

Value Line Timeliness™ Global Revenue SMA



ValueLinePortfolios
Managed by EULAV Asset Management



International investing can expand opportunities for growth by accessing markets beyond the U.S. borders.

The Value Line Timeliness™ Global Revenue SMA provides growth potential by investing in U.S.-listed companies that generate more than 50% of their revenues from activities outside of the U.S. By investing in this portfolio of publicly traded companies, investors can enjoy the transparency and regulatory benefits of the U.S. stock markets while gaining significant portfolio exposure to revenues generated from international business opportunities.

As of June 30, 2026

Portfolio Characteristics

Number of Stocks	51
Average Market Cap	\$159B
Dividend Yield	0.93%
Trading Frequency	Monthly
Rebalancing Frequency	Monthly

About Value Line Timeliness™ and Safety™ Ranking Systems

The Value Line Timeliness™ Rank measures predicted relative price performance of a broad universe of stocks during the next six to 12 months on an easy-to-understand scale from 1 (Highest) to 5 (Lowest). Components of the Timeliness™ Rank include historical stock-price performance, financial results, and earnings surprises. The Value Line Safety™ Rank measures the total risk of a stock relative to a broad universe of other stocks. It takes into account a stock's Price Stability rank and the Financial Strength rating of a company.

Contact Information

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Investment Objective

Capital Appreciation

Investment Approach

All Value Line Ranked stocks that have significant revenues generated from activities outside of the U.S. are eligible for inclusion in the Value Line Timeliness™ Global Revenue SMA. Holdings are selected and weighted using a multi-factor risk model and optimizer software to achieve a balance between high scores on Timeliness and portfolio risk taken relative to the S&P 500 Index.

Performance as of 06/30/26

	QTD	YTD	1 Year	3 Year	5 Year	Since Incep*
Portfolio (Gross)	22.29%	26.84%	36.98%	21.77%	14.07%	18.42%
Portfolio (Net)	22.18%	26.60%	36.45%	21.29%	13.62%	17.95%
S&P 500 Index	15.20%	10.21%	22.32%	20.61%	13.41%	16.53%

*Since Inception returns reflect the Composite inception date of 08/30/19.

Performance shown for periods 1 year and greater are annualized.

Net Returns are inclusive of EAM's investment advisory fee of 40 bps and no other transaction costs. Actual fees incurred by clients may vary because of additional bundled fees, such as custodian fees, other management fees, or platform fees, that are not fees charged by or known to EAM. All investments involve risks, including loss of capital, and there is no guarantee that investment objectives will be met.

Top 10 Holdings (%) as of 06/30/26

Company Name	Weight (%)
Apple Inc	8.59
Alphabet Inc Class C	5.59
Broadcom Inc	4.67
Lam Research Corp	4.38
NVIDIA Corp	4.34
Applied Materials Inc	4.27
MSCI Inc	3.89
Fortinet Inc	3.61
Coca-Cola Co	3.52
Visa Inc Class A	3.51

Sector Breakdown (%) as of 06/30/26

Sector	Weight (%)
Technology	42.49
Industrials	13.52
Financial Services	11.81
Consumer Defensive	7.60
Communication Services	7.04
Consumer Cyclical	5.73
Energy	4.17
Basic Materials	4.12
Healthcare	3.53
Cash	1.98

Source: Morningstar Direct

See next page for important information.



About EULAV Asset Management

EULAV Asset Management (EAM) is an SEC-registered investment adviser, located at 1605 Main Street, Suite 912, Sarasota, FL 34236. EAM is the investment adviser to the Value Line Funds—a diversified family of no-load mutual funds with a wide range of investment objectives, available through brokerage firms, financial advisers or directly. The Value Line Funds are designed to help investors meet their investment goals and include a variety of equity, fixed income, or hybrid funds. The first of the Value Line Funds started in 1950. EAM now offers separately managed accounts (SMAs) utilizing Value Line proprietary research designed to help investors further pursue their investment needs and goals.

Data shows past performance, which is not indicative of future performance. Information contained herein has been prepared for illustrative purposes only. Although the information provided has been obtained from sources which EULAV Asset Management (EAM) believes to be reliable, it does not guarantee accuracy or completeness of such information. Opinions represented are not intended as an offer or solicitation with respect to the purchase or sale of any security or product and are subject to change without notice. Equity markets are volatile and an investor may lose money. For a complete discussion of the risks involved, please see our ADV Part 2A (Brochure) which is available on our website (valuelineportfolios.com).

EAM acts as either a discretionary investment manager or a non-discretionary model provider in a variety of separately managed account programs. Any performance information included herein represents the performance achieved by EAM as a discretionary investment manager with trade implementation responsibility. Separately managed accounts are provided by EAM and are independent of the Value Line Funds.

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The S&P 500 Index is the most widely accepted barometer of the Large-Cap U.S. equities market. The index includes 500 leading companies and covers approximately 80% of available market capitalization. The returns for the index do not include any transaction costs, management fees or other costs. An investor may not invest directly in the index. Standard & Poor's and S&P are registered trademarks of Standard & Poor's Financial Services LLC ("S&P").