



As of Year End 2021, 32 out of 33 companies in the Genter Capital Dividend Income Equity strategy have increased their dividend, with an average increase of 9.7%.*

COMPANY	MONTH	TICKER	NEW INDICATED	FORMER ANNUAL RATE	DIVIDEND CHANGE	SECTOR	CONSECUTIVE YEARS OF DIV GROWTH
GENUINE PARTS	FEB	GPC	\$3.26	\$3.16	3.16%	CD	66
HOME DEPOT	FEB	HD	\$6.60	\$6.00	10.00%	CD	13
VERIZON COMM	SEP	VZ	\$2.56	\$2.51	1.99%	COM	18
OMNICOM GROUP	FEB	OMC	\$2.80	\$2.60	7.69%	COM	10
COMCAST CORP	JAN	CMCSA	\$1.00	\$0.92	8.70%	COM	15
AT&T INC						COM	35
CHEVRON CORP	APR	CVX	\$5.36	\$5.16	3.88%	ENE	34
ENBRIDGE INC	FEB/MAY	ENB	\$2.76	\$2.45	12.56%	ENE	2
PHILLIPS 66	OCT	PSX	\$3.68	\$3.60	2.22%	ENE	1
BANK OF AMERICA	JUL	BAC	\$0.84	\$0.72	16.67%	FIN	1
LINCOLN NATIONAL	NOV	LNC	\$0.45	\$0.42	7.14%	FIN	13
TRAVELERS INC	APR	TRV	\$3.52	\$3.40	3.53%	FIN	20
MORGAN STANLEY	JUL	MS	\$2.80	\$1.40	100.00%	FIN	2
BLACKROCK INC	JAN	BLK	\$16.52	\$14.52	13.77%	FIN	13
TRUIST FINANCIAL CROP	JUL	TFC	\$1.92	\$1.80	6.67%	FIN	1
J.P. MORGAN CHASE	SEP	JPM	\$4.00	\$3.60	11.11%	FIN	11
ABBVIE	OCT	ABBV	\$5.64	\$5.20	8.46%	HC	50
BRISTOL-MYERS SQUIBB	DEC	BMJ	\$2.16	\$1.96	10.20%	HC	16
CVS HEALTH	DEC	CVS	\$2.20	\$2.00	10%	HC	1
GILEAD SCIENCES	FEB	GILD	\$2.84	\$2.72	4.41%	HC	6
JOHNSON & JOHNSON	APR	JNJ	\$4.24	\$4.04	4.95%	HC	60
UNITED PARCEL SERVICE	FEB	UPS	\$4.08	\$4.04	0.99%	IND	13
3M CORP	FEB	MMM	\$5.92	\$5.88	0.68%	IND	64
LOCKHEED MARTIN	SEP	LMT	\$11.20	\$10.40	7.69%	IND	20
INTERNATIONAL FLAVORS AND FRAG	AUG	IFF	\$3.16	\$3.08	2.60%	MAT	20
TYSON FOODS	NOV	TSN	\$1.84	\$1.78	3.37%	STA	11
PHILIP MORRIS INTERNATIONAL	SEP	PM	\$5.00	\$4.80	4.17%	STA	14
ALTRIA GROUP INC	AUG	MO	\$3.60	\$3.44	4.65%	STA	13
BROADCOM INC	DEC	AVGO	\$4.10	\$3.60	13.89%	TEC	13
CORNING INC	FEB	GLW	\$0.96	\$0.88	9.09%	TEC	12
CISCO SYSTEMS INC	FEB	CSCO	\$1.48	\$1.44	2.78%	TEC	12
EVERGY, INC.	NOV	EVERG	\$0.57	\$0.54	7.10%	UTI	19
SEMPRA ENERGY	FEB	SRE	\$4.40	\$4.18	5.26%	UTI	18

Information contained herein has been derived from sources mentioned below that we believe to be reliable but has 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. *The average increase for all the companies YTD in 2021 is 9.4%.
Sources: Standard & Poor's and Bloomberg.