

Symbol	Company	AMOUNT	EX-DIVIDEND DATE
ALIT	Alight	\$0.04	02/06/2025
ASB	Associated Banc	\$0.23	02/06/2025
ATAT	Atour Lifestyle	\$0.42	02/06/2025
BALL	Ball	\$0.20	02/06/2025
BCC	Boise Cascade	\$0.21	02/06/2025
WHD	Cactus	\$0.13	02/06/2025
CION	CION Investment	\$0.36	02/06/2025
CWEN	Clearway Energy	\$0.44	02/06/2025
CTVA	Corteva	\$0.17	02/06/2025
DHIL	Diamond Hill Investment Group	\$1.50	02/06/2025
ESI	Element Solutions	\$0.08	02/06/2025
EQH	Equitable	\$0.27	02/06/2025
EXPD	Expeditors International of Washington	\$0.77	02/06/2025
FNB	F.N.B.	\$0.12	02/06/2025
FFBC	First Financial Bancorp.	\$0.24	02/06/2025
GTX	Garrett Motion	\$0.06	02/06/2025
GPI	Group 1 Automotive	\$0.50	02/06/2025
HOG	Harley-Davidson	\$0.18	02/06/2025
HVT	Haverty Furniture Companies	\$0.32	02/06/2025
HVT.A	Haverty Furniture Companies	\$0.30	02/06/2025
HPK	HighPeak Energy	\$0.04	02/06/2025
HQI	HireQuest	\$0.06	02/06/2025
HLI	Houlihan Lokey	\$0.60	02/06/2025
IGIC	International General Insurance	\$0.05	02/06/2025
ITT	ITT	\$0.35	02/06/2025
JNPR	Juniper Networks	\$0.22	02/06/2025
LCNB	LCNB	\$0.22	02/06/2025
LMT	Lockheed Martin	\$3.30	02/06/2025
MTB	M&T Bank	\$1.35	02/06/2025
MAN	ManpowerGroup	\$0.72	02/06/2025
MLM	Martin Marietta Materials	\$0.79	02/06/2025
MCD	McDonald's	\$1.77	02/06/2025
MCK	McKesson	\$0.71	02/06/2025
MXC	Mexco Energy	\$0.10	02/06/2025
MOFG	MidWestOne Financial Group	\$0.24	02/06/2025
MLR	Miller Industries	\$0.20	02/06/2025
NBTB	NBT Bancorp	\$0.34	02/06/2025
NNI	Nelnet	\$0.28	02/06/2025
NTST	NETSTREIT	\$0.21	02/06/2025
NEE	NextEra Energy	\$0.57	02/06/2025
NIC	Nicolet Bankshares	\$0.32	02/06/2025
NKE	NIKE	\$0.40	02/06/2025
NOC	Northrop Grumman	\$2.31	02/06/2025

ZEUS	Olympic Steel	\$0.16	02/06/2025
PANL	Pangaea Logistics Solutions	\$0.05	02/06/2025
PTEN	Patterson-UTI Energy	\$0.08	02/06/2025
PHIN	PHINIA	\$0.27	02/06/2025
PII	Polaris	\$0.67	02/06/2025
PFG	Principal Financial Group	\$0.76	02/06/2025
RDN	Radian Group	\$0.26	02/06/2025
O	Realty Income	\$0.27	02/06/2025
RF	Regions Financial	\$0.25	02/06/2025
RCKY	Rocky Brands	\$0.16	02/06/2025
SAFT	Safety Insurance Group	\$0.90	02/06/2025
SLGN	Silgan	\$0.20	02/06/2025
SSNC	SS&C Technologies	\$0.25	02/06/2025
SF	Stifel Financial	\$0.46	02/06/2025
TPL	Texas Pacific Land	\$1.60	02/06/2025
HIG	The Hartford Financial Services Group	\$0.52	02/06/2025
IPG	Interpublic Group of Companies	\$0.33	02/06/2025
WEN	Wendy's	\$0.14	02/06/2025
TW	Tradeweb Markets	\$0.12	02/06/2025
UFPI	UFP Industries	\$0.35	02/06/2025
UHS	Universal Health Services	\$0.20	02/06/2025
ULH	Universal Logistics	\$0.11	02/06/2025
WHG	Westwood Holdings Group	\$0.15	02/06/2025
WSR	Whitestone REIT	\$0.05	02/06/2025
WSR	Whitestone REIT	\$0.05	02/06/2025
ATMU	Atmus Filtration Technologies	\$0.05	03/06/2025
BGCG	Baillie Gifford China Growth Trust	GBX 2.20	03/06/2025
CASS	Cass Information Systems	\$0.31	03/06/2025
EBC	Eastern Bankshares	\$0.13	03/06/2025
LHX	L3Harris Technologies	\$1.20	03/06/2025
LZB	La-Z-Boy	\$0.22	03/06/2025
LOB	Live Oak Bancshares	\$0.03	03/06/2025
PEBK	Peoples Bancorp of North Carolina	\$0.20	03/06/2025
SEI	Solaris Energy Infrastructure	\$0.12	03/06/2025
SWK	Stanley Black & Decker	\$0.82	03/06/2025
TXRH	Texas Roadhouse	\$0.68	03/06/2025
CI	The Cigna Group	\$1.51	03/06/2025
MAC	Macerich	\$0.17	03/06/2025
AL	Air Lease	\$0.22	04/06/2025
ADI	Analog Devices	\$0.99	04/06/2025
AVY	Avery Dennison	\$0.94	04/06/2025
AVT	Avnet	\$0.33	04/06/2025
NPO	Enpro	\$0.31	04/06/2025
GAIN	Gladstone Investment	\$0.08	04/06/2025

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HRB	H&R Block	\$0.38	04/06/2025
HAL	Halliburton	\$0.17	04/06/2025
IMO	Imperial Oil	\$0.52	04/06/2025
LIN	Linde	\$1.50	04/06/2025
NOA	North American Construction Group	\$0.09	04/06/2025
ODFL	Old Dominion Freight Line	\$0.28	04/06/2025
OBT	Orange County Bancorp	\$0.13	04/06/2025
PBR	Petr�leo Brasileiro S.A. - Petrobras	\$0.28	04/06/2025
PAHC	Phibro Animal Health	\$0.12	04/06/2025
PJT	PJT Partners	\$0.25	04/06/2025
PVH	PVH	\$0.04	04/06/2025
SLB	Schlumberger	\$0.29	04/06/2025
SU	Suncor Energy	\$0.41	04/06/2025
TTAM	Titan America	\$0.04	04/06/2025
WDC	Western Digital	\$0.10	04/06/2025
WSC	WillScot Mobile Mini	\$0.07	04/06/2025
AAT	American Assets Trust	\$0.34	05/06/2025
AMKR	Amkor Technology	\$0.08	05/06/2025
ARIS	Aris Water Solutions	\$0.14	05/06/2025
BLK	BlackRock	\$5.21	05/06/2025
CAL	Caleres	\$0.07	05/06/2025
CVR	Chicago Rivet & Machine	\$0.03	05/06/2025
CCC	Computacenter	GBX 474	05/06/2025
DBI	Designer Brands	\$0.05	05/06/2025
EVPL	Everplay Group	GBX 2.70	05/06/2025
FDM	FDM Group	GBX 12.50	05/06/2025
FLO	Flowers Foods	\$0.25	05/06/2025
GOT	Global Opportunities Trust	GBX 10	05/06/2025
HWC	Hancock Whitney	\$0.45	05/06/2025
LB	LandBridge	\$0.10	05/06/2025
LSTR	Landstar System	\$0.40	05/06/2025
LEA	Lear	\$0.77	05/06/2025
MSLH	Marshalls	GBX 5.40	05/06/2025
MBH	Michelmersh Brick	GBX 3	05/06/2025
SAAS	Microlise Group	GBX 1.24	05/06/2025
ONB	Old National Bancorp	\$0.14	05/06/2025
QCOM	QUALCOMM	\$0.89	05/06/2025
RMBI	Richmond Mutual Bancorporation	\$0.15	05/06/2025
RBN	Robinson	GBX 3.50	05/06/2025
RYI	Ryerson	\$0.19	05/06/2025

SFOR	S4 Capital	GBX 1	05/06/2025
SAR	Saratoga Investment	\$0.25	05/06/2025
SAR	Saratoga Investment	\$0.25	05/06/2025
SSTK	Shutterstock	\$0.33	05/06/2025
SLM	SLM	\$0.13	05/06/2025
STVN	Stevanato Group	\$0.06	05/06/2025
TCBS	Texas Community Bancshares	\$0.04	05/06/2025
HD	Home Depot	\$2.30	05/06/2025
MOS	Mosaic	\$0.22	05/06/2025
VNT	Vontier	\$0.03	05/06/2025
WPP	WPP	GBX 24.40	05/06/2025
AAON	AAON	\$0.10	06/06/2025
GOLF	Acushnet	\$0.24	06/06/2025
AIN	Albany International	\$0.27	06/06/2025
AJG	Arthur J. Gallagher & Co.	\$0.65	06/06/2025
BAC	Bank of America	\$0.26	06/06/2025
BOTJ	Bank of the James Financial Group	\$0.10	06/06/2025
BBWI	Bath & Body Works	\$0.20	06/06/2025
DHF	BNY Mellon High Yield Strategies Fund	\$0.02	06/06/2025
BKNG	Booking	\$9.60	06/06/2025
CHRW	C.H. Robinson Worldwide	\$0.62	06/06/2025
CBSH	Commerce Bancshares	\$0.28	06/06/2025
CVLG	Covenant Logistics Group	\$0.07	06/06/2025
CURI	CuriosityStream	\$0.08	06/06/2025
EPC	Edgewell Personal Care	\$0.15	06/06/2025
EXPO	Exponent	\$0.30	06/06/2025
FRME	First Merchants	\$0.36	06/06/2025
FLG	Flagstar Financial	\$0.01	06/06/2025
FLNG	FLEX LNG	\$0.75	06/06/2025
GCMG	GCM Grosvenor	\$0.11	06/06/2025
GM	General Motors	\$0.15	06/06/2025
GPC	Genuine Parts	\$1.03	06/06/2025
ICFI	ICF International	\$0.14	06/06/2025
III	Information Services Group	\$0.05	06/06/2025
NSP	Insperity	\$0.60	06/06/2025
KMB	Kimberly-Clark	\$1.26	06/06/2025
KIM	Kimco Realty	\$0.25	06/06/2025
LANC	Lancaster Colony	\$0.95	06/06/2025
LBRT	Liberty Energy	\$0.08	06/06/2025
MAIN	Main Street Capital	\$0.25	06/06/2025
MAIN	Main Street Capital	\$0.25	06/06/2025
MBWM	Mercantile Bank	\$0.37	06/06/2025
TAP	Molson Coors Beverage	\$0.47	06/06/2025
MLI	Mueller Industries	\$0.25	06/06/2025

NAVI	Navient	\$0.16	06/06/2025
NTRS	Northern Trust	\$0.75	06/06/2025
OTEX	Open Text	\$0.26	06/06/2025
OUT	OUTFRONT Media	\$0.30	06/06/2025
PEP	PepsiCo	\$1.42	06/06/2025
PCH	PotlatchDeltic	\$0.45	06/06/2025
PRMB	Primo Brands	\$0.10	06/06/2025
RRBI	Red River Bancshares	\$0.12	06/06/2025
SB	Safe Bulkers	\$0.05	06/06/2025
SBLK	Star Bulk Carriers	\$0.05	06/06/2025
TPR	Tapestry	\$0.35	06/06/2025
TGNA	TEGNA	\$0.13	06/06/2025
TEX	Terex	\$0.17	06/06/2025
TT	Trane Technologies	\$0.94	06/06/2025
TRST	TrustCo Bank Corp NY	\$0.36	06/06/2025
UNF	UniFirst	\$0.35	06/06/2025
UFCS	United Fire Group	\$0.16	06/06/2025
UNTY	Unity Bancorp	\$0.14	06/06/2025
VOD	Vodafone Group Public	\$0.24	06/06/2025
WM	Waste Management	\$0.83	06/06/2025
WSBC	WesBanco	\$0.37	06/06/2025
WPP	WPP	\$0.97	06/06/2025
GOOGL	Alphabet	\$0.21	09/06/2025
GOOG	Alphabet	\$0.21	09/06/2025
AIZ	Assurant	\$0.80	09/06/2025
BDX	Becton, Dickinson and Company	\$1.04	09/06/2025
BF.B	Brown-Forman	\$0.23	09/06/2025
CME	CME Group	\$1.25	09/06/2025
COD	Compagnie de Saint-Gobain	€ 2.20	09/06/2025
CIX	CompX International	\$0.30	09/06/2025
FAF	First American Financial	\$0.54	09/06/2025
JRVR	James River Group	\$0.01	09/06/2025
KNX	Knight-Swift Transportation	\$0.18	09/06/2025
KRO	Kronos Worldwide	\$0.05	09/06/2025
NL	NL Industries	\$0.09	09/06/2025
PEG	Public Service Enterprise Group	\$0.63	09/06/2025
RCI	Rogers Communications	\$0.36	09/06/2025
SPG	Simon Property Group	\$2.10	09/06/2025
SHOO	Steven Madden	\$0.21	09/06/2025
VHI	Valhi	\$0.08	09/06/2025
AEE	Ameren	\$0.71	10/06/2025
AUBN	Auburn National Bancorporation	\$0.27	10/06/2025
YOU	Clear Secure	\$0.13	10/06/2025
CNO	CNO Financial Group	\$0.17	10/06/2025

RFI	Cohen & Steers Total Return Realty Fund	\$0.08	10/06/2025
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ECC	Eagle Point Credit	\$0.14	10/06/2025
ECC	Eagle Point Credit	\$0.14	10/06/2025
ELV	Elevance Health	\$1.71	10/06/2025
FIS	Fidelity National Information Services	\$0.40	10/06/2025
KTB	Kontoor Brands	\$0.52	10/06/2025
MFIC	MidCap Financial Investment	\$0.38	10/06/2025
NJR	New Jersey Resources	\$0.45	10/06/2025
OXY	Occidental Petroleum	\$0.24	10/06/2025
OMC	Omnicom Group	\$0.70	10/06/2025
PPL	PPL	\$0.27	10/06/2025
ROST	Ross Stores	\$0.41	10/06/2025
STE	STERIS	\$0.57	10/06/2025
TU	TELUS	\$0.30	10/06/2025
JOE	St. Joe	\$0.14	10/06/2025
TRV	Travelers Companies	\$1.10	10/06/2025
UMBF	UMB Financial	\$0.40	10/06/2025
UBCP	United Bancorp	\$0.19	10/06/2025
VFC	VF	\$0.09	10/06/2025
VCTR	Victory Capital	\$0.49	10/06/2025
BTG	B2Gold	\$0.02	11/06/2025
HPQ	HP	\$0.29	11/06/2025
KSS	Kohl's	\$0.13	11/06/2025
OEC	Orion	\$0.02	11/06/2025
REG	Regency Centers	\$0.71	11/06/2025
SR	Spire	\$0.79	11/06/2025
WGO	Winnebago Industries	\$0.34	11/06/2025
ADT	ADT	\$0.06	12/06/2025
BABA	Alibaba Group	\$0.95	12/06/2025
AC	Associated Capital Group	\$0.10	12/06/2025
BDC	Belden	\$0.05	12/06/2025
LEO	BNY Mellon Strategic Municipals	\$0.02	12/06/2025
BR	Broadridge Financial Solutions	\$0.88	12/06/2025
CIVI	Civitas Resources	\$0.50	12/06/2025
FORT	Forterra	GBX 2	12/06/2025
FNV	Franco-Nevada	\$0.38	12/06/2025
INSW	International Seaways	\$0.12	12/06/2025
JXN	Jackson Financial	\$0.80	12/06/2025
JUSC	JPMorgan US Smaller Companies	GBX 3.10	12/06/2025
JDG	Judges Scientific	GBX 74.80	12/06/2025
MCY	Mercury General	\$0.32	12/06/2025
NSSC	Napco Security Technologies	\$0.14	12/06/2025
PHAR	Pharos Energy	GBX 0.85	12/06/2025

PSA	Public Storage	\$3.00	12/06/2025
RST	Restore	GBX 3.80	12/06/2025
SFL	SFL	\$0.27	12/06/2025
SPSY	Spectra Systems	\$0.12	12/06/2025
TSM	Taiwan Semiconductor Manufacturing	\$0.69	12/06/2025
ZTR	Virtus Global Dividend & Income Fund	\$0.05	12/06/2025
ZTR	Virtus Global Dividend & Income Fund	\$0.05	12/06/2025
ALB	Albemarle	\$0.41	13/06/2025
ALEX	Alexander & Baldwin	\$0.23	13/06/2025
ALLE	Allegion	\$0.51	13/06/2025
AMH	American Homes 4 Rent	\$0.30	13/06/2025
AIG	American International Group	\$0.45	13/06/2025
AMT	American Tower	\$1.70	13/06/2025
AMSF	AMERISAFE	\$0.39	13/06/2025
AME	AMETEK	\$0.31	13/06/2025
ARCC	Ares Capital	\$0.48	13/06/2025
ADP	Automatic Data Processing	\$1.54	13/06/2025
BCV	Bancroft Fund	\$0.32	13/06/2025
BN	Brookfield	\$0.09	13/06/2025
BNT	Brookfield Wealth Solutions	\$0.09	13/06/2025
CFFI	C&F Financial	\$0.46	13/06/2025
CADE	Cadence Bank	\$0.28	13/06/2025
CWH	Camping World	\$0.13	13/06/2025
CNQ	Canadian Natural Resources	\$0.42	13/06/2025
CSWC	Capital Southwest	\$0.58	13/06/2025
COFS	ChoiceOne Financial Services	\$0.28	13/06/2025
CB	Chubb	\$0.97	13/06/2025
CMA	Comerica	\$0.71	13/06/2025
CBU	Community Bank System	\$0.46	13/06/2025
CTBI	Community Trust Bancorp	\$0.47	13/06/2025
CNMD	CONMED	\$0.20	13/06/2025
CCI	Crown Castle	\$1.06	13/06/2025
CRWS	Crown Crafts	\$0.08	13/06/2025
CURI	CuriosityStream	\$0.10	13/06/2025
DVN	Devon Energy	\$0.24	13/06/2025
DPZ	Domino's Pizza	\$1.74	13/06/2025
EMN	Eastman Chemical	\$0.83	13/06/2025
ECF	Ellsworth Growth and Income Fund	\$0.16	13/06/2025
ESRT	Empire State Realty Trust	\$0.04	13/06/2025
ENS	EnerSys	\$0.24	13/06/2025
EPM	Evolution Petroleum	\$0.12	13/06/2025
FDUS	Fidus Investment	\$0.54	13/06/2025
FCAP	First Capital	\$0.29	13/06/2025
FHN	First Horizon	\$0.15	13/06/2025

FUSB	First US Bancshares	\$0.07	13/06/2025
GLPI	Gaming and Leisure Properties	\$0.78	13/06/2025
GATX	GATX	\$0.61	13/06/2025
GILD	Gilead Sciences	\$0.79	13/06/2025
GPN	Global Payments	\$0.25	13/06/2025
GBDC	Golub Capital BDC	\$0.39	13/06/2025
GPK	Graphic Packaging	\$0.11	13/06/2025
GTN	Gray Television	\$0.08	13/06/2025
GTN.A	Gray Television	\$0.08	13/06/2025
HWBK	Hawthorn Bancshares	\$0.20	13/06/2025
HUN	Huntsman	\$0.25	13/06/2025
IBP	Installed Building Products	\$0.37	13/06/2025
IIIN	Insteel Industries	\$0.03	13/06/2025
IPAR	Inter Parfums	\$0.80	13/06/2025
ITIC	Investors Title	\$0.46	13/06/2025
IRDM	Iridium Communications	\$0.14	13/06/2025
KBR	KBR	\$0.17	13/06/2025
KFRC	Kforce	\$0.39	13/06/2025
LEG	Leggett & Platt	\$0.05	13/06/2025
M	Macy's	\$0.18	13/06/2025
MRTN	Marten Transport	\$0.06	13/06/2025
MBIN	Merchants Bancorp	\$0.10	13/06/2025
MSI	Motorola Solutions	\$1.09	13/06/2025
NDAQ	Nasdaq	\$0.27	13/06/2025
NSA	National Storage Affiliates Trust	\$0.57	13/06/2025
NREF	NexPoint Real Estate Finance	\$0.50	13/06/2025
NWE	NorthWestern Energy Group	\$0.66	13/06/2025
NOV	NOV	\$0.08	13/06/2025
OVV	Ovintiv	\$0.30	13/06/2025
PKG	Packaging Co. of America	\$1.25	13/06/2025
CASH	Pathward Financial	\$0.05	13/06/2025
PB	Prosperity Bancshares	\$0.58	13/06/2025
RNR	RenaissanceRe	\$0.40	13/06/2025
SNDR	Schneider National	\$0.10	13/06/2025
SBCF	Seacoast Banking Co. of Florida	\$0.18	13/06/2025
SCI	Service Co. International	\$0.32	13/06/2025
SAMG	Silvercrest Asset Management Group	\$0.20	13/06/2025
SFNC	Simmons First National	\$0.21	13/06/2025
SLRC	SLR Investment	\$0.41	13/06/2025
SAH	Sonic Automotive	\$0.35	13/06/2025
SPMC	Sound Point Meridian Capital	\$0.25	13/06/2025
SPMC	Sound Point Meridian Capital	\$0.25	13/06/2025
SPTN	SpartanNash	\$0.22	13/06/2025
STEP	StepStone Group	\$0.24	13/06/2025

TROW	T. Rowe Price Group	\$1.27	13/06/2025
TXT	Textron	\$0.02	13/06/2025
KO	Coca-Cola	\$0.51	13/06/2025
GCV	The Gabelli Convertible and Income Securities Fund	\$0.12	13/06/2025
GAB	The Gabelli Equity Trust	\$0.15	13/06/2025
GGT	The Gabelli Multimedia Trust	\$0.08	13/06/2025
WMB	Williams Companies	\$0.50	13/06/2025
TMO	Thermo Fisher Scientific	\$0.43	13/06/2025
TNL	Travel + Leisure	\$0.56	13/06/2025
UBSI	United Bankshares	\$0.37	13/06/2025
UCB	United Community Banks	\$0.24	13/06/2025
UE	Urban Edge Properties	\$0.19	13/06/2025
VLY	Valley National Bancorp	\$0.11	13/06/2025
VRSK	Verisk Analytics	\$0.45	13/06/2025
WS	Worthington Steel	\$0.16	13/06/2025
WH	Wyndham Hotels & Resorts	\$0.41	13/06/2025
XEL	Xcel Energy	\$0.57	13/06/2025
SUPR	Supermarket Income REIT	GBX 1.53	15/06/2025
MO	Altria Group	\$1.02	16/06/2025
ARES	Ares Management	\$1.12	16/06/2025
BANC	Banc of California	\$0.10	16/06/2025
TCPC	BlackRock TCP Capital	\$0.25	16/06/2025
BYD	Boyd Gaming	\$0.18	16/06/2025
BRKR	Bruker	\$0.05	16/06/2025
CNNE	Cannae	\$0.12	16/06/2025
CPK	Chesapeake Utilities	\$0.69	16/06/2025
CRBG	Corebridge Financial	\$0.24	16/06/2025
CLM	Cornerstone Strategic Value Fund	\$0.12	16/06/2025
CLM	Cornerstone Strategic Value Fund	\$0.12	16/06/2025
CRF	Cornerstone Total Return Fund	\$0.12	16/06/2025
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CW	Curtiss-Wright	\$0.24	16/06/2025
DTM	DT Midstream	\$0.82	16/06/2025
DTE	DTE Energy	\$1.09	16/06/2025
DTF	DTF Tax-Free Income 2028 Term Fund	\$0.03	16/06/2025
DTF	DTF Tax-Free Income 2028 Term Fund	\$0.03	16/06/2025
EXP	Eagle Materials	\$0.25	16/06/2025
EFSC	Enterprise Financial Services	\$0.30	16/06/2025
EVC	Entravision Communications	\$0.05	16/06/2025
ESSA	ESSA Bancorp	\$0.15	16/06/2025
EXR	Extra Space Storage	\$1.62	16/06/2025
FG	F&G Annuities & Life	\$0.22	16/06/2025
AGM	Federal Agricultural Mortgage	\$1.50	16/06/2025
FIHL	Fidelis Insurance	\$0.10	16/06/2025

FNF	Fidelity National Financial	\$0.50	16/06/2025
FFIN	First Financial Bankshares	\$0.19	16/06/2025
GECC	Great Elm Capital	\$0.37	16/06/2025
HCA	HCA Healthcare	\$0.72	16/06/2025
DOC	Healthpeak Properties	\$0.10	16/06/2025
DOC	Healthpeak Properties	\$0.10	16/06/2025
HES	Hess	\$0.50	16/06/2025
HI	Hillenbrand	\$0.23	16/06/2025
HMN	Horace Mann Educators	\$0.35	16/06/2025
HRZN	Horizon Technology Finance	\$0.11	16/06/2025
IRM	Iron Mountain	\$0.79	16/06/2025
LAMR	Lamar Advertising	\$1.55	16/06/2025
LDOS	Leidos	\$0.40	16/06/2025
MTH	Meritage Homes	\$0.43	16/06/2025
MEOH	Methanex	\$0.19	16/06/2025
NMFC	New Mountain Finance	\$0.32	16/06/2025
NEU	NewMarket	\$2.75	16/06/2025
NXRT	NexPoint Residential Trust	\$0.51	16/06/2025
OCSL	Oaktree Specialty Lending	\$0.40	16/06/2025
OXLC	Oxford Lane Capital	\$0.09	16/06/2025
OXLC	Oxford Lane Capital	\$0.09	16/06/2025
OXLC	Oxford Lane Capital	\$0.09	16/06/2025
OXSQ	Oxford Square Capital	\$0.04	16/06/2025
OXSQ	Oxford Square Capital	\$0.04	16/06/2025
OXSQ	Oxford Square Capital	\$0.04	16/06/2025
PBA	Pembina Pipeline	\$0.51	16/06/2025
PR	Permian Resources	\$0.15	16/06/2025
PECO	Phillips Edison & Company, Inc.	\$0.10	16/06/2025
RYN	Rayonier	\$0.27	16/06/2025
RRR	Red Rock Resorts	\$1.00	16/06/2025
RRR	Red Rock Resorts	\$0.25	16/06/2025
RNST	Renasant	\$0.22	16/06/2025
TSLX	Sixth Street Specialty Lending	\$0.06	16/06/2025
TSLX	Sixth Street Specialty Lending	\$0.06	16/06/2025
SYBT	Stock Yards Bancorp	\$0.31	16/06/2025
STRW	Strawberry Fields REIT	\$0.14	16/06/2025
TECK	Teck Resources	\$0.09	16/06/2025
TDS	Telephone and Data Systems	\$0.04	16/06/2025
WU	Western Union	\$0.24	16/06/2025
TY	Tri-Continental	\$0.29	16/06/2025
TPVG	TriplePoint Venture Growth BDC	\$0.30	16/06/2025
GROW	U.S. Global Investors	\$0.01	16/06/2025
GROW	U.S. Global Investors	\$0.01	16/06/2025
GROW	U.S. Global Investors	\$0.01	16/06/2025

UGI	UGI	\$0.38	16/06/2025
OLED	Universal Display	\$0.45	16/06/2025
UTMD	Utah Medical Products	\$0.31	16/06/2025
VTS	Vitesse Energy	\$0.56	16/06/2025
AEG	Aegon	\$0.20	17/06/2025
APH	Amphenol	\$0.17	17/06/2025
CHMG	Chemung Financial	\$0.32	17/06/2025
ECL	Ecolab	\$0.65	17/06/2025
ELME	Elme Communities	\$0.18	17/06/2025
PCF	High Income Securities Fund	\$0.06	17/06/2025
PCF	High Income Securities Fund	\$0.06	17/06/2025
HBAN	Huntington Bancshares	\$0.16	17/06/2025
HUYA	HUYA	\$1.47	17/06/2025
JJSF	J&J Snack Foods	\$0.78	17/06/2025
PLD	Prologis	\$1.01	17/06/2025
PHM	PulteGroup	\$0.22	17/06/2025
SPE	Special Opportunities Fund	\$0.11	17/06/2025
SPE	Special Opportunities Fund	\$0.11	17/06/2025
TTC	Toro	\$0.38	17/06/2025
CURB	Curblin Properties	\$0.16	18/06/2025
GSM	Ferroglobe	\$0.01	18/06/2025
FSK	FS KKR Capital	\$0.64	18/06/2025
LRCX	Lam Research	\$0.23	18/06/2025
LUV	Southwest Airlines	\$0.18	18/06/2025
UWMC	UWM	\$0.10	18/06/2025
VSH	Vishay Intertechnology	\$0.10	18/06/2025
VST	Vistra	\$0.23	18/06/2025
WHF	WhiteHorse Finance	\$0.39	18/06/2025
INSE	Inspired	GBX 1	19/06/2025
PSN	Persimmon	GBX 40	19/06/2025
TTE	TotalEnergies	€ 0.85	19/06/2025
AVNT	Avient	\$0.27	20/06/2025
DIN	Dine Brands Global	\$0.51	20/06/2025
GLAD	Gladstone Capital	\$0.17	20/06/2025
GLAD	Gladstone Capital	\$0.17	20/06/2025
GLAD	Gladstone Capital	\$0.17	20/06/2025
GOOD	Gladstone Commercial	\$0.10	20/06/2025
GOOD	Gladstone Commercial	\$0.10	20/06/2025
GOOD	Gladstone Commercial	\$0.10	20/06/2025
GAIN	Gladstone Investment	\$0.08	20/06/2025
GAIN	Gladstone Investment	\$0.08	20/06/2025
GAIN	Gladstone Investment	\$0.08	20/06/2025
LAND	Gladstone Land	\$0.05	20/06/2025
LAND	Gladstone Land	\$0.05	20/06/2025

LAND	Gladstone Land	\$0.05	20/06/2025
IFF	International Flavors & Fragrances	\$0.40	20/06/2025
LTC	LTC Properties	\$0.19	20/06/2025
LTC	LTC Properties	\$0.19	20/06/2025
OFS	OFS Capital	\$0.34	20/06/2025
OCCI	OFS Credit	\$0.12	20/06/2025
RBCAA	Republic Bancorp	\$0.45	20/06/2025
HCKT	The Hackett Group	\$0.12	20/06/2025
TPB	Turning Point Brands	\$0.08	20/06/2025
XYF	X Financial	\$0.25	20/06/2025
CINF	Cincinnati Financial	\$0.87	23/06/2025
FGBI	First Guaranty Bancshares	\$0.01	23/06/2025
PFO	Flaherty & Crumrine Preferred Income Opportunity Fui	\$0.05	23/06/2025
PLTK	Playtika	\$0.10	23/06/2025
RGP	Resources Connection	\$0.07	23/06/2025
ESLT	Elbit Systems	\$0.60	24/06/2025
POR	Portland General Electric	\$0.53	24/06/2025
QSR	Restaurant Brands International	\$0.62	24/06/2025
STM	STMicroelectronics	\$0.09	24/06/2025
DIS	Walt Disney	\$0.50	24/06/2025
BFC	Bank First	\$0.45	25/06/2025
GDEN	Golden Entertainment	\$0.25	25/06/2025
STX	Seagate Technology	\$0.72	25/06/2025
EC	Ecopetrol	\$0.52	26/06/2025
GTY	Getty Realty	\$0.47	26/06/2025
IAG	International Consolidated Airlines Group	€ 0.06	26/06/2025
MERC	Mercer International	\$0.08	26/06/2025
SRE	Sempra	\$0.65	26/06/2025
TRB	Tribal Group	GBX 0.65	26/06/2025
WPS	W.A.G payment solutions	GBX 3	26/06/2025
ALRS	Alerus Financial	\$0.21	27/06/2025
CP	Canadian Pacific Kansas City	\$0.16	27/06/2025
LIEN	Chicago Atlantic BDC	\$0.34	27/06/2025
CTS	CTS	\$0.04	27/06/2025
ELS	Equity LifeStyle Properties	\$0.52	27/06/2025
FLS	Flowserve	\$0.21	27/06/2025
BEN	Franklin Resources	\$0.32	27/06/2025
HUM	Humana	\$0.89	27/06/2025
IRT	Independence Realty Trust	\$0.17	27/06/2025
JMSB	John Marshall Bancorp	\$0.30	27/06/2025
KDP	Keurig Dr Pepper	\$0.23	27/06/2025
MDT	Medtronic	\$0.71	27/06/2025
NRC	National Research	\$0.12	27/06/2025
NOG	Northern Oil and Gas	\$0.45	27/06/2025

PSBD	Palmer Square Capital BDC	\$0.36	27/06/2025
RL	Ralph Lauren	\$0.91	27/06/2025
TRNO	Terreno Realty	\$0.49	27/06/2025
TOWN	TowneBank	\$0.27	27/06/2025
VMI	Valmont Industries	\$0.68	27/06/2025
AKR	Acadia Realty Trust	\$0.20	30/06/2025
AQN	Algonquin Power & Utilities	\$0.07	30/06/2025
DOX	Amdocs	\$0.53	30/06/2025
COLD	Americold Realty Trust	\$0.23	30/06/2025
ACRE	Ares Commercial Real Estate	\$0.15	30/06/2025
AVB	AvalonBay Communities	\$1.75	30/06/2025
AXS	AXIS Capital	\$0.44	30/06/2025
BGS	B&G Foods	\$0.19	30/06/2025
BXSL	Blackstone Secured Lending Fund	\$0.77	30/06/2025
OBDC	Blue Owl Capital	\$0.37	30/06/2025
BHR	Braemar Hotels & Resorts	\$0.05	30/06/2025
BNL	Broadstone Net Lease	\$0.29	30/06/2025
CGBD	Carlyle Secured Lending	\$0.40	30/06/2025
CIGI	Colliers International Group	\$0.15	30/06/2025
CDP	COPT Defense Properties	\$0.31	30/06/2025
CCAP	Crescent Capital BDC	\$0.42	30/06/2025
DBRG	DigitalBridge Group	\$0.01	30/06/2025
DDS	Dillard's	\$0.25	30/06/2025
DNP	DNP Select Income Fund	\$0.07	30/06/2025
DNP	DNP Select Income Fund	\$0.07	30/06/2025
EGP	EastGroup Properties	\$1.40	30/06/2025
EQBK	Equity Bancshares	\$0.15	30/06/2025
ESS	Essex Property Trust	\$2.57	30/06/2025
FR	First Industrial Realty Trust	\$0.45	30/06/2025
FSV	FirstService	\$0.28	30/06/2025
FMC	FMC	\$0.58	30/06/2025
FVR	FrontView REIT	\$0.22	30/06/2025
GSBD	Goldman Sachs BDC	\$0.32	30/06/2025
HIMX	Himax Technologies	\$0.29	30/06/2025
ITW	Illinois Tool Works	\$1.50	30/06/2025
KBDC	Kayne Anderson BDC	\$0.40	30/06/2025
KW	Kennedy-Wilson	\$0.12	30/06/2025
KRC	Kilroy Realty	\$0.54	30/06/2025
LII	Lennox International	\$1.30	30/06/2025
LECO	Lincoln Electric	\$0.75	30/06/2025
MDV	Modiv Industrial	\$0.10	30/06/2025
MDV	Modiv Industrial	\$0.10	30/06/2025
MDLZ	Mondelez International	\$0.47	30/06/2025
MSDL	Morgan Stanley Direct Lending	\$0.50	30/06/2025

NHI	National Health Investors	\$0.90	30/06/2025
NHC	National HealthCare	\$0.64	30/06/2025
NTR	Nutrien	\$0.55	30/06/2025
NCDL	Nuveen Churchill Direct Lending	\$0.45	30/06/2025
OFG	OFG Bancorp	\$0.30	30/06/2025
OR	Osisko Gold Royalties	\$0.06	30/06/2025
PK	Park Hotels & Resorts	\$0.25	30/06/2025
PKST	Peakstone Realty Trust	\$0.23	30/06/2025
PRIM	Primoris Services	\$0.08	30/06/2025
RRX	Regal Rexnord	\$0.35	30/06/2025
REXR	Rexford Industrial Realty	\$0.43	30/06/2025
RHP	Ryman Hospitality Properties	\$1.15	30/06/2025
SOBO	South Bow	\$0.50	30/06/2025
STAG	STAG Industrial	\$0.12	30/06/2025
STAG	STAG Industrial	\$0.12	30/06/2025
STN	Stantec	\$0.16	30/06/2025
STLD	Steel Dynamics	\$0.50	30/06/2025
SCM	Stellus Capital Investment	\$0.13	30/06/2025
SCM	Stellus Capital Investment	\$0.13	30/06/2025
SYK	Stryker	\$0.84	30/06/2025
SHO	Sunstone Hotel Investors	\$0.09	30/06/2025
TRP	TC Energy	\$0.61	30/06/2025
TFII	TFI International	\$0.45	30/06/2025
YORW	York Water	\$0.22	30/06/2025
VTR	Ventas	\$0.48	30/06/2025
VLTO	Veralto	\$0.11	30/06/2025
VOXR	Vox Royalty	\$0.01	30/06/2025
WTW	Willis Towers Watson Public	\$0.92	30/06/2025
XHR	Xenia Hotels & Resorts	\$0.14	30/06/2025
A	Agilent Technologies	\$0.25	01/07/2025
APD	Air Products and Chemicals	\$1.79	01/07/2025
CAH	Cardinal Health	\$0.51	01/07/2025
CHH	Choice Hotels International	\$0.29	01/07/2025
CUBE	CubeSmart	\$0.52	01/07/2025
EHC	Encompass Health	\$0.17	01/07/2025
FPI	Farmland Partners	\$0.06	01/07/2025
FRT	Federal Realty Investment Trust	\$1.10	01/07/2025
INGR	Ingredion	\$0.80	01/07/2025
PWR	Quanta Services	\$0.10	01/07/2025
RJF	Raymond James	\$0.50	01/07/2025
STT	State Street	\$0.76	01/07/2025
WWW	Wolverine World Wide	\$0.10	01/07/2025
BDN	Brandywine Realty Trust	\$0.15	02/07/2025
BRX	Brixmor Property Group	\$0.29	02/07/2025

CMCSA	Comcast	\$0.33	02/07/2025
ESE	ESCO Technologies	\$0.08	02/07/2025
HASI	HA Sustainable Infrastructure Capital	\$0.42	02/07/2025
RSG	Republic Services	\$0.58	02/07/2025
TK	Teekay	\$1.00	02/07/2025
CHX	ChampionX	\$0.10	03/07/2025
CSCO	Cisco Systems	\$0.41	03/07/2025
ESAB	ESAB	\$0.10	03/07/2025
GL	Globe Life	\$0.27	03/07/2025
JPM	JPMorgan Chase & Co.	\$1.40	03/07/2025
MTCH	Match Group	\$0.19	03/07/2025
RGLD	Royal Gold	\$0.45	03/07/2025
SSD	Simpson Manufacturing	\$0.29	03/07/2025
SYI	Sysco	\$0.54	03/07/2025
CPB	Campbell's	\$0.39	03/07/2025
WNC	Wabash National	\$0.08	03/07/2025

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