

MARKET RISK PREMIUM DERIVED FROM S&P 500 - ALL COMPANIES

[1] Estimate of the S&P 500 Dividend Yield	1.42%
[2] Estimate of the S&P 500 Growth Rate	13.29%
[3] S&P 500 Estimated Required Market Return	14.80%

Notes:
[1] Sum of [9]
[2] Sum of [11]
[3] Equals ([1] x (1 + 0.5 x [2])) + [2]

STANDARD AND POOR'S 500 INDEX

		[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
			Shares	Market	Weight in	Current	Cap-Weighted	Value Line	Cap-Weighted
Name	Ticker	Price	Outstanding	Capitalization	Index	Dividend Yield	Dividend Yield	Long-Term Growth Est.	Long-Term Growth Est.
LyondellBasell Industries NV	LYB	58.21	321	18,709	0.04%	9.21%	0.00%	-1.50%	0.00%
American Express Co	AXP	266.41	701	186,644	0.40%	1.23%	0.00%	9.00%	0.04%
Verizon Communications Inc	VZ	44.06	4,216	185,768	0.40%	6.15%	0.02%	0.50%	0.00%
Texas Pacific Land Corp	TPL	1,288.87	23	29,624	0.06%	0.50%	0.00%	10.00%	0.01%
Broadcom Inc	AVGO	192.47	4,702	904,984	1.95%	1.23%	0.02%	22.00%	0.43%
Boeing Co/The	BA	183.24	754	Excl.	0.00%	n/a	n/a		n/a
Solventum Corp	SOLV	66.12	173	Excl.	0.00%	n/a	n/a		n/a
Caterpillar Inc	CAT	309.27	478	147,810	0.32%	1.82%	0.01%	10.50%	0.03%
JPMorgan Chase & Co	JPM	244.62	2,783	680,777	1.46%	2.29%	0.03%	8.00%	0.12%
Chevron Corp	CVX	136.06	1,747	237,659	0.51%	5.03%	0.03%	4.00%	0.02%
Coca-Cola Co/The	KO	72.55	4,304	312,224	0.67%	2.81%	0.02%	7.00%	0.05%
AbbVie Inc	ABBV	195.10	1,769	345,128	0.74%	3.36%	0.02%	7.00%	0.05%
Walt Disney Co/The	DIS	90.95	1,808	164,418	0.35%	1.10%	0.00%	25.00%	0.09%
Corpay Inc	CPAY	325.37	70	22,857	0.05%	n/a	n/a	12.00%	0.01%
Extra Space Storage Inc	EXR	146.52	212	31,095	0.07%	4.42%	0.00%	-0.50%	0.00%
Exxon Mobil Corp	XOM	105.63	4,325	456,881	0.98%	3.75%	0.04%	-2.50%	-0.02%
Phillips 66	PSX	104.06	407	42,398	0.09%	4.61%	0.00%	1.00%	0.00%
General Electric Co	GE	201.54	1,066	214,920	0.46%	0.71%	0.00%	21.00%	0.10%
HP Inc	HPQ	25.57	943	24,105	0.05%	4.53%	0.00%	5.50%	0.00%
Home Depot Inc/The	HD	360.49	994	358,301	0.77%	2.55%	0.02%	6.50%	0.05%
Monolithic Power Systems Inc	MPWR	593.10	48	28,396	0.06%	1.05%	0.00%	12.00%	0.01%
International Business Machines Corp	IBM	241.82	929	224,747	0.48%	2.78%	0.01%	3.00%	0.01%
Johnson & Johnson	JNJ	156.31	2,406	376,093	0.81%	3.33%	0.03%	4.50%	0.04%
Lululemon Athletica Inc	LULU	270.77	116	31,280	0.07%	n/a	n/a	12.00%	0.01%
McDonald's Corp	MCD	319.65	715	228,573	0.49%	2.21%	0.01%	8.50%	0.04%
Merck & Co Inc	MRK	85.20	2,516	214,397	0.46%	3.80%	0.02%	13.50%	0.06%
3M Co	MMM	138.91	538	74,759	0.16%	2.10%	0.00%	25.50%	0.04%
American Water Works Co Inc	AWK	147.01	195	28,669	0.06%	2.25%	0.00%	4.50%	0.00%
Bank of America Corp	BAC	39.88	7,603	303,200	0.65%	2.61%	0.02%	7.00%	0.05%
Pfizer Inc	PFE	24.41	5,671	138,440	0.30%	7.05%	0.02%	7.50%	0.02%
Procter & Gamble Co/The	PG	162.57	2,345	381,152	0.82%	2.60%	0.02%	5.00%	0.04%
AT&T Inc	T	27.70	7,196	199,318	0.43%	4.01%	0.02%	6.50%	0.03%
Travelers Cos Inc/The	TRV	264.13	227	59,844	0.13%	1.67%	0.00%	10.50%	0.01%
RTX Corp	RTX	126.13	1,336	168,504	0.36%	2.00%	0.01%	12.00%	0.04%
Analog Devices Inc	ADI	194.92	496	96,676	0.21%	2.03%	0.00%	9.00%	0.02%
Walmart Inc	WMT	97.25	8,001	778,086	1.67%	0.97%	0.02%	10.00%	0.17%
Cisco Systems Inc	CSCO	57.73	3,978	229,667	0.49%	2.84%	0.01%	5.50%	0.03%
Intel Corp	INTC	20.10	4,362	87,676	0.19%	n/a	n/a	-2.00%	0.00%
General Motors Co	GM	45.24	966	43,715	0.09%	1.33%	0.00%	7.50%	0.01%
Microsoft Corp	MSFT	395.26	7,434	2,938,356	6.32%	0.84%	0.05%	12.00%	0.76%
Dollar General Corp	DG	93.69	220	20,607	0.04%	2.52%	0.00%	1.50%	0.00%
Cigna Group/The	CI	340.04	271	92,188	0.20%	1.78%	0.00%	11.00%	0.02%
Kinder Morgan Inc	KMI	26.30	2,222	58,440	0.13%	4.45%	0.01%	9.00%	0.01%
Citigroup Inc	C	68.38	1,882	128,702	0.28%	3.28%	0.01%	3.00%	0.01%
American International Group Inc	AIG	81.52	584	47,589	0.10%	1.96%	0.00%	15.00%	0.02%
Altria Group Inc	MO	59.15	1,684	99,635	0.21%	6.90%	0.01%	6.00%	0.01%
HCA Healthcare Inc	HCA	345.08	246	84,960	0.18%	0.83%	0.00%	10.00%	0.02%
International Paper Co	IP	45.68	528	24,113	0.05%	4.05%	0.00%	8.00%	0.00%
Hewlett Packard Enterprise Co	HPE	16.22	1,314	21,306	0.05%	3.21%	0.00%	5.50%	0.00%
Abbott Laboratories	ABT	130.75	1,734	226,763	0.49%	1.80%	0.01%	4.50%	0.02%
Aflac Inc	AFL	108.68	546	59,319	0.13%	2.13%	0.00%	8.50%	0.01%
Air Products and Chemicals Inc	APD	271.09	222	60,311	0.13%	2.64%	0.00%	10.50%	0.01%
Super Micro Computer Inc	SMCI	31.86	597	19,013	0.04%	n/a	n/a	39.00%	0.02%
Royal Caribbean Cruises Ltd	RCL	214.91	272	Excl.	0.00%	1.40%	0.00%		n/a
Hess Corp	HES	129.05	309	39,916	0.09%	1.55%	0.00%	7.50%	0.01%
Lennox International Inc	LII	546.75	35	19,401	0.04%	0.84%	0.00%	12.50%	0.01%
Archer-Daniels-Midland Co	ADM	47.75	480	22,927	0.05%	4.27%	0.00%	2.50%	0.00%
Automatic Data Processing Inc	ADP	300.60	407	122,305	0.26%	2.05%	0.01%	8.50%	0.02%
Verisk Analytics Inc	VRSK	296.43	140	41,484	0.09%	0.61%	0.00%	11.00%	0.01%
AutoZone Inc	AZO	3,762.60	17	62,943	0.14%	n/a	n/a	7.50%	0.01%
Linde PLC	LIN	453.23	473	214,338	0.46%	1.32%	0.01%	7.00%	0.03%
Avery Dennison Corp	AVY	171.11	78	13,377	0.03%	2.20%	0.00%	2.00%	0.00%
Enphase Energy Inc	ENPH	44.59	131	5,851	0.01%	n/a	n/a	6.50%	0.00%

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MSCI Inc	MSCI	545.11	78	42,301	0.09%	1.32%	0.00%	9.50%	0.01%
Ball Corp	BALL	51.94	282	14,667	0.03%	1.54%	0.00%	10.50%	0.00%
Axon Enterprise Inc	AXON	613.30	78	47,744	0.10%	n/a	n/a	26.00%	0.03%
Dayforce Inc	DAY	57.87	158	Excl.	0.00%	n/a	n/a		n/a
Carrier Global Corp	CARR	62.54	864	54,034	0.12%	1.44%	0.00%	13.00%	0.02%
Bank of New York Mellon Corp/The	BK	80.41	718	57,732	0.12%	2.34%	0.00%	10.50%	0.01%
Otis Worldwide Corp	OTIS	96.27	395	37,996	0.08%	1.75%	0.00%	10.00%	0.01%
Baxter International Inc	BAX	31.17	513	15,988	0.03%	2.18%	0.00%	3.50%	0.00%
Becton Dickinson & Co	BDX	207.09	287	59,463	0.13%	2.01%	0.00%	7.00%	0.01%
Berkshire Hathaway Inc	BRK/B	533.25	1,340	714,505	1.54%	n/a	n/a	9.00%	0.14%
Best Buy Co Inc	BBY	66.69	211	14,096	0.03%	5.70%	0.00%	3.00%	0.00%
Boston Scientific Corp	BSX	102.87	1,479	152,152	0.33%	n/a	n/a	12.50%	0.04%
Bristol-Myers Squibb Co	BMJ	50.20	2,035	102,161	0.22%	4.94%	0.01%	2.50%	0.01%
Brown-Forman Corp	BF/B	34.84	304	10,575	0.02%	2.60%	0.00%	9.50%	0.00%
Coterra Energy Inc	CTRA	24.56	764	18,766	0.04%	3.58%	0.00%	7.00%	0.00%
Hilton Worldwide Holdings Inc	HLT	225.48	238	Excl.	0.00%	0.27%	0.00%		n/a
Carnival Corp	CCL	18.34	1,167	Excl.	0.00%	n/a	n/a		n/a
Builders FirstSource Inc	BLDR	119.63	114	13,607	0.03%	n/a	n/a	4.50%	0.00%
UDR Inc	UDR	41.88	331	13,868	0.03%	4.11%	0.00%	7.50%	0.00%
Clorox Co/The	CLX	142.30	123	17,530	0.04%	3.43%	0.00%	10.00%	0.00%
Paycom Software Inc	PAYC	226.39	58	13,097	0.03%	0.66%	0.00%	12.50%	0.00%
CMS Energy Corp	CMS	73.65	299	22,030	0.05%	2.95%	0.00%	6.00%	0.00%
Colgate-Palmolive Co	CL	92.19	810	74,713	0.16%	2.26%	0.00%	10.00%	0.02%
EPAM Systems Inc	EPAM	156.91	57	8,986	0.02%	n/a	n/a	20.50%	0.00%
Conagra Brands Inc	CAG	24.71	477	11,796	0.03%	5.67%	0.00%	2.00%	0.00%
Airbnb Inc	ABNB	121.92	433	52,796	0.11%	n/a	n/a	23.00%	0.03%
Consolidated Edison Inc	ED	112.75	360	40,613	0.09%	3.02%	0.00%	6.00%	0.01%
Corning Inc	GLW	44.38	857	38,024	0.08%	2.52%	0.00%	23.00%	0.02%
GoDaddy Inc	GDDY	188.33	142	26,825	0.06%	n/a	n/a	12.50%	0.01%
Cummins Inc	CMI	293.84	138	40,474	0.09%	2.48%	0.00%	8.50%	0.01%
Caesars Entertainment Inc	CZR	27.06	208	Excl.	0.00%	n/a	n/a		n/a
Danaher Corp	DHR	199.33	716	142,654	0.31%	0.64%	0.00%	2.00%	0.01%
Target Corp	TGT	96.70	454	43,937	0.09%	4.63%	0.00%	8.00%	0.01%
Williams-Sonoma Inc	WSM	154.47	123	18,991	0.04%	1.71%	0.00%	5.00%	0.00%
Deere & Co	DE	463.56	271	125,817	0.27%	1.40%	0.00%	3.00%	0.01%
Dominion Energy Inc	D	54.38	852	46,343	0.10%	4.91%	0.00%	3.50%	0.00%
Dover Corp	DOV	170.65	137	23,397	0.05%	1.21%	0.00%	5.00%	0.00%
Alliant Energy Corp	LNT	61.04	257	15,680	0.03%	3.33%	0.00%	6.00%	0.00%
Steel Dynamics Inc	STLD	129.71	150	19,443	0.04%	1.54%	0.00%	0.50%	0.00%
Duke Energy Corp	DUK	122.02	777	94,812	0.20%	3.43%	0.01%	6.00%	0.01%
Regency Centers Corp	REG	72.18	182	13,103	0.03%	3.91%	0.00%	10.00%	0.00%
Eaton Corp PLC	ETN	294.37	392	115,325	0.25%	1.41%	0.00%	11.00%	0.03%
Ecolab Inc	ECL	251.43	284	71,314	0.15%	1.03%	0.00%	10.50%	0.02%
Revvity Inc	RVTY	93.43	120	11,225	0.02%	0.30%	0.00%	-1.50%	0.00%
Dell Technologies Inc	DELL	91.76	359	32,915	0.07%	2.29%	0.00%	2.50%	0.00%
Emerson Electric Co	EMR	105.11	564	59,272	0.13%	2.01%	0.00%	11.00%	0.01%
EOG Resources Inc	EOG	110.33	552	60,852	0.13%	3.53%	0.00%	7.00%	0.01%
Aon PLC	AON	354.79	216	76,613	0.16%	0.84%	0.00%	11.50%	0.02%
Entergy Corp	ETR	83.17	446	37,122	0.08%	2.89%	0.00%	3.00%	0.00%
Equifax Inc	EFX	260.13	124	32,308	0.07%	0.77%	0.00%	7.00%	0.00%
EQT Corp	EQT	49.44	599	Excl.	0.00%	1.27%	0.00%		n/a
IQVIA Holdings Inc	IQV	155.07	176	27,341	0.06%	n/a	n/a	9.00%	0.01%
Gartner Inc	IT	421.08	77	32,448	0.07%	n/a	n/a	8.00%	0.01%
FedEx Corp	FDX	210.33	240	50,395	0.11%	2.62%	0.00%	9.00%	0.01%
Brown & Brown Inc	BRO	110.60	287	31,699	0.07%	0.54%	0.00%	11.00%	0.01%
Ford Motor Co	F	10.01	3,906	39,096	0.08%	5.99%	0.01%	17.00%	0.01%
NextEra Energy Inc	NEE	66.88	2,059	137,681	0.30%	3.39%	0.01%	8.50%	0.03%
Franklin Resources Inc	BEN	18.76	525	9,856	0.02%	6.82%	0.00%	4.00%	0.00%
Garmin Ltd	GRMN	186.87	193	35,999	0.08%	1.93%	0.00%	7.00%	0.01%
Freeport-McMoRan Inc	FCX	36.03	1,436	51,746	0.11%	1.67%	0.00%	17.50%	0.02%
Expand Energy Corp	EXE	103.90	238	Excl.	0.00%	2.21%	0.00%		n/a
Dexcom Inc	DXCM	71.38	392	Excl.	0.00%	n/a	n/a		n/a
General Dynamics Corp	GD	272.12	268	73,036	0.16%	2.20%	0.00%	9.50%	0.01%
General Mills Inc	GIS	56.74	548	31,071	0.07%	4.23%	0.00%	3.00%	0.00%
Genuine Parts Co	GPC	117.55	139	16,315	0.04%	3.50%	0.00%	3.50%	0.00%
Atmos Energy Corp	ATO	160.63	159	25,497	0.05%	2.17%	0.00%	6.00%	0.00%
WW Grainger Inc	GWW	1,024.31	48	49,342	0.11%	0.88%	0.00%	5.00%	0.01%
Halliburton Co	HAL	19.82	860	17,040	0.04%	3.43%	0.00%	9.50%	0.00%
L3Harris Technologies Inc	LHX	220.02	187	41,132	0.09%	2.18%	0.00%	9.00%	0.01%
Healthpeak Properties Inc	DOC	17.84	695	12,394	0.03%	6.84%	0.00%	6.00%	0.00%
Insulet Corp	PODD	252.29	70	Excl.	0.00%	n/a	n/a		n/a
Fortive Corp	FTV	69.69	340	23,686	0.05%	0.46%	0.00%	10.50%	0.01%
Hershey Co/The	HSY	167.19	148	24,736	0.05%	3.28%	0.00%	5.00%	0.00%
Synchrony Financial	SYF	51.95	381	19,775	0.04%	2.31%	0.00%	47.00%	0.02%
Hormel Foods Corp	HRL	29.90	550	16,442	0.04%	3.88%	0.00%	5.00%	0.00%
Arthur J Gallagher & Co	AJG	320.69	256	82,012	0.18%	0.81%	0.00%	17.50%	0.03%
Mondelez International Inc	MDLZ	68.13	1,295	88,216	0.19%	2.76%	0.01%	7.50%	0.01%
CenterPoint Energy Inc	CNP	38.78	653	25,313	0.05%	2.27%	0.00%	6.50%	0.00%

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Humana Inc	HUM	262.24	121	31,650	0.07%	1.35%	0.00%	2.00%	0.00%
Willis Towers Watson PLC	WTW	307.80	99	30,518	0.07%	1.20%	0.00%	6.50%	0.00%
Illinois Tool Works Inc	ITW	239.91	293	70,381	0.15%	2.50%	0.00%	9.00%	0.01%
CDW Corp/DE	CDW	160.56	132	21,156	0.05%	1.56%	0.00%	6.50%	0.00%
Trane Technologies PLC	TT	383.31	223	85,546	0.18%	0.98%	0.00%	14.00%	0.03%
Interpublic Group of Cos Inc/The	IPG	25.12	370	9,288	0.02%	5.25%	0.00%	8.00%	0.00%
International Flavors & Fragrances Inc	IFF	78.46	256	20,065	0.04%	2.04%	0.00%	0.50%	0.00%
Generac Holdings Inc	GNRC	114.38	59	6,782	0.01%	n/a	n/a	18.00%	0.00%
NXP Semiconductors NV	NXPI	184.31	253	46,562	0.10%	2.20%	0.00%	6.50%	0.01%
Kellanova	K	82.77	345	28,574	0.06%	2.75%	0.00%	2.50%	0.00%
Broadridge Financial Solutions Inc	BR	242.40	117	28,365	0.06%	1.45%	0.00%	9.50%	0.01%
Kimberly-Clark Corp	KMB	131.78	332	43,727	0.09%	3.82%	0.00%	6.50%	0.01%
Kimco Realty Corp	KIM	19.98	679	13,576	0.03%	5.01%	0.00%	27.50%	0.01%
Oracle Corp	ORCL	140.72	2,804	394,612	0.85%	1.42%	0.01%	10.00%	0.08%
Kroger Co/The	KR	72.21	661	47,723	0.10%	1.77%	0.00%	5.00%	0.01%
Lennar Corp	LEN	108.61	232	25,218	0.05%	1.84%	0.00%	4.00%	0.00%
Eli Lilly & Co	LLY	898.95	948	852,195	1.83%	0.67%	0.01%	26.50%	0.49%
Charter Communications Inc	CHTR	391.86	140	55,003	0.12%	n/a	n/a	9.00%	0.01%
Loews Corp	L	86.83	210	18,264	0.04%	0.29%	0.00%	13.00%	0.01%
Lowe's Cos Inc	LOW	223.56	560	125,128	0.27%	2.06%	0.01%	6.50%	0.02%
Hubbell Inc	HUBB	363.18	54	19,457	0.04%	1.45%	0.00%	6.00%	0.00%
IDEX Corp	IEX	173.97	76	13,142	0.03%	1.59%	0.00%	5.50%	0.00%
Marsh & McLennan Cos Inc	MMC	225.47	493	111,095	0.24%	1.45%	0.00%	11.50%	0.03%
Masco Corp	MAS	60.61	211	12,785	0.03%	2.05%	0.00%	10.00%	0.00%
S&P Global Inc	SPGI	500.05	307	153,365	0.33%	0.77%	0.00%	8.50%	0.03%
Medtronic PLC	MDT	84.76	1,283	108,708	0.23%	3.30%	0.01%	6.00%	0.01%
Viatris Inc	VTRS	8.42	1,194	10,051	0.02%	5.70%	0.00%	-2.00%	0.00%
CVS Health Corp	CVS	66.71	1,262	84,214	0.18%	3.99%	0.01%	0.50%	0.00%
DuPont de Nemours Inc	DD	65.99	418	27,617	0.06%	2.49%	0.00%	10.50%	0.01%
Micron Technology Inc	MU	76.95	1,118	85,997	0.18%	0.60%	0.00%	39.00%	0.07%
Motorola Solutions Inc	MSI	440.39	167	73,529	0.16%	0.99%	0.00%	10.00%	0.02%
Cboe Global Markets Inc	CBOE	221.80	105	23,225	0.05%	1.14%	0.00%	12.50%	0.01%
Newmont Corp	NEM	52.68	1,113	58,633	0.13%	1.90%	0.00%	12.50%	0.02%
NIKE Inc	NKE	56.40	1,178	66,445	0.14%	2.84%	0.00%	2.00%	0.00%
NiSource Inc	NI	39.11	471	18,405	0.04%	2.86%	0.00%	8.00%	0.00%
Norfolk Southern Corp	NSC	224.05	225	50,511	0.11%	2.41%	0.00%	12.00%	0.01%
Principal Financial Group Inc	PFG	74.15	225	16,682	0.04%	4.10%	0.00%	4.00%	0.00%
Eversource Energy	ES	59.48	367	21,834	0.05%	5.06%	0.00%	5.50%	0.00%
Northrop Grumman Corp	NOC	486.50	144	70,021	0.15%	1.69%	0.00%	7.50%	0.01%
Wells Fargo & Co	WFC	71.01	3,254	231,079	0.50%	2.25%	0.01%	9.50%	0.05%
Nucor Corp	NUE	119.37	231	Excl.	0.00%	1.84%	0.00%		n/a
Occidental Petroleum Corp	OXY	39.41	940	37,037	0.08%	2.44%	0.00%	6.00%	0.00%
Omnicom Group Inc	OMC	76.16	195	14,860	0.03%	3.68%	0.00%	7.00%	0.00%
ONEOK Inc	OKE	82.16	625	51,319	0.11%	5.01%	0.01%	14.50%	0.02%
Raymond James Financial Inc	RJF	137.04	205	28,081	0.06%	1.46%	0.00%	10.50%	0.01%
PG&E Corp	PCG	16.52	2,198	36,306	0.08%	0.61%	0.00%	9.50%	0.01%
Parker-Hannifin Corp	PH	605.06	129	77,910	0.17%	1.19%	0.00%	10.00%	0.02%
Rollins Inc	ROL	57.13	485	27,688	0.06%	1.16%	0.00%	9.50%	0.01%
PPL Corp	PPL	36.50	739	26,975	0.06%	2.99%	0.00%	7.50%	0.00%
Aptiv PLC	APTIV	57.06	229	Excl.	0.00%	n/a	n/a		n/a
ConocoPhillips	COP	89.12	1,264	112,662	0.24%	3.50%	0.01%	4.00%	0.01%
PulteGroup Inc	PHM	102.58	200	20,560	0.04%	0.86%	0.00%	8.50%	0.00%
Pinnacle West Capital Corp	PNW	95.18	119	11,347	0.02%	3.76%	0.00%	5.00%	0.00%
PNC Financial Services Group Inc/The	PNC	160.69	396	63,593	0.14%	3.98%	0.01%	7.00%	0.01%
PPG Industries Inc	PPG	108.86	227	24,708	0.05%	2.50%	0.00%	5.00%	0.00%
DoorDash Inc	DASH	192.89	399	Excl.	0.00%	n/a	n/a		n/a
Progressive Corp/The	PGR	281.74	586	165,166	0.36%	0.14%	0.00%	23.50%	0.08%
Veralto Corp	VLTO	95.90	248	23,788	0.05%	0.46%	0.00%	6.00%	0.00%
Public Service Enterprise Group Inc	PEG	79.93	499	39,850	0.09%	3.15%	0.00%	6.00%	0.01%
Cooper Cos Inc/The	COO	81.67	200	16,332	0.04%	n/a	n/a	8.50%	0.00%
Edison International	EIX	53.51	385	20,589	0.04%	6.19%	0.00%	6.50%	0.00%
Schlumberger NV	SLB	33.25	1,360	45,225	0.10%	3.43%	0.00%	14.00%	0.01%
Charles Schwab Corp/The	SCHW	81.40	1,816	147,816	0.32%	1.33%	0.00%	10.00%	0.03%
Sherwin-Williams Co/The	SHW	352.92	251	88,442	0.19%	0.90%	0.00%	12.00%	0.02%
West Pharmaceutical Services Inc	WST	211.29	72	15,180	0.03%	0.40%	0.00%	7.50%	0.00%
J M Smucker Co/The	SJM	116.27	106	12,373	0.03%	3.72%	0.00%	6.50%	0.00%
Snap-on Inc	SNA	313.81	52	16,409	0.04%	2.73%	0.00%	4.50%	0.00%
AMETEK Inc	AME	169.58	231	39,130	0.08%	0.73%	0.00%	10.00%	0.01%
Uber Technologies Inc	UBER	81.01	2,091	Excl.	0.00%	n/a	n/a		n/a
Southern Co/The	SO	91.89	1,100	101,097	0.22%	3.22%	0.01%	6.50%	0.01%
Truist Financial Corp	TFC	38.34	1,305	50,049	0.11%	5.43%	0.01%	2.00%	0.00%
Southwest Airlines Co	LUV	27.96	570	Excl.	0.00%	2.58%	0.00%		n/a
W R Berkley Corp	WRB	71.69	397	28,462	0.06%	0.45%	0.00%	14.50%	0.01%
Stanley Black & Decker Inc	SWK	60.02	155	9,275	0.02%	5.46%	0.00%	9.50%	0.00%
Public Storage	PSA	300.43	175	52,701	0.11%	3.99%	0.00%	7.00%	0.01%
Arista Networks Inc	ANET	82.27	1,256	103,300	0.22%	n/a	n/a	16.00%	0.04%
Sysco Corp	SYI	71.40	489	34,931	0.08%	3.03%	0.00%	9.50%	0.01%
Corteva Inc	CTVA	61.99	683	42,340	0.09%	1.10%	0.00%	9.50%	0.01%

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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.
Texas Instruments Inc	TXN	160.05	908	145,401	0.31%	3.40%	0.01%	6.50%	0.02%
Textron Inc	TXT	70.37	181	12,705	0.03%	0.11%	0.00%	12.00%	0.00%
Thermo Fisher Scientific Inc	TMO	429.00	377	161,944	0.35%	0.40%	0.00%	6.00%	0.02%
TJX Cos Inc/The	TJX	128.68	1,117	143,748	0.31%	1.32%	0.00%	12.50%	0.04%
Globe Life Inc	GL	123.34	83	10,267	0.02%	0.88%	0.00%	9.00%	0.00%
Johnson Controls International plc	JCI	83.90	660	55,386	0.12%	1.76%	0.00%	11.50%	0.01%
Ulta Beauty Inc	ULTA	395.64	45	17,862	0.04%	n/a	n/a	4.50%	0.00%
Union Pacific Corp	UNP	215.66	597	128,852	0.28%	2.49%	0.01%	8.00%	0.02%
Keysight Technologies Inc	KEYS	145.40	173	25,127	0.05%	n/a	n/a	5.50%	0.00%
UnitedHealth Group Inc	UNH	411.44	910	374,502	0.81%	2.04%	0.02%	11.00%	0.09%
Blackstone Inc	BX	131.71	729	96,071	0.21%	2.82%	0.01%	16.00%	0.03%
Ventas Inc	VTR	70.08	438	30,674	0.07%	2.74%	0.00%	23.00%	0.02%
Labcorp Holdings Inc	LH	241.01	84	20,173	0.04%	1.19%	0.00%	1.50%	0.00%
Vulcan Materials Co	VMC	262.33	132	34,654	0.07%	0.75%	0.00%	7.50%	0.01%
Weyerhaeuser Co	WY	25.91	725	18,792	0.04%	3.24%	0.00%	-2.00%	0.00%
Williams Cos Inc/The	WMB	58.57	1,221	71,496	0.15%	3.41%	0.01%	9.50%	0.01%
Constellation Energy Corp	CEG	223.44	315	70,411	0.15%	0.69%	0.00%	17.50%	0.03%
WEC Energy Group Inc	WEC	109.52	319	34,947	0.08%	3.26%	0.00%	6.00%	0.00%
Adobe Inc	ADBE	374.98	426	159,816	0.34%	n/a	n/a	13.50%	0.05%
Vistra Corp	VST	129.63	340	Excl.	0.00%	0.69%	0.00%		n/a
AES Corp/The	AES	10.00	712	7,119	0.02%	7.04%	0.00%	14.00%	0.00%
Expeditors International of Washington Inc	EXPD	109.91	138	15,141	0.03%	1.33%	0.00%	-1.50%	0.00%
Amgen Inc	AMGN	290.92	538	156,413	0.34%	3.27%	0.01%	5.50%	0.02%
Apple Inc	AAPL	212.50	15,022	3,192,191	6.87%	0.47%	0.03%	11.00%	0.76%
Autodesk Inc	ADSK	274.25	213	58,415	0.13%	n/a	n/a	10.50%	0.01%
Cintas Corp	CTAS	211.68	404	85,474	0.18%	0.74%	0.00%	14.00%	0.03%
Comcast Corp	CMCSA	34.20	3,724	127,370	0.27%	3.86%	0.01%	7.50%	0.02%
Molson Coors Beverage Co	TAP	57.53	190	10,948	0.02%	3.27%	0.00%	11.00%	0.00%
KLA Corp	KLAC	702.69	133	93,378	0.20%	0.97%	0.00%	12.50%	0.03%
Marriott International Inc/MD	MAR	238.58	275	65,698	0.14%	1.06%	0.00%	9.00%	0.01%
Fiserv Inc	FI	184.57	554	102,332	0.22%	n/a	n/a	11.00%	0.02%
McCormick & Co Inc/MD	MCK	76.66	253	19,371	0.04%	2.35%	0.00%	6.00%	0.00%
PACCAR Inc	PCAR	90.21	525	47,354	0.10%	1.46%	0.00%	14.50%	0.01%
Costco Wholesale Corp	COST	994.50	444	441,243	0.95%	0.52%	0.00%	10.00%	0.09%
Stryker Corp	SYK	373.92	382	142,721	0.31%	0.90%	0.00%	9.50%	0.03%
Tyson Foods Inc	TSN	61.24	286	17,526	0.04%	3.27%	0.00%	4.00%	0.00%
Lamb Weston Holdings Inc	LW	52.81	141	7,452	0.02%	2.80%	0.00%	4.50%	0.00%
Applied Materials Inc	AMAT	150.71	812	122,443	0.26%	1.22%	0.00%	8.00%	0.02%
Cardinal Health Inc	CAH	141.29	242	34,131	0.07%	1.43%	0.00%	6.50%	0.00%
Cincinnati Financial Corp	CINF	139.21	156	21,759	0.05%	2.50%	0.00%	14.00%	0.01%
Paramount Global	PARA	11.74	630	7,396	0.02%	1.70%	0.00%	5.50%	0.00%
DR Horton Inc	DHI	126.34	307	38,809	0.08%	1.27%	0.00%	3.50%	0.00%
Electronic Arts Inc	EA	145.09	261	37,813	0.08%	0.52%	0.00%	12.50%	0.01%
Erie Indemnity Co	ERIE	358.62	46	16,564	0.04%	1.52%	0.00%	18.00%	0.01%
Fair Isaac Corp	FICO	1,989.68	24	48,432	0.10%	n/a	n/a	20.50%	0.02%
Fastenal Co	FAST	80.97	574	46,446	0.10%	2.17%	0.00%	8.00%	0.01%
M&T Bank Corp	MTB	169.76	164	27,890	0.06%	3.18%	0.00%	5.50%	0.00%
Xcel Energy Inc	XEL	70.70	577	40,777	0.09%	3.22%	0.00%	7.00%	0.01%
Fifth Third Bancorp	FITB	35.94	668	24,011	0.05%	4.12%	0.00%	5.00%	0.00%
Gilead Sciences Inc	GILD	106.54	1,245	132,660	0.29%	2.97%	0.01%	2.50%	0.01%
Hasbro Inc	HAS	61.90	140	8,659	0.02%	4.52%	0.00%	8.50%	0.00%
Huntington Bancshares Inc/OH	HBAN	14.53	1,457	21,167	0.05%	4.27%	0.00%	7.00%	0.00%
Welltower Inc	WELL	152.59	654	99,786	0.21%	1.76%	0.00%	22.00%	0.05%
Biogen Inc	BIIB	121.08	147	17,742	0.04%	n/a	n/a	1.00%	0.00%
Northern Trust Corp	NTRS	93.98	195	18,323	0.04%	3.19%	0.00%	5.00%	0.00%
Packaging Corp of America	PKG	185.61	90	16,692	0.04%	2.69%	0.00%	9.00%	0.00%
Paychex Inc	PAYX	147.12	360	52,991	0.11%	2.66%	0.00%	8.00%	0.01%
QUALCOMM Inc	QCOM	148.46	1,106	164,197	0.35%	2.40%	0.01%	5.50%	0.02%
Ross Stores Inc	ROST	139.00	329	45,708	0.10%	1.17%	0.00%	9.50%	0.01%
IDEXX Laboratories Inc	IDXX	432.65	81	35,062	0.08%	n/a	n/a	10.50%	0.01%
Starbucks Corp	SBUX	80.05	1,136	90,969	0.20%	3.05%	0.01%	7.00%	0.01%
KeyCorp	KEY	14.84	1,096	16,260	0.03%	5.53%	0.00%	-1.50%	0.00%
Fox Corp	FOXA	49.79	218	10,847	0.02%	1.08%	0.00%	8.50%	0.00%
Fox Corp	FOX	46.24	236	Excl.	0.00%	1.17%	0.00%		n/a
State Street Corp	STT	88.10	289	25,425	0.05%	3.45%	0.00%	7.50%	0.00%
Norwegian Cruise Line Holdings Ltd	NCLH	16.03	443	Excl.	0.00%	n/a	n/a		n/a
US Bancorp	USB	40.34	1,558	62,850	0.14%	4.96%	0.01%	4.00%	0.01%
A O Smith Corp	AOS	67.86	116	7,888	0.02%	2.00%	0.00%	9.00%	0.00%
Gen Digital Inc	GEN	25.87	616	15,944	0.03%	1.93%	0.00%	10.50%	0.00%
T Rowe Price Group Inc	TROW	88.55	222	19,680	0.04%	5.74%	0.00%	5.50%	0.00%
Waste Management Inc	WM	233.36	402	93,906	0.20%	1.41%	0.00%	8.50%	0.02%
Constellation Brands Inc	STZ	187.54	178	33,381	0.07%	2.18%	0.00%	6.50%	0.00%
Invesco Ltd	IVZ	13.93	448	6,234	0.01%	6.03%	0.00%	10.50%	0.00%
Intuit Inc	INTU	627.47	280	175,417	0.38%	0.66%	0.00%	13.50%	0.05%
Morgan Stanley	MS	115.42	1,609	185,654	0.40%	3.21%	0.01%	13.50%	0.05%
Microchip Technology Inc	MCHP	46.08	538	24,783	0.05%	3.95%	0.00%	-0.50%	0.00%
CrowdStrike Holdings Inc	CRWD	428.87	248	Excl.	0.00%	n/a	n/a		n/a
Chubb Ltd	CB	286.08	401	114,640	0.25%	1.27%	0.00%	11.00%	0.03%

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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.
Hologic Inc	HOLX	58.20	226	13,137	0.03%	n/a	n/a	2.00%	0.00%
Citizens Financial Group Inc	CFG	36.89	437	16,126	0.03%	4.55%	0.00%	5.50%	0.00%
Jabil Inc	JBL	146.56	107	15,733	0.03%	0.22%	0.00%	11.50%	0.00%
O'Reilly Automotive Inc	ORLY	1,415.20	57	81,007	0.17%	n/a	n/a	10.50%	0.02%
Allstate Corp/The	ALL	198.39	265	52,601	0.11%	2.02%	0.00%	29.00%	0.03%
Equity Residential	EQR	70.26	380	26,688	0.06%	3.94%	0.00%	-3.50%	0.00%
Keurig Dr Pepper Inc	KDP	34.59	1,358	46,979	0.10%	2.66%	0.00%	12.00%	0.01%
Host Hotels & Resorts Inc	HST	14.12	699	9,865	0.02%	5.67%	0.00%	11.50%	0.00%
Incyte Corp	INCY	62.66	194	12,129	0.03%	n/a	n/a	33.50%	0.01%
Simon Property Group Inc	SPG	157.38	326	51,344	0.11%	5.34%	0.01%	3.50%	0.00%
Eastman Chemical Co	EMN	77.00	115	8,890	0.02%	4.31%	0.00%	3.50%	0.00%
AvalonBay Communities Inc	AVB	209.98	142	29,895	0.06%	3.33%	0.00%	6.00%	0.00%
Prudential Financial Inc	PRU	102.71	354	36,403	0.08%	5.26%	0.00%	4.00%	0.00%
United Parcel Service Inc	UPS	95.30	734	69,920	0.15%	6.88%	0.01%	2.50%	0.00%
Walgreens Boots Alliance Inc	WBA	10.97	865	9,486	0.02%	n/a	n/a	-11.00%	0.00%
STERIS PLC	STE	224.74	98	22,081	0.05%	1.01%	0.00%	8.00%	0.00%
McKesson Corp	MCK	712.79	125	89,331	0.19%	0.40%	0.00%	10.00%	0.02%
Lockheed Martin Corp	LMT	477.75	234	111,935	0.24%	2.76%	0.01%	12.00%	0.03%
Cencora Inc	COR	292.67	194	56,694	0.12%	0.75%	0.00%	6.50%	0.01%
Capital One Financial Corp	COF	180.26	381	68,765	0.15%	1.33%	0.00%	9.50%	0.01%
The Campbell's Company	CPB	36.46	298	10,872	0.02%	4.28%	0.00%	6.00%	0.00%
Waters Corp	WAT	347.73	59	20,688	0.04%	n/a	n/a	6.50%	0.00%
Nordson Corp	NDSN	189.57	57	10,789	0.02%	1.65%	0.00%	8.50%	0.00%
Dollar Tree Inc	DLTR	81.77	215	17,587	0.04%	n/a	n/a	22.00%	0.01%
Darden Restaurants Inc	DRI	200.64	117	23,480	0.05%	2.79%	0.00%	10.50%	0.01%
Evergy Inc	EVRG	69.10	230	15,875	0.03%	3.86%	0.00%	7.50%	0.00%
Match Group Inc	MTCH	29.66	245	7,273	0.02%	2.56%	0.00%	11.00%	0.00%
NVR Inc	NVR	7,125.75	3	21,156	0.05%	n/a	n/a	1.50%	0.00%
NetApp Inc	NTAP	89.75	203	18,256	0.04%	2.32%	0.00%	9.00%	0.00%
Old Dominion Freight Line Inc	ODFL	153.28	212	32,518	0.07%	0.73%	0.00%	7.00%	0.00%
DaVita Inc	DVA	141.55	77	10,880	0.02%	n/a	n/a	10.50%	0.00%
Hartford Insurance Group Inc/The	HIG	122.67	284	34,851	0.07%	1.70%	0.00%	7.00%	0.01%
Iron Mountain Inc	IRM	89.67	295	26,450	0.06%	3.50%	0.00%	3.50%	0.00%
Estee Lauder Cos Inc/The	EL	59.96	234	14,041	0.03%	2.33%	0.00%	3.50%	0.00%
Cadence Design Systems Inc	CDNS	297.74	274	81,674	0.18%	n/a	n/a	12.00%	0.02%
Tyler Technologies Inc	TYL	543.30	43	23,429	0.05%	n/a	n/a	10.50%	0.01%
Universal Health Services Inc	UHS	177.07	58	10,262	0.02%	0.45%	0.00%	13.00%	0.00%
Skyworks Solutions Inc	SWKS	64.28	154	Excl.	0.00%	4.36%	0.00%	n/a	n/a
Quest Diagnostics Inc	DGX	178.22	112	19,896	0.04%	1.80%	0.00%	3.50%	0.00%
Rockwell Automation Inc	ROK	247.68	113	28,006	0.06%	2.12%	0.00%	8.00%	0.00%
Kraft Heinz Co/The	KHC	29.10	1,184	34,441	0.07%	5.50%	0.00%	4.50%	0.00%
American Tower Corp	AMT	225.41	468	105,523	0.23%	3.02%	0.01%	11.00%	0.02%
Regeneron Pharmaceuticals Inc	REGN	598.76	106	63,557	0.14%	0.59%	0.00%	2.00%	0.00%
Amazon.com Inc	AMZN	184.42	10,612	1,957,132	4.21%	n/a	n/a	24.50%	1.03%
Jack Henry & Associates Inc	JKHY	173.43	73	12,643	0.03%	1.34%	0.00%	5.50%	0.00%
Ralph Lauren Corp	RL	224.95	40	8,972	0.02%	1.47%	0.00%	12.00%	0.00%
BXP Inc	BXP	63.73	158	10,083	0.02%	6.15%	0.00%	1.50%	0.00%
Amphenol Corp	APH	76.95	1,210	93,079	0.20%	0.86%	0.00%	14.00%	0.03%
Howmet Aerospace Inc	HWM	138.58	404	56,051	0.12%	0.29%	0.00%	12.00%	0.01%
Valero Energy Corp	VLO	116.09	313	36,360	0.08%	3.89%	0.00%	-5.00%	0.00%
Synopsys Inc	SNPS	459.01	155	70,972	0.15%	n/a	n/a	12.00%	0.02%
CH Robinson Worldwide Inc	CHRW	89.22	118	10,548	0.02%	2.78%	0.00%	5.00%	0.00%
Accenture PLC	ACN	299.15	626	187,276	0.40%	1.98%	0.01%	12.50%	0.05%
TransDigm Group Inc	TDG	1,413.07	56	79,251	0.17%	n/a	n/a	19.00%	0.03%
Yum! Brands Inc	YUM	150.44	279	41,898	0.09%	1.89%	0.00%	10.00%	0.01%
Prologis Inc	PLD	102.20	926	94,655	0.20%	3.95%	0.01%	2.50%	0.01%
FirstEnergy Corp	FE	42.88	577	24,747	0.05%	4.15%	0.00%	5.50%	0.00%
VeriSign Inc	VRSN	282.12	94	26,491	0.06%	1.09%	0.00%	10.50%	0.01%
Quanta Services Inc	PWR	292.69	148	43,395	0.09%	0.14%	0.00%	17.50%	0.02%
Henry Schein Inc	HSIC	64.97	123	7,960	0.02%	n/a	n/a	8.00%	0.00%
Ameren Corp	AEE	99.24	270	26,810	0.06%	2.86%	0.00%	6.50%	0.00%
ANSYS Inc	ANSS	321.88	88	28,298	0.06%	n/a	n/a	9.50%	0.01%
FactSet Research Systems Inc	FDS	432.22	38	16,401	0.04%	0.96%	0.00%	9.00%	0.00%
NVIDIA Corp	NVDA	108.92	24,400	2,657,648	5.72%	0.04%	0.00%	41.00%	2.34%
Cognizant Technology Solutions Corp	CTSH	73.57	493	36,266	0.08%	1.69%	0.00%	9.00%	0.01%
Intuitive Surgical Inc	ISRG	515.80	358	184,872	0.40%	n/a	n/a	14.00%	0.06%
Take-Two Interactive Software Inc	TTWO	233.32	176	Excl.	0.00%	n/a	n/a	n/a	n/a
Republic Services Inc	RSG	250.75	312	78,359	0.17%	0.93%	0.00%	11.00%	0.02%
eBay Inc	EBAY	68.16	466	31,763	0.07%	1.70%	0.00%	12.00%	0.01%
Goldman Sachs Group Inc/The	GS	547.55	311	170,173	0.37%	2.19%	0.01%	11.50%	0.04%
SBA Communications Corp	SBAC	243.40	108	26,294	0.06%	1.82%	0.00%	19.00%	0.01%
Sempra	SRE	74.27	652	48,418	0.10%	3.47%	0.00%	5.50%	0.01%
Moody's Corp	MCO	453.12	180	81,516	0.18%	0.83%	0.00%	8.50%	0.01%
ON Semiconductor Corp	ON	39.70	422	16,755	0.04%	n/a	n/a	4.50%	0.00%
Booking Holdings Inc	BKNG	5,099.28	33	165,932	0.36%	0.75%	0.00%	22.00%	0.08%
F5 Inc	FFIV	264.74	58	15,263	0.03%	n/a	n/a	10.00%	0.00%
Akamai Technologies Inc	AKAM	80.58	146	11,774	0.03%	n/a	n/a	8.00%	0.00%
Charles River Laboratories International Inc	CRL	118.62	49	5,826	0.01%	n/a	n/a	4.50%	0.00%

STANDARD AND POOR'S 500 INDEX

		[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
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.
MarketAxess Holdings Inc	MKTX	221.59	37	8,243	0.02%	1.37%	0.00%	10.00%	0.00%
Devon Energy Corp	DVN	30.41	643	19,564	0.04%	3.16%	0.00%	1.50%	0.00%
Bio-Techne Corp	TECH	50.35	158	7,960	0.02%	0.64%	0.00%	11.00%	0.00%
Alphabet Inc	GOOGL	158.80	5,820	Excl.	0.00%	0.53%	0.00%	n/a	n/a
Allegion plc	ALLE	139.20	86	11,978	0.03%	1.47%	0.00%	7.50%	0.00%
Netflix Inc	NFLX	1,131.72	426	481,628	1.04%	n/a	n/a	16.50%	0.17%
Warner Bros Discovery Inc	WBD	8.67	2,474	Excl.	0.00%	n/a	n/a	n/a	n/a
Agilent Technologies Inc	A	107.60	285	30,677	0.07%	0.92%	0.00%	6.50%	0.00%
Elevance Health Inc	ELV	420.58	226	95,024	0.20%	1.63%	0.00%	9.50%	0.02%
Trimble Inc	TRMB	62.14	239	14,826	0.03%	n/a	n/a	5.50%	0.00%
CME Group Inc	CME	277.08	360	99,854	0.21%	1.80%	0.00%	5.50%	0.01%
Juniper Networks Inc	JNPR	36.32	334	12,141	0.03%	2.42%	0.00%	7.00%	0.00%
DTE Energy Co	DTE	137.00	208	28,430	0.06%	3.18%	0.00%	8.50%	0.01%
Nasdaq Inc	NDAQ	76.21	574	43,754	0.09%	1.42%	0.00%	4.50%	0.00%
Philip Morris International Inc	PM	171.36	1,557	266,725	0.57%	3.15%	0.02%	5.00%	0.03%
Salesforce Inc	CRM	268.71	959	257,820	0.55%	0.62%	0.00%	22.00%	0.12%
Ingersoll Rand Inc	IR	75.43	403	30,432	0.07%	0.11%	0.00%	10.50%	0.01%
Huntington Ingalls Industries Inc	HII	230.34	39	9,038	0.02%	2.34%	0.00%	10.00%	0.00%
Roper Technologies Inc	ROP	560.08	108	60,220	0.13%	0.59%	0.00%	7.50%	0.01%
MetLife Inc	MET	75.37	681	51,344	0.11%	3.01%	0.00%	7.50%	0.01%
Tapestry Inc	TPR	70.65	207	14,626	0.03%	1.98%	0.00%	9.50%	0.00%
CSX Corp	CSX	28.07	1,879	52,731	0.11%	1.85%	0.00%	10.00%	0.01%
Edwards Lifesciences Corp	EW	75.49	588	44,378	0.10%	n/a	n/a	6.50%	0.01%
Ameriprise Financial Inc	AMP	471.02	96	45,130	0.10%	1.36%	0.00%	10.00%	0.01%
Zebra Technologies Corp	ZBRA	250.32	51	12,730	0.03%	n/a	n/a	5.50%	0.00%
Zimmer Biomet Holdings Inc	ZBH	103.05	198	20,388	0.04%	0.93%	0.00%	6.50%	0.00%
CBRE Group Inc	CBRE	122.18	298	36,422	0.08%	n/a	n/a	6.00%	0.00%
Camden Property Trust	CPT	113.80	109	12,381	0.03%	3.69%	0.00%	-6.50%	0.00%
Mastercard Inc	MA	548.06	901	493,992	1.06%	0.55%	0.01%	11.00%	0.12%
CarMax Inc	KMX	64.67	153	9,874	0.02%	n/a	n/a	2.50%	0.00%
Intercontinental Exchange Inc	ICE	167.97	574	96,498	0.21%	1.14%	0.00%	6.50%	0.01%
Smurfit WestRock PLC	SW	42.02	522	Excl.	0.00%	4.10%	0.00%	n/a	n/a
Fidelity National Information Services Inc	FIS	78.88	526	41,477	0.09%	2.03%	0.00%	7.00%	0.01%
Chipotle Mexican Grill Inc	CMG	50.52	1,347	68,069	0.15%	n/a	n/a	20.50%	0.03%
Wynn Resorts Ltd	WYNN	80.31	106	8,526	0.02%	1.25%	0.00%	27.00%	0.00%
Live Nation Entertainment Inc	LYV	132.45	234	Excl.	0.00%	n/a	n/a	n/a	n/a
Assurant Inc	AIZ	192.74	51	9,804	0.02%	1.66%	0.00%	10.50%	0.00%
NRG Energy Inc	NRG	109.58	204	22,318	0.05%	1.61%	0.00%	18.50%	0.01%
Regions Financial Corp	RF	20.41	905	18,481	0.04%	4.90%	0.00%	5.00%	0.00%
Monster Beverage Corp	MNST	60.12	975	58,630	0.13%	n/a	n/a	12.00%	0.02%
Mosaic Co/The	MOS	30.40	317	9,644	0.02%	2.89%	0.00%	-9.00%	0.00%
Baker Hughes Co	BKR	35.40	991	35,073	0.08%	2.60%	0.00%	21.50%	0.02%
Expedia Group Inc	EXPE	156.93	122	19,152	0.04%	1.02%	0.00%	39.00%	0.02%
CF Industries Holdings Inc	CF	78.37	166	Excl.	0.00%	2.55%	0.00%	n/a	n/a
Leidos Holdings Inc	LDOS	147.18	128	18,871	0.04%	1.09%	0.00%	8.00%	0.00%
APA Corp	APA	15.54	362	5,620	0.01%	6.44%	0.00%	7.00%	0.00%
TKO Group Holdings Inc	TKO	162.91	82	Excl.	0.00%	0.93%	0.00%	n/a	n/a
Alphabet Inc	GOOG	160.89	5,459	878,299	1.89%	0.52%	0.01%	12.50%	0.24%
First Solar Inc	FSLR	125.82	107	13,494	0.03%	n/a	n/a	34.50%	0.01%
Discover Financial Services	DFS	182.67	252	45,961	0.10%	1.53%	0.00%	4.00%	0.00%
Visa Inc	V	345.50	1,723	595,422	1.28%	0.68%	0.01%	13.50%	0.17%
Mid-America Apartment Communities Inc	MAA	159.65	117	18,663	0.04%	3.80%	0.00%	-13.50%	-0.01%
Xylem Inc/NY	XYL	120.57	243	29,341	0.06%	1.33%	0.00%	11.00%	0.01%
Marathon Petroleum Corp	MPC	137.41	312	42,808	0.09%	2.65%	0.00%	-6.00%	-0.01%
Advanced Micro Devices Inc	AMD	97.35	1,625	158,158	0.34%	n/a	n/a	17.00%	0.06%
Tractor Supply Co	TSCO	50.62	532	26,910	0.06%	1.82%	0.00%	10.00%	0.01%
ResMed Inc	RMD	236.59	147	34,691	0.07%	0.90%	0.00%	11.00%	0.01%
Mettler-Toledo International Inc	MTD	1,070.57	21	22,312	0.05%	n/a	n/a	9.50%	0.00%
Jacobs Solutions Inc	J	123.80	123	15,171	0.03%	1.03%	0.00%	11.00%	0.00%
Copart Inc	CPRT	61.03	966	58,961	0.13%	n/a	n/a	8.00%	0.01%
VICI Properties Inc	VICI	32.02	1,057	33,836	0.07%	5.40%	0.00%	9.50%	0.01%
Fortinet Inc	FTNT	103.76	765	79,347	0.17%	n/a	n/a	13.00%	0.02%
Albemarle Corp	ALB	58.55	118	6,888	0.01%	2.77%	0.00%	-3.50%	0.00%
Moderna Inc	MRNA	28.54	387	11,034	0.02%	n/a	n/a	-16.00%	0.00%
Essex Property Trust Inc	ESS	279.15	64	17,956	0.04%	3.68%	0.00%	3.00%	0.00%
CoStar Group Inc	CSGP	74.17	422	31,282	0.07%	n/a	n/a	11.50%	0.01%
Realty Income Corp	O	57.86	892	51,598	0.11%	5.57%	0.01%	5.00%	0.01%
Palantir Technologies Inc	PLTR	118.44	2,263	Excl.	0.00%	n/a	n/a	n/a	n/a
Westinghouse Air Brake Technologies Corp	WAB	184.74	171	31,614	0.07%	0.54%	0.00%	16.00%	0.01%
Pool Corp	POOL	293.14	38	11,021	0.02%	1.71%	0.00%	2.50%	0.00%
Western Digital Corp	WDC	43.86	348	15,256	0.03%	0.91%	0.00%	13.50%	0.00%
PepsiCo Inc	PEP	135.58	1,371	185,891	0.40%	4.00%	0.02%	6.00%	0.02%
TE Connectivity PLC	TEL	146.38	297	43,408	0.09%	1.94%	0.00%	10.50%	0.01%
Diamondback Energy Inc	FANG	132.01	294	38,822	0.08%	3.03%	0.00%	1.50%	0.00%
Palo Alto Networks Inc	PANW	186.93	662	123,766	0.27%	n/a	n/a	37.00%	0.10%
ServiceNow Inc	NOW	955.01	207	197,687	0.43%	n/a	n/a	26.00%	0.11%
Church & Dwight Co Inc	CHD	99.34	246	24,448	0.05%	1.19%	0.00%	6.00%	0.00%
Federal Realty Investment Trust	FRT	94.02	86	8,065	0.02%	4.68%	0.00%	2.50%	0.00%

STANDARD AND POOR'S 500 INDEX

		[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
			Shares	Market	Weight in	Current	Cap-Weighted	Value Line	Cap-Weighted
Name	Ticker	Price	Outstanding	Capitalization	Index	Dividend Yield	Dividend Yield	Long-Term Growth Est.	Long-Term Growth Est.
MGM Resorts International	MGM	31.46	283	8,902	0.02%	n/a	n/a	25.00%	0.00%
American Electric Power Co Inc	AEP	108.34	534	57,852	0.12%	3.43%	0.00%	6.50%	0.01%
Invitation Homes Inc	INVH	34.19	613	20,954	0.05%	3.39%	0.00%	7.00%	0.00%
PTC Inc	PTC	154.97	120	18,647	0.04%	n/a	n/a	29.00%	0.01%
JB Hunt Transport Services Inc	JBHT	130.58	99	12,953	0.03%	1.35%	0.00%	6.00%	0.00%
Lam Research Corp	LRCX	71.67	1,279	91,674	0.20%	1.28%	0.00%	11.00%	0.02%
Mohawk Industries Inc	MHK	106.35	63	6,649	0.01%	n/a	n/a	2.00%	0.00%
Pentair PLC	PNR	90.73	165	14,928	0.03%	1.10%	0.00%	12.00%	0.00%
GE HealthCare Technologies Inc	GEHC	70.33	458	Excl.	0.00%	0.20%	0.00%		n/a
Vertex Pharmaceuticals Inc	VRTX	509.50	257	130,983	0.28%	n/a	n/a	10.00%	0.03%
Amcor PLC	AMCR	9.20	1,445	13,297	0.03%	5.54%	0.00%	11.50%	0.00%
Meta Platforms Inc	META	549.00	2,181	1,197,517	2.58%	0.38%	0.01%	17.00%	0.44%
T-Mobile US Inc	TMUS	246.95	1,135	280,398	0.60%	1.43%	0.01%	18.00%	0.11%
United Rentals Inc	URI	631.45	65	41,044	0.09%	1.13%	0.00%	9.50%	0.01%
Honeywell International Inc	HON	210.50	643	135,285	0.29%	2.15%	0.01%	9.50%	0.03%
Alexandria Real Estate Equities Inc	ARE	72.66	173	12,569	0.03%	7.27%	0.00%	8.50%	0.00%
Delta Air Lines Inc	DAL	41.63	653	27,182	0.06%	1.44%	0.00%	28.00%	0.02%
Seagate Technology Holdings PLC	STX	91.03	212	19,272	0.04%	3.16%	0.00%	22.50%	0.01%
United Airlines Holdings Inc	UAL	68.82	328	Excl.	0.00%	n/a	n/a		n/a
News Corp	NWS	31.42	189	Excl.	0.00%	0.64%	0.00%		n/a
Centene Corp	CNC	59.85	498	29,782	0.06%	n/a	n/a	9.50%	0.01%
Martin Marietta Materials Inc	MLM	523.98	61	31,753	0.07%	0.60%	0.00%	10.50%	0.01%
Apollo Global Management Inc	APO	136.48	572	78,000	0.17%	1.36%	0.00%	23.50%	0.04%
Teradyne Inc	TER	74.21	162	11,988	0.03%	0.65%	0.00%	15.00%	0.00%
PayPal Holdings Inc	PYPL	65.84	973	64,032	0.14%	n/a	n/a	13.50%	0.02%
Tesla Inc	TSLA	282.16	3,221	908,825	1.95%	n/a	n/a	16.50%	0.32%
Blackrock Inc	BLK	914.26	155	141,730	0.30%	2.28%	0.01%	9.50%	0.03%
Arch Capital Group Ltd	ACGL	90.68	376	34,070	0.07%	n/a	n/a	15.00%	0.01%
KKR & Co Inc	KKR	114.27	888	101,500	0.22%	0.61%	0.00%	5.00%	0.01%
Dow Inc	DOW	30.59	706	21,589	0.05%	9.15%	0.00%	6.50%	0.00%
Everest Group Ltd	EG	358.83	48	17,147	0.04%	2.23%	0.00%	14.50%	0.01%
Teledyne Technologies Inc	TDY	466.03	47	21,838	0.05%	n/a	n/a	8.00%	0.00%
GE Vernova Inc	GEV	370.82	273	Excl.	0.00%	0.27%	0.00%		n/a
Domino's Pizza Inc	DPZ	490.37	34	16,791	0.04%	1.42%	0.00%	12.50%	0.00%
News Corp	NWSA	27.12	378	10,253	0.02%	0.74%	0.00%	17.00%	0.00%
Exelon Corp	EXC	46.90	1,010	Excl.	0.00%	3.41%	0.00%		n/a
Global Payments Inc	GPN	76.31	246	18,763	0.04%	1.31%	0.00%	11.00%	0.00%
Crown Castle Inc	CCI	105.76	435	Excl.	0.00%	5.92%	0.00%		n/a
Align Technology Inc	ALGN	173.30	73	12,687	0.03%	n/a	n/a	17.00%	0.00%
Kenvue Inc	KVUE	23.60	1,919	Excl.	0.00%	3.47%	0.00%		n/a
Targa Resources Corp	TRGP	170.90	218	37,185	0.08%	2.34%	0.00%	22.00%	0.02%
Bunge Global SA	BG	78.72	134	10,546	0.02%	3.46%	0.00%	1.50%	0.00%
Deckers Outdoor Corp	DECK	110.83	152	16,821	0.04%	n/a	n/a	16.00%	0.01%
LKQ Corp	LKQ	38.21	258	9,864	0.02%	3.14%	0.00%	7.00%	0.00%
Workday Inc	WDAY	245.00	217	53,076	0.11%	n/a	n/a	12.00%	0.01%
Zoetis Inc	ZTS	156.40	446	69,764	0.15%	1.28%	0.00%	7.50%	0.01%
Digital Realty Trust Inc	DLR	160.54	337	54,062	0.12%	3.04%	0.00%	8.00%	0.01%
Equinix Inc	EQIX	860.75	98	84,197	0.18%	2.18%	0.00%	15.00%	0.03%
Las Vegas Sands Corp	LVS	36.67	707	Excl.	0.00%	2.73%	0.00%		n/a
Molina Healthcare Inc	MOH	327.01	54	17,724	0.04%	n/a	n/a	10.50%	0.00%

Notes:

[4] Source: Bloomberg Professional
[5] Source: Bloomberg Professional
[6] Equals [4] x [5]
[7] Equals [6] / Sum of Column [6]
[8] Source: Bloomberg Professional
[9] Equals [7] x [8]
[10] Source: Value Line, as of April 30, 2025
[11] Equals [7] x [10]

MARKET RISK PREMIUM DERIVED FROM S&P 500 - FERC METHODOLOGY

[1] Estimate of the S&P 500 Dividend Yield	1.61%
[2] Estimate of the S&P 500 Growth Rate	9.85%
[3] S&P 500 Estimated Required Market Return	11.53%

Notes:
[1] Sum of [9]
[2] Sum of [11]
[3] Equals ([1] x (1 + 0.5 x [2])) + [2]

STANDARD AND POOR'S 500 INDEX

		[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
			Shares	Market	Weight in	Current	Cap-Weighted	Value Line	Cap-Weighted
Name	Ticker	Price	Outstanding	Capitalization	Index	Dividend Yield	Dividend Yield	Long-Term Growth Est.	Long-Term Growth Est.
LyondellBasell Industries NV	LYB	58.21	321	Excl.	Excl.	9.21%	n/a	-1.50%	n/a
American Express Co	AXP	266.41	701	186,644	0.50%	1.23%	0.01%	9.00%	0.05%
Verizon Communications Inc	VZ	44.06	4,216	185,768	0.50%	6.15%	0.03%	0.50%	0.00%
Texas Pacific Land Corp	TPL	1,288.87	23	29,624	0.08%	0.50%	0.00%	10.00%	0.01%
Broadcom Inc	AVGO	192.47	4,702	Excl.	Excl.	1.23%	n/a	22.00%	n/a
Boeing Co/The	BA	183.24	754	Excl.	Excl.	n/a	n/a		n/a
Solventum Corp	SOLV	66.12	173	Excl.	Excl.	n/a	n/a		n/a
Caterpillar Inc	CAT	309.27	478	147,810	0.40%	1.82%	0.01%	10.50%	0.04%
JPMorgan Chase & Co	JPM	244.62	2,783	680,777	1.84%	2.29%	0.04%	8.00%	0.15%
Chevron Corp	CVX	136.06	1,747	237,659	0.64%	5.03%	0.03%	4.00%	0.03%
Coca-Cola Co/The	KO	72.55	4,304	312,224	0.84%	2.81%	0.02%	7.00%	0.06%
AbbVie Inc	ABBV	195.10	1,769	345,128	0.93%	3.36%	0.03%	7.00%	0.07%
Walt Disney Co/The	DIS	90.95	1,808	Excl.	Excl.	1.10%	n/a	25.00%	n/a
Corpay Inc	CPAY	325.37	70	22,857	0.06%	n/a	n/a	12.00%	0.01%
Extra Space Storage Inc	EXR	146.52	212	Excl.	Excl.	4.42%	n/a	-0.50%	n/a
Exxon Mobil Corp	XOM	105.63	4,325	Excl.	Excl.	3.75%	n/a	-2.50%	n/a
Phillips 66	PSX	104.06	407	42,398	0.11%	4.61%	0.01%	1.00%	0.00%
General Electric Co	GE	201.54	1,066	Excl.	Excl.	0.71%	n/a	21.00%	n/a
HP Inc	HPQ	25.57	943	24,105	0.07%	4.53%	0.00%	5.50%	0.00%
Home Depot Inc/The	HD	360.49	994	358,301	0.97%	2.55%	0.02%	6.50%	0.06%
Monolithic Power Systems Inc	MPWR	593.10	48	28,396	0.08%	1.05%	0.00%	12.00%	0.01%
International Business Machines Corp	IBM	241.82	929	224,747	0.61%	2.78%	0.02%	3.00%	0.02%
Johnson & Johnson	JNJ	156.31	2,406	376,093	1.02%	3.33%	0.03%	4.50%	0.05%
Lululemon Athletica Inc	LULU	270.77	116	31,280	0.08%	n/a	n/a	12.00%	0.01%
McDonald's Corp	MCD	319.65	715	228,573	0.62%	2.21%	0.01%	8.50%	0.05%
Merck & Co Inc	MRK	85.20	2,516	214,397	0.58%	3.80%	0.02%	13.50%	0.08%
3M Co	MMM	138.91	538	Excl.	Excl.	2.10%	n/a	25.50%	n/a
American Water Works Co Inc	AWK	147.01	195	28,669	0.08%	2.25%	0.00%	4.50%	0.00%
Bank of America Corp	BAC	39.88	7,603	303,200	0.82%	2.61%	0.02%	7.00%	0.06%
Pfizer Inc	PFE	24.41	5,671	138,440	0.37%	7.05%	0.03%	7.50%	0.03%
Procter & Gamble Co/The	PG	162.57	2,345	381,152	1.03%	2.60%	0.03%	5.00%	0.05%
AT&T Inc	T	27.70	7,196	199,318	0.54%	4.01%	0.02%	6.50%	0.04%
Travelers Cos Inc/The	TRV	264.13	227	59,844	0.16%	1.67%	0.00%	10.50%	0.02%
RTX Corp	RTX	126.13	1,336	168,504	0.46%	2.00%	0.01%	12.00%	0.05%
Analog Devices Inc	ADI	194.92	496	96,676	0.26%	2.03%	0.01%	9.00%	0.02%
Walmart Inc	WMT	97.25	8,001	778,086	2.10%	0.97%	0.02%	10.00%	0.21%
Cisco Systems Inc	CSCO	57.73	3,978	229,667	0.62%	2.84%	0.02%	5.50%	0.03%
Intel Corp	INTC	20.10	4,362	Excl.	Excl.	n/a	n/a	-2.00%	n/a
General Motors Co	GM	45.24	966	43,715	0.12%	1.33%	0.00%	7.50%	0.01%
Microsoft Corp	MSFT	395.26	7,434	2,938,356	7.94%	0.84%	0.07%	12.00%	0.95%
Dollar General Corp	DG	93.69	220	20,607	0.06%	2.52%	0.00%	1.50%	0.00%
Cigna Group/The	CI	340.04	271	92,188	0.25%	1.78%	0.00%	11.00%	0.03%
Kinder Morgan Inc	KMI	26.30	2,222	58,440	0.16%	4.45%	0.01%	9.00%	0.01%
Citigroup Inc	C	68.38	1,882	128,702	0.35%	3.28%	0.01%	3.00%	0.01%
American International Group Inc	AIG	81.52	584	47,589	0.13%	1.96%	0.00%	15.00%	0.02%
Altria Group Inc	MO	59.15	1,684	99,635	0.27%	6.90%	0.02%	6.00%	0.02%
HCA Healthcare Inc	HCA	345.08	246	84,960	0.23%	0.83%	0.00%	10.00%	0.02%
International Paper Co	IP	45.68	528	24,113	0.07%	4.05%	0.00%	8.00%	0.01%
Hewlett Packard Enterprise Co	HPE	16.22	1,314	21,306	0.06%	3.21%	0.00%	5.50%	0.00%
Abbott Laboratories	ABT	130.75	1,734	226,763	0.61%	1.80%	0.01%	4.50%	0.03%
Aflac Inc	AFL	108.68	546	59,319	0.16%	2.13%	0.00%	8.50%	0.01%
Air Products and Chemicals Inc	APD	271.09	222	60,311	0.16%	2.64%	0.00%	10.50%	0.02%
Super Micro Computer Inc	SMCI	31.86	597	Excl.	Excl.	n/a	n/a	39.00%	n/a
Royal Caribbean Cruises Ltd	RCL	214.91	272	Excl.	Excl.	1.40%	n/a		n/a
Hess Corp	HES	129.05	309	39,916	0.11%	1.55%	0.00%	7.50%	0.01%
Lennox International Inc	LII	546.75	35	19,401	0.05%	0.84%	0.00%	12.50%	0.01%
Archer-Daniels-Midland Co	ADM	47.75	480	22,927	0.06%	4.27%	0.00%	2.50%	0.00%
Automatic Data Processing Inc	ADP	300.60	407	122,305	0.33%	2.05%	0.01%	8.50%	0.03%
Verisk Analytics Inc	VRSK	296.43	140	41,484	0.11%	0.61%	0.00%	11.00%	0.01%
AutoZone Inc	AZO	3,762.60	17	62,943	0.17%	n/a	n/a	7.50%	0.01%
Linde PLC	LIN	453.23	473	214,338	0.58%	1.32%	0.01%	7.00%	0.04%
Avery Dennison Corp	AVY	171.11	78	13,377	0.04%	2.20%	0.00%	2.00%	0.00%
Enphase Energy Inc	ENPH	44.59	131	5,851	0.02%	n/a	n/a	6.50%	0.00%
MSCI Inc	MSCI	545.11	78	42,301	0.11%	1.32%	0.00%	9.50%	0.01%
Ball Corp	BALL	51.94	282	14,667	0.04%	1.54%	0.00%	10.50%	0.00%

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			Shares	Market	Weight in	Current	Cap-Weighted	Value Line	Cap-Weighted
Name	Ticker	Price	Outstanding	Capitalization	Index	Dividend Yield	Dividend Yield	Long-Term Growth Est.	Long-Term Growth Est.
Axon Enterprise Inc	AXON	613.30	78	Excl.	Excl.	n/a	n/a	26.00%	n/a
Dayforce Inc	DAY	57.87	158	Excl.	Excl.	n/a	n/a		n/a
Carrier Global Corp	CARR	62.54	864	54,034	0.15%	1.44%	0.00%	13.00%	0.02%
Bank of New York Mellon Corp/The	BK	80.41	718	57,732	0.16%	2.34%	0.00%	10.50%	0.02%
Otis Worldwide Corp	OTIS	96.27	395	37,996	0.10%	1.75%	0.00%	10.00%	0.01%
Baxter International Inc	BAX	31.17	513	15,988	0.04%	2.18%	0.00%	3.50%	0.00%
Becton Dickinson & Co	BDX	207.09	287	59,463	0.16%	2.01%	0.00%	7.00%	0.01%
Berkshire Hathaway Inc	BRK/B	533.25	1,340	714,505	1.93%	n/a	n/a	9.00%	0.17%
Best Buy Co Inc	BBY	66.69	211	14,096	0.04%	5.70%	0.00%	3.00%	0.00%
Boston Scientific Corp	BSX	102.87	1,479	152,152	0.41%	n/a	n/a	12.50%	0.05%
Bristol-Myers Squibb Co	BMJ	50.20	2,035	102,161	0.28%	4.94%	0.01%	2.50%	0.01%
Brown-Forman Corp	BF/B	34.84	304	10,575	0.03%	2.60%	0.00%	9.50%	0.00%
Coterra Energy Inc	CTRA	24.56	764	18,766	0.05%	3.58%	0.00%	7.00%	0.00%
Hilton Worldwide Holdings Inc	HLT	225.48	238	Excl.	Excl.	0.27%	n/a		n/a
Carnival Corp	CCL	18.34	1,167	Excl.	Excl.	n/a	n/a		n/a
Builders FirstSource Inc	BLDR	119.63	114	13,607	0.04%	n/a	n/a	4.50%	0.00%
UDR Inc	UDR	41.88	331	13,868	0.04%	4.11%	0.00%	7.50%	0.00%
Clorox Co/The	CLX	142.30	123	17,530	0.05%	3.43%	0.00%	10.00%	0.00%
Paycom Software Inc	PAYC	226.39	58	13,097	0.04%	0.66%	0.00%	12.50%	0.00%
CMS Energy Corp	CMS	73.65	299	22,030	0.06%	2.95%	0.00%	6.00%	0.00%
Colgate-Palmolive Co	CL	92.19	810	74,713	0.20%	2.26%	0.00%	10.00%	0.02%
EPAM Systems Inc	EPAM	156.91	57	Excl.	Excl.	n/a	n/a	20.50%	n/a
Conagra Brands Inc	CAG	24.71	477	11,796	0.03%	5.67%	0.00%	2.00%	0.00%
Airbnb Inc	ABNB	121.92	433	Excl.	Excl.	n/a	n/a	23.00%	n/a
Consolidated Edison Inc	ED	112.75	360	40,613	0.11%	3.02%	0.00%	6.00%	0.01%
Corning Inc	GLW	44.38	857	Excl.	Excl.	2.52%	n/a	23.00%	n/a
GoDaddy Inc	GDDY	188.33	142	26,825	0.07%	n/a	n/a	12.50%	0.01%
Cummins Inc	CMI	293.84	138	40,474	0.11%	2.48%	0.00%	8.50%	0.01%
Caesars Entertainment Inc	CZR	27.06	208	Excl.	Excl.	n/a	n/a		n/a
Danaher Corp	DHR	199.33	716	142,654	0.39%	0.64%	0.00%	2.00%	0.01%
Target Corp	TGT	96.70	454	43,937	0.12%	4.63%	0.01%	8.00%	0.01%
Williams-Sonoma Inc	WSM	154.47	123	18,991	0.05%	1.71%	0.00%	5.00%	0.00%
Deere & Co	DE	463.56	271	125,817	0.34%	1.40%	0.00%	3.00%	0.01%
Dominion Energy Inc	D	54.38	852	46,343	0.13%	4.91%	0.01%	3.50%	0.00%
Dover Corp	DOV	170.65	137	23,397	0.06%	1.21%	0.00%	5.00%	0.00%
Alliant Energy Corp	LNT	61.04	257	15,680	0.04%	3.33%	0.00%	6.00%	0.00%
Steel Dynamics Inc	STLD	129.71	150	19,443	0.05%	1.54%	0.00%	0.50%	0.00%
Duke Energy Corp	DUK	122.02	777	94,812	0.26%	3.43%	0.01%	6.00%	0.02%
Regency Centers Corp	REG	72.18	182	13,103	0.04%	3.91%	0.00%	10.00%	0.00%
Eaton Corp PLC	ETN	294.37	392	115,325	0.31%	1.41%	0.00%	11.00%	0.03%
Ecolab Inc	ECL	251.43	284	71,314	0.19%	1.03%	0.00%	10.50%	0.02%
Revvity Inc	RVTY	93.43	120	Excl.	Excl.	0.30%	n/a	-1.50%	n/a
Dell Technologies Inc	DELL	91.76	359	32,915	0.09%	2.29%	0.00%	2.50%	0.00%
Emerson Electric Co	EMR	105.11	564	59,272	0.16%	2.01%	0.00%	11.00%	0.02%
EOG Resources Inc	EOG	110.33	552	60,852	0.16%	3.53%	0.01%	7.00%	0.01%
Aon PLC	AON	354.79	216	76,613	0.21%	0.84%	0.00%	11.50%	0.02%
Entergy Corp	ETR	83.17	446	37,122	0.10%	2.89%	0.00%	3.00%	0.00%
Equifax Inc	EFX	260.13	124	32,308	0.09%	0.77%	0.00%	7.00%	0.01%
EQT Corp	EQT	49.44	599	Excl.	Excl.	1.27%	n/a		n/a
IQVIA Holdings Inc	IQV	155.07	176	27,341	0.07%	n/a	n/a	9.00%	0.01%
Gartner Inc	IT	421.08	77	32,448	0.09%	n/a	n/a	8.00%	0.01%
FedEx Corp	FDX	210.33	240	50,395	0.14%	2.62%	0.00%	9.00%	0.01%
Brown & Brown Inc	BRO	110.60	287	31,699	0.09%	0.54%	0.00%	11.00%	0.01%
Ford Motor Co	F	10.01	3,906	39,096	0.11%	5.99%	0.01%	17.00%	0.02%
NextEra Energy Inc	NEE	66.88	2,059	137,681	0.37%	3.39%	0.01%	8.50%	0.03%
Franklin Resources Inc	BEN	18.76	525	9,856	0.03%	6.82%	0.00%	4.00%	0.00%
Garmin Ltd	GRMN	186.87	193	35,999	0.10%	1.93%	0.00%	7.00%	0.01%
Freeport-McMoRan Inc	FCX	36.03	1,436	51,746	0.14%	1.67%	0.00%	17.50%	0.02%
Expand Energy Corp	EXE	103.90	238	Excl.	Excl.	2.21%	n/a		n/a
Dexcom Inc	DXCM	71.38	392	Excl.	Excl.	n/a	n/a		n/a
General Dynamics Corp	GD	272.12	268	73,036	0.20%	2.20%	0.00%	9.50%	0.02%
General Mills Inc	GIS	56.74	548	31,071	0.08%	4.23%	0.00%	3.00%	0.00%
Genuine Parts Co	GPC	117.55	139	16,315	0.04%	3.50%	0.00%	3.50%	0.00%
Atmos Energy Corp	ATO	160.63	159	25,497	0.07%	2.17%	0.00%	6.00%	0.00%
WW Grainger Inc	GWW	1,024.31	48	49,342	0.13%	0.88%	0.00%	5.00%	0.01%
Halliburton Co	HAL	19.82	860	17,040	0.05%	3.43%	0.00%	9.50%	0.00%
L3Harris Technologies Inc	LHX	220.02	187	41,132	0.11%	2.18%	0.00%	9.00%	0.01%
Healthpeak Properties Inc	DOC	17.84	695	12,394	0.03%	6.84%	0.00%	6.00%	0.00%
Insulet Corp	PODD	252.29	70	Excl.	Excl.	n/a	n/a		n/a
Fortive Corp	FTV	69.69	340	23,686	0.06%	0.46%	0.00%	10.50%	0.01%
Hershey Co/The	HSY	167.19	148	24,736	0.07%	3.28%	0.00%	5.00%	0.00%
Synchrony Financial	SYF	51.95	381	Excl.	Excl.	2.31%	n/a	47.00%	n/a
Hormel Foods Corp	HRL	29.90	550	16,442	0.04%	3.88%	0.00%	5.00%	0.00%
Arthur J Gallagher & Co	AJG	320.69	256	82,012	0.22%	0.81%	0.00%	17.50%	0.04%
Mondelez International Inc	MDLZ	68.13	1,295	88,216	0.24%	2.76%	0.01%	7.50%	0.02%
CenterPoint Energy Inc	CNP	38.78	653	25,313	0.07%	2.27%	0.00%	6.50%	0.00%
Humana Inc	HUM	262.24	121	31,650	0.09%	1.35%	0.00%	2.00%	0.00%
Willis Towers Watson PLC	WTW	307.80	99	30,518	0.08%	1.20%	0.00%	6.50%	0.01%
Illinois Tool Works Inc	ITW	239.91	293	70,381	0.19%	2.50%	0.00%	9.00%	0.02%
CDW Corp/DE	CDW	160.56	132	21,156	0.06%	1.56%	0.00%	6.50%	0.00%

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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.
Trane Technologies PLC	TT	383.31	223	85,546	0.23%	0.98%	0.00%	14.00%	0.03%
Interpublic Group of Cos Inc/The	IPG	25.12	370	9,288	0.03%	5.25%	0.00%	8.00%	0.00%
International Flavors & Fragrances Inc	IFF	78.46	256	20,065	0.05%	2.04%	0.00%	0.50%	0.00%
Generac Holdings Inc	GNRC	114.38	59	6,782	0.02%	n/a	n/a	18.00%	0.00%
NXP Semiconductors NV	NXPI	184.31	253	46,562	0.13%	2.20%	0.00%	6.50%	0.01%
Kellanova	K	82.77	345	28,574	0.08%	2.75%	0.00%	2.50%	0.00%
Broadridge Financial Solutions Inc	BR	242.40	117	28,365	0.08%	1.45%	0.00%	9.50%	0.01%
Kimberly-Clark Corp	KMB	131.78	332	43,727	0.12%	3.82%	0.00%	6.50%	0.01%
Kimco Realty Corp	KIM	19.98	679	Excl.	Excl.	5.01%	n/a	27.50%	n/a
Oracle Corp	ORCL	140.72	2,804	394,612	1.07%	1.42%	0.02%	10.00%	0.11%
Kroger Co/The	KR	72.21	661	47,723	0.13%	1.77%	0.00%	5.00%	0.01%
Lennar Corp	LEN	108.61	232	25,218	0.07%	1.84%	0.00%	4.00%	0.00%
Eli Lilly & Co	LLY	898.95	948	Excl.	Excl.	0.67%	n/a	26.50%	n/a
Charter Communications Inc	CHTR	391.86	140	55,003	0.15%	n/a	n/a	9.00%	0.01%
Loews Corp	L	86.83	210	18,264	0.05%	0.29%	0.00%	13.00%	0.01%
Lowe's Cos Inc	LOW	223.56	560	125,128	0.34%	2.06%	0.01%	6.50%	0.02%
Hubbell Inc	HUBB	363.18	54	19,457	0.05%	1.45%	0.00%	6.00%	0.00%
IDEX Corp	IEX	173.97	76	13,142	0.04%	1.59%	0.00%	5.50%	0.00%
Marsh & McLennan Cos Inc	MMC	225.47	493	111,095	0.30%	1.45%	0.00%	11.50%	0.03%
Masco Corp	MAS	60.61	211	12,785	0.03%	2.05%	0.00%	10.00%	0.00%
S&P Global Inc	SPGI	500.05	307	153,365	0.41%	0.77%	0.00%	8.50%	0.04%
Medtronic PLC	MDT	84.76	1,283	108,708	0.29%	3.30%	0.01%	6.00%	0.02%
Viatis Inc	VTRS	8.42	1,194	Excl.	Excl.	5.70%	n/a	-2.00%	n/a
CVS Health Corp	CVS	66.71	1,262	84,214	0.23%	3.99%	0.01%	0.50%	0.00%
DuPont de Nemours Inc	DD	65.99	418	27,617	0.07%	2.49%	0.00%	10.50%	0.01%
Micron Technology Inc	MU	76.95	1,118	Excl.	Excl.	0.60%	n/a	39.00%	n/a
Motorola Solutions Inc	MSI	440.39	167	73,529	0.20%	0.99%	0.00%	10.00%	0.02%
Cboe Global Markets Inc	CBOE	221.80	105	23,225	0.06%	1.14%	0.00%	12.50%	0.01%
Newmont Corp	NEM	52.68	1,113	58,633	0.16%	1.90%	0.00%	12.50%	0.02%
NIKE Inc	NKE	56.40	1,178	66,445	0.18%	2.84%	0.01%	2.00%	0.00%
NiSource Inc	NI	39.11	471	18,405	0.05%	2.86%	0.00%	8.00%	0.00%
Norfolk Southern Corp	NSC	224.05	225	50,511	0.14%	2.41%	0.00%	12.00%	0.02%
Principal Financial Group Inc	PFG	74.15	225	16,682	0.05%	4.10%	0.00%	4.00%	0.00%
Eversource Energy	ES	59.48	367	21,834	0.06%	5.06%	0.00%	5.50%	0.00%
Northrop Grumman Corp	NOC	486.50	144	70,021	0.19%	1.69%	0.00%	7.50%	0.01%
Wells Fargo & Co	WFC	71.01	3,254	231,079	0.62%	2.25%	0.01%	9.50%	0.06%
Nucor Corp	NUE	119.37	231	Excl.	Excl.	1.84%	n/a		n/a
Occidental Petroleum Corp	OXY	39.41	940	37,037	0.10%	2.44%	0.00%	6.00%	0.01%
Omnicom Group Inc	OMC	76.16	195	14,860	0.04%	3.68%	0.00%	7.00%	0.00%
ONEOK Inc	OKE	82.16	625	51,319	0.14%	5.01%	0.01%	14.50%	0.02%
Raymond James Financial Inc	RJF	137.04	205	28,081	0.08%	1.46%	0.00%	10.50%	0.01%
PG&E Corp	PCG	16.52	2,198	36,306	0.10%	0.61%	0.00%	9.50%	0.01%
Parker-Hannifin Corp	PH	605.06	129	77,910	0.21%	1.19%	0.00%	10.00%	0.02%
Rollins Inc	ROL	57.13	485	27,688	0.07%	1.16%	0.00%	9.50%	0.01%
PPL Corp	PPL	36.50	739	26,975	0.07%	2.99%	0.00%	7.50%	0.01%
Aptiv PLC	APTIV	57.06	229	Excl.	Excl.	n/a	n/a		n/a
ConocoPhillips	COP	89.12	1,264	112,662	0.30%	3.50%	0.01%	4.00%	0.01%
PulteGroup Inc	PHM	102.58	200	20,560	0.06%	0.86%	0.00%	8.50%	0.00%
Pinnacle West Capital Corp	PNW	95.18	119	11,347	0.03%	3.76%	0.00%	5.00%	0.00%
PNC Financial Services Group Inc/The	PNC	160.69	396	63,593	0.17%	3.98%	0.01%	7.00%	0.01%
PPG Industries Inc	PPG	108.86	227	24,708	0.07%	2.50%	0.00%	5.00%	0.00%
DoorDash Inc	DASH	192.89	399	Excl.	Excl.	n/a	n/a		n/a
Progressive Corp/The	PGR	281.74	586	Excl.	Excl.	0.14%	n/a	23.50%	n/a
Veralto Corp	VLTO	95.90	248	23,788	0.06%	0.46%	0.00%	6.00%	0.00%
Public Service Enterprise Group Inc	PEG	79.93	499	39,850	0.11%	3.15%	0.00%	6.00%	0.01%
Cooper Cos Inc/The	COO	81.67	200	16,332	0.04%	n/a	n/a	8.50%	0.00%
Edison International	EIX	53.51	385	20,589	0.06%	6.19%	0.00%	6.50%	0.00%
Schlumberger NV	SLB	33.25	1,360	45,225	0.12%	3.43%	0.00%	14.00%	0.02%
Charles Schwab Corp/The	SCHW	81.40	1,816	147,816	0.40%	1.33%	0.01%	10.00%	0.04%
Sherwin-Williams Co/The	SHW	352.92	251	88,442	0.24%	0.90%	0.00%	12.00%	0.03%
West Pharmaceutical Services Inc	WST	211.29	72	15,180	0.04%	0.40%	0.00%	7.50%	0.00%
J M Smucker Co/The	SJM	116.27	106	12,373	0.03%	3.72%	0.00%	6.50%	0.00%
Snap-on Inc	SNA	313.81	52	16,409	0.04%	2.73%	0.00%	4.50%	0.00%
AMETEK Inc	AME	169.58	231	39,130	0.11%	0.73%	0.00%	10.00%	0.01%
Uber Technologies Inc	UBER	81.01	2,091	Excl.	Excl.	n/a	n/a		n/a
Southern Co/The	SO	91.89	1,100	101,097	0.27%	3.22%	0.01%	6.50%	0.02%
Truist Financial Corp	TFC	38.34	1,305	50,049	0.14%	5.43%	0.01%	2.00%	0.00%
Southwest Airlines Co	LUV	27.96	570	Excl.	Excl.	2.58%	n/a		n/a
W R Berkley Corp	WRB	71.69	397	28,462	0.08%	0.45%	0.00%	14.50%	0.01%
Stanley Black & Decker Inc	SWK	60.02	155	9,275	0.03%	5.46%	0.00%	9.50%	0.00%
Public Storage	PSA	300.43	175	52,701	0.14%	3.99%	0.01%	7.00%	0.01%
Arista Networks Inc	ANET	82.27	1,256	103,300	0.28%	n/a	n/a	16.00%	0.04%
Sysco Corp	SY	71.40	489	34,931	0.09%	3.03%	0.00%	9.50%	0.01%
Corteva Inc	CTVA	61.99	683	42,340	0.11%	1.10%	0.00%	9.50%	0.01%
Texas Instruments Inc	TXN	160.05	908	145,401	0.39%	3.40%	0.01%	6.50%	0.03%
Textron Inc	TXT	70.37	181	12,705	0.03%	0.11%	0.00%	12.00%	0.00%
Thermo Fisher Scientific Inc	TMO	429.00	377	161,944	0.44%	0.40%	0.00%	6.00%	0.03%
TJX Cos Inc/The	TJX	128.68	1,117	143,748	0.39%	1.32%	0.01%	12.50%	0.05%
Globe Life Inc	GL	123.34	83	10,267	0.03%	0.88%	0.00%	9.00%	0.00%
Johnson Controls International plc	JCI	83.90	660	55,386	0.15%	1.76%	0.00%	11.50%	0.02%

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			Shares	Market	Weight in	Current	Cap-Weighted	Value Line	Cap-Weighted
Name	Ticker	Price	Outstanding	Capitalization	Index	Dividend Yield	Dividend Yield	Long-Term Growth Est.	Long-Term Growth Est.
Ulta Beauty Inc	ULTA	395.64	45	17,862	0.05%	n/a	n/a	4.50%	0.00%
Union Pacific Corp	UNP	215.66	597	128,852	0.35%	2.49%	0.01%	8.00%	0.03%
Keysight Technologies Inc	KEYS	145.40	173	25,127	0.07%	n/a	n/a	5.50%	0.00%
UnitedHealth Group Inc	UNH	411.44	910	374,502	1.01%	2.04%	0.02%	11.00%	0.11%
Blackstone Inc	BX	131.71	729	96,071	0.26%	2.82%	0.01%	16.00%	0.04%
Ventas Inc	VTR	70.08	438	Excl.	Excl.	2.74%	n/a	23.00%	n/a
Labcorp Holdings Inc	LH	241.01	84	20,173	0.05%	1.19%	0.00%	1.50%	0.00%
Vulcan Materials Co	VMC	262.33	132	34,654	0.09%	0.75%	0.00%	7.50%	0.01%
Weyerhaeuser Co	WY	25.91	725	Excl.	Excl.	3.24%	n/a	-2.00%	n/a
Williams Cos Inc/The	WMB	58.57	1,221	71,496	0.19%	3.41%	0.01%	9.50%	0.02%
Constellation Energy Corp	CEG	223.44	315	70,411	0.19%	0.69%	0.00%	17.50%	0.03%
WEC Energy Group Inc	WEC	109.52	319	34,947	0.09%	3.26%	0.00%	6.00%	0.01%
Adobe Inc	ADBE	374.98	426	159,816	0.43%	n/a	n/a	13.50%	0.06%
Vistra Corp	VST	129.63	340	Excl.	Excl.	0.69%	n/a		n/a
AES Corp/The	AES	10.00	712	7,119	0.02%	7.04%	0.00%	14.00%	0.00%
Expeditors International of Washington Inc	EXPD	109.91	138	Excl.	Excl.	1.33%	n/a	-1.50%	n/a
Amgen Inc	AMGN	290.92	538	156,413	0.42%	3.27%	0.01%	5.50%	0.02%
Apple Inc	AAPL	212.50	15,022	3,192,191	8.63%	0.47%	0.04%	11.00%	0.95%
Autodesk Inc	ADSK	274.25	213	58,415	0.16%	n/a	n/a	10.50%	0.02%
Cintas Corp	CTAS	211.68	404	85,474	0.23%	0.74%	0.00%	14.00%	0.03%
Comcast Corp	CMCSA	34.20	3,724	127,370	0.34%	3.86%	0.01%	7.50%	0.03%
Molson Coors Beverage Co	TAP	57.53	190	10,948	0.03%	3.27%	0.00%	11.00%	0.00%
KLAC Corp	KLAC	702.69	133	93,378	0.25%	0.97%	0.00%	12.50%	0.03%
Marriott International Inc/MD	MAR	238.58	275	65,698	0.18%	1.06%	0.00%	9.00%	0.02%
Fiserv Inc	FI	184.57	554	102,332	0.28%	n/a	n/a	11.00%	0.03%
McCormick & Co Inc/MD	MKC	76.66	253	19,371	0.05%	2.35%	0.00%	6.00%	0.00%
PACCAR Inc	PCAR	90.21	525	47,354	0.13%	1.46%	0.00%	14.50%	0.02%
Costco Wholesale Corp	COST	994.50	444	441,243	1.19%	0.52%	0.01%	10.00%	0.12%
Stryker Corp	SYK	373.92	382	142,721	0.39%	0.90%	0.00%	9.50%	0.04%
Tyson Foods Inc	TSN	61.24	286	17,526	0.05%	3.27%	0.00%	4.00%	0.00%
Lamb Weston Holdings Inc	LW	52.81	141	7,452	0.02%	2.80%	0.00%	4.50%	0.00%
Applied Materials Inc	AMAT	150.71	812	122,443	0.33%	1.22%	0.00%	8.00%	0.03%
Cardinal Health Inc	CAH	141.29	242	34,131	0.09%	1.43%	0.00%	6.50%	0.01%
Cincinnati Financial Corp	CINF	139.21	156	21,759	0.06%	2.50%	0.00%	14.00%	0.01%
Paramount Global	PARA	11.74	630	7,396	0.02%	1.70%	0.00%	5.50%	0.00%
DR Horton Inc	DHI	126.34	307	38,809	0.10%	1.27%	0.00%	3.50%	0.00%
Electronic Arts Inc	EA	145.09	261	37,813	0.10%	0.52%	0.00%	12.50%	0.01%
Erie Indemnity Co	ERIE	358.62	46	16,564	0.04%	1.52%	0.00%	18.00%	0.01%
Fair Isaac Corp	FICO	1,989.68	24	Excl.	Excl.	n/a	n/a	20.50%	n/a
Fastenal Co	FAST	80.97	574	46,446	0.13%	2.17%	0.00%	8.00%	0.01%
M&T Bank Corp	MTB	169.76	164	27,890	0.08%	3.18%	0.00%	5.50%	0.00%
Xcel Energy Inc	XEL	70.70	577	40,777	0.11%	3.22%	0.00%	7.00%	0.01%
Fifth Third Bancorp	FITB	35.94	668	24,011	0.06%	4.12%	0.00%	5.00%	0.00%
Gilead Sciences Inc	GILD	106.54	1,245	132,660	0.36%	2.97%	0.01%	2.50%	0.01%
Hasbro Inc	HAS	61.90	140	8,659	0.02%	4.52%	0.00%	8.50%	0.00%
Huntington Bancshares Inc/OH	HBAN	14.53	1,457	21,167	0.06%	4.27%	0.00%	7.00%	0.00%
Welltower Inc	WELL	152.59	654	Excl.	Excl.	1.76%	n/a	22.00%	n/a
Biogen Inc	BIIB	121.08	147	17,742	0.05%	n/a	n/a	1.00%	0.00%
Northern Trust Corp	NTRS	93.98	195	18,323	0.05%	3.19%	0.00%	5.00%	0.00%
Packaging Corp of America	PKG	185.61	90	16,692	0.05%	2.69%	0.00%	9.00%	0.00%
Paychex Inc	PAYX	147.12	360	52,991	0.14%	2.66%	0.00%	8.00%	0.01%
QUALCOMM Inc	QCOM	148.46	1,106	164,197	0.44%	2.40%	0.01%	5.50%	0.02%
Ross Stores Inc	ROST	139.00	329	45,708	0.12%	1.17%	0.00%	9.50%	0.01%
IDEXX Laboratories Inc	IDXX	432.65	81	35,062	0.09%	n/a	n/a	10.50%	0.01%
Starbucks Corp	SBUX	80.05	1,136	90,969	0.25%	3.05%	0.01%	7.00%	0.02%
KeyCorp	KEY	14.84	1,096	Excl.	Excl.	5.53%	n/a	-1.50%	n/a
Fox Corp	FOXA	49.79	218	10,847	0.03%	1.08%	0.00%	8.50%	0.00%
Fox Corp	FOX	46.24	236	Excl.	Excl.	1.17%	n/a		n/a
State Street Corp	STT	88.10	289	25,425	0.07%	3.45%	0.00%	7.50%	0.01%
Norwegian Cruise Line Holdings Ltd	NCLH	16.03	443	Excl.	Excl.	n/a	n/a		n/a
US Bancorp	USB	40.34	1,558	62,850	0.17%	4.96%	0.01%	4.00%	0.01%
A O Smith Corp	AOS	67.86	116	7,888	0.02%	2.00%	0.00%	9.00%	0.00%
Gen Digital Inc	GEN	25.87	616	15,944	0.04%	1.93%	0.00%	10.50%	0.00%
T Rowe Price Group Inc	TROW	88.55	222	19,680	0.05%	5.74%	0.00%	5.50%	0.00%
Waste Management Inc	WM	233.36	402	93,906	0.25%	1.41%	0.00%	8.50%	0.02%
Constellation Brands Inc	STZ	187.54	178	33,381	0.09%	2.18%	0.00%	6.50%	0.01%
Invesco Ltd	IVZ	13.93	448	6,234	0.02%	6.03%	0.00%	10.50%	0.00%
Intuit Inc	INTU	627.47	280	175,417	0.47%	0.66%	0.00%	13.50%	0.06%
Morgan Stanley	MS	115.42	1,609	185,654	0.50%	3.21%	0.02%	13.50%	0.07%
Microchip Technology Inc	MCHP	46.08	538	Excl.	Excl.	3.95%	n/a	-0.50%	n/a
CrowdStrike Holdings Inc	CRWD	428.87	248	Excl.	Excl.	n/a	n/a		n/a
Chubb Ltd	CB	286.08	401	114,640	0.31%	1.27%	0.00%	11.00%	0.03%
Hologic Inc	HOLX	58.20	226	13,137	0.04%	n/a	n/a	2.00%	0.00%
Citizens Financial Group Inc	CFG	36.89	437	16,126	0.04%	4.55%	0.00%	5.50%	0.00%
Jabil Inc	JBL	146.56	107	15,733	0.04%	0.22%	0.00%	11.50%	0.00%
O'Reilly Automotive Inc	ORLY	1,415.20	57	81,007	0.22%	n/a	n/a	10.50%	0.02%
Allstate Corp/The	ALL	198.39	265	Excl.	Excl.	2.02%	n/a	29.00%	n/a
Equity Residential	EQR	70.26	380	Excl.	Excl.	3.94%	n/a	-3.50%	n/a
Keurig Dr Pepper Inc	KDP	34.59	1,358	46,979	0.13%	2.66%	0.00%	12.00%	0.02%
Host Hotels & Resorts Inc	HST	14.12	699	9,865	0.03%	5.67%	0.00%	11.50%	0.00%

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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.
Incyte Corp	INCY	62.66	194	Excl.	Excl.	n/a	n/a	33.50%	n/a
Simon Property Group Inc	SPG	157.38	326	51,344	0.14%	5.34%	0.01%	3.50%	0.00%
Eastman Chemical Co	EMN	77.00	115	8,890	0.02%	4.31%	0.00%	3.50%	0.00%
AvalonBay Communities Inc	AVB	209.98	142	29,895	0.08%	3.33%	0.00%	6.00%	0.00%
Prudential Financial Inc	PRU	102.71	354	36,403	0.10%	5.26%	0.01%	4.00%	0.00%
United Parcel Service Inc	UPS	95.30	734	69,920	0.19%	6.88%	0.01%	2.50%	0.00%
Walgreens Boots Alliance Inc	WBA	10.97	865	Excl.	Excl.	n/a	n/a	-11.00%	n/a
STERIS PLC	STE	224.74	98	22,081	0.06%	1.01%	0.00%	8.00%	0.00%
McKesson Corp	MCK	712.79	125	89,331	0.24%	0.40%	0.00%	10.00%	0.02%
Lockheed Martin Corp	LMT	477.75	234	111,935	0.30%	2.76%	0.01%	12.00%	0.04%
Cencora Inc	COR	292.67	194	56,694	0.15%	0.75%	0.00%	6.50%	0.01%
Capital One Financial Corp	COF	180.26	381	68,765	0.19%	1.33%	0.00%	9.50%	0.02%
The Campbell's Company	CPB	36.46	298	10,872	0.03%	4.28%	0.00%	6.00%	0.00%
Waters Corp	WAT	347.73	59	20,688	0.06%	n/a	n/a	6.50%	0.00%
Nordson Corp	NDSN	189.57	57	10,789	0.03%	1.65%	0.00%	8.50%	0.00%
Dollar Tree Inc	DLTR	81.77	215	Excl.	Excl.	n/a	n/a	22.00%	n/a
Darden Restaurants Inc	DRI	200.64	117	23,480	0.06%	2.79%	0.00%	10.50%	0.01%
Evergy Inc	EVERG	69.10	230	15,875	0.04%	3.86%	0.00%	7.50%	0.00%
Match Group Inc	MTCH	29.66	245	7,273	0.02%	2.56%	0.00%	11.00%	0.00%
NVR Inc	NVR	7,125.75	3	21,156	0.06%	n/a	n/a	1.50%	0.00%
NetApp Inc	NTAP	89.75	203	18,256	0.05%	2.32%	0.00%	9.00%	0.00%
Old Dominion Freight Line Inc	ODFL	153.28	212	32,518	0.09%	0.73%	0.00%	7.00%	0.01%
DaVita Inc	DVA	141.55	77	10,880	0.03%	n/a	n/a	10.50%	0.00%
Hartford Insurance Group Inc/The	HIG	122.67	284	34,851	0.09%	1.70%	0.00%	7.00%	0.01%
Iron Mountain Inc	IRM	89.67	295	26,450	0.07%	3.50%	0.00%	3.50%	0.00%
Estee Lauder Cos Inc/The	EL	59.96	234	14,041	0.04%	2.33%	0.00%	3.50%	0.00%
Cadence Design Systems Inc	CDNS	297.74	274	81,674	0.22%	n/a	n/a	12.00%	0.03%
Tyler Technologies Inc	TYL	543.30	43	23,429	0.06%	n/a	n/a	10.50%	0.01%
Universal Health Services Inc	UHS	177.07	58	10,262	0.03%	0.45%	0.00%	13.00%	0.00%
Skyworks Solutions Inc	SWKS	64.28	154	Excl.	Excl.	4.36%	n/a		n/a
Quest Diagnostics Inc	DGX	178.22	112	19,896	0.05%	1.80%	0.00%	3.50%	0.00%
Rockwell Automation Inc	ROK	247.68	113	28,006	0.08%	2.12%	0.00%	8.00%	0.01%
Kraft Heinz Co/The	KHC	29.10	1,184	34,441	0.09%	5.50%	0.01%	4.50%	0.00%
American Tower Corp	AMT	225.41	468	105,523	0.29%	3.02%	0.01%	11.00%	0.03%
Regeneron Pharmaceuticals Inc	REGN	598.76	106	63,557	0.17%	0.59%	0.00%	2.00%	0.00%
Amazon.com Inc	AMZN	184.42	10,612	Excl.	Excl.	n/a	n/a	24.50%	n/a
Jack Henry & Associates Inc	JKHY	173.43	73	12,643	0.03%	1.34%	0.00%	5.50%	0.00%
Ralph Lauren Corp	RL	224.95	40	8,972	0.02%	1.47%	0.00%	12.00%	0.00%
BXP Inc	BXP	63.73	158	10,083	0.03%	6.15%	0.00%	1.50%	0.00%
Amphenol Corp	APH	76.95	1,210	93,079	0.25%	0.86%	0.00%	14.00%	0.04%
Howmet Aerospace Inc	HWM	138.58	404	56,051	0.15%	0.29%	0.00%	12.00%	0.02%
Valero Energy Corp	VLO	116.09	313	Excl.	Excl.	3.89%	n/a	-5.00%	n/a
Synopsys Inc	SNPS	459.01	155	70,972	0.19%	n/a	n/a	12.00%	0.02%
CH Robinson Worldwide Inc	CHRW	89.22	118	10,548	0.03%	2.78%	0.00%	5.00%	0.00%
Accenture PLC	ACN	299.15	626	187,276	0.51%	1.98%	0.01%	12.50%	0.06%
TransDigm Group Inc	TDG	1,413.07	56	79,251	0.21%	n/a	n/a	19.00%	0.04%
Yum! Brands Inc	YUM	150.44	279	41,898	0.11%	1.89%	0.00%	10.00%	0.01%
Prologis Inc	PLD	102.20	926	94,655	0.26%	3.95%	0.01%	2.50%	0.01%
FirstEnergy Corp	FE	42.88	577	24,747	0.07%	4.15%	0.00%	5.50%	0.00%
VeriSign Inc	VRSN	282.12	94	26,491	0.07%	1.09%	0.00%	10.50%	0.01%
Quanta Services Inc	PWR	292.69	148	43,395	0.12%	0.14%	0.00%	17.50%	0.02%
Henry Schein Inc	HSIC	64.97	123	7,960	0.02%	n/a	n/a	8.00%	0.00%
Ameren Corp	AEE	99.24	270	26,810	0.07%	2.86%	0.00%	6.50%	0.00%
ANSYS Inc	ANSS	321.88	88	28,298	0.08%	n/a	n/a	9.50%	0.01%
FactSet Research Systems Inc	FDS	432.22	38	16,401	0.04%	0.96%	0.00%	9.00%	0.00%
NVIDIA Corp	NVDA	108.92	24,400	Excl.	Excl.	0.04%	n/a	41.00%	n/a
Cognizant Technology Solutions Corp	CTSH	73.57	493	36,266	0.10%	1.69%	0.00%	9.00%	0.01%
Intuitive Surgical Inc	ISRG	515.80	358	184,872	0.50%	n/a	n/a	14.00%	0.07%
Take-Two Interactive Software Inc	TTWO	233.32	176	Excl.	Excl.	n/a	n/a		n/a
Republic Services Inc	RSG	250.75	312	78,359	0.21%	0.93%	0.00%	11.00%	0.02%
eBay Inc	EBAY	68.16	466	31,763	0.09%	1.70%	0.00%	12.00%	0.01%
Goldman Sachs Group Inc/The	GS	547.55	311	170,173	0.46%	2.19%	0.01%	11.50%	0.05%
SBA Communications Corp	SBAC	243.40	108	26,294	0.07%	1.82%	0.00%	19.00%	0.01%
Sempra	SRE	74.27	652	48,418	0.13%	3.47%	0.00%	5.50%	0.01%
Moody's Corp	MCO	453.12	180	81,516	0.22%	0.83%	0.00%	8.50%	0.02%
ON Semiconductor Corp	ON	39.70	422	16,755	0.05%	n/a	n/a	4.50%	0.00%
Booking Holdings Inc	BKNG	5,099.28	33	Excl.	Excl.	0.75%	n/a	22.00%	n/a
F5 Inc	FFIV	264.74	58	15,263	0.04%	n/a	n/a	10.00%	0.00%
Akamai Technologies Inc	AKAM	80.58	146	11,774	0.03%	n/a	n/a	8.00%	0.00%
Charles River Laboratories International Inc	CRL	118.62	49	5,826	0.02%	n/a	n/a	4.50%	0.00%
MarketAxess Holdings Inc	MKTX	221.59	37	8,243	0.02%	1.37%	0.00%	10.00%	0.00%
Devon Energy Corp	DVN	30.41	643	19,564	0.05%	3.16%	0.00%	1.50%	0.00%
Bio-Techne Corp	TECH	50.35	158	7,960	0.02%	0.64%	0.00%	11.00%	0.00%
Alphabet Inc	GOOGL	158.80	5,820	Excl.	Excl.	0.53%	n/a		n/a
Allegion plc	ALLE	139.20	86	11,978	0.03%	1.47%	0.00%	7.50%	0.00%
Netflix Inc	NFLX	1,131.72	426	481,628	1.30%	n/a	n/a	16.50%	0.21%
Warner Bros Discovery Inc	WBD	8.67	2,474	Excl.	Excl.	n/a	n/a		n/a
Agilent Technologies Inc	A	107.60	285	30,677	0.08%	0.92%	0.00%	6.50%	0.01%
Elevance Health Inc	ELV	420.58	226	95,024	0.26%	1.63%	0.00%	9.50%	0.02%
Trimble Inc	TRMB	62.14	239	14,826	0.04%	n/a	n/a	5.50%	0.00%

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		[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
			Shares	Market	Weight in	Current	Cap-Weighted	Value Line	Cap-Weighted
Name	Ticker	Price	Outstanding	Capitalization	Index	Dividend Yield	Dividend Yield	Long-Term Growth Est.	Long-Term Growth Est.
CME Group Inc	CME	277.08	360	99,854	0.27%	1.80%	0.00%	5.50%	0.01%
Juniper Networks Inc	JNPR	36.32	334	12,141	0.03%	2.42%	0.00%	7.00%	0.00%
DTE Energy Co	DTE	137.00	208	28,430	0.08%	3.18%	0.00%	8.50%	0.01%
Nasdaq Inc	NDAQ	76.21	574	43,754	0.12%	1.42%	0.00%	4.50%	0.01%
Philip Morris International Inc	PM	171.36	1,557	266,725	0.72%	3.15%	0.02%	5.00%	0.04%
Salesforce Inc	CRM	268.71	959	Excl.	Excl.	0.62%	n/a	22.00%	n/a
Ingersoll Rand Inc	IR	75.43	403	30,432	0.08%	0.11%	0.00%	10.50%	0.01%
Huntington Ingalls Industries Inc	HII	230.34	39	9,038	0.02%	2.34%	0.00%	10.00%	0.00%
Roper Technologies Inc	ROP	560.08	108	60,220	0.16%	0.59%	0.00%	7.50%	0.01%
MetLife Inc	MET	75.37	681	51,344	0.14%	3.01%	0.00%	7.50%	0.01%
Tapestry Inc	TPR	70.65	207	14,626	0.04%	1.98%	0.00%	9.50%	0.00%
CSX Corp	CSX	28.07	1,879	52,731	0.14%	1.85%	0.00%	10.00%	0.01%
Edwards Lifesciences Corp	EW	75.49	588	44,378	0.12%	n/a	n/a	6.50%	0.01%
Ameriprise Financial Inc	AMP	471.02	96	45,130	0.12%	1.36%	0.00%	10.00%	0.01%
Zebra Technologies Corp	ZBRA	250.32	51	12,730	0.03%	n/a	n/a	5.50%	0.00%
Zimmer Biomet Holdings Inc	ZBH	103.05	198	20,388	0.06%	0.93%	0.00%	6.50%	0.00%
CBRE Group Inc	CBRE	122.18	298	36,422	0.10%	n/a	n/a	6.00%	0.01%
Camden Property Trust	CPT	113.80	109	Excl.	Excl.	3.69%	n/a	-6.50%	n/a
Mastercard Inc	MA	548.06	901	493,992	1.33%	0.55%	0.01%	11.00%	0.15%
CarMax Inc	KMX	64.67	153	9,874	0.03%	n/a	n/a	2.50%	0.00%
Intercontinental Exchange Inc	ICE	167.97	574	96,498	0.26%	1.14%	0.00%	6.50%	0.02%
Smurfit WestRock PLC	SW	42.02	522	Excl.	Excl.	4.10%	n/a		n/a
Fidelity National Information Services Inc	FIS	78.88	526	41,477	0.11%	2.03%	0.00%	7.00%	0.01%
Chipotle Mexican Grill Inc	CMG	50.52	1,347	Excl.	Excl.	n/a	n/a	20.50%	n/a
Wynn Resorts Ltd	WYNN	80.31	106	Excl.	Excl.	1.25%	n/a	27.00%	n/a
Live Nation Entertainment Inc	LYV	132.45	234	Excl.	Excl.	n/a	n/a		n/a
Assurant Inc	AIZ	192.74	51	9,804	0.03%	1.66%	0.00%	10.50%	0.00%
NRG Energy Inc	NRG	109.58	204	22,318	0.06%	1.61%	0.00%	18.50%	0.01%
Regions Financial Corp	RF	20.41	905	18,481	0.05%	4.90%	0.00%	5.00%	0.00%
Monster Beverage Corp	MNST	60.12	975	58,630	0.16%	n/a	n/a	12.00%	0.02%
Mosaic Co/The	MOS	30.40	317	Excl.	Excl.	2.89%	n/a	-9.00%	n/a
Baker Hughes Co	BKR	35.40	991	Excl.	Excl.	2.60%	n/a	21.50%	n/a
Expedia Group Inc	EXPE	156.93	122	Excl.	Excl.	1.02%	n/a	39.00%	n/a
CF Industries Holdings Inc	CF	78.37	166	Excl.	Excl.	2.55%	n/a		n/a
Leidos Holdings Inc	LDOS	147.18	128	18,871	0.05%	1.09%	0.00%	8.00%	0.00%
APA Corp	APA	15.54	362	5,620	0.02%	6.44%	0.00%	7.00%	0.00%
TKO Group Holdings Inc	TKO	162.91	82	Excl.	Excl.	0.93%	n/a		n/a
Alphabet Inc	GOOG	160.89	5,459	878,299	2.37%	0.52%	0.01%	12.50%	0.30%
First Solar Inc	FSLR	125.82	107	Excl.	Excl.	n/a	n/a	34.50%	n/a
Discover Financial Services	DFS	182.67	252	45,961	0.12%	1.53%	0.00%	4.00%	0.00%
Visa Inc	V	345.50	1,723	595,422	1.61%	0.68%	0.01%	13.50%	0.22%
Mid-America Apartment Communities Inc	MAA	159.65	117	Excl.	Excl.	3.80%	n/a	-13.50%	n/a
Xylem Inc/NY	XYL	120.57	243	29,341	0.08%	1.33%	0.00%	11.00%	0.01%
Marathon Petroleum Corp	MPC	137.41	312	Excl.	Excl.	2.65%	n/a	-6.00%	n/a
Advanced Micro Devices Inc	AMD	97.35	1,625	158,158	0.43%	n/a	n/a	17.00%	0.07%
Tractor Supply Co	TSCO	50.62	532	26,910	0.07%	1.82%	0.00%	10.00%	0.01%
ResMed Inc	RMD	236.59	147	34,691	0.09%	0.90%	0.00%	11.00%	0.01%
Mettler-Toledo International Inc	MTD	1,070.57	21	22,312	0.06%	n/a	n/a	9.50%	0.01%
Jacobs Solutions Inc	J	123.80	123	15,171	0.04%	1.03%	0.00%	11.00%	0.00%
Copart Inc	CPRT	61.03	966	58,961	0.16%	n/a	n/a	8.00%	0.01%
VICI Properties Inc	VICI	32.02	1,057	33,836	0.09%	5.40%	0.00%	9.50%	0.01%
Fortinet Inc	FTNT	103.76	765	79,347	0.21%	n/a	n/a	13.00%	0.03%
Albemarle Corp	ALB	58.55	118	Excl.	Excl.	2.77%	n/a	-3.50%	n/a
Moderna Inc	MRNA	28.54	387	Excl.	Excl.	n/a	n/a	-16.00%	n/a
Essex Property Trust Inc	ESS	279.15	64	17,956	0.05%	3.68%	0.00%	3.00%	0.00%
CoStar Group Inc	CSGP	74.17	422	31,282	0.08%	n/a	n/a	11.50%	0.01%
Realty Income Corp	O	57.86	892	51,598	0.14%	5.57%	0.01%	5.00%	0.01%
Palantir Technologies Inc	PLTR	118.44	2,263	Excl.	Excl.	n/a	n/a		n/a
Westinghouse Air Brake Technologies Corp	WAB	184.74	171	31,614	0.09%	0.54%	0.00%	16.00%	0.01%
Pool Corp	POOL	293.14	38	11,021	0.03%	1.71%	0.00%	2.50%	0.00%
Western Digital Corp	WDC	43.86	348	15,256	0.04%	0.91%	0.00%	13.50%	0.01%
PepsiCo Inc	PEP	135.58	1,371	185,891	0.50%	4.00%	0.02%	6.00%	0.03%
TE Connectivity PLC	TEL	146.38	297	43,408	0.12%	1.94%	0.00%	10.50%	0.01%
Diamondback Energy Inc	FANG	132.01	294	38,822	0.10%	3.03%	0.00%	1.50%	0.00%
Palo Alto Networks Inc	PANW	186.93	662	Excl.	Excl.	n/a	n/a	37.00%	n/a
ServiceNow Inc	NOW	955.01	207	Excl.	Excl.	n/a	n/a	26.00%	n/a
Church & Dwight Co Inc	CHD	99.34	246	24,448	0.07%	1.19%	0.00%	6.00%	0.00%
Federal Realty Investment Trust	FRT	94.02	86	8,065	0.02%	4.68%	0.00%	2.50%	0.00%
MGM Resorts International	MGM	31.46	283	Excl.	Excl.	n/a	n/a	25.00%	n/a
American Electric Power Co Inc	AEP	108.34	534	57,852	0.16%	3.43%	0.01%	6.50%	0.01%
Invitation Homes Inc	INVH	34.19	613	20,954	0.06%	3.39%	0.00%	7.00%	0.00%
PTC Inc	PTC	154.97	120	Excl.	Excl.	n/a	n/a	29.00%	n/a
JB Hunt Transport Services Inc	JBHT	130.58	99	12,953	0.04%	1.35%	0.00%	6.00%	0.00%
Lam Research Corp	LRCX	71.67	1,279	91,674	0.25%	1.28%	0.00%	11.00%	0.03%
Mohawk Industries Inc	MHK	106.35	63	6,649	0.02%	n/a	n/a	2.00%	0.00%
Pentair PLC	PNR	90.73	165	14,928	0.04%	1.10%	0.00%	12.00%	0.00%
GE HealthCare Technologies Inc	GEHC	70.33	458	Excl.	Excl.	0.20%	n/a		n/a
Vertex Pharmaceuticals Inc	VRTX	509.50	257	130,983	0.35%	n/a	n/a	10.00%	0.04%
Amcor PLC	AMCR	9.20	1,445	13,297	0.04%	5.54%	0.00%	11.50%	0.00%
Meta Platforms Inc	META	549.00	2,181	1,197,517	3.24%	0.38%	0.01%	17.00%	0.55%

STANDARD AND POOR'S 500 INDEX

		[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
			Shares	Market	Weight in	Current	Cap-Weighted	Value Line	Cap-Weighted
Name	Ticker	Price	Outstanding	Capitalization	Index	Dividend Yield	Dividend Yield	Long-Term Growth Est.	Long-Term Growth Est.
T-Mobile US Inc	TMUS	246.95	1,135	280,398	0.76%	1.43%	0.01%	18.00%	0.14%
United Rentals Inc	URI	631.45	65	41,044	0.11%	1.13%	0.00%	9.50%	0.01%
Honeywell International Inc	HON	210.50	643	135,285	0.37%	2.15%	0.01%	9.50%	0.03%
Alexandria Real Estate Equities Inc	ARE	72.66	173	12,569	0.03%	7.27%	0.00%	8.50%	0.00%
Delta Air Lines Inc	DAL	41.63	653	Excl.	Excl.	1.44%	n/a	28.00%	n/a
Seagate Technology Holdings PLC	STX	91.03	212	Excl.	Excl.	3.16%	n/a	22.50%	n/a
United Airlines Holdings Inc	UAL	68.82	328	Excl.	Excl.	n/a	n/a		n/a
News Corp	NWS	31.42	189	Excl.	Excl.	0.64%	n/a		n/a
Centene Corp	CNC	59.85	498	29,782	0.08%	n/a	n/a	9.50%	0.01%
Martin Marietta Materials Inc	MLM	523.98	61	31,753	0.09%	0.60%	0.00%	10.50%	0.01%
Apollo Global Management Inc	APO	136.48	572	Excl.	Excl.	1.36%	n/a	23.50%	n/a
Teradyne Inc	TER	74.21	162	11,988	0.03%	0.65%	0.00%	15.00%	0.00%
PayPal Holdings Inc	PYPL	65.84	973	64,032	0.17%	n/a	n/a	13.50%	0.02%
Tesla Inc	TSLA	282.16	3,221	908,825	2.46%	n/a	n/a	16.50%	0.41%
Blackrock Inc	BLK	914.26	155	141,730	0.38%	2.28%	0.01%	9.50%	0.04%
Arch Capital Group Ltd	ACGL	90.68	376	34,070	0.09%	n/a	n/a	15.00%	0.01%
KKR & Co Inc	KKR	114.27	888	101,500	0.27%	0.61%	0.00%	5.00%	0.01%
Dow Inc	DOW	30.59	706	21,589	0.06%	9.15%	0.01%	6.50%	0.00%
Everest Group Ltd	EG	358.83	48	17,147	0.05%	2.23%	0.00%	14.50%	0.01%
Teledyne Technologies Inc	TDY	466.03	47	21,838	0.06%	n/a	n/a	8.00%	0.00%
GE Vernova Inc	GEV	370.82	273	Excl.	Excl.	0.27%	n/a		n/a
Domino's Pizza Inc	DPZ	490.37	34	16,791	0.05%	1.42%	0.00%	12.50%	0.01%
News Corp	NWSA	27.12	378	10,253	0.03%	0.74%	0.00%	17.00%	0.00%
Exelon Corp	EXC	46.90	1,010	Excl.	Excl.	3.41%	n/a		n/a
Global Payments Inc	GPN	76.31	246	18,763	0.05%	1.31%	0.00%	11.00%	0.01%
Crown Castle Inc	CCI	105.76	435	Excl.	Excl.	5.92%	n/a		n/a
Align Technology Inc	ALGN	173.30	73	12,687	0.03%	n/a	n/a	17.00%	0.01%
Kenvue Inc	KVUE	23.60	1,919	Excl.	Excl.	3.47%	n/a		n/a
Targa Resources Corp	TRGP	170.90	218	Excl.	Excl.	2.34%	n/a	22.00%	n/a
Bunge Global SA	BG	78.72	134	10,546	0.03%	3.46%	0.00%	1.50%	0.00%
Deckers Outdoor Corp	DECK	110.83	152	16,821	0.05%	n/a	n/a	16.00%	0.01%
LKQ Corp	LKQ	38.21	258	9,864	0.03%	3.14%	0.00%	7.00%	0.00%
Workday Inc	WDAY	245.00	217	53,076	0.14%	n/a	n/a	12.00%	0.02%
Zoetis Inc	ZTS	156.40	446	69,764	0.19%	1.28%	0.00%	7.50%	0.01%
Digital Realty Trust Inc	DLR	160.54	337	54,062	0.15%	3.04%	0.00%	8.00%	0.01%
Equinix Inc	EQIX	860.75	98	84,197	0.23%	2.18%	0.00%	15.00%	0.03%
Las Vegas Sands Corp	LVS	36.67	707	Excl.	Excl.	2.73%	n/a		n/a
Molina Healthcare Inc	MOH	327.01	54	17,724	0.05%	n/a	n/a	10.50%	0.01%

Notes:

[4] Source: Bloomberg Professional

[5] Source: Bloomberg Professional

[6] Equals [4] x [5]

[7] Equals [6] / Sum of Column [6]

[8] Source: Bloomberg Professional

[9] Equals [7] x [8]

[10] Source: Value Line, as of April 30, 2025

[11] Equals [7] x [10]