



Strategy Update: Dividend Increases

Second Quarter 2024

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 second 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 June 30th, 2024, the Genter Capital Dividend Income Equity Strategy had a portfolio yield of 3.8%. In the second quarter, 5 out of 31 companies in the portfolio raised their dividend.

BOLD Q2 2024 Increases YTD 2024 Increases Last Increase 2023 Last Increase 2021 Last Increase 2019

COMPANY	MONTH	TICKER	SECTOR	NEW INDICATED		PERCENTAGE OF	CONSECUTIVE
				RATE	FORMER		
				CHANGE	ANNUAL RATE	DIVIDEND	YEARS OF DIV
						CHANGE	GROWTH
M&T BANK CORP	JUN	MTB	FIN	\$ 5.40	\$ 5.20	3.85%	2
MEDTRONIC PLC	JUN	MDT	HC	\$ 2.80	\$ 2.76	1.45%	48
PHILLIPS 66	APR	PSX	ENE	\$ 4.60	\$ 4.20	9.52%	12
JOHNSON & JOHNSON	APR	JNJ	HC	\$ 4.96	\$ 4.76	4.20%	63
IBM CORP	APR	IBM	TEC	\$ 6.68	\$ 6.64	0.60%	28
J.P. MORGAN CHASE	MAR	JPM	FIN	\$ 4.60	\$ 4.20	9.52%	11
HOME DEPOT	FEB	HD	CD	\$ 9.00	\$ 8.36	7.66%	15
CHEVRON CORP	FEB	CVX	ENE	\$ 6.52	\$ 6.04	7.95%	37
ENBRIDGE INC	FEB	ENB	ENE	\$ 3.66	\$ 3.55	3.10%	1
GILEAD SCIENCES	FEB	GILD	HC	\$ 3.08	\$ 3.00	2.67%	9
CRH PLC	FEB	CRH	MAT	\$ 1.40	\$ 1.33	5.26%	3
CISCO SYSTEMS INC	FEB	CSCO	TEC	\$ 1.60	\$ 1.56	2.56%	13
SEMPRA ENERGY	FEB	SRE	UTI	\$ 2.48	\$ 2.38	4.20%	20
COMCAST CORP	JAN	CMCSA	COM	\$ 1.24	\$ 1.16	6.90%	17
BLACKROCK INC	JAN	BLK	FIN	\$ 20.40	\$ 20.00	2.00%	15
UNITED PARCEL SERVICE	JAN	UPS	IND	\$ 6.52	\$ 6.48	0.62%	15
AIR PRODUCTS INC.	JAN	APD	MAT	\$ 7.08	\$ 7.00	1.14%	49
BROADCOM INC	DEC	AVGO	TEC	\$ 21.00	\$ 18.40	14.13%	13
CVS HEALTH	DEC	CVS	HC	\$ 2.66	\$ 2.42	9.92%	2
BRISTOL-MYERS SQUIBB	DEC	BMJ	HC	\$ 2.40	\$ 2.28	5.26%	16
EMERSON ELECTRIC	NOV	EMR	IND	\$ 2.10	\$ 2.08	0.96%	65
TYSON FOODS	NOV	TSN	STA	\$ 1.96	\$ 1.92	2.08%	12
EVERGY, INC.	NOV	EVERG	UTI	\$ 2.57	\$ 2.45	4.90%	20
ABBVIE	OCT	ABBV	HC	\$ 6.20	\$ 5.92	4.73%	52
LOCKHEED MARTIN	OCT	LMT	IND	\$ 12.60	\$ 12.00	5.00%	21
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%	55
CORNING INC	FEB	GLW	TEC	\$ 1.12	\$ 1.08	3.70%	13
CAPITAL ONE FINANCIAL	2021	COF	FIN	\$ 2.40	\$ 1.60	50.00%	28
AT&T INC	2019	T	COM	\$ 2.08	\$ 2.04	1.96%	0
DOW INC	2019	DOW	MAT	\$ 2.80	\$ 1.84	52.17%	1

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.