

Tuesday, August 19, 2025

Volume 96 No. 8



NOTICE – Items in this issue will be listed online weekly and printed monthly.

ACADIAN ASSET MANAGEMENT INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	42,900	27,200
Earn. per share (primary)	\$0.82	\$0.67
Earn. per share (fully-diluted)	\$0.82	\$0.66
Avg. no. shs. (primary)	36,600	38,306
Avg. no. shs. (fully-diluted)	36,700	38,985

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	247,300	
Non-int. expenses	190,800	
Net before taxes	55,700	
Income taxes	12,800	

ACNB CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	11,376	18,047
Earn. per share (primary)	\$1.12	\$2.12
Earn. per share (fully-diluted)	\$1.12	\$2.12
Avg. no. shs. (primary)	10,131	8,498
Avg. no. shs. (fully-diluted)	10,157	8,526

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	77,866	
Prov. loan losses	4,906	
Non-int. income	15,866	
Non-int. expenses	77,373	
Net before taxes	14,361	
Income taxes	2,985	

ACRES COMMERCIAL REALTY CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	3,594	11,321
Earn. per share (primary)	\$(0.90)	\$0.29
Earn. per share (fully-diluted)	\$(0.90)	\$0.28
Avg. no. shs. (primary)	7,306	7,709
Avg. no. shs. (fully-diluted)	7,306	7,938

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Prov. loan losses	(2,497)	
Non-int. income	38,875	
Non-int. expenses	34,721	
Net before taxes	3,677	
Income taxes	83	

ADAMS DIVERSIFIED EQUITY FUND INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	199,966,487	400,354,081
Earn. per share (primary)	\$1.66	\$3.23
Earn. per share (fully-diluted)	\$1.66	\$3.23
Avg. no. shs. (primary)	120,125,125	124,051,735
Avg. no. shs. (fully-diluted)	120,125,125	124,051,735

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Non-int. income	17,305,589	
Non-int. expenses	6,743,389	
Net before taxes	199,966,487	

AFFILIATED MANAGERS GROUP INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	235,100	333,800
Earn. per share (primary)	\$5.43	\$7.02
Earn. per share (fully-diluted)	\$5.01	\$6.49

Avg. no. shs. (primary)	28,900	32,100
Avg. no. shs. (fully-diluted)	32,300	36,000

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	989,800	
Non-int. expenses	706,100	
Net before taxes	298,200	
Income taxes	63,100	

AG MORTGAGE INVESTMENT TRUST INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	15,422,000	24,815,000
Earn. per share (primary)	\$0.16	\$0.53
Earn. per share (fully-diluted)	\$0.16	\$0.53
Avg. no. shs. (primary)	29,672,000	29,463,000
Avg. no. shs. (fully-diluted)	29,697,000	29,490,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	219,995,000	
Non-int. income	2,320,000	
Non-int. expenses	208,309,000	
Net before taxes	14,006,000	

ALERUS FINANCIAL CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	33,567	12,640
Earn. per share (primary)	\$1.31	\$0.64
Earn. per share (fully-diluted)	\$1.30	\$0.63
Avg. no. shs. (primary)	25,363	19,758
Avg. no. shs. (fully-diluted)	25,683	20,018

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	138,605	
Prov. loan losses	863	
Non-int. income	57,919	
Non-int. expenses	131,287	
Net before taxes	43,916	
Income taxes	10,349	

ALLY FINANCIAL INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	127,000	362,000
Earn. per share (primary)	\$0.23	\$1.00
Earn. per share (fully-diluted)	\$0.23	\$0.99
Avg. no. shs. (primary)	309,453	306,388
Avg. no. shs. (fully-diluted)	312,033	309,154

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	6,718,000	
Prov. loan losses	575,000	
Non-int. income	588,000	
Non-int. expenses	6,590,000	
Net before taxes	152,000	
Income taxes	25,000	

AMBAC FINANCIAL GROUP, INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	(117,690)	20,234
Earn. per share (primary)	\$(2.75)	\$0.42
Earn. per share (fully-diluted)	\$(2.75)	\$0.42
Avg. no. shs. (primary)	47,738	46,019
Avg. no. shs. (fully-diluted)	47,738	46,019

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	117,712	
Non-int. expenses	118,313	
Net before taxes	(38,081)	
Income taxes	(2,789)	

AMERICAN FINANCIAL GROUP INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	328,000	451,000
Earn. per share (primary)	\$3.92	\$5.38
Earn. per share (fully-diluted)	\$3.92	\$5.38
Avg. no. shs. (primary)	83,700	83,800
Avg. no. shs. (fully-diluted)	83,700	83,900

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	291,000	
Non-int. income	3,496,000	
Non-int. expenses	3,361,000	
Net before taxes	426,000	
Income taxes	98,000	

AMERICAN INTERNATIONAL GROUP INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	1,842,000	(2,284,000)
Earn. per share (primary)	\$3.16	\$(4.14)
Earn. per share (fully-diluted)	\$3.13	\$(4.14)
Avg. no. shs. (primary)	583,273	671,835
Avg. no. shs. (fully-diluted)	588,535	671,835

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	13,874,000	
Non-int. expenses	9,511,000	
Net before taxes	2,504,000	
Income taxes	662,000	

AMERICAN REALTY INVESTORS, INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	6,827	3,793
Earn. per share (primary)	\$0.36	\$0.18
Earn. per share (fully-diluted)	\$0.36	\$0.18
Avg. no. shs. (primary)	16,152	16,152
Avg. no. shs. (fully-diluted)	16,152	16,152

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	24,168	
Non-int. expenses	20,049	
Net before taxes	6,638	
Income taxes	(189)	

AMERICOLD REALTY TRUST INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	(14,923)	(54,607)
Earn. per share (primary)	\$(0.05)	\$(0.19)
Earn. per share (fully-diluted)	\$(0.05)	\$(0.19)
Avg. no. shs. (primary)	285,484	284,664
Avg. no. shs. (fully-diluted)	285,484	284,664

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	1,279,728	
Non-int. expenses	1,040,472	
Net before taxes	(9,177)	
Income taxes	5,746	

AMERIS BANCORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	197,769	165,097
Earn. per share (primary)	\$2.88	\$2.40
Earn. per share (fully-diluted)	\$2.87	\$2.39
Avg. no. shs. (primary)	68,690	68,819
Avg. no. shs. (fully-diluted)	68,913	69,010

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	681,416	
Prov. loan losses	19,626	
Non-int. income	132,894	
Non-int. expenses	550,503	
Net before taxes	255,628	
Income taxes	57,859	

AMES NATIONAL CORP.**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	7,954,000	4,488,000
Earn. per share (primary)	\$0.89	\$0.50
Earn. per share (fully-diluted)	\$0.89	\$0.50
Avg. no. shs. (primary)	8,908,904	8,992,167
Avg. no. shs. (fully-diluted)	8,908,904	8,992,167

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Net interest income	42,603,000	
Prov. loan losses	1,070,000	
Non-int. income	5,188,000	
Non-int. expenses	37,381,000	
Net before taxes	9,873,000	
Income taxes	1,919,000	

ANGEL OAK MORTGAGE REIT INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	21,298	12,601
Earn. per share (primary)	\$0.90	\$0.51
Earn. per share (fully-diluted)	\$0.89	\$0.50
Avg. no. shs. (primary)	23,461	24,793
Avg. no. shs. (fully-diluted)	23,720	24,974

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	67,961	
Non-int. income	0	
Non-int. expenses	56,031	
Net before taxes	21,298	

APARTMENT INVESTMENT & MANAGEMENT CO**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	(28,688)	(68,299)
Earn. per share (primary)	\$(0.24)	\$(0.50)
Earn. per share (fully-diluted)	\$(0.24)	\$(0.50)
Avg. no. shs. (primary)	137,123	140,205
Avg. no. shs. (fully-diluted)	137,123	140,205

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Non-int. income	105,110	
Non-int. expenses	62,235	
Net before taxes	(23,202)	
Income taxes	5,486	

APOLLO GLOBAL MANAGEMENT INC (NEW)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	1,780,000	2,942,000
Earn. per share (primary)	\$1.68	\$3.67
Earn. per share (fully-diluted)	\$1.67	\$3.64
Avg. no. shs. (primary)	587,000	587,700
Avg. no. shs. (fully-diluted)	591,700	605,100

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Non-int. income	12,362,000	
Non-int. expenses	9,177,000	
Net before taxes	2,026,000	
Income taxes	246,000	

APPLE HOSPITALITY REIT INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	94,869	127,981
Earn. per share (primary)	\$0.40	\$0.53
Earn. per share (fully-diluted)	\$0.40	\$0.53
Avg. no. shs. (primary)	238,856	242,291
Avg. no. shs. (fully-diluted)	238,856	242,291

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	712,072	
Non-int. expenses	480,399	
Net before taxes	95,350	
Income taxes	481	

ARROW FINANCIAL CORP.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	17,115	16,264
Earn. per share (primary)	\$1.03	\$0.97
Earn. per share (fully-diluted)	\$1.03	\$0.97
Avg. no. shs. (primary)	16,611	16,764
Avg. no. shs. (fully-diluted)	16,618	16,789

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	101,939	
Prov. loan losses	5,613	
Non-int. income	15,448	
Non-int. expenses	95,359	
Net before taxes	22,028	
Income taxes	4,913	

ATLANTIC UNION BANKSHARES CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	69,610	74,930
Earn. per share (primary)	\$0.55	\$0.84
Earn. per share (fully-diluted)	\$0.55	\$0.84
Avg. no. shs. (primary)	115,596	82,483
Avg. no. shs. (fully-diluted)	116,057	82,483

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	816,208	
Prov. loan losses	123,345	
Non-int. income	110,685	
Non-int. expenses	824,067	
Net before taxes	78,994	
Income taxes	9,384	

ATLANTICUS HOLDINGS CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	61,412	49,946
Earn. per share (primary)	\$3.72	\$2.57
Earn. per share (fully-diluted)	\$3.00	\$2.08
Avg. no. shs. (primary)	15,120	14,722
Avg. no. shs. (fully-diluted)	19,186	18,766

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	301,509	
Prov. loan losses	2,450	
Non-int. income	(58,516)	
Non-int. expenses	160,297	
Net before taxes	81,014	
Income taxes	19,602	

AVALONBAY COMMUNITIES, INC.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	506,452	427,564
Earn. per share (primary)	\$3.55	\$3.00
Earn. per share (fully-diluted)	\$3.54	\$3.00
Avg. no. shs. (primary)	142,155	141,953
Avg. no. shs. (fully-diluted)	142,889	142,306

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	1,506,075	
Non-int. expenses	721,369	
Net before taxes	505,805	
Income taxes	(647)	

BAIN CAPITAL SPECIALTY FINANCE INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	52,269,000	64,185,000
Earn. per share (primary)	\$0.97	\$1.04
Earn. per share (fully-diluted)	\$0.97	\$1.04
Avg. no. shs. (primary)	64,772,881	64,562,265
Avg. no. shs. (fully-diluted)	64,772,881	64,562,265

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Net interest income	97,673,000	
Non-int. income	40,131,000	
Non-int. expenses	72,952,000	
Net before taxes	54,421,000	
Income taxes	2,152,000	

BANC OF CALIFORNIA INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	81,953	61,185
Earn. per share (primary)	\$0.38	\$0.25
Earn. per share (fully-diluted)	\$0.38	\$0.25
Avg. no. shs. (primary)	163,396	168,287
Avg. no. shs. (fully-diluted)	163,667	168,287

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	827,164	
Prov. loan losses	48,400	
Non-int. income	63,151	
Non-int. expenses	743,823	
Net before taxes	120,941	
Income taxes	38,988	

BANCFIRST CORP. (OKLAHOMA CITY, OKLA)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	118,459	100,975
Earn. per share (primary)	\$3.56	\$3.06
Earn. per share (fully-diluted)	\$3.51	\$3.01
Avg. no. shs. (primary)	33,244	32,975
Avg. no. shs. (fully-diluted)	33,782	33,520

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	370,903	
Prov. loan losses	2,973	
Non-int. income	95,944	
Non-int. expenses	304,804	
Net before taxes	150,796	
Income taxes	32,337	

BANK FIRST CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	35,116	31,471
Earn. per share (primary)	\$3.53	\$3.10
Earn. per share (fully-diluted)	\$3.53	\$3.10
Avg. no. shs. (primary)	9,902	10,101
Avg. no. shs. (fully-diluted)	9,922	10,123

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	109,623	
Prov. loan losses	600	
Non-int. income	9,175	
Non-int. expenses	73,439	
Net before taxes	42,788	
Income taxes	7,672	

BANK OF MARIN BANCORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	(3,660)	(18,980)
Earn. per share (primary)	\$(0.23)	\$(1.18)
Earn. per share (fully-diluted)	\$(0.23)	\$(1.18)
Avg. no. shs. (primary)	15,983	16,095
Avg. no. shs. (fully-diluted)	15,983	16,095

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	71,527	
Prov. loan losses	75	
Non-int. income	(12,747)	
Non-int. expenses	62,409	
Net before taxes	(4,718)	
Income taxes	(1,058)	

BANK7 CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	21,441,000	22,812,000
Earn. per share (primary)	\$2.27	\$2.47
Earn. per share (fully-diluted)	\$2.25	\$2.44
Avg. no. shs. (primary)	9,435,414	9,235,176
Avg. no. shs. (fully-diluted)	9,548,583	9,343,047

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	62,223,000
Non-int. income	4,456,000
Non-int. expenses	38,259,000
Net before taxes	28,420,000
Income taxes	6,979,000

BANKWELL FINANCIAL GROUP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	15,976	4,881
Earn. per share (primary)	\$2.04	\$0.62
Earn. per share (fully-diluted)	\$2.03	\$0.62
Avg. no. shs. (primary)	7,724	7,706
Avg. no. shs. (fully-diluted)	7,796	7,722

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	97,126
Prov. loan losses	52
Non-int. income	3,494
Non-int. expenses	79,840
Net before taxes	20,780
Income taxes	4,804

BANNER CORP.**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	90,631,000	77,354,000
Earn. per share (primary)	\$2.62	\$2.25
Earn. per share (fully-diluted)	\$2.61	\$2.24
Avg. no. shs. (primary)	34,568,948	34,439,863
Avg. no. shs. (fully-diluted)	34,761,044	34,539,620

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	394,127,000
Prov. loan losses	7,934,000
Non-int. income	32,889,000
Non-int. expenses	314,305,000
Net before taxes	111,800,000
Income taxes	21,169,000

BAR HARBOR BANKSHARES**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	16,303,000	20,352,000
Earn. per share (primary)	\$1.06	\$1.34
Earn. per share (fully-diluted)	\$1.06	\$1.33
Avg. no. shs. (primary)	15,312,000	15,212,897
Avg. no. shs. (fully-diluted)	15,382,000	15,272,679

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	96,226,000
Prov. loan losses	1,107,000
Non-int. income	13,564,000
Non-int. expenses	87,082,000
Net before taxes	20,170,000
Income taxes	3,867,000

BARINGS BDC INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	53,135,000	63,441,000
Earn. per share (primary)	\$0.62	\$0.60
Earn. per share (fully-diluted)	\$0.62	\$0.60
Avg. no. shs. (primary)	105,302,308	105,968,572
Avg. no. shs. (fully-diluted)	105,302,308	105,968,572

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	130,383,000
Non-int. income	8,454,000
Non-int. expenses	81,428,000
Net before taxes	54,343,000
Income taxes	1,208,000

BAYCOM CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	12,066,000	11,477,000
Earn. per share (primary)	\$1.09	\$1.01
Earn. per share (fully-diluted)	\$1.09	\$1.01
Avg. no. shs. (primary)	11,069,145	11,389,992
Avg. no. shs. (fully-diluted)	11,069,145	11,389,992

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	66,099,000
Prov. loan losses	845,000
Non-int. income	3,537,000
Non-int. expenses	49,236,000
Net before taxes	16,405,000
Income taxes	4,339,000

BAYFIRST FINANCIAL CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	(1,572,000)	1,690,000
Earn. per share (primary)	\$(0.57)	\$0.22
Earn. per share (fully-diluted)	\$(0.57)	\$0.22
Avg. no. shs. (primary)	4,136,370	4,132,533
Avg. no. shs. (fully-diluted)	4,136,370	4,132,533

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	43,190,000
Prov. loan losses	11,664,000
Non-int. income	17,859,000
Non-int. expenses	63,161,000
Net before taxes	(2,112,000)
Income taxes	(540,000)

BCB BANCORP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	(4,760)	8,683
Earn. per share (primary)	\$(0.33)	\$0.46
Earn. per share (fully-diluted)	\$(0.33)	\$0.46
Avg. no. shs. (primary)	17,144	16,968
Avg. no. shs. (fully-diluted)	17,144	16,968

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	87,373
Prov. loan losses	25,736
Non-int. income	3,867
Non-int. expenses	97,930
Net before taxes	(6,690)
Income taxes	(1,930)

BERKSHIRE HILLS BANCORP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	56,085	3,837
Earn. per share (primary)	\$1.23	\$0.09
Earn. per share (fully-diluted)	\$1.22	\$0.09
Avg. no. shs. (primary)	45,731	42,602
Avg. no. shs. (fully-diluted)	46,042	42,763

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	299,799
Prov. loan losses	9,500
Non-int. income	36,199
Non-int. expenses	257,636
Net before taxes	76,106
Income taxes	20,021

BLACKROCK INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	3,180,000	3,160,000
Earn. per share (primary)	\$20.03	\$20.65
Earn. per share (fully-diluted)	\$19.83	\$20.47
Avg. no. shs. (primary)	155,000	148,600
Avg. no. shs. (fully-diluted)	156,400	149,900

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Non-int. income	10,699,000
Non-int. expenses	7,016,000
Net before taxes	4,015,000
Income taxes	835,000

BLACKSTONE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	2,834,907,000	2,544,346,000
Earn. per share (primary)	\$1.77	\$1.69
Earn. per share (fully-diluted)	\$1.77	\$1.69
Avg. no. shs. (primary)	777,120,501	764,492,944
Avg. no. shs. (fully-diluted)	777,447,168	764,746,162

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	197,809,000
Non-int. income	6,803,549,000
Non-int. expenses	3,827,035,000
Net before taxes	3,368,228,000
Income taxes	533,321,000

BLUE OWL CAPITAL CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	380,137	304,737
Earn. per share (primary)	\$0.76	\$0.78
Earn. per share (fully-diluted)	\$0.76	\$0.78
Avg. no. shs. (primary)	502,982	389,918
Avg. no. shs. (fully-diluted)	502,982	389,918

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	939,575
Non-int. income	10,914
Non-int. expenses	532,479
Net before taxes	381,899
Income taxes	1,762

BLUE RIDGE BANKSHARES INC (LURAY, VA)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	862	(14,328)
Earn. per share (primary)	\$0.01	\$(0.66)
Earn. per share (fully-diluted)	\$0.01	\$(0.66)
Avg. no. shs. (primary)	87,137	21,828
Avg. no. shs. (fully-diluted)	87,311	21,828

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	70,086
Prov. loan losses	(700)
Non-int. income	6,608
Non-int. expenses	75,329
Net before taxes	887
Income taxes	25

BRAEMAR HOTELS & RESORTS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	3,831	1,695
Earn. per share (primary)	\$(0.28)	\$(0.28)
Earn. per share (fully-diluted)	\$(0.28)	\$(0.28)
Avg. no. shs. (primary)	67,013	66,478
Avg. no. shs. (fully-diluted)	67,013	66,478

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Non-int. income	394,897
Non-int. expenses	293,508
Net before taxes	4,953
Income taxes	1,122

BRIDGE INVESTMENT GROUP HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	(34,810)	(9,305)
Earn. per share (primary)	\$(0.38)	\$0.18
Earn. per share (fully-diluted)	\$(0.38)	\$0.07
Avg. no. shs. (primary)	35,602	31,902
Avg. no. shs. (fully-diluted)	35,602	128,680

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Non-int. income	191,484
Non-int. expenses	202,934
Net before taxes	(34,702)
Income taxes	108

BROADRIDGE FINANCIAL SOLUTIONS INC**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$000):**

BYLINE BANCORP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	58,330	60,111
Earn. per share (primary)	\$1.31	\$1.39
Earn. per share (fully-diluted)	\$1.30	\$1.37
Avg. no. shs. (primary)	44,551	43,310
Avg. no. shs. (fully-diluted)	44,805	43,738

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	279,377	
Prov. loan losses	21,102	
Non-int. income	31,654	
Non-int. expenses	232,014	
Net before taxes	76,400	
Income taxes	18,070	

CAMDEN NATIONAL CORP. (ME)**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	21,407,000	25,265,000
Earn. per share (primary)	\$1.27	\$1.73
Earn. per share (fully-diluted)	\$1.26	\$1.72
Avg. no. shs. (primary)	16,874,974	14,581,758
Avg. no. shs. (fully-diluted)	16,941,899	14,639,734

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	157,718,000	
Prov. loan losses	16,349,000	
Non-int. income	24,263,000	
Non-int. expenses	155,101,000	
Net before taxes	23,934,000	
Income taxes	2,527,000	

CAPITAL BANCORP INC (MD)**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	27,068,000	14,767,000
Earn. per share (primary)	\$1.63	\$1.06
Earn. per share (fully-diluted)	\$1.60	\$1.06
Avg. no. shs. (primary)	16,624,485	13,906,791
Avg. no. shs. (fully-diluted)	16,872,368	13,906,791

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	127,346,000	
Prov. loan losses	6,327,000	
Non-int. income	25,655,000	
Non-int. expenses	117,605,000	
Net before taxes	35,396,000	
Income taxes	8,328,000	

CAPITAL SOUTHWEST CORP.**Earnings, 3 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	27,001,000	14,035,000
Earn. per share (primary)	\$0.61	\$0.31
Earn. per share (fully-diluted)	\$0.48	\$0.31
Avg. no. shs. (primary)	53,516,995	45,665,387
Avg. no. shs. (fully-diluted)	62,777,430	45,665,387
Other assets	17,731,000	16,704,000
Total assets	1,882,412,000	1,544,032,000
Other liabilities	19,136,000	16,301,000
Total liab. & stockholders' equity	1,882,412,000	1,544,032,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	51,378,000	
Non-int. income	4,569,000	
Non-int. expenses	23,230,000	
Net before taxes	27,829,000	
Income taxes	828,000	

CAPITOL FEDERAL FINANCIAL INC**Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	49,212	25,953
Earn. per share (primary)	\$0.38	\$0.20
Earn. per share (fully-diluted)	\$0.38	\$0.20
Avg. no. shs. (primary)	130,026	130,924
Avg. no. shs. (fully-diluted)	130,026	130,924

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	295,475	
Prov. loan losses	226	
Non-int. income	14,934	
Non-int. expenses	250,425	
Net before taxes	59,984	
Income taxes	10,772	

CARETRUST REIT INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	133,095	39,168
Earn. per share (primary)	\$0.71	\$0.28
Earn. per share (fully-diluted)	\$0.70	\$0.28
Avg. no. shs. (primary)	189,813	138,866
Avg. no. shs. (fully-diluted)	190,130	139,230

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	51,411	
Non-int. income	157,679	
Non-int. expenses	24,491	
Net before taxes	134,125	
Income taxes	1,030	

CATERPILLAR FINANCIAL SERVICES CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	268,000	105,000
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2025	
Prov. loan losses	48,000	
Non-int. income	1,759,000	
Non-int. expenses	383,000	
Net before taxes	357,000	
Income taxes	89,000	

CATHAY GENERAL BANCORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	146,956	138,264
Earn. per share (primary)	\$2.09	\$1.90
Earn. per share (fully-diluted)	\$2.09	\$1.90
Avg. no. shs. (primary)	70,184	72,666
Avg. no. shs. (fully-diluted)	70,433	72,898

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	642,313	
Prov. loan losses	26,700	
Non-int. income	32,176	
Non-int. expenses	491,024	
Net before taxes	182,965	
Income taxes	36,009	

CBL & ASSOCIATES PROPERTIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	10,545	3,817
Earn. per share (primary)	\$0.35	\$0.14
Earn. per share (fully-diluted)	\$0.35	\$0.14
Avg. no. shs. (primary)	30,438	31,348
Avg. no. shs. (fully-diluted)	30,726	31,351

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	282,673	
Non-int. expenses	141,439	
Net before taxes	10,443	
Income taxes	(102)	

CEDAR REALTY TRUST INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	1,312,000	341,000
Earn. per share (primary)	\$0.83	\$(0.37)
Earn. per share (fully-diluted)	\$0.83	\$(0.37)
Avg. no. shs. (primary)	13,718,169	13,718,000
Avg. no. shs. (fully-diluted)	13,718,169	13,718,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	14,870,000	
Non-int. expenses	4,650,000	
Net before taxes	1,312,000	

CENTRAL PACIFIC FINANCIAL CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	36,031	28,762
Earn. per share (primary)	\$1.33	\$1.06
Earn. per share (fully-diluted)	\$1.33	\$1.06
Avg. no. shs. (primary)	27,037	27,050
Avg. no. shs. (fully-diluted)	27,140	27,106

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	155,326	
Prov. loan losses	9,159	
Non-int. income	24,109	
Non-int. expenses	133,008	
Net before taxes	46,427	
Income taxes	10,396	

CENTRAL SECURITIES CORP.**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	104,482,737	178,405,907
Earn. per share (primary)	\$3.61	\$6.28
Earn. per share (fully-diluted)	\$3.61	\$6.28
Avg. no. shs. (primary)	28,935,678	28,387,828
Avg. no. shs. (fully-diluted)	28,935,678	28,387,828

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	17,097,510	
Non-int. income	0	
Non-int. expenses	3,842,579	
Net before taxes	104,482,737	

CENTURI HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	06/29/25	06/30/24
Net income	(9,845)	(13,536)
Earn. per share (primary)	\$(0.11)	\$(0.17)
Earn. per share (fully-diluted)	\$(0.11)	\$(0.17)
Avg. no. shs. (primary)	88,553	78,147
Avg. no. shs. (fully-diluted)	88,553	78,147

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	1,274,133	
Non-int. expenses	1,241,338	
Net before taxes	(16,790)	
Income taxes	(6,945)	

CHEMUNG FINANCIAL CORP.**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	(429,000)	12,037,000
Earn. per share (primary)	\$(0.09)	\$2.53
Earn. per share (fully-diluted)	\$(0.09)	\$2.53
Avg. no. shs. (primary)	4,733,645	4,704,386
Avg. no. shs. (fully-diluted)	4,733,645	4,704,386

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	64,732,000	
Prov. loan losses	2,237,000	
Non-int. income	(4,869,000)	
Non-int. expenses	60,987,000	
Net before taxes	(1,124,000)	
Income taxes	(695,000)	

CHICAGO ATLANTIC REAL ESTATE FINANCE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	18,918,686	17,914,076
Earn. per share (primary)	\$0.90	\$0.95
Earn. per share (fully-diluted)	\$0.89	\$0.93
Avg. no. shs. (primary)	20,931,025	18,826,182
Avg. no. shs. (fully-diluted)	21,376,645	19,265,434

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	31,609,350	
Prov. loan losses	74,014	
Non-int. income	0	
Non-int. expenses	12,690,664	
Net before taxes	18,918,686	

CHIMERA INVESTMENT CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	202,747	186,118
Earn. per share (primary)	\$1.97	\$1.78
Earn. per share (fully-diluted)	\$1.94	\$1.76
Avg. no. shs. (primary)	81,387	81,327
Avg. no. shs. (fully-diluted)	82,565	82,302

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	391,914	
Prov. loan losses	7,796	
Non-int. income	(238,939)	
Non-int. expenses	(53,839)	
Net before taxes	204,912	
Income taxes	2,165	

CHOICEONE FINANCIAL SERVICES, INC.**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	(372,000)	12,220,000
Earn. per share (primary)	\$(0.03)	\$1.62
Earn. per share (fully-diluted)	\$(0.03)	\$1.61
Avg. no. shs. (primary)	12,849,509	7,560,960
Avg. no. shs. (fully-diluted)	12,849,509	7,598,215

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Net interest income	93,884,000	
Non-int. income	11,412,000	
Non-int. expenses	103,810,000	
Net before taxes	(926,000)	
Income taxes	(554,000)	

CION INVESTMENT CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	(15,389)	28,823
Earn. per share (primary)	\$(0.29)	\$0.54
Earn. per share (fully-diluted)	\$(0.29)	\$0.54
Avg. no. shs. (primary)	52,848	53,778
Avg. no. shs. (fully-diluted)	52,848	53,778

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	102,623	
Non-int. income	5,695	
Non-int. expenses	72,134	
Net before taxes	(15,379)	
Income taxes	10	

CITIGROUP INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	8,140,000	6,670,000
Earn. per share (primary)	\$3.98	\$3.14
Earn. per share (fully-diluted)	\$3.92	\$3.10
Avg. no. shs. (primary)	1,867,500	1,909,100
Avg. no. shs. (fully-diluted)	1,906,400	1,944,400

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	69,525,000	
Prov. loan losses	5,038,000	
Non-int. income	14,170,000	
Non-int. expenses	73,028,000	
Net before taxes	10,667,000	
Income taxes	2,526,000	

CITIZENS & NORTHERN CORP**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	12,410,000	11,419,000
Earn. per share (primary)	\$0.80	\$0.74
Earn. per share (fully-diluted)	\$0.80	\$0.74
Avg. no. shs. (primary)	15,348,824	15,247,557
Avg. no. shs. (fully-diluted)	15,348,824	15,247,557

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Net interest income	64,163,000	
Prov. loan losses	2,590,000	
Non-int. income	15,150,000	
Non-int. expenses	64,077,000	
Net before taxes	15,236,000	
Income taxes	2,826,000	

CITIZENS COMMUNITY BANCORP INC (MD)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	6,467	7,763
Earn. per share (primary)	\$0.65	\$0.75
Earn. per share (fully-diluted)	\$0.65	\$0.75
Avg. no. shs. (primary)	9,989	10,405
Avg. no. shs. (fully-diluted)	9,999	10,408

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	43,605	
Prov. loan losses	1,100	
Non-int. income	5,429	
Non-int. expenses	40,655	
Net before taxes	8,021	
Income taxes	1,554	

CITIZENS FINANCIAL SERVICES INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	16,084,000	12,299,000
Earn. per share (primary)	\$3.35	\$2.56
Earn. per share (fully-diluted)	\$3.35	\$2.56
Avg. no. shs. (primary)	4,797,642	4,796,008
Avg. no. shs. (fully-diluted)	4,800,862	4,801,457

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Net interest income	77,763,000	
Prov. loan losses	1,375,000	
Non-int. income	7,092,000	
Non-int. expenses	64,809,000	
Net before taxes	19,792,000	
Income taxes	3,708,000	

CITY HOLDING CO.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	63,729	58,638
Earn. per share (primary)	\$4.35	\$3.95
Earn. per share (fully-diluted)	\$4.35	\$3.94
Avg. no. shs. (primary)	14,541	14,721
Avg. no. shs. (fully-diluted)	14,551	14,740

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	157,679	
Prov. loan losses	(2,000)	
Non-int. income	37,973	
Non-int. expenses	117,574	
Net before taxes	78,078	
Income taxes	14,349	

CIVISTA BANCSHARES INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	21,183,000	13,424,000
Earn. per share (primary)	\$1.37	\$0.85
Earn. per share (fully-diluted)	\$1.37	\$0.85
Avg. no. shs. (primary)	15,506,750	15,712,499
Avg. no. shs. (fully-diluted)	15,506,750	15,712,499

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Net interest income	110,004,000	
Prov. loan losses	2,592,000	
Non-int. income	14,449,000	
Non-int. expenses	98,947,000	
Net before taxes	24,836,000	
Income taxes	3,653,000	

CLAROS MORTGAGE TRUST INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	(260,330)	(64,349)
Earn. per share (primary)	\$(1.86)	\$(0.48)
Earn. per share (fully-diluted)	\$(1.86)	\$(0.48)
Avg. no. shs. (primary)	139,792	138,935
Avg. no. shs. (fully-diluted)	139,792	138,935

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	226,176	
Non-int. income	(4,324)	
Non-int. expenses	480,899	
Net before taxes	(260,330)	

CNB FINANCIAL CORP. (CLEARFIELD, PA)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	25,437	25,557
Earn. per share (primary)	\$1.11	\$1.12
Earn. per share (fully-diluted)	\$1.10	\$1.11
Avg. no. shs. (primary)	20,874	20,827
Avg. no. shs. (fully-diluted)	20,939	20,890

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	168,150	
Prov. loan losses	5,894	
Non-int. income	17,197	
Non-int. expenses	153,753	
Net before taxes	31,594	
Income taxes	6,157	

CNO FINANCIAL GROUP INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	113,300	228,600
Earn. per share (primary)	\$1.14	\$2.11
Earn. per share (fully-diluted)	\$1.11	\$2.08
Avg. no. shs. (primary)	99,658	108,347
Avg. no. shs. (fully-diluted)	101,728	110,052

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	2,180,700	
Non-int. expenses	1,900,400	
Net before taxes	145,800	
Income taxes	32,500	

COASTAL FINANCIAL CORP (WA)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	20,758	18,396
Earn. per share (primary)	\$1.38	\$1.38
Earn. per share (fully-diluted)	\$1.36	\$1.34
Avg. no. shs. (primary)	14,998	13,377
Avg. no. shs. (fully-diluted)	15,249	13,707

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	212,704	
Prov. loan losses	87,992	
Non-int. income	106,593	
Non-int. expenses	282,718	
Net before taxes	26,156	
Income taxes	5,398	

COLONY BANKCORP, INC.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	14,591	10,807
Earn. per share (primary)	\$0.83	\$0.62
Earn. per share (fully-diluted)	\$0.83	\$0.62
Avg. no. shs. (primary)	17,479	17,556
Avg. no. shs. (fully-diluted)	17,479	17,556

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	72,360	
Prov. loan losses	1,950	
Non-int. income	19,142	
Non-int. expenses	72,805	
Net before taxes	18,304	
Income taxes	3,713	

COLUMBIA BANKING SYSTEM INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	239,032	244,224
Earn. per share (primary)	\$1.14	\$1.17
Earn. per share (fully-diluted)	\$1.14	\$1.17
Avg. no. shs. (primary)	208,964	208,379
Avg. no. shs. (fully-diluted)	209,965	208,999

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	1,317,932	
Prov. loan losses	56,852	
Non-int. income	113,487	
Non-int. expenses	1,050,303	
Net before taxes	327,311	
Income taxes	88,279	

COLUMBIA FINANCIAL INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

Assets:	2025	
Net interest income	545,044	
Prov. loan losses	14,200	
Non-int. income	(194,721)	
Non-int. expenses	415,733	
Net before taxes	(83,619)	
Income taxes	33,814	

ELLINGTON FINANCIAL INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	90,397,000	94,123,000
Earn. per share (primary)	\$0.80	\$0.94
Earn. per share (fully-diluted)	\$0.80	\$0.94
Avg. no. shs. (primary)	93,743,500	84,756,106
Avg. no. shs. (fully-diluted)	93,743,500	84,756,106

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	231,384,000	
Non-int. income	0	
Non-int. expenses	253,834,000	
Net before taxes	66,400,000	
Income taxes	1,379,000	

ELME COMMUNITIES**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	(8,241,000)	(7,118,000)
Earn. per share (primary)	\$(0.10)	\$(0.08)
Earn. per share (fully-diluted)	\$(0.10)	\$(0.08)
Avg. no. shs. (primary)	88,078,000	87,898,000
Avg. no. shs. (fully-diluted)	88,078,000	87,898,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	123,592,000	
Non-int. expenses	66,076,000	
Net before taxes	(8,241,000)	

EMPIRE STATE REALTY TRUST INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	27,163	38,770
Earn. per share (primary)	\$0.09	\$0.14
Earn. per share (fully-diluted)	\$0.09	\$0.14
Avg. no. shs. (primary)	167,644	163,988
Avg. no. shs. (fully-diluted)	269,739	268,105

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net-int. income	371,316	
Non-int. expenses	213,825	
Net before taxes	27,022	
Income taxes	(141)	

ENCORE CAPITAL GROUP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	105,517,000	55,420,000
Earn. per share (primary)	\$4.45	\$2.33
Earn. per share (fully-diluted)	\$4.41	\$2.28
Avg. no. shs. (primary)	23,692,000	23,834,000
Avg. no. shs. (fully-diluted)	23,926,000	24,282,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Non-int. income	834,897,000	
Non-int. expenses	540,166,000	
Net before taxes	138,476,000	
Income taxes	32,959,000	

ENERGY VAULT HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	(56,106,000)	(47,338,000)
Earn. per share (primary)	\$(0.36)	\$(0.32)
Earn. per share (fully-diluted)	\$(0.36)	\$(0.32)
Avg. no. shs. (primary)	155,326,000	148,081,000
Avg. no. shs. (fully-diluted)	155,326,000	148,081,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Non-int. income	17,046,000	
Non-int. expenses	65,309,000	
Net before taxes	(53,650,000)	
Income taxes	2,456,000	

EQUITABLE HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	(133,000)	782,000
Earn. per share (primary)	\$(1.04)	\$1.53
Earn. per share (fully-diluted)	\$(1.04)	\$1.52
Avg. no. shs. (primary)	305,500	327,200
Avg. no. shs. (fully-diluted)	305,500	330,400

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	6,938,000	
Non-int. expenses	6,630,000	
Net before taxes	(189,000)	
Income taxes	(56,000)	

EQUITY BANCSHARES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	30,305	25,784
Earn. per share (primary)	\$1.73	\$1.68
Earn. per share (fully-diluted)	\$1.72	\$1.67
Avg. no. shs. (primary)	17,504	15,337
Avg. no. shs. (fully-diluted)	17,654	15,473

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	148,871	
Prov. loan losses	2,741	
Non-int. income	18,919	
Non-int. expenses	128,508	
Net before taxes	37,221	
Income taxes	6,916	

ERIE INDEMNITY CO.**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	313,102,000	288,455,000
Earn. per share (primary)	\$5.99	\$5.52
Earn. per share (fully-diluted)	\$5.36	\$4.94
Avg. no. shs. (primary)	52,289,784	52,289,828
Avg. no. shs. (fully-diluted)	58,405,197	58,404,351

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Non-int. income	2,049,496,000	
Non-int. expenses	1,698,947,000	
Net before taxes	395,493,000	
Income taxes	82,391,000	

ESQUIRE FINANCIAL HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	23,297	20,545
Earn. per share (primary)	\$2.91	\$2.64
Earn. per share (fully-diluted)	\$2.70	\$2.45
Avg. no. shs. (primary)	8,009	7,793
Avg. no. shs. (fully-diluted)	8,009	8,402

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	65,049	
Prov. loan losses	5,025	
Non-int. income	12,728	
Non-int. expenses	47,021	
Net before taxes	30,756	
Income taxes	7,459	

EVE HOLDING INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	(113,470,000)	(61,684,000)
Earn. per share (primary)	\$(0.37)	\$(0.22)
Earn. per share (fully-diluted)	\$(0.37)	\$(0.22)
Avg. no. shs. (primary)	303,686,000	276,309,000
Avg. no. shs. (fully-diluted)	303,686,000	276,309,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Non-int. income	0	
Non-int. expenses	106,480,000	
Net before taxes	(113,593,000)	
Income taxes	(123,000)	

F&G ANNUITIES & LIFE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$Millions):

	2025	2024
Net income	21	320
Earn. per share (primary)	\$0.08	\$2.49
Earn. per share (fully-diluted)	\$0.08	\$2.45
Avg. no. shs. (primary)	130	124
Avg. no. shs. (fully-diluted)	131	130

Consolidated Balance Sheet Items, as of (\$Millions):

Assets:	2025	
Non-int. income	2,272	
Non-int. expenses	1,930	
Net before taxes	31	
Income taxes	10	

FARMERS NATIONAL BANC CORP. (CANFIELD, OH)**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	27,488,000	23,023,000
Earn. per share (primary)	\$0.73	\$0.62
Earn. per share (fully-diluted)	\$0.73	\$0.61
Avg. no. shs. (primary)	37,411,497	37,301,931
Avg. no. shs. (fully-diluted)	37,622,159	37,479,586

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	115,008,000	
Prov. loan losses	3,344,000	
Non-int. income	22,603,000	
Non-int. expenses	103,467,000	
Net before taxes	32,675,000	
Income taxes	5,187,000	

FEDERAL AGRICULTURAL MORTGAGE CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	104,488	100,851
Earn. per share (primary)	\$8.53	\$8.04
Earn. per share (fully-diluted)	\$8.49	\$7.96
Avg. no. shs. (primary)	10,915	10,863
Avg. no. shs. (fully-diluted)	10,973	10,966

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	780,436	
Prov. loan losses	9,395	
Non-int. income	9,295	
Non-int. expenses	68,475	
Net before taxes	128,556	
Income taxes	24,068	

FEDERAL REALTY INVESTMENT TRUST (NEW)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	226,534	172,671
Earn. per share (primary)	\$2.51	\$1.98
Earn. per share (fully-diluted)	\$2.51	\$1.98
Avg. no. shs. (primary)	85,722	82,768
Avg. no. shs. (fully-diluted)	86,300	82,768

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	552	
Non-int. income	620,125	
Non-int. expenses	133,613	
Net before taxes	226,534	

FIDELITY D&D BANCORP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	12,912,000	9,993,000
Earn. per share (primary)	\$2.24	\$1.74
Earn. per share (fully-diluted)	\$2.23	\$1.73
Avg. no. shs. (primary)	5,760,757	5,728,982
Avg. no. shs. (fully-diluted)	5,790,053	5,763,763

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	58,073,000	
Prov. loan losses	690,000	
Non-int. income	10,034,000	
Non-int. expenses	52,767,000	
Net before taxes	15,340,000	
Income taxes	2,428,000	

FIFTH THIRD BANCORP (CINCINNATI, OH)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	1,142,000	1,122,000
Earn. per share (primary)	\$1.59	\$1.52
Earn. per share (fully-diluted)	\$1.58	\$1.51
Avg. no. shs. (primary)	670,919	686,265
Avg. no. shs. (fully-diluted)	675,032	690,858

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Net interest income	4,917,000	
Prov. loan losses	347,000	
Non-int. income	1,444,000	
Non-int. expenses	4,900,000	
Net before taxes	1,461,000	
Income taxes	319,000	

FIRST BANCORP (NC)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	74,972	53,984
Earn. per share (primary)	\$1.81	\$1.31
Earn. per share (fully-diluted)	\$1.81	\$1.31
Avg. no. shs. (primary)	41,150	40,862
Avg. no. shs. (fully-diluted)	41,424	41,256

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Net interest income	269,401	
Prov. loan losses	3,328	
Non-int. income	26,434	
Non-int. expenses	196,253	
Net before taxes	96,598	
Income taxes	21,626	

FIRST BANCORP INC (ME)**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	15,140,000	12,192,000
Earn. per share (primary)	\$1.37	\$1.10
Earn. per share (fully-diluted)	\$1.35	\$1.10
Avg. no. shs. (primary)	11,079,614	11,041,483
Avg. no. shs. (fully-diluted)	11,193,068	11,128,506

Consolidated Balance Sheet Items, as of (\$):

	2025	2024
Assets:		
Net interest income	78,534,000	
Prov. loan losses	878,000	
Non-int. income	8,131,000	
Non-int. expenses	68,234,000	
Net before taxes	18,418,000	
Income taxes	3,278,000	

FIRST BUSEY CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	17,414	53,582
Earn. per share (primary)	\$0.22	\$0.95
Earn. per share (fully-diluted)	\$0.22	\$0.94
Avg. no. shs. (primary)	79,140	56,168
Avg. no. shs. (fully-diluted)	80,252	57,130

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Net interest income	414,261	
Prov. loan losses	51,293	
Non-int. income	45,108	
Non-int. expenses	419,850	
Net before taxes	31,844	
Income taxes	14,430	

FIRST CITIZENS BANCSHARES INC (DE)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	1,058,000	1,438,000
Earn. per share (primary)	\$76.73	\$96.81
Earn. per share (fully-diluted)	\$76.73	\$96.80
Avg. no. shs. (primary)	13,405	14,534
Avg. no. shs. (fully-diluted)	13,405	14,535

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Net interest income	5,840,000	
Prov. loan losses	269,000	
Non-int. income	1,300,000	
Non-int. expenses	5,703,000	
Net before taxes	1,409,000	
Income taxes	351,000	

FIRST COMMONWEALTH FINANCIAL CORP (INDIANA, PA)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	66,098	74,637
Earn. per share (primary)	\$0.64	\$0.73
Earn. per share (fully-diluted)	\$0.64	\$0.73
Avg. no. shs. (primary)	102,603	102,014
Avg. no. shs. (fully-diluted)	102,886	102,238

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Net interest income	306,054	
Prov. loan losses	18,393	
Non-int. income	37,379	
Non-int. expenses	257,888	
Net before taxes	83,103	
Income taxes	17,005	

FIRST COMMUNITY CORP (SC)**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	9,183,000	5,862,000
Earn. per share (primary)	\$1.20	\$0.77
Earn. per share (fully-diluted)	\$1.18	\$0.76
Avg. no. shs. (primary)	7,656,000	7,608,000
Avg. no. shs. (fully-diluted)	7,775,000	7,685,000

Consolidated Balance Sheet Items, as of (\$):

	2025	2024
Assets:		
Net interest income	47,255,000	
Prov. loan losses	200,000	
Non-int. income	4,504,000	
Non-int. expenses	39,815,000	
Net before taxes	11,865,000	
Income taxes	2,682,000	

FIRST FINANCIAL BANCORP (OH)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	121,289	111,494
Earn. per share (primary)	\$1.28	\$1.18
Earn. per share (fully-diluted)	\$1.27	\$1.17
Avg. no. shs. (primary)	94,754	94,328
Avg. no. shs. (fully-diluted)	95,634	95,327

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Net interest income	486,319	
Prov. loan losses	18,502	
Non-int. income	119,146	
Non-int. expenses	449,286	
Net before taxes	151,462	
Income taxes	30,173	

FIRST FINANCIAL CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	36,992	22,293
Earn. per share (primary)	\$3.12	\$1.89
Earn. per share (fully-diluted)	\$3.12	\$1.89
Avg. no. shs. (primary)	11,847	11,809
Avg. no. shs. (fully-diluted)	11,847	11,809

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Net interest income	147,209	
Prov. loan losses	3,900	
Non-int. income	20,132	
Non-int. expenses	120,738	
Net before taxes	46,603	
Income taxes	9,611	

FIRST HORIZON CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	467,000	401,000
Earn. per share (primary)	\$0.87	\$0.67
Earn. per share (fully-diluted)	\$0.86	\$0.67
Avg. no. shs. (primary)	512,596	549,479
Avg. no. shs. (fully-diluted)	518,701	552,539

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Net interest income	2,058,000	
Prov. loan losses	70,000	
Non-int. income	370,000	

Non-int. expenses	1,814,000
Net before taxes	594,000
Income taxes	127,000

FIRST INTERNET BANCORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	1,136	10,956
Earn. per share (primary)	\$0.13	\$1.26
Earn. per share (fully-diluted)	\$0.13	\$1.25
Avg. no. shs. (primary)	8,725	8,684
Avg. no. shs. (fully-diluted)	8,784	8,750

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Net interest income	157,715	
Prov. loan losses	25,573	
Non-int. income	18,318	
Non-int. expenses	177,861	
Net before taxes	(1,828)	
Income taxes	(2,964)	

FIRST INTERSTATE BANCSYSTEM INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	121,900	118,400
Earn. per share (primary)	\$1.18	\$1.15
Earn. per share (fully-diluted)	\$1.18	\$1.15
Avg. no. shs. (primary)	103,177	102,891
Avg. no. shs. (fully-diluted)	103,404	103,075

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Net interest income	600,800	
Prov. loan losses	19,700	
Non-int. income	83,100	
Non-int. expenses	517,200	
Net before taxes	159,900	
Income taxes	38,000	

FIRST MID BANCSHARES INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	45,609	40,248
Earn. per share (primary)	\$1.91	\$1.74
Earn. per share (fully-diluted)	\$1.90	\$1.74
Avg. no. shs. (primary)	23,863	20,511
Avg. no. shs. (fully-diluted)	23,974	20,596

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Net interest income	180,960	
Prov. loan losses	4,219	
Non-int. income	48,457	
Non-int. expenses	164,789	
Net before taxes	58,276	
Income taxes	12,667	

FIRST ROBINSON FINANCIAL CORP.**Earnings, 3 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	942	1,107
Earn. per share (primary)	\$1.90	\$2.17
Earn. per share (fully-diluted)	\$1.80	\$2.06
Avg. no. shs. (primary)	496	510
Avg. no. shs. (fully-diluted)	523	537
Cash & due from banks	13,364	
Other assets	8,007	2,439
Total assets	470,523	460,450
Demand deposits	(1,020)	(843)
Other liabilities	3,056	2,962
Total liab. & stockholders' equity	470,523	460,450

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Net interest income	5,421	
Prov. loan losses	260	
Non-int. income	461	
Non-int. expenses	4,646	
Net before taxes	1,236	
Income taxes	294	

FLAGSTAR FINANCIAL INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	(170,000)	(650,000)
Earn. per share (primary)	\$(0.45)	\$(2.48)
Earn. per share (fully-diluted)	\$(0.45)	\$(2.48)
Avg. no. shs. (primary)	414,976	269,902
Avg. no. shs. (fully-diluted)	414,976	269,902

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	2,307,000	
Prov. loan losses	143,000	
Non-int. income	157,000	
Non-int. expenses	2,611,000	
Net before taxes	(202,000)	
Income taxes	(32,000)	

FLUSHING FINANCIAL CORP.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	4,407	9,006
Earn. per share (primary)	\$0.12	\$0.30
Earn. per share (fully-diluted)	\$0.12	\$0.30
Avg. no. shs. (primary)	34,493	29,766
Avg. no. shs. (fully-diluted)	34,493	29,766

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	233,938	
Prov. loan losses	8,512	
Non-int. income	13,847	
Non-int. expenses	232,040	
Net before taxes	13,005	
Income taxes	8,598	

FNB CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	247,000	245,000
Earn. per share (primary)	\$0.68	\$0.66
Earn. per share (fully-diluted)	\$0.68	\$0.66
Avg. no. shs. (primary)	361,572	361,500
Avg. no. shs. (fully-diluted)	362,664	362,660

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	1,142,000	
Prov. loan losses	43,000	
Non-int. income	167,000	
Non-int. expenses	990,000	
Net before taxes	314,000	
Income taxes	67,000	

FORGE GLOBAL HOLDINGS INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	(28,637,000)	(33,034,000)
Earn. per share (primary)	\$(2.30)	\$(2.70)
Earn. per share (fully-diluted)	\$(2.30)	\$(2.70)
Avg. no. shs. (primary)	12,503,000	12,112,018
Avg. no. shs. (fully-diluted)	12,503,000	12,112,018

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Net-int. income	53,035,000	
Non-int. expenses	80,444,000	
Net before taxes	(27,432,000)	
Income taxes	1,205,000	

FS KKR CAPITAL CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	(89,000)	278,000
Earn. per share (primary)	\$(0.32)	\$0.99
Earn. per share (fully-diluted)	\$(0.32)	\$0.99
Avg. no. shs. (primary)	280,066	280,066
Avg. no. shs. (fully-diluted)	280,066	280,066

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	772,000	
Non-int. income	26,000	
Non-int. expenses	438,000	
Net before taxes	(78,000)	
Income taxes	11,000	

FULTON FINANCIAL CORP. (PA)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	192,185	156,916
Earn. per share (primary)	\$1.03	\$0.90
Earn. per share (fully-diluted)	\$1.02	\$0.89
Avg. no. shs. (primary)	182,220	169,006
Avg. no. shs. (fully-diluted)	183,999	170,769

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	802,452	
Prov. loan losses	22,505	
Non-int. income	136,380	
Non-int. expenses	689,391	
Net before taxes	237,712	
Income taxes	45,527	

GEO GROUP INC (THE) (NEW)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	48,616	(9,904)
Earn. per share (primary)	\$0.35	\$(0.08)
Earn. per share (fully-diluted)	\$0.35	\$(0.08)
Avg. no. shs. (primary)	137,844	125,631
Avg. no. shs. (fully-diluted)	140,710	125,631

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Non-int. income	1,241,513	
Non-int. expenses	1,043,688	
Net before taxes	57,991	
Income taxes	12,380	

GERMAN AMERICAN BANCORP INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	41,878	39,552
Earn. per share (primary)	\$1.16	\$1.33
Earn. per share (fully-diluted)	\$1.16	\$1.33
Avg. no. shs. (primary)	36,088	29,634
Avg. no. shs. (fully-diluted)	36,088	29,634

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	202,651	
Prov. loan losses	16,500	
Non-int. income	31,573	
Non-int. expenses	176,850	
Net before taxes	52,501	
Income taxes	10,623	

GETTY IMAGES HOLDINGS INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	(136,931,000)	17,276,000
Earn. per share (primary)	\$(0.33)	\$0.04
Earn. per share (fully-diluted)	\$(0.33)	\$0.04
Avg. no. shs. (primary)	413,110,883	407,312,262
Avg. no. shs. (fully-diluted)	413,110,883	414,666,363

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Non-int. income	458,959,000	
Non-int. expenses	364,436,000	
Net before taxes	(95,681,000)	
Income taxes	41,250,000	

GLOBAL MEDICAL REIT INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	4,322,000	362,000
Earn. per share (primary)	\$0.02	\$(0.04)
Earn. per share (fully-diluted)	\$0.02	\$(0.04)
Avg. no. shs. (primary)	66,876,000	65,580,000
Avg. no. shs. (fully-diluted)	66,876,000	65,580,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Non-int. income	72,587,000	
Non-int. expenses	40,621,000	
Net before taxes	4,322,000	

GLOBE LIFE INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	507,312	512,572
Earn. per share (primary)	\$6.13	\$5.53
Earn. per share (fully-diluted)	\$6.07	\$5.51
Avg. no. shs. (primary)	82,693	92,653
Avg. no. shs. (fully-diluted)	83,631	92,987

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Non-int. income	2,961,709	
Non-int. expenses	2,045,536	
Net before taxes	629,380	
Income taxes	122,068	

GOLDMAN SACHS BDC INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	70,842	(11,761)
Earn. per share (primary)	\$0.60	\$(0.10)
Earn. per share (fully-diluted)	\$0.60	\$(0.10)
Avg. no. shs. (primary)	117,251	112,220
Avg. no. shs. (fully-diluted)	117,251	112,220

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	165,645	
Non-int. income	22,265	
Non-int. expenses	93,843	
Net before taxes	70,914	
Income taxes	72	

GRAYSCALE ETHEREUM TRUST ETF**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	(1,232,472,000)	3,257,732,000
Earn. per share (primary)	\$(9.05)	\$10.50
Earn. per share (fully-diluted)	\$(9.05)	\$10.50
Avg. no. shs. (primary)	136,148,500	310,158,500
Avg. no. shs. (fully-diluted)	136,148,500	310,158,500

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Non-int. income	0	
Non-int. expenses	37,446,000	
Net before taxes	(1,232,472,000)	

GREAT SOUTHERN BANCORP, INC.**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	36,946,000	30,395,000
Earn. per share (primary)	\$3.20	\$2.60
Earn. per share (fully-diluted)	\$3.18	\$2.58
Avg. no. shs. (primary)	11,551,000	11,704,000
Avg. no. shs. (fully-diluted)	11,604,000	11,763,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Net interest income	161,218,000	
Prov. loan losses	(458,000)	
Non-int. income	14,854,000	
Non-int. expenses	130,126,000	
Net before taxes	45,730,000	
Income taxes	8,784,000	

GREENVILLE FEDERAL FINANCIAL CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	(159)	(589)
Earn. per share (primary)	\$(0.08)	\$(0.29)
Earn. per share (fully-diluted)	\$(0.08)	\$(0.29)
Avg. no. shs. (primary)	1,988	2,031
Avg. no. shs. (fully-diluted)	1,988	2,031

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	5,839	
Prov. loan losses	58	
Non-int. income	777	
Non-int. expenses	6,789	
Net before taxes	(173)	
Income taxes	(14)	

GUARANTY BANCSHARES INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	18,606	14,104
Earn. per share (primary)	\$1.64	\$1.23
Earn. per share (fully-diluted)	\$1.63	\$1.22
Avg. no. shs. (primary)	11,373	11,511
Avg. no. shs. (fully-diluted)	11,460	11,561

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	81,434	
Prov. loan losses	(300)	
Non-int. income	10,593	
Non-int. expenses	68,659	
Net before taxes	23,368	
Income taxes	4,762	

HANCOCK WHITNEY CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	233,035	223,169
Earn. per share (primary)	\$2.70	\$2.56
Earn. per share (fully-diluted)	\$2.69	\$2.55
Avg. no. shs. (primary)	85,833	86,515
Avg. no. shs. (fully-diluted)	86,203	86,768

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	797,902	
Prov. loan losses	25,387	
Non-int. income	188,724	
Non-int. expenses	688,235	
Net before taxes	293,754	
Income taxes	60,719	

HANMI FINANCIAL CORP.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	32,789	29,615
Earn. per share (primary)	\$1.09	\$0.98
Earn. per share (fully-diluted)	\$1.08	\$0.97
Avg. no. shs. (primary)	29,943	30,089
Avg. no. shs. (fully-diluted)	30,049	30,166

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	200,589	
Prov. loan losses	10,352	
Non-int. income	15,796	
Non-int. expenses	170,040	
Net before taxes	46,345	
Income taxes	13,556	

HERITAGE COMMERCE CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	18,015,000	19,400,000
Earn. per share (primary)	\$0.29	\$0.32
Earn. per share (fully-diluted)	\$0.29	\$0.32
Avg. no. shs. (primary)	61,493,880	61,233,269
Avg. no. shs. (fully-diluted)	61,664,942	61,446,484

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	124,857,000	
Prov. loan losses	790,000	
Non-int. income	4,499,000	
Non-int. expenses	105,273,000	
Net before taxes	25,257,000	
Income taxes	7,242,000	

HERITAGE FINANCIAL CORP (WA)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	26,126	19,907
Earn. per share (primary)	\$0.77	\$0.58
Earn. per share (fully-diluted)	\$0.76	\$0.57
Avg. no. shs. (primary)	34,037	34,718
Avg. no. shs. (fully-diluted)	34,512	35,127

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	155,866	
Prov. loan losses	1,007	
Non-int. income	5,412	
Non-int. expenses	130,055	
Net before taxes	30,618	
Income taxes	4,492	

HOMETRUST BANCSHARES INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	31,749	27,485
Earn. per share (primary)	\$1.85	\$1.61
Earn. per share (fully-diluted)	\$1.84	\$1.61
Avg. no. shs. (primary)	17,009	16,871
Avg. no. shs. (fully-diluted)	17,110	16,889

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	127,276	
Prov. loan losses	2,843	
Non-int. income	14,981	
Non-int. expenses	101,070	
Net before taxes	40,261	
Income taxes	8,512	

HORACE MANN EDUCATORS CORP.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	67,600	30,300
Earn. per share (primary)	\$1.64	\$0.74
Earn. per share (fully-diluted)	\$1.63	\$0.73
Avg. no. shs. (primary)	41,300	41,300
Avg. no. shs. (fully-diluted)	41,600	41,500

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	831,200	
Non-int. expenses	663,000	
Net before taxes	84,000	
Income taxes	16,400	

HOWARD HUGHES HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	(1,238)	(31,409)
Earn. per share (primary)	\$(0.03)	\$(0.63)
Earn. per share (fully-diluted)	\$(0.03)	\$(0.63)
Avg. no. shs. (primary)	52,562	49,675
Avg. no. shs. (fully-diluted)	52,562	49,675

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	460,208	
Non-int. expenses	254,957	
Net before taxes	(1,623)	
Income taxes	(385)	

INDEPENDENT BANK CORP (MA)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	95,525	99,100
Earn. per share (primary)	\$2.24	\$2.33
Earn. per share (fully-diluted)	\$2.24	\$2.33
Avg. no. shs. (primary)	42,587	42,511
Avg. no. shs. (fully-diluted)	42,607	42,520

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	430,112	
Prov. loan losses	22,200	
Non-int. income	65,739	
Non-int. expenses	370,338	
Net before taxes	122,972	
Income taxes	27,447	

INDEPENDENT BANK CORPORATION (IONIA, MI)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	32,467	34,519
Earn. per share (primary)	\$1.56	\$1.65
Earn. per share (fully-diluted)	\$1.54	\$1.64
Avg. no. shs. (primary)	20,846	20,889
Avg. no. shs. (fully-diluted)	21,049	21,092

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	133,022	
Prov. loan losses	2,221	
Non-int. income	21,749	
Non-int. expenses	114,967	
Net before taxes	39,804	
Income taxes	7,337	

INTERACTIVE BROKERS GROUP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	1,970,000	1,604,000
Earn. per share (primary)	\$1.00	\$0.82
Earn. per share (fully-diluted)	\$0.99	\$0.82
Avg. no. shs. (primary)	437,083	429,580
Avg. no. shs. (fully-diluted)	440,459	433,553

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	3,609,000	
Non-int. income	1,277,000	
Non-int. expenses	748,000	
Net before taxes	2,159,000	
Income taxes	189,000	

INTERNATIONAL BANCSHARES CORP.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	197,034	194,311
Earn. per share (primary)	\$3.17	\$3.13
Earn. per share (fully-diluted)	\$3.16	\$3.12
Avg. no. shs. (primary)	62,182	62,164
Avg. no. shs. (fully-diluted)	62,269	62,280

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	435,606	
Prov. loan losses	7,727	
Non-int. income	77,667	
Non-int. expenses	255,094	
Net before taxes	247,080	
Income taxes	50,046	

INVESTCO MORTGAGE CAPITAL INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	(3,686,000)	15,656,000
Earn. per share (primary)	\$(0.16)	\$0.10
Earn. per share (fully-diluted)	\$(0.16)	\$0.10
Avg. no. shs. (primary)	64,434,000	48,949,000
Avg. no. shs. (fully-diluted)	64,434,000	48,950,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	144,470,000	
Non-int. income	(107,920,000)	
Non-int. expenses	9,531,000	
Net before taxes	(3,686,000)	

INVESTAR HOLDING CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	10,787	8,764
Earn. per share (primary)	\$1.10	\$0.89
Earn. per share (fully-diluted)	\$1.09	\$0.89
Avg. no. shs. (primary)	9,839	9,799
Avg. no. shs. (fully-diluted)	9,939	9,857

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	69,793	
Prov. loan losses	(3,455)	
Non-int. income	4,634	
Non-int. expenses	59,853	
Net before taxes	13,143	
Income taxes	2,356	

INVESTORS TITLE CO.**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	15,449,000	13,396,000
Earn. per share (primary)	\$8.19	\$7.10
Earn. per share (fully-diluted)	\$8.16	\$7.10
Avg. no. shs. (primary)	1,886,000	1,886,000
Avg. no. shs. (fully-diluted)	1,894,000	1,887,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Non-int. income	130,214,000	
Non-int. expenses	110,363,000	
Net before taxes	19,851,000	
Income taxes	4,402,000	

ISHARES GOLD TRUST**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	8,863,078,338	3,296,540,785
Earn. per share (primary)	\$12.40	\$5.02
Earn. per share (fully-diluted)	\$12.40	\$5.02
Avg. no. shs. (primary)	714,764,382	656,681,431
Avg. no. shs. (fully-diluted)	714,764,382	656,681,431

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Non-int. income	0	
Non-int. expenses	51,389,242	
Net before taxes	8,863,078,338	

JOHN MARSHALL BANCORP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	9,913	8,109
Earn. per share (primary)	\$0.69	\$0.57
Earn. per share (fully-diluted)	\$0.69	\$0.57
Avg. no. shs. (primary)	14,222	14,152
Avg. no. shs. (fully-diluted)	14,231	14,190

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	55,147	
Prov. loan losses	707	
Non-int. income	805	
Non-int. expenses	43,186	
Net before taxes	12,767	
Income taxes	2,854	

JONES LANG LASALLE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	168,000	150,100
Earn. per share (primary)	\$3.53	\$3.17
Earn. per share (fully-diluted)	\$3.46	\$3.12
Avg. no. shs. (primary)	47,475	47,512
Avg. no. shs. (fully-diluted)	48,372	48,302

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	11,996,500	
Non-int. income	0	
Non-int. expenses	11,539,800	
Net before taxes	208,700	
Income taxes	40,700	

JPMORGAN CHASE & CO**Earnings, 6 mos. to Jun 30**(Consol. – \$Millions):

	2025	2024
Net income	29,630	31,568
Earn. per share (primary)	\$10.32	\$10.58
Earn. per share (fully-diluted)	\$10.31	\$10.56
Avg. no. shs. (primary)	2,804	2,899
Avg. no. shs. (fully-diluted)	2,809	2,904

Consolidated Balance Sheet Items, as of (\$Millions):

Assets:	2025	
Net interest income	95,094	
Prov. loan losses	6,154	
Non-int. income	43,740	
Non-int. expenses	102,142	
Net before taxes	36,692	
Income taxes	7,062	

KANSAS CITY LIFE INSURANCE CO (KANSAS CITY, MO)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	(26,197)	6,289
Earn. per share (primary)	\$(2.71)	\$0.65
Earn. per share (fully-diluted)	\$(2.71)	\$0.65
Avg. no. shs. (primary)	9,683	9,683
Avg. no. shs. (fully-diluted)	9,683	9,683

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	241,274	
Non-int. expenses	260,881	
Net before taxes	(37,987)	
Income taxes	(11,790)	

KISH BANCORP INC.**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2025	2024
Net income	3,609	3,085
Earn. per share (primary)	\$1.21	\$1.06
Earn. per share (fully-diluted)	\$1.21	\$1.06
Avg. no. shs. (primary)	2,983	2,910
Avg. no. shs. (fully-diluted)	2,983	2,910
Cash & due from banks	14,333	9,769
Loans	1,255,393	
Loan loss prov.	9,481	7,580
Premises & equipment	27,118	
Other assets	11,379	9,631
Total assets	1,771,307	1,549,591
Demand deposits	(949,823)	174,500
Long term debt	36,492	
Common stock	1,508	

Total liab. & stockholders'

equity

1,771,307 1,549,591

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	24,072	
Prov. loan losses	159	
Non-int. income	2,923	
Non-int. expenses	22,626	
Net before taxes	4,369	
Income taxes	760	

KISH BANCORP INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	7,447	6,230
Earn. per share (primary)	\$2.50	\$2.12
Earn. per share (fully-diluted)	\$2.50	\$2.12
Avg. no. shs. (primary)	2,979	2,939
Avg. no. shs. (fully-diluted)	2,979	2,939

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	49,916	
Prov. loan losses	629	
Non-int. income	5,537	
Non-int. expenses	46,451	
Net before taxes	9,002	
Income taxes	1,555	

LAKE LAND FINANCIAL CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	47,051	45,950
Earn. per share (primary)	\$1.83	\$1.79
Earn. per share (fully-diluted)	\$1.82	\$1.78
Avg. no. shs. (primary)	25,711	25,668
Avg. no. shs. (fully-diluted)	25,783	25,747

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	184,840	
Prov. loan losses	9,800	
Non-int. income	22,394	
Non-int. expenses	150,064	
Net before taxes	57,170	
Income taxes	10,119	

LCNB CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	10,528	2,840
Earn. per share (primary)	\$0.74	\$0.21
Earn. per share (fully-diluted)	\$0.74	\$0.21
Avg. no. shs. (primary)	14,070	13,611
Avg. no. shs. (fully-diluted)	14,070	13,611

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	51,255	
Prov. loan losses	215	
Non-int. income	10,470	
Non-int. expenses	48,408	
Net before taxes	12,719	
Income taxes	2,191	

LIVE OAK BANCSHARES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	33,055	54,549
Earn. per share (primary)	\$0.72	\$1.22
Earn. per share (fully-diluted)	\$0.72	\$1.20
Avg. no. shs. (primary)	45,557	44,869
Avg. no. shs. (fully-diluted)	45,826	45,583

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	437,389	
Prov. loan losses	52,216	
Non-int. income	64,038	
Non-int. expenses	457,093	
Net before taxes	44,334	
Income taxes	11,279	

LTC PROPERTIES, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	38,769	44,427
Earn. per share (primary)	\$0.78	\$1.01
Earn. per share (fully-diluted)	\$0.77	\$1.00
Avg. no. shs. (primary)	45,524	43,030
Avg. no. shs. (fully-diluted)	45,838	43,322

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	21,614	
Non-int. income	87,657	
Non-int. expenses	57,252	
Net before taxes	38,688	
Income taxes	(81)	

LUMENT FINANCE TRUST INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	3,168,205	11,578,628
Earn. per share (primary)	\$0.02	\$0.18
Earn. per share (fully-diluted)	\$0.02	\$0.18
Avg. no. shs. (primary)	52,321,157	52,257,737
Avg. no. shs. (fully-diluted)	52,321,157	52,257,737

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	42,888,775	
Prov. loan losses	5,792,429	
Non-int. income	(28,193,462)	
Non-int. expenses	11,522,642	
Net before taxes	3,172,671	
Income taxes	4,466	

M.D.C. HOLDINGS, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	65,737	120,953
Earn. per share (primary)	\$657,370.00	\$1.62
Earn. per share (fully-diluted)	\$657,370.00	\$1.62
Avg. no. shs. (primary)	0	74,661
Avg. no. shs. (fully-diluted)	0	74,661

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	2,136,874	
Non-int. expenses	2,056,691	
Net before taxes	82,370	
Income taxes	16,633	

MACERICH CO (THE)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Net income	(92,698)	134,053
Earn. per share (primary)	\$(0.36)	\$0.58
Earn. per share (fully-diluted)	\$(0.36)	\$0.58
Avg. no. shs. (primary)	253,039	216,108
Avg. no. shs. (fully-diluted)	253,039	216,108

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	499,017	
Non-int. expenses	244,918	
Net before taxes	(93,708)	
Income taxes	(1,010)	

MAIN STREET CAPITAL CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	238,616,000	209,835,000
Earn. per share (primary)	\$2.68	\$2.07
Earn. per share (fully-diluted)	\$2.68	\$2.07
Avg. no. shs. (primary)	88,986,215	85,666,311
Avg. no. shs. (fully-diluted)	88,986,215	85,666,311

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	281,019,000	
Non-int. income	0	
Non-int. expenses	97,875,000	
Net before taxes	250,258,000	
Income taxes	11,642,000	

MARCUS & MILLICHAP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

Assets:	2025
Net interest income	85,613,000
Prov. loan losses	2,167,000
Non-int. income	11,742,000
Non-int. expenses	89,383,000
Net before taxes	7,972,000
Income taxes	2,411,000

NATIONAL BANK HOLDINGS CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	58,253	57,526
Earn. per share (primary)	\$1.52	\$1.51
Earn. per share (fully-diluted)	\$1.51	\$1.50
Avg. no. shs. (primary)	38,072	38,121
Avg. no. shs. (fully-diluted)	38,187	38,299

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	261,183
Prov. loan losses	10,200
Non-int. income	32,442
Non-int. expenses	218,307
Net before taxes	71,394
Income taxes	13,141

NATIONAL HEALTH INVESTORS, INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	70,506	65,610
Earn. per share (primary)	\$1.54	\$1.52
Earn. per share (fully-diluted)	\$1.53	\$1.52
Avg. no. shs. (primary)	46,206	43,393
Avg. no. shs. (fully-diluted)	46,350	43,494

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Non-int. income	179,958
Non-int. expenses	72,540
Net before taxes	70,506

NEUBERGER BERMAN ENERGY INFRASTRUCTURE AND INCOME FUND INC

Earnings, 6 mos. to May 31(Consol. – \$):

	2025	2024
Net income	(29,265,035)	64,626,884
Earn. per share (primary)	\$(0.52)	\$1.14
Earn. per share (fully-diluted)	\$(0.52)	\$1.14
Avg. no. shs. (primary)	56,658,928	56,658,928
Avg. no. shs. (fully-diluted)	56,658,928	56,658,928

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	10,781,451
Non-int. income	0
Non-int. expenses	7,073,265
Net before taxes	(29,265,035)

NEXPOINT REAL ESTATE FINANCE INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	48,233,000	(2,527,000)
Earn. per share (primary)	\$1.64	\$(0.39)
Earn. per share (fully-diluted)	\$1.24	\$(0.39)
Avg. no. shs. (primary)	17,615,000	17,343,000
Avg. no. shs. (fully-diluted)	37,349,000	17,343,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	44,881,000
Prov. loan losses	8,909,000
Non-int. income	29,815,000
Non-int. expenses	26,463,000
Net before taxes	48,233,000

NORTHEAST COMMUNITY BANCORP INC (MD)

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	21,737	24,172
Earn. per share (primary)	\$1.65	\$1.84
Earn. per share (fully-diluted)	\$1.60	\$1.83
Avg. no. shs. (primary)	13,204	13,119
Avg. no. shs. (fully-diluted)	13,563	13,205

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	76,246
Prov. loan losses	237
Non-int. income	1,687
Non-int. expenses	47,921
Net before taxes	30,067
Income taxes	8,330

NORTHWEST BANCSHARES, INC. (MD)

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	77,133	33,910
Earn. per share (primary)	\$0.60	\$0.27
Earn. per share (fully-diluted)	\$0.60	\$0.27
Avg. no. shs. (primary)	127,516	126,919
Avg. no. shs. (fully-diluted)	127,589	127,345

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	352,165
Prov. loan losses	16,655
Non-int. income	58,951
Non-int. expenses	309,553
Net before taxes	100,623
Income taxes	23,490

NORWOOD FINANCIAL CORP.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	11,978	8,646
Earn. per share (primary)	\$1.30	\$1.07
Earn. per share (fully-diluted)	\$1.30	\$1.07
Avg. no. shs. (primary)	9,212	8,058
Avg. no. shs. (fully-diluted)	9,214	8,061

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	61,291
Prov. loan losses	1,807
Non-int. income	4,599
Non-int. expenses	50,740
Net before taxes	15,120
Income taxes	3,142

NXG CUSHING MIDSTREAM ENERGY FUND

Earnings, 6 mos. to May 31(Consol. – \$):

	2025	2024
Net income	(21,451,930)	21,785,899
Earn. per share (primary)	\$(4.79)	\$7.46
Earn. per share (fully-diluted)	\$(4.79)	\$7.46
Avg. no. shs. (primary)	4,476,806	2,918,943
Avg. no. shs. (fully-diluted)	4,476,806	2,918,943

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	3,193,610
Non-int. income	0
Non-int. expenses	3,809,279
Net before taxes	(21,451,930)

OFG BANCORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	97,373	100,823
Earn. per share (primary)	\$2.16	\$2.14
Earn. per share (fully-diluted)	\$2.15	\$2.13
Avg. no. shs. (primary)	45,074	47,024
Avg. no. shs. (fully-diluted)	45,265	47,244

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	383,569
Prov. loan losses	47,366
Non-int. income	59,459
Non-int. expenses	317,701
Net before taxes	125,327
Income taxes	27,954

OLD SECOND BANCORP, INC. (AURORA, ILL.)

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	41,652	43,203
Earn. per share (primary)	\$0.93	\$0.96
Earn. per share (fully-diluted)	\$0.91	\$0.95
Avg. no. shs. (primary)	45,011	44,803
Avg. no. shs. (fully-diluted)	45,781	45,603

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	148,803
Prov. loan losses	4,900
Non-int. income	22,200
Non-int. expenses	112,203
Net before taxes	55,413
Income taxes	13,761

OMNIAB INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	(34,075,000)	(32,592,000)
Earn. per share (primary)	\$(0.32)	\$(0.32)
Earn. per share (fully-diluted)	\$(0.32)	\$(0.32)
Avg. no. shs. (primary)	105,886,000	101,106,000
Avg. no. shs. (fully-diluted)	105,886,000	101,106,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Non-int. income	8,051,000
Non-int. expenses	36,658,000
Net before taxes	(34,062,000)
Income taxes	13,000

ONE LIBERTY PROPERTIES, INC.

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	13,587,000	15,057,000
Earn. per share (primary)	\$0.57	\$0.68
Earn. per share (fully-diluted)	\$0.57	\$0.68
Avg. no. shs. (primary)	20,836,000	20,550,000
Avg. no. shs. (fully-diluted)	20,948,000	20,632,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Non-int. income	48,715,000
Non-int. expenses	10,369,000
Net before taxes	13,587,000

ONITY GROUP INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	43,700	40,600
Earn. per share (primary)	\$5.23	\$5.23
Earn. per share (fully-diluted)	\$4.90	\$5.09
Avg. no. shs. (primary)	7,948	7,766
Avg. no. shs. (fully-diluted)	8,486	7,982

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Non-int. income	496,400
Non-int. expenses	295,600
Net before taxes	32,000
Income taxes	(11,700)

OPORTUN FINANCIAL CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	16,644	(57,464)
Earn. per share (primary)	\$0.36	\$(1.46)
Earn. per share (fully-diluted)	\$0.35	\$(1.46)
Avg. no. shs. (primary)	46,037	39,359
Avg. no. shs. (fully-diluted)	47,468	39,359

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	470,250
Non-int. income	(142,929)
Non-int. expenses	304,054
Net before taxes	23,267
Income taxes	6,623

ORANGE COUNTY BANCORP INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	19,165	17,503
Earn. per share (primary)	\$1.64	\$1.55
Earn. per share (fully-diluted)	\$1.64	\$1.55
Avg. no. shs. (primary)	11,665	11,276
Avg. no. shs. (fully-diluted)	11,665	11,276

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	65,131
Prov. loan losses	2,315
Non-int. income	10,436
Non-int. expenses	50,547
Net before taxes	24,877
Income taxes	5,712

ORRSTOWN FINANCIAL SERVICES, INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	37,499	16,269
Earn. per share (primary)	\$1.96	\$1.57
Earn. per share (fully-diluted)	\$1.94	\$1.55
Avg. no. shs. (primary)	19,165	10,371
Avg. no. shs. (fully-diluted)	19,335	10,517

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	150,352
Prov. loan losses	(445)
Non-int. income	24,539
Non-int. expenses	122,417
Net before taxes	47,467
Income taxes	9,968

PALMER SQUARE CAPITAL BDC INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	(1,219,235)	28,192,953
Earn. per share (primary)	\$0.04	\$0.88
Earn. per share (fully-diluted)	\$0.04	\$0.88
Avg. no. shs. (primary)	32,475,330	32,081,916
Avg. no. shs. (fully-diluted)	32,475,330	32,081,916

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	62,209,110
Non-int. income	682,089
Non-int. expenses	36,136,519
Net before taxes	(1,219,235)

PARKE BANCORP INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	16,061,000	12,606,000
Earn. per share (primary)	\$1.36	\$1.05
Earn. per share (fully-diluted)	\$1.34	\$1.04
Avg. no. shs. (primary)	11,839,856	11,960,487
Avg. no. shs. (fully-diluted)	12,007,594	12,125,546

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	68,870,000
Prov. loan losses	1,574,000
Non-int. income	1,637,000
Non-int. expenses	49,184,000
Net before taxes	21,323,000
Income taxes	5,262,000

PEAKSTONE REALTY TRUST

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	(340,162,000)	1,369,000
Earn. per share (primary)	\$(8.57)	\$0.03
Earn. per share (fully-diluted)	\$(8.57)	\$0.03
Avg. no. shs. (primary)	36,737,067	36,329,485
Avg. no. shs. (fully-diluted)	36,737,067	36,329,485

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net-int. income	110,997,000
Non-int. expenses	372,771,000
Net before taxes	(340,162,000)

PEAPACK-GLADSTONE FINANCIAL CORP.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	15,536	16,161
Earn. per share (primary)	\$0.88	\$0.91
Earn. per share (fully-diluted)	\$0.87	\$0.91
Avg. no. shs. (primary)	17,658	17,729
Avg. no. shs. (fully-diluted)	17,799	17,812

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	175,996
Non-int. income	40,305
Non-int. expenses	194,048
Net before taxes	21,710
Income taxes	6,174

PENNANTPARK FLOATING RATE CAPITAL LTD.

Earnings, 9 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	48,852,000	70,499,000
Earn. per share (primary)	\$0.54	\$1.12
Earn. per share (fully-diluted)	\$0.54	\$1.12
Avg. no. shs. (primary)	90,291,815	62,774,693
Avg. no. shs. (fully-diluted)	90,291,815	62,774,693

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	14,183,000
Non-int. income	178,266,000
Non-int. expenses	112,177,000
Net before taxes	49,502,000
Income taxes	650,000

PEOPLES FINANCIAL SERVICES CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	31,965	6,748
Earn. per share (primary)	\$3.20	\$0.96
Earn. per share (fully-diluted)	\$3.18	\$0.95
Avg. no. shs. (primary)	9,994	7,055
Avg. no. shs. (fully-diluted)	10,063	7,108

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	127,761
Prov. loan losses	(39)
Non-int. income	10,801
Non-int. expenses	96,523
Net before taxes	38,672
Income taxes	6,707

PHENIXFIN CORP

Earnings, 9 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	70,561	12,514,752
Earn. per share (primary)	\$0.03	\$6.11
Earn. per share (fully-diluted)	\$0.03	\$6.11
Avg. no. shs. (primary)	2,018,962	2,047,127
Avg. no. shs. (fully-diluted)	2,018,962	2,047,127

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	12,363,962
Non-int. income	6,028,503
Non-int. expenses	14,643,531
Net before taxes	70,561

PINNACLE FINANCIAL PARTNERS INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	298,948,000	177,106,000
Earn. per share (primary)	\$3.79	\$2.22
Earn. per share (fully-diluted)	\$3.77	\$2.21
Avg. no. shs. (primary)	76,809,000	76,392,000
Avg. no. shs. (fully-diluted)	77,212,000	76,531,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	1,362,930,000
Prov. loan losses	41,205,000
Non-int. income	177,039,000
Non-int. expenses	1,172,446,000
Net before taxes	364,706,000
Income taxes	65,758,000

PLUMAS BANCORP INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	13,501	13,040
Earn. per share (primary)	\$2.28	\$2.21
Earn. per share (fully-diluted)	\$2.25	\$2.19
Avg. no. shs. (primary)	5,920	5,892
Avg. no. shs. (fully-diluted)	6,006	5,946

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	41,223
Prov. loan losses	1,110
Non-int. income	2,963
Non-int. expenses	28,001
Net before taxes	18,709
Income taxes	5,208

PLYMOUTH INDUSTRIAL REIT INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	2,471	7,614
Earn. per share (primary)	\$(0.01)	\$0.16
Earn. per share (fully-diluted)	\$(0.01)	\$0.16
Avg. no. shs. (primary)	45,006	44,964
Avg. no. shs. (fully-diluted)	45,006	44,994

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	92,775
Non-int. expenses	37,438
Net before taxes	2,144
Income taxes	(327)

PONCE FINANCIAL GROUP INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	12,059	5,606
Earn. per share (primary)	\$0.51	\$0.25
Earn. per share (fully-diluted)	\$0.50	\$0.25
Avg. no. shs. (primary)	22,690	22,382
Avg. no. shs. (fully-diluted)	22,921	22,393

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	89,857
Prov. loan losses	1,341
Non-int. income	4,441
Non-int. expenses	78,326
Net before taxes	15,972
Income taxes	3,913

POPULAR INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	387,942	281,072
Earn. per share (primary)	\$5.64	\$3.90
Earn. per share (fully-diluted)	\$5.64	\$3.90
Avg. no. shs. (primary)	68,662	71,920
Avg. no. shs. (fully-diluted)	68,688	71,937

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	1,860,870
Prov. loan losses	113,022
Non-int. income	320,245
Non-int. expenses	1,699,244
Net before taxes	480,889
Income taxes	92,947

PORTMAN RIDGE FINANCE CORP

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	(4,600,000)	(1,887,000)
Earn. per share (primary)	\$(0.50)	\$(0.20)
Earn. per share (fully-diluted)	\$(0.50)	\$(0.20)
Avg. no. shs. (primary)	9,201,451	9,319,272
Avg. no. shs. (fully-diluted)	9,201,451	9,319,272

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	19,033,000
Non-int. income	5,715,000
Non-int. expenses	15,851,000
Net before taxes	(4,391,000)
Income taxes	209,000

PROASSURANCE CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	16,099	20,134
Earn. per share (primary)	\$0.31	\$0.39
Earn. per share (fully-diluted)	\$0.31	\$0.39
Avg. no. shs. (primary)	51,267	51,036
Avg. no. shs. (fully-diluted)	51,562	51,187

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Non-int. income	548,831
Non-int. expenses	527,728
Net before taxes	21,103
Income taxes	5,004

PROFRAC HOLDING CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	(118,900)	(62,600)
Earn. per share (primary)	\$(0.79)	\$(0.42)
Earn. per share (fully-diluted)	\$(0.79)	\$(0.42)
Avg. no. shs. (primary)	160,200	159,700
Avg. no. shs. (fully-diluted)	160,200	159,700

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Non-int. income	1,102,200
Non-int. expenses	929,800
Net before taxes	(114,200)
Income taxes	4,700

PROSPERITY BANCSHARES INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	265,380	222,028
Earn. per share (primary)	\$2.79	\$2.34
Earn. per share (fully-diluted)	\$2.79	\$2.34
Avg. no. shs. (primary)	95,271	94,735
Avg. no. shs. (fully-diluted)	95,271	94,735

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	785,569
Non-int. income	83,104
Non-int. expenses	513,348
Net before taxes	338,521
Income taxes	73,141

PROVIDENT FINANCIAL SERVICES INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	136,009	20,596
Earn. per share (primary)	\$1.04	\$0.23
Earn. per share (fully-diluted)	\$1.04	\$0.23
Avg. no. shs. (primary)	130,405	89,109
Avg. no. shs. (fully-diluted)	130,441	89,117

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	621,654
Prov. loan losses	(2,250)
Non-int. income	54,105
Non-int. expenses	462,465
Net before taxes	194,296
Income taxes	58,287

PURSUIT ATTRACTIONS AND HOSPITALITY INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	(22,621)	4,635
Earn. per share (primary)	\$(0.90)	\$0.01
Earn. per share (fully-diluted)	\$(0.90)	\$0.01
Avg. no. shs. (primary)	28,184	21,078
Avg. no. shs. (fully-diluted)	28,184	21,078

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Non-int. income	154,322
Non-int. expenses	151,359
Net before taxes	(22,470)
Income taxes	1,155

QCR HOLDINGS INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	54,816,000	55,840,000
Earn. per share (primary)	\$3.24	\$3.32
Earn. per share (fully-diluted)	\$3.22	\$3.30
Avg. no. shs. (primary)	16,914,663	16,799,081
Avg. no. shs. (fully-diluted)	17,010,136	16,916,264

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	236,920,000
Prov. loan losses	8,277,000
Non-int. income	39,784,000

Non-int. expenses	218,706,000
Net before taxes	56,676,000
Income taxes	1,860,000

RAND CAPITAL CORP.

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	(6,894,707)	9,137,154
Earn. per share (primary)	\$(2.36)	\$3.54
Earn. per share (fully-diluted)	\$(2.36)	\$3.54
Avg. no. shs. (primary)	2,920,135	2,581,021
Avg. no. shs. (fully-diluted)	2,920,135	2,581,021

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	691,165
Non-int. income	2,919,036
Non-int. expenses	(73,094)
Net before taxes	(6,907,761)
Income taxes	(13,054)

RAYMOND JAMES FINANCIAL, INC.

Earnings, 9 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	1,531,000	1,466,000
Earn. per share (primary)	\$7.51	\$7.02
Earn. per share (fully-diluted)	\$7.35	\$6.85
Avg. no. shs. (primary)	203,000	207,900
Avg. no. shs. (fully-diluted)	207,600	213,100

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Prov. loan losses	31,000
Non-int. income	10,338,000
Non-int. expenses	8,355,000
Net before taxes	1,983,000
Income taxes	452,000

RBB BANCORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	11,623	15,281
Earn. per share (primary)	\$0.66	\$0.83
Earn. per share (fully-diluted)	\$0.65	\$0.82
Avg. no. shs. (primary)	17,737	18,489
Avg. no. shs. (fully-diluted)	17,784	18,529

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	106,541
Prov. loan losses	9,133
Non-int. income	10,773
Non-int. expenses	99,409
Net before taxes	16,122
Income taxes	4,499

READY CAPITAL CORP

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	28,288,000	108,368,000
Earn. per share (primary)	\$0.12	\$(0.68)
Earn. per share (fully-diluted)	\$0.12	\$(0.68)
Avg. no. shs. (primary)	166,465,234	170,343,303
Avg. no. shs. (fully-diluted)	169,320,001	170,343,303

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	307,702,000
Prov. loan losses	(100,928,000)
Non-int. income	(159,167,000)
Non-int. expenses	185,541,000
Net before taxes	(11,487,000)
Income taxes	(45,146,000)

REALTY INCOME CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	450,473	394,867
Earn. per share (primary)	\$0.50	\$0.45
Earn. per share (fully-diluted)	\$0.50	\$0.45
Avg. no. shs. (primary)	897,338	852,621
Avg. no. shs. (fully-diluted)	898,115	853,011

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	236,920,000
Prov. loan losses	8,277,000
Non-int. income	39,784,000

Assets:	2025
Non-int. income	2,790,883
Non-int. expenses	1,120,236
Net before taxes	490,195
Income taxes	39,722

RED RIVER BANCSHARES INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	20,548	16,175
Earn. per share (primary)	\$3.04	\$2.32
Earn. per share (fully-diluted)	\$3.03	\$2.31
Avg. no. shs. (primary)	6,759	6,973
Avg. no. shs. (fully-diluted)	6,784	6,992

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	72,538
Prov. loan losses	900
Non-int. income	8,786
Non-int. expenses	56,087
Net before taxes	25,564
Income taxes	5,016

REDWOOD TRUST INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	(82,345)	45,796
Earn. per share (primary)	\$(0.67)	\$0.31
Earn. per share (fully-diluted)	\$(0.67)	\$0.31
Avg. no. shs. (primary)	132,887	131,843
Avg. no. shs. (fully-diluted)	132,887	131,847

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	512,816
Non-int. income	(471,040)
Non-int. expenses	113,297
Net before taxes	(71,521)
Income taxes	10,824

REGIONS FINANCIAL CORP (NEW)

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	1,053,000	869,000
Earn. per share (primary)	\$1.11	\$0.89
Earn. per share (fully-diluted)	\$1.10	\$0.89
Avg. no. shs. (primary)	902,000	919,000
Avg. no. shs. (fully-diluted)	905,000	920,000

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	3,509,000
Prov. loan losses	250,000
Non-int. income	1,223,000
Non-int. expenses	3,405,000
Net before taxes	1,327,000
Income taxes	274,000

RENASANT CORP

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	42,536,000	78,255,000
Earn. per share (primary)	\$0.54	\$1.39
Earn. per share (fully-diluted)	\$0.53	\$1.38
Avg. no. shs. (primary)	79,209,073	56,275,628
Avg. no. shs. (fully-diluted)	79,671,775	56,607,947

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	564,228,000
Prov. loan losses	77,450,000
Non-int. income	84,729,000
Non-int. expenses	584,360,000
Net before taxes	54,633,000
Income taxes	12,097,000

REPUBLIC BANCORP, INC. (KY)

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	78,752	55,812
Earn. per share (primary)	\$3.99	\$2.84
Earn. per share (fully-diluted)	\$3.98	\$2.83
Avg. no. shs. (primary)	19,721	19,626
Avg. no. shs. (fully-diluted)	19,795	19,697

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	232,041	
Prov. loan losses	19,495	
Non-int. income	50,904	
Non-int. expenses	182,593	
Net before taxes	100,352	
Income taxes	21,600	

RLJ LODGING TRUST

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	31,803	42,037
Earn. per share (primary)	\$0.12	\$0.19
Earn. per share (fully-diluted)	\$0.12	\$0.19
Avg. no. shs. (primary)	150,217	153,306
Avg. no. shs. (fully-diluted)	150,355	154,151

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	691,222	
Non-int. expenses	520,762	
Net before taxes	32,436	
Income taxes	633	

RUNWAY GROWTH FINANCE CORP

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	18,663,000	20,338,000
Earn. per share (primary)	\$0.50	\$0.84
Earn. per share (fully-diluted)	\$0.50	\$0.84
Avg. no. shs. (primary)	37,224,569	39,786,511
Avg. no. shs. (fully-diluted)	37,224,569	39,786,511

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	69,389,000	
Non-int. income	1,156,000	
Non-int. expenses	40,998,000	
Net before taxes	18,663,000	

SACHEM CAPITAL CORP

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	2,791,000	1,615,000
Earn. per share (primary)	\$0.01	\$(0.01)
Earn. per share (fully-diluted)	\$0.01	\$(0.01)
Avg. no. shs. (primary)	46,830,215	47,415,630
Avg. no. shs. (fully-diluted)	46,830,215	47,415,630

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	18,566,000	
Prov. loan losses	(1,047,000)	
Non-int. income	3,651,000	
Non-int. expenses	8,020,000	
Net before taxes	2,791,000	

SAFEHOLD INC (NEW)

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	57,379	60,584
Earn. per share (primary)	\$0.80	\$0.85
Earn. per share (fully-diluted)	\$0.80	\$0.85
Avg. no. shs. (primary)	71,631	71,303
Avg. no. shs. (fully-diluted)	71,718	71,351

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	145,351	
Prov. loan losses	4,646	
Non-int. income	46,168	
Non-int. expenses	137,976	
Net before taxes	59,124	
Income taxes	1,745	

SAUL CENTERS INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	27,029,000	37,753,000
Earn. per share (primary)	\$0.62	\$0.93
Earn. per share (fully-diluted)	\$0.62	\$0.93
Avg. no. shs. (primary)	24,186,000	24,103,000
Avg. no. shs. (fully-diluted)	24,207,000	24,107,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Prov. loan losses	606,000	
Non-int. income	143,296,000	
Non-int. expenses	87,766,000	
Net before taxes	27,029,000	

SBA COMMUNICATIONS CORP (NEW)

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	443,598,000	313,994,000
Earn. per share (primary)	\$4.15	\$2.94
Earn. per share (fully-diluted)	\$4.14	\$2.93
Avg. no. shs. (primary)	107,637,000	107,782,000
Avg. no. shs. (fully-diluted)	107,968,000	108,148,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Non-int. income	1,363,229,000	
Non-int. expenses	558,527,000	
Net before taxes	520,676,000	
Income taxes	77,078,000	

SCHWAB (CHARLES) CORP (THE)

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	4,035,000	2,694,000
Earn. per share (primary)	\$2.07	\$1.35
Earn. per share (fully-diluted)	\$2.07	\$1.34
Avg. no. shs. (primary)	1,819,000	1,827,000
Avg. no. shs. (fully-diluted)	1,825,000	1,832,000

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	7,544,000	
Non-int. income	3,906,000	
Non-int. expenses	5,502,000	
Net before taxes	5,258,000	
Income taxes	1,223,000	

SEACOAST BANKING CORP. OF FLORIDA

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	74,151	56,250
Earn. per share (primary)	\$0.87	\$0.67
Earn. per share (fully-diluted)	\$0.87	\$0.66
Avg. no. shs. (primary)	84,776	84,260
Avg. no. shs. (fully-diluted)	85,454	84,799

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	377,602	
Prov. loan losses	13,629	
Non-int. income	46,701	
Non-int. expenses	317,737	
Net before taxes	96,126	
Income taxes	21,975	

SERVISFIRST BANCSHARES INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	124,648	102,162
Earn. per share (primary)	\$2.28	\$1.87
Earn. per share (fully-diluted)	\$2.28	\$1.87
Avg. no. shs. (primary)	54,603	54,504
Avg. no. shs. (fully-diluted)	54,661	54,602

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	487,731	
Prov. loan losses	17,926	
Non-int. income	8,698	
Non-int. expenses	340,728	
Net before taxes	155,701	
Income taxes	31,053	

SEZZLE INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	63,768,000	37,708,886
Earn. per share (primary)	\$1.89	\$1.11
Earn. per share (fully-diluted)	\$1.80	\$1.05
Avg. no. shs. (primary)	33,792,000	33,951,906
Avg. no. shs. (fully-diluted)	35,510,000	35,880,462

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Non-int. income	203,614,000	
Non-int. expenses	117,633,000	
Net before taxes	79,678,000	
Income taxes	15,910,000	

SHORE BANCSHARES INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	29,271	19,418
Earn. per share (primary)	\$0.88	\$0.58
Earn. per share (fully-diluted)	\$0.88	\$0.58
Avg. no. shs. (primary)	33,363	33,212
Avg. no. shs. (fully-diluted)	33,377	33,212

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	152,684	
Prov. loan losses	2,556	
Non-int. income	16,320	
Non-int. expenses	125,566	
Net before taxes	38,888	
Income taxes	9,617	

SIMMONS FIRST NATIONAL CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	87,161	79,634
Earn. per share (primary)	\$0.69	\$0.64
Earn. per share (fully-diluted)	\$0.69	\$0.63
Avg. no. shs. (primary)	125,882	125,404
Avg. no. shs. (fully-diluted)	126,326	125,693

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	622,860	
Prov. loan losses	38,742	
Non-int. income	88,509	
Non-int. expenses	602,900	
Net before taxes	101,844	
Income taxes	14,683	

SIMON PROPERTY GROUP, INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Net income	1,121,541	1,410,591
Earn. per share (primary)	\$2.97	\$3.76
Earn. per share (fully-diluted)	\$2.97	\$3.76
Avg. no. shs. (primary)	326,401	325,975
Avg. no. shs. (fully-diluted)	326,401	325,975

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	2,971,472	
Non-int. expenses	832,549	
Net before taxes	1,121,541	

SITE CENTERS CORP

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Net income	49,589,000	214,693,000
Earn. per share (primary)	\$0.94	\$3.99
Earn. per share (fully-diluted)	\$0.94	\$3.97
Avg. no. shs. (primary)	52,440,000	52,371,000
Avg. no. shs. (fully-diluted)	52,440,000	52,563,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Non-int. income	76,093,000	
Non-int. expenses	41,813,000	
Net before taxes	49,917,000	
Income taxes	328,000	

SOHO HOUSE & CO INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	06/29/25	06/30/24
Net income	31,641	(80,514)
Earn. per share (primary)	\$0.17	\$(0.41)
Earn. per share (fully-diluted)	\$0.17	\$(0.41)
Avg. no. shs. (primary)	194,530	195,987
Avg. no. shs. (fully-diluted)	196,532	195,987

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	612,668	
Non-int. expenses	470,650	
Net before taxes	54,246	
Income taxes	22,605	

STARWOOD PROPERTY TRUST INC.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	250,797	237,585
Earn. per share (primary)	\$0.71	\$0.73
Earn. per share (fully-diluted)	\$0.71	\$0.73
Avg. no. shs. (primary)	336,007	312,660
Avg. no. shs. (fully-diluted)	336,208	312,999

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	761,676	
Prov. loan losses	(19,333)	
Non-int. income	100,787	
Non-int. expenses	792,848	
Net before taxes	255,234	
Income taxes	4,437	

STELLUS CAPITAL INVESTMENT CORP**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	15,138,955	21,692,746
Earn. per share (primary)	\$0.54	\$0.81
Earn. per share (fully-diluted)	\$0.54	\$0.81
Avg. no. shs. (primary)	28,009,969	24,429,804
Avg. no. shs. (fully-diluted)	28,009,969	24,429,804

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	48,781,321	
Non-int. income	1,866,939	
Non-int. expenses	30,369,726	
Net before taxes	16,067,453	
Income taxes	928,498	

STEWART INFORMATION SERVICES CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	41,051	27,275
Earn. per share (primary)	\$1.26	\$0.74
Earn. per share (fully-diluted)	\$1.24	\$0.73
Avg. no. shs. (primary)	27,880	27,549
Avg. no. shs. (fully-diluted)	28,337	28,011

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	1,334,165	
Non-int. expenses	1,241,103	
Net before taxes	52,676	
Income taxes	11,625	

STIFEL FINANCIAL CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	208,047	328,869
Earn. per share (primary)	\$1.82	\$2.98
Earn. per share (fully-diluted)	\$1.73	\$2.82
Avg. no. shs. (primary)	104,049	104,217
Avg. no. shs. (fully-diluted)	109,791	110,156

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	1,281,222	
Prov. loan losses	20,348	
Non-int. income	1,678,890	
Non-int. expenses	2,682,928	
Net before taxes	277,184	
Income taxes	69,137	

STONEX GROUP INC**Earnings, 9 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	220,200,000	184,100,000
Earn. per share (primary)	\$4.55	\$3.89
Earn. per share (fully-diluted)	\$4.32	\$3.76
Avg. no. shs. (primary)	46,773,656	45,673,929
Avg. no. shs. (fully-diluted)	49,302,730	47,231,055

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	1,209,900,000	
Non-int. income	98,444,900,000	
Non-int. expenses	99,309,000,000	
Net before taxes	299,600,000	
Income taxes	79,400,000	

TANGER INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	51,329	49,221
Earn. per share (primary)	\$0.43	\$0.43
Earn. per share (fully-diluted)	\$0.43	\$0.43
Avg. no. shs. (primary)	112,528	108,526
Avg. no. shs. (fully-diluted)	114,012	110,024

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	276,057	
Non-int. expenses	124,427	
Net before taxes	45,896	

TFS FINANCIAL CORP**Earnings, 9 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	64,960	61,373
Earn. per share (primary)	\$0.23	\$0.22
Earn. per share (fully-diluted)	\$0.23	\$0.22
Avg. no. shs. (primary)	278,699	278,104
Avg. no. shs. (fully-diluted)	279,717	279,072

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	564,127	
Prov. loan losses	1,500	
Non-int. income	20,619	
Non-int. expenses	502,470	
Net before taxes	82,276	
Income taxes	17,316	

THE BANCORP INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	116,994	110,115
Earn. per share (primary)	\$2.49	\$2.12
Earn. per share (fully-diluted)	\$2.46	\$2.10
Avg. no. shs. (primary)	46,905	51,842
Avg. no. shs. (fully-diluted)	47,566	52,327

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	282,950	
Prov. loan losses	91,216	
Non-int. income	167,385	
Non-int. expenses	293,219	
Net before taxes	154,887	
Income taxes	37,893	

THIRD COAST BANCSHARES INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	30,336,000	21,163,000
Earn. per share (primary)	\$2.03	\$1.38
Earn. per share (fully-diluted)	\$1.74	\$1.25
Avg. no. shs. (primary)	13,807,079	13,631,740
Avg. no. shs. (fully-diluted)	17,416,142	16,977,342

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	169,428,000	
Prov. loan losses	2,580,000	
Non-int. income	5,757,000	
Non-int. expenses	136,791,000	
Net before taxes	38,394,000	
Income taxes	8,058,000	

TIMBERLAND BANCORP, INC.**Earnings, 9 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	20,715,000	17,928,000
Earn. per share (primary)	\$2.61	\$2.22
Earn. per share (fully-diluted)	\$2.60	\$2.21
Avg. no. shs. (primary)	7,929,626	8,067,068
Avg. no. shs. (fully-diluted)	7,963,412	8,109,043

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	75,666,000	
Prov. loan losses	713,000	
Non-int. income	8,250,000	
Non-int. expenses	57,858,000	
Net before taxes	25,923,000	
Income taxes	5,208,000	

TKO GROUP HOLDINGS INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	438,653	(188,270)
Earn. per share (primary)	\$1.92	\$(0.55)
Earn. per share (fully-diluted)	\$1.87	\$(0.55)
Avg. no. shs. (primary)	81,665	81,618
Avg. no. shs. (fully-diluted)	190,449	81,618

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	2,577,242	
Non-int. expenses	1,771,641	
Net before taxes	496,473	
Income taxes	67,654	

TRANSCONTINENTAL REALTY INVESTORS, INC.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	5,105	4,453
Earn. per share (primary)	\$0.55	\$0.47
Earn. per share (fully-diluted)	\$0.55	\$0.47
Avg. no. shs. (primary)	8,639	8,639
Avg. no. shs. (fully-diluted)	8,639	8,639

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Non-int. income	24,168	
Non-int. expenses	19,683	
Net before taxes	8,469	
Income taxes	3,364	

TRINITY CAPITAL INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	68,499,000	45,337,000
Earn. per share (primary)	\$1.07	\$1.07
Earn. per share (fully-diluted)	\$1.07	\$1.03
Avg. no. shs. (primary)	64,242,822	48,455,033
Avg. no. shs. (fully-diluted)	64,242,822	52,357,748

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Net interest income	129,387,000	
Non-int. income	5,481,000	
Non-int. expenses	67,683,000	
Net before taxes	68,499,000	

TRUSTCO BANK CORP. (N.Y.)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	29,314	24,677
Earn. per share (primary)	\$1.54	\$1.30
Earn. per share (fully-diluted)	\$1.54	\$1.30
Avg. no. shs. (primary)	18,992	19,023
Avg. no. shs. (fully-diluted)	19,019	19,033

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	127,289	
Prov. loan losses	950	
Non-int. income	9,826	
Non-int. expenses	98,672	
Net before taxes	38,443	
Income taxes	9,129	

TRUSTMARK CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	109,474	115,367
Earn. per share (primary)	\$1.81	\$1.89
Earn. per share (fully-diluted)	\$1.80	\$1.89
Avg. no. shs. (primary)	60,630	61,163
Avg. no. shs. (fully-diluted)	60,863	61,163

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Net interest income	466,575	
Prov. loan losses	9,970	
Non-int. income	80,566	
Non-int. expenses	412,888	
Net before taxes	134,190	
Income taxes	24,716	

UMH PROPERTIES INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	12,415,000	3,556,000
Earn. per share (primary)	\$0.03	\$(0.08)
Earn. per share (fully-diluted)	\$0.03	\$(0.08)
Avg. no. shs. (primary)	83,233,000	70,291,000
Avg. no. shs. (fully-diluted)	84,051,000	70,291,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Non-int. income	127,868,000
Non-int. expenses	73,262,000
Net before taxes	12,415,000

UNITED BANKSHARES INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	205,027	183,321
Earn. per share (primary)	\$1.44	\$1.36
Earn. per share (fully-diluted)	\$1.44	\$1.35
Avg. no. shs. (primary)	142,176	134,881
Avg. no. shs. (fully-diluted)	142,466	135,103

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	824,843
Prov. loan losses	34,992
Non-int. income	59,826
Non-int. expenses	625,648
Net before taxes	259,021
Income taxes	53,994

UNITED COMMUNITY BANKS INC (BLAIRSVILLE, GA)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	150,146	129,246
Earn. per share (primary)	\$1.21	\$1.05
Earn. per share (fully-diluted)	\$1.21	\$1.05
Avg. no. shs. (primary)	120,714	119,694
Avg. no. shs. (fully-diluted)	120,820	119,763

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	682,722
Prov. loan losses	27,237
Non-int. income	68,136
Non-int. expenses	552,619
Net before taxes	191,661
Income taxes	41,515

UNITED FIRE GROUP, INC.**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	40,647,000	10,767,000
Earn. per share (primary)	\$1.60	\$0.43
Earn. per share (fully-diluted)	\$1.54	\$0.42
Avg. no. shs. (primary)	25,431,418	25,294,698
Avg. no. shs. (fully-diluted)	26,350,813	25,895,481

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Non-int. income	666,588,000
Non-int. expenses	463,765,000
Net before taxes	51,056,000
Income taxes	10,409,000

UNITY BANCORP, INC.**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	28,089,000	19,040,000
Earn. per share (primary)	\$2.79	\$1.89
Earn. per share (fully-diluted)	\$2.74	\$1.86
Avg. no. shs. (primary)	10,043,000	10,072,000
Avg. no. shs. (fully-diluted)	10,229,000	10,212,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	83,401,000
Prov. loan losses	1,142,000
Non-int. income	7,916,000
Non-int. expenses	54,365,000
Net before taxes	36,952,000
Income taxes	8,863,000

UNIVERSAL HEALTH REALTY INCOME TRUST**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	9,269	10,576
Earn. per share (primary)	\$0.67	\$0.77
Earn. per share (fully-diluted)	\$0.67	\$0.76
Avg. no. shs. (primary)	13,812	13,795
Avg. no. shs. (fully-diluted)	13,853	13,828

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Non-int. income	49,416
Non-int. expenses	26,308
Net before taxes	9,269

US BANCORP (DE)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	3,537,000	2,937,000
Earn. per share (primary)	\$2.14	\$1.75
Earn. per share (fully-diluted)	\$2.14	\$1.75
Avg. no. shs. (primary)	1,559,000	1,560,000
Avg. no. shs. (fully-diluted)	1,560,000	1,560,000

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	15,120,000
Prov. loan losses	1,038,000
Non-int. income	5,760,000
Non-int. expenses	16,181,000
Net before taxes	4,452,000
Income taxes	915,000

USCB FINANCIAL HOLDINGS INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	15,798	10,821
Earn. per share (primary)	\$0.79	\$0.55
Earn. per share (fully-diluted)	\$0.78	\$0.55
Avg. no. shs. (primary)	20,040	19,642
Avg. no. shs. (fully-diluted)	20,300	19,708

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	70,132
Prov. loan losses	1,712
Non-int. income	7,086
Non-int. expenses	56,381
Net before taxes	20,837
Income taxes	5,039

UWHARRIE CAPITAL CORP.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	5,377	4,596
Earn. per share (primary)	\$0.72	\$0.60
Earn. per share (fully-diluted)	\$0.72	\$0.60
Avg. no. shs. (primary)	7,061	7,250
Avg. no. shs. (fully-diluted)	7,061	7,250

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	28,138
Prov. loan losses	535
Non-int. income	5,341
Non-int. expenses	25,902
Net before taxes	6,857
Income taxes	1,480

VALLEY NATIONAL BANCORP (NJ)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	239,225	166,704
Earn. per share (primary)	\$0.40	\$0.31
Earn. per share (fully-diluted)	\$0.40	\$0.31
Avg. no. shs. (primary)	559,977	508,741
Avg. no. shs. (fully-diluted)	563,431	510,438

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	1,589,764
Prov. loan losses	100,460
Non-int. income	104,191
Non-int. expenses	1,347,844
Net before taxes	312,211
Income taxes	72,986

VIRGINIA NATIONAL BANKSHARES CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	8,727	7,805
Earn. per share (primary)	\$1.62	\$1.45
Earn. per share (fully-diluted)	\$1.61	\$1.45
Avg. no. shs. (primary)	5,385	5,372
Avg. no. shs. (fully-diluted)	5,410	5,383

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	38,142
Prov. loan losses	(157)
Non-int. income	3,071
Non-int. expenses	29,821
Net before taxes	10,813
Income taxes	2,086

VIRTUS STONE HARBOR EMERGING MARKETS IN-COME FUND**Earnings, 6 mos. to May 31(Consol. – \$):**

	2025	2024
Net income	8,041,000	20,273,000
Earn. per share (primary)	\$0.26	\$0.70
Earn. per share (fully-diluted)	\$0.26	\$0.70
Avg. no. shs. (primary)	30,979,665	29,071,404
Avg. no. shs. (fully-diluted)	30,979,665	29,071,404

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	9,677,000
Non-int. income	(17,000)
Non-int. expenses	2,266,000
Net before taxes	8,041,000

VIRTUS TOTAL RETURN FUND INC (NEW)**Earnings, 6 mos. to May 31(Consol. – \$):**

	2025	2024
Net income	12,155,000	23,584,000
Earn. per share (primary)	\$0.22	\$0.38
Earn. per share (fully-diluted)	\$0.22	\$0.38
Avg. no. shs. (primary)	55,548,447	61,720,496
Avg. no. shs. (fully-diluted)	55,548,447	61,720,496

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025
Net interest income	11,338,000
Non-int. income	(430,000)
Non-int. expenses	7,254,000
Net before taxes	12,155,000

VOYA FINANCIAL INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	312,000	523,000
Earn. per share (primary)	\$3.14	\$4.29
Earn. per share (fully-diluted)	\$3.09	\$4.20
Avg. no. shs. (primary)	96,100	101,200
Avg. no. shs. (fully-diluted)	97,700	103,400

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Non-int. income	3,950,000
Non-int. expenses	3,339,000
Net before taxes	361,000
Income taxes	49,000

WASHINGTON TRUST BANCORP, INC.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	25,424	21,751
Earn. per share (primary)	\$1.32	\$1.28
Earn. per share (fully-diluted)	\$1.31	\$1.27
Avg. no. shs. (primary)	19,280	17,042
Avg. no. shs. (fully-diluted)	19,372	17,082

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Net interest income	158,309
Prov. loan losses	1,800
Non-int. income	31,950
Non-int. expenses	157,050
Net before taxes	32,802
Income taxes	7,378

WATERSTONE FINANCIAL INC (MD)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	10,763	8,750
Earn. per share (primary)	\$0.59	\$0.47
Earn. per share (fully-diluted)	\$0.59	\$0.47
Avg. no. shs. (primary)	18,127	18,772
Avg. no. shs. (fully-diluted)	18,143	18,802

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	56,440	56,440
Prov. loan losses	(567)	(567)
Non-int. income	41,426	41,426
Non-int. expenses	84,316	84,316
Net before taxes	13,550	13,550
Income taxes	2,787	2,787

WESBANCO INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	48,423	64,609
Earn. per share (primary)	\$0.50	\$1.00
Earn. per share (fully-diluted)	\$0.50	\$1.00
Avg. no. shs. (primary)	86,340	59,452
Avg. no. shs. (fully-diluted)	86,467	59,593

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	589,614	589,614
Prov. loan losses	72,101	72,101
Non-int. income	76,845	76,845
Non-int. expenses	591,723	591,723
Net before taxes	61,309	61,309
Income taxes	12,886	12,886

WESTAMERICA BANCORPORATION**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	60,103	71,879
Earn. per share (primary)	\$2.29	\$2.69
Earn. per share (fully-diluted)	\$2.29	\$2.69
Avg. no. shs. (primary)	26,263	26,677
Avg. no. shs. (fully-diluted)	26,263	26,678

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	116,958	116,958
Prov. loan losses	(550)	(550)
Non-int. income	20,636	20,636
Non-int. expenses	56,691	56,691
Net before taxes	80,903	80,903
Income taxes	20,800	20,800

WHEELER REAL ESTATE INVESTMENT TRUST INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	1,373,000	(8,364,000)
Earn. per share (primary)	\$(41.01)	\$(28,534.80)
Earn. per share (fully-diluted)	\$(41.01)	\$(28,534.80)
Avg. no. shs. (primary)	290,090	650
Avg. no. shs. (fully-diluted)	290,090	650

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Non-int. income	50,455,000	50,455,000
Non-int. expenses	11,350,000	11,350,000
Net before taxes	1,399,000	1,399,000
Income taxes	26,000	26,000

WHITEHORSE FINANCE INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	6,514	13,808
Earn. per share (primary)	\$0.28	\$0.59
Earn. per share (fully-diluted)	\$0.28	\$0.59
Avg. no. shs. (primary)	23,243	23,243
Avg. no. shs. (fully-diluted)	23,243	23,243

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	35,047	35,047
Non-int. income	2,592	2,592
Non-int. expenses	24,234	24,234
Net before taxes	6,514	6,514

WILLIS LEASE FINANCE CORP.**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	77,246,000	63,455,000
Earn. per share (primary)	\$11.11	\$9.51
Earn. per share (fully-diluted)	\$10.64	\$9.22
Avg. no. shs. (primary)	6,698,000	6,479,000
Avg. no. shs. (fully-diluted)	6,995,000	6,687,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Net interest income	7,583,000	7,583,000
Non-int. income	345,651,000	345,651,000
Non-int. expenses	201,109,000	201,109,000
Net before taxes	99,551,000	99,551,000
Income taxes	22,305,000	22,305,000

WINTRUST FINANCIAL CORP (IL)**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	384,566	339,682
Earn. per share (primary)	\$5.55	\$5.28
Earn. per share (fully-diluted)	\$5.47	\$5.21
Avg. no. shs. (primary)	66,829	61,660
Avg. no. shs. (fully-diluted)	67,732	62,561

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	1,807,873	1,807,873
Prov. loan losses	46,197	46,197
Non-int. income	240,723	240,723
Non-int. expenses	1,496,027	1,496,027
Net before taxes	520,143	520,143
Income taxes	135,577	135,577

WISDOMTREE INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	49,406,000	43,870,000
Earn. per share (primary)	\$0.35	\$0.27
Earn. per share (fully-diluted)	\$0.34	\$0.26
Avg. no. shs. (primary)	142,830,000	146,680,000
Avg. no. shs. (fully-diluted)	146,513,000	165,872,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Non-int. income	220,703,000	220,703,000
Non-int. expenses	150,789,000	150,789,000
Net before taxes	62,238,000	62,238,000
Income taxes	12,832,000	12,832,000

WK KELLOGG CO**Earnings, 6 mos. to (Consol. – \$Millions):**

	06/28/25	06/29/24
Net income	29	71
Earn. per share (primary)	\$0.34	\$0.82
Earn. per share (fully-diluted)	\$0.33	\$0.81
Avg. no. shs. (primary)	86	86
Avg. no. shs. (fully-diluted)	88	87

Consolidated Balance Sheet Items, as of (\$Millions):

Assets:	2025	2024
Non-int. income	1,276	1,276
Non-int. expenses	1,242	1,242
Net before taxes	37	37
Income taxes	8	8

WORLD ACCEPTANCE CORP.**Earnings, 3 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	1,344,067	9,947,427
Earn. per share (primary)	\$0.26	\$1.82
Earn. per share (fully-diluted)	\$0.25	\$1.79
Avg. no. shs. (primary)	5,224,004	5,480,205
Avg. no. shs. (fully-diluted)	5,288,643	5,567,818
Unearned income	326,215,023	330,334,164
Loan loss prov.	109,027,028	109,643,363
Other assets	42,430,604	45,599,564
Total assets	1,024,056,405	1,048,436,030
Total liab. & stockhldrs' equity	1,024,056,405	1,048,436,030

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	2024
Net interest income	132,451,920	132,451,920
Prov. loan losses	50,515,969	50,515,969
Non-int. income	0	0
Non-int. expenses	120,045,206	120,045,206
Net before taxes	1,945,816	1,945,816
Income taxes	601,749	601,749

ZIONS BANCORPORATION, N.A.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	414,000	354,000
Earn. per share (primary)	\$2.77	\$2.24
Earn. per share (fully-diluted)	\$2.77	\$2.24
Avg. no. shs. (primary)	147,182	147,227
Avg. no. shs. (fully-diluted)	147,210	147,231

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	2024
Net interest income	2,079,000	2,079,000
Prov. loan losses	17,000	17,000
Non-int. income	342,000	342,000
Non-int. expenses	1,889,000	1,889,000
Net before taxes	551,000	551,000
Income taxes	137,000	137,000

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