

Expected Market Return  
Market DCF Based Method - Bloomberg EPS Growth

[1] Market Cap. Weighted Estimate of the S&P 500 Dividend Yield	1.30%
[2] Market Cap. Weighted Estimate of the S&P 500 Growth Rate	14.49%
[3] Market Cap. Weighted Estimated Required Market Return	15.89%

Notes:

- [1] Equals Sum of Col. [8]  
[2] Equals Sum of Col. [9]  
[3] Equals  $([1] \times (1 + (0.5 \times [2]))) + [2]$

Company	Ticker	[4] Market Capitalization Excluding No Growth Rate	[5] Weight in Index	[6] Dividend Yield	[7] Long-Term Growth Est.	[8] Weighted Dividend Yield	[9] Weighted Long-Term Growth Rate
Agilent Technologies Inc	A	\$33,351	0.080%	0.85%	8.80%	0.0007%	0.0071%
Apple Inc	AAPL	\$3,336,853	8.038%	0.45%	14.47%	0.0362%	1.1630%
AbbVie Inc	ABBV	\$370,636	0.893%	3.13%	15.54%	0.0280%	0.1387%
Airbnb Inc	ABNB	\$52,563	0.127%	0.00%	10.66%	0.0000%	0.0135%
Abbott Laboratories	ABT	\$230,058	0.554%	1.78%	10.26%	0.0099%	0.0569%
Arch Capital Group Ltd	ACGL	\$36,136	0.087%	0.00%	2.86%	0.0000%	0.0025%
Accenture PLC	ACN	\$195,175	0.470%	1.90%	7.12%	0.0089%	0.0335%
Adobe Inc	ADBE	\$163,460	0.394%	0.00%	13.63%	0.0000%	0.0536%
Analog Devices Inc	ADI	\$100,024	0.241%	1.96%	11.79%	0.0047%	0.0284%
Archer-Daniels-Midland Co	ADM	\$23,052	0.056%	4.25%	7.27%	0.0024%	0.0040%
Automatic Data Processing Inc	ADP	\$124,311	0.299%	2.02%	9.07%	0.0060%	0.0272%
Autodesk Inc	ADSK	\$55,763	0.134%	0.00%	14.19%	0.0000%	0.0191%
Ameren Corp	AEE	n/a	N/A	2.83%	n/a	N/A	N/A
American Electric Power Co Inc	AEP	\$58,349	0.141%	3.40%	5.15%	0.0048%	0.0072%
AES Corp/The	AES	\$8,842	0.021%	5.67%	3.32%	0.0012%	0.0007%
Aflac Inc	AFL	\$60,689	0.146%	2.09%	4.80%	0.0031%	0.0070%
American International Group Inc	AIG	\$51,584	0.124%	1.84%	12.18%	0.0023%	0.0151%
Assurant Inc	AIZ	n/a	N/A	1.53%	n/a	N/A	N/A
Arthur J Gallagher & Co	AJG	n/a	N/A	0.75%	n/a	N/A	N/A
Akamai Technologies Inc	AKAM	n/a	N/A	0.00%	n/a	N/A	N/A
Albemarle Corp	ALB	\$8,473	0.020%	2.25%	79.84%	0.0005%	0.0163%
Align Technology Inc	ALGN	\$11,630	0.028%	0.00%	10.64%	0.0000%	0.0030%
Allstate Corp/The	ALL	\$54,879	0.132%	1.93%	12.65%	0.0026%	0.0167%
Allegion plc	ALLE	\$11,257	0.027%	1.56%	4.12%	0.0004%	0.0011%
Applied Materials Inc	AMAT	\$117,901	0.284%	1.27%	10.64%	0.0036%	0.0302%
Amcor PLC	AMCR	\$14,020	0.034%	5.26%	7.10%	0.0018%	0.0024%
Advanced Micro Devices Inc	AMD	\$166,058	0.400%	0.00%	23.60%	0.0000%	0.0944%
AMETEK Inc	AME	\$39,721	0.096%	0.72%	8.60%	0.0007%	0.0082%
Amgen Inc	AMGN	\$167,366	0.403%	3.06%	6.91%	0.0123%	0.0279%
Ameriprise Financial Inc	AMP	\$46,384	0.112%	1.22%	11.93%	0.0014%	0.0133%
American Tower Corp	AMT	\$101,719	0.245%	3.13%	23.12%	0.0077%	0.0566%
Amazon.com Inc	AMZN	\$2,016,324	4.857%	0.00%	13.61%	0.0000%	0.6610%
Arista Networks Inc	ANET	\$97,712	0.235%	0.00%	14.64%	0.0000%	0.0345%
ANSYS Inc	ANSS	n/a	N/A	0.00%	n/a	N/A	N/A
Aon PLC	AON	\$86,204	0.208%	0.68%	10.68%	0.0014%	0.0222%
A O Smith Corp	AOS	n/a	N/A	2.08%	n/a	N/A	N/A
APA Corp	APA	\$7,653	0.018%	4.76%	-13.72%	0.0009%	-0.0025%
Air Products and Chemicals Inc	APD	\$65,613	0.158%	2.43%	6.37%	0.0038%	0.0101%
Amphenol Corp	APH	\$79,481	0.191%	1.01%	15.74%	0.0019%	0.0301%
Apollo Global Management Inc	APO	\$78,122	0.188%	1.35%	13.50%	0.0025%	0.0254%
Aptiv PLC	APTIV	\$13,652	0.033%	0.00%	15.17%	0.0000%	0.0050%
Alexandria Real Estate Equities Inc	ARE	\$16,013	0.039%	5.71%	2.61%	0.0022%	0.0010%
Atmos Energy Corp	ATO	\$24,536	0.059%	2.25%	7.27%	0.0013%	0.0043%
AvalonBay Communities Inc	AVB	\$30,531	0.074%	3.26%	5.26%	0.0024%	0.0039%
Broadcom Inc	AVGO	\$787,247	1.896%	1.41%	23.48%	0.0267%	0.4452%
Avery Dennison Corp	AVY	\$14,054	0.034%	1.98%	8.96%	0.0007%	0.0030%
American Water Works Co Inc	AWK	n/a	N/A	2.07%	n/a	N/A	N/A
Axon Enterprise Inc	AXON	\$40,300	0.097%	0.00%	27.80%	0.0000%	0.0270%
American Express Co	AXP	\$188,634	0.454%	1.22%	15.16%	0.0055%	0.0689%
AutoZone Inc	AZO	\$63,783	0.154%	0.00%	9.56%	0.0000%	0.0147%
Boeing Co/The	BA	\$128,323	0.309%	0.00%	30.85%	0.0000%	0.0954%
Bank of America Corp	BAC	n/a	N/A	2.49%	n/a	N/A	N/A
Ball Corp	BALL	\$14,703	0.035%	1.54%	11.85%	0.0005%	0.0042%
Baxter International Inc	BAX	\$17,557	0.042%	1.99%	14.67%	0.0008%	0.0062%
Best Buy Co Inc	BBY	\$15,559	0.037%	5.16%	5.78%	0.0019%	0.0022%
Becton Dickinson & Co	BDX	\$65,771	0.158%	1.82%	9.31%	0.0029%	0.0147%
Franklin Resources Inc	BEN	n/a	N/A	6.65%	n/a	N/A	N/A
Brown-Forman Corp	BFB	\$10,302	0.025%	2.67%	-2.71%	0.0007%	-0.0007%
Bunge Global SA	BG	\$10,238	0.025%	3.56%	3.46%	0.0009%	0.0009%
Biogen Inc	BIIB	n/a	N/A	0.00%	n/a	N/A	N/A
Bank of New York Mellon Corp/The	BK	\$60,216	0.145%	2.24%	12.56%	0.0033%	0.0182%
Booking Holdings Inc	BKNG	\$151,177	0.364%	0.83%	15.92%	0.0030%	0.0580%
Baker Hughes Co	BKR	n/a	N/A	2.09%	n/a	N/A	N/A
Builders FirstSource Inc	BLDR	\$14,196	0.034%	0.00%	8.55%	0.0000%	0.0029%
Blackrock Inc	BLK	n/a	N/A	2.20%	n/a	N/A	N/A
Bristol-Myers Squibb Co	BMJ	\$124,100	0.299%	4.07%	82.16%	0.0122%	0.2456%
Broadridge Financial Solutions Inc	BR	n/a	N/A	1.45%	n/a	N/A	N/A
Berkshire Hathaway Inc	BRK/B	n/a	N/A	0.00%	n/a	N/A	N/A
Brown & Brown Inc	BRO	\$35,656	0.086%	0.48%	9.12%	0.0004%	0.0078%
Boston Scientific Corp	BSX	\$149,209	0.359%	0.00%	12.77%	0.0000%	0.0459%
Blackstone Inc	BX	\$101,958	0.246%	4.12%	24.94%	0.0101%	0.0612%
BXP Inc	BXP	\$10,630	0.026%	5.83%	1.55%	0.0015%	0.0004%
Citigroup Inc	C	n/a	N/A	3.16%	n/a	N/A	N/A
Conagra Brands Inc	CAG	\$12,730	0.031%	5.25%	-3.22%	0.0016%	-0.0010%
Cardinal Health Inc	CAH	\$33,281	0.080%	1.47%	9.07%	0.0012%	0.0073%
Carrier Global Corp	CARR	\$54,777	0.132%	1.42%	13.57%	0.0019%	0.0179%

		[4]	[5]	[6]	[7]	[8]	[9]
Company	Ticker	Market Capitalization Excluding No Growth Rate	Weight in Index	Dividend Yield	Long-Term Growth Est.	Weighted Dividend Yield	Weighted Long-Term Growth Rate
Caterpillar Inc	CAT	\$157,622	0.380%	1.71%	7.23%	0.0065%	0.0274%
Chubb Ltd	CB	\$120,920	0.291%	1.21%	3.77%	0.0035%	0.0110%
Cboe Global Markets Inc	CBOE	\$23,693	0.057%	1.11%	13.35%	0.0006%	0.0076%
CBRE Group Inc	CBRE	n/a	N/A	0.00%	n/a	N/A	N/A
Crown Castle Inc	CCI	\$45,385	0.109%	6.01%	33.10%	0.0066%	0.0362%
Carnival Corp	CCL	\$22,784	0.055%	0.00%	25.25%	0.0000%	0.0139%
Cadence Design Systems Inc	CDNS	\$69,766	0.168%	0.00%	14.79%	0.0000%	0.0249%
CDW Corp/DE	CDW	\$21,233	0.051%	1.56%	6.38%	0.0008%	0.0033%
Constellation Energy Corp	CEG	\$63,538	0.153%	0.77%	12.12%	0.0012%	0.0185%
CF Industries Holdings Inc	CF	\$13,009	0.031%	2.56%	-6.30%	0.0008%	-0.0020%
Citizens Financial Group Inc	CFG	\$17,909	0.043%	4.10%	21.23%	0.0018%	0.0092%
Church & Dwight Co Inc	CHD	n/a	N/A	1.07%	n/a	N/A	N/A
CH Robinson Worldwide Inc	CHRW	\$12,110	0.029%	2.42%	16.60%	0.0007%	0.0048%
Charter Communications Inc	CHTR	\$52,336	0.126%	0.00%	18.16%	0.0000%	0.0229%
Cigna Group/The	CI	\$89,195	0.215%	1.84%	5.07%	0.0039%	0.0109%
Cincinnati Financial Corp	CINF	\$23,128	0.056%	2.36%	2.85%	0.0013%	0.0016%
Colgate-Palmolive Co	CL	\$75,999	0.183%	2.22%	5.69%	0.0041%	0.0104%
Clorox Co/The	CLX	\$18,140	0.044%	3.31%	8.97%	0.0014%	0.0039%
Comcast Corp	CMCSA	\$139,171	0.335%	3.58%	4.62%	0.0120%	0.0155%
CME Group Inc	CME	\$95,605	0.230%	1.88%	3.60%	0.0043%	0.0083%
Chipotle Mexican Grill Inc	CMG	\$68,051	0.164%	0.00%	19.68%	0.0000%	0.0323%
Cummins Inc	CMI	\$43,092	0.104%	2.32%	10.37%	0.0024%	0.0108%
CMS Energy Corp	CMS	\$22,467	0.054%	2.89%	7.64%	0.0016%	0.0041%
Centene Corp	CNC	\$30,116	0.073%	0.00%	7.97%	0.0000%	0.0058%
CenterPoint Energy Inc	CNP	\$23,648	0.057%	2.43%	8.15%	0.0014%	0.0046%
Capital One Financial Corp	COF	\$68,399	0.165%	1.34%	14.58%	0.0022%	0.0240%
Cooper Cos Inc/The	COO	\$16,868	0.041%	0.00%	9.91%	0.0000%	0.0040%
ConocoPhillips	COP	\$132,763	0.320%	2.97%	4.50%	0.0095%	0.0144%
Cencora Inc	COR	\$53,870	0.130%	0.79%	9.83%	0.0010%	0.0128%
Costco Wholesale Corp	COST	\$419,627	1.011%	0.49%	8.86%	0.0050%	0.0896%
Corpay Inc	CPAY	\$24,498	0.059%	0.00%	12.58%	0.0000%	0.0074%
The Campbell's Company	CPB	\$11,903	0.029%	3.91%	2.22%	0.0011%	0.0006%
Copart Inc	CPRT	n/a	N/A	0.00%	n/a	N/A	N/A
Camden Property Trust	CPT	\$13,306	0.032%	3.43%	1.25%	0.0011%	0.0004%
Charles River Laboratories Internatio	CRL	\$7,698	0.019%	0.00%	3.82%	0.0000%	0.0007%
Salesforce Inc	CRM	\$257,894	0.621%	0.62%	12.53%	0.0039%	0.0778%
CrowdStrike Holdings Inc	CRWD	\$87,395	0.211%	0.00%	24.67%	0.0000%	0.0519%
Cisco Systems Inc	CSCO	\$245,500	0.591%	2.66%	4.69%	0.0157%	0.0277%
CoStar Group Inc	CSGP	n/a	N/A	0.00%	n/a	N/A	N/A
CSX Corp	CSX	\$55,468	0.134%	1.77%	8.69%	0.0024%	0.0116%
Cintas Corp	CTAS	n/a	N/A	0.76%	n/a	N/A	N/A
Coterra Energy Inc	CTRA	\$22,082	0.053%	3.04%	15.54%	0.0016%	0.0083%
Cognizant Technology Solutions Corp	CTSH	\$37,838	0.091%	1.62%	6.14%	0.0015%	0.0056%
Corteva Inc	CTVA	\$42,982	0.104%	1.08%	15.89%	0.0011%	0.0165%
CVS Health Corp	CVS	\$85,419	0.206%	3.93%	14.47%	0.0081%	0.0298%
Chevron Corp	CVX	n/a	N/A	4.09%	n/a	N/A	N/A
Caesars Entertainment Inc	CZR	\$5,300	0.013%	0.00%	51.64%	0.0000%	0.0066%
Dominion Energy Inc	D	\$47,784	0.115%	4.76%	23.10%	0.0055%	0.0266%
Delta Air Lines Inc	DAL	\$28,164	0.068%	1.38%	11.42%	0.0009%	0.0077%
DoorDash Inc	DASH	n/a	N/A	0.00%	n/a	N/A	N/A
Dayforce Inc	DAY	n/a	N/A	0.00%	n/a	N/A	N/A
DuPont de Nemours Inc	DD	\$31,220	0.075%	2.20%	8.02%	0.0017%	0.0060%
Deere & Co	DE	\$127,388	0.307%	1.38%	0.48%	0.0042%	0.0015%
Deckers Outdoor Corp	DECK	\$16,970	0.041%	0.00%	22.63%	0.0000%	0.0092%
Dell Technologies Inc	DELL	\$32,696	0.079%	2.30%	12.40%	0.0018%	0.0098%
Discover Financial Services	DFS	\$42,949	0.103%	1.64%	-0.84%	0.0017%	-0.0009%
Dollar General Corp	DG	\$19,340	0.047%	2.68%	5.74%	0.0013%	0.0027%
Quest Diagnostics Inc	DGX	\$18,777	0.045%	1.89%	9.07%	0.0009%	0.0041%
DR Horton Inc	DHI	\$40,062	0.096%	1.26%	7.26%	0.0012%	0.0070%
Danaher Corp	DHR	\$146,667	0.353%	0.62%	8.67%	0.0022%	0.0306%
Walt Disney Co/The	DIS	\$178,429	0.430%	1.01%	11.36%	0.0044%	0.0488%
Digital Realty Trust Inc	DLR	n/a	N/A	3.41%	n/a	N/A	N/A
Dollar Tree Inc	DLTR	\$16,146	0.039%	0.00%	7.94%	0.0000%	0.0031%
Healthpeak Properties Inc	DOC	\$14,126	0.034%	6.03%	4.91%	0.0021%	0.0017%
Dover Corp	DOV	\$24,079	0.058%	1.17%	10.22%	0.0007%	0.0059%
Dow Inc	DOW	\$24,645	0.059%	8.02%	32.49%	0.0048%	0.0193%
Domino's Pizza Inc	DPZ	\$15,758	0.038%	1.51%	9.24%	0.0006%	0.0035%
Darden Restaurants Inc	DRI	\$24,338	0.059%	2.70%	9.10%	0.0016%	0.0053%
DTE Energy Co	DTE	\$28,693	0.069%	3.15%	5.80%	0.0022%	0.0040%
Duke Energy Corp	DUK	\$94,773	0.228%	3.43%	7.90%	0.0078%	0.0180%
DaVita Inc	DVA	\$12,238	0.029%	0.00%	10.03%	0.0000%	0.0030%
Devon Energy Corp	DVN	\$24,273	0.058%	2.57%	-5.51%	0.0015%	-0.0032%
Dexcom Inc	DXCM	\$26,777	0.064%	0.00%	19.18%	0.0000%	0.0124%
Electronic Arts Inc	EA	\$37,664	0.091%	0.53%	5.98%	0.0005%	0.0054%
eBay Inc	EBAY	\$31,562	0.076%	1.71%	7.84%	0.0013%	0.0060%
Ecolab Inc	ECL	\$71,907	0.173%	1.03%	12.49%	0.0018%	0.0216%
Consolidated Edison Inc	ED	\$39,046	0.094%	3.07%	4.89%	0.0029%	0.0046%
Equifax Inc	EFX	n/a	N/A	0.64%	n/a	N/A	N/A
Everest Group Ltd	EG	\$15,599	0.038%	2.20%	28.71%	0.0008%	0.0108%
Edison International	EIX	n/a	N/A	5.62%	n/a	N/A	N/A
Estee Lauder Cos Inc/The	EL	\$15,455	0.037%	2.12%	8.85%	0.0008%	0.0033%
Elevance Health Inc	ELV	\$98,469	0.237%	1.57%	9.93%	0.0037%	0.0236%
Eastman Chemical Co	EMN	\$10,173	0.025%	3.77%	10.17%	0.0009%	0.0025%
Emerson Electric Co	EMR	\$61,826	0.149%	1.92%	8.28%	0.0029%	0.0123%
Enphase Energy Inc	ENPH	n/a	N/A	0.00%	n/a	N/A	N/A
EOG Resources Inc	EOG	\$70,730	0.170%	3.04%	-3.30%	0.0052%	-0.0056%
EPAM Systems Inc	EPAM	n/a	N/A	0.00%	n/a	N/A	N/A
Equinix Inc	EQIX	n/a	N/A	2.30%	n/a	N/A	N/A
Equity Residential	EQR	\$27,179	0.065%	3.87%	4.03%	0.0025%	0.0026%
EQT Corp	EQT	\$31,921	0.077%	1.18%	-6.00%	0.0009%	-0.0046%

Company	Ticker	[4]	[5]	[6]	[7]	[8]	[9]
		Market Capitalization Excluding No Growth Rate	Weight in Index	Dividend Yield	Long-Term Growth Est.	Weighted Dividend Yield	Weighted Long-Term Growth Rate
Erie Indemnity Co	ERIE	n/a	N/A	1.30%	n/a	N/A	N/A
Eversource Energy	ES	\$22,799	0.055%	4.85%	4.42%	0.0027%	0.0024%
Essex Property Trust Inc	ESS	\$19,720	0.048%	3.35%	3.33%	0.0016%	0.0016%
Eaton Corp PLC	ETN	\$106,495	0.257%	1.53%	11.73%	0.0039%	0.0301%
Entergy Corp	ETR	\$38,158	0.092%	2.81%	7.73%	0.0026%	0.0071%
Evergy Inc	EVRG	\$15,841	0.038%	3.87%	5.71%	0.0015%	0.0022%
Edwards Lifesciences Corp	EW	n/a	N/A	0.00%	n/a	N/A	N/A
Exelon Corp	EXC	\$46,519	0.112%	3.47%	8.40%	0.0039%	0.0094%
Expand Energy Corp	EXE	\$25,904	0.062%	2.07%	-29.49%	0.0013%	-0.0184%
Expeditors International of Washingtr	EXPD	\$16,565	0.040%	1.21%	4.35%	0.0005%	0.0017%
Expedia Group Inc	EXPE	\$20,732	0.050%	0.95%	19.43%	0.0005%	0.0097%
Extra Space Storage Inc	EXR	n/a	N/A	4.36%	n/a	N/A	N/A
Ford Motor Co	F	\$39,174	0.094%	1.50%	0.18%	0.0014%	0.0002%
Diamondback Energy Inc	FANG	\$46,276	0.111%	2.50%	-7.45%	0.0028%	-0.0083%
Fastenal Co	FAST	\$44,471	0.107%	2.22%	10.52%	0.0024%	0.0113%
Freeport-McMoRan Inc	FCX	\$54,408	0.131%	1.58%	14.30%	0.0021%	0.0187%
FactSet Research Systems Inc	FDS	n/a	N/A	0.92%	n/a	N/A	N/A
FedEx Corp	FDX	\$58,409	0.141%	2.26%	11.22%	0.0032%	0.0158%
FirstEnergy Corp	FE	\$23,310	0.056%	4.40%	3.61%	0.0025%	0.0020%
F5 Inc	FFIV	\$15,351	0.037%	0.00%	7.07%	0.0000%	0.0026%
Fiserv Inc	FI	\$123,949	0.299%	0.00%	15.74%	0.0000%	0.0470%
Fair Isaac Corp	FICO	n/a	N/A	0.00%	n/a	N/A	N/A
Fidelity National Information Services	FIS	\$39,557	0.095%	2.14%	9.27%	0.0020%	0.0088%
Fifth Third Bancorp	FITB	n/a	N/A	3.78%	n/a	N/A	N/A
Fox Corp	FOX	\$12,417	0.030%	1.02%	8.98%	0.0003%	0.0027%
Fox Corp	FOXA	\$12,330	0.030%	0.95%	8.98%	0.0003%	0.0027%
Federal Realty Investment Trust	FRT	\$8,391	0.020%	4.50%	4.52%	0.0009%	0.0009%
First Solar Inc	FSLR	\$13,536	0.033%	0.00%	41.85%	0.0000%	0.0136%
Fortinet Inc	FTNT	\$74,021	0.178%	0.00%	9.01%	0.0000%	0.0161%
Fortive Corp	FTV	\$24,902	0.060%	0.44%	7.56%	0.0003%	0.0045%
General Dynamics Corp	GD	\$73,156	0.176%	2.20%	13.45%	0.0039%	0.0237%
GoDaddy Inc	GDDY	n/a	N/A	0.00%	n/a	N/A	N/A
General Electric Co	GE	\$213,476	0.514%	0.72%	18.22%	0.0037%	0.0937%
GE HealthCare Technologies Inc	GEHC	\$36,909	0.089%	0.17%	9.53%	0.0002%	0.0085%
Gen Digital Inc	GEN	\$16,357	0.039%	1.88%	11.23%	0.0007%	0.0044%
GE Vernova Inc	GEV	\$83,447	0.201%	0.33%	97.07%	0.0007%	0.1951%
Gilead Sciences Inc	GILD	\$139,520	0.336%	2.82%	21.66%	0.0095%	0.0728%
General Mills Inc	GIS	\$32,741	0.079%	4.01%	-2.42%	0.0032%	-0.0019%
Globe Life Inc	GL	n/a	N/A	0.82%	n/a	N/A	N/A
Corning Inc	GLW	\$39,223	0.094%	2.45%	17.92%	0.0023%	0.0169%
General Motors Co	GM	\$46,795	0.113%	1.02%	8.53%	0.0012%	0.0096%
Generac Holdings Inc	GNRC	\$7,550	0.018%	0.00%	19.45%	0.0000%	0.0035%
Alphabet Inc	GOOG	\$858,796	2.069%	0.51%	12.25%	0.0106%	0.2534%
Alphabet Inc	GOOGL	\$902,015	2.173%	0.52%	12.25%	0.0112%	0.2662%
Genuine Parts Co	GPC	n/a	N/A	3.46%	n/a	N/A	N/A
Global Payments Inc	GPX	\$24,076	0.058%	1.02%	9.66%	0.0006%	0.0056%
Garmin Ltd	GRMN	n/a	N/A	1.66%	n/a	N/A	N/A
Goldman Sachs Group Inc/The	GS	\$169,782	0.409%	2.20%	9.26%	0.0090%	0.0379%
WW Grainger Inc	GWV	\$47,585	0.115%	0.83%	5.85%	0.0010%	0.0067%
Halliburton Co	HAL	\$22,023	0.053%	2.68%	-2.16%	0.0014%	-0.0011%
Hasbro Inc	HAS	\$8,580	0.021%	4.55%	6.73%	0.0009%	0.0014%
Huntington Bancshares Inc/OH	HBAN	\$21,926	0.053%	4.13%	12.50%	0.0022%	0.0066%
HCA Healthcare Inc	HCA	\$85,076	0.205%	0.83%	9.26%	0.0017%	0.0190%
Home Depot Inc/The	HD	\$364,303	0.878%	2.51%	5.11%	0.0220%	0.0448%
Hess Corp	HES	n/a	N/A	1.25%	n/a	N/A	N/A
Hartford Insurance Group Inc/The	HIG	\$35,311	0.085%	1.68%	8.76%	0.0014%	0.0075%
Huntington Ingalls Industries Inc	HII	\$8,006	0.019%	2.65%	13.85%	0.0005%	0.0027%
Hilton Worldwide Holdings Inc	HLT	\$54,524	0.131%	0.26%	13.66%	0.0003%	0.0179%
Hologic Inc	HOLX	\$13,943	0.034%	0.00%	9.04%	0.0000%	0.0030%
Honeywell International Inc	HON	n/a	N/A	2.13%	n/a	N/A	N/A
Hewlett Packard Enterprise Co	HPE	\$20,269	0.049%	3.37%	4.02%	0.0016%	0.0020%
HP Inc	HPQ	\$26,103	0.063%	4.18%	1.55%	0.0026%	0.0010%
Hormel Foods Corp	HRL	\$17,014	0.041%	3.75%	7.27%	0.0015%	0.0030%
Henry Schein Inc	HSIC	\$8,505	0.020%	0.00%	5.92%	0.0000%	0.0012%
Host Hotels & Resorts Inc	HST	\$9,934	0.024%	5.63%	-0.80%	0.0013%	-0.0002%
Hershey Co/The	HSY	\$25,304	0.061%	3.20%	-9.26%	0.0020%	-0.0056%
Hubbell Inc	HUBB	n/a	N/A	1.60%	n/a	N/A	N/A
Humana Inc	HUM	\$31,935	0.077%	1.34%	6.50%	0.0010%	0.0050%
Howmet Aerospace Inc	HWI	\$52,544	0.127%	0.31%	12.69%	0.0004%	0.0161%
International Business Machines Corp	IBM	\$230,574	0.555%	2.69%	3.46%	0.0149%	0.0192%
Intercontinental Exchange Inc	ICE	\$99,112	0.239%	1.11%	16.02%	0.0027%	0.0382%
IDEX Laboratories Inc	IDXX	\$34,032	0.082%	0.00%	12.27%	0.0000%	0.0101%
IDEX Corp	IEX	n/a	N/A	1.53%	n/a	N/A	N/A
International Flavors & Fragrances Inc	IFF	\$19,848	0.048%	2.06%	7.72%	0.0010%	0.0037%
Incyte Corp	INCY	n/a	N/A	0.00%	n/a	N/A	N/A
Intel Corp	INTC	\$99,029	0.239%	0.00%	28.44%	0.0000%	0.0678%
Intuit Inc	INTU	\$171,648	0.413%	0.68%	13.97%	0.0028%	0.0578%
Invitation Homes Inc	INVH	\$21,352	0.051%	3.33%	3.76%	0.0017%	0.0019%
International Paper Co	IP	n/a	N/A	3.47%	n/a	N/A	N/A
Interpublic Group of Cos Inc/The	IPG	n/a	N/A	4.86%	n/a	N/A	N/A
IQVIA Holdings Inc	IQV	\$31,084	0.075%	0.00%	8.80%	0.0000%	0.0066%
Ingersoll Rand Inc	IR	n/a	N/A	0.10%	n/a	N/A	N/A
Iron Mountain Inc	IRM	n/a	N/A	3.65%	n/a	N/A	N/A
Intuitive Surgical Inc	ISRG	\$177,443	0.427%	0.00%	16.58%	0.0000%	0.0708%
Gartner Inc	IT	n/a	N/A	0.00%	n/a	N/A	N/A
Illinois Tool Works Inc	ITW	\$72,758	0.175%	2.42%	1.21%	0.0042%	0.0021%
Invesco Ltd	IVZ	\$6,787	0.016%	5.41%	12.05%	0.0009%	0.0020%
Jacobs Solutions Inc	J	\$14,814	0.036%	1.06%	12.45%	0.0004%	0.0044%
JB Hunt Transport Services Inc	JBHT	\$14,796	0.036%	1.19%	16.22%	0.0004%	0.0058%
Jabil Inc	JBL	\$14,856	0.036%	0.24%	12.83%	0.0001%	0.0046%

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Company	Ticker	Market Capitalization Excluding No Growth Rate	Weight in Index	Dividend Yield	Long-Term Growth Est.	Weighted Dividend Yield	Weighted Long-Term Growth Rate
Johnson Controls International plc	JCI	\$52,884	0.127%	1.85%	9.69%	0.0024%	0.0123%
Jack Henry & Associates Inc	JKHY	\$13,311	0.032%	1.27%	9.25%	0.0004%	0.0030%
Johnson & Johnson	JNJ	n/a	N/A	2.99%	n/a	N/A	N/A
Juniper Networks Inc	JNPR	\$12,058	0.029%	2.43%	12.36%	0.0007%	0.0036%
JPMorgan Chase & Co	JPM	n/a	N/A	2.28%	n/a	N/A	N/A
Kellanova	K	\$28,477	0.069%	2.76%	4.55%	0.0019%	0.0031%
Keurig Dr Pepper Inc	KDP	\$46,428	0.112%	2.69%	6.20%	0.0030%	0.0069%
KeyCorp	KEY	\$17,521	0.042%	5.13%	18.11%	0.0022%	0.0076%
Keysight Technologies Inc	KEYS	\$25,882	0.062%	0.00%	12.64%	0.0000%	0.0079%
Kraft Heinz Co/The	KHC	\$36,315	0.087%	5.26%	-3.61%	0.0046%	-0.0032%
Kimco Realty Corp	KIM	\$14,433	0.035%	4.71%	3.40%	0.0016%	0.0012%
KKR & Co Inc	KKR	n/a	N/A	0.61%	n/a	N/A	N/A
KLA Corp	KLAC	\$90,336	0.218%	1.00%	15.45%	0.0022%	0.0336%
Kimberly-Clark Corp	KMB	\$47,168	0.114%	3.54%	3.87%	0.0040%	0.0044%
Kinder Morgan Inc	KMI	n/a	N/A	4.03%	n/a	N/A	N/A
CarMax Inc	KMX	\$11,984	0.029%	0.00%	16.70%	0.0000%	0.0048%
Coca-Cola Co/The	KO	\$308,221	0.742%	2.85%	5.69%	0.0211%	0.0422%
Kroger Co/The	KR	\$48,981	0.118%	1.89%	6.11%	0.0022%	0.0072%
Kenvue Inc	KVUE	\$45,832	0.110%	3.42%	34.17%	0.0038%	0.0377%
Loews Corp	L	n/a	N/A	0.27%	n/a	N/A	N/A
Leidos Holdings Inc	LDOS	\$17,301	0.042%	1.19%	7.40%	0.0005%	0.0031%
Lennar Corp	LEN	\$26,708	0.064%	1.74%	-1.58%	0.0011%	-0.0010%
Labcorp Holdings Inc	LH	\$19,480	0.047%	1.24%	10.01%	0.0006%	0.0047%
L3Harris Technologies Inc	LHX	\$39,291	0.095%	2.29%	12.47%	0.0022%	0.0118%
Lennox International Inc	LII	n/a	N/A	0.82%	n/a	N/A	N/A
Linde PLC	LIN	\$220,207	0.530%	1.29%	8.04%	0.0068%	0.0426%
LKQ Corp	LKQ	n/a	N/A	2.82%	n/a	N/A	N/A
Eli Lilly & Co	LLY	\$782,954	1.886%	0.73%	20.00%	0.0137%	0.3772%
Lockheed Martin Corp	LMT	\$104,786	0.252%	2.95%	11.65%	0.0075%	0.0294%
Alliant Energy Corp	LNT	\$16,518	0.040%	3.15%	6.14%	0.0013%	0.0024%
Lowe's Cos Inc	LOW	\$130,540	0.314%	1.97%	6.05%	0.0062%	0.0190%
Lam Research Corp	LRCX	\$93,322	0.225%	1.27%	16.87%	0.0028%	0.0379%
Lululemon Athletica Inc	LULU	\$32,699	0.079%	0.00%	9.55%	0.0000%	0.0075%
Southwest Airlines Co	LUV	\$19,902	0.048%	2.14%	50.33%	0.0010%	0.0241%
Las Vegas Sands Corp	LVS	\$27,657	0.067%	2.59%	7.35%	0.0017%	0.0049%
Lamb Weston Holdings Inc	LW	\$7,603	0.018%	2.78%	-11.26%	0.0005%	-0.0021%
LyondellBasell Industries NV	LYB	\$22,771	0.055%	7.61%	11.14%	0.0042%	0.0061%
Live Nation Entertainment Inc	LYV	\$30,478	0.073%	0.00%	12.10%	0.0000%	0.0089%
Mastercard Inc	MA	\$495,988	1.195%	0.55%	13.27%	0.0066%	0.1585%
Mid-America Apartment Communities	MAA	\$19,590	0.047%	3.62%	2.74%	0.0017%	0.0013%
Marriott International Inc/MD	MAR	\$65,594	0.158%	1.06%	10.85%	0.0017%	0.0171%
Masco Corp	MAS	\$14,718	0.035%	1.78%	9.14%	0.0006%	0.0032%
McDonald's Corp	MCD	\$223,176	0.538%	2.27%	9.12%	0.0122%	0.0490%
Microchip Technology Inc	MCHP	\$26,036	0.063%	3.76%	-33.30%	0.0024%	-0.0209%
McKesson Corp	MCK	\$84,343	0.203%	0.42%	13.47%	0.0009%	0.0274%
Moody's Corp	MCO	n/a	N/A	0.81%	n/a	N/A	N/A
Mondelez International Inc	MDLZ	\$87,766	0.211%	2.77%	0.40%	0.0059%	0.0008%
Medtronic PLC	MDT	\$115,249	0.278%	3.12%	6.49%	0.0086%	0.0180%
MetLife Inc	MET	\$54,696	0.132%	2.72%	12.81%	0.0036%	0.0169%
Meta Platforms Inc	META	\$1,262,170	3.040%	0.36%	13.81%	0.0111%	0.4199%
MGM Resorts International	MGM	\$8,387	0.020%	0.00%	17.73%	0.0000%	0.0036%
Mohawk Industries Inc	MHK	\$7,146	0.017%	0.00%	8.38%	0.0000%	0.0014%
McCormick & Co Inc/MD	MKC	\$20,798	0.050%	2.19%	6.37%	0.0011%	0.0032%
MarketAxess Holdings Inc	MKTX	\$8,155	0.020%	1.41%	1.36%	0.0003%	0.0003%
Martin Marietta Materials Inc	MLM	\$29,154	0.070%	0.66%	-11.04%	0.0005%	-0.0078%
Marsh & McLennan Cos Inc	MMC	\$120,283	0.290%	1.34%	8.55%	0.0039%	0.0248%
3M Co	MMM	\$79,204	0.191%	1.99%	6.59%	0.0038%	0.0126%
Monster Beverage Corp	MNST	\$56,949	0.137%	0.00%	14.23%	0.0000%	0.0195%
Altria Group Inc	MO	\$101,474	0.244%	6.80%	4.48%	0.0166%	0.0110%
Molina Healthcare Inc	MOH	\$18,018	0.043%	0.00%	9.45%	0.0000%	0.0041%
Mosaic Co/The	MOS	\$8,561	0.021%	3.26%	-8.84%	0.0007%	-0.0018%
Marathon Petroleum Corp	MPC	n/a	N/A	2.50%	n/a	N/A	N/A
Monolithic Power Systems Inc	MPWR	n/a	N/A	1.08%	n/a	N/A	N/A
Merck & Co Inc	MRK	\$226,737	0.546%	3.61%	14.65%	0.0197%	0.0800%
Moderna Inc	MRNA	n/a	N/A	0.00%	n/a	N/A	N/A
Morgan Stanley	MS	\$188,172	0.453%	3.17%	11.82%	0.0144%	0.0536%
MSCI Inc	MSCI	n/a	N/A	1.27%	n/a	N/A	N/A
Microsoft Corp	MSFT	\$2,790,643	6.722%	0.88%	13.09%	0.0594%	0.8799%
Motorola Solutions Inc	MSI	\$73,098	0.176%	1.00%	7.04%	0.0018%	0.0124%
M&T Bank Corp	MTB	\$29,367	0.071%	3.02%	11.88%	0.0021%	0.0084%
Match Group Inc	MTCH	n/a	N/A	2.44%	n/a	N/A	N/A
Mettler-Toledo International Inc	MTD	\$24,611	0.059%	0.00%	9.24%	0.0000%	0.0055%
Micron Technology Inc	MU	\$97,106	0.234%	0.53%	86.81%	0.0012%	0.2030%
Norwegian Cruise Line Holdings Ltd	NCLH	\$8,341	0.020%	0.00%	18.95%	0.0000%	0.0038%
Nasdaq Inc	NDAQ	\$43,631	0.105%	1.27%	13.47%	0.0013%	0.0142%
Nordson Corp	NDSN	n/a	N/A	1.55%	n/a	N/A	N/A
NextEra Energy Inc	NEE	\$145,823	0.351%	3.20%	7.09%	0.0112%	0.0249%
Newmont Corp	NEM	\$54,424	0.131%	2.07%	-4.72%	0.0027%	-0.0062%
Netflix Inc	NFLX	\$398,896	0.961%	0.00%	22.93%	0.0000%	0.2203%
NISource Inc	NI	n/a	N/A	2.79%	n/a	N/A	N/A
NIKE Inc	NKE	\$74,985	0.181%	2.52%	-7.00%	0.0046%	-0.0126%
Northrop Grumman Corp	NOC	\$74,116	0.179%	1.61%	5.70%	0.0029%	0.0102%
ServiceNow Inc	NOW	n/a	N/A	0.00%	n/a	N/A	N/A
NRG Energy Inc	NRG	n/a	N/A	1.84%	n/a	N/A	N/A
Norfolk Southern Corp	NSC	\$58,397	0.141%	2.28%	11.89%	0.0032%	0.0167%
NetApp Inc	NTAP	\$17,868	0.043%	2.37%	8.16%	0.0010%	0.0035%
Northern Trust Corp	NTRS	\$19,234	0.046%	3.04%	8.91%	0.0014%	0.0041%
Nucor Corp	NUE	\$27,768	0.067%	1.83%	19.06%	0.0012%	0.0127%
NVIDIA Corp	NVDA	\$2,644,472	6.370%	0.04%	31.31%	0.0024%	1.9944%
NVR Inc	NVR	\$21,509	0.052%	0.00%	6.01%	0.0000%	0.0031%

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Company	Ticker	Market Capitalization Excluding No Growth Rate	Weight in Index	Dividend Yield	Long-Term Growth Est.	Weighted Dividend Yield	Weighted Long-Term Growth Rate
News Corp	NWS	n/a	N/A	0.66%	n/a	N/A	N/A
News Corp	NWSA	n/a	N/A	0.73%	n/a	N/A	N/A
NXP Semiconductors NV	NXPI	\$48,203	0.116%	2.13%	4.62%	0.0025%	0.0054%
Realty Income Corp	O	n/a	N/A	5.55%	n/a	N/A	N/A
Old Dominion Freight Line Inc	ODFL	\$35,166	0.085%	0.68%	9.27%	0.0006%	0.0079%
ONEOK Inc	OKE	n/a	N/A	4.15%	n/a	N/A	N/A
Omnicom Group Inc	OMC	\$16,296	0.039%	3.38%	5.45%	0.0013%	0.0021%
ON Semiconductor Corp	ON	\$17,148	0.041%	0.00%	-0.17%	0.0000%	-0.0001%
Oracle Corp	ORCL	\$392,060	0.944%	1.43%	8.75%	0.0135%	0.0826%
O'Reilly Automotive Inc	ORLY	\$82,002	0.198%	0.00%	10.30%	0.0000%	0.0203%
Otis Worldwide Corp	OTIS	n/a	N/A	1.51%	n/a	N/A	N/A
Occidental Petroleum Corp	OXY	n/a	N/A	1.94%	n/a	N/A	N/A
Palo Alto Networks Inc	PANW	\$112,981	0.272%	0.00%	13.48%	0.0000%	0.0367%
Paramount Global	PARA	n/a	N/A	1.67%	n/a	N/A	N/A
Paycom Software Inc	PAYC	\$12,511	0.030%	0.69%	7.82%	0.0002%	0.0024%
Paychex Inc	PAYX	\$55,570	0.134%	2.54%	6.24%	0.0034%	0.0084%
PACCAR Inc	PCAR	\$51,113	0.123%	1.36%	6.90%	0.0017%	0.0085%
PG&E Corp	PCG	n/a	N/A	0.58%	n/a	N/A	N/A
Public Service Enterprise Group Inc	PEG	\$41,032	0.099%	3.06%	9.40%	0.0030%	0.0093%
PepsiCo Inc	PEP	\$205,614	0.495%	3.61%	5.01%	0.0179%	0.0248%
Pfizer Inc	PFE	\$143,715	0.346%	6.79%	-2.32%	0.0235%	-0.0080%
Principal Financial Group Inc	PFG	\$19,031	0.046%	3.56%	13.66%	0.0016%	0.0063%
Procter & Gamble Co/The	PG	\$399,610	0.963%	2.36%	6.24%	0.0227%	0.0601%
Progressive Corp/The	PGR	\$165,911	0.400%	0.14%	14.79%	0.0006%	0.0591%
Parker-Hannifin Corp	PH	\$78,270	0.189%	1.07%	7.54%	0.0020%	0.0142%
PulteGroup Inc	PHM	\$20,723	0.050%	0.86%	0.98%	0.0004%	0.0005%
Packaging Corp of America	PKG	n/a	N/A	2.52%	n/a	N/A	N/A
Prologis Inc	PLD	\$103,537	0.249%	3.61%	6.63%	0.0090%	0.0165%
Palantir Technologies Inc	PLTR	\$189,811	0.457%	0.00%	31.39%	0.0000%	0.1435%
Philip Morris International Inc	PM	\$247,061	0.595%	3.40%	10.11%	0.0202%	0.0602%
PNC Financial Services Group Inc/Tt	PNC	\$69,561	0.168%	3.64%	8.09%	0.0061%	0.0136%
Pentair PLC	PNR	\$14,432	0.035%	1.14%	9.27%	0.0004%	0.0032%
Pinnacle West Capital Corp	PNW	\$11,358	0.027%	3.76%	2.12%	0.0010%	0.0006%
Insulet Corp	PODD	\$18,442	0.044%	0.00%	24.42%	0.0000%	0.0108%
Pool Corp	POOL	\$12,008	0.029%	1.51%	8.77%	0.0004%	0.0025%
PPG Industries Inc	PPG	\$24,820	0.060%	2.49%	7.69%	0.0015%	0.0046%
PPL Corp	PPL	n/a	N/A	3.02%	n/a	N/A	N/A
Prudential Financial Inc	PRU	\$39,582	0.095%	4.84%	7.89%	0.0046%	0.0075%
Public Storage	PSA	n/a	N/A	4.01%	n/a	N/A	N/A
Phillips 66	PSX	n/a	N/A	3.73%	n/a	N/A	N/A
PTC Inc	PTC	\$18,644	0.045%	0.00%	16.78%	0.0000%	0.0075%
Quanta Services Inc	PWR	\$37,669	0.091%	0.16%	13.20%	0.0001%	0.0120%
PayPal Holdings Inc	PYPL	\$64,548	0.155%	0.00%	12.44%	0.0000%	0.0193%
QUALCOMM Inc	QCOM	\$169,893	0.409%	2.21%	15.26%	0.0091%	0.0624%
Royal Caribbean Cruises Ltd	RCL	\$55,290	0.133%	1.46%	19.67%	0.0019%	0.0262%
Regency Centers Corp	REG	\$13,389	0.032%	3.82%	4.59%	0.0012%	0.0015%
Regeneron Pharmaceuticals Inc	REGN	\$68,185	0.164%	0.56%	2.86%	0.0009%	0.0047%
Regions Financial Corp	RF	\$19,676	0.047%	4.60%	5.90%	0.0022%	0.0028%
Raymond James Financial Inc	RJF	\$28,464	0.069%	1.44%	15.42%	0.0010%	0.0106%
Ralph Lauren Corp	RL	\$8,804	0.021%	1.49%	13.79%	0.0003%	0.0029%
ResMed Inc	RMD	\$32,876	0.079%	0.95%	14.08%	0.0007%	0.0111%
Rockwell Automation Inc	ROK	\$29,216	0.070%	2.03%	12.57%	0.0014%	0.0088%
Rollins Inc	ROL	n/a	N/A	1.22%	n/a	N/A	N/A
Roper Technologies Inc	ROP	n/a	N/A	0.56%	n/a	N/A	N/A
Ross Stores Inc	ROST	\$42,162	0.102%	1.27%	6.48%	0.0013%	0.0066%
Republic Services Inc	RSG	\$75,623	0.182%	0.96%	8.71%	0.0017%	0.0159%
RTX Corp	RTX	\$176,846	0.426%	1.90%	8.65%	0.0081%	0.0368%
Revvity Inc	RVTY	\$12,712	0.031%	0.26%	8.81%	0.0001%	0.0027%
SBA Communications Corp	SBAC	\$23,676	0.057%	2.02%	7.17%	0.0012%	0.0041%
Starbucks Corp	SBUX	\$111,420	0.268%	2.49%	9.20%	0.0067%	0.0247%
Charles Schwab Corp/The	SCHW	n/a	N/A	1.38%	n/a	N/A	N/A
Sherwin-Williams Co/The	SHW	\$87,825	0.212%	0.90%	6.20%	0.0019%	0.0131%
J M Smucker Co/The	SJM	n/a	N/A	3.65%	n/a	N/A	N/A
Schlumberger NV	SLB	\$56,842	0.137%	2.73%	1.25%	0.0037%	0.0017%
Super Micro Computer Inc	SMCI	n/a	N/A	0.00%	n/a	N/A	N/A
Snap-on Inc	SNA	\$17,665	0.043%	2.54%	4.26%	0.0011%	0.0018%
Synopsys Inc	SNPS	\$66,309	0.160%	0.00%	13.35%	0.0000%	0.0213%
Southern Co/The	SO	\$100,652	0.242%	3.13%	6.37%	0.0076%	0.0154%
Solventum Corp	SOLV	\$13,155	0.032%	0.00%	-0.35%	0.0000%	-0.0001%
Simon Property Group Inc	SPG	\$54,183	0.131%	5.06%	1.29%	0.0066%	0.0017%
S&P Global Inc	SPGI	n/a	N/A	0.76%	n/a	N/A	N/A
Sempra	SRE	\$46,521	0.112%	3.62%	7.02%	0.0041%	0.0079%
STERIS PLC	STE	n/a	N/A	1.01%	n/a	N/A	N/A
Steel Dynamics Inc	STLD	\$18,749	0.045%	1.60%	14.29%	0.0007%	0.0065%
State Street Corp	STT	\$25,827	0.062%	3.40%	10.32%	0.0021%	0.0064%
Seagate Technology Holdings PLC	STX	n/a	N/A	3.39%	n/a	N/A	N/A
Constellation Brands Inc	STZ	\$33,163	0.080%	2.20%	8.23%	0.0018%	0.0066%
Smurfit WestRock PLC	SW	\$23,520	0.057%	3.82%	63.58%	0.0022%	0.0360%
Stanley Black & Decker Inc	SWK	n/a	N/A	4.27%	n/a	N/A	N/A
Skyworks Solutions Inc	SWKS	\$9,926	0.024%	4.33%	-9.02%	0.0010%	-0.0022%
Synchrony Financial	SYF	\$20,580	0.050%	1.89%	14.88%	0.0009%	0.0074%
Stryker Corp	SYK	\$142,084	0.342%	0.90%	9.83%	0.0031%	0.0336%
Sysco Corp	SY	n/a	N/A	2.72%	n/a	N/A	N/A
AT&T Inc	T	\$202,999	0.489%	3.93%	5.16%	0.0192%	0.0252%
Molson Coors Beverage Co	TAP	\$11,575	0.028%	3.09%	8.44%	0.0009%	0.0024%
TransDigm Group Inc	TDG	\$77,581	0.187%	0.00%	13.51%	0.0000%	0.0252%
Teledyne Technologies Inc	TDY	\$23,311	0.056%	0.00%	9.78%	0.0000%	0.0055%
Bio-Techne Corp	TECH	n/a	N/A	0.55%	n/a	N/A	N/A
TE Connectivity PLC	TEL	\$42,163	0.102%	2.01%	7.32%	0.0020%	0.0074%
Teradyne Inc	TER	\$13,343	0.032%	0.58%	6.69%	0.0002%	0.0022%

		[4]	[5]	[6]	[7]	[8]	[9]
		Market Capitalization Excluding No Growth Rate	Weight in Index	Dividend Yield	Long-Term Growth Est.	Weighted Dividend Yield	Weighted Long-Term Growth Rate
Company	Ticker						
Truist Financial Corp	TFC	\$53,717	0.129%	5.05%	8.22%	0.0065%	0.0106%
Target Corp	TGT	\$47,544	0.115%	4.29%	11.25%	0.0049%	0.0129%
TJX Cos Inc/The	TJX	\$136,922	0.330%	1.40%	7.62%	0.0046%	0.0251%
TKO Group Holdings Inc	TKO	n/a	N/A	0.99%	n/a	N/A	N/A
Thermo Fisher Scientific Inc	TMO	\$187,725	0.452%	0.35%	9.24%	0.0016%	0.0418%
T-Mobile US Inc	TMUS	n/a	N/A	1.32%	n/a	N/A	N/A
Texas Pacific Land Corp	TPL	n/a	N/A	0.48%	n/a	N/A	N/A
Tapestry Inc	TPR	\$14,576	0.035%	1.99%	9.55%	0.0007%	0.0034%
Targa Resources Corp	TRGP	n/a	N/A	1.50%	n/a	N/A	N/A
Trimble Inc	TRMB	n/a	N/A	0.00%	n/a	N/A	N/A
T Rowe Price Group Inc	TROW	n/a	N/A	5.53%	n/a	N/A	N/A
Travelers Cos Inc/The	TRV	\$59,960	0.144%	1.59%	1.10%	0.0023%	0.0016%
Tractor Supply Co	TSCO	\$29,292	0.071%	1.67%	9.11%	0.0012%	0.0064%
Tesla Inc	TLA	n/a	N/A	0.00%	n/a	N/A	N/A
Tyson Foods Inc	TSN	\$18,261	0.044%	3.13%	21.06%	0.0014%	0.0093%
Trane Technologies PLC	TT	\$75,568	0.182%	1.12%	9.97%	0.0020%	0.0181%
Take-Two Interactive Software Inc	TTWO	\$36,579	0.088%	0.00%	60.65%	0.0000%	0.0534%
Texas Instruments Inc	TXN	\$163,512	0.394%	3.03%	12.68%	0.0119%	0.0499%
Textron Inc	TXT	\$13,122	0.032%	0.11%	10.03%	0.0000%	0.0032%
Tyler Technologies Inc	TYL	n/a	N/A	0.00%	n/a	N/A	N/A
United Airlines Holdings Inc	UAL	\$22,704	0.055%	0.00%	12.86%	0.0000%	0.0070%
Uber Technologies Inc	UBER	\$152,369	0.367%	0.00%	-6.02%	0.0000%	-0.0221%
UDR Inc	UDR	\$14,957	0.036%	3.81%	1.98%	0.0014%	0.0007%
Universal Health Services Inc	UHS	\$10,851	0.026%	0.43%	11.19%	0.0001%	0.0029%
Ultra Beauty Inc	ULTA	\$16,608	0.040%	0.00%	3.98%	0.0000%	0.0016%
UnitedHealth Group Inc	UNH	\$479,081	1.154%	1.60%	11.45%	0.0185%	0.1321%
Union Pacific Corp	UNP	\$141,583	0.341%	2.27%	9.95%	0.0077%	0.0339%
United Parcel Service Inc	UPS	\$80,676	0.194%	5.96%	7.91%	0.0116%	0.0154%
United Rentals Inc	URI	\$40,944	0.099%	1.14%	9.68%	0.0011%	0.0095%
US Bancorp	USB	\$65,779	0.158%	4.74%	9.30%	0.0075%	0.0147%
Visa Inc	V	\$603,970	1.455%	0.67%	12.19%	0.0098%	0.1773%
VICI Properties Inc	VICI	\$34,470	0.083%	5.30%	2.59%	0.0044%	0.0022%
Valero Energy Corp	VLO	n/a	N/A	3.42%	n/a	N/A	N/A
Veralto Corp	VLTO	n/a	N/A	0.45%	n/a	N/A	N/A
Vulcan Materials Co	VMC	\$30,819	0.074%	0.84%	13.04%	0.0006%	0.0097%
Verisk Analytics Inc	VRSK	n/a	N/A	0.60%	n/a	N/A	N/A
VeriSign Inc	VRSN	n/a	N/A	0.00%	n/a	N/A	N/A
Vertex Pharmaceuticals Inc	VRTX	\$124,497	0.300%	0.00%	305.00%	0.0000%	0.9146%
Vistra Corp	VST	\$39,948	0.096%	0.76%	-5.61%	0.0007%	-0.0054%
Ventas Inc	VTR	\$30,091	0.072%	2.79%	9.17%	0.0020%	0.0066%
Viatis Inc	VTRS	\$10,397	0.025%	5.51%	-3.79%	0.0014%	-0.0009%
Verizon Communications Inc	VZ	\$190,952	0.460%	5.97%	1.43%	0.0275%	0.0066%
Westinghouse Air Brake Technologie	WAB	\$30,983	0.075%	0.55%	15.34%	0.0004%	0.0114%
Waters Corp	WAT	\$21,897	0.053%	0.00%	7.42%	0.0000%	0.0039%
Walgreens Boots Alliance Inc	WBA	\$9,659	0.023%	0.00%	-21.88%	0.0000%	-0.0051%
Warner Bros Discovery Inc	WBD	\$26,340	0.063%	0.00%	41.11%	0.0000%	0.0261%
Workday Inc	WDAY	n/a	N/A	0.00%	n/a	N/A	N/A
Western Digital Corp	WDC	\$14,063	0.034%	0.00%	189.78%	0.0000%	0.0643%
WEC Energy Group Inc	WEC	\$34,418	0.083%	3.28%	7.53%	0.0027%	0.0062%
Welltower Inc	WELL	\$98,255	0.237%	1.75%	16.50%	0.0041%	0.0391%
Wells Fargo & Co	WFC	\$234,406	0.565%	2.23%	16.95%	0.0126%	0.0957%
Waste Management Inc	WM	\$93,094	0.224%	1.43%	10.93%	0.0032%	0.0245%
Williams Cos Inc/The	WMB	n/a	N/A	3.35%	n/a	N/A	N/A
Walmart Inc	WMT	\$703,799	1.695%	1.07%	7.43%	0.0182%	0.1260%
W R Berkley Corp	WRB	\$26,986	0.065%	0.45%	8.92%	0.0003%	0.0058%
Williams-Sonoma Inc	WSM	\$19,527	0.047%	1.67%	4.50%	0.0008%	0.0021%
West Pharmaceutical Services Inc	WST	\$16,185	0.039%	0.38%	5.83%	0.0001%	0.0023%
Willis Towers Watson PLC	WTW	\$33,586	0.081%	1.09%	7.49%	0.0009%	0.0061%
Weyerhaeuser Co	WY	\$21,253	0.051%	2.87%	8.13%	0.0015%	0.0042%
Wynn Resorts Ltd	WYNN	\$8,865	0.021%	1.20%	8.30%	0.0003%	0.0018%
Xcel Energy Inc	XEL	n/a	N/A	3.22%	n/a	N/A	N/A
Exxon Mobil Corp	XOM	n/a	N/A	3.33%	n/a	N/A	N/A
Xylem Inc/NY	XYL	n/a	N/A	1.34%	n/a	N/A	N/A
Yum! Brands Inc	YUM	\$43,919	0.106%	1.80%	10.30%	0.0019%	0.0109%
Zimmer Biomet Holdings Inc	ZBH	n/a	N/A	0.85%	n/a	N/A	N/A
Zebra Technologies Corp	ZBRA	n/a	N/A	0.00%	n/a	N/A	N/A
Zoetis Inc	ZTS	\$73,729	0.178%	1.21%	7.96%	0.0022%	0.0141%
		\$41,515,916					

[4] Source: Bloomberg Professional as of March 31, 2025  
[5] Equals weight in S&P 500 based on market capitalization  
[6] Source: Bloomberg Professional as of March 31, 2025  
[7] Source: Bloomberg Professional as of March 31, 2025  
[8] Equals [5] x [6]  
[9] Equals [5] x [7]

Expected Market Return  
Market DCF Based Method - Value Line EPS Growth

[1] Market Cap. Weighted Estimate of the S&P 500 Dividend Yield	1.40%
[2] Market Cap. Weighted Estimate of the S&P 500 Growth Rate	13.42%
[3] Market Cap. Weighted Estimated Required Market Return	14.92%

Notes:

- [1] Equals Sum of Col. [8]  
[2] Equals Sum of Col. [9]  
[3] Equals  $((1) \times (1 + (0.5 \times [2]))) + [2]$

Company	Ticker	[4] Market Capitalization Excluding No Growth Rate (\$ mill)	[5] Weight in Index	[6] Dividend Yield	[7] Long-Term Growth Est.	[8] Weighted Dividend Yield	[9] Weighted Long-Term Growth Rate
Agilent Technologies Inc	A	\$33,351	0.07%	0.85%	6.50%	0.0006%	0.0046%
Apple Inc	AAPL	\$3,336,853	7.11%	0.45%	11.00%	0.0320%	0.7824%
AbbVie Inc	ABBV	\$370,636	0.79%	3.13%	7.00%	0.0247%	0.0553%
Airbnb Inc	ABNB	\$52,563	0.11%	0.00%	23.00%	0.0000%	0.0258%
Abbott Laboratories	ABT	\$230,058	0.49%	1.78%	4.50%	0.0087%	0.0221%
Arch Capital Group Ltd	ACGL	\$36,136	0.08%	0.00%	15.00%	0.0000%	0.0116%
Accenture PLC	ACN	\$195,175	0.42%	1.90%	12.50%	0.0079%	0.0520%
Adobe Inc	ADBE	\$163,460	0.35%	0.00%	13.50%	0.0000%	0.0470%
Analog Devices Inc	ADI	\$100,024	0.21%	1.96%	9.00%	0.0042%	0.0192%
Archer-Daniels-Midland Co	ADM	\$23,052	0.05%	4.25%	3.00%	0.0021%	0.0015%
Automatic Data Processing Inc	ADP	\$124,311	0.26%	2.02%	8.50%	0.0053%	0.0225%
Autodesk Inc	ADSK	\$55,763	0.12%	0.00%	14.00%	0.0000%	0.0166%
Ameren Corp	AEE	\$27,124	0.06%	2.83%	6.50%	0.0016%	0.0038%
American Electric Power Co Inc	AEP	\$58,349	0.12%	3.40%	6.50%	0.0042%	0.0081%
AES Corp/The	AES	\$8,842	0.02%	5.67%	14.00%	0.0011%	0.0026%
Aflac Inc	AFL	\$60,689	0.13%	2.09%	8.50%	0.0027%	0.0110%
American International Group Inc	AIG	\$51,584	0.11%	1.84%	12.50%	0.0020%	0.0137%
Assurant Inc	AIZ	\$10,654	0.02%	1.53%	9.50%	0.0003%	0.0022%
Arthur J Gallagher & Co	AJG	\$88,290	0.19%	0.75%	16.50%	0.0014%	0.0311%
Akamai Technologies Inc	AKAM	\$12,106	0.03%	0.00%	8.00%	0.0000%	0.0021%
Albemarle Corp	ALB	\$8,473	0.02%	2.25%	-3.50%	0.0004%	-0.0006%
Align Technology Inc	ALGN	\$11,630	0.02%	0.00%	17.00%	0.0000%	0.0042%
Allstate Corp/The	ALL	\$54,879	0.12%	1.93%	29.00%	0.0023%	0.0339%
Allegion plc	ALLE	\$11,257	0.02%	1.56%	7.50%	0.0004%	0.0018%
Applied Materials Inc	AMAT	\$117,901	0.25%	1.27%	8.00%	0.0032%	0.0201%
Amcor PLC	AMCR	\$14,020	0.03%	5.26%	11.50%	0.0016%	0.0034%
Advanced Micro Devices Inc	AMD	\$166,058	0.35%	0.00%	17.00%	0.0000%	0.0602%
AMETEK Inc	AME	\$39,721	0.08%	0.72%	10.00%	0.0006%	0.0085%
Amgen Inc	AMGN	\$167,366	0.36%	3.06%	5.50%	0.0109%	0.0196%
Ameriprise Financial Inc	AMP	\$46,384	0.10%	1.22%	10.00%	0.0012%	0.0099%
American Tower Corp	AMT	\$101,719	0.22%	3.13%	11.00%	0.0068%	0.0239%
Amazon.com Inc	AMZN	\$2,016,324	4.30%	0.00%	24.50%	0.0000%	1.0531%
Arista Networks Inc	ANET	\$97,712	0.21%	0.00%	16.00%	0.0000%	0.0333%
ANSYS Inc	ANSS	\$27,747	0.06%	0.00%	9.50%	0.0000%	0.0056%
Aon PLC	AON	\$86,204	0.18%	0.68%	12.50%	0.0012%	0.0230%
A O Smith Corp	AOS	\$7,690	0.02%	2.08%	9.00%	0.0003%	0.0015%
APA Corp	APA	\$7,653	0.02%	4.76%	6.00%	0.0008%	0.0010%
Air Products and Chemicals Inc	APD	\$65,613	0.14%	2.43%	10.50%	0.0034%	0.0147%
Amphenol Corp	APH	\$79,481	0.17%	1.01%	14.00%	0.0017%	0.0237%
Apollo Global Management Inc	APO	\$78,122	0.17%	1.35%	23.50%	0.0022%	0.0391%
Aptiv PLC	APTIV	n/a	N/A	0.00%	n/a	N/A	N/A
Alexandria Real Estate Equities Inc	ARE	\$16,013	0.03%	5.71%	8.50%	0.0019%	0.0029%
Atmos Energy Corp	ATO	\$24,536	0.05%	2.25%	6.00%	0.0012%	0.0031%
AvalonBay Communities Inc	AVB	\$30,531	0.07%	3.26%	6.00%	0.0021%	0.0039%
Broadcom Inc	AVGO	\$787,247	1.68%	1.41%	22.00%	0.0237%	0.3692%
Avery Dennison Corp	AVY	\$14,054	0.03%	1.98%	2.00%	0.0006%	0.0006%
American Water Works Co Inc	AWK	\$28,768	0.06%	2.07%	4.50%	0.0013%	0.0028%
Axon Enterprise Inc	AXON	\$40,300	0.09%	0.00%	26.00%	0.0000%	0.0223%
American Express Co	AXP	\$188,634	0.40%	1.22%	9.00%	0.0049%	0.0362%
AutoZone Inc	AZO	\$63,783	0.14%	0.00%	11.50%	0.0000%	0.0156%
Boeing Co/The	BA	n/a	N/A	0.00%	n/a	N/A	N/A
Bank of America Corp	BAC	\$317,265	0.68%	2.49%	7.00%	0.0169%	0.0473%
Ball Corp	BALL	\$14,703	0.03%	1.54%	10.50%	0.0005%	0.0033%
Baxter International Inc	BAX	\$17,557	0.04%	1.99%	3.50%	0.0007%	0.0013%
Best Buy Co Inc	BBY	\$15,559	0.03%	5.16%	1.00%	0.0017%	0.0003%
Becton Dickinson & Co	BDX	\$65,771	0.14%	1.82%	7.00%	0.0025%	0.0098%
Franklin Resources Inc	BEN	\$10,114	0.02%	6.65%	4.00%	0.0014%	0.0009%
Brown-Forman Corp	BF/B	\$10,302	0.02%	2.67%	14.00%	0.0006%	0.0031%
Bunge Global SA	BG	\$10,238	0.02%	3.56%	0.00%	0.0008%	0.0000%
Biogen Inc	BIIB	\$20,030	0.04%	0.00%	1.00%	0.0000%	0.0004%
Bank of New York Mellon Corp/The	BK	\$60,216	0.13%	2.24%	10.50%	0.0029%	0.0135%
Booking Holdings Inc	BKNG	\$151,177	0.32%	0.83%	22.00%	0.0027%	0.0709%
Baker Hughes Co	BKR	\$43,526	0.09%	2.09%	30.00%	0.0019%	0.0278%
Builders FirstSource Inc	BLDR	\$14,196	0.03%	0.00%	4.50%	0.0000%	0.0014%
Blackrock Inc	BLK	\$146,944	0.31%	2.20%	9.50%	0.0069%	0.0298%
Bristol-Myers Squibb Co	BMJ	\$124,100	0.26%	4.07%	2.50%	0.0108%	0.0066%
Broadridge Financial Solutions Inc	BR	\$28,372	0.06%	1.45%	9.50%	0.0009%	0.0057%
Berkshire Hathaway Inc	BRK/B	\$713,607	1.52%	0.00%	9.00%	0.0000%	0.1369%
Brown & Brown Inc	BRO	\$35,656	0.08%	0.48%	12.50%	0.0004%	0.0095%
Boston Scientific Corp	BSX	\$149,209	0.32%	0.00%	12.50%	0.0000%	0.0398%
Blackstone Inc	BX	\$101,958	0.22%	4.12%	16.00%	0.0090%	0.0348%
BXP Inc	BXP	\$10,630	0.02%	5.83%	1.50%	0.0013%	0.0003%
Citigroup Inc	C	\$133,615	0.28%	3.16%	3.00%	0.0090%	0.0085%
Conagra Brands Inc	CAG	\$12,730	0.03%	5.25%	2.00%	0.0014%	0.0005%
Cardinal Health Inc	CAH	\$33,281	0.07%	1.47%	6.50%	0.0010%	0.0046%

		[4]	[5]	[6]	[7]	[8]	[9]
		Market Capitalization Excluding No Growth Rate					
Company	Ticker	(\$ mill)	Weight in Index	Dividend Yield	Long-Term Growth Est.	Weighted Dividend Yield	Weighted Long-Term Growth Rate
Carrier Global Corp	CARR	\$54,777	0.12%	1.42%	13.00%	0.0017%	0.0152%
Caterpillar Inc	CAT	\$157,622	0.34%	1.71%	10.50%	0.0057%	0.0353%
Chubb Ltd	CB	\$120,920	0.26%	1.21%	11.00%	0.0031%	0.0284%
Cboe Global Markets Inc	CBOE	\$23,693	0.05%	1.11%	12.50%	0.0006%	0.0063%
CBRE Group Inc	CBRE	\$39,239	0.08%	0.00%	6.00%	0.0000%	0.0050%
Crown Castle Inc	CCI	n/a	N/A	6.01%	n/a	N/A	N/A
Carnival Corp	CCL	n/a	N/A	0.00%	n/a	N/A	N/A
Cadence Design Systems Inc	CDNS	\$69,766	0.15%	0.00%	12.00%	0.0000%	0.0178%
CDW Corp/DE	CDW	\$21,233	0.05%	1.56%	7.00%	0.0007%	0.0032%
Constellation Energy Corp	CEG	\$63,538	0.14%	0.77%	17.50%	0.0010%	0.0237%
CF Industries Holdings Inc	CF	n/a	N/A	2.56%	n/a	N/A	N/A
Citizens Financial Group Inc	CFG	\$17,909	0.04%	4.10%	5.50%	0.0016%	0.0021%
Church & Dwight Co Inc	CHD	\$27,094	0.06%	1.07%	6.00%	0.0006%	0.0035%
CH Robinson Worldwide Inc	CHRW	\$12,110	0.03%	2.42%	5.00%	0.0006%	0.0013%
Charter Communications Inc	CHTR	\$52,336	0.11%	0.00%	9.00%	0.0000%	0.0100%
Cigna Group/The	CI	\$89,195	0.19%	1.84%	11.00%	0.0035%	0.0209%
Cincinnati Financial Corp	CINF	\$23,128	0.05%	2.36%	14.00%	0.0012%	0.0069%
Colgate-Palmolive Co	CL	\$75,999	0.16%	2.22%	10.00%	0.0036%	0.0162%
Clorox Co/The	CLX	\$18,140	0.04%	3.31%	10.00%	0.0013%	0.0039%
Comcast Corp	CMCSA	\$139,171	0.30%	3.58%	7.50%	0.0106%	0.0223%
CME Group Inc	CME	\$95,605	0.20%	1.88%	5.50%	0.0038%	0.0112%
Chipotle Mexican Grill Inc	CMG	\$68,051	0.15%	0.00%	20.50%	0.0000%	0.0297%
Cummins Inc	CMI	\$43,092	0.09%	2.32%	8.50%	0.0021%	0.0078%
CMS Energy Corp	CMS	\$22,467	0.05%	2.89%	6.00%	0.0014%	0.0029%
Centene Corp	CNC	\$30,116	0.06%	0.00%	9.50%	0.0000%	0.0061%
CenterPoint Energy Inc	CNP	\$23,648	0.05%	2.43%	6.50%	0.0012%	0.0033%
Capital One Financial Corp	COF	\$68,399	0.15%	1.34%	2.50%	0.0020%	0.0036%
Cooper Cos Inc/The	COO	\$16,868	0.04%	0.00%	8.50%	0.0000%	0.0031%
ConocoPhillips	COP	\$132,763	0.28%	2.97%	4.00%	0.0084%	0.0113%
Cencora Inc	COR	\$53,870	0.11%	0.79%	6.50%	0.0009%	0.0075%
Costco Wholesale Corp	COST	\$419,627	0.89%	0.49%	11.50%	0.0044%	0.1029%
Corpay Inc	CPAY	\$24,498	0.05%	0.00%	15.50%	0.0000%	0.0081%
The Campbell's Company	CPB	\$11,903	0.03%	3.91%	7.00%	0.0010%	0.0018%
Copart Inc	CPRT	\$54,671	0.12%	0.00%	9.00%	0.0000%	0.0105%
Camden Property Trust	CPT	\$13,306	0.03%	3.43%	-6.50%	0.0010%	-0.0018%
Charles River Laboratories Internatio	CRL	\$7,698	0.02%	0.00%	4.50%	0.0000%	0.0007%
Salesforce Inc	CRM	\$257,894	0.55%	0.62%	24.50%	0.0034%	0.1347%
CrowdStrike Holdings Inc	CRWD	n/a	N/A	0.00%	n/a	N/A	N/A
Cisco Systems Inc	CSCO	\$245,500	0.52%	2.66%	5.50%	0.0139%	0.0288%
CoStar Group Inc	CSGP	\$33,416	0.07%	0.00%	11.50%	0.0000%	0.0082%
CSX Corp	CSX	\$55,468	0.12%	1.77%	10.00%	0.0021%	0.0118%
Cintas Corp	CTAS	\$82,940	0.18%	0.76%	14.00%	0.0013%	0.0248%
Coterra Energy Inc	CTRA	\$22,082	0.05%	3.04%	7.00%	0.0014%	0.0033%
Cognizant Technology Solutions Corp	CTSH	\$37,838	0.08%	1.62%	9.00%	0.0013%	0.0073%
Corteva Inc	CTVA	\$42,982	0.09%	1.08%	9.50%	0.0010%	0.0087%
CVS Health Corp	CVS	\$85,419	0.18%	3.93%	0.50%	0.0071%	0.0009%
Chevron Corp	CVX	\$292,710	0.62%	4.09%	4.00%	0.0255%	0.0250%
Caesars Entertainment Inc	CZR	n/a	N/A	0.00%	n/a	N/A	N/A
Dominion Energy Inc	D	\$47,784	0.10%	4.76%	3.50%	0.0049%	0.0036%
Delta Air Lines Inc	DAL	\$28,164	0.06%	1.38%	28.00%	0.0008%	0.0168%
DoorDash Inc	DASH	n/a	N/A	0.00%	n/a	N/A	N/A
Dayforce Inc	DAY	n/a	N/A	0.00%	n/a	N/A	N/A
DuPont de Nemours Inc	DD	\$31,220	0.07%	2.20%	10.50%	0.0015%	0.0070%
Deere & Co	DE	\$127,388	0.27%	1.38%	3.00%	0.0037%	0.0081%
Deckers Outdoor Corp	DECK	\$16,970	0.04%	0.00%	16.00%	0.0000%	0.0058%
Dell Technologies Inc	DELL	\$32,696	0.07%	2.30%	2.50%	0.0016%	0.0017%
Discover Financial Services	DFS	\$42,949	0.09%	1.64%	4.00%	0.0015%	0.0037%
Dollar General Corp	DG	\$19,340	0.04%	2.68%	-0.50%	0.0011%	-0.0002%
Quest Diagnostics Inc	DGX	\$18,777	0.04%	1.89%	3.50%	0.0008%	0.0014%
DR Horton Inc	DHI	\$40,062	0.09%	1.26%	3.50%	0.0011%	0.0030%
Danaher Corp	DHR	\$146,667	0.31%	0.62%	2.00%	0.0020%	0.0063%
Walt Disney Co/The	DIS	\$178,429	0.38%	1.01%	31.00%	0.0039%	0.1179%
Digital Realty Trust Inc	DLR	\$48,238	0.10%	3.41%	8.00%	0.0035%	0.0082%
Dollar Tree Inc	DLTR	\$16,146	0.03%	0.00%	20.00%	0.0000%	0.0069%
Healthpeak Properties Inc	DOC	\$14,126	0.03%	6.03%	6.00%	0.0018%	0.0018%
Dover Corp	DOV	\$24,079	0.05%	1.17%	5.00%	0.0006%	0.0026%
Dow Inc	DOW	\$24,645	0.05%	8.02%	6.50%	0.0042%	0.0034%
Domino's Pizza Inc	DPZ	\$15,758	0.03%	1.51%	12.50%	0.0005%	0.0042%
Darden Restaurants Inc	DRI	\$24,338	0.05%	2.70%	10.50%	0.0014%	0.0054%
DTE Energy Co	DTE	\$28,693	0.06%	3.15%	8.50%	0.0019%	0.0052%
Duke Energy Corp	DUK	\$94,773	0.20%	3.43%	6.00%	0.0069%	0.0121%
DaVita Inc	DVA	\$12,238	0.03%	0.00%	10.50%	0.0000%	0.0027%
Devon Energy Corp	DVN	\$24,273	0.05%	2.57%	1.50%	0.0013%	0.0008%
Dexcom Inc	DXCM	n/a	N/A	0.00%	n/a	N/A	N/A
Electronic Arts Inc	EA	\$37,664	0.08%	0.53%	14.00%	0.0004%	0.0112%
eBay Inc	EBAY	\$31,562	0.07%	1.71%	11.50%	0.0012%	0.0077%
Ecolab Inc	ECL	\$71,907	0.15%	1.03%	10.50%	0.0016%	0.0161%
Consolidated Edison Inc	ED	\$39,046	0.08%	3.07%	6.00%	0.0026%	0.0050%
Equifax Inc	EFX	\$30,396	0.06%	0.64%	7.00%	0.0004%	0.0045%
Everest Group Ltd	EG	\$15,599	0.03%	2.20%	14.50%	0.0007%	0.0048%
Edison International	EIX	\$22,686	0.05%	5.62%	6.50%	0.0027%	0.0031%
Estee Lauder Cos Inc/The	EL	\$15,455	0.03%	2.12%	3.50%	0.0007%	0.0012%
Elevance Health Inc	ELV	\$98,469	0.21%	1.57%	9.50%	0.0033%	0.0199%
Eastman Chemical Co	EMN	\$10,173	0.02%	3.77%	3.50%	0.0008%	0.0008%
Emerson Electric Co	EMR	\$61,826	0.13%	1.92%	11.00%	0.0025%	0.0145%
Enphase Energy Inc	ENPH	\$8,220	0.02%	0.00%	6.50%	0.0000%	0.0011%
EOG Resources Inc	EOG	\$70,730	0.15%	3.04%	7.00%	0.0046%	0.0106%
EPAM Systems Inc	EPAM	\$9,605	0.02%	0.00%	20.50%	0.0000%	0.0042%
Equinix Inc	EQIX	\$79,360	0.17%	2.30%	15.00%	0.0039%	0.0254%



Company	Ticker	[4] Market Capitalization Excluding No Growth Rate	[5]	[6]	[7]	[8]	[9]
		(\$ mill)	Weight in Index	Dividend Yield	Long-Term Growth Est.	Weighted Dividend Yield	Weighted Long-Term Growth Rate
Equity Residential	EQR	\$27,179	0.06%	3.87%	-3.50%	0.0022%	-0.0020%
EQT Corp	EQT	n/a	N/A	1.18%	n/a	N/A	N/A
Erie Indemnity Co	ERIE	\$19,356	0.04%	1.30%	18.00%	0.0005%	0.0074%
Eversource Energy	ES	\$22,799	0.05%	4.85%	5.50%	0.0024%	0.0027%
Essex Property Trust Inc	ESS	\$19,720	0.04%	3.35%	3.00%	0.0014%	0.0013%
Eaton Corp PLC	ETN	\$106,495	0.23%	1.53%	11.00%	0.0035%	0.0250%
Entergy Corp	ETR	\$38,158	0.08%	2.81%	3.00%	0.0023%	0.0024%
Energy Inc	EVRG	\$15,841	0.03%	3.87%	7.50%	0.0013%	0.0025%
Edwards Lifesciences Corp	EW	\$42,608	0.09%	0.00%	6.50%	0.0000%	0.0059%
Exelon Corp	EXC	n/a	N/A	3.47%	n/a	N/A	N/A
Expand Energy Corp	EXE	n/a	N/A	2.07%	n/a	N/A	N/A
Expeditors International of Washingtc	EXPD	\$16,565	0.04%	1.21%	-1.50%	0.0004%	-0.0005%
Expedia Group Inc	EXPE	\$20,732	0.04%	0.95%	39.00%	0.0004%	0.0172%
Extra Space Storage Inc	EXR	\$31,480	0.07%	4.36%	-0.50%	0.0029%	-0.0003%
Ford Motor Co	F	\$39,174	0.08%	1.50%	17.00%	0.0012%	0.0142%
Diamondback Energy Inc	FANG	\$46,276	0.10%	2.50%	2.50%	0.0025%	0.0025%
Fastenal Co	FAST	\$44,471	0.09%	2.22%	8.00%	0.0021%	0.0076%
Freeport-McMoRan Inc	FCX	\$54,408	0.12%	1.58%	17.50%	0.0018%	0.0203%
FactSet Research Systems Inc	FDS	\$17,290	0.04%	0.92%	9.00%	0.0003%	0.0033%
FedEx Corp	FDX	\$58,409	0.12%	2.26%	9.00%	0.0028%	0.0112%
FirstEnergy Corp	FE	\$23,310	0.05%	4.40%	5.50%	0.0022%	0.0027%
F5 Inc	FFIV	\$15,351	0.03%	0.00%	10.00%	0.0000%	0.0033%
Fiserv Inc	FI	\$123,949	0.26%	0.00%	9.50%	0.0000%	0.0251%
Fair Isaac Corp	FICO	\$45,031	0.10%	0.00%	20.50%	0.0000%	0.0197%
Fidelity National Information Services	FIS	\$39,557	0.08%	2.14%	4.50%	0.0018%	0.0038%
Fifth Third Bancorp	FITB	\$26,189	0.06%	3.78%	5.00%	0.0021%	0.0028%
Fox Corp	FOX	n/a	N/A	1.02%	n/a	N/A	N/A
Fox Corp	FOXA	\$12,330	0.03%	0.95%	8.50%	0.0003%	0.0022%
Federal Realty Investment Trust	FRT	\$8,391	0.02%	4.50%	2.50%	0.0008%	0.0004%
First Solar Inc	FSLR	\$13,536	0.03%	0.00%	34.50%	0.0000%	0.0100%
Fortinet Inc	FTNT	\$74,021	0.16%	0.00%	18.00%	0.0000%	0.0284%
Fortive Corp	FTV	\$24,902	0.05%	0.44%	10.50%	0.0002%	0.0056%
General Dynamics Corp	GD	\$73,156	0.16%	2.20%	9.50%	0.0034%	0.0148%
GoDaddy Inc	GDDY	\$25,464	0.05%	0.00%	12.50%	0.0000%	0.0068%
General Electric Co	GE	\$213,476	0.46%	0.72%	21.00%	0.0033%	0.0956%
GE HealthCare Technologies Inc	GEHC	n/a	N/A	0.17%	n/a	N/A	N/A
Gen Digital Inc	GEN	\$16,357	0.03%	1.88%	10.50%	0.0007%	0.0037%
GE Vernova Inc	GEV	n/a	N/A	0.33%	n/a	N/A	N/A
Gilead Sciences Inc	GILD	\$139,520	0.30%	2.82%	2.50%	0.0084%	0.0074%
General Mills Inc	GIS	\$32,741	0.07%	4.01%	4.50%	0.0028%	0.0031%
Globe Life Inc	GL	\$10,965	0.02%	0.82%	9.00%	0.0002%	0.0021%
Corning Inc	GLW	\$39,223	0.08%	2.45%	23.00%	0.0020%	0.0192%
General Motors Co	GM	\$46,795	0.10%	1.02%	7.50%	0.0010%	0.0075%
Generac Holdings Inc	GNRC	\$7,550	0.02%	0.00%	18.00%	0.0000%	0.0029%
Alphabet Inc	GOOG	\$858,796	1.83%	0.51%	13.50%	0.0094%	0.2471%
Alphabet Inc	GOOGL	n/a	N/A	0.52%	n/a	N/A	N/A
Genuine Parts Co	GPC	\$16,534	0.04%	3.46%	3.50%	0.0012%	0.0012%
Global Payments Inc	GPV	\$24,076	0.05%	1.02%	13.50%	0.0005%	0.0069%
Garmin Ltd	GRMN	\$41,777	0.09%	1.66%	7.00%	0.0015%	0.0062%
Goldman Sachs Group Inc/The	GS	\$169,782	0.36%	2.20%	11.50%	0.0080%	0.0416%
WW Grainger Inc	GWV	\$47,585	0.10%	0.83%	5.00%	0.0008%	0.0051%
Halliburton Co	HAL	\$22,023	0.05%	2.68%	16.00%	0.0013%	0.0075%
Hasbro Inc	HAS	\$8,580	0.02%	4.55%	8.50%	0.0008%	0.0016%
Huntington Bancshares Inc/OH	HBAN	\$21,926	0.05%	4.13%	7.00%	0.0019%	0.0033%
HCA Healthcare Inc	HCA	\$85,076	0.18%	0.83%	10.00%	0.0015%	0.0181%
Home Depot Inc/The	HD	\$364,303	0.78%	2.51%	6.50%	0.0195%	0.0505%
Hess Corp	HES	\$49,243	0.10%	1.25%	7.50%	0.0013%	0.0079%
Hartford Insurance Group Inc/The	HIG	\$35,311	0.08%	1.68%	7.00%	0.0013%	0.0053%
Huntington Ingalls Industries Inc	HII	\$8,006	0.02%	2.65%	10.00%	0.0005%	0.0017%
Hilton Worldwide Holdings Inc	HLT	n/a	N/A	0.26%	n/a	N/A	N/A
Hologic Inc	HOLX	\$13,943	0.03%	0.00%	2.00%	0.0000%	0.0006%
Honeywell International Inc	HON	\$137,377	0.29%	2.13%	9.50%	0.0063%	0.0278%
Hewlett Packard Enterprise Co	HPE	\$20,269	0.04%	3.37%	5.50%	0.0015%	0.0024%
HP Inc	HPQ	\$26,103	0.06%	4.18%	5.50%	0.0023%	0.0031%
Hormel Foods Corp	HRL	\$17,014	0.04%	3.75%	6.00%	0.0014%	0.0022%
Henry Schein Inc	HSIC	\$8,505	0.02%	0.00%	8.00%	0.0000%	0.0015%
Host Hotels & Resorts Inc	HST	\$9,934	0.02%	5.63%	11.50%	0.0012%	0.0024%
Hershey Co/The	HSY	\$25,304	0.05%	3.20%	7.00%	0.0017%	0.0038%
Hubbell Inc	HUBB	\$17,728	0.04%	1.60%	6.00%	0.0006%	0.0023%
Humana Inc	HUM	\$31,935	0.07%	1.34%	2.00%	0.0009%	0.0014%
Howmet Aerospace Inc	HWM	\$52,544	0.11%	0.31%	12.00%	0.0003%	0.0134%
International Business Machines Corp	IBM	\$230,574	0.49%	2.69%	3.00%	0.0132%	0.0147%
Intercontinental Exchange Inc	ICE	\$99,112	0.21%	1.11%	6.50%	0.0024%	0.0137%
IDEXX Laboratories Inc	IDXX	\$34,032	0.07%	0.00%	10.50%	0.0000%	0.0076%
IDEX Corp	IEX	\$13,671	0.03%	1.53%	5.50%	0.0004%	0.0016%
International Flavors & Fragrances In	IFF	\$19,848	0.04%	2.06%	0.50%	0.0009%	0.0002%
Incyte Corp	INCY	\$11,718	0.02%	0.00%	33.50%	0.0000%	0.0084%
Intel Corp	INTC	\$99,029	0.21%	0.00%	-2.00%	0.0000%	-0.0042%
Intuit Inc	INTU	\$171,648	0.37%	0.68%	13.50%	0.0025%	0.0494%
Invitation Homes Inc	INVH	\$21,352	0.05%	3.33%	7.00%	0.0015%	0.0032%
International Paper Co	IP	\$28,069	0.06%	3.47%	8.00%	0.0021%	0.0048%
Interpublic Group of Cos Inc/The	IPG	\$10,121	0.02%	4.86%	8.50%	0.0010%	0.0018%
IQVIA Holdings Inc	IQV	\$31,084	0.07%	0.00%	9.00%	0.0000%	0.0060%
Ingersoll Rand Inc	IR	\$32,259	0.07%	0.10%	10.50%	0.0001%	0.0072%
Iron Mountain Inc	IRM	\$25,273	0.05%	3.65%	3.50%	0.0020%	0.0019%
Intuitive Surgical Inc	ISRG	\$177,443	0.38%	0.00%	14.00%	0.0000%	0.0530%
Gartner Inc	IT	\$32,244	0.07%	0.00%	8.00%	0.0000%	0.0055%
Illinois Tool Works Inc	ITW	\$72,758	0.16%	2.42%	9.00%	0.0038%	0.0140%
Invesco Ltd	IVZ	\$6,787	0.01%	5.41%	10.50%	0.0008%	0.0015%

Company	Ticker	[4] Market Capitalization Excluding No Growth Rate	[5] Weight in Index	[6] Dividend Yield	[7] Long-Term Growth Est.	[8] Weighted Dividend Yield	[9] Weighted Long-Term Growth Rate
		(\$ mill)					
Jacobs Solutions Inc	J	\$14,814	0.03%	1.06%	11.00%	0.0003%	0.0035%
JB Hunt Transport Services Inc	JBHT	\$14,796	0.03%	1.19%	6.00%	0.0004%	0.0019%
Jabil Inc	JBL	\$14,856	0.03%	0.24%	11.50%	0.0001%	0.0036%
Johnson Controls International plc	JCI	\$52,884	0.11%	1.85%	11.50%	0.0021%	0.0130%
Jack Henry & Associates Inc	JKHY	\$13,311	0.03%	1.27%	6.50%	0.0004%	0.0018%
Johnson & Johnson	JNJ	\$399,649	0.85%	2.99%	4.50%	0.0255%	0.0383%
Juniper Networks Inc	JNPR	\$12,058	0.03%	2.43%	7.00%	0.0006%	0.0018%
JPMorgan Chase & Co	JPM	\$685,885	1.46%	2.28%	8.00%	0.0334%	0.1170%
Kellanova	K	\$28,477	0.06%	2.76%	2.50%	0.0017%	0.0015%
Keurig Dr Pepper Inc	KDP	\$46,428	0.10%	2.69%	9.50%	0.0027%	0.0094%
KeyCorp	KEY	\$17,521	0.04%	5.13%	-1.50%	0.0019%	-0.0006%
Keysight Technologies Inc	KEYS	\$25,882	0.06%	0.00%	5.50%	0.0000%	0.0030%
Kraft Heinz Co/The	KHC	\$36,315	0.08%	5.26%	4.50%	0.0041%	0.0035%
Kimco Realty Corp	KIM	\$14,433	0.03%	4.71%	27.50%	0.0014%	0.0085%
KKR & Co Inc	KKR	\$102,691	0.22%	0.61%	5.00%	0.0013%	0.0109%
KLA Corp	KLAC	\$90,336	0.19%	1.00%	12.50%	0.0019%	0.0241%
Kimberly-Clark Corp	KMB	\$47,168	0.10%	3.54%	6.50%	0.0036%	0.0065%
Kinder Morgan Inc	KMI	\$63,393	0.14%	4.03%	9.00%	0.0054%	0.0122%
CarMax Inc	KMX	\$11,984	0.03%	0.00%	3.00%	0.0000%	0.0008%
Coca-Cola Co/The	KO	\$308,221	0.66%	2.85%	7.00%	0.0187%	0.0460%
Kroger Co/The	KR	\$48,981	0.10%	1.89%	5.00%	0.0020%	0.0052%
Kenvue Inc	KVUE	n/a	N/A	3.42%	n/a	N/A	N/A
Loews Corp	L	\$19,564	0.04%	0.27%	15.50%	0.0001%	0.0065%
Leidos Holdings Inc	LDOS	\$17,301	0.04%	1.19%	8.00%	0.0004%	0.0030%
Lennar Corp	LEN	\$26,708	0.06%	1.74%	4.00%	0.0010%	0.0023%
Labcorp Holdings Inc	LH	\$19,480	0.04%	1.24%	1.50%	0.0005%	0.0006%
L3Harris Technologies Inc	LHX	\$39,291	0.08%	2.29%	9.00%	0.0019%	0.0075%
Lennox International Inc	LII	\$19,954	0.04%	0.82%	12.50%	0.0003%	0.0053%
Linde PLC	LIN	\$220,207	0.47%	1.29%	7.00%	0.0060%	0.0329%
LKQ Corp	LKQ	\$10,999	0.02%	2.82%	7.00%	0.0007%	0.0016%
Eli Lilly & Co	LLY	\$782,954	1.67%	0.73%	26.50%	0.0121%	0.4423%
Lockheed Martin Corp	LMT	\$104,786	0.22%	2.95%	12.00%	0.0066%	0.0268%
Alliant Energy Corp	LNT	\$16,518	0.04%	3.15%	6.00%	0.0011%	0.0021%
Lowe's Cos Inc	LOW	\$130,540	0.28%	1.97%	6.50%	0.0055%	0.0181%
Lam Research Corp	LRCX	\$93,322	0.20%	1.27%	11.00%	0.0025%	0.0219%
Lululemon Athletica Inc	LULU	\$32,699	0.07%	0.00%	13.00%	0.0000%	0.0091%
Southwest Airlines Co	LUV	n/a	N/A	2.14%	n/a	N/A	N/A
Las Vegas Sands Corp	LVS	n/a	N/A	2.59%	n/a	N/A	N/A
Lamb Weston Holdings Inc	LW	\$7,603	0.02%	2.78%	10.50%	0.0005%	0.0017%
LyondellBasell Industries NV	LYB	\$22,771	0.05%	7.61%	-1.50%	0.0037%	-0.0007%
Live Nation Entertainment Inc	LYV	n/a	N/A	0.00%	n/a	N/A	N/A
Mastercard Inc	MA	\$495,988	1.06%	0.55%	14.50%	0.0059%	0.1533%
Mid-America Apartment Communities	MAA	\$19,590	0.04%	3.62%	-13.50%	0.0015%	-0.0056%
Marriott International Inc/MD	MAR	\$65,594	0.14%	1.06%	11.00%	0.0015%	0.0154%
Masco Corp	MAS	\$14,718	0.03%	1.78%	10.00%	0.0006%	0.0031%
McDonald's Corp	MCD	\$223,176	0.48%	2.27%	8.50%	0.0108%	0.0404%
Microchip Technology Inc	MCHP	\$26,036	0.06%	3.76%	-0.50%	0.0021%	-0.0003%
McKesson Corp	MCK	\$84,343	0.18%	0.42%	10.00%	0.0008%	0.0180%
Moody's Corp	MCO	\$83,773	0.18%	0.81%	8.50%	0.0014%	0.0152%
Mondelez International Inc	MDLZ	\$87,766	0.19%	2.77%	7.50%	0.0052%	0.0140%
Medtronic PLC	MDT	\$115,249	0.25%	3.12%	6.00%	0.0077%	0.0147%
MetLife Inc	MET	\$54,696	0.12%	2.72%	7.50%	0.0032%	0.0087%
Meta Platforms Inc	META	\$1,262,170	2.69%	0.36%	19.00%	0.0098%	0.5112%
MGM Resorts International	MGM	\$8,387	0.02%	0.00%	25.00%	0.0000%	0.0045%
Mohawk Industries Inc	MHK	\$7,146	0.02%	0.00%	2.00%	0.0000%	0.0003%
McCormick & Co Inc/MD	MKC	\$20,798	0.04%	2.19%	4.50%	0.0010%	0.0020%
MarketAxess Holdings Inc	MKTX	\$8,155	0.02%	1.41%	10.00%	0.0002%	0.0017%
Martin Marietta Materials Inc	MLM	\$29,154	0.06%	0.66%	10.50%	0.0004%	0.0065%
Marsh & McLennan Cos Inc	MMC	\$120,283	0.26%	1.34%	12.50%	0.0034%	0.0321%
3M Co	MMM	\$79,204	0.17%	1.99%	25.50%	0.0034%	0.0431%
Monster Beverage Corp	MNST	\$56,949	0.12%	0.00%	11.50%	0.0000%	0.0140%
Altria Group Inc	MO	\$101,474	0.22%	6.80%	6.00%	0.0147%	0.0130%
Molina Healthcare Inc	MOH	\$18,018	0.04%	0.00%	10.50%	0.0000%	0.0040%
Mosaic Co/The	MOS	\$8,561	0.02%	3.26%	-9.00%	0.0006%	-0.0016%
Marathon Petroleum Corp	MPC	\$45,387	0.10%	2.50%	-6.00%	0.0024%	-0.0058%
Monolithic Power Systems Inc	MPWR	\$27,761	0.06%	1.08%	12.00%	0.0006%	0.0071%
Merck & Co Inc	MRK	\$226,737	0.48%	3.61%	13.50%	0.0174%	0.0653%
Moderna Inc	MRNA	\$10,961	0.02%	0.00%	-16.00%	0.0000%	-0.0037%
Morgan Stanley	MS	\$188,172	0.40%	3.17%	13.50%	0.0127%	0.0542%
MSCI Inc	MSCI	\$43,884	0.09%	1.27%	9.50%	0.0012%	0.0089%
Microsoft Corp	MSFT	\$2,790,643	5.95%	0.88%	14.50%	0.0526%	0.8626%
Motorola Solutions Inc	MSI	\$73,098	0.16%	1.00%	10.00%	0.0016%	0.0156%
M&T Bank Corp	MTB	\$29,367	0.06%	3.02%	5.50%	0.0019%	0.0034%
Match Group Inc	MTCH	\$7,813	0.02%	2.44%	11.00%	0.0004%	0.0018%
Mettler-Toledo International Inc	MTD	\$24,611	0.05%	0.00%	9.50%	0.0000%	0.0050%
Micron Technology Inc	MU	\$97,106	0.21%	0.53%	39.00%	0.0011%	0.0807%
Norwegian Cruise Line Holdings Ltd	NCLH	n/a	N/A	0.00%	n/a	N/A	N/A
Nasdaq Inc	NDAQ	\$43,631	0.09%	1.27%	4.50%	0.0012%	0.0042%
Nordson Corp	NDSN	\$11,480	0.02%	1.55%	8.50%	0.0004%	0.0021%
NextEra Energy Inc	NEE	\$145,823	0.31%	3.20%	8.50%	0.0099%	0.0264%
Newmont Corp	NEM	\$54,424	0.12%	2.07%	12.50%	0.0024%	0.0145%
Netflix Inc	NFLX	\$398,896	0.85%	0.00%	16.50%	0.0000%	0.1403%
NiSource Inc	NI	\$18,867	0.04%	2.79%	8.00%	0.0011%	0.0032%
NIKE Inc	NKE	\$74,985	0.16%	2.52%	10.50%	0.0040%	0.0168%
Northrop Grumman Corp	NOC	\$74,116	0.16%	1.61%	7.50%	0.0025%	0.0118%
ServiceNow Inc	NOW	\$164,960	0.35%	0.00%	32.50%	0.0000%	0.1143%
NRG Energy Inc	NRG	\$19,442	0.04%	1.84%	18.50%	0.0008%	0.0077%
Norfolk Southern Corp	NSC	\$58,397	0.12%	2.28%	12.00%	0.0028%	0.0149%
NetApp Inc	NTAP	\$17,868	0.04%	2.37%	9.00%	0.0009%	0.0034%

Company	Ticker	[4]	[5]	[6]	[7]	[8]	[9]
		Market Capitalization Excluding No Growth Rate (\$ mill)	Weight in Index	Dividend Yield	Long-Term Growth Est.	Weighted Dividend Yield	Weighted Long-Term Growth Rate
Northern Trust Corp	NTRS	\$19,234	0.04%	3.04%	5.00%	0.0012%	0.0021%
Nucor Corp	NUE	n/a	N/A	1.83%	n/a	N/A	N/A
NVIDIA Corp	NVDA	\$2,644,472	5.64%	0.04%	41.00%	0.0021%	2.3113%
NVR Inc	NVR	\$21,509	0.05%	0.00%	1.50%	0.0000%	0.0007%
News Corp	NWS	n/a	N/A	0.66%	n/a	N/A	N/A
News Corp	NWSA	\$10,291	0.02%	0.73%	14.50%	0.0002%	0.0032%
NXP Semiconductors NV	NXPI	\$48,203	0.10%	2.13%	6.50%	0.0022%	0.0067%
Realty Income Corp	O	\$51,732	0.11%	5.55%	5.00%	0.0061%	0.0055%
Old Dominion Freight Line Inc	ODFL	\$35,166	0.07%	0.68%	7.00%	0.0005%	0.0052%
ONEOK Inc	OKE	\$61,947	0.13%	4.15%	14.50%	0.0055%	0.0191%
Omnicom Group Inc	OMC	\$16,296	0.03%	3.38%	7.00%	0.0012%	0.0024%
ON Semiconductor Corp	ON	\$17,148	0.04%	0.00%	4.50%	0.0000%	0.0016%
Oracle Corp	ORCL	\$392,060	0.84%	1.43%	10.00%	0.0120%	0.0836%
O'Reilly Automotive Inc	ORLY	\$82,002	0.17%	0.00%	10.50%	0.0000%	0.0184%
Otis Worldwide Corp	OTIS	\$40,921	0.09%	1.51%	10.00%	0.0013%	0.0087%
Occidental Petroleum Corp	OXY	\$46,388	0.10%	1.94%	6.00%	0.0019%	0.0059%
Palo Alto Networks Inc	PANW	n/a	N/A	0.00%	n/a	N/A	N/A
Paramount Global	PARA	\$7,535	0.02%	1.67%	3.00%	0.0003%	0.0005%
Paycom Software Inc	PAYC	\$12,511	0.03%	0.69%	12.50%	0.0002%	0.0033%
Paychex Inc	PAYX	\$55,570	0.12%	2.54%	8.00%	0.0030%	0.0095%
PACCAR Inc	PCAR	\$51,113	0.11%	1.36%	14.50%	0.0015%	0.0158%
PG&E Corp	PCG	\$37,686	0.08%	0.58%	9.00%	0.0005%	0.0072%
Public Service Enterprise Group Inc	PEG	\$41,032	0.09%	3.06%	6.00%	0.0027%	0.0052%
PepsiCo Inc	PEP	\$205,614	0.44%	3.61%	7.50%	0.0158%	0.0329%
Pfizer Inc	PFE	\$143,715	0.31%	6.79%	7.50%	0.0208%	0.0230%
Principal Financial Group Inc	PFG	\$19,031	0.04%	3.56%	4.00%	0.0014%	0.0016%
Procter & Gamble Co/The	PG	\$399,610	0.85%	2.36%	5.00%	0.0201%	0.0426%
Progressive Corp/The	PGR	\$165,911	0.35%	0.14%	23.50%	0.0005%	0.0831%
Parker-Hannifin Corp	PH	\$78,270	0.17%	1.07%	10.00%	0.0018%	0.0167%
PulteGroup Inc	PHM	\$20,723	0.04%	0.86%	8.50%	0.0004%	0.0038%
Packaging Corp of America	PKG	\$17,808	0.04%	2.52%	9.00%	0.0010%	0.0034%
Prologis Inc	PLD	\$103,537	0.22%	3.61%	2.50%	0.0080%	0.0055%
Palantir Technologies Inc	PLTR	n/a	N/A	0.00%	n/a	N/A	N/A
Philip Morris International Inc	PM	\$247,061	0.53%	3.40%	5.00%	0.0179%	0.0263%
PNC Financial Services Group Inc/Th	PNC	\$69,561	0.15%	3.64%	7.00%	0.0054%	0.0104%
Pentair PLC	PNR	\$14,432	0.03%	1.14%	12.00%	0.0004%	0.0037%
Pinnacle West Capital Corp	PNW	\$11,358	0.02%	3.76%	4.00%	0.0009%	0.0010%
Insulet Corp	PODD	n/a	N/A	0.00%	n/a	N/A	N/A
Pool Corp	POOL	\$12,008	0.03%	1.51%	2.50%	0.0004%	0.0006%
PPG Industries Inc	PPG	\$24,820	0.05%	2.49%	5.00%	0.0013%	0.0026%
PPL Corp	PPL	\$26,660	0.06%	3.02%	7.50%	0.0017%	0.0043%
Prudential Financial Inc	PRU	\$39,582	0.08%	4.84%	4.00%	0.0041%	0.0034%
Public Storage	PSA	\$52,500	0.11%	4.01%	7.00%	0.0045%	0.0078%
Phillips 66	PSX	\$50,343	0.11%	3.73%	1.00%	0.0040%	0.0011%
PTC Inc	PTC	\$18,644	0.04%	0.00%	29.00%	0.0000%	0.0115%
Quanta Services Inc	PWR	\$37,669	0.08%	0.16%	17.50%	0.0001%	0.0141%
PayPal Holdings Inc	PYPL	\$64,548	0.14%	0.00%	11.50%	0.0000%	0.0158%
QUALCOMM Inc	QCOM	\$169,893	0.36%	2.21%	5.50%	0.0080%	0.0199%
Royal Caribbean Cruises Ltd	RCL	n/a	N/A	1.46%	n/a	N/A	N/A
Regency Centers Corp	REG	\$13,389	0.03%	3.82%	10.00%	0.0011%	0.0029%
Regeneron Pharmaceuticals Inc	REGN	\$68,185	0.15%	0.56%	2.00%	0.0008%	0.0029%
Regions Financial Corp	RF	\$19,676	0.04%	4.60%	5.00%	0.0019%	0.0021%
Raymond James Financial Inc	RJF	\$28,464	0.06%	1.44%	10.00%	0.0009%	0.0061%
Ralph Lauren Corp	RL	\$8,804	0.02%	1.49%	12.00%	0.0003%	0.0023%
ResMed Inc	RMD	\$32,876	0.07%	0.95%	11.00%	0.0007%	0.0077%
Rockwell Automation Inc	ROK	\$29,216	0.06%	2.03%	8.00%	0.0013%	0.0050%
Rollins Inc	ROL	\$26,209	0.06%	1.22%	9.50%	0.0007%	0.0053%
Roper Technologies Inc	ROP	\$63,312	0.13%	0.56%	9.00%	0.0008%	0.0121%
Ross Stores Inc	ROST	\$42,162	0.09%	1.27%	9.50%	0.0011%	0.0085%
Republic Services Inc	RSG	\$75,623	0.16%	0.96%	11.00%	0.0015%	0.0177%
RTX Corp	RTX	\$176,846	0.38%	1.90%	12.00%	0.0072%	0.0452%
Revvity Inc	RVTY	\$12,712	0.03%	0.26%	-1.50%	0.0001%	-0.0004%
SBA Communications Corp	SBAC	\$23,676	0.05%	2.02%	19.00%	0.0010%	0.0096%
Starbucks Corp	SBUX	\$111,420	0.24%	2.49%	7.00%	0.0059%	0.0166%
Charles Schwab Corp/The	SCHW	\$141,966	0.30%	1.38%	10.00%	0.0042%	0.0303%
Sherwin-Williams Co/The	SHW	\$87,825	0.19%	0.90%	12.00%	0.0017%	0.0225%
J M Smucker Co/The	SJM	\$12,601	0.03%	3.65%	6.50%	0.0010%	0.0017%
Schlumberger NV	SLB	\$56,842	0.12%	2.73%	18.00%	0.0033%	0.0218%
Super Micro Computer Inc	SMCI	\$20,321	0.04%	0.00%	39.00%	0.0000%	0.0169%
Snap-on Inc	SNA	\$17,665	0.04%	2.54%	4.50%	0.0010%	0.0017%
Synopsys Inc	SNPS	\$66,309	0.14%	0.00%	12.00%	0.0000%	0.0170%
Southern Co/The	SO	\$100,652	0.21%	3.13%	6.50%	0.0067%	0.0139%
Solventum Corp	SOLV	n/a	N/A	0.00%	n/a	N/A	N/A
Simon Property Group Inc	SPG	\$54,183	0.12%	5.06%	3.50%	0.0058%	0.0040%
S&P Global Inc	SPGI	\$159,462	0.34%	0.76%	8.50%	0.0026%	0.0289%
Sempra	SRE	\$46,521	0.10%	3.62%	6.00%	0.0036%	0.0060%
STERIS PLC	STE	\$22,269	0.05%	1.01%	8.00%	0.0005%	0.0038%
Steel Dynamics Inc	STLD	\$18,749	0.04%	1.60%	0.50%	0.0006%	0.0002%
State Street Corp	STT	\$25,827	0.06%	3.40%	7.50%	0.0019%	0.0041%
Seagate Technology Holdings PLC	STX	\$17,985	0.04%	3.39%	22.50%	0.0013%	0.0086%
Constellation Brands Inc	STZ	\$33,163	0.07%	2.20%	7.50%	0.0016%	0.0053%
Smurfit WestRock PLC	SW	n/a	N/A	3.82%	n/a	N/A	N/A
Stanley Black & Decker Inc	SWK	\$11,881	0.03%	4.27%	9.50%	0.0011%	0.0024%
Skyworks Solutions Inc	SWKS	n/a	N/A	4.33%	n/a	N/A	N/A
Synchrony Financial	SYF	\$20,580	0.04%	1.89%	47.00%	0.0008%	0.0206%
Stryker Corp	SYK	\$142,084	0.30%	0.90%	9.50%	0.0027%	0.0288%
Sysco Corp	SYI	\$36,712	0.08%	2.72%	9.50%	0.0021%	0.0074%
AT&T Inc	T	\$202,999	0.43%	3.93%	6.50%	0.0170%	0.0281%
Molson Coors Beverage Co	TAP	\$11,575	0.02%	3.09%	11.50%	0.0008%	0.0028%

		[4]	[5]	[6]	[7]	[8]	[9]
		Market Capitalization Excluding No Growth Rate					
Company	Ticker	(\$ mill)	Weight in Index	Dividend Yield	Long-Term Growth Est.	Weighted Dividend Yield	Weighted Long-Term Growth Rate
TransDigm Group Inc	TDG	\$77,581	0.17%	0.00%	19.00%	0.0000%	0.0314%
Teledyne Technologies Inc	TDY	\$23,311	0.05%	0.00%	8.00%	0.0000%	0.0040%
Bio-Techne Corp	TECH	\$9,269	0.02%	0.55%	11.00%	0.0001%	0.0022%
TE Connectivity PLC	TEL	\$42,163	0.09%	2.01%	10.50%	0.0018%	0.0094%
Teradyne Inc	TER	\$13,343	0.03%	0.58%	15.00%	0.0002%	0.0043%
Truist Financial Corp	TFC	\$53,717	0.11%	5.05%	2.00%	0.0058%	0.0023%
Target Corp	TGT	\$47,544	0.10%	4.29%	8.00%	0.0044%	0.0081%
TJX Cos Inc/The	TJX	\$136,922	0.29%	1.40%	12.50%	0.0041%	0.0365%
TKO Group Holdings Inc	TKO	n/a	N/A	0.99%	n/a	N/A	N/A
Thermo Fisher Scientific Inc	TMO	\$187,725	0.40%	0.35%	6.00%	0.0014%	0.0240%
T-Mobile US Inc	TMUS	\$304,515	0.65%	1.32%	18.00%	0.0086%	0.1168%
Texas Pacific Land Corp	TPL	\$30,455	0.06%	0.48%	10.50%	0.0003%	0.0068%
Tapestry Inc	TPR	\$14,576	0.03%	1.99%	9.00%	0.0006%	0.0028%
Targa Resources Corp	TRGP	\$43,619	0.09%	1.50%	22.00%	0.0014%	0.0205%
Trimble Inc	TRMB	\$16,136	0.03%	0.00%	5.50%	0.0000%	0.0019%
T Rowe Price Group Inc	TROW	\$20,417	0.04%	5.53%	5.50%	0.0024%	0.0024%
Travelers Cos Inc/The	TRV	\$59,960	0.13%	1.59%	10.50%	0.0020%	0.0134%
Tractor Supply Co	TSCO	\$29,292	0.06%	1.67%	10.00%	0.0010%	0.0062%
Tesla Inc	TSLA	\$833,593	1.78%	0.00%	16.50%	0.0000%	0.2932%
Tyson Foods Inc	TSN	\$18,261	0.04%	3.13%	6.00%	0.0012%	0.0023%
Trane Technologies PLC	TT	\$75,568	0.16%	1.12%	14.00%	0.0018%	0.0226%
Take-Two Interactive Software Inc	TTWO	n/a	N/A	0.00%	n/a	N/A	N/A
Texas Instruments Inc	TXN	\$163,512	0.35%	3.03%	6.50%	0.0106%	0.0227%
Textron Inc	TXT	\$13,122	0.03%	0.11%	12.00%	0.0000%	0.0034%
Tyler Technologies Inc	TYL	\$25,061	0.05%	0.00%	8.00%	0.0000%	0.0043%
United Airlines Holdings Inc	UAL	n/a	N/A	0.00%	n/a	N/A	N/A
Uber Technologies Inc	UBER	n/a	N/A	0.00%	n/a	N/A	N/A
UDR Inc	UDR	\$14,957	0.03%	3.81%	7.50%	0.0012%	0.0024%
Universal Health Services Inc	UHS	\$10,851	0.02%	0.43%	13.00%	0.0001%	0.0030%
Ulta Beauty Inc	ULTA	\$16,608	0.04%	0.00%	6.00%	0.0000%	0.0021%
UnitedHealth Group Inc	UNH	\$479,081	1.02%	1.60%	11.00%	0.0164%	0.1123%
Union Pacific Corp	UNP	\$141,583	0.30%	2.27%	8.00%	0.0068%	0.0241%
United Parcel Service Inc	UPS	\$80,676	0.17%	5.96%	2.50%	0.0103%	0.0043%
United Rentals Inc	URI	\$40,944	0.09%	1.14%	9.50%	0.0010%	0.0083%
US Bancorp	USB	\$65,779	0.14%	4.74%	4.00%	0.0066%	0.0056%
Visa Inc	V	\$603,970	1.29%	0.67%	13.50%	0.0087%	0.1738%
VICI Properties Inc	VICI	\$34,470	0.07%	5.30%	9.50%	0.0039%	0.0070%
Valero Energy Corp	VLO	\$41,531	0.09%	3.42%	-5.00%	0.0030%	-0.0044%
Veralto Corp	VLTO	\$24,173	0.05%	0.45%	6.00%	0.0002%	0.0031%
Vulcan Materials Co	VMC	\$30,819	0.07%	0.84%	7.50%	0.0006%	0.0049%
Verisk Analytics Inc	VRSK	\$41,749	0.09%	0.60%	11.00%	0.0005%	0.0098%
VeriSign Inc	VRSN	\$24,016	0.05%	0.00%	10.50%	0.0000%	0.0054%
Vertex Pharmaceuticals Inc	VRTX	\$124,497	0.27%	0.00%	10.00%	0.0000%	0.0265%
Vistra Corp	VST	n/a	N/A	0.76%	n/a	N/A	N/A
Ventas Inc	VTR	\$30,091	0.06%	2.79%	23.00%	0.0018%	0.0148%
Viatis Inc	VTRS	\$10,397	0.02%	5.51%	-2.00%	0.0012%	-0.0004%
Verizon Communications Inc	VZ	\$190,952	0.41%	5.97%	0.50%	0.0243%	0.0020%
Westinghouse Air Brake Technologie	WAB	\$30,983	0.07%	0.55%	16.00%	0.0004%	0.0106%
Waters Corp	WAT	\$21,897	0.05%	0.00%	6.50%	0.0000%	0.0030%
Walgreens Boots Alliance Inc	WBA	\$9,659	0.02%	0.00%	-11.00%	0.0000%	-0.0023%
Warner Bros Discovery Inc	WBD	n/a	N/A	0.00%	n/a	N/A	N/A
Workday Inc	WDAY	\$50,209	0.11%	0.00%	12.00%	0.0000%	0.0128%
Western Digital Corp	WDC	\$14,063	0.03%	0.00%	13.50%	0.0000%	0.0040%
WEC Energy Group Inc	WEC	\$34,418	0.07%	3.28%	6.00%	0.0024%	0.0044%
Welltower Inc	WELL	\$98,255	0.21%	1.75%	22.00%	0.0037%	0.0461%
Wells Fargo & Co	WFC	\$234,406	0.50%	2.23%	9.50%	0.0111%	0.0475%
Waste Management Inc	WM	\$93,094	0.20%	1.43%	8.50%	0.0028%	0.0169%
Williams Cos Inc/The	WMB	\$72,948	0.16%	3.35%	9.50%	0.0052%	0.0148%
Walmart Inc	WMT	\$703,799	1.50%	1.07%	9.50%	0.0161%	0.1425%
W R Berkley Corp	WRB	\$26,986	0.06%	0.45%	14.50%	0.0003%	0.0083%
Williams-Sonoma Inc	WSM	\$19,527	0.04%	1.67%	5.00%	0.0007%	0.0021%
West Pharmaceutical Services Inc	WST	\$16,185	0.03%	0.38%	7.50%	0.0001%	0.0026%
Willis Towers Watson PLC	WTW	\$33,586	0.07%	1.09%	9.50%	0.0008%	0.0068%
Weyerhaeuser Co	WY	\$21,253	0.05%	2.87%	-2.00%	0.0013%	-0.0009%
Wynn Resorts Ltd	WYNN	\$8,865	0.02%	1.20%	27.00%	0.0002%	0.0051%
Xcel Energy Inc	XEL	\$40,673	0.09%	3.22%	6.50%	0.0028%	0.0056%
Exxon Mobil Corp	XOM	\$516,054	1.10%	3.33%	-2.50%	0.0366%	-0.0275%
Xylem Inc/NY	XYL	\$29,071	0.06%	1.34%	11.00%	0.0008%	0.0068%
Yum! Brands Inc	YUM	\$43,919	0.09%	1.80%	10.00%	0.0017%	0.0094%
Zimmer Biomet Holdings Inc	ZBH	\$22,530	0.05%	0.85%	6.50%	0.0004%	0.0031%
Zebra Technologies Corp	ZBRA	\$14,451	0.03%	0.00%	5.50%	0.0000%	0.0017%
Zoetis Inc	ZTS	\$73,729	0.16%	1.21%	7.50%	0.0019%	0.0118%
		\$46,910,870					

[4] Source: Bloomberg Professional as of March 31, 2025  
[5] Equals weight in S&P 500 based on market capitalization  
[6] Source: Bloomberg Professional as of March 31, 2025  
[7] Source: Value Line as of March 31, 2025  
[8] Equals [5] x [6]  
[9] Equals [5] x [7]