

Symbol	Company	AMOUNT	EX-DIVIDEND DATE	PAYABLE DATE
VHI	Valhi	\$0.08	29/11/2024	19/12/2024
VIRT	Virtu Financial	\$0.24	29/11/2024	15/12/2024
WTS	Watts Water Technologies	\$0.43	29/11/2024	13/12/2024
WY	Weyerhaeuser	\$0.20	29/11/2024	13/12/2024
WCP	Whitecap Resources	\$0.06	29/11/2024	16/12/2024
KLG	WK Kellogg	\$0.16	29/11/2024	13/12/2024
GOOY	YieldMax GOOGL Option Income Strategy ETF	\$0.31	29/11/2024	02/12/2024
OARK	YieldMax Innovation Option Income Strategy ETF	\$0.48	29/11/2024	02/12/2024
YMAG	YieldMax Magnificent 7 Fund of Option Income ETF	\$0.23	29/11/2024	02/12/2024
TSLY	YieldMax TSLA Option Income Strategy ETF	\$1.22	29/11/2024	02/12/2024
YMAX	YieldMax Universe Fund of Option Income ETF	\$0.17	29/11/2024	02/12/2024
XOMO	YieldMax XOM Option Income Strategy ETF	\$0.26	29/11/2024	02/12/2024
HOM.U	Bsr Real Estate Investment Trust	\$0.05	30/11/2024	16/12/2024
WMS	Advanced Drainage Systems	\$0.16	02/12/2024	16/12/2024
ALIT	Alight	\$0.04	02/12/2024	16/12/2024
AMFC	AMB Financial	\$0.06	02/12/2024	16/12/2024
ARMK	Aramark	\$0.00	02/12/2024	12/12/2024
ASB	Associated Banc	\$0.23	02/12/2024	16/12/2024
AGR	Avangrid	\$0.44	02/12/2024	02/01/2025
BTO	B2Gold	\$0.05	02/12/2024	12/12/2024
BTG	B2Gold	\$0.04	02/12/2024	12/12/2024
BALL	Ball	\$0.20	02/12/2024	16/12/2024
BSPA	Ballston Spa Bancorp	\$0.33	02/12/2024	02/01/2025
BERY	Berry Global Group	\$0.31	02/12/2024	16/12/2024
BCC	Boise Cascade	\$0.21	02/12/2024	18/12/2024
BWA	BorgWarner	\$0.11	02/12/2024	16/12/2024
BRKR	Bruker	\$0.05	02/12/2024	16/12/2024
WHD	Cactus	\$0.13	02/12/2024	19/12/2024
CRC	California Resources	\$0.39	02/12/2024	16/12/2024
CION	CION Investment	\$0.36	02/12/2024	16/12/2024
CWEN	Clearway Energy	\$0.42	02/12/2024	16/12/2024
CLCO	Cool	\$0.15	02/12/2024	09/12/2024
CPA	Copa	\$1.61	02/12/2024	13/12/2024
CTVA	Corteva	\$0.17	02/12/2024	16/12/2024
CRESY	Cresud Sociedad Anónima, Comercial, Inmobiliaria, Financiera	\$0.61	02/12/2024	10/12/2024
ESI	Element Solutions	\$0.08	02/12/2024	16/12/2024
ESNT	Essent Group	\$0.28	02/12/2024	11/12/2024
EXPD	Expeditors International of Washington	\$0.73	02/12/2024	16/12/2024
FNB	F.N.B.	\$0.12	02/12/2024	15/12/2024
FFBC	First Financial Bancorp.	\$0.24	02/12/2024	16/12/2024
GCMG	GCM Grosvenor	\$0.11	02/12/2024	16/12/2024
GPI	Group 1 Automotive	\$0.47	02/12/2024	16/12/2024
HBB	Hamilton Beach Brands	\$0.12	02/12/2024	13/12/2024
HPK	HighPeak Energy	\$0.04	02/12/2024	23/12/2024
HQI	HireQuest	\$0.06	02/12/2024	16/12/2024
HLI	Houlihan Lokey	\$0.57	02/12/2024	15/12/2024
ITIC	Investors Title	\$14.46	02/12/2024	16/12/2024
ITUB	Ita Unibanco	\$0.00	02/12/2024	09/01/2025
JKHY	Jack Henry & Associates	\$0.55	02/12/2024	23/12/2024
JNPR	Juniper Networks	\$0.22	02/12/2024	23/12/2024
K	Kellanova	\$0.57	02/12/2024	13/12/2024

LCNB	LCNB	\$0.22	02/12/2024	16/12/2024
LFVN	LifeVantage	\$0.04	02/12/2024	16/12/2024
LOB	Live Oak Bancshares	\$0.03	02/12/2024	16/12/2024
LMT	Lockheed Martin	\$3.30	02/12/2024	27/12/2024
LYB	LyondellBasell Industries	\$1.34	02/12/2024	09/12/2024
MTB	M&T Bank	\$1.35	02/12/2024	31/12/2024
MAN	ManpowerGroup	\$1.55	02/12/2024	16/12/2024
MLM	Martin Marietta Materials	\$0.79	02/12/2024	31/12/2024
MATW	Matthews International	\$0.25	02/12/2024	16/12/2024
MCD	McDonald	\$1.77	02/12/2024	16/12/2024
MCK	McKesson	\$0.71	02/12/2024	02/01/2025
MOFG	MidWestOne Financial Group	\$0.24	02/12/2024	16/12/2024
MLR	Miller Industries	\$0.19	02/12/2024	09/12/2024
NC	NACCO Industries	\$0.23	02/12/2024	16/12/2024
NGVC	Natural Grocers by Vitamin Cottage	\$0.12	02/12/2024	18/12/2024
NBTB	NBT Bancorp	\$0.34	02/12/2024	16/12/2024
NNI	Nelnet	\$0.28	02/12/2024	16/12/2024
NTST	NETSTREIT	\$0.21	02/12/2024	13/12/2024
NIC	Nicolet Bankshares	\$0.28	02/12/2024	16/12/2024
NKE	NIKE	\$0.40	02/12/2024	02/01/2025
NOC	Northrop Grumman	\$2.06	02/12/2024	18/12/2024
ZEUS	Olympic Steel	\$0.15	02/12/2024	16/12/2024
PTVE	Pactiv Evergreen	\$0.10	02/12/2024	13/12/2024
PTEN	Patterson-UTI Energy	\$0.08	02/12/2024	16/12/2024
PRDO	Perdoceo Education	\$0.13	02/12/2024	13/12/2024
PII	Polaris	\$0.66	02/12/2024	16/12/2024
PFG	Principal Financial Group	\$0.73	02/12/2024	18/12/2024
METC	Ramaco Resources	\$0.14	02/12/2024	16/12/2024
METCB	Ramaco Resources	\$0.24	02/12/2024	16/12/2024
O	Realty Income	\$0.26	02/12/2024	13/12/2024
RF	Regions Financial	\$0.25	02/12/2024	02/01/2025
SB	Safe Bulkers	\$0.05	02/12/2024	17/12/2024
SAFT	Safety Insurance Group	\$0.90	02/12/2024	13/12/2024
SLGN	Silgan	\$0.19	02/12/2024	16/12/2024
SBGI	Sinclair	\$0.25	02/12/2024	16/12/2024
SSNC	SS&C Technologies	\$0.25	02/12/2024	16/12/2024
SJ	Stella-Jones	\$0.28	02/12/2024	20/12/2024
SF	Stifel Financial	\$0.42	02/12/2024	16/12/2024
STRA	Strategic Education	\$0.60	02/12/2024	09/12/2024
TPL	Texas Pacific Land	\$1.60	02/12/2024	16/12/2024
CWL	Caldwell Partners International	\$0.00	02/12/2024	20/12/2024
GS	The Goldman Sachs Group	\$3.00	02/12/2024	30/12/2024
HIG	The Hartford Financial Services Group	\$0.52	02/12/2024	03/01/2025
IPG	Interpublic Group of Companies	\$0.33	02/12/2024	16/12/2024
WEN	Wendy	\$0.25	02/12/2024	16/12/2024
TW	Tradeweb Markets	\$0.10	02/12/2024	16/12/2024
TWC	TWC Enterprises	\$0.08	02/12/2024	16/12/2024
UFPI	UFP Industries	\$0.33	02/12/2024	16/12/2024
ULH	Universal Logistics	\$0.11	02/12/2024	02/01/2025
BIV	Vanguard Intermediate-Term Bond ETF	\$0.23	02/12/2024	04/12/2024
BLV	Vanguard Long-Term Bond ETF	\$0.28	02/12/2024	04/12/2024
BSV	Vanguard Short-Term Bond ETF	\$0.20	02/12/2024	04/12/2024

VTES	Vanguard Short-Term Tax-Exempt Bond ETF	\$0.25	02/12/2024	04/12/2024
VTEB	Vanguard Tax-Exempt Bond ETF	\$0.13	02/12/2024	04/12/2024
WHG	Westwood Holdings Group	\$0.15	02/12/2024	03/01/2025
YUM	Yum! Brands	\$0.67	02/12/2024	13/12/2024
ZIM	ZIM Integrated Shipping Services	\$2.81	02/12/2024	09/12/2024
ALV	Autoliv	\$0.70	03/12/2024	19/12/2024
BSY	Bentley Systems	\$0.06	03/12/2024	12/12/2024
CABO	Cable One	\$2.95	03/12/2024	20/12/2024
CASS	Cass Information Systems	\$0.31	03/12/2024	13/12/2024
CLPHY	CLP	\$0.07	03/12/2024	20/12/2024
CBSH	Commerce Bancshares	\$0.27	03/12/2024	17/12/2024
DLB	Dolby Laboratories	\$0.33	03/12/2024	10/12/2024
EBC	Eastern Bankshares	\$0.12	03/12/2024	16/12/2024
EPC	Edgewell Personal Care	\$0.15	03/12/2024	08/01/2025
GWO	Great-West Lifeco	\$0.56	03/12/2024	31/12/2024
IMO	Imperial Oil	\$0.43	03/12/2024	01/01/2025
IMO	Imperial Oil	\$0.60	03/12/2024	01/01/2025
III	Information Services Group	\$0.05	03/12/2024	20/12/2024
IGIC	International General Insurance	\$0.03	03/12/2024	18/12/2024
KEY	KeyCorp	\$0.21	03/12/2024	13/12/2024
KCDMY	Kimberly-Clark de Mxico, S. A. B. de C. V.	\$0.12	03/12/2024	12/12/2024
LIN	Linde	\$1.39	03/12/2024	17/12/2024
MNRO	Monro	\$0.28	03/12/2024	17/12/2024
MYE	Myers Industries	\$0.14	03/12/2024	03/01/2025
JWN	Nordstrom	\$0.19	03/12/2024	18/12/2024
PEBK	Peoples Bancorp of North Carolina	\$0.19	03/12/2024	13/12/2024
RCKY	Rocky Brands	\$0.16	03/12/2024	17/12/2024
SWKS	Skyworks Solutions	\$0.70	03/12/2024	24/12/2024
SU	Suncor Energy	\$0.41	03/12/2024	24/12/2024
SU	Suncor Energy	\$0.57	03/12/2024	24/12/2024
TFSL	TFS Financial	\$0.28	03/12/2024	17/12/2024
THVB	Thomasville Bancshares	\$1.25	03/12/2024	13/12/2024
UHS	Universal Health Services	\$0.20	03/12/2024	17/12/2024
VRT	Vertiv	\$0.04	03/12/2024	19/12/2024
VSH	Vishay Intertechnology	\$0.10	03/12/2024	12/12/2024
WSR	Whitestone REIT	\$0.04	03/12/2024	12/12/2024
ATD	Alimentation Couche-Tard	\$0.20	04/12/2024	18/12/2024
AMKR	Amkor Technology	\$0.08	04/12/2024	23/12/2024
AVY	Avery Dennison	\$0.88	04/12/2024	18/12/2024
AVT	Avnet	\$0.33	04/12/2024	18/12/2024
BBD	Banco Bradesco	\$0.00	04/12/2024	09/01/2025
BBDC	Barings BDC	\$0.26	04/12/2024	11/12/2024
NPO	Enpro	\$0.30	04/12/2024	18/12/2024
FMCB	Farmers & Merchants Bancorp	\$9.30	04/12/2024	02/01/2025
FSK	FS KKR Capital	\$0.70	04/12/2024	18/12/2024
FF	FutureFuel	\$0.06	04/12/2024	18/12/2024
GLAD	Gladstone Capital	\$0.40	04/12/2024	18/12/2024
HAL	Halliburton	\$0.17	04/12/2024	26/12/2024
ICL	ICL Group	\$0.01	04/12/2024	18/12/2024
ODFL	Old Dominion Freight Line	\$0.26	04/12/2024	18/12/2024
OPOF	Old Point Financial	\$0.14	04/12/2024	27/12/2024
OBT	Orange County Bancorp	\$0.25	04/12/2024	16/12/2024

OTCM	OTC Markets Group	\$1.50	04/12/2024	19/12/2024
OTCM	OTC Markets Group	\$1.50	04/12/2024	19/12/2024
OTCM	OTC Markets Group	\$1.50	04/12/2024	19/12/2024
OTCM	OTC Markets Group	\$1.50	04/12/2024	19/12/2024
OTCM	OTC Markets Group	\$1.50	04/12/2024	19/12/2024
OTTW	Ottawa Bancorp	\$0.11	04/12/2024	18/12/2024
PWP	Perella Weinberg Partners	\$0.07	04/12/2024	18/12/2024
PJT	PJT Partners	\$0.25	04/12/2024	18/12/2024
SAR	Saratoga Investment	\$1.09	04/12/2024	19/12/2024
SLB	Schlumberger	\$0.28	04/12/2024	09/01/2025
TK	Teekay	\$1.00	04/12/2024	18/12/2024
CI	The Cigna Group	\$1.40	04/12/2024	19/12/2024
AEI	abrdn Equity Income Trust	GBX 5.80	05/12/2024	10/01/2025
ASLI	abrdn European Logistics Income	GBX 0.87	05/12/2024	31/12/2024
AGESY	ageas SA/NV	\$1.11	05/12/2024	13/12/2024
AGI	Alamos Gold	\$0.03	05/12/2024	19/12/2024
ARTL	Alpha Real Trust	GBX 1	05/12/2024	24/01/2025
AAT	American Assets Trust	\$0.34	05/12/2024	19/12/2024
AMBP	Ardagh Metal Packaging	\$0.10	05/12/2024	19/12/2024
ARIS	Aris Water Solutions	\$0.11	05/12/2024	19/12/2024
DGN	Asia Dragon	GBX 6.60	05/12/2024	31/12/2024
AC	Associated Capital Group	\$0.10	05/12/2024	19/12/2024
BAB	Babcock International Group	GBX 2	05/12/2024	17/01/2025
BERI	BlackRock Energy and Resources	GBX 1.13	05/12/2024	07/01/2025
BLK	BlackRock	\$5.10	05/12/2024	23/12/2024
BLND	British Land	GBX 12.24	05/12/2024	15/01/2025
CLDN	Caledonia Investments	GBX 19.69	05/12/2024	09/01/2025
CMCX	CMC Markets	GBX 3.10	05/12/2024	09/01/2025
CMG	Computer Modelling Group	\$0.05	05/12/2024	13/12/2024
CORD	Cordiant Digital Infrastructure	GBX 2.10	05/12/2024	20/12/2024
CSSG	Croma Security Solutions Group	GBX 2.30	05/12/2024	18/12/2024
CTUK	CT UK Capital And Income Investment Trust	GBX 3.95	05/12/2024	20/12/2024
DVNO	Develop North	GBX 1	05/12/2024	27/12/2024
DNB	Dun & Bradstreet	\$0.05	05/12/2024	19/12/2024
ELV	Elevance Health	\$1.63	05/12/2024	20/12/2024
ENOG	Energiean	\$0.30	05/12/2024	30/12/2024
FNV	Franco-Nevada	\$0.49	05/12/2024	19/12/2024
FNV	Franco-Nevada	\$0.36	05/12/2024	19/12/2024
HRB	H&R Block	\$0.38	05/12/2024	06/01/2025
HAFN	Hafnia	\$0.38	05/12/2024	17/12/2024
HWC	Hancock Whitney	\$0.40	05/12/2024	16/12/2024
HLCL	Helical	GBX 1.50	05/12/2024	15/01/2025
ICG	Intermediate Capital Group	GBX 26.30	05/12/2024	10/01/2025
JXN	Jackson Financial	\$0.70	05/12/2024	19/12/2024
JMAT	Johnson Matthey	GBX 22	05/12/2024	04/02/2025
KBDC	Kayne Anderson BDC	\$0.10	05/12/2024	20/12/2024
KIM	Kimco Realty	\$0.25	05/12/2024	19/12/2024
LANC	Lancaster Colony	\$0.95	05/12/2024	31/12/2024
LB	LandBridge	\$0.10	05/12/2024	19/12/2024
LZB	La-Z-Boy	\$0.22	05/12/2024	16/12/2024
LFI	London Finance & Investment Group	GBX 0.60	05/12/2024	18/12/2024
LMP	LondonMetric Property	GBX 2.85	05/12/2024	13/01/2025

LUG	Lundin Gold	\$0.20	05/12/2024	20/12/2024
MERC	Mercia Asset Management	GBX 0.37	05/12/2024	08/01/2025
NXT	NEXT	GBX 75	05/12/2024	03/01/2025
NVDA	NVIDIA	\$0.01	05/12/2024	27/12/2024
NXPI	NXP Semiconductors	\$1.01	05/12/2024	08/01/2025
OAP3	Octopus Apollo VCT	GBX 1.30	05/12/2024	20/12/2024
ONB	Old National Bancorp	\$0.14	05/12/2024	16/12/2024
OTCM	OTC Markets Group	\$1.50	05/12/2024	19/12/2024
PETS	Pets at Home Group	GBX 4.70	05/12/2024	10/01/2025
QCOM	QUALCOMM	\$0.85	05/12/2024	19/12/2024
RECI	Real Estate Credit Investments	GBX 3	05/12/2024	03/01/2025
RMBI	Richmond Mutual Bancorporation	\$0.14	05/12/2024	19/12/2024
RYI	Ryerson	\$0.19	05/12/2024	19/12/2024
SREI	Schroder Real Estate Invest	GBX 0.88	05/12/2024	20/12/2024
SRE	Sempra	\$0.62	05/12/2024	15/01/2025
SLM	SLM	\$0.13	05/12/2024	16/12/2024
SDY	Speedy Hire	GBX 0.80	05/12/2024	17/01/2025
SBLK	Star Bulk Carriers	\$0.60	05/12/2024	18/12/2024
SUP	Supreme	GBX 1.80	05/12/2024	10/01/2025
SXP	Supremex	\$0.05	05/12/2024	20/12/2024
TEP	Telecom Plus	GBX 37	05/12/2024	20/12/2024
MOS	Mosaic	\$0.21	05/12/2024	19/12/2024
GSEO	VH Global Sustainable Energy Opportunities	GBX 1.42	05/12/2024	23/12/2024
VP	VP	GBX 11.50	05/12/2024	15/01/2025
GOLF	Acushnet	\$0.22	06/12/2024	20/12/2024
AE	Adams Resources & Energy	\$0.24	06/12/2024	20/12/2024
AMBBY	Ambu A/S	\$0.06	06/12/2024	23/12/2024
AMSF	AMERISAFE	\$3.37	06/12/2024	13/12/2024
AME	AMETEK	\$0.28	06/12/2024	20/12/2024
AJG	Arthur J. Gallagher & Co.	\$0.60	06/12/2024	20/12/2024
ATKR	Atkore	\$0.32	06/12/2024	16/12/2024
BAC	Bank of America	\$0.26	06/12/2024	27/12/2024
DHF	BNY Mellon High Yield Strategies Fund	\$0.02	06/12/2024	20/12/2024
BKNG	Booking	\$8.75	06/12/2024	31/12/2024
BRDG	Bridge Investment Group	\$0.10	06/12/2024	20/12/2024
BTLCY	British Land	\$0.11	06/12/2024	27/01/2025
BF.B	Brown-Forman	\$0.23	06/12/2024	02/01/2025
CHRW	C.H. Robinson Worldwide	\$0.62	06/12/2024	02/01/2025
CHDN	Churchill Downs	\$0.41	06/12/2024	03/01/2025
CVLG	Covenant Logistics Group	\$0.11	06/12/2024	27/12/2024
DTTLY	Datatec	\$0.09	06/12/2024	24/12/2024
DBI	Designer Brands	\$0.05	06/12/2024	20/12/2024
EMBC	Embecta	\$0.15	06/12/2024	18/12/2024
EXPO	Exponent	\$0.28	06/12/2024	20/12/2024
FRME	First Merchants	\$0.35	06/12/2024	20/12/2024
FFIC	Flushing Financial	\$0.22	06/12/2024	20/12/2024
FUTU	Futu	\$2.00	06/12/2024	10/01/2025
GLPI	Gaming and Leisure Properties	\$0.76	06/12/2024	20/12/2024
GM	General Motors	\$0.12	06/12/2024	19/12/2024
GPC	Genuine Parts	\$1.00	06/12/2024	02/01/2025
HUBG	Hub Group	\$0.13	06/12/2024	20/12/2024
ICFI	ICF International	\$0.14	06/12/2024	10/01/2025

KFRC	Kforce	\$0.38	06/12/2024	20/12/2024
KMB	Kimberly-Clark	\$1.22	06/12/2024	03/01/2025
KNX	Knight-Swift Transportation	\$0.16	06/12/2024	23/12/2024
LBRT	Liberty Energy	\$0.08	06/12/2024	20/12/2024
MGYR	Magyar Bancorp	\$0.04	06/12/2024	20/12/2024
MAIN	Main Street Capital	\$0.25	06/12/2024	13/12/2024
MAIN	Main Street Capital	\$0.25	06/12/2024	13/12/2024
MAIN	Main Street Capital	\$0.30	06/12/2024	13/12/2024
MFI	Maple Leaf Foods	\$0.22	06/12/2024	31/12/2024
MBWM	Mercantile Bank	\$0.36	06/12/2024	18/12/2024
TAP	Molson Coors Beverage	\$0.44	06/12/2024	20/12/2024
MLI	Mueller Industries	\$0.20	06/12/2024	20/12/2024
NDAQ	Nasdaq	\$0.24	06/12/2024	20/12/2024
NPSNY	Naspers	\$0.13	06/12/2024	19/12/2024
NAVI	Navient	\$0.16	06/12/2024	20/12/2024
NXGPY	NEXT	\$0.43	06/12/2024	21/01/2025
NTRS	Northern Trust	\$0.75	06/12/2024	01/01/2025
NOV	NOV	\$0.08	06/12/2024	20/12/2024
ORI	Old Republic International	\$0.27	06/12/2024	16/12/2024
PEP	PepsiCo	\$1.36	06/12/2024	06/01/2025
BPOP	Popular	\$0.70	06/12/2024	02/01/2025
RLX	RLX Technology	\$0.01	06/12/2024	20/12/2024
SEE	Sealed Air	\$0.20	06/12/2024	20/12/2024
SEI	Solaris Energy Infrastructure	\$0.12	06/12/2024	16/12/2024
TPR	Tapestry	\$0.35	06/12/2024	23/12/2024
TGNA	TEGNA	\$0.13	06/12/2024	02/01/2025
TIH	Toromont Industries	\$0.48	06/12/2024	06/01/2025
TT	Trane Technologies	\$0.84	06/12/2024	31/12/2024
TCBK	TriCo Bancshares	\$0.33	06/12/2024	20/12/2024
TRST	TrustCo Bank Corp NY	\$0.36	06/12/2024	02/01/2025
TKC	Turkcell Iletisim Hizmetleri A.S.	\$0.17	06/12/2024	16/12/2024
UNF	UniFirst	\$0.35	06/12/2024	03/01/2025
UVE	Universal Insurance	\$0.13	06/12/2024	13/12/2024
VABK	Virginia National Bankshares	\$0.33	06/12/2024	20/12/2024
WM	Waste Management	\$0.75	06/12/2024	20/12/2024
WSBC	WesBanco	\$0.37	06/12/2024	02/01/2025
EXTO	Almacenes Axioma	\$0.02	09/12/2024	17/12/2024
GOOGL	Alphabet	\$0.20	09/12/2024	16/12/2024
GOOG	Alphabet	\$0.20	09/12/2024	16/12/2024
ADI	Analog Devices	\$0.92	09/12/2024	20/12/2024
AIZ	Assurant	\$0.80	09/12/2024	30/12/2024
BDX	Becton, Dickinson and Company	\$1.04	09/12/2024	31/12/2024
CGY	Calian Group	\$0.28	09/12/2024	23/12/2024
CNI	Canadian National Railway	\$0.61	09/12/2024	30/12/2024
CNR	Canadian National Railway	\$0.85	09/12/2024	30/12/2024
CCBG	Capital City Bank Group	\$0.23	09/12/2024	23/12/2024
CME	CME Group	\$1.15	09/12/2024	27/12/2024
DCI	Donaldson	\$0.27	09/12/2024	23/12/2024
DLNG	Dynagas LNG Partners	\$0.05	09/12/2024	12/12/2024
ESEA	Euroseas	\$0.60	09/12/2024	17/12/2024
FDX	FedEx	\$1.38	09/12/2024	03/01/2025
FIS	Fidelity National Information Services	\$0.36	09/12/2024	23/12/2024

FAF	First American Financial	\$0.54	09/12/2024	16/12/2024
G	Genpact	\$0.15	09/12/2024	23/12/2024
GOGL	Golden Ocean Group	\$0.30	09/12/2024	18/12/2024
GBDC	Golub Capital BDC	\$0.39	09/12/2024	27/12/2024
JMPY	Johnson Matthey	\$0.54	09/12/2024	14/02/2025
KTB	Kontoor Brands	\$0.52	09/12/2024	19/12/2024
LNF	Leon	\$0.20	09/12/2024	06/01/2025
PXT	Parex Resources	\$0.39	09/12/2024	16/12/2024
PFBX	Peoples Financial	\$0.08	09/12/2024	13/12/2024
RRBI	Red River Bancshares	\$0.09	09/12/2024	19/12/2024
RCI	Rogers Communications	\$0.36	09/12/2024	03/01/2025
SPG	Simon Property Group	\$2.10	09/12/2024	30/12/2024
SPTN	SpartanNash	\$0.22	09/12/2024	30/12/2024
UNP	Union Pacific	\$1.34	09/12/2024	30/12/2024
UNH	UnitedHealth Group	\$2.10	09/12/2024	17/12/2024
VCTR	Victory Capital	\$0.44	09/12/2024	23/12/2024
WMMVY	Wal-Mart de México	\$0.22	09/12/2024	20/12/2024
AUBN	Auburn National Bancorporation	\$0.27	10/12/2024	26/12/2024
YOU	Clear Secure	\$0.13	10/12/2024	17/12/2024
CNO	CNO Financial Group	\$0.16	10/12/2024	24/12/2024
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	10/12/2024	31/12/2024
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	10/12/2024	31/12/2024
CTS	Converge Technology Solutions	\$0.02	10/12/2024	28/12/2024
GBCI	Glacier Bancorp	\$0.33	10/12/2024	19/12/2024
HOG	Harley-Davidson	\$0.17	10/12/2024	23/12/2024
NSP	Insperity	\$0.60	10/12/2024	24/12/2024
MFIC	MidCap Financial Investment	\$0.38	10/12/2024	26/12/2024
OXY	Occidental Petroleum	\$0.22	10/12/2024	15/01/2025
CASH	Pathward Financial	\$0.05	10/12/2024	02/01/2025
PWOD	Penns Woods Bancorp	\$0.32	10/12/2024	23/12/2024
PCLB	Pinnacle Bancshares	\$0.27	10/12/2024	20/12/2024
PPL	PPL	\$0.26	10/12/2024	02/01/2025
PEG	Public Service Enterprise Group	\$0.60	10/12/2024	31/12/2024
ROST	Ross Stores	\$0.37	10/12/2024	31/12/2024
SAP	Saputo	\$0.19	10/12/2024	20/12/2024
TXRH	Texas Roadhouse	\$0.61	10/12/2024	31/12/2024
TRV	Travelers Companies	\$1.05	10/12/2024	31/12/2024
TRUX	Truxton	\$0.43	10/12/2024	24/12/2024
UMBF	UMB Financial	\$0.40	10/12/2024	02/01/2025
UBCP	United Bancorp	\$0.18	10/12/2024	20/12/2024
VFC	VF	\$0.09	10/12/2024	18/12/2024
AEE	Ameren	\$0.67	11/12/2024	31/12/2024
CJEWY	Chow Tai Fook Jewellery Group	\$0.26	11/12/2024	09/01/2025
DSX	Diana Shipping	\$0.01	11/12/2024	18/12/2024
ECC	Eagle Point Credit	\$0.14	11/12/2024	31/12/2024
ENGGY	ENAGAS S A/ADR	\$0.21	11/12/2024	27/12/2024
GES	Guess?	\$0.30	11/12/2024	27/12/2024
HPQ	HP	\$0.29	11/12/2024	02/01/2025
H	Hydro One	\$0.31	11/12/2024	31/12/2024
KSS	Kohl	\$0.50	11/12/2024	24/12/2024
LRCX	Lam Research	\$0.23	11/12/2024	08/01/2025
LEA	Lear	\$0.77	11/12/2024	30/12/2024

MAWHY	Man Wah	\$0.34	11/12/2024	23/01/2025
NJR	New Jersey Resources	\$0.45	11/12/2024	02/01/2025
SR	Spire	\$3.14	11/12/2024	03/01/2025
TU	TELUS	\$0.30	11/12/2024	02/01/2025
T	TELUS	\$0.40	11/12/2024	02/01/2025
ADT	ADT	\$0.06	12/12/2024	09/01/2025
AL	Air Lease	\$0.22	12/12/2024	09/01/2025
PINE	Alpine Income Property Trust	\$0.28	12/12/2024	31/12/2024
ABF	Associated British Foods	GBX 69.30	12/12/2024	10/01/2025
BCML	BayCom	\$0.15	12/12/2024	10/01/2025
BDC	Belden	\$0.05	12/12/2024	09/01/2025
CFYN	Caffyns	GBX 5	12/12/2024	10/01/2025
SDV	Chelverton UK Dividend Trust	GBX 3.25	12/12/2024	10/01/2025
CWK	Cranswick	GBX 25	12/12/2024	24/01/2025
CMPI	CT Global Managed Portfolio Income	GBX 1.85	12/12/2024	10/01/2025
CTO	CTO Realty Growth	\$0.38	12/12/2024	31/12/2024
DSW	DSW Capital	GBX 1	12/12/2024	10/01/2025
FSTA	Fuller, Smith & Turner	GBX 7.41	12/12/2024	02/01/2025
HFD	Halfords Group	GBX 3	12/12/2024	17/01/2025
HHI	Henderson High Income Trust	GBX 2.68	12/12/2024	31/01/2025
INVP	Investec Group	GBX 16.50	12/12/2024	31/12/2024
JACK	Jack in the Box	\$0.44	12/12/2024	30/12/2024
JEMI	JPMorgan Global Emerg Mkts	GBX 1	12/12/2024	24/01/2025
KPC	Keystone Positive Change Investment Trust	GBX 0.45	12/12/2024	31/12/2024
LOGN	Logansport Financial	\$0.45	12/12/2024	13/01/2025
MDU	MDU Resources Group	\$0.13	12/12/2024	01/01/2025
MPW	Medical Properties Trust	\$0.08	12/12/2024	09/01/2025
MCY	Mercury General	\$0.32	12/12/2024	26/12/2024
NSSC	Napco Security Technologies	\$0.13	12/12/2024	03/01/2025
N91	Ninety One Group	GBX 5.40	12/12/2024	31/12/2024
POLR	Polar Capital	GBX 14	12/12/2024	10/01/2025
RCN	Redcentric	GBX 2.40	12/12/2024	24/01/2025
SEIT	SDCL Energy Efficiency Income Trust	GBX 1.58	12/12/2024	31/12/2024
SVCT	Seneca Growth Capital VCT	GBX 1.50	12/12/2024	20/12/2024
SRE	Sirius Real Estate	€ 0.03	12/12/2024	23/01/2025
TSM	Taiwan Semiconductor Manufacturing	\$0.49	12/12/2024	09/01/2025
TCBS	Texas Community Bancshares	\$0.04	12/12/2024	26/12/2024
TRY	TR Property Investment Trust	GBX 5.65	12/12/2024	10/01/2025
VTU	Vertu Motors	GBX 0.90	12/12/2024	17/01/2025
ALB	Albemarle	\$0.41	13/12/2024	02/01/2025
AMH	American Homes 4 Rent	\$0.26	13/12/2024	31/12/2024
ARCC	Ares Capital	\$0.48	13/12/2024	30/12/2024
ASBFY	Associated British Foods	\$0.90	13/12/2024	27/01/2025
ADP	Automatic Data Processing	\$1.54	13/12/2024	01/01/2025
AVNT	Avient	\$0.27	13/12/2024	08/01/2025
BDORY	BANCO DO BRASIL/S	\$0.02	13/12/2024	06/01/2025
BTE	Baytex Energy	\$0.02	13/12/2024	02/01/2025
DMF	BNY Mellon Municipal Income	\$0.02	13/12/2024	31/12/2024
BSIG	BrightSphere Investment Group	\$0.01	13/12/2024	27/12/2024
BR	Broadridge Financial Solutions	\$0.88	13/12/2024	03/01/2025
CFFI	C&F Financial	\$0.44	13/12/2024	01/01/2025
CADE	Cadence Bank	\$0.25	13/12/2024	02/01/2025

CWH	Camping World	\$0.13	13/12/2024	30/12/2024
CNQ	Canadian Natural Resources	\$0.53	13/12/2024	03/01/2025
CNQ	Canadian Natural Resources	\$0.39	13/12/2024	03/01/2025
CSWC	Capital Southwest	\$0.63	13/12/2024	31/12/2024
CVE	Cenovus Energy	\$0.18	13/12/2024	31/12/2024
CVE	Cenovus Energy	\$0.13	13/12/2024	31/12/2024
CB	Chubb	\$0.91	13/12/2024	03/01/2025
CIVI	Civitas Resources	\$0.50	13/12/2024	27/12/2024
CMA	Comerica	\$0.71	13/12/2024	01/01/2025
CEFC	Commercial National Financial	\$0.14	13/12/2024	02/01/2025
CBU	Community Bank System	\$0.46	13/12/2024	10/01/2025
CTBI	Community Trust Bancorp	\$0.47	13/12/2024	02/01/2025
ELPC	Companhia Paranaense de Energia	\$0.13	13/12/2024	02/01/2025
ELP	Companhia Paranaense de Energia - COPEL	\$0.14	13/12/2024	02/01/2025
CCI	Crown Castle	\$1.57	13/12/2024	31/12/2024
CRWS	Crown Crafts	\$0.08	13/12/2024	03/01/2025
DFY	Definity Financial	\$0.16	13/12/2024	27/12/2024
DVN	Devon Energy	\$0.22	13/12/2024	30/12/2024
DKS	DICK	\$1.10	13/12/2024	27/12/2024
DLR	Digital Realty Trust	\$1.22	13/12/2024	17/01/2025
DPZ	Domino	\$1.51	13/12/2024	27/12/2024
ECN	ECN Capital	\$0.01	13/12/2024	31/12/2024
ENS	EnerSys	\$0.24	13/12/2024	27/12/2024
EPM	Evolution Petroleum	\$0.12	13/12/2024	31/12/2024
FMNB	Farmers National Banc	\$0.17	13/12/2024	31/12/2024
FISI	Financial Institutions	\$0.30	13/12/2024	02/01/2025
FCAP	First Capital	\$0.29	13/12/2024	27/12/2024
FFIN	First Financial Bankshares	\$0.18	13/12/2024	02/01/2025
FHN	First Horizon	\$0.15	13/12/2024	02/01/2025
FUSB	First US Bancshares	\$0.07	13/12/2024	02/01/2025
GRMN	Garmin	\$0.75	13/12/2024	27/12/2024
GRMN	Garmin	\$0.75	13/12/2024	27/12/2024
GATX	GATX	\$0.58	13/12/2024	31/12/2024
GILD	Gilead Sciences	\$0.77	13/12/2024	30/12/2024
GPN	Global Payments	\$0.25	13/12/2024	27/12/2024
GPK	Graphic Packaging	\$0.10	13/12/2024	05/01/2025
GTN	Gray Television	\$0.08	13/12/2024	31/12/2024
GTN.A	Gray Television	\$0.08	13/12/2024	31/12/2024
GTPS	Great American Bancorp	\$0.25	13/12/2024	02/01/2025
HWBK	Hawthorn Bancshares	\$0.19	13/12/2024	01/01/2025
HCA	HCA Healthcare	\$0.66	13/12/2024	27/12/2024
HLAN	Heartland BancCorp	\$0.76	13/12/2024	30/12/2024
HLAN	Heartland BancCorp.	\$0.76	13/12/2024	30/12/2024
HUN	Huntsman	\$0.25	13/12/2024	31/12/2024
IBP	Installed Building Products	\$0.35	13/12/2024	31/12/2024
INSW	International Seaways	\$1.32	13/12/2024	27/12/2024
KBR	KBR	\$0.15	13/12/2024	15/01/2025
LEG	Leggett & Platt	\$0.05	13/12/2024	15/01/2024
M	Macy	\$0.17	13/12/2024	02/01/2025
MRTN	Marten Transport	\$0.06	13/12/2024	27/12/2024
MKP	MCAN Mortgage	\$0.39	13/12/2024	02/01/2025
MRD	Melcor Developments	\$0.11	13/12/2024	31/12/2024

MBIN	Merchants Bancorp	\$0.09	13/12/2024	02/01/2025
MSI	Motorola Solutions	\$1.09	13/12/2024	15/01/2025
NSA	National Storage Affiliates Trust	\$0.57	13/12/2024	31/12/2024
NREF	NexPoint Real Estate Finance	\$0.50	13/12/2024	31/12/2024
NXRT	NexPoint Residential Trust	\$0.51	13/12/2024	31/12/2024
NWE	NorthWestern Energy Group	\$0.65	13/12/2024	31/12/2024
OEC	Orion	\$0.02	13/12/2024	21/01/2025
OVV	Ovintiv	\$0.30	13/12/2024	31/12/2024
OVV	Ovintiv	\$0.41	13/12/2024	31/12/2024
PBR	Petr�leo Brasileiro S.A. - Petrobras	\$0.53	13/12/2024	03/01/2025
PB	Prosperity Bancshares	\$0.58	13/12/2024	02/01/2025
PSA	Public Storage	\$3.00	13/12/2024	30/12/2024
QCRH	QCR	\$0.06	13/12/2024	03/01/2025
RRC	Range Resources	\$0.08	13/12/2024	27/12/2024
RNR	RenaissanceRe	\$0.39	13/12/2024	31/12/2024
SNDR	Schneider National	\$0.10	13/12/2024	08/01/2025
SBCF	Seacoast Banking Co. of Florida	\$0.18	13/12/2024	31/12/2024
STX	Seagate Technology	\$0.72	13/12/2024	06/01/2025
SCI	Service Co. International	\$0.31	13/12/2024	31/12/2024
SFL	SFL	\$0.27	13/12/2024	27/12/2024
SAMG	Silvercrest Asset Management Group	\$0.20	13/12/2024	20/12/2024
SFNC	Simmons First National	\$0.21	13/12/2024	02/01/2025
SLRC	SLR Investment	\$0.41	13/12/2024	27/12/2024
SAH	Sonic Automotive	\$0.35	13/12/2024	15/01/2025
SHOO	Steven Madden	\$0.21	13/12/2024	27/12/2024
TROW	T. Rowe Price Group	\$1.24	13/12/2024	27/12/2024
TECK	Teck Resources	\$0.09	13/12/2024	31/12/2024
TRNO	Terreno Realty	\$0.49	13/12/2024	07/01/2025
TXT	Textron	\$0.02	13/12/2024	01/01/2025
GCV	The Gabelli Convertible and Income Securities Fund	\$0.12	13/12/2024	20/12/2024
GAB	The Gabelli Equity Trust	\$0.15	13/12/2024	20/12/2024
GGT	The Gabelli Multimedia Trust	\$0.22	13/12/2024	20/12/2024
WMB	Williams Companies	\$0.48	13/12/2024	30/12/2024
TMO	Thermo Fisher Scientific	\$0.39	13/12/2024	15/01/2025
TPZ	Topaz Energy	\$0.33	13/12/2024	31/12/2024
TNL	Travel + Leisure	\$0.50	13/12/2024	31/12/2024
TCW	Trican Well Service	\$0.05	13/12/2024	31/12/2024
TY	Tri-Continental	\$0.29	13/12/2024	23/12/2024
TPVG	TriplePoint Venture Growth BDC	\$0.30	13/12/2024	27/12/2024
UBSI	United Bankshares	\$0.37	13/12/2024	02/01/2025
UNTY	Unity Bancorp	\$0.13	13/12/2024	31/12/2024
UE	Urban Edge Properties	\$0.17	13/12/2024	31/12/2024
VLY	Valley National Bancorp	\$0.11	13/12/2024	02/01/2025
VRN	Veren	\$0.09	13/12/2024	02/01/2025
VRSK	Verisk Analytics	\$0.39	13/12/2024	31/12/2024
VSTS	Vestis	\$0.04	13/12/2024	06/01/2025
WMT	Walmart	\$0.21	13/12/2024	06/01/2025
WMT	Walmart	\$0.21	13/12/2024	06/01/2025
WOR	Worthington Enterprises	\$0.17	13/12/2024	27/12/2024
WS	Worthington Steel	\$0.16	13/12/2024	27/12/2024
WH	Wyndham Hotels & Resorts	\$0.38	13/12/2024	27/12/2024
ALA	AltaGas	\$0.30	16/12/2024	31/12/2024

AMBK	American Bank	\$0.14	16/12/2024	02/01/2025
AIG	American International Group	\$0.40	16/12/2024	30/12/2024
ARR	ARMOUR Residential REIT	\$0.24	16/12/2024	30/12/2024
BANC	Banc of California	\$0.10	16/12/2024	02/01/2025
BCE	BCE	\$1.00	16/12/2024	15/01/2025
BCE	BCE	\$0.74	16/12/2024	15/01/2025
BN	Brookfield	\$0.08	16/12/2024	31/12/2024
CPK	Chesapeake Utilities	\$0.64	16/12/2024	06/01/2025
CIZN	Citizens	\$0.16	16/12/2024	31/12/2024
CLM	Cornerstone Strategic Value Fund	\$0.11	16/12/2024	31/12/2024
CLM	Cornerstone Strategic Value Fund	\$0.11	16/12/2024	31/12/2024
CRF	Cornerstone Total Return Fund	\$0.10	16/12/2024	31/12/2024
CRF	Cornerstone Total Return Fund	\$0.10	16/12/2024	31/12/2024
DTM	DT Midstream	\$0.74	16/12/2024	15/01/2025
DTF	DTF Tax-Free Income 2028 Term Fund	\$0.03	16/12/2024	31/12/2024
EXP	Eagle Materials	\$0.25	16/12/2024	13/01/2025
EVT	Economic Investment Trust	\$0.30	16/12/2024	31/12/2024
EFSC	Enterprise Financial Services	\$0.28	16/12/2024	31/12/2024
EVC	Entravision Communications	\$0.05	16/12/2024	31/12/2024
EPSN	Epsilon Energy	\$0.06	16/12/2024	31/12/2024
ESSA	ESSA Bancorp	\$0.15	16/12/2024	30/12/2024
EXR	Extra Space Storage	\$1.62	16/12/2024	31/12/2024
AGM	Federal Agricultural Mortgage	\$1.40	16/12/2024	31/12/2024
GWRS	Global Water Resources	\$0.03	16/12/2024	30/12/2024
GECC	Great Elm Capital	\$0.35	16/12/2024	31/12/2024
HLNE	Hamilton Lane	\$0.49	16/12/2024	07/01/2025
HRZN	Horizon Technology Finance	\$0.11	16/12/2024	15/01/2025
IFC	Intact Financial	\$1.21	16/12/2024	31/12/2024
IPAR	Inter Parfums	\$0.75	16/12/2024	31/12/2024
ICE	Intercontinental Exchange	\$0.45	16/12/2024	31/12/2024
IRM	Iron Mountain	\$0.72	16/12/2024	07/01/2025
ISBA	Isabella Bank	\$0.28	16/12/2024	18/12/2024
JRVR	James River Group	\$0.01	16/12/2024	31/12/2024
LDOS	Leidos	\$0.40	16/12/2024	31/12/2024
MEG	MEG Energy	\$0.10	16/12/2024	15/01/2025
MRK	Merck & Co., Inc.	\$0.81	16/12/2024	08/01/2025
MRC	Morguard	\$0.20	16/12/2024	31/12/2024
NEN	New England Realty Associates Limited Partnership	\$0.40	16/12/2024	31/12/2024
NEU	NewMarket	\$2.50	16/12/2024	02/01/2025
OCSL	Oaktree Specialty Lending	\$0.55	16/12/2024	31/12/2024
PARA	Paramount Global	\$0.05	16/12/2024	02/01/2025
PARAA	Paramount Global	\$0.05	16/12/2024	02/01/2025
PATK	Patrick Industries	\$50.00	16/12/2024	13/12/2024
PBA	Pembina Pipeline	\$0.69	16/12/2024	31/12/2024
PPL	Pembina Pipeline	\$0.69	16/12/2024	31/12/2024
PECO	Phillips Edison & Company, Inc.	\$0.10	16/12/2024	03/01/2025
RRR	Red Rock Resorts	\$0.25	16/12/2024	31/12/2024
REG	Regency Centers	\$0.71	16/12/2024	03/01/2025
TSLX	Sixth Street Specialty Lending	\$0.05	16/12/2024	31/12/2024
TSLX	Sixth Street Specialty Lending	\$0.05	16/12/2024	31/12/2024
TSLX	Sixth Street Specialty Lending	\$0.05	16/12/2024	31/12/2024
TSLX	Sixth Street Specialty Lending	\$0.05	16/12/2024	31/12/2024

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TSLX	Sixth Street Specialty Lending	\$0.05	16/12/2024	31/12/2024
TSLX	Sixth Street Specialty Lending	\$0.05	16/12/2024	31/12/2024
TSLX	Sixth Street Specialty Lending	\$0.05	16/12/2024	31/12/2024
SOR	Source Capital	\$0.21	16/12/2024	30/12/2024
SYBT	Stock Yards Bancorp	\$0.31	16/12/2024	31/12/2024
STRW	Strawberry Fields REIT	\$0.14	16/12/2024	30/12/2024
TDS	Telephone and Data Systems	\$0.04	16/12/2024	31/12/2024
GROW	U.S. Global Investors	\$0.01	16/12/2024	30/12/2024
UGI	UGI	\$0.38	16/12/2024	01/01/2025
UCB	United Community Banks	\$0.24	16/12/2024	06/01/2025
UHT	Universal Health Realty Income Trust	\$0.74	16/12/2024	31/12/2024
UTMD	Utah Medical Products	\$0.31	16/12/2024	03/01/2025
VTS	Vitesse Energy	\$0.53	16/12/2024	31/12/2024
WJX	Wajax	\$0.35	16/12/2024	07/01/2025
APH	Amphenol	\$0.17	17/12/2024	08/01/2025
ARES	Ares Management	\$0.93	17/12/2024	31/12/2024
BBY	Best Buy	\$0.94	17/12/2024	07/01/2025
TCPC	BlackRock TCP Capital	\$0.44	17/12/2024	31/12/2024
CNNE	Cannae	\$0.12	17/12/2024	31/12/2024
CRBG	Corebridge Financial	\$0.23	17/12/2024	31/12/2024
FG	F&G Annuities & Life	\$0.22	17/12/2024	31/12/2024
FNF	Fidelity National Financial	\$0.50	17/12/2024	31/12/2024
FDUS	Fidus Investment	\$0.61	17/12/2024	27/12/2024
GAMI	GAMCO Investors	\$0.04	17/12/2024	31/12/2024
PCF	High Income Securities Fund	\$0.06	17/12/2024	31/12/2024
JJSF	J&J Snack Foods	\$0.78	17/12/2024	07/01/2025
MAL	Magellan Aerospace	\$0.03	17/12/2024	31/12/2024
MTH	Meritage Homes	\$0.75	17/12/2024	31/12/2024
MEOH	Methanex	\$0.19	17/12/2024	31/12/2024
NMFC	New Mountain Finance	\$0.33	17/12/2024	31/12/2024
OXLC	Oxford Lane Capital	\$0.09	17/12/2024	31/12/2024
OXLC	Oxford Lane Capital	\$0.09	17/12/2024	31/12/2024
OXSQ	Oxford Square Capital	\$0.04	17/12/2024	31/12/2024
OXSQ	Oxford Square Capital	\$0.04	17/12/2024	31/12/2024
PSI	Pason Systems	\$0.13	17/12/2024	31/12/2024
PDCC	Pearl Diver Credit	\$0.22	17/12/2024	31/12/2024
PPSI	Pioneer Power Solutions	\$1.50	17/12/2024	07/01/2025
PHM	PulteGroup	\$0.22	17/12/2024	03/01/2025
RYN	Rayonier	\$0.29	17/12/2024	31/12/2024
SPE	Special Opportunities Fund	\$0.10	17/12/2024	31/12/2024
SPE	Special Opportunities Fund	\$0.10	17/12/2024	31/12/2024
STM	STMicroelectronics	\$0.09	17/12/2024	27/12/2024
OLED	Universal Display	\$0.40	17/12/2024	31/12/2024
CSGS	CSG Systems International	\$0.30	18/12/2024	03/01/2025
HBAN	Huntington Bancshares	\$0.16	18/12/2024	02/01/2025
MERC	Mercer International	\$0.08	18/12/2024	26/12/2024
RNST	Renasant	\$0.22	18/12/2024	01/01/2025
BATS	British American Tobacco	GBX 58.88	19/12/2024	03/02/2025
CHMG	Chemung Financial	\$0.31	19/12/2024	02/01/2025
CINF	Cincinnati Financial	\$0.81	19/12/2024	15/01/2025

DIVI	Diverse Income Trust	GBX 1	19/12/2024	28/02/2025
ELME	Elme Communities	\$0.18	19/12/2024	06/01/2025
HLMA	Halma	GBX 9	19/12/2024	31/01/2025
SMJ	J. Smart & Co. (Contractors) PLC	GBX 2.27	19/12/2024	27/01/2025
KLIC	Kulicke and Soffa Industries	\$0.21	19/12/2024	19/12/2024
MTO	Mitie Group	GBX 1.30	19/12/2024	04/02/2025
NTV	Northern 2 VCT	GBX 1.70	19/12/2024	22/01/2025
NTN	Northern 3 VCT	GBX 2	19/12/2024	22/01/2025
NVT	Northern Venture Trust	GBX 1.60	19/12/2024	22/01/2025
OOA	Octopus AIM VCT	GBX 2.50	19/12/2024	10/01/2025
PHAR	Pharos Energy	GBX 0.36	19/12/2024	22/01/2025
PGOO	ProVen Growth & Income VCT	GBX 1.25	19/12/2024	17/01/2025
PVN	ProVen VCT	GBX 1.50	19/12/2024	17/01/2025
TPT	Topps Tiles	GBX 1.20	19/12/2024	30/01/2025
UWMC	UWM	\$0.10	19/12/2024	09/01/2025
BTI	British American Tobacco	\$0.74	20/12/2024	06/02/2025
BTI	British American Tobacco	\$0.74	20/12/2024	06/02/2025
CSU	Constellation Software	\$1.35	20/12/2024	10/01/2025
CNSWF	Constellation Software	\$1.00	20/12/2024	10/01/2025
DIN	Dine Brands Global	\$0.51	20/12/2024	07/01/2025
GSM	Ferroglobe	\$0.01	20/12/2024	27/12/2024
GLAD	Gladstone Capital	\$0.17	20/12/2024	31/12/2024
GOOD	Gladstone Commercial	\$0.10	20/12/2024	31/12/2024
GAIN	Gladstone Investment	\$0.08	20/12/2024	31/12/2024
LAND	Gladstone Land	\$0.05	20/12/2024	31/12/2024
GDEN	Golden Entertainment	\$0.25	20/12/2024	07/01/2025
IFF	International Flavors & Fragrances	\$0.40	20/12/2024	08/01/2025
ICMB	Investcorp Credit Management BDC	\$0.12	20/12/2024	08/01/2025
MAIN	Main Street Capital	\$0.30	20/12/2024	27/12/2024
MITFY	Mitie Group	\$0.07	20/12/2024	19/02/2025
OFS	OFS Capital	\$0.34	20/12/2024	31/12/2024
OCCI	OFS Credit	\$0.12	20/12/2024	31/12/2024
PLTK	Playtika	\$0.10	20/12/2024	03/01/2025
RBCAA	Republic Bancorp	\$0.41	20/12/2024	17/01/2025
QSR	Restaurant Brands International	\$0.79	20/12/2024	03/01/2025
QSR	Restaurant Brands International	\$0.58	20/12/2024	03/01/2025
ROIC	Retail Opportunity Investments	\$0.15	20/12/2024	10/01/2025
SDXAY	Sodexo	\$0.57	20/12/2024	31/12/2024
HCKT	The Hackett Group	\$0.11	20/12/2024	03/01/2025
TPB	Turning Point Brands	\$0.07	20/12/2024	10/01/2025
VST	Vistra	\$0.22	20/12/2024	31/12/2024
WHF	WhiteHorse Finance	\$0.39	20/12/2024	03/01/2025
ARCO	Arcos Dorados	\$0.06	23/12/2024	27/12/2024
BFC	Bank First	\$0.45	23/12/2024	06/01/2025
ESLT	Elbit Systems	\$0.50	23/12/2024	06/01/2025
CGW	Invesco S&P Global Water Index ETF	\$0.52	23/12/2024	27/12/2024
ITRN	Ituran Location and Control	\$0.39	23/12/2024	08/01/2025
LTC	LTC Properties	\$0.19	23/12/2024	31/12/2024
LTC	LTC Properties	\$0.19	23/12/2024	31/12/2024
MGIC	Magic Software Enterprises	\$0.24	23/12/2024	08/01/2025
EMD	Western Asset Emerging Markets Debt Fund	\$0.09	23/12/2024	31/12/2024
MMU	Western Asset Managed Municipals Fund	\$0.05	23/12/2024	31/12/2024

TUNE	Focusrite	GBX 4.50	24/12/2024	07/02/2025
NET	Netcall	GBX 0.89	24/12/2024	07/02/2025
POR	Portland General Electric	\$0.50	24/12/2024	15/01/2025
GTY	Getty Realty	\$0.47	26/12/2024	09/01/2025
LUV	Southwest Airlines	\$0.18	26/12/2024	16/01/2025
CP	Canadian Pacific Kansas City	\$0.19	27/12/2024	27/01/2025
CP	Canadian Pacific Kansas City	\$0.14	27/12/2024	27/01/2025
CTS	CTS	\$0.04	27/12/2024	31/01/2025
ELS	Equity LifeStyle Properties	\$0.48	27/12/2024	10/01/2025
GSY	goeasy	\$1.17	27/12/2024	10/01/2025
NRC	National Research	\$0.12	27/12/2024	10/01/2025
PSBD	Palmer Square Capital BDC	\$0.42	27/12/2024	13/01/2025
PBR	Petr�leo Brasileiro S.A. - Petrobras	\$0.23	27/12/2024	27/03/2025
PSEC	Prospect Capital	\$0.05	27/12/2024	22/01/2025
SHIP	Seanergy Maritime	\$0.26	27/12/2024	10/01/2025
TOY	Spin Master	\$0.12	27/12/2024	10/01/2025
USEA	United Maritime	\$0.08	27/12/2024	10/01/2025
VMI	Valmont Industries	\$0.60	27/12/2024	15/01/2025
HASI	Hannon Armstrong Sustainable Infrastructure Capital	\$0.42	30/12/2024	10/01/2025
MKC	McCormick & Company, Incorporated	\$0.45	30/12/2024	13/01/2025
NHC	National HealthCare	\$0.61	30/12/2024	31/01/2025
NOG	Northern Oil and Gas	\$0.42	30/12/2024	31/01/2025
AKR	Acadia Realty Trust	\$0.19	31/12/2024	15/01/2025
ADN	Acadian Timber	\$0.29	31/12/2024	15/01/2025
A	Agilent Technologies	\$0.25	31/12/2024	22/01/2025
AQN	Algonquin Power & Utilities	\$0.09	31/12/2024	15/01/2025
AQN	Algonquin Power & Utilities	\$0.07	31/12/2024	15/01/2025
AIF	Altus Group	\$0.15	31/12/2024	15/01/2025
DOX	Amdocs	\$0.48	31/12/2024	31/01/2025
ACRE	Ares Commercial Real Estate	\$0.25	31/12/2024	15/01/2025
ATHM	Autohome	\$1.15	31/12/2024	19/03/2025
AVB	AvalonBay Communities	\$1.70	31/12/2024	15/01/2025
BGS	B&G Foods	\$0.19	31/12/2024	30/01/2025
BCSF	Bain Capital Specialty Finance	\$0.03	31/12/2024	31/01/2025
BCSF	Bain Capital Specialty Finance	\$0.03	31/12/2024	31/01/2025
BCSF	Bain Capital Specialty Finance	\$0.42	31/12/2024	31/01/2025
BANF	BancFirst	\$0.46	31/12/2024	15/01/2025
BDI	Black Diamond Group	\$0.04	31/12/2024	15/01/2025
BXSL	Blackstone Secured Lending Fund	\$0.77	31/12/2024	24/01/2025
OBDC	Blue Owl Capital	\$0.37	31/12/2024	15/01/2025
OBDE	Blue Owl Capital Co. III	\$0.35	31/12/2024	15/01/2025
BHR	Braemar Hotels & Resorts	\$0.05	31/12/2024	15/01/2025
BNL	Broadstone Net Lease	\$0.29	31/12/2024	15/01/2025
CPX	Capital Power	\$0.65	31/12/2024	31/01/2025
CGBD	Carlyle Secured Lending	\$0.45	31/12/2024	17/01/2025
CEU	CES Energy Solutions	\$0.03	31/12/2024	15/01/2025
CDP	COPT Defense Properties	\$0.30	31/12/2024	15/01/2025
CCAP	Crescent Capital BDC	\$0.42	31/12/2024	15/01/2025
DXT	Dexterra Group	\$0.09	31/12/2024	15/01/2025
DBRG	DigitalBridge Group	\$0.01	31/12/2024	15/01/2025
DDS	Dillard	\$0.25	31/12/2024	03/02/2025
DDS	Dillard	\$25.00	31/12/2024	03/02/2025

DNP	DNP Select Income Fund	\$0.07	31/12/2024	10/01/2025
DNP	DNP Select Income Fund	\$0.07	31/12/2024	10/01/2025
DPM	Dundee Precious Metals	\$0.05	31/12/2024	15/01/2025
ELF	E-L Financial	\$3.75	31/12/2024	17/01/2025
FR	First Industrial Realty Trust	\$0.37	31/12/2024	21/01/2025
FCPT	Four Corners Property Trust	\$0.36	31/12/2024	15/01/2025
FVR	FrontView REIT	\$0.22	31/12/2024	15/01/2025
GEI	Gibson Energy	\$0.41	31/12/2024	17/01/2025
GSBD	Goldman Sachs BDC	\$0.45	31/12/2024	27/01/2025
AVAL	Grupo Aval Acciones y Valores	\$0.01	31/12/2024	09/01/2025
HWX	Headwater Exploration	\$0.10	31/12/2024	15/01/2025
HUM	Humana	\$0.89	31/12/2024	31/01/2025
IGM	IGM Financial	\$0.56	31/12/2024	31/01/2025
ITW	Illinois Tool Works	\$1.50	31/12/2024	10/01/2025
ISV	Information Services	\$0.23	31/12/2024	15/01/2025
INE	Innergex Renewable Energy	\$0.09	31/12/2024	15/01/2025
KBDC	Kayne Anderson BDC	\$0.40	31/12/2024	15/01/2025
KW	Kennedy-Wilson	\$0.12	31/12/2024	02/01/2025
LECO	Lincoln Electric	\$0.75	31/12/2024	15/01/2025
LXP	LXP Industrial Trust	\$0.14	31/12/2024	15/01/2025
LOAN	Manhattan Bridge Capital	\$0.12	31/12/2024	15/01/2025
MCB	McCoy Global	\$0.02	31/12/2024	15/01/2025
MDV	Modiv Industrial	\$0.10	31/12/2024	27/01/2025
MDV	Modiv Industrial	\$0.10	31/12/2024	27/01/2025
MSDL	Morgan Stanley Direct Lending	\$0.10	31/12/2024	24/01/2025
NHI	National Health Investors	\$0.90	31/12/2024	29/01/2025
NTR	Nutrien	\$0.54	31/12/2024	17/01/2025
NTR	Nutrien	\$0.94	31/12/2024	17/01/2025
NCDL	Nuveen Churchill Direct Lending	\$0.10	31/12/2024	28/01/2025
OFG	OFG Bancorp	\$0.25	31/12/2024	15/01/2025
ONL	Orion Office REIT	\$0.10	31/12/2024	15/01/2025
OR	Osisko Gold Royalties	\$0.05	31/12/2024	15/01/2025
OR	Osisko Gold Royalties	\$0.07	31/12/2024	15/01/2025
PK	Park Hotels & Resorts	\$0.65	31/12/2024	15/01/2025
PKST	Peakstone Realty Trust	\$0.23	31/12/2024	17/01/2025
PBH	Premium Brands	\$0.85	31/12/2024	15/01/2025
PRIM	Primoris Services	\$0.08	31/12/2024	15/01/2025
RRX	Regal Rexnord	\$0.35	31/12/2024	14/01/2025
REXR	Rexford Industrial Realty	\$0.42	31/12/2024	15/01/2025
RHP	Ryman Hospitality Properties	\$1.15	31/12/2024	15/01/2025
STAG	STAG Industrial	\$0.12	31/12/2024	15/01/2025
STN	Stantec	\$0.21	31/12/2024	15/01/2025
STN	Stantec	\$0.16	31/12/2024	15/01/2025
STWD	Starwood Property Trust	\$0.48	31/12/2024	15/01/2025
STWD	Starwood Property Trust	\$0.48	31/12/2024	15/01/2025
STWD	Starwood Property Trust	\$0.48	31/12/2024	15/01/2025
STLD	Steel Dynamics	\$0.46	31/12/2024	10/01/2025
SCM	Stellus Capital Investment	\$0.13	31/12/2024	15/01/2025
SUNS	Sunrise Realty Trust	\$0.21	31/12/2024	15/01/2025
SUNS	Sunrise Realty Trust	\$0.21	31/12/2024	15/01/2025
SUNS	Sunrise Realty Trust	\$0.21	31/12/2024	15/01/2025
SHO	Sunstone Hotel Investors	\$0.09	31/12/2024	15/01/2025

SPB	Superior Plus	\$0.05	31/12/2024	15/01/2025
TRP	TC Energy	\$1.11	31/12/2024	31/01/2025
TRP	TC Energy	\$0.82	31/12/2024	31/01/2025
TFII	TFI International	\$0.45	31/12/2024	15/01/2025
YORW	York Water	\$0.22	31/12/2024	15/01/2025
TTE	TotalEnergies	\$0.83	31/12/2024	21/01/2025
TOWN	TowneBank	\$0.25	31/12/2024	14/01/2025
VRE	Veris Residential	\$0.08	31/12/2024	10/01/2025
VET	Vermilion Energy	\$0.09	31/12/2024	15/01/2025
VET	Vermilion Energy	\$0.12	31/12/2024	15/01/2025
VOXR	Vox Royalty	\$0.01	31/12/2024	14/01/2025
WTE	Westshore Terminals Investment	\$0.38	31/12/2024	15/01/2025
WSP	WSP Global	\$0.38	31/12/2024	15/01/2025
XHR	Xenia Hotels & Resorts	\$0.12	31/12/2024	15/01/2025
XRX	Xerox	\$0.25	31/12/2024	31/01/2025
ACM	AECOM	\$0.26	02/01/2025	17/01/2025
APD	Air Products and Chemicals	\$1.77	02/01/2025	10/02/2025
AUTO	Auto Trader Group	GBX 3.50	02/01/2025	24/01/2025
BYG	Big Yellow Group	GBX 22.60	02/01/2025	24/01/2025
CAH	Cardinal Health	\$0.51	02/01/2025	15/01/2025
CWCO	Consolidated Water	\$0.11	02/01/2025	31/01/2025
CTPE	CT Private Equity Trust	GBX 7.01	02/01/2025	31/01/2025
CHI	CT UK High Income Trust	GBX 1.35	02/01/2025	07/02/2025
CHIB	CT UK High Income Trust	GBX 1.35	02/01/2025	07/02/2025
ECOR	Ecora Resources	\$0.02	02/01/2025	31/01/2025
EHC	Encompass Health	\$0.17	02/01/2025	15/01/2025
ESE	ESCO Technologies	\$0.08	02/01/2025	17/01/2025
FCIT	F&C Investment Trust	GBX 3.60	02/01/2025	03/02/2025
FPI	Farmland Partners	\$0.06	02/01/2025	15/01/2025
FRT	Federal Realty Investment Trust	\$1.10	02/01/2025	15/01/2025
LTHM	James Latham	GBX 7.95	02/01/2025	24/01/2025
JET2	Jet2	GBX 4.40	02/01/2025	07/02/2025
MYI	Murray International	GBX 2.50	02/01/2025	17/02/2025
PWR	Quanta Services	\$0.10	02/01/2025	13/01/2025
RSG	Republic Services	\$0.58	02/01/2025	15/01/2025
SHRS	Shires Income	GBX 3.20	02/01/2025	31/01/2025
SSD	Simpson Manufacturing	\$0.28	02/01/2025	23/01/2025
SSE	SSE	GBX 21.20	02/01/2025	27/02/2025
TTE	TotalEnergies	€ 0.79	02/01/2025	06/01/2025
ULTP	Ultimate Products	GBX 4.93	02/01/2025	31/01/2025
UAV	Unicorn AIM VCT	GBX 6	02/01/2025	21/02/2025
WERN	Werner Enterprises	\$0.14	02/01/2025	15/01/2025
WWW	Wolverine World Wide	\$0.10	02/01/2025	03/02/2025
BRX	Brixmor Property Group	\$0.29	03/01/2025	15/01/2025
CHX	ChampionX	\$0.10	03/01/2025	31/01/2025
CSCO	Cisco Systems	\$0.40	03/01/2025	22/01/2025
FEC	Frontera Energy	\$0.06	03/01/2025	17/01/2025
NTAP	NetApp	\$0.52	03/01/2025	22/01/2025
ROP	Roper Technologies	\$0.83	03/01/2025	17/01/2025
RGLD	Royal Gold	\$0.45	03/01/2025	17/01/2025
SYI	Sysco	\$0.51	03/01/2025	24/01/2025