BESPOKE Investment Group

Dividend Income Portfolio

Below is a snapshot of our Dividend Income Portfolio with the stocks blocked out.

Bespoke Dividend Income Model Portfolio

Ticker	Name	Current Price	Current Yield (%)	Most Recent Dividend ($)	Last Ex Date	Portfolio Weight (%)	Entry Price	Stop Price	Date Added	% Change
Consumer Discretionary						**8.0**				
			2.48	0.19	9/9	4.0				
			3.58	0.43	5/28	4.0				
Consumer Staples						**12.0**				
			3.27	0.74	7/21	4.0				
Stocks normally shown here.			2.77	0.46	5/29	4.0				
			2.94	0.66	9/3	4.0				
Energy						**12.0**				
			3.35	0.56	4/28	3.9				
			2.85	0.72	9/8	4.0				
			2.65	0.69	5/9	4.0				
Financials						**12.0**				
			3.44	0.24	6/5	4.0				
			5.21	0.62	6/10	4.0				
			4.07	0.32	6/11	4.0				
Health Care						**12.0**				
			2.71	0.52	9/3	4.0				
			1.84	0.55	6/5	4.0				
			1.94	0.31	7/1	4.0				
Industrials						**12.0**				
			2.49	0.20	6/12	4.0				
			2.23	0.70	5/29	4.0				
			2.56	0.67	5/15	4.0				
Materials						**4.0**				
			2.13	0.24	7/9	4.0				
Technology						**16.0**				
			2.76	0.37	5/28	4.0				
			2.06	0.21	6/12	4.0				
			3.05	0.26	5/20	4.0				
			2.84	0.13	9/11	4.0				
Telecom Services						**4.0**				
			5.13	0.46	7/8	4.0				
Utilities						**8.0**				
			3.69	0.50	5/7	4.0				
			3.81	0.35	6/5	4.0				
Cash						**0.0**				

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