

Dividend Nomad Portfolio (Schwab) - 2021-08-29 (1)

Ticker	Name	Shares	% of Account	Total Cost	Market Value	Dividend Yield	Yield on Cost	Annual Income	5-Year Dividend Growth	20-Year Dividend Growth	Dividend Growth Streak (Years)
ABBV	AbbVie	6.0	5.87	701.08	717.48	4.35	4.45	31.20	18.0		7
AFL	Aflac	4.0	1.87	226.65	228.36	2.31	2.33	5.28	7.0	14.0	38
AVGO	Broadcom	1.0	4.05	482.39	495.94	2.90	2.99	14.40	52.0		10
CLX	Clorox	2.0	2.70	322.11	329.72	2.81	2.88	9.28	8.0	9.0	44
CNQ	Canadian Natural	8.0	2.20	258.77	268.96	4.46	4.63	11.99	13.0		19
CVX	Chevron	1.0	0.81	97.93	98.64	5.43	5.47	5.36	4.0	7.0	33
ED	Consolidated Edison	2.0	1.24	148.52	151.28	4.10	4.17	6.20	3.0	2.0	46
ENB	Enbridge	20.0	6.45	770.87	788.80	6.72	6.88	53.04	12.0	12.0	25
EPD	Enterprise Products Par	10.0	1.84	221.15	224.50	8.02	8.14	18.00	3.0	6.0	22
GD	General Dynamics	1.0	1.63	197.44	199.72	2.38	2.41	4.76	10.0	11.0	29
INTC	Intel	2.0	0.88	107.66	107.78	2.58	2.58	2.78	7.0	16.0	6
JNJ	Johnson & Johnson	3.0	4.24	520.14	518.79	2.45	2.45	12.72	6.0	10.0	58
JPM	JPMorgan Chase	2.0	2.67	303.86	326.10	2.45	2.63	8.00	16.0	5.0	10
KMB	Kimberly-Clark	1.0	1.11	136.73	136.35	3.34	3.34	4.56	4.0	7.0	48
LMT	Lockheed Martin	1.0	2.96	358.96	361.99	2.87	2.90	10.40	10.0	17.0	18
MO	Altria	11.0	4.45	522.74	544.83	7.27	7.58	39.60	9.0	3.0	51
O	Realty Income	6.0	3.51	418.37	429.30	3.95	4.05	16.96	4.0	5.0	26
PEP	Pepsi	4.0	5.07	617.72	619.76	2.78	2.78	17.20	8.0	10.0	48
PRU	Prudential Financial	6.0	5.27	625.58	644.16	4.28	4.41	27.60	13.0		12
SCHD	Schwab U.S. Dividend I	35.0	22.24	2647.59	2720.90	2.81	2.89	76.53	12.0		
SJM	J.M. Smucker	6.0	6.06	769.56	741.42	3.20	3.09	23.76	6.0	9.0	19
SNA	Snap-on	2.0	3.72	435.17	454.48	2.17	2.26	9.84	15.0	8.0	11
VZ	Verizon	7.0	3.13	390.10	383.39	4.58	4.50	17.57	2.0	2.0	14
WBA	Walgreens Boots Allianc	13.0	5.15	615.95	630.24	3.94	4.03	24.83	6.0	14.0	45
Cash			0.89		108.72						