

Dividend Growth Scorecard

Enhanced Yield (EY) Model



Rolling Period Dividend Growth (as of 12/31/2025)

Company	Ticker	Dividend Growth			Dividend Yield
		1-Year	3-Year	5-Year	
AbbVie	ABBV	5.7%	5.2%	6.6%	3.0%
Archer Daniels Midland	ADM	2.0%	8.4%	7.2%	3.5%
Amgen	AMGN	5.8%	7.1%	8.3%	3.1%
Comcast	CMCSA	6.5%	6.9%	7.5%	4.4%
Cummins	CMI	9.1%	8.1%	7.7%	1.6%
Canadian Natural	CNQ	9.7%	14.8%	22.5%	4.5%
Chevron	CVX	4.9%	6.4%	5.8%	4.5%
Consolidated Edison	ED	2.4%	2.5%	2.1%	3.4%
Enbridge	ENB	2.7%	3.0%	3.0%	5.6%
Fidelity National	FNF	4.1%	4.5%	8.4%	3.8%
Genuine Parts	GPC	3.0%	4.8%	5.4%	3.4%
IBM	IBM	0.6%	0.6%	0.6%	2.3%
Johnson & Johnson	JNJ	4.7%	4.9%	5.2%	2.5%
† Kenvue	KVUE	1.9%			4.8%
Lockheed Martin	LMT	4.7%	5.4%	6.4%	2.9%
LyondellBasell Inds NV	LYB	3.4%	5.1%	5.3%	12.7%
Altria Group	MO	4.0%	4.2%	4.1%	7.4%
NextEra Energy	NEE	10.0%	10.1%	10.1%	2.8%
NNN REIT	NNN	3.1%	3.0%	2.7%	6.1%
OGE Energy	OGE	0.8%	0.9%	1.4%	4.0%
ONEOK	OKE	4.0%	3.3%	2.0%	5.6%
Blue Owl Capital	OWL	25.7%	25.7%		6.0%
PepsiCo	PEP	5.5%	7.5%	6.9%	4.0%
Pfizer	PFE	1.8%	2.2%	2.4%	6.9%
Prologis	PLD	5.2%	8.5%	11.7%	3.2%
Philip Morris	PM	6.4%	3.8%	3.5%	3.7%
Pinnacle West Capital	PNW	1.7%	1.7%	2.5%	4.1%
Prudential Financial	PRU	3.8%	4.0%	4.2%	4.8%
Starbucks	SBUX	5.6%	7.0%	7.8%	2.9%
J.M. Smucker	SJM	1.9%	2.7%	4.1%	4.5%
Southern	SO	2.8%	2.9%	3.0%	3.4%
State Street	STT	10.3%	10.1%	9.0%	2.6%
Truist Financial	TFC	0.0%	1.3%	2.9%	4.2%
Target	TGT	1.8%	4.5%	11.0%	4.7%
Texas Instruments	TXN	4.6%	5.5%	8.1%	3.3%
United Parcel Service	UPS	0.6%	2.6%	10.2%	6.6%
U.S. Bancorp	USB	3.0%	2.8%	4.0%	3.9%
VICI Properties	VICI	4.1%	5.6%	7.1%	6.4%
Verizon Communications	VZ	1.9%	1.9%	1.9%	6.8%
WEC Energy Group	WEC	6.9%	7.1%	7.1%	3.6%
Weighted Average		4.8%	5.7%	6.1%	4.5%

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.