



Strategy Update: Dividend Increases

Fourth Quarter 2023

The table below provides the most recent data on the dividend increases within our Dividend Income Equity strategy. The table is sorted by date, with the most recent third quarter announcements in bold. It includes the new dividend per share amount (“New Indicated Rate Change”), previous dividend amount (“Former Annual Rate”) and the percentage change of the dividend (“Percentage of Dividend Change”). As of December 31st, 2023 the Genter Capital Dividend Income Equity Strategy had a portfolio yield of 3.7% with 8 out of 32 companies in the portfolio raising their dividend in the fourth quarter.

BOLD Q4 Increases 2023 Increases Last Increase 2021 Last Increase 2019

COMPANY	MONTH	TICKER	SECTOR	NEW INDICATED	FORMER	PERCENTAGE OF	CONSECUTIVE
				RATE	ANNUAL RATE	DIVIDEND	YEARS OF DIV
				CHANGE		CHANGE	GROWTH
BRISTOL-MYERS SQUIBB	DEC	BMY	HC	\$2.40	\$2.28	5.26%	16
CVS HEALTH	DEC	CVS	HC	\$2.66	\$2.42	9.92%	2
BROADCOM INC	DEC	AVGO	TEC	\$21.00	\$18.40	14.13%	13
EMERSON ELECTRIC	NOV	EMR	IND	\$2.10	\$2.08	0.96%	65
TYSON FOODS	NOV	TSN	STA	\$1.96	\$1.92	2.08%	11
EVERGY, INC.	NOV	EVRG	UTI	\$2.57	\$2.45	4.90%	19
ABBVIE	OCT	ABBV	HC	\$6.20	\$5.92	4.73%	50
LOCKHEED MARTIN	OCT	LMT	IND	\$12.60	\$12.00	5.00%	20
CRH PLC	AUG	CRH	MAT	\$1.33	\$1.27	4.72%	3
KENVUE, INC	AUG	KVUE	STA	\$0.80*	N/A	N/A	N/A
ALTRIA GROUP INC	AUG	MO	STA	\$3.92	\$3.76	4.26%	13
BANK OF AMERICA	JUL	BAC	FIN	\$0.96	\$0.88	9.09%	2
J.P. MORGAN CHASE	JUL	JPM	FIN	\$4.20	\$4.00	5.00%	11
MEDTRONIC PLC	MAY	MDT	HC	\$2.76	\$2.72	1.47%	45
TRAVELERS INC	APR	TRV	FIN	\$4.00	\$3.72	7.53%	19
JOHNSON & JOHNSON	APR	JNJ	HC	\$4.76	\$4.52	5.31%	60
IBM CORP	APR	IBM	TEC	\$6.64	\$6.60	0.61%	28
HOME DEPOT	FEB	HD	CD	\$8.36	\$7.60	10.00%	14
ENBRIDGE INC	FEB	ENB	ENE	\$3.55	\$3.44	3.20%	2
PHILLIPS 66	FEB	PSX	ENE	\$4.20	\$3.88	8.25%	2
M&T BANK CORP	FEB	MTB	FIN	\$5.20	\$4.80	8.33%	1
GILEAD SCIENCES	FEB	GILD	HC	\$3.00	\$2.92	2.74%	7
CORNING INC	FEB	GLW	TEC	\$1.12	\$1.08	3.70%	12
CISCO SYSTEMS INC	FEB	CSCO	TEC	\$1.56	\$1.52	2.63%	12
SEMPRA ENERGY	FEB	SRE	UTI	\$4.76	\$4.58	3.93%	18
COMCAST CORP	JAN	CMCSA	COM	\$1.16	\$1.08	7.41%	15
CHEVRON CORP	JAN	CVX	ENE	\$6.04	\$5.68	6.34%	34
BLACKROCK INC	JAN	BLK	FIN	\$20.00	\$19.52	2.46%	13
UNITED PARCEL SERVICE	JAN	UPS	IND	\$6.48	\$6.08	6.58%	13
CAPITAL ONE FINANCIAL	2021	COF	FIN	\$2.40	\$1.60	50.00%	0
AT&T INC	2019	T	COM	\$2.08	\$2.04	1.96%	0
DOW INC	2019	DOW	MAT	\$2.80	\$1.84	52.17%	0

Source: Standard & Poors. Information contained herein has been derived from sources mentioned that we believe to be reliable but have not been independently verified by us. Past dividend experience is not necessarily indicative of future results. This report does not purport to be a complete statement of all data relevant to any security mentioned, and additional information is available on request. The information contained herein shall not constitute an offer to sell or the solicitation of an offer to purchase any security. *Initial Dividend Rate.