

## Dividend Growth Scorecard

### Core Income Growth (CIG) Model



Rolling Period Dividend Growth (as of 06/30/2023)

Company	Ticker	Dividend Growth			Dividend Yield
		1-Year	3-Year	5-Year	
Apple	AAPL	4.5%	5.9%	7.3%	0.5%
AbbVie	ABBV	5.8%	8.3%	12.3%	4.4%
Archer Daniels Midland	ADM	10.4%	6.2%	5.4%	2.4%
Aflac	AFL	12.3%	14.2%	11.3%	2.4%
Amgen	AMGN	10.0%	10.1%	10.5%	3.8%
Ameriprise Financial	AMP	9.9%	8.9%	8.5%	1.6%
Broadcom	AVGO	13.0%	13.8%	25.7%	2.1%
BCE	BCE	5.0%	5.1%	5.1%	6.4%
Crown Castle	CCI	7.4%	9.3%	8.5%	5.5%
Comcast	CMCSA	7.7%	8.4%	10.0%	2.8%
Cummins	CMI	8.3%	6.2%	7.8%	2.6%
Cisco Systems	CSCO	2.7%	2.8%	5.0%	3.0%
Chevron	CVX	6.2%	5.7%	5.9%	3.8%
Digital Realty Trust	DLR	2.5%	3.5%	4.7%	4.3%
Enbridge	ENB	2.8%	4.0%	6.3%	7.1%
Fidelity National	FNF	4.1%	11.3%	9.8%	5.0%
Gilead Sciences	GILD	2.8%	4.2%	6.3%	3.9%
Corning	GLW	7.8%	9.4%	10.4%	3.2%
Genuine Parts	GPC	7.9%	5.9%	5.8%	2.2%
Home Depot	HD	13.7%	11.8%	16.1%	2.7%
IBM	IBM	0.6%	0.6%	1.7%	5.0%
Johnson & Johnson	JNJ	6.3%	5.9%	6.0%	2.9%
JPMorgan Chase	JPM	0.0%	3.6%	12.3%	2.8%
KeyCorp	KEY	5.2%	3.1%	13.8%	8.9%
Lockheed Martin	LMT	7.3%	7.9%	8.6%	2.6%
LyondellBasell Inds NV	LYB	5.2%	4.7%	4.9%	5.4%
Medtronic	MDT	7.9%	8.0%	8.1%	3.1%
MetLife	MET	4.1%	4.3%	4.5%	3.7%
Altria Group	MO	4.4%	3.8%	6.7%	8.3%
Microsoft	MSFT	9.7%	10.1%	10.1%	0.8%
MSC Industrial Direct	MSM	4.0%	1.3%	8.3%	3.3%
NNN REIT	NNN	3.8%	2.2%	3.0%	5.1%
OGE Energy	OGE	1.0%	2.2%	4.5%	4.6%
ONEOK	OKE	1.1%	0.9%	4.4%	6.2%
Omnicom	OMC	0.0%	2.5%	3.6%	2.9%
PepsiCo	PEP	7.8%	6.6%	7.1%	2.7%
Pfizer	PFE	2.5%	2.8%	4.0%	4.5%
Procter & Gamble	PG	4.5%	6.7%	5.7%	2.5%
Pinnacle West Capital	PNW	1.9%	3.7%	4.7%	4.2%
Prudential Financial	PRU	4.3%	5.3%	8.2%	5.7%
QUALCOMM	QCOM	9.3%	6.7%	5.5%	2.7%
† Raytheon Technologies	RTX	7.5%	6.1%	4.5%	2.4%
Starbucks	SBUX	8.3%	9.4%	12.6%	2.1%
J.M. Smucker	SJM	3.0%	5.0%	5.5%	2.8%
Southern	SO	3.0%	3.1%	3.2%	4.0%
Truist Financial	TFC	8.3%	4.9%	8.8%	6.9%
Target	TGT	20.0%	17.8%	11.7%	3.3%
Tyson Foods	TSN	4.3%	4.6%	9.9%	3.8%
Texas Instruments	TXN	8.9%	12.0%	15.6%	2.8%
United Parcel Service	UPS	23.6%	16.8%	12.5%	3.6%
Verizon Communications	VZ	2.0%	2.0%	2.0%	7.0%
Exxon Mobil	XOM	2.8%	1.2%	2.9%	3.4%

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<b>Weighted Average</b>		<b>6.1%</b>	<b>6.3%</b>	<b>7.9%</b>	<b>3.9%</b>

Source: FactSet

† Represents a company whose historical dividend growth rate may be impacted by one or more factors, such as a corporate action (e.g., spinoff, merger, acquisition, etc.) or the issuance of a special or extra dividend.

Dividend growth rates are based on per-share amounts and reflect rolling calendar periods. Weighted average growth rates are based on model portfolio weights, which may differ materially from those in individual accounts.

**There is no guarantee that dividends will continue to be paid into the future.**

This information is for illustrative purposes only and should not be considered investment advice or as a recommendation to purchase or sell any specific security or invest in a specific strategy. It should not be solely relied upon in making a decision to invest in the strategy. This information is intended for Investment Professional use only.