

# Dividend Kings

## 2024 Dividend Kings - Live Data

Ticker	Name	Sector	Dividend	Dividend Yield	Payout Ratio	Total 5 YR Dividend Growth
MO	Altria Group, Inc.	Consumer Defensive	\$4.08	8.20%	83.38%	32.94%
UVV	Universal Corporation	Consumer Defensive	\$3.24	6.26%	62.39%	44.35%
CDUAF	Canadian Utilities Limited	Utilities	\$1.34	5.07%	75.67%	24.48%
NWN	Northwest Natural Holding Company	Utilities	\$1.95	4.97%	71.74%	4.38%
BKH	Black Hills Corporation	Utilities	\$2.60	4.33%	64.11%	28.05%
FTS	Fortis Inc.	Utilities	\$1.82	4.03%	48.82%	27.76%
FRT	Federal Realty Investment Trust	Real Estate	\$4.40	3.97%	151.57%	7.47%
KMB	Kimberly-Clark Corporation	Consumer Defensive	\$4.88	3.48%	90.02%	18.03%
NFG	National Fuel Gas Company	Energy	\$2.06	3.38%	36.93%	14.99%
ED	Consolidated Edison, Inc.	Utilities	\$3.32	3.20%	43.51%	16.69%
ABBV	AbbVie Inc.	Healthcare	\$6.20	3.18%	216.72%	64.62%
SWK	Stanley Black & Decker, Inc.	Industrials	\$3.28	3.05%	-162.93%	24.69%
HRL	Hormel Foods Corporation	Consumer Defensive	\$1.13	3.64%	74.72%	48.39%
ADM	Archer-Daniels-Midland Company	Consumer Defensive	\$2.00	3.45%	28.05%	34.37%
KO	The Coca-Cola Company	Consumer Defensive	\$1.94	2.76%	74.22%	17.92%
PEP	PepsiCo, Inc.	Consumer Defensive	\$5.42	3.22%	73.64%	39.38%
JNJ	Johnson & Johnson	Healthcare	\$4.96	3.08%	33.48%	30.28%
SJW	SJW Group	Utilities	\$1.60	2.78%	56.37%	39.49%
CINF	Cincinnati Financial Corporation	Financial Services	\$3.24	2.39%	24.63%	40.34%
GPC	Genuine Parts Company	Consumer Cyclical	\$4.00	2.93%	40.00%	32.28%
MSEX	Middlesex Water Company	Utilities	\$1.30	2.04%	71.57%	38.29%
SYT	Sysco Corporation	Consumer Defensive	\$2.04	2.67%	56.27%	42.15%
TGT	Target Corporation	Consumer Defensive	\$4.48	3.02%	48.60%	72.54%
CWT	California Water Service Group	Utilities	\$1.12	2.09%	113.73%	38.22%
AWR	American States Water Company	Utilities	\$1.86	2.21%	48.99%	56.13%
PG	The Procter & Gamble Company	Consumer Defensive	\$4.03	2.37%	61.41%	31.48%
CL	Colgate-Palmolive Company	Consumer Defensive	\$2.00	2.00%	68.65%	4.43%
ITW	Illinois Tool Works Inc.	Industrials	\$6.00	2.32%	54.62%	59.07%
CBSH	Commerce Bancshares, Inc.	Financial Services	\$1.08	1.88%	28.24%	28.26%
ABM	ABM Industries Incorporated	Industrials	\$0.90	1.77%	22.88%	25.19%
ABT	Abbott Laboratories	Healthcare	\$2.20	1.95%	62.14%	81.76%
EMR	Emerson Electric Co.	Industrials	\$2.10	1.92%	9.06%	7.29%
GRC	The Gorman-Rupp Company	Industrials	\$0.72	1.87%	52.78%	-71.93%
FMCB	Farmers & Merchants Bancorp	Financial Services	\$17.60	1.81%	14.59%	22.26%
PPG	PPG Industries, Inc.	Basic Materials	\$2.63	2.05%	47.09%	36.43%
LOW	Lowe's Companies, Inc.	Consumer Cyclical	\$4.60	1.71%	32.76%	142.40%
LANC	Lancaster Colony Corporation	Consumer Defensive	\$3.60	2.05%	83.00%	42.83%
SCL	Stepan Company	Basic Materials	\$1.50	1.94%	81.75%	59.28%
BDX	Becton, Dickinson and Company	Healthcare	\$3.80	1.59%	75.07%	8.45%
RPM	RPM International Inc.	Basic Materials	\$1.84	1.45%	44.69%	31.41%
WMT	Walmart Inc.	Consumer Defensive	\$0.83	1.03%	52.35%	9.77%
DOV	Dover Corporation	Industrials	\$2.06	1.09%	26.90%	7.44%
TR	Tootsie Roll Industries, Inc.	Consumer Defensive	\$0.36	1.23%	27.28%	12.87%
NUE	Nucor Corporation	Basic Materials	\$2.16	1.43%	11.37%	34.05%
PH	Parker-Hannifin Corporation	Industrials	\$6.52	1.05%	33.80%	99.70%
FUL	H.B. Fuller Company	Basic Materials	\$0.89	1.16%	29.95%	29.83%
NDSN	Nordson Corporation	Industrials	\$3.12	1.23%	30.84%	110.75%
MSA	MSA Safety Incorporated	Industrials	\$2.04	1.18%	125.44%	25.28%
TNC	Tennant Company	Industrials	\$1.12	1.22%	18.36%	26.98%
SPGI	S&P Global Inc.	Financial Services	\$3.64	0.71%	43.68%	79.69%
GW	W.W. Grainger, Inc.	Industrials	\$8.20	0.80%	21.43%	39.57%

Ticker	Name	Sector	Last Price	Market Cap	FCF Margin	FCF Yield	FCF (excl. SBC) Margin	FCF (excl. SBC) Yield	P/E (NTM)	EV/Sales (NTM)	EV/EBIT (NTM)	Industry
• GEN	Gen Digital Inc.	Information Technology	27.19	\$ 16.74a	54.36%	12.45%	50.91%	11.66%	12.0x	6.3x	10.5x	Software
• VRSN	VeriSign, Inc.	Information Technology	187.14	\$ 18.26a	53.70%	4.49%	49.80%	4.17%	22.5x	12.2x	18.1x	IT Services
• NVDA	NVIDIA Corporation	Information Technology	117.00	\$ 2,870.01b	48.58%	1.63%	44.28%	1.49%	34.6x	18.8x	28.9x	Semiconductors and Semiconductor Equipment
• MO	Altria Group, Inc.	Consumer Staples	50.93	\$ 86.90a	43.48%	10.15%	43.48%	10.15%	9.7x	5.4x	9.0x	Tobacco
• MAR	Marriott International, Inc.	Consumer Discretionary	246.08	\$ 69.28a	43.18%	4.03%	39.74%	3.71%	24.9x	3.2x	19.1x	Hotels, Restaurants and Leisure
• ANET	Arista Networks, Inc.	Information Technology	381.85	\$ 119.96a	42.75%	2.25%	37.63%	1.98%	44.3x	15.4x	34.9x	Communications Equipment
• HLT	Hilton Worldwide Holdings Inc.	Consumer Discretionary	229.83	\$ 56.64a	39.18%	3.20%	35.29%	2.88%	30.6x	5.7x	22.2x	Hotels, Restaurants and Leisure
• SWKS	Skyworks Solutions, Inc.	Information Technology	95.43	\$ 15.24a	35.91%	10.30%	31.52%	9.04%	15.7x	3.7x	14.0x	Semiconductors and Semiconductor Equipment
• BKNG	Booking Holdings Inc.	Consumer Discretionary	4,100.99	\$ 137.48a	33.51%	5.46%	30.95%	5.04%	22.1x	5.8x	18.5x	Hotels, Restaurants and Leisure
• ABBV	AbbVie Inc.	Health Care	196.96	\$ 347.90a	32.33%	5.11%	30.83%	4.87%	16.9x	7.2x	15.2x	Biotechnology
• ROP	Roper Technologies, Inc.	Information Technology	548.27	\$ 58.77a	32.07%	3.59%	30.04%	3.36%	28.7x	9.2x	31.3x	Software
• VRSK	Verisk Analytics, Inc.	Industrials	268.62	\$ 38.26a	31.39%	2.28%	29.74%	2.16%	39.9x	13.8x	31.0x	Professional Services
• ABNB	Airbnb, Inc.	Consumer Discretionary	125.47	\$ 79.35a	41.52%	5.50%	29.60%	3.92%	29.9x	6.1x	28.1x	Hotels, Restaurants and Leisure
• AVGO	Broadcom Inc.	Information Technology	167.47	\$ 782.18a	39.85%	2.38%	29.03%	1.74%	28.3x	14.4x	23.1x	Semiconductors and Semiconductor Equipment
• PAYX	Paychex, Inc.	Industrials	140.79	\$ 50.65a	29.99%	3.14%	28.83%	3.02%	27.8x	8.9x	21.1x	Professional Services
• KLAC	KLA Corporation	Information Technology	753.69	\$ 100.98a	30.89%	3.00%	28.72%	2.79%	25.3x	9.0x	21.7x	Semiconductors and Semiconductor Equipment
• WMB	The Williams Companies, Inc.	Energy	46.36	\$ 56.51b	29.45%	5.34%	28.62%	5.19%	25.1x	8.1x	22.7x	Oil, Gas and Consumable Fuels
• MRO	Marathon Oil Corporation	Energy	27.64	\$ 15.46a	29.04%	12.38%	28.34%	12.08%	10.4x	3.0x	9.6x	Oil, Gas and Consumable Fuels
• MCHP	Microchip Technology Incorpo...	Information Technology	77.49	\$ 41.57a	30.81%	4.88%	28.13%	4.46%	35.6x	9.4x	29.6x	Semiconductors and Semiconductor Equipment
• PM	Philip Morris International Inc.	Consumer Staples	120.59	\$ 187.49a	27.77%	5.40%	27.77%	5.40%	17.7x	6.0x	15.2x	Tobacco
• ADI	Analog Devices, Inc.	Information Technology	223.67	\$ 111.05a	30.39%	2.65%	27.65%	2.42%	32.1x	11.8x	28.1x	Semiconductors and Semiconductor Equipment
• MCD	McDonald's Corporation	Consumer Discretionary	302.98	\$ 217.34a	27.55%	3.26%	26.89%	3.19%	24.8x	10.1x	21.7x	Hotels, Restaurants and Leisure

Free cash flow (FCF) is a company's available cash repaid to creditors and as dividends and interest to investors. Management and investors use free cash flow as a measure of a company's financial health. FCF reconciles net income by adjusting for non-cash expenses, changes in working capital, and capital expenditures.

In financial accounting, free cash flow or free cash flow to firm is the amount by which a business's operating cash flow exceeds its working capital needs and expenditures on fixed assets. It is that portion of cash flow that can be extracted from a company and distributed to creditors and securities holders without causing issues in its operations.

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