

Value Line Timeliness™ Mid Cap Growth SMA



ValueLinePortfolios

Managed by EULAV Asset Management



Mid-cap growth companies tend to be more established with less risk than small-cap companies, and more room for appreciation potential than large-cap companies.

The Value Line Timeliness™ Mid Cap Growth SMA provides growth potential by integrating the Value Line Ranking System for Timeliness™ with a multi-factor risk model that incorporates each stock's risk profile and fundamental characteristics to construct a diversified portfolio.

As of June 30, 2026

Portfolio Characteristics

Number of Stocks	67
Average Market Cap	\$34B
Dividend Yield	0.45%
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.

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Investment Objective

Capital Appreciation

Investment Approach

Stocks in the Value Line Ranking System for Timeliness™ system are optimized against the Russell Midcap Growth Index for possible inclusion in the portfolio. The optimization process selects stocks and determines their relative portfolio weighting, balancing risk and reward, as projected by the Value Line Ranking System for Timeliness™.

Performance as of 06/30/26

	QTD	YTD	1 Year	Since Incep*
Portfolio (Gross)	15.21%	17.49%	20.32%	21.54%
Portfolio (Net)	15.10%	17.26%	19.85%	21.06%
Russell Mid Cap Growth	14.55%	7.27%	6.17%	14.91%

*Since Inception returns reflect the Composite inception date of 07/31/23.

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 (%)
Vertiv Holdings Co Class A	4.71
Comfort Systems USA Inc	4.48
Interactive Brokers Group Inc Class A	3.88
EnerSys	3.69
Hilton Worldwide Holdings Inc	3.36
Howmet Aerospace Inc	3.33
Curtiss-Wright Corp	2.98
Jabil Inc	2.84
JB Hunt Transport Services Inc	2.78
Fortinet Inc	2.42

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

Sector	Weight (%)
Industrials	36.88
Technology	20.89
Consumer Cyclical	15.37
Financial Services	10.86
Healthcare	9.25
Consumer Defensive	2.36
Utilities	2.30
Energy	2.09
Cash	2.07

Source: Morningstar Direct

See next page for important information.

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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.

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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 Russell Midcap® Growth Index measures the performance of the mid- cap growth segment of the US equity universe. It includes those Russell Midcap Index companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years).