

Happy Dividend Aandeel	Benoemd op	Instapprijs	Koersprijs	Rendement tot 12-05-24	Rendement vs S&P 500	Dividend	Totaal rendement
Merck & Co (MRK)	6/18/2022	84,62	129,03	52,5%	28,4%	2,90%	52,1%
Broadcom (AVGO)	7/13/2022	481,37	1296,23	169,3%	137,4%	2,10%	
STORE Capital (STOR)	8/19/2022	28,38	32,1	13,1%	16,2%	5,00%	
Engie (ENGI)	9/9/2022	12,76	14,68	15,0%	-10,0%	8,59%	
Radian Group (RDN)	10/13/2022	18,97	27,97	47,4%	5,2%	3,21%	
Caterpillar (CAT)	11/11/2022	232,45	327,63	40,9%	13,3%	1,82%	
Volkswagen (VOW3)	12/16/2022	131,2	125,22	-4,6%	-36,8%	7,52%	
Timken (TKR)	1/13/2023	76,3	91,73	20,2%	-10,4%	1,62%	
Broadstone Net Lease (BNL)	2/17/2023	18,39	15,24	-17,1%	-45,2%	6,56%	
Realty Income (O)	3/25/2023	61,04	55,01	-9,9%	-41,4%	5,32%	
Ingredion (INGR)	5/19/2023	111,9	120,22	7,4%	-17,2%	2,88%	
The Kroger Co. (KR)	5/26/2023	47,03	55,9	18,9%	-5,3%	2,66%	
Bel Fuse (BELF)	6/15/2023	56,22	62,08	10,4%	-7,6%	0,38%	
Mueller Industries (MLI)	7/7/2023	39,38	59,27	50,5%	31,8%	1,34%	
Innovative Industrial P. (IIPR)	8/12/2023	81,35	104,43	28,4%	11,4%	7,29%	
Terex Corp. (TEX)	8/12/2023	60,84	62,37	2,5%	-14,5%	1,16%	
Oshkosh Corporation (OSK)	9/1/2023	103,83	121,63	17,1%	1,5%	1,53%	
PACCAR Inc. (PCAR)	10/23/2023	81,58	109,18	33,8%	10,0%	1,13%	
Comcast (CMCSA)	11/24/2023	42,43	39,31	-7,4%	-21,9%	2,60%	
Wells Fargo (WFC)	12/7/2023	45,2	61,89	36,9%	23,0%	2,77%	
<b>Gemiddelde prestatie</b>				<b>28,4%</b>	<b>5,0%</b>	<b>3,42%</b>	