

St. James

INVESTMENT
ADVISORS

High Dividend Yield Portfolio Holdings

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	Agnico Eagle Mines Ltd. (AEM)
	American Express (AXP)
	Becton, Dickinson & Co. (BDX)
	Brookfield Corporation (BN)
	Cisco Systems Inc. (CSCO)
	Coca-Cola Co. (KO)
	Comcast Corp. (CMCSA)
	ConocoPhillips (COP)






	CVS Health Corp. (CVS)
	Dominion Energy Inc. (D)
	Duke Energy Corp. (DUK)
	Enbridge Corp. (ENB)
	Fox Corporation (FOXA)
	General Mills (GIS)
	Johnson & Johnson (JNJ)
	Lockheed Martin Corp. (LMT)

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	McDonald's Corp. (MCD)
	Medtronic PLC (MDT)
	Merck & Company (MRK)
	Microsoft (MSFT)
	Nutrien Ltd. (NTR)
	Omnicom Group Inc. (OMC)
	PepsiCo Inc. (PEP)
	Pfizer Inc. (PFE)

	Procter & Gamble Co. (PG)
	Raytheon Technologies Corp. (RTX)
	Royal Gold (RGLD)
	US Bancorp (USB)
	Verizon Communications Inc. (VZ)
	Walmart Inc. (WMT)
	Waste Management (WM)
	WR Berkley Co. (WRB)

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We are professional portfolio managers practicing a disciplined approach to value investing, prudently seeking attractive long-term returns while maintaining a focus on capital preservation.

Our primary goal has always been to help clients avoid permanent impairment of capital, while seeking attractive returns.

Our investment methodology blends a combination of fundamental analysis, discipline and patience with the goal of delivering absolute returns for our clients based on the time-proven principles of value investing.

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