Core Dividend Strategy

BROOKMONT
CAPITAL MANAGEMENT

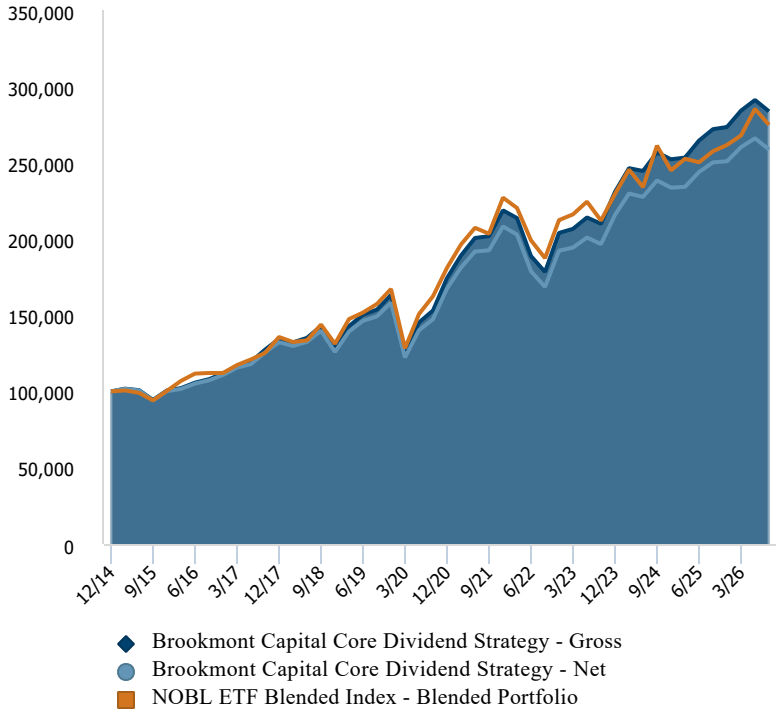
Portfolio Strategy

THE BROOKMONT CORE DIVIDEND STRATEGY is a value strategy of 30-50 individual common stocks that seeks a competitive total return by investing in equity securities that provide a balance between current income and income growth with the potential for long-term capital gains, lower volatility, and downside risks.

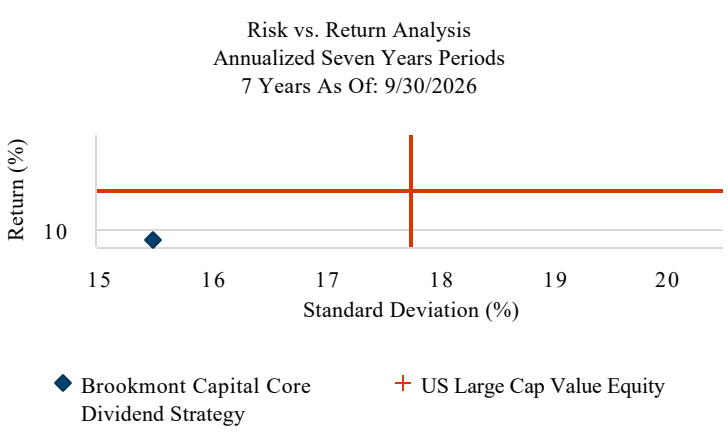
Investment Process

The firm utilizes its bottom up process facilitated by quantitative screens of fundamental characteristics to narrow the selection universe. Once the selection universe is created, the team utilizes bottom up fundamental analysis to find companies with superior operational cash flow and free cash flow growth metrics relative to their peers.

Cumulative Performance January 2015 - September 2026



Risk / Return



Portfolio Structure

- Typically between 30-50 holdings
- Weightings range from 1.25% to 3.75% at the time of addition
- Strategy typically invests in all 11 sectors of the market as defined by GICS
- Strategy may invest in ADRs
- Low internal correlation between holdings
- Low turnover; typically 5%-20%
- +/- 5% of sector benchmark weighting

Annualized Returns (as of September 30, 2026)

	YTD	1-Yr*	3-Yr*	5-Yr*	10-Yr*	Inception**
Gross	3.75	4.30	10.55	7.05	10.13	9.28
Net	3.07	3.37	9.57	6.08	9.19	8.42
BP	5.02	6.71	9.02	6.20	9.38	8.98

Inception Date: 01/01/2015
*Since Inception ** Annualized Returns

Top Ten Holdings (% of Portfolio)

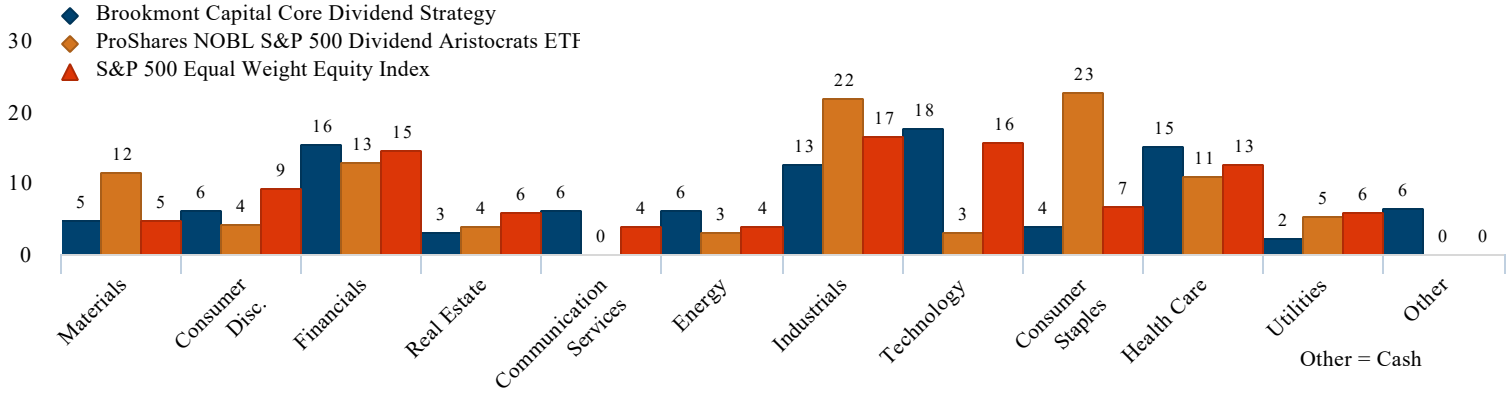
Company	Weight
Cash	6.45%
Microsoft	4.71%
Gilead Sciences	4.49%
Analog Devices	4.04%
Shell PLC ADR	3.79%
JPMorgan Chase	3.61%
Abbott Laboratories	3.56%
Bank of America	3.38%
Qnity Electronics	3.24%
Johnson & Johnson	3.23%

Portfolio Characteristics

Current # of Holdings	41
Current Dividend Yield	1.91%
Current P/E (12 mo Trailing)	24.55
Annualized Alpha	1.42
Beta	0.87
Upside Market Capture	90.26
Downside Market Capture	79.53
Standard Deviation	13.23
Active Share	93.10%

Core Dividend Strategy

Sector Allocation



Yearly Returns

		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Brookmont Capital Core Dividend Strategy	Gross	0.65	10.98	20.33	-4.12	26.65	6.79	25.47	-6.76	13.19	9.26	8.40
Brookmont Capital Core Dividend Strategy	Net	0.23	10.53	19.39	-4.82	25.63	5.84	24.33	-7.63	12.21	8.28	7.41
NOBL ETF Blended Index	BP	0.41	11.63	21.03	-3.28	27.38	8.29	25.42	-6.48	8.09	6.72	6.81

Disclosures

This letter may contain "forward-looking statements" which are based on Brookmont's beliefs, as well as on a number of assumptions concerning future events, based on information currently available to Brookmont. Current and prospective clients are cautioned not to put undue reliance on such forward-looking statements, which are not a guarantee of future performance, and are subject to a number of uncertainties and other factors, many of which are outside Brookmont's control, and which could cause actual results to differ materially from such statements. All expressions of opinions are subject to change without notice.

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Certain economic and market information contained herein has been obtained from published sources prepared by other parties, which in certain cases has not been updated through the date of the distribution of this letter. While such sources are believed to be reliable for the purposes used herein, Brookmont does not assume any responsibility for the accuracy or completeness of such information. These individual securities do not represent all of the securities purchased, sold, or recommended for this Brookmont portfolio and the reader should not assume that investments in the securities identified and discussed were or will be profitable. A complete description of Brookmont's performance calculation methodology, including a complete list of each security that contributed to the performance of this Brookmont portfolio, is available upon request.

The Brookmont Core Dividend Strategy returns are based on an asset-weighted composite of discretionary accounts that include 100% of the recommended holdings. Individual accounts will have varying returns, including those invested in the Strategy. The reasons for this include 1) the period of time in which the accounts are active, 2) the timing of contributions and withdrawals, 3) the account size, and 4) holding other securities that are not included in the Strategy. Dividends and capital gains are not reinvested. The Strategy does not utilize leverage or derivatives. Returns are based in U.S. dollars. The inception of the Strategy is January 1, 2015.

The Brookmont Core Dividend Strategy Composite contains fully discretionary accounts with similar value equity investment strategies and objectives. For comparison purposes, the Core Dividend Strategy Composite is measured against the ProShares S&P 500 Dividend Aristocrats ETF. The benchmark was changed on June 1, 2026, for all periods. The ProShares S&P 500 Dividend Aristocrats ETF is an exchange-traded fund designed to track the S&P 500 Dividend Aristocrats Index. The fund focuses on U.S. large-cap companies in the S&P 500 that have increased their dividends for at least 25 consecutive years, giving investors exposure to businesses with long records of dividend growth, financial durability, and shareholder returns.

ProShares S&P 500 Dividend Aristocrats ETF is equal-weighted, which helps reduce reliance on a small number of very large companies and can provide broader exposure across dividend-growing stocks. It is typically considered by investors seeking a blend of income, quality, and lower-volatility equity exposure, though it may lag broader growth-oriented indexes when non-dividend-paying or faster-growing companies lead the market. There is no representation that this index is an appropriate benchmark for such a comparison. The volatility of this ETF may be materially different from the performance of the strategy

Brookmont's returns do include reinvestment of dividends and are shown gross-of-fees. All transaction costs are included. The ProShares S&P 500 Dividend Aristocrats ETF cumulative return includes reinvestment of dividends and capital gains. During a rising market, not reinvesting dividends could have a negative effect on cumulative returns. There is no representation that this index is an appropriate benchmark for such comparison.. The volatility of this index may be materially different from the performance of the strategy.

Gross returns will be reduced by investment advisory fees and other expenses that may be incurred in the management of the account. Net-of-fees performance was calculated using actual management fees. Additional information regarding the policies of calculating and reporting returns is available upon request. Your account returns might vary from the composite's returns if you own securities that are not included in the Strategy or if your portfolio dollar-cost averaged into the Strategy during the reporting period.

The firm maintains a complete list and description of composites, which is available upon request. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Composite policy requires the temporary removal of any portfolio incurring a client-initiated significant cash inflow or outflow of at least 15% of the portfolio assets. The temporary removal of such an account occurs at the beginning of the month in which the significant cash flow occurs, and the account re-enters the composite at the beginning of the month which follows the cash flow by at least 30 days. Additional information regarding the treatment of significant cash flows is available upon request.

The Brookmont Core Dividend Strategy is available through several institutional platforms and registered investment advisors that are not affiliated with Brookmont Capital Management. Required minimum investments and advisory fees differ from one firm to another.

Past performance is not indicative of future results