



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 fourth quarter announcements in bold. It shows the newly indicated dividend per share ("New Indicated Rate"), the dividend in effect at the start of the year ("Former Annual Rate"), and the resulting percentage change ("Percentage Change"). As of December 31st, 2025, the Genter Capital Dividend Income Equity Strategy had a portfolio yield of 3.2%. In the fourth quarter, 9 of the 32 portfolio companies initiated annual dividend increases. Overall, 28 of the 32 companies increased their dividend during the year.

Increase in 2025
 Last Increase 2024
 Last Increase 2023
 Last Increase 2019

COMPANY	MONTH	TICKER	SECTOR	NEW INDICATED		FORMER	PERCENTAGE	CONSECUTIVE
				RATE	ANNUAL RATE	RATE	CHANGE	YEARS OF DIV GROWTH
BRISTOL-MYERS SQUIBB	DEC	BMJ	HC	\$ 2.52	\$ 2.48		1.61%	17
ENBRIDGE INC	DEC	ENB	ENE	\$ 3.88*	\$ 3.77*		3.00%	31
CAPITAL ONE FINANCIAL	NOV	COF	FIN	\$ 3.20	\$ 2.40		33.33%	1
EMERSON ELECTRIC	NOV	EMR	IND	\$ 2.22	\$ 2.11		5.21%	69
EVERGY, INC.	NOV	EVRG	UTI	\$ 2.78	\$ 2.67		4.12%	21
MERCK & COMPANY	NOV	MRK	HC	\$ 3.40	\$ 3.24		4.94%	15
CRH PLC	NOV	CRH	MAT	\$ 1.48	\$ 1.40		5.71%	1
ABBVIE	OCT	ABBV	HC	\$ 6.92	\$ 6.56		5.49%	54
LOCKHEED MARTIN	OCT	LMT	IND	\$ 13.80	\$ 13.20		4.55%	23
ALTRIA GROUP INC	AUG	MO	STA	\$ 4.24	\$ 4.08		3.92%	56
M&T BANK CORP	AUG	MTB	FIN	\$ 6.00	\$ 5.40		11.11%	9
NORTHERN TRUST	JUL	NTRS	FIN	\$ 3.20	\$ 3.00		6.67%	1
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%	14
CISCO SYSTEMS INC	FEB	CSCO	TEC	\$ 1.64	\$ 1.60		2.50%	14
COTERRA ENERGY	FEB ¹	CTRA	ENE	\$ 0.88	\$ 0.84		4.76%	9
GILEAD SCIENCES	FEB	GILD	HC	\$ 3.16	\$ 3.08		2.60%	10
HOME DEPOT	FEB	HD	CD	\$ 9.20	\$ 9.00		2.22%	16
J.P. MORGAN CHASE	FEB ²	JPM	FIN	\$ 6.00	\$ 5.00		20.00%	15
PEPSICO INC	FEB	PEP	STA	\$ 5.69	\$ 5.42		4.98%	53
SEMPRA	FEB	SRE	UTI	\$ 2.58	\$ 2.48		4.03%	16
UNITED PARCEL SERVICE	FEB	UPS	IND	\$ 6.56	\$ 6.52		0.61%	15
AIR PRODUCTS INC.	JAN	APD	MAT	\$ 7.16	\$ 7.08		1.13%	43
BLACKROCK INC	JAN	BLK	FIN	\$ 20.84	\$ 20.40		2.16%	16
CHEVRON CORP	JAN	CVX	ENE	\$ 6.84	\$ 6.52		4.91%	38
COMCAST CORP	JAN	CMCSA	COM	\$ 1.32	\$ 1.24		6.45%	17
MICROCHIP TECHNOLOGIES	AUG	MCHP	TEC	\$ 1.82	\$ 1.76		3.41%	0
CVS HEALTH	2023	CVS	HC	\$ 2.66	\$ 2.42		9.92%	0
LKQ CORP	2023	LKQ	CD	\$ 1.20	\$ 1.13		6.67%	0
CORNING INC	2023	GLW	TEC	\$ 1.12	\$ 1.08		3.70%	0
AT&T INC	2019	T	COM	\$ 2.08	\$ 2.04		1.96%	0

Source: S&P Global. 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. *Enbridge dividends are shown in Canadian dollars. ¹Coterra increased its dividend four times in 2025, beginning in February (with additional increases in May, August, and November). ²JPMorgan increased its dividend twice in 2025, also beginning in February (with an additional increase in September).