



Harry Domash's
**DIVIDEND
 DETECTIVE**

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MODEL PORTFOLIOS (3/4/24)

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Four portfolios, each with seven stocks/funds, tailored to your investing goals

Port #1: Monthly Payers: retirement portfolio providing monthly income

Port #2: Conservative: minimizing risk is priority #1

Port #3: Growth & Income: dividend paying growth stocks

Port #4: High Yield/Speculative: Higher risk, higher potential returns

How to Use these Portfolios

- Pick one or more portfolios consistent with your investing needs
- Invest equal dollar amounts in each of the seven picks
- **Don't cherry pick**

Portfolio data as of 2/29/24 • Scroll down to bottom for info on interpreting notations

#1: MONTHLY PAYERS

		Home Portfolio	Recent Price	Fcst. Div. Yield
CSQ	Calamos Total Return	Closed-End Monthly (U.S. Stocks & Bonds)	15.9	7.7%
ECC	Eagle Point Credit	Closed-End Monthly (Collateralized Debt)	10.1	19.0%
FIF	First Trust Energy Infrastructure	Closed-End Monthly (Will Convert to ETF in 2Q)	16.6	7.2%
AMZA	InfraCap MLP ETF	ETF Monthly (MLPs)	38.8	8.1%
VVR	Invesco Senior Income	Closed-End Monthly (Floating Rate Debt)	4.2	11.3%
JEPI	JPM Monthly Income	ETF Monthly (Low Risk- Hi Div)	57.0	7.8%
CEFS	Saba Closed-End Funds ETF	ETF Growth (Closed-End Funds)	19.7	9.9%

Scroll down for more portfolios

#2: CONSERVATIVE

		Home Portfolio	Recent Price	Fcst. Div. Yield
AML	Alerian MLP ETF	ETF Growth (MLPs)	45.7	7.3%
STK	C.S. Premium Tech Gro	CEF Growth (Tech Equities)	33.0	7.5%
FDVV	Fidelity High Dividend	ETF Growth (Dividend Growth)	43.8	3.5%
LVHI	Franklin International Low Volatility	ETF Growth (Intl. High Yield)	28.8	7.8%
KVLE	KFA Value Line Dynamic	ETF Growth (Dividend Growth)	23.5	5.4%
HIE	Miller/Howard High Income	CEF Growth (Equities)	10.6	5.8%
QDPL	Pacer Howard US Large Cap	ETF Growth (Large Cap Growth & Value)	35.5	5.9%

Scroll down for more portfolios

#3: GROWTH & INCOME

		Home Portfolio	Recent Price	Fcst. Div. Yield
ARES	Ares Management	Private Equity	132.6	2.3%
OWL	Blue Owl Capital	Private Equity	18.0	3.1%
AVGO	Broadcom	High Tech (Semiconductors)	1300.5	1.6%
CAT	Caterpillar	Mfg & Svcs (Construction)	334.0	1.6%
CRBG	Corebridge Financial	Insurance	24.8	3.7%
IBM	Intl. Bus. Machines	High\ Tech (Software)	185.0	3.6%
MSFT	Microsoft	High Tech (Software)	413.6	0.7%

Scroll down for more portfolios & definitions

#4: HIGH YIELD/SPECULATIVE

		Home Portfolio	Recent Price	Fcst. Div. Yield
ABR	Arbor Realty Trust	Finance REITs	13.4	12.8%
CHRD	Chord Energy	Energy Industry (Explore & Production)	162.5	7.0%
CTR	ClearBridge Energy MLP	CEF Growth (Energy MLPs)	38.4	7.2%
INGR	Ingredian	Div. Speculators (Mfg)	117.6	2.7%
JEPQ	JPM Premium Income ETF	Div. Speculators (Income)	53.3	10.4%
OFS	OFS Capital	Bus. Dev. Cos.	11.5	11.8%
RWAY	Runway Growth Finance	Business Development Cos	13.4	10.7%

Key

Home Portfolio: where stock or fund is described, analyzed, and followed.

Addition to Model Portfolio this month **Looks Like This NEW**

Sell from all portfolios ~~looks like this SELL~~, Sell from model ports only ~~looks like this Delete~~

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Step-by-Step Guide by Harry Domash.

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