

Symbol	Company	Amount	Ex-Dividend Date	Payable Date
APD	Air Products and Chemicals	\$1.77	3/28/2024	5/13/2024
ATD	Alimentation Couche-Tard	\$0.18	3/28/2024	4/15/2024
BPCR	BioPharma Credit	\$0.02	3/28/2024	4/30/2024
BERI	BlackRock Energy and Resources	GBX 1.13	3/28/2024	4/26/2024
BRSA	BlackRock Sustainable American Income	GBX 2	3/28/2024	4/26/2024
CVGW	Calavo Growers	\$0.10	3/28/2024	4/29/2024
CAH	Cardinal Health	\$0.50	3/28/2024	4/15/2024
YOU	Clear Secure	\$0.32	3/28/2024	8/4/2024
CMC	Commercial Metals	\$0.18	3/28/2024	10/4/2024
CWCO	Consolidated Water	\$0.10	3/28/2024	4/30/2024
CUBE	CubeSmart	\$0.51	3/28/2024	4/15/2024
DBI	Designer Brands	\$0.05	3/28/2024	12/4/2024
DIMC	Dimeco	\$0.40	3/28/2024	4/25/2024
DUKE	Duke Capital	GBX 0.70	3/28/2024	12/4/2024
EHC	Encompass Health	\$0.15	3/28/2024	4/15/2024
ESE	ESCO Technologies	\$0.08	3/28/2024	4/16/2024
FPI	Farmland Partners	\$0.06	3/28/2024	4/15/2024
FEV	Fidelity European Trust	GBX 4.99	3/28/2024	5/14/2024
FBSI	First Bancshares	\$0.35	3/28/2024	4/15/2024
THFF	First Financial	\$0.45	3/28/2024	4/15/2024
FULT	Fulton Financial	\$0.17	3/28/2024	4/15/2024
GPMT	Granite Point Mortgage Trust	\$0.15	3/28/2024	4/15/2024
AVAL	Grupo Aval Acciones y Valores	\$0.01	3/28/2024	8/4/2024
IDOX	IDOX	GBX 0.60	3/28/2024	12/4/2024
INDB	Independent Bank	\$0.57	3/28/2024	5/4/2024
INGR	Ingredion	\$0.78	3/28/2024	4/23/2024
IGIC	International General Insurance	\$0.51	3/28/2024	4/22/2024
ISTR	Investar	\$0.10	3/28/2024	4/30/2024
ITH	Ithaca Energy	\$0.13	3/28/2024	4/17/2024
KPT	KP Tissue	\$0.18	3/28/2024	4/15/2024
LB	Laurentian Bank of Canada	\$0.47	3/28/2024	1/5/2024
LMNR	Limoneira	\$0.08	3/28/2024	12/4/2024
MNG	M&G	GBX 13.20	3/28/2024	9/5/2024
MRO	Melrose Industries	GBX 3.50	3/28/2024	8/5/2024
MU	Micron Technology	\$0.12	3/28/2024	4/16/2024
MONY	Moneysupermarket.com Group	GBX 8.90	3/28/2024	10/5/2024
NSI	New Star Investment Trust	GBX 1.70	3/28/2024	4/29/2024
NEWT	NewtekOne	\$0.19	3/28/2024	4/15/2024
PINT	Pantheon Infrastructure	GBX 2	3/28/2024	4/23/2024
PEGA	Pegasystems	\$0.03	3/28/2024	4/15/2024
PGH	Personal Group	GBX 5.85	3/28/2024	8/5/2024
PHP	Primary Health Properties	GBX 1.73	3/28/2024	5/17/2024
PRU	Prudential	\$0.14	3/28/2024	5/16/2024
QTX	Quartix Technologies	GBX 1.50	3/28/2024	4/29/2024
RJF	Raymond James	\$0.45	3/28/2024	4/15/2024
RITM	Rithm Capital	\$0.25	3/28/2024	4/26/2024
SES	Secure Energy Services	\$0.10	3/28/2024	4/15/2024
SFBS	ServisFirst Bancshares	\$0.30	3/28/2024	9/4/2024
SHG	Shanta Gold	GBX 0.15	3/28/2024	4/26/2024
SN	Smith & Nephew	\$0.23	3/28/2024	5/22/2024
STT	State Street	\$0.69	3/28/2024	11/4/2024
SJ	Stella-Jones	\$0.28	3/28/2024	4/19/2024
TW	Taylor Wimpey	GBX 4.79	3/28/2024	10/5/2024
ANDE	Andersons	\$0.19	3/28/2024	4/22/2024

TTC	Toro	\$0.36	3/28/2024	12/4/2024
TPK	Travis Perkins	GBX 5.50	3/28/2024	9/5/2024
TNET	TriNet Group	\$0.25	3/28/2024	4/22/2024
VIP	Value and Indexed Property Income	GBX 3.20	3/28/2024	4/26/2024
VTR	Ventas	\$0.45	3/28/2024	4/18/2024
FAN	Volution Group	GBX 2.80	3/28/2024	7/5/2024
WASH	Washington Trust Bancorp	\$0.56	3/28/2024	12/4/2024
WWW	Wolverine World Wide	\$0.10	3/28/2024	1/5/2024
WF	Woori Financial Group	\$1.19	3/28/2024	3/28/2024
WYN	Wynnstay Group	GBX 11.75	3/28/2024	4/30/2024
O	Realty Income	\$0.26	3/29/2024	4/15/2024
VLVLY	AB Volvo (publ)	\$0.72	1/4/2024	4/19/2024
A	Agilent Technologies	\$0.24	1/4/2024	4/24/2024
BRX	Brixmor Property Group	\$0.27	1/4/2024	4/15/2024
CHH	Choice Hotels International	\$0.29	1/4/2024	4/17/2024
FEC	Frontera Energy	\$0.06	1/4/2024	4/16/2024
GSBC	Great Southern Bancorp	\$0.40	1/4/2024	4/16/2024
PKE	Park Aerospace	\$0.13	1/4/2024	3/5/2024
PLPC	Preformed Line Products	\$0.20	1/4/2024	4/19/2024
PUK	Prudential	\$0.28	1/4/2024	5/16/2024
RANJY	Randstad	\$0.99	1/4/2024	4/18/2024
RSG	Republic Services	\$0.54	1/4/2024	4/15/2024
SNN	Smith & Nephew	\$0.46	1/4/2024	5/22/2024
TWODY	Taylor Wimpey	\$0.57	1/4/2024	5/24/2024
BNS	Bank of Nova Scotia	\$1.06	1/4/2024	4/26/2024
BNS	Bank of Nova Scotia	\$0.78	1/4/2024	4/26/2024
NYT	New York Times	\$0.13	1/4/2024	4/18/2024
WSR	Whitestone REIT	\$0.04	1/4/2024	11/4/2024
WPK	Winpak	\$0.03	1/4/2024	12/4/2024
BBDO	Banco Bradesco	\$0.00	2/4/2024	9/5/2024
CPCAY	Cathay Pacific Airways	\$0.25	2/4/2024	5/13/2024
CMCSA	Comcast	\$0.31	2/4/2024	4/24/2024
CVBF	CVB Financial	\$0.20	2/4/2024	4/17/2024
WILC	G. Willi-Food International	\$0.20	2/4/2024	4/17/2024
INSI	Insight Select Income Fund	\$0.20	2/4/2024	4/15/2024
SGSOY	SGS	\$0.21	2/4/2024	4/19/2024
SWI	SolarWinds	\$1.00	2/4/2024	4/15/2024
SCS	Steelcase	\$0.10	2/4/2024	4/15/2024
TTEC	TTEC	\$0.06	2/4/2024	4/30/2024
UPBD	Upbound Group	\$0.37	2/4/2024	4/22/2024
VRE	Veris Residential	\$0.05	2/4/2024	4/16/2024
WPM	Wheaton Precious Metals	\$0.16	2/4/2024	4/15/2024
WPM	Wheaton Precious Metals	\$0.21	2/4/2024	4/15/2024
WPM	Wheaton Precious Metals	\$0.16	2/4/2024	4/15/2024
ABM	ABM Industries	\$0.23	3/4/2024	6/5/2024
BDN	Brandywine Realty Trust	\$0.15	3/4/2024	4/18/2024
CAIXY	CaixaBank	\$0.10	3/4/2024	4/18/2024
CPB	Campbell Soup	\$0.37	3/4/2024	4/29/2024
CAMT	Camtek	\$1.33	3/4/2024	4/18/2024
CSCO	Cisco Systems	\$0.40	3/4/2024	4/24/2024
CUZ	Cousins Properties	\$0.32	3/4/2024	4/15/2024
FORTY	Formula Systems (1985)	\$0.63	3/4/2024	4/29/2024
HLIO	Helios Technologies	\$0.09	3/4/2024	4/19/2024
MMC	Marsh & McLennan Companies	\$0.71	3/4/2024	5/15/2024
NVGS	Navigator	\$0.05	3/4/2024	4/25/2024

SSD	Simpson Manufacturing	\$0.27	3/4/2024	4/25/2024
PGR	Progressive	\$0.10	3/4/2024	12/4/2024
TSE	Trinseo	\$0.01	3/4/2024	4/18/2024
TWO	Two Harbors Investment	\$0.45	3/4/2024	4/29/2024
VLGEA	Village Super Market	\$0.25	3/4/2024	4/25/2024
WNC	Wabash National	\$0.08	3/4/2024	4/25/2024
ALPH	Alpha Group International	GBX 12.30	4/4/2024	10/5/2024
AXP	American Express	\$0.10	4/4/2024	10/5/2024
AMNF	Armanino Foods of Distinction	\$0.10	4/4/2024	4/29/2024
BPM	B.P. Marsh & Partners	GBX 2.68	4/4/2024	3/5/2024
BREE	Breedon Group	GBX 9.50	4/4/2024	5/17/2024
BMY	Bristol-Myers Squibb	\$0.60	4/4/2024	1/5/2024
CHX	ChampionX	\$0.10	4/4/2024	4/26/2024
SDV	Chelverton UK Dividend Trust	GBX 3.15	4/4/2024	4/19/2024
CHI	CT UK High Income	GBX 1.66	4/4/2024	3/5/2024
CHIB	CT UK High Income B Share	GBX 1.66	4/4/2024	3/5/2024
DAL	Dalata Hotel Group	€0.08	4/4/2024	1/5/2024
DLG	Direct Line Insurance Group	GBX 4	4/4/2024	5/17/2024
DOM	Domino	GBX 7.20	4/4/2024	9/5/2024
DPUKY	Domino	\$0.16	4/4/2024	5/24/2024
ESP	Empiric Student Property	GBX 0.94	4/4/2024	4/19/2024
WIRE	Encore Wire	\$0.02	4/4/2024	4/19/2024
EAT	European Assets Trust	GBX 1.48	4/4/2024	4/30/2024
FGT	Finsbury Growth & Income	GBX 8.80	4/4/2024	5/17/2024
GAW	Games Workshop Group	GBX 105	4/4/2024	5/13/2024
GNTX	Gentex	\$0.12	4/4/2024	4/17/2024
GL	Globe Life	\$0.24	4/4/2024	1/5/2024
GR1T	Grit Real Estate Income Group	\$0.02	4/4/2024	5/15/2024
HMSO	Hammerson	GBX 0.78	4/4/2024	10/5/2024
HASI	Hannon Armstrong Sustainable Infrastructure Capital	\$0.42	4/4/2024	4/19/2024
HHI	Henderson High Income	GBX 2.63	4/4/2024	4/26/2024
HBNC	Horizon Bancorp	\$0.16	4/4/2024	4/19/2024
IMI	IMI	GBX 19.20	4/4/2024	5/17/2024
IHG	InterContinental Hotels Group	\$1.04	4/4/2024	5/14/2024
IHG	InterContinental Hotels Group	\$1.04	4/4/2024	5/14/2024
IAT	Invesco Asia	GBX 6.90	4/4/2024	4/23/2024
JD	JD.com	\$0.74	4/4/2024	4/29/2024
JPM	JPMorgan Chase & Co.	\$1.15	4/4/2024	4/30/2024
BEKE	KE	\$0.35	4/4/2024	4/24/2024
KRG	Kite Realty Group Trust	\$0.25	4/4/2024	12/4/2024
KITW	Kitwave Group	GBX 7.45	4/4/2024	4/26/2024
LABS	Life Science REIT	GBX 1	4/4/2024	5/13/2024
MNDI	Mondi	€0.47	4/4/2024	5/14/2024
MONDY	Mondi	\$0.97	4/4/2024	5/29/2024
MORN	Morningstar	\$0.41	4/4/2024	4/30/2024
NTAP	NetApp	\$0.50	4/4/2024	4/24/2024
NECB	Northeast Community Bancorp	\$0.10	4/4/2024	6/5/2024
OSB	OSB Group	GBX 21.80	4/4/2024	5/14/2024
PKBK	Parke Bancorp	\$0.18	4/4/2024	4/19/2024
PFBC	Preferred Bank	\$0.70	4/4/2024	4/19/2024
RLE	Real Estate Investors	GBX 0.63	4/4/2024	4/26/2024
RTO	Rentokil Initial	GBX 5.93	4/4/2024	5/15/2024
RTO	Rentokil Initial	\$0.38	4/4/2024	5/28/2024
RCP	RIT Capital Partners	GBX 19.50	4/4/2024	4/26/2024
ROP	Roper Technologies	\$0.75	4/4/2024	4/22/2024

RGLD	Royal Gold	\$0.40	4/4/2024	4/19/2024
SPNS	Sapiens International	\$0.28	4/4/2024	4/18/2024
SPNS	Sapiens International	\$0.28	4/4/2024	4/18/2024
SCF	Schroder Income Growth	GBX 2.50	4/4/2024	4/26/2024
SHRS	Shires Income	GBX 3.20	4/4/2024	4/30/2024
SMIN	Smiths Group	GBX 13.55	4/4/2024	5/13/2024
SYU	Sysco	\$0.50	4/4/2024	4/26/2024
ERIC	Telefonaktiebolaget LM Ericsson (publ)	\$0.13	4/4/2024	3/26/2024
ESCT	The European Smaller Companies Trust	GBX 1.45	4/4/2024	3/5/2024
PEBB	The Pebble Group	GBX 1.20	4/4/2024	7/5/2024
TOL	Toll Brothers	\$0.23	4/4/2024	4/19/2024
TSQ	Townsquare Media	\$0.20	4/4/2024	1/5/2024
VBNK	VersaBank	\$0.02	4/4/2024	4/30/2024
VOF	VinaCapital Vietnam Opp Fund	\$0.07	4/4/2024	5/13/2024
DBSDY	DBS Group	\$1.56	5/4/2024	4/29/2024
MAIN	Main Street Capital	\$0.30	5/4/2024	4/15/2024
MAIN	Main Street Capital	\$0.30	5/4/2024	4/15/2024
MAIN	Main Street Capital	\$0.30	5/4/2024	4/15/2024
MAIN	Main Street Capital	\$0.30	5/4/2024	4/15/2024
MAIN	Main Street Capital	\$0.24	5/4/2024	4/15/2024
MAIN	Main Street Capital	\$0.30	5/4/2024	4/15/2024
OGE	OGE Energy	\$0.42	5/4/2024	4/26/2024
DGX	Quest Diagnostics	\$0.75	5/4/2024	4/22/2024
SCVL	Shoe Carnival	\$0.14	5/4/2024	4/22/2024
SLVM	Sylvamo	\$0.30	5/4/2024	4/29/2024
GROW	U.S. Global Investors	\$0.01	5/4/2024	4/22/2024
UVV	Universal	\$0.80	5/4/2024	6/5/2024
WSBF	Waterstone Financial	\$0.15	5/4/2024	1/5/2024
WSBF	Waterstone Financial	\$0.15	5/4/2024	1/5/2024
BBVA	Banco Bilbao Vizcaya Argentaria	\$0.17	8/4/2024	4/25/2024
BRC	Brady	\$0.24	8/4/2024	4/30/2024
DG	Dollar General	\$0.59	8/4/2024	4/23/2024
ECN	ECN Capital	\$0.01	8/4/2024	4/19/2024
ECN	ECN Capital	\$0.01	8/4/2024	4/19/2024
ERIE	Erie Indemnity	\$1.28	8/4/2024	4/23/2024
MA	Mastercard	\$0.66	8/4/2024	9/5/2024
MOV	Movado Group	\$0.35	8/4/2024	4/23/2024
TD	Toronto-Dominion Bank	\$1.02	8/4/2024	4/30/2024
TD	Toronto-Dominion Bank	\$0.75	8/4/2024	4/30/2024
CIO	City Office REIT	\$0.10	9/4/2024	4/24/2024
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	9/4/2024	4/30/2024
DRI	Darden Restaurants	\$1.31	9/4/2024	1/5/2024
ECC	Eagle Point Credit	\$0.14	9/4/2024	4/30/2024
GIS	General Mills	\$0.59	9/4/2024	1/5/2024
IDCC	InterDigital	\$0.40	9/4/2024	4/24/2024
INTU	Intuit	\$0.90	9/4/2024	4/18/2024
KAI	Kadant	\$0.32	9/4/2024	8/5/2024
LNC	Lincoln National	\$0.45	9/4/2024	1/5/2024
LOAN	Manhattan Bridge Capital	\$0.12	9/4/2024	4/15/2024
ORCL	Oracle	\$0.40	9/4/2024	4/24/2024
GPS	GAP	\$0.15	9/4/2024	1/5/2024
UDR	UDR	\$0.43	9/4/2024	4/30/2024
VZ	Verizon Communications	\$0.67	9/4/2024	1/5/2024
WGO	Winnebago Industries	\$0.31	9/4/2024	4/24/2024
ZTO	ZTO Express (Cayman)	\$0.61	9/4/2024	4/29/2024

ACN	Accenture	\$1.29	10/4/2024	5/15/2024
FF	FutureFuel	\$2.50	10/4/2024	9/4/2024
JOUT	Johnson Outdoors	\$0.33	10/4/2024	4/25/2024
SWRAY	Swire Pacific	\$0.24	10/4/2024	5/13/2024
ZTR	Virtus Global Dividend & Income Fund	\$0.05	10/4/2024	4/29/2024
ZTR	Virtus Global Dividend & Income Fund	\$0.05	10/4/2024	4/29/2024
AAP	Advance Auto Parts	\$0.25	11/4/2024	4/26/2024
AEO	American Eagle Outfitters	\$0.13	11/4/2024	4/26/2024
AMT	American Tower	\$1.62	11/4/2024	4/26/2024
AV	Aviva	GBX 22.30	11/4/2024	5/23/2024
AVVIY	Aviva	\$0.55	11/4/2024	5/30/2024
BKU	BankUnited	\$0.29	11/4/2024	4/30/2024
BDEV	Barratt Developments	GBX 4.40	11/4/2024	5/17/2024
BTDPY	Barratt Developments	\$0.10	11/4/2024	3/6/2024
BEG	Begbies Traynor Group	GBX 1.30	11/4/2024	7/5/2024
BVXP	Bioventix	GBX 68	11/4/2024	4/26/2024
BFSP	Blackfinch Spring VCT	GBX 2.50	11/4/2024	4/26/2024
CLRO	ClearOne	\$0.50	11/4/2024	10/4/2024
CBRL	Cracker Barrel Old Country Store	\$1.30	11/4/2024	7/5/2024
CURI	CuriosityStream	\$0.03	11/4/2024	4/30/2024
FCIT	F&C Investment Trust	GBX 4.50	11/4/2024	9/5/2024
FOXT	Foxtons Group	GBX 0.70	11/4/2024	5/28/2024
FXTGY	Foxtons Group	\$0.02	11/4/2024	12/6/2024
GD	General Dynamics	\$1.42	11/4/2024	10/5/2024
GFTU	Grafton Group	GBX 26	11/4/2024	9/5/2024
GCG	Guardian Capital Group	\$0.37	11/4/2024	4/19/2024
HBR	Harbour Energy	\$0.13	11/4/2024	5/22/2024
HMY	Harmony Gold Mining	\$0.06	11/4/2024	4/22/2024
MOMO	Hello Group	\$0.52	11/4/2024	4/30/2024
HWDN	Howden Joinery Group	GBX 16.20	11/4/2024	5/24/2024
HWDJY	Howden Joinery Group	\$0.78	11/4/2024	10/6/2024
HTG	Hunting	\$0.05	11/4/2024	10/5/2024
IMMR	Immersion	\$0.05	11/4/2024	4/19/2024
IPF	International Personal Finance	GBX 7.20	11/4/2024	10/5/2024
ITV	ITV	GBX 3.30	11/4/2024	5/23/2024
ITVPY	ITV	\$0.37	11/4/2024	7/6/2024
JSG	Johnson Service Group	GBX 1.90	11/4/2024	10/5/2024
JUST	Just Group	GBX 1.50	11/4/2024	5/15/2024
KMR	Kenmare Resources	\$0.39	11/4/2024	5/17/2024
KYGA	Kerry Group	€0.81	11/4/2024	10/5/2024
KRYAY	Kerry Group	\$0.88	11/4/2024	5/20/2024
LYG	Lloyds Banking Group	\$0.05	11/4/2024	5/31/2024
LLOY	Lloyds Banking Group	GBX 1.84	11/4/2024	5/21/2024
LUCE	Luceco	GBX 3.20	11/4/2024	5/17/2024
EMG	Man Group	\$0.11	11/4/2024	5/22/2024
MNL	Manchester & London Investment Trust	GBX 7	11/4/2024	7/5/2024
MRVL	Marvell Technology	\$0.06	11/4/2024	1/5/2024
MEI	Methode Electronics	\$0.14	11/4/2024	4/26/2024
MMIT	Mobius Investment Trust	GBX 1.25	11/4/2024	7/5/2024
OAP3	Octopus Apollo VCT	GBX 1.30	11/4/2024	2/5/2024
PMT	PennyMac Mortgage Investment Trust	\$0.40	11/4/2024	4/26/2024
PHNX	Phoenix Group	GBX 26.65	11/4/2024	5/22/2024
RKT	Reckitt Benckiser Group	GBX 115.90	11/4/2024	5/24/2024
RBGLY	Reckitt Benckiser Group	\$0.27	11/4/2024	3/6/2024
SVS	Savills	GBX 15.90	11/4/2024	5/23/2024

ATR	Schroder Asian Total Return Inv.	GBX 11.50	11/4/2024	10/5/2024
SERE	Schroder European Real Estate Inv Trust	€0.01	11/4/2024	10/5/2024
SAIC	Science Applications International	\$0.37	11/4/2024	4/26/2024
SMFKY	Smurfit Kappa Group	\$0.91	11/4/2024	5/28/2024
SKG	Smurfit Kappa Group	€1.18	11/4/2024	10/5/2024
SCT	Softcat	GBX 8.50	11/4/2024	5/22/2024
SOM	Somero Enterprises	\$0.21	11/4/2024	10/5/2024
SY	So-Young International	\$0.06	11/4/2024	4/29/2024
SNX	Synectics	GBX 3	11/4/2024	3/5/2024
TLSNY	Telia Company AB (publ)	\$0.10	11/4/2024	2/5/2024
TCAP	TP ICAP Group	GBX 10	11/4/2024	5/24/2024
TTG	TT Electronics	GBX 4.65	11/4/2024	5/15/2024
WB	Weibo	\$0.80	11/4/2024	5/13/2024
ABT	Abbott Laboratories	\$0.55	12/4/2024	5/15/2024
ABBV	AbbVie	\$1.55	12/4/2024	5/15/2024
ACA	Arcosa	\$0.05	12/4/2024	4/30/2024
ARR	ARMOUR Residential REIT	\$0.24	12/4/2024	4/29/2024
BELFA	Bel Fuse	\$0.06	12/4/2024	1/5/2024
BELFB	Bel Fuse	\$0.07	12/4/2024	1/5/2024
CMTV	Community Bancorp	\$0.23	12/4/2024	1/5/2024
CRF	Cornerstone Total Return Fund	\$0.10	12/4/2024	4/30/2024
DTF	DTF Tax-Free Income 2028 Term Fund	\$0.03	12/4/2024	4/30/2024
EBF	Ennis	\$0.25	12/4/2024	6/5/2024
GGG	Graco	\$0.26	12/4/2024	1/5/2024
HRL	Hormel Foods	\$0.28	12/4/2024	5/15/2024
MAA	Mid-America Apartment Communities	\$1.47	12/4/2024	4/30/2024
NWFL	Norwood Financial	\$0.30	12/4/2024	1/5/2024
PECO	Phillips Edison & Company, Inc.	\$0.10	12/4/2024	1/5/2024
QFIN	Qifu Technology	\$0.57	12/4/2024	5/24/2024
BFS	Saul Centers	\$0.59	12/4/2024	4/30/2024
TRN	Trinity Industries	\$0.28	12/4/2024	4/30/2024
WERN	Werner Enterprises	\$0.14	12/4/2024	1/5/2024
EOG	EOG Resources	\$0.91	4/15/2024	4/30/2024
FINV	FinVolution Group	\$0.24	4/15/2024	7/5/2024
MGRC	McGrath RentCorp	\$0.48	4/15/2024	4/30/2024
OXLC	Oxford Lane Capital	\$0.08	4/15/2024	4/30/2024
OXSQ	Oxford Square Capital	\$0.04	4/15/2024	4/30/2024
KWR	Quaker Chemical	\$0.46	4/15/2024	4/30/2024
RGCO	RGC Resources	\$0.20	4/15/2024	1/5/2024
TRMD	TORM	\$1.36	4/15/2024	4/24/2024
AHEXY	Adecco Group	\$0.84	4/16/2024	2/5/2024
FUNC	First United	\$0.20	4/16/2024	1/5/2024
GES	Guess?	\$0.30	4/16/2024	3/5/2024
GHC	Graham	\$1.72	4/17/2024	9/5/2024
HRZN	Horizon Technology Finance	\$0.16	4/17/2024	5/15/2024
LX	LexinFintech	\$0.07	4/17/2024	5/24/2024
SOR	Source Capital	\$0.21	4/17/2024	4/30/2024
SOR	Source Capital	\$0.21	4/17/2024	4/30/2024
AIEA	AIREA	GBX 0.55	4/18/2024	5/20/2024
ANTO	Antofagasta	\$0.24	4/18/2024	10/5/2024
BA	BAE Systems	GBX 18.50	4/18/2024	3/6/2024
BAESY	BAE Systems	\$0.90	4/18/2024	10/6/2024
BGS	Baillie Gifford Shin Nippon	GBX 0.80	4/18/2024	5/30/2024
BPT	Bridgepoint Group	GBX 4.40	4/18/2024	5/21/2024
CAPD	Capital	\$0.03	4/18/2024	5/15/2024

COST	Costain Group	GBX 0.80	4/18/2024	5/28/2024
CRDA	Croda International	GBX 62	4/18/2024	5/29/2024
COIHY	Croda International	\$0.35	4/18/2024	6/13/2024
DFS	DFS Furniture	GBX 1.10	4/18/2024	5/30/2024
DWL	Dowlais Group	GBX 2.80	4/18/2024	5/30/2024
DRX	Drax Group	GBX 13.90	4/18/2024	5/17/2024
FRES	Fresnillo	\$0.04	4/18/2024	5/29/2024
GEHC	GE HealthCare Technologies	\$0.03	4/18/2024	5/15/2024
BIPS	Invesco Bond Income Plus	GBX 2.88	4/18/2024	5/20/2024
JAM	JPMorgan American	GBX 5.25	4/18/2024	5/31/2024
JUSC	JPMorgan US Smaller Companies	GBX 3	4/18/2024	5/17/2024
JUP	Jupiter Fund Management	GBX 3.40	4/18/2024	5/20/2024
KIE	Kier Group	GBX 1.67	4/18/2024	5/31/2024
LSEG	London Stock Exchange Group	GBX 79.30	4/18/2024	5/22/2024
MAV4	Maven Income and Growth VCT 4	GBX 1.75	4/18/2024	5/24/2024
OCCI	OFS Credit	\$0.10	4/18/2024	4/30/2024
PDCO	Patterson Companies	\$0.26	4/18/2024	3/5/2024
PNR	Pentair	\$0.23	4/18/2024	3/5/2024
QLT	Quilter	GBX 3.70	4/18/2024	5/28/2024
RAT	Rathbones Group	GBX 24	4/18/2024	5/14/2024
RVTY	Revvity	\$0.07	4/18/2024	10/5/2024
ROR	Rotork	GBX 4.65	4/18/2024	5/24/2024
SRP	Serco Group	GBX 2.27	4/18/2024	10/5/2024
STVG	STV Group	GBX 7.40	4/18/2024	5/31/2024
SHGY	Sun Hung Kai & Co. Limited	\$0.07	4/18/2024	10/6/2024
WEIR	The Weir Group	GBX 20.80	4/18/2024	5/31/2024
TGA	Thungela Resources	GBX 41.82	4/18/2024	7/5/2024
UPR	Uniphar	€0.01	4/18/2024	5/14/2024
UTG	Unite Group	GBX 23.60	4/18/2024	5/24/2024
VANQ	Vanquis Banking Group	GBX 1	4/18/2024	5/30/2024
VSVS	Vesuvius	GBX 16.20	4/18/2024	5/31/2024
WDFC	WD-40	\$0.88	4/18/2024	4/30/2024
WSM	Williams-Sonoma	\$1.13	4/18/2024	5/24/2024
ZTS	Zoetis	\$0.43	4/18/2024	4/6/2024
APA	APA	\$0.25	4/19/2024	5/22/2024
CL	Colgate-Palmolive	\$0.50	4/19/2024	5/15/2024
CVS	CVS Health	\$0.67	4/19/2024	1/5/2024
KKPNY	Koninklijke KPN	\$0.08	4/19/2024	2/5/2024
DELL	Dell Technologies	\$0.45	4/22/2024	3/5/2024
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	\$0.05	4/22/2024	4/30/2024
STEW	SRH Total Return Fund	\$0.14	4/22/2024	4/30/2024
EMD	Western Asset Emerging Markets Debt Fund	\$0.08	4/22/2024	1/5/2024
EMD	Western Asset Emerging Markets Debt Fund	\$0.08	4/22/2024	1/5/2024
PAI	Western Asset Investment Grade Income Fund	\$0.05	4/22/2024	1/5/2024
PAI	Western Asset Investment Grade Income Fund	\$0.05	4/22/2024	1/5/2024
ACM	AECOM	\$0.22	4/23/2024	10/5/2024
CCU	Compañía Cervecerías Unidas	\$0.10	4/23/2024	7/5/2024
DNUT	Krispy Kreme	\$0.04	4/23/2024	8/5/2024
LOW	Lowe	\$1.10	4/23/2024	8/5/2024
PMM	Putnam Managed Municipal Income Trust	\$0.02	4/23/2024	1/5/2024
PIM	Putnam Master Intermediate Income Trust	\$0.02	4/23/2024	1/5/2024
PMO	Putnam Municipal Opportunities Trust	\$0.04	4/23/2024	1/5/2024
PPT	Putnam Premier Income Trust	\$0.03	4/23/2024	1/5/2024
CLX	Clorox	\$1.20	4/23/2024	10/5/2024
WST	West Pharmaceutical Services	\$0.20	4/23/2024	1/5/2024

ING	ING Groep	\$0.70	4/24/2024	10/5/2024
LRLCY	L	\$1.42	4/24/2024	5/21/2024
RY	Royal Bank of Canada	\$1.02	4/24/2024	5/24/2024
RY	Royal Bank of Canada	\$1.38	4/24/2024	5/24/2024
AJOT	AVI Japan Opportunity	GBX 0.85	4/25/2024	5/24/2024
BAKK	Bakkavor Group	GBX 4.37	4/25/2024	5/29/2024
BNKR	Bankers	GBX 0.67	4/25/2024	5/31/2024
BOY	Bodycote	GBX 16	4/25/2024	6/6/2024
CRN	Cairn Homes	€0.03	4/25/2024	5/17/2024
CAML	Central Asia Metals	GBX 9	4/25/2024	5/22/2024
CTEC	ConvaTec Group	\$0.04	4/25/2024	5/23/2024
DLN	Derwent London	GBX 55	4/25/2024	5/31/2024
ECEL	Eurocell	GBX 3.50	4/25/2024	5/22/2024
FSFL	Foresight Solar	GBX 1.90	4/25/2024	5/24/2024
FRD	Friedman Industries	\$0.04	4/25/2024	5/24/2024
GRG	Greggs	GBX 86	4/25/2024	5/24/2024
HWG	Harworth Group	GBX 1.02	4/25/2024	5/24/2024
KPELY	Keppel	\$0.28	4/25/2024	5/15/2024
LGGNY	Legal & General Group	\$0.88	4/25/2024	6/13/2024
LGEN	Legal & General Group	GBX 14.63	4/25/2024	6/6/2024
MPE	M.P. Evans Group	GBX 32.50	4/25/2024	6/19/2024
MEGP	ME Group International	GBX 4.42	4/25/2024	5/23/2024
MGAM	Morgan Advanced Materials	GBX 6.70	4/25/2024	5/17/2024
MGNS	Morgan Sindall Group	GBX 78	4/25/2024	5/16/2024
MAB1	Mortgage Advice Bureau	GBX 14.70	4/25/2024	5/29/2024
MYI	Murray International	GBX 4.30	4/25/2024	5/20/2024
NVT	nVent Electric	\$0.19	4/25/2024	10/5/2024
PCFBY	Pacific Basin Shipping	\$0.10	4/25/2024	5/24/2024
PNM	PNM Resources	\$0.39	4/25/2024	10/5/2024
PMP	Portmeirion Group	GBX 2	4/25/2024	5/31/2024
PSEC	Prospect Capital	\$0.06	4/25/2024	5/21/2024
PPHC	Public Policy	\$0.10	4/25/2024	5/24/2024
RMV	Rightmove	GBX 5.70	4/25/2024	5/24/2024
SBRE	Sabre Insurance Group	GBX 8.10	4/25/2024	5/6/2024
STB	Secure Trust Bank	GBX 16.20	4/25/2024	5/23/2024
SEPL	Seplat Energy	\$0.06	4/25/2024	5/29/2024
SHC	Shaftesbury Capital	GBX 1.65	4/25/2024	5/31/2024
SIG	Signet Jewelers	\$0.29	4/25/2024	5/24/2024
SPX	Spirax-Sarco Engineering	GBX 114	4/25/2024	5/24/2024
STJ	St. James	GBX 8	4/25/2024	5/24/2024
SRAD	Stelrad Group	GBX 4.72	4/25/2024	5/29/2024
TIG	Team Internet Group	GBX 2	4/25/2024	5/28/2024
TYMN	Tyman	GBX 9.50	4/25/2024	5/29/2024
UOVEY	United Overseas Bank	\$1.27	4/25/2024	5/20/2024
WIX	Wickes Group	GBX 7.30	4/25/2024	6/6/2024
ASML	ASML	\$1.58	4/26/2024	7/5/2024
ASML	ASML	\$1.58	4/26/2024	7/5/2024
ASML	ASML	\$1.34	4/26/2024	7/5/2024
BMO	Bank of Montreal	\$1.51	4/26/2024	5/28/2024
BMO	Bank of Montreal	\$1.12	4/26/2024	5/28/2024
ARC	ARC Document Solutions	\$0.05	4/29/2024	5/31/2024
SAN	Banco Santander	\$0.10	4/29/2024	7/5/2024
BNC	Banco Santander	€0.10	4/29/2024	2/5/2024
CTC	Canadian Tire	\$1.75	4/29/2024	1/6/2024
NI	NiSource	\$0.27	4/29/2024	5/20/2024

SCHL	Scholastic	\$0.20	4/29/2024	6/17/2024
VRTS	Virtus Investment Partners	\$1.90	4/29/2024	5/15/2024
ATLO	Ames National	\$0.27	4/30/2024	5/15/2024
CASY	Casey	\$0.43	4/30/2024	5/15/2024
HAS	Hasbro	\$0.70	4/30/2024	5/15/2024
LCUT	Lifetime Brands	\$0.04	4/30/2024	5/15/2024
AES	AES	\$0.17	4/30/2024	5/15/2024
VSEC	VSE	\$0.10	1/5/2024	5/16/2024
WSR	Whitestone REIT	\$0.04	1/5/2024	5/14/2024
FOUR	4imprint Group	\$1.50	2/5/2024	3/6/2024
ALFA	Alfa Financial Software	GBX 1.30	2/5/2024	5/30/2024
AMSWA	American Software	\$0.11	2/5/2024	5/17/2024
COA	Coats Group	\$0.02	2/5/2024	5/30/2024
CMCO	Columbus McKinnon	\$0.07	2/5/2024	5/13/2024
ELM	Elementis	\$0.02	2/5/2024	5/31/2024
GEN	Genuit Group	GBX 8.30	2/5/2024	5/6/2024
BOOT	Henry Boot	GBX 4.40	2/5/2024	5/31/2024
HSX	Hiscox	\$0.25	2/5/2024	12/6/2024
INCH	Inchcape	GBX 24.30	2/5/2024	6/17/2024
IWG	IWG	GBX 1	2/5/2024	5/31/2024
LW	Lamb Weston	\$0.36	2/5/2024	5/31/2024
PRV	Porvair	GBX 4	2/5/2024	5/6/2024
REL	Relx	GBX 41.80	2/5/2024	6/13/2024
RELX	Relx	\$0.53	2/5/2024	6/18/2024
RWA	Robert Walters	GBX 17	2/5/2024	5/31/2024
SVCT	Seneca Growth Capital VCT B	GBX 1.50	2/5/2024	5/17/2024
SNR	Senior	GBX 1.70	2/5/2024	5/31/2024
TX	Ternium	\$2.20	2/5/2024	8/5/2024
UNC	United Co.s	\$0.30	2/5/2024	5/15/2024
ZTF	Zotefoams	GBX 4.90	2/5/2024	3/6/2024