

Symbol	Company	Amount	Ex-Dividend Date	Payable Date
AMKBY	A.P. Müller - MÃ¼lser A/S	\$0.28	5/29/2024	06/05/2024
AACAY	AAC Technologies	\$0.01	5/29/2024	07/05/2024
AAGIY	AIA Group	\$0.58	5/29/2024	6/24/2024
AMJB	Alerian MLP Index ETNs due January 28, 2024	\$0.45	5/29/2024	06/06/2024
ATMP	Barclays ETN+ Select MLP ETNs	\$0.34	5/29/2024	06/06/2024
B	Barnes Group	\$0.16	5/29/2024	06/10/2024
CRRFY	Carrefour	\$0.19	5/29/2024	6/21/2024
CGAU	Centerra Gold	\$0.05	5/29/2024	06/12/2024
CG	Centerra Gold	\$0.07	5/29/2024	06/12/2024
CCS	Century Communities	\$0.26	5/29/2024	06/12/2024
CKHUY	CK Hutchison	\$0.18	5/29/2024	6/28/2024
CEG	Constellation Energy	\$0.35	5/29/2024	06/10/2024
EA	Electronic Arts	\$0.19	5/29/2024	6/19/2024
ACT	Enact	\$0.19	5/29/2024	6/13/2024
AMUB	ETRACS Alerian MLP Index ETN Series B	\$0.29	5/29/2024	06/06/2024
EG	Everest Group	\$2.00	5/29/2024	6/14/2024
GFF	Griffon	\$0.15	5/29/2024	6/20/2024
JILL	J.Jill	\$0.07	5/29/2024	06/12/2024
L	Loews	\$0.06	5/29/2024	06/11/2024
NVDA	NVIDIA	\$0.04	5/29/2024	06/04/2024
OROVY	Orient Overseas (International)	\$0.83	5/29/2024	07/12/2024
OTTW	Ottawa Bancorp	\$0.11	5/29/2024	06/12/2024
PSEC	Prospect Capital	\$0.06	5/29/2024	6/18/2024
RBA	RB Global	\$0.27	5/29/2024	6/20/2024
RUS	Russel Metals	\$0.42	5/29/2024	6/14/2024
SPGI	S&P Global	\$0.91	5/29/2024	06/12/2024
SAFRY	Safran	\$0.59	5/29/2024	6/17/2024
SBGSY	Schneider Electric S.E.	\$0.75	5/29/2024	6/20/2024
SLF	Sun Life Financial	\$0.59	5/29/2024	6/28/2024
SLF	Sun Life Financial	\$0.81	5/29/2024	6/28/2024
HD	Home Depot	\$2.25	5/29/2024	6/13/2024
VLO	Valero Energy	\$1.07	5/29/2024	6/28/2024
WPM	Wheaton Precious Metals	\$0.16	5/29/2024	06/11/2024
WPM	Wheaton Precious Metals	\$0.16	5/29/2024	06/11/2024
WPM	Wheaton Precious Metals	\$0.21	5/29/2024	06/11/2024
YARIY	Yara International ASA	\$0.24	5/29/2024	6/13/2024
AMS	Advanced Medical Solutions Group	GBX 1.66	5/30/2024	6/21/2024
ADC	Agree Realty	\$0.25	5/30/2024	6/14/2024
ACGBY	Agricultural Bank of China	\$0.67	5/30/2024	7/15/2024
ALFA	Alfa Financial Software	GBX 1.30	5/30/2024	6/27/2024
ATST	Alliance Trust	GBX 6.62	5/30/2024	6/28/2024
ARG	Amerigo Resources	\$0.03	5/30/2024	6/20/2024
ARREF	Amerigo Resources	\$0.02	5/30/2024	6/20/2024

ANX	Anexo Group	GBX 1.50	5/30/2024	6/28/2024
ABF	Associated British Foods	GBX 20.70	5/30/2024	07/05/2024
BRWM	BlackRock World Mining Trust	GBX 5.50	5/30/2024	6/28/2024
OBDE	Blue Owl Capital Co. III	\$0.35	5/30/2024	6/14/2024
BSC	British Smaller Companies VCT2	GBX 1.50	5/30/2024	6/28/2024
BVIC	Britvic	GBX 9.50	5/30/2024	07/05/2024
CARD	Card Factory	GBX 4.50	5/30/2024	6/28/2024
CJ	Cardinal Energy	\$0.06	5/30/2024	6/14/2024
CATY	Cathay General Bancorp	\$0.34	5/30/2024	06/10/2024
CEY	Centamin	\$0.02	5/30/2024	6/19/2024
CNA	Centrica	GBX 2.67	5/30/2024	07/11/2024
CER	Cerillion	GBX 4	5/30/2024	6/21/2024
CHE	Chemed	\$0.40	5/30/2024	6/18/2024
CCHGY	Coca-Cola HBC	\$0.60	5/30/2024	07/09/2024
CCH	Coca-Cola HBC	€0.93	5/30/2024	6/24/2024
CFR	Cullen/Frost Bankers	\$0.92	5/30/2024	6/14/2024
DORE	Downing Renewables & Infrastructure	GBX 1.45	5/30/2024	6/28/2024
FBP	First BanCorp.	\$0.16	5/30/2024	6/14/2024
GAMA	Gamma Communications	GBX 11.40	5/30/2024	6/20/2024
GPE	Great Portland Estates	GBX 7.90	5/30/2024	07/08/2024
TV	Grupo Televisa, S.A.B.	\$0.11	5/30/2024	06/10/2024
HEES	H&E Equipment Services	\$0.28	5/30/2024	6/14/2024
HAT	H&T Group	GBX 10.50	5/30/2024	6/28/2024
HNE	Henderson EuroTrust	GBX 3.50	5/30/2024	6/19/2024
HRI	Herc	\$0.67	5/30/2024	6/14/2024
HILS	Hill & Smith	GBX 28	5/30/2024	07/05/2024
HFG	Hilton Food Group	GBX 23	5/30/2024	6/28/2024
IGT	International Game Technology	\$0.20	5/30/2024	6/13/2024
ITRK	Intertek Group	GBX 74	5/30/2024	6/21/2024
JEGI	JPMorgan European Growth & Income	GBX 1.20	5/30/2024	07/05/2024
JGGI	JPMorgan Global Growth & Income	GBX 4.61	5/30/2024	07/03/2024
JTC	JTC	GBX 7.67	5/30/2024	6/28/2024
KLR	Keller Group	GBX 31.30	5/30/2024	6/28/2024
K	Kinross Gold	\$0.03	5/30/2024	6/13/2024
KGC	Kinross Gold	\$0.03	5/30/2024	6/13/2024
LWDB	Law Debenture	GBX 8	5/30/2024	07/04/2024
LIKE	Likewise Group	GBX 0.25	5/30/2024	07/05/2024
LMS	LMS Capital	GBX 0.63	5/30/2024	6/21/2024
MKS	Marks and Spencer Group	GBX 2	5/30/2024	07/05/2024
MIG	Mobeus Income & Growth 2 VCT	GBX 5	5/30/2024	6/27/2024
NC	NACCO Industries	\$0.23	5/30/2024	6/17/2024
OSEC	Octopus AIM VCT 2	GBX 5.40	5/30/2024	6/27/2024
OTB	On the Beach Group	GBX 0.90	5/30/2024	6/28/2024
PANL	Pangaea Logistics Solutions	\$0.10	5/30/2024	6/13/2024

BPOP	Popular	\$0.62	5/30/2024	07/01/2024
PMGR	Premier Miton Glb Renewables Trust	GBX 2	5/30/2024	6/28/2024
QCOM	QUALCOMM	\$0.85	5/30/2024	6/20/2024
RGL	Regional REIT	GBX 1.20	5/30/2024	07/12/2024
RMBI	Richmond Mutual Bancorporation	\$0.14	5/30/2024	6/13/2024
SEPL	Seplat Energy	\$0.03	5/30/2024	6/14/2024
SVT	Severn Trent	GBX 70.10	5/30/2024	7/17/2024
SSTK	Shutterstock	\$0.30	5/30/2024	6/13/2024
SLG	SL Green Realty	\$0.25	5/30/2024	6/17/2024
SSPG	SSP Group	GBX 1.20	5/30/2024	6/28/2024
SYZ	Sylogist	\$0.01	5/30/2024	06/12/2024
TMPL	Temple Bar	GBX 2.50	5/30/2024	6/28/2024
GS	The Goldman Sachs Group	\$2.75	5/30/2024	6/27/2024
IFN	The India Fund	\$0.45	5/30/2024	07/05/2024
SGE	The Sage Group	GBX 6.95	5/30/2024	6/28/2024
SOHO	Triple Point Social Housing REIT	GBX 1.37	5/30/2024	6/28/2024
ULTP	Ultimate Products	GBX 2.45	5/30/2024	6/28/2024
VCT	Victrex	GBX 13.42	5/30/2024	6/28/2024
WLFC	Willis Lease Finance	\$1.00	5/30/2024	06/07/2024
XYL	Xylem	\$0.36	5/30/2024	6/27/2024
YU	Y&¼ Group	GBX 37	5/30/2024	6/20/2024
ACNB	ACNB	\$0.32	5/31/2024	6/14/2024
WMS	Advanced Drainage Systems	\$0.16	5/31/2024	6/14/2024
AGNC	AGNC Investment	\$0.12	5/31/2024	06/11/2024
AEM	Agnico Eagle Mines	\$0.40	5/31/2024	6/14/2024
AEM	Agnico Eagle Mines	\$0.40	5/31/2024	6/14/2024
ALS	Altius Minerals	\$0.09	5/31/2024	6/14/2024
APLE	Apple Hospitality REIT	\$0.08	5/31/2024	6/17/2024
ARCH	Arch Resources	\$1.11	5/31/2024	6/14/2024
ASC	Ardmore Shipping	\$0.31	5/31/2024	6/14/2024
ARKR	Ark Restaurants	\$0.19	5/31/2024	06/12/2024
ASH	Ashland	\$0.41	5/31/2024	6/15/2024
ASBFY	Associated British Foods	\$0.21	5/31/2024	7/19/2024
AY	Atlantica Sustainable Infrastructure	\$0.45	5/31/2024	6/14/2024
AI	Atrium Mortgage Investment	\$0.08	5/31/2024	06/12/2024
BOH	Bank of Hawaii	\$0.70	5/31/2024	6/14/2024
MCI	Barings Corporate Investors	\$0.39	5/31/2024	6/14/2024
MPV	Barings Participation Investors	\$0.36	5/31/2024	6/14/2024
ABX	Barrick Gold	\$0.14	5/31/2024	6/17/2024
GOLD	Barrick Gold	\$0.10	5/31/2024	6/17/2024
BAX	Baxter International	\$0.29	5/31/2024	07/01/2024
BAFN	BayFirst Financial	\$0.08	5/31/2024	6/15/2024
BGFV	Big 5 Sporting Goods	\$0.05	5/31/2024	6/14/2024
BDT	Bird Construction	\$0.05	5/31/2024	6/20/2024

OBDC	Blue Owl Capital	\$0.37	5/31/2024	6/14/2024
BLX	Boralex	\$0.17	5/31/2024	6/17/2024
BRDG	Bridge Investment Group	\$0.12	5/31/2024	6/14/2024
BRE	Bridgemarq Real Estate Services	\$0.11	5/31/2024	6/28/2024
BTVCY	Britvic	\$0.22	5/31/2024	7/15/2024
BDIV	Brompton Global Dividend Growth ETF	\$0.11	5/31/2024	6/14/2024
BAM	Brookfield Asset Management	\$0.38	5/31/2024	6/28/2024
BAM	Brookfield Asset Management	\$0.52	5/31/2024	6/28/2024
BBU	Brookfield Business Partners	\$0.06	5/31/2024	6/28/2024
BBU.UN	Brookfield Business Partners	\$0.06	5/31/2024	6/28/2024
BIPC	Brookfield Infrastructure	\$0.41	5/31/2024	6/28/2024
BIP	Brookfield Infrastructure Partners	\$0.41	5/31/2024	6/28/2024
BEPC	Brookfield Renewable	\$0.36	5/31/2024	6/28/2024
BEP	Brookfield Renewable Partners	\$0.36	5/31/2024	6/28/2024
BEP.UN	Brookfield Renewable Partners	\$0.36	5/31/2024	6/28/2024
BRKR	Bruker	\$0.05	5/31/2024	6/17/2024
CBT	Cabot	\$0.43	5/31/2024	6/14/2024
CRC	California Resources	\$0.31	5/31/2024	6/14/2024
CGI	Canadian General Investments	\$0.25	5/31/2024	6/15/2024
CGI	Canadian General Investments	\$0.25	5/31/2024	6/15/2024
CBOE	Cboe Global Markets	\$0.55	5/31/2024	6/14/2024
CELTF	Centamin	\$0.02	5/31/2024	6/19/2024
CEE	Centamin	\$0.03	5/31/2024	6/19/2024
CPF	Central Pacific Financial	\$0.26	5/31/2024	6/17/2024
CPYYY	Centrica	\$0.12	5/31/2024	7/22/2024
CSH.UN	Chartwell Retirement Residences	\$0.05	5/31/2024	6/17/2024
CPKF	Chesapeake Financial Shares	\$0.16	5/31/2024	6/15/2024
CARCY	China Resources Building Materials Technology	\$0.02	5/31/2024	08/01/2024
CCNE	CNB Financial	\$0.18	5/31/2024	6/14/2024
CNAF	Commercial National Financial	\$0.26	5/31/2024	06/07/2024
ALBY	Community Capital Bancshares	\$0.75	5/31/2024	07/08/2024
CPA	Copa	\$1.61	5/31/2024	6/14/2024
GLW	Corning	\$0.28	5/31/2024	6/27/2024
CR	Crane	\$0.21	5/31/2024	06/12/2024
CXT	Crane NXT	\$0.16	5/31/2024	06/12/2024
CCAP	Crescent Capital BDC	\$0.42	5/31/2024	6/17/2024
CCAP	Crescent Capital BDC	\$0.11	5/31/2024	6/17/2024
CRR.UN	Crombie Real Estate Investment Trust	\$0.07	5/31/2024	6/14/2024
CRT	Cross Timbers Royalty Trust	\$0.06	5/31/2024	6/14/2024
CSX	CSX	\$0.12	5/31/2024	6/14/2024
DNP	DNP Select Income Fund	\$0.07	5/31/2024	06/10/2024
DNP	DNP Select Income Fund	\$0.07	5/31/2024	06/10/2024
D	Dominion Energy	\$0.67	5/31/2024	6/20/2024
DOV	Dover	\$0.51	5/31/2024	6/14/2024

DOW	DOW	\$0.70	5/31/2024	6/14/2024
DD	DuPont de Nemours	\$0.38	5/31/2024	6/17/2024
EBAY	eBay	\$0.27	5/31/2024	6/14/2024
ESI	Element Solutions	\$0.08	5/31/2024	6/14/2024
EARN	Ellington Credit	\$0.08	5/31/2024	6/25/2024
EFC	Ellington Financial	\$0.13	5/31/2024	6/25/2024
EPR	EPR Properties	\$0.29	5/31/2024	6/17/2024
ESNT	Essent Group	\$0.28	5/31/2024	06/10/2024
EVR	Evercore	\$0.80	5/31/2024	6/14/2024
EIF	Exchange Income	\$0.22	5/31/2024	6/14/2024
EXE	Extencicare	\$0.04	5/31/2024	6/17/2024
FDS	FactSet Research Systems	\$1.04	5/31/2024	6/20/2024
FCNCA	First Citizens BancShares	\$1.64	5/31/2024	6/17/2024
FN	First National Financial	\$0.20	5/31/2024	6/14/2024
FTV	Fortive	\$0.08	5/31/2024	6/28/2024
FRU	Freehold Royalties	\$0.09	5/31/2024	6/17/2024
GH	Gamehost	\$0.04	5/31/2024	6/14/2024
GPRK	GeoPark	\$0.15	5/31/2024	6/14/2024
GRP.U	Granite Real Estate Inc. Staple	\$0.20	5/31/2024	6/14/2024
GRNT	Granite Ridge Resources	\$0.11	5/31/2024	6/14/2024
GWO	Great-West Lifeco	\$0.56	5/31/2024	6/28/2024
HBB	Hamilton Beach Brands	\$0.12	5/31/2024	6/14/2024
HWKN	Hawkins	\$0.16	5/31/2024	6/14/2024
HAYN	Haynes International	\$0.22	5/31/2024	6/14/2024
HLF	High Liner Foods	\$0.15	5/31/2024	6/15/2024
HUBB	Hubbell	\$1.22	5/31/2024	6/17/2024
HII	Huntington Ingalls Industries	\$1.30	5/31/2024	6/14/2024
HY	Hyster-Yale Materials Handling	\$0.35	5/31/2024	6/14/2024
IMO	Imperial Oil	\$0.60	5/31/2024	07/01/2024
IBKR	Interactive Brokers Group	\$0.25	5/31/2024	6/14/2024
TILE	Interface	\$0.01	5/31/2024	6/14/2024
IKTSY	Intertek Group	\$0.89	5/31/2024	07/08/2024
JRSH	Jerash Holdings (US)	\$0.05	5/31/2024	06/07/2024
JBSS	John B. Sanfilippo & Son	\$1.00	5/31/2024	6/20/2024
KBL	K-Bro Linen	\$0.10	5/31/2024	6/14/2024
KMP.UN	Killam Apartment REIT	\$0.06	5/31/2024	6/17/2024
KNSL	Kinsale Capital Group	\$0.15	5/31/2024	6/13/2024
LCII	LCI Industries	\$1.05	5/31/2024	6/14/2024
LFVN	LifeVantage	\$0.04	5/31/2024	6/14/2024
LNKB	LINKBANCORP	\$0.08	5/31/2024	6/14/2024
LUN	Lundin Mining	\$0.09	5/31/2024	6/19/2024
LUNMF	Lundin Mining	\$0.07	5/31/2024	6/19/2024
MLAB	Mesa Laboratories	\$0.16	5/31/2024	6/14/2024
MTR	Mesa Royalty Trust	\$0.02	5/31/2024	7/31/2024

MGEE	MGE Energy	\$0.43	5/31/2024	6/15/2024
MBCN	Middlefield Banc	\$0.20	5/31/2024	6/14/2024
MLKN	MillerKnoll	\$0.19	5/31/2024	7/15/2024
MTX	Minerals Technologies	\$0.10	5/31/2024	6/13/2024
MDV	Modiv Industrial	\$0.10	5/31/2024	6/25/2024
MDV	Modiv Industrial	\$0.10	5/31/2024	6/25/2024
MCRI	Monarch Casino & Resort	\$0.30	5/31/2024	6/15/2024
NBHC	National Bank	\$0.28	5/31/2024	6/14/2024
NNI	Nelnet	\$0.28	5/31/2024	6/14/2024
NWL	Newell Brands	\$0.07	5/31/2024	6/14/2024
NOA	North American Construction Group	\$0.10	5/31/2024	07/05/2024
NOA	North American Construction Group	\$0.07	5/31/2024	07/05/2024
NPI	Northland Power	\$0.10	5/31/2024	6/17/2024
NUS	Nu Skin Enterprises	\$0.06	5/31/2024	06/12/2024
OTEX	Open Text	\$0.44	5/31/2024	6/18/2024
ORC	Orchid Island Capital	\$0.12	5/31/2024	6/27/2024
PTVE	Pactiv Evergreen	\$0.10	5/31/2024	6/14/2024
PEBK	Peoples Bancorp of North Carolina	\$0.19	5/31/2024	6/14/2024
PFIS	Peoples Financial Services	\$0.41	5/31/2024	6/14/2024
PRDO	Perdoceo Education	\$0.11	5/31/2024	6/15/2024
PBT	Permian Basin Royalty Trust	\$0.02	5/31/2024	6/14/2024
PRT	PermRock Royalty Trust	\$0.04	5/31/2024	6/14/2024
PRGO	Perrigo	\$0.28	5/31/2024	6/18/2024
PTAL	PetroTal	\$0.02	5/31/2024	6/14/2024
PHX	PHX Minerals	\$0.03	5/31/2024	06/11/2024
PZA	Pizza Pizza Royalty	\$0.08	5/31/2024	6/14/2024
POWI	Power Integrations	\$0.20	5/31/2024	6/28/2024
PINC	Premier	\$0.21	5/31/2024	6/15/2024
QEPC	Q.E.P.	\$0.20	5/31/2024	6/26/2024
METC	Ramaco Resources	\$0.14	5/31/2024	6/15/2024
METCB	Ramaco Resources	\$0.24	5/31/2024	6/15/2024
RLI	RLI	\$0.29	5/31/2024	6/20/2024
SIS	Savaria	\$0.04	5/31/2024	06/07/2024
SFDL	Security Federal	\$0.14	5/31/2024	6/15/2024
SHALY	Shangri-La Asia	\$0.38	5/31/2024	6/24/2024
SIA	Sienna Senior Living	\$0.08	5/31/2024	6/14/2024
TSLX	Sixth Street Specialty Lending	\$0.06	5/31/2024	6/20/2024
EM	Smart Share Global	\$0.03	5/31/2024	6/14/2024
CWYUF	SmartCentres Real Estate Investment Trus	\$0.11	5/31/2024	6/17/2024
STAG	STAG Industrial	\$0.12	5/31/2024	6/17/2024
SCM	Stellus Capital Investment	\$0.13	5/31/2024	6/14/2024
SCL	Stepan	\$0.38	5/31/2024	6/14/2024
SGY	Surge Energy	\$0.04	5/31/2024	6/17/2024
TVE	Tamarack Valley Energy	\$0.01	5/31/2024	6/14/2024

TME	Tencent Music Entertainment Group	\$0.12	5/31/2024	6/27/2024
TNC	Tennant	\$0.28	5/31/2024	6/14/2024
ALL	Allstate	\$0.92	5/31/2024	07/01/2024
EL	Estée Lauder Companies	\$0.66	5/31/2024	6/17/2024
HIG	The Hartford Financial Services Group	\$0.47	5/31/2024	07/02/2024
SGPYY	The Sage Group	\$0.30	5/31/2024	07/12/2024
TMUS	T-Mobile US	\$0.65	5/31/2024	6/13/2024
TA	TransAlta	\$0.06	5/31/2024	07/01/2024
TAC	TransAlta	\$0.04	5/31/2024	07/01/2024
TFPM	Triple Flag Precious Metals	\$0.05	5/31/2024	6/14/2024
TRMK	Trustmark	\$0.23	5/31/2024	6/15/2024
TWC	TWC Enterprises	\$0.08	5/31/2024	6/17/2024
TSN	Tyson Foods	\$0.49	5/31/2024	6/14/2024
UNP	Union Pacific	\$1.30	5/31/2024	6/28/2024
UBOH	United Bancshares	\$0.22	5/31/2024	6/14/2024
UFCS	United Fire Group	\$0.16	5/31/2024	6/14/2024
VIRT	Virtu Financial	\$0.24	5/31/2024	6/15/2024
VWAGY	Volkswagen	\$0.64	5/31/2024	6/20/2024
WTS	Watts Water Technologies	\$0.43	5/31/2024	6/14/2024
WY	Weyerhaeuser	\$0.20	5/31/2024	6/14/2024
WCP	Whitecap Resources	\$0.06	5/31/2024	6/17/2024
KLG	WK Kellogg	\$0.16	5/31/2024	6/14/2024
YUEIY	Yue Yuen Industrial	\$0.40	5/31/2024	07/08/2024
AMFC	AMB Financial	\$0.06	06/03/2024	6/17/2024
ASB	Associated Banc	\$0.22	06/03/2024	6/17/2024
AGR	Avangrid	\$0.44	06/03/2024	07/01/2024
BALL	Ball	\$0.20	06/03/2024	6/17/2024
BKHYY	Bank Hapoalim B.M.	\$0.57	06/03/2024	6/20/2024
BERY	Berry Global Group	\$0.28	06/03/2024	6/17/2024
BCC	Boise Cascade	\$0.20	06/03/2024	6/17/2024
BWA	BorgWarner	\$0.11	06/03/2024	6/17/2024
CION	CION Investment	\$0.36	06/03/2024	6/17/2024
CWEN	Clearway Energy	\$0.41	06/03/2024	6/17/2024
CLPHY	CLP	\$0.07	06/03/2024	6/24/2024
CICOY	COSCO SHIPPING	\$0.13	06/03/2024	7/15/2024
DHIL	Diamond Hill Investment Group	\$1.50	06/03/2024	6/14/2024
EBC	Eastern Bankshares	\$0.11	06/03/2024	6/14/2024
EQH	Equitable	\$0.24	06/03/2024	06/10/2024
EXPD	Expeditors International of Washington	\$0.73	06/03/2024	6/17/2024
FFBC	First Financial Bancorp.	\$0.23	06/03/2024	6/17/2024
FNCB	FNCB Bancorp	\$0.09	06/03/2024	6/17/2024
GLPEY	Galp Energia, SGPS	\$0.15	06/03/2024	6/17/2024
GCMG	GCM Grosvenor	\$0.11	06/03/2024	6/17/2024
GPI	Group 1 Automotive	\$0.47	06/03/2024	6/17/2024

AVAL	Grupo Aval Acciones y Valores	\$0.01	06/03/2024	06/11/2024
HPK	HighPeak Energy	\$0.04	06/03/2024	6/25/2024
HQI	HireQuest	\$0.06	06/03/2024	6/17/2024
HLI	Houlihan Lokey	\$0.57	06/03/2024	6/15/2024
IMO	Imperial Oil	\$0.44	06/03/2024	07/01/2024
IGIC	International General Insurance	\$0.03	06/03/2024	6/20/2024
ITT	ITT	\$0.32	06/03/2024	07/01/2024
JNPR	Juniper Networks	\$0.22	06/03/2024	6/24/2024
K	Kellanova	\$0.56	06/03/2024	6/14/2024
LCNB	LCNB	\$0.22	06/03/2024	6/17/2024
LMT	Lockheed Martin	\$3.15	06/03/2024	6/28/2024
MTB	M&T Bank	\$1.35	06/03/2024	6/28/2024
MAN	ManpowerGroup	\$1.54	06/03/2024	6/14/2024
MAKSY	Marks and Spencer Group	\$0.05	06/03/2024	07/12/2024
MLM	Martin Marietta Materials	\$0.74	06/03/2024	6/28/2024
MCD	McDonald	\$1.67	06/03/2024	6/17/2024
MCK	McKesson	\$0.62	06/03/2024	07/01/2024
MOFG	MidWestOne Financial Group	\$0.24	06/03/2024	6/17/2024
MLR	Miller Industries	\$0.19	06/03/2024	06/10/2024
NSSC	Napco Security Technologies	\$0.10	06/03/2024	6/24/2024
NGVC	Natural Grocers by Vitamin Cottage	\$0.10	06/03/2024	6/19/2024
NBTB	NBT Bancorp	\$0.32	06/03/2024	6/17/2024
NTST	NETSTREIT	\$0.21	06/03/2024	6/14/2024
NIC	Nicolet Bankshares	\$0.28	06/03/2024	6/14/2024
NKE	NIKE	\$0.37	06/03/2024	07/01/2024
ORI	Old Republic International	\$0.27	06/03/2024	6/14/2024
ZEUS	Olympic Steel	\$0.15	06/03/2024	6/17/2024
PATK	Patrick Industries	\$0.55	06/03/2024	6/17/2024
PTEN	Patterson-UTI Energy	\$0.08	06/03/2024	6/17/2024
PCCWY	PCCW	\$0.34	06/03/2024	6/28/2024
PII	Polaris	\$0.66	06/03/2024	6/17/2024
PFG	Principal Financial Group	\$0.71	06/03/2024	6/27/2024
PRGS	Progress Software	\$0.18	06/03/2024	6/17/2024
O	Realty Income	\$0.26	06/03/2024	6/14/2024
RF	Regions Financial	\$0.24	06/03/2024	07/01/2024
RCKY	Rocky Brands	\$0.16	06/03/2024	6/17/2024
SAFT	Safety Insurance Group	\$0.90	06/03/2024	6/14/2024
SCYT	Security Bancorp	\$1.00	06/03/2024	07/01/2024
SLGN	Silgan	\$0.19	06/03/2024	6/17/2024
SBGI	Sinclair	\$0.25	06/03/2024	6/17/2024
SSNC	SS&C Technologies	\$0.24	06/03/2024	6/17/2024
SJ	Stella-Jones	\$0.28	06/03/2024	6/21/2024
SF	Stifel Financial	\$0.42	06/03/2024	6/17/2024
TPL	Texas Pacific Land	\$1.17	06/03/2024	6/17/2024

WEN	Wendy	\$0.25	06/03/2024	6/17/2024
TW	Tradeweb Markets	\$0.10	06/03/2024	6/17/2024
UFPI	UFP Industries	\$0.33	06/03/2024	6/17/2024
UHS	Universal Health Services	\$0.20	06/03/2024	6/17/2024
ULH	Universal Logistics	\$0.11	06/03/2024	07/01/2024
WHG	Westwood Holdings Group	\$0.15	06/03/2024	07/01/2024
AL	Air Lease	\$0.21	06/04/2024	07/08/2024
AMKR	Amkor Technology	\$0.08	06/04/2024	6/24/2024
ADI	Analog Devices	\$0.92	06/04/2024	6/17/2024
AHCHY	Anhui Conch Cement	\$0.55	06/04/2024	7/18/2024
CASS	Cass Information Systems	\$0.30	06/04/2024	6/14/2024
CTVA	Corteva	\$0.16	06/04/2024	6/18/2024
FF	FutureFuel	\$0.06	06/04/2024	6/18/2024
KLYCY	Kunlun Energy	\$0.35	06/04/2024	08/02/2024
LHX	L3Harris Technologies	\$1.16	06/04/2024	6/18/2024
LZB	La-Z-Boy	\$0.20	06/04/2024	6/14/2024
LIN	Linde	\$1.39	06/04/2024	6/18/2024
LOB	Live Oak Bancshares	\$0.03	06/04/2024	6/18/2024
LU	Lufax	\$0.16	06/04/2024	08/06/2024
NVGS	Navigator	\$0.05	06/04/2024	6/25/2024
NGT	Newmont	\$0.34	06/04/2024	6/27/2024
NEM	Newmont	\$0.25	06/04/2024	6/27/2024
JWN	Nordstrom	\$0.19	06/04/2024	6/19/2024
OBT	Orange County Bancorp	\$0.23	06/04/2024	6/14/2024
RDN	Radian Group	\$0.25	06/04/2024	6/20/2024
SPSY	Spectra Systems	\$0.12	06/04/2024	6/23/2024
SWK	Stanley Black & Decker	\$0.81	06/04/2024	6/18/2024
SU	Suncor Energy	\$0.55	06/04/2024	6/25/2024
SU	Suncor Energy	\$0.40	06/04/2024	6/25/2024
CI	The Cigna Group	\$1.40	06/04/2024	6/20/2024
WSR	Whitestone REIT	\$0.04	06/04/2024	6/13/2024
ZIM	ZIM Integrated Shipping Services	\$0.23	06/04/2024	06/11/2024
AVY	Avery Dennison	\$0.88	06/05/2024	6/20/2024
AVT	Avnet	\$0.31	06/05/2024	6/19/2024
BBDC	Barings BDC	\$0.26	06/05/2024	06/12/2024
DHF	BNY Mellon High Yield Strategies Fund	\$0.02	06/05/2024	6/20/2024
FUN	Cedar Fair	\$0.30	06/05/2024	6/19/2024
CVR	Chicago Rivet & Machine	\$0.10	06/05/2024	6/20/2024
CBSH	Commerce Bancshares	\$0.27	06/05/2024	6/18/2024
DBI	Designer Brands	\$0.05	06/05/2024	6/18/2024
NPO	Enpro	\$0.30	06/05/2024	6/20/2024
HRB	H&R Block	\$0.32	06/05/2024	07/03/2024
HAL	Halliburton	\$0.17	06/05/2024	6/26/2024
HWC	Hancock Whitney	\$0.40	06/05/2024	6/14/2024

HOG	Harley-Davidson	\$0.17	06/05/2024	6/21/2024
JACK	Jack in the Box	\$0.44	06/05/2024	6/25/2024
ODFL	Old Dominion Freight Line	\$0.26	06/05/2024	6/19/2024
ONB	Old National Bancorp	\$0.14	06/05/2024	6/17/2024
OTCM	OTC Markets Group	\$0.18	06/05/2024	6/20/2024
PFBX	Peoples Financial	\$0.18	06/05/2024	06/10/2024
PAHC	Phibro Animal Health	\$0.12	06/05/2024	6/26/2024
PJT	PJT Partners	\$0.25	06/05/2024	6/20/2024
PVH	PVH	\$0.04	06/05/2024	6/26/2024
SLB	Schlumberger	\$0.28	06/05/2024	07/11/2024
VGR	Vector Group	\$0.20	06/05/2024	6/14/2024
ASLI	abrdn European Logistics Income	GBX 1.21	06/06/2024	07/05/2024
AGESY	ageas SA/NV	\$1.32	06/06/2024	6/14/2024
AJB	AJ Bell	GBX 4.25	06/06/2024	6/28/2024
AATG	Albion Technology & Gen VCT	GBX 1.80	06/06/2024	6/28/2024
AAT	American Assets Trust	\$0.34	06/06/2024	6/20/2024
ARIS	Aris Water Solutions	\$0.11	06/06/2024	6/20/2024
AGR	Assura	GBX 0.84	06/06/2024	07/10/2024
BILN	Billington	GBX 33	06/06/2024	07/02/2024
BLK	BlackRock	\$5.10	06/06/2024	6/24/2024
CGT	Capital Gearing	GBX 78	06/06/2024	07/05/2024
CAS	Cascades	\$0.12	06/06/2024	5/23/2024
CCC	Computacenter	GBX 47.40	06/06/2024	07/05/2024
DNB	Dun & Bradstreet	\$0.05	06/06/2024	6/20/2024
EPC	Edgewell Personal Care	\$0.15	06/06/2024	07/09/2024
ENOG	Energean	\$0.30	06/06/2024	6/28/2024
EQLS	Equals Group	GBX 1	06/06/2024	6/28/2024
FNB	F.N.B.	\$0.12	06/06/2024	6/15/2024
FDM	FDM Group	GBX 19	06/06/2024	6/28/2024
GEM	Gemfields Group	\$0.01	06/06/2024	6/24/2024
GOOD	Good Energy Group	GBX 2.25	06/06/2024	07/11/2024
HEFT	Henderson European Focus Trust	GBX 3.05	06/06/2024	6/28/2024
HLDCY	Henderson Land Development	\$0.15	06/06/2024	6/28/2024
ICL	ICL Group	\$0.05	06/06/2024	6/20/2024
INF	Informa	GBX 12.20	06/06/2024	07/12/2024
IHP	IntegraFin	GBX 3.20	06/06/2024	07/05/2024
SBRY	J Sainsbury	GBX 9.20	06/06/2024	07/12/2024
JXN	Jackson Financial	\$0.70	06/06/2024	6/20/2024
JEL	Jersey Electricity	GBX 8.40	06/06/2024	6/24/2024
JMAT	Johnson Matthey	GBX 55	06/06/2024	08/06/2024
JDG	Judges Scientific	GBX 68	06/06/2024	07/05/2024
KIM	Kimco Realty	\$0.24	06/06/2024	6/20/2024
LEA	Lear	\$0.77	06/06/2024	6/25/2024
LTG	Learning Technologies Group	GBX 1.21	06/06/2024	6/28/2024

LBRT	Liberty Energy	\$0.07	06/06/2024	6/20/2024
MFI	Maple Leaf Foods	\$0.22	06/06/2024	6/28/2024
MSLH	Marshalls	GBX 5.70	06/06/2024	07/01/2024
MHN	Menhaden Resource Efficiency	GBX 0.90	06/06/2024	07/05/2024
MBH	Michelmersh Brick	GBX 3	06/06/2024	07/10/2024
SAAS	Microlise Group	GBX 1.73	06/06/2024	6/28/2024
NG	National Grid	GBX 39.12	06/06/2024	7/19/2024
NWOR	National World	GBX 0.55	06/06/2024	07/10/2024
RNWH	Renew	GBX 6.33	06/06/2024	07/10/2024
RST	Restore	GBX 3.35	06/06/2024	07/09/2024
RBN	Robinson	GBX 3	06/06/2024	6/21/2024
RTC	RTC Group	GBX 4.50	06/06/2024	07/08/2024
RYI	Ryerson	\$0.19	06/06/2024	6/20/2024
SLM	SLM	\$0.11	06/06/2024	6/17/2024
SNWS	Smiths News	GBX 1.75	06/06/2024	07/04/2024
STS	STS Global Income & Growth Trust	GBX 1.53	06/06/2024	07/05/2024
SXP	Supremex	\$0.04	06/06/2024	6/21/2024
KHC	Kraft Heinz	\$0.40	06/06/2024	6/28/2024
MOS	Mosaic	\$0.21	06/06/2024	6/20/2024
TPT	Topps Tiles	GBX 1.20	06/06/2024	07/12/2024
TIH	Toromont Industries	\$0.48	06/06/2024	07/05/2024
GSEO	H Global Sustainable Energy Opportunitie	GBX 1.42	06/06/2024	6/28/2024
VOD	Vodafone Group Public	€0.05	06/06/2024	08/02/2024
WPP	WPP	GBX 24.40	06/06/2024	07/05/2024
GOLF	Acushnet	\$0.22	06/07/2024	6/21/2024
AIN	Albany International	\$0.26	06/07/2024	07/08/2024
AJG	Arthur J. Gallagher & Co.	\$0.60	06/07/2024	6/21/2024
BAC	Bank of America	\$0.24	06/07/2024	6/28/2024
BOTJ	Bank of the James Financial Group	\$0.10	06/07/2024	6/21/2024
BBWI	Bath & Body Works	\$0.20	06/07/2024	6/21/2024
BKNG	Booking	\$8.75	06/07/2024	6/28/2024
CHRW	C.H. Robinson Worldwide	\$0.61	06/07/2024	07/01/2024
CNI	Canadian National Railway	\$0.63	06/07/2024	6/28/2024
CNR	Canadian National Railway	\$0.85	06/07/2024	6/28/2024
CME	CME Group	\$1.15	06/07/2024	6/25/2024
CVLG	Covenant Logistics Group	\$0.11	06/07/2024	6/28/2024
EDNMY	Edenred	\$0.59	06/07/2024	6/27/2024
EXPO	Exponent	\$0.28	06/07/2024	6/21/2024
FRME	First Merchants	\$0.35	06/07/2024	6/21/2024
GLPI	Gaming and Leisure Properties	\$0.76	06/07/2024	6/21/2024
GM	General Motors	\$0.12	06/07/2024	6/20/2024
GPC	Genuine Parts	\$1.00	06/07/2024	07/01/2024
GOGL	Golden Ocean Group	\$0.30	06/07/2024	6/17/2024
ICFI	ICF International	\$0.14	06/07/2024	07/12/2024

JSAIY	J Sainsbury	\$0.44	06/07/2024	7/22/2024
KMB	Kimberly-Clark	\$1.22	06/07/2024	07/02/2024
LANC	Lancaster Colony	\$0.90	06/07/2024	6/28/2024
MAIN	Main Street Capital	\$0.24	06/07/2024	6/14/2024
MAIN	Main Street Capital	\$0.24	06/07/2024	6/14/2024
MAIN	Main Street Capital	\$0.30	06/07/2024	6/14/2024
MBWM	Mercantile Bank	\$0.35	06/07/2024	6/19/2024
TAP	Molson Coors Beverage	\$0.44	06/07/2024	6/21/2024
MLI	Mueller Industries	\$0.20	06/07/2024	6/21/2024
NYCB	New York Community Bancorp	\$0.01	06/07/2024	6/17/2024
NTRS	Northern Trust	\$0.75	06/07/2024	07/01/2024
OUT	OUTFRONT Media	\$0.30	06/07/2024	6/28/2024
PEP	PepsiCo	\$1.36	06/07/2024	6/28/2024
PCH	PotlatchDeltic	\$0.45	06/07/2024	6/28/2024
PPL	PPL	\$0.26	06/07/2024	07/01/2024
PRMW	Primo Water	\$0.09	06/07/2024	6/18/2024
PEG	Public Service Enterprise Group	\$0.60	06/07/2024	6/28/2024
SNDR	Schneider National	\$0.10	06/07/2024	07/09/2024
SPG	Simon Property Group	\$2.00	06/07/2024	6/28/2024
SOI	Solaris Oilfield Infrastructure	\$0.12	06/07/2024	6/17/2024
TPR	Tapestry	\$0.35	06/07/2024	6/24/2024
TGNA	TEGNA	\$0.13	06/07/2024	07/01/2024
WMB	Williams Companies	\$0.48	06/07/2024	6/24/2024
TT	Trane Technologies	\$0.84	06/07/2024	6/28/2024
TRST	TrustCo Bank Corp NY	\$0.36	06/07/2024	07/01/2024
UNF	UniFirst	\$0.33	06/07/2024	6/28/2024
UNTY	Unity Bancorp	\$0.13	06/07/2024	6/21/2024
VOD	Vodafone Group Public	\$0.47	06/07/2024	08/02/2024
WM	Waste Management	\$0.75	06/07/2024	6/21/2024
WSBC	WesBanco	\$0.36	06/07/2024	07/01/2024
WPP	WPP	\$0.24	06/07/2024	07/05/2024
GOOGL	Alphabet	\$0.20	06/10/2024	6/17/2024
GOOG	Alphabet	\$0.20	06/10/2024	6/17/2024
AUBN	Auburn National Bancorporation	\$0.27	06/10/2024	6/25/2024
BDX	Becton, Dickinson and Company	\$0.95	06/10/2024	6/28/2024
YOU	Clear Secure	\$0.10	06/10/2024	6/18/2024
CNO	CNO Financial Group	\$0.16	06/10/2024	6/24/2024
COD	Compagnie de Saint-Gobain	€2.10	06/10/2024	06/12/2024
CIX	CompX International	\$0.30	06/10/2024	6/18/2024
ECC	Eagle Point Credit	\$0.14	06/10/2024	6/28/2024
ELV	Elevance Health	\$1.63	06/10/2024	6/25/2024
FIS	Fidelity National Information Services	\$0.36	06/10/2024	6/24/2024
FAF	First American Financial	\$0.53	06/10/2024	6/17/2024
G	Genpact	\$0.15	06/10/2024	6/26/2024

JRVR	James River Group	\$0.05	06/10/2024	6/28/2024
KNX	Knight-Swift Transportation	\$0.16	06/10/2024	6/24/2024
KTB	Kontoor Brands	\$0.50	06/10/2024	6/20/2024
KRO	Kronos Worldwide	\$0.19	06/10/2024	6/20/2024
LNF	Leon	\$0.18	06/10/2024	07/08/2024
LUG	Lundin Gold	\$0.10	06/10/2024	6/25/2024
NL	NL Industries	\$0.08	06/10/2024	6/25/2024
OXY	Occidental Petroleum	\$0.22	06/10/2024	7/15/2024
OMC	Omnicom Group	\$0.70	06/10/2024	07/09/2024
PXT	Parex Resources	\$0.39	06/10/2024	6/17/2024
RCI	Rogers Communications	\$0.37	06/10/2024	07/05/2024
SHOO	Steven Madden	\$0.21	06/10/2024	6/21/2024
TU	TELUS	\$0.28	06/10/2024	07/02/2024
T	TELUS	\$0.39	06/10/2024	07/02/2024
TRV	Travelers Companies	\$1.05	06/10/2024	6/28/2024
TY	Tri-Continental	\$0.29	06/10/2024	6/18/2024
GROW	U.S. Global Investors	\$0.01	06/10/2024	6/24/2024
GROW	U.S. Global Investors	\$0.01	06/10/2024	6/24/2024
UMBF	UMB Financial	\$0.39	06/10/2024	07/01/2024
UBCP	United Bancorp	\$0.18	06/10/2024	6/20/2024
UBCP	United Bancorp	\$0.18	06/10/2024	6/20/2024
VFC	V.F.	\$0.09	06/10/2024	6/20/2024
VCTR	Victory Capital	\$0.37	06/10/2024	6/25/2024
BTO	B2Gold	\$0.06	06/11/2024	6/24/2024
BTG	B2Gold	\$0.04	06/11/2024	6/24/2024
BTG	B2Gold	\$0.04	06/11/2024	6/24/2024
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	06/11/2024	6/28/2024
FMCB	Farmers & Merchants Bancorp	\$8.80	06/11/2024	07/01/2024
GAMI	GAMCO Investors	\$0.20	06/11/2024	6/25/2024
MFIC	MidCap Financial Investment	\$0.38	06/11/2024	6/27/2024
OEC	Orion	\$0.02	06/11/2024	07/02/2024
CASH	Pathward Financial	\$0.05	06/11/2024	07/01/2024
PNGAY	ing An Insurance (Group) Company of Chir	\$0.35	06/11/2024	08/05/2024
ROST	Ross Stores	\$0.37	06/11/2024	6/28/2024
SR	Spire	\$0.76	06/11/2024	07/02/2024
TRUX	Truxton	\$0.43	06/11/2024	6/25/2024
AEE	Ameren	\$0.67	06/12/2024	6/28/2024
AMBP	Ardagh Metal Packaging	\$0.10	06/12/2024	6/26/2024
BYDDY	BYD	\$0.72	06/12/2024	8/21/2024
FNV	Franco-Nevada	\$0.49	06/12/2024	6/27/2024
FSK	FS KKR Capital	\$0.70	06/12/2024	07/02/2024
HPQ	HP	\$0.28	06/12/2024	7/13/2024
H	Hydro One	\$0.31	06/12/2024	6/28/2024
INSW	International Seaways	\$1.75	06/12/2024	6/26/2024

KSS	Kohl	\$0.50	06/12/2024	6/28/2024
NJR	New Jersey Resources	\$0.42	06/12/2024	07/01/2024
NJR	New Jersey Resources	\$0.42	06/12/2024	07/01/2024
PSA	Public Storage	\$3.00	06/12/2024	6/27/2024
REG	Regency Centers	\$0.67	06/12/2024	07/03/2024
SMSEY	Samsonite International	\$0.39	06/12/2024	7/31/2024
STE	STERIS	\$0.52	06/12/2024	6/26/2024
TXRH	Texas Roadhouse	\$0.61	06/12/2024	6/25/2024
THVB	Thomasville Bancshares	\$1.05	06/12/2024	07/03/2024
WGO	Winnebago Industries	\$0.31	06/12/2024	6/26/2024
3IN	3i Infrastructure	GBX 5.95	6/13/2024	07/12/2024
ADT	ADT	\$0.06	6/13/2024	07/09/2024
BABA	Alibaba Group	\$1.66	6/13/2024	07/12/2024
AEP	Anglo-Eastern Plantations	\$0.15	6/13/2024	07/12/2024
BDORY	BANCO DO BRASIL/S	\$0.04	6/13/2024	07/01/2024
BCV	Bancroft Fund	\$0.32	6/13/2024	6/21/2024
BCE	BCE	\$1.00	6/13/2024	7/15/2024
BIR	Birchcliff Energy	\$0.10	6/13/2024	6/28/2024
BN	Brookfield	\$0.11	6/13/2024	6/28/2024
BN	Brookfield	\$0.08	6/13/2024	6/28/2024
BNRE	Brookfield Reinsurance	\$0.08	6/13/2024	6/28/2024
CWH	Camping World	\$0.13	6/13/2024	6/27/2024
CTG	Christie Group	GBX 0.50	6/13/2024	07/12/2024
CPG	Compass Group	\$0.21	6/13/2024	7/25/2024
CCK	Crown	\$0.25	6/13/2024	6/27/2024
DFY	Definity Financial	\$0.16	6/13/2024	6/27/2024
ELCO	Eleco	GBX 0.55	6/13/2024	6/28/2024
ECF	Ellsworth Growth and Income Fund	\$0.13	6/13/2024	6/21/2024
ESP	Empiric Student Property	GBX 0.88	6/13/2024	6/28/2024
FTV	Foresight VCT	GBX 4.40	6/13/2024	6/28/2024
FORT	Forterra	GBX 2	6/13/2024	07/05/2024
FNV	Franco-Nevada	\$0.36	6/13/2024	6/27/2024
HHI	Henderson High Income Trust	GBX 2.63	6/13/2024	7/26/2024
HMN	Horace Mann Educators	\$0.34	6/13/2024	6/28/2024
ICE	Intercontinental Exchange	\$0.45	6/13/2024	6/28/2024
KEY	Keyera	\$0.50	6/13/2024	6/28/2024
KEYS	Keystone Law Group	GBX 12.50	6/13/2024	6/21/2024
LAND	Land Securities Group	GBX 12.10	6/13/2024	7/26/2024
LSC	London Security	GBX 42	6/13/2024	07/12/2024
MDU	MDU Resources Group	\$0.13	6/13/2024	07/01/2024
MCY	Mercury General	\$0.32	6/13/2024	6/27/2024
PAC	Pacific Assets	GBX 4	6/13/2024	07/12/2024
PHAR	Pharos Energy	GBX 0.77	6/13/2024	7/19/2024
POAHY	Porsche Automobil	\$0.18	6/13/2024	07/01/2024

RS1	RS Group	GBX 13.70	6/13/2024	7/19/2024
SMT	Scottish Mortgage Investment Trust	GBX 2.64	6/13/2024	07/11/2024
SLRC	SLR Investment	\$0.41	6/13/2024	6/27/2024
TSM	Taiwan Semiconductor Manufacturing	\$0.44	6/13/2024	07/11/2024
THS	Tharisa	\$0.02	6/13/2024	6/26/2024
GCV	Gabelli Convertible and Income Securities	\$0.12	6/13/2024	6/21/2024
GAB	The Gabelli Equity Trust	\$0.15	6/13/2024	6/21/2024
GGT	The Gabelli Multimedia Trust	\$0.22	6/13/2024	6/21/2024
VSH	Vishay Intertechnology	\$0.10	6/13/2024	6/27/2024
W7L	Warpaint London	GBX 6	6/13/2024	07/05/2024
AE	Adams Resources & Energy	\$0.24	6/14/2024	6/28/2024
ALB	Albemarle	\$0.40	6/14/2024	07/01/2024
ALEX	Alexander & Baldwin	\$0.22	6/14/2024	07/08/2024
ALLE	Allegion	\$0.48	6/14/2024	6/28/2024
ALA	AltaGas	\$0.30	6/14/2024	6/28/2024
MO	Altria Group	\$0.98	6/14/2024	07/10/2024
AMH	American Homes 4 Rent	\$0.26	6/14/2024	6/28/2024
AIG	American International Group	\$0.40	6/14/2024	6/28/2024
AMSF	AMERISAFE	\$0.37	6/14/2024	6/21/2024
AME	AMETEK	\$0.28	6/14/2024	6/28/2024
ARCC	Ares Capital	\$0.48	6/14/2024	6/28/2024
ARES	Ares Management	\$0.93	6/14/2024	6/28/2024
AC	Associated Capital Group	\$0.10	6/14/2024	6/27/2024
ATRI	Atrion	\$2.20	6/14/2024	6/28/2024
ADP	Automatic Data Processing	\$1.40	6/14/2024	07/01/2024
BANC	Banc of California	\$0.10	6/14/2024	07/01/2024
BTE	Baytex Energy	\$0.02	6/14/2024	07/02/2024
BCE	BCE	\$0.74	6/14/2024	7/15/2024
BCAT	BlackRock Capital Allocation Term Trust	\$0.29	6/14/2024	6/28/2024
MPA	BlackRock MuniYield Pennsylvania Quality Fu	\$0.07	6/14/2024	07/01/2024
TCPC	BlackRock TCP Capital	\$0.34	6/14/2024	6/28/2024
DMF	BNY Mellon Municipal Income	\$0.02	6/14/2024	6/28/2024
BYD	Boyd Gaming	\$0.17	6/14/2024	7/15/2024
BSIG	BrightSphere Investment Group	\$0.01	6/14/2024	6/28/2024
BR	Broadridge Financial Solutions	\$0.80	6/14/2024	07/05/2024
CADE	Cadence Bank	\$0.25	6/14/2024	07/01/2024
CNNE	Cannae	\$0.12	6/14/2024	6/28/2024
CSWC	Capital Southwest	\$0.57	6/14/2024	6/28/2024
CVE	Cenovus Energy	\$0.13	6/14/2024	6/28/2024
CPK	Chesapeake Utilities	\$0.64	6/14/2024	07/05/2024
CB	Chubb	\$0.91	6/14/2024	07/05/2024
CMA	Comerica	\$0.71	6/14/2024	07/01/2024
CBU	Community Bank System	\$0.45	6/14/2024	07/10/2024
CTBI	Community Trust Bancorp	\$0.46	6/14/2024	07/01/2024

CRBG	Corebridge Financial	\$0.23	6/14/2024	6/28/2024
CRF	Cornerstone Total Return Fund	\$0.10	6/14/2024	6/28/2024
CRF	Cornerstone Total Return Fund	\$0.10	6/14/2024	6/28/2024
CPG	Crescent Point Energy	\$0.12	6/14/2024	07/02/2024
CCI	Crown Castle	\$1.57	6/14/2024	6/28/2024
CRWS	Crown Crafts	\$0.08	6/14/2024	07/05/2024
CSGS	CSG Systems International	\$0.30	6/14/2024	6/27/2024
DVN	Devon Energy	\$0.22	6/14/2024	6/28/2024
DLR	Digital Realty Trust	\$1.22	6/14/2024	6/28/2024
DPZ	Domino	\$1.51	6/14/2024	6/28/2024
ECN	ECN Capital	\$0.01	6/14/2024	07/02/2024
EVT	Economic Investment Trust	\$0.30	6/14/2024	6/28/2024
ESRT	Empire State Realty Trust	\$0.04	6/14/2024	6/28/2024
ENS	EnerSys	\$0.23	6/14/2024	6/28/2024
EFSC	Enterprise Financial Services	\$0.26	6/14/2024	6/28/2024
EVC	Entravision Communications	\$0.05	6/14/2024	6/28/2024
EPM	Evolution Petroleum	\$0.12	6/14/2024	6/28/2024
FG	F&G Annuities & Life	\$0.21	6/14/2024	6/28/2024
FMNB	Farmers National Banc	\$0.17	6/14/2024	6/28/2024
AGM	Federal Agricultural Mortgage	\$1.40	6/14/2024	6/28/2024
FIHL	Fidelis Insurance	\$0.10	6/14/2024	6/28/2024
FNF	Fidelity National Financial	\$0.48	6/14/2024	6/28/2024
FFIN	First Financial Bankshares	\$0.18	6/14/2024	07/01/2024
FHN	First Horizon	\$0.15	6/14/2024	07/01/2024
GATX	GATX	\$0.58	6/14/2024	6/30/2024
WN	George Weston	\$0.82	6/14/2024	07/01/2024
GILD	Gilead Sciences	\$0.77	6/14/2024	6/27/2024
GPN	Global Payments	\$0.25	6/14/2024	6/28/2024
GDEN	Golden Entertainment	\$0.25	6/14/2024	07/02/2024
GTN	Gray Television	\$0.08	6/14/2024	6/28/2024
GTN.A	Gray Television	\$0.08	6/14/2024	6/28/2024
GTPS	Great American Bancorp	\$0.25	6/14/2024	07/01/2024
GECC	Great Elm Capital	\$0.35	6/14/2024	6/28/2024
HWBK	Hawthorn Bancshares	\$0.19	6/14/2024	07/01/2024
HCA	HCA Healthcare	\$0.66	6/14/2024	6/28/2024
HES	Hess	\$0.44	6/14/2024	6/28/2024
HI	Hillenbrand	\$0.22	6/14/2024	6/28/2024
HUN	Huntsman	\$0.25	6/14/2024	6/28/2024
III	Information Services Group	\$0.05	6/14/2024	07/05/2024
IBP	Installed Building Products	\$0.35	6/14/2024	6/30/2024
IIIN	Insteel Industries	\$0.03	6/14/2024	6/28/2024
IFC	Intact Financial	\$1.21	6/14/2024	6/28/2024
IPAR	Inter Parfums	\$0.75	6/14/2024	6/28/2024
ITIC	Investors Title	\$0.46	6/14/2024	6/28/2024

KFRC	Kforce	\$0.38	6/14/2024	6/28/2024
LEG	Leggett & Platt	\$0.05	6/14/2024	7/15/2024
LDOS	Leidos	\$0.38	6/14/2024	6/28/2024
L	Loblaw Companies	\$0.51	6/14/2024	07/01/2024
LOGN	Logansport Financial	\$0.45	6/14/2024	7/15/2024
M	Macy	\$0.17	6/14/2024	07/01/2024
MAL	Magellan Aerospace	\$0.03	6/14/2024	6/28/2024
MRTN	Marten Transport	\$0.06	6/14/2024	6/28/2024
MKP	MCAN Mortgage	\$0.39	6/14/2024	6/28/2024
MRD	Melcor Developments	\$0.11	6/14/2024	6/28/2024
MBIN	Merchants Bancorp	\$0.09	6/14/2024	07/01/2024
MTH	Meritage Homes	\$0.75	6/14/2024	6/28/2024
MEOH	Methanex	\$0.19	6/14/2024	6/28/2024
MX	Methanex	\$0.25	6/14/2024	6/28/2024
MRC	Morguard	\$0.15	6/14/2024	6/28/2024
MSI	Motorola Solutions	\$0.98	6/14/2024	7/15/2024
NDAQ	Nasdaq	\$0.24	6/14/2024	6/28/2024
NSA	National Storage Affiliates Trust	\$0.56	6/14/2024	6/28/2024
NEN	England Realty Associates Limited Partne	\$0.40	6/14/2024	6/28/2024
NFE	New Fortress Energy	\$0.10	6/14/2024	6/27/2024
NMFC	New Mountain Finance	\$0.32	6/14/2024	6/28/2024
NEU	NewMarket	\$2.50	6/14/2024	07/01/2024
NREF	NexPoint Real Estate Finance	\$0.50	6/14/2024	6/28/2024
NXRT	NexPoint Residential Trust	\$0.46	6/14/2024	6/28/2024
NWE	NorthWestern Energy Group	\$0.65	6/14/2024	6/28/2024
NOV	NOV	\$0.08	6/14/2024	6/28/2024
OCSL	Oaktree Specialty Lending	\$0.55	6/14/2024	6/28/2024
OVV	Ovintiv	\$0.30	6/14/2024	6/28/2024
OVV	Ovintiv	\$0.41	6/14/2024	6/28/2024
OXLC	Oxford Lane Capital	\$0.08	6/14/2024	6/28/2024
OXLC	Oxford Lane Capital	\$0.08	6/14/2024	6/28/2024
OXSQ	Oxford Square Capital	\$0.04	6/14/2024	6/28/2024
PKG	Packaging Co. of America	\$1.25	6/14/2024	7/15/2024
PSI	Pason Systems	\$0.13	6/14/2024	6/28/2024
PNNT	PennantPark Investment	\$0.08	6/14/2024	07/01/2024
PNBI	Pioneer Bankshares	\$0.25	6/14/2024	6/28/2024
PB	Prosperity Bancshares	\$0.56	6/14/2024	07/01/2024
QCRH	QCR	\$0.06	6/14/2024	07/03/2024
QNBC	QNB	\$0.37	6/14/2024	6/28/2024
RYN	Rayonier	\$0.29	6/14/2024	6/28/2024
RRR	Red Rock Resorts	\$0.25	6/14/2024	6/28/2024
RNR	RenaissanceRe	\$0.39	6/14/2024	6/28/2024
RNST	Renasant	\$0.22	6/14/2024	6/28/2024
ROIC	Retail Opportunity Investments	\$0.15	6/14/2024	07/10/2024

STNG	Scorpio Tankers	\$0.40	6/14/2024	6/28/2024
SBCF	Seacoast Banking Co. of Florida	\$0.18	6/14/2024	6/28/2024
SBCF	Seacoast Banking Co. of Florida	\$0.18	6/14/2024	6/28/2024
SCI	Service Co. International	\$0.30	6/14/2024	6/28/2024
SAMG	Silvercrest Asset Management Group	\$0.19	6/14/2024	6/21/2024
SFNC	Simmons First National	\$0.21	6/14/2024	07/01/2024
TS LX	Sixth Street Specialty Lending	\$0.06	6/14/2024	6/28/2024
TS LX	Sixth Street Specialty Lending	\$0.06	6/14/2024	6/28/2024
TS LX	Sixth Street Specialty Lending	\$0.06	6/14/2024	6/28/2024
SAH	Sonic Automotive	\$0.30	6/14/2024	7/15/2024
TROW	T. Rowe Price Group	\$1.24	6/14/2024	6/27/2024
TCBS	Texas Community Bancshares	\$0.04	6/14/2024	6/28/2024
TXT	Textron	\$0.02	6/14/2024	07/01/2024
AAN	Aaron	\$0.13	6/14/2024	07/03/2024
KO	Coca-Cola	\$0.49	6/14/2024	07/01/2024
WU	Western Union	\$0.24	6/14/2024	6/28/2024
TMO	Thermo Fisher Scientific	\$0.39	6/14/2024	7/15/2024
TPZ	Topaz Energy	\$0.32	6/14/2024	6/28/2024
TNL	Travel + Leisure	\$0.50	6/14/2024	6/28/2024
TCW	Trican Well Service	\$0.05	6/14/2024	6/28/2024
TPVG	TriplePoint Venture Growth BDC	\$0.40	6/14/2024	6/28/2024
TPB	Turning Point Brands	\$0.07	6/14/2024	07/05/2024
UGI	UGI	\$0.38	6/14/2024	07/01/2024
UBSI	United Bankshares	\$0.37	6/14/2024	07/01/2024
UNC	United Co.s	\$0.40	6/14/2024	6/28/2024
UCBI	United Community Banks	\$0.23	6/14/2024	07/05/2024
UNIT	Uniti Group	\$0.15	6/14/2024	6/28/2024
OLED	Universal Display	\$0.40	6/14/2024	6/28/2024
UE	Urban Edge Properties	\$0.17	6/14/2024	6/28/2024
UTMD	Utah Medical Products	\$0.30	6/14/2024	07/05/2024
VRN	Veren	\$0.08	6/14/2024	07/02/2024
VRSK	Verisk Analytics	\$0.39	6/14/2024	6/28/2024
VTS	Vitesse Energy	\$0.53	6/14/2024	6/28/2024
WJX	Wajax	\$0.35	6/14/2024	07/03/2024
WOR	Worthington Enterprises	\$0.16	6/14/2024	6/28/2024
WS	Worthington Steel	\$0.16	6/14/2024	6/28/2024
WH	Wyndham Hotels & Resorts	\$0.38	6/14/2024	6/28/2024
AEG	Aegon	\$0.17	6/17/2024	07/08/2024
CNQ	Canadian Natural Resources	\$1.05	6/17/2024	07/05/2024
CNQ	Canadian Natural Resources	\$0.78	6/17/2024	07/05/2024
CHMG	Chemung Financial	\$0.31	6/17/2024	07/01/2024
CW	Curtiss-Wright	\$0.21	6/17/2024	07/05/2024
DTM	DT Midstream	\$0.74	6/17/2024	7/15/2024
DTE	DTE Energy	\$1.02	6/17/2024	7/15/2024

DTF	DTF Tax-Free Income 2028 Term Fund	\$0.03	6/17/2024	6/28/2024
EMN	Eastman Chemical	\$0.81	6/17/2024	07/09/2024
GSM	Ferroglobe	\$0.01	6/17/2024	6/27/2024
GRMN	Garmin	\$0.75	6/17/2024	6/28/2024
HRZN	Horizon Technology Finance	\$0.11	6/17/2024	7/16/2024
HPP	Hudson Pacific Properties	\$0.05	6/17/2024	6/27/2024
HBAN	Huntington Bancshares	\$0.16	6/17/2024	07/01/2024
IRM	Iron Mountain	\$0.65	6/17/2024	07/05/2024
KBR	KBR	\$0.15	6/17/2024	7/15/2024
LAMR	Lamar Advertising	\$1.30	6/17/2024	6/28/2024
PARA	Paramount Global	\$0.05	6/17/2024	07/01/2024
PARAA	Paramount Global	\$0.05	6/17/2024	07/01/2024
PPL	Pembina Pipeline	\$0.69	6/17/2024	6/28/2024
PBA	Pembina Pipeline	\$0.50	6/17/2024	6/28/2024
PECO	Phillips Edison & Company, Inc.	\$0.10	6/17/2024	07/02/2024
PLD	Prologis	\$0.96	6/17/2024	6/28/2024
SYBT	Stock Yards Bancorp	\$0.30	6/17/2024	07/01/2024
STRW	Strawberry Fields REIT	\$0.13	6/17/2024	6/28/2024
TECK	Teck Resources	\$0.09	6/17/2024	6/28/2024
APH	Amphenol	\$0.22	6/18/2024	07/10/2024
CINF	Cincinnati Financial	\$0.81	6/18/2024	7/15/2024
ECL	Ecolab	\$0.57	6/18/2024	7/15/2024
FDUS	Fidus Investment	\$0.43	6/18/2024	6/26/2024
GLAD	Gladstone Capital	\$0.17	6/18/2024	6/28/2024
GOOD	Gladstone Commercial	\$0.10	6/18/2024	6/28/2024
GAIN	Gladstone Investment	\$0.08	6/18/2024	6/28/2024
LAND	Gladstone Land	\$0.05	6/18/2024	6/28/2024
PCF	High Income Securities Fund	\$0.06	6/18/2024	6/28/2024
LRCX	Lam Research	\$2.00	6/18/2024	07/10/2024
NEO	Neo Performance Materials	\$0.10	6/18/2024	6/27/2024
OFS	OFS Capital	\$0.34	6/18/2024	6/28/2024
OCCI	OFS Credit	\$0.11	6/18/2024	6/28/2024
PHM	PulteGroup	\$0.20	6/18/2024	07/02/2024
SITC	SITE Centers	\$0.13	6/18/2024	07/09/2024
SOR	Source Capital	\$0.21	6/18/2024	6/28/2024
LUV	Southwest Airlines	\$0.18	6/18/2024	07/10/2024
SPE	Special Opportunities Fund	\$0.10	6/18/2024	6/28/2024
SPE	Special Opportunities Fund	\$0.10	6/18/2024	6/28/2024
TTC	Toro	\$0.36	6/18/2024	06/11/2024
UWMC	UWM	\$0.10	6/18/2024	07/11/2024
VST	Vistra	\$0.22	6/18/2024	6/28/2024
WHF	WhiteHorse Finance	\$0.39	6/18/2024	07/02/2024
TTE	TotalEnergies	€0.79	6/19/2024	07/01/2024
III	3i Group	GBX 34.50	6/20/2024	7/26/2024

AAF	Airtel Africa	\$0.04	6/20/2024	7/26/2024
ANCR	Animalcare Group	GBX 3	6/20/2024	7/19/2024
BGCG	Baillie Gifford China Growth Trust	GBX 2	6/20/2024	7/24/2024
BLND	British Land	GBX 10.64	6/20/2024	7/26/2024
BURCA	Burnham	\$0.23	6/20/2024	6/27/2024
CJT	Cargojet	\$0.32	6/20/2024	07/05/2024
CSU	Constellation Software	\$1.38	6/20/2024	07/11/2024
DIN	Dine Brands Global	\$0.51	6/20/2024	07/05/2024
DIVI	Diverse Income Trust	GBX 1.05	6/20/2024	8/30/2024
ELME	Elme Communities	\$0.18	6/20/2024	07/03/2024
EXPN	Experian	\$0.41	6/20/2024	7/19/2024
FLO	Flowtech Fluidpower	GBX 2.10	6/20/2024	7/19/2024
INSE	Inspired	GBX 1.50	6/20/2024	7/26/2024
KLIC	Kulicke and Soffa Industries	\$0.20	6/20/2024	07/09/2024
LTC	LTC Properties	\$0.19	6/20/2024	6/28/2024
MIG1	Maven Income & Growth VCT	GBX 1.15	6/20/2024	7/19/2024
PSN	Persimmon	GBX 40	6/20/2024	07/12/2024
RBA	RB Global	\$1.49	6/20/2024	5/29/2024
SUS	S&U	GBX 50	6/20/2024	07/12/2024
SAG	Science Group	GBX 8	6/20/2024	7/19/2024
STX	Seagate Technology	\$0.70	6/20/2024	07/05/2024
SSIC	Silver Spike Investment	\$0.25	6/20/2024	6/28/2024
TATE	Tate & Lyle	GBX 12.90	6/20/2024	08/02/2024
UU	United Utilities Group	GBX 33.19	6/20/2024	08/01/2024
AVNT	Avient	\$0.26	6/21/2024	07/10/2024
FRT	Federal Realty Investment Trust	\$1.09	6/21/2024	7/15/2024
PFO	y & Crumrine Preferred Income Opportuni	\$0.05	6/21/2024	6/28/2024
PFO	y & Crumrine Preferred Income Opportuni	\$0.05	6/21/2024	6/28/2024
IFF	International Flavors & Fragrances	\$0.40	6/21/2024	07/10/2024
MAIN	Main Street Capital	\$0.30	6/21/2024	6/27/2024
PLTK	Playtika	\$0.10	6/21/2024	07/05/2024
POR	Portland General Electric	\$0.50	6/21/2024	7/15/2024
RBCAA	Republic Bancorp	\$0.41	6/21/2024	7/19/2024
QSR	Restaurant Brands International	\$0.78	6/21/2024	07/05/2024
QSR	Restaurant Brands International	\$0.58	6/21/2024	07/05/2024
HCKT	The Hackett Group	\$0.11	6/21/2024	07/05/2024
EMD	Vestern Asset Emerging Markets Debt Fun	\$0.08	6/21/2024	07/01/2024
EMD	Vestern Asset Emerging Markets Debt Fun	\$0.08	6/21/2024	07/01/2024
PIM	Putnam Master Intermediate Income Trus	\$0.02	6/24/2024	07/01/2024
PMO	Putnam Municipal Opportunities Trust	\$0.04	6/24/2024	07/01/2024
PPT	Putnam Premier Income Trust	\$0.03	6/24/2024	07/01/2024
ARCO	Arcos Dorados	\$0.06	6/25/2024	6/28/2024
BFC	Bank First	\$0.35	6/25/2024	07/10/2024
SHIP	Seenergy Maritime	\$0.15	6/25/2024	07/10/2024

STM	STMicroelectronics	\$0.09	6/25/2024	07/02/2024
MERC	Mercer International	\$0.08	6/26/2024	07/03/2024
PSEC	Prospect Capital	\$0.06	6/26/2024	7/18/2024
ZBH	Zimmer Biomet	\$0.24	6/26/2024	7/31/2024
BRBY	Burberry Group	GBX 42.70	6/27/2024	08/02/2024
CLDN	Caledonia Investments	GBX 51.47	6/27/2024	08/01/2024
CNC	Concurrent Technologies	GBX 1	6/27/2024	07/12/2024
GTY	Getty Realty	\$0.45	6/27/2024	07/11/2024
GEI	Gibson Energy	\$0.41	6/27/2024	7/17/2024
GSBD	Goldman Sachs BDC	\$0.45	6/27/2024	7/26/2024
HLCL	Helical	GBX 1.78	6/27/2024	08/02/2024
MGIC	Magic Software Enterprises	\$0.20	6/27/2024	07/11/2024
MER	Mears Group	GBX 9.30	6/27/2024	7/16/2024
NOG	Northern Oil and Gas	\$0.40	6/27/2024	7/31/2024
PNS	Panther Securities	GBX 6	6/27/2024	7/17/2024
PFD	Premier Foods	GBX 1.73	6/27/2024	7/26/2024
SRE	Sempra	\$0.62	6/27/2024	7/15/2024
SQZ	Serica Energy	GBX 14	6/27/2024	7/24/2024
VTU	Vertu Motors	GBX 1.50	6/27/2024	7/26/2024
AKR	Acadia Realty Trust	\$0.18	6/28/2024	7/15/2024
ADN	Acadian Timber	\$0.29	6/28/2024	7/15/2024
APD	Air Products and Chemicals	\$1.77	6/28/2024	08/12/2024
BOS	AirBoss of America	\$0.04	6/28/2024	7/15/2024
AQN	Algonquin Power & Utilities	\$0.15	6/28/2024	7/15/2024
AQN	Algonquin Power & Utilities	\$0.11	6/28/2024	7/15/2024
AIF	Altus Group	\$0.15	6/28/2024	7/15/2024
DOX	Amdocs	\$0.48	6/28/2024	7/26/2024
COLD	Americold Realty Trust	\$0.22	6/28/2024	7/15/2024
ACRE	Ares Commercial Real Estate	\$0.25	6/28/2024	7/16/2024
AVB	AvalonBay Communities	\$1.70	6/28/2024	7/15/2024
AXS	AXIS Capital	\$0.44	6/28/2024	7/18/2024
BGS	B&G Foods	\$0.19	6/28/2024	7/30/2024
BCSF	Bain Capital Specialty Finance	\$0.45	6/28/2024	7/29/2024
BXSL	Blackstone Secured Lending Fund	\$0.77	6/28/2024	7/26/2024
OBDE	Blue Owl Capital Co. III	\$0.35	6/28/2024	7/15/2024
BHR	Braemar Hotels & Resorts	\$0.05	6/28/2024	7/15/2024
BTI	British American Tobacco	\$0.74	6/28/2024	08/07/2024
BNL	Broadstone Net Lease	\$0.29	6/28/2024	7/15/2024
CP	Canadian Pacific Kansas City	\$0.19	6/28/2024	7/29/2024
CP	Canadian Pacific Kansas City	\$0.14	6/28/2024	7/29/2024
ICE	Canlan Ice Sports	\$0.03	6/28/2024	7/16/2024
CPX	Capital Power	\$0.62	6/28/2024	7/31/2024
CGBD	Carlyle Secured Lending	\$0.47	6/28/2024	7/17/2024
CIGI	Colliers International Group	\$0.15	6/28/2024	07/12/2024

CDP	COPT Defense Properties	\$0.30	6/28/2024	7/17/2024
CCAP	Crescent Capital BDC	\$0.42	6/28/2024	7/15/2024
CTS	CTS	\$0.04	6/28/2024	7/26/2024
DHR	Danaher	\$0.27	6/28/2024	7/26/2024
DXT	Dexterra Group	\$0.09	6/28/2024	7/15/2024
DBRG	DigitalBridge Group	\$0.01	6/28/2024	7/15/2024
DDS	Dillard	\$0.25	6/28/2024	08/05/2024
DNP	DNP Select Income Fund	\$0.07	6/28/2024	07/10/2024
DPM	Dundee Precious Metals	\$0.06	6/28/2024	7/15/2024
ELF	E-L Financial	\$3.75	6/28/2024	7/17/2024
EFN	Element Fleet Management	\$0.12	6/28/2024	7/15/2024
EHC	Encompass Health	\$0.15	6/28/2024	7/15/2024
ELS	Equity LifeStyle Properties	\$0.48	6/28/2024	07/12/2024
ESAB	ESAB	\$0.08	6/28/2024	07/12/2024
ESS	Essex Property Trust	\$2.45	6/28/2024	7/24/2024
FPI	Farmland Partners	\$0.06	6/28/2024	7/15/2024
FR	First Industrial Realty Trust	\$0.37	6/28/2024	7/15/2024
FSV	FirstService	\$0.35	6/28/2024	07/05/2024
FSV	FirstService	\$0.25	6/28/2024	07/05/2024
FLS	Flowserve	\$0.21	6/28/2024	07/12/2024
FMC	FMC	\$0.58	6/28/2024	7/18/2024
BEN	Franklin Resources	\$0.31	6/28/2024	07/12/2024
GSY	goeasy	\$1.17	6/28/2024	07/12/2024
HWX	Headwater Exploration	\$0.10	6/28/2024	7/15/2024
HIMX	Himax Technologies	\$0.29	6/28/2024	07/12/2024
HUM	Humana	\$0.89	6/28/2024	7/26/2024
IGM	IGM Financial	\$0.56	6/28/2024	7/31/2024
ITW	Illinois Tool Works	\$1.40	6/28/2024	07/11/2024
ISV	Information Services	\$0.23	6/28/2024	7/15/2024
INE	Innergex Renewable Energy	\$0.09	6/28/2024	7/15/2024
JMSB	John Marshall Bancorp	\$0.25	6/28/2024	07/08/2024
KW	Kennedy-Wilson	\$0.12	6/28/2024	07/05/2024
KDP	Keurig Dr Pepper	\$0.22	6/28/2024	07/12/2024
KRC	Kilroy Realty	\$0.54	6/28/2024	07/10/2024
KPT	KP Tissue	\$0.18	6/28/2024	7/15/2024
LII	Lennox International	\$1.15	6/28/2024	7/15/2024
LECO	Lincoln Electric	\$0.71	6/28/2024	7/15/2024
LECO	Lincoln Electric	\$0.71	6/28/2024	7/15/2024
MRE	Martinrea International	\$0.05	6/28/2024	7/15/2024
MCB	McCoy Global	\$0.02	6/28/2024	7/15/2024
MDV	Modiv Industrial	\$0.10	6/28/2024	7/25/2024
MSDL	Morgan Stanley Direct Lending	\$0.50	6/28/2024	7/25/2024
MSDL	Morgan Stanley Direct Lending	\$0.50	6/28/2024	7/25/2024
NHI	National Health Investors	\$0.90	6/28/2024	08/02/2024

NHC	National HealthCare	\$0.61	6/28/2024	08/01/2024
NRC	National Research	\$0.12	6/28/2024	7/15/2024
NTR	Nutrien	\$0.54	6/28/2024	7/19/2024
NTR	Nutrien	\$0.54	6/28/2024	7/19/2024
NCDL	Nuveen Churchill Direct Lending	\$0.45	6/28/2024	7/29/2024
OFG	OFG Bancorp	\$0.25	6/28/2024	7/15/2024
ONL	Orion Office REIT	\$0.10	6/28/2024	7/15/2024
OR	Osisko Gold Royalties	\$0.05	6/28/2024	7/15/2024
OR	Osisko Gold Royalties	\$0.07	6/28/2024	7/15/2024
PSBD	Palmer Square Capital BDC	\$0.42	6/28/2024	7/16/2024
PK	Park Hotels & Resorts	\$0.25	6/28/2024	7/15/2024
PKST	Peakstone Realty Trust	\$0.23	6/28/2024	7/18/2024
PCG	PG&E	\$0.01	6/28/2024	7/15/2024
PBL	Pollard Banknote	\$0.05	6/28/2024	7/15/2024
POW	Power Co. of Canada	\$0.56	6/28/2024	08/01/2024
PBH	Premium Brands	\$0.85	6/28/2024	7/15/2024
PRIM	Primoris Services	\$0.06	6/28/2024	7/15/2024
RJF	Raymond James	\$0.45	6/28/2024	7/15/2024
RRX	Regal Rexnord	\$0.35	6/28/2024	07/12/2024
REXR	Rexford Industrial Realty	\$0.42	6/28/2024	7/15/2024
RSI	Rogers Sugar	\$0.09	6/28/2024	07/11/2024
RHP	Ryman Hospitality Properties	\$1.10	6/28/2024	7/15/2024
TOY	Spin Master	\$0.12	6/28/2024	07/12/2024
STAG	STAG Industrial	\$0.12	6/28/2024	7/15/2024
STN	Stantec	\$0.15	6/28/2024	7/15/2024
STN	Stantec	\$0.21	6/28/2024	7/15/2024
STLD	Steel Dynamics	\$0.46	6/28/2024	07/12/2024
SCM	Stellus Capital Investment	\$0.13	6/28/2024	7/15/2024
SYK	Stryker	\$0.80	6/28/2024	7/31/2024
SHO	Sunstone Hotel Investors	\$0.09	6/28/2024	7/15/2024
SPB	Superior Plus	\$0.18	6/28/2024	7/15/2024
TRP	TC Energy	\$0.71	6/28/2024	7/31/2024
TRP	TC Energy	\$0.96	6/28/2024	7/31/2024
TVK	TerraVest Industries	\$0.15	6/28/2024	07/10/2024
TRNO	Terreno Realty	\$0.45	6/28/2024	07/12/2024
YORW	York Water	\$0.21	6/28/2024	7/15/2024
VMI	Valmont Industries	\$0.60	6/28/2024	7/15/2024
VLTO	Veralto	\$0.09	6/28/2024	7/31/2024
VET	Vermilion Energy	\$0.09	6/28/2024	7/15/2024
VET	Vermilion Energy	\$0.12	6/28/2024	7/15/2024
VOXR	Vox Royalty	\$0.01	6/28/2024	07/12/2024
WERN	Werner Enterprises	\$0.14	6/28/2024	7/17/2024
WTE	Westshore Terminals Investment	\$0.38	6/28/2024	7/15/2024
WTW	Willis Towers Watson Public	\$0.88	6/28/2024	7/15/2024

WSP	WSP Global	\$0.38	6/28/2024	7/15/2024
XHR	Xenia Hotels & Resorts	\$0.12	6/28/2024	7/15/2024
BRX	Brixmor Property Group	\$0.27	07/01/2024	7/15/2024
CAH	Cardinal Health	\$0.51	07/01/2024	7/15/2024
CHH	Choice Hotels International	\$0.29	07/01/2024	7/16/2024
CUBE	CubeSmart	\$0.51	07/01/2024	7/15/2024
AVAL	Grupo Aval Acciones y Valores	\$0.01	07/01/2024	07/10/2024
INGR	Ingredion	\$0.78	07/01/2024	7/23/2024
STT	State Street	\$0.69	07/01/2024	07/11/2024
VTR	Ventas	\$0.45	07/01/2024	7/18/2024
WWW	Wolverine World Wide	\$0.10	07/01/2024	08/01/2024
A	Agilent Technologies	\$0.24	07/02/2024	7/24/2024
CRCT	Cricut	\$0.50	07/02/2024	7/19/2024
RSG	Republic Services	\$0.54	07/02/2024	7/15/2024
CPB	Campbell Soup	\$0.37	07/03/2024	7/29/2024
CMCSA	Comcast	\$0.31	07/03/2024	7/24/2024
ESE	ESCO Technologies	\$0.08	07/03/2024	7/19/2024
FEC	Frontera Energy	\$0.06	07/03/2024	7/17/2024
GL	Globe Life	\$0.24	07/03/2024	08/01/2024
HASI	John Armstrong Sustainable Infrastructure C	\$0.42	07/03/2024	07/12/2024
SSD	Simpson Manufacturing	\$0.28	07/03/2024	7/25/2024
PGR	Progressive	\$0.10	07/03/2024	07/12/2024
VRE	Veris Residential	\$0.06	07/03/2024	7/16/2024
WNC	Wabash National	\$0.08	07/03/2024	7/25/2024
WPK	Winpak	\$0.03	07/03/2024	07/12/2024