

Dividend Growth Scorecard

Focused Dividend Growth 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%
Accenture	ACN	14.2%	3.9%	11.3%	1.5%
Archer Daniels Midland	ADM	10.4%	6.2%	5.4%	2.4%
Automatic Data Processing	ADP	18.3%	10.8%	13.7%	2.3%
Amgen	AMGN	10.0%	10.1%	10.5%	3.8%
Ameriprise Financial	AMP	9.9%	8.9%	8.5%	1.6%
Bank of America	BAC	4.8%	6.9%	12.9%	3.1%
BCE	BCE	5.0%	5.1%	5.1%	6.4%
Becton, Dickinson	BDX	4.7%	4.7%	3.9%	1.4%
Cardinal Health	CAH	1.0%	1.0%	1.3%	2.1%
Comcast	CMCSA	7.7%	8.4%	10.0%	2.8%
Cisco Systems	CSCO	2.7%	2.8%	5.0%	3.0%
Chevron	CVX	6.2%	5.7%	5.9%	3.8%
Discover Financial	DFS	19.0%	12.4%	12.3%	2.4%
Consolidated Edison	ED	2.2%	2.1%	2.6%	3.6%
Enbridge	ENB	2.8%	4.0%	6.3%	7.1%
FactSet	FDS	9.0%	7.6%	9.5%	1.0%
IBM	IBM	0.6%	0.6%	1.7%	5.0%
JPMorgan Chase	JPM	0.0%	3.6%	12.3%	2.8%
KLA	KLAC	23.8%	16.4%	15.6%	1.1%
Lockheed Martin	LMT	7.3%	7.9%	8.6%	2.6%
Lowe's Companies	LOW	31.3%	24.1%	20.7%	1.9%
Altria Group	MO	4.4%	3.8%	6.7%	8.3%
Microsoft	MSFT	9.7%	10.1%	10.1%	0.8%
Nasdaq	NDAQ	10.8%	9.0%	9.3%	1.8%
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%
Phillips 66	PSX	8.9%	3.9%	6.9%	4.4%
Starbucks	SBUX	8.3%	9.4%	12.6%	2.1%
Southern	SO	3.0%	3.1%	3.2%	4.0%
Sysco	SYF	3.7%	4.2%	6.9%	2.7%
Target	TGT	20.0%	17.8%	11.7%	3.3%
Texas Instruments	TXN	8.9%	12.0%	15.6%	2.8%
UnitedHealth Group	UNH	13.8%	15.0%	16.7%	1.6%
United Parcel Service	UPS	23.6%	16.8%	12.5%	3.6%
Verizon Communications	VZ	2.0%	2.0%	2.0%	7.0%
Walmart	WMT	1.8%	1.8%	1.9%	1.5%
Weighted Average		8.7%	7.8%	8.9%	3.0%

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.

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