

Symbol	Company	Amount	Ex-Dividend Date	Payable Date
APD	Air Products and Chemicals	\$1.77	01/07/2024	12/08/2024
CAH	Cardinal Health	\$0.51	01/07/2024	15/07/2024
CHH	Choice Hotels International	\$0.29	01/07/2024	16/07/2024
CMC	Commercial Metals	\$0.18	01/07/2024	10/07/2024
CWCO	Consolidated Water	\$0.10	01/07/2024	31/07/2024
CUBE	CubeSmart	\$0.51	01/07/2024	15/07/2024
DIMC	Dimeco	\$0.40	01/07/2024	25/07/2024
EHC	Encompass Health	\$0.15	01/07/2024	15/07/2024
EQR	Equity Residential	\$0.68	01/07/2024	12/07/2024
FPI	Farmland Partners	\$0.06	01/07/2024	15/07/2024
FULT	Fulton Financial	\$0.17	01/07/2024	15/07/2024
GPMT	Granite Point Mortgage Trust	\$0.05	01/07/2024	15/07/2024
GSBC	Great Southern Bancorp	\$0.40	01/07/2024	16/07/2024
AVAL	Grupo Aval Acciones y Valores	\$0.01	01/07/2024	10/07/2024
GBOOY	Grupo Financiero Banorte	\$2.23	01/07/2024	08/07/2024
HEI	HEICO	\$0.11	01/07/2024	15/07/2024
INDB	Independent Bank	\$0.57	01/07/2024	08/07/2024
INGR	Ingredion	\$0.78	01/07/2024	23/07/2024
ISTR	Investar	\$0.10	01/07/2024	31/07/2024
OEC	Orion	\$0.02	01/07/2024	09/10/2024
PKE	Park Aerospace	\$0.13	01/07/2024	02/08/2024
PEGA	Pegasystems	\$0.03	01/07/2024	15/07/2024
PLPC	Preformed Line Products	\$0.20	01/07/2024	19/07/2024
PWR	Quanta Services	\$0.09	01/07/2024	12/07/2024
RJF	Raymond James	\$0.45	01/07/2024	15/07/2024
O	Realty Income	\$0.26	01/07/2024	15/07/2024
RITM	Rithm Capital	\$0.25	01/07/2024	26/07/2024
SES	Secure Energy Services	\$0.10	01/07/2024	15/07/2024
SFBS	ServisFirst Bancshares	\$0.30	01/07/2024	09/07/2024
STT	State Street	\$0.69	01/07/2024	11/07/2024
TPL	Texas Pacific Land	\$10.00	01/07/2024	15/07/2024
ANDE	Andersons	\$0.19	01/07/2024	22/07/2024
BKGFY	The Berkeley Group	\$0.07	01/07/2024	12/08/2024
TNET	TriNet Group	\$0.25	01/07/2024	22/07/2024
VTR	Ventas	\$0.45	01/07/2024	18/07/2024
WASH	Washington Trust Bancorp	\$0.56	01/07/2024	12/07/2024
WERN	Werner Enterprises	\$0.14	01/07/2024	17/07/2024
WWW	Wolverine World Wide	\$0.10	01/07/2024	01/08/2024
ACU	Acme United	\$0.15	02/07/2024	23/07/2024
A	Agilent Technologies	\$0.24	02/07/2024	24/07/2024
ASTL	Algoma Steel Group	\$0.05	02/07/2024	19/07/2024
ASX	ASE Technology	\$0.32	02/07/2024	02/08/2024
BRX	Brixmor Property Group	\$0.27	02/07/2024	15/07/2024

CVGW	Calavo Growers	\$0.10	02/07/2024	30/07/2024
CMAKY	China Minsheng Banking	\$0.22	02/07/2024	19/08/2024
CRCT	Cricut	\$0.50	02/07/2024	19/07/2024
ITUB	ItaÃº Unibanco	\$0.00	02/07/2024	09/08/2024
KCDMY	Kimberly-Clark de MÃ©xico, S. A. B. de C. V.	\$0.12	02/07/2024	12/07/2024
LB	Laurentian Bank of Canada	\$0.47	02/07/2024	01/08/2024
OPRA	Opera	\$0.40	02/07/2024	15/07/2024
RSG	Republic Services	\$0.54	02/07/2024	15/07/2024
UMC	United Microelectronics	\$0.36	02/07/2024	31/07/2024
ADIG	abrdrn Diversified Income & Growth	GBX 38	03/07/2024	10/07/2024
ACM	AECOM	\$0.22	03/07/2024	19/07/2024
BCMXY	Bank of Communications	\$1.09	03/07/2024	15/08/2024
BDN	Brandywine Realty Trust	\$0.15	03/07/2024	18/07/2024
CPB	Campbell Soup	\$0.37	03/07/2024	29/07/2024
CHT	Chunghwa Telecom	\$1.47	03/07/2024	15/08/2024
CMCSA	Comcast	\$0.31	03/07/2024	24/07/2024
CUZ	Cousins Properties	\$0.32	03/07/2024	15/07/2024
ESE	ESCO Technologies	\$0.08	03/07/2024	19/07/2024
FEC	Frontera Energy	\$0.06	03/07/2024	17/07/2024
HASI	Jannon Armstrong Sustainable Infrastructure Capital	\$0.42	03/07/2024	12/07/2024
JEXYY	Jiangsu Expressway	\$1.15	03/07/2024	05/08/2024
KFY	Korn Ferry	\$0.37	03/07/2024	31/07/2024
NOAH	Noah	\$2.12	03/07/2024	01/08/2024
SSD	Simpson Manufacturing	\$0.28	03/07/2024	25/07/2024
SCS	Steelcase	\$0.10	03/07/2024	15/07/2024
BNS	Bank of Nova Scotia	\$1.06	03/07/2024	29/07/2024
BNS	Bank of Nova Scotia	\$0.77	03/07/2024	29/07/2024
PGR	Progressive	\$0.10	03/07/2024	12/07/2024
THO	THOR Industries	\$0.48	03/07/2024	18/07/2024
VRE	Veris Residential	\$0.06	03/07/2024	16/07/2024
VLGEA	Village Super Market	\$0.25	03/07/2024	25/07/2024
WNC	Wabash National	\$0.08	03/07/2024	25/07/2024
WPK	Winpak	\$0.03	03/07/2024	12/07/2024
ARTL	Alpha Real Trust	GBX 1	04/07/2024	26/07/2024
BYG	Big Yellow Group	GBX 22.60	04/07/2024	26/07/2024
BPCR	BioPharma Credit	\$0.02	04/07/2024	31/07/2024
CCJI	CC Japan Income & Growth	GBX 1.60	04/07/2024	02/08/2024
CTPE	CT Private Equity Trust	GBX 7.01	04/07/2024	31/07/2024
CHI	CT UK High Income Trust	GBX 1.35	04/07/2024	02/08/2024
ADF	Facilities by ADF	GBX 0.90	04/07/2024	19/07/2024
FSTA	Fuller, Smith & Turner	GBX 11.12	04/07/2024	25/07/2024
GKP	Gulf Keystone Petroleum	\$0.07	04/07/2024	19/07/2024
ICGT	ICG Enterprise Trust	GBX 9	04/07/2024	19/07/2024
MNL	Manchester & London	GBX 7	04/07/2024	01/08/2024

MNP	Martin Currie Global Portfolio	GBX 0.90	04/07/2024	26/07/2024
MYI	Murray International	GBX 2.50	04/07/2024	16/08/2024
NRR	NewRiver REIT	GBX 3.20	04/07/2024	16/08/2024
NFG	Next 15 Group	GBX 10.60	04/07/2024	09/08/2024
NXT	NEXT	GBX 141	04/07/2024	01/08/2024
NAIT	North American Income Trust	GBX 2.70	04/07/2024	25/07/2024
PAG	Paragon Banking Group	GBX 13.20	04/07/2024	26/07/2024
PMI	Premier Miton Group	GBX 3	04/07/2024	02/08/2024
RECI	Real Estate Credit Investments	GBX 3	04/07/2024	26/07/2024
SAFE	Safestore	GBX 10	04/07/2024	08/08/2024
SHRS	Shires Income	GBX 4.80	04/07/2024	31/07/2024
SKL	Skillcast Group	GBX 0.28	04/07/2024	26/07/2024
TET	Treatt	GBX 2.60	04/07/2024	15/08/2024
TENT	Triple Point Energy Transition	GBX 1.38	04/07/2024	19/07/2024
UTL	UIL	GBX 2	04/07/2024	31/07/2024
UJO	Union Jack Oil	GBX 0.25	04/07/2024	26/07/2024
WHR	Warehouse REIT	GBX 1.60	04/07/2024	26/07/2024
WKP	Workspace Group	GBX 19	04/07/2024	02/08/2024
YNGA	Young & Co.	GBX 10.88	04/07/2024	02/08/2024
ABM	ABM Industries	\$0.23	05/07/2024	05/08/2024
AXP	American Express	\$0.70	05/07/2024	09/08/2024
AMNF	Armanino Foods of Distinction	\$0.04	05/07/2024	26/07/2024
BMBN	Benchmark Bankshares	\$0.42	05/07/2024	31/07/2024
BMY	Bristol-Myers Squibb	\$0.60	05/07/2024	01/08/2024
CHX	ChampionX	\$0.10	05/07/2024	26/07/2024
CICHY	China Construction Bank	\$0.92	05/07/2024	19/08/2024
CSCO	Cisco Systems	\$0.40	05/07/2024	24/07/2024
DOL	Dollarama	\$0.09	05/07/2024	02/08/2024
WIRE	Encore Wire	\$0.02	05/07/2024	19/07/2024
EBF	Ennis	\$0.25	05/07/2024	05/08/2024
ZGN	Ermenegildo Zegna	\$0.12	05/07/2024	30/07/2024
GD	General Dynamics	\$1.42	05/07/2024	09/08/2024
GNTX	Gentex	\$0.12	05/07/2024	17/07/2024
GL	Globe Life	\$0.24	05/07/2024	01/08/2024
HLIO	Helios Technologies	\$0.09	05/07/2024	19/07/2024
IVR	Invesco Mortgage Capital	\$0.40	05/07/2024	26/07/2024
JPM	JPMorgan Chase & Co.	\$1.15	05/07/2024	31/07/2024
LEN	Lennar	\$0.50	05/07/2024	19/07/2024
MAWHY	Man Wah	\$0.34	05/07/2024	06/08/2024
NTAP	NetApp	\$0.52	05/07/2024	24/07/2024
NXGPY	NEXT	\$0.85	05/07/2024	16/08/2024
NECB	Northeast Community Bancorp	\$0.10	05/07/2024	06/08/2024
PKBK	Parke Bancorp	\$0.18	05/07/2024	19/07/2024
PFBC	Preferred Bank	\$0.70	05/07/2024	19/07/2024

REPY	Repsol	\$0.43	05/07/2024	15/07/2024
RGLD	Royal Gold	\$0.40	05/07/2024	19/07/2024
SY	Sysco	\$0.51	05/07/2024	26/07/2024
TOL	Toll Brothers	\$0.23	05/07/2024	19/07/2024
TWO	Two Harbors Investment	\$0.45	05/07/2024	29/07/2024
VBK	VersaBank	\$0.02	05/07/2024	31/07/2024
WSR	Whitestone REIT	\$0.04	05/07/2024	11/07/2024
ESCA	Escalade	\$0.15	08/07/2024	15/07/2024
IMMR	Immersion	\$0.05	08/07/2024	26/07/2024
MAIN	Main Street Capital	\$0.30	08/07/2024	15/07/2024
MAIN	Main Street Capital	\$0.30	08/07/2024	15/07/2024
MAIN	Main Street Capital	\$0.30	08/07/2024	15/07/2024
MAIN	Main Street Capital	\$0.30	08/07/2024	15/07/2024
MAIN	Main Street Capital	\$0.25	08/07/2024	15/07/2024
MAIN	Main Street Capital	\$0.30	08/07/2024	15/07/2024
OGE	OGE Energy	\$0.42	08/07/2024	26/07/2024
DGX	Quest Diagnostics	\$0.75	08/07/2024	22/07/2024
ROP	Roper Technologies	\$0.75	08/07/2024	22/07/2024
SLVM	Sylvamo	\$0.45	08/07/2024	29/07/2024
DIS	Walt Disney	\$0.45	08/07/2024	25/07/2024
UVV	Universal	\$0.81	08/07/2024	05/08/2024
WSBF	Waterstone Financial	\$0.15	08/07/2024	01/08/2024
BACHY	Bank of China	\$0.68	09/07/2024	20/08/2024
DG	Dollar General	\$0.59	09/07/2024	23/07/2024
ERIE	Erie Indemnity	\$1.28	09/07/2024	23/07/2024
KRG	Kite Realty Group Trust	\$0.25	09/07/2024	16/07/2024
MA	Mastercard	\$0.66	09/07/2024	09/08/2024
APOG	Apogee Enterprises	\$0.25	10/07/2024	25/07/2024
BRC	Brady	\$0.24	10/07/2024	31/07/2024
CIO	City Office REIT	\$0.10	10/07/2024	24/07/2024
DRI	Darden Restaurants	\$1.29	10/07/2024	15/08/2024
IDCC	InterDigital	\$0.40	10/07/2024	24/07/2024
INTU	Intuit	\$0.90	10/07/2024	18/07/2024
LNC	Lincoln National	\$0.45	10/07/2024	01/08/2024
LOAN	Manhattan Bridge Capital	\$0.12	10/07/2024	15/07/2024
GPS	GAP	\$0.15	10/07/2024	31/07/2024
TD	Toronto-Dominion Bank	\$0.74	10/07/2024	31/07/2024
TD	Toronto-Dominion Bank	\$1.02	10/07/2024	31/07/2024
UDR	UDR	\$0.43	10/07/2024	31/07/2024
VZ	Verizon Communications	\$0.67	10/07/2024	01/08/2024
ACN	Accenture	\$1.29	11/07/2024	15/08/2024
ANP	Anpario	GBX 7.50	11/07/2024	26/07/2024
CFYN	Caffyns	GBX 5	11/07/2024	09/08/2024
CBOX	Cake Box	GBX 6.10	11/07/2024	06/08/2024

CMCX	CMC Markets	GBX 7.30	11/07/2024	09/08/2024
ECC	Eagle Point Credit	\$0.14	11/07/2024	31/07/2024
GE	General Electric	\$0.28	11/07/2024	25/07/2024
GCG	Guardian Capital Group	\$0.37	11/07/2024	18/07/2024
HLMA	Halma	GBX 13.20	11/07/2024	16/08/2024
BIPS	Invesco Bond Income Plus	GBX 2.88	11/07/2024	19/08/2024
JOUT	Johnson Outdoors	\$0.33	11/07/2024	25/07/2024
KAI	Kadant	\$0.32	11/07/2024	08/08/2024
MTVW	Mountview Estates	GBX 275	11/07/2024	19/08/2024
ORCL	Oracle	\$0.40	11/07/2024	25/07/2024
OXIG	Oxford Instruments	GBX 15.90	11/07/2024	20/08/2024
SDG	Sanderson Design Group	GBX 2.75	11/07/2024	09/08/2024
SERE	Schroder European Real Estate Investment Trust	â,-0.01	11/07/2024	12/08/2024
SHOE	Shoe Zone	GBX 2.50	11/07/2024	14/08/2024
SWBI	Smith & Wesson Brands	\$0.13	11/07/2024	25/07/2024
CCT	The Character Group	GBX 8	11/07/2024	26/07/2024
UAV	Unicorn AIM VCT	GBX 3	11/07/2024	13/08/2024
SMWH	WH Smith	GBX 11	11/07/2024	01/08/2024
AAP	Advance Auto Parts	\$0.25	12/07/2024	26/07/2024
AMX	AmÃ©rica MÃ³vil	\$0.26	12/07/2024	22/07/2024
AEO	American Eagle Outfitters	\$0.13	12/07/2024	26/07/2024
CURI	CuriosityStream	\$0.03	12/07/2024	31/07/2024
IEX	IDEX	\$0.69	12/07/2024	26/07/2024
MRVL	Marvell Technology	\$0.06	12/07/2024	31/07/2024
MEI	Methode Electronics	\$0.14	12/07/2024	26/07/2024
MORN	Morningstar	\$0.41	12/07/2024	31/07/2024
PMT	PennyMac Mortgage Investment Trust	\$0.40	12/07/2024	26/07/2024
SAIC	Science Applications International	\$0.37	12/07/2024	26/07/2024
BKE	Buckle	\$0.35	12/07/2024	26/07/2024
TNP	Tsakos Energy Navigation	\$0.60	12/07/2024	18/07/2024
ABT	Abbott Laboratories	\$0.55	15/07/2024	15/08/2024
ABBV	AbbVie	\$1.55	15/07/2024	15/08/2024
ACA	Arcosa	\$0.05	15/07/2024	31/07/2024
ARR	ARMOUR Residential REIT	\$0.24	15/07/2024	30/07/2024
BELFA	Bel Fuse	\$0.06	15/07/2024	01/08/2024
BELFB	Bel Fuse	\$0.07	15/07/2024	01/08/2024
CHCO	City	\$0.72	15/07/2024	31/07/2024
CMTV	Community Bancorp	\$0.23	15/07/2024	01/08/2024
CRF	Cornerstone Total Return Fund	\$0.10	15/07/2024	31/07/2024
DTF	DTF Tax-Free Income 2028 Term Fund	\$0.03	15/07/2024	31/07/2024
HRL	Hormel Foods	\$0.28	15/07/2024	15/08/2024
MAA	Mid-America Apartment Communities	\$1.47	15/07/2024	31/07/2024
OC	Owens Corning	\$0.60	15/07/2024	02/08/2024
PECO	Phillips Edison & Company, Inc.	\$0.10	15/07/2024	01/08/2024

BFS	Saul Centers	\$0.59	15/07/2024	31/07/2024
TSQ	Townsquare Media	\$0.20	15/07/2024	01/08/2024
TRN	Trinity Industries	\$0.28	15/07/2024	31/07/2024
GROW	U.S. Global Investors	\$0.01	15/07/2024	29/07/2024
PRNDY	Pernod Ricard	\$0.50	16/07/2024	16/08/2024
SOR	Source Capital	\$0.21	16/07/2024	31/07/2024
SOR	Source Capital	\$0.21	16/07/2024	31/07/2024
SOR	Source Capital	\$0.21	16/07/2024	31/07/2024
DCOM	Dime Community Bancshares	\$0.25	17/07/2024	24/07/2024
EOG	EOG Resources	\$0.91	17/07/2024	31/07/2024
PCF	High Income Securities Fund	\$0.06	17/07/2024	31/07/2024
HRZN	Horizon Technology Finance	\$0.11	17/07/2024	15/08/2024
HRZN	Horizon Technology Finance	\$0.11	17/07/2024	15/08/2024
MGRC	McGrath RentCorp	\$0.48	17/07/2024	31/07/2024
OXLC	Oxford Lane Capital	\$0.09	17/07/2024	31/07/2024
OXSQ	Oxford Square Capital	\$0.04	17/07/2024	31/07/2024
KWR	Quaker Chemical	\$0.46	17/07/2024	31/07/2024
RGCO	RGC Resources	\$0.20	17/07/2024	01/08/2024
VSEC	VSE	\$0.10	17/07/2024	31/07/2024
BYIT	Bytes Technology Group	GBX 14.70	18/07/2024	02/08/2024
CCR	C&C Group	â,-0.04	18/07/2024	23/08/2024
CGS	Castings	GBX 14.19	18/07/2024	23/08/2024
CWK	Cranswick	GBX 67.30	18/07/2024	30/08/2024
DWHT	Dewhurst Group	GBX 5	18/07/2024	13/08/2024
FUNC	First United	\$0.20	18/07/2024	01/08/2024
FGP	FirstGroup	GBX 4	18/07/2024	23/08/2024
GHC	Graham	\$1.72	18/07/2024	08/08/2024
HERC	Hercules Site Services	GBX 0.60	18/07/2024	22/08/2024
N91	Ninety One Group	GBX 6.40	18/07/2024	08/08/2024
PGOO	ProVen Growth & Income VCT	GBX 1.50	18/07/2024	16/08/2024
PVN	ProVen VCT	GBX 1.75	18/07/2024	16/08/2024
VIC	Victorian Plumbing Group	GBX 0.52	18/07/2024	16/08/2024
ZTS	Zoetis	\$0.43	18/07/2024	04/09/2024
CL	Colgate-Palmolive	\$0.50	19/07/2024	15/08/2024
CBRL	Cracker Barrel Old Country Store	\$0.25	19/07/2024	06/08/2024
NVT	nVent Electric	\$0.19	19/07/2024	02/08/2024
OCCI	OFS Credit	\$0.11	19/07/2024	31/07/2024
OXM	Oxford Industries	\$0.67	19/07/2024	02/08/2024
PDCO	Patterson Companies	\$0.26	19/07/2024	02/08/2024
PNR	Pentair	\$0.23	19/07/2024	02/08/2024
RVTY	Revvity	\$0.07	19/07/2024	09/08/2024
SM	SM Energy	\$0.18	19/07/2024	05/08/2024
WDFC	WD-40	\$0.88	19/07/2024	31/07/2024
WSM	Williams-Sonoma	\$0.57	19/07/2024	23/09/2024

APA	APA	\$0.25	22/07/2024	22/08/2024
CAT	Caterpillar	\$1.41	22/07/2024	20/08/2024
GGG	Graco	\$0.26	22/07/2024	07/08/2024
AGX	Argan	\$0.30	23/07/2024	31/07/2024
DELL	Dell Technologies	\$0.45	23/07/2024	02/08/2024
PFO	Sherty & Crumrine Preferred Income Opportunity Fu	\$0.05	24/07/2024	31/07/2024
PFO	Sherty & Crumrine Preferred Income Opportunity Fu	\$0.05	24/07/2024	31/07/2024
DNUT	Krispy Kreme	\$0.04	24/07/2024	07/08/2024
LOW	Lowe	\$0.15	24/07/2024	07/08/2024
STEW	SRH Total Return Fund	\$0.14	24/07/2024	31/07/2024
EMD	Western Asset Emerging Markets Debt Fund	\$0.08	24/07/2024	01/08/2024
BRIG	BlackRock Income and Growth	GBX 2.70	25/07/2024	03/09/2024
BMV	Bloomsbury Publishing	GBX 10.99	25/07/2024	23/08/2024
CLX	Calnex Solutions	GBX 0.62	25/07/2024	30/08/2024
CRU	Coral Products	GBX 0.25	25/07/2024	23/08/2024
ELIX	Elixir International	GBX 9.50	25/07/2024	20/08/2024
FSFL	Foresight Solar	GBX 2	25/07/2024	23/08/2024
NSI	New Star Investment Trust	GBX 24	25/07/2024	08/08/2024
NXQ	Nexteq	GBX 3.30	25/07/2024	23/08/2024
NTV	Northern 2 VCT	GBX 1.20	25/07/2024	23/08/2024
NTN	Northern 3 VCT	GBX 2.20	25/07/2024	23/08/2024
NVT	Northern Venture Trust	GBX 1.60	25/07/2024	23/08/2024
OOA	Octopus AIM VCT	GBX 7.40	25/07/2024	15/08/2024
PCA	Palace Capital	GBX 3.75	25/07/2024	23/08/2024
PNN	Pennon Group	GBX 30.33	25/07/2024	05/09/2024
QQ	QinetiQ Group	GBX 5.65	25/07/2024	22/08/2024
RY	Royal Bank of Canada	\$1.42	25/07/2024	23/08/2024
RY	Royal Bank of Canada	\$1.03	25/07/2024	23/08/2024
SSE	SSE	GBX 40	25/07/2024	19/09/2024
SIG	Signet Jewelers	\$0.29	26/07/2024	23/08/2024
ARC	ARC Document Solutions	\$0.05	30/07/2024	30/08/2024
BMO	Bank of Montreal	\$1.13	30/07/2024	27/08/2024
BMO	Bank of Montreal	\$1.55	30/07/2024	27/08/2024
DAL	Delta Air Lines	\$0.15	30/07/2024	20/08/2024
NI	NiSource	\$0.27	30/07/2024	20/08/2024
ATLO	Ames National	\$0.27	31/07/2024	15/08/2024
CTC	Canadian Tire	\$1.75	31/07/2024	01/09/2024
VRTS	Virtus Investment Partners	\$1.90	31/07/2024	15/08/2024
WST	West Pharmaceutical Services	\$0.20	31/07/2024	07/08/2024
BMS	Braemar	GBX 9	01/08/2024	09/09/2024
CASY	Casey	\$0.50	01/08/2024	15/08/2024
LCUT	Lifetime Brands	\$0.04	01/08/2024	15/08/2024
PNW	Pinnacle West Capital	\$0.88	01/08/2024	03/09/2024
TEP	Telecom Plus	GBX 47	01/08/2024	23/08/2024

UNC	United Co.s	\$0.30	02/08/2024	15/08/2024
WSR	Whitestone REIT	\$0.04	02/08/2024	14/08/2024
MSDL	Morgan Stanley Direct Lending	\$0.50	05/08/2024	25/10/2024
MSDL	Morgan Stanley Direct Lending	\$0.50	05/08/2024	25/10/2024
AHT	Ashtead Group	\$0.89	08/08/2024	10/09/2024
AVON	Avon Protection	\$0.07	08/08/2024	06/09/2024
BMD	Baronsmead Second Venture Trust	GBX 1.75	08/08/2024	09/09/2024
BVT	Baronsmead Venture Trust	GBX 1.75	08/08/2024	09/09/2024
SDY	Speedy Hire	GBX 1.80	08/08/2024	20/09/2024
LNG	Cheniere Energy	\$0.44	09/08/2024	16/08/2024
ODC	Oil-Dri Co. of America	\$0.31	09/08/2024	23/08/2024
ECC	Eagle Point Credit	\$0.14	12/08/2024	30/08/2024
NCDL	Nuveen Churchill Direct Lending	\$0.10	12/08/2024	28/10/2024
ROK	Rockwell Automation	\$1.25	12/08/2024	10/09/2024
GROW	U.S. Global Investors	\$0.01	12/08/2024	26/08/2024
PSMT	PriceSmart	\$0.58	14/08/2024	30/08/2024
BGUK	Baillie Gifford UK Growth Trust	GBX 5.60	15/08/2024	13/09/2024
CHG	Chemring Group	GBX 2.60	15/08/2024	06/09/2024
CRF	Cornerstone Total Return Fund	\$0.10	15/08/2024	30/08/2024
DTF	DTF Tax-Free Income 2028 Term Fund	\$0.03	15/08/2024	30/08/2024
LLY	Eli Lilly and Company	\$1.30	15/08/2024	10/09/2024
HOT	Henderson Opportunities	GBX 1.50	15/08/2024	20/09/2024
ICGT	ICG Enterprise Trust	GBX 8.50	15/08/2024	30/08/2024
IOM	iomart Group	GBX 3	15/08/2024	09/09/2024
MSFT	Microsoft	\$0.75	15/08/2024	12/09/2024
MTE	Montanaro European Smaller	GBX 0.90	15/08/2024	16/09/2024
SOR	Source Capital	\$0.21	15/08/2024	30/08/2024
SWX	Southwest Gas	\$0.62	15/08/2024	03/09/2024
TJX	TJX Companies	\$0.38	15/08/2024	05/09/2024
AMSWA	American Software	\$0.11	16/08/2024	30/08/2024
GBDC	Golub Capital BDC	\$0.05	16/08/2024	13/09/2024
HP	Helmerich & Payne	\$0.25	16/08/2024	30/08/2024
HRZN	Horizon Technology Finance	\$0.11	16/08/2024	13/09/2024
OXSQ	Oxford Square Capital	\$0.04	16/08/2024	30/08/2024
RTX	RTX	\$0.63	16/08/2024	05/09/2024
SBUX	Starbucks	\$0.57	16/08/2024	30/08/2024
BG	Bunge Global	\$0.68	19/08/2024	02/09/2024
PCF	High Income Securities Fund	\$0.06	21/08/2024	30/08/2024
TGT	Target	\$1.12	21/08/2024	10/09/2024
AMAT	Applied Materials	\$0.40	22/08/2024	12/09/2024
IMB	Imperial Brands	GBX 22.45	22/08/2024	30/09/2024
IDS	International Distributions Services	GBX 2	22/08/2024	30/09/2024
INVP	Investec Group	GBX 19	22/08/2024	06/09/2024
XPS	XPS Pensions Group	GBX 7	22/08/2024	23/09/2024

TEL	TE Connectivity	\$0.65	23/08/2024	06/09/2024
EMD	Western Asset Emerging Markets Debt Fund	\$0.08	23/08/2024	03/09/2024
PSEC	Prospect Capital	\$0.06	28/08/2024	19/09/2024
PSEC	Prospect Capital	\$0.06	28/08/2024	19/09/2024
AUTO	Auto Trader Group	GBX 6.40	29/08/2024	27/09/2024
DEC	Diversified Energy	\$0.29	29/08/2024	27/09/2024
DOCS	Dr. Martens	GBX 0.99	29/08/2024	01/10/2024
GLEN	Glencore	\$0.07	29/08/2024	20/09/2024
PAY	PayPoint	GBX 9.60	29/08/2024	27/09/2024
DEC	Diversified Energy	\$0.29	30/08/2024	27/09/2024
DNP	DNP Select Income Fund	\$0.07	30/08/2024	10/09/2024
MDV	Modiv Industrial	\$0.10	30/08/2024	25/09/2024
TMUS	T-Mobile US	\$0.65	30/08/2024	12/09/2024
TSN	Tyson Foods	\$0.49	30/08/2024	13/09/2024