

Symbol	Company	Amount	Ex-Dividend Date	Payable Date
ATKR	Atkore	\$0.32	26/02/2024	15/03/2024
AATC	Autoscope Technologies	\$0.13	26/02/2024	05/03/2024
EKTAY	Elekta AB (publ)	\$0.11	26/02/2024	18/03/2024
EVTC	EVERTEC	\$0.05	26/02/2024	15/03/2024
IFNNY	Infineon Technologies	\$0.25	26/02/2024	06/03/2024
KELYA	Kelly Services	\$0.08	26/02/2024	13/03/2024
KEY	KeyCorp	\$0.21	26/02/2024	15/03/2024
KNSL	Kinsale Capital Group	\$0.15	26/02/2024	13/03/2024
LH	Laboratory Co. of America	\$0.72	26/02/2024	13/03/2024
LOB	Live Oak Bancshares	\$0.03	26/02/2024	12/03/2024
CNXN	PC Connection	\$0.10	26/02/2024	15/03/2024
PSEC	Prospect Capital	\$0.06	26/02/2024	20/03/2024
QUAD	Quad/Graphics	\$0.05	26/02/2024	12/03/2024
RUSHB	Rush Enterprises	\$0.17	26/02/2024	18/03/2024
RUSHA	Rush Enterprises	\$0.17	26/02/2024	18/03/2024
SPGI	S&P Global	\$0.91	26/02/2024	12/03/2024
Y	Yellow Pages	\$0.25	26/02/2024	15/03/2024
AMCR	Arcor	\$0.13	27/02/2024	19/03/2024
CGY	Calian Group	\$0.28	27/02/2024	13/03/2024
CATY	Cathay General Bancorp	\$0.34	27/02/2024	11/03/2024
CCS	Century Communities	\$0.26	27/02/2024	13/03/2024
DAC	Danaos	\$0.80	27/02/2024	14/03/2024
EA	Electronic Arts	\$0.19	27/02/2024	20/02/2024
EMBC	Embecka	\$0.15	27/02/2024	15/03/2024
EIG	Employers	\$0.28	27/02/2024	13/03/2024
EQIX	Equinix	\$4.26	27/02/2024	20/03/2024
HTGC	Hercules Capital	\$0.48	27/02/2024	06/03/2024
H	Hyatt Hotels	\$0.15	27/02/2024	12/03/2024
MFC	Manulife Financial	\$0.40	27/02/2024	19/03/2024
MFC	Manulife Financial	\$0.30	27/02/2024	19/03/2024
PWP	Perella Weinberg Partners	\$0.07	27/02/2024	11/03/2024
SON	Sonoco Products	\$0.51	27/02/2024	08/03/2024
SLF	Sun Life Financial	\$0.58	27/02/2024	28/03/2024
SLF	Sun Life Financial	\$0.78	27/02/2024	28/03/2024
WCN	Waste Connections	\$0.38	27/02/2024	13/03/2024
WCN	Waste Connections	\$0.29	27/02/2024	13/03/2024
WLK	Westlake	\$0.50	27/02/2024	14/03/2024
AGNC	AGNC Investment	\$0.12	28/02/2024	11/03/2024
ADC	Agree Realty	\$0.25	28/02/2024	14/03/2024
ASTL	Algoma Steel Group	\$0.05	28/02/2024	29/03/2024
ASTL	Algoma Steel Group	\$0.05	28/02/2024	29/03/2024
APLE	Apple Hospitality REIT	\$0.08	28/02/2024	15/03/2024
ARCH	Arch Resources	\$0.25	28/02/2024	15/03/2024
ASC	Ardmore Shipping	\$0.21	28/02/2024	15/03/2024
ARKR	Ark Restaurants	\$0.19	28/02/2024	13/03/2024
AWI	Armstrong World Industries	\$0.28	28/02/2024	14/03/2024

AI	Atrium Mortgage Investment	\$0.08	28/02/2024	12/03/2024
BOH	Bank of Hawaii	\$0.70	28/02/2024	14/03/2024
ATMP	Barclays ETN+ Select MLP ETNs	\$0.31	28/02/2024	08/03/2024
ABX	Barrick Gold	\$0.10	28/02/2024	15/03/2024
GOLD	Barrick Gold	\$0.07	28/02/2024	15/03/2024
BDT	Bird Construction	\$0.04	28/02/2024	20/03/2024
BLX	Boralex	\$0.17	28/02/2024	15/03/2024
BDIV	Brompton Global Dividend Growth ETF	\$0.11	28/02/2024	14/03/2024
BAM	Brookfield Asset Management	\$0.38	28/02/2024	28/03/2024
BAM	Brookfield Asset Management	\$0.38	28/02/2024	28/03/2024
BBU	Brookfield Business Partners	\$0.06	28/02/2024	28/03/2024
BBU.UN	Brookfield Business Partners	\$0.06	28/02/2024	28/03/2024
BIPC	Brookfield Infrastructure	\$0.41	28/02/2024	28/03/2024
BIP	Brookfield Infrastructure Partners	\$0.41	28/02/2024	28/03/2024
BEPC	Brookfield Renewable	\$0.36	28/02/2024	28/03/2024
BEP	Brookfield Renewable Partners	\$0.36	28/02/2024	28/03/2024
BEP.UN	Brookfield Renewable Partners	\$0.36	28/02/2024	28/03/2024
CGI	Canadian General Investments	\$0.25	28/02/2024	15/03/2024
CJ	Cardinal Energy	\$0.06	28/02/2024	15/03/2024
CBOE	Cboe Global Markets	\$0.55	28/02/2024	15/03/2024
CPF	Central Pacific Financial	\$0.26	28/02/2024	15/03/2024
CGNX	Cognex	\$0.08	28/02/2024	14/03/2024
CPA	Copa	\$1.61	28/02/2024	15/03/2024
GLW	Corning	\$0.28	28/02/2024	28/03/2024
CR	Crane	\$0.21	28/02/2024	13/03/2024
CXT	Crane NXT	\$0.16	28/02/2024	13/03/2024
CRR.UN	Crombie Real Estate Investment Trust	\$0.07	28/02/2024	15/03/2024
CSX	CSX	\$0.12	28/02/2024	15/03/2024
CRT.UN	CT Real Estate Investment Trust	\$0.07	28/02/2024	15/03/2024
CFR	Cullen/Frost Bankers	\$0.92	28/02/2024	15/03/2024
DNP	DNP Select Income Fund	\$0.07	28/02/2024	11/03/2024
DNP	DNP Select Income Fund	\$0.07	28/02/2024	11/03/2024
DNP	DNP Select Income Fund	\$0.07	28/02/2024	11/03/2024
DOV	Dover	\$0.51	28/02/2024	15/03/2024
DOW	DOW	\$0.70	28/02/2024	08/03/2024
DD	DuPont de Nemours	\$0.38	28/02/2024	15/03/2024
EFC	Ellington Financial	\$0.15	28/02/2024	25/03/2024
EARN	Ellington Residential Mortgage REIT	\$0.08	28/02/2024	25/03/2024
EPR	EPR Properties	\$0.28	28/02/2024	15/03/2024
EIF	Exchange Income	\$0.22	28/02/2024	15/03/2024
EXE	Extencicare	\$0.04	28/02/2024	15/03/2024
FDS	FactSet Research Systems	\$0.98	28/02/2024	21/03/2024
FCNCA	First Citizens BancShares	\$1.64	28/02/2024	15/03/2024
FN	First National Financial	\$0.20	28/02/2024	15/03/2024
FRU	Freehold Royalties	\$0.09	28/02/2024	15/03/2024
GWO	Great-West Lifeco	\$0.56	28/02/2024	28/03/2024
GFF	Griffon	\$0.15	28/02/2024	21/03/2024

AVAL	Grupo Aval Acciones y Valores	\$0.02	28/02/2024	08/03/2024
AVAL	Grupo Aval Acciones y Valores	\$0.02	28/02/2024	08/03/2024
HUBB	Hubbell	\$1.22	28/02/2024	15/03/2024
KBL	K-Bro Linen	\$0.10	28/02/2024	15/03/2024
LNKB	LINKBANCORP	\$0.08	28/02/2024	15/03/2024
VAC	Marriott Vacations Worldwide	\$0.76	28/02/2024	14/03/2024
MLAB	Mesa Laboratories	\$0.16	28/02/2024	15/03/2024
MDV	Modiv Industrial	\$0.10	28/02/2024	25/03/2024
MDV	Modiv Industrial	\$0.10	28/02/2024	25/03/2024
NWL	Newell Brands	\$0.07	28/02/2024	15/03/2024
NXR.UN	Nexus Industrial REIT	\$0.05	28/02/2024	15/03/2024
NPI	Northland Power	\$0.10	28/02/2024	15/03/2024
ORC	Orchid Island Capital	\$0.12	28/02/2024	26/03/2024
PBF	PBF Energy	\$0.25	28/02/2024	14/03/2024
PFIS	Peoples Financial Services	\$0.41	28/02/2024	15/03/2024
PBT	Permian Basin Royalty Trust	\$0.05	28/02/2024	14/03/2024
PRT	PermRock Royalty Trust	\$0.04	28/02/2024	14/03/2024
PTAL	PetroTal	\$0.02	28/02/2024	15/03/2024
POWI	Power Integrations	\$0.20	28/02/2024	29/03/2024
QCOM	QUALCOMM	\$0.80	28/02/2024	21/03/2024
RLI	RLI	\$0.27	28/02/2024	20/03/2024
RUS	Russel Metals	\$0.40	28/02/2024	15/03/2024
SIS	Savaria	\$0.04	28/02/2024	08/03/2024
SFDL	Security Federal	\$0.14	28/02/2024	15/03/2024
SSTK	Shutterstock	\$0.30	28/02/2024	14/03/2024
SIA	Sienna Senior Living	\$0.08	28/02/2024	15/03/2024
TSLX	Sixth Street Specialty Lending	\$0.08	28/02/2024	20/03/2024
STAG	STAG Industrial	\$0.12	28/02/2024	15/03/2024
SCM	Stellus Capital Investment	\$0.13	28/02/2024	15/03/2024
STEP	StepStone Group	\$0.21	28/02/2024	15/03/2024
SGY	Surge Energy	\$0.04	28/02/2024	15/03/2024
TVE	Tamarack Valley Energy	\$0.01	28/02/2024	15/03/2024
TNC	Tennant	\$0.28	28/02/2024	15/03/2024
EL	Estée Lauder Companies	\$0.66	28/02/2024	15/03/2024
GS	The Goldman Sachs Group	\$2.75	28/02/2024	28/03/2024
YORW	York Water	\$0.21	28/02/2024	15/04/2024
UNP	Union Pacific	\$1.30	28/02/2024	29/03/2024
UBOH	United Bancshares	\$0.22	28/02/2024	15/03/2024
WCP	Whitecap Resources	\$0.06	28/02/2024	15/03/2024
ACNB	ACNB	\$0.30	29/02/2024	15/03/2024
WMS	Advanced Drainage Systems	\$0.14	29/02/2024	15/03/2024
AEM	Agnico Eagle Mines	\$0.40	29/02/2024	15/03/2024
AEM	Agnico Eagle Mines	\$0.54	29/02/2024	15/03/2024
AMFC	AMB Financial	\$0.06	29/02/2024	15/03/2024
AJG	Arthur J. Gallagher & Co.	\$0.60	29/02/2024	15/03/2024
ASH	Ashland	\$0.39	29/02/2024	15/03/2024
ASHM	Ashmore Group	GBX 4.80	29/02/2024	02/04/2024

ASB	Associated Banc	\$0.22	29/02/2024	15/03/2024
AGR	Avangrid	\$0.44	29/02/2024	01/04/2024
BALL	Ball	\$0.20	29/02/2024	15/03/2024
BAC	Bank of America	\$0.24	29/02/2024	29/03/2024
BOTJ	Bank of the James Financial Group	\$0.10	29/02/2024	15/03/2024
BARC	Barclays	GBX 5.30	29/02/2024	03/04/2024
BAX	Baxter International	\$0.29	29/02/2024	01/04/2024
BAFN	BayFirst Financial	\$0.08	29/02/2024	15/03/2024
BERY	Berry Global Group	\$0.28	29/02/2024	15/03/2024
BWA	BorgWarner	\$0.11	29/02/2024	15/03/2024
CHRW	C.H. Robinson Worldwide	\$0.61	29/02/2024	01/04/2024
CF	Canaccord Genuity Group	\$0.09	29/02/2024	15/03/2024
CPKF	Chesapeake Financial Shares	\$0.16	29/02/2024	15/03/2024
CLIG	City of London Investment Group	GBX 11	29/02/2024	28/03/2024
CWEN	Clearway Energy	\$0.40	29/02/2024	15/03/2024
CCNE	CNB Financial	\$0.18	29/02/2024	15/03/2024
CTVA	Corteva	\$0.16	29/02/2024	15/03/2024
CVLG	Covenant Logistics Group	\$0.11	29/02/2024	29/03/2024
DAN	Dana	\$0.10	29/02/2024	22/03/2024
DGE	Diageo	\$0.41	29/02/2024	17/04/2024
DEO	Diageo	\$1.62	29/02/2024	17/04/2024
DEC	Diversified Energy	\$0.88	29/02/2024	28/03/2024
DEC	Diversified Energy	\$0.04	29/02/2024	28/03/2024
D	Dominion Energy	\$0.67	29/02/2024	20/03/2024
DORE	Dawning Renewables & Infrastructure Trust	GBX 1.35	29/02/2024	28/03/2024
DRV	Driver Group	GBX 0.75	29/02/2024	11/04/2024
DYSL	Dynasil Co. of America	\$0.10	29/02/2024	15/03/2024
EBC	Eastern Bankshares	\$0.11	29/02/2024	15/03/2024
ESI	Element Solutions	\$0.08	29/02/2024	15/03/2024
FFBC	First Financial Bancorp.	\$0.23	29/02/2024	15/03/2024
FRME	First Merchants	\$0.34	29/02/2024	15/03/2024
FLO	Flowers Foods	\$0.23	29/02/2024	15/03/2024
FNCB	FNCB Bancorp	\$0.09	29/02/2024	15/03/2024
GATX	GATX	\$0.58	29/02/2024	31/03/2024
GM	General Motors	\$0.12	29/02/2024	14/03/2024
GPC	Genuine Parts	\$1.00	29/02/2024	01/04/2024
GBDC	Golub Capital BDC	\$0.39	29/02/2024	29/03/2024
GRNT	Granite Ridge Resources	\$0.11	29/02/2024	15/03/2024
GCMG	Grosvenor Capital Management	\$0.11	29/02/2024	15/03/2024
GPI	Group 1 Automotive	\$0.47	29/02/2024	15/03/2024
HAYN	Haynes International	\$0.22	29/02/2024	15/03/2024
HPK	HighPeak Energy	\$0.04	29/02/2024	25/03/2024
HON	Honeywell International	\$1.08	29/02/2024	15/03/2024
HLI	Houlihan Lokey	\$0.55	29/02/2024	15/03/2024
HY	Hyster-Yale Materials Handling	\$0.33	29/02/2024	15/03/2024
IBKR	Interactive Brokers Group	\$0.10	29/02/2024	14/03/2024
JBGS	JBG SMITH Properties	\$0.18	29/02/2024	15/03/2024

JLEN	JLEN Environmental Assets Group	GBX 1.90	29/02/2024	22/03/2024
JNPR	Juniper Networks	\$0.22	29/02/2024	22/03/2024
K	Kellanova	\$0.56	29/02/2024	15/03/2024
LFVN	LifeVantage	\$0.04	29/02/2024	15/03/2024
LMT	Lockheed Martin	\$3.15	29/02/2024	29/03/2024
MCD	McDonald	\$1.67	29/02/2024	15/03/2024
MCK	McKesson	\$0.62	29/02/2024	01/04/2024
MBWM	Mercantile Bank	\$0.35	29/02/2024	13/03/2024
MGEE	MGE Energy	\$0.43	29/02/2024	15/03/2024
MBCN	Middlefield Banc	\$0.20	29/02/2024	15/03/2024
MOFG	MidWestOne Financial Group	\$0.24	29/02/2024	15/03/2024
MLKN	MillerKnoll	\$0.19	29/02/2024	15/04/2024
GLE	MJ Gleeson	GBX 4	29/02/2024	02/04/2024
TAP	Molson Coors Beverage	\$0.44	29/02/2024	15/03/2024
MCRI	Monarch Casino & Resort	\$0.30	29/02/2024	15/03/2024
NSSC	Napco Security Technologies	\$0.10	29/02/2024	22/03/2024
NPK	National Presto Industries	\$1.00	29/02/2024	15/03/2024
NAVI	Navient	\$0.16	29/02/2024	15/03/2024
NBTB	NBT Bancorp	\$0.32	29/02/2024	15/03/2024
NNI	Nelnet	\$0.28	29/02/2024	15/03/2024
NAS	North Atlantic Smaller Cos	GBX 68.50	29/02/2024	28/03/2024
OTEX	Open Text	\$0.25	29/02/2024	20/03/2024
PANL	Pangaea Logistics Solutions	\$0.10	29/02/2024	15/03/2024
PTEN	Patterson-UTI Energy	\$0.08	29/02/2024	15/03/2024
PEP	PepsiCo	\$1.27	29/02/2024	01/04/2024
PRDO	Perdoceo Education	\$0.11	29/02/2024	15/03/2024
PLUS	Plus500	\$0.95	29/02/2024	11/07/2024
PII	Polaris	\$0.66	29/02/2024	15/03/2024
PINC	Premier	\$0.21	29/02/2024	15/03/2024
PRGS	Progress Software	\$0.18	29/02/2024	15/03/2024
PSD	Pulse Seismic	\$0.01	29/02/2024	11/03/2024
METCB	Ramaco Resources	\$0.24	29/02/2024	15/03/2024
METC	Ramaco Resources	\$0.14	29/02/2024	15/03/2024
O	Realty Income	\$0.26	29/02/2024	15/03/2024
RF	Regions Financial	\$0.24	29/02/2024	01/04/2024
SB	Safe Bulkers	\$0.05	29/02/2024	19/03/2024
SAIN	Scottish American	GBX 3.80	29/02/2024	11/04/2024
SSNC	SS&C Technologies	\$0.24	29/02/2024	15/03/2024
SF	Stifel Financial	\$0.42	29/02/2024	15/03/2024
TGH	Textainer Group	\$0.30	29/02/2024	15/03/2024
THS	Tharisa	\$0.02	29/02/2024	13/03/2024
BUT	The Brunner Investment Trust	GBX 6.05	29/02/2024	04/04/2024
IPG	Interpublic Group of Companies	\$0.33	29/02/2024	15/03/2024
WEN	Wendy	\$0.25	29/02/2024	15/03/2024
TMUS	T-Mobile US	\$0.65	29/02/2024	14/03/2024
TW	Tradeweb Markets	\$0.10	29/02/2024	15/03/2024
TT	Trane Technologies	\$0.84	29/02/2024	29/03/2024

TAC	TransAlta	\$0.04	29/02/2024	01/04/2024
TA	TransAlta	\$0.06	29/02/2024	01/04/2024
TRMK	Trustmark	\$0.23	29/02/2024	15/03/2024
TSN	Tyson Foods	\$0.49	29/02/2024	15/03/2024
UFPI	UFP Industries	\$0.33	29/02/2024	15/03/2024
UHS	Universal Health Services	\$0.20	29/02/2024	15/03/2024
VIRT	Virtu Financial	\$0.24	29/02/2024	15/03/2024
WD	Walker & Dunlop	\$0.65	29/02/2024	15/03/2024
WHR	Warehouse REIT	GBX 1.60	29/02/2024	02/04/2024
HCC	Warrior Met Coal	\$0.50	29/02/2024	07/03/2024
WTS	Watts Water Technologies	\$0.36	29/02/2024	15/03/2024
WHG	Westwood Holdings Group	\$0.15	29/02/2024	03/04/2024
WIL	Wilmington	GBX 3	29/02/2024	10/04/2024
KLG	WK Kellogg	\$0.16	29/02/2024	15/03/2024
ASIX	AdvanSix	\$0.16	01/03/2024	18/03/2024
ABR	Arbor Realty Trust	\$0.43	01/03/2024	15/03/2024
FF	FutureFuel	\$0.06	01/03/2024	18/03/2024
IMO	Imperial Oil	\$0.60	01/03/2024	01/04/2024
IMO	Imperial Oil	\$0.45	01/03/2024	01/04/2024
KNYJY	KONE Oyj	\$0.94	01/03/2024	26/03/2024
NGVC	Natural Grocers by Vitamin Cottage	\$0.10	01/03/2024	20/03/2024
NKE	NIKE	\$0.37	01/03/2024	01/04/2024
OC	Owens Corning	\$0.60	01/03/2024	04/04/2024
PAYC	Paycom Software	\$0.38	01/03/2024	18/03/2024
PIPR	Piper Sandler Companies	\$0.60	01/03/2024	15/03/2024
PIPR	Piper Sandler Companies	\$0.60	01/03/2024	15/03/2024
RBA	RB Global	\$1.43	01/03/2024	09/02/2024
SLM	SLM	\$0.11	01/03/2024	15/03/2024
ULH	Universal Logistics	\$0.11	01/03/2024	01/04/2024
VGR	Vector Group	\$0.20	01/03/2024	14/03/2024
VMC	Vulcan Materials	\$0.46	01/03/2024	18/03/2024
WSR	Whitestone REIT	\$0.04	01/03/2024	14/03/2024
BNCC	BNCCORP	\$2.25	04/03/2024	25/03/2024
CASS	Cass Information Systems	\$0.30	04/03/2024	15/03/2024
ES	Eversource Energy	\$0.72	04/03/2024	29/03/2024
HRB	H&R Block	\$0.32	04/03/2024	03/04/2024
HWC	Hancock Whitney	\$0.30	04/03/2024	15/03/2024
LQR	LQR House	\$50.00	04/03/2024	01/03/2024
SAP	Saputo	\$0.19	04/03/2024	15/03/2024
YUMC	Yum China	\$0.16	04/03/2024	26/03/2024
AVY	Avery Dennison	\$0.81	05/03/2024	20/03/2024
AVT	Avnet	\$0.31	05/03/2024	20/03/2024
FUN	Cedar Fair	\$0.30	05/03/2024	20/03/2024
NPO	Enpro	\$0.30	05/03/2024	20/03/2024
FNB	F.N.B.	\$0.12	05/03/2024	15/03/2024
FOXA	FOX	\$0.26	05/03/2024	26/03/2024
FOX	FOX	\$0.26	05/03/2024	26/03/2024

HAL	Halliburton	\$0.17	05/03/2024	27/03/2024
K	Kinross Gold	\$0.04	05/03/2024	21/03/2024
KGC	Kinross Gold	\$0.03	05/03/2024	21/03/2024
LBRT	Liberty Energy	\$0.07	05/03/2024	20/03/2024
ODFL	Old Dominion Freight Line	\$0.52	05/03/2024	20/03/2024
PAHC	Phibro Animal Health	\$0.12	05/03/2024	27/03/2024
PJT	PJT Partners	\$0.25	05/03/2024	20/03/2024
PVH	PVH	\$0.04	05/03/2024	27/03/2024
LUV	Southwest Airlines	\$0.18	05/03/2024	27/03/2024
CI	The Cigna Group	\$1.40	05/03/2024	21/03/2024
AAT	American Assets Trust	\$0.34	06/03/2024	21/03/2024
BLK	BlackRock	\$5.10	06/03/2024	22/03/2024
CNI	Canadian National Railway	\$0.64	06/03/2024	28/03/2024
CNR	Canadian National Railway	\$0.85	06/03/2024	28/03/2024
CBSH	Commerce Bancshares	\$0.27	06/03/2024	25/03/2024
CMG	Computer Modelling Group	\$0.05	06/03/2024	15/03/2024
DNB	Dun & Bradstreet	\$0.05	06/03/2024	21/03/2024
EPC	Edgewell Personal Care	\$0.15	06/03/2024	04/04/2024
KIM	Kimco Realty	\$0.24	06/03/2024	21/03/2024
LANC	Lancaster Colony	\$0.90	06/03/2024	29/03/2024
NRIM	Northrim BanCorp	\$0.61	06/03/2024	15/03/2024
MOS	Mosaic	\$0.21	06/03/2024	21/03/2024
VNT	Vontier	\$0.03	06/03/2024	28/03/2024
AME	AMETEK	\$0.28	07/03/2024	28/03/2024
AUBN	Auburn National Bancorporation	\$0.27	07/03/2024	25/03/2024
ADP	Automatic Data Processing	\$1.40	07/03/2024	01/04/2024
BDX	Becton, Dickinson and Company	\$0.95	07/03/2024	29/03/2024
BHP	BHP Group	\$0.72	07/03/2024	28/03/2024
BF.B	Brown-Forman	\$0.22	07/03/2024	01/04/2024
CME	CME Group	\$1.15	07/03/2024	26/03/2024
CNO	CNO Financial Group	\$0.15	07/03/2024	22/03/2024
CFX	Colefax Group	GBX 2.70	07/03/2024	11/04/2024
COLM	Columbia Sportswear	\$0.30	07/03/2024	22/03/2024
ECC	Eagle Point Credit	\$0.14	07/03/2024	28/03/2024
ELV	Elevance Health	\$1.63	07/03/2024	22/03/2024
EXPO	Exponent	\$0.28	07/03/2024	22/03/2024
FAF	First American Financial	\$0.53	07/03/2024	15/03/2024
HFBA	HFB Financial	\$0.41	07/03/2024	29/03/2024
ITT	ITT	\$0.32	07/03/2024	01/04/2024
JKHY	Jack Henry & Associates	\$0.55	07/03/2024	26/03/2024
KMB	Kimberly-Clark	\$1.22	07/03/2024	02/04/2024
KNX	Knight-Swift Transportation	\$0.16	07/03/2024	25/03/2024
KTB	Kontoor Brands	\$0.50	07/03/2024	18/03/2024
KOP	Koppers	\$0.07	07/03/2024	25/03/2024
LAD	Lithia Motors	\$0.50	07/03/2024	22/03/2024
MAIN	Main Street Capital	\$0.24	07/03/2024	15/03/2024
MAIN	Main Street Capital	\$0.28	07/03/2024	15/03/2024

MAIN	Main Street Capital	\$0.24	07/03/2024	15/03/2024
MAIN	Main Street Capital	\$0.24	07/03/2024	15/03/2024
MNRO	Monro	\$0.28	07/03/2024	22/03/2024
NTRS	Northern Trust	\$0.75	07/03/2024	01/04/2024
OXY	Occidental Petroleum	\$0.22	07/03/2024	15/04/2024
PCH	PotlatchDeltic	\$0.45	07/03/2024	29/03/2024
PEG	Public Service Enterprise Group	\$0.60	07/03/2024	29/03/2024
PZC	PZ Cussons	GBX 1.50	07/03/2024	04/04/2024
RCN	Redcentric	GBX 1.20	07/03/2024	18/04/2024
RS	Reliance Steel & Aluminum	\$1.10	07/03/2024	22/03/2024
RSW	Renishaw	GBX 16.80	07/03/2024	09/04/2024
SAFE	Safestore	GBX 20.20	07/03/2024	09/04/2024
SNDR	Schneider National	\$0.10	07/03/2024	09/04/2024
STNG	Scorpio Tankers	\$0.40	07/03/2024	27/03/2024
SAMG	Silvercrest Asset Management Group	\$0.19	07/03/2024	15/03/2024
SPG	Simon Property Group	\$1.95	07/03/2024	29/03/2024
SOUHY	South32	\$0.02	07/03/2024	04/04/2024
S32	South32	\$0.00	07/03/2024	04/04/2024
TPR	Tapestry	\$0.35	07/03/2024	25/03/2024
TMPL	Temple Bar	GBX 2.50	07/03/2024	02/04/2024
TEX	Terex	\$0.17	07/03/2024	19/03/2024
KHC	Kraft Heinz	\$0.40	07/03/2024	29/03/2024
TRV	Travelers Companies	\$1.00	07/03/2024	29/03/2024
WMB	Williams Companies	\$0.48	07/03/2024	25/03/2024
TIH	Toromont Industries	\$0.48	07/03/2024	04/04/2024
UNF	UniFirst	\$0.33	07/03/2024	29/03/2024
UVE	Universal Insurance	\$0.16	07/03/2024	15/03/2024
WY	Weyerhaeuser	\$0.20	07/03/2024	22/03/2024
CMP	Compass Minerals International	\$0.15	08/03/2024	20/03/2024
FDX	FedEx	\$1.26	08/03/2024	01/04/2024
G	Genpact	\$0.15	08/03/2024	26/03/2024
OMC	Omnicom Group	\$0.70	08/03/2024	09/04/2024
RCI	Rogers Communications	\$0.37	08/03/2024	03/04/2024
SR	Spire	\$0.76	08/03/2024	02/04/2024
T	TELUS	\$0.38	08/03/2024	01/04/2024
TU	TELUS	\$0.28	08/03/2024	01/04/2024
TRUX	Truxton	\$1.00	08/03/2024	25/03/2024
GROW	U.S. Global Investors	\$0.01	08/03/2024	25/03/2024
GROW	U.S. Global Investors	\$0.01	08/03/2024	25/03/2024
UMBF	UMB Financial	\$0.39	08/03/2024	01/04/2024
VFC	V.F.	\$0.09	08/03/2024	20/03/2024
VCTR	Victory Capital	\$0.34	08/03/2024	25/03/2024
APH	Amphenol	\$0.22	18/03/2024	10/04/2024
AVNT	Avient	\$0.26	18/03/2024	05/04/2024
CIOXY	Cielo	\$0.02	18/03/2024	07/05/2024
CINF	Cincinnati Financial	\$0.81	18/03/2024	15/04/2024
JJSF	J&J Snack Foods	\$0.74	18/03/2024	09/04/2024

OCCI	OFS Credit	\$0.10	18/03/2024	29/03/2024
STM	STMicroelectronics	\$0.06	18/03/2024	26/03/2024
TSM	Taiwan Semiconductor Manufacturing	\$0.54	18/03/2024	11/04/2024
TTE	TotalEnergies	\$0.60	18/03/2024	15/04/2024
ELME	Elme Communities	\$0.18	19/03/2024	03/04/2024
FDUS	Fidus Investment	\$0.65	19/03/2024	27/03/2024
PCF	High Income Securities Fund	\$0.06	19/03/2024	29/03/2024
PCF	High Income Securities Fund	\$0.06	19/03/2024	29/03/2024
SPE	Special Opportunities Fund	\$0.10	19/03/2024	29/03/2024
SPE	Special Opportunities Fund	\$0.10	19/03/2024	29/03/2024
PFO	y & Crumrine Preferred Income Opportuni	\$0.05	20/03/2024	28/03/2024
GLAD	Gladstone Capital	\$0.08	20/03/2024	29/03/2024
GOOD	Gladstone Commercial	\$0.10	20/03/2024	29/03/2024
GAIN	Gladstone Investment	\$0.08	20/03/2024	29/03/2024
LAND	Gladstone Land	\$0.05	20/03/2024	29/03/2024
LTC	LTC Properties	\$0.19	20/03/2024	29/03/2024
LTC	LTC Properties	\$0.19	20/03/2024	29/03/2024
QSR	Restaurant Brands International	\$0.78	20/03/2024	04/04/2024
QSR	Restaurant Brands International	\$0.58	20/03/2024	04/04/2024
STX	Seagate Technology	\$0.70	20/03/2024	04/04/2024
TTE	TotalEnergies	â,-0.74	20/03/2024	03/04/2024
BCH	Banco de Chile	\$1.09	21/03/2024	05/04/2024
BTI	British American Tobacco	\$0.73	21/03/2024	07/05/2024
CHG	Chemring Group	GBX 4.60	21/03/2024	12/04/2024
CRST	Crest Nicholson	GBX 11.50	21/03/2024	23/04/2024
DIVI	Diverse Income Trust	GBX 1	21/03/2024	31/05/2024
GDWN	Goodwin	GBX 57.50	21/03/2024	12/04/2024
HSP	Hargreaves Services	GBX 18	21/03/2024	11/04/2024
IROQ	IF Bancorp	\$0.20	21/03/2024	15/04/2024
MIG3	Maven Income & Growth VCT 3	GBX 2.15	21/03/2024	03/05/2024
MIG5	Maven Income and Growth VCT 5	GBX 1.10	21/03/2024	03/05/2024
NWF	NWF Group	GBX 1	21/03/2024	01/05/2024
PEMB	Pembroke VCT B	GBX 2	21/03/2024	23/04/2024
POR	Portland General Electric	\$0.48	21/03/2024	15/04/2024
PMO	Putnam Municipal Opportunities Trust	\$0.04	21/03/2024	01/04/2024
PPT	Putnam Premier Income Trust	\$0.03	21/03/2024	01/04/2024
PPT	Putnam Premier Income Trust	\$0.03	21/03/2024	01/04/2024
NVO	Novo Nordisk A/S	\$0.66	22/03/2024	02/04/2024
BNCC	BNCCORP	\$2.25	04/03/2024	25/03/2024
CASS	Cass Information Systems	\$0.30	04/03/2024	15/03/2024
ES	Eversource Energy	\$0.72	04/03/2024	29/03/2024
HRB	H&R Block	\$0.32	04/03/2024	03/04/2024
HWC	Hancock Whitney	\$0.30	04/03/2024	15/03/2024
LQR	LQR House	\$50.00	04/03/2024	01/03/2024
SAP	Saputo	\$0.19	04/03/2024	15/03/2024
YUMC	Yum China	\$0.16	04/03/2024	26/03/2024
AVY	Avery Dennison	\$0.81	05/03/2024	20/03/2024

AVT	Avnet	\$0.31	05/03/2024	20/03/2024
FUN	Cedar Fair	\$0.30	05/03/2024	20/03/2024
NPO	Enpro	\$0.30	05/03/2024	20/03/2024
FNB	F.N.B.	\$0.12	05/03/2024	15/03/2024
FOXA	FOX	\$0.26	05/03/2024	26/03/2024
FOX	FOX	\$0.26	05/03/2024	26/03/2024
HAL	Halliburton	\$0.17	05/03/2024	27/03/2024
K	Kinross Gold	\$0.04	05/03/2024	21/03/2024
KGC	Kinross Gold	\$0.03	05/03/2024	21/03/2024
LBRT	Liberty Energy	\$0.07	05/03/2024	20/03/2024
ODFL	Old Dominion Freight Line	\$0.52	05/03/2024	20/03/2024
PAHC	Phibro Animal Health	\$0.12	05/03/2024	27/03/2024
PJT	PJT Partners	\$0.25	05/03/2024	20/03/2024
PVH	PVH	\$0.04	05/03/2024	27/03/2024
LUV	Southwest Airlines	\$0.18	05/03/2024	27/03/2024
CI	The Cigna Group	\$1.40	05/03/2024	21/03/2024
AAT	American Assets Trust	\$0.34	06/03/2024	21/03/2024
BLK	BlackRock	\$5.10	06/03/2024	22/03/2024
CNI	Canadian National Railway	\$0.64	06/03/2024	28/03/2024
CNR	Canadian National Railway	\$0.85	06/03/2024	28/03/2024
CBSH	Commerce Bancshares	\$0.27	06/03/2024	25/03/2024
CMG	Computer Modelling Group	\$0.05	06/03/2024	15/03/2024
DNB	Dun & Bradstreet	\$0.05	06/03/2024	21/03/2024
EPC	Edgewell Personal Care	\$0.15	06/03/2024	04/04/2024
KIM	Kimco Realty	\$0.24	06/03/2024	21/03/2024
LANC	Lancaster Colony	\$0.90	06/03/2024	29/03/2024
NRIM	Northrim BanCorp	\$0.61	06/03/2024	15/03/2024
MOS	Mosaic	\$0.21	06/03/2024	21/03/2024
VNT	Vontier	\$0.03	06/03/2024	28/03/2024
AME	AMETEK	\$0.28	07/03/2024	28/03/2024
AUBN	Auburn National Bancorporation	\$0.27	07/03/2024	25/03/2024
ADP	Automatic Data Processing	\$1.40	07/03/2024	01/04/2024
BDX	Becton, Dickinson and Company	\$0.95	07/03/2024	29/03/2024
BHP	BHP Group	\$0.72	07/03/2024	28/03/2024
BF.B	Brown-Forman	\$0.22	07/03/2024	01/04/2024
CME	CME Group	\$1.15	07/03/2024	26/03/2024
CNO	CNO Financial Group	\$0.15	07/03/2024	22/03/2024
CFX	Colefax Group	GBX 2.70	07/03/2024	11/04/2024
COLM	Columbia Sportswear	\$0.30	07/03/2024	22/03/2024
ECC	Eagle Point Credit	\$0.14	07/03/2024	28/03/2024
ELV	Elevance Health	\$1.63	07/03/2024	22/03/2024
EXPO	Exponent	\$0.28	07/03/2024	22/03/2024
FAF	First American Financial	\$0.53	07/03/2024	15/03/2024
HFBA	HFB Financial	\$0.41	07/03/2024	29/03/2024
ITT	ITT	\$0.32	07/03/2024	01/04/2024
JKHY	Jack Henry & Associates	\$0.55	07/03/2024	26/03/2024
KMB	Kimberly-Clark	\$1.22	07/03/2024	02/04/2024

KNX	Knight-Swift Transportation	\$0.16	07/03/2024	25/03/2024
KTB	Kontoor Brands	\$0.50	07/03/2024	18/03/2024
KOP	Koppers	\$0.07	07/03/2024	25/03/2024
LAD	Lithia Motors	\$0.50	07/03/2024	22/03/2024
MAIN	Main Street Capital	\$0.24	07/03/2024	15/03/2024
MAIN	Main Street Capital	\$0.28	07/03/2024	15/03/2024
MAIN	Main Street Capital	\$0.24	07/03/2024	15/03/2024
MAIN	Main Street Capital	\$0.24	07/03/2024	15/03/2024
MNRO	Monro	\$0.28	07/03/2024	22/03/2024
NTRS	Northern Trust	\$0.75	07/03/2024	01/04/2024
OXY	Occidental Petroleum	\$0.22	07/03/2024	15/04/2024
PCH	PotlatchDeltic	\$0.45	07/03/2024	29/03/2024
PEG	Public Service Enterprise Group	\$0.60	07/03/2024	29/03/2024
PZC	PZ Cussons	GBX 1.50	07/03/2024	04/04/2024
RCN	Redcentric	GBX 1.20	07/03/2024	18/04/2024
RS	Reliance Steel & Aluminum	\$1.10	07/03/2024	22/03/2024
RSW	Renishaw	GBX 16.80	07/03/2024	09/04/2024
SAFE	Safestore	GBX 20.20	07/03/2024	09/04/2024
SNDR	Schneider National	\$0.10	07/03/2024	09/04/2024
STNG	Scorpio Tankers	\$0.40	07/03/2024	27/03/2024
SAMG	Silvercrest Asset Management Group	\$0.19	07/03/2024	15/03/2024
SPG	Simon Property Group	\$1.95	07/03/2024	29/03/2024
SOUHY	South32	\$0.02	07/03/2024	04/04/2024
S32	South32	\$0.00	07/03/2024	04/04/2024
TPR	Tapestry	\$0.35	07/03/2024	25/03/2024
TMPL	Temple Bar	GBX 2.50	07/03/2024	02/04/2024
TEX	Terex	\$0.17	07/03/2024	19/03/2024
KHC	Kraft Heinz	\$0.40	07/03/2024	29/03/2024
TRV	Travelers Companies	\$1.00	07/03/2024	29/03/2024
WMB	Williams Companies	\$0.48	07/03/2024	25/03/2024
TIH	Toromont Industries	\$0.48	07/03/2024	04/04/2024
UNF	UniFirst	\$0.33	07/03/2024	29/03/2024
UVE	Universal Insurance	\$0.16	07/03/2024	15/03/2024
WY	Weyerhaeuser	\$0.20	07/03/2024	22/03/2024
CMP	Compass Minerals International	\$0.15	08/03/2024	20/03/2024
FDX	FedEx	\$1.26	08/03/2024	01/04/2024
G	Genpact	\$0.15	08/03/2024	26/03/2024
OMC	Omnicom Group	\$0.70	08/03/2024	09/04/2024
RCI	Rogers Communications	\$0.37	08/03/2024	03/04/2024
SR	Spire	\$0.76	08/03/2024	02/04/2024
T	TELUS	\$0.38	08/03/2024	01/04/2024
TU	TELUS	\$0.28	08/03/2024	01/04/2024
TRUX	Truxton	\$1.00	08/03/2024	25/03/2024
GROW	U.S. Global Investors	\$0.01	08/03/2024	25/03/2024
GROW	U.S. Global Investors	\$0.01	08/03/2024	25/03/2024
UMBF	UMB Financial	\$0.39	08/03/2024	01/04/2024
VFC	V.F.	\$0.09	08/03/2024	20/03/2024

VCTR	Victory Capital	\$0.34	08/03/2024	25/03/2024
BFC	Bank First	\$0.35	26/03/2024	10/04/2024
MERC	Mercer International	\$0.08	26/03/2024	04/04/2024
PSEC	Prospect Capital	\$0.06	26/03/2024	18/04/2024
CUBA	The Herzfeld Caribbean Basin Fund	\$0.14	26/03/2024	10/05/2024
ADN	Acadian Timber	\$0.29	27/03/2024	15/04/2024
DOX	Amdocs	\$0.48	27/03/2024	26/04/2024
AVB	AvalonBay Communities	\$1.70	27/03/2024	15/04/2024
OBDC	Blue Owl Capital	\$0.35	27/03/2024	15/04/2024
BHR	Braemar Hotels & Resorts	\$0.05	27/03/2024	15/04/2024
CPT	Camden Property Trust	\$1.03	27/03/2024	17/04/2024
CP	Canadian Pacific Kansas City	\$0.19	27/03/2024	29/04/2024
CP	Canadian Pacific Kansas City	\$0.14	27/03/2024	29/04/2024
CTS	CTS	\$0.04	27/03/2024	26/04/2024
CW	Curtiss-Wright	\$0.20	27/03/2024	15/04/2024
DNP	DNP Select Income Fund	\$0.07	27/03/2024	10/04/2024
DPM	Dundee Precious Metals	\$0.05	27/03/2024	15/04/2024
ELS	Equity LifeStyle Properties	\$0.48	27/03/2024	12/04/2024
FR	First Industrial Realty Trust	\$0.37	27/03/2024	15/04/2024
FSV	FirstService	\$0.34	27/03/2024	05/04/2024
FSV	FirstService	\$0.25	27/03/2024	05/04/2024
BEN	Franklin Resources	\$0.31	27/03/2024	12/04/2024
GTY	Getty Realty	\$0.45	27/03/2024	11/04/2024
GSY	goeasy	\$1.17	27/03/2024	12/04/2024
HUM	Humana	\$0.89	27/03/2024	26/04/2024
IGM	IGM Financial	\$0.56	27/03/2024	30/04/2024
ITW	Illinois Tool Works	\$1.40	27/03/2024	11/04/2024
KDP	Keurig Dr Pepper	\$0.22	27/03/2024	12/04/2024
KREF	KKR Real Estate Finance Trust	\$0.25	27/03/2024	15/04/2024
MDV	Modiv Industrial	\$0.10	27/03/2024	25/04/2024
MDLZ	Mondelez International	\$0.43	27/03/2024	11/04/2024
MPWR	Monolithic Power Systems	\$1.25	27/03/2024	15/04/2024
NHC	National HealthCare	\$0.59	27/03/2024	01/05/2024
NRC	National Research	\$0.12	27/03/2024	15/04/2024
NOG	Northern Oil and Gas	\$0.40	27/03/2024	30/04/2024
OFG	OFG Bancorp	\$0.25	27/03/2024	15/04/2024
PCG	PG&E	\$0.01	27/03/2024	15/04/2024
RRX	Regal Rexnord	\$0.35	27/03/2024	12/04/2024
REXR	Rexford Industrial Realty	\$0.42	27/03/2024	15/04/2024
RSI	Rogers Sugar	\$0.09	27/03/2024	17/04/2024
STAG	STAG Industrial	\$0.12	27/03/2024	15/04/2024
SCM	Stellus Capital Investment	\$0.13	27/03/2024	15/04/2024
SYK	Stryker	\$0.80	27/03/2024	30/04/2024
TRP	TC Energy	\$0.96	27/03/2024	30/04/2024
TRP	TC Energy	\$0.71	27/03/2024	30/04/2024
TVK	TerraVest Industries	\$0.15	27/03/2024	10/04/2024
TRNO	Terreno Realty	\$0.45	27/03/2024	05/04/2024

APD	Air Products and Chemicals	\$1.77	28/03/2024	13/05/2024
CAH	Cardinal Health	\$0.50	28/03/2024	15/04/2024
ESE	ESCO Technologies	\$0.08	28/03/2024	16/04/2024
IDOX	IDOX	GBX 0.60	28/03/2024	12/04/2024
MONY	Moneysupermarket.com Group	GBX 8.90	28/03/2024	10/05/2024
STT	State Street	\$0.69	28/03/2024	11/04/2024
ANDE	Andersons	\$0.19	28/03/2024	22/04/2024
TNET	TriNet Group	\$0.25	28/03/2024	22/04/2024
VIP	Value and Indexed Property Income	GBX 3.20	28/03/2024	26/04/2024
WWW	Wolverine World Wide	\$0.10	28/03/2024	01/05/2024
WYN	Wynnstay Group	GBX 11.75	28/03/2024	30/04/2024
MA	Mastercard	\$0.66	08/04/2024	09/05/2024
ECC	Eagle Point Credit	\$0.14	09/04/2024	30/04/2024
GIS	General Mills	\$0.59	09/04/2024	01/05/2024
LOAN	Manhattan Bridge Capital	\$0.12	09/04/2024	15/04/2024
BDEV	Barratt Developments	GBX 4.40	11/04/2024	17/05/2024
BEG	Begbies Traynor Group	GBX 1.30	11/04/2024	07/05/2024
BFSP	BlackFinch Spring VCT	GBX 2.50	11/04/2024	26/04/2024
KYGA	Kerry Group	â,-0.81	11/04/2024	10/05/2024
SKG	Smurfit Kappa Group	â,-1.18	11/04/2024	10/05/2024
ABBV	AbbVie	\$1.55	12/04/2024	15/05/2024
CRF	Cornerstone Total Return Fund	\$0.10	12/04/2024	30/04/2024
BRX	Brixmor Property Group	\$0.27	01/04/2024	15/04/2024
RSG	Republic Services	\$0.54	01/04/2024	15/04/2024
NYT	New York Times	\$0.13	01/04/2024	18/04/2024
CMCSA	Comcast	\$0.31	02/04/2024	24/04/2024
BDN	Brandywine Realty Trust	\$0.15	03/04/2024	18/04/2024
CSCO	Cisco Systems	\$0.40	03/04/2024	24/04/2024
SSD	Simpson Manufacturing	\$0.27	03/04/2024	25/04/2024
WNC	Wabash National	\$0.08	03/04/2024	25/04/2024
CHX	ChampionX	\$0.10	04/04/2024	26/04/2024
WIRE	Encore Wire	\$0.02	04/04/2024	19/04/2024
HASI	on Armstrong Sustainable Infrastructure C	\$0.42	04/04/2024	19/04/2024
IHG	InterContinental Hotels Group	\$1.04	04/04/2024	14/05/2024
KRG	Kite Realty Group Trust	\$0.25	04/04/2024	12/04/2024
DGX	Quest Diagnostics	\$0.75	05/04/2024	22/04/2024
UVV	Universal	\$0.80	05/04/2024	06/05/2024