

Symbol	Company	AMOUNT	EX-DIVIDEND DATE	PAYABLE DATE
ACU	Acme United	\$0.15	06/01/2025	27/01/2025
BBDO	Banco Bradesco	\$0.07	06/01/2025	10/02/2025
BBD	Banco Bradesco	\$0.07	06/01/2025	10/02/2025
ESCA	Escalade	\$0.15	06/01/2025	13/01/2025
GL	Globe Life	\$0.24	06/01/2025	31/01/2025
HIFS	Hingham Institution for Savings	\$0.63	06/01/2025	15/01/2025
JPM	JPMorgan Chase & Co.	\$1.25	06/01/2025	31/01/2025
MTCH	Match Group	\$0.19	06/01/2025	21/01/2025
OGE	OGE Energy	\$0.42	06/01/2025	31/01/2025
OPRA	Opera	\$0.40	06/01/2025	13/01/2025
OC	Owens Corning	\$0.69	06/01/2025	17/01/2025
RDEIY	Redeia CorporaciÃ³n	\$0.11	06/01/2025	22/01/2025
SLVM	Sylvamo	\$0.45	06/01/2025	24/01/2025
FNLC	First Bancorp	\$0.36	06/01/2025	16/01/2025
THO	THOR Industries	\$0.50	06/01/2025	17/01/2025
XEL	Xcel Energy	\$0.55	06/01/2025	29/01/2025
CRCT	Cricut	\$0.50	07/01/2025	21/01/2025
DG	Dollar General	\$0.59	07/01/2025	21/01/2025
EIX	Edison International	\$0.83	07/01/2025	31/01/2025
ERIE	Erie Indemnity	\$1.37	07/01/2025	22/01/2025
LSTR	Landstar System	\$2.00	07/01/2025	21/01/2025
PLPC	Preformed Line Products	\$0.20	07/01/2025	21/01/2025
BNS	Bank of Nova Scotia	\$1.06	07/01/2025	29/01/2025
BNS	Bank of Nova Scotia	\$0.75	07/01/2025	29/01/2025
AMNF	Armanino Foods of Distinction	\$0.04	08/01/2025	27/01/2025
BDN	Brandywine Realty Trust	\$0.15	08/01/2025	23/01/2025
CMCSA	Comcast	\$0.31	08/01/2025	29/01/2025
QQQY	Defiance Nasdaq 100 Enhanced Options & 0DTE Income ETF	\$0.31	08/01/2025	10/01/2025
GNTX	Gentex	\$0.12	08/01/2025	22/01/2025
IDCC	InterDigital	\$0.45	08/01/2025	22/01/2025
MAIN	Main Street Capital	\$0.25	08/01/2025	15/01/2025
TSPY	TappAlpha SPY Growth & Daily Income ETF	\$0.29	08/01/2025	09/01/2025
GAP	GAP	\$0.15	08/01/2025	29/01/2025
UITB	VictoryShares Core Intermediate Bond ETF	\$0.03	08/01/2025	09/01/2025
UBND	VictoryShares Core Plus Intermediate Bond ETF	\$0.01	08/01/2025	09/01/2025

UCRD	VictoryShares Corporate Bond ETF	\$0.01	08/01/2025	09/01/2025
VSDA	VictoryShares Dividend Accelerator ETF	\$0.06	08/01/2025	09/01/2025
UEVM	VictoryShares Emerging Markets Value Momentum ETF	\$0.06	08/01/2025	09/01/2025
VFLO	VictoryShares Free Cash Flow ETF	\$0.01	08/01/2025	09/01/2025
HEJD	VictoryShares Hedged Equity Income ETF	\$0.00	08/01/2025	09/01/2025
UIVM	VictoryShares International Value Momentum ETF	\$0.06	08/01/2025	09/01/2025
CIL	VictoryShares International Volatility Wtd ETF	\$0.01	08/01/2025	09/01/2025
USTB	VictoryShares Short-Term Bond ETF	\$0.04	08/01/2025	09/01/2025
SFLO	VictoryShares Small Cap Free Cash Flow ETF	\$0.00	08/01/2025	09/01/2025
MDCP	VictoryShares THB Mid Cap ESG ETF	\$0.01	08/01/2025	09/01/2025
CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	\$0.11	08/01/2025	09/01/2025
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	\$0.01	08/01/2025	09/01/2025
CDL	VictoryShares US Large Cap High Div Volatility Wtd ETF	\$0.01	08/01/2025	09/01/2025
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	\$0.01	08/01/2025	09/01/2025
CSB	VictoryShares US Small Cap High Div Volatility Wtd ETF	\$0.01	08/01/2025	09/01/2025
USVM	VictoryShares US Small Mid Cap Value Momentum ETF	\$0.08	08/01/2025	09/01/2025
ULVM	VictoryShares US Value Momentum ETF	\$0.06	08/01/2025	09/01/2025
WSBF	Waterstone Financial	\$0.15	08/01/2025	03/02/2025
AJB	AJ Bell	GBX 8.25	09/01/2025	07/02/2025
AHT	Ashtead Group	\$0.36	09/01/2025	07/02/2025
BGEU	Baillie Gifford European Growth Trust	GBX 0.60	09/01/2025	14/02/2025
BISI	Bisichi	GBX 3	09/01/2025	07/02/2025
BRFI	BlackRock Frontiers	\$0.06	09/01/2025	14/02/2025
CHRT	Cohort	GBX 5.25	09/01/2025	18/02/2025
DOTD	dotdigital Group	GBX 1.10	09/01/2025	31/01/2025
DNG	Dynacor Group	\$0.01	09/01/2025	17/01/2025
EXPN	Experian	\$0.19	09/01/2025	07/02/2025
GAW	Games Workshop Group	GBX 80	09/01/2025	14/02/2025
GNC	Greencore Group	GBX 2	09/01/2025	06/02/2025
IOM	iomart Group	GBX 1.30	09/01/2025	31/01/2025
ITV	ITV	GBX 5.50	09/01/2025	21/02/2025
MNP	Martin Currie Global Portfolio	GBX 0.90	09/01/2025	31/01/2025
ORCL	Oracle	\$0.40	09/01/2025	09/01/2025
PHP	Primary Health Properties	GBX 1.78	09/01/2025	21/02/2025
QQ	QinetiQ Group	GBX 2.80	09/01/2025	07/02/2025
SST	Scottish Oriental Smaller Cos	GBX 22	09/01/2025	07/02/2025

SFR	Severfield	GBX 1.40	09/01/2025	07/02/2025
SNWS	Smiths News	GBX 5.40	09/01/2025	06/02/2025
SGE	The Sage Group	GBX 13.50	09/01/2025	11/02/2025
WKP	Workspace Group	GBX 9.40	09/01/2025	03/02/2025
XPS	XPS Pensions Group	GBX 3.70	09/01/2025	07/02/2025
AAP	Advance Auto Parts	\$0.25	10/01/2025	24/01/2025
AEO	American Eagle Outfitters	\$0.13	10/01/2025	24/01/2025
ASHTY	Ashtead Group	\$1.44	10/01/2025	24/02/2025
T	AT&T	\$0.28	10/01/2025	03/02/2025
BKU	BankUnited	\$0.29	10/01/2025	31/01/2025
BRC	Brady	\$0.24	10/01/2025	31/01/2025
CVGW	Calavo Growers	\$0.20	10/01/2025	31/01/2025
CIO	City Office REIT	\$0.10	10/01/2025	23/01/2025
DRI	Darden Restaurants	\$1.40	10/01/2025	03/02/2025
DOL	Dollarama	\$0.09	10/01/2025	07/02/2025
EBF	Ennis	\$0.25	10/01/2025	06/02/2025
EXPGY	Experian	\$0.19	10/01/2025	07/02/2025
GIS	General Mills	\$0.60	10/01/2025	03/02/2025
GNCGY	Greencore Group	\$0.10	10/01/2025	18/02/2025
GCG	Guardian Capital Group	\$0.37	10/01/2025	17/01/2025
IMMR	Immersion	\$0.25	10/01/2025	24/01/2025
IMKTA	Ingles Markets	\$0.17	10/01/2025	16/01/2025
INTU	Intuit	\$1.04	10/01/2025	17/01/2025
JOUT	Johnson Outdoors	\$0.33	10/01/2025	23/01/2025
KAI	Kadant	\$0.32	10/01/2025	06/02/2025
KRG	Kite Realty Group Trust	\$0.27	10/01/2025	16/01/2025
LNC	Lincoln National	\$0.45	10/01/2025	03/02/2025
MRVL	Marvell Technology	\$0.06	10/01/2025	30/01/2025
MA	Mastercard	\$0.76	10/01/2025	07/02/2025
ONEXF	Onex	\$0.07	10/01/2025	31/01/2025
ORCL	Oracle	\$0.40	10/01/2025	09/01/2025
PFBC	Preferred Bank	\$0.75	10/01/2025	23/01/2025
SABA	Saba Capital Income & Opportunities Fund II	\$0.06	10/01/2025	31/01/2025
SPPJY	Sappi	\$0.11	10/01/2025	23/01/2025
SAIC	Science Applications International	\$0.37	10/01/2025	24/01/2025
ASAI	Sendas Distribuidora	\$0.05	10/01/2025	07/03/2025

SOMC	Southern Michigan Bancorp	\$0.15	10/01/2025	24/01/2025
TCBC	TC Bancshares	\$0.05	10/01/2025	24/01/2025
NYT	New York Times	\$0.13	10/01/2025	23/01/2025
PGR	Progressive	\$0.10	10/01/2025	16/01/2025
SGPYY	The Sage Group	\$0.69	10/01/2025	26/02/2025
TD	Toronto-Dominion Bank	\$0.75	10/01/2025	31/01/2025
TD	Toronto-Dominion Bank	\$1.05	10/01/2025	31/01/2025
TOL	Toll Brothers	\$0.23	10/01/2025	24/01/2025
TSE	Trinseo	\$0.01	10/01/2025	23/01/2025
UDR	UDR	\$0.43	10/01/2025	31/01/2025
VZ	Verizon Communications	\$0.68	10/01/2025	03/02/2025
VBNK	VersaBank	\$0.02	10/01/2025	31/01/2025
VBNK	VersaBank	\$0.03	10/01/2025	31/01/2025
WNC	Wabash National	\$0.08	10/01/2025	30/01/2025
ECC	Eagle Point Credit	\$0.14	13/01/2025	31/01/2025
CEV	Eaton Vance California Municipal Income Trust	\$0.05	13/01/2025	22/01/2025
EVN	Eaton Vance Municipal Income Trust	\$0.05	13/01/2025	22/01/2025
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	\$0.39	13/01/2025	22/01/2025
BDCZ	ETRACS Linked to the Wells Fargo Business Development Company Index ETN Series B	\$0.32	13/01/2025	22/01/2025
CEFD	ETRACS Monthly Pay 1.5X Leveraged Closed-End Fund Index ETN	\$0.30	13/01/2025	22/01/2025
MVRL	ETRACS Monthly Pay 1.5X Leveraged Mortgage REIT ETN	\$0.09	13/01/2025	22/01/2025
HDLB	ETRACS Monthly Pay 2xLeveraged U.S. High Dividend Low Volatility ETN	\$0.11	13/01/2025	22/01/2025
SMHB	ETRACS Monthly Pay 2xLeveraged US Small Cap High Dividend ETN Series B	\$0.09	13/01/2025	22/01/2025
BDCX	ETRACS Quarterly Pay 1.5X Leveraged Wells Fargo BDC Index ETN	\$0.90	13/01/2025	22/01/2025
GFL	GFL Environmental	\$0.01	13/01/2025	31/01/2025
GFL	GFL Environmental	\$0.01	13/01/2025	31/01/2025
GNL	Global Net Lease	\$0.28	13/01/2025	16/01/2025
HRL	Hormel Foods	\$0.29	13/01/2025	18/02/2025
ING	ING Groep	\$0.17	13/01/2025	23/01/2025
PDT	John Hancock Premium Dividend Fund	\$0.08	13/01/2025	31/01/2025
PPRUJ	Kering	\$0.21	13/01/2025	31/01/2025
PCM	PCM Fund	\$0.06	13/01/2025	03/02/2025
PTY	PIMCO Corporate & Income Opportunity Fund	\$0.12	13/01/2025	03/02/2025
PHK	PIMCO High Income Fund	\$0.05	13/01/2025	03/02/2025
RCS	PIMCO Strategic Income Fund	\$0.04	13/01/2025	03/02/2025
REPYY	Repsol	\$0.50	13/01/2025	21/01/2025

SCVL	Shoe Carnival	\$0.14	13/01/2025	27/01/2025
GROW	U.S. Global Investors	\$0.01	13/01/2025	27/01/2025
UVV	Universal	\$0.81	13/01/2025	03/02/2025
AMRK	A-Mark Precious Metals	\$0.20	14/01/2025	28/01/2025
AFG	American Financial Group	\$0.80	14/01/2025	24/01/2025
AIV	Apartment Investment and Management	\$0.60	14/01/2025	31/01/2025
BACHY	Bank of China	\$0.32	14/01/2025	06/03/2025
OZK	Bank OZK	\$0.42	14/01/2025	21/01/2025
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	14/01/2025	31/01/2025
GEHC	GE HealthCare Technologies	\$0.04	14/01/2025	14/02/2025
HTLF	Heartland Financial USA	\$0.30	14/01/2025	27/01/2025
MGF	MFS Government Markets Income Trust	\$0.02	14/01/2025	31/01/2025
CMU	MFS High Yield Municipal Trust	\$0.01	14/01/2025	31/01/2025
CIF	MFS Intermediate High Income Fund	\$0.01	14/01/2025	31/01/2025
MIN	MFS Intermediate Income Trust	\$0.02	14/01/2025	31/01/2025
CXH	MFS Investment Grade Municipal Trust	\$0.03	14/01/2025	31/01/2025
MMT	MFS Multimarket Income Trust	\$0.03	14/01/2025	31/01/2025
DGX	Quest Diagnostics	\$0.75	14/01/2025	29/01/2025
ABT	Abbott Laboratories	\$0.59	15/01/2025	14/02/2025
ABBV	AbbVie	\$1.64	15/01/2025	14/02/2025
ACA	Arcosa	\$0.05	15/01/2025	31/01/2025
ARR	ARMOUR Residential REIT	\$0.24	15/01/2025	30/01/2025
BELFA	Bel Fuse	\$0.06	15/01/2025	31/01/2025
BELFB	Bel Fuse	\$0.07	15/01/2025	31/01/2025
BCAT	BlackRock Capital Allocation Term Trust	\$0.29	15/01/2025	31/01/2025
BKT	BlackRock Income Trust	0.0882	15/01/2025	31/01/2025
BKN	BlackRock Investment Quality Municipal Trust	\$0.06	15/01/2025	03/02/2025
MUA	BlackRock MuniAssets Fund	\$0.06	15/01/2025	03/02/2025
MUC	BlackRock MuniHoldings California Quality Fund	\$0.05	15/01/2025	03/02/2025
MUJ	BlackRock MuniHoldings New Jersey Quality Fund	\$0.05	15/01/2025	03/02/2025
MHN	BlackRock MuniHoldings New York Quality Fund	\$0.05	15/01/2025	03/02/2025
MVT	BlackRock MuniVest Fund II	\$0.05	15/01/2025	03/02/2025
MVF	BlackRock MuniVest Fund	\$0.04	15/01/2025	03/02/2025
MYD	BlackRock MuniYield Fund	\$0.05	15/01/2025	03/02/2025
MIY	BlackRock MuniYield Michigan Quality Fund	0.0545	15/01/2025	03/02/2025
MYN	BlackRock MuniYield New York Quality Fund	0.0512	15/01/2025	03/02/2025

MPA	BlackRock MuniYield Pennsylvania Quality Fund	\$0.07	15/01/2025	03/02/2025
MQT	BlackRock MuniYield Quality Fund II	0.051	15/01/2025	03/02/2025
MYI	BlackRock MuniYield Quality Fund III	0.0555	15/01/2025	03/02/2025
MQY	BlackRock MuniYield Quality Fund	0.058	15/01/2025	03/02/2025
DMF	BNY Mellon Municipal Income	\$0.02	15/01/2025	31/01/2025
CAC	Camden National	\$0.42	15/01/2025	31/01/2025
CHCO	City	\$0.79	15/01/2025	31/01/2025
CMTV	Community Bancorp	\$0.24	15/01/2025	01/02/2025
CLM	Cornerstone Strategic Value Fund	\$0.12	15/01/2025	31/01/2025
CRF	Cornerstone Total Return Fund	\$0.12	15/01/2025	31/01/2025
DIV	Diversified Royalty	\$0.02	15/01/2025	31/01/2025
EMP.A	Empire	\$0.20	15/01/2025	31/01/2025
FCX	Freeport-McMoRan	\$0.15	15/01/2025	03/02/2025
GTX	Garrett Motion	\$0.06	15/01/2025	31/01/2025
IPO	InPlay Oil	\$0.02	15/01/2025	31/01/2025
IPOOF	InPlay Oil	\$0.01	15/01/2025	31/01/2025
MAA	Mid-America Apartment Communities	\$1.52	15/01/2025	31/01/2025
MSM	MSC Industrial Direct	\$0.85	15/01/2025	29/01/2025
NHS	Neuberger Berman High Yield Strategies Fund	0.0905	15/01/2025	31/01/2025
NWFL	Norwood Financial	\$0.31	15/01/2025	03/02/2025
NAZ	Nuveen Arizona Quality Municipal Income Fund	\$0.07	15/01/2025	03/02/2025
NXC	Nuveen California Select Tax-Free Income Portfolio	\$0.05	15/01/2025	03/02/2025
NOM	Nuveen Missouri Quality Municipal Income Fund	\$0.07	15/01/2025	03/02/2025
JMM	Nuveen Multi-Market Income Fund	\$0.03	15/01/2025	03/02/2025
NMI	Nuveen Municipal Income Fund	\$0.04	15/01/2025	03/02/2025
NNY	Nuveen New York Municipal Value Fund	\$0.03	15/01/2025	03/02/2025
NQP	Nuveen Pennsylvania Quality Municipal Income Fund	\$0.08	15/01/2025	03/02/2025
NXP	Nuveen Select Tax-Free Income Portfolio	\$0.05	15/01/2025	03/02/2025
NPV	Nuveen Virginia Quality Municipal Income Fund	\$0.07	15/01/2025	03/02/2025
POU	Paramount Resources	\$0.15	15/01/2025	31/01/2025
PRMRF	Paramount Resources	0.1043	15/01/2025	31/01/2025
PFLT	PennantPark Floating Rate Capital	\$0.10	15/01/2025	03/02/2025
PNNT	PennantPark Investment	\$0.08	15/01/2025	03/02/2025
PRQ	Petrus Resources	\$0.01	15/01/2025	31/01/2025
PECO	Phillips Edison & Company, Inc.	\$0.10	15/01/2025	04/02/2025
PNE	Pine Cliff Energy	\$0.01	15/01/2025	15/01/2025

SBR	Sabine Royalty Trust	\$0.45	15/01/2025	29/01/2025
BFS	Saul Centers	\$0.59	15/01/2025	31/01/2025
BKE	Buckle	\$2.50	15/01/2025	29/01/2025
PNC	The PNC Financial Services Group	\$1.60	15/01/2025	05/02/2025
TRN	Trinity Industries	\$0.30	15/01/2025	31/01/2025
WGO	Winnebago Industries	\$0.34	15/01/2025	29/01/2025
ABDP	AB Dynamics	GBX 5.30	16/01/2025	31/01/2025
ACN	Accenture	\$1.48	16/01/2025	14/02/2025
ALG	Alamo Group	\$0.30	16/01/2025	29/01/2025
AMADY	Amadeus IT Group	\$0.37	16/01/2025	03/02/2025
AA4	Amedeo Air Four Plus	GBX 2	16/01/2025	31/01/2025
DGN	Asia Dragon	GBX 2.50	16/01/2025	05/02/2025
BME	B&M European Value Retail	GBX 15	16/01/2025	14/02/2025
CDFF	Cardiff Property	GBX 17	16/01/2025	31/01/2025
CMX	Catalyst Media Group	GBX 4	16/01/2025	31/01/2025
CER	Cerillion	GBX 9.20	16/01/2025	20/02/2025
CFBK	CF Bankshares	\$0.07	16/01/2025	27/01/2025
CMC	Commercial Metals	\$0.18	16/01/2025	30/01/2025
CODI	Compass Diversified	\$0.25	16/01/2025	23/01/2025
CPG	Compass Group	\$0.39	16/01/2025	27/02/2025
CIK	Credit Suisse Asset Management Income Fund	\$0.02	16/01/2025	24/01/2025
DWHT	Dewhurst Group	GBX 11.50	16/01/2025	26/02/2025
DPLM	Diploma	GBX 42	16/01/2025	31/01/2025
EME	EMCOR Group	\$0.25	16/01/2025	31/01/2025
EAT	European Assets Trust	GBX 1.38	16/01/2025	31/01/2025
FRFHF	Fairfax Financial	\$15.00	16/01/2025	23/01/2025
FSG	Foresight Group	GBX 7.40	16/01/2025	31/01/2025
FUTR	Future	GBX 3.40	16/01/2025	11/02/2025
GRI	Grainger	GBX 5.01	16/01/2025	21/02/2025
HRZN	Horizon Technology Finance	\$0.11	16/01/2025	14/02/2025
HRZN	Horizon Technology Finance	\$0.11	16/01/2025	14/02/2025
IAT	Invesco Asia Trust	GBX 3.90	16/01/2025	31/01/2025
BIPS	Invesco Bond Income Plus	GBX 2.88	16/01/2025	20/02/2025
JCGI	JPMorgan China Growth & Income	GBX 2.73	16/01/2025	03/03/2025
MTU	Montanaro UK Smaller Companies	GBX 1.03	16/01/2025	07/02/2025
MVO	MV Oil Trust	\$0.24	16/01/2025	24/01/2025

PMI	Premier Miton Group	GBX 3	16/01/2025	14/02/2025
RWS	RWS	GBX 9.80	16/01/2025	14/02/2025
CCT	The Character Group	GBX 11	16/01/2025	31/01/2025
TFIF	TwentyFour Income	GBX 2	16/01/2025	03/02/2025
SMIF	TwentyFour Select Monthly Income Fund	GBX 0.50	16/01/2025	31/01/2025
SMWH	WH Smith	GBX 22.60	16/01/2025	06/02/2025
BCMXY	Bank of Communications	\$0.49	17/01/2025	28/02/2025
CBRL	Cracker Barrel Old Country Store	\$0.25	17/01/2025	12/02/2025
DCOM	Dime Community Bancshares	\$0.25	17/01/2025	24/01/2025
EOG	EOG Resources	\$0.98	17/01/2025	31/01/2025
FUNC	First United	\$0.22	17/01/2025	03/02/2025
FRD	Friedman Industries	\$0.04	17/01/2025	14/02/2025
GD	General Dynamics	\$1.42	17/01/2025	07/02/2025
GWRS	Global Water Resources	\$0.03	17/01/2025	31/01/2025
GGG	Graco	\$0.28	17/01/2025	05/02/2025
IEX	IDEX	\$0.69	17/01/2025	31/01/2025
VBF	Invesco Bond Fund	\$0.07	17/01/2025	31/01/2025
OIA	Invesco Municipal Income Opportunities Trust	\$0.03	17/01/2025	31/01/2025
VTN	Invesco Trust for Investment Grade New York Municipals	\$0.07	17/01/2025	31/01/2025
MGRC	McGrath RentCorp	\$0.48	17/01/2025	31/01/2025
MDRR	Medalist Diversified REIT	\$0.07	17/01/2025	23/01/2025
MEI	Methode Electronics	\$0.14	17/01/2025	31/01/2025
NVT	nVent Electric	\$0.20	17/01/2025	07/02/2025
OXM	Oxford Industries	\$0.67	17/01/2025	31/01/2025
OXLC	Oxford Lane Capital	\$0.09	17/01/2025	31/01/2025
OXSQ	Oxford Square Capital	\$0.04	17/01/2025	31/01/2025
PBHC	Pathfinder Bancorp	\$0.10	17/01/2025	07/02/2025
PDCC	Pearl Diver Credit	\$0.22	17/01/2025	31/01/2025
KWR	Quaker Chemical	\$0.49	17/01/2025	31/01/2025
RVTY	Rewity	\$0.07	17/01/2025	07/02/2025
RGCO	RGC Resources	\$0.21	17/01/2025	01/02/2025
RPM	RPM International	\$0.51	17/01/2025	31/01/2025
RYAAY	Ryanair	\$0.47	17/01/2025	10/03/2025
SRV.UN	SIR Royalty Income Fund	\$0.10	17/01/2025	31/01/2025
SOR	Source Capital	\$0.21	17/01/2025	31/01/2025
SOR	Source Capital	\$0.21	17/01/2025	31/01/2025

WSO.B	Watsco	\$2.70	17/01/2025	31/01/2025
WSO	Watsco	\$2.70	17/01/2025	31/01/2025
WDFC	WD-40	\$0.94	17/01/2025	31/01/2025
WSM	Williams-Sonoma	\$0.57	17/01/2025	21/02/2025
ADEN	ADENTRA	\$0.15	20/01/2025	31/01/2025
HSHP	Himalaya Shipping	\$0.01	20/01/2025	05/02/2025
CWL	Caldwell Partners International	\$0.00	20/01/2025	14/03/2025
BMRRY	B&M European Value Retail	\$0.74	21/01/2025	03/03/2025
CAT	Caterpillar	\$1.41	21/01/2025	20/02/2025
CL	Colgate-Palmolive	\$0.50	21/01/2025	14/02/2025
CMRE	Costamare	\$0.12	21/01/2025	06/02/2025
KTF	DWS Municipal Income Trust	\$0.06	21/01/2025	31/01/2025
FNWD	Finward Bancorp	\$0.12	21/01/2025	03/02/2025
FT	Franklin Universal Trust	\$0.04	21/01/2025	31/01/2025
PCF	High Income Securities Fund	\$0.06	21/01/2025	31/01/2025
OCCI	OFS Credit	\$0.12	21/01/2025	31/01/2025
SSL	Sandstorm Gold	\$0.02	21/01/2025	31/01/2025
SAND	Sandstorm Gold	\$0.02	21/01/2025	31/01/2025
SPE	Special Opportunities Fund	\$0.11	21/01/2025	31/01/2025
TSQ	Townsquare Media	\$0.20	21/01/2025	01/02/2025
ZTS	Zoetis	\$0.50	21/01/2025	04/03/2025
APA	APA	\$0.25	22/01/2025	21/02/2025
GLDI	Credit Suisse X-Links Gold Shares Covered Call ETN	\$1.63	22/01/2025	27/01/2025
SLVO	Credit Suisse X-Links Silver Shares Covered Call ETN	\$0.74	22/01/2025	27/01/2025
DELL	Dell Technologies	\$0.45	22/01/2025	31/01/2025
DNUT	Krispy Kreme	\$0.04	22/01/2025	05/02/2025
LOW	Lowe's Companies	\$1.15	22/01/2025	05/02/2025
OLY	Olympia Financial Group	\$0.60	22/01/2025	31/01/2025
MXF	The Mexico Fund	\$0.22	22/01/2025	30/01/2025
USOI	X-Links Crude Oil Shares Covered Call ETN	\$1.16	22/01/2025	27/01/2025
ANIOY	Acerinox	\$0.10	23/01/2025	10/02/2025
AGX	Argan	\$0.38	23/01/2025	31/01/2025
BRCK	Brickability Group	GBX 1.12	23/01/2025	20/02/2025
CARR	Carr's Group	GBX 2.85	23/01/2025	10/03/2025
CTY	City of London	GBX 5.25	23/01/2025	28/02/2025
CVS	CVS Health	\$0.67	23/01/2025	03/02/2025

ELIX	Elixir International	GBX 6.30	23/01/2025	17/02/2025
FSFL	Foresight Solar	GBX 2	23/01/2025	21/02/2025
GHH	Gooch & Housego	GBX 8.30	23/01/2025	28/02/2025
HAN	Hansa Investment	GBX 0.80	23/01/2025	28/02/2025
LTC	LTC Properties	\$0.19	23/01/2025	31/01/2025
REPX	Riley Exploration Permian	\$0.38	23/01/2025	06/02/2025
SOLI	Solid State	GBX 0.83	23/01/2025	14/02/2025
TRCS	Tracsis	GBX 1.30	23/01/2025	07/02/2025
VCT	Victrex	GBX 46.14	23/01/2025	21/02/2025
VSEC	VSE	\$0.10	23/01/2025	06/02/2025
ACI	Albertsons Companies	\$0.15	24/01/2025	07/02/2025
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	\$0.08	24/01/2025	31/01/2025
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	\$0.03	24/01/2025	31/01/2025
FSCO	FS Credit Opportunities	\$0.06	24/01/2025	31/01/2025
PNR	Pentair	\$0.25	24/01/2025	07/02/2025
PFE	Pfizer	\$0.43	24/01/2025	07/03/2025
PMM	Putnam Managed Municipal Income Trust	\$0.02	24/01/2025	03/02/2025
PIM	Putnam Master Intermediate Income Trust	\$0.02	24/01/2025	03/02/2025
PMO	Putnam Municipal Opportunities Trust	\$0.04	24/01/2025	03/02/2025
PPT	Putnam Premier Income Trust	\$0.03	24/01/2025	03/02/2025
SRL	Scully Royalty	\$0.26	24/01/2025	21/02/2025
SIG	Signet Jewelers	\$0.29	24/01/2025	21/02/2025
SM	SM Energy	\$0.20	24/01/2025	03/02/2025
STEW	SRH Total Return Fund	\$0.17	24/01/2025	31/01/2025
TYG	Tortoise Energy Infrastructure	\$0.37	24/01/2025	31/01/2025
UNM	Unum Group	\$0.42	24/01/2025	14/02/2025
EMD	Western Asset Emerging Markets Debt Fund	\$0.09	24/01/2025	03/02/2025
MMU	Western Asset Managed Municipals Fund	\$0.05	24/01/2025	03/02/2025
CAG	Conagra Brands	\$0.35	27/01/2025	27/02/2025
KNOP	KNOT Offshore Partners	\$0.03	27/01/2025	06/02/2025
RY	Royal Bank of Canada	\$1.48	27/01/2025	24/02/2025
RY	Royal Bank of Canada	\$1.05	27/01/2025	24/02/2025
APOG	Apogee Enterprises	\$0.26	28/01/2025	12/02/2025
CALM	Cal-Maine Foods	\$1.49	29/01/2025	13/02/2025
PSEC	Prospect Capital	\$0.05	29/01/2025	19/02/2025
CLX	Clorox	\$1.22	29/01/2025	14/02/2025

GBX	Greenbrier Companies	\$0.30	29/01/2025	19/02/2025
BMO	Bank of Montreal	\$1.59	30/01/2025	26/02/2025
BMO	Bank of Montreal	\$1.13	30/01/2025	26/02/2025
BOWL	Hollywood Bowl Group	GBX 8.08	30/01/2025	21/02/2025
OTB	On the Beach Group	GBX 2.10	30/01/2025	04/03/2025
PNN	Pennon Group	GBX 14.69	30/01/2025	04/04/2025
SCP	Schroder UK Mid Cap	GBX 15.50	30/01/2025	28/02/2025
SSPG	SSP Group	GBX 2.30	30/01/2025	27/02/2025
SUPR	Supermarket Income REIT	GBX 1.53	30/01/2025	28/02/2025
AGNC	AGNC Investment	\$0.12	31/01/2025	11/02/2025
ATLO	Ames National	\$0.20	31/01/2025	14/02/2025
BDT	Bird Construction	\$0.07	31/01/2025	20/02/2025
BEI.UN	Boardwalk Real Estate Investment Trust	\$0.12	31/01/2025	17/02/2025
CTC	Canadian Tire	\$1.78	31/01/2025	01/03/2025
EARN	Ellington Credit	\$0.08	31/01/2025	25/02/2025
EFC	Ellington Financial	\$0.13	31/01/2025	25/02/2025
EPD	Enterprise Products Partners	\$0.54	31/01/2025	14/02/2025
AVAL	Grupo Aval Acciones y Valores	\$0.01	31/01/2025	10/02/2025
LW	Lamb Weston	\$0.37	31/01/2025	28/02/2025
LCUT	Lifetime Brands	\$0.04	31/01/2025	14/02/2025
MDV	Modiv Industrial	\$0.10	31/01/2025	25/02/2025
OSPN	OneSpan	\$0.12	31/01/2025	14/02/2025
ORC	Orchid Island Capital	\$0.12	31/01/2025	27/02/2025
PAA	Plains All American Pipeline	\$0.38	31/01/2025	14/02/2025
PAGP	Plains GP	\$0.38	31/01/2025	14/02/2025
RDVT	Red Violet	\$0.30	31/01/2025	14/02/2025
SCHL	Scholastic	\$0.20	31/01/2025	14/03/2025
SCM	Stellus Capital Investment	\$0.13	31/01/2025	14/02/2025
AES	AES	\$0.18	31/01/2025	14/02/2025
TXNM	TXNM Energy	\$0.41	31/01/2025	14/02/2025
VRTS	Virtus Investment Partners	\$2.25	31/01/2025	12/02/2025
CASY	Casey's General Stores	\$0.50	03/02/2025	17/02/2025
PNW	Pinnacle West Capital	\$0.90	03/02/2025	03/03/2025
QEPC	Q.E.P.	\$0.20	03/02/2025	28/02/2025
RDUS	Radius Recycling	\$0.19	03/02/2025	18/02/2025
UNC	United Co.s	\$0.30	03/02/2025	14/02/2025

WSR	Whitestone REIT	\$0.05	03/02/2025	11/02/2025
DGICA	Donegal Group	\$0.17	04/02/2025	18/02/2025
ITUB	ItaÃº Unibanco	€ 0.00	04/02/2025	13/03/2025
MET	MetLife	\$0.55	04/02/2025	11/03/2025
BBDO	Banco Bradesco	\$0.00	05/02/2025	12/03/2025
BBD	Banco Bradesco	\$0.00	05/02/2025	12/03/2025
AAEV	Albion Enterprise VCT	GBX 3.28	06/02/2025	28/02/2025
AVON	Avon Protection	\$0.16	06/02/2025	07/03/2025
BRIG	BlackRock Income and Growth	GBX 4.90	06/02/2025	14/03/2025
DIG	Dunedin Income Growth Investment Trust	GBX 3.20	06/02/2025	28/02/2025
PAG	Paragon Banking Group	GBX 27.20	06/02/2025	07/03/2025
PCGH	Polar Capital Glb Healthcare	GBX 1.20	06/02/2025	28/02/2025
RNWH	Renew	GBX 12.67	06/02/2025	14/03/2025
TET	Treatt	GBX 5.81	06/02/2025	13/03/2025
AWK	American Water Works	\$0.77	07/02/2025	04/03/2025
STZ	Constellation Brands	\$1.01	07/02/2025	21/02/2025
FE	FirstEnergy	\$0.43	07/02/2025	01/03/2025
MAIN	Main Street Capital	\$0.30	07/02/2025	14/02/2025
RELL	Richardson Electronics	\$0.06	07/02/2025	26/02/2025
ECC	Eagle Point Credit	\$0.14	10/02/2025	28/02/2025
ECC	Eagle Point Credit	\$0.14	10/02/2025	28/02/2025
WTRG	Essential Utilities	\$0.33	10/02/2025	03/03/2025
GROW	U.S. Global Investors	\$0.01	10/02/2025	24/02/2025
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
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
TJX	TJX Companies	\$0.38	13/02/2025	06/03/2025
AMGN	Amgen	\$2.38	14/02/2025	07/03/2025
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
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
HP	Helmerich & Payne	\$0.25	14/02/2025	28/02/2025

JEF	Jefferies Financial Group	\$0.40	14/02/2025	27/02/2025
MMS	Maximus	\$0.30	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
SOR	Source Capital	\$0.21	14/02/2025	28/02/2025
SBUX	Starbucks	\$0.61	14/02/2025	28/02/2025
WEC	WEC Energy Group	\$0.89	14/02/2025	01/03/2025