

Dividend Growth Scorecard

Core Income Growth (CIG) Model



Rolling Period Dividend Growth (as of 09/30/2025)

Company	Ticker	Dividend Growth			Dividend Yield
		1-Year	3-Year	5-Year	
Apple	AAPL	4.1%	4.3%	5.1%	0.4%
AbbVie	ABBV	5.8%	5.2%	6.8%	2.8%
Accenture	ACN	14.7%	15.1%	13.1%	2.6%
Amgen	AMGN	5.7%	7.4%	8.5%	3.4%
Ameriprise Financial	AMP	8.8%	9.0%	8.9%	1.3%
Atlantic Union Bankshares	AUB	6.3%	6.1%	6.3%	3.9%
Broadcom	AVGO	13.0%	13.1%	13.2%	0.7%
Cincinnati Financial	CINF	7.5%	8.2%	7.7%	2.2%
Comcast	CMCSA	6.6%	7.0%	7.6%	4.2%
Cummins	CMI	8.7%	8.0%	7.3%	1.9%
Canadian National Railway	CNI	5.5%	7.7%	9.2%	2.7%
Canadian Natural	CNQ	12.1%	17.9%	23.0%	4.8%
Cisco Systems	CSCO	2.5%	2.6%	2.7%	2.4%
Chevron	CVX	5.6%	6.5%	6.0%	4.4%
Dell Technologies	DELL	19.0%	43.2%		1.5%
Enbridge	ENB	3.1%	3.1%	3.4%	5.3%
Fidelity National	FNF	4.2%	4.4%	8.7%	3.3%
Gilead Sciences	GILD	2.6%	2.7%	3.3%	2.8%
Corning	GLW	0.0%	2.2%	5.4%	1.4%
Genuine Parts	GPC	3.5%	5.3%	5.5%	3.0%
Home Depot	HD	4.8%	8.6%	9.7%	2.3%
IBM	IBM	0.6%	0.6%	0.6%	2.4%
Johnson & Johnson	JNJ	4.5%	5.1%	5.3%	2.8%
JPMorgan Chase	JPM	20.7%	11.5%	9.0%	1.9%
Lockheed Martin	LMT	4.8%	5.6%	6.6%	2.6%
LyondellBasell Inds NV	LYB	4.6%	5.3%	5.2%	11.2%
Medtronic	MDT	1.4%	3.0%	5.0%	3.0%
MetLife	MET	4.5%	4.3%	4.3%	2.8%
Altria Group	MO	4.0%	4.2%	4.0%	6.4%
Microsoft	MSFT	10.4%	10.2%	10.2%	0.7%
NextEra Energy	NEE	10.0%	10.1%	10.2%	3.0%
NNN REIT	NNN	2.9%	3.0%	2.5%	5.6%
ONEOK	OKE	3.9%	2.9%	1.9%	5.6%
Blue Owl Capital	OWL	26.6%	26.5%		5.3%
PepsiCo	PEP	6.0%	7.7%	7.0%	4.1%
Pfizer	PFE	2.4%	2.5%	2.7%	6.8%
Procter & Gamble	PG	6.0%	5.0%	6.1%	2.8%
Prologis	PLD	6.4%	10.0%	11.9%	3.5%
Prudential Financial	PRU	3.9%	4.0%	4.5%	5.2%
Phillips 66	PSX	6.8%	7.5%	5.5%	3.5%
QUALCOMM	QCOM	5.5%	6.8%	6.5%	2.1%
+ RTX	RTX	7.4%	7.3%	6.5%	1.6%
Starbucks	SBUX	7.0%	7.6%	8.3%	2.9%
Southern	SO	2.8%	2.9%	3.0%	3.1%
State Street	STT	10.2%	10.1%	8.4%	2.9%
Target	TGT	1.8%	6.0%	11.1%	5.1%
Texas Instruments	TXN	4.6%	5.7%	8.6%	3.0%
United Parcel Service	UPS	0.6%	5.5%	10.4%	7.9%
VICI Properties	VICI	4.2%	5.9%	7.4%	5.5%
Verizon Communications	VZ	1.9%	1.9%	1.9%	6.3%
WEC Energy Group	WEC	6.9%	7.1%	7.1%	3.1%
Exxon Mobil	XOM	4.2%	4.0%	2.6%	3.5%

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Company	Ticker	1-Year	3-Year	5-Year	Dividend Yield
Weighted Average		6.4%	7.3%	6.9%	3.7%

Source: FactSet

† Represents a company whose historical dividend growth rate may be impacted by one or more factors, such as a corporate action (e.g., spinoff, merger, acquisition, etc.) or the issuance of a special or extra dividend.

Dividend growth rates are based on per-share amounts and reflect rolling calendar periods. Weighted average growth rates are based on model portfolio weights, which may differ materially from those in individual accounts.

There is no guarantee that dividends will continue to be paid into the future.

This information is for illustrative purposes only and should not be considered investment advice or as a recommendation to purchase or sell any specific security or invest in a specific strategy. It should not be solely relied upon in making a decision to invest in the strategy. This information is intended for Investment Professional use only.