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USD Stock Collection

Dividend Yield

17.12.2025

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
US26875P1012	EOG US	EOG RESOURCES INC	Oil & Gas Exploration & Produc	USD	103.0	55'893	-16.0	-16.4	9.6	3.8	4.1
US31620R3030	FNF US	FIDELITY NATIONAL FINANCIAL	Property & Casualty Insurance	USD	55.3	14'996	2.2	3.3	12.0	3.7	4.3
US4461501045	HBAN US	HUNTINGTON BANCSHARES INC	Regional Banks	USD	17.8	27'845	9.3	5.0	12.5	3.5	4.3
US30231G1022	XOM US	EXXON MOBIL CORP	Integrated Oil & Gas	USD	116.5	491'468	8.3	7.9	17.4	3.4	4.1
US6819191064	OMC US	OMNICOM GROUP	Advertising	USD	82.6	26'225	-4.0	-7.1	10.3	3.4	4.2
US20825C1045	COP US	CONOCOPHILLIPS	Oil & Gas Exploration & Produc	USD	93.9	116'009	-5.3	-4.5	13.1	3.4	4.5
US58933Y1055	MRK US	MERCK & CO. INC.	Pharmaceuticals	USD	98.7	245'062	-0.7	-1.3	12.2	3.3	4.1
US3167731005	FITB US	FIFTH THIRD BANCORP	Diversified Banks	USD	47.7	31'520	12.8	5.8	13.4	3.2	4.4
US6934751057	PNC US	PNC FINANCIAL SERVICES GROUP	Diversified Banks	USD	211.5	82'957	9.7	6.7	13.5	3.1	4.3
CH1300646267	BG US	BUNGE GLOBAL SA	Agricultural Products & Servic	USD	92.6	17'913	19.1	14.0	12.3	3.0	4.6
US91913Y1001	VLO US	VALERO ENERGY CORP	Oil & Gas Refining & Marketing	USD	161.8	49'355	32.0	29.6	21.0	2.8	4.1
US59156R1086	MET US	METLIFE INC	Life & Health Insurance	USD	82.0	53'999	0.1	0.9	8.1	2.7	4.4
US25179M1036	DVN US	DEVON ENERGY CORP	Oil & Gas Exploration & Produc	USD	36.3	22'790	11.0	12.9	8.6	2.6	4.4
US9478901096	WBS US	WEBSTER FINANCIAL CORP	Regional Banks	USD	63.9	10'313	15.8	10.8	11.5	2.5	4.7
US8574771031	STT US	STATE STREET CORP	Asset Management & Custody Ban	USD	127.2	35'515	29.5	28.8	13.0	2.5	4.2
US9078181081	UNP US	UNION PACIFIC CORP	Rail Transportation	USD	236.5	140'277	3.7	2.9	20.1	2.3	4.3
US4385161066	HON US	HONEYWELL INTERNATIONAL INC	Industrial Conglomerates	USD	201.6	127'993	-5.3	-8.2	19.1	2.3	4.1
US91529Y1064	UNM US	UNUM GROUP	Life & Health Insurance	USD	77.6	12'980	6.2	6.5	28.7	2.3	4.4
US1255231003	CI US	THE CIGNA GROUP	Health Care Services	USD	274.6	73'342	-0.6	3.4	2.8	2.2	4.7
US1729674242	C US	CITIGROUP INC	Diversified Banks	USD	111.5	199'557	58.4	56.8	14.9	2.1	4.5

Stock Collection (1/10)

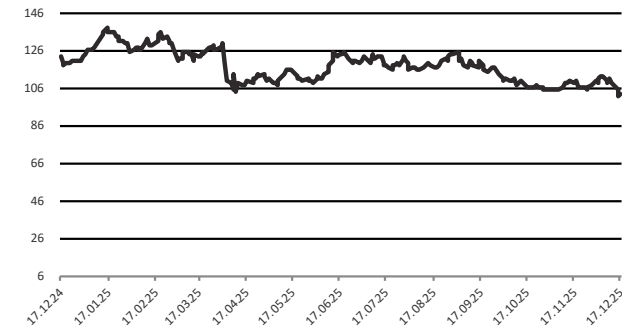
Company Description

EOG Resources, Inc. explores, develops, produces, and markets natural gas and crude oil. The Company operates in major producing basins in the United States, Canada, Trinidad, the United Kingdom North Sea, China, and from time to time select other international areas.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.9%	-14.0%	-16.3%	-15.8%	-24.9%
Last Price	52W High	52W Low	50D MA	200D MA
103.07	138.18	101.69	107.85	115.25
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.9	2.5	1.8	5.5	3.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
EOG US	55'922.9	99.7	New York	Energy

1-Year Daily Price Chart



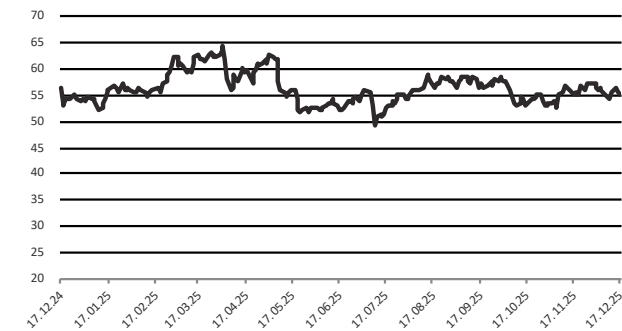
Company Description

Fidelity National Financial, Inc. provides title insurance, technology, and transaction services to the real estate and mortgage industries.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.8%	-3.1%	3.2%	-5.1%	-7.4%
Last Price	52W High	52W Low	50D MA	200D MA
55.27	64.32	48.78	55.02	56.42
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.9	1.0	1.7	2.6	3.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FNF US	14'984.9	94.4	New York	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (2/10)

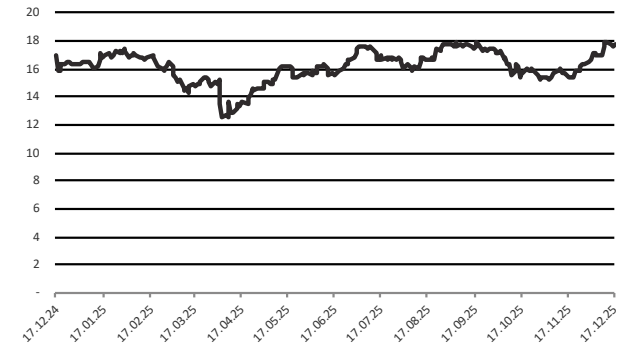
Company Description

Huntington Bancshares Incorporated of Ohio, is a multi-state bank holding company. The Company, through its subsidiaries, provides commercial and consumer banking, mortgage banking, automobile financing, equipment leasing, investment management, trust, brokerage, customized insurance programs, and other financial products and services.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
16.1%	1.3%	4.9%	-0.8%	-5.9%
Last Price	52W High	52W Low	50D MA	200D MA
17.77	18.04	11.92	16.11	16.01
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.6	2.8	1.3	8.5	3.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
HBAN US	27'813.2	98.9	NASDAQ GS	Financial

1-Year Daily Price Chart



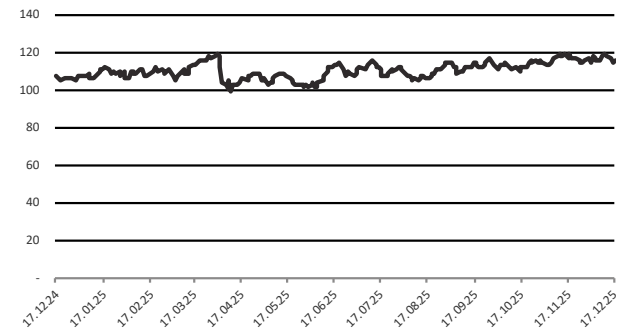
Company Description

Exxon Mobil Corporation operates as an oil and natural gas production company. The Company provides exploration and production integrated fuels, lubricants, chemicals, and refined products for automotive, trucking, aviation, and shipping industry to reduce greenhouse gas emissions. Exxon Mobil serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.1%	1.0%	7.8%	-1.2%	-3.3%
Last Price	52W High	52W Low	50D MA	200D MA
116.39	120.81	97.80	115.68	111.18
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
16.1	1.5	1.9	9.8	3.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
XOM US	490'835.9	99.6	New York	Energy

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (3/10)

Company Description

Omnicom Group Inc. provides advertising, marketing, and corporate communications services. The Company's agencies, which operate in major markets around the world, provide a comprehensive range of services including traditional media advertising; customer relationship management (CRM); public relations; and specialty communications.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.9%	7.7%	-7.3%	5.4%	-16.8%
Last Price	52W High	52W Low	50D MA	200D MA
82.46	90.79	68.37	75.50	75.64

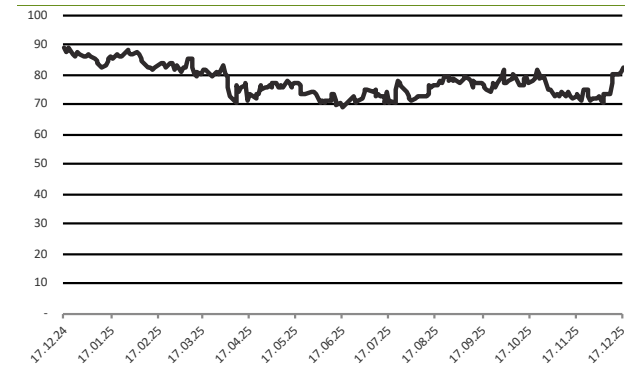
Valuations

est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.6	1.4	NA	8.3	3.6

Profile

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
OMC US	26'167.8	99.2	New York	Communications

1-Year Daily Price Chart



Company Description

ConocoPhillips explores for, produces, transports, and markets crude oil, natural gas, natural gas liquids, liquefied natural gas, and bitumen on a worldwide basis.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.8%	0.0%	-4.5%	-2.1%	-14.3%
Last Price	52W High	52W Low	50D MA	200D MA
93.83	106.20	79.88	89.63	92.26

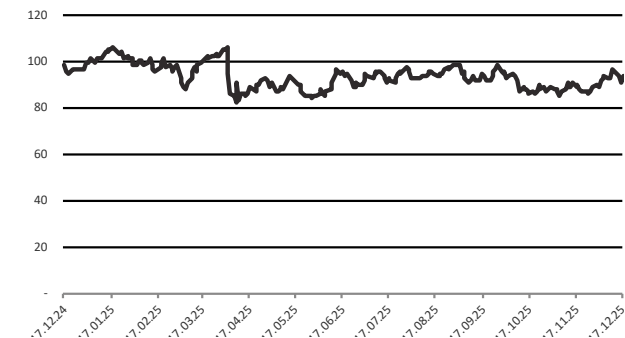
Valuations

est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.2	2.1	1.8	5.9	3.4

Profile

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
COP US	115'946.4	99.9	New York	Energy

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (4/10)

Company Description

Merck & Co., Inc. is a global health care company that delivers health solutions through its prescription medicines, vaccines, biologic therapies, animal health, and consumer care products, which it markets directly and through its joint ventures. The Company has operations in pharmaceutical, animal health, and consumer care.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.3%	21.6%	-1.4%	19.1%	-11.5%
Last Price	52W High	52W Low	50D MA	200D MA
98.69	105.84	73.31	92.16	85.09

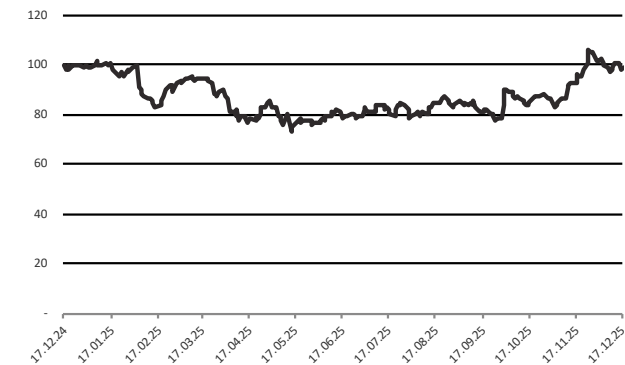
Valuations

est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.6	3.7	4.6	14.5	3.2

Profile

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MRK US	244'950.8	99.9	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



Company Description

Fifth Third Bancorp is a diversified financial services company that operates banking centers in the Midwestern and Southeastern regions of the United States. The Company's principal businesses include retail banking, commercial banking, investment advisory, and data processing.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
15.8%	3.7%	5.7%	1.6%	-5.1%
Last Price	52W High	52W Low	50D MA	200D MA
47.62	48.71	32.25	43.24	41.28

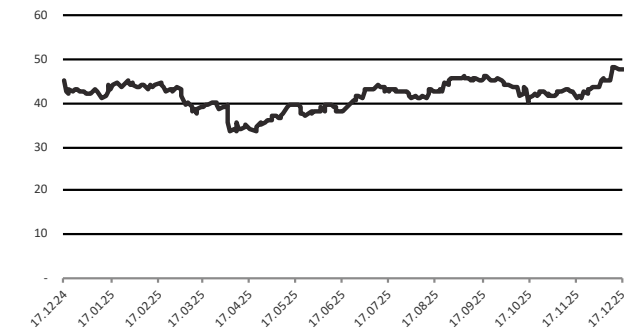
Valuations

est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.9	2.9	1.6	9.1	3.2

Profile

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FITB US	31'477.4	99.3	NASDAQ GS	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (5/10)

Company Description

PNC Financial Services Group, Inc. is a diversified financial services organization. The Company provides regional banking, wholesale banking, and asset management services nationally and in the Company's primary regional markets.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
18.1%	3.8%	6.6%	1.6%	-4.3%
Last Price	52W High	52W Low	50D MA	200D MA
211.45	213.03	145.12	188.98	184.44

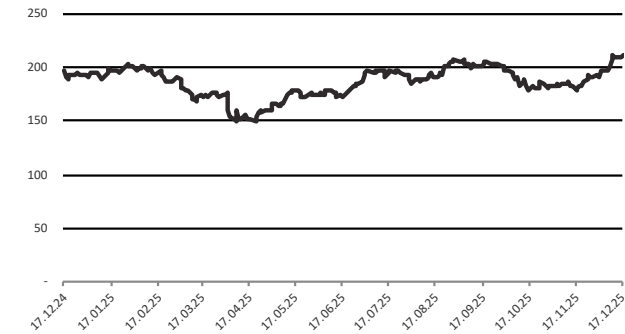
Valuations

est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.9	3.4	1.5	15.5	3.1

Profile

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
PNC US	82'921.9	99.3	New York	Financial

1-Year Daily Price Chart



Company Description

Bunge Global S.A. operates as an agribusiness and food company. The Company produces and supplies plant-based oils, fats, and protein. Bunge Global's products are used in a wide range of applications, such as animal feed, cooking oils and flours, as well as bakery and confectionery, dairy fat alternatives, plant-based meat, and infant nutrition.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.5%	15.1%	13.9%	12.7%	2.3%
Last Price	52W High	52W Low	50D MA	200D MA
92.59	99.55	67.40	93.34	82.48

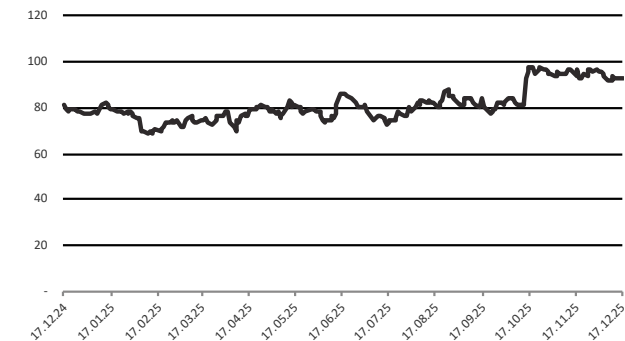
Valuations

est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.6	0.2	1.1	47.4	3.0

Profile

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BG US	17'903.3	82.1	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (6/10)

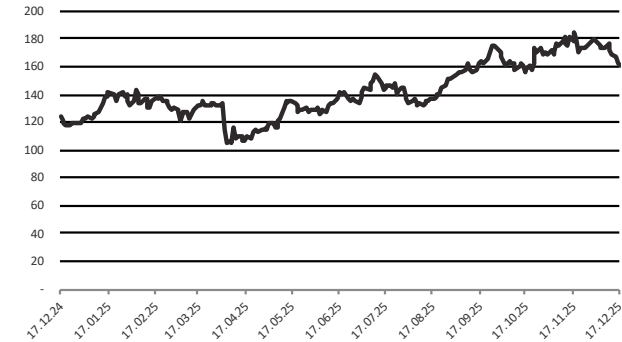
Company Description

Valero Energy Corporation is an independent petroleum refining and marketing company that owns and operates refineries in the United States, Canada, and Aruba. The Company produces conventional gasolines, distillates, jet fuel, asphalt, petrochemicals, lubricants, and other refined products, as well as offers diesel fuel, low-sulfur and ultra-low-sulfur diesel fuel, and oxygenates.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-9.5%	-1.3%	29.3%	-3.4%	16.1%
Last Price	52W High	52W Low	50D MA	200D MA
161.51	185.62	99.00	170.98	145.34
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.6	0.4	2.1	10.4	2.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
VLO US	49'260.6	99.4	New York	Energy

1-Year Daily Price Chart



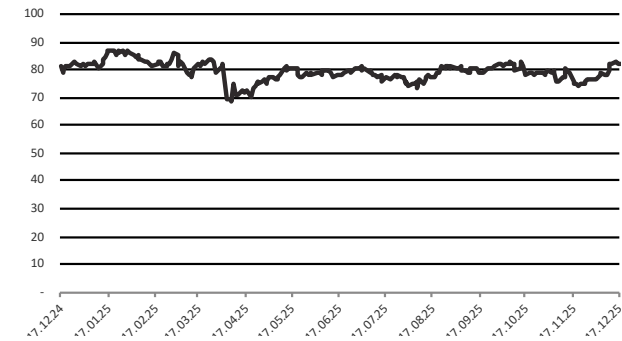
Company Description

MetLife, Inc. provides individual insurance, employee benefits, and financial services with operations throughout the United States and the regions of Latin America, Europe, and Asia Pacific. The Company's products include life insurance, annuities, automobile and homeowners insurance, retail banking, and other financial services to individuals, as well as group insurance.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
8.5%	4.1%	0.8%	1.9%	-9.5%
Last Price	52W High	52W Low	50D MA	200D MA
81.92	88.09	65.21	78.59	78.54
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.2	0.6	2.0	3.8	2.7
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MET US	53'973.1	83.3	New York	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (7/10)

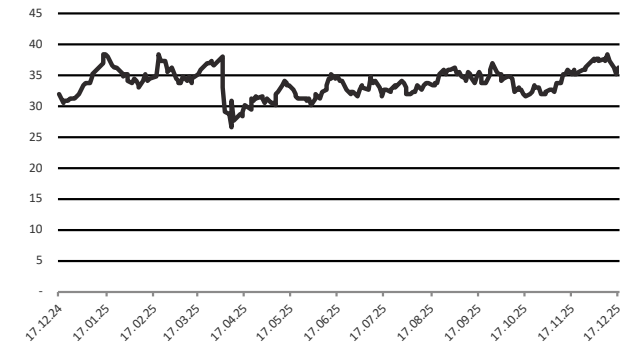
Company Description

Devon Energy Corporation operates as an independent energy company that is involved primarily in oil and gas exploration, development and production, the transportation of oil, gas, and NGLs and the processing of natural gas. The Company also has marketing and midstream operations primarily in North America that include gas, crude oil, and NGLs.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.6%	2.6%	12.9%	0.5%	1.4%
Last Price	52W High	52W Low	50D MA	200D MA
36.34	38.88	25.89	34.65	33.67
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.0	1.6	1.5	3.4	2.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DVN US	22'792.9	99.2	New York	Energy

1-Year Daily Price Chart



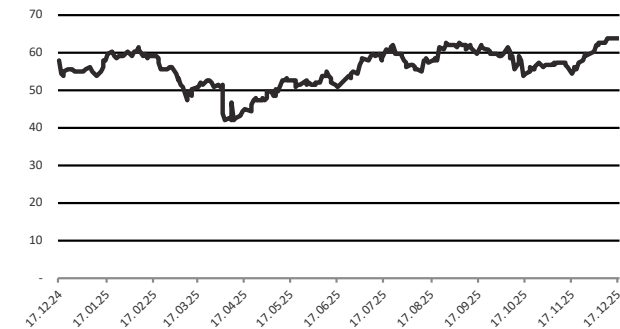
Company Description

Webster Financial Corporation is a bank holding company. The Company's banking subsidiary provides a wide range of financial services to individuals, families, and businesses throughout southern New England and eastern New York State. Webster provides business and consumer banking, mortgage lending, financial planning, trust and investment services, as well as Internet banking.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
17.2%	5.3%	10.7%	3.1%	-0.7%
Last Price	52W High	52W Low	50D MA	200D MA
63.88	64.87	39.43	58.38	55.42
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.8	3.5	1.1	6.9	2.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
WBS US	10'302.4	99.1	New York	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (8/10)

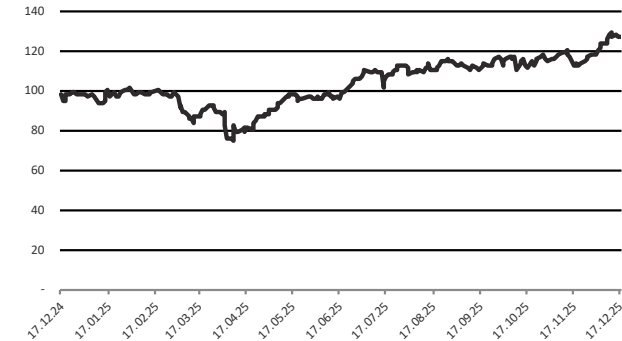
Company Description

State Street Corporation services institutional investors and manages financial assets worldwide. The Company's products and services include custody, accounting, administration, daily pricing, international exchange services, cash management, financial asset management, securities lending, and investment advisory services.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.5%	13.7%	28.7%	11.3%	15.5%
Last Price	52W High	52W Low	50D MA	200D MA
127.00	131.36	72.81	118.03	105.15
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.2	2.5	1.5	#N/A N/A	2.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
STT US	35'472.7	93.9	New York	Financial

1-Year Daily Price Chart



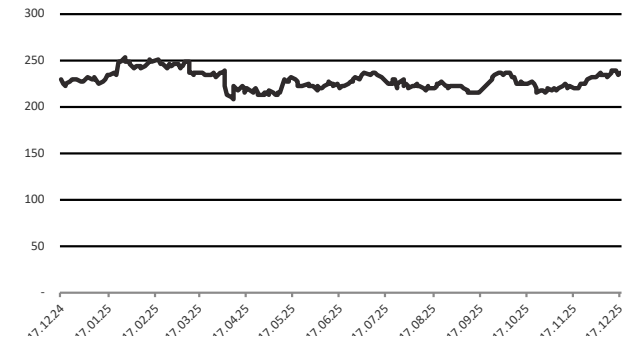
Company Description

Union Pacific Corporation is a rail transportation company. The Company's railroad hauls a variety of goods, including agricultural, automotive, and chemical products. Union Pacific offers long-haul routes from all major West Coast and Gulf Coast ports to eastern gateways as well as connects with Canada's rail systems and serves the major gateways to Mexico.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.8%	8.7%	2.7%	6.4%	-7.8%
Last Price	52W High	52W Low	50D MA	200D MA
236.11	256.84	204.66	226.47	226.12
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.7	5.6	7.7	14.5	2.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
UNP US	140'051.2	99.9	New York	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (9/10)

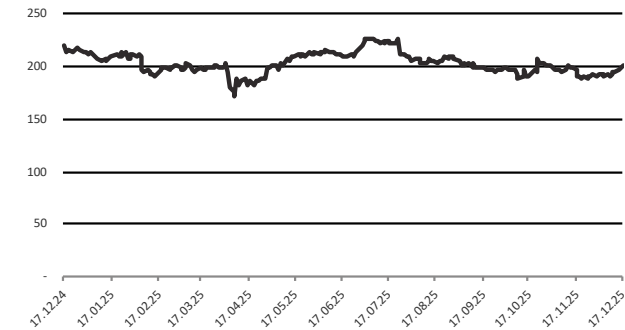
Company Description

Honeywell International Inc. is a worldwide technology and manufacturing company. The Company provides aerospace products and services, control, sensing and security technologies for commercial buildings, safety and productivity solutions, specialty chemicals, advanced materials, process technology for refining and petrochemicals, and energy efficient products and solutions.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.8%	1.1%	-8.2%	-1.0%	-17.6%
Last Price	52W High	52W Low	50D MA	200D MA
201.64	227.74	168.99	195.11	202.12
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.0	3.2	6.7	17.3	2.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
HON US	128'018.7	99.9	NASDAQ GS	Industrial

1-Year Daily Price Chart



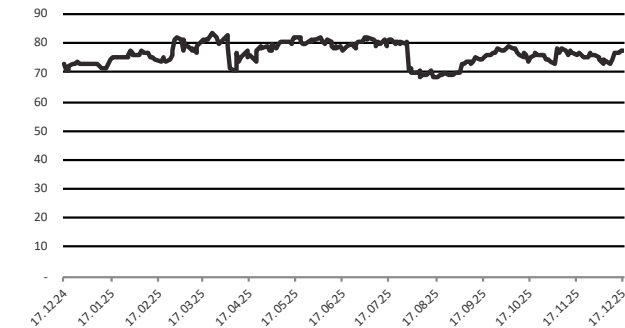
Company Description

Unum Group provides group disability and special risk insurance. The Company provides disability insurance, group life insurance, and payroll-deducted voluntary benefits offered to employees at their work sites. Unum Group serves customers in the United States and United Kingdom.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.2%	3.4%	6.5%	1.2%	-4.4%
Last Price	52W High	52W Low	50D MA	200D MA
77.62	84.48	66.81	75.85	77.03
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.5	1.0	1.2	17.3	2.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
UNM US	12'988.3	94.4	New York	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (10/10)

Company Description

The Cigna Group operates as a global health company. The Company offers integrated behavioral, medical, and pharmacy management solutions, as well as provides life, accident, disability, supplemental, medicare, and dental insurance products and services. The Cigna Group serves individuals, families, and businesses worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.1%	-7.5%	3.3%	-9.5%	-7.3%
Last Price	52W High	52W Low	50D MA	200D MA
274.23	350.00	239.51	279.83	302.44

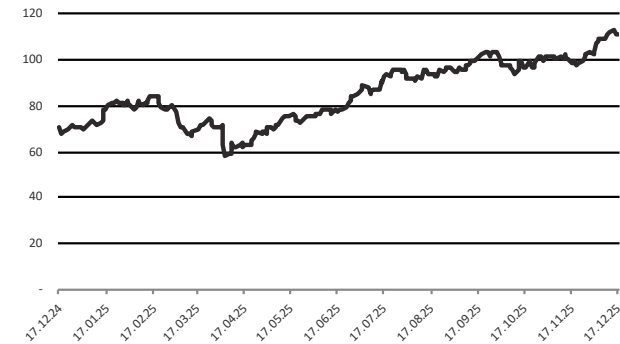
Valuations

est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.0	0.3	1.7	8.7	2.2

Profile

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CI US	73'253.9	99.6	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



Company Description

Citigroup Inc. is a diversified financial services holding company that provides a broad range of financial services to consumer and corporate customers. The Company services include investment banking, retail brokerage, corporate banking, and cash management products and services. Citigroup serves customers globally.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
13.5%	9.5%	56.7%	7.2%	40.6%
Last Price	52W High	52W Low	50D MA	200D MA
111.42	113.52	55.51	101.67	87.23

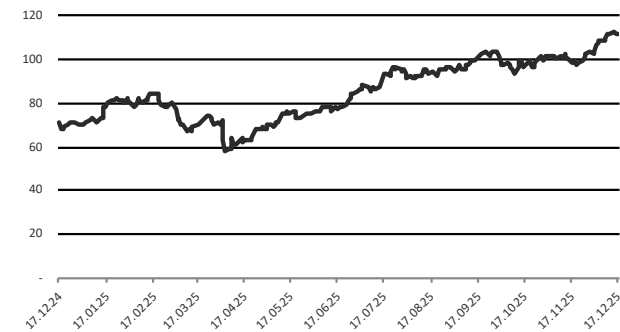
Valuations

est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.1	2.3	1.0	NA	2.1

Profile

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
C US	199'360.0	99.6	New York	Financial

1-Year Daily Price Chart



Source: Bloomberg

Appendix: stock selection criteria

- Member of Russell 3000 index
- Minimum market cap. of USD 10 bn
- Has paid dividend every year for past 10-years
- Dividends have grown over past 10-years
- Dividend payout ratio < 50%
- Consensus analyst rating of Buy
- Dividend yield > 2%

Terminology

Abbreviation / Name	Definition
CRNCY	Trading currency.
LAST	Indicative last available price.
MKT CAP	Company market capitalisation in millions.
CHG% YTD	Year-to-date stock price change in percent.
CHG% YTD	Twelve-month stock price change in percent.
PE	Trailing 12-month price-to-earnings ratio.
DVD	Trailing 12-month dividend yield.
ANR	Analyst consensus rating whereby 5=Strong Buy and 1=Strong Sell.
3M Perf. rel.	3 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance.
52W Hi	Stock 52 week high.
52W Lo	Stock 52 week low.
50D MA	Stock price 50-day moving average.
200D MA	Stock price 200-day moving average.
est. P/E	Price-to-earnings ratio based on next-year estimated earnings per share.
est. P/S	Price-to-sales ratio based on next-year estimated sales per share.
est. P/B	Price-to-book ratio based on next-year estimated book value per share.
act. P/CF	Price-to-cashflow based on cashflows over the past four quarters (where available.)
Est. Div. yield	Estimated annual dividend based on the current calendar year divided by the current shar price.
Dividend payout ratio	Percentage of a firm's net earnings that are paid out to shareholders as dividends.



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