

Symbol	Company	AMOUNT	EX-DIVIDEND DATE	PAYABLE DATE
AEP	American Electric Power	\$0.93	10/02/2025	10/03/2025
ECC	Eagle Point Credit	\$0.14	10/02/2025	28/02/2025
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EBTC	Enterprise Bancorp	\$0.25	10/02/2025	03/03/2025
WTRG	Essential Utilities	\$0.33	10/02/2025	03/03/2025
MRBK	Meridian	\$0.13	10/02/2025	18/02/2025
MWA	Mueller Water Products	\$0.07	10/02/2025	21/02/2025
PFBN	Pacific Alliance Bank	\$0.10	10/02/2025	24/02/2025
GROW	U.S. Global Investors	\$0.01	10/02/2025	24/02/2025
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AMAL	Amalgamated Financial	\$0.14	11/02/2025	27/02/2025
BWFG	Bankwell Financial Group	\$0.20	11/02/2025	21/02/2025
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	11/02/2025	28/02/2025
SCCO	Southern Copper	\$0.70	11/02/2025	27/02/2025
HOMB	Home Bancshares, Inc. (Conway, AR)	\$0.20	12/02/2025	05/03/2025
KVUE	Kenvue	\$0.21	12/02/2025	26/02/2025
NCDL	Nuveen Churchill Direct Lending	\$0.10	12/02/2025	28/04/2025
NCDL	Nuveen Churchill Direct Lending	\$0.10	12/02/2025	28/04/2025
PCAR	PACCAR	\$0.33	12/02/2025	05/03/2025
ST	Sensata Technologies	\$0.12	12/02/2025	26/02/2025
TGT	Target	\$1.12	12/02/2025	01/03/2025
WLFC	Willis Lease Finance	\$0.25	12/02/2025	21/02/2025
BMD	Baronsmead Second Venture Trust	GBX 2.25	13/02/2025	17/03/2025
BVT	Baronsmead Venture Trust	GBX 2	13/02/2025	17/03/2025
FMBH	First Mid Bancshares	\$0.24	13/02/2025	28/02/2025
HTBI	HomeTrust Bancshares	\$0.12	13/02/2025	27/02/2025
ICGT	ICG Enterprise Trust	GBX 8.50	13/02/2025	28/02/2025
KGH	Knights Group	GBX 1.76	13/02/2025	14/03/2025
PROV	Provident Financial	\$0.14	13/02/2025	06/03/2025
RFX	Ramsdens	GBX 7.60	13/02/2025	21/03/2025
SIMO	Silicon Motion Technology	\$0.50	13/02/2025	27/02/2025
TJX	TJX Companies	\$0.38	13/02/2025	06/03/2025
AGCO	AGCO	\$0.29	14/02/2025	14/03/2025
AMTB	Amerant Bancorp	\$0.09	14/02/2025	28/02/2025
AMGN	Amgen	\$2.38	14/02/2025	07/03/2025
BSET	Bassett Furniture Industries	\$0.20	14/02/2025	28/02/2025
BHRB	Burke & Herbert Financial Services	\$0.55	14/02/2025	03/03/2025
BFST	Business First Bancshares	\$0.14	14/02/2025	28/02/2025
CTAS	Cintas	\$0.39	14/02/2025	14/03/2025
CLM	Cornerstone Strategic Value Fund	\$0.12	14/02/2025	28/02/2025
CLM	Cornerstone Strategic Value Fund	\$0.12	14/02/2025	28/02/2025
CRF	Cornerstone Total Return Fund	\$0.12	14/02/2025	28/02/2025
CRF	Cornerstone Total Return Fund	\$0.12	14/02/2025	28/02/2025
DUK	Duke Energy	\$1.05	14/02/2025	17/03/2025
LLY	Eli Lilly and Company	\$1.50	14/02/2025	10/03/2025
ENB	Enbridge	\$0.67	14/02/2025	01/03/2025
FMBM	F & M Bank	\$0.26	14/02/2025	28/02/2025
FDBC	Fidelity D & D Bancorp	\$0.40	14/02/2025	10/03/2025
GCBC	Greene County Bancorp	\$0.09	14/02/2025	28/02/2025
HP	Helmerich & Payne	\$0.25	14/02/2025	28/02/2025
JEF	Jefferies Financial Group	\$0.40	14/02/2025	27/02/2025
LNN	Lindsay	\$0.36	14/02/2025	28/02/2025
MMS	Maximus	\$0.30	14/02/2025	28/02/2025
MTX	Minerals Technologies	\$0.11	14/02/2025	07/03/2025
MSA	MSA Safety	\$0.51	14/02/2025	10/03/2025
OBK	Origin Bancorp	\$0.15	14/02/2025	28/02/2025
OXLC	Oxford Lane Capital	\$0.09	14/02/2025	28/02/2025
OXLC	Oxford Lane Capital	\$0.09	14/02/2025	28/02/2025
OXLC	Oxford Lane Capital	\$0.09	14/02/2025	28/02/2025
OXLC	Oxford Lane Capital	\$0.09	14/02/2025	28/02/2025
OXSQ	Oxford Square Capital	\$0.04	14/02/2025	28/02/2025
OXSQ	Oxford Square Capital	\$0.04	14/02/2025	28/02/2025
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OXSQ	Oxford Square Capital	\$0.04	14/02/2025	28/02/2025

PSHZF	Pershing Square	\$0.16	14/02/2025	21/03/2025
RGP	Resources Connection	\$0.14	14/02/2025	14/03/2025
SBFG	SB Financial Group	\$0.15	14/02/2025	28/02/2025
SPMC	Sound Point Meridian Capital	\$0.24	14/02/2025	28/02/2025
SPMC	Sound Point Meridian Capital	\$0.24	14/02/2025	28/02/2025
SOR	Source Capital	\$0.21	14/02/2025	28/02/2025
SOR	Source Capital	\$0.21	14/02/2025	28/02/2025
SMBC	Southern Missouri Bancorp	\$0.23	14/02/2025	28/02/2025
SXI	Standex International	\$0.32	14/02/2025	28/02/2025
SBUX	Starbucks	\$0.61	14/02/2025	28/02/2025
INN	Summit Hotel Properties	\$0.08	14/02/2025	28/02/2025
SJM	J. M. Smucker	\$1.08	14/02/2025	03/03/2025
MCEM	Monarch Cement	\$1.75	14/02/2025	14/03/2025
USCB	USCB Financial	\$0.10	14/02/2025	05/03/2025
WEC	WEC Energy Group	\$0.84	14/02/2025	01/03/2025
WEC	WEC Energy Group	\$0.89	14/02/2025	05/12/2024
WSSH	West Shore Bank	\$0.23	14/02/2025	28/02/2025
BKH	Black Hills	\$0.68	18/02/2025	01/03/2025
BG	Bunge Global	\$0.68	18/02/2025	04/03/2025
BG	Bunge Global	\$0.68	18/02/2025	04/03/2025
BG	Bunge Global	\$0.68	18/02/2025	04/03/2025
FTS	Fortis	\$0.44	18/02/2025	01/03/2025
PCF	High Income Securities Fund	\$0.06	18/02/2025	28/02/2025
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HRZN	Horizon Technology Finance	\$0.11	18/02/2025	14/03/2025
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JBL	Jabil	\$0.08	18/02/2025	04/03/2025
JNJ	Johnson & Johnson	\$1.24	18/02/2025	04/03/2025
OCCI	OFS Credit	\$0.12	18/02/2025	28/02/2025
PECO	Phillips Edison & Company, Inc.	\$0.10	18/02/2025	04/03/2025
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SWX	Southwest Gas	\$0.62	18/02/2025	03/03/2025
SPE	Special Opportunities Fund	\$0.11	18/02/2025	28/02/2025
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UMH	UMH Properties	\$0.22	18/02/2025	17/03/2025
AFL	Aflac	\$0.58	19/02/2025	03/03/2025
ED	Consolidated Edison	\$0.85	19/02/2025	14/03/2025
GLAD	Gladstone Capital	\$0.17	19/02/2025	28/02/2025
GLAD	Gladstone Capital	\$0.17	19/02/2025	28/02/2025
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GLAD	Gladstone Capital	\$0.17	19/02/2025	28/02/2025
GLAD	Gladstone Capital	\$0.17	19/02/2025	28/02/2025
GOOD	Gladstone Commercial	\$0.10	19/02/2025	28/02/2025
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GOOD	Gladstone Commercial	\$0.10	19/02/2025	28/02/2025
GAIN	Gladstone Investment	\$0.08	19/02/2025	28/02/2025
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LAND	Gladstone Land	\$0.05	19/02/2025	28/02/2025
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LAND	Gladstone Land	\$0.05	19/02/2025	28/02/2025
LAND	Gladstone Land	\$0.05	19/02/2025	28/02/2025
LAND	Gladstone Land	\$0.05	19/02/2025	28/02/2025
MPC	Marathon Petroleum	\$0.91	19/02/2025	10/03/2025
AMAT	Applied Materials	\$0.40	20/02/2025	13/03/2025
BHB	Bar Harbor Bankshares	\$0.30	20/02/2025	20/03/2025
CNP	CenterPoint Energy	\$0.22	20/02/2025	13/03/2025
DFS	Discover Financial Services	\$0.70	20/02/2025	06/03/2025
EZJ	easyJet	GBX 12.10	20/02/2025	21/03/2025
ENR	Energizer	\$0.30	20/02/2025	13/03/2025
FRP	FRP Advisory Group	GBX 0.95	20/02/2025	21/03/2025
GTLY	Gateley	GBX 3.30	20/02/2025	31/03/2025

HERC	Hercules Site Services	GBX 1.12	20/02/2025	21/03/2025
IPX	Impax Asset Management Group	GBX 22.90	20/02/2025	21/03/2025
IMB	Imperial Brands	GBX 54.26	20/02/2025	31/03/2025
JEL	Jersey Electricity	GBX 12	20/02/2025	14/03/2025
LTC	LTC Properties	\$0.19	20/02/2025	28/02/2025
LTC	LTC Properties	\$0.19	20/02/2025	31/01/2025
MSFT	Microsoft	\$0.83	20/02/2025	13/03/2025
MOON	Moonpig Group	GBX 1	20/02/2025	20/03/2025
MTVW	Mountview Estates	GBX 250	20/02/2025	31/03/2025
NCC	NCC Group	GBX 1.50	20/02/2025	04/04/2025
DOYU	DouYu International	\$9.94	21/02/2025	20/02/2025
FBP	First BanCorp.	\$0.18	21/02/2025	07/03/2025
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	\$0.05	21/02/2025	28/02/2025
FBIN	Fortune Brands Innovations	\$0.25	21/02/2025	12/03/2025
ODC	Oil-Dri Co. of America	\$0.16	21/02/2025	07/03/2025
OGS	ONE Gas	\$0.67	21/02/2025	07/03/2025
PPG	PPG Industries	\$0.68	21/02/2025	27/03/2025
RPRX	Royalty Pharma	\$0.22	21/02/2025	10/03/2025
TEL	TE Connectivity	\$0.65	21/02/2025	07/03/2025
TEL	TE Connectivity	\$0.65	21/02/2025	07/03/2025
TEL	TE Connectivity	\$0.65	21/02/2025	07/03/2025
TYG	Tortoise Energy Infrastructure	\$0.37	21/02/2025	28/02/2025
TYG	Tortoise Energy Infrastructure	\$0.37	21/02/2025	28/02/2025
EMD	Western Asset Emerging Markets Debt Fund	\$0.09	21/02/2025	03/03/2025
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PAI	Western Asset Investment Grade Income Fund	\$0.05	21/02/2025	03/03/2025
PAI	Western Asset Investment Grade Income Fund	\$0.05	21/02/2025	03/03/2025
MMU	Western Asset Managed Municipals Fund	\$0.05	21/02/2025	03/03/2025
MMU	Western Asset Managed Municipals Fund	\$0.05	21/02/2025	03/03/2025
MMU	Western Asset Managed Municipals Fund	\$0.05	21/02/2025	03/03/2025
MMU	Western Asset Managed Municipals Fund	\$0.05	21/02/2025	03/03/2025
IFNNY	Infineon Technologies	\$0.37	24/02/2025	03/03/2025
ROL	Rollins	\$0.17	25/02/2025	10/03/2025
CLC	Calculus VCT	GBX 1.14	27/02/2025	26/03/2025
DEC	Diversified Energy	\$0.29	27/02/2025	31/03/2025
PAY	PayPoint	GBX 9.70	27/02/2025	28/03/2025
THS	Tharisa	\$0.03	27/02/2025	12/03/2025
TPV	Triple Point Venture VCT	GBX 2	27/02/2025	17/03/2025
ASH	Ashland	\$0.41	28/02/2025	15/03/2025
CBT	Cabot	\$0.43	28/02/2025	14/03/2025
DEC	Diversified Energy	\$0.29	28/02/2025	31/03/2025
D	Dominion Energy	\$0.67	28/02/2025	20/03/2025
FCNCA	First Citizens BancShares	\$1.95	28/02/2025	17/03/2025
AVAL	Grupo Aval Acciones y Valores	\$0.01	28/02/2025	10/03/2025
IBKR	Interactive Brokers Group	\$0.25	28/02/2025	14/03/2025
MLAB	Mesa Laboratories	\$0.16	28/02/2025	17/03/2025
MGEE	MGE Energy	\$0.45	28/02/2025	15/03/2025
MLKN	MillerKnoll	\$0.19	28/02/2025	15/04/2025
MDV	Modiv Industrial	\$0.10	28/02/2025	25/03/2025
NBHC	National Bank	\$0.29	28/02/2025	14/03/2025
PINC	Premier	\$0.21	28/02/2025	15/03/2025
GS	The Goldman Sachs Group	\$3.00	28/02/2025	28/03/2025
TMUS	T-Mobile US	\$0.88	28/02/2025	13/03/2025
TAC	TransAlta	\$0.04	28/02/2025	01/04/2025
WHD	Cactus	\$0.13	03/03/2025	20/03/2025
MOFG	MidWestOne Financial Group	\$0.24	03/03/2025	17/03/2025
WSR	Whitestone REIT	\$0.05	03/03/2025	11/03/2025
WSR	Whitestone REIT	\$0.05	03/03/2025	11/03/2025
CASS	Cass Information Systems	\$0.31	04/03/2025	14/03/2025
EBC	Eastern Bankshares	\$0.12	04/03/2025	14/03/2025
KEY	KeyCorp	\$0.21	04/03/2025	14/03/2025
SLM	SLM	\$0.13	05/03/2025	17/03/2025
CFX	Colefax Group	GBX 2.80	06/03/2025	10/04/2025
DOCS	Dr. Martens	GBX 0.85	06/03/2025	08/04/2025

LBRT	Liberty Energy	\$0.08	06/03/2025	20/03/2025
QCOM	QUALCOMM	\$0.85	06/03/2025	27/03/2025
MOS	Mosaic	\$0.22	06/03/2025	20/03/2025
TRI	Trifast	GBX 0.60	06/03/2025	10/04/2025
BOTJ	Bank of the James Financial Group	\$0.10	07/03/2025	21/03/2025
MAIN	Main Street Capital	\$0.25	07/03/2025	14/03/2025
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MBWM	Mercantile Bank	\$0.37	07/03/2025	19/03/2025
UNF	UniFirst	\$0.35	07/03/2025	28/03/2025