

Symbol	Company	Amount	Ex-Dividend Date	Payable Date
AOS	A. O. Smith	\$0.32	4/29/2024	05/15/2024
AGNC	AGNC Investment	\$0.12	4/29/2024	05/09/2024
ADC	Agree Realty	\$0.25	4/29/2024	05/14/2024
AKZOY	Akzo Nobel	\$0.4498	4/29/2024	05/14/2024
LNT	Alliant Energy	\$0.48	4/29/2024	5/15/2024
AP.UN	Allied Properties Real Estate Investment	\$0.15	4/29/2024	05/15/2024
APLE	Apple Hospitality REIT	\$0.08	4/29/2024	05/15/2024
ARC	ARC Document Solutions	\$0.05	4/29/2024	05/31/2024
AI	Atrium Mortgage Investment	\$0.0750	4/29/2024	05/10/2024
APR.UN	Automotive Properties Real Est Invt TR	\$0.0670	4/29/2024	05/15/2024
SAN	Banco Santander	\$0.1027	4/29/2024	05/07/2024
BNC	Banco Santander	€0.10	4/29/2024	05/02/2024
BANR	Banner	\$0.48	4/29/2024	05/10/2024
BAYRY	Bayer Aktiengesellschaft	\$0.0191	4/29/2024	05/13/2024
BDT	Bird Construction	\$0.0467	4/29/2024	05/17/2024
BRE	Bridgemark Real Estate Services	\$0.1120	4/29/2024	05/31/2024
HOM.U	Bsr Real Estate Investment Trust	\$0.0433	4/29/2024	05/15/2024
CTC	Canadian Tire	\$1.75	4/29/2024	06/01/2024
PBY.UN	Canso Credit Income Fund	\$0.0417	4/29/2024	05/10/2024
CJ	Cardinal Energy	\$0.06	4/29/2024	05/15/2024
CSH.UN	Chartwell Retirement Residences	\$0.0510	4/29/2024	05/15/2024
CAG	Conagra Brands	\$0.35	4/29/2024	05/30/2024
CTTAY	Continental Aktiengesellschaft	\$0.1568	4/29/2024	05/09/2024
CRR.UN	Crombie Real Estate Investment Trust	\$0.0742	4/29/2024	05/15/2024
CRT	Cross Timbers Royalty Trust	\$0.1359	4/29/2024	05/14/2024
CRT.UN	CT Real Estate Investment Trust	\$0.0748	4/29/2024	05/15/2024
DNP	DNP Select Income Fund	\$0.0650	4/29/2024	05/10/2024
EFC	Ellington Financial	\$0.13	4/29/2024	05/28/2024
EARN	Ellington Residential Mortgage REIT	\$0.08	4/29/2024	05/28/2024
EPD	Enterprise Products Partners	\$0.5150	4/29/2024	05/14/2024
EPR	EPR Properties	\$0.2850	4/29/2024	05/15/2024
EIF	Exchange Income	\$0.22	4/29/2024	05/15/2024
EXE	Extendicare	\$0.04	4/29/2024	05/15/2024
FC	Firm Capital Mortgage Investment	\$0.0780	4/29/2024	05/15/2024
FCCO	First Community	\$0.14	4/29/2024	05/14/2024
FN	First National Financial	\$0.2042	4/29/2024	05/15/2024
FRU	Freehold Royalties	\$0.09	4/29/2024	05/15/2024
GH	Gamehost	\$0.04	4/29/2024	05/15/2024
GEL	Genesis Energy	\$0.15	4/29/2024	05/15/2024
GRP.U	Granite Real Estate Inc. Staple	\$0.2030	4/29/2024	05/15/2024
IDEXY	Industria de Dise�o Textil	\$0.2921	4/29/2024	05/17/2024
IIP.UN	Interrent Real Estate Investment Trust	\$0.0315	4/29/2024	05/15/2024
KBL	K-Bro Linen	\$0.10	4/29/2024	05/15/2024
KMP.UN	Killam Apartment REIT	\$0.0583	4/29/2024	05/15/2024
KMI	Kinder Morgan	\$0.2875	4/29/2024	05/15/2024
MTR	Mesa Royalty Trust	\$0.0192	4/29/2024	07/31/2024

MDV	Modiv Industrial	\$0.0958	4/29/2024	05/28/2024
MS	Morgan Stanley	\$0.85	4/29/2024	05/15/2024
NXR.UN	Nexus Industrial REIT	\$0.0533	4/29/2024	05/15/2024
NI	NiSource	\$0.2650	4/29/2024	05/20/2024
NNN	NNN REIT	\$0.5650	4/29/2024	05/15/2024
NPI	Northland Power	\$0.10	4/29/2024	05/15/2024
NWN	Northwest Natural	\$0.4880	4/29/2024	05/15/2024
OHI	Omega Healthcare Investors	\$0.67	4/29/2024	05/15/2024
ORC	Orchid Island Capital	\$0.12	4/29/2024	5/30/2024
PBT	Permian Basin Royalty Trust	\$0.0882	4/29/2024	5/14/2024
PRT	PermRock Royalty Trust	\$0.0307	4/29/2024	5/14/2024
SJT	San Juan Basin Royalty Trust	\$0.0229	4/29/2024	5/14/2024
SIS	Savaria	\$0.0430	4/29/2024	05/10/2024
SCHL	Scholastic	\$0.20	4/29/2024	6/17/2024
SIA	Sienna Senior Living	\$0.0780	4/29/2024	5/15/2024
BSRR	Sierra Bancorp	\$0.23	4/29/2024	5/13/2024
SLG	SL Green Realty	\$0.25	4/29/2024	5/15/2024
STAG	STAG Industrial	\$0.1230	4/29/2024	5/15/2024
SCM	Stellus Capital Investment	\$0.1330	4/29/2024	5/15/2024
SGY	Surge Energy	\$0.04	4/29/2024	5/15/2024
TVE	Tamarack Valley Energy	\$0.0125	4/29/2024	5/15/2024
SKT	Tanger	\$0.2750	4/29/2024	5/15/2024
TRGP	Targa Resources	\$0.75	4/29/2024	5/15/2024
VRTS	Virtus Investment Partners	\$1.90	4/29/2024	5/15/2024
WCP	Whitecap Resources	\$0.0608	4/29/2024	5/15/2024
WLMiy	Wilmar International	\$0.7685	4/29/2024	5/29/2024
ALLY	Ally Financial	\$0.30	4/30/2024	5/15/2024
ATLO	Ames National	\$0.27	4/30/2024	5/15/2024
AON	AON	\$0.6750	4/30/2024	5/15/2024
CALM	Cal-Maine Foods	\$1.00	4/30/2024	5/16/2024
CASY	Casey	\$0.43	4/30/2024	5/15/2024
CFG	Citizens Financial Group	\$0.42	4/30/2024	5/15/2024
EMA	Emera	\$0.7170	4/30/2024	5/15/2024
ENTG	Entegris	\$0.10	4/30/2024	5/22/2024
ERE.UN	European Residential Real Estate Investme	\$0.01	4/30/2024	5/15/2024
AVAL	Grupo Aval Acciones y Valores	\$0.0080	4/30/2024	05/09/2024
HARL	Harleysville Financial	\$0.31	4/30/2024	5/15/2024
HAS	Hasbro	\$0.70	4/30/2024	5/15/2024
PPRUy	Kering	\$1.0090	4/30/2024	5/21/2024
LCUT	Lifetime Brands	\$0.0430	4/30/2024	5/15/2024
MCBK	Madison County Financial	\$0.30	4/30/2024	05/10/2024
MDA	MDA	\$0.01	4/30/2024	5/22/2024
MCBS	MetroCity Bankshares	\$0.20	4/30/2024	05/10/2024
NTIC	Northern Technologies International	\$0.07	4/30/2024	5/15/2024
NRG	NRG Energy	\$0.4075	4/30/2024	5/15/2024
OKE	ONEOK	\$0.99	4/30/2024	5/15/2024
PNW	Pinnacle West Capital	\$0.88	4/30/2024	06/03/2024

PAA	Plains All American Pipeline	\$0.3175	4/30/2024	5/15/2024
PAGP	Plains GP	\$0.3175	4/30/2024	5/15/2024
PLBC	Plumas Bancorp	\$0.27	4/30/2024	5/15/2024
RBB	RBB Bancorp	\$0.16	4/30/2024	5/13/2024
RBB	RBB Bancorp	\$0.16	4/30/2024	5/13/2024
O	Realty Income	\$0.2570	4/30/2024	5/15/2024
AES	AES	\$0.1725	4/30/2024	5/15/2024
WCFB	WCF Bancorp	\$0.05	4/30/2024	05/10/2024
WES	Western Midstream Partners	\$0.8750	4/30/2024	5/15/2024
CU	Canadian Utilities	\$0.4530	05/01/2024	06/01/2024
DHI	D.R. Horton	\$0.30	05/01/2024	05/09/2024
DANOY	Danone	\$0.4549	05/01/2024	5/29/2024
ETR	Entergy	\$1.13	05/01/2024	06/03/2024
FFDF	FFD Financial	\$0.2850	05/01/2024	5/15/2024
FELE	Franklin Electric	\$0.25	05/01/2024	5/16/2024
FRAF	Franklin Financial Services	\$0.32	05/01/2024	5/22/2024
GBDC	Golub Capital BDC	\$0.39	05/01/2024	6/21/2024
HESM	Hess Midstream	\$0.6516	05/01/2024	5/14/2024
IBTX	Independent Bank Group	\$0.38	05/01/2024	5/16/2024
KCLI	Kansas City Life Insurance	\$0.14	05/01/2024	05/08/2024
NWBI	Northwest Bancshares	\$0.20	05/01/2024	5/15/2024
NVZMY	Novozymes A/S	\$0.1853	05/01/2024	5/20/2024
VIVHY	Vivendi	\$0.2701	05/01/2024	5/23/2024
VSEC	VSE	\$0.10	05/01/2024	5/16/2024
WSR	Whitestone REIT	\$0.0413	05/01/2024	5/14/2024
FOUR	4imprint Group	\$1.50	05/02/2024	06/03/2024
ABDP	AB Dynamics	GBX 2.33	05/02/2024	5/17/2024
AADV	Albion Development VCT	GBX 2.22	05/02/2024	5/31/2024
ALFA	Alfa Financial Software	GBX 1.30	05/02/2024	5/30/2024
AMSWA	American Software	\$0.11	05/02/2024	5/17/2024
ROOF	Atrato Onsite Energy	GBX 1.37	05/02/2024	5/28/2024
BCBP	BCB Bancorp	\$0.16	05/02/2024	5/17/2024
CARR	Carrier Global	\$0.19	05/02/2024	5/22/2024
CARR	Carr	GBX 2.35	05/02/2024	06/05/2024
COA	Coats Group	\$0.0199	05/02/2024	5/30/2024
CMCO	Columbus McKinnon	\$0.07	05/02/2024	5/13/2024
CRZBY	Commerzbank	\$0.2575	05/02/2024	5/16/2024
CMHF	Community Heritage Financial	\$0.06	05/02/2024	05/10/2024
CWBC	Community West Bancshares	\$0.12	05/02/2024	5/17/2024
STZ	Constellation Brands	\$1.01	05/02/2024	5/17/2024
NCYF	CQS New City High Yield Fund	GBX 1	05/02/2024	5/31/2024
CAPL	CrossAmerica Partners	\$0.5250	05/02/2024	05/10/2024
DIG	Dunedin Income Growth Investment Trust	GBX 4.15	05/02/2024	5/31/2024
EDIN	Edinburgh Investment	GBX 6.90	05/02/2024	5/24/2024
ELMTY	Elementis	\$0.0717	05/02/2024	6/17/2024
ELM	Elementis	\$0.0210	05/02/2024	5/31/2024
FCF	First Commonwealth Financial	\$0.13	05/02/2024	5/17/2024

GEN	Genuit Group	GBX 8.30	05/02/2024	06/05/2024
GLNCY	Glencore	\$0.1160	05/02/2024	6/20/2024
GOT	Global Opportunities Trust	GBX 5	05/02/2024	5/31/2024
BOOT	Henry Boot	GBX 4.40	05/02/2024	5/31/2024
HXL	Hexcel	\$0.15	05/02/2024	05/10/2024
HSX	Hiscox	\$0.25	05/02/2024	06/12/2024
INCH	Inchcape	GBX 24.30	05/02/2024	6/17/2024
IBCP	Independent Bank	\$0.24	05/02/2024	5/13/2024
IWG	IWG	GBX 1	05/02/2024	5/31/2024
SMJ	J. Smart & Co. (Contractors) PLC	GBX 0.96	05/02/2024	06/03/2024
LW	Lamb Weston	\$0.36	05/02/2024	5/31/2024
MGCI	M&G Credit Income Investment	GBX 2.15	05/02/2024	5/24/2024
MIX	Mobius Income & Growth VCT	GBX 4	05/02/2024	5/31/2024
MPLX	Mplx	\$0.85	05/02/2024	5/13/2024
MTY	MTY Food Group	\$0.28	05/02/2024	5/15/2024
NSC	Norfolk Southern	\$1.35	05/02/2024	5/20/2024
PKOH	Park-Ohio	\$0.1250	05/02/2024	5/17/2024
PRV	Porvair	GBX 4	05/02/2024	06/05/2024
PTBS	Potomac Bancshares	\$0.12	05/02/2024	05/10/2024
REL	Relx	GBX 41.80	05/02/2024	6/13/2024
RELX	Relx	\$0.5260	05/02/2024	6/18/2024
RWA	Robert Walters	GBX 17	05/02/2024	5/31/2024
SVCT	Seneca Growth Capital VCT B	GBX 1.50	05/02/2024	5/17/2024
SNR	Senior	GBX 1.70	05/02/2024	5/31/2024
SSBK	Southern States Bancshares	\$0.09	05/02/2024	5/16/2024
TX	Ternium	\$2.20	05/02/2024	5/13/2024
UNC	United Co.s	\$0.30	05/02/2024	5/15/2024
ZTF	Zotefoams	GBX 4.90	05/02/2024	06/03/2024
AMP	Ameriprise Financial	\$1.48	05/03/2024	5/17/2024
BUD	Anheuser-Busch InBev SA/NV	\$0.8722	05/03/2024	06/07/2024
BKR	Baker Hughes	\$0.21	05/03/2024	5/16/2024
BRO	Brown & Brown	\$0.13	05/03/2024	5/15/2024
CBNK	Capital Bancorp	\$0.08	05/03/2024	5/22/2024
CSV	Carriage Services	\$0.1125	05/03/2024	06/03/2024
C	Citigroup	\$0.53	05/03/2024	5/24/2024
ETN	Eaton	\$0.94	05/03/2024	5/24/2024
FSBC	Five Star Bancorp	\$0.20	05/03/2024	5/13/2024
HSTM	HealthStream	\$0.0280	05/03/2024	5/17/2024
HIFS	Hingham Institution for Savings	\$0.63	05/03/2024	5/15/2024
IDA	IDACORP	\$0.83	05/03/2024	5/30/2024
OCFC	OceanFirst Financial	\$0.20	05/03/2024	5/17/2024
OCFC	OceanFirst Financial	\$0.20	05/03/2024	5/17/2024
PEBO	Peoples Bancorp	\$0.40	05/03/2024	5/20/2024
GROW	U.S. Global Investors	\$0.0075	05/03/2024	5/20/2024
GROW	U.S. Global Investors	\$0.0075	05/03/2024	5/20/2024
GROW	U.S. Global Investors	\$0.0075	05/03/2024	5/20/2024
GROW	U.S. Global Investors	\$0.0070	05/03/2024	5/20/2024

CVLY	Codorus Valley Bancorp	\$0.17	05/06/2024	5/14/2024
ETRN	Equitrans Midstream	\$0.15	05/06/2024	5/15/2024
ETD	Ethan Allen Interiors	\$0.39	05/06/2024	5/23/2024
FE	FirstEnergy	\$0.4250	05/06/2024	06/01/2024
HNNMY	H & M Hennes & Mauritz AB (publ)	\$0.0620	05/06/2024	5/28/2024
LVS	Las Vegas Sands	\$0.20	05/06/2024	5/15/2024
MET	MetLife	\$0.5450	05/06/2024	06/11/2024
NEP	NextEra Energy Partners	\$0.8925	05/06/2024	5/15/2024
RWEOY	RWE Aktiengesellschaft	\$0.7577	05/06/2024	5/20/2024
SUBCY	Subsea 7	\$0.2827	05/06/2024	5/14/2024
MCEM	Monarch Cement	\$0.75	05/06/2024	06/07/2024
TRS	TriMas	\$0.04	05/06/2024	5/14/2024
VEOEY	Veolia Environnement	\$0.6638	05/06/2024	5/28/2024
SCZC	West Coast Community Bancorp	\$0.17	05/06/2024	5/13/2024
DGICA	Donegal Group	\$0.1720	05/07/2024	5/22/2024
EQT	EQT	\$0.1575	05/07/2024	06/01/2024
HNLGY	Hang Lung Group	\$0.3958	05/07/2024	6/24/2024
HLPPY	Hang Lung Properties	\$0.3638	05/07/2024	6/24/2024
HVRRY	Hannover RÄck	\$0.7906	05/07/2024	5/20/2024
HNVR	Hanover Bancorp	\$0.10	05/07/2024	5/15/2024
MAIN	Main Street Capital	\$0.30	05/07/2024	5/15/2024
MMLP	Martin Midstream Partners	\$0.0050	05/07/2024	5/15/2024
CATC	Cambridge Bancorp	\$0.67	05/08/2024	5/23/2024
DLAKY	Deutsche Lufthansa	\$0.2193	05/08/2024	5/20/2024
KBH	KB Home	\$0.25	05/08/2024	5/23/2024
LEVI	Levi Strauss & Co.	\$0.12	05/08/2024	5/23/2024
OVCHY	Oversea-Chinese Banking	\$0.5740	05/08/2024	06/05/2024
SIMO	Silicon Motion Technology	\$0.50	05/08/2024	5/23/2024
BAG	A.G. BARR	GBX 12.40	05/09/2024	06/07/2024
ADM	Admiral Group	GBX 52	05/09/2024	06/07/2024
ALIZY	Allianz	\$1.0334	05/09/2024	5/28/2024
AEP	American Electric Power	\$0.88	05/09/2024	06/10/2024
ARR	Aurora	GBX 3.45	05/09/2024	6/20/2024
BIRG	Bank of Ireland Group	€0.60	05/09/2024	06/11/2024
BBH	Bellevue Healthcare	GBX 3	05/09/2024	5/31/2024
BSM	Black Stone Minerals	\$0.3750	05/09/2024	5/17/2024
BMTO	Braime Group	GBX 9.50	05/09/2024	5/24/2024
CAU	Centaur Media	GBX 1.20	05/09/2024	5/24/2024
CKN	Clarkson	GBX 72	05/09/2024	5/24/2024
EPWN	Epwin Group	GBX 2.80	05/09/2024	06/05/2024
WTRG	Essential Utilities	\$0.3071	05/09/2024	06/01/2024
FRBA	First Bank	\$0.06	05/09/2024	5/24/2024
HEAD	Headlam Group	GBX 6	05/09/2024	06/07/2024
HTH	Hilltop	\$0.17	05/09/2024	5/24/2024
HUYA	HUYA	\$0.64	05/09/2024	5/24/2024
IBST	Ibstock	GBX 3.60	05/09/2024	5/31/2024
LRE	Lancashire	\$0.50	05/09/2024	06/07/2024

SAA	M&C Saatchi	GBX 1.60	05/09/2024	6/24/2024
MACF	Macfarlane Group	GBX 2.65	05/09/2024	5/30/2024
MIDW	Midwich Group	GBX 11	05/09/2024	6/14/2024
MTUAY	MTU Aero Engines	\$0.7523	05/09/2024	5/28/2024
NHYDY	Norsk Hydro ASA	\$0.2354	05/09/2024	5/29/2024
OTV2	Octopus Titan VCT	GBX 1.90	05/09/2024	5/30/2024
ODC	Oil-Dri Co. of America	\$0.29	05/09/2024	5/24/2024
PHLL	Petershill Partners	\$0.1010	05/09/2024	6/14/2024
PPG	PPG Industries	\$0.65	05/09/2024	06/12/2024
PRSR	Prs Reit	GBX 1	05/09/2024	5/31/2024
RCH	Reach	GBX 4.46	05/09/2024	5/31/2024
RELL	Richardson Electronics	\$0.06	05/09/2024	5/29/2024
SNY	Sanofi	\$1.4780	05/09/2024	06/06/2024
SBFG	SB Financial Group	\$0.14	05/09/2024	5/24/2024
SON	Sonoco Products	\$0.52	05/09/2024	06/10/2024
STEM	SThree	GBX 11.60	05/09/2024	06/07/2024
TRCS	Tracsis	GBX 1.10	05/09/2024	5/24/2024
TFC	Truist Financial	\$0.52	05/09/2024	06/03/2024
UTL	UIL	GBX 2	05/09/2024	06/04/2024
UVE	Universal Insurance	\$0.16	05/09/2024	5/17/2024
VONOV	Vonovia	\$0.4329	05/09/2024	6/18/2024
WMT	Walmart	\$0.2075	05/09/2024	5/28/2024
XYF	X Financial	\$0.17	05/09/2024	5/31/2024
CNHI	CNH Industrial	\$0.47	05/10/2024	5/29/2024
ECC	Eagle Point Credit	\$0.14	05/10/2024	5/31/2024
EBTC	Enterprise Bancorp	\$0.24	05/10/2024	06/03/2024
NCDL	Nuveen Churchill Direct Lending	\$0.10	05/10/2024	7/28/2024
ROK	Rockwell Automation	\$1.25	05/10/2024	06/10/2024
ZTR	Virtus Global Dividend & Income Fund	\$0.05	05/10/2024	5/30/2024
WTKWY	Wolters Kluwer	\$1.2318	05/10/2024	06/11/2024
ELF	E-L Financial	\$60.00	5/13/2024	6/14/2024
IVZ	Invesco	\$0.2050	5/13/2024	06/04/2024
KBCSY	KBC Group	\$1.1215	5/13/2024	5/30/2024
WEC	WEC Energy Group	\$0.8350	5/13/2024	06/01/2024
CF	CF Industries	\$0.50	5/14/2024	5/31/2024
CTAS	Cintas	\$1.35	5/14/2024	6/14/2024
CMS	CMS Energy	\$0.5150	5/14/2024	5/31/2024
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	5/14/2024	5/31/2024
ED	Consolidated Edison	\$0.83	5/14/2024	6/14/2024
CRF	Cornerstone Total Return Fund	\$0.1037	5/14/2024	5/31/2024
DTF	DTF Tax-Free Income 2028 Term Fund	\$0.0325	5/14/2024	5/31/2024
FAT	FAT Brands	\$0.14	5/14/2024	5/31/2024
FSK	FS KKR Capital	\$0.70	5/14/2024	5/29/2024
GCBC	Greene County Bancorp	\$0.08	5/14/2024	5/30/2024
JBL	Jabil	\$0.08	5/14/2024	06/04/2024
MMS	Maximus	\$0.30	5/14/2024	5/31/2024
SWX	Southwest Gas	\$0.62	5/14/2024	06/03/2024

TGT	Target	\$1.10	5/14/2024	06/10/2024
KR	Kroger	\$0.29	5/14/2024	06/01/2024
UMH	UMH Properties	\$0.2150	5/14/2024	6/17/2024
WINA	Winmark	\$0.90	5/14/2024	06/03/2024
ASMIY	ASM International	\$2.5568	5/15/2024	5/22/2024
BHB	Bar Harbor Bankshares	\$0.30	5/15/2024	6/14/2024
EQNR	Equinor ASA	\$0.30	5/15/2024	5/28/2024
LKQ	LKQ	\$0.30	5/15/2024	5/30/2024
MSFT	Microsoft	\$0.75	5/15/2024	6/13/2024
RGP	Resources Connection	\$0.14	5/15/2024	6/13/2024
RGP	Resources Connection	\$0.14	5/15/2024	6/13/2024
SOR	Source Capital	\$0.2083	5/15/2024	5/31/2024
SOR	Source Capital	\$0.2083	5/15/2024	5/31/2024
TJX	TJX Companies	\$0.3750	5/15/2024	06/06/2024
ADX	Adams Diversified Equity Fund	\$0.05	5/16/2024	5/31/2024
PEO	Adams Natural Resources Fund	\$0.10	5/16/2024	5/31/2024
AMGN	Amgen	\$2.25	5/16/2024	06/07/2024
MT	ArcelorMittal	\$0.2130	5/16/2024	06/12/2024
BBY	Balfour Beatty	GBX 8	5/16/2024	07/03/2024
BSET	Bassett Furniture Industries	\$0.18	5/16/2024	5/31/2024
BKH	Black Hills	\$0.65	5/16/2024	06/01/2024
BNZL	Bunzl	GBX 50.10	5/16/2024	07/02/2024
BZLFY	Bunzl	\$0.6007	5/16/2024	07/05/2024
CHH	Churchill China	GBX 25	5/16/2024	6/17/2024
EBMT	Eagle Bancorp Montana	\$0.14	5/16/2024	06/07/2024
ESNT	Essentra	GBX 2.40	5/16/2024	07/05/2024
FSS	Federal Signal	\$0.12	5/16/2024	5/31/2024
FEVR	Fevertree Drinks	GBX 10.90	5/16/2024	6/21/2024
FTS	Fortis	\$0.59	5/16/2024	06/01/2024
FTS	Fortis	\$0.4382	5/16/2024	06/01/2024
FRP	FRP Advisory Group	GBX 0.90	5/16/2024	6/14/2024
GLAD	Gladstone Capital	\$0.1650	5/16/2024	5/31/2024
GOOD	Gladstone Commercial	\$0.10	5/16/2024	5/31/2024
GAIN	Gladstone Investment	\$0.08	5/16/2024	5/31/2024
LAND	Gladstone Land	\$0.0466	5/16/2024	5/31/2024
UKW	Greencoat UK Wind	GBX 2.50	5/16/2024	5/31/2024
HP	Helmerich & Payne	\$0.42	5/16/2024	5/31/2024
HOT	Henderson Opportunities	GBX 7.50	5/16/2024	6/20/2024
HRZN	Horizon Technology Finance	\$0.11	5/16/2024	6/14/2024
HRZN	Horizon Technology Finance	\$0.11	5/16/2024	6/14/2024
ICGC	Irish Continental Group	€0.10	5/16/2024	06/07/2024
JHD	James Halstead	GBX 2.50	5/16/2024	6/14/2024
KGFHY	Kingfisher	\$0.1975	5/16/2024	6/28/2024
KGF	Kingfisher	GBX 8.60	5/16/2024	6/25/2024
AIQUY	L	\$0.6810	5/16/2024	6/14/2024
LNN	Lindsay	\$0.35	5/16/2024	5/31/2024
MTDR	Matador Resources	\$0.20	5/16/2024	06/07/2024

MSCI	MSCI	\$1.60	5/16/2024	5/31/2024
MUT	Murray Income Trust	GBX 9.50	5/16/2024	6/13/2024
OCN	Ocean Wilsons	\$0.85	5/16/2024	6/14/2024
OXLC	Oxford Lane Capital	\$0.08	5/16/2024	5/31/2024
OXLC	Oxford Lane Capital	\$0.08	5/16/2024	5/31/2024
OXSQ	Oxford Square Capital	\$0.0350	5/16/2024	5/31/2024
PAGE	PageGroup	GBX 11.24	5/16/2024	6/21/2024
PRK	Park National	\$1.06	5/16/2024	06/10/2024
RHIM	RHI Magnesita	€1.25	5/16/2024	6/13/2024
RPRX	Royalty Pharma	\$0.21	5/16/2024	6/14/2024
SXS	Spectris	GBX 53.90	5/16/2024	6/28/2024
SBUX	Starbucks	\$0.57	5/16/2024	5/31/2024
SYIEY	Symrise	\$0.1897	5/16/2024	06/05/2024
CTO	TClarke	GBX 4.53	5/16/2024	06/07/2024
TTNDY	Techtronic Industries	\$0.6065	5/16/2024	7/15/2024
TSCO	Tesco	GBX 8.25	5/16/2024	6/28/2024
SJM	J. M. Smucker	\$1.06	5/16/2024	06/03/2024
TPFG	The Property Franchise Group	GBX 7.40	5/16/2024	06/12/2024
SHW	Sherwin-Williams	\$0.7150	5/16/2024	06/07/2024
VCAP	Vector Capital	GBX 1.53	5/16/2024	06/03/2024
V	Visa	\$0.52	5/16/2024	06/03/2024
WHR	Whirlpool	\$1.75	5/16/2024	6/15/2024
DUFRY	Avolta	\$0.0439	5/17/2024	06/06/2024
BNPQY	BNP Paribas	\$2.4911	5/17/2024	6/24/2024
EONGY	E.On	\$0.4268	5/17/2024	5/28/2024
FDBC	Fidelity D & D Bancorp	\$0.38	5/17/2024	06/10/2024
FMS	Fresenius Medical Care	\$0.4370	5/17/2024	06/03/2024
HDELY	Heidelberg Materials	\$0.4204	5/17/2024	06/06/2024
HIW	Highwoods Properties	\$0.50	5/17/2024	06/11/2024
JEF	Jefferies Financial Group	\$0.30	5/17/2024	5/30/2024
MUR	Murphy Oil	\$0.30	5/17/2024	06/03/2024
PSX	Phillips 66	\$1.15	5/17/2024	06/03/2024
SO	Southern	\$0.72	5/17/2024	06/06/2024
BLV	Vanguard Long-Term Bond ETF	\$0.2812	5/17/2024	5/30/2024
E	ENI	\$0.3490	5/20/2024	06/07/2024
PCF	High Income Securities Fund	\$0.0622	5/20/2024	5/31/2024
JNJ	Johnson & Johnson	\$1.24	5/20/2024	06/04/2024
SPE	Special Opportunities Fund	\$0.0954	5/20/2024	5/31/2024
SPE	Special Opportunities Fund	\$0.0954	5/20/2024	5/31/2024
FTI	TechnipFMC	\$0.05	5/20/2024	06/05/2024
TS	Tenaris	\$0.80	5/20/2024	5/22/2024
CRNCY	Capricorn Energy	\$1.0198	5/21/2024	6/24/2024
QUAD	Quad/Graphics	\$0.05	5/21/2024	06/07/2024
AMAT	Applied Materials	\$0.40	5/22/2024	6/13/2024
CRHKY	China Resources Beer	\$0.0833	5/22/2024	7/15/2024
DASTY	Dassault Systèmes	\$0.2491	5/22/2024	6/27/2024
DFS	Discover Financial Services	\$0.70	5/22/2024	06/06/2024

PFO	Flaherty & Crumrine Preferred Income Opp	\$0.0483	5/22/2024	5/31/2024
LTC	LTC Properties	\$0.19	5/22/2024	5/31/2024
EMD	Western Asset Emerging Markets Debt Fun	\$0.0845	5/22/2024	06/03/2024
APTD	Aptitude Software Group	GBX 3.60	5/23/2024	6/14/2024
AVG	Avingtrans	GBX 1.80	5/23/2024	6/21/2024
BWY	Bellway	GBX 16	5/23/2024	07/01/2024
BUR	Burford Capital	\$0.0625	5/23/2024	6/14/2024
DEC	Diversified Energy	\$0.29	5/23/2024	6/28/2024
EMR	Empresaria Group	GBX 1	5/23/2024	6/13/2024
FNTL	Fintel	GBX 2.35	5/23/2024	6/19/2024
KWS	Keywords Studios	GBX 1.76	5/23/2024	6/28/2024
MCON	Mincon Group	€0.01	5/23/2024	6/14/2024
NIOX	NIOX Group	GBX 1	5/23/2024	6/24/2024
PMM	Putnam Managed Municipal Income Trust	\$0.0238	5/23/2024	06/03/2024
PIM	Putnam Master Intermediate Income Trust	\$0.0220	5/23/2024	06/03/2024
PMO	Putnam Municipal Opportunities Trust	\$0.0350	5/23/2024	06/03/2024
PPT	Putnam Premier Income Trust	\$0.0260	5/23/2024	06/03/2024
SIHBY	Shenzhen Investment Holdings Bay Area De	\$0.1427	5/23/2024	7/22/2024
SPI	Spire Healthcare Group	GBX 2.10	5/23/2024	6/21/2024
TEL	TE Connectivity	\$0.65	5/23/2024	06/07/2024
SMG	Scotts Miracle-Gro	\$0.66	5/23/2024	06/07/2024
TIFS	TI Fluid Systems	€0.05	5/23/2024	6/21/2024
TOWN	Town Centre Securities	GBX 2.50	5/23/2024	6/14/2024
CNE	Capricorn Energy	GBX 43	5/24/2024	06/07/2024
LH	Laboratory Co. of America	\$0.72	5/24/2024	06/12/2024
AMS	Advanced Medical Solutions Group	GBX 1.66	5/30/2024	6/21/2024
ATST	Alliance Trust	GBX 6.62	5/30/2024	6/28/2024
ABF	Associated British Foods	GBX 20.70	5/30/2024	07/05/2024
BOH	Bank of Hawaii	\$0.70	5/30/2024	6/14/2024
BSC	British Smaller Companies VCT2	GBX 1.50	5/30/2024	6/28/2024
CEY	Centamin	\$0.02	5/30/2024	6/19/2024
CEE	Centamin	\$0.0270	5/30/2024	6/19/2024
CNA	Centrica	GBX 2.67	5/30/2024	07/11/2024
CCH	Coca-Cola HBC	€0.93	5/30/2024	6/24/2024
DOW	DOW	\$0.70	5/30/2024	6/14/2024
DD	DuPont de Nemours	\$0.38	5/30/2024	6/17/2024
GAMA	Gamma Communications	GBX 11.40	5/30/2024	6/20/2024
HAT	H&T Group	GBX 10.50	5/30/2024	6/28/2024
HILS	Hill & Smith	GBX 28	5/30/2024	07/05/2024
HFG	Hilton Food Group	GBX 23	5/30/2024	6/28/2024
ITRK	Intertek Group	GBX 74	5/30/2024	6/21/2024
JTC	JTC	GBX 7.67	5/30/2024	6/28/2024
KLR	Keller Group	GBX 31.30	5/30/2024	6/28/2024
OSEC	Octopus AIM VCT 2	GBX 5.40	5/30/2024	6/27/2024
QCOM	QUALCOMM	\$0.85	5/30/2024	6/20/2024
GS	The Goldman Sachs Group	\$2.75	5/30/2024	6/27/2024
ULTP	Ultimate Products	GBX 2.45	5/30/2024	6/28/2024

YU	Y&A Group	GBX 37	5/30/2024	6/20/2024
AGR	Avangrid	\$0.44	5/31/2024	07/01/2024
CGI	Canadian General Investments	\$0.25	5/31/2024	6/15/2024
CGI	Canadian General Investments	\$0.25	5/31/2024	6/15/2024
CR	Crane	\$0.2050	5/31/2024	06/12/2024
DNP	DNP Select Income Fund	\$0.0650	5/31/2024	06/10/2024
FTV	Fortive	\$0.08	5/31/2024	6/28/2024
IBKR	Interactive Brokers Group	\$0.25	5/31/2024	6/14/2024
LHX	L3Harris Technologies	\$1.16	5/31/2024	6/18/2024
MLAB	Mesa Laboratories	\$0.16	5/31/2024	6/14/2024
MDV	Modiv Industrial	\$0.0958	5/31/2024	6/25/2024
MCRI	Monarch Casino & Resort	\$0.30	5/31/2024	6/15/2024
PRGS	Progress Software	\$0.1750	5/31/2024	6/17/2024
RF	Regions Financial	\$0.24	5/31/2024	07/01/2024
EM	Smart Share Global	\$0.0264	5/31/2024	6/14/2024
STAG	STAG Industrial	\$0.1233	5/31/2024	6/17/2024
SCM	Stellus Capital Investment	\$0.1333	5/31/2024	6/14/2024
TMUS	T-Mobile US	\$0.65	5/31/2024	6/13/2024
TSN	Tyson Foods	\$0.49	5/31/2024	6/14/2024
AVAL	Grupo Aval Acciones y Valores	\$0.0085	06/03/2024	06/11/2024
FF	FutureFuel	\$0.06	06/04/2024	6/18/2024
LU	Lufax	\$0.1560	06/04/2024	08/06/2024
SPSY	Spectra Systems	\$0.1160	06/04/2024	6/23/2024
WSR	Whitestone REIT	\$0.0413	06/04/2024	6/13/2024