

Dividend Growth Scorecard

Enhanced Yield (EY) Model



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

| Company | Ticker | Dividend Growth | | | Dividend Yield |
|-------------------------|--------|-----------------|-------------|-------------|----------------|
| | | 1-Year | 3-Year | 5-Year | |
| AbbVie | ABBV | 5.8% | 8.3% | 12.3% | 4.4% |
| Archer Daniels Midland | ADM | 10.4% | 6.2% | 5.4% | 2.4% |
| 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% |
| 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% |
| Consolidated Edison | ED | 2.2% | 2.1% | 2.6% | 3.6% |
| 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% |
| MetLife | MET | 4.1% | 4.3% | 4.5% | 3.7% |
| Altria Group | MO | 4.4% | 3.8% | 6.7% | 8.3% |
| 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% |
| Pfizer | PFE | 2.5% | 2.8% | 4.0% | 4.5% |
| Procter & Gamble | PG | 4.5% | 6.7% | 5.7% | 2.5% |
| Philip Morris | PM | 1.6% | 2.8% | 3.2% | 5.2% |
| Pinnacle West Capital | PNW | 1.9% | 3.7% | 4.7% | 4.2% |
| Prudential Financial | PRU | 4.3% | 5.3% | 8.2% | 5.7% |
| 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% |
| Texas Instruments | TXN | 8.9% | 12.0% | 15.6% | 2.8% |
| United Parcel Service | UPS | 23.6% | 16.8% | 12.5% | 3.6% |
| U.S. Bancorp | USB | 4.3% | 4.6% | 9.9% | 5.8% |
| Verizon Communications | VZ | 2.0% | 2.0% | 2.0% | 7.0% |
| WP Carey | WPC | 0.9% | 0.8% | 1.0% | 6.3% |
| Exxon Mobil | XOM | 2.8% | 1.2% | 2.9% | 3.4% |
| Weighted Average | | 4.8% | 4.9% | 6.7% | 4.7% |

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.