US Dividend Growth and Income Portfolio

September 30, 2023

Basket Investment Strategy

The Radia Wealth US Dividend Growth and Income Basket (USDGI) is an investment portfolio that is managed by the Radia Wealth on a discretionary basis in your brokerage account. You directly own the underlying securities and receive the dividends.

As the name implies, this basket invests in US companies that 1) have sustainable dividends and 2) will be able to grow their dividend in the future. Sustainable dividends and the ability to grow the dividends are the two main pillars of our investment process. We believe that a superior total return can be obtained through a combination of the dividend yield and capital gains as a result of finding businesses with the two pillars.

We believe that if we invest in companies with sustainable growing dividends, the capital gains will come over the long-term (5 to 10-year time horizon). Thus, we are not focused on short-term price movements of our holdings.

Portfolio Managers

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Wealth Management Advisor and Portfoio Manager

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Performance as of September 30, 2023

Portfolio Performance

	3 months	1 yr	3 yrs	5 yrs	Inception*
Basket Performance	0.58%	9.63%	8.65%	8.62%	12.27%
Benchmark	-3.27%	21.62%	10.15%	9.92%	12.92%

Value of Basket** September 30, 2023	$34,194.06

Inception date: *January 1st, 2013 initial value of one basket is $26,893.32 . After the 2 for 1 split, initial cost for one basket is $13,446.66*
***** Value of one basket. The basket split 2 for 1 on October 31, 2019.***

Fees: *Returns presented are gross of fees.*
Source*: Croesus*
Indices are shown for comparison purpose only.
Composition of the benchmark: *S&P 500 Total Return Index*
Total returns are expressed in US Dollars

Holdings as of September 30, 2023

Description	Sector (GIS)	Market Value	Weighting
Amgen Inc	Health Care	3,225.12	9.43%
AT & T Inc	Communication Services	1,141.52	3.34%
Broadcom Inc	Technology	1,661.16	4.86%
Chevron Corp	Energy	2,360.68	6.90%
Cisco Systems Inc	Technology	2,688.00	7.86%
Digital Realty Trust Inc	Real Estate	1,694.28	4.95%
General Dynamics Corp	Industrials	2,651.64	7.75%
Gilead Sciences Inc	Health Care	1,648.68	4.82%
Intl Business Machines	Technology	2,806.00	8.21%
Netapp Inc	Technology	1,517.60	4.44%
Nextera Enery Prtns LP	Utilities	772.20	2.26%
Pfizer Inc	Health Care	1,194.12	3.49%
Principal Financial Group	Financials	2,162.10	6.32%
Prudential Financial Inc	Financials	2,087.58	6.11%
Purpose US Cash Fund ETF	N/A	5,203.12	15.22%
Walgreens Boots Alliance	Consumer Staples	800.64	2.34%

Transactions Performed During the Year 2023

Purchase /Sold	Description	Quantity	Price
Sold	Abbvie Inc	22	152.571
Bought	Purpose US Cash Fund ETF	34	100.25
Bought	Broadcom Inc	2	594.99
Bought	Digital Realty Trust Inc	14	105.286
Bought	Gilead Sciences Inc	22	80.289
Sold	Intel Corporation	32	24.93
Sold	Purpose US Cash Fund ETF	36	100.01