

Symbol	Company	AMOUNT	EX-DIVIDEND DATE
ACI	Albertsons Companies	\$0.12	28/10/2024
BX	Blackstone	\$0.86	28/10/2024
CZNC	Citizens & Northern	\$0.28	28/10/2024
DHC	Diversified Healthcare Trust	\$0.01	28/10/2024
DMLP	Dorchester Minerals	\$1.00	28/10/2024
EVTC	EVERTEC	\$0.05	28/10/2024
HBCP	Home Bancorp	\$0.26	28/10/2024
HFBL	Home Federal Bancorp, Inc. of Louisiana	\$0.13	28/10/2024
ILPT	Industrial Logistics Properties Trust	\$0.01	28/10/2024
CVD	iShares Convertible Bond Index ETF Common	\$0.07	28/10/2024
CMR	iShares Premium Money Market ETF Common Class	\$0.20	28/10/2024
KNTK	Kinetik	\$0.78	28/10/2024
KNOP	KNOT Offshore Partners	\$0.03	28/10/2024
OPI	Office Properties Income Trust	\$0.01	28/10/2024
QNTQ	Quaint Oak Bancorp	\$0.13	28/10/2024
SVC	Service Properties Trust	\$0.01	28/10/2024
CCSB	Short Duration Green Bond ETF	\$0.08	28/10/2024
MAXI	Simplify Bitcoin Strategy PLUS Income ETF	\$1.00	28/10/2024
TYA	Simplify Intermediate Term Treasury Futures Strategy ETF	\$0.05	28/10/2024
SNLAY	Sino Land	\$0.26	28/10/2024
SPFI	South Plains Financial	\$0.15	28/10/2024
SGU	Star Group	\$0.17	28/10/2024
TAXE	T. Rowe Price Intermediate Municipal Income ETF	\$0.16	28/10/2024
RMR	The RMR Group	\$0.45	28/10/2024
TXNM	TXNM Energy	\$0.39	28/10/2024
VALU	Value Line	\$0.30	28/10/2024
WMPN	William Penn Bancorporation	\$0.03	28/10/2024
HYIN	WisdomTree Alternative Income Fund	\$0.16	28/10/2024
GDE	WisdomTree Efficient Gold Plus Equity Strategy Fund	\$2.53	28/10/2024
GDMN	WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	\$2.58	28/10/2024
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	\$0.12	28/10/2024
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	\$0.08	28/10/2024
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	\$0.08	28/10/2024
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	\$0.07	28/10/2024
UNIY	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	\$0.21	28/10/2024
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fun	\$0.19	28/10/2024
AA	Alcoa	\$0.10	29/10/2024
ASML	ASML	\$1.41	29/10/2024
FCCO	First Community	\$0.15	29/10/2024
INFY	Infosys	\$0.21	29/10/2024
LEVI	Levi Strauss & Co.	\$0.13	29/10/2024
PSEC	Prospect Capital	\$0.06	29/10/2024
BNC	Banco Santander	â, -0.10	30/10/2024

BMO	Bank of Montreal	\$1.55	30/10/2024
BMO	Bank of Montreal	\$1.12	30/10/2024
ZAG	BMO Aggregate Bond Index ETF	\$0.04	30/10/2024
ZWU	BMO Covered Call Utilities ETF	\$0.07	30/10/2024
CALM	Cal-Maine Foods	\$1.02	30/10/2024
CE	Celanese	\$0.70	30/10/2024
CMAKY	China Minsheng Banking	\$0.13	30/10/2024
CFG	Citizens Financial Group	\$0.42	30/10/2024
ENTG	Entegris	\$0.10	30/10/2024
HARL	Harleysville Financial	\$0.31	30/10/2024
MCBS	MetroCity Bankshares	\$0.23	30/10/2024
NTIC	Northern Technologies International	\$0.07	30/10/2024
QSG	QuantaSing Group	\$0.20	30/10/2024
VOC	VOC Energy Trust	\$0.18	30/10/2024
WCFB	WCF Bancorp	\$0.05	30/10/2024
AOS	A. O. Smith	\$0.34	31/10/2024
AUSC	abrdn UK Smaller Companies Growth Trust	GBX 8.30	31/10/2024
AEWU	Aew Uk Reit	GBX 2	31/10/2024
AGNC	AGNC Investment	\$0.12	31/10/2024
ADC	Agree Realty	\$0.25	31/10/2024
LNT	Alliant Energy	\$0.48	31/10/2024
APLE	Apple Hospitality REIT	\$0.08	31/10/2024
ARC	ARC Document Solutions	\$0.05	31/10/2024
ATS	Artemis Alpha Trust	GBX 3.71	31/10/2024
ATMU	Atmus Filtration Technologies	\$0.05	31/10/2024
AI	Atrium Mortgage Investment	\$0.08	31/10/2024
ARR	Aurora Investment Trust	GBX 3	31/10/2024
BBY	Balfour Beatty	GBX 3.80	31/10/2024
SAN	Banco Santander	\$0.08	31/10/2024
BDT	Bird Construction	\$0.05	31/10/2024
BRSC	BlackRock Smaller Companies	GBX 15.50	31/10/2024
BMV	Bloomsbury Publishing	GBX 3.89	31/10/2024
BEI.UN	Boardwalk Real Estate Investment Trust	\$0.12	31/10/2024
BRE	Bridgemarq Real Estate Services	\$0.11	31/10/2024
HOM.U	Bsr Real Estate Investment Trust	\$0.05	31/10/2024
BUR	Burford Capital	\$0.06	31/10/2024
CTC	Canadian Tire	\$1.75	31/10/2024
CARD	Card Factory	GBX 1.20	31/10/2024
CJ	Cardinal Energy	\$0.06	31/10/2024
CSH.UN	Chartwell Retirement Residences	\$0.05	31/10/2024
CMC	Commercial Metals	\$0.18	31/10/2024
CAG	Conagra Brands	\$0.35	31/10/2024
CRR.UN	Crombie Real Estate Investment Trust	\$0.07	31/10/2024
CRT	Cross Timbers Royalty Trust	\$0.06	31/10/2024

CRT.UN	CT Real Estate Investment Trust	\$0.08	31/10/2024
CVSG	CVS Group	GBX 8	31/10/2024
DNP	DNP Select Income Fund	\$0.07	31/10/2024
DIG	Dunedin Income Growth Investment Trust	GBX 3.20	31/10/2024
DNLM	Dunelm Group	GBX 27.50	31/10/2024
EGL	Ecofin Global Utilities and Infrastructure Trust	GBX 2.05	31/10/2024
EDIN	Edinburgh Investment	GBX 6.90	31/10/2024
EARN	Ellington Credit	\$0.08	31/10/2024
EFC	Ellington Financial	\$0.13	31/10/2024
EPD	Enterprise Products Partners	\$0.53	31/10/2024
EPR	EPR Properties	\$0.29	31/10/2024
EIF	Exchange Income	\$0.22	31/10/2024
EXE	Extendicare	\$0.04	31/10/2024
FN	First National Financial	\$0.20	31/10/2024
FTF	Foresight Enterprise VCT	GBX 7.10	31/10/2024
FRU	Freehold Royalties	\$0.09	31/10/2024
GH	Gamehost	\$0.04	31/10/2024
GATC	Gattaca	GBX 2.50	31/10/2024
GCP	GCP Infrastructure Investments	GBX 1.75	31/10/2024
GEL	Genesis Energy	\$0.17	31/10/2024
GRP.U	Granite Real Estate Inc. Staple	\$0.20	31/10/2024
AVAL	Grupo Aval Acciones y Valores	\$0.01	31/10/2024
HFG	Hilton Food Group	GBX 9.60	31/10/2024
I3E	i3 Energy	GBX 0.26	31/10/2024
IBTX	Independent Bank Group	\$0.38	31/10/2024
IIP.UN	InterRent Real Estate Investment Trust	\$0.03	31/10/2024
JCH	JPMorgan Claverhouse	GBX 8.25	31/10/2024
KBL	K-Bro Linen	\$0.10	31/10/2024
KMP.UN	Killam Apartment REIT	\$0.06	31/10/2024
KMI	Kinder Morgan	\$0.29	31/10/2024
LSC	London Security	GBX 80	31/10/2024
MGCI	M&G Credit Income Investment	GBX 2.14	31/10/2024
MIG1	Maven Income & Growth VCT	GBX 1.15	31/10/2024
MTX	Minerals Technologies	\$0.11	31/10/2024
MDV	Modiv Industrial	\$0.10	31/10/2024
MS	Morgan Stanley	\$0.93	31/10/2024
MTL	Mullen Group	\$0.07	31/10/2024
NI	NiSource	\$0.27	31/10/2024
NNN	NNN REIT	\$0.58	31/10/2024
NPI	Northland Power	\$0.10	31/10/2024
NWN	Northwest Natural	\$0.49	31/10/2024
NWF	NWF Group	GBX 7.10	31/10/2024
OSEC	Octopus AIM VCT 2	GBX 1.80	31/10/2024
ORC	Orchid Island Capital	\$0.12	31/10/2024

PVL	Permianville Royalty Trust	\$0.02	31/10/2024
PRT	PermRock Royalty Trust	\$0.03	31/10/2024
PEY	Peyto Exploration & Development	\$0.11	31/10/2024
PZA	Pizza Pizza Royalty	\$0.08	31/10/2024
PAA	Plains All American Pipeline	\$0.32	31/10/2024
PAGP	Plains GP	\$0.32	31/10/2024
PZC	PZ Cussons	GBX 2.10	31/10/2024
RBB	RBB Bancorp	\$0.16	31/10/2024
RSW	Renishaw	GBX 59.40	31/10/2024
RCDO	Ricardo	GBX 8.90	31/10/2024
SUS	S&U	GBX 30	31/10/2024
SIS	Savaria	\$0.05	31/10/2024
SCHL	Scholastic	\$0.20	31/10/2024
SIA	Sienna Senior Living	\$0.08	31/10/2024
BSRR	Sierra Bancorp	\$0.24	31/10/2024
SILA	Sila Realty Trust	\$0.13	31/10/2024
SLG	SL Green Realty	\$0.25	31/10/2024
SGR.UN	Slate Grocery REIT	\$0.07	31/10/2024
CWYUF	SmartCentres Real Estate Investment Trust	\$0.11	31/10/2024
STAG	STAG Industrial	\$0.12	31/10/2024
SCM	Stellus Capital Investment	\$0.13	31/10/2024
SUBCY	Subsea 7	\$0.28	31/10/2024
SGY	Surge Energy	\$0.04	31/10/2024
SLP	Sylvania Platinum	GBX 1	31/10/2024
TVE	Tamarack Valley Energy	\$0.01	31/10/2024
SKT	Tanger	\$0.28	31/10/2024
TRGP	Targa Resources	\$0.75	31/10/2024
TLSNY	Telia Company AB (publ)	\$0.10	31/10/2024
TXN	Texas Instruments	\$1.36	31/10/2024
ESCT	The European Smaller Companies Trust	GBX 3.35	31/10/2024
TF	Timbercreek Financial	\$0.06	31/10/2024
TRB	Tribal Group	GBX 0.65	31/10/2024
BBOX	Tritax Big Box REIT	GBX 1.83	31/10/2024
VOF	VinaCapital Vietnam Opp Fund	\$0.07	31/10/2024
VRTS	Virtus Investment Partners	\$2.25	31/10/2024
WTB	Whitbread	GBX 34.60	31/10/2024
WCP	Whitecap Resources	\$0.06	31/10/2024
WHF	WhiteHorse Finance	\$0.25	31/10/2024
WIL	Wilmington	GBX 8.30	31/10/2024
ZTS	Zoetis	\$0.43	31/10/2024
ALLY	Ally Financial	\$0.30	01/11/2024
ATLO	Ames National	\$0.20	01/11/2024
AON	AON	\$0.68	01/11/2024
BCBP	BCB Bancorp	\$0.16	01/11/2024

BUR	Burford Capital	\$0.06	01/11/2024
CDRE	Cadre	\$0.09	01/11/2024
CFFN	Capitol Federal Financial	\$0.09	01/11/2024
CASY	Casey	\$0.50	01/11/2024
CMHF	Community Heritage Financial	\$0.06	01/11/2024
COST	Costco Wholesale	\$1.16	01/11/2024
DGICA	Donegal Group	\$0.17	01/11/2024
DNLMY	Dunelm Group	\$0.31	01/11/2024
EMA	Emera	\$0.73	01/11/2024
ENLC	EnLink Midstream	\$0.13	01/11/2024
FFDF	FFD Financial	\$0.31	01/11/2024
FRAF	Franklin Financial Services	\$0.32	01/11/2024
HXL	Hexcel	\$0.15	01/11/2024
IDEXY	Industria de DiseÃ±o Textil	\$0.29	01/11/2024
KGS	Kodiak Gas Services	\$0.41	01/11/2024
LW	Lamb Weston	\$0.36	01/11/2024
LCUT	Lifetime Brands	\$0.04	01/11/2024
NSC	Norfolk Southern	\$1.35	01/11/2024
NRG	NRG Energy	\$0.41	01/11/2024
OKE	ONEOK	\$0.99	01/11/2024
PNFP	Pinnacle Financial Partners	\$0.22	01/11/2024
PLBC	Plumas Bancorp	\$0.27	01/11/2024
PTBS	Potomac Bancshares	\$0.12	01/11/2024
O	Realty Income	\$0.26	01/11/2024
SSBK	Southern States Bancshares	\$0.09	01/11/2024
AES	AES	\$0.17	01/11/2024
THO	THOR Industries	\$0.50	01/11/2024
UNC	United Co.s	\$0.30	01/11/2024
WBS	Webster Financial	\$0.40	01/11/2024
WES	Western Midstream Partners	\$0.88	01/11/2024
AB	AllianceBernstein	\$0.77	04/11/2024
DIT	AMCON Distributing	\$0.18	04/11/2024
AMP	Ameriprise Financial	\$1.48	04/11/2024
BKR	Baker Hughes	\$0.21	04/11/2024
MCI	Barings Corporate Investors	\$0.40	04/11/2024
MPV	Barings Participation Investors	\$0.37	04/11/2024
CSV	Carriage Services	\$0.11	04/11/2024
CQP	Cheniere Energy Partners	\$0.04	04/11/2024
C	Citigroup	\$0.56	04/11/2024
CLPS	CLPS Incorporation	\$0.13	04/11/2024
CLB	Core Laboratories	\$0.01	04/11/2024
CAPL	CrossAmerica Partners	\$0.53	04/11/2024
EWBC	East West Bancorp	\$0.55	04/11/2024
ETN	Eaton	\$0.94	04/11/2024

XNGSY	ENN Energy	\$0.26	04/11/2024
FIBK	First Interstate BancSystem	\$0.47	04/11/2024
FINN	First National of Nebraska	\$30.00	04/11/2024
FSBC	Five Star Bancorp	\$0.20	04/11/2024
GOVB	Gouverneur Bancorp	\$0.08	04/11/2024
HAFC	Hanmi Financial	\$0.25	04/11/2024
HBT	HBT Financial	\$0.19	04/11/2024
DOC	Healthpeak Properties	\$0.30	04/11/2024
HSTM	HealthStream	\$0.03	04/11/2024
HCBC	High Country Bancorp	\$0.50	04/11/2024
HIFS	Hingham Institution for Savings	\$0.63	04/11/2024
KKR	KKR & Co. Inc.	\$0.18	04/11/2024
LVS	Las Vegas Sands	\$0.20	04/11/2024
MC	Moelis & Company	\$0.60	04/11/2024
MSDL	Morgan Stanley Direct Lending	\$0.10	04/11/2024
MSDL	Morgan Stanley Direct Lending	\$0.10	04/11/2024
MUSA	Murphy USA	\$0.48	04/11/2024
NVEC	NVE	\$1.00	04/11/2024
OCFC	OceanFirst Financial	\$0.20	04/11/2024
OHI	Omega Healthcare Investors	\$0.67	04/11/2024
PPBI	Pacific Premier Bancorp	\$0.33	04/11/2024
PEBO	Peoples Bancorp	\$0.40	04/11/2024
PNW	Pinnacle West Capital	\$0.90	04/11/2024
PSTL	Postal Realty Trust	\$0.24	04/11/2024
SXT	Sensient Technologies	\$0.41	04/11/2024
SYF	Synchrony Financial	\$0.25	04/11/2024
BCO	Brink	\$0.24	04/11/2024
VMC	Vulcan Materials	\$0.46	04/11/2024
WABC	Westamerica Bancorporation	\$0.44	04/11/2024
WSR	Whitestone REIT	\$0.04	04/11/2024
WSR	Whitestone REIT	\$0.04	04/11/2024
SRCE	1st Source	\$0.36	05/11/2024
AMAL	Amalgamated Financial	\$0.12	05/11/2024
BBD	Banco Bradesco	\$0.00	05/11/2024
BBDO	Banco Bradesco	\$0.00	05/11/2024
BANR	Banner	\$0.48	05/11/2024
BY	Byline Bancorp	\$0.09	05/11/2024
STZ	Constellation Brands	\$1.01	05/11/2024
LPG	Dorian LPG	\$1.00	05/11/2024
FBK	FB Financial	\$0.17	05/11/2024
IDA	IDACORP	\$0.86	05/11/2024
IBCP	Independent Bank	\$0.24	05/11/2024
MET	MetLife	\$0.55	05/11/2024
MTY	MTY Food Group	\$0.28	05/11/2024

ORRF	Orrstown Financial Services	\$0.23	05/11/2024
PRMW	Primo Water	\$0.82	05/11/2024
BPRN	Princeton Bancorp	\$0.30	05/11/2024
WTRR	Select Water Solutions	\$0.07	05/11/2024
SHEN	Shenandoah Telecommunications	\$0.10	05/11/2024
SIRI	Sirius XM	\$0.27	05/11/2024
SPH	Suburban Propane Partners	\$0.33	05/11/2024
TRS	TriMas	\$0.04	05/11/2024
HCC	Warrior Met Coal	\$0.08	05/11/2024
SCZC	West Coast Community Bancorp	\$0.18	05/11/2024
AROC	Archrock	\$0.18	06/11/2024
DHF	BNY Mellon High Yield Strategies Fund	\$0.02	06/11/2024
BRO	Brown & Brown	\$0.15	06/11/2024
CBAN	Colony Bankcorp	\$0.11	06/11/2024
EQT	EQT	\$0.16	06/11/2024
HNVR	Hanover Bancorp	\$0.10	06/11/2024
HFWA	Heritage Financial	\$0.23	06/11/2024
KRNY	Kearny Financial	\$0.11	06/11/2024
NEP	NextEra Energy Partners	\$0.92	06/11/2024
NFBK	Northfield Bancorp, Inc. (Staten Island, NY)	\$0.13	06/11/2024
SCCO	Southern Copper	\$0.62	06/11/2024
GBX	Greenbrier Companies	\$0.30	06/11/2024
UVSP	Univest Financial	\$0.21	06/11/2024
VSEC	VSE	\$0.10	06/11/2024
WFRD	Weatherford International	\$0.25	06/11/2024
WTBA	West Bancorporation	\$0.25	06/11/2024
WT	WisdomTree	\$0.03	06/11/2024
AAF	Airtel Africa	\$0.03	07/11/2024
AWI	Armstrong World Industries	\$0.31	07/11/2024
ASHM	Ashmore Group	GBX 12.10	07/11/2024
AVG	Avingtrans	GBX 2.90	07/11/2024
BVXP	Bioventix	GBX 87	07/11/2024
BP	BP	\$0.08	07/11/2024
BYIT	Bytes Technology Group	GBX 3.10	07/11/2024
CU	Canadian Utilities	\$0.45	07/11/2024
CRWN	Crown Place VCT	GBX 0.81	07/11/2024
CVCG	CVC Income & Growth GBP	GBX 2.06	07/11/2024
EOT	European Opportunities Trust	GBX 2	07/11/2024
FAS	Fidelity Asian Values	GBX 14.50	07/11/2024
FE	FirstEnergy	\$0.43	07/11/2024
FSBW	FS Bancorp	\$0.27	07/11/2024
GFRD	Galliford Try	GBX 11.50	07/11/2024
GNS	Genus	GBX 21.70	07/11/2024
HTBK	Heritage Commerce	\$0.13	07/11/2024

HSBA	HSBC	\$0.10	07/11/2024
IAT	Invesco Asia Trust	GBX 7.80	07/11/2024
IPU	Invesco Perpetual UK Smaller	GBX 3.85	07/11/2024
JBGS	JBG SMITH Properties	\$0.18	07/11/2024
JD	JD Sports Fashion	GBX 0.33	07/11/2024
MMLP	Martin Midstream Partners	\$0.01	07/11/2024
MATX	Matson	\$0.34	07/11/2024
MEGP	ME Group International	GBX 3.45	07/11/2024
MTG	MGIC Investment	\$0.13	07/11/2024
OFED	Oconee Federal Financial	\$0.10	07/11/2024
OPBK	OP Bancorp	\$0.12	07/11/2024
PAYX	Paychex	\$0.98	07/11/2024
PGC	Peapack-Gladstone Financial	\$0.05	07/11/2024
PCTN	Picton Property Income	GBX 0.93	07/11/2024
RMD	ResMed	\$0.53	07/11/2024
STBA	S&T Bancorp	\$0.34	07/11/2024
SJG	Schroder Japan Trust	GBX 10.81	07/11/2024
SCT	Softcat	GBX 39	07/11/2024
SPR	Springfield Properties	GBX 1	07/11/2024
SWEF	Starwood European Real Estate Finance	GBX 1.38	07/11/2024
STEM	SThree	GBX 5.10	07/11/2024
JOE	St. Joe	\$0.14	07/11/2024
ULVR	Unilever	GBX 36.63	07/11/2024
W7L	Warpaint London	GBX 3.50	07/11/2024
WCN	Waste Connections	\$0.32	07/11/2024
WCN	Waste Connections	\$0.43	07/11/2024
WNEB	Western New England Bancorp	\$0.07	07/11/2024
WTFC	Wintrust Financial	\$0.45	07/11/2024
AMX	América Móvil	\$0.25	08/11/2024
AEP	American Electric Power	\$0.93	08/11/2024
ASAZY	Assa Abloy	\$0.13	08/11/2024
ASAZY	ASSA ABLOY AB (publ)	\$0.13	08/11/2024
AUB	Atlantic Union Bankshares	\$0.34	08/11/2024
BSM	Black Stone Minerals	\$0.38	08/11/2024
BFH	Bread Financial	\$0.21	08/11/2024
CBBI	CBB Bancorp	\$0.10	08/11/2024
CMCO	Columbus McKinnon	\$0.07	08/11/2024
CHCT	Community Healthcare Trust	\$0.47	08/11/2024
CWBC	Community West Bancshares	\$0.12	08/11/2024
DAN	Dana	\$0.10	08/11/2024
EFSI	Eagle Financial Services	\$0.31	08/11/2024
EBTC	Enterprise Bancorp	\$0.24	08/11/2024
FHI	Federated Hermes	\$0.31	08/11/2024
FRBA	First Bank	\$0.06	08/11/2024

FCBC	First Community Bankshares	\$0.31	08/11/2024
GLP	Global Partners	\$0.73	08/11/2024
HNNMY	H & M Hennes & Mauritz AB (publ)	\$0.06	08/11/2024
HTH	Hilltop	\$0.17	08/11/2024
HWM	Howmet Aerospace	\$0.08	08/11/2024
JBHT	J.B. Hunt Transport Services	\$0.43	08/11/2024
LAD	Lithia Motors	\$0.53	08/11/2024
MAIN	Main Street Capital	\$0.30	08/11/2024
MPX	Marine Products	\$0.14	08/11/2024
MPB	Mid Penn Bancorp	\$0.20	08/11/2024
MSVB	Mid-Southern Bancorp	\$0.06	08/11/2024
MWA	Mueller Water Products	\$0.07	08/11/2024
NCDL	Nuveen Churchill Direct Lending	\$0.10	08/11/2024
ODC	Oil-Dri Co. of America	\$0.31	08/11/2024
OPY	Oppenheimer	\$0.18	08/11/2024
PH	Parker-Hannifin	\$1.63	08/11/2024
PCB	PCB Bancorp	\$0.18	08/11/2024
PFE	Pfizer	\$0.42	08/11/2024
PFC	Premier Financial	\$0.31	08/11/2024
FRST	Primis Financial	\$0.10	08/11/2024
RELL	Richardson Electronics	\$0.06	08/11/2024
RES	RPC	\$0.04	08/11/2024
SBFG	SB Financial Group	\$0.15	08/11/2024
SON	Sonoco Products	\$0.52	08/11/2024
SSB	SouthState	\$0.54	08/11/2024
SXI	Standex International	\$0.32	08/11/2024
TEX	Terex	\$0.17	08/11/2024
SCHW	Charles Schwab	\$0.25	08/11/2024
FBMS	First Bancshares	\$0.25	08/11/2024
TMP	Tompkins Financial	\$0.62	08/11/2024
TFC	Truist Financial	\$0.52	08/11/2024
GROW	U.S. Global Investors	\$0.01	08/11/2024
UL	Unilever	\$0.48	08/11/2024
VBTX	Veritex	\$0.20	08/11/2024
WFC	Wells Fargo & Company	\$0.40	08/11/2024
WSSH	West Shore Bank	\$0.23	08/11/2024
WSFS	WSFS Financial	\$0.15	08/11/2024
SEPL	Seplat Energy	\$0.04	11/11/2024
APEMY	Aperam	\$0.46	12/11/2024
MT	ArcelorMittal	\$0.21	12/11/2024
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	12/11/2024
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	12/11/2024
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	12/11/2024
ECC	Eagle Point Credit	\$0.14	12/11/2024

HTLF	Heartland Financial USA	\$0.30	12/11/2024
MRBK	Meridian	\$0.13	12/11/2024
PPG	PPG Industries	\$0.68	12/11/2024
RDUS	Radius Recycling	\$0.19	12/11/2024
ROL	Rollins	\$0.17	12/11/2024
ASA	ASA Gold and Precious Metals	\$0.02	13/11/2024
ASTE	Astec Industries	\$0.13	13/11/2024
CMS	CMS Energy	\$0.52	13/11/2024
ED	Consolidated Edison	\$0.83	13/11/2024
ETR	Entergy	\$1.20	13/11/2024
HOMB	Home Bancshares, Inc. (Conway, AR)	\$0.20	13/11/2024
KBCSY	KBC Group	\$0.33	13/11/2024
KVUE	Kenvue	\$0.21	13/11/2024
MSM	MSC Industrial Direct	\$0.85	13/11/2024
PCAR	PACCAR	\$0.30	13/11/2024
URI	United Rentals	\$1.63	13/11/2024
WST	West Pharmaceutical Services	\$0.21	13/11/2024
WAB	Westinghouse Air Brake Technologies	\$0.20	13/11/2024
WINA	Winmark	\$8.40	13/11/2024
AATG	Albion Technology & Gen VCT	GBX 1.88	14/11/2024
AMTB	Amerant Bancorp	\$0.09	14/11/2024
ANP	Anpario	GBX 3.25	14/11/2024
BHB	Bar Harbor Bankshares	\$0.30	14/11/2024
BNZL	Bunzl	GBX 20.10	14/11/2024
CCR	C&C Group	€ 0.02	14/11/2024
FIX	Comfort Systems USA	\$0.35	14/11/2024
CCK	Crown	\$0.25	14/11/2024
FEML	Fidelity Emerging Markets	\$0.20	14/11/2024
UKW	Greencoat UK Wind	GBX 2.50	14/11/2024
HOT	Henderson Opportunities	GBX 1.50	14/11/2024
HTBI	HomeTrust Bancshares	\$0.12	14/11/2024
ICGT	ICG Enterprise Trust	GBX 8.50	14/11/2024
IR	Ingersoll Rand	\$0.02	14/11/2024
IVZ	Invesco	\$0.21	14/11/2024
JHD	James Halstead	GBX 6	14/11/2024
KBH	KB Home	\$0.25	14/11/2024
LKQ	LKQ	\$0.30	14/11/2024
MTRN	Materion	\$0.14	14/11/2024
MCON	Mincon Group	€ 0.01	14/11/2024
OLN	Olin	\$0.20	14/11/2024
PSH	Pershing Square	\$0.15	14/11/2024
PMP	Portmeirion Group	GBX 1.50	14/11/2024
PROV	Provident Financial	\$0.14	14/11/2024
PSD	Pulse Seismic	\$0.02	14/11/2024

SBSI	Schroder BSC Social Impact Trust	GBX 2.94	14/11/2024
SOI	Schroder Oriental Income	GBX 6	14/11/2024
SOR	Source Capital	\$0.21	14/11/2024
SOR	Source Capital	\$0.21	14/11/2024
THRL	Target Healthcare REIT	GBX 1.47	14/11/2024
BGFD	The Baillie Gifford Japan Trust	GBX 10	14/11/2024
TJX	TJX Companies	\$0.38	14/11/2024
TPV	Triple Point Venture VCT	GBX 2	14/11/2024
WEC	WEC Energy Group	\$0.84	14/11/2024
ACCO	ACCO Brands	\$0.08	15/11/2024
AGCO	AGCO	\$0.29	15/11/2024
ALE	ALLETE	\$0.71	15/11/2024
AMSWA	American Software	\$0.11	15/11/2024
AIT	Applied Industrial Technologies	\$0.37	15/11/2024
ARR	ARMOUR Residential REIT	\$0.24	15/11/2024
BSET	Bassett Furniture Industries	\$0.20	15/11/2024
BAH	Booz Allen Hamilton	\$0.51	15/11/2024
BRKL	Brookline Bancorp	\$0.14	15/11/2024
BZLFY	Bunzl	\$0.25	15/11/2024
BHRB	Burke & Herbert Financial Services	\$0.55	15/11/2024
BFST	Business First Bancshares	\$0.14	15/11/2024
CF	CF Industries	\$0.50	15/11/2024
CNOB	ConnectOne Bancorp	\$0.18	15/11/2024
CLM	Cornerstone Strategic Value Fund	\$0.11	15/11/2024
CLM	Cornerstone Strategic Value Fund	\$0.11	15/11/2024
CRF	Cornerstone Total Return Fund	\$0.10	15/11/2024
CRF	Cornerstone Total Return Fund	\$0.10	15/11/2024
GLW	Corning	\$0.28	15/11/2024
DTF	DTF Tax-Free Income 2028 Term Fund	\$0.03	15/11/2024
DUK	Duke Energy	\$1.05	15/11/2024
FSS	Federal Signal	\$0.12	15/11/2024
FDBC	Fidelity D & D Bancorp	\$0.40	15/11/2024
FCFS	FirstCash	\$0.38	15/11/2024
AJX	Great Ajax	\$0.06	15/11/2024
GCBC	Greene County Bancorp	\$0.09	15/11/2024
HLT	Hilton Worldwide	\$0.15	15/11/2024
HON	Honeywell International	\$1.13	15/11/2024
HRZN	Horizon Technology Finance	\$0.11	15/11/2024
HRZN	Horizon Technology Finance	\$0.11	15/11/2024
IP	International Paper	\$0.46	15/11/2024
JBL	Jabil	\$0.08	15/11/2024
LNN	Lindsay	\$0.36	15/11/2024
MTDR	Matador Resources	\$0.25	15/11/2024
MMS	Maximus	\$0.30	15/11/2024

MSEX	Middlesex Water	\$0.34	15/11/2024
OBK	Origin Bancorp	\$0.15	15/11/2024
OXLC	Oxford Lane Capital	\$0.09	15/11/2024
OXLC	Oxford Lane Capital	\$0.09	15/11/2024
OXLC	Oxford Lane Capital	\$0.09	15/11/2024
OXSQ	Oxford Square Capital	\$0.04	15/11/2024
OXSQ	Oxford Square Capital	\$0.04	15/11/2024
OXSQ	Oxford Square Capital	\$0.04	15/11/2024
PAG	Penske Automotive Group	\$1.19	15/11/2024
RGP	Resources Connection	\$0.14	15/11/2024
REYN	Reynolds Consumer Products	\$0.23	15/11/2024
RPRX	Royalty Pharma	\$0.21	15/11/2024
RTX	RTX	\$0.63	15/11/2024
SCPJ	Scope Industries	\$10.00	15/11/2024
SIGI	Selective Insurance Group	\$0.38	15/11/2024
SW	Smurfit Westrock	\$0.30	15/11/2024
SMBC	Southern Missouri Bancorp	\$0.23	15/11/2024
SWX	Southwest Gas	\$0.62	15/11/2024
SBUX	Starbucks	\$0.61	15/11/2024
STBI	Sturgis Bancorp	\$0.17	15/11/2024
INN	Summit Hotel Properties	\$0.08	15/11/2024
CC	Chemours	\$0.25	15/11/2024
GRC	Gorman-Rupp	\$0.19	15/11/2024
SJM	J. M. Smucker	\$1.08	15/11/2024
KR	Kroger	\$0.32	15/11/2024
SHW	Sherwin-Williams	\$0.72	15/11/2024
UMH	UMH Properties	\$0.22	15/11/2024
WHR	Whirlpool	\$1.75	15/11/2024
AMGN	Amgen	\$2.25	18/11/2024
BG	Bunge Global	\$0.68	18/11/2024
FHB	First Hawaiian	\$0.26	18/11/2024
FTS	Fortis	\$0.62	18/11/2024
FTS	Fortis	\$0.83	18/11/2024
HP	Helmerich & Payne	\$0.25	18/11/2024
HIW	Highwoods Properties	\$0.50	18/11/2024
JEF	Jefferies Financial Group	\$0.35	18/11/2024
LHX	L3Harris Technologies	\$1.16	18/11/2024
MUR	Murphy Oil	\$0.30	18/11/2024
PFSI	PennyMac Financial Services	\$0.30	18/11/2024
PSX	Phillips 66	\$1.15	18/11/2024
QUAD	Quad/Graphics	\$0.05	18/11/2024
R	Ryder System	\$0.81	18/11/2024
SO	Southern	\$0.72	18/11/2024
WBA	Walgreens Boots Alliance	\$0.25	18/11/2024

E	ENI	\$0.50	19/11/2024
E	ENI	\$0.50	19/11/2024
E	ENI	\$0.37	19/11/2024
EQNR	Equinor ASA	\$0.35	19/11/2024
PCF	High Income Securities Fund	\$0.06	19/11/2024
SPE	Special Opportunities Fund	\$0.10	19/11/2024
SPE	Special Opportunities Fund	\$0.10	19/11/2024
SPE	Special Opportunities Fund	\$0.10	19/11/2024
SPE	Special Opportunities Fund	\$0.10	19/11/2024
FTI	TechnipFMC	\$0.05	19/11/2024
BC	Brunswick	\$0.42	20/11/2024
GLAD	Gladstone Capital	\$0.17	20/11/2024
GOOD	Gladstone Commercial	\$0.10	20/11/2024
GAIN	Gladstone Investment	\$0.08	20/11/2024
LAND	Gladstone Land	\$0.05	20/11/2024
HAS	Hasbro	\$0.70	20/11/2024
KSPI	Joint Stock Company Kaspi.kz	\$1.76	20/11/2024
TGT	Target	\$1.12	20/11/2024
ZWS	Zurn Elkay Water Solutions	\$0.09	20/11/2024
AAS	abrdrn Asia Focus	GBX 1	21/11/2024
AMAT	Applied Materials	\$0.40	21/11/2024
BFSP	Blackfinch Spring VCT	GBX 2.60	21/11/2024
CNP	CenterPoint Energy	\$0.21	21/11/2024
DFS	Discover Financial Services	\$0.70	21/11/2024
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	\$0.05	21/11/2024
FNX	Fonix Mobile	GBX 5.70	21/11/2024
FRP	FRP Advisory Group	GBX 0.95	21/11/2024
LTC	LTC Properties	\$0.19	21/11/2024
MSFT	Microsoft	\$0.83	21/11/2024
PU13	Puma VCT 13	GBX 3	21/11/2024
FAN	Volution Group	GBX 6.20	21/11/2024
EMD	Western Asset Emerging Markets Debt Fund	\$0.08	21/11/2024
EMD	Western Asset Emerging Markets Debt Fund	\$0.08	21/11/2024
MMU	Western Asset Managed Municipals Fund	\$0.05	21/11/2024
MMU	Western Asset Managed Municipals Fund	\$0.05	21/11/2024
WWD	Woodward	\$0.25	21/11/2024
YU	Y&A Group	GBX 19	21/11/2024
BOTJ	Bank of the James Financial Group	\$0.10	22/11/2024
CMI	Cummins	\$1.82	22/11/2024
DX	Dynex Capital	\$0.15	22/11/2024
FBIN	Fortune Brands Innovations	\$0.24	22/11/2024
MCO	Moody	\$0.85	22/11/2024
NEE	NextEra Energy	\$0.52	22/11/2024
PRNDY	Pernod Ricard	\$0.52	22/11/2024

PDM	Piedmont Office Realty Trust	\$0.13	22/11/2024
PIPR	Piper Sandler Companies	\$0.65	22/11/2024
PIPR	Piper Sandler Companies	\$0.65	22/11/2024
RS	Reliance	\$1.10	22/11/2024
JNJ	Johnson & Johnson	\$1.24	26/11/2024
LH	Laboratory Co. of America	\$0.72	26/11/2024
SPGI	S&P Global	\$0.91	26/11/2024
NGT	Newmont	\$0.34	27/11/2024
NEM	Newmont	\$0.25	27/11/2024
TMUS	T-Mobile US	\$0.88	27/11/2024
BWY	Bellway	GBX 38	28/11/2024
CRW	Craneware	GBX 16	28/11/2024
DEC	Diversified Energy	\$0.29	28/11/2024
HILS	Hill & Smith	GBX 16.50	28/11/2024
MBH	Michelmersh Brick	GBX 1.60	28/11/2024
OTV2	Octopus Titan VCT	GBX 1.20	28/11/2024
PAF	Pan African Resources	GBX 0.96	28/11/2024
TSTL	Tristel	GBX 8.28	28/11/2024
YOU	YouGov	GBX 9	28/11/2024
ACNB	ACNB	\$0.32	29/11/2024
BAFN	BayFirst Financial	\$0.08	29/11/2024
CGI	Canadian General Investments	\$0.25	29/11/2024
CSX	CSX	\$0.12	29/11/2024
DEC	Diversified Energy	\$0.29	29/11/2024
DNP	DNP Select Income Fund	\$0.07	29/11/2024
DOW	DOW	\$0.70	29/11/2024
DD	DuPont de Nemours	\$0.38	29/11/2024
EVR	Evercore	\$0.80	29/11/2024
FCNCA	First Citizens BancShares	\$1.95	29/11/2024
AVAL	Grupo Aval Acciones y Valores	\$0.01	29/11/2024
HUBB	Hubbell	\$1.32	29/11/2024
IBKR	Interactive Brokers Group	\$0.25	29/11/2024
MLAB	Mesa Laboratories	\$0.16	29/11/2024
MGEE	MGE Energy	\$0.45	29/11/2024
MLKN	MillerKnoll	\$0.19	29/11/2024
MDV	Modiv Industrial	\$0.10	29/11/2024
MCRI	Monarch Casino & Resort	\$0.30	29/11/2024
NBHC	National Bank	\$0.29	29/11/2024
PINC	Premier	\$0.21	29/11/2024
SSTK	Shutterstock	\$0.30	29/11/2024
STAG	STAG Industrial	\$0.12	29/11/2024
SWK	Stanley Black & Decker	\$0.82	29/11/2024
SCM	Stellus Capital Investment	\$0.13	29/11/2024
KO	Coca-Cola	\$0.49	29/11/2024

TA	TransAlta	\$0.06	29/11/2024
TAC	TransAlta	\$0.04	29/11/2024
TRMK	Trustmark	\$0.23	29/11/2024
TSN	Tyson Foods	\$0.49	29/11/2024
VIRT	Virtu Financial	\$0.24	29/11/2024
AGR	Avangrid	\$0.44	02/12/2024
BALL	Ball	\$0.20	02/12/2024
FFBC	First Financial Bancorp.	\$0.24	02/12/2024
LMT	Lockheed Martin	\$3.30	02/12/2024
MCD	McDonald	\$1.77	02/12/2024
MOFG	MidWestOne Financial Group	\$0.24	02/12/2024
PTEN	Patterson-UTI Energy	\$0.08	02/12/2024
PII	Polaris	\$0.66	02/12/2024
PFG	Principal Financial Group	\$0.73	02/12/2024
RF	Regions Financial	\$0.25	02/12/2024
GS	The Goldman Sachs Group	\$3.00	02/12/2024
HIG	The Hartford Financial Services Group	\$0.52	02/12/2024
ULH	Universal Logistics	\$0.11	02/12/2024
CASS	Cass Information Systems	\$0.31	03/12/2024
EBC	Eastern Bankshares	\$0.12	03/12/2024
MYE	Myers Industries	\$0.14	03/12/2024
WSR	Whitestone REIT	\$0.04	03/12/2024
AVY	Avery Dennison	\$0.88	04/12/2024
FSK	FS KKR Capital	\$0.70	04/12/2024
ODFL	Old Dominion Freight Line	\$0.26	04/12/2024
SLB	Schlumberger	\$0.28	04/12/2024
CI	The Cigna Group	\$1.40	04/12/2024
AMBP	Ardagh Metal Packaging	\$0.10	05/12/2024
DNB	Dun & Bradstreet	\$0.05	05/12/2024
ELV	Elevance Health	\$1.63	05/12/2024
HWC	Hancock Whitney	\$0.40	05/12/2024
LFI	London Finance & Investment Group	GBX 0.60	05/12/2024
NXT	NEXT	GBX 75	05/12/2024
OAP3	Octopus Apollo VCT	GBX 1.30	05/12/2024
QCOM	QUALCOMM	\$0.85	05/12/2024
SLM	SLM	\$0.13	05/12/2024
AMSF	AMERISAFE	\$3.37	06/12/2024
AJG	Arthur J. Gallagher & Co.	\$0.60	06/12/2024
BAC	Bank of America	\$0.26	06/12/2024
CHDN	Churchill Downs	\$0.41	06/12/2024
EXPO	Exponent	\$0.28	06/12/2024
GM	General Motors	\$0.12	06/12/2024
LBRT	Liberty Energy	\$0.08	06/12/2024
MAIN	Main Street Capital	\$0.25	06/12/2024

MAIN	Main Street Capital	\$0.25	06/12/2024
MBWM	Mercantile Bank	\$0.36	06/12/2024
NDAQ	Nasdaq	\$0.24	06/12/2024
NTRS	Northern Trust	\$0.75	06/12/2024
SEE	Sealed Air	\$0.20	06/12/2024
TT	Trane Technologies	\$0.84	06/12/2024
TKC	Turkcell Iletisim Hizmetleri A.S.	\$0.17	06/12/2024
VABK	Virginia National Bankshares	\$0.33	06/12/2024

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