0.00%	5.97%	0.00%
Arthur J Gallagher & Co	AJG	255.73	322.30	82,423		0.81%			
Mondelez International Inc	MDLZ	1,295.54	65.59	84,974	0.24%	2.87%	0.01%	0.40%	0.00%
CenterPoint Energy Inc	CNP	652.73	38.19	24,928	0.07%	2.30%	0.00%	8.05%	0.01%
Humana Inc	HUM	120.69	264.40	31,911	0.09%	1.34%	0.00%	6.88%	0.01%
Willis Towers Watson PLC	WTW	99.15	302.19	29,962	0.08%	1.22%	0.00%	6.91%	0.01%
Illinois Tool Works Inc	ITW	293.37	239.50	70,261	0.19%	2.51%	0.00%	1.21%	0.00%
CDW Corp/DE	CDW	131.77	157.95	20,813	0.06%	1.58%	0.00%	6.38%	0.00%
Trane Technologies PLC	TT	223.18	347.97	77,659	0.22%	1.08%	0.00%	9.79%	0.02%
Interpublic Group of Cos Inc/The	IPG	369.73	24.56	9,081		5.37%			
International Flavors & Fragrances Inc	IFF	255.74	76.24	19,497	0.05%	2.10%	0.00%	4.29%	0.00%
Generac Holdings Inc	GNRC	59.61	112.89	6,730	0.02%			19.54%	0.00%
NXP Semiconductors NV	NXPI	253.62	193.55	49,088	0.14%	2.10%	0.00%	4.62%	0.01%
Kellanova	K	345.22	82.62	28,522	0.08%	2.76%	0.00%	4.55%	0.00%
Broadridge Financial Solutions Inc	BR	117.02	237.72	27,818		1.48%			
Kimberly-Clark Corp	KMB	331.82	131.61	43,670	0.12%	3.83%	0.00%	3.40%	0.00%
Kimco Realty Corp	KIM	679.50	20.35	13,828	0.04%	4.91%	0.00%	3.40%	0.00%
Oracle Corp	ORCL	2,804.23	138.49	388,358	1.08%	1.44%	0.02%	8.44%	0.09%
Kroger Co/The	KR	660.89	70.00	46,263	0.13%	1.83%	0.00%	6.11%	0.01%
Lennar Corp	LEN	232.18	107.63	24,990		1.86%		-4.18%	
Eli Lilly & Co	LLY	947.99	884.54	838,534		0.68%		21.00%	
Charter Communications Inc	CHTR	140.36	373.65	52,447	0.15%			19.22%	0.03%
Loews Corp	L	210.34	85.27	17,936		0.29%			
Lowe's Cos Inc	LOW	559.71	220.91	123,645	0.34%	2.08%	0.01%	6.05%	0.02%
Hubbell Inc	HUBB	53.57	359.84	19,278		1.47%			
IDEX Corp	IEX	75.54	173.00	13,069		1.60%			
Marsh & McLennan Cos Inc	MMC	492.73	219.24	108,026	0.30%	1.49%	0.00%	8.59%	0.03%
Masco Corp	MAS	210.94	60.42	12,745	0.04%	2.05%	0.00%	7.38%	0.00%
S&P Global Inc	SPGI	313.84	480.00	150,643	0.42%	0.80%	0.00%	14.39%	0.06%
Medtronic PLC	MDT	1,282.54	84.16	107,939	0.30%	3.33%	0.01%	6.49%	0.02%
Viatis Inc	VTRS	1,193.69	8.13	9,705		5.90%		-3.79%	

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CVS Health Corp	CVS	1,262.38	65.32	82,459	0.23%	4.07%	0.01%	14.47%	0.03%
DuPont de Nemours Inc	DD	418.50	65.89	27,491	0.08%	2.50%	0.00%	5.58%	0.00%
Micron Technology Inc	MU	1,117.57	79.78	89,160		0.58%			
Motorola Solutions Inc	MSI	166.96	430.22	71,831	0.20%	1.01%	0.00%	7.04%	0.01%
Cboe Global Markets Inc	CBOE	104.71	213.59	22,366	0.06%	1.18%	0.00%	9.71%	0.01%
Newmont Corp	NEM	1,113.00	53.94	60,035	0.17%	1.85%	0.00%	14.18%	0.02%
NIKE Inc	NKE	1,178.10	57.62	67,882		2.78%		-6.80%	
NISource Inc	NI	470.61	39.45	18,565	0.05%	2.84%	0.00%	7.43%	0.00%
Norfolk Southern Corp	NSC	225.44	221.71	49,983	0.14%	2.44%	0.00%	11.89%	0.02%
Principal Financial Group Inc	PFG	224.97	73.46	16,526	0.05%	4.14%	0.00%	11.78%	0.01%
Eversource Energy	ES	367.08	57.86	21,239	0.06%	5.20%	0.00%	4.47%	0.00%
Northrop Grumman Corp	NOC	143.93	473.20	68,107	0.19%	1.74%	0.00%	4.19%	0.01%
Wells Fargo & Co	WFC	3,265.16	69.73	227,680	0.63%	2.29%	0.01%	14.29%	0.09%
Nucor Corp	NUE	230.75	115.72	26,702		1.90%		20.02%	
Occidental Petroleum Corp	OXY	939.78	40.36	37,930		2.38%			
Omnicom Group Inc	OMC	195.11	74.92	14,618		3.74%			
ONEOK Inc	OKE	624.62	86.31	53,911	0.15%	4.77%	0.01%	0.13%	0.00%
Raymond James Financial Inc	RJF	204.91	137.37	28,148	0.08%	1.46%	0.00%	8.07%	0.01%
PG&E Corp	PCG	2,675.43	17.14	45,857		0.58%			
Parker-Hannifin Corp	PH	128.76	598.02	77,004	0.21%	1.20%	0.00%	7.05%	0.02%
Rollins Inc	ROL	484.65	55.31	26,806		1.19%			
PPL Corp	PPL	739.05	35.93	26,554	0.07%	3.03%	0.00%	6.92%	0.01%
Aptiv PLC	APT	229.45	55.93	12,833	0.04%			15.01%	0.01%
ConocoPhillips	COP	1,264.17	91.72	115,949		3.40%			
PulteGroup Inc	PHM	200.43	101.88	20,420		0.86%		-1.13%	
Pinnacle West Capital Corp	PNW	119.21	93.75	11,176	0.03%	3.82%	0.00%	2.12%	0.00%
PNC Financial Services Group Inc/The	PNC	395.75	158.46	62,710	0.17%	4.04%	0.01%	7.49%	0.01%
PPG Industries Inc	PPG	226.97	102.57	23,281	0.06%	2.65%	0.00%	5.53%	0.00%
DoorDash Inc	DASH	398.14	187.76	74,755					
Progressive Corp/The	PGR	586.24	265.01	155,358	0.43%	0.15%	0.00%	14.70%	0.06%
Veralto Corp	VLTO	248.05	92.31	22,898		0.48%			
Public Service Enterprise Group Inc	PEG	498.56	81.03	40,398	0.11%	3.11%	0.00%	9.40%	0.01%
Cooper Cos Inc/The	COO	199.98	80.89	16,176	0.04%			9.91%	0.00%
Edison International	EIX	385.02	57.96	22,316		5.71%			
Schlumberger NV	SLB	1,360.16	34.52	46,953		3.30%		-0.49%	
Charles Schwab Corp/The	SCHW	1,815.92	79.94	145,164	0.40%	1.35%	0.01%	19.69%	0.08%
Sherwin-Williams Co/The	SHW	251.51	331.62	83,406	0.23%	0.95%	0.00%	5.49%	0.01%
West Pharmaceutical Services Inc	WST	71.85	214.55	15,414	0.04%	0.39%	0.00%	6.27%	0.00%
J M Smucker Co/The	SJM	106.42	115.23	12,262		3.75%			
Snap-on Inc	SNA	52.29	308.76	16,145	0.04%	2.77%	0.00%	3.46%	0.00%
AMETEK Inc	AME	230.75	166.69	38,463	0.11%	0.74%	0.00%	8.14%	0.01%
Uber Technologies Inc	UBER	2,091.26	77.75	162,595				-6.02%	
Southern Co/The	SO	1,100.19	90.43	99,491	0.28%	3.27%	0.01%	6.37%	0.02%
Truist Financial Corp	TFC	1,305.39	37.67	49,174	0.14%	5.52%	0.01%	7.53%	0.01%
Southwest Airlines Co	LUV	569.87	26.49	15,096		2.72%		57.29%	
W R Berkley Corp	WRB	379.31	70.48	26,734	0.07%	0.45%	0.00%	6.85%	0.01%
Stanley Black & Decker Inc	SWK	154.54	61.58	9,516		5.33%			
Public Storage	PSA	175.42	290.91	51,031	0.14%	4.12%	0.01%	3.64%	0.01%
Arista Networks Inc	ANET	1,255.63	77.91	97,826	0.27%			14.64%	0.04%
Sysco Corp	SY	489.23	70.93	34,701		3.05%			
Corteva Inc	CTVA	683.01	61.47	41,985	0.12%	1.11%	0.00%	15.89%	0.02%
Texas Instruments Inc	TXN	908.47	162.86	147,954	0.41%	3.34%	0.01%	11.66%	0.05%
Textron Inc	TXT	180.54	68.42	12,352	0.03%	0.12%	0.00%	10.03%	0.00%
Thermo Fisher Scientific Inc	TMO	377.49	424.24	160,147	0.44%	0.41%	0.00%	8.08%	0.04%
TJX Cos Inc/The	TJX	1,117.10	126.56	141,380	0.39%	1.34%	0.01%	7.62%	0.03%
Globe Life Inc	GL	83.24	122.96	10,236		0.88%			
Johnson Controls International plc	JCI	660.14	81.07	53,517	0.15%	1.83%	0.00%	9.17%	0.01%
Ulta Beauty Inc	ULTA	45.15	383.67	17,322	0.05%			3.98%	0.00%
Union Pacific Corp	UNP	597.48	213.29	127,436	0.35%	2.51%	0.01%	9.19%	0.03%
Keysight Technologies Inc	KEYS	172.81	144.01	24,886	0.07%			12.64%	0.01%
UnitedHealth Group Inc	UNH	910.22	418.64	381,056	1.06%	2.01%	0.02%	6.78%	0.07%
Blackstone Inc	BX	729.42	132.86	96,910		2.80%		21.63%	
Ventas Inc	VTR	437.70	68.16	29,833	0.08%	2.82%	0.00%	9.17%	0.01%
Labcorp Holdings Inc	LH	83.67	228.31	19,102	0.05%	1.26%	0.00%	10.01%	0.01%
Vulcan Materials Co	VMC	132.10	247.04	32,634	0.09%	0.79%	0.00%	12.90%	0.01%
Weyerhaeuser Co	WY	725.85	24.81	18,008		3.39%			
Williams Cos Inc/The	WMB	1,220.69	59.03	72,057		3.39%			
Constellation Energy Corp	CEG	315.12	222.99	70,269	0.19%	0.70%	0.00%	12.00%	0.02%
WEC Energy Group Inc	WEC	319.09	107.73	34,375	0.10%	3.31%	0.00%	7.53%	0.01%
Adobe Inc	ADBE	426.20	367.72	156,722	0.43%			13.49%	0.06%
Vistra Corp	VST	340.16	126.64	43,077	0.12%	0.71%	0.00%	3.86%	0.00%
AES Corp/The	AES	711.90	10.05	7,155	0.02%	7.00%	0.00%	3.75%	0.00%
Expeditors International of Washington Inc	EXPD	137.76	108.58	14,958	0.04%	1.34%	0.00%	4.35%	0.00%
Amgen Inc	AMGN	537.65	280.84	150,994	0.42%	3.39%	0.01%	5.13%	0.02%
Apple Inc	AAPL	15,022.07	209.28	3,143,819	8.71%	0.48%	0.04%	13.46%	1.17%
Autodesk Inc	ADSK	213.00	269.93	57,495	0.16%			14.19%	0.02%
Cintas Corp	CTAS	403.79	208.40	84,149	0.23%	0.75%	0.00%	14.37%	0.03%
Comcast Corp	CMCSA	3,724.26	33.90	126,252	0.35%	3.89%	0.01%	3.20%	0.01%
Molson Coors Beverage Co	TAP	190.29	56.80	10,809	0.03%	3.31%	0.00%	8.44%	0.00%
KLA Corp	KLAC	132.89	694.61	92,304	0.26%	0.98%	0.00%	15.45%	0.04%
Marriott International Inc/MD	MAR	275.37	236.20	65,043	0.18%	1.07%	0.00%	9.71%	0.02%
Fiserv Inc	FI	554.43	177.53	98,429	0.27%			15.52%	0.04%
McCormick & Co Inc/MD	MKC	252.68	74.54	18,835	0.05%	2.41%	0.00%	6.37%	0.00%
PACCAR Inc	PCAR	524.93	91.89	48,236	0.13%	1.44%	0.00%	1.46%	0.00%
Costco Wholesale Corp	COST	443.68	977.16	433,550	1.20%	0.53%	0.01%	8.86%	0.11%
Stryker Corp	SYK	381.69	365.06	139,339	0.39%	0.92%	0.00%	9.83%	0.04%
Tyson Foods Inc	TSN	286.19	60.62	17,349		3.30%		21.06%	
Lamb Weston Holdings Inc	LW	141.12	51.94	7,330		2.85%		-12.10%	
Applied Materials Inc	AMAT	812.44	151.55	123,125	0.34%	1.21%	0.00%	10.64%	0.04%

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Name	Ticker	Shares Outst'g	Price	Market Capitalization	Weight in Index	Estimated Dividend Yield	Cap-Weighted Dividend Yield	Bloomberg Growth Rate	Cap-Weighted Long-Term Growth Est.
Cardinal Health Inc	CAH	241.57	137.56	33,230	0.09%	1.47%	0.00%	9.07%	0.01%
Cincinnati Financial Corp	CINF	156.56	133.69	20,931	0.06%	2.60%	0.00%	2.44%	0.00%
Paramount Global	PARA	630.01	11.73	7,390		1.71%			
DR Horton Inc	DHI	307.18	124.56	38,263	0.11%	1.28%	0.00%	1.58%	0.00%
Electronic Arts Inc	EA	260.62	146.60	38,207	0.11%	0.52%	0.00%	5.98%	0.01%
Erie Indemnity Co	ERIE	46.19	361.85	16,714		1.51%			
Fair Isaac Corp	FICO	24.42	1,952.31	47,672				26.88%	
Fastenal Co	FAST	573.62	80.73	46,308	0.13%	2.18%	0.00%	10.52%	0.01%
M&T Bank Corp	MTB	164.29	167.39	27,501	0.08%	3.23%	0.00%	11.79%	0.01%
Xcel Energy Inc	XEL	576.76	69.00	39,796	0.11%	3.30%	0.00%	8.05%	0.01%
Fifth Third Bancorp	FITB	668.10	35.28	23,571		4.20%			
Gilead Sciences Inc	GILD	1,245.16	103.17	128,463		3.06%		21.81%	
Hasbro Inc	HAS	139.89	60.99	8,532	0.02%	4.59%	0.00%	8.59%	0.00%
Huntington Bancshares Inc/OH	HBAN	1,460.75	14.40	21,035	0.06%	4.31%	0.00%	12.92%	0.01%
Welltower Inc	WELL	651.54	146.96	95,750	0.27%	1.82%	0.00%	16.50%	0.04%
Biogen Inc	BIIB	146.37	118.84	17,395	0.05%			2.47%	0.00%
Northern Trust Corp	NTRS	194.97	91.59	17,857	0.05%	3.28%	0.00%	9.64%	0.00%
Packaging Corp of America	PKG	89.93	184.82	16,621		2.71%			
Paychex Inc	PAYX	360.19	143.21	51,583	0.14%	2.74%	0.00%	6.24%	0.01%
QUALCOMM Inc	QCOM	1,106.00	148.56	164,307	0.46%	2.40%	0.01%	15.26%	0.07%
Ross Stores Inc	ROST	328.83	139.71	45,941	0.13%	1.16%	0.00%	6.48%	0.01%
IDEXX Laboratories Inc	IDXX	81.04	437.44	35,450	0.10%			12.52%	0.01%
Starbucks Corp	SBUX	1,135.90	83.81	95,200	0.26%	2.91%	0.01%	10.29%	0.03%
KeyCorp	KEY	1,095.72	14.72	16,129	0.04%	5.57%	0.00%	19.35%	0.01%
Fox Corp	FOXA	217.85	49.35	10,751	0.03%	1.09%	0.00%	8.98%	0.00%
Fox Corp	FOX	235.58	45.79	10,787	0.03%	1.18%	0.00%	8.98%	0.00%
State Street Corp	STT	288.59	87.38	25,217	0.07%	3.48%	0.00%	10.63%	0.01%
Norwegian Cruise Line Holdings Ltd	NCLH	443.22	17.23	7,637	0.02%			18.95%	0.00%
US Bancorp	USB	1,558.01	39.92	62,196	0.17%	5.01%	0.01%	10.38%	0.02%
A O Smith Corp	AOS	117.66	64.99	7,647		2.09%			
Gen Digital Inc	GEN	616.30	25.26	15,568	0.04%	1.98%	0.00%	11.23%	0.00%
T Rowe Price Group Inc	TROW	222.24	88.44	19,655		5.74%		-3.02%	
Waste Management Inc	WM	402.33	228.31	91,857	0.25%	1.45%	0.00%	10.67%	0.03%
Constellation Brands Inc	STZ	177.99	185.35	32,991	0.09%	2.20%	0.00%	1.36%	0.00%
Invesco Ltd	IVZ	447.41	13.93	6,232	0.02%	6.03%	0.00%	3.37%	0.00%
Intuit Inc	INTU	279.56	624.12	174,480	0.48%	0.67%	0.00%	13.37%	0.06%
Morgan Stanley	MS	1,608.51	116.01	186,603	0.52%	3.19%	0.02%	10.29%	0.05%
Microchip Technology Inc	MCHP	537.82	46.89	25,218		3.88%		-33.30%	
CrowdStrike Holdings Inc	CRWD	247.87	424.88	105,316				24.67%	
Chubb Ltd	CB	400.69	279.11	111,835	0.31%	1.30%	0.00%	4.24%	0.01%
Hologic Inc	HOLX	225.72	58.02	13,096	0.04%			8.86%	0.00%
Citizens Financial Group Inc	CFG	437.13	37.06	16,200		4.53%		23.45%	
Jabil Inc	JBL	107.35	146.92	15,771	0.04%	0.22%	0.00%	12.83%	0.01%
O'Reilly Automotive Inc	ORLY	57.24	1,347.00	77,103	0.21%			9.80%	0.02%
Allstate Corp/The	ALL	265.14	192.91	51,148	0.14%	2.07%	0.00%	12.93%	0.02%
Equity Residential	EQR	379.84	68.53	26,030	0.07%	4.04%	0.00%	4.03%	0.00%
Keurig Dr Pepper Inc	KDP	1,358.18	34.40	46,721	0.13%	2.67%	0.00%	6.20%	0.01%
Host Hotels & Resorts Inc	HST	698.67	13.88	9,698		5.76%		-2.44%	
Incyte Corp	INCY	193.52	59.16	11,449					
Simon Property Group Inc	SPG	326.24	156.66	51,109	0.14%	5.36%	0.01%	1.29%	0.00%
Eastman Chemical Co	EMN	115.46	75.84	8,756	0.02%	4.38%	0.00%	6.76%	0.00%
AvalonBay Communities Inc	AVB	142.37	205.76	29,294	0.08%	3.40%	0.00%	5.26%	0.00%
Prudential Financial Inc	PRU	354.43	102.90	36,471	0.10%	5.25%	0.01%	7.66%	0.01%
United Parcel Service Inc	UPS	733.69	97.91	71,835	0.20%	6.70%	0.01%	7.91%	0.02%
Walgreens Boots Alliance Inc	WBA	864.74	11.01	9,521				-21.88%	
STERIS PLC	STE	98.25	225.00	22,106		1.01%			
McKesson Corp	MCK	125.33	695.00	87,102	0.24%	0.41%	0.00%	13.47%	0.03%
Lockheed Martin Corp	LMT	234.30	477.64	111,909	0.31%	2.76%	0.01%	11.65%	0.04%
Cencora Inc	COR	193.71	285.90	55,382	0.15%	0.77%	0.00%	9.83%	0.02%
Capital One Financial Corp	COF	381.48	182.73	69,708	0.19%	1.31%	0.00%	14.96%	0.03%
The Campbell's Company	CPB	298.18	36.29	10,821	0.03%	4.30%	0.00%	2.22%	0.00%
Waters Corp	WAT	59.50	337.89	20,103	0.06%			7.42%	0.00%
Nordson Corp	NDSN	56.91	188.22	10,712		1.66%			
Dollar Tree Inc	DLTR	215.08	80.57	17,329	0.05%			8.42%	0.00%
Darden Restaurants Inc	DRI	117.03	199.10	23,300	0.06%	2.81%	0.00%	9.10%	0.01%
Evergy Inc	EVRG	229.75	67.88	15,595	0.04%	3.93%	0.00%	5.71%	0.00%
Match Group Inc	MTCH	246.68	30.07	7,418	0.02%	2.53%	0.00%	9.22%	0.00%
NVR Inc	NVR	2.97	7,071.42	20,995	0.06%			4.50%	0.00%
NetApp Inc	NTAP	203.41	88.45	17,992	0.05%	2.35%	0.00%	8.16%	0.00%
Old Dominion Freight Line Inc	ODFL	212.15	146.74	31,130	0.09%	0.76%	0.00%	7.72%	0.01%
DaVita Inc	DVA	76.86	139.56	10,727	0.03%			10.03%	0.00%
Hartford Insurance Group Inc/The	HIG	284.10	118.76	33,740	0.09%	1.75%	0.00%	9.03%	0.01%
Iron Mountain Inc	IRM	294.97	87.72	25,875		3.58%			
Estee Lauder Cos Inc/The	EL	234.17	59.39	13,908	0.04%	2.36%	0.00%	8.85%	0.00%
Cadence Design Systems Inc	CDNS	274.31	289.63	79,449	0.22%			14.79%	0.03%
Tyler Technologies Inc	TYL	43.12	524.64	22,624					
Universal Health Services Inc	UHS	57.95	171.68	9,949	0.03%	0.47%	0.00%	11.19%	0.00%
Skyworks Solutions Inc	SWKS	153.57	61.52	9,448		4.55%		-9.02%	
Quest Diagnostics Inc	DGX	111.64	173.76	19,398	0.05%	1.84%	0.00%	8.44%	0.00%
Rockwell Automation Inc	ROK	113.07	248.38	28,085	0.08%	2.11%	0.00%	10.92%	0.01%
Kraft Heinz Co/The	KHC	1,193.40	29.49	35,193		5.43%		-3.61%	
American Tower Corp	AMT	468.12	210.82	98,689		3.23%		23.46%	
Regeneron Pharmaceuticals Inc	REGN	106.95	602.64	64,453	0.18%	0.58%	0.00%	7.95%	0.01%
Amazon.com Inc	AMZN	10,612.36	188.99	2,005,631	5.56%			11.42%	0.63%
Jack Henry & Associates Inc	JKHY	72.90	170.93	12,460	0.03%	1.36%	0.00%	9.25%	0.00%
Ralph Lauren Corp	RL	39.88	219.96	8,773	0.02%	1.50%	0.00%	13.79%	0.00%
BXP Inc	BXP	158.21	65.85	10,418	0.03%	5.95%	0.00%	1.55%	0.00%
Amphenol Corp	APH	1,211.78	75.85	91,914	0.25%	0.87%	0.00%	18.81%	0.05%
Howmet Aerospace Inc	HWM	404.46	135.76	54,910	0.15%	0.29%	0.00%	12.69%	0.02%

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Name	Ticker	Shares Outst'g	Price	Market Capitalization	Weight in Index	Estimated Dividend Yield	Cap-Weighted Dividend Yield	Bloomberg Growth Rate	Cap-Weighted Long-Term Growth Est.
Valero Energy Corp	VLO	313.21	113.87	35,665	0.10%	3.97%	0.00%	4.67%	0.00%
Synopsys Inc	SNPS	154.62	446.62	69,056	0.19%			13.35%	0.03%
CH Robinson Worldwide Inc	CHRW	118.23	89.75	10,611	0.03%	2.76%	0.00%	16.60%	0.00%
Accenture PLC	ACN	626.03	293.39	183,670	0.51%	2.02%	0.01%	7.12%	0.04%
TransDigm Group Inc	TDG	56.08	1,378.13	77,292	0.21%			13.51%	0.03%
Yum! Brands Inc	YUM	278.50	147.30	41,023	0.11%	1.93%	0.00%	11.00%	0.01%
Prologis Inc	PLD	926.18	102.24	94,692	0.26%	3.95%	0.01%	5.83%	0.02%
FirstEnergy Corp	FE	577.13	42.34	24,436	0.07%	4.20%	0.00%	0.83%	0.00%
VeriSign Inc	VRSN	93.90	272.79	25,615		1.13%			
Quanta Services Inc	PWR	148.26	287.34	42,602	0.12%	0.14%	0.00%	13.20%	0.02%
Henry Schein Inc	HSIC	122.51	65.17	7,984	0.02%			5.92%	0.00%
Ameren Corp	AEE	270.16	98.28	26,551		2.89%			
ANSYS Inc	ANSS	87.65	320.68	28,108					
FactSet Research Systems Inc	FDS	37.95	424.47	16,107		0.98%			
NVIDIA Corp	NVDA	24,400.00	111.01	2,708,644		0.04%		29.34%	
Cognizant Technology Solutions Corp	CTSH	492.94	72.17	35,575	0.10%	1.72%	0.00%	6.14%	0.01%
Intuitive Surgical Inc	ISRG	358.42	514.59	184,438	0.51%			13.49%	0.07%
Take-Two Interactive Software Inc	TTWO	176.50	225.38	39,779				60.65%	
Republic Services Inc	RSG	312.50	243.56	76,112	0.21%	0.95%	0.00%	9.36%	0.02%
eBay Inc	EBAY	466.00	67.83	31,609	0.09%	1.71%	0.00%	7.84%	0.01%
Goldman Sachs Group Inc/The	GS	310.79	544.86	169,337	0.47%	2.20%	0.01%	13.24%	0.06%
SBA Communications Corp	SBAC	108.03	222.09	23,992	0.07%	2.00%	0.00%	6.59%	0.00%
Sempra	SRE	651.91	74.68	48,685	0.13%	3.45%	0.00%	7.02%	0.01%
Moody's Corp	MCO	179.90	438.62	78,908	0.22%	0.86%	0.00%	11.80%	0.03%
ON Semiconductor Corp	ON	422.05	39.63	16,726				-0.17%	
Booking Holdings Inc	BKNG	32.70	4,838.44	158,213	0.44%	0.79%	0.00%	15.92%	0.07%
F5 Inc	FFIV	57.65	270.03	15,568	0.04%			7.07%	0.00%
Akamai Technologies Inc	AKAM	146.11	79.79	11,658					
Charles River Laboratories International Inc	CRL	49.12	114.66	5,632	0.02%			2.77%	0.00%
MarketAxess Holdings Inc	MKTX	37.20	219.00	8,147	0.02%	1.39%	0.00%	0.50%	0.00%
Devon Energy Corp	DEV	643.33	31.35	20,168	0.06%	3.06%	0.00%	11.01%	0.01%
Bio-Techne Corp	TECH	158.09	50.24	7,942		0.64%			
Alphabet Inc	GOOGL	5,820.00	161.96	942,607	2.61%	0.52%	0.01%	12.96%	0.34%
Allegion plc	ALLE	86.05	136.49	11,745	0.03%	1.49%	0.00%	4.57%	0.00%
Netflix Inc	NFLX	425.57	1,101.53	468,780				25.26%	
Agilent Technologies Inc	A	285.10	106.28	30,301	0.08%	0.93%	0.00%	8.80%	0.01%
Warner Bros Discovery Inc	WBD	2,473.84	8.59	21,250				41.11%	
Trimble Inc	TRMB	238.58	61.71	14,723					
Elevance Health Inc	ELV	225.93	421.68	95,272	0.26%	1.62%	0.00%	10.65%	0.03%
CME Group Inc	CME	360.38	266.30	95,969	0.27%	1.88%	0.00%	7.82%	0.02%
Juniper Networks Inc	JNPR	334.28	35.60	11,900	0.03%	2.47%	0.00%	12.36%	0.00%
DTE Energy Co	DTE	207.52	134.76	27,965	0.08%	3.24%	0.00%	5.80%	0.00%
Nasdaq Inc	NDAQ	574.12	75.36	43,266	0.12%	1.43%	0.00%	12.82%	0.02%
Philip Morris International Inc	PM	1,556.52	170.24	264,981	0.73%	3.17%	0.02%	11.22%	0.08%
Ingersoll Rand Inc	IR	403.08	74.98	30,223		0.11%			
Salesforce Inc	CRM	959.47	267.85	256,995	0.71%	0.62%	0.00%	12.19%	0.09%
Roper Technologies Inc	ROP	107.39	557.70	59,889		0.59%			
Huntington Ingalls Industries Inc	HII	39.24	226.05	8,869	0.02%	2.39%	0.00%	13.85%	0.00%
MetLife Inc	MET	681.23	75.19	51,222	0.14%	3.02%	0.00%	12.97%	0.02%
Tapestry Inc	TPR	207.02	68.88	14,259	0.04%	2.03%	0.00%	9.55%	0.00%
CSX Corp	CSX	1,878.55	27.84	52,299	0.14%	1.87%	0.00%	7.13%	0.01%
Edwards Lifesciences Corp	EW	587.86	76.04	44,701	0.12%			7.04%	0.01%
Ameriprise Financial Inc	AMP	95.81	465.94	44,644	0.12%	1.37%	0.00%	7.28%	0.01%
Zebra Technologies Corp	ZBRA	51.14	246.24	12,594					
Zimmer Biomet Holdings Inc	ZBH	197.84	101.51	20,083		0.95%			
Camden Property Trust	CPT	108.80	114.00	12,403	0.03%	3.68%	0.00%	1.25%	0.00%
CBRE Group Inc	CBRE	298.10	120.73	35,990					
Mastercard Inc	MA	902.49	533.48	481,459	1.33%	0.57%	0.01%	13.27%	0.18%
CarMax Inc	KMX	152.68	65.03	9,929	0.03%			16.70%	0.00%
Intercontinental Exchange Inc	ICE	574.50	163.23	93,775	0.26%	1.18%	0.00%	14.41%	0.04%
Fidelity National Information Services Inc	FIS	529.69	79.26	41,983	0.12%	2.02%	0.00%	9.27%	0.01%
Smurfit WestRock PLC	SW	521.98	42.23	22,043		4.08%		63.58%	
Chipotle Mexican Grill Inc	CMG	1,347.36	51.78	69,767	0.19%			16.26%	0.03%
Wynn Resorts Ltd	WYNN	106.17	82.11	8,717	0.02%	1.22%	0.00%	7.51%	0.00%
Live Nation Entertainment Inc	LYV	234.09	132.76	31,078	0.09%			9.42%	0.01%
Assurant Inc	AIZ	50.87	190.83	9,707		1.68%			
NRG Energy Inc	NRG	203.67	108.33	22,063		1.62%			
Monster Beverage Corp	MNST	973.16	58.67	57,095	0.16%			14.23%	0.02%
Regions Financial Corp	RF	905.47	20.28	18,363	0.05%	4.93%	0.00%	6.18%	0.00%
Baker Hughes Co	BKR	990.75	36.45	36,113	0.10%	2.52%	0.00%	8.81%	0.01%
Mosaic Co/The	MOS	317.23	29.13	9,241		3.02%			
Expedia Group Inc	EXPE	122.04	160.11	19,540	0.05%	1.00%	0.00%	19.43%	0.01%
CF Industries Holdings Inc	CF	166.47	78.47	13,063		2.55%		-5.40%	
APA Corp	APA	361.66	16.35	5,913	0.02%	6.12%	0.00%	0.35%	0.00%
Leidos Holdings Inc	LDOS	128.21	145.71	18,682	0.05%	1.10%	0.00%	7.40%	0.00%
Alphabet Inc	GOOG	5,459.00	163.85	894,457	2.48%	0.51%	0.01%	12.96%	0.32%
TKO Group Holdings Inc	TKO	81.55	157.10	12,812		0.97%			
First Solar Inc	FSLR	107.24	141.86	15,213				41.87%	
Discover Financial Services	DFS	251.60	184.86	46,512	0.13%	1.51%	0.00%	1.61%	0.00%
Visa Inc	V	1,723.36	335.17	577,619	1.60%	0.70%	0.01%	12.19%	0.20%
Mid-America Apartment Communities Inc	MAA	116.90	159.38	18,632	0.05%	3.80%	0.00%	2.74%	0.00%
Xylem Inc/NY	XYL	243.35	116.10	28,253		1.38%			
Marathon Petroleum Corp	MPC	311.53	137.44	42,817		2.65%			
Tractor Supply Co	TSCO	531.62	49.92	26,538	0.07%	1.84%	0.00%	8.70%	0.01%
Advanced Micro Devices Inc	AMD	1,624.63	96.65	157,013				22.74%	
ResMed Inc	RMD	146.63	235.88	34,586	0.10%	0.90%	0.00%	12.63%	0.01%
Mettler-Toledo International Inc	MTD	20.84	1,061.79	22,129	0.06%			8.83%	0.01%
VICI Properties Inc	VICI	1,056.70	32.22	34,047	0.09%	5.37%	0.01%	2.59%	0.00%
Copart Inc	CPRT	966.09	60.90	58,835					

		[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
Name	Ticker	Shares Outst'g	Price	Market Capitalization	Weight in Index	Estimated Dividend Yield	Cap-Weighted Dividend Yield	Bloomberg Growth Rate	Cap-Weighted Long-Term Growth Est.
Jacobs Solutions Inc	J	122.54	121.57	14,898	0.04%	1.05%	0.00%	11.19%	0.00%
Albemarle Corp	ALB	117.65	57.73	6,792		2.81%		83.04%	
Fortinet Inc	FTNT	768.97	101.80	78,282	0.22%			9.01%	0.02%
Moderna Inc	MRNA	386.62	27.22	10,524	0.03%			15.26%	0.00%
Essex Property Trust Inc	ESS	64.33	275.50	17,722	0.05%	3.73%	0.00%	3.33%	0.00%
CoStar Group Inc	CSGP	421.76	82.82	34,930					
Realty Income Corp	O	891.77	56.89	50,733	0.14%	5.66%	0.01%	3.14%	0.00%
Westinghouse Air Brake Technologies Corp	WAB	171.13	184.03	31,492	0.09%	0.54%	0.00%	15.51%	0.01%
Palantir Technologies Inc	PLTR	2,262.68	112.78	255,185				31.39%	
Pool Corp	POOL	37.72	291.59	10,998	0.03%	1.65%	0.00%	6.39%	0.00%
Western Digital Corp	WDC	347.82	40.78	14,184				189.78%	
PepsiCo Inc	PEP	1,371.08	133.38	182,875	0.51%	4.06%	0.02%	3.13%	0.02%
TE Connectivity PLC	TEL	298.35	144.37	43,073	0.12%	1.97%	0.00%	8.35%	0.01%
Diamondback Energy Inc	FANG	294.08	136.76	40,219		2.92%		-1.38%	
Palo Alto Networks Inc	PANW	662.10	178.98	118,503	0.33%			13.48%	0.04%
ServiceNow Inc	NOW	207.00	945.26	195,669					
Church & Dwight Co Inc	CHD	246.11	99.31	24,441		1.19%			
Federal Realty Investment Trust	FRT	85.78	94.38	8,096	0.02%	4.66%	0.00%	4.52%	0.00%
MGM Resorts International	MGM	282.95	31.67	8,961	0.02%			7.37%	0.00%
American Electric Power Co Inc	AEP	533.99	106.74	56,998	0.16%	3.49%	0.01%	5.20%	0.01%
Invitation Homes Inc	INVH	612.88	33.78	20,703	0.06%	3.43%	0.00%	3.76%	0.00%
PTC Inc	PTC	120.32	154.03	18,533	0.05%			16.34%	0.01%
JB Hunt Transport Services Inc	JBHT	99.19	129.73	12,869	0.04%	1.36%	0.00%	14.67%	0.01%
Lam Research Corp	LRCX	1,283.66	71.42	91,679	0.25%	1.29%	0.00%	17.27%	0.04%
Mohawk Industries Inc	MHK	62.52	106.87	6,681	0.02%			4.53%	0.00%
GE Healthcare Technologies Inc	GEHC	457.84	68.42	31,326	0.09%	0.20%	0.00%	9.53%	0.01%
Pentair PLC	PNR	164.53	90.00	14,807	0.04%	1.11%	0.00%	9.53%	0.00%
Vertex Pharmaceuticals Inc	VRTX	257.08	493.84	126,957					
Amcor PLC	AMCR	1,445.34	9.54	13,789	0.04%	5.35%	0.00%	4.99%	0.00%
Meta Platforms Inc	META	2,181.27	547.27	1,193,744	3.31%	0.38%	0.01%	12.01%	0.40%
T-Mobile US Inc	TMUS	1,135.45	232.77	264,298		1.51%			
United Rentals Inc	URI	65.00	633.60	41,183	0.11%	1.13%	0.00%	6.76%	0.01%
Alexandria Real Estate Equities Inc	ARE	172.99	75.88	13,126	0.04%	6.96%	0.00%	2.61%	0.00%
Honeywell International Inc	HON	643.26	199.16	128,111	0.36%	2.27%	0.01%	6.99%	0.02%
Delta Air Lines Inc	DAL	652.96	41.58	27,150	0.08%	1.44%	0.00%	1.02%	0.00%
United Airlines Holdings Inc	UAL	327.70	68.20	22,349	0.06%			4.96%	0.00%
Seagate Technology Holdings PLC	STX	211.71	82.70	17,508		3.48%			
News Corp	NWS	189.34	31.23	5,913		0.64%			
Centene Corp	CNC	497.60	57.69	28,707	0.08%			7.97%	0.01%
Apollo Global Management Inc	APO	570.48	133.40	76,102	0.21%	1.39%	0.00%	14.13%	0.03%
Martin Marietta Materials Inc	MLM	60.60	504.44	30,569	0.08%	0.63%	0.00%	11.00%	0.01%
Teradyne Inc	TER	161.54	77.12	12,458	0.03%	0.62%	0.00%	6.69%	0.00%
PayPal Holdings Inc	PYPL	977.40	65.34	63,863	0.18%			12.44%	0.02%
Tesla Inc	TSLA	3,220.96	284.95	917,811					
Blackrock Inc	BLK	155.02	907.69	140,712	0.39%	2.30%	0.01%	2.09%	0.01%
KKR & Co Inc	KKR	888.25	113.63	100,932		0.62%			
Arch Capital Group Ltd	ACGL	375.72	90.68	34,070	0.09%			3.20%	0.00%
Dow Inc	DOW	705.76	30.02	21,187	0.06%	9.33%	0.01%	14.77%	0.01%
Everest Group Ltd	EG	47.78	353.15	16,875		2.27%		27.82%	
Teledyne Technologies Inc	TDY	46.84	458.60	21,480	0.06%			9.78%	0.01%
Domino's Pizza Inc	DPZ	34.30	487.58	16,723	0.05%	1.43%	0.00%	9.04%	0.00%
GE Vernova Inc	GEV	272.93	372.42	101,646		0.27%		97.71%	
News Corp	NWSA	378.06	27.13	10,257		0.74%			
Exelon Corp	EXC	1,009.54	46.22	46,661	0.13%	3.46%	0.00%	7.29%	0.01%
Global Payments Inc	GPV	245.88	72.48	17,821	0.05%	1.38%	0.00%	9.66%	0.00%
Crown Castle Inc	CCI	435.43	100.19	43,626		6.25%		33.10%	
Align Technology Inc	ALGN	73.21	183.35	13,423	0.04%			9.61%	0.00%
Kenvue Inc	KVUE	1,918.69	23.01	44,149		3.56%		33.82%	
Targa Resources Corp	TRGP	217.59	177.62	38,648		2.25%			
Bunge Global SA	BG	133.97	80.91	10,839	0.03%	3.36%	0.00%	3.29%	0.00%
LKQ Corp	LKQ	258.15	37.41	9,657		3.21%			
Deckers Outdoor Corp	DECK	151.77	109.19	16,572				22.63%	
Workday Inc	WDAY	216.64	239.53	51,891					
Zoetis Inc	ZTS	446.18	153.47	68,475	0.19%	1.30%	0.00%	8.20%	0.02%
Equinix Inc	EQIX	97.82	838.10	81,981		2.24%			
Digital Realty Trust Inc	DLR	336.75	159.88	53,839	0.15%	3.05%	0.00%	6.61%	0.01%
Molina Healthcare Inc	MOH	54.20	314.51	17,046	0.05%			11.34%	0.01%
Las Vegas Sands Corp	LVS	706.63	35.89	25,361	0.07%	2.79%	0.00%	5.45%	0.00%

Notes:

- [1] Equals sum of Col. [9]
[2] Equals sum of Col. [11]
[3] Equals ([1] x (1 + (0.5 x [2]))) + [2]
[4] Source: Bloomberg Professional as of April 25, 2025
[5] Source: Bloomberg Professional as of April 25, 2025
[6] Equals [4] x [5]
[7] Equals weight in the S&P 500
[8] Source: Bloomberg Professional as of April 25, 2025
[9] Equals [7] x [8]
[10] Source: Bloomberg Professional, as of April 25, 2025
[11] Equals [7] x [10]