



Strategy Update: Dividend Increases

Second Quarter 2026

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 2026 announcements in bold. It presents each company's newly indicated dividend per share ("New Indicated Rate"), the dividend in effect at the start of that year ("Former Annual Rate"), and the resulting percentage change ("Percentage Change"). As of June 30th, 2026, the Genter Capital Dividend Income Equity Strategy had a portfolio yield of 3.1%. In 2026, 14 of the 33 portfolio companies have initiated annual dividend increases, and overall, 26 of the 33 companies increased their dividend over the past 12 months.

Increase in 2026
 Last Increase in 2025
 Last Increase 2024
 Last Increase 2023
 Last Increase 2019

COMPANY	MONTH	TICKER	SECTOR	NEW INDICATED		FORMER	PERCENTAGE	CONSECUTIVE
				RATE		ANNUAL RATE	CHANGE	YEARS OF DIV GROWTH
J.P. MORGAN CHASE	JUN	JPM	FIN	\$ 6.60	\$	6.00	10.00%	16
MEDTRONIC PLC	JUN	MDT	HC	\$ 2.88	\$	2.84	1.41%	49
JOHNSON & JOHNSON	APR	JNJ	HC	\$ 5.36	\$	5.20	3.10%	64
CISCO SYSTEMS INC	FEB	CSCO	TEC	\$ 1.68	\$	1.64	2.44%	15
CRH PLC	FEB	CRH	MAT	\$ 1.56	\$	1.48	5.41%	2
DEVON ENERGY CORP	FEB¹	DVN	ENE	\$ 1.28	\$	0.96	33.33%	1
GILEAD SCIENCES	FEB	GILD	HC	\$ 3.28	\$	3.16	3.80%	11
HOME DEPOT	FEB	HD	CD	\$ 9.32	\$	9.20	1.30%	17
PEPSICO INC	FEB	PEP	STA	\$ 5.92	\$	5.69	4.04%	54
PHILLIPS 66	FEB	PSX	ENE	\$ 5.08	\$	4.80	5.83%	14
SEMPRA	FEB	SRE	UTI	\$ 2.63	\$	2.58	1.94%	16
AIR PRODUCTS INC.	JAN	APD	MAT	\$ 7.24	\$	7.16	1.12%	44
BLACKROCK INC	JAN	BLK	FIN	\$ 22.92	\$	20.84	9.98%	17
CHEVRON CORP	JAN	CVX	ENE	\$ 7.12	\$	6.84	4.09%	39
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	EVERG	UTI	\$ 2.78	\$	2.67	4.12%	21
MERCK & COMPANY	NOV	MRK	HC	\$ 3.40	\$	3.24	4.94%	15
ABBVIE	OCT	ABBV	HC	\$ 6.92	\$	6.56	5.49%	54
LOCKHEED MARTIN	OCT	LMT	IND	\$ 13.80	\$	13.20	4.55%	23
ACCENTURE	SEPT	ACN	TEC	\$ 6.52	\$	5.92	10.14%	21
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
UNITED PARCEL SERVICE	FEB	UPS	IND	\$ 6.56	\$	6.52	0.61%	0
COMCAST CORP	JAN	CMCSA	COM	\$ 1.32	\$	1.24	6.45%	0
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. ¹Devon transitioned from a fixed-plus-variable dividend to a fixed-only quarterly dividend of \$0.24 per share in 2025, raising it to \$0.32 following its merger with Coterra Energy in 2026. Comcast announced in January 2026 that it would maintain its \$1.32 annual dividend, ending a 17-year run of consecutive annual dividend increases. In February 2026, UPS maintained its quarterly dividend at the existing rate, ending a 16-year streak of consecutive annual dividend increases.