

Realty Income Corp	03/09/2024	13/09/2024	5.03%	\$
Main Street Capital Corp	06/09/2024	13/09/2024	7.65%	\$
Reckitt Benckiser Group PLC	01/08/2024	13/09/2024	4.38%	£
Kellanova Co	03/09/2024	13/09/2024	2.84%	\$
Blue Owl Capital Corp	30/08/2024	13/09/2024	11.01%	\$
Viatris Inc	23/08/2024	13/09/2024	4.07%	\$
Weyerhaeuser Co	30/08/2024	13/09/2024	3.08%	\$
Dow Inc	30/08/2024	13/09/2024	5.39%	\$
Tyson Foods Inc	30/08/2024	13/09/2024	3.02%	\$
WK Kellogg Co	29/08/2024	13/09/2024	3.88%	\$