



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 September 30th, 2025, the Genter Capital Dividend Income Equity Strategy had a portfolio yield of 3.2%. In the third quarter, 4 out of 33 companies in the portfolio raised their dividend.

YTD 2025 Increases
 Last Increase 2024
 Last Increase 2023
 Last Increase 2021
 Last Increase 2019

COMPANY	MONTH	TICKER	SECTOR	NEW INDICATED		PERCENTAGE OF	CONSECUTIVE
				RATE	FORMER	DIVIDEND	YEARS OF DIV
				CHANGE	ANNUAL RATE	CHANGE	GROWTH
J.P. MORGAN CHASE	SEP	JPM	FIN	\$ 6.00	\$ 5.00	20.00%	14
ALTRIA GROUP INC	AUG	MO	STA	\$ 4.24	\$ 4.08	3.92%	56
KENVUE, INC	JUL	KVUE	STA	\$ 0.83	\$ 0.82	1.22%	1
NORTHERN TRUST	JUL	NTRS	FIN	\$ 3.20	\$ 3.00	6.67%	1
COTERRA ENERGY	MAY	CTRA	ENE	\$ 0.86	\$ 0.85	1.18%	4
PEPSICO INC	MAY	PEP	STA	\$ 5.69	\$ 5.42	4.98%	12
MEDTRONIC PLC	MAY	MDT	HC	\$ 2.84	\$ 2.80	1.43%	48
JOHNSON & JOHNSON	APR	JNJ	HC	\$ 5.20	\$ 4.96	4.84%	63
PHILLIPS 66	APR	PSX	ENE	\$ 4.80	\$ 4.60	4.35%	12
CRH PLC	MAR	CRH	MAT	\$ 1.48	\$ 1.40	5.71%	4
HOME DEPOT	FEB	HD	CD	\$ 9.20	\$ 9.00	2.22%	15
CHEVRON CORP	FEB	CVX	ENE	\$ 6.84	\$ 6.52	4.91%	37
CISCO SYSTEMS INC	FEB	CSCO	TEC	\$ 1.64	\$ 1.60	2.50%	13
SEMPRA ENERGY	FEB	SRE	UTI	\$ 2.58	\$ 2.48	4.03%	20
UNITED PARCEL SERVICE	FEB	UPS	IND	\$ 6.56	\$ 6.52	0.61%	15
COMCAST CORP	JAN	CMCSA	COM	\$ 1.32	\$ 1.24	6.45%	17
BLACKROCK INC	JAN	BLK	FIN	\$ 20.84	\$ 20.40	2.16%	15
AIR PRODUCTS INC.	JAN	APD	MAT	\$ 7.16	\$ 7.08	1.13%	49
BRISTOL-MYERS SQUIBB	DEC	BMJ	HC	\$ 2.48	\$ 2.40	3.33%	16
MERCK & COMPANY	NOV	MRK	HC	\$ 3.24	\$ 3.08	5.19%	13
EMERSON ELECTRIC	NOV	EMR	IND	\$ 2.11	\$ 2.10	0.48%	67
MICROCHIP TECHNOLOGIES	NOV	MCHP	TEC	\$ 0.46	\$ 0.45	2.22%	23
EVERGY, INC.	NOV	EVRG	UTI	\$ 2.67	\$ 2.57	3.89%	20
LOCKHEED MARTIN	OCT	LMT	IND	\$ 13.20	\$ 12.60	4.76%	21
ABBVIE	OCT	ABBV	HC	\$ 6.56	\$ 6.20	5.81%	52
M&T BANK CORP	JUN	MTB	FIN	\$ 5.40	\$ 5.20	3.85%	2
ENBRIDGE INC	FEB	ENB	ENE	\$ 3.66	\$ 3.55	3.10%	1
GILEAD SCIENCES	FEB	GILD	HC	\$ 3.08	\$ 3.00	2.67%	9
CVS HEALTH	2023	CVS	HC	\$ 2.66	\$ 2.42	9.92%	3
LKQ CORP	2023	LKQ	CD	\$ 1.20	\$ 1.13	6.67%	3
CORNING INC	2023	GLW	TEC	\$ 1.12	\$ 1.08	3.70%	0
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

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.