

Symbol	Company	Amount	Ex-Dividend Date	Payable Date
AAIF	abrdrn Asian Income Fund	GBX 2.55	7/25/24	8/23/24
SMTH	ALPS		7/25/24	7/25/24
MNBD	ALPS Intermediate Municipal Bond ETF	0,0766	7/25/24	7/30/24
ATR	AptarGroup	0,45	7/25/24	8/15/24
BSBR	Banco Santander (Brasil)	0,0783	7/25/24	8/19/24
BRIG	BlackRock Income and Growth	GBX 2.70	7/25/24	9/3/24
BMV	Bloomsbury Publishing	GBX 10.99	7/25/24	8/23/24
CLX	Calnex Solutions	GBX 0.62	7/25/24	8/30/24
CXF	CI Canadian Convertible Bond ETF Common	0,049	7/25/24	7/31/24
CTY	City of London	GBX 5.25	7/25/24	8/30/24
CCA	Cogeco Communications	0,854	7/25/24	8/8/24
CGO	Cogeco	0,854	7/25/24	8/8/24
CRU	Coral Products	GBX 0.25	7/25/24	8/23/24
ELIX	Elixirr International	GBX 9.50	7/25/24	8/20/24
FAST	Fastenal	0,39	7/25/24	8/23/24
FSFL	Foresight Solar	GBX 2	7/25/24	8/23/24
HAN	Hansa Investment	GBX 0.80	7/25/24	8/30/24
HFEL	Henderson Far East Income	GBX 6.20	7/25/24	8/30/24
HINT	Henderson International Income	GBX 1.92	7/25/24	8/30/24
HICL	HICL Infrastructure	GBX 2.06	7/25/24	9/30/24
IBT	International Biotechnology	GBX 14.50	7/25/24	8/23/24
JCH	JPMorgan Claverhouse	GBX 8.25	7/25/24	9/2/24
KALU	Kaiser Aluminum	0,77	7/25/24	8/15/24
LKFN	Lakeland Financial	0,48	7/25/24	8/5/24
MMC	Marsh & McLennan Companies	0,815	7/25/24	8/15/24
MLLUY	Metallurgical Co. of China	0,1573	7/25/24	8/30/24
LSST	Natixis Loomis Sayles Short Duration Income ETF	0,0897	7/25/24	7/26/24
NBPE	NB Private Equity Partners	0,47	7/25/24	8/30/24
NSI	New Star Investment Trust	GBX 24	7/25/24	8/8/24
NXQ	Nexteq	GBX 3.30	7/25/24	8/23/24
NTV	Northern 2 VCT	GBX 1.20	7/25/24	8/23/24
NTN	Northern 3 VCT	GBX 2.20	7/25/24	8/23/24
NVT	Northern Venture Trust	GBX 1.60	7/25/24	8/23/24
OOA	Octopus AIM VCT	GBX 7.40	7/25/24	8/15/24
USAI	Pacer American Energy Independence ETF	0,12	7/25/24	7/31/24
FLRT	Pacer Pacific Asset Floating Rate High Income ETF	0,285	7/25/24	7/31/24
PTBD	Pacer Trendpilot US Bond ETF	0,1062	7/25/24	7/31/24
PCA	Palace Capital	GBX 3.75	7/25/24	8/23/24
PNN	Pennon Group	GBX 30.33	7/25/24	9/5/24
QQ	QinetiQ Group	GBX 5.65	7/25/24	8/22/24
RCH	Richelieu Hardware	0,15	7/25/24	8/8/24
REPX	Riley Exploration Permian	0,36	7/25/24	8/8/24
RFCI	RiverFront Dynamic Core Income ETF	0,0837	7/25/24	7/30/24
RFDA	RiverFront Dynamic US Dividend Advantage ETF	0,1581	7/25/24	7/30/24
RIGS	RiverFront Strategic Income Fund	0,0999	7/25/24	7/30/24
RY	Royal Bank of Canada	1,42	7/25/24	8/23/24
RY	Royal Bank of Canada	1,03	7/25/24	8/23/24
SEI	Sequoia Economic Infrastructure	GBX 1.72	7/25/24	8/23/24
SRHR	SRH REIT Covered Call ETF	0,3022	7/25/24	7/26/24
SSE	SSE	GBX 40	7/25/24	9/19/24
TUGN	STF Tactical Growth & Income ETF	0,2431	7/25/24	7/26/24

SNX	Synectics	GBX 2	7/25/24	8/23/24
BNKR	The Bankers Investment Trust	GBX 0.67	7/25/24	8/30/24
VLX	Volex	GBX 2.80	7/25/24	8/30/24
ACI	Albertsons Companies	0,12	7/26/24	8/9/24
COKE	Coca-Cola Consolidated	0,5	7/26/24	8/9/24
CNXC	Concentrix	0,303	7/26/24	8/6/24
COST	Costco Wholesale	1,16	7/26/24	8/9/24
CSWI	CSW Industrials	0,21	7/26/24	8/9/24
FRD	Friedman Industries	0,04	7/26/24	8/16/24
CVD	iShares Convertible Bond Index ETF Common	0,075	7/26/24	7/31/24
CMR	iShares Premium Money Market ETF Common Class	0,2	7/26/24	7/31/24
J	Jacobs Solutions	0,29	7/26/24	8/23/24
OVBC	Ohio Valley Banc	0,22	7/26/24	8/10/24
OSBC	Old Second Bancorp	0,05	7/26/24	8/5/24
PFE	Pfizer	0,42	7/26/24	9/3/24
PNM	PNM Resources	0,3875	7/26/24	8/9/24
SIG	Signet Jewelers	0,29	7/26/24	8/23/24
SSEZY	SSE	0,4684	7/26/24	9/26/24
UNB	Union Bankshares	0,36	7/26/24	8/1/24
UNM	Unum Group	0,42	7/26/24	8/16/24
ASML	ASML	1,8732	7/29/24	8/7/24
BX	Blackstone	0,82	7/29/24	8/5/24
CZNC	Citizens & Northern	0,28	7/29/24	8/9/24
DNKEY	Danske Bank A/S	0,391	7/29/24	8/1/24
DMLP	Dorchester Minerals	0,702	7/29/24	8/8/24
EVTC	EVERTEC	0,05	7/29/24	9/6/24
HIFS	Hingham Institution for Savings	0,63	7/29/24	8/7/24
HBCP	Home Bancorp	0,25	7/29/24	8/9/24
KNTK	Kinetik	0,75	7/29/24	8/7/24
KNOP	KNOT Offshore Partners	0,026	7/29/24	8/8/24
NVEC	NVE	1	7/29/24	8/30/24
OVLY	Oak Valley Bancorp	0,225	7/29/24	8/9/24
PSEC	Prospect Capital	0,06	7/29/24	8/21/24
SACH	Sachem Capital	0,08	7/29/24	8/6/24
SLP	Simulations Plus	0,06	7/29/24	8/5/24
SPFI	South Plains Financial	0,14	7/29/24	8/12/24
SGU	Star Group	0,1725	7/29/24	8/7/24
VIV	Telefônica Brasil	0,0617	7/29/24	7/29/24
BCO	Brink	0,2425	7/29/24	9/3/24
VALU	Value Line	0,3	7/29/24	8/12/24
WBS	Webster Financial	0,4	7/29/24	8/8/24
WMK	Weis Markets	0,34	7/29/24	8/12/24
WMPN	William Penn Bancorporation	0,03	7/29/24	8/8/24
BMO	Bank of Montreal	1,55	7/30/24	8/27/24
BMO	Bank of Montreal	1,125	7/30/24	8/27/24
CE	Celanese	0,7	7/30/24	8/12/24
CAAS	China Automotive Systems	0,8	7/30/24	8/22/24
DAL	Delta Air Lines	0,15	7/30/24	8/20/24
RDY	Dr. Reddy	0,4069	7/30/24	7/30/24
FCCO	First Community	0,15	7/30/24	8/13/24
SGY	Surge Energy	0,043	7/30/24	8/15/24
VOC	VOC Energy Trust	0,18	7/30/24	8/14/24

AOS	A. O. Smith	0,32	7/31/24	8/15/24
AGNC	AGNC Investment	0,12	7/31/24	8/9/24
ADC	Agree Realty	0,25	7/31/24	8/14/24
LNT	Alliant Energy	0,48	7/31/24	8/15/24
ALLY	Ally Financial	0,3	7/31/24	8/15/24
APLE	Apple Hospitality REIT	0,08	7/31/24	8/15/24
ARC	ARC Document Solutions	0,05	7/31/24	8/30/24
AI	Atrium Mortgage Investment	0,075	7/31/24	8/13/24
BDT	Bird Construction	0,0467	7/31/24	8/20/24
BEI.UN	Boardwalk Real Estate Investment Trust	0,12	7/31/24	8/15/24
BRE	Bridgemaq Real Estate Services	0,1125	7/31/24	8/30/24
HOM.U	Bsr Real Estate Investment Trust	0,0433	7/31/24	8/15/24
BK	Canadian Banc	0,1359	7/31/24	8/9/24
CTC	Canadian Tire	1,75	7/31/24	9/1/24
PBY.UN	Canso Credit Trust - Canso Credit Income Fund	0,0417	7/31/24	8/12/24
CJ	Cardinal Energy	0,06	7/31/24	8/15/24
CFG	Citizens Financial Group	0,42	7/31/24	8/14/24
CRR.UN	Crombie Real Estate Investment Trust	0,0742	7/31/24	8/15/24
CRT	Cross Timbers Royalty Trust	0,0961	7/31/24	8/14/24
CRT.UN	CT Real Estate Investment Trust	0,0771	7/31/24	8/15/24
DNP	DNP Select Income Fund	0,065	7/31/24	8/12/24
EARN	Ellington Credit	0,08	7/31/24	8/26/24
EFC	Ellington Financial	0,13	7/31/24	8/26/24
ENTG	Entegris	0,1	7/31/24	8/21/24
EPD	Enterprise Products Partners	0,525	7/31/24	8/14/24
EPR	EPR Properties	0,285	7/31/24	8/15/24
EIF	Exchange Income	0,22	7/31/24	8/15/24
EXE	Extencicare	0,04	7/31/24	8/15/24
FTN	Financial 15 Split	0,1257	7/31/24	8/9/24
FN	First National Financial	0,204	7/31/24	8/15/24
FRU	Freehold Royalties	0,09	7/31/24	8/15/24
GH	Gamehost	0,04	7/31/24	8/15/24
GEL	Genesis Energy	0,15	7/31/24	8/14/24
GRP.U	Granite Real Estate Inc. Staple	0,201	7/31/24	8/15/24
AVAL	Grupo Aval Acciones y Valores	0,0105	7/31/24	8/9/24
FUL	H.B. Fuller	0,2225	7/31/24	8/14/24
HARL	Harleysville Financial	0,31	7/31/24	8/14/24
IIP.UN	InterRent Real Estate Investment Trust	0,0315	7/31/24	8/15/24
KBL	K-Bro Linen	0,1	7/31/24	8/15/24
KMP.UN	Killam Apartment REIT	0,0583	7/31/24	8/15/24
KMI	Kinder Morgan	0,2875	7/31/24	8/15/24
MTR	Mesa Royalty Trust	0,0018	7/31/24	10/31/24
MCBS	MetroCity Bankshares	0,2	7/31/24	8/9/24
MDV	Modiv Industrial	0,0958	7/31/24	8/26/24
MS	Morgan Stanley	0,925	7/31/24	8/15/24
MTL	Mullen Group	0,06	7/31/24	8/15/24
NI	NiSource	0,265	7/31/24	8/20/24
NNN	NNN REIT	0,58	7/31/24	8/15/24
NTIC	Northern Technologies International	0,07	7/31/24	8/14/24
NPI	Northland Power	0,1	7/31/24	8/15/24
NWN	Northwest Natural	0,488	7/31/24	8/15/24
ORC	Orchid Island Capital	0,12	7/31/24	8/29/24

PBT	Permian Basin Royalty Trust	0,0702	7/31/24	8/14/24
PVL	Permianville Royalty Trust	0,011	7/31/24	8/14/24
PRT	PermRock Royalty Trust	0,04	7/31/24	8/14/24
PEY	Peyto Exploration & Development	0,11	7/31/24	8/15/24
PAA	Plains All American Pipeline	0,3175	7/31/24	8/14/24
PAGP	Plains GP	0,3175	7/31/24	8/14/24
PLZ.UN	Plaza Retail REIT	0,0233	7/31/24	8/15/24
RBB	RBB Bancorp	0,16	7/31/24	8/12/24
SIS	Savaria	0,043	7/31/24	8/9/24
SIA	Sienna Senior Living	0,078	7/31/24	8/15/24
BSRR	Sierra Bancorp	0,24	7/31/24	8/15/24
SILA	Sila Realty Trust	0,1333	7/31/24	8/15/24
SLG	SL Green Realty	0,25	7/31/24	8/15/24
CWYUF	SmartCentres Real Estate Investment Trust	0,1125	7/31/24	8/15/24
SSBK	Southern States Bancshares	0,09	7/31/24	8/12/24
STAG	STAG Industrial	0,1233	7/31/24	8/15/24
SCM	Stellus Capital Investment	0,133	7/31/24	8/15/24
TVE	Tamarack Valley Energy	0,013	7/31/24	8/15/24
SKT	Tanger	0,275	7/31/24	8/15/24
TRGP	Targa Resources	0,75	7/31/24	8/15/24
TXN	Texas Instruments	1,3	7/31/24	8/13/24
TF	Timbercreek Financial	0,058	7/31/24	8/15/24
VRTS	Virtus Investment Partners	1,9	7/31/24	8/15/24
WCFB	WCF Bancorp	0,05	7/31/24	8/9/24
WST	West Pharmaceutical Services	0,2	7/31/24	8/7/24
WCP	Whitecap Resources	0,0608	7/31/24	8/15/24
AEWU	Aew Uk Reit	GBX 2	8/1/24	8/23/24
AAEV	Albion Enterprise VCT	GBX 3.14	8/1/24	8/30/24
ATLO	Ames National	0,27	8/1/24	8/15/24
AON	AON	0,675	8/1/24	8/15/24
APTD	Aptitude Software Group	GBX 1.80	8/1/24	8/23/24
ATMU	Atmus Filtration Technologies	0,05	8/1/24	8/14/24
BBH	Bellevue Healthcare	GBX 2.52	8/1/24	8/29/24
THRG	BlackRock Throgmorton Trust	GBX 3.75	8/1/24	8/27/24
BMS	Braemar	GBX 9	8/1/24	9/9/24
BUT	Brunner	GBX 5.90	8/1/24	9/12/24
CASY	Casey	0,5	8/1/24	8/15/24
CJEWY	Chow Tai Fook Jewellery Group	0,3341	8/1/24	9/4/24
CML	CML Microsystems	GBX 6	8/1/24	8/16/24
CAG	Conagra Brands	0,35	8/1/24	8/29/24
CYN	CQS Natural Resources Growth and Income	GBX 2.82	8/1/24	9/2/24
NCYF	CQS New City High Yield	GBX 1.50	8/1/24	8/30/24
DHI	D.R. Horton	0,3	8/1/24	8/8/24
DGICA	Donegal Group	0,172	8/1/24	8/15/24
DIG	Dunedin Income Growth Investment Trust	GBX 3.20	8/1/24	8/30/24
DEA	Easterly Government Properties	0,265	8/1/24	8/13/24
EGL	Ecofin Global Utilities and Infrastructure Trust	GBX 2.05	8/1/24	8/30/24
EMA	Emera	0,717	8/1/24	8/15/24
FELE	Franklin Electric	0,25	8/1/24	8/15/24
IHR	Impact Healthcare REIT	GBX 1.74	8/1/24	8/16/24
IPU	Invesco Perpetual UK Smaller	GBX 3.85	8/1/24	8/30/24
LTHM	James Latham	GBX 71	8/1/24	8/23/24

JARA	JPMorgan Global Core Real Assets	GBX 1.05	8/1/24	8/30/24
KCLI	Kansas City Life Insurance	0,14	8/1/24	8/7/24
LNVGY	Lenovo Group	0,7484	8/1/24	8/21/24
LCUT	Lifetime Brands	0,043	8/1/24	8/15/24
LLOY	Lloyds Banking Group	GBX 1.06	8/1/24	9/10/24
MGCI	M&G Credit Income Investment	GBX 2.15	8/1/24	8/23/24
MATX	Matson	0,34	8/1/24	9/5/24
MONY	Mony Group	GBX 3.30	8/1/24	9/9/24
NICL	Nichols	GBX 69.70	8/1/24	9/6/24
NRG	NRG Energy	0,4075	8/1/24	8/15/24
OKE	ONEOK	0,99	8/1/24	8/14/24
PNW	Pinnacle West Capital	0,88	8/1/24	9/3/24
PLBC	Plumas Bancorp	0,27	8/1/24	8/15/24
PCGH	Polar Capital Glb Healthcare	GBX 1.20	8/1/24	8/30/24
PCFT	Polar Capital Global Financials	GBX 2.50	8/1/24	8/30/24
O	Realty Income	0,263	8/1/24	8/15/24
RKT	Reckitt Benckiser Group	GBX 80.40	8/1/24	9/13/24
REL	Relx	GBX 18.20	8/1/24	9/5/24
SWEF	Starwood European Real Estate Finance	GBX 1.38	8/1/24	8/23/24
TEP	Telecom Plus	GBX 47	8/1/24	8/23/24
TLSNY	Telia Company AB (publ)	0,0954	8/1/24	8/21/24
AES	AES	0,1725	8/1/24	8/15/24
TRD	Triad Group	GBX 4	8/1/24	9/2/24
VLO	Valero Energy	1,07	8/1/24	9/3/24
WES	Western Midstream Partners	0,875	8/1/24	8/14/24
DIT	AMCON Distributing	0,18	8/2/24	8/12/24
BCBP	BCB Bancorp	0,16	8/2/24	8/16/24
CDRE	Cadre	0,0875	8/2/24	8/16/24
CFFN	Capitol Federal Financial	0,085	8/2/24	8/16/24
CMS	CMS Energy	0,51	8/2/24	8/30/24
CWBC	Community West Bancshares	0,12	8/2/24	8/16/24
CAPL	CrossAmerica Partners	0,525	8/2/24	8/9/24
EWBC	East West Bancorp	0,55	8/2/24	8/16/24
ENLC	EnLink Midstream	0,1325	8/2/24	8/14/24
FCF	First Commonwealth Financial	0,13	8/2/24	8/16/24
FRAF	Franklin Financial Services	0,32	8/2/24	8/28/24
HXL	Hexcel	0,15	8/2/24	8/9/24
ITUB	ItaÃº Unibanco	0,0478	8/2/24	9/9/24
JBHT	J.B. Hunt Transport Services	0,43	8/2/24	8/16/24
LW	Lamb Weston	0,36	8/2/24	8/30/24
LEVI	Levi Strauss & Co.	0,13	8/2/24	8/20/24
MAS	Masco	0,29	8/2/24	8/19/24
NSC	Norfolk Southern	1,35	8/2/24	8/20/24
NWBI	Northwest Bancshares	0,2	8/2/24	8/14/24
PKOH	Park-Ohio	0,125	8/2/24	8/16/24
PNFP	Pinnacle Financial Partners	0,22	8/2/24	8/30/24
PSTL	Postal Realty Trust	0,24	8/2/24	8/30/24
SGAPY	Singapore Telecommunications	0,5649	8/2/24	8/27/24
UNC	United Co.s	0,3	8/2/24	8/15/24
UVE	Universal Insurance	0,16	8/2/24	8/9/24
WSR	Whitestone REIT	0,0413	8/2/24	8/14/24
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ADX	Adams Diversified Equity Fund	0,44	8/5/24	8/30/24
PEO	Adams Natural Resources Fund	0,54	8/5/24	8/30/24
AMP	Ameriprise Financial	1,48	8/5/24	8/16/24
BLX	Banco Latinoamericano de Comercio Exterior, S. A.	0,5	8/5/24	8/20/24
CALM	Cal-Maine Foods	0,77	8/5/24	8/20/24
CBNK	Capital Bancorp	0,1	8/5/24	8/21/24
CSV	Carriage Services	0,1125	8/5/24	9/3/24
C	Citigroup	0,56	8/5/24	8/23/24
CLB	Core Laboratories	0,01	8/5/24	8/26/24
ETN	Eaton	0,94	8/5/24	8/23/24
FFDF	FFD Financial	0,285	8/5/24	8/15/24
FSBC	Five Star Bancorp	0,2	8/5/24	8/12/24
HSTM	HealthStream	0,028	8/5/24	8/16/24
IDA	IDACORP	0,83	8/5/24	8/30/24
IBCP	Independent Bank	0,24	8/5/24	8/15/24
LAZ	Lazard	0,5	8/5/24	8/16/24
MATW	Matthews International	0,24	8/5/24	8/19/24
MFIC	MidCap Financial Investment	0,2	8/5/24	8/15/24
MC	Moelis & Company	0,6	8/5/24	9/26/24
MSDL	Morgan Stanley Direct Lending	0,5	8/5/24	10/25/24
MSDL	Morgan Stanley Direct Lending	0,5	8/5/24	10/25/24
OCFC	OceanFirst Financial	0,2	8/5/24	8/16/24
OHI	Omega Healthcare Investors	0,67	8/5/24	8/15/24
PPBI	Pacific Premier Bancorp	0,33	8/5/24	8/12/24
PEBO	Peoples Bancorp	0,4	8/5/24	8/19/24
PTBS	Potomac Bancshares	0,12	8/5/24	8/12/24
RBGLY	Reckitt Benckiser Group	0,1915	8/5/24	9/23/24
SJW	SJW Group	0,4	8/5/24	9/3/24
SYF	Synchrony Financial	0,25	8/5/24	8/15/24
NTB	Bank of N.T. Butterfield & Son	0,44	8/5/24	8/19/24
AMAL	Amalgamated Financial	0,12	8/6/24	8/22/24
BANR	Banner	0,48	8/6/24	8/16/24
LVS	Las Vegas Sands	0,2	8/6/24	8/14/24
MET	MetLife	0,545	8/6/24	9/10/24
NEP	NextEra Energy Partners	0,905	8/6/24	8/14/24
SPH	Suburban Propane Partners	0,325	8/6/24	8/13/24
TRS	TriMas	0,04	8/6/24	8/13/24
DHF	BNY Mellon High Yield Strategies Fund	0,0175	8/7/24	8/21/24
BRO	Brown & Brown	0,13	8/7/24	8/14/24
EQT	EQT	0,1575	8/7/24	9/1/24
FE	FirstEnergy	0,425	8/7/24	9/1/24
F	Ford Motor	0,15	8/7/24	9/3/24
FSBW	FS Bancorp	0,27	8/7/24	8/21/24
JBGS	JBG SMITH Properties	0,175	8/7/24	8/21/24
KKPNY	Koninklijke KPN	0,059	8/7/24	8/9/24
MMLP	Martin Midstream Partners	0,005	8/7/24	8/14/24
WCN	Waste Connections	0,285	8/7/24	8/22/24
WNEB	Western New England Bancorp	0,07	8/7/24	8/21/24
AWI	Armstrong World Industries	0,28	8/8/24	8/22/24
AHT	Ashtead Group	0,8925	8/8/24	9/10/24
AZN	AstraZeneca	GBX 77.60	8/8/24	9/9/24

AVON	Avon Protection	0,072	8/8/24	9/6/24
BMD	Baronsmead Second Venture Trust	GBX 1.75	8/8/24	9/9/24
BVT	Baronsmead Venture Trust	GBX 1.75	8/8/24	9/9/24
CLC	Calculus VCT	GBX 2.77	8/8/24	8/29/24
CU	Canadian Utilities	0,453	8/8/24	9/1/24
LPG	Dorian LPG	1	8/8/24	8/21/24
FEIM	Frequency Electronics	1	8/8/24	8/29/24
GCP	GCP Infrastructure Investments	GBX 1.75	8/8/24	9/9/24
GLP	Global Partners	0,72	8/8/24	8/14/24
IMI	IMI	GBX 10	8/8/24	9/16/24
INF	Informa	GBX 6.40	8/8/24	9/20/24
JUP	Jupiter Fund Management	GBX 3.20	8/8/24	9/4/24
KBH	KB Home	0,25	8/8/24	8/22/24
MAIN	Main Street Capital	0,3	8/8/24	8/15/24
EMG	Man Group	0,056	8/8/24	9/20/24
MIG3	Maven Income and Growth VCT 3	GBX 1	8/8/24	9/6/24
MIG5	Maven Income and Growth VCT 5	GBX 1	8/8/24	9/6/24
MNKS	Monks	GBX 2.10	8/8/24	9/17/24
NWG	NatWest Group	GBX 6	8/8/24	9/13/24
NIDB	Northeast Indiana Bancorp	0,17	8/8/24	8/22/24
OFED	Oconee Federal Financial	0,1	8/8/24	8/22/24
ORRF	Orrstown Financial Services	0,23	8/8/24	8/15/24
PAYX	Paychex	0,98	8/8/24	8/28/24
PGC	Peapack-Gladstone Financial	0,05	8/8/24	8/22/24
RNO	Renold	GBX 0.50	8/8/24	9/17/24
RTO	Rentokil Initial	GBX 3.16	8/8/24	9/16/24
SGRO	SEGRO	GBX 9.10	8/8/24	9/20/24
SIMO	Silicon Motion Technology	0,5	8/8/24	8/22/24
SDY	Speedy Hire	GBX 1.80	8/8/24	9/20/24
FBMS	First Bancshares	0,25	8/8/24	8/23/24
ULVR	Unilever	GBX 36.96	8/8/24	9/6/24
AEP	American Electric Power	0,88	8/9/24	9/10/24
ASHTY	Ashtead Group	3,52	8/9/24	9/25/24
BSM	Black Stone Minerals	0,375	8/9/24	8/16/24
BFH	Bread Financial	0,21	8/9/24	9/13/24
LNG	Cheniere Energy	0,435	8/9/24	8/16/24
CMCO	Columbus McKinnon	0,07	8/9/24	8/19/24
DAN	Dana	0,1	8/9/24	8/30/24
FCBC	First Community Bankshares	0,31	8/9/24	8/23/24
HLFDY	Halfords Group	0,1145	8/9/24	9/30/24
MPX	Marine Products	0,14	8/9/24	9/10/24
MWA	Mueller Water Products	0,064	8/9/24	8/20/24
ODC	Oil-Dri Co. of America	0,31	8/9/24	8/23/24
RES	RPC	0,04	8/9/24	9/10/24
SBFG	SB Financial Group	0,14	8/9/24	8/23/24
SON	Sonoco Products	0,52	8/9/24	9/10/24
SCCO	Southern Copper	0,6	8/9/24	8/26/24
SSB	SouthState	0,54	8/9/24	8/16/24
SCHW	Charles Schwab	0,25	8/9/24	8/23/24
JOE	St. Joe	0,14	8/9/24	9/6/24
TSBK	Timberland Bancorp	0,24	8/9/24	8/23/24
TFC	Truist Financial	0,52	8/9/24	9/3/24

VBTX	Veritex	0,2	8/9/24	8/23/24
V	Visa	0,52	8/9/24	9/3/24
WFC	Wells Fargo & Company	0,4	8/9/24	9/1/24
BWFG	Bankwell Financial Group	0,2	8/12/24	8/23/24
ECC	Eagle Point Credit	0,14	8/12/24	8/30/24
NCDL	Nuveen Churchill Direct Lending	0,1	8/12/24	10/28/24
PPG	PPG Industries	0,68	8/12/24	9/12/24
ROK	Rockwell Automation	1,25	8/12/24	9/10/24
ROL	Rollins	0,15	8/12/24	9/10/24
GROW	U.S. Global Investors	0,0075	8/12/24	8/26/24
RFI	Cohen & Steers Total Return Realty Fund	0,08	8/13/24	8/30/24
EBTC	Enterprise Bancorp	0,24	8/13/24	9/3/24
PFSI	PennyMac Financial Services	0,3	8/13/24	8/23/24
WFRD	Weatherford International	0,25	8/13/24	9/12/24
ED	Consolidated Edison	0,83	8/14/24	9/16/24
STZ	Constellation Brands	1,01	8/14/24	8/23/24
HTHT	H World Group	0,63	8/14/24	9/3/24
HOMB	Home Bancshares, Inc. (Conway, AR)	0,195	8/14/24	9/4/24
MPC	Madison Pacific Properties	0,052	8/14/24	9/4/24
OGS	ONE Gas	0,66	8/14/24	8/30/24
PSD	Pulse Seismic	0,015	8/14/24	8/21/24
ST	Sensata Technologies	0,12	8/14/24	8/28/24
URI	United Rentals	1,63	8/14/24	8/28/24
WEC	WEC Energy Group	0,835	8/14/24	9/1/24
WAB	Westinghouse Air Brake Technologies	0,2	8/14/24	8/28/24
WINA	Winmark	0,9	8/14/24	9/3/24
AGCO	AGCO	0,29	8/15/24	9/16/24
AMTB	Amerant Bancorp	0,09	8/15/24	8/30/24
AAL	Anglo American	0,42	8/15/24	9/27/24
AIT	Applied Industrial Technologies	0,37	8/15/24	8/30/24
ARR	ARMOUR Residential REIT	0,24	8/15/24	8/29/24
BGUK	Baillie Gifford UK Growth Trust	GBX 5.60	8/15/24	9/13/24
BHB	Bar Harbor Bankshares	0,3	8/15/24	9/13/24
CF	CF Industries	0,5	8/15/24	8/30/24
CHG	Chemring Group	GBX 2.60	8/15/24	9/6/24
CTAS	Cintas	1,56	8/15/24	9/3/24
CRF	Cornerstone Total Return Fund	0,1037	8/15/24	8/30/24
CRF	Cornerstone Total Return Fund	0,1037	8/15/24	8/30/24
DTF	DTF Tax-Free Income 2028 Term Fund	0,0325	8/15/24	8/30/24
LLY	Eli Lilly and Company	1,3	8/15/24	9/10/24
FAT	FAT Brands	0,14	8/15/24	8/30/24
AJX	Great Ajax	0,06	8/15/24	8/30/24
UKW	Greencoat UK Wind	GBX 2.50	8/15/24	8/30/24
GCBC	Greene County Bancorp	0,09	8/15/24	8/30/24
HOT	Henderson Opportunities	GBX 1.50	8/15/24	9/20/24
HTBI	HomeTrust Bancshares	0,11	8/15/24	8/29/24
ICGT	ICG Enterprise Trust	GBX 8.50	8/15/24	8/30/24
IP	International Paper	0,4625	8/15/24	9/16/24
IOM	iomart Group	GBX 3	8/15/24	9/9/24
JBL	Jabil	0,08	8/15/24	9/4/24
MTDR	Matador Resources	0,2	8/15/24	9/5/24
MMS	Maximus	0,3	8/15/24	8/31/24



MSFT	Microsoft	0,75	8/15/24	9/12/24
MSEX	Middlesex Water	0,325	8/15/24	9/3/24
MTE	Montanaro European Smaller	GBX 0.90	8/15/24	9/16/24
OBK	Origin Bancorp	0,15	8/15/24	8/30/24
PCAR	PACCAR	0,3	8/15/24	9/5/24
PAG	Penske Automotive Group	1,07	8/15/24	9/4/24
PSMT	PriceSmart	0,58	8/15/24	8/30/24
SIGI	Selective Insurance Group	0,35	8/15/24	9/3/24
SOR	Source Capital	0,2083	8/15/24	8/30/24
SOR	Source Capital	0,2083	8/15/24	8/30/24
SWX	Southwest Gas	0,62	8/15/24	9/3/24
STBI	Sturgis Bancorp	0,17	8/15/24	9/13/24
CC	Chemours	0,25	8/15/24	9/13/24
KR	Kroger	1,28	8/15/24	9/1/24
TJX	TJX Companies	0,375	8/15/24	9/5/24
UMH	UMH Properties	0,215	8/15/24	9/16/24
USCB	USCB Financial	0,05	8/15/24	9/5/24
VMC	Vulcan Materials	0,46	8/15/24	9/4/24
AMSWA	American Software	0,11	8/16/24	8/30/24
APAM	Artisan Partners Asset Management	0,71	8/16/24	8/30/24
BSET	Bassett Furniture Industries	0,2	8/16/24	8/30/24
DUK	Duke Energy	1,045	8/16/24	9/16/24
EBMT	Eagle Bancorp Montana	0,142	8/16/24	9/6/24
FSS	Federal Signal	0,12	8/16/24	8/30/24
GBDC	Golub Capital BDC	0,05	8/16/24	9/13/24
HCI	HCI Group	0,4	8/16/24	9/20/24
HP	Helmerich & Payne	0,25	8/16/24	8/30/24
HRZN	Horizon Technology Finance	0,11	8/16/24	9/13/24
HRZN	Horizon Technology Finance	0,11	8/16/24	9/13/24
IVZ	Invesco	0,205	8/16/24	9/4/24
LNN	Lindsay	0,36	8/16/24	8/30/24
MTX	Minerals Technologies	0,1	8/16/24	9/6/24
MCO	Moody	0,85	8/16/24	9/6/24
MSCI	MSCI	1,6	8/16/24	8/30/24
OXLC	Oxford Lane Capital	0,09	8/16/24	8/30/24
OXSQ	Oxford Square Capital	0,035	8/16/24	8/30/24
OXSQ	Oxford Square Capital	0,035	8/16/24	8/30/24
PRK	Park National	1,06	8/16/24	9/10/24
RPRX	Royalty Pharma	0,21	8/16/24	9/13/24
RTX	RTX	0,63	8/16/24	9/5/24
SBUX	Starbucks	0,57	8/16/24	8/30/24
SJM	J. M. Smucker	1,08	8/16/24	9/3/24
SHW	Sherwin-Williams	0,715	8/16/24	9/6/24
WMT	Walmart	0,2075	8/16/24	9/3/24
APEMY	Aperam	0,4627	8/19/24	9/12/24
BKH	Black Hills	0,65	8/19/24	9/1/24
BG	Bunge Global	0,68	8/19/24	9/2/24
BG	Bunge Global	0,68	8/19/24	9/2/24
EQNR	Equinor ASA	0,35	8/19/24	8/28/24
HTCR	HeartCore Enterprises	0,02	8/19/24	8/26/24
HIW	Highwoods Properties	0,5	8/19/24	9/10/24
JEF	Jefferies Financial Group	0,35	8/19/24	8/30/24

QUAD	Quad/Graphics	0,05	8/19/24	9/6/24
R	Ryder System	0,81	8/19/24	9/20/24
SO	Southern	0,72	8/19/24	9/6/24
FDBC	Fidelity D & D Bancorp	0,38	8/20/24	9/10/24
JBSS	John B. Sanfilippo & Son	2,1	8/20/24	9/11/24
PSX	Phillips 66	1,15	8/20/24	9/3/24
FTI	TechnipFMC	0,05	8/20/24	9/4/24
BC	Brunswick	0,42	8/21/24	9/13/24
DOYU	DouYu International	9,71	8/21/24	8/30/24
GLAD	Gladstone Capital	0,165	8/21/24	8/30/24
GOOD	Gladstone Commercial	0,1	8/21/24	8/30/24
GAIN	Gladstone Investment	0,08	8/21/24	8/30/24
LAND	Gladstone Land	0,0467	8/21/24	8/30/24
PCF	High Income Securities Fund	0,0622	8/21/24	8/30/24
SPE	Special Opportunities Fund	0,0954	8/21/24	8/30/24
SPE	Special Opportunities Fund	0,0954	8/21/24	8/30/24
TGT	Target	1,12	8/21/24	9/10/24
WBA	Walgreens Boots Alliance	0,25	8/21/24	9/12/24
AMAT	Applied Materials	0,4	8/22/24	9/12/24
BAB	Babcock International Group	GBX 3.30	8/22/24	9/30/24
B	Barnes Group	0,16	8/22/24	9/10/24
CHRT	Cohort	GBX 10.10	8/22/24	10/2/24
DFS	Discover Financial Services	0,7	8/22/24	9/5/24
HMSO	Hammerson	GBX 0.76	8/22/24	9/30/24
IMB	Imperial Brands	GBX 22.45	8/22/24	9/30/24
IDS	International Distributions Services	GBX 2	8/22/24	9/30/24
INVP	Investec Group	GBX 19	8/22/24	9/6/24
LAND	Land Securities Group	GBX 9.20	8/22/24	10/4/24
LTC	LTC Properties	0,19	8/22/24	8/30/24
PNL	Personal Assets	GBX 1.40	8/22/24	10/4/24
SUP	Supreme	GBX 3.20	8/22/24	9/24/24
WWD	Woodward	0,25	8/22/24	9/5/24
XPS	XPS Pensions Group	GBX 7	8/22/24	9/23/24
CMI	Cummins	1,82	8/23/24	9/5/24
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	0,0492	8/23/24	8/30/24
FBIN	Fortune Brands Innovations	0,24	8/23/24	9/11/24
IMBBY	Imperial Brands	0,2752	8/23/24	10/11/24
ROYMY	International Distributions Services	0,0436	8/23/24	10/15/24
TEL	TE Connectivity	0,65	8/23/24	9/6/24
EMD	Western Asset Emerging Markets Debt Fund	0,0845	8/23/24	9/3/24
JNJ	Johnson & Johnson	1,24	8/27/24	9/10/24
KEY	KeyCorp	0,205	8/27/24	9/13/24
SPGI	S&P Global	0,91	8/27/24	9/11/24
PSEC	Prospect Capital	0,06	8/28/24	9/19/24
PSEC	Prospect Capital	0,06	8/28/24	9/19/24
ATST	Alliance Trust	GBX 6.62	8/29/24	9/27/24
AUTO	Auto Trader Group	GBX 6.40	8/29/24	9/27/24
BRCK	Brickability Group	GBX 2.28	8/29/24	9/26/24
CEY	Centamin	0,0225	8/29/24	9/27/24
GLW	Corning	0,28	8/29/24	9/27/24
DEC	Diversified Energy	0,29	8/29/24	9/27/24
DOCS	Dr. Martens	GBX 0.99	8/29/24	10/1/24

FBP	First BanCorp.	0,16	8/29/24	9/13/24
GLEN	Glencore	0,065	8/29/24	9/20/24
JGGI	JPMorgan Global Growth & Income	GBX 5.70	8/29/24	10/7/24
KGH	Knights Group	GBX 2.79	8/29/24	9/27/24
PAY	PayPoint	GBX 9.60	8/29/24	9/27/24
PMGR	Premier Miton Glb Renewables Trust	GBX 2	8/29/24	9/30/24
RHIM	RHI Magnesita	â,-0.60	8/29/24	9/26/24
SSTK	Shutterstock	0,3	8/29/24	9/12/24
ACNB	ACNB	0,32	8/30/24	9/13/24
AGR	Avangrid	0,44	8/30/24	10/1/24
BOH	Bank of Hawaii	0,7	8/30/24	9/16/24
BAX	Baxter International	0,29	8/30/24	10/1/24
CBT	Cabot	0,43	8/30/24	9/13/24
CGI	Canadian General Investments	0,25	8/30/24	9/15/24
CR	Crane	0,205	8/30/24	9/11/24
CSX	CSX	0,12	8/30/24	9/13/24
DEC	Diversified Energy	0,29	8/30/24	9/27/24
DNP	DNP Select Income Fund	0,065	8/30/24	9/10/24
DD	DuPont de Nemours	0,38	8/30/24	9/16/24
EVR	Evercore	0,8	8/30/24	9/13/24
IBKR	Interactive Brokers Group	0,25	8/30/24	9/13/24
MLAB	Mesa Laboratories	0,16	8/30/24	9/16/24
MDV	Modiv Industrial	0,0958	8/30/24	9/25/24
TAP	Molson Coors Beverage	0,44	8/30/24	9/20/24
NBTB	NBT Bancorp	0,34	8/30/24	9/13/24
PRGS	Progress Software	0,175	8/30/24	9/16/24
SCHL	Scholastic	0,2	8/30/24	9/16/24
STAG	STAG Industrial	0,1233	8/30/24	9/16/24
SCM	Stellus Capital Investment	0,1333	8/30/24	9/13/24
ALL	Allstate	0,92	8/30/24	10/1/24
GS	The Goldman Sachs Group	3	8/30/24	9/27/24
TMUS	T-Mobile US	0,65	8/30/24	9/12/24
TRMK	Trustmark	0,23	8/30/24	9/15/24
TSN	Tyson Foods	0,49	8/30/24	9/13/24
UNP	Union Pacific	1,34	8/30/24	9/30/24
VIRT	Virtu Financial	0,24	9/1/24	9/15/24
BALL	Ball	0,2	9/3/24	9/17/24
BWA	BorgWarner	0,11	9/3/24	9/16/24
CASS	Cass Information Systems	0,3	9/3/24	9/13/24
LMT	Lockheed Martin	3,15	9/3/24	9/27/24
RF	Regions Financial	0,25	9/3/24	10/1/24
HIG	The Hartford Financial Services Group	0,47	9/3/24	10/2/24
UHS	Universal Health Services	0,2	9/3/24	9/17/24
FF	FutureFuel	0,06	9/4/24	9/18/24
FF	FutureFuel	0,06	9/4/24	9/18/24
ODFL	Old Dominion Freight Line	0,26	9/4/24	9/18/24
SLB	Schlumberger	0,275	9/4/24	10/10/24
CI	The Cigna Group	1,4	9/4/24	9/19/24
WSR	Whitestone REIT	0,0413	9/4/24	9/12/24
SMDS	DS Smith	GBX 12	9/5/24	10/4/24
DNB	Dun & Bradstreet	0,05	9/5/24	9/19/24
MIGO	MIGO Opportunities Trust	GBX 0.60	9/5/24	10/4/24

QCOM	QUALCOMM	0,85	9/5/24	9/26/24
RFX	Ramsdens	GBX 3.60	9/5/24	10/7/24
RTC	RTC Group	GBX 1.10	9/5/24	10/1/24
SFR	Severfield	GBX 2.30	9/5/24	10/11/24
SLM	SLM	0,11	9/5/24	9/16/24
SOLI	Solid State	GBX 14.50	9/5/24	9/27/24
AJG	Arthur J. Gallagher & Co.	0,6	9/6/24	9/20/24
BOTJ	Bank of the James Financial Group	0,1	9/6/24	9/20/24
CNR	Canadian National Railway	0,845	9/6/24	9/27/24
CNI	Canadian National Railway	0,614	9/6/24	9/27/24
GM	General Motors	0,12	9/6/24	9/19/24
KRO	Kronos Worldwide	0,05	9/6/24	9/19/24
LHX	L3Harris Technologies	1,16	9/6/24	9/20/24
LBRT	Liberty Energy	0,07	9/6/24	9/20/24
MAIN	Main Street Capital	0,245	9/6/24	9/13/24
MAIN	Main Street Capital	0,245	9/6/24	9/13/24
MBWM	Mercantile Bank	0,36	9/6/24	9/18/24
NTRS	Northern Trust	0,75	9/6/24	10/1/24
TGNA	TEGNA	0,125	9/6/24	10/1/24
TT	Trane Technologies	0,84	9/6/24	9/30/24
UNF	UniFirst	0,33	9/6/24	9/27/24