

Symbol	Company	Amount	Ex-Dividend Date
APOG	Apogee Enterprises	\$0.25	29/01/2024
AZZ	AZZ	\$0.17	29/01/2024
BMO	Bank of Montreal	\$1.51	29/01/2024
BMO	Bank of Montreal	\$1.11	29/01/2024
CRS	Carpenter Technology	\$0.20	29/01/2024
CAG	Conagra Brands	\$0.35	29/01/2024
MNDI	Mondi	€1.60	29/01/2024
OKE	ONEOK	\$0.99	29/01/2024
PBSV	Pharma-Bio Serv	\$0.08	29/01/2024
AOS	A. O. Smith	\$0.32	30/01/2024
AGNC	AGNC Investment	\$0.12	30/01/2024
ADC	Agree Realty	\$0.25	30/01/2024
LNT	Alliant Energy	\$0.48	30/01/2024
APLE	Apple Hospitality REIT	\$0.08	30/01/2024
ARC	ARC Document Solutions	\$0.05	30/01/2024
ARC	ARC Document Solutions	\$0.05	30/01/2024
AI	Atrium Mortgage Investment	\$0.08	30/01/2024
BDT	Bird Construction	\$0.04	30/01/2024
BRE	Bridgemarq Real Estate Services	\$0.11	30/01/2024
HOM.U	Bsr Real Estate Investment Trust	\$0.04	30/01/2024
CALM	Cal-Maine Foods	\$0.12	30/01/2024
CTC	Canadian Tire	\$1.75	30/01/2024
CJ	Cardinal Energy	\$0.06	30/01/2024
CFG	Citizens Financial Group	\$0.42	30/01/2024
CRR.UN	Crombie Real Estate Investment Trust	\$0.07	30/01/2024
CRT	Cross Timbers Royalty Trust	\$0.12	30/01/2024
CCLP	CSI Compressco	\$0.01	30/01/2024
CRT.UN	CT Real Estate Investment Trust	\$0.07	30/01/2024
DNP	DNP Select Income Fund	\$0.07	30/01/2024
EFC	Ellington Financial	\$0.15	30/01/2024
EARN	Ellington Residential Mortgage REIT	\$0.08	30/01/2024
ENTG	Entegris	\$0.10	30/01/2024
EPD	Enterprise Products Partners	\$0.52	30/01/2024
EPR	EPR Properties	\$0.28	30/01/2024
EIF	Exchange Income	\$0.22	30/01/2024
EXE	Extendicare	\$0.04	30/01/2024
FN	First National Financial	\$0.20	30/01/2024
FRU	Freehold Royalties	\$0.09	30/01/2024
GH	Gamehost	\$0.04	30/01/2024
GEL	Genesis Energy	\$0.15	30/01/2024
GRP.U	Granite Real Estate Inc. Staple	\$0.21	30/01/2024
AVAL	Grupo Aval Acciones y Valores	\$0.01	30/01/2024
IIP.UN	Interrent Real Estate Investment Trust	\$0.03	30/01/2024
KBL	K-Bro Linen	\$0.10	30/01/2024
KMP.UN	Killam Apartment REIT	\$0.06	30/01/2024
KMI	Kinder Morgan	\$0.28	30/01/2024

MTR	Mesa Royalty Trust	\$0.03	30/01/2024
MCBS	MetroCity Bankshares	\$0.20	30/01/2024
MDV	Modiv Industrial	\$0.10	30/01/2024
MS	Morgan Stanley	\$0.85	30/01/2024
NNN	NNN REIT	\$0.57	30/01/2024
NTIC	Northern Technologies International	\$0.07	30/01/2024
NPI	Northland Power	\$0.10	30/01/2024
NWN	Northwest Natural	\$0.49	30/01/2024
ORC	Orchid Island Capital	\$0.12	30/01/2024
PBT	Permian Basin Royalty Trust	\$0.03	30/01/2024
PRT	PermRock Royalty Trust	\$0.03	30/01/2024
PZA	Pizza Pizza Royalty	\$0.08	30/01/2024
PAA	Plains All American Pipeline	\$0.32	30/01/2024
PAGP	Plains GP	\$0.32	30/01/2024
QGEN	Qiagen	\$1.28	30/01/2024
RBB	RBB Bancorp	\$0.16	30/01/2024
SJT	San Juan Basin Royalty Trust	\$0.02	30/01/2024
SIS	Savaria	\$0.04	30/01/2024
SCHL	Scholastic	\$0.20	30/01/2024
SCHL	Scholastic	\$0.20	30/01/2024
SIA	Sienna Senior Living	\$0.08	30/01/2024
BSRR	Sierra Bancorp	\$0.23	30/01/2024
SLG	SL Green Realty	\$0.25	30/01/2024
SGR.UN	Slate Grocery REIT	\$0.07	30/01/2024
STAG	STAG Industrial	\$0.12	30/01/2024
SCM	Stellus Capital Investment	\$0.13	30/01/2024
SGY	Surge Energy	\$0.04	30/01/2024
TVE	Tamarack Valley Energy	\$0.01	30/01/2024
SKT	Tanger	\$0.26	30/01/2024
TRGP	Targa Resources	\$0.50	30/01/2024
TXN	Texas Instruments	\$1.30	30/01/2024
TF	Timbercreek Financial	\$0.06	30/01/2024
VRTS	Virtus Investment Partners	\$1.90	30/01/2024
WCFB	WCF Bancorp	\$0.05	30/01/2024
WST	West Pharmaceutical Services	\$0.20	30/01/2024
WCP	Whitecap Resources	\$0.06	30/01/2024
ALLY	Ally Financial	\$0.30	31/01/2024
ATLO	Ames National	\$0.27	31/01/2024
AON	AON	\$0.62	31/01/2024
ATR	AptarGroup	\$0.41	31/01/2024
CU	Canadian Utilities	\$0.45	31/01/2024
CASY	Casey	\$0.43	31/01/2024
CULL	Cullman Bancorp	\$0.12	31/01/2024
DGICA	Donegal Group	\$0.17	31/01/2024
EMA	Emera	\$0.72	31/01/2024
FAST	Fastenal	\$0.39	31/01/2024
FELE	Franklin Electric	\$0.25	31/01/2024

FRAF	Franklin Financial Services	\$0.32	31/01/2024
GHC	Graham	\$1.72	31/01/2024
HAS	Hasbro	\$0.70	31/01/2024
IBTX	Independent Bank Group	\$0.38	31/01/2024
KCLI	Kansas City Life Insurance	\$0.14	31/01/2024
LCUT	Lifetime Brands	\$0.04	31/01/2024
NRG	NRG Energy	\$0.41	31/01/2024
PNW	Pinnacle West Capital	\$0.88	31/01/2024
PLBC	Plumas Bancorp	\$0.27	31/01/2024
O	Realty Income	\$0.26	31/01/2024
RCH	Richelieu Hardware	\$0.15	31/01/2024
AES	AES	\$0.17	31/01/2024
VLO	Valero Energy	\$1.07	31/01/2024
WES	Western Midstream Partners	\$0.58	31/01/2024
AEWU	Aew Uk Reit	GBX 2	01/02/2024
AAEV	Albion Enterprise VCT	GBX 3.18	01/02/2024
DIT	AMCON Distributing	\$0.18	01/02/2024
AMSWA	American Software	\$0.11	01/02/2024
BRO	Brown & Brown	\$0.13	01/02/2024
CDRE	Cadre	\$0.09	01/02/2024
CFFN	Capitol Federal Financial	\$0.09	01/02/2024
CCJI	CC Japan Income & Growth	GBX 3.75	01/02/2024
CVCY	Central Valley Community Bancorp	\$0.12	01/02/2024
CMHF	Community Heritage Financial	\$0.06	01/02/2024
CRU	Coral Products	GBX 0.50	01/02/2024
COST	Costco Wholesale	\$1.02	01/02/2024
CAPL	CrossAmerica Partners	\$0.53	01/02/2024
DIG	Dunedin Income Growth	GBX 3.20	01/02/2024
EWBC	East West Bancorp	\$0.55	01/02/2024
EDIN	Edinburgh Investment	GBX 6.70	01/02/2024
FFDF	FFD Financial	\$0.29	01/02/2024
HINT	Henderson International Income	GBX 1.92	01/02/2024
HCBC	High Country Bancorp	\$0.50	01/02/2024
BOWL	Hollywood Bowl Group	GBX 11.27	01/02/2024
IGG	IG Group	GBX 13.56	01/02/2024
IPEL	Impellam Group	GBX 22.50	01/02/2024
JEMA	JPMorgan Emerg E, ME & Africa Sec	GBX 0.50	01/02/2024
JARA	JPMorgan Global Core Real Assets	GBX 1.05	01/02/2024
JMF	JPMorgan Mid Cap	GBX 14	01/02/2024
JMI	JPMorgan UK Smaller Companies	GBX 3.60	01/02/2024
LW	Lamb Weston	\$0.36	01/02/2024
MGCI	M&G Credit Income Investment	GBX 2.14	01/02/2024
MNSB	MainStreet Bancshares	\$0.10	01/02/2024
MVI	Marwyn Value Investors	GBX 2.27	01/02/2024
NSC	Norfolk Southern	\$1.35	01/02/2024
NWBI	Northwest Bancshares	\$0.20	01/02/2024
PAG	Paragon Banking Group	GBX 19.20	01/02/2024

PAY	PayPoint	GBX 9.50	01/02/2024
PNFP	Pinnacle Financial Partners	\$0.22	01/02/2024
PNM	PNM Resources	\$0.39	01/02/2024
PCGH	Polar Capital Glb Healthcare	GBX 1.20	01/02/2024
PCFT	Polar Capital Global Financials	GBX 2.10	01/02/2024
PTBS	Potomac Bancshares	\$0.10	01/02/2024
SOI	Schroder Oriental Income	GBX 2	01/02/2024
SMBK	SmartFinancial	\$0.08	01/02/2024
SSBK	Southern States Bancshares	\$0.09	01/02/2024
SSPG	SSP Group	GBX 2.50	01/02/2024
SWEF	Starwood European Real Estate Finance	GBX 1.88	01/02/2024
TET	Treatt	GBX 5.46	01/02/2024
UNC	United Co.s	\$0.30	01/02/2024
WFC	Wells Fargo & Company	\$0.35	01/02/2024
WLKP	Westlake Chemical Partners	\$0.47	01/02/2024
WSR	Whitestone REIT	\$0.04	01/02/2024
SRCE	1st Source	\$0.34	02/02/2024
AIZ	Assurant	\$0.72	02/02/2024
BBDO	Banco Bradesco	\$0.00	02/02/2024
BBD	Banco Bradesco	\$0.00	02/02/2024
CBNK	Capital Bancorp	\$0.08	02/02/2024
CSV	Carriage Services	\$0.11	02/02/2024
C	Citigroup	\$0.53	02/02/2024
LPG	Dorian LPG	\$1.00	02/02/2024
FSBC	Five Star Bancorp	\$0.20	02/02/2024
HBCP	Home Bancorp	\$0.25	02/02/2024
IDA	IDACORP	\$0.83	02/02/2024
IBCP	Independent Bank	\$0.24	02/02/2024
MTY	MTY Food Group	\$0.28	02/02/2024
OCFC	OceanFirst Financial	\$0.20	02/02/2024
PEBO	Peoples Bancorp	\$0.39	02/02/2024
PEBK	Peoples Bancorp of North Carolina	\$0.16	02/02/2024
SD	SandRidge Energy	\$1.50	02/02/2024
RDUS	Schnitzer Steel Industries	\$0.19	02/02/2024
TLSNY	Telia Company AB (publ)	\$0.10	02/02/2024
BCO	Brink	\$0.22	02/02/2024
AMAL	Amalgamated Financial	\$0.10	05/02/2024
DHI	D.R. Horton	\$0.30	05/02/2024
ETRN	Equitrans Midstream	\$0.15	05/02/2024
ETD	Ethan Allen Interiors	\$0.36	05/02/2024
FCCO	First Community	\$0.14	05/02/2024
HBT	HBT Financial	\$0.19	05/02/2024
MPC	Madison Pacific Properties	\$0.05	05/02/2024
MET	MetLife	\$0.52	05/02/2024
ORRF	Orrstown Financial Services	\$0.20	05/02/2024
SXT	Sensient Technologies	\$0.41	05/02/2024
BANR	Banner	\$0.48	06/02/2024

FE	FirstEnergy	\$0.41	06/02/2024
MDC	M.D.C.	\$0.55	06/02/2024
MMLP	Martin Midstream Partners	\$0.01	06/02/2024
SLB	Schlumberger	\$0.25	06/02/2024
WNEB	Western New England Bancorp	\$0.07	06/02/2024
AWK	American Water Works	\$0.71	07/02/2024
STZ	Constellation Brands	\$0.89	07/02/2024
GLP	Global Partners	\$0.70	07/02/2024
KBH	KB Home	\$0.20	07/02/2024
MAIN	Main Street Capital	\$0.28	07/02/2024
SCZC	West Coast Community Bancorp	\$0.17	07/02/2024
ABDP	AB Dynamics	GBX 4.42	08/02/2024
ADX	Adams Diversified Equity Fund	\$0.05	08/02/2024
PEO	Adams Natural Resources Fund	\$0.10	08/02/2024
AEP	American Electric Power	\$0.88	08/02/2024
AVON	Avon Protection	\$0.15	08/02/2024
BMD	Baronsmead Second Venture Trust	GBX 2.25	08/02/2024
BVT	Baronsmead Venture Trust	GBX 2.50	08/02/2024
BRIG	BlackRock Income and Growth	GBX 4.80	08/02/2024
CMCO	Columbus McKinnon	\$0.07	08/02/2024
DALN	DallasNews	\$0.16	08/02/2024
EBMT	Eagle Bancorp Montana	\$0.14	08/02/2024
ECC	Eagle Point Credit	\$0.14	08/02/2024
EBTC	Enterprise Bancorp	\$0.24	08/02/2024
WTRG	Essential Utilities	\$0.31	08/02/2024
FCBC	First Community Bankshares	\$0.29	08/02/2024
IPX	Impax Asset Management Group	GBX 22.90	08/02/2024
JBHT	J.B. Hunt Transport Services	\$0.43	08/02/2024
PFC	Premier Financial	\$0.31	08/02/2024
RBA	RB Global	\$0.27	08/02/2024
RNWH	Renew	GBX 12	08/02/2024
RELL	Richardson Electronics	\$0.06	08/02/2024
SBFG	SB Financial Group	\$0.14	08/02/2024
SBUX	Starbucks	\$0.57	08/02/2024
TSBK	Timberland Bancorp	\$0.24	08/02/2024
TFC	Truist Financial	\$0.52	08/02/2024
VBTX	Veritex	\$0.20	08/02/2024
VIC	Victorian Plumbing Group	GBX 0.95	08/02/2024
WSSH	West Shore Bank	\$0.23	08/02/2024
CENTA	Central Garden & Pet	\$25.00	09/02/2024
SIEGY	Siemens Aktiengesellschaft	\$1.88	09/02/2024
GROW	U.S. Global Investors	\$0.01	09/02/2024
GROW	U.S. Global Investors	\$0.01	09/02/2024
ZTR	Virtus Global Dividend & Income Fund	\$0.05	09/02/2024
HP	Helmerich & Payne	\$0.42	12/02/2024
PAYX	Paychex	\$0.89	12/02/2024
AMTB	Amerant Bancorp	\$0.09	13/02/2024

RFI	Cohen & Steers Total Return Realty Fund	\$0.08	13/02/2024
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	13/02/2024
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	13/02/2024
RFI	Cohen & Steers Total Return Realty Fund	\$0.08	13/02/2024
ED	Consolidated Edison	\$0.83	13/02/2024
FSK	FS KKR Capital	\$0.70	13/02/2024
MCEM	Monarch Cement	\$0.68	13/02/2024
WEC	WEC Energy Group	\$0.84	13/02/2024
AGCO	AGCO	\$0.29	14/02/2024
BHB	Bar Harbor Bankshares	\$0.28	14/02/2024
BKN	BlackRock Investment Quality Municipal Trust	\$0.06	14/02/2024
BKN	BlackRock Investment Quality Municipal Trust	\$0.06	14/02/2024
MUA	BlackRock MuniAssets Fund	\$0.06	14/02/2024
MUA	BlackRock MuniAssets Fund	\$0.00	14/02/2024
MUC	BlackRock MuniHoldings California Quality Fund	\$0.05	14/02/2024
MUC	BlackRock MuniHoldings California Quality Fund	\$0.05	14/02/2024
MUJ	BlackRock MuniHoldings New Jersey Quality Fund	\$0.05	14/02/2024
MUJ	BlackRock MuniHoldings New Jersey Quality Fund	\$0.05	14/02/2024
MHN	BlackRock MuniHoldings New York Quality Fund	\$0.04	14/02/2024
MHN	BlackRock MuniHoldings New York Quality Fund	\$0.04	14/02/2024
MVT	BlackRock MuniVest Fund II	\$0.05	14/02/2024
MVT	BlackRock MuniVest Fund II	\$0.05	14/02/2024
MVF	BlackRock MuniVest Fund	\$0.03	14/02/2024
MVF	BlackRock MuniVest Fund	\$0.03	14/02/2024
MYD	BlackRock MuniYield Fund	\$0.05	14/02/2024
MYD	BlackRock MuniYield Fund	\$0.05	14/02/2024
MIY	BlackRock MuniYield Michigan Quality Fund	\$0.05	14/02/2024
MIY	BlackRock MuniYield Michigan Quality Fund	\$0.05	14/02/2024
MYN	BlackRock MuniYield New York Quality Fund	\$0.04	14/02/2024
MYN	BlackRock MuniYield New York Quality Fund	\$0.04	14/02/2024
MPA	BlackRock MuniYield Pennsylvania Quality Fund	\$0.05	14/02/2024
MPA	BlackRock MuniYield Pennsylvania Quality Fund	\$0.05	14/02/2024
MQT	BlackRock MuniYield Quality Fund II	\$0.05	14/02/2024
MQT	BlackRock MuniYield Quality Fund II	\$0.05	14/02/2024
MYI	BlackRock MuniYield Quality Fund III	\$0.06	14/02/2024
MYI	BlackRock MuniYield Quality Fund III	\$0.06	14/02/2024
MQY	BlackRock MuniYield Quality Fund	\$0.06	14/02/2024
MQY	BlackRock MuniYield Quality Fund	\$0.06	14/02/2024
BFST	Business First Bancshares	\$0.14	14/02/2024
CNP	CenterPoint Energy	\$0.20	14/02/2024
CTAS	Cintas	\$1.35	14/02/2024
CRF	Cornerstone Total Return Fund	\$0.10	14/02/2024
CRF	Cornerstone Total Return Fund	\$0.10	14/02/2024
CRF	Cornerstone Total Return Fund	\$0.10	14/02/2024
DTF	DTF Tax-Free Income 2028 Term Fund	\$0.03	14/02/2024
LLY	Eli Lilly and Company	\$1.30	14/02/2024
ENB	Enbridge	\$0.66	14/02/2024

ENB	Enbridge	\$0.92	14/02/2024
FAT	FAT Brands	\$0.14	14/02/2024
GIPR	Generation Income Properties	\$0.04	14/02/2024
GCBC	Greene County Bancorp	\$0.08	14/02/2024
LNN	Lindsay	\$0.35	14/02/2024
MMS	Maximus	\$0.30	14/02/2024
MTG	MGIC Investment	\$0.12	14/02/2024
MSFT	Microsoft	\$0.75	14/02/2024
MSA	MSA Safety	\$0.47	14/02/2024
OXLC	Oxford Lane Capital	\$0.08	14/02/2024
OXLC	Oxford Lane Capital	\$0.08	14/02/2024
OXLC	Oxford Lane Capital	\$0.08	14/02/2024
OXSQ	Oxford Square Capital	\$0.04	14/02/2024
OXSQ	Oxford Square Capital	\$0.04	14/02/2024
OXSQ	Oxford Square Capital	\$0.04	14/02/2024
PCAR	PACCAR	\$0.27	14/02/2024
PCAR	PACCAR	\$3.20	14/02/2024
PAG	Penske Automotive Group	\$0.87	14/02/2024
PECO	Phillips Edison & Company, Inc.	\$0.10	14/02/2024
PECO	Phillips Edison & Company, Inc.	\$0.10	14/02/2024
PECO	Phillips Edison & Company, Inc.	\$0.10	14/02/2024
RGP	Resources Connection	\$0.14	14/02/2024
SWX	Southwest Gas	\$0.62	14/02/2024
STBI	Sturgis Bancorp	\$0.17	14/02/2024
KR	Kroger	\$0.29	14/02/2024
TJX	TJX Companies	\$0.33	14/02/2024
UMH	UMH Properties	\$0.21	14/02/2024
ALC	Algoma Central	\$0.19	15/02/2024
AMGN	Amgen	\$2.25	15/02/2024
BSET	Bassett Furniture Industries	\$0.18	15/02/2024
BG	Bunge Global	\$0.66	15/02/2024
DUK	Duke Energy	\$1.03	15/02/2024
FDDB	Fidelity D & D Bancorp	\$0.38	15/02/2024
FTS	Fortis	\$0.59	15/02/2024
FTS	Fortis	\$0.59	15/02/2024
FTS	Fortis	\$0.44	15/02/2024
HRZN	Horizon Technology Finance	\$0.11	15/02/2024
HRZN	Horizon Technology Finance	\$0.11	15/02/2024
ICGT	ICG Enterprise Trust	GBX 8	15/02/2024
IMBBY	Imperial Brands	\$0.65	15/02/2024
IMB	Imperial Brands	GBX 51.82	15/02/2024
IVZ	Invesco	\$0.20	15/02/2024
JEF	Jefferies Financial Group	\$0.30	15/02/2024
KGH	Knights Group	GBX 1.61	15/02/2024
MTVW	Mountview Estates	GBX 250	15/02/2024
NCC	NCC Group	GBX 1.50	15/02/2024
PRK	Park National	\$1.06	15/02/2024

PPG	PPG Industries	\$0.65	15/02/2024
RFX	Ramsdens	GBX 7.10	15/02/2024
RPRX	Royalty Pharma	\$0.21	15/02/2024
SCP	Schroder UK Mid Cap	GBX 15	15/02/2024
SOR	Source Capital	\$0.21	15/02/2024
SOR	Source Capital	\$0.21	15/02/2024
TEL	TE Connectivity	\$0.59	15/02/2024
TEL	TE Connectivity	\$0.59	15/02/2024
TER	Teradyne	\$0.12	15/02/2024
SJM	J. M. Smucker	\$1.06	15/02/2024
PCF	High Income Securities Fund	\$0.06	16/02/2024
PCF	High Income Securities Fund	\$0.06	16/02/2024
PCF	High Income Securities Fund	\$0.06	16/02/2024
JNJ	Johnson & Johnson	\$1.19	16/02/2024
SIMO	Silicon Motion Technology	\$0.50	16/02/2024
SPE	Special Opportunities Fund	\$0.10	16/02/2024
SPE	Special Opportunities Fund	\$0.10	16/02/2024
SPE	Special Opportunities Fund	\$0.10	16/02/2024
SO	Southern	\$0.70	16/02/2024
WBA	Walgreens Boots Alliance	\$0.25	16/02/2024
AFL	Aflac	\$0.42	20/02/2024
GLAD	Gladstone Capital	\$0.08	20/02/2024
GOOD	Gladstone Commercial	\$0.10	20/02/2024
GAIN	Gladstone Investment	\$0.08	20/02/2024
LAND	Gladstone Land	\$0.05	20/02/2024
LTC	LTC Properties	\$0.19	20/02/2024
LTC	LTC Properties	\$0.19	20/02/2024
ROL	Rollins	\$0.15	20/02/2024
AMAT	Applied Materials	\$0.32	21/02/2024
DFS	Discover Financial Services	\$0.70	21/02/2024
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	\$0.05	21/02/2024
IP	International Paper	\$0.46	21/02/2024
EMD	Western Asset Emerging Markets Debt Fund	\$0.08	21/02/2024
EMD	Western Asset Emerging Markets Debt Fund	\$0.08	21/02/2024
PAI	Western Asset Investment Grade Income Fund	\$0.05	21/02/2024
MHF	Western Asset Municipal High Income Fund	\$0.02	21/02/2024
MHF	Western Asset Municipal High Income Fund	\$0.02	21/02/2024
BMS	Braemar	GBX 4	22/02/2024
CBT	Cabot	\$0.40	22/02/2024
EZJ	easyJet	GBX 4.50	22/02/2024
EDV	Endeavour Mining	\$0.41	22/02/2024
FTV	Fortive	\$0.08	22/02/2024
FBIN	Fortune Brands Innovations	\$0.24	22/02/2024
FRP	FRP Advisory Group	GBX 0.90	22/02/2024
GTLY	Gateley	GBX 3.30	22/02/2024
HERC	Hercules Site Services	GBX 1.12	22/02/2024
JEL	Jersey Electricity	GBX 10.80	22/02/2024

MVCT	Molten Ventures VCT	GBX 1	22/02/2024
NBHC	National Bank	\$0.27	22/02/2024
NTBR	Northern Bear	GBX 3	22/02/2024
ODC	Oil-Dri Co. of America	\$0.29	22/02/2024
OGS	ONE Gas	\$0.66	22/02/2024
SMG	Scotts Miracle-Gro	\$0.66	22/02/2024
VANL	Van Elle	GBX 0.40	22/02/2024
VMUK	Virgin Money UK	GBX 2	22/02/2024
WHD	Cactus	\$0.12	23/02/2024
KEY	KeyCorp	\$0.21	26/02/2024
LH	Laboratory Co. of America	\$0.72	26/02/2024
SPGI	S&P Global	\$0.91	26/02/2024
BOH	Bank of Hawaii	\$0.70	28/02/2024
DNP	DNP Select Income Fund	\$0.07	28/02/2024
AVAL	Grupo Aval Acciones y Valores	\$0.02	28/02/2024
AVAL	Grupo Aval Acciones y Valores	\$0.02	28/02/2024
MLAB	Mesa Laboratories	\$0.16	28/02/2024
MDV	Modiv Industrial	\$0.10	28/02/2024
QCOM	QUALCOMM	\$0.80	28/02/2024
STAG	STAG Industrial	\$0.12	28/02/2024
SCM	Stellus Capital Investment	\$0.13	28/02/2024
GS	The Goldman Sachs Group	\$2.75	28/02/2024
ACNB	ACNB	\$0.30	29/02/2024
ASH	Ashland	\$0.39	29/02/2024
BOTJ	Bank of the James Financial Group	\$0.10	29/02/2024
CLIG	City of London Investment Group	GBX 11	29/02/2024
DEC	Diversified Energy	\$0.04	29/02/2024
DRV	Driver Group	GBX 0.75	29/02/2024
GBDC	Golub Capital BDC	\$0.39	29/02/2024
IBKR	Interactive Brokers Group	\$0.10	29/02/2024
LMT	Lockheed Martin	\$3.15	29/02/2024
MBWM	Mercantile Bank	\$0.35	29/02/2024
MGEE	MGE Energy	\$0.43	29/02/2024
NBTB	NBT Bancorp	\$0.32	29/02/2024
PRGS	Progress Software	\$0.18	29/02/2024
METC	Ramaco Resources	\$0.14	29/02/2024
THS	Tharisa	\$0.02	29/02/2024
TAC	TransAlta	\$0.04	29/02/2024
TA	TransAlta	\$0.06	29/02/2024
TRMK	Trustmark	\$0.23	29/02/2024
UHS	Universal Health Services	\$0.20	29/02/2024
RBA	RB Global	\$1.43	01/03/2024
SLM	SLM	\$0.11	01/03/2024
WSR	Whitestone REIT	\$0.04	01/03/2024
HAL	Halliburton	\$0.17	05/03/2024
LBRT	Liberty Energy	\$0.07	05/03/2024
BLK	BlackRock	\$5.10	06/03/2024

CNI	Canadian National Railway	\$0.64	06/03/2024
CNR	Canadian National Railway	\$0.85	06/03/2024
MOS	Mosaic	\$0.21	06/03/2024
ADP	Automatic Data Processing	\$1.40	07/03/2024
BF.B	Brown-Forman	\$0.22	07/03/2024
ECC	Eagle Point Credit	\$0.14	07/03/2024
KMB	Kimberly-Clark	\$1.22	07/03/2024
MAIN	Main Street Capital	\$0.24	07/03/2024
MAIN	Main Street Capital	\$0.24	07/03/2024
NTRS	Northern Trust	\$0.75	07/03/2024
RCN	Redcentric	GBX 1.20	07/03/2024
SAFE	Safestore	GBX 20.20	07/03/2024
TRV	Travelers Companies	\$1.00	07/03/2024
UNF	UniFirst	\$0.33	07/03/2024
GROW	U.S. Global Investors	\$0.01	08/03/2024