

Symbol	Company	AMOUNT	EX-DIVIDEND DATE
HAYPY	Hays	\$0.12	03/03/2025
TROX	Tronox	\$0.13	03/03/2025
FSUGY	Fortescue	\$0.62	03/03/2025
HIG	The Hartford Financial Services Group	\$0.52	03/03/2025
BSPA	Ballston Spa Bancorp	\$0.33	03/03/2025
MCK	McKesson	\$0.71	03/03/2025
NKE	NIKE	\$0.40	03/03/2025
RF	Regions Financial	\$0.25	03/03/2025
ULH	Universal Logistics	\$0.11	03/03/2025
WHG	Westwood Holdings Group	\$0.15	03/03/2025
JAKK	JAKKS Pacific	\$0.25	03/03/2025
MTB	M&T Bank	\$1.35	03/03/2025
MLM	Martin Marietta Materials	\$0.79	03/03/2025
GBDC	Golub Capital BDC	\$0.39	03/03/2025
LMT	Lockheed Martin	\$3.30	03/03/2025
HPK	HighPeak Energy	\$0.04	03/03/2025
JNPR	Juniper Networks	\$0.22	03/03/2025
EVTC	EVERTEC	\$0.05	03/03/2025
SB	Safe Bulkers	\$0.05	03/03/2025
WHD	Cactus	\$0.13	03/03/2025
BORR	Borr Drilling	\$0.02	03/03/2025
HR	Healthcare Realty Trust	\$0.31	03/03/2025
NGVC	Natural Grocers by Vitamin Cottage	\$0.12	03/03/2025
NOC	Northrop Grumman	\$2.06	03/03/2025
KBDC	Kayne Anderson BDC	\$0.10	03/03/2025
RUSHA	Rush Enterprises	\$0.18	03/03/2025
RUSHB	Rush Enterprises	\$0.18	03/03/2025
ALIT	Alight	\$0.04	03/03/2025
AMFC	AMB Financial	\$0.06	03/03/2025
ASB	Associated Banc	\$0.23	03/03/2025
BALL	Ball	\$0.20	03/03/2025
BERY	Berry Global Group	\$0.31	03/03/2025
BWA	BorgWarner	\$0.11	03/03/2025
CWEN	Clearway Energy	\$0.43	03/03/2025
CNR	Core Natural Resources	\$0.10	03/03/2025
CTVA	Corteva	\$0.17	03/03/2025
DD	DuPont de Nemours	\$0.41	03/03/2025
ESI	Element Solutions	\$0.08	03/03/2025
FFBC	First Financial Bancorp.	\$0.24	03/03/2025
GCMG	GCM Grosvenor	\$0.11	03/03/2025
GPI	Group 1 Automotive	\$0.50	03/03/2025
HQI	HireQuest	\$0.06	03/03/2025
LCNB	LCNB	\$0.22	03/03/2025

LFVN	LifeVantage	\$0.04	03/03/2025
MCD	McDonald's	\$1.77	03/03/2025
MOFG	MidWestOne Financial Group	\$0.24	03/03/2025
NC	NACCO Industries	\$0.23	03/03/2025
NBTB	NBT Bancorp	\$0.34	03/03/2025
NMRK	Newmark Group	\$0.03	03/03/2025
ECO	Okeanis Eco Tankers	\$0.35	03/03/2025
ZEUS	Olympic Steel	\$0.16	03/03/2025
PTEN	Patterson-UTI Energy	\$0.08	03/03/2025
PII	Polaris	\$0.67	03/03/2025
RCKY	Rocky Brands	\$0.16	03/03/2025
SSNC	SS&C Technologies	\$0.25	03/03/2025
SF	Stifel Financial	\$0.46	03/03/2025
TPL	Texas Pacific Land	\$1.60	03/03/2025
IPG	Interpublic Group of Companies	\$0.33	03/03/2025
WEN	Wendy's	\$0.25	03/03/2025
TW	Tradeweb Markets	\$0.12	03/03/2025
UFPI	UFP Industries	\$0.35	03/03/2025
UHS	Universal Health Services	\$0.20	03/03/2025
FNB	F.N.B.	\$0.12	03/03/2025
HLI	Houlihan Lokey	\$0.57	03/03/2025
ALSN	Allison Transmission	\$0.27	03/03/2025
HBB	Hamilton Beach Brands	\$0.12	03/03/2025
JFWV	JSB Financial	\$1.25	03/03/2025
PAAS	Pan American Silver	\$0.10	03/03/2025
PEBK	Peoples Bancorp of North Carolina	\$0.20	03/03/2025
O	Realty Income	\$0.27	03/03/2025
SAFT	Safety Insurance Group	\$0.90	03/03/2025
SCL	Stepan	\$0.39	03/03/2025
TNK	Teekay Tankers	\$0.25	03/03/2025
SHW	Sherwin-Williams	\$0.79	03/03/2025
TFPM	Triple Flag Precious Metals	\$0.06	03/03/2025
CNS	Cohen & Steers	\$0.62	03/03/2025
SEM	Select Medical	\$0.06	03/03/2025
HAS	Hasbro	\$0.70	03/03/2025
WRB	W. R. Berkley	\$0.08	03/03/2025
AMJB	Alerian MLP Index ETNs due January 28, 2044	\$0.48	03/03/2025
ATMP	Barclays ETN+ Select MLP ETNs	\$0.32	03/03/2025
WSR	Whitestone REIT	\$0.05	03/03/2025
WSR	Whitestone REIT	\$0.05	03/03/2025
UAN	CVR Partners	\$1.75	03/03/2025
DK	Delek US	\$0.26	03/03/2025
ITUB	ItaÃº Unibanco	\$0.00	04/03/2025
HRB	H&R Block	\$0.38	04/03/2025

ES	Eversource Energy	\$0.75	04/03/2025
NEM	Newmont	\$0.25	04/03/2025
SU	Suncor Energy	\$0.40	04/03/2025
HBM	Hudbay Minerals	\$0.01	04/03/2025
AA	Alcoa	\$0.10	04/03/2025
ATMU	Atmus Filtration Technologies	\$0.05	04/03/2025
EXPI	eXp World	\$0.05	04/03/2025
WLK	Westlake	\$0.53	04/03/2025
FF	FutureFuel	\$0.06	04/03/2025
RYAN	Ryan Specialty	\$0.12	04/03/2025
SWK	Stanley Black & Decker	\$0.82	04/03/2025
SBLK	Star Bulk Carriers	\$0.09	04/03/2025
MAC	Macerich	\$0.17	04/03/2025
ADI	Analog Devices	\$0.99	04/03/2025
NPK	National Presto Industries	\$1.00	04/03/2025
OBT	Orange County Bancorp	\$0.13	04/03/2025
CASS	Cass Information Systems	\$0.31	04/03/2025
CRAI	CRA International	\$0.49	04/03/2025
DBIN	Dacotah Banks	\$0.30	04/03/2025
EBC	Eastern Bankshares	\$0.12	04/03/2025
KEY	KeyCorp	\$0.21	04/03/2025
LZB	La-Z-Boy	\$0.22	04/03/2025
PIPR	Piper Sandler Companies	\$0.65	04/03/2025
PIPR	Piper Sandler Companies	\$0.65	04/03/2025
EPC	Edgewell Personal Care	\$0.15	05/03/2025
LRCX	Lam Research	\$0.23	05/03/2025
HSNGY	Hang Seng Bank	\$0.41	05/03/2025
IMO	Imperial Oil	\$0.50	05/03/2025
OPOF	Old Point Financial	\$0.14	05/03/2025
IR	Ingersoll Rand	\$0.02	05/03/2025
TR	Tootsie Roll Industries	\$3.00	05/03/2025
FOX	FOX	\$0.27	05/03/2025
FOXA	FOX	\$0.27	05/03/2025
HAL	Halliburton	\$0.17	05/03/2025
PAHC	Phibro Animal Health	\$0.12	05/03/2025
PVH	PVH	\$0.04	05/03/2025
CVR	Chicago Rivet & Machine	\$0.03	05/03/2025
KGC	Kinross Gold	\$0.03	05/03/2025
CI	The Cigna Group	\$1.51	05/03/2025
AGO	Assured Guaranty	\$0.34	05/03/2025
AVY	Avery Dennison	\$0.88	05/03/2025
AVT	Avnet	\$0.33	05/03/2025
CNK	Cinemark	\$0.08	05/03/2025
EIG	Employers	\$0.30	05/03/2025

NPO	Enpro	\$0.31	05/03/2025
MFC	Manulife Financial	\$0.31	05/03/2025
VAC	Marriott Vacations Worldwide	\$0.79	05/03/2025
ODFL	Old Dominion Freight Line	\$0.28	05/03/2025
OTTW	Ottawa Bancorp	\$0.11	05/03/2025
PJT	PJT Partners	\$0.25	05/03/2025
WSC	WillScot Mobile Mini	\$0.07	05/03/2025
CAKE	Cheesecake Factory	\$0.27	05/03/2025
DEA	Easterly Government Properties	\$0.27	05/03/2025
HWC	Hancock Whitney	\$0.45	05/03/2025
ONB	Old National Bancorp	\$0.14	05/03/2025
SLM	SLM	\$0.13	05/03/2025
BBDC	Barings BDC	\$0.26	05/03/2025
EQH	Equitable	\$0.24	05/03/2025
BKEAY	Bank of East Asia	\$0.04	06/03/2025
TRI	Trifast	GBX 0.60	06/03/2025
DOCS	Dr. Martens	GBX 0.85	06/03/2025
ITT	ITT	\$0.35	06/03/2025
SKHHY	Sonic Healthcare	\$0.28	06/03/2025
EXPE	Expedia Group	\$0.40	06/03/2025
QCOM	QUALCOMM	\$0.85	06/03/2025
VNT	Vontier	\$0.03	06/03/2025
YUMC	Yum China	\$0.24	06/03/2025
LEA	Lear	\$0.77	06/03/2025
JKHY	Jack Henry & Associates	\$0.58	06/03/2025
SAR	Saratoga Investment	\$0.74	06/03/2025
TPR	Tapestry	\$0.35	06/03/2025
AWF	AllianceBernstein Global High Income Fund	\$0.07	06/03/2025
HVT	Haverty Furniture Companies	\$0.32	06/03/2025
HVT.A	Haverty Furniture Companies	\$0.30	06/03/2025
AAT	American Assets Trust	\$0.34	06/03/2025
AWI	Armstrong World Industries	\$0.31	06/03/2025
BGC	BGC Group	\$0.02	06/03/2025
DNB	Dun & Bradstreet	\$0.05	06/03/2025
DINO	HF Sinclair	\$0.50	06/03/2025
LB	LandBridge	\$0.10	06/03/2025
LBRT	Liberty Energy	\$0.08	06/03/2025
NTES	NetEase	0.435	06/03/2025
RYI	Ryerson	\$0.19	06/03/2025
SSTK	Shutterstock	\$0.33	06/03/2025
TFSL	TFS Financial	\$0.28	06/03/2025
MOS	Mosaic	\$0.22	06/03/2025
NRIM	Northrim BanCorp	\$0.64	06/03/2025
OLN	Olin	\$0.20	06/03/2025

FANG	Diamondback Energy	\$1.00	06/03/2025
VNOM	Viper Energy	\$0.65	06/03/2025
HSBC	HSBC	\$1.80	07/03/2025
RIO	Rio Tinto Group	\$2.23	07/03/2025
BBDO	Banco Bradesco	\$0.00	07/03/2025
BBD	Banco Bradesco	\$0.00	07/03/2025
RCL	Royal Caribbean Cruises	\$0.75	07/03/2025
SOUHY	South32	\$0.17	07/03/2025
GPC	Genuine Parts	\$1.03	07/03/2025
KMB	Kimberly-Clark	\$1.26	07/03/2025
WDS	Woodside Energy Group	\$0.51	07/03/2025
BF.B	Brown-Forman	\$0.23	07/03/2025
CHRW	C.H. Robinson Worldwide	\$0.62	07/03/2025
TGNA	TEGNA	\$0.13	07/03/2025
TRST	TrustCo Bank Corp NY	\$0.36	07/03/2025
BKNG	Booking	\$9.60	07/03/2025
KNYJY	KONE Oyj	\$0.94	07/03/2025
LANC	Lancaster Colony	\$0.95	07/03/2025
OUT	OUTFRONT Media	\$0.30	07/03/2025
PEP	PepsiCo	\$1.36	07/03/2025
PCH	PotlatchDeltic	\$0.45	07/03/2025
SMSMY	Sims	\$0.06	07/03/2025
TT	Trane Technologies	\$0.94	07/03/2025
BAC	Bank of America	\$0.26	07/03/2025
CVLG	Covenant Logistics Group	\$0.07	07/03/2025
HFBA	HFB Financial	\$0.41	07/03/2025
KHC	Kraft Heinz	\$0.40	07/03/2025
UNF	UniFirst	\$0.35	07/03/2025
WING	Wingstop	\$0.27	07/03/2025
BHP	BHP Group	\$1.00	07/03/2025
EKTAY	Elekta AB (publ)	\$0.11	07/03/2025
CME	CME Group	\$1.25	07/03/2025
CBSH	Commerce Bancshares	\$0.28	07/03/2025
KNX	Knight-Swift Transportation	\$0.18	07/03/2025
PRGO	Perrigo	\$0.29	07/03/2025
ALV	Autoliv	\$0.70	07/03/2025
BLK	BlackRock	\$5.21	07/03/2025
KOP	Koppers	\$0.08	07/03/2025
PRMB	Primo Brands	\$0.10	07/03/2025
AMSF	AMERISAFE	\$0.39	07/03/2025
ABR	Arbor Realty Trust	\$0.43	07/03/2025
AJG	Arthur J. Gallagher & Co.	\$0.65	07/03/2025
BOTJ	Bank of the James Financial Group	\$0.10	07/03/2025
EXPO	Exponent	\$0.30	07/03/2025

FRME	First Merchants	\$0.35	07/03/2025
GGB	Gerdau	\$0.02	07/03/2025
KFRC	Kforce	\$0.39	07/03/2025
KIM	Kimco Realty	\$0.25	07/03/2025
LCII	LCI Industries	\$1.15	07/03/2025
LAD	Lithia Motors	\$0.53	07/03/2025
NAVI	Navient	\$0.16	07/03/2025
OTEX	Open Text	\$0.26	07/03/2025
RS	Reliance	\$1.20	07/03/2025
STNG	Scorpio Tankers	\$0.40	07/03/2025
TCBK	TriCo Bancshares	\$0.33	07/03/2025
UFCS	United Fire Group	\$0.16	07/03/2025
WY	Weyerhaeuser	\$0.21	07/03/2025
BTG	B2Gold	\$0.02	07/03/2025
GM	General Motors	\$0.12	07/03/2025
MBWM	Mercantile Bank	\$0.37	07/03/2025
TEX	Terex	\$0.17	07/03/2025
CEG	Constellation Energy	\$0.39	07/03/2025
FLG	Flagstar Financial	\$0.01	07/03/2025
MAIN	Main Street Capital	\$0.25	07/03/2025
UVE	Universal Insurance	\$0.16	07/03/2025
WYGPY	Worley	\$0.16	10/03/2025
IEP	Icahn Enterprises	\$0.50	10/03/2025
OXY	Occidental Petroleum	\$0.24	10/03/2025
MPW	Medical Properties Trust	\$0.08	10/03/2025
OC	Owens Corning	\$0.69	10/03/2025
RCI	Rogers Communications	\$0.35	10/03/2025
FDX	FedEx	\$1.38	10/03/2025
PPL	PPL	\$0.27	10/03/2025
ALL	Allstate	\$1.00	10/03/2025
UMBF	UMB Financial	\$0.40	10/03/2025
WSBC	WesBanco	\$0.37	10/03/2025
ADEA	Adeia	\$0.05	10/03/2025
ASTE	Astec Industries	\$0.13	10/03/2025
BDX	Becton, Dickinson and Company	\$1.04	10/03/2025
CNI	Canadian National Railway	\$0.62	10/03/2025
CIBN	Community Investors Bancorp	\$0.10	10/03/2025
PEG	Public Service Enterprise Group	\$0.63	10/03/2025
SPG	Simon Property Group	\$2.10	10/03/2025
TRV	Travelers Companies	\$1.05	10/03/2025
CRI	Carter's	\$0.80	10/03/2025
FDP	Fresh Del Monte Produce	\$0.30	10/03/2025
SGHC	Super Group	\$0.04	10/03/2025
CLPHY	CLP	\$0.16	10/03/2025

JOE	St. Joe	\$0.14	10/03/2025
AUBN	Auburn National Bancorporation	\$0.27	10/03/2025
ELV	Elevance Health	\$1.71	10/03/2025
SII	Sprott	\$0.30	10/03/2025
ASIX	AdvanSix	\$0.16	10/03/2025
CNO	CNO Financial Group	\$0.16	10/03/2025
HL	Hecla Mining	\$0.00	10/03/2025
KLBY	Klaban	\$0.07	10/03/2025
PAYC	Paycom Software	\$0.38	10/03/2025
SBGI	Sinclair	\$0.25	10/03/2025
TCBS	Texas Community Bancshares	\$0.04	10/03/2025
VMC	Vulcan Materials	\$0.49	10/03/2025
ARCO	Arko	\$0.03	10/03/2025
COLM	Columbia Sportswear	\$0.30	10/03/2025
FIX	Comfort Systems USA	\$0.40	10/03/2025
DHIL	Diamond Hill Investment Group	\$1.50	10/03/2025
HSTM	HealthStream	\$0.03	10/03/2025
PCLB	Pinnacle Bancshares	\$0.27	10/03/2025
SHOO	Steven Madden	\$0.21	10/03/2025
VALE	Vale	\$0.38	10/03/2025
EEX	Emerald	\$0.02	10/03/2025
KTB	Kontoor Brands	\$0.52	10/03/2025
UBCP	United Bancorp	\$0.18	10/03/2025
VFC	VF	\$0.09	10/03/2025
BWLP	BW LPG	\$0.42	10/03/2025
YOU	Clear Secure	\$0.13	10/03/2025
UNH	UnitedHealth Group	\$2.10	10/03/2025
GOOG	Alphabet	\$0.20	10/03/2025
GOOGL	Alphabet	\$0.20	10/03/2025
FAF	First American Financial	\$0.54	10/03/2025
GIC	Global Industrial	\$0.26	10/03/2025
NIC	Nicolet Bankshares	\$0.28	10/03/2025
TIPT	Tiptree	\$0.06	10/03/2025
OMC	Omnicom Group	\$0.70	11/03/2025
SR	Spire	\$0.79	11/03/2025
DHF	BNY Mellon High Yield Strategies Fund	\$0.02	11/03/2025
NJR	New Jersey Resources	\$0.45	11/03/2025
TU	TELUS	\$0.28	11/03/2025
AEE	Ameren	\$0.71	11/03/2025
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	11/03/2025
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ECC	Eagle Point Credit	\$0.14	11/03/2025
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BWXT	BWX Technologies	\$0.25	11/03/2025

EXE	Chesapeake Energy	\$0.58	11/03/2025
MFIC	MidCap Financial Investment	\$0.38	11/03/2025
BLMN	Bloomin' Brands	\$0.15	11/03/2025
CHRD	Chord Energy	\$1.30	11/03/2025
G	Genpact	\$0.17	11/03/2025
JWN	Nordstrom	\$0.19	11/03/2025
FIS	Fidelity National Information Services	\$0.40	11/03/2025
GAMI	GAMCO Investors	\$0.08	11/03/2025
IGT	International Game Technology	\$0.20	11/03/2025
LPLA	LPL Financial	\$0.30	11/03/2025
PWOD	Penns Woods Bancorp	\$0.32	11/03/2025
TRUX	Truxton	\$1.00	11/03/2025
GOGL	Golden Ocean Group	\$0.15	11/03/2025
SEI	Solaris Energy Infrastructure	\$0.12	11/03/2025
JXN	Jackson Financial	\$0.80	11/03/2025
KRO	Kronos Worldwide	\$0.05	11/03/2025
GNK	Genco Shipping & Trading	\$0.30	11/03/2025
SNLAY	Sino Land	\$0.10	12/03/2025
NWS	News	\$0.10	12/03/2025
NWSA	News	\$0.10	12/03/2025
GIL	Gildan Activewear	\$0.23	12/03/2025
MMI	Marcus & Millichap	\$0.25	12/03/2025
AER	AerCap	\$0.27	12/03/2025
NSSC	Napco Security Technologies	\$0.13	12/03/2025
HPQ	HP	\$0.29	12/03/2025
NVDA	NVIDIA	\$0.01	12/03/2025
REG	Regency Centers	\$0.71	12/03/2025
LUV	Southwest Airlines	\$0.18	12/03/2025
PFG	Principal Financial Group	\$0.75	12/03/2025
SFL	SFL	\$0.27	12/03/2025
EE	Excelerate Energy	\$0.06	12/03/2025
FIHL	Fidelis Insurance	\$0.10	12/03/2025
CRGY	Crescent Energy	\$0.12	12/03/2025
OSW	OneSpaWorld	\$0.04	12/03/2025
ORA	Ormat Technologies	\$0.12	12/03/2025
POOL	Pool	\$1.20	12/03/2025
SILA	Sila Realty Trust	\$0.40	12/03/2025
ICL	ICL Group	\$0.04	12/03/2025
DSX	Diana Shipping	\$0.01	12/03/2025
RCN	Redcentric	GBX 1.20	13/03/2025
BXBLY	Brambles	\$0.39	13/03/2025
SAFE	Safestore	GBX 20.40	13/03/2025
LOGN	Logansport Financial	\$0.45	13/03/2025
BCML	BayCom	\$0.15	13/03/2025

EVBN	Evans Bancorp	\$0.66	13/03/2025
NOA	North American Construction Group	\$0.08	13/03/2025
BR	Broadridge Financial Solutions	\$0.88	13/03/2025
AMKR	Amkor Technology	\$0.08	13/03/2025
MDU	MDU Resources Group	\$0.13	13/03/2025
PINE	Alpine Income Property Trust	\$0.29	13/03/2025
BDORY	BANCO DO BRASIL/S	\$0.04	13/03/2025
CTO	CTO Realty Growth	\$0.38	13/03/2025
PSA	Public Storage	\$3.00	13/03/2025
ARIS	Aris Water Solutions	\$0.14	13/03/2025
CGAU	Centerra Gold	\$0.07	13/03/2025
CTRA	Coterra Energy	\$0.22	13/03/2025
FNV	Franco-Nevada	\$0.38	13/03/2025
DRS	Leonardo DRS	\$0.09	13/03/2025
LIN	Linde	\$1.50	13/03/2025
LKQ	LKQ	\$0.30	13/03/2025
MCY	Mercury General	\$0.32	13/03/2025
SBAC	SBA Communications	\$1.11	13/03/2025
HD	Home Depot	\$2.30	13/03/2025
VINP	Vinci Partners Investments	\$0.15	13/03/2025
VSH	Vishay Intertechnology	\$0.10	13/03/2025
PRG	PROG	\$0.13	13/03/2025
NGLOY	Anglo American	\$0.11	14/03/2025
NWG	NatWest Group	\$0.39	14/03/2025
DNLMY	Dunelm Group	\$0.37	14/03/2025
XEL	Xcel Energy	\$0.57	14/03/2025
CRH	CRH	\$0.37	14/03/2025
BCE	BCE	\$0.70	14/03/2025
KBR	KBR	\$0.17	14/03/2025
LEG	Leggett & Platt	\$0.05	14/03/2025
MSI	Motorola Solutions	\$1.09	14/03/2025
PKG	Packaging Co. of America	\$1.25	14/03/2025
SAH	Sonic Automotive	\$0.35	14/03/2025
TMO	Thermo Fisher Scientific	\$0.43	14/03/2025
ALRS	Alerus Financial	\$0.20	14/03/2025
USPH	U.S. Physical Therapy	\$0.45	14/03/2025
CBU	Community Bank System	\$0.46	14/03/2025
SNDR	Schneider National	\$0.10	14/03/2025
CURB	Curblin Properties	\$0.16	14/03/2025
ALEX	Alexander & Baldwin	\$0.23	14/03/2025
CPK	Chesapeake Utilities	\$0.64	14/03/2025
EMN	Eastman Chemical	\$0.83	14/03/2025
GPK	Graphic Packaging	\$0.11	14/03/2025
CNMD	CONMED	\$0.20	14/03/2025

CRWS	Crown Crafts	\$0.08	14/03/2025
HLNE	Hamilton Lane	\$0.49	14/03/2025
UCB	United Community Banks	€ 0.24	14/03/2025
UTMD	Utah Medical Products	\$0.31	14/03/2025
WFG	West Fraser Timber	\$0.32	14/03/2025
FISI	Financial Institutions	\$0.31	14/03/2025
AMBK	American Bank	0.14	14/03/2025
ADP	Automatic Data Processing	\$1.54	14/03/2025
BANC	Banc of California	\$0.10	14/03/2025
CFFI	C&F Financial	\$0.46	14/03/2025
CADE	Cadence Bank	\$0.28	14/03/2025
CMA	Comerica	\$0.71	14/03/2025
CEFC	Commercial National Financial	\$0.14	14/03/2025
CTBI	Community Trust Bancorp	\$0.47	14/03/2025
FFIN	First Financial Bankshares	\$0.18	14/03/2025
FHN	First Horizon	\$0.15	14/03/2025
FUSB	First US Bancshares	\$0.07	14/03/2025
GTPS	Great American Bancorp	\$0.25	14/03/2025
HWBK	Hawthorn Bancshares	\$0.19	14/03/2025
MBIN	Merchants Bancorp	\$0.10	14/03/2025
NTRS	Northern Trust	\$0.75	14/03/2025
PB	Prosperity Bancshares	\$0.58	14/03/2025
SFNC	Simmons First National	\$0.21	14/03/2025
TXT	Textron	\$0.02	14/03/2025
KO	Coca-Cola	\$0.51	14/03/2025
UBSI	United Bankshares	\$0.37	14/03/2025
VLY	Valley National Bancorp	\$0.11	14/03/2025
ALLE	Allegion	\$0.51	14/03/2025
AMH	American Homes 4 Rent	\$0.30	14/03/2025
AME	AMETEK	\$0.31	14/03/2025
ARCC	Ares Capital	\$0.48	14/03/2025
BN	Brookfield	\$0.09	14/03/2025
BNT	Brookfield Wealth Solutions	\$0.09	14/03/2025
CSWC	Capital Southwest	\$0.58	14/03/2025
CVE	Cenovus Energy	\$0.13	14/03/2025
COFS	ChoiceOne Financial Services	\$0.28	14/03/2025
CLM	Cornerstone Strategic Value Fund	\$0.12	14/03/2025
CLM	Cornerstone Strategic Value Fund	\$0.12	14/03/2025
CRF	Cornerstone Total Return Fund	\$0.12	14/03/2025
CRF	Cornerstone Total Return Fund	\$0.12	14/03/2025
CCI	Crown Castle	\$1.57	14/03/2025
DVN	Devon Energy	\$0.24	14/03/2025
DLR	Digital Realty Trust	\$1.22	14/03/2025
EFSC	Enterprise Financial Services	\$0.29	14/03/2025

EPM	Evolution Petroleum	\$0.12	14/03/2025
EXR	Extra Space Storage	\$1.62	14/03/2025
FMBL	Farmers & Merchants Bank of Long Beach	\$28.00	14/03/2025
FMNB	Farmers National Banc	\$0.17	14/03/2025
AGM	Federal Agricultural Mortgage	\$1.50	14/03/2025
HI	Hillenbrand	\$0.23	14/03/2025
HUN	Huntsman	\$0.25	14/03/2025
NSA	National Storage Affiliates Trust	\$0.57	14/03/2025
NTST	NETSTREIT	\$0.21	14/03/2025
NREF	NexPoint Real Estate Finance	\$0.50	14/03/2025
NXRT	NexPoint Residential Trust	\$0.51	14/03/2025
NWE	NorthWestern Energy Group	\$0.66	14/03/2025
OVV	Ovintiv	\$0.30	14/03/2025
PNBI	Pioneer Bankshares	\$0.25	14/03/2025
RNR	RenaissanceRe	\$0.40	14/03/2025
SBCF	Seacoast Banking Co. of Florida	\$0.18	14/03/2025
SCI	Service Co. International	\$0.32	14/03/2025
TSLX	Sixth Street Specialty Lending	\$0.07	14/03/2025
TSLX	Sixth Street Specialty Lending	\$0.46	14/03/2025
TSLX	Sixth Street Specialty Lending	\$0.07	14/03/2025
TSLX	Sixth Street Specialty Lending	\$0.07	14/03/2025
TSLX	Sixth Street Specialty Lending	\$0.07	14/03/2025
TSLX	Sixth Street Specialty Lending	\$0.07	14/03/2025
TSLX	Sixth Street Specialty Lending	\$0.07	14/03/2025
TSLX	Sixth Street Specialty Lending	\$0.07	14/03/2025
TSLX	Sixth Street Specialty Lending	\$0.07	14/03/2025
SPMC	Sound Point Meridian Capital	\$0.24	14/03/2025
SPMC	Sound Point Meridian Capital	\$0.24	14/03/2025
SOR	Source Capital	\$0.21	14/03/2025
SPOK	Spok	\$0.31	14/03/2025
TECK	Teck Resources	\$0.09	14/03/2025
WMB	Williams Companies	\$0.50	14/03/2025
TKO	TKO Group	\$0.38	14/03/2025
UE	Urban Edge Properties	\$0.19	14/03/2025
VRSK	Verisk Analytics	\$0.45	14/03/2025
AAMI	Acadian Asset Management	\$0.01	14/03/2025
AU	AngloGold Ashanti	\$0.69	14/03/2025
BBSI	Barrett Business Services	\$0.08	14/03/2025
BRDG	Bridge Investment Group	\$0.11	14/03/2025
CIVI	Civitas Resources	\$0.50	14/03/2025
CURI	CuriosityStream	\$0.03	14/03/2025
DPZ	Domino's Pizza	\$1.74	14/03/2025
EBAY	eBay	\$0.29	14/03/2025
ENS	EnerSys	\$0.24	14/03/2025

FFWC	FFW	\$0.30	14/03/2025
FCAP	First Capital	\$0.29	14/03/2025
FFIC	Flushing Financial	\$0.22	14/03/2025
GLPI	Gaming and Leisure Properties	\$0.76	14/03/2025
GRMN	Garmin	\$0.75	14/03/2025
GILD	Gilead Sciences	\$0.79	14/03/2025
GPN	Global Payments	\$0.25	14/03/2025
IIIN	Insteel Industries	\$0.03	14/03/2025
IPAR	Inter Parfums	\$0.80	14/03/2025
LAMR	Lamar Advertising	\$1.55	14/03/2025
LDOS	Leidos	\$0.40	14/03/2025
MRTN	Marten Transport	\$0.06	14/03/2025
MATV	Mativ	\$0.10	14/03/2025
MGPI	MGP Ingredients	\$0.12	14/03/2025
MLI	Mueller Industries	\$0.25	14/03/2025
NDAQ	Nasdaq	\$0.24	14/03/2025
NTIP	Network-1 Technologies	\$0.05	14/03/2025
NOV	NOV	\$0.08	14/03/2025
QNBC	QNB	\$0.38	14/03/2025
SEE	Sealed Air	\$0.20	14/03/2025
SLRC	SLR Investment	\$0.41	14/03/2025
RGR	Sturm, Ruger & Company, Inc.	\$0.24	14/03/2025
TROW	T. Rowe Price Group	\$1.27	14/03/2025
THG	The Hanover Insurance Group	\$0.90	14/03/2025
WM	Waste Management	\$0.83	14/03/2025
WOR	Worthington Enterprises	\$0.17	14/03/2025
WS	Worthington Steel	\$0.16	14/03/2025
CWH	Camping World	\$0.13	14/03/2025
FSS	Federal Signal	\$0.14	14/03/2025
KIROY	Kumba Iron Ore	\$0.36	14/03/2025
ACCO	ACCO Brands	\$0.08	14/03/2025
META	Meta Platforms	\$0.53	14/03/2025
ESNT	Essent Group	\$0.31	14/03/2025
SAMG	Silvercrest Asset Management Group	\$0.20	14/03/2025
BYD	Boyd Gaming	\$0.18	17/03/2025
DTM	DT Midstream	\$0.82	17/03/2025
DTE	DTE Energy	\$1.09	17/03/2025
EXP	Eagle Materials	\$0.25	17/03/2025
WRBY	Wärtsilä Oyj Abp	\$0.05	17/03/2025
MRK	Merck & Co., Inc.	\$0.81	17/03/2025
DIN	Dine Brands Global	\$0.51	17/03/2025
IRM	Iron Mountain	\$0.79	17/03/2025
GEF	Greif	\$0.54	17/03/2025
PARA	Paramount Global	\$0.05	17/03/2025

PARAA	Paramount Global	\$0.05	17/03/2025
PECO	Phillips Edison & Company, Inc.	\$0.10	17/03/2025
SYBT	Stock Yards Bancorp	\$0.31	17/03/2025
UGI	UGI	\$0.38	17/03/2025
AIG	American International Group	\$0.40	17/03/2025
ARES	Ares Management	\$1.12	17/03/2025
CNNE	Cannae	\$0.12	17/03/2025
CRBG	Corebridge Financial	\$0.24	17/03/2025
ESSA	ESSA Bancorp	\$0.15	17/03/2025
FG	F&G Annuities & Life	\$0.22	17/03/2025
FNF	Fidelity National Financial	\$0.50	17/03/2025
GECC	Great Elm Capital	\$0.37	17/03/2025
HCA	HCA Healthcare	\$0.72	17/03/2025
ICE	Intercontinental Exchange	\$0.48	17/03/2025
MTH	Meritage Homes	\$0.43	17/03/2025
MEOH	Methanex	\$0.19	17/03/2025
NMFC	New Mountain Finance	\$0.32	17/03/2025
OCSL	Oaktree Specialty Lending	\$0.40	17/03/2025
OXLC	Oxford Lane Capital	\$0.09	17/03/2025
OXLC	Oxford Lane Capital	\$0.09	17/03/2025
OXSQ	Oxford Square Capital	\$0.04	17/03/2025
OXSQ	Oxford Square Capital	\$0.04	17/03/2025
PDCC	Pearl Diver Credit	\$0.22	17/03/2025
PR	Permian Resources	\$0.15	17/03/2025
RYN	Rayonier	\$0.27	17/03/2025
RRR	Red Rock Resorts	\$0.25	17/03/2025
RNST	Renasant	\$0.22	17/03/2025
SLGN	Silgan	\$0.20	17/03/2025
TDS	Telephone and Data Systems	\$0.04	17/03/2025
WU	Western Union	\$0.24	17/03/2025
GROW	U.S. Global Investors	\$0.01	17/03/2025
GROW	U.S. Global Investors	\$0.01	17/03/2025
GROW	U.S. Global Investors	\$0.01	17/03/2025
OLED	Universal Display	\$0.45	17/03/2025
BRKR	Bruker	\$0.05	17/03/2025
ARR	ARMOUR Residential REIT	\$0.24	17/03/2025
BCV	Bancroft Fund	\$0.32	17/03/2025
ECF	Ellsworth Growth and Income Fund	\$0.13	17/03/2025
GCV	The Gabelli Convertible and Income Securities Fund	\$0.12	17/03/2025
GAB	The Gabelli Equity Trust	\$0.15	17/03/2025
GGT	The Gabelli Multimedia Trust	\$0.22	17/03/2025
ECL	Ecolab	\$0.65	18/03/2025
ABEV	Ambev	\$0.02	18/03/2025
TSM	Taiwan Semiconductor Manufacturing	\$0.55	18/03/2025

APH	Amphenol	\$0.17	18/03/2025
JJSF	J&J Snack Foods	\$0.78	18/03/2025
AL	Air Lease	\$0.22	18/03/2025
AVNT	Avient	\$0.27	18/03/2025
PHM	PulteGroup	\$0.22	18/03/2025
FTI	TechnipFMC	\$0.05	18/03/2025
CHMG	Chemung Financial	\$0.32	18/03/2025
HBAN	Huntington Bancshares	\$0.16	18/03/2025
BPOP	Popular	\$0.70	18/03/2025
TXRH	Texas Roadhouse	\$0.68	18/03/2025
PLOW	Douglas Dynamics	\$0.30	18/03/2025
PCF	High Income Securities Fund	\$0.06	18/03/2025
PCF	High Income Securities Fund	\$0.06	18/03/2025
PCF	High Income Securities Fund	\$0.06	18/03/2025
PLD	Prologis	\$1.01	18/03/2025
SPE	Special Opportunities Fund	\$0.11	18/03/2025
SPE	Special Opportunities Fund	\$0.11	18/03/2025
SPE	Special Opportunities Fund	\$0.11	18/03/2025
CLPR	Clipper Realty	\$0.10	19/03/2025
ELME	Elme Communities	\$0.18	19/03/2025
QCRH	QCR	\$0.06	19/03/2025
CSGS	CSG Systems International	\$0.32	19/03/2025
FSK	FS KKR Capital	\$0.70	19/03/2025
STX	Seagate Technology	\$0.72	19/03/2025
GLAD	Gladstone Capital	\$0.17	19/03/2025
GLAD	Gladstone Capital	\$0.17	19/03/2025
GLAD	Gladstone Capital	\$0.17	19/03/2025
GOOD	Gladstone Commercial	\$0.10	19/03/2025
GOOD	Gladstone Commercial	\$0.10	19/03/2025
GOOD	Gladstone Commercial	\$0.10	19/03/2025
GAIN	Gladstone Investment	\$0.08	19/03/2025
GAIN	Gladstone Investment	\$0.08	19/03/2025
GAIN	Gladstone Investment	\$0.08	19/03/2025
LAND	Gladstone Land	\$0.05	19/03/2025
LAND	Gladstone Land	\$0.05	19/03/2025
LAND	Gladstone Land	\$0.05	19/03/2025
BSY	Bentley Systems	\$0.07	19/03/2025
SRE	Sempra	\$0.65	20/03/2025
CHG	Chemring Group	GBX 5.20	20/03/2025
GDWN	Goodwin	GBX 66.50	20/03/2025
UWMC	UWM	\$0.10	20/03/2025
JACK	Jack in the Box	\$0.44	20/03/2025
AMKBY	A.P. Møller - Mærsk A/S	\$0.78	20/03/2025
ITRN	Ituran Location and Control	\$0.50	20/03/2025

VST	Vistra	\$0.22	20/03/2025
BURCA	Burnham	\$0.23	20/03/2025
FDUS	Fidus Investment	\$0.11	20/03/2025
MAIN	Main Street Capital	\$0.30	20/03/2025
GSM	Ferroglobe	\$0.01	20/03/2025
HKMPF	Hikma Pharmaceuticals	\$0.48	21/03/2025
CHEOY	Cochlear	\$0.62	21/03/2025
RBCAA	Republic Bancorp	\$0.45	21/03/2025
IROQ	IF Bancorp	\$0.20	21/03/2025
SPKKY	Spark New Zealand	\$0.05	21/03/2025
TPB	Turning Point Brands	\$0.08	21/03/2025
AIN	Albany International	\$0.27	21/03/2025
WMT	Walmart	\$0.24	21/03/2025
QSR	Restaurant Brands International	\$0.62	21/03/2025
HCKT	The Hackett Group	\$0.12	21/03/2025
LTC	LTC Properties	\$0.19	21/03/2025
LTC	LTC Properties	\$0.19	21/03/2025
LTC	LTC Properties	\$0.19	21/03/2025
OCCI	OFS Credit	\$0.12	21/03/2025
CGBD	Carlyle Secured Lending	\$0.40	24/03/2025
CINF	Cincinnati Financial	\$0.87	24/03/2025
POR	Portland General Electric	\$0.50	24/03/2025
DSDVY	DSV A/S	\$0.49	24/03/2025
SEOAY	Stora Enso Oyj	\$0.13	24/03/2025
NRDBY	Nordea Bank Abp	\$0.98	24/03/2025
DX	Dynex Capital	\$0.17	24/03/2025
EMD	Western Asset Emerging Markets Debt Fund	\$0.09	24/03/2025
PAI	Western Asset Investment Grade Income Fund	\$0.05	24/03/2025
MMU	Western Asset Managed Municipals Fund	\$0.05	24/03/2025
TYG	Tortoise Energy Infrastructure	\$0.37	24/03/2025
TTE	TotalEnergies	\$0.83	25/03/2025
BHM	Bluerock Homes Trust	\$0.13	25/03/2025
STM	STMicroelectronics	\$0.09	25/03/2025
BFC	Bank First	\$0.45	26/03/2025
MERC	Mercer International	\$0.08	26/03/2025
TTE	TotalEnergies	\$0.79	26/03/2025
VIP	Value and Indexed Property Income	GBX 3.40	27/03/2025
VIP	Value and Indexed Property Income	GBX 3.40	27/03/2025
PSEC	Prospect Capital	\$0.05	27/03/2025
CW	Curtiss-Wright	\$0.21	27/03/2025
GTY	Getty Realty	\$0.47	27/03/2025
TRNO	Terreno Realty	\$0.49	27/03/2025
ERIC	Telefonaktiebolaget LM Ericsson (publ)	\$0.13	27/03/2025
SNN	Smith & Nephew	\$0.45	28/03/2025

BTI	British American Tobacco	\$0.75	28/03/2025
NOG	Northern Oil and Gas	\$0.45	28/03/2025
CP	Canadian Pacific Kansas City	\$0.13	28/03/2025
CTS	CTS	\$0.04	28/03/2025
DHR	Danaher	\$0.32	28/03/2025
HUM	Humana	\$0.89	28/03/2025
NHC	National HealthCare	\$0.61	28/03/2025
STN	Stantec	\$0.16	28/03/2025
SCM	Stellus Capital Investment	\$0.13	28/03/2025
SCM	Stellus Capital Investment	\$0.13	28/03/2025
VMI	Valmont Industries	\$0.68	28/03/2025
SWDBY	Swedbank AB (publ)	\$1.98	28/03/2025
ELS	Equity LifeStyle Properties	\$0.52	28/03/2025
FLS	Flowserve	\$0.21	28/03/2025
KDP	Keurig Dr Pepper	\$0.23	28/03/2025
CSR	Centerspace	\$0.77	28/03/2025
NUE	Nucor	\$0.55	31/03/2025
DE	Deere & Company	\$1.62	31/03/2025
FSV	FirstService	\$0.28	31/03/2025
NHI	National Health Investors	\$0.90	31/03/2025
BGS	B&G Foods	\$0.19	31/03/2025
SYK	Stryker	\$0.84	31/03/2025
TRP	TC Energy	\$0.85	31/03/2025
XRX	Xerox	\$0.13	31/03/2025
ZBH	Zimmer Biomet	\$0.24	31/03/2025
BXSL	Blackstone Secured Lending Fund	\$0.77	31/03/2025
MDV	Modiv Industrial	\$0.10	31/03/2025
FR	First Industrial Realty Trust	\$0.45	31/03/2025
DOX	Amdocs	\$0.53	31/03/2025
AXS	AXIS Capital	\$0.44	31/03/2025
CPT	Camden Property Trust	\$1.05	31/03/2025
PKST	Peakstone Realty Trust	\$0.23	31/03/2025
VTR	Ventas	\$0.48	31/03/2025
CDP	COPT Defense Properties	\$0.31	31/03/2025
AKR	Acadia Realty Trust	\$0.20	31/03/2025
ACRE	Ares Commercial Real Estate	\$0.15	31/03/2025
AVB	AvalonBay Communities	\$1.75	31/03/2025
OBDC	Blue Owl Capital	\$0.37	31/03/2025
BHR	Braemar Hotels & Resorts	\$0.05	31/03/2025
BNL	Broadstone Net Lease	\$0.29	31/03/2025
CCAP	Crescent Capital BDC	\$0.42	31/03/2025
DBRG	DigitalBridge Group	\$0.01	31/03/2025
EPR	EPR Properties	\$0.30	31/03/2025
ESS	Essex Property Trust	\$2.57	31/03/2025

HST	Host Hotels & Resorts	\$0.20	31/03/2025
LECO	Lincoln Electric	\$0.75	31/03/2025
MPWR	Monolithic Power Systems	\$1.56	31/03/2025
OFG	OFG Bancorp	\$0.30	31/03/2025
OR	Osisko Gold Royalties	\$0.05	31/03/2025
PK	Park Hotels & Resorts	\$0.25	31/03/2025
PCG	PG&E	\$0.03	31/03/2025
PRIM	Primoris Services	\$0.08	31/03/2025
REXR	Rexford Industrial Realty	\$0.43	31/03/2025
RHP	Ryman Hospitality Properties	\$1.15	31/03/2025
STAG	STAG Industrial	\$0.12	31/03/2025
STAG	STAG Industrial	\$0.12	31/03/2025
SHO	Sunstone Hotel Investors	\$0.09	31/03/2025
WTW	Willis Towers Watson Public	\$0.92	31/03/2025
XHR	Xenia Hotels & Resorts	\$0.14	31/03/2025
MDLZ	Mondelez International	\$0.47	31/03/2025
RRX	Regal Rexnord	\$0.35	31/03/2025
VOXR	Vox Royalty	\$0.01	31/03/2025
BEN	Franklin Resources	\$0.32	31/03/2025
STLD	Steel Dynamics	\$0.50	31/03/2025
TOWN	TowneBank	\$0.25	31/03/2025
DNP	DNP Select Income Fund	\$0.07	31/03/2025
DNP	DNP Select Income Fund	\$0.07	31/03/2025
ITW	Illinois Tool Works	\$1.50	31/03/2025
NTR	Nutrien	\$0.55	31/03/2025
KRC	Kilroy Realty	\$0.54	31/03/2025
NVO	Novo Nordisk A/S	\$0.79	31/03/2025
APD	Air Products and Chemicals	\$1.79	01/04/2025
WWW	Wolverine World Wide	\$0.10	01/04/2025
CWCO	Consolidated Water	\$0.11	01/04/2025
BNS	Bank of Nova Scotia	\$0.74	01/04/2025
A	Agilent Technologies	\$0.25	01/04/2025
ANDE	Andersons	\$0.20	01/04/2025
EHC	Encompass Health	\$0.17	01/04/2025
NYT	New York Times	\$0.18	01/04/2025
CHH	Choice Hotels International	\$0.29	01/04/2025
CAH	Cardinal Health	\$0.51	01/04/2025
CUBE	CubeSmart	\$0.52	01/04/2025
FPI	Farmland Partners	\$0.06	01/04/2025
FRT	Federal Realty Investment Trust	\$1.10	01/04/2025
RJF	Raymond James	\$0.50	01/04/2025
STT	State Street	\$0.76	01/04/2025
CMCSA	Comcast	\$0.33	02/04/2025
ESE	ESCO Technologies	\$0.08	02/04/2025

BRX	Brixmor Property Group	\$0.29	02/04/2025
RSG	Republic Services	\$0.58	02/04/2025
CPB	Campbell Soup	\$0.39	03/04/2025
SSD	Simpson Manufacturing	\$0.28	03/04/2025
WNC	Wabash National	\$0.08	03/04/2025
CSCO	Cisco Systems	\$0.41	03/04/2025
BDN	Brandywine Realty Trust	\$0.15	03/04/2025
MTCH	Match Group	\$0.19	03/04/2025
CHX	ChampionX	\$0.10	04/04/2025
HASI	Hannon Armstrong Sustainable Infrastructure Capital	\$0.42	04/04/2025

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