DURABLE DIVIDEND GROWTH STRATEGIES

DDG Flagship Strategy

QUARTERLY FACT SHEET | Q1 2026

STRATEGY SUMMARY

- New Accounts invest in 100 equally weighted, high-quality businesses with durable models
- Focus on companies generating strong and growing free cash flows
- Targets consistent and expanding distributions

DDG Philosophy:

- Combines higher dividend yield than the market with faster dividend growth
- Aims to drive superior long-term compounding

DIVERSIFIED | GLOBAL | LOW TURNOVER | TAX EFFICIENT

STRATEGY OVERVIEW

Benchmarks	S&P Global Dividend Aristocrats Index (WDIV) MSCI All Country World Index (ACWI)
Inception	July 2, 2019
Min. Investment	$250,000
Target Holdings	100 Companies
Sectors	Multi-Sector Portfolio
Target Annual Yield	3-5%
Expected Annual Turnover	10-20%

PORTFOLIO TEAM

Stephen P. Lack
Founder, CIO,
Portfolio Manager

Wesley Kubesch, CFA
Portfolio Manager

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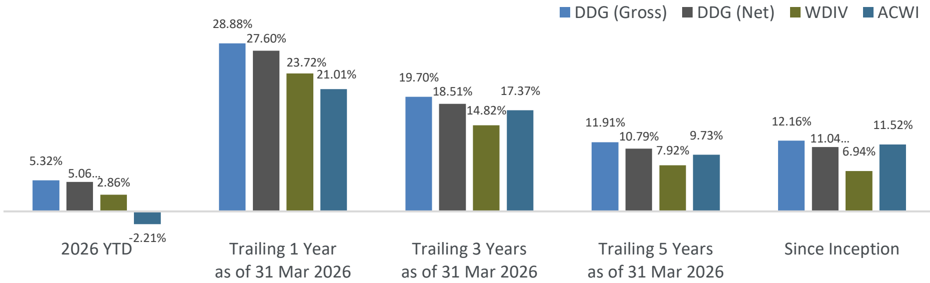
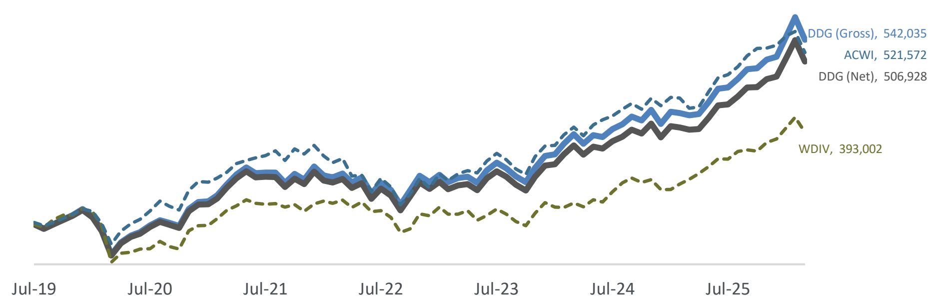
PERFORMANCE (As of March 31, 2026)



Annual Performance	YTD 2026	2025	2024	2023	2022	2021	2020	2019	SI (Annualized)
DDG (Gross)	5.32%	26.67%	14.53%	13.60%	-7.55%	20.39%	4.30%	9.88%	12.16%
DDG (Net)	5.06%	25.41%	13.41%	12.48%	-8.48%	19.21%	3.26%	9.43%	11.05%
WDIV	2.86%	27.16%	7.61%	8.21%	-6.92%	14.44%	-10.19%	10.27%	6.94%
ACWI	-2.21%	22.41%	17.45%	22.27%	-18.39%	18.66%	16.34%	8.74%	11.52%

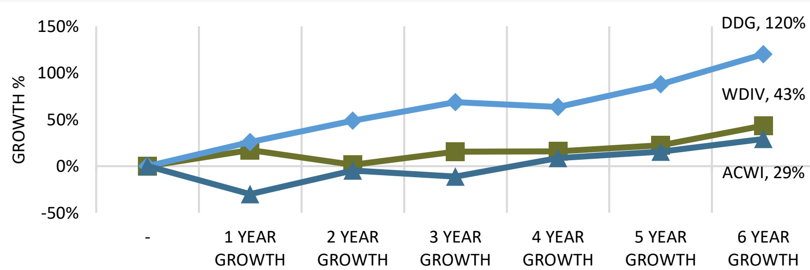
Source: IB Report and Bloomberg. Returns over 1 year are annualized.

GROWTH OF $ 250,000 (As of Mar 31, 2026)



Source: IB Report and Bloomberg

YIELD ON COST GROWTH ($)



	2HFY19	FY20	FY21	FY22	FY23	FY24	FY25
DDG	2.5%	3.2%	3.8%	4.3%	4.2%	4.8%	5.6%
WDIV	4.4%	5.2%	4.5%	5.1%	5.1%	5.4%	6.3%
ACWI	2.5%	1.8%	2.4%	2.3%	2.8%	2.9%	3.3%

Source: IB Report and Bloomberg

CHARACTERISTICS

	DDG	WDIV	ACWI		DDG	WDIV	ACWI
# Holdings	91	96	2263	3-Yr Dividend Growth	17.1%	7.8%	12.9%
Free Cash Flow Yield	7.8%	6.4%	3.4%	Price to Earnings Ratio (P/E)	16.1	13.6	22.4
Return on Common Equity	18.5%	10.6%	14.9%	Net Debt/EBITDA	1.4	3.9	0.7
Dividend Yield	3.2%	5.1%	1.9%	EV/12M Trailing EBITDA	10.1	10.1	14.2

As of 31st Mar 2026; Source: Bloomberg - Blended Methodology

DISCLOSURES

Gross returns presented above include reinvestment of dividends and other earnings, but do not reflect the deduction of any trading costs, fees, or expenses. Gross of fee returns are supplemental to net returns. Net performance includes the deduction of a 1% annual fee, which is the maximum anticipated wrap fee for equity and balanced portfolios. Account fee includes transaction costs and investment advisory fees. Actual fees may vary, depending upon the applicable fee schedule and client portfolio size.

Net-of-fee Performance: Net-of-fee performance shown is calculated by Black Diamond (an Advent Company) and reflects the deduction of actual management fees charged by DDGS (shown below) and any applicable trade fees charged. Valuations and performance are computed in US dollars, and individual portfolios are revalued daily.

Net of fees performance returns are presented net of the investment management fees and trading expenses. Performance reflects the reinvestment of interest income and dividends and realized capital gains. For fee schedules, contact your financial professional, or if you enter into an agreement directly with Durable Dividend Growth Strategies (“DDGS”), refer to our Form ADV 2A disclosure document.

Primary Benchmark: The customized Composite Benchmark is currently S&P Global Dividend Aristocrats Index & MSCI All Country World Index (gross of foreign withholding taxes on dividends), calculated daily.

OR

Primary Benchmarks: The S&P Global Dividend Aristocrats Index is designed to measure the performance of the highest dividend yielding companies within the S&P Global Broad Market Index (BMI) that have followed a policy of increasing or stable dividends for at least 10 consecutive years.

The MSCI All-Country World Index is designed to represent performance of the full opportunity set of large- and mid-cap stocks across 23 developed and 24 emerging markets. As of March 2026, it includes approximately 2,500+ constituents and continues to cover about 85% of the global investable equity opportunity set across 11 sectors. The index is built using MSCI’s Global Investable Market Index (GIMI) methodology, which is designed to take into account variations reflecting conditions across regions, market cap sizes, sectors, style segments and combinations.

Performance is compared to an index; however, the volatility of an index varies greatly, and investments cannot be made directly in an index. Market conditions vary from year to year and can result in a decline in market value due to material market or economic conditions. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses, or sales charges.

Information presented is for educational purposes only. It should not be considered specific investment advice, does not take into consideration your specific situation, and does not intend to make an offer or solicitation for the sale or purchase of any securities or investment strategies. All investing involves risk including loss of principal. No strategy assures success or protects against loss. There is no guarantee that a diversified portfolio will enhance overall returns or outperform a non-diversified portfolio. Diversification does not protect against market risk. Tactical allocation may involve more frequent buying and selling of assets and will tend to generate higher transaction cost. Investors should consider the tax consequences of moving positions more frequently. Be sure to consult with a qualified financial adviser and/or tax professional before implementing any strategy discussed herein.

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Durable Dividend Growth Strategies

Investment Advice offered through Durable Dividend Growth Strategies, LLC, a registered investment advisor. Advisory services are only offered to clients or prospective clients where our representatives are properly licensed or exempt from licensure.