Dividend Strategy

# Dividend Harvesting: Adversity And Milestones, Week 16 Update

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# **Summary**

- After 16 weeks and \$1,600, the Dividend Harvesting Portfolio is generating \$101.61 in estimated annual income and \$8.47 in monthly estimated income.
- I started a position in the Global X MLP & Energy Infrastructure Fund while adding to Starwood Property Trust, AGNC Investment, and AT&T.
- The Dividend Harvesting portfolio is now generating 272 dividends on an annual basis with 10 dividends being paid for the remainder of June.



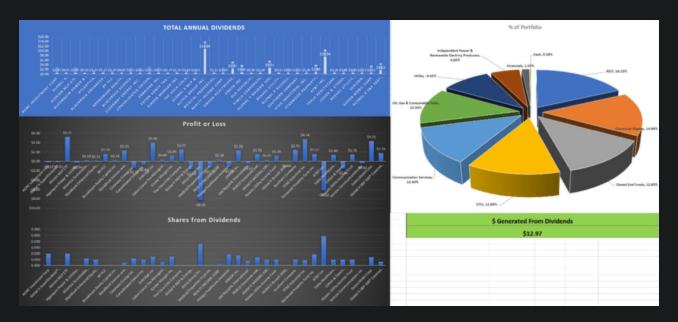
Dilok Klaisataporn/iStock via Getty Images

This week was a sea of red in the markets, and many investors watched a portion of their gains evaporate. The S&P 500 closed down 1.91% while the Dow shed over 1,000 points the week down 1.58%. The Dividend Harvesting portfolio I started faced some adversity as much of its gains got washed away. This is why I continue to discuss the importance of diversification. When your portfolio is concentrated in a sector that falls out of favor, the losses can be overwhelming. While there was nothing but red this week, the Dividend Harvesting portfolio is still green due to reinvesting dividends and diversification. Every investor and portfolio experiences adversity and not many investors have a perfect record over the long term keeping their investments in the green.

The Dividend Harvesting portfolio reached a milestone in week 16 and is now generating more than \$100 in annual dividend income. After 16 weeks and \$1,600 of investments, triple-digit dividend income is now a reality. I am planning to stay the course, and eventually, this will become \$250, then \$500, and eventually, this portfolio will be generating \$1,000 in annual dividend income. Without considering the powers of compounding through reinvesting the dividends, it would take roughly 4 years to generate \$1,000 in annual dividend income by investing \$100 weekly at an average 5% yield across all of the portfolio's holdings. As long as my health holds out, I plan on working for another 30 years, and while I may not be writing these articles anymore, I will continue to allocate \$100 weekly to this account. My end goal for this account is to generate \$10,000 in annual dividend income. If you invest \$100 a week for 30 years, that's \$156,000 in capital, and at a 5% yield, it generates \$7,800 in annual dividend income. If the average yield is 6%, that figure increases to \$9,360 in annual dividend income, and that's before accounting for the 30 years of reinvested dividends. This idea is entirely possible and will become one component along with my other investments to achieving financial freedom when I retire.

Just 1 week ago, the Dividend Harvesting portfolio was on fire. After \$1,500 of investments, this portfolio was up 5.61% as it closed the week at \$1,584.15. At the close of week 16, the total account value is \$1,616.64, and it's only in the green by 1.04%. I am shocked this portfolio has been in the green for 16 straight weeks, and I expect there will be periods of volatility that put it in the red. When your allocating capital continuously, you need to look at down weeks or months as opportunities to increase your position in companies or funds that have sold off. Depending on what happens Monday and Tuesday, I may be in the business of dollar-cost averaging in week 17.

di A		6	0	- 1	,	- 0			1			M	N N	0
Company Name	Ticker	Industry		Shanes Punchased	Current Shares	<b>Weares from Divisionals</b>						Total Annual Shildends	\$'s Collected From Divisionals	
	A(M)		\$34.00	2.00	2.020	6.620	\$16.70	\$86.79				( SEM	56.8	6.425
E Shibal E SuperOvidend* Alternatives ETF	ACTY:	277	110.40	1.00	1.000	0.000				-1.61%		50.95	50.0	
E Alerian MJP ETF	AMLP	27F-16UPs	\$86.30	1.00	1.020	0.020						\$2.60	56.70	
6. Algoropain Power & Unlittes Corp.	Alm	Listing	\$15.40	5.00	1.000	0.000	\$45.07	545-07	-50.94	-2.21%	50.66	50.66	51-0	0. 4.585
Attantica Sustainable Infrastructure PUC	AF	Independent Power & Renewable Electricy Producers	596.75	1.00	1.012	6.00	106.50	58.94	50.09	0.31%	\$6.75	50.74	50.4	6 4.715
F. BlackRock Enhanced Equity Divisional Fund	108	Closed End Fund - Olividend Trust	\$19.67	2.00	1.000	0.000	59.84	\$19.79	\$8.50	0.355	50.60	\$1.21	50.3	6.109
6 8P Py(	10.0	Oil, Gas & Consumable Fuels	524.50	5.00	1.000	0.000	\$26.10	524.10	50.59	6.49%	51.21	51.26	50.0	0. 4.605
E Broadmark Realty Copital Inc.	BRMI	ALT	500.446	1.00	1.000	0.000	100.68	500.66	50.24	2.30%	50.84	50.84	50.0	0 1479
8 BlackRook Science and Technology Trust	907	Closed End Fund - Technology	\$54.47	1.00	1.004	0.004	\$36.33	\$14.79	\$2.30	4.24%	\$2.71	\$2.79	96.2	6.795
f. Courses Energy inc.	Cwth	Independent Power & Renewable Electricy Producers	\$88.46	2.00	3.042	0.01	526.65	518-62	-50.00	-2:589	\$1.90	52.42	50.8	2 4.665
E. Comorindated Edison Inc.	KD	Unitry	\$79.00	1.00	1.000	0.010	574.40	10.0	-50.84	-1.10%	50.10	50.10	50.7	6 4.167
E Entertigering	ENB	Oil, Gas & Consumable Fuels	\$36,20	1.00	1.015	0.001	\$39.60	540.19	\$3.96	10.94%	\$2.47	\$2.75	56.9	6.745
6. Eaton Yance Tax-Managed Global Diversified Equity Income Fund.	KING.	Closed and Fund - Income Fund	59.62	5.00	1.006	0.000	\$10.00	\$10.00	50.44	4.57%	50.74	50.74	50.0	0 7,000
5. Knder Mogan Inc	MM	Oil, Gas & Consumatrie Fuels	506.70	1.00	1.015	6.01	11746	517.90	50.00	7.215	51.00	50.10	50.3	6.125
6 The Coop Colle-Company	MO	Consumer Wasten	\$14,30	1.00	1.000	0.000	\$50.77	\$50.77	52.47	4.815	11.44	11.44	50.0	0 3.129
	MUPK	(1)	\$87.86	5.00	1.000	0.000	\$85.60	585.60	-61.79	4415	\$2.00	52.00	50.0	6.205
E Aftra Group Inc.	MID	Consumer Staples	5195.27	4.00	4.006	0.090	546.50	5186.91	-58.36	-4.195	50.44	511.88	51.6	F. P.400
6 Medical Properties Trust Inc.	MPW	RET	\$25.15	1.00	1.000	0.000	119.82	119.82	-61.33	4.299	\$1.12	\$1.12	50.0	0 1.455
6 MLNLTY INCOME COMP	0	ALT	546.40	5.00	1.000	0.000	500.80	947-04	50.00	0.38%	52.60	52.40	50.3	0 4.129
1. Omega Healthcare Inventors	Ove	ALT	\$79.50	2.00	2.009	0.001	520.40	572.M	-69.53	-1.529	50.44	15.40	50.4	E 7.485
2 ONEON Inc.	OKE	Oil, Gas & Consumative Fuels	\$10.66	1.00	1.017	0.00	\$10.00	\$18.90		4.429	\$0.79	10.80	50.90	O TOBA
6. Old Republic International Corp.	OR	Financials Insurance	\$25.25	5.00	1.006	0.000	524.48	534.68			50.86	50.89	50.3	0 5.505
E PMCS Corporate and Income Opportunity Fund	priva	Cosed and Fund - recome Fund	518.29	1.00	1.014	0.014	519.47	519.74	50.50	8.30%	51.54	51.54	50.7	F. 8-015
5 Global X RASSING 300 Covered Call ETF	ióm.b	E44	\$44.40	2.00	2.010	8.010	522.29	544.79	50.35	0.79%	52.64	\$6.71	50.3	12.750
6 Reaves Utility Income Fund	M(p	Closed End Fund - Utilities	514.16	1.00	1.010	6.010		515.34		8.49%		50.97	56.X	
EliShibal Kifumell 2000 Covered Call ETF	RM/D	E11	525.07	1.00	1.000							52.44	56.0	
B Southern Company	100	Unitry	\$59.65	1.00	1.000	0.000						\$2.59	504	
6 STAG industrial inc.	STAG		\$80.60	1.00	1.009			\$86.87		14.10%		51.46	50.3	
6. Stanwood Property Turst Inc.	57mg	ALT	\$49.40	2.00	1.019	0.000		511.04				50.86	50.4	
E AFBF Inc.		Communication Services	\$450.87	5.00	3.049	0.049				4.129		\$10.50	SL4	
E. Takia Healthcare Opportunities fund		Closed and Fund - Healthcare	525.40	1.00	1.010	6.010						51.96		
E Cohen & Steen Infrastrutoure Fund		Closed End Fund - Infrastructure	129.20	1.00	1.010	0.000						51.86		
di Resves Utility Income Trust	MA	Closel End Fund: Inhastructure	\$80.40	1.00	1.010	0.090						\$2.14	( 50.3	
6 Verteer Communications Inc.	NT.	Communication Services	\$56.24	1.00	1.000			\$11.42				\$2.50	51.0	
6 Exect Mobil Corp		Oil, Gas & Consumable Fuels	\$36.94	1.00	1.014	0.014				7.36%		\$8.50	50.8	
F. Shobar X S&P SRP* Covered Call ETF	W4.2	6.04	\$47.40	1.00	1.007	0.00	548.84	549.14		3.72%	54.60	54.60	50.3	6 9.425
8 Carlo			\$2.60					\$1.60						
# Totals			\$1,400.00					\$1,414.47	SOME	1.04%		\$100.40	50.9	6



(Source: Steven Fiorillo)

I have made this Excel file that I update each week free to download for anyone who wants a copy. If you would like a copy, please click here and go to Dividend Harvesting. Everything in the sheet is live so that you can plug in your investments, and the charts and spreadsheet will update, providing you with your own personal tracker. If anyone has any ideas for enhancements after playing around with this, please let me know, as I am happy to make improvements.

# A look inside the Dividend Harvesting portfolio after \$1,600 of investments

After 16 weeks of investing \$100 per week, here is an overview of the Dividend Harvesting Portfolio's composition:

Industry	Investment	Portfolio Total	% of Portfolio
REIT	\$293.09	\$1,616.67	18.13%
Consumer Staples	\$240.68	\$1,616.67	14.89%
Closed End Funds	\$207.40	\$1,616.67	12.83%
ETFs	\$205.12	\$1,616.67	12.69%
Communication Service	\$200.47	\$1,616.67	12.40%
Oil, Gas & Consumable	\$199.39	\$1,616.67	12.33%
Utility	\$152.37	\$1,616.67	9.42%
Independent Power & I	\$90.56	\$1,616.67	5.60%
Financials	\$24.68	\$1,616.67	1.53%
Cash	\$2.92	\$1,616.67	0.18%

(Source: Steven Fiorillo)

Last week was a quintessential example of why diversification and not putting all your eggs in 1 basket is important. While some sectors got rocked, others held up quite well. The Dividend Harvesting portfolio faced some adversity but having the investments spread out and reinvesting the dividends really mitigated what could have been an ugly week. In week 16, I started a position in the Global X MLP & Energy Infrastructure ETF (MLPX) and added to Starwood Property Trust (NYSE:STWD), AGNC Investment Corp. (NASDAQ:AGNC), and AT&T (NYSE:T). After my week 16 additions, my estimated annual dividend income increased by \$7.59 (8.07%) from \$94.02 to \$101.61. My estimated monthly dividend income increased by 8.17% (\$0.64) to \$8.47, and the annual dividends I expect to collect and reinvest jumped to 272.

The Dividend Harvesting portfolio reached its second milestone and is now generating more than \$100 in income from dividends annually. The dividends continue to roll in, and since 4/12/21, I have collected 36 dividends in this portfolio.

DATE	DESCRIPTION	SYMBOL	AMOUNT
4/12/2021	ORDINARY DIVIDEND (AGNC)	AGNĆ	\$0.12
4/15/2021	ORDINARY DIVIDEND (STWD)	STWD	\$0.48
4/15/2021	ORDINARY DIVIDEND (STAG)	STAG	\$0.12
4/30/2021	QUALIFIED DIVIDEND (MO)	MO	\$1.72
4/30/2021	ORDINARY DIVIDEND (THQ)	THQ	\$0.11
4/30/2021	ORDINARY DIVIDEND (UTG)	UTG	\$0.18
4/30/2021	ORDINARY DIVIDEND (RQI)	RQI	\$0.08
4/30/2021	ORDINARY DIVIDEND (UTF)	UTF	\$0.16
5/3/2021	QUALIFIED DIVIDEND (T)	Т	\$1.56
5/5/2021	ORDINARY DIVIDEND (PTY)	PTY	\$0.13
5/11/2021	ORDINARY DIVIDEND (AGNC)	AGNC	\$0.12
5/14/2021	QUALIFIED DIVIDEND (OKE)	OKE	\$0.94
5/17/2021	ORDINARY DIVIDEND (STAG)	STAG	\$0.12
5/17/2021	QUALIFIED DIVIDEND (KMI)	KMI	\$0.27
5/20/2021	ORDINARY DIVIDEND (OHI)	ОНІ	\$0.67
5/20/2021	ORDINARY DIVIDEND (AMLP)	AMLP	\$0.68
5/28/2021	ORDINARY DIVIDEND (THQ)	THQ	\$0.11
5/28/2021	ORDINARY DIVIDEND (UTG)	UTG	\$0.18
5/28/2021	ORDINARY DIVIDEND (RQI)	RQI	\$0.08
5/28/2021	ORDINARY DIVIDEND (BDJ)	BDJ	\$0.10
5/28/2021	ORDINARY DIVIDEND (UTF)	UTF	\$0.16
5/28/2021	ORDINARY DIVIDEND (EXG)	EXG	\$0.06
6/2/2021	ORDINARY DIVIDEND (XYLD)	XYLD	\$0.33
6/2/2021	QUALIFIED DIVIDEND (ENB)	ENB	\$0.69
6/2/2021	FOREIGN TAX WITHHELD (ENB)	ENB	-\$0.10
6/2/2021	ORDINARY DIVIDEND (QYLD)	QYLD	\$0.22
6/3/2021	ORDINARY DIVIDEND (BST)	BST	\$0.23
6/4/2021	ORDINARY DIVIDEND (PTY)	PTY	\$0.13
6/7/2021	QUALIFIED DIVIDEND (SO)	SO	\$0.66
6/9/2021	ORDINARY DIVIDEND (AGNC)	AGNĆ	\$0.12
6/10/2021	QUALIFIED DIVIDEND (XOM)	XOM	\$0.87
6/15/2021	QUALIFIED DIVIDEND (CWEN)	ĊWEN	\$0.33
6/15/2021	QUALIFIED DIVIDEND (ORI)	ORI	\$0.22
6/15/2021	QUALIFIED DIVIDEND (ED)	ED	\$0.78
6/15/2021	ORDINARY DIVIDEND (STAG)	STAG	\$0.12
6/15/2021	ORDINARY DIVIDEND (O)	0	\$0.24
6/16/2021	QUALIFIED DIVIDEND (AY)	AY	\$0.43

### (Source: Steven Fiorillo)

The goal of this portfolio was to demonstrate how someone could build a dividend income portfolio over an extended period without a large amount of seed capital. I wanted the portfolio to be diversified, generate frequent dividends, and utilize the powers of compounding. I would say after 16 weeks, the Dividend Harvesting is well on its way to accomplishing these goals as since its inception with its first \$100, each of the following categories has increased substantially:

- Estimated Annual Dividend Income
  - \$7.44 to \$101.61, an increase of \$94.17 or 1,265.73%

- Estimated Monthly Dividend Income
  - \$0.62 to \$8.47, an increase of \$7.21 or 1,266.13%
- Annual Dividends Generated
  - 12 to 272, an increase of 260 dividends or 2,166.67%
- Weekly Dividends
  - 9 weeks to 44 weeks



Income-Payle	ng Investments			?	All	-	Add symbol(s)	Add	Calculate incor	me
Symbol	Name	Next Pay Date	Dividend Yield	per	<u>Div</u> Share	Dividend Frequency	Quantity	Market Value	Estimated Annual Income	
QYLD	Global X NASDAQ 100	06/30/21	11.94%	\$	0.209	Monthly	2	\$44.56	\$5.32	0
XYLD	Global X S&P 500® Cov	06/30/21	9.25%	\$	0.209	Monthly	1	\$48.84	\$4.52	0
BST	BlackRock Science and	06/30/21	4.80%	\$	0.226	Monthly	1	\$56.55	\$2.71	0
RYLD	Global X Russell 2000	06/30/21	10.60%	\$	0.192	Monthly	1	\$25.33	\$2.68	0
UTG	Reaves Utility Income	06/30/21	6.26%	\$	0.180	Monthly	1	\$34.48	\$2.16	0
UTF	Cohen & Steers Infrast	06/30/21	6.80%	\$	0.155	Monthly	1	\$27.37	\$1.86	0
THQ	Tekla Healthcare Oppo	06/30/21	5.87%	\$	0.113	Monthly	1	\$22.98	\$1.35	0
BDJ	BlackRock Enhanced E	06/30/21	6.10%	\$	0.050	Monthly	2	\$19.68	\$1.20	0
RQI	Cohen & Steers Quality	06/30/21	6.31%	\$	0.080	Monthly	1	\$15.21	\$0.96	0
EXG	Eaton Vance Tax-Mana	06/30/21	7.39%	\$	0.062	Monthly	1	\$10.00	\$0.74	0
KO	Coca-Cola Co	07/01/21	3.12%	\$	0.420	Quarterly	1	\$53.77	\$1.68	0
PTY	PIMCO Corporate and	07/01/21	8.01%	\$	0.130	Monthly	1	\$19.47	\$1.56	0
MPW	Medical Properties Tru	07/08/21	5.65%	\$	0.280	Quarterly	1	\$19.82	\$1.12	0
мо	Altria Group Inc	07/09/21	7.43%	\$	0.860	Quarterly	4	\$185.24	\$13.76	0
AGNC	Agnc Investment Corp	07/12/21	8.62%	\$	0.120	Monthly	2	\$33.40	\$2.88	0
ALTY	Global X SuperDividen	07/14/21	7.05%	\$	0.093	Monthly	1	\$13.47	\$0.95	0
STWD	Starwood Property Tru	07/15/21	7.59%	\$	0.480	Quarterly	2	\$50.58	\$3.84	0
Q	Realty Income Corp	07/15/21	4.23%	\$	0.236	Monthly	1	\$66.84	\$2.83	0
STAG	STAG Industrial Inc	07/15/21	3.81%	\$	0.121	Monthly	1	\$38.03	\$1.45	0
BRMK	Broadmark Realty Capi	07/15/21	7.87%	\$	0.070	Monthly	1	\$10.68	\$0.84	0
AQN	Algonquin Power & Uti	07/15/21	4.53%	\$	0.171	Quarterly	1	\$15.07	\$0.68	0
<u>vz</u>	Verizon Communicatio	08/02/21	4.50%	\$	0.628	Quarterly	1	\$55.82	\$2.51	0
I	AT&T Inc	08/03/21	7.26%	\$	0.520	Quarterly	5	\$143.25	\$10.40	0
<u>оні</u>	Omega Healthcare Inv	08/16/21	7.48%	\$	0.670	Quarterly	2	\$71.70	\$5.36	0
OKE	ONEOK Inc	08/16/21	7.05%	\$	0.935	Quarterly	1	\$53.02	\$3.74	0
MLPX	Global X MLP & Energy	08/17/21	6.19%	\$	0.565	Quarterly	1	\$35.82	\$2.22	0
<u>KMI</u>	Kinder Morgan Inc	08/17/21	6.12%	\$	0.270	Quarterly	1	\$17.66	\$1.08	0
AMLP	Alerian MLP ETF	08/20/21	7.87%	\$	0.750	Quarterly	1	\$35.82	\$2.82	0
ENB	Enbridge Inc	09/01/21	6.77%	\$	0.670	Quarterly	1	\$39.60	\$2.68*	0
so	Southern Co	09/08/21	4.30%	\$	0.660	Quarterly	1	\$61.45	\$2.64	0
хом	Exxon Mobil Corp	09/10/21	5.76%	\$	0.870	Quarterly	1	\$60.40	\$3.48	0
ED	Consolidated Edison Inc	09/15/21	4.16%	\$	0.775	Quarterly	1	\$74.49	\$3.10	0
CWEN	Clearway Energy Inc	09/15/21	4.94%	\$	0.329	Quarterly	2	\$53.30	\$2.63	0
AY	Atlantica Sustainable I	09/15/21	4.71%	\$	0.430	Quarterly	1	\$36.50	\$1.72	0
ORI	Old Republic Internatio	09/15/21	3.59%	\$	0.220	Quarterly	1	\$24.48	\$0.88	0
BP	BP PLC	09/27/21	4.83%	\$	0.315	Quarterly	1	\$26.10	\$1.26	0
				Tota	al Market	Value & Estimate	d Annual Income	\$1,600.78	\$101.61	

(Source: TD)

For my side project of generating weekly dividend income, I am still stuck at 44 weeks which should be a clear indicator this is actually a side project. I think it's been a month or so since I gained some additional weeks of dividend income. I am still confident that I will reach 50 weeks by the end of summer, but we'll see. Eventually, I would like to generate a dividend a week.

	Weekly Projected Dividends For 2021							
2021 Q1								
Month	January			February	March			
Week 1	3rd to 9th	PTY / QYLD / RYLD	7th to 13th AGNC / OHI / OKE / BRMK / ALTY 7th		7th to 13th	AGNC / XOM / ALTY		
Week 2	10th to 16th	STWD / MO / AGNC / STAG / UTG / AQN / BRMK	14th to 20th	STAG / SO / AMLP / MLPX	14th to 20th	STAG / CWEN / ED / ORI / BRMK		
Week 3	17th to 23rd		21st to 27th	THQ / BDJ / EXG / BST / RYLD	21st to 27th	BP / AY		
Week 4	24th to 30	THQ / BDJ / QYLD / EXG / BST / RYLD	28th to 6th	PTY / UTG / QYLD	28th - 3rd	KO / ENB / PTY / UTG / THQ / BDJ / QYLD / EXG / BST / RYLD		
Week 5	31st to 6th	T / PTY / VZ						
				2021 Q2				
Month	th April			May		June		
Week 1	4th to 10th		2nd to 8th		6th to 12th	AGNC / XOM / ALTY		
		STWD / STAG / AQN / BRMK / ALTY	9th to 15th	AGNC / STAG / AMLP / OKE / BRMK / ALTY		STAG / CWEN / BP / ED / ORI / AY / BRMK		
	18th to 24th		16th to 22nd	SO / MLPX	20th to 26th			
Week 4	25th to 1st	MO / UTG / THQ / OHI / BDJ / QYLD / EXG / BST / VZ / RYLD	23rd to 29th	QYLD / EXG / BST / RYLD	27th to 3rd	KO / ENB / PTY / UTG / THQ / BDJ / QYLD / EXG /BST / RYLD		
Week 5			30th to 5th	PTY / UTG / THQ / BDJ				
				2021 Q3				
Month		July	August			September		
Week 1	4th to 10th	MO / AGNC / MPW	1st to 7th	T / PTY / VZ	5th to 11th	AGNC / XOM		
Week 2	11th to 17th	STWD / STAG / AQN / BRMK / ALTY	8th to 14th	AGNC / OKE / BRMK / ALTY	12th to 18th	STAG / CWEN / ED / ORI / AY / BRMK / ALTY		
Week 3	18th to 24th		15th 21st	STAG / SO / AMLP / MLPX	19th to 25th	89		
Week 4	25th to 31st	UTG / THQ / OHI / BDI / QYLD / EXG / BST / RYLD	22nd to 28th		26th to 2nd	KO / ENB / PTY / UTG / THQ / BDJ/ QYLD / EXG / BST / RYLD		
Week 5			29th 4th	PTY / UTG / THQ / BDJ/ QYLD / EXG / BST / RYLD				
2021 Q4								
Month			November		December			
Week 1	3rd to 9th	AGNC / MPW	7th to 13th	AGNC / OKE	5th to 11th	AGNC / XOM / MPW		
Week 2	10th to 16th		14th to 20th	STAG / SO / AMLP / BRMK / ALTY / MLPX	12th to 18th	KO / ENB / STAG / CWEN / BP / ED / ORI / AY / BRMK / ALTY		
Week 3	17th to 23rd		21st to 27th		19th to 25th			
Week 4	24th to 30th	QYLD / EXG / BST / RYLD	28th to 4th	PTY / UTG / THQ / BDJ / QYLD / EXG /BST / RYLD	26th to 31st	UTG / THQ / BDJ / EXG / BST / ALTY		
Week 5	31st - 6th	T / PTY / UTG / THQ / OHI / BDJ / VZ						

(Source: Steven Fiorillo)

# Week 16 additions to the Dividend Harvesting portfolio

I started a new position in the Global X MLP & Energy Infrastructure Fund. The Dividend Harvesting portfolio now has 5 Global X funds within its holdings. Some readers may wonder why I would add MLPX when I have the Alerian MLP ETF (AMLP)? I have liked energy for years, and MLPX is a diverse fund across energy infrastructure companies. MLPX avoids fund-level taxes by limiting direct MLP exposure and investing in the General Partners of MLPs and other energy infrastructure corporations. MLPX is focused on 3 industries within the energy sector which include Storage and Transportation - Natural Gas (43.20%), Gathering and Processing (32.86%), and Storage and Transportation - Petroleum (23.94%). Unlike AMLP, MLPX provides exposure to companies such as Enbridge (ENB) and Cheniere Energy Inc. (LNG). This fund allows me to gain exposure to MLPs and LPs without dealing with K-1s or 1099 statements. I still believe energy will continue to rebound, and traditional energy sources such as oil and gas will play an essential role in society for decades to come.



FUND MAP 🕢

#### **FUND SUMMARY**

The Global X MLP & Energy Infrastructure ETF (MLPX) is a tax-efficient vehicle for gaining access to MLPs and similar entities, such as the General Partners of MLPs and energy infrastructure corporations.



Overall rating out of 89 Energy Limited Partnership funds, based on risk-adjusted returns as of 03/31/2021 0

#### FUND OBJECTIVE

The Global X MLP & Energy Infrastructure ETF (MLPX) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive MLP & Energy Infrastructure Index.

#### WHY MLPX?







#### Tax Efficient

Unlike traditional MLP funds, MLPX avoids fund level taxes by limiting direct MLP exposure and investing in similar entities, such as the General Partners of MLPs and other energy infrastructure corporations.

#### Midstream Exposure

MLPX invests in midstream infrastructure entities such as pipelines and storage facilities that have less sensitivity to energy prices.

#### High Income Potential

MLPX invests in MLPs and other energy infrastructure companies, which may result in above-average yields.

#### **FUND DETAILS**

#### **Key Facts**

Ticker	MLPX
Inception Date	08/06/13
CUSIP	37954Y293
ISIN	US37954Y2937
Bloomberg Index Ticker	SOLMLPX
Primary Exchange	NYSE Arca
Number of Holdings	25

RELATED ETFs (3)

#### Stats & Fees

Net Assets	\$748,190,784
Net Asset Value (NAV)	\$36.72
Shares Outstanding	20,377,506
Total Expense Ratio 🔞	0.45%
Distribusions	

Distributions					
30-Day SEC Yield 🔞	5.819				
Distribution Frequency	Quarterly				

#### Tip Distribution Calendar

#### **FUND DOCUMENTS**

Prospectus & Regulatory Information ± Supplemental Tax Information 😂 Fact Sheet ± Index Methodology Summary ±

#### **FUND RESEARCH**

MLP Monthly: June 2021 @ MLP Insights 😅

(Source: Global X)

With the remaining capital, I added to my positions in STWD, AGNC, and T. I said the prior week that I would buy more STWD going into its ex-dividend date of 6/29/21. I hold STWD's CEO in high regard, and this is one of my favorite REITs. AGNC started to pull back a bit, and I decided to pick up another share. AGNC is a monthly dividend payer that invests in residential mortgage pass-through securities and collateralized mortgage obligations guaranteed by the United States government. AGNC, in my opinion, is one of the best mortgage REITs to be invested in, and I will continue to add more in the future. The last position I added to was T. Unlike others, I like the spinoff of WarnerMedia and plan to add shares going into next year. With T falling below \$29, I believe it's a steal. T is still paying out its hefty dividend until the spinoff, so shareholders should get 3-4 more large payouts before the dividend is reset. I broke down the research in this article on T and believe the new dividend will be between \$1.12 and \$1.20 per share, which will still be around a 5% yield. I will hold my shares of WarnerMedia from the spinoff and give them a chance to appreciate or for them to be acquired.

# Week 17 game plan

The blood in the water from week 16 has left 15 of my positions in the red. I want to add many companies and funds, but I also want to increase my stake in all the positions I have started. Week 17 could become a dollar-cost averaging week. The Cohen & Steers Infrastructure Fund (UTF) is now my largest loser as its down -6.36%, and Medical Properties Trust (MPW) is down -6.29%. I will see what Monday and Tuesday bring and finalize my decision based on whether the markets can rebound or if they keep dropping. High on my list of new additions is Gilead Sciences (GILD); thank you, @bagget.brad and Schwab U.S. Dividend Equity ETF (SCHD). I also want to add Cisco Systems (CSCO) and diversify even further by adding tech to this portfolio. We will see what week 17 brings, but at the moment, I am undecided.

## Conclusion

I want to say thank you to everyone who continues to read and comment on the Dividend Harvesting series. I am looking forward to engaging with everyone in the comments section and gaining perspectives and ideas for new investments. I can't believe we're going into week 17. Please continue to list suggestions in the comment section because week 20 is approaching, and I will only be adding companies the readers suggest.



I am focused on growth and dividend income. My personal strategy revolves around setting myself up for an e... **more** 

**Disclosure:** I am/we are long STWD, T, AGNC, MPW, AMLP, MLPX, SCHD. I wrote this article myself, and it expresses my own opinions. I am not receiving compensation for it (other than from Seeking Alpha). I have no business relationship with any company whose stock is mentioned in this article.

**Additional disclosure:** Additional disclosure: I am long every position in the Dividend Harvesting Portfolio.

Disclaimer: I am not an investment advisor or professional. This article is my own personal opinion and is not meant to be a recommendation of the purchase or sale of stock. Investors should conduct their own research before investing to see if the companies discussed in this article fit into their portfolio parameters.

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