GENTER
CAPITAL MANAGEMENT

Strategy Update: Dividend Increases

Third 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 September 30th, 2026, the Genter Capital Dividend Income Equity Strategy had a portfolio yield of 3.25%. In 2026, 17 of the 33 portfolio companies have initiated annual dividend increases, and overall, 25 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 RATE	FORMER ANNUAL RATE	PERCENTAGE CHANGE	CONSEC. DIV GROWTH YRS
ALTRIA GROUP INC	**AUG**	MO	STA	$ 4.44	$ 4.24	4.72%	57
NORTHERN TRUST	**JUL**	NTRS	FIN	$ 3.52	$ 3.20	10.00%	2
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	**FEB[1]**	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
WATSCO	**FEB**	WSO	IND	$ 13.20	$ 12.00	10.00%	13
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	BMY	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
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
M&T BANK CORP	AUG	MTB	FIN	$ 6.00	$ 5.40	11.11%	0
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
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. [1]Devon 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. In August, M&T Bank maintained their dividend, ending a 9-year streak of dividend increases. Accenture announced a dividend increase on October 1, 2026, after the September 30 as-of date. It is not reflected in the figures above.