MARKET RETURN DERIVED FROM S&P 500 INDEX

[1] Estimated Weighted Average Dividend Yield	1.29%
[2] Estimate of the S&P 500 Growth Rate	12.02%
[3] S&P 500 Estimated Required Market Return	13.38%

		[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	Long-Term Growth Est.	Cap-Weighted Long-Term Growth Est.
Agilent Technologies Inc	A	282.22	135.53	38,249.03	0.08%	0.75%	0.00%	8.44%	0.01%
Apple Inc	AAPL	14,687.36	312.06	4,583,336.31	9.19%	0.35%	0.03%	12.14%	1.12%
AbbVie Inc	ABBV	1,766.79	217.72	384,666.13	0.77%	3.18%	0.02%	16.43%	0.13%
Airbnb Inc	ABNB	417.93	133.31	55,714.28	0.11%			15.74%	0.02%
Abbott Laboratories	ABT	1,741.81	85.60	149,099.14	0.30%	2.94%	0.01%	8.92%	0.03%
Arch Capital Group Ltd	ACGL	349.39	89.34	31,214.47	0.06%			4.23%	0.00%
Accenture PLC	ACN	613.94	187.07	114,849.62	0.23%	3.49%	0.01%	5.50%	0.01%
Adobe Inc	ADBE	404.20	259.21	104,772.68	0.21%			14.73%	0.03%
Analog Devices Inc	ADI	487.09	413.85	201,580.97		1.06%		21.52%	
Archer-Daniels-Midland Co	ADM	481.96	79.78	38,450.49	0.08%	2.61%	0.00%	12.96%	0.01%
Automatic Data Processing Inc	ADP	399.73	221.84	88,677.05	0.18%	3.07%	0.01%	6.50%	0.01%
Autodesk Inc	ADSK	211.15	231.31	48,840.01	0.10%			18.93%	0.02%
Ameren Corp	AEE	276.70	107.97	29,875.30	0.06%	2.78%	0.00%	8.39%	0.01%
American Electric Power Co Inc	AEP	544.11	126.67	68,921.78	0.14%	3.00%	0.00%	6.50%	0.01%
AES Corp/The	AES	713.16	14.67	10,462.02		4.80%		30.00%	
Aflac Inc	AFL	508.98	112.42	57,220.08	0.11%	2.17%	0.00%	7.53%	0.01%
American International Group Inc	AIG	530.21	74.23	39,357.21	0.08%	2.69%	0.00%	9.05%	0.01%
Assurant Inc	AIZ	49.55	248.87	12,330.92	0.02%	1.41%	0.00%	9.50%	0.00%
Arthur J Gallagher & Co	AJG	256.90	201.11	51,665.16	0.10%	1.39%	0.00%	15.50%	0.02%
Akamai Technologies Inc	AKAM	145.39	149.54	21,740.94	0.04%			8.15%	0.00%
Albemarle Corp	ALB	117.93	176.42	20,806.03		0.92%		91.03%	
Align Technology Inc	ALGN	71.62	174.95	12,529.59	0.03%			11.15%	0.00%
Allstate Corp/The	ALL	257.42	205.01	52,773.89	0.11%	2.11%	0.00%	9.77%	0.01%
Allegion plc	ALLE	85.94	130.07	11,177.68	0.02%	1.69%	0.00%	6.01%	0.00%
Applied Materials Inc	AMAT	793.96	450.06	357,329.38	0.72%	0.47%	0.00%	18.76%	0.13%
Amcor PLC	AMCR	462.35	38.82	17,948.26	0.04%	6.70%	0.00%	7.92%	0.00%
Advanced Micro Devices Inc	AMD	1,630.60	516.10	841,552.99				39.02%	
AMETEK Inc	AME	229.20	225.85	51,765.50	0.10%	0.60%	0.00%	8.79%	0.01%
Amgen Inc	AMGN	539.71	336.79	181,768.35	0.36%	2.99%	0.01%	5.31%	0.02%
Ameriprise Financial Inc	AMP	90.69	445.71	40,421.29	0.08%	1.53%	0.00%	11.56%	0.01%
American Tower Corp	AMT	465.89	186.96	87,103.37	0.17%	3.83%	0.01%	3.13%	0.01%
Amazon.com Inc	AMZN	10,757.11	270.64	2,911,304.10	5.84%			17.82%	1.04%
Arista Networks Inc	ANET	1,259.20	159.47	200,805.04	0.40%			16.43%	0.07%
Aon PLC	AON	213.58	316.06	67,503.13	0.14%	1.04%	0.00%	8.49%	0.01%
A O Smith Corp	AOS	111.97	56.72	6,350.68	0.01%	2.54%	0.00%	7.50%	0.00%
APA Corp	APA	353.47	36.43	12,876.92	0.03%	2.74%	0.00%	8.50%	0.00%
Air Products and Chemicals Inc	APD	222.68	278.62	62,043.29	0.12%	2.60%	0.00%	6.18%	0.01%
Amphenol Corp	APH	1,230.23	148.76	183,009.68		0.67%		23.76%	
Apollo Global Management Inc	APO	576.52	128.71	74,203.57	0.15%	1.75%	0.00%	13.06%	0.02%
AppLovin Corp	APP	305.73	613.09	187,441.23				41.55%	
Aptiv PLC	APTV	211.62	67.94	14,377.50	0.03%			13.56%	0.00%
Alexandria Real Estate Equities Inc	ARE	174.27	49.68	8,657.71		5.80%		-7.43%	
Ares Management Corp	ARES	222.03	128.50	28,530.65		4.20%		25.37%	
Atmos Energy Corp	ATO	166.92	169.13	28,231.15	0.06%	2.37%	0.00%	8.58%	0.00%
AvalonBay Communities Inc	AVB	139.11	182.51	25,389.34	0.05%	3.90%	0.00%	4.59%	0.00%
Broadcom Inc	AVGO	4,734.67	446.77	2,115,307.70		0.58%		37.46%	
Avery Dennison Corp	AVY	76.49	159.07	12,167.33	0.02%	2.51%	0.00%	4.88%	0.00%
American Water Works Co Inc	AWK	195.28	123.27	24,072.23	0.05%	2.90%	0.00%	7.29%	0.00%
Axon Enterprise Inc	AXON	80.60	448.72	36,167.77				27.33%	
American Express Co	AXP	682.33	316.47	215,935.85	0.43%	1.20%	0.01%	13.11%	0.06%
AutoZone Inc	AZO	16.48	2,935.19	48,362.60	0.10%			9.85%	0.01%
Boeing Co/The	BA	788.30	231.15	182,216.08					
Bank of America Corp	BAC	7,096.59	51.60	366,184.08	0.73%	2.17%	0.02%	11.00%	0.08%
Ball Corp	BALL	266.25	54.47	14,502.45	0.03%	1.47%	0.00%	12.31%	0.00%
Baxter International Inc	BAX	516.25	18.78	9,695.22		0.21%		-1.59%	
Best Buy Co Inc	BBY	210.70	77.95	16,423.69	0.03%	4.93%	0.00%	3.58%	0.00%
Becton Dickinson & Co	BDX	275.54	147.12	40,537.51	0.08%	2.85%	0.00%	0.92%	0.00%
Franklin Resources Inc	BEN	519.64	31.02	16,119.14	0.03%	4.26%	0.00%	9.18%	0.00%
Brown-Forman Corp	BF/B	290.26	25.72	7,465.55	0.01%	3.59%	0.00%	1.81%	0.00%
Bunge Global SA	BG	194.02	123.30	23,922.43	0.05%	2.34%	0.00%	3.00%	0.00%
Biogen Inc	BIIB	147.64	196.00	28,936.88	0.06%			3.49%	0.00%
Booking Holdings Inc	BKNG	774.88	167.43	129,737.90	0.26%	1.00%	0.00%	14.02%	0.04%
Baker Hughes Co	BKR	992.07	63.88	63,373.35	0.13%	1.44%	0.00%	12.09%	0.02%
Builders FirstSource Inc	BLDR	107.56	76.26	8,202.52	0.02%			3.64%	0.00%
Blackrock Inc	BLK	155.23	1,046.88	162,511.36	0.33%	2.19%	0.01%	12.02%	0.04%
Bristol-Myers Squibb Co	BMY	2,042.07	57.18	116,765.63		4.41%		26.00%	
Bank of New York Mellon Corp/The	BNY	686.38	139.43	95,701.83	0.19%	1.52%	0.00%	14.05%	0.03%
Broadridge Financial Solutions Inc	BR	115.66	153.72	17,778.99	0.04%	2.54%	0.00%	9.50%	0.00%
Berkshire Hathaway Inc	BRK/B	1,398.31	474.48	663,469.50	1.33%			9.50%	0.13%

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Brown & Brown Inc	BRO	338.95	56.25	19,065.82	0.04%	1.17%	0.00%	7.16%	0.00%
Boston Scientific Corp	BSX	1,486.36	48.31	71,805.82	0.14%			9.72%	0.01%
Blackstone Inc	BX	742.88	116.97	86,894.65	0.17%	3.97%	0.01%	19.00%	0.03%
BXP Inc	BXP	159.48	60.01	9,570.24	0.02%	4.67%	0.00%	0.67%	0.00%
Citigroup Inc	C	1,705.58	125.90	214,732.14		1.91%		21.31%	
Conagra Brands Inc	CAG	478.44	13.28	6,353.65		10.54%		-7.70%	
Cardinal Health Inc	CAH	234.21	196.80	46,091.71	0.09%	1.05%	0.00%	16.11%	0.01%
Carrier Global Corp	CARR	830.58	63.87	53,049.17	0.11%	1.50%	0.00%	10.20%	0.01%
Casey's General Stores Inc	CASY	36.96	767.14	28,352.75	0.06%	0.30%	0.00%	16.08%	0.01%
Caterpillar Inc	CAT	460.59	875.87	403,418.70	0.81%	0.69%	0.01%	18.30%	0.15%
Chubb Ltd	CB	387.86	311.73	120,907.63	0.24%	1.31%	0.00%	6.81%	0.02%
Cboe Global Markets Inc	CBOE	104.65	333.56	34,908.31	0.07%	0.86%	0.00%	14.89%	0.01%
CBRE Group Inc	CBRE	292.82	125.04	36,613.79	0.07%			8.50%	0.01%
Crown Castle Inc	CCI	436.45	91.50	39,935.36		4.64%		25.35%	
Carnival Corp Ltd	CCL	1,385.57	28.06	38,879.14	0.08%	2.14%	0.00%	10.19%	0.01%
Cadence Design Systems Inc	CDNS	275.82	374.93	103,411.69	0.21%			13.77%	0.03%
CDW Corp/DE	CDW	127.75	125.45	16,026.67	0.03%	2.01%	0.00%	6.95%	0.00%
Constellation Energy Corp	CEG	362.29	287.75	104,250.29		0.59%		21.62%	
CF Industries Holdings Inc	CF	153.63	112.35	17,260.25		1.78%		-9.91%	
Citizens Financial Group Inc	CFG	422.88	62.26	26,328.63	0.05%	2.96%	0.00%	19.96%	0.01%
Church & Dwight Co Inc	CHD	236.94	95.63	22,658.92	0.05%	1.29%	0.00%	7.19%	0.00%
CH Robinson Worldwide Inc	CHRW	117.85	178.65	21,053.98	0.04%	1.41%	0.00%	14.72%	0.01%
Charter Communications Inc	CHTR	122.98	144.05	17,715.92	0.04%			12.16%	0.00%
Cigna Group/The	CI	264.53	277.40	73,381.29	0.15%	2.25%	0.00%	8.40%	0.01%
Ciena Corp	CIEN	141.40	580.23	82,043.61				49.55%	
Cincinnati Financial Corp	CINF	155.69	157.42	24,508.12	0.05%	2.39%	0.00%	7.93%	0.00%
Colgate-Palmolive Co	CL	800.19	90.13	72,121.06	0.14%	2.35%	0.00%	7.37%	0.01%
Clorox Co/The	CLX	120.92	90.02	10,885.34	0.02%	5.51%	0.00%	1.51%	0.00%
Comcast Corp	CMCSA	3,562.78	24.87	88,606.44	0.18%	5.31%	0.01%	1.51%	0.00%
CME Group Inc	CME	362.36	273.54	99,118.92	0.20%	1.90%	0.00%	5.76%	0.01%
Chipotle Mexican Grill Inc	CMG	1,282.73	31.86	40,867.91	0.08%			13.10%	0.01%
Cummins Inc	CMI	137.99	646.63	89,227.87	0.18%	1.24%	0.00%	12.97%	0.02%
CMS Energy Corp	CMS	308.92	72.57	22,418.30	0.04%	3.14%	0.00%	7.71%	0.00%
Centene Corp	CNC	493.80	59.60	29,430.30				28.78%	
CenterPoint Energy Inc	CNP	652.87	42.26	27,590.35	0.06%	2.18%	0.00%	8.76%	0.00%
Capital One Financial Corp	COF	622.29	187.93	116,947.48	0.23%	1.70%	0.00%	13.03%	0.03%
Coherent Corp	COHR	195.64	361.47	70,717.75				46.79%	
Coinbase Global Inc	COIN	222.43	189.03	42,045.35	0.08%			17.69%	0.01%
Cooper Cos Inc/The	COO	195.11	61.21	11,942.95	0.02%			8.70%	0.00%
ConocoPhillips	COP	1,218.85	113.98	138,924.87	0.28%	2.95%	0.01%	2.50%	0.01%
Cencora Inc	COR	194.56	269.36	52,406.97	0.11%	0.89%	0.00%	8.32%	0.01%
Costco Wholesale Corp	COST	443.51	956.32	424,141.31	0.85%	0.61%	0.01%	10.78%	0.09%
Corpay Inc	CPAY	65.36	361.80	23,647.94	0.05%			13.02%	0.01%
Campbell's Company/The	CPB	298.15	21.11	6,293.87		7.39%		-3.23%	
Copart Inc	CPRT	925.81	32.77	30,338.84	0.06%			7.00%	0.00%
Camden Property Trust	CPT	100.52	106.56	10,711.38		3.98%		-1.76%	
CRH PLC	CRH	668.20	108.79	72,693.50	0.15%	1.43%	0.00%	9.98%	0.01%
Charles River Laboratories International Inc	CRL	48.17	180.71	8,704.39	0.02%			9.35%	0.00%
Salesforce Inc	CRM	819.00	191.10	156,510.90	0.31%	0.92%	0.00%	17.46%	0.05%
Crowdstrike Holdings Inc	CRWD	254.58	731.00	186,098.37				30.00%	
Cisco Systems Inc	CSCO	3,941.43	120.42	474,627.56	0.95%	1.40%	0.01%	9.05%	0.09%
CoStar Group Inc	CSGP	408.36	32.20	13,149.05				24.50%	
CSX Corp	CSX	1,858.14	45.26	84,099.36	0.17%	1.24%	0.00%	11.64%	0.02%
Cintas Corp	CTAS	400.09	171.26	68,518.92	0.14%	1.05%	0.00%	11.68%	0.02%
Cognizant Technology Solutions Corp	CTSH	473.87	55.76	26,420.59	0.05%	2.37%	0.00%	9.00%	0.00%
Corteva Inc	CTVA	671.36	78.10	52,432.94	0.11%	0.92%	0.00%	10.98%	0.01%
Carvana Co	CVNA	716.29	73.00	52,289.05	0.10%			3.75%	0.00%
CVS Health Corp	CVS	1,275.93	90.98	116,083.87	0.23%	2.92%	0.01%	7.47%	0.02%
Chevron Corp	CVX	1,991.60	182.46	363,386.92	0.73%	3.90%	0.03%	9.87%	0.07%
Dominion Energy Inc	D	879.46	66.94	58,870.74	0.12%	3.99%	0.00%	7.55%	0.01%
Delta Air Lines Inc	DAL	656.99	82.48	54,188.89	0.11%	0.91%	0.00%	11.98%	0.01%
DoorDash Inc	DASH	411.34	159.29	65,521.81				40.42%	
DuPont de Nemours Inc	DD	409.92	48.42	19,848.39	0.04%	1.65%	0.00%	11.80%	0.00%
Datadog Inc	DDOG	330.83	247.35	81,829.76	0.16%			15.42%	0.03%
Deere & Co	DE	269.94	542.18	146,354.68	0.29%	1.20%	0.00%	9.16%	0.03%
Deckers Outdoor Corp	DECK	138.88	113.85	15,811.60	0.03%			8.90%	0.00%
Dell Technologies Inc	DELL	325.03	420.91	136,810.14		0.60%		25.60%	
Dollar General Corp	DG	220.23	110.61	24,359.23	0.05%	2.13%	0.00%	7.41%	0.00%
Quest Diagnostics Inc	DGX	110.70	194.90	21,574.73	0.04%	1.77%	0.00%	7.02%	0.00%
DR Horton Inc	DHI	283.58	147.09	41,711.72	0.08%	1.22%	0.00%	5.87%	0.00%
Danaher Corp	DHR	707.77	182.67	129,288.46	0.26%	0.88%	0.00%	6.75%	0.02%
Walt Disney Co/The	DIS	1,736.51	101.83	176,828.96	0.35%	1.47%	0.01%	14.34%	0.05%
Digital Realty Trust Inc	DLR	351.41	190.00	66,767.15	0.13%	2.57%	0.00%	7.07%	0.01%
Dollar Tree Inc	DLTR	192.17	116.44	22,376.81				20.53%	
Healthpeak Properties Inc	DOC	689.42	19.15	13,202.39	0.03%	6.37%	0.00%	4.84%	0.00%
Dover Corp	DOV	134.66	211.36	28,462.04	0.06%	0.98%	0.00%	7.84%	0.00%
Dow Inc	DOW	720.74	33.75	24,325.02		4.15%		36.23%	
Domino's Pizza Inc	DPZ	33.26	310.58	10,330.47	0.02%	2.56%	0.00%	12.33%	0.00%

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Darden Restaurants Inc	DRI	114.54	203.91	23,354.83	0.05%	2.94%	0.00%	10.31%	0.00%
DTE Energy Co	DTE	208.03	142.87	29,720.98	0.06%	3.26%	0.00%	5.97%	0.00%
Duke Energy Corp	DUK	778.22	122.73	95,510.53	0.19%	3.47%	0.01%	6.50%	0.01%
DaVita Inc	DVA	64.20	194.36	12,477.91	0.03%			18.16%	0.00%
Devon Energy Corp	DVN	1,153.40	44.49	51,314.90		2.88%		-2.00%	
Dexcom Inc	DXCM	385.87	73.74	28,454.27	0.06%			19.31%	0.01%
Electronic Arts Inc	EA	250.75	201.72	50,581.59	0.10%	0.38%	0.00%	9.50%	0.01%
eBay Inc	EBAY	444.00	109.27	48,515.88	0.10%	1.13%	0.00%	12.91%	0.01%
Ecolab Inc	ECL	281.44	256.00	72,048.00	0.14%	1.14%	0.00%	10.36%	0.01%
Consolidated Edison Inc	ED	368.53	105.63	38,927.79	0.08%	3.36%	0.00%	6.97%	0.01%
Equifax Inc	EFX	119.07	165.79	19,741.01	0.04%	1.35%	0.00%	13.54%	0.01%
Everest Group Ltd	EG	39.57	324.03	12,822.39	0.03%	2.47%	0.00%	9.05%	0.00%
Edison International	EIX	384.79	69.94	26,912.49	0.05%	5.02%	0.00%	6.00%	0.00%
Estee Lauder Cos Inc/The	EL	247.29	88.95	21,996.23		1.57%		23.89%	
Elevance Health Inc	ELV	217.16	393.19	85,386.08	0.17%	1.75%	0.00%	4.40%	0.01%
EMCOR Group Inc	EME	44.44	826.82	36,744.11	0.07%	0.19%	0.00%	14.00%	0.01%
Emerson Electric Co	EMR	560.10	143.82	80,553.58	0.16%	1.54%	0.00%	11.47%	0.02%
EOG Resources Inc	EOG	532.63	133.38	71,041.99	0.14%	3.06%	0.00%	4.00%	0.01%
EPAM Systems Inc	EPAM	52.24	102.46	5,352.97	0.01%			9.00%	0.00%
Equinix Inc	EQIX	98.62	1,068.04	105,334.64	0.21%	1.93%	0.00%	18.26%	0.04%
Equity Residential	EQR	374.67	65.45	24,522.27	0.05%	4.29%	0.00%	3.54%	0.00%
EQT Corp	EQT	625.48	54.93	34,357.51	0.07%	1.20%	0.00%	16.00%	0.01%
Erie Indemnity Co	ERIE	46.19	213.07	9,841.51	0.02%	2.75%	0.00%	14.50%	0.00%
Eversource Energy	ES	376.08	68.27	25,674.98	0.05%	4.61%	0.00%	2.36%	0.00%
Essex Property Trust Inc	ESS	64.26	272.64	17,520.63	0.04%	3.80%	0.00%	3.97%	0.00%
Eaton Corp PLC	ETN	388.30	400.60	155,552.98	0.31%	1.10%	0.00%	13.94%	0.04%
Entergy Corp	ETR	477.13	109.05	52,031.53	0.10%	2.35%	0.00%	7.81%	0.01%
Evergy Inc	EVRG	229.75	82.04	18,848.36	0.04%	3.39%	0.00%	7.79%	0.00%
Edwards Lifesciences Corp	EW	575.80	86.47	49,789.43	0.10%			10.53%	0.01%
Exelon Corp	EXC	1,023.18	45.64	46,697.71	0.09%	3.68%	0.00%	7.00%	0.01%
Expand Energy Corp	EXE	239.23	92.98	22,243.50		2.47%			
Expeditors International of Washington Inc	EXPD	130.79	157.18	20,557.75	0.04%	1.03%	0.00%	7.07%	0.00%
Expedia Group Inc	EXPE	114.50	225.79	25,852.65	0.05%	0.85%	0.00%	19.40%	0.01%
Extra Space Storage Inc	EXR	211.26	144.31	30,487.07	0.06%	4.49%	0.00%	0.67%	0.00%
Ford Motor Co	F	3,913.84	17.44	68,257.38	0.14%	3.44%	0.00%	19.67%	0.03%
Diamondback Energy Inc	FANG	281.31	191.48	53,865.87	0.11%	2.30%	0.00%	4.00%	0.00%
Fastenal Co	FAST	1,148.04	44.20	50,743.15	0.10%	2.17%	0.00%	9.62%	0.01%
Freeport-McMoRan Inc	FCX	1,437.56	65.71	94,462.06		0.91%		23.79%	
FactSet Research Systems Inc	FDS	36.43	245.47	8,942.75	0.02%	1.89%	0.00%	5.91%	0.00%
FedEx Corp	FDX	238.61	331.57	79,113.65	0.16%	1.75%	0.00%	9.13%	0.01%
Fedex Freight Holding Co Inc	FDXF	#N/A N/A	160.37						
FirstEnergy Corp	FE	577.13	46.39	26,772.88	0.05%	4.01%	0.00%	6.56%	0.00%
F5 Inc	FFIV	56.42	383.45	21,633.96	0.04%			7.59%	0.00%
Fair Isaac Corp	FICO	23.19	1,250.59	29,002.32				24.63%	
Fidelity National Information Services Inc	FIS	516.88	42.99	22,220.63	0.04%	4.09%	0.00%	10.00%	0.00%
Fiserv Inc	FISV	533.25	56.56	30,160.85	0.06%			5.50%	0.00%
Fifth Third Bancorp	FITB	906.31	49.93	45,252.14	0.09%	3.20%	0.00%	11.50%	0.01%
Comfort Systems USA Inc	FIX	35.20	1,828.21	64,357.42		0.18%		30.50%	
Fox Corp	FOX	220.71	57.39	12,666.27	0.03%	0.98%	0.00%	5.36%	0.00%
Fox Corp	FOXA	199.48	63.92	12,750.84	0.03%	0.88%	0.00%	6.68%	0.00%
Federal Realty Investment Trust	FRT	86.39	119.63	10,334.74	0.02%	3.78%	0.00%	3.80%	0.00%
First Solar Inc	FSLR	107.45	306.79	32,965.62				26.00%	
Fortinet Inc	FTNT	732.65	137.97	101,083.50	0.20%			13.56%	0.03%
Fortive Corp	FTV	304.86	58.32	17,779.49	0.04%	0.41%	0.00%	6.50%	0.00%
General Dynamics Corp	GD	270.43	346.82	93,790.60	0.19%	1.83%	0.00%	10.00%	0.02%
GoDaddy Inc	GDDY	132.41	85.83	11,364.74	0.02%			5.50%	0.00%
General Electric Co	GE	1,043.34	323.76	337,790.86	0.68%	0.58%	0.00%	17.09%	0.12%
GE HealthCare Technologies Inc	GEHC	454.89	62.34	28,357.95	0.06%	0.22%	0.00%	7.78%	0.00%
Gen Digital Inc	GEN	602.43	25.79	15,536.77	0.03%	1.94%	0.00%	8.50%	0.00%
GE Vernova Inc	GEV	268.72	968.32	260,206.95		0.21%		66.80%	
Gilead Sciences Inc	GILD	1,241.57	134.43	166,904.24	0.33%	2.44%	0.01%	10.45%	0.03%
General Mills Inc	GIS	533.68	33.81	18,043.76		7.22%		-4.95%	
Globe Life Inc	GL	77.64	153.24	11,898.28	0.02%	0.86%	0.00%	8.00%	0.00%
Corning Inc	GLW	859.01	181.16	155,619.13		0.62%		30.91%	
General Motors Co	GM	901.67	83.24	75,054.61	0.15%	0.86%	0.00%	12.58%	0.02%
Generac Holdings Inc	GNRC	58.87	277.91	16,360.19	0.03%			18.50%	0.01%
Alphabet Inc	GOOG	5,456.00	376.43	2,053,802.08	4.12%	0.23%	0.01%	17.10%	0.70%
Alphabet Inc	GOOGL	5,824.00	380.34	2,215,100.16	4.44%	0.23%	0.01%	17.69%	0.79%
Genuine Parts Co	GPC	137.62	98.70	13,583.54	0.03%	4.31%	0.00%	2.00%	0.00%
Global Payments Inc	GPN	273.54	75.51	20,655.27	0.04%	1.32%	0.00%	8.00%	0.00%
Garmin Ltd	GRMN	192.86	233.92	45,112.92	0.09%	1.80%	0.00%	7.50%	0.01%
Goldman Sachs Group Inc/The	GS	295.01	1,021.06	301,220.28	0.60%	1.76%	0.01%	13.14%	0.08%
WW Grainger Inc	GWW	47.21	1,234.24	58,272.32	0.12%	0.81%	0.00%	7.93%	0.01%
Halliburton Co	HAL	835.40	38.85	32,455.20	0.07%	1.75%	0.00%	8.69%	0.01%
Hasbro Inc	HAS	141.49	85.47	12,093.21	0.02%	3.28%	0.00%	7.66%	0.00%
Huntington Bancshares Inc/OH	HBAN	2,027.13	16.36	33,163.86	0.07%	3.79%	0.00%	11.57%	0.01%
HCA Healthcare Inc	HCA	221.84	378.54	83,975.24	0.17%	0.82%	0.00%	9.19%	0.02%
Home Depot Inc/The	HD	997.12	317.14	316,225.58	0.63%	2.94%	0.02%	5.64%	0.04%

Name	Ticker	[4] Shares Outst'g	[5] Price	[6] Market Capitalization	[7] Weight in Index	[8] Estimated Dividend Yield	[9] Cap-Weighted Dividend Yield	[10] Long-Term Growth Est.	[11] Cap-Weighted Long-Term Growth Est.
Hartford Insurance Group Inc/The	HIG	274.13	126.53	34,685.75	0.07%	1.90%	0.00%	5.22%	0.00%
Huntington Ingalls Industries Inc	HII	39.40	308.17	12,143.14	0.02%	1.79%	0.00%	15.28%	0.00%
Hilton Worldwide Holdings Inc	HLT	227.65	327.66	74,591.26	0.15%	0.18%	0.00%	12.94%	0.02%
Honeywell International Inc	HON	633.65	237.86	150,720.73	0.30%	2.00%	0.01%	7.69%	0.02%
Robinhood Markets Inc	HOOD	791.18	94.30	74,608.72				23.14%	
Hewlett Packard Enterprise Co	HPE	1,326.85	43.04	57,107.80	0.11%	1.32%	0.00%	12.68%	0.01%
HP Inc	HPQ	914.52	27.04	24,728.69	0.05%	4.44%	0.00%	3.50%	0.00%
Hormel Foods Corp	HRL	550.31	23.23	12,783.82	0.03%	5.04%	0.00%	5.81%	0.00%
Henry Schein Inc	HSIC	114.42	76.58	8,762.64	0.02%			11.29%	0.00%
Host Hotels & Resorts Inc	HST	684.88	22.98	15,738.53	0.03%	3.48%	0.00%	4.95%	0.00%
Hershey Co/The	HSY	148.23	194.03	28,761.04	0.06%	2.99%	0.00%	13.00%	0.01%
Hubbell Inc	HUBB	52.84	473.61	25,026.40	0.05%	1.20%	0.00%	7.50%	0.00%
Humana Inc	HUM	120.06	305.42	36,669.18	0.07%	1.16%	0.00%	9.20%	0.01%
Howmet Aerospace Inc	HWM	400.11	258.25	103,327.76	0.21%	0.19%	0.00%	18.00%	0.04%
Interactive Brokers Group Inc	IBKR	445.48	86.88	38,704.79	0.08%	0.40%	0.00%	14.41%	0.01%
International Business Machines Corp	IBM	939.89	297.80	279,897.84	0.56%	2.27%	0.01%	7.29%	0.04%
Intercontinental Exchange Inc	ICE	565.51	147.85	83,611.02	0.17%	1.41%	0.00%	12.35%	0.02%
IDEXX Laboratories Inc	IDXX	78.88	563.53	44,452.94	0.09%			12.23%	0.01%
IDEX Corp	IEX	74.02	210.83	15,604.59	0.03%	1.39%	0.00%	4.50%	0.00%
International Flavors & Fragrances Inc	IFF	255.30	76.05	19,415.83	0.04%	2.10%	0.00%	3.50%	0.00%
Incyte Corp	INCY	199.78	96.74	19,326.93	0.04%			17.12%	0.01%
Intel Corp	INTC	5,026.00	114.68	576,381.68				47.81%	
Intuit Inc	INTU	273.54	331.53	90,685.72	0.18%	1.45%	0.00%	14.42%	0.03%
Invitation Homes Inc	INVH	594.04	29.25	17,375.73	0.03%	4.10%	0.00%	6.51%	0.00%
International Paper Co	IP	529.52	33.47	17,722.93	0.04%	5.53%	0.00%	9.50%	0.00%
IQVIA Holdings Inc	IQV	166.90	182.21	30,410.85	0.06%			8.02%	0.00%
Ingersoll Rand Inc	IR	391.34	71.64	28,035.37	0.06%	0.11%	0.00%	8.50%	0.00%
Iron Mountain Inc	IRM	297.52	128.25	38,157.54	0.08%	2.69%	0.00%	9.50%	0.01%
Intuitive Surgical Inc	ISRG	354.16	424.64	150,391.71	0.30%			13.56%	0.04%
Gartner Inc	IT	66.95	162.20	10,859.60	0.02%			9.14%	0.00%
Illinois Tool Works Inc	ITW	287.70	247.28	71,142.46	0.14%	2.60%	0.00%	9.04%	0.01%
Invesco Ltd	IVZ	443.30	28.46	12,616.22		3.02%		22.56%	
Jacobs Solutions Inc	J	118.08	119.86	14,153.17	0.03%	1.20%	0.00%	10.64%	0.00%
JB Hunt Transport Services Inc	JBHT	94.30	276.43	26,067.13	0.05%	0.65%	0.00%	15.23%	0.01%
Jabil Inc	JBL	105.50	364.56	38,462.04	0.08%	0.09%	0.00%	15.78%	0.01%
Johnson Controls International plc	JCI	610.12	134.06	81,792.10	0.16%	1.19%	0.00%	18.01%	0.03%
Jack Henry & Associates Inc	JKHY	71.05	135.71	9,642.30	0.02%	1.80%	0.00%	6.50%	0.00%
Johnson & Johnson	JNJ	2,407.22	225.33	542,418.20	1.09%	2.38%	0.03%	7.24%	0.08%
JPMorgan Chase & Co	JPM	2,679.51	299.31	802,004.56	1.61%	2.00%	0.03%	9.60%	0.15%
Keurig Dr Pepper Inc	KDP	1,360.56	30.03	40,857.60	0.08%	3.06%	0.00%	10.22%	0.01%
KeyCorp	KEY	1,084.23	21.33	23,126.53	0.05%	3.84%	0.00%	12.92%	0.01%
Keysight Technologies Inc	KEYS	171.00	338.33	57,854.43	0.12%			13.72%	0.02%
Kraft Heinz Co/The	KHC	1,185.78	24.01	28,470.52		6.66%		-0.33%	
Kimco Realty Corp	KIM	674.40	24.08	16,239.63	0.03%	4.32%	0.00%	10.41%	0.00%
KKR & Co Inc	KKR	897.87	95.94	86,141.93	0.17%	0.81%	0.00%	7.00%	0.01%
KLA Corp	KLAC	130.63	1,921.71	251,028.21	0.50%	0.48%	0.00%	16.24%	0.08%
Kimberly-Clark Corp	KMB	331.94	97.60	32,397.38	0.06%	5.25%	0.00%	4.96%	0.00%
Kinder Morgan Inc	KMI	2,224.83	31.08	69,147.58	0.14%	3.83%	0.01%	8.03%	0.01%
Coca-Cola Co/The	KO	4,302.48	79.01	339,939.14	0.68%	2.68%	0.02%	7.36%	0.05%
Kroger Co/The	KR	612.58	62.15	38,071.80	0.08%	2.25%	0.00%	6.00%	0.00%
Kenvue Inc	KVUE	1,920.01	17.28	33,177.75	0.07%	4.80%	0.00%	14.81%	0.01%
Loews Corp	L	205.77	103.55	21,307.37	0.04%	0.24%	0.00%	14.00%	0.01%
Leidos Holdings Inc	LDOS	125.79	127.80	16,075.38	0.03%	1.35%	0.00%	7.71%	0.00%
Lennar Corp	LEN	215.24	89.78	19,324.64	0.04%	2.23%	0.00%	2.46%	0.00%
Labcorp Holdings Inc	LH	82.00	260.06	21,324.92	0.04%	1.11%	0.00%	8.42%	0.00%
L3Harris Technologies Inc	LHX	186.29	315.18	58,716.44	0.12%	1.59%	0.00%	16.00%	0.02%
Lennox International Inc	LII	34.80	502.16	17,475.15	0.04%	1.08%	0.00%	11.00%	0.00%
Linde PLC	LIN	462.60	497.69	230,231.17	0.46%	1.29%	0.01%	7.93%	0.04%
Lumentum Holdings Inc	LITE	77.80	854.96	66,515.89				138.65%	
Eli Lilly & Co	LLY	941.74	1,105.00	1,040,624.26		0.63%		26.00%	
Lockheed Martin Corp	LMT	230.56	527.00	121,507.02	0.24%	2.62%	0.01%	16.33%	0.04%
Alliant Energy Corp	LNT	258.28	71.61	18,495.22	0.04%	2.99%	0.00%	6.48%	0.00%
Lowe's Cos Inc	LOW	560.71	214.36	120,193.16	0.24%	2.33%	0.01%	4.60%	0.01%
Lam Research Corp	LRCX	1,250.57	318.18	397,906.68		0.33%		26.70%	
Lululemon Athletica Inc	LULU	109.96	131.18	14,424.22	0.03%			2.00%	0.00%
Southwest Airlines Co	LUV	488.77	42.95	20,992.83		1.68%		51.30%	
Las Vegas Sands Corp	LVS	662.64	50.57	33,509.57		2.37%		20.86%	
LyondellBasell Industries NV	LYB	322.78	65.96	21,290.88		4.18%		32.70%	
Live Nation Entertainment Inc	LYV	235.55	168.41	39,668.48				75.55%	
Mastercard Inc	MA	877.04	493.98	433,238.36	0.87%	0.70%	0.01%	13.82%	0.12%
Mid-America Apartment Communities Inc	MAA	116.38	129.07	15,021.79	0.03%	4.74%	0.00%	1.04%	0.00%
Marriott International Inc/MD	MAR	263.69	375.60	99,041.45	0.20%	0.78%	0.00%	10.94%	0.02%
Masco Corp	MAS	201.73	70.25	14,171.84	0.03%	1.82%	0.00%	8.65%	0.00%
McDonald's Corp	MCD	710.51	279.20	198,373.24	0.40%	2.66%	0.01%	8.08%	0.03%
Microchip Technology Inc	MCHP	542.08	94.65	51,307.80		1.92%		20.66%	
McKesson Corp	MCK	120.20	741.62	89,145.73	0.18%	0.44%	0.00%	12.12%	0.02%
Moody's Corp	MCO	174.70	453.25	79,182.78	0.16%	0.91%	0.00%	10.86%	0.02%
Mondelez International Inc	MDLZ	1,283.65	61.17	78,520.86	0.16%	3.27%	0.01%	7.36%	0.01%

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Medtronic PLC	MDT	1,283.88	73.81	94,763.55	0.19%	3.85%	0.01%	7.02%	0.01%
MetLife Inc	MET	643.44	82.69	53,205.79	0.11%	2.87%	0.00%	10.43%	0.01%
Meta Platforms Inc	META	2,196.05	632.51	1,389,020.80	2.79%	0.33%	0.01%	15.42%	0.43%
MGM Resorts International	MGM	255.85	43.67	11,173.02				32.63%	
McCormick & Co Inc/MD	MKC	253.94	47.37	12,029.29	0.02%	4.05%	0.00%	5.64%	0.00%
Martin Marietta Materials Inc	MLM	60.26	580.81	34,997.41	0.07%	0.57%	0.00%	11.64%	0.01%
3M Co	MMM	521.57	153.13	79,867.59		2.04%		30.85%	
Monster Beverage Corp	MNST	978.01	88.08	86,142.95	0.17%			10.65%	0.02%
Altria Group Inc	MO	1,669.89	69.58	116,191.03	0.23%	6.09%	0.01%	5.01%	0.01%
Mosaic Co/The	MOS	317.85	23.90	7,596.53	0.02%	3.68%	0.00%	10.14%	0.00%
Marathon Petroleum Corp	MPC	291.94	248.77	72,625.08	0.15%	1.61%	0.00%	10.39%	0.02%
Monolithic Power Systems Inc	MPWR	49.13	1,566.21	76,947.90	0.15%	0.51%	0.00%	15.00%	0.02%
Merck & Co Inc	MRK	2,469.82	118.72	293,217.56	0.59%	2.86%	0.02%	12.50%	0.07%
Moderna Inc	MRNA	396.79	47.19	18,724.34				27.12%	
Marsh & McLennan Cos Inc	MRSH	481.79	159.97	77,072.67	0.15%	2.25%	0.00%	7.75%	0.01%
Morgan Stanley	MS	1,577.28	208.00	328,075.24	0.66%	1.92%	0.01%	12.57%	0.08%
MSCI Inc	MSCI	73.12	631.38	46,166.64	0.09%	1.30%	0.00%	11.11%	0.01%
Microsoft Corp	MSFT	7,428.43	450.24	3,344,578.44	6.71%	0.81%	0.05%	14.96%	1.00%
Motorola Solutions Inc	MSI	166.00	403.28	66,942.70	0.13%	1.20%	0.00%	9.22%	0.01%
M&T Bank Corp	MTB	146.45	214.61	31,428.57	0.06%	2.80%	0.00%	8.88%	0.01%
Mettler-Toledo International Inc	MTD	20.21	1,180.58	23,856.69	0.05%			8.90%	0.00%
Micron Technology Inc	MU	1,127.73	971.00	1,095,029.76		0.06%		126.78%	
Norwegian Cruise Line Holdings Ltd	NCLH	459.11	18.34	8,420.08	0.02%			10.28%	0.00%
Nasdaq Inc	NDAQ	565.54	92.52	52,323.83	0.10%	1.34%	0.00%	11.32%	0.01%
Nordson Corp	NDSN	55.72	287.33	16,009.44	0.03%	1.14%	0.00%	8.00%	0.00%
NextEra Energy Inc	NEE	2,085.34	87.01	181,445.56	0.36%	2.86%	0.01%	8.30%	0.03%
Newmont Corp	NEM	1,067.55	109.81	117,227.97	0.24%	0.95%	0.00%	14.80%	0.03%
Netflix Inc	NFLX	4,210.80	86.02	362,212.89				22.26%	
NiSource Inc	NI	479.44	46.22	22,159.68	0.04%	2.60%	0.00%	8.61%	0.00%
NIKE Inc	NKE	1,199.50	45.82	54,961.06		3.58%		-0.77%	
Northrop Grumman Corp	NOC	142.03	561.21	79,710.61	0.16%	1.76%	0.00%	7.10%	0.01%
ServiceNow Inc	NOW	1,031.00	124.37	128,225.47	0.26%			17.00%	0.04%
NRG Energy Inc	NRG	210.99	134.08	28,289.07	0.06%	1.42%	0.00%	20.00%	0.01%
Norfolk Southern Corp	NSC	224.59	304.96	68,492.19	0.14%	1.77%	0.00%	8.50%	0.01%
NetApp Inc	NTAP	197.33	174.29	34,392.72	0.07%	1.19%	0.00%	7.14%	0.00%
Northern Trust Corp	NTRS	185.05	165.45	30,616.07	0.06%	1.93%	0.00%	11.29%	0.01%
Nucor Corp	NUE	227.74	250.00	56,935.24	0.11%	0.90%	0.00%	17.49%	0.02%
NVIDIA Corp	NVDA	24,200.00	211.14	5,109,588.00		0.47%		43.64%	
NVR Inc	NVR	2.70	6,104.80	16,478.63	0.03%			2.81%	0.00%
News Corp	NWS	184.34	29.82	5,497.03		0.67%			
News Corp	NWSA	364.89	26.10	9,523.76	0.02%	0.77%	0.00%	19.50%	0.00%
NXP Semiconductors NV	NXPI	252.47	321.35	81,131.58	0.16%	1.26%	0.00%	12.94%	0.02%
Realty Income Corp	O	932.49	61.28	57,143.14	0.11%	5.30%	0.01%	3.94%	0.00%
Old Dominion Freight Line Inc	ODFL	207.97	225.15	46,824.06	0.09%	0.52%	0.00%	11.08%	0.01%
ONEOK Inc	OKE	630.03	83.94	52,884.96	0.11%	5.10%	0.01%	7.42%	0.01%
Omnicom Group Inc	OMC	285.01	72.71	20,722.80	0.04%	4.40%	0.00%	13.11%	0.01%
ON Semiconductor Corp	ON	391.90	120.62	47,271.36	0.09%			15.69%	0.01%
Oracle Corp	ORCL	2,876.05	225.78	649,353.67		0.89%		21.11%	
O'Reilly Automotive Inc	ORLY	828.72	86.88	71,998.77	0.14%			9.74%	0.01%
Otis Worldwide Corp	OTIS	383.72	70.84	27,182.45	0.05%	2.48%	0.00%	9.50%	0.01%
Occidental Petroleum Corp	OXY	994.63	56.63	56,326.16		1.84%			
Palo Alto Networks Inc	PANW	816.00	281.69	229,859.04				22.14%	
Paychex Inc	PAYX	358.29	96.98	34,747.05	0.07%	4.91%	0.00%	7.50%	0.01%
PACCAR Inc	PCAR	526.29	110.37	58,086.21	0.12%	1.27%	0.00%	9.14%	0.01%
PG&E Corp	PCG	2,202.22	16.34	35,984.35	0.07%	1.22%	0.00%	9.00%	0.01%
Public Service Enterprise Group Inc	PEG	498.32	78.65	39,192.98	0.08%	3.41%	0.00%	7.27%	0.01%
PepsiCo Inc	PEP	1,366.77	144.19	197,074.32	0.40%	4.11%	0.02%	5.74%	0.02%
Pfizer Inc	PFE	5,699.44	26.18	149,211.45	0.30%	6.57%	0.02%	0.51%	0.00%
Principal Financial Group Inc	PFG	216.01	102.80	22,206.07	0.04%	3.19%	0.00%	7.67%	0.00%
Procter & Gamble Co/The	PG	2,328.60	143.56	334,293.67	0.67%	3.03%	0.02%	3.95%	0.03%
Progressive Corp/The	PGR	583.50	190.40	111,098.40	0.22%	0.21%	0.00%	8.06%	0.02%
Parker-Hannifin Corp	PH	126.09	844.63	106,496.35	0.21%	0.95%	0.00%	10.50%	0.02%
PulteGroup Inc	PHM	190.49	118.18	22,511.68	0.05%	0.88%	0.00%	3.89%	0.00%
Packaging Corp of America	PKG	89.10	218.91	19,504.59	0.04%	2.74%	0.00%	7.31%	0.00%
Prologis Inc	PLD	932.23	143.47	133,747.14	0.27%	2.98%	0.01%	5.68%	0.02%
Palantir Technologies Inc	PLTR	2,296.07	156.54	359,427.01				51.73%	
Philip Morris International Inc	PM	1,558.56	177.38	276,457.17	0.55%	3.31%	0.02%	7.36%	0.04%
PNC Financial Services Group Inc/The	PNC	401.56	221.12	88,793.97	0.18%	3.08%	0.01%	12.28%	0.02%
Pentair PLC	PNR	161.61	70.84	11,448.14	0.02%	1.52%	0.00%	11.81%	0.00%
Pinnacle West Capital Corp	PNW	121.19	99.74	12,087.21	0.02%	3.65%	0.00%	6.31%	0.00%
Insulet Corp	PODD	69.26	144.94	10,039.22				28.92%	
Pool Corp	POOL	36.44	181.40	6,610.76	0.01%	2.87%	0.00%	3.98%	0.00%
PPG Industries Inc	PPG	222.90	112.98	25,183.24	0.05%	2.51%	0.00%	6.08%	0.00%
PPL Corp	PPL	752.35	35.39	26,625.68	0.05%	3.22%	0.00%	7.76%	0.00%
Prudential Financial Inc	PRU	347.00	100.64	34,922.08	0.07%	5.56%	0.00%	5.95%	0.00%
Public Storage	PSA	175.55	303.69	53,311.49	0.11%	3.95%	0.00%	4.85%	0.01%
Paramount Skydance Corp	PSKY	1,087.67	10.61	11,540.21	0.02%	1.89%	0.00%	19.03%	0.00%
Phillips 66	PSX	400.94	175.88	70,516.45		2.89%		26.09%	

Name	Ticker	[4] Shares Outst'g	[5] Price	[6] Market Capitalization	[7] Weight in Index	[8] Estimated Dividend Yield	[9] Cap-Weighted Dividend Yield	[10] Long-Term Growth Est.	[11] Cap-Weighted Long-Term Growth Est.
PTC Inc	PTC	115.51	138.73	16,024.12	0.03%			9.93%	0.00%
Quanta Services Inc	PWR	150.06	711.73	106,802.31		0.06%		21.34%	
PayPal Holdings Inc	PYPL	882.11	44.75	39,474.22	0.08%	1.25%	0.00%	7.41%	0.01%
Qnity Electronics Inc	Q	209.34	156.00	32,656.92		0.21%			
QUALCOMM Inc	QCOM	1,054.00	251.02	264,575.08	0.53%	1.47%	0.01%	3.26%	0.02%
Royal Caribbean Cruises Ltd	RCL	268.19	284.63	76,336.34	0.15%	2.11%	0.00%	14.40%	0.02%
Regency Centers Corp	REG	183.10	77.35	14,162.54	0.03%	3.90%	0.00%	5.68%	0.00%
Regeneron Pharmaceuticals Inc	REGN	103.02	614.78	63,335.80	0.13%	0.61%	0.00%	10.24%	0.01%
Regions Financial Corp	RF	853.38	27.74	23,668.48	0.05%	3.82%	0.00%	9.33%	0.00%
Raymond James Financial Inc	RJF	194.88	143.41	27,948.18	0.06%	1.51%	0.00%	12.33%	0.01%
Ralph Lauren Corp	RL	37.64	363.90	13,695.40	0.03%	1.10%	0.00%	12.95%	0.00%
ResMed Inc	RMD	145.06	190.57	27,643.39	0.06%	1.26%	0.00%	10.11%	0.01%
Rockwell Automation Inc	ROK	111.27	451.06	50,191.23	0.10%	1.22%	0.00%	13.18%	0.01%
Rollins Inc	ROL	481.46	47.60	22,917.67	0.05%	1.53%	0.00%	10.80%	0.00%
Roper Technologies Inc	ROP	100.92	325.53	32,851.63	0.07%	1.12%	0.00%	8.00%	0.01%
Ross Stores Inc	ROST	322.15	231.73	74,651.39	0.15%	0.77%	0.00%	10.41%	0.02%
Republic Services Inc	RSG	307.66	200.44	61,668.19	0.12%	1.25%	0.00%	8.48%	0.01%
RTX Corp	RTX	1,346.68	179.66	241,945.15	0.49%	1.63%	0.01%	11.56%	0.06%
Revvity Inc	RVTY	111.56	104.55	11,663.57	0.02%	0.27%	0.00%	7.34%	0.00%
EchoStar Corp	SATS	158.47	129.19	20,472.10					
SBA Communications Corp	SBAC	106.06	203.16	21,547.76	0.04%	2.46%	0.00%	5.51%	0.00%
Starbucks Corp	SBUX	1,139.70	99.16	113,012.65	0.23%	2.50%	0.01%	11.20%	0.03%
Charles Schwab Corp/The	SCHW	1,739.14	87.35	151,913.49	0.30%	1.47%	0.00%	14.05%	0.04%
Sherwin-Williams Co/The	SHW	246.64	303.84	74,937.77	0.15%	1.05%	0.00%	10.43%	0.02%
J M Smucker Co/The	SJM	106.65	103.20	11,006.11	0.02%	4.26%	0.00%	4.11%	0.00%
SLB Ltd	SLB	1,495.06	54.55	81,555.40	0.16%	2.16%	0.00%	8.72%	0.01%
Super Micro Computer Inc	SMCI	601.42	46.09	27,719.38				27.20%	
Snap-on Inc	SNA	51.80	371.21	19,229.39	0.04%	2.63%	0.00%	4.47%	0.00%
Sandisk Corp/DE	SNDK	148.09	1,694.98	251,009.18					
Synopsys Inc	SNPS	191.48	475.62	91,071.40	0.18%			13.68%	0.02%
Southern Co/The	SO	1,128.32	92.05	103,861.84	0.21%	3.30%	0.01%	8.04%	0.02%
Solventum Corp	SOLV	173.17	74.95	12,979.44	0.03%			9.85%	0.00%
Simon Property Group Inc	SPG	324.28	204.91	66,448.61	0.13%	4.39%	0.01%	4.68%	0.01%
S&P Global Inc	SPGI	303.20	424.00	128,556.80	0.26%	0.92%	0.00%	10.40%	0.03%
Sempra	SRE	653.69	89.13	58,263.39	0.12%	2.95%	0.00%	7.57%	0.01%
STERIS PLC	STE	97.60	212.73	20,762.98	0.04%	1.18%	0.00%	8.00%	0.00%
Steel Dynamics Inc	STLD	144.21	260.15	37,516.95	0.08%	0.81%	0.00%	16.16%	0.01%
State Street Corp	STT	276.77	155.64	43,076.02	0.09%	2.16%	0.00%	13.41%	0.01%
Seagate Technology Holdings PLC	STX	224.23	879.80	197,276.67		0.34%		50.16%	
Constellation Brands Inc	STZ	172.17	138.82	23,900.99	0.05%	2.97%	0.00%	3.57%	0.00%
Smurfit Westrock PLC	SW	524.46	41.15	21,581.70		4.40%		43.72%	
Stanley Black & Decker Inc	SWK	155.46	79.42	12,346.28	0.02%	4.18%	0.00%	20.00%	0.00%
Skyworks Solutions Inc	SWKS	150.41	77.85	11,709.10		3.65%			
Synchrony Financial	SYF	336.95	71.44	24,071.80	0.05%	1.68%	0.00%	8.82%	0.00%
Stryker Corp	SYK	383.36	305.09	116,959.53	0.23%	1.15%	0.00%	10.40%	0.02%
Sysco Corp	SYY	478.18	75.81	36,251.02	0.07%	2.90%	0.00%	6.50%	0.00%
AT&T Inc	T	6,948.34	24.80	172,318.80	0.35%	4.48%	0.02%	7.63%	0.03%
Molson Coors Beverage Co	TAP	175.22	39.53	6,926.27	0.01%	4.86%	0.00%	0.82%	0.00%
TransDigm Group Inc	TDG	55.93	1,258.32	70,382.34	0.14%			15.03%	0.02%
Teledyne Technologies Inc	TDY	46.33	619.83	28,716.19	0.06%			9.34%	0.01%
Bio-Techne Corp	TECH	156.57	51.68	8,091.47	0.02%	0.62%	0.00%	16.50%	0.00%
TE Connectivity PLC	TEL	291.90	213.41	62,293.48	0.12%	1.46%	0.00%	11.27%	0.01%
Teradyne Inc	TER	156.54	374.31	58,595.30		0.14%		32.71%	
Truist Financial Corp	TFC	1,245.88	48.21	60,063.84	0.12%	4.31%	0.01%	10.52%	0.01%
Target Corp	TGT	454.19	127.07	57,714.06	0.12%	3.59%	0.00%	6.07%	0.01%
TJX Cos Inc/The	TJX	1,104.70	154.75	170,953.01	0.34%	1.24%	0.00%	10.65%	0.04%
TKO Group Holdings Inc	TKO	74.97	205.18	15,381.87		1.52%		71.43%	
Thermo Fisher Scientific Inc	TMO	371.62	492.51	183,027.29	0.37%	0.38%	0.00%	9.55%	0.04%
T-Mobile US Inc	TMUS	1,082.20	187.53	202,945.85	0.41%	2.18%	0.01%	16.50%	0.07%
Texas Pacific Land Corp	TPL	68.97	392.40	27,065.57	0.05%	0.61%	0.00%	10.00%	0.01%
Tapestry Inc	TPR	202.04	145.46	29,389.42	0.06%	1.10%	0.00%	15.18%	0.01%
Targa Resources Corp	TRGP	214.64	255.07	54,749.22	0.11%	1.96%	0.00%	18.34%	0.02%
Trimble Inc	TRMB	233.11	56.41	13,149.82	0.03%			8.50%	0.00%
T Rowe Price Group Inc	TROW	214.27	104.53	22,397.29	0.04%	4.97%	0.00%	3.40%	0.00%
Travelers Cos Inc/The	TRV	212.64	291.89	62,068.86	0.12%	1.71%	0.00%	4.12%	0.01%
Tractor Supply Co	TSCO	524.45	31.53	16,535.90	0.03%	3.04%	0.00%	8.12%	0.00%
Tesla Inc	TSLA	3,755.72	435.79	1,636,706.91	3.28%			11.00%	0.36%
Tyson Foods Inc	TSN	282.12	60.51	17,071.11	0.03%	3.37%	0.00%	14.19%	0.00%
Trane Technologies PLC	TT	221.06	451.30	99,762.34	0.20%	0.93%	0.00%	12.62%	0.03%
Trade Desk Inc/The	TTD	427.00	21.56	9,206.11	0.02%			16.15%	0.00%
Take-Two Interactive Software Inc	TTWO	185.67	224.16	41,619.04					
Texas Instruments Inc	TXN	910.09	305.68	278,197.16	0.56%	1.86%	0.01%	14.96%	0.08%
Textron Inc	TXT	173.89	91.76	15,956.05	0.03%	0.09%	0.00%	11.82%	0.00%
Tyler Technologies Inc	TYL	42.17	313.15	13,204.74	0.03%			9.00%	0.00%
United Airlines Holdings Inc	UAL	324.65	114.80	37,269.75	0.07%			13.87%	0.01%
Uber Technologies Inc	UBER	2,035.60	70.40	143,306.17	0.29%			3.99%	0.01%
UDR Inc	UDR	324.92	36.90	11,989.39	0.02%	4.72%	0.00%	3.84%	0.00%
Universal Health Services Inc	UHS	53.29	146.11	7,785.85	0.02%	0.55%	0.00%	8.14%	0.00%

Name	Ticker	[4] Shares Outst'g	[5] Price	[6] Market Capitalization	[7] Weight in Index	[8] Estimated Dividend Yield	[9] Cap-Weighted Dividend Yield	[10] Long-Term Growth Est.	[11] Cap-Weighted Long-Term Growth Est.
Ulta Beauty Inc	ULTA	43.56	508.85	22,165.72	0.04%			9.64%	0.00%
UnitedHealth Group Inc	UNH	908.14	380.31	345,376.40	0.69%	2.32%	0.02%	6.03%	0.04%
Union Pacific Corp	UNP	593.71	262.64	155,932.84	0.31%	2.10%	0.01%	8.85%	0.03%
United Parcel Service Inc	UPS	746.58	106.69	79,652.81	0.16%	6.15%	0.01%	6.41%	0.01%
United Rentals Inc	URI	62.65	995.67	62,375.30	0.13%	0.79%	0.00%	12.13%	0.02%
US Bancorp	USB	1,552.30	54.85	85,143.64	0.17%	3.79%	0.01%	10.14%	0.02%
Visa Inc	V	1,659.71	326.36	541,662.93	1.09%	0.82%	0.01%	12.28%	0.13%
Veeva Systems Inc	VEEV	163.10	174.34	28,435.47	0.06%			12.50%	0.01%
VICI Properties Inc	VICI	1,092.84	28.22	30,840.00	0.06%	6.38%	0.00%	4.28%	0.00%
Valero Energy Corp	VLO	296.93	244.82	72,695.08	0.15%	1.96%	0.00%	14.79%	0.02%
Veralto Corp	VLTO	245.60	82.23	20,195.63	0.04%	0.63%	0.00%	8.50%	0.00%
Vulcan Materials Co	VMC	129.75	282.92	36,710.25	0.07%	0.74%	0.00%	10.18%	0.01%
Verisk Analytics Inc	VRSK	131.02	174.99	22,927.51	0.05%	1.14%	0.00%	9.24%	0.00%
VeriSign Inc	VRSN	91.00	285.38	25,969.58	0.05%	1.14%	0.00%	8.00%	0.00%
Vertiv Holdings Co	VRT	384.11	315.71	121,267.00		0.08%		31.79%	
Vertex Pharmaceuticals Inc	VRTX	253.81	447.54	113,588.08	0.23%			15.24%	0.03%
Vistra Corp	VST	337.18	160.23	54,026.75		0.57%		61.35%	
Ventas Inc	VTR	486.17	84.42	41,042.45	0.08%	2.46%	0.00%	17.35%	0.01%
Viatris Inc	VTRS	1,164.55	16.26	18,935.63	0.04%	2.95%	0.00%	3.59%	0.00%
Verizon Communications Inc	VZ	4,175.56	47.81	199,633.47	0.40%	5.92%	0.02%	4.85%	0.02%
Westinghouse Air Brake Technologies Corp	WAB	169.68	261.16	44,312.94	0.09%	0.47%	0.00%	13.59%	0.01%
Waters Corp	WAT	98.19	383.57	37,661.15	0.08%			10.81%	0.01%
Warner Bros Discovery Inc	WBD	2,507.14	27.01	67,717.76					
Workday Inc	WDAY	201.00	146.19	29,384.19					
Western Digital Corp	WDC	344.68	531.21	183,098.59		0.11%		63.78%	
WEC Energy Group Inc	WEC	325.73	111.05	36,171.84	0.07%	3.43%	0.00%	7.58%	0.01%
Welltower Inc	WELL	705.91	205.33	144,945.41		1.44%		22.61%	
Wells Fargo & Co	WFC	3,060.19	77.54	237,287.09	0.48%	2.32%	0.01%	11.21%	0.05%
Waste Management Inc	WM	401.58	211.46	84,917.21	0.17%	1.79%	0.00%	9.01%	0.02%
Williams Cos Inc/The	WMB	1,222.86	71.39	87,299.76	0.18%	2.94%	0.01%	16.28%	0.03%
Walmart Inc	WMT	7,958.08	115.75	921,147.66	1.85%	0.86%	0.02%	9.84%	0.18%
W R Berkley Corp	WRB	372.28	63.54	23,654.46	0.05%	0.57%	0.00%	8.02%	0.00%
Williams-Sonoma Inc	WSM	117.75	203.57	23,969.68	0.05%	1.49%	0.00%	6.12%	0.00%
West Pharmaceutical Services Inc	WST	70.65	322.81	22,805.75	0.05%	0.27%	0.00%	9.41%	0.00%
Willis Towers Watson PLC	WTW	94.45	249.67	23,580.83	0.05%	1.54%	0.00%	13.98%	0.01%
Weyerhaeuser Co	WY	721.04	24.51	17,672.76		3.43%		26.93%	
Wynn Resorts Ltd	WYNN	103.79	101.22	10,505.29		0.99%		25.15%	
Xcel Energy Inc	XEL	624.27	79.50	49,629.43	0.10%	2.98%	0.00%	8.00%	0.01%
Exxon Mobil Corp	XOM	4,144.95	145.26	602,095.02	1.21%	2.84%	0.03%	11.22%	0.14%
Xylem Inc/NY	XYL	237.69	109.54	26,036.94	0.05%	1.57%	0.00%	8.50%	0.00%
Block Inc	XYZ	535.20	75.72	40,524.97					
Yum! Brands Inc	YUM	275.62	147.95	40,778.16	0.08%	2.03%	0.00%	9.73%	0.01%
Zimmer Biomet Holdings Inc	ZBH	193.46	82.33	15,927.77	0.03%	1.17%	0.00%	5.64%	0.00%
Zebra Technologies Corp	ZBRA	47.63	243.63	11,604.92	0.02%			10.00%	0.00%
Zoetis Inc	ZTS	419.23	77.69	32,569.83	0.07%	2.73%	0.00%	7.00%	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] Bloomberg Professional, as of May 31, 2026
[5] Bloomberg Professional, as of May 31, 2026
[6] Equals [4] x [5]
[7] Equals weight in S&P 500 based on market capitalization [6] if Growth Rate >0% and ≤20%
[8] Bloomberg Professional, as of February 28, 2026
[9] Equals [7] x [8]
[10] Bloomberg Professional, as of February 28, 2026
[11] Equals [7] x [10]