

Dividend Growth Scorecard

Focused Dividend Growth (FDG) Model



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

Company	Ticker	Dividend Growth			Dividend Yield
		1-Year	3-Year	5-Year	
Apple	AAPL	4.0%	4.2%	5.0%	0.4%
AbbVie	ABBV	5.7%	5.2%	6.6%	3.0%
Accenture	ACN	13.5%	14.6%	13.1%	2.4%
Automatic Data Processing	ADP	10.1%	13.1%	11.5%	2.6%
Amgen	AMGN	5.8%	7.1%	8.3%	3.1%
Ameriprise Financial	AMP	8.5%	8.8%	9.0%	1.3%
Bank of America	BAC	8.0%	7.9%	8.4%	2.0%
Becton, Dickinson	BDX	7.2%	5.8%	5.4%	2.2%
Brown-Forman	BF.B	4.0%	6.3%	5.4%	3.5%
Cincinnati Financial	CINF	7.4%	8.0%	7.7%	2.1%
Comcast	CMCSA	6.5%	6.9%	7.5%	4.4%
Cummins	CMI	9.1%	8.1%	7.7%	1.6%
Cisco Systems	CSCO	2.5%	2.6%	2.7%	2.1%
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%
FactSet	FDS	5.9%	7.5%	7.5%	1.5%
Alphabet	GOOGL	5.0%			0.3%
Genuine Parts	GPC	3.0%	4.8%	5.4%	3.4%
Hershey	HSY	0.0%	12.3%	11.7%	3.0%
IBM	IBM	0.6%	0.6%	0.6%	2.3%
Intuit	INTU	15.5%	15.3%	14.7%	0.7%
JPMorgan Chase	JPM	20.8%	13.2%	10.0%	1.9%
KLA	KLAC	22.3%	16.3%	16.2%	0.6%
† Kenvue	KVUE	1.9%			4.8%
Lockheed Martin	LMT	4.7%	5.4%	6.4%	2.9%
Lowe's Companies	LOW	4.4%	8.3%	15.9%	2.0%
Microsoft	MSFT	10.1%	10.2%	10.2%	0.8%
Nasdaq	NDAQ	11.7%	10.4%	10.2%	1.1%
NIKE	NKE	6.6%	8.7%	9.8%	2.6%
ONEOK	OKE	4.0%	3.3%	2.0%	5.6%
Pfizer	PFE	1.8%	2.2%	2.4%	6.9%
Pool	POOL	5.3%	9.2%	16.7%	2.2%
Phillips 66	PSX	5.6%	7.4%	5.7%	3.7%
Starbucks	SBUX	5.6%	7.0%	7.8%	2.9%
Snap-On	SNA	14.8%	14.6%	14.7%	2.8%
State Street	STT	10.3%	10.1%	9.0%	2.6%
Target	TGT	1.8%	4.5%	11.0%	4.7%
Texas Instruments	TXN	4.6%	5.5%	8.1%	3.3%
UnitedHealth Group	UNH	6.7%	10.9%	12.6%	2.7%
United Parcel Service	UPS	0.6%	2.6%	10.2%	6.6%
WEC Energy Group	WEC	6.9%	7.1%	7.1%	3.6%
Walmart	WMT	12.3%	7.1%	5.0%	0.8%
Zoetis	ZTS	13.0%	14.6%	19.0%	1.7%
Weighted Average		7.5%	8.1%	8.7%	2.6%

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.