

Symbol	Company	Amount	Ex-Dividend Date	Payable Date
AOS	A. O. Smith	\$0.32	4/29/2024	05/15/2024
AGNC	AGNC Investment	\$0.12	4/29/2024	9/5/24
ADC	Agree Realty	\$0.25	4/29/2024	05/14/2024
AKZOY	Akzo Nobel	\$0.4498	4/29/2024	05/14/2024
LNT	Alliant Energy	\$0.48	4/29/2024	5/15/2024
AP.UN	Allied Properties Real Estate Investment	\$0.15	4/29/2024	05/15/2024
APPLE	Apple Hospitality REIT	\$0.08	4/29/2024	05/15/2024
ARC	ARC Document Solutions	\$0.05	4/29/2024	05/31/2024
AI	Atrium Mortgage Investment	\$0.0750	4/29/2024	10/5/24
APR.UN	Automotive Properties Real Est Invt TR	\$0.0670	4/29/2024	05/15/2024
SAN	Banco Santander	\$0.1027	4/29/2024	7/5/24
BNC	Banco Santander	€0.10	4/29/2024	2/5/24
BANR	Banner	\$0.48	4/29/2024	10/5/24
BAYRY	Bayer Aktiengesellschaft	\$0.0191	4/29/2024	05/13/2024
BDT	Bird Construction	\$0.0467	4/29/2024	05/17/2024
BRE	Bridgemarq Real Estate Services	\$0.1120	4/29/2024	05/31/2024
HOM.U	Bsr Real Estate Investment Trust	\$0.0433	4/29/2024	05/15/2024
CTC	Canadian Tire	\$1.75	4/29/2024	1/6/24
PBY.UN	Canso Credit Income Fund	\$0.0417	4/29/2024	10/5/24
CJ	Cardinal Energy	\$0.06	4/29/2024	05/15/2024
CSH.UN	Chartwell Retirement Residences	\$0.0510	4/29/2024	05/15/2024
CAG	Conagra Brands	\$0.35	4/29/2024	05/30/2024
CTTAY	Continental Aktiengesellschaft	\$0.1568	4/29/2024	9/5/24
CRR.UN	Crombie Real Estate Investment Trust	\$0.0742	4/29/2024	05/15/2024
CRT	Cross Timbers Royalty Trust	\$0.1359	4/29/2024	05/14/2024
CRT.UN	CT Real Estate Investment Trust	\$0.0748	4/29/2024	05/15/2024
DNP	DNP Select Income Fund	\$0.0650	4/29/2024	10/5/24
EFC	Ellington Financial	\$0.13	4/29/2024	05/28/2024
EARN	Ellington Residential Mortgage REIT	\$0.08	4/29/2024	05/28/2024
EPD	Enterprise Products Partners	\$0.5150	4/29/2024	05/14/2024
EPR	EPR Properties	\$0.2850	4/29/2024	05/15/2024
EIF	Exchange Income	\$0.22	4/29/2024	05/15/2024
EXE	Extencicare	\$0.04	4/29/2024	05/15/2024
FC	Firm Capital Mortgage Investment	\$0.0780	4/29/2024	05/15/2024
FCCO	First Community	\$0.14	4/29/2024	05/14/2024
FN	First National Financial	\$0.2042	4/29/2024	05/15/2024
FRU	Freehold Royalties	\$0.09	4/29/2024	05/15/2024
GH	Gamehost	\$0.04	4/29/2024	05/15/2024
GEL	Genesis Energy	\$0.15	4/29/2024	05/15/2024
GRP.U	Granite Real Estate Inc. Staple	\$0.2030	4/29/2024	05/15/2024
IDEXY	Industria de DiseA±o Textil	\$0.2921	4/29/2024	05/17/2024
IIP.UN	Interrent Real Estate Investment Trust	\$0.0315	4/29/2024	05/15/2024
KBL	K-Bro Linen	\$0.10	4/29/2024	05/15/2024
KMP.UN	Killam Apartment REIT	\$0.0583	4/29/2024	05/15/2024
KMI	Kinder Morgan	\$0.2875	4/29/2024	05/15/2024
MTR	Mesa Royalty Trust	\$0.0192	4/29/2024	07/31/2024
MDV	Modiv Industrial	\$0.0958	4/29/2024	05/28/2024
MS	Morgan Stanley	\$0.85	4/29/2024	05/15/2024
NXR.UN	Nexus Industrial REIT	\$0.0533	4/29/2024	05/15/2024
NI	NiSource	\$0.2650	4/29/2024	05/20/2024
NNN	NNN REIT	\$0.5650	4/29/2024	05/15/2024
NPI	Northland Power	\$0.10	4/29/2024	05/15/2024
NWN	Northwest Natural	\$0.4880	4/29/2024	05/15/2024
OHI	Omega Healthcare Investors	\$0.67	4/29/2024	05/15/2024
ORC	Orchid Island Capital	\$0.12	4/29/2024	5/30/2024
PBT	Permian Basin Royalty Trust	\$0.0882	4/29/2024	5/14/2024
PRT	PermRock Royalty Trust	\$0.0307	4/29/2024	5/14/2024
SJT	San Juan Basin Royalty Trust	\$0.0229	4/29/2024	5/14/2024
SIS	Savaria	\$0.0430	4/29/2024	10/5/24
SCHL	Scholastic	\$0.20	4/29/2024	6/17/2024
SIA	Sienna Senior Living	\$0.0780	4/29/2024	5/15/2024
BSRR	Sierra Bancorp	\$0.23	4/29/2024	5/13/2024
SLG	SL Green Realty	\$0.25	4/29/2024	5/15/2024
STAG	STAG Industrial	\$0.1230	4/29/2024	5/15/2024
SCM	Stellus Capital Investment	\$0.1330	4/29/2024	5/15/2024

SGY	Surge Energy	\$0.04	4/29/2024	5/15/2024
TVE	Tamarack Valley Energy	\$0.0125	4/29/2024	5/15/2024
SKT	Tanger	\$0.2750	4/29/2024	5/15/2024
TRGP	Targa Resources	\$0.75	4/29/2024	5/15/2024
VRTS	Virtus Investment Partners	\$1.90	4/29/2024	5/15/2024
WCP	Whitecap Resources	\$0.0608	4/29/2024	5/15/2024
WLMIIY	Wilmar International	\$0.7685	4/29/2024	5/29/2024
ALLY	Ally Financial	\$0.30	4/30/2024	5/15/2024
ATLO	Ames National	\$0.27	4/30/2024	5/15/2024
AON	AON	\$0.6750	4/30/2024	5/15/2024
CALM	Cal-Maine Foods	\$1.00	4/30/2024	5/16/2024
CASY	Casey	\$0.43	4/30/2024	5/15/2024
CFG	Citizens Financial Group	\$0.42	4/30/2024	5/15/2024
EMA	Emera	\$0.7170	4/30/2024	5/15/2024
ENTG	Entegris	\$0.10	4/30/2024	5/22/2024
ERE.UN	European Residential Real Estate Investment Trust	\$0.01	4/30/2024	5/15/2024
AVAL	Grupo Aval Acciones y Valores	\$0.0080	4/30/2024	9/5/24
HARL	Harleysville Financial	\$0.31	4/30/2024	5/15/2024
HAS	Hasbro	\$0.70	4/30/2024	5/15/2024
PPRUU	Kering	\$1.0090	4/30/2024	5/21/2024
LCUT	Lifetime Brands	\$0.0430	4/30/2024	5/15/2024
MCBK	Madison County Financial	\$0.30	4/30/2024	10/5/24
MDA	MDA	\$0.01	4/30/2024	5/22/2024
MCBS	MetroCity Bankshares	\$0.20	4/30/2024	10/5/24
NTIC	Northern Technologies International	\$0.07	4/30/2024	5/15/2024
NRG	NRG Energy	\$0.4075	4/30/2024	5/15/2024
OKE	ONEOK	\$0.99	4/30/2024	5/15/2024
PNW	Pinnacle West Capital	\$0.88	4/30/2024	3/6/24
PAA	Plains All American Pipeline	\$0.3175	4/30/2024	5/15/2024
PAGP	Plains GP	\$0.3175	4/30/2024	5/15/2024
PLBC	Plumas Bancorp	\$0.27	4/30/2024	5/15/2024
RBB	RBB Bancorp	\$0.16	4/30/2024	5/13/2024
RBB	RBB Bancorp	\$0.16	4/30/2024	5/13/2024
O	Realty Income	\$0.2570	4/30/2024	5/15/2024
AES	AES	\$0.1725	4/30/2024	5/15/2024
WCFB	WCF Bancorp	\$0.05	4/30/2024	10/5/24
WES	Western Midstream Partners	\$0.8750	4/30/2024	5/15/2024
CU	Canadian Utilities	\$0.4530	1/5/24	1/6/24
DHI	D.R. Horton	\$0.30	1/5/24	9/5/24
DANOY	Danone	\$0.4549	1/5/24	5/29/2024
ETR	Entergy	\$1.13	1/5/24	3/6/24
FFDF	FFD Financial	\$0.2850	1/5/24	5/15/2024
FELE	Franklin Electric	\$0.25	1/5/24	5/16/2024
FRAF	Franklin Financial Services	\$0.32	1/5/24	5/22/2024
GBDC	Golub Capital BDC	\$0.39	1/5/24	6/21/2024
HESM	Hess Midstream	\$0.6516	1/5/24	5/14/2024
IBTX	Independent Bank Group	\$0.38	1/5/24	5/16/2024
KCLI	Kansas City Life Insurance	\$0.14	1/5/24	8/5/24
NWBI	Northwest Bancshares	\$0.20	1/5/24	5/15/2024
NVZMY	Novozymes A/S	\$0.1853	1/5/24	5/20/2024
VIVHY	Vivendi	\$0.2701	1/5/24	5/23/2024
VSEC	VSE	\$0.10	1/5/24	5/16/2024
WSR	Whitestone REIT	\$0.0413	1/5/24	5/14/2024
FOUR	4imprint Group	\$1.50	2/5/24	3/6/24
ABDP	AB Dynamics	GBX 2.33	2/5/24	5/17/2024
AADV	Albion Development VCT	GBX 2.22	2/5/24	5/31/2024
ALFA	Alfa Financial Software	GBX 1.30	2/5/24	5/30/2024
AMSWA	American Software	\$0.11	2/5/24	5/17/2024
ROOF	Atrato Onsite Energy	GBX 1.37	2/5/24	5/28/2024
BCBP	BCB Bancorp	\$0.16	2/5/24	5/17/2024
CARR	Carrier Global	\$0.19	2/5/24	5/22/2024
CARR	Carr	GBX 2.35	2/5/24	5/6/24
COA	Coats Group	\$0.0199	2/5/24	5/30/2024
CMCO	Columbus McKinnon	\$0.07	2/5/24	5/13/2024
CRZBY	Commerzbank	\$0.2575	2/5/24	5/16/2024

CMHF	Community Heritage Financial	\$0.06	2/5/24	10/5/24
CWBC	Community West Bancshares	\$0.12	2/5/24	5/17/2024
STZ	Constellation Brands	\$1.01	2/5/24	5/17/2024
NCYF	CQS New City High Yield Fund	GBX 1	2/5/24	5/31/2024
CAPL	CrossAmerica Partners	\$0.5250	2/5/24	10/5/24
DIG	Dunedin Income Growth Investment Trust	GBX 4.15	2/5/24	5/31/2024
EDIN	Edinburgh Investment	GBX 6.90	2/5/24	5/24/2024
ELMTY	Elementis	\$0.0717	2/5/24	6/17/2024
ELM	Elementis	\$0.0210	2/5/24	5/31/2024
FCF	First Commonwealth Financial	\$0.13	2/5/24	5/17/2024
GEN	Genuit Group	GBX 8.30	2/5/24	5/6/24
GLNCY	Glencore	\$0.1160	2/5/24	6/20/2024
GOT	Global Opportunities Trust	GBX 5	2/5/24	5/31/2024
BOOT	Henry Boot	GBX 4.40	2/5/24	5/31/2024
HXL	Hexcel	\$0.15	2/5/24	10/5/24
HSX	Hiscox	\$0.25	2/5/24	12/6/24
INCH	Inchcape	GBX 24.30	2/5/24	6/17/2024
IBCP	Independent Bank	\$0.24	2/5/24	5/13/2024
IWG	IWG	GBX 1	2/5/24	5/31/2024
SMJ	J. Smart & Co. (Contractors) PLC	GBX 0.96	2/5/24	3/6/24
LW	Lamb Weston	\$0.36	2/5/24	5/31/2024
MGCI	M&G Credit Income Investment	GBX 2.15	2/5/24	5/24/2024
MIX	Mobeus Income & Growth VCT	GBX 4	2/5/24	5/31/2024
MPLX	Mplx	\$0.85	2/5/24	5/13/2024
MTY	MTY Food Group	\$0.28	2/5/24	5/15/2024
NSC	Norfolk Southern	\$1.35	2/5/24	5/20/2024
PKOH	Park-Ohio	\$0.1250	2/5/24	5/17/2024
PRV	Porvair	GBX 4	2/5/24	5/6/24
PTBS	Potomac Bancshares	\$0.12	2/5/24	10/5/24
REL	Relx	GBX 41.80	2/5/24	6/13/2024
RELX	Relx	\$0.5260	2/5/24	6/18/2024
RWA	Robert Walters	GBX 17	2/5/24	5/31/2024
SVCT	Seneca Growth Capital VCT B	GBX 1.50	2/5/24	5/17/2024
SNR	Senior	GBX 1.70	2/5/24	5/31/2024
SSBK	Southern States Bancshares	\$0.09	2/5/24	5/16/2024
TX	Ternium	\$2.20	2/5/24	5/13/2024
UNC	United Co.s	\$0.30	2/5/24	5/15/2024
ZTF	Zotefoams	GBX 4.90	2/5/24	3/6/24
AMP	Ameriprise Financial	\$1.48	3/5/24	5/17/2024
BUD	Anheuser-Busch InBev SA/NV	\$0.8722	3/5/24	7/6/24
BKR	Baker Hughes	\$0.21	3/5/24	5/16/2024
BRO	Brown & Brown	\$0.13	3/5/24	5/15/2024
CBNK	Capital Bancorp	\$0.08	3/5/24	5/22/2024
CSV	Carriage Services	\$0.1125	3/5/24	3/6/24
C	Citigroup	\$0.53	3/5/24	5/24/2024
ETN	Eaton	\$0.94	3/5/24	5/24/2024
FSBC	Five Star Bancorp	\$0.20	3/5/24	5/13/2024
HSTM	HealthStream	\$0.0280	3/5/24	5/17/2024
HIFS	Hingham Institution for Savings	\$0.63	3/5/24	5/15/2024
IDA	IDACORP	\$0.83	3/5/24	5/30/2024
OCFC	OceanFirst Financial	\$0.20	3/5/24	5/17/2024
OCFC	OceanFirst Financial	\$0.20	3/5/24	5/17/2024
PEBO	Peoples Bancorp	\$0.40	3/5/24	5/20/2024
GROW	U.S. Global Investors	\$0.0075	3/5/24	5/20/2024
GROW	U.S. Global Investors	\$0.0075	3/5/24	5/20/2024
GROW	U.S. Global Investors	\$0.0075	3/5/24	5/20/2024
GROW	U.S. Global Investors	\$0.0070	3/5/24	5/20/2024
CVLY	Codorus Valley Bancorp	\$0.17	6/5/24	5/14/2024
ETRN	Equitrans Midstream	\$0.15	6/5/24	5/15/2024
ETD	Ethan Allen Interiors	\$0.39	6/5/24	5/23/2024
FE	FirstEnergy	\$0.4250	6/5/24	1/6/24
HNNMY	H & M Hennes & Mauritz AB (publ)	\$0.0620	6/5/24	5/28/2024
LVS	Las Vegas Sands	\$0.20	6/5/24	5/15/2024
MET	MetLife	\$0.5450	6/5/24	11/6/24
NEP	NextEra Energy Partners	\$0.8925	6/5/24	5/15/2024

RWEOY	RWE Aktiengesellschaft	\$0.7577	6/5/24	5/20/2024
SUBCY	Subsea 7	\$0.2827	6/5/24	5/14/2024
MCEM	Monarch Cement	\$0.75	6/5/24	7/6/24
TRS	TriMas	\$0.04	6/5/24	5/14/2024
VEOEY	Veolia Environnement	\$0.6638	6/5/24	5/28/2024
SCZC	West Coast Community Bancorp	\$0.17	6/5/24	5/13/2024
DGICA	Donegal Group	\$0.1720	7/5/24	5/22/2024
EQT	EQT	\$0.1575	7/5/24	1/6/24
HNLGY	Hang Lung Group	\$0.3958	7/5/24	6/24/2024
HLPPY	Hang Lung Properties	\$0.3638	7/5/24	6/24/2024
HVRRY	Hannover RAG	\$0.7906	7/5/24	5/20/2024
HNVR	Hanover Bancorp	\$0.10	7/5/24	5/15/2024
MAIN	Main Street Capital	\$0.30	7/5/24	5/15/2024
MMLP	Martin Midstream Partners	\$0.0050	7/5/24	5/15/2024
CATC	Cambridge Bancorp	\$0.67	8/5/24	5/23/2024
DLAKY	Deutsche Lufthansa	\$0.2193	8/5/24	5/20/2024
KBH	KB Home	\$0.25	8/5/24	5/23/2024
LEVI	Levi Strauss & Co.	\$0.12	8/5/24	5/23/2024
OVCHY	Oversea-Chinese Banking	\$0.5740	8/5/24	5/6/24
SIMO	Silicon Motion Technology	\$0.50	8/5/24	5/23/2024
BAG	A.G. BARR	GBX 12.40	9/5/24	7/6/24
ADM	Admiral Group	GBX 52	9/5/24	7/6/24
ALIZY	Allianz	\$1.0334	9/5/24	5/28/2024
AEP	American Electric Power	\$0.88	9/5/24	10/6/24
ARR	Aurora	GBX 3.45	9/5/24	6/20/2024
BIRG	Bank of Ireland Group	€0.60	9/5/24	11/6/24
BBH	Bellevue Healthcare	GBX 3	9/5/24	5/31/2024
BSM	Black Stone Minerals	\$0.3750	9/5/24	5/17/2024
BMTO	Braime Group	GBX 9.50	9/5/24	5/24/2024
CAU	Centaur Media	GBX 1.20	9/5/24	5/24/2024
CKN	Clarkson	GBX 72	9/5/24	5/24/2024
EPWN	Epwin Group	GBX 2.80	9/5/24	5/6/24
WTRG	Essential Utilities	\$0.3071	9/5/24	1/6/24
FRBA	First Bank	\$0.06	9/5/24	5/24/2024
HEAD	Headlam Group	GBX 6	9/5/24	7/6/24
HTH	Hilltop	\$0.17	9/5/24	5/24/2024
HUYA	HUYA	\$0.64	9/5/24	5/24/2024
IBST	Ibstock	GBX 3.60	9/5/24	5/31/2024
LRE	Lancashire	\$0.50	9/5/24	7/6/24
SAA	M&C Saatchi	GBX 1.60	9/5/24	6/24/2024
MACF	Macfarlane Group	GBX 2.65	9/5/24	5/30/2024
MIDW	Midwich Group	GBX 11	9/5/24	6/14/2024
MTUAY	MTU Aero Engines	\$0.7523	9/5/24	5/28/2024
NHYDY	Norsk Hydro ASA	\$0.2354	9/5/24	5/29/2024
OTV2	Octopus Titan VCT	GBX 1.90	9/5/24	5/30/2024
ODC	Oil-Dri Co. of America	\$0.29	9/5/24	5/24/2024
PHLL	Petershill Partners	\$0.1010	9/5/24	6/14/2024
PPG	PPG Industries	\$0.65	9/5/24	12/6/24
PRSR	Prs Reit	GBX 1	9/5/24	5/31/2024
RCH	Reach	GBX 4.46	9/5/24	5/31/2024
RELL	Richardson Electronics	\$0.06	9/5/24	5/29/2024
SNY	Sanofi	\$1.4780	9/5/24	6/6/24
SBFG	SB Financial Group	\$0.14	9/5/24	5/24/2024
SON	Sonoco Products	\$0.52	9/5/24	10/6/24
STEM	SThree	GBX 11.60	9/5/24	7/6/24
TRCS	Tracsis	GBX 1.10	9/5/24	5/24/2024
TFC	Truist Financial	\$0.52	9/5/24	3/6/24
UTL	UIL	GBX 2	9/5/24	4/6/24
UVE	Universal Insurance	\$0.16	9/5/24	5/17/2024
VONNOY	Vonovia	\$0.4329	9/5/24	6/18/2024
WMT	Walmart	\$0.2075	9/5/24	5/28/2024
XYF	X Financial	\$0.17	9/5/24	5/31/2024
CNHI	CNH Industrial	\$0.47	10/5/24	5/29/2024
ECC	Eagle Point Credit	\$0.14	10/5/24	5/31/2024
EBTC	Enterprise Bancorp	\$0.24	10/5/24	3/6/24

NCDL	Nuveen Churchill Direct Lending	\$0.10	10/5/24	7/28/2024
ROK	Rockwell Automation	\$1.25	10/5/24	10/6/24
ZTR	Virtus Global Dividend & Income Fund	\$0.05	10/5/24	5/30/2024
WTKWY	Wolters Kluwer	\$1.2318	10/5/24	11/6/24
ELF	E-L Financial	\$60.00	5/13/2024	6/14/2024
IVZ	Invesco	\$0.2050	5/13/2024	4/6/24
KBCSY	KBC Group	\$1.1215	5/13/2024	5/30/2024
WEC	WEC Energy Group	\$0.8350	5/13/2024	1/6/24
CF	CF Industries	\$0.50	5/14/2024	5/31/2024
CTAS	Cintas	\$1.35	5/14/2024	6/14/2024
CMS	CMS Energy	\$0.5150	5/14/2024	5/31/2024
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	5/14/2024	5/31/2024
ED	Consolidated Edison	\$0.83	5/14/2024	6/14/2024
CRF	Cornerstone Total Return Fund	\$0.1037	5/14/2024	5/31/2024
DTF	DTF Tax-Free Income 2028 Term Fund	\$0.0325	5/14/2024	5/31/2024
FAT	FAT Brands	\$0.14	5/14/2024	5/31/2024
FSK	FS KKR Capital	\$0.70	5/14/2024	5/29/2024
GCBC	Greene County Bancorp	\$0.08	5/14/2024	5/30/2024
JBL	Jabil	\$0.08	5/14/2024	4/6/24
MMS	Maximus	\$0.30	5/14/2024	5/31/2024
SWX	Southwest Gas	\$0.62	5/14/2024	3/6/24
TGT	Target	\$1.10	5/14/2024	10/6/24
KR	Kroger	\$0.29	5/14/2024	1/6/24
UMH	UMH Properties	\$0.2150	5/14/2024	6/17/2024
WINA	Winmark	\$0.90	5/14/2024	3/6/24
ASMIY	ASM International	\$2.5568	5/15/2024	5/22/2024
BHB	Bar Harbor Bankshares	\$0.30	5/15/2024	6/14/2024
EQNR	Equinor ASA	\$0.30	5/15/2024	5/28/2024
LKQ	LKQ	\$0.30	5/15/2024	5/30/2024
MSFT	Microsoft	\$0.75	5/15/2024	6/13/2024
RGP	Resources Connection	\$0.14	5/15/2024	6/13/2024
RGP	Resources Connection	\$0.14	5/15/2024	6/13/2024
SOR	Source Capital	\$0.2083	5/15/2024	5/31/2024
SOR	Source Capital	\$0.2083	5/15/2024	5/31/2024
TJX	TJX Companies	\$0.3750	5/15/2024	6/6/24
ADX	Adams Diversified Equity Fund	\$0.05	5/16/2024	5/31/2024
PEO	Adams Natural Resources Fund	\$0.10	5/16/2024	5/31/2024
AMGN	Amgen	\$2.25	5/16/2024	7/6/24
MT	ArcelorMittal	\$0.2130	5/16/2024	12/6/24
BBY	Balfour Beatty	GBX 8	5/16/2024	3/7/24
BSET	Bassett Furniture Industries	\$0.18	5/16/2024	5/31/2024
BKH	Black Hills	\$0.65	5/16/2024	1/6/24
BNZL	Bunzl	GBX 50.10	5/16/2024	2/7/24
BZLFY	Bunzl	\$0.6007	5/16/2024	5/7/24
CHH	Churchill China	GBX 25	5/16/2024	6/17/2024
EBMT	Eagle Bancorp Montana	\$0.14	5/16/2024	7/6/24
ESNT	Essentra	GBX 2.40	5/16/2024	5/7/24
FSS	Federal Signal	\$0.12	5/16/2024	5/31/2024
FEVR	Fevertree Drinks	GBX 10.90	5/16/2024	6/21/2024
FTS	Fortis	\$0.59	5/16/2024	1/6/24
FTS	Fortis	\$0.4382	5/16/2024	1/6/24
FRP	FRP Advisory Group	GBX 0.90	5/16/2024	6/14/2024
GLAD	Gladstone Capital	\$0.1650	5/16/2024	5/31/2024
GOOD	Gladstone Commercial	\$0.10	5/16/2024	5/31/2024
GAIN	Gladstone Investment	\$0.08	5/16/2024	5/31/2024
LAND	Gladstone Land	\$0.0466	5/16/2024	5/31/2024
UKW	Greencoat UK Wind	GBX 2.50	5/16/2024	5/31/2024
HP	Helmerich & Payne	\$0.42	5/16/2024	5/31/2024
HOT	Henderson Opportunities	GBX 7.50	5/16/2024	6/20/2024
HRZN	Horizon Technology Finance	\$0.11	5/16/2024	6/14/2024
HRZN	Horizon Technology Finance	\$0.11	5/16/2024	6/14/2024
ICGC	Irish Continental Group	€0.10	5/16/2024	7/6/24
JHD	James Halstead	GBX 2.50	5/16/2024	6/14/2024
KGFHY	Kingfisher	\$0.1975	5/16/2024	6/28/2024
KGF	Kingfisher	GBX 8.60	5/16/2024	6/25/2024

AIQY	L	\$0.6810	5/16/2024	6/14/2024
LNN	Lindsay	\$0.35	5/16/2024	5/31/2024
MTDR	Matador Resources	\$0.20	5/16/2024	7/6/24
MSCI	MSCI	\$1.60	5/16/2024	5/31/2024
MUT	Murray Income Trust	GBX 9.50	5/16/2024	6/13/2024
OCN	Ocean Wilsons	\$0.85	5/16/2024	6/14/2024
OXLC	Oxford Lane Capital	\$0.08	5/16/2024	5/31/2024
OXLC	Oxford Lane Capital	\$0.08	5/16/2024	5/31/2024
OXSQ	Oxford Square Capital	\$0.0350	5/16/2024	5/31/2024
PAGE	PageGroup	GBX 11.24	5/16/2024	6/21/2024
PRK	Park National	\$1.06	5/16/2024	10/6/24
RHIM	RHI Magnesita	€1,25	5/16/2024	6/13/2024
RPRX	Royalty Pharma	\$0.21	5/16/2024	6/14/2024
SXS	Spectris	GBX 53.90	5/16/2024	6/28/2024
SBUX	Starbucks	\$0.57	5/16/2024	5/31/2024
SYIEY	Symrise	\$0.1897	5/16/2024	5/6/24
CTO	TClarke	GBX 4.53	5/16/2024	7/6/24
TTNDY	Techtronic Industries	\$0.6065	5/16/2024	7/15/2024
TSCO	Tesco	GBX 8.25	5/16/2024	6/28/2024
SJM	J. M. Smucker	\$1.06	5/16/2024	3/6/24
TPFG	The Property Franchise Group	GBX 7.40	5/16/2024	12/6/24
SHW	Sherwin-Williams	\$0.7150	5/16/2024	7/6/24
VCAP	Vector Capital	GBX 1.53	5/16/2024	3/6/24
V	Visa	\$0.52	5/16/2024	3/6/24
WHR	Whirlpool	\$1.75	5/16/2024	6/15/2024
DUFY	Avolta	\$0.0439	5/17/2024	6/6/24
BNPQY	BNP Paribas	\$2.4911	5/17/2024	6/24/2024
EONGY	E.On	\$0.4268	5/17/2024	5/28/2024
FDBC	Fidelity D & D Bancorp	\$0.38	5/17/2024	10/6/24
FMS	Fresenius Medical Care	\$0.4370	5/17/2024	3/6/24
HDELY	Heidelberg Materials	\$0.4204	5/17/2024	6/6/24
HIW	Highwoods Properties	\$0.50	5/17/2024	11/6/24
JEF	Jefferies Financial Group	\$0.30	5/17/2024	5/30/2024
MUR	Murphy Oil	\$0.30	5/17/2024	3/6/24
PSX	Phillips 66	\$1.15	5/17/2024	3/6/24
SO	Southern	\$0.72	5/17/2024	6/6/24
BLV	Vanguard Long-Term Bond ETF	\$0.2812	5/17/2024	5/30/2024
E	ENI	\$0.3490	5/20/2024	7/6/24
PCF	High Income Securities Fund	\$0.0622	5/20/2024	5/31/2024
JNJ	Johnson & Johnson	\$1.24	5/20/2024	4/6/24
SPE	Special Opportunities Fund	\$0.0954	5/20/2024	5/31/2024
SPE	Special Opportunities Fund	\$0.0954	5/20/2024	5/31/2024
FTI	TechnipFMC	\$0.05	5/20/2024	5/6/24
TS	Tenaris	\$0.80	5/20/2024	5/22/2024
CRNCY	Capricorn Energy	\$1.0198	5/21/2024	6/24/2024
QUAD	Quad/Graphics	\$0.05	5/21/2024	7/6/24
AMAT	Applied Materials	\$0.40	5/22/2024	6/13/2024
CRHKY	China Resources Beer	\$0.0833	5/22/2024	7/15/2024
DASTY	Dassault Systèmes	\$0.2491	5/22/2024	6/27/2024
DFS	Discover Financial Services	\$0.70	5/22/2024	6/6/24
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	\$0.0483	5/22/2024	5/31/2024
LTC	LTC Properties	\$0.19	5/22/2024	5/31/2024
EMD	Western Asset Emerging Markets Debt Fund	\$0.0845	5/22/2024	3/6/24
APTD	Aptitude Software Group	GBX 3.60	5/23/2024	6/14/2024
AVG	Avingtrans	GBX 1.80	5/23/2024	6/21/2024
BWY	Bellway	GBX 16	5/23/2024	1/7/24
BUR	Burford Capital	\$0.0625	5/23/2024	6/14/2024
DEC	Diversified Energy	\$0.29	5/23/2024	6/28/2024
EMR	Empresaria Group	GBX 1	5/23/2024	6/13/2024
FNTL	Fintel	GBX 2.35	5/23/2024	6/19/2024
KWS	Keywords Studios	GBX 1.76	5/23/2024	6/28/2024
MCON	Mincon Group	€0,01	5/23/2024	6/14/2024
NIOX	NIOX Group	GBX 1	5/23/2024	6/24/2024
PMM	Putnam Managed Municipal Income Trust	\$0.0238	5/23/2024	3/6/24
PIM	Putnam Master Intermediate Income Trust	\$0.0220	5/23/2024	3/6/24

PMO	Putnam Municipal Opportunities Trust	\$0.0350	5/23/2024	3/6/24
PPT	Putnam Premier Income Trust	\$0.0260	5/23/2024	3/6/24
SIHBY	Shenzhen Investment Holdings Bay Area Development	\$0.1427	5/23/2024	7/22/2024
SPI	Spire Healthcare Group	GBX 2.10	5/23/2024	6/21/2024
TEL	TE Connectivity	\$0.65	5/23/2024	7/6/24
SMG	Scotts Miracle-Gro	\$0.66	5/23/2024	7/6/24
TIFS	TI Fluid Systems	€0,05	5/23/2024	6/21/2024
TOWN	Town Centre Securities	GBX 2.50	5/23/2024	6/14/2024
CNE	Capricorn Energy	GBX 43	5/24/2024	7/6/24
LH	Laboratory Co. of America	\$0.72	5/24/2024	12/6/24
AMS	Advanced Medical Solutions Group	GBX 1.66	5/30/2024	6/21/2024
ATST	Alliance Trust	GBX 6.62	5/30/2024	6/28/2024
ABF	Associated British Foods	GBX 20.70	5/30/2024	5/7/24
BOH	Bank of Hawaii	\$0.70	5/30/2024	6/14/2024
BSC	British Smaller Companies VCT2	GBX 1.50	5/30/2024	6/28/2024
CEY	Centamin	\$0.02	5/30/2024	6/19/2024
CEE	Centamin	\$0.0270	5/30/2024	6/19/2024
CNA	Centrica	GBX 2.67	5/30/2024	11/7/24
CCH	Coca-Cola HBC	€0,93	5/30/2024	6/24/2024
DOW	DOW	\$0.70	5/30/2024	6/14/2024
DD	DuPont de Nemours	\$0.38	5/30/2024	6/17/2024
GAMA	Gamma Communications	GBX 11.40	5/30/2024	6/20/2024
HAT	H&T Group	GBX 10.50	5/30/2024	6/28/2024
HILS	Hill & Smith	GBX 28	5/30/2024	5/7/24
HFG	Hilton Food Group	GBX 23	5/30/2024	6/28/2024
ITRK	Intertek Group	GBX 74	5/30/2024	6/21/2024
JTC	JTC	GBX 7.67	5/30/2024	6/28/2024
KLR	Keller Group	GBX 31.30	5/30/2024	6/28/2024
OSEC	Octopus AIM VCT 2	GBX 5.40	5/30/2024	6/27/2024
QCOM	QUALCOMM	\$0.85	5/30/2024	6/20/2024
GS	The Goldman Sachs Group	\$2.75	5/30/2024	6/27/2024
ULTP	Ultimate Products	GBX 2.45	5/30/2024	6/28/2024
YU	Y&A Group	GBX 37	5/30/2024	6/20/2024
AGR	Avangrid	\$0.44	5/31/2024	1/7/24
CGI	Canadian General Investments	\$0.25	5/31/2024	6/15/2024
CGI	Canadian General Investments	\$0.25	5/31/2024	6/15/2024
CR	Crane	\$0.2050	5/31/2024	12/6/24
DNP	DNP Select Income Fund	\$0.0650	5/31/2024	10/6/24
FTV	Fortive	\$0.08	5/31/2024	6/28/2024
IBKR	Interactive Brokers Group	\$0.25	5/31/2024	6/14/2024
LHX	L3Harris Technologies	\$1.16	5/31/2024	6/18/2024
MLAB	Mesa Laboratories	\$0.16	5/31/2024	6/14/2024
MDV	Modiv Industrial	\$0.0958	5/31/2024	6/25/2024
MCRI	Monarch Casino & Resort	\$0.30	5/31/2024	6/15/2024
PRGS	Progress Software	\$0.1750	5/31/2024	6/17/2024
RF	Regions Financial	\$0.24	5/31/2024	1/7/24
EM	Smart Share Global	\$0.0264	5/31/2024	6/14/2024
STAG	STAG Industrial	\$0.1233	5/31/2024	6/17/2024
SCM	Stellus Capital Investment	\$0.1333	5/31/2024	6/14/2024
TMUS	T-Mobile US	\$0.65	5/31/2024	6/13/2024
TSN	Tyson Foods	\$0.49	5/31/2024	6/14/2024
AVAL	Grupo Aval Acciones y Valores	\$0.0085	3/6/24	11/6/24
FF	FutureFuel	\$0.06	4/6/24	6/18/2024
LU	Lufax	\$0.1560	4/6/24	6/8/24
SPSY	Spectra Systems	\$0.1160	4/6/24	6/23/2024
WSR	Whitestone REIT	\$0.0413	4/6/24	6/13/2024