

## High-Dividend Stocks

|                    | Expected<br>Premium Over<br>Market | Market<br>Factor | Size<br>Factor | Value<br>Factor | Correlation<br>to Total<br>Market |
|--------------------|------------------------------------|------------------|----------------|-----------------|-----------------------------------|
| SDY                | 0.41%                              | 0.66             | 0.05           | 0.60            | 0.76                              |
| Russell 1000 Value | 0.58%                              | 0.94             | -0.15          | 0.33            | 0.98                              |

Source: BAM Advisor Services