FORM N-PX FILER INFORMATION	UNITED STATES SECURITIES AND EXCHANGE COMMISSION	OMB APPROVAL	
	Washington, D.C. 20549 FORM N-PX	OMB Number:	3235- 0582
Form N-PX	ANNUAL REPORT OF PROXY VOTING RECORD	Estimated average burden hours per response: 20.8	

N-PX: Filer Information

Filer CIK:	0001355064
Filer CCC:	*****
Date of Report:	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	
Submission Contact Information	
Name	Kevin Dorisca
Phone	312-248-8254
E-mail Address	kdorisca@ultimusfundsolutions.com

Notification E-mail Address: EDGAR@Blugiant.com

Notification Information

Notify via Filing Website only?

N-PX: Series/Class (Contract) Information
All?	
Series ID Record 1	
Series ID	S000022377 Catalyst/SMH High Income Fund
All?	
Class ID Record 1	
Class ID	C000064375
Class ID Record 2	
Class ID	C000064376
Class ID Record 3	
Class ID	C000128969
Series ID Record 2	
Series ID	S000022378 Catalyst/SMH Total Return Income Fund
All?	
Class ID Record 1	
Class ID	C000064377
Class ID Record 2	
Class ID	C000064378
Class ID Record 3	
Class ID	C000128970
Series ID Record 3	
Series ID	S000035242 Catalyst Dynamic Alpha Fund
All?	
Class ID Record 1	
Class ID	C000108407
Class ID Record 2	
Class ID	C000108408
Class ID Record 3	
Class ID	C000142551

N-PX: Cover Page

Check here if amendment:	X
Amendment number:	1
This Amendment (check only one):	Adds new proxy voting Is a restatement.
Name and address of reporting person:	
Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	MUTUAL FUND SERIES TRUST
Street 1	C/O GEMINI FUND SERVICES LLC
Street 2	4221 NORTH 203RD STREET, SUITE 100
City	ELKHORN
State/Country	NE
Zip code and zip code extension or foreign postal code	68022-3474
Telephone number of reporting person, including area code:	866-447-4228
Name and address of agent for service:	
<i>Name and address of agent for service:</i> Name of agent for service	
_	
Name of agent for service	
Name of agent for service Street 1	
Name of agent for service Street 1 Street 2	
Name of agent for service Street 1 Street 2 City	
Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign	Report for the year ended June 2024
Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code	
Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form	30,
Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form 13F File Number:	30,
Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form 13F File Number: CRD Number (if any):	30,
Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form 13F File Number: CRD Number (if any): Other SEC File Number (if any):	30, 811-21872

THIS FILING LISTS PROXY VOTE INFORMATION REPORTED ON THE FORM N-PX FILED ON PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND FOR WHICH ON $\ .$

- Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.) Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)
- Institutional Manager.
- Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.) Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
- Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

Additional information:

Yes X No

N-PX: Summary - Included Managers

Number of Included Institutional Managers: 0

N-PX: Summary - Included Series

Number of Series:	3
Information about the Series: 1	
Series Identification Number:	S000035242
Series Name:	Catalyst Dynamic Alpha Fund
LEI:	5493002MRDVV4AGG1I53
Information about the Series: 2	
Series Identification Number:	S000022377
Series Name:	Catalyst/SMH High Income Fund
LEI:	549300BKZQLS70BP3670
Information about the Series: 3	
Series Identification Number:	S000022378
Series Name:	Catalyst/SMH Total Return Income Fund
LEI:	549300LY1SM561GCNG33

N-PX: Signature Block

Reporting Person:
By (Signature):
By (Printed Signature):
By (Title):
Date:



						(g) Category									
						(Categorize the subject matter of									
						each of the									
						reported proxy									
						voting matters using a specified							(m) <u>If applicable</u> , Identify each		
						using a specifiea							Identify each Manager on whose		
						categories)(Note :							behalf this Form N-		
						if more than one							PX Report is being		
			(d) Global			categories apply, please add them in							filed (other than the reporting person	(n) If applicable,	
			Share Class			the following			(i) Number of			(1) Whether the	filing the report) that		
			Financial			rows; you may			Shares that the			Shares voted in	exercised voting	that was Eligible to	
		(c) International	Instrument Global		(f) Identification of the Matter Voted On	start the next vote		(i) Number of	reporting person			(k) were For or		vote the Security by	(o) Any other information the
		(c) International Securities	Identifier	(e)	(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each	in the row following the last	Issuer or Security Holder?	Shares Voted (Enter "0" for	loaned and did NOT recall	Shares in (i) were voted		Against Management's	security by entering the number assigned		(o) Any other information the Reporting Person would like to
		Identification	("FIGI")	Shareholder	director must be identified separately in the same order as on the form of proxy, even if the election of	category for the	(Issuer/Security	no shares	(Enter "0" for	(For/Against/Ab	Amount of	Recommendation			provide about the matter or how
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	(optional)	Meeting Date		prior vote)	Holder)	voted)	no shares voted)	stain/Withhold)	shares Voted	? (For/Against)	the Summary Page	Summary Page	it voted
BOOZ ALLEN HAMILTON BOOZ ALLEN HAMILTON	099502106	US0995021062 US0995021062		7/6/2023	Election of Director: Ralph W. Shrader Election of Director: Horacio D. Rozanski	A	Issuer	26,250 26,250	0	Against For	26,250 26,250	Against For	N/A N/A	S000045922 S000045922	
BOOZ ALLEN HAMILTON	099502106	US0995021062		7/6/2023	Election of Director: Joan Lordi C. Amble	A	Issuer	26,250	0	For	26,250	For	N/A N/A	S000045922 S000045922	
BOOZ ALLEN HAMILTON	099502106	US0995021062		7/6/2023	Election of Director: Melody C. Barnes	А	Issuer	26,250	0	For	26,250	For	N/A	S000045922	
BOOZ ALLEN HAMILTON	099502106	US0995021062		7/6/2023	Election of Director: Michèle A. Flournoy	A	Issuer	26,250	0	For	26,250	For	N/A	S000045922	
BOOZ ALLEN HAMILTON BOOZ ALLEN HAMILTON	099502106 099502106	US0995021062 US0995021062		7/6/2023 7/6/2023	Election of Director: Mark Gaumond Election of Director: Ellen Jewett	A	Issuer	26,250 26,250	0	For For	26,250 26,250	For For	N/A N/A	S000045922 S000045922	
BOOZ ALLEN HAMILTON	099502106	US0995021062		7/6/2023	Election of Director: Arthur E. Johnson	A	Issuer	26,250	0	For	26,250	For	N/A	S000045922	
BOOZ ALLEN HAMILTON	099502106	US0995021062		7/6/2023	Election of Director: Gretchen W. McClain	А	Issuer	26,250	0	For	26,250	For	N/A	S000045922	
BOOZ ALLEN HAMILTON BOOZ ALLEN HAMILTON	099502106	US0995021062		7/6/2023	Election of Director: Rory P. Read Election of Director: Charles O. Rossatti	A	Issuer	26,250	0	For	26,250	For	N/A	S000045922	
BOOZ ALLEN HAMILION	099502106	US0995021062		7/6/2023	Election of Director: Charles O. Rossotti Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants	A	Issuer	26,250	0	Against	26,250	Against	N/A	S000045922	
BOOZ ALLEN HAMILTON	099502106	US0995021062		7/6/2023	for fiscal year 2024.	С	Issuer	26,250	0	For	26,250	For	N/A	S000045922	
BOOZ ALLEN HAMILTON	099502106	US0995021062		7/6/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Н	Issuer	26,250	0	For	26,250	For	N/A	S000045922	
BOOZ ALLEN HAMILTON	099502106	US0995021062		7/6/2023	Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.	G	Issuer	26.250	0	For	26.250	For	N/A	S000045922	
BOOZ ALLEN HAMILTON	099502108	0 80993021062		//0/2025	Unicers.	u	Issuer	26,230	0	FOF	20,230	FOF	IN/A	3000043922	
					Approval of the adoption of the Seventh Amended and Restated Certificate of Incorporation to, among other things,										
BOOZ ALLEN HAMILTON BOOZ ALLEN HAMILTON	099502106	US0995021062			limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	I	Issuer	26,250	0	For	26,250	For	N/A	S000045922	
BOOZ ALLEN HAMILION	099502106	US0995021062		7/6/2023	Approval of the 2023 Equity Incentive Plan.	Н	Issuer	26,250	0	For	26,250	For	N/A	S000045922	
FLEX, LTD	Y2573F102	SG9999000020		8/2/2023	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Revathi Advaithi	А	Issuer	150,100	0	For	150,100	For	N/A	S000045922	
FLEX. LTD	¥2573F102	SG9999000020		8/2/2023	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael D. Capellas	А	Issuer	150,100	0	For	150,100	For	N/A	S000045922	
FLEX, EID	¥25/3F102	SG9999000020		8/2/2023	re-raceion of Director who will reare parsuant to Article 94 of our Constitution: Michael D. Capetas	А	Issuer	150,100	0	For	150,100	For	N/A	\$000045922	
FLEX, LTD	Y2573F102	SG9999000020		8/2/2023	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: John D. Harris II	А	Issuer	150,100	0	For	150,100	For	N/A	S000045922	
FLEX, LTD	Y2573F102	SG9999000020		8/2/2023	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael E. Hurlston	А	Issuer	150,100	0	For	150,100	For	N/A	S000045922	
FLEX, LTD	Y2573F102	SG9999000020		8/2/2023	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Erin L. McSweeney	А	Issuer	150,100	0	For	150,100	For	N/A	S000045922	
FLEX, LTD	Y2573F102	SG9999000020		8/2/2023	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Charles K. Stevens, III	А	Issuer	150,100	0	For	150,100	For	N/A	S000045922	
FLEX, LTD	Y2573F102	SG9999000020		8/2/2023	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Maryrose T. Sylvester	А	Issuer	150,100	0	For	150,100	For	N/A	S000045922	
FLEX. LTD	¥2573F102	SG9999000020		8/2/2023	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Lay Koon Tan	А	Issuer	150 100	0	For	150 100	For	N/A	\$000045922	
FLEX, LTD	Y2573F102	SG9999000020		8/2/2023	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Patrick J. Ward	A		150,100	0		150,100		N/A	8000045922	
							Issuer		0	For		For			
FLEX, LTD	¥2573F102	SG9999000020		8/2/2023	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: William D. Watkins	А	Issuer	150,100	0	For	150,100	For	N/A	S000045922	
FLEX. LTD	¥2573F102	SG9999000020		8/2/2023	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2024 fiscal year and to authorize the Board of Directors, upon the recommendation of the Audit Committee, to fix their remuneration.	с	Issuer	150,100	0	For	150,100	For	N/A	\$000045922	
								,	-		,				
					NON-BINDING, ADVISORY RESOLUTION. To approve the compensation of the Company's named										
					executive officers, as disclosed pursuant to Item 402 of Regulation S-K, set forth in "Compensation Discussion and Analysis" and in the compensation tables and the accompanying parrative disclosure under "Executive										
FLEX, LTD	Y2573F102	SG9999000020		8/2/2023	Compensation" in the Company's proxy statement relating to its 2023 Annual General Meeting.	н	Issuer	150,100	0	For	150,100	For	N/A	S000045922	
					NON-BINDING, ADVISORY RESOLUTION. To recommend that a non- binding, advisory resolution to										
FLEX. LTD	¥2573F102	SG9999000020		8/2/2023	approve the compensation of the Company's named executive officers be put to shareholders for their consideration every 1 year, every 2 years or every 3 years.	н		150,100	0	For	150,100	For	N/A	S000045922	1 Year
FLEX, LTD FLEX, LTD	Y2573F102 Y2573F102	SG9999000020 SG9999000020		8/2/2023 8/2/2023	every 1 year, every 2 years or every 3 years. To approve the amendment and restatement of the Flex Ltd. 2017 Equity Incentive Plan.	Н	Issuer	150,100	0	For	150,100	For	N/A N/A	S000045922 S000045922	l Year
	125751102	307777000020		8/2/2023	approve and an and a second state of the		155464	150,100	0	101	150,100	10	13/25	3000043922	
FLEX, LTD	Y2573F102	SG9999000020		8/2/2023	To approve a general authorization for the directors of Flex to allot and issue ordinary shares.	G	Issuer	150,100	0	For	150,100	For	N/A	S000045922	
FLEX, LTD	Y2573F102	SG9999000020		8/2/2023	To approve a renewal of the Share Purchase Mandate permiting Flex to purchase or otherwise acquire its own issued ordinary shares.	G	Issuer	150,100	0	For	150,100	For	N/A	S000045922	
The J.M. Smucker Company	¥2573F102 832696405	SG9999000020 US8326964058		8/2/2023 8/16/2023	issued ordinary shares. Election of Director term of office will expire in 2024: Mercedes Abramo	A	Issuer	477	0	For	477	For	N/A N/A	S000045922 S000045922	
The J.M. Smucker Company	832696405	US8326964058		8/16/2023	Election of Director term of office will expire in 2024: Tarang P. Amin	А	Issuer	477	0	For	477	For	N/A	S000045922	
The J.M. Smucker Company	832696405	US8326964058		8/16/2023	Election of Director term of office will expire in 2024: Susan Chapman-Hughes	A	Issuer	477	0	For	477	For	N/A	S000045922	
The J.M. Smucker Company The J.M. Smucker Company	832696405 832696405	US8326964058 US8326964058		8/16/2023 8/16/2023	Election of Director term of office will expire in 2024: Jay L. Henderson Election of Director term of office will expire in 2024: Jonathan E. Johnson III	A	Issuer	477 477	0	For	477 477	For	N/A	S000045922 S000045922	
The J.M. Smucker Company The J.M. Smucker Company	832696405 832696405	US8326964058 US8326964058		8/16/2023 8/16/2023	Election of Director term of office will expire in 2024: Jonathan E. Johnson III Election of Director term of office will expire in 2024: Kirk I. Perry	A	Issuer	477	0	For	477	For	N/A N/A	S000045922 S000045922	
The J.M. Smucker Company The J.M. Smucker Company	832696405	US8326964058 US8326964058		8/16/2023 8/16/2023	Election of Director term of office will expire in 2024: Kirk L. Perry Election of Director term of office will expire in 2024: Alex Shumate	A	Issuer	477	0	For	4// 477	For	N/A N/A	S000045922 S000045922	
The J.M. Smucker Company The J.M. Smucker Company	832696405	US8326964058 US8326964058			Election of Director term of office will expire in 2024: Alex Shurrate Election of Director term of office will expire in 2024: Mark T. Smucker	A	Issuer	477	0	For	4//	For	N/A N/A	S000045922 S000045922	
	002070100								-						

						(g) Category									
						(Categorize the									
						subject matter of									
						each of the									
						reported proxy voting matters							(m) If applicable,		
						using a specified							Identify each		
						list of							Manager on whose		
						categories)(Note :							behalf this Form N-		
						if more than one							PX Report is being		
			(d) Global			categories apply,							filed (other than the		
			(d) Global Share Class			please add them in the following			(i) Number of			() Whathar the	reporting person filing the report) that	(n) If applicable, Identify the Series	
			Financial			rows; you may			Shares that the					that was Eligible to	
			Instrument		(f) Identification of the Matter Voted On	start the next vote	(h) Proposed by	(i) Number of	reporting person	(k) How the		(k) were For or		vote the Security by	
		(c) International	Global		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters,	in the row	Issuer or	Shares Voted	loaned and did	Shares in (i)		Against	security by entering		
		Securities	Identifier	(e)	presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each		Security Holder?	(Enter "0" for	NOT recall	were voted			the number assigned		Reporting Person would like to
		Identification	("FIGI")	Shareholder	director must be identified separately in the same order as on the form of proxy, even if the election of	category for the	(Issuer/Security	no shares		(For/Against/Ab	Amount of				provide about the matter or how
(a) Name of the Issuer of the Security The J.M. Smucker Company	(b) CUSIP 832696405	Number ("ISIN") US8326964058	(optional)	Meeting Date 8/16/2023	e directors is presented as a single matter on the form of proxy) Election of Director term of office will expire in 2024: Jodi L. Taylor	prior vote) A	Holder) Issuer	voted) 477	no shares voted) 0	stain/ Withhold) For	shares Voted 477	? (For/Against) For	the Summary Page N/A	Summary Page S000045922	it voted
The J.M. Smucker Company The J.M. Smucker Company	832696405	US8326964058		8/16/2023	Election of Director term of office will expire in 2024: Joan L. Taylor Election of Director term of office will expire in 2024: Dawn C. Willoughby	A	Issuer	477	0	For	477	For	N/A	S000045922 S000045922	
	052090405	030320904038		8/10/2023	Ratification of appointment of Emst & Young LLP as the Company's Independent Registered Public Accounting		155464	4//	0	101		10	13/25	3000045922	
The J.M. Smucker Company	832696405	US8326964058		8/16/2023	Firm for the 2024 fiscal year.	С	Issuer	477	0	For	477	For	N/A	S000045922	
The J.M. Smucker Company	832696405	US8326964058		8/16/2023	Advisory approval of the Company's executive compensation.	Н	Issuer	477	0	Against	477	Against	N/A	S000045922	
The J.M. Smucker Company	832696405	US8326964058		8/16/2023	Advisory approval on the frequency of holding future advisory votes on executive compensation.	н	Issuer	477	0	For	477	For	N/A	S000045922	1 Year
Deckers Outdoor Corporation Deckers Outdoor Corporation	243537107	US2435371073		9/11/2023	Election of Director: Michael F. Devine, III Election of Director: David A. Burwick	A	Issuer	6,700	0	For	6,700	For	N/A	S000045922	
Deckers Outdoor Corporation Deckers Outdoor Corporation	243537107 243537107	US2435371073 US2435371073		9/11/2023 9/11/2023	Election of Director: David A. Burwick Election of Director: Nelson C. Chan	A	Issuer	6,700 6,700	0	For For	6,700 6,700	For For	N/A N/A	S000045922 S000045922	
Deckers Outdoor Corporation Deckers Outdoor Corporation	24353/10/ 243537107	US24353/10/3 US2435371073		9/11/2023	Election of Director: Nelson C. Chan Election of Director: Cynthia (Cindy) L Davis	A	Issuer	6,700	0	For	6,700	For	N/A N/A	S000045922 S000045922	
Deckers Outdoor Corporation	243537107 243537107	US2435371073 US2435371073		9/11/2023	Election of Director: Cynna (Cindy) I. Davis Election of Director: Juan R. Figuereo	A	Issuer	6,700	0	For	6,700	For	N/A N/A	S000045922 S000045922	
Deckers Outdoor Corporation	243537107	US2435371073		9/11/2023	Election of Director: Maha S. Ibrahim	A	Issuer	6,700	ő	For	6,700	For	N/A	S000045922	
Deckers Outdoor Corporation	243537107	US2435371073		9/11/2023	Election of Director: Victor Luis	А	Issuer	6,700	0	For	6,700	For	N/A	S000045922	
Deckers Outdoor Corporation	243537107	US2435371073		9/11/2023	Election of Director: Dave Powers	А	Issuer	6,700	0	For	6,700	For	N/A	S000045922	
Deckers Outdoor Corporation	243537107	US2435371073		9/11/2023	Election of Director: Lauri M. Shanahan	А	Issuer	6,700	0	For	6,700	For	N/A	S000045922	
Deckers Outdoor Corporation	243537107	US2435371073		9/11/2023	Election of Director: Bonita C. Stewart	Α	Issuer	6,700	0	For	6,700	For	N/A	S000045922	
DI 011 0 1	242522102	1002425251052		0/11 0000	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending	C		6 200	0		6 700			00000 (0000	
Deckers Outdoor Corporation	243537107	US2435371073		9/11/2023	March 31, 2024	С	Issuer	6,700	0	For	6,700	For	N/A	S000045922	
					To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in										
Deckers Outdoor Corporation	243537107	US2435371073		9/11/2023	the "Compensation Discussion and Analysis" section of the Proxy Statement.	Н	Issuer	6,700	0	For	6,700	For	N/A	S000045922	
					"FOR" the approval, on a non-binding advisory basis, that the frequency of future advisory votes on compensation										
Deckers Outdoor Corporation	243537107	US2435371073		9/11/2023	of our Named Executive Officers shall occur every "ONE YEAR"	н	Issuer	6,700	0	For	6,700	For	N/A	S000045922	1 Year
Lamb Weston	513272104	US5132721045		9/28/2023	Election of Director: Peter J. Bensen	A	Issuer	32,200	0	For	32,200	For	N/A	S000045922	
Lamb Weston Lamb Weston	513272104	US5132721045 US5132721045		9/28/2023 9/28/2023	Election of Director: Charles A. Blixt Election of Director: Robert I. Coviello	A	Issuer	32,200 32,200	0	For	32,200 32,200	For	N/A N/A	S000045922 S000045922	
Lamb Weston Lamb Weston	513272104 513272104	US5132721045 US5132721045		9/28/2023 9/28/2023	Election of Director: Robert J. Coviello Election of Director: Rita Fisher	A	Issuer	32,200	0	For For	32,200	For For	N/A N/A	S000045922 S000045922	
Lamb Weston	513272104	US5132721045		9/28/2023	Election of Director: André J. Hawaux	A	Issuer	32,200	0	For	32,200	For	N/A N/A	S000045922 S000045922	
Lamb Weston	513272104	US5132721045		9/28/2023	Election of Director: W.G. Jurgensen	A	Issuer	32,200	0	For	32,200	For	N/A	S000045922	
Lamb Weston	513272104	US5132721045		9/28/2023	Election of Director: Thomas P. Maurer	A	Issuer	32,200	0	For	32,200	For	N/A	S000045922	
Lamb Weston	513272104	US5132721045		9/28/2023	Election of Director: Hala G. Moddelmog	А	Issuer	32,200	0	For	32,200	For	N/A	S000045922	
Lamb Weston	513272104	US5132721045		9/28/2023	Election of Director: Robert A. Niblock	А	Issuer	32,200	0	For	32,200	For	N/A	S000045922	
Lamb Weston	513272104	US5132721045		9/28/2023	Election of Director: Maria Renna Sharpe	A	Issuer	32,200	0	For	32,200	For	N/A	S000045922	
Lamb Weston	513272104	US5132721045		9/28/2023	Election of Director: Thomas P. Werner	A	Issuer	32,200	0	For	32,200	For	N/A	S000045922	
Lamb Weston	513272104	US5132721045		9/28/2023	Advisory Vote to Approve Executive Compensation.	Н	Issuer	32,200	0	Against	32,200	Against	N/A	S000045922	
Lamb Weston	513272104	US5132721045		9/28/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	н	Issuer	32,200	0	For	32,200	For	N/A	S000045922	1 Year
Lamb Weston	513272104	US5132721045		9/28/2023	Ratification of the Selection of KPMG LLP as Independent Auditors for Fiscal Year 2024.	С	Issuer	32,200	0	For	32,200	For	N/A	S000045922 S000045922	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	Election of Director: Marc Bellirson	A	Issuer	45,925	0	For	45,925	For	N/A	S000045922 S000045922	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	Election of Director: James Belardi	А	Issuer	45,925	0	Against	45,925	Against	N/A	S000045922	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	Election of Director: Jessica Bibliowicz	А	Issuer	45,925	0	For	45,925	For	N/A	S000045922	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	Election of Director: Walter (Jay) Clayton	А	Issuer	45,925	0	For	45,925	For	N/A	S000045922	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	Election of Director: Michael Ducey	А	Issuer	45,925	0	For	45,925	For	N/A	S000045922	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	Election of Director: Kerry Murphy Heaky Election of Director: Mitra Hormozi	A	Issuer	45,925	0	For	45,925	For	N/A	S000045922	
Apollo Global Management Apollo Global Management	03769M106 03769M106	US03769M1062 US03769M1062		10/6/2023 10/6/2023	Election of Director: Mitra Hormozi Election of Director: Pamela Jovner	A	Issuer	45,925 45,925	0	For For	45,925 45,925	For For	N/A N/A	S000045922 S000045922	
Apollo Global Management	03769M106 03769M106	US03769M1062 US03769M1062		10/6/2023	Election of Director: Panea Joyner Election of Director: Scott Kleinman	A	Issuer	45,925 45,925	0	Against	45,925 45,925	Against	N/A N/A	S000045922 S000045922	
Apollo Global Management	03769M108	US03769M1062 US03769M1062		10/6/2023	Election of Director: A.B. Krongard	A	Issuer	45,925	0	Against	45,925	Against	N/A N/A	S000045922 S000045922	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	Election of Director: Pauline Richards	A	Issuer	45,925	0	For	45,925	For	N/A	S000045922	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	Election of Director: Marc Rowan	A	Issuer	45,925	0	Against	45,925	Against	N/A	S000045922	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	Election of Director: David Simon	А	Issuer	45,925	0	For	45,925	For	N/A	S000045922	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	Election of Director: Lynn Swann	А	Issuer	45,925	0	For	45,925	For	N/A	S000045922	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	Election of Director: Patrick Toomey	Α	Issuer	45,925	0	For	45,925	For	N/A	S000045922	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	Election of Director: James Zelter ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE	A	Issuer	45,925	0	Against	45,925	Against	N/A	S000045922	
Andle Children and	027/02/11	100020010		10/6 0055	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	н		15 025			15 025			0000045055	
Apollo Global Management	03769M106	US03769M1062		10/6/2023	OFFICERS. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S	н	Issuer	45,925	0	For	45,925	For	N/A	S000045922	
					INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING										
Apollo Global Management	03769M106	US03769M1062		10/6/2023	DECEMBER 31, 2023.	с	Issuer	45.925	0	For	45.925	For	N/A	\$000045922	
KLA Corporation	482480100	US4824801009		11/1/2023	Election of Director to serve for one-year term: Robert Calderoni	A	Issuer	43,923	0	For	43,923	For	N/A	S000045922 S000045922	
KLA Corporation	482480100	US4824801009		11/1/2023	Election of Director to serve for one-year term: Jeneanne Hanley	A	Issuer	8,675	0	For	8,675	For	N/A	S000045922	
KLA Corporation	482480100	US4824801009		11/1/2023	Election of Director to serve for one-year term: Emiko Higashi	А	Issuer	8,675	0	For	8,675	For	N/A	S000045922	

						(g) Category									
						(Categorize the									
						subject matter of									
						each of the									
						reported proxy									
						voting matters							(m) If applicable,		
						using a specified							Identify each		
						list of							Manager on whose		
						categories)(Note :							behalf this Form N-		
						if more than one							PX Report is being		
						categories apply,							filed (other than the		
			(d) Global			please add them in							reporting person	(n) If applicable,	
			Share Class			the following			(j) Number of				filing the report) that		
			Financial			rows; you may			Shares that the					that was Eligible to	
			Instrument		(f) Identification of the Matter Voted On	start the next vote		(i) Number of	reporting person			(k) were For or		vote the Security by	
		(c) International	Global Identifier		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters,	in the row		Shares Voted	loaned and did	Shares in (i)		Against	security by entering		(o) Any other informati
		Securities			presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each			(Enter "0" for	NOT recall	were voted			the number assigned		Reporting Person would
		Identification	("FIGI")	Shareholder		category for the	(Issuer/Security	no shares		(For/Against/Ab	Amount of			Number listed on the	provide about the matter
a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	(optional)	Meeting Date		prior vote)	Holder)	voted)	no shares voted)		shares Voted	? (For/Against)	the Summary Page	Summary Page	it voted
LA Corporation	482480100	US4824801009			Election of Director to serve for one-year term: Kevin Kennedy	A	Issuer	8,675	0	For	8,675	For	N/A	S000045922	
LA Corporation	482480100	US4824801009			Election of Director to serve for one-year term: Michael McMullen	A	Issuer	8,675	0	For	8,675	For	N/A	S000045922	
KLA Corporation	482480100	US4824801009			Election of Director to serve for one-year term: Gary Moore	A	Issuer	8,675	0	For	8,675	For	N/A	S000045922	
KLA Corporation	482480100	US4824801009		11/1/2023	Election of Director to serve for one-year term: Marie Myers	A	Issuer	8,675	0	For	8,675	For	N/A	S000045922	
KLA Corporation	482480100	US4824801009			Election of Director to serve for one-year term: Victor Peng	A	Issuer	8,675	0	For	8,675	For	N/A	S000045922	
KLA Corporation	482480100	US4824801009			Election of Director to serve for one-year term: Robert Rango	A	Issuer	8,675	0	For	8,675	For	N/A	S000045922	
KLA Corporation	482480100	US4824801009		11/1/2023	Election of Director to serve for one-year term: Richard Wallace	A	Issuer	8,675	0	For	8,675	For	N/A	S000045922	
					To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for					-		_			
KLA Corporation	482480100	US4824801009			the fiscal year ending June 30, 2024.	С	Issuer	8,675	0	For	8,675	For	N/A	S000045922	
KLA Corporation	482480100	US4824801009		11/1/2023	To approve on a non-binding, advisory basis our named executive officer compensation.	н	Issuer	8,675	0	For	8,675	For	N/A	S000045922	
					To approve on a non-binding, advisory basis the recommended frequency of future stockholder votes to approve					-		_			
KLA Corporation	482480100	US4824801009		11/1/2023	our named executive officer compensation. To approve our 2023 Incentive Award Plan.	н	Issuer	8,675	0	For	8,675	For	N/A	S000045922	l year
KLA Corporation	482480100	US4824801009				Н	Issuer	8,675	0	For	8,675	For	N/A	S000045922	
dicrosoft Corporation	594918104	US5949181045			Election of Director: Reid G. Hoffman	A	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
dicrosoft Corporation	594918104	US5949181045			Election of Director: Hugh F. Johnston	A	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
Microsoft Corporation	594918104	US5949181045			Election of Director: Teri L. List	A	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
Microsoft Corporation	594918104	US5949181045			Election of Director: Catherine MacGregor	A	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
dicrosoft Corporation	594918104	US5949181045			Election of Director: Mark A. L. Mason	A	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
Aicrosoft Corporation	594918104	US5949181045		12/7/2023	Election of Director: Satya Nadella	A	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
Acrosoft Corporation	594918104	US5949181045			Election of Director: Sandra E. Peterson	A	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
dicrosoft Corporation	594918104	US5949181045			Election of Director: Penny S. Pritzker	A	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
Acrosoft Corporation	594918104	US5949181045			Election of Director: Carlos A. Rodriguez	A	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
Microsoft Corporation	594918104	US5949181045		12/7/2023	Election of Director: Charles W. Scharf	A	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
Microsoft Corporation	594918104	US5949181045			Election of Director: John W. Stanton	A	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
Microsoft Corporation	594918104	US5949181045			Election of Director: Emma N. Walmsley	A	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
Microsoft Corporation	594918104	US5949181045		12/7/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	В	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
Microsoft Corporation	594918104	US5949181045		12/7/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	Н	Issuer	13,750	0	For	13,750	For	N/A	S000045922	1 Year
Microsoft Corporation	594918104	US5949181045			Ratification of the Selection of Deloitt e & Touche LLP as our Independent Auditor for Fiscal Year 2024	С	Issuer	13,750	0	For	13,750	For	N/A	S000045922	
Microsoft Corporation	594918104	US5949181045			Report on Gender-Based Compensation and Benefit Gaps	M	Security Holder	13,750	0	Against	13,750	For	N/A	S000045922	
dicrosoft Corporation	594918104	US5949181045		12/7/2023	Report on Risk from Omitting Ideology in EEO Policy	M	Security Holder	13,750	0	Against	13,750	For	N/A	S000045922	
Aicrosoft Corporation	594918104	US5949181045			Report on Government Takedown Requests	M	Security Holder	13,750	0	Against	13,750	For	N/A	S000045922	
Aicrosoft Corporation	594918104	US5949181045			Report on Risks of Weapons Development	M	Security Holder	13,750	0	Against	13,750	For	N/A	S000045922	
Aicrosoft Corporation	594918104	US5949181045		12/7/2023	Report on Climate Risks to Retirement Plan Beneficiaries	M	Security Holder	13,750	0	Against	13,750	For	N/A	S000045922	
Aicrosoft Corporation	594918104	US5949181045		12/7/2023	Report on Tax Transparency	M	Security Holder	13,750	0	Against	13,750	For	N/A	S000045922	
ficrosoft Corporation	594918104	US5949181045			Report on Data Operations in Human Rights Hotspots	M	Security Holder	13,750	0	Against	13,750	For	N/A	S000045922	
ficrosoft Corporation	594918104	US5949181045			Mandate for Third-Party Political Reporting	M	Security Holder	13,750	0	Against	13,750	For	N/A	S000045922	
dicrosoft Corporation	594918104	US5949181045		12/7/2023	Report on AI Misinformation and Disinformation	M	Security Holder	13,750	0	Against	13,750	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051			Election of Director: Susan L. Decker	A	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051			Election of Director: Kenneth D. Denman	А	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051			Election of Director: Helena B. Foulkes	А	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051		1/18/2024	Election of Director: Richard A. Galanti	A	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051			Election of Director: Hamilton E. James	A	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051			Election of Director: W. Craig Jelinek	A	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051			Election of Director: Sally Jewell	A	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051		1/18/2024	Election of Director: Jeffrey S. Rakes	A	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051			Election of Director: John W. Stanton	A	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051			Election of Director: Ron M. Vachris	A	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051		1/18/2024	Election of Director: Maggie Wilderotter	A	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051			Ratification of selection of independent auditors.	С	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051			Approval, on an advisory basis, of executive compensation.	Н	Issuer	4,600	0	For	4,600	For	N/A	S000045922	
Costco Wholesale Corporation	22160K105	US22160K1051		1/18/2024	Shareholder proposal regarding fiduciary carbon-emission relevance report.	1	Security Holder	4,600	0	Against	4,600	For	N/A	S000045922	
ntuit, Inc.	461202103	US4612021034		1/18/2024	Election of Director: Eve Burton	A	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
ntuit, Inc.	461202103	US4612021034			Election of Director: Scott D. Cook	A	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
ntuit, Inc.	461202103	US4612021034			Election of Director: Richard L. Dalzell	Α	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
ntuit, Inc.	461202103	US4612021034			Election of Director: Sasan K. Goodarzi	A	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
intuit, Inc.	461202103	US4612021034		1/18/2024	Election of Director: Deborah Liu	A	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
intuit, Inc.	461202103	US4612021034			Election of Director: Tekedra Mawakana	А	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
intuit, Inc.	461202103	US4612021034			Election of Director: Suzanne Nora Johnson	А	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
ntuit, Inc.	461202103	US4612021034			Election of Director: Ryan Roslansky	А	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
Intuit, Inc.	461202103	US4612021034		1/18/2024	Election of Director: Thomas Szkutak	А	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
Intuit, Inc.	461202103	US4612021034		1/18/2024	Election of Director: Raul Vazquez	А	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
Intuit, Inc.	461202103	US4612021034		1/18/2024	Election of Director: Eric S. Yuan	А	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
	461202103	US4612021034			Advisory vote to approve Intuit's executive compensation (say-on-pay)	в	Issuer	4.175		For	4,175			S000045922	

						(g) Category									
						(Categorize the									
						subject matter of									
						each of the									
						reported proxy									
						voting matters							(m) If applicable,		
						using a specified							Identify each		
						list of							Manager on whose		
						categories)(Note :							behalf this Form N-		
						if more than one							PX Report is being		
						categories apply,							filed (other than the		
			(d) Global			please add them in							reporting person	(n) If applicable,	
			Share Class			the following			(j) Number of			(l) Whe ther the	filing the report) that	Identify the Series	
			Financial			rows; you may			Shares that the			Shares voted in		that was Eligible to	
			Instrument		(f) Identification of the Matter Voted On	start the next vote		(i) Number of	reporting person			(k) were For or		vote the Security by	
		(c) International	Global		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters,	in the row	Issuer or	Shares Voted	loaned and did	Shares in (i)		Against	security by entering		
		Securities	Identifier	(e)			Security Holder?	(Enter "0" for	NOT recall	were voted			the number assigned	Identification	Reporting Person would like to
		Identification	("FIGI")	Shareholder		category for the	(Issuer/Security	no shares	(Enter "0" for		Amount of				provide about the matter or how
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	(optional)	Meeting Date		prior vote)	Holder)	voted)		,	shares Voted		the Summary Page	Summary Page	it voted
Intuit, Inc.	461202103	US4612021034		1/18/2024	Advisory vote on the frequency of future say-on-pay votes	в	Issuer	4,175	0	For	4,175	For	N/A	S000045922	l Year
					Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the										
Intuit, Inc.	461202103	US4612021034		1/18/2024	fiscal year ending July 31, 2024	С	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
					Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional					-		-			
Intuit, Inc.	461202103	US4612021034		1/18/2024	12,200,000 shares and extend the duration of the plan for another two years	Н	Issuer	4,175	0	For	4,175	For	N/A	S000045922	
Intuit, Inc.	461202103	US4612021034		1/18/2024	Stockholder proposal requesting a retirement plan investment report Election of Director: I loval A. Carney	D	Security Holder	4,175	0	Against	4,175	For	N/A	S000045922	
Visa, Inc.	92826C839	US92826C8394		1/23/2024		A	Issuer	282	0	For	282	For	N/A	S000045922	
Visa, Inc.	92826C839	US92826C8394		1/23/2024	Election of Director: Kermit R. Crawford Election of Director: Francisco Javier Fernández-Carbaial	A	Issuer	282	0	For	282 282	For	N/A	S000045922 S000045922	
Visa, Inc.	92826C839	US92826C8394				A	Issuer	282	0	For		For	N/A		
Visa, Inc. Visa, Inc.	92826C839 92826C839	US92826C8394 US92826C8394		1/23/2024	Election of Director: Ramon Laguarta Election of Director: Teri L. List	A	Issuer	282 282	0	For	282 282	For	N/A N/A	S000045922 S000045922	
						A			0						
Visa, Inc. Visa, Inc.	92826C839 92826C839	US92826C8394 US92826C8394		1/23/2024	Election of Director: John F. Lundgren Election of Director: Rvan McInemey	A	Issuer	282 282	0	For	282 282	For	N/A N/A	S000045922 S000045922	
Visa, Inc. Visa, Inc.	92826C839 92826C839	US92826C8394 US92826C8394		1/23/2024	Election of Director: Ryan McInerney Election of Director: Denise M. Morrison	A		282 282	0	For	282 282	For	N/A N/A	S000045922 S000045922	
Visa, Inc. Visa, Inc.	92826C839 92826C839	US92826C8394 US92826C8394		1/23/2024	Election of Director: Dense M. Morrison Election of Director: Pamela Murphy	A	Issuer	282	0	For	282	For	N/A N/A	S000045922 S000045922	
Visa, Inc. Visa, Inc.	92826C839 92826C839	US92826C8394 US92826C8394		1/23/2024	Election of Director: Linda J. Rendle	A	Issuer	282	0	For	282	For	N/A N/A	S000045922 S000045922	
Visa, Inc. Visa, Inc.	92826C.839 92826C.839	US92826C8394		1/23/2024	Election of Director: Linka J. renule Election of Director: Maynard G. Webb, Jr.	A	Issuer	282	0	For	282	For	N/A N/A	S000045922 S000045922	
Visa, Inc. Visa, Inc.	92826C839 92826C839	US92826C8394 US92826C8394		1/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	н	Issuer	282	0	For	282	For	N/A N/A	S000045922 S000045922	
visa, mc.	928200-839	039282008394		1/23/2024	to approve, on an advisory basis, the compensation paid to our named executive oncers.	п	Issuer	282	0	FOr	282	For	IN/A	5000043922	
Visa, Inc.	92826C839	US92826C8394		1/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	С	Issuer	282	0	For	282	For	N/A	\$000045922	
Visa, Inc.	92826C839	US92826C8394		1/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments.	G	Issuer	282	0	For	282	For	N/A	S000045922	
visa, nic.	928200-839	039282008394		1/23/2024	To approve and adopt the Class B Exchange Oner Certificate Antendiments. To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to	u	Issuer	282	0	FOr	282	For	IN/A	5000043922	
					solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to										
Visa Inc	92826C839	US92826C8394		1/23/2024	approve such proposal	I	Issuer	282	0	For	282	For	N/A	\$000045922	
,	120200000	007202000074		1120/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of	-	Linut	202	0	101	202	101		0000010722	
Visa, Inc.	92826C839	US92826C8394		1/23/2024	certain termination pay arrangements	н	Security Holder	282	0	Against	282	For	N/A	\$000045922	
Cencora. Inc.	03073E105	US03073E1055		3/12/2024	Election of Director: Ornella Barra	A	Issuer	245	0	For	245	For	N/A	S000045922	
Cencora. Inc.	03073E105	US03073E1055		3/12/2024	Election of Director: Werner Baumann	A	Issuer	245	0	For	245	For	N/A	S000045922	
Cencora. Inc.	03073E105	US03073E1055		3/12/2024	Election of Director: Steven H. Collis	A	Issuer	245	0	For	245	For	N/A	S000045922	
Cencora. Inc.	03073E105	US03073E1055		3/12/2024	Election of Director: D. Mark Durean	A	Issuer	245	0	For	245	For	N/A	\$000045922	
Cencora. Inc.	03073E105	US03073E1055		3/12/2024	Election of Director: Richard W. Gochnauer	A	Issuer	245	0	For	245	For	N/A	S000045922	
Cencora, Inc.	03073E105	US03073E1055		3/12/2024	Election of Director: Lon R. Greenberg	А	Issuer	245	0	For	245	For	N/A	\$000045922	
Cencora, Inc.	03073E105	US03073E1055		3/12/2024	Election of Director: Kathleen W. Hyle	А	Issuer	245	0	For	245	For	N/A	\$000045922	
Cencora, Inc.	03073E105	US03073E1055		3/12/2024	Election of Director: Lorence H. Kim, M.D	А	Issuer	245	0	For	245	For	N/A	S000045922	
Cencora, Inc.	03073E105	US03073E1055		3/12/2024	Election of Director: Redonda G. Miller, M.D.	A	Issuer	245	0	For	245	For	N/A	S000045922	
Cencora, Inc.	03073E105	US03073E1055		3/12/2024	Election of Director: Dennis M. Nally	A	Issuer	245	0	For	245	For	N/A	S000045922	
Cencora, Inc.	03073E105	US03073E1055		3/12/2024	Election of Director: Lauren M. Tyler	A	Issuer	245	0	For	245	For	N/A	S000045922	
Cencora, Inc.	03073E105	US03073E1055		3/12/2024	Advisory vote to approve the compensation of the Company's named executive officers.	н	Issuer	245	0	For	245	For	N/A	S000045922	
					Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year										
Cencora, Inc.	03073E105	US03073E1055		3/12/2024	2024.	С	Issuer	245	0	For	245	For	N/A	S000045922	
					Approval of an amendment of the certificate of incorporation to provide for the exculpation of officers as permitted										
Cencora, Inc.	03073E105	US03073E1055		3/12/2024	by Delaware law.	I	Issuer	245	0	For	245	For	N/A	S000045922	
Cencora, Inc.	03073E105	US03073E1055		3/12/2024	Approval of miscellaneous amendments to the certificate of incorporation.	I	Issuer	245	0	For	245	For	N/A	S000045922	
Cencora, Inc.	03073E105	US03073E1055		3/12/2024	Shareholder proposal regarding voting standard for election of directors.	А	Security Holder	245	0	Against	245	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To receive the Annual Report & Accounts 2023	I	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To approve the Directors' Remuneration Report	I	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
					To approve the Group Remuneration Committee to set appropriate variable to fixed pay ratio(s) for Material Risk										
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	Takers	I	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To elect Ann Godbehere as a Director	A	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To elect Brendan Nelson as a Director	А	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To elect Swee Lian Teo as a Director	А	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To re-elect Geraldine Buckingham as a Director	А	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To re-elect Rachel Duan as a Director	А	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To re-elect Georges Elhedery as a Director	А	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To re-elect Dame Carolyn Fairbaim as a Director	A	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To re-elect James Forese as a Director	A	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To re-elect Steven Guggenheimer as a Director	A	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To re-elect Dr José Antonio Meade Kuribreña as a Director	A	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To re-elect Kalpana Morparia as a Director	A	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To re-elect Eileen Murray as a Director	A	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To re-elect Noel Quinn as a Director	A	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To re-elect Mark E Tucker as a Director	A	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To re-appoint PricewaterhouseCoopers LLP as Auditor of the Company	С	Issuer	1,435	0	For	1,435	For	N/A	S000045922	

						(g) Category									
						(Categorize the									
						subject matter of									
						each of the									
						reported proxy									
						voting matters							(m) If applicable,		
						using a specified							Identify each		
						list of							Manager on whose		
						categories)(Note :							behalf this Form N-		
						if more than one							PX Report is being		
			(d) Global			categories apply, please add them in							filed (other than the reporting person	(a) If combined a	
			Share Class			the following			(j) Number of			(1) Whather the	filing the report) that	(n) <u>If applicable</u> , Identify the Series	
			Financial			rows: you may			Shares that the			(i) whether the Shares voted in		that was Eligible to	
			Instrument		(f) Identification of the Matter Voted On	start the next vote	(h) Proposed by	(i) Number of	reporting person	(k) How the		(k) were For or		vote the Security by	
		(c) International	Global		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters,	in the row	Issuer or	Shares Voted	loaned and did	Shares in (i)		Against	security by entering		(o) Any other information the
		Securities	Identifier	(e)	presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each	following the last	Security Holder?	(Enter "0" for	NOT recall	were voted			the number assigned	Identification	Reporting Person would like to
		Identification	("FIGI")	Shareholder	director must be identified separately in the same order as on the form of proxy, even if the election of	category for the	(Issuer/Security	no shares	(Enter "0" for	(For/Against/Ab	Amount of	Recommendation	to the Manager on	Number listed on the	provide about the matter or how
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	(optional)	Meeting Date	directors is presented as a single matter on the form of proxy)	prior vote)	Holder)	voted)	no shares voted)	stain/ Withhold)	shares Voted	? (For/Against)	the Summary Page	Summary Page	it voted
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To authorise the Group Audit Committee to determine the remuneration of the Auditor	С	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To authorise the Company to make political donations	I	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To authorise the Directors to allot shares	G	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To disapply pre-emption rights# (Special Resolution)	F	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To further disapply pre-emption rights for acquisitions# (Special Resolution)	F	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To authorise the Directors to allot any repurchased shares	G	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To authorise the Company to purchase its own ordinary shares# (Special Resolution)	G	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To approve the form of share repurchase contract# (Special Resolution)	G	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To authorise the Directors to allot equity securities in relation to Contingent Convertible Securities	G	Issuer	1,435	0	For	1.435	For	N/A	S000045922	
respectively, i k	404200400	034042804000		3/3/2024	to unitorite use precision to and equity secturities in reaction to Contragent Convertible Secturities	9	155064	1,455	0	101	1,455	10	13/75	3000043322	
HSBC Holdings, Plc	404280406	US4042804066		5/3/2024	To disapply pre-emption rights in relation to the issue of Contingent Convertible Securities# (Special Resolution)	G	Issuer	1,435	0	For	1,435	For	N/A	S000045922	
HSBC Holdings, Plc	404280406	1154042804066		5/3/2024	To call general meetings (other than an AGM) on 14 clear days' notice# (Special Resolution)		Issuer	1,435	0	For	1,435	For	N/A	\$000045922	
HSBC Hokings, Pk	404280408	US4042804066		5/3/2024	Shareholder Requisitioned Resolution: Midland Clawback Campaign# (Special Resolution)	E	Security Holder	1,435	0	Against	1,435	For	N/A N/A	S000045922 S000045922	
Stellantis N V	404280408 N82405106	USN824051064		4/16/2024	Remuneration Report 2023 (advisory voting).	Н	Issuer	30,771	0	For	30,771	For	N/A	S000045922 S000045922	
Stellantis N.V.	N82405106	USN824051064		4/16/2024	Adoption of the Annual Accounts 2023.		Issuer	30,771	0	For	30,771	For	N/A	S000045922	
Stellantis N.V.	N82405106	USN824051064		4/16/2024	Approval of 2023 dividend.	G	Issuer	30,771	0	For	30,771	For	N/A	S000045922	
									-		,				
Stellantis N.V.	N82405106	USN824051064		4/16/2024	Granting of discharge to the directors in respect of the performance of their duties during the financial year 2023.	I	Issuer	30,771	0	For	30,771	For	N/A	S000045922	
Stellantis N.V.	N82405106	USN824051064		4/16/2024	Appointment of Non-Executive Director: Proposal to appoint Ms. Claudia Parzani as Non-Executive Director	А	Issuer	30,771	0	For	30,771	For	N/A	S000045922	
Stellantis N.V.	N82405106	USN824051064		4/16/2024	Delegions to the Board of Directors of the authority to issue shares in the capital of the Company and to first or to exclude pre-empiric office. Proposal to designate the Board on OfFrectors as the compante body authorited to issue common alures and to grant rights to subscribe for common alures as provided for in artick 7 of the Company's articles of association. Delegions to the Board of Directors of the authority to issue shares in the capital of the Company and to first or exclude pre-empiric offree Company and to bring or to	G	Issuer	30,771	0	For	30,771	For	N/A	\$000045922	
					or to exclude preemption rights for common shares as provided for in article 8 of the Company's articles of										
Stellantis N.V.	N82405106	USN824051064		4/16/2024	association.	G	Issuer	30,771	0	For	30,771	For	N/A	S000045922	
Stellantis N.V.	N82405106	USN824051064		4/16/2024	Delegation to the Board of Directors of the authority to acquire common shares in the Company's capital: Proposal to authorize the Board of Directors to acquire fully paid-up common shares in the Company's own share capital in accordance with article 9 of the Company's articles are association.	G	Issuer	30,771	0	For	30,771	For	N/A	S000045922	
Stellantis N.V.	N82405106	USN824051064		4/16/2024	Cancellation of shares in the capital of the Company: Proposal to cancel common shares held by the Company in its own share capital as specified in article 10 of the Company's articles of association.	G	Issuer	30,771	0	For	30,771	For	N/A	S000045922	
Stellantis N.V.	N82405106	USN824051064		4/16/2024	Cancellation of shares in the capital of the Company. Proposal to cancel all class B special voting shares held by the Company in its own share capital as specified in article 10 of the Company's articles of association.	G	Issuer	30,771	0	For	30,771	For	N/A	S000045922	
Amphenol Corporation	N82405106 32095101	USN824051064 US0320951017		4/16/2024 5/16/2024	Election of Director: Nancy A. Altobello	A	Issuer	30,771	0	For	30,771	For	N/A N/A	S000045922 S000045922	
Amphenol Corporation	32095101	US0320951017 US0320951017		5/16/2024	Election of Director: Nancy A. Autobeao Election of Director: David P. Falck	A	Issuer	34,375	0	For	34,375	For	N/A	S000045922 S000045922	
Amphenol Corporation	32095101	US0320951017 US0320951017		5/16/2024	Election of Director: Edward G. Jepsen	A	Issuer	34,375	0	Against	34,375	Against	N/A N/A	S000045922 S000045922	
Amphenol Corporation	32095101	US0320951017		5/16/2024	Election of Director: Rita S. Lane	A	Issuer	34,375	0	For	34,375	For	N/A	S000045922	
Amphenol Corporation	32095101	US0320951017		5/16/2024	Election of Director: Robert A. Livingston	A	Issuer	34,375	0	For	34,375	For	N/A	S000045922	
Amphenol Corporation	32095101	US0320951017		5/16/2024	Election of Director: Mar n H. Loeffer	A	Issuer	34,375	0	Against	34,375	Against	N/A	S000045922	
Amphenol Corporation	32095101	US0320951017		5/16/2024	Election of Director: R. Adam Norwitt	А	Issuer	34,375	0	For	34,375	For	N/A	S000045922	
Amphenol Corporation	32095101	US0320951017		5/16/2024	Election of Director: Prahlad Singh	А	Issuer	34,375	0	For	34,375	For	N/A	S000045922	
Amphenol Corporation	32095101	US0320951017		5/16/2024	Election of Director: Anne Clarke Wolff	А	Issuer	34,375	0	For	34,375	For	N/A	S000045922	
Amphenol Corporation	32095101	US0320951017		5/16/2024	Ratification and Approval of 2024 Restricted Stock Plan for Directors of Amphenol Corporation	н	Issuer	34.375	0	For	34 375	For	N/A	\$000045922	
Amphenol Corporation	32095101	US0320951017		5/16/2024	Ratification of the selection of Deloitte & Touche LLP as Independent Public Accountants.	c	Issuer	34,375	ő	For	34,375	For	N/A	S000045922	
Amphenol Corporation	32095101	US0320951017		5/16/2024	Advisory Vote to Approve Compensation of Named Executive Officers. Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law	н	Issuer	34,375	0	For	34,375	For	N/A	S000045922	
Amphenol Corporation	32095101	US0320951017		5/16/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	,	Issuer	34.375	0	For	34 375	For	N/A	\$000045922	
Amphenol Corporation Amphenol Corporation	32095101 32095101	US0320951017 US0320951017		5/16/2024	provisions regarding officer exculpation. Stockholder Proposal regarding Special Shareholder Meeting Improvement.	F	Issuer Security Holder	34,375	0	For Against	34,375 34,375	For	N/A N/A	S000045922 S000045922	
Textron. Inc.	32095101 883203101	US0320951017 US8832031012		5/16/2024 4/24/2024	Election of Director: Richard F. Ambrose	A	Issuer	34,375	0	For	34,375	For	N/A N/A	S000045922 S000045922	
Textron, Inc.	883203101	US8832031012 US8832031012		4/24/2024 4/24/2024	Election of Director: Kathleen M. Bader	A	Issuer	30,725	0	Against	30,725	Against	N/A N/A	S000045922 S000045922	
Textron. Inc.	883203101	US8832031012 US8832031012		4/24/2024	Election of Director: R. Kerry Clark	A	Issuer	30,725	0	For	30,725	For	N/A N/A	S000045922 S000045922	
Textron, Inc.	883203101	US8832031012		4/24/2024	Election of Director: Seo C. Donnelly	A	Issuer	30,725	ő	For	30,725	For	N/A	S000045922	
Textron, Inc.	883203101	US8832031012		4/24/2024	Election of Director: Michael X. Garrett	A	Issuer	30,725	0	For	30,725	For	N/A	S000045922	
Textron, Inc.	883203101	US8832031012		4/24/2024	Election of Director: Deborah Lee James	A	Issuer	30,725	0	For	30,725	For	N/A	S000045922	
Textron, Inc.	883203101	US8832031012		4/24/2024	Election of Director: Thomas A. Kennedy	А	Issuer	30,725	0	For	30,725	For	N/A	S000045922	
Textron, Inc.	883203101	US8832031012		4/24/2024	Election of Director: Lionel L. Nowell III	Α	Issuer	30,725	0	For	30,725	For	N/A	S000045922	

						(g) Category									
						(Categorize the									
						subject matter of									
						each of the									
						reported proxy									
						voting matters using a specified							(m) <u>If applicable</u> , Identify each		
						list of							Manager on whose		
						categories)(Note :							behalf this Form N-		
						if more than one							PX Report is being		
			(d) Global			categories apply,							filed (other than the		
			(d) Global Share Class			please add them in the following			(i) Number of			(1) Whathar the	reporting person filing the report) that	(n) <u>If applicable</u> , Identify the Series	
			Financial			rows: vou mav			Shares that the			Shares voted in	exercised voting		
			Instrument		(f) Identification of the Matter Voted On	start the next vote	(h) Proposed by	(i) Number of	reporting person	(k) How the		(k) were For or	power over the	vote the Security by	
		(c) International	Global		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters,	in the row	Issuer or	Shares Voted	loaned and did	Shares in (i)		Against	security by entering		(o) Any other information the
		Securities Identification	Identifier ("FIGI")	(e) Shareholder	presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each	following the last category for the	Security Holder? (Issuer/Security		<u>NOT</u> recall (Enter "0" for	were voted (For/Against/Ab		Management's Recommendation	the number assigned	Identification	Reporting Person would like to provide about the matter or how
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")		Shareholder Meeting Date		category for the prior vote)	(Issuer/Security Holder)	no shares voted)	(Enter "0" Jor no shares voted)	(For/Against/Ab stain/ Withhold)	Amount of shares Voted	? (For/Against)	to the Manager on the Summary Page	Summary Page	it voted
Textron. Inc.	883203101	US8832031012	(opnonia)	4/24/2024	Election of Director: James L. Ziemer	A	Issuer	30,725	0	Against	30,725	Against	N/A	S000045922	n tone
Textron, Inc.	883203101	US8832031012		4/24/2024	Election of Director: Maria T. Zuber	А	Issuer	30,725	0	For	30,725	For	N/A	S000045922	
Textron, Inc.	883203101	US8832031012		4/24/2024	Approval of the Textron Inc. 2024 Long-Term Incentive Plan	Н	Issuer	30,725	0	For	30,725	For	N/A	S000045922	
Textron, Inc.	883203101	US8832031012		4/24/2024	Approval of the advisory (non-binding) resolution to approve executive compensation.	н	Issuer	30,725	0	Against	30,725	Against	N/A	S000045922	
Textron, Inc. Textron, Inc.	883203101 883203101	US8832031012 US8832031012		4/24/2024 4/24/2024	Ratification of appointment of independent registered public accounting firm. Shareholder Proposal regarding independent board chairman.	C	Issuer Security Holder	30,725 30,725	0	For Against	30,725 30,725	For For	N/A N/A	S000045922 S000045922	
Advanced Micro Devices, Inc.	883203101 007903107	US8832031012 US0079031078		4/24/2024 5/8/2024	Sharehokler Proposal regarding independent board charman. Election of Director: Nora M. Denzel	A	Security Holder Issuer	30,725 24,600	0	Against For	30,725 24,600	For	N/A N/A	S000045922 S000045922	
Advanced Micro Devices, Inc.	007903107	US0079031078		5/8/2024	Election of Director: Mark Durcan	A	Issuer	24,600	0	For	24,600	For	N/A	S000045922	
Advanced Micro Devices, Inc.	007903107	US0079031078		5/8/2024	Election of Director: Michael P. Gregoire	А	Issuer	24,600	0	For	24,600	For	N/A	S000045922	
Advanced Micro Devices, Inc.	007903107	US0079031078		5/8/2024	Election of Director: Joseph A. Householder	А	Issuer	24,600	0	For	24,600	For	N/A	S000045922	
Advanced Micro Devices, Inc. Advanced Micro Devices, Inc.	007903107 007903107	US0079031078 US0079031078		5/8/2024 5/8/2024	Election of Director: John W. Marren Election of Director: John A. Olson	A	Issuer	24,600 24,600	0	For	24,600 24,600	For	N/A N/A	S000045922 S000045922	
Advanced Micro Devices, Inc. Advanced Micro Devices, Inc.	007903107 007903107	US0079031078 US0079031078		5/8/2024 5/8/2024	Election of Director: Jon A. Olson Election of Director: Lisa T. Su	A	Issuer	24,600 24,600	0	For For	24,600 24,600	For For	N/A N/A	S000045922 S000045922	
Advanced Micro Devices, Inc.	007903107	US0079031078		5/8/2024	Election of Director: Abhi Y. Talwalkar	A	Issuer	24,600	0	For	24,600	For	N/A N/A	S000045922	
Advanced Micro Devices, Inc.	007903107	US0079031078		5/8/2024	Election of Director: Elizabeth W. Vanderslice	A	Issuer	24,600	0	For	24,600	For	N/A	S000045922	
					Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current										
Advanced Micro Devices, Inc.	007903107	US0079031078		5/8/2024	fiscal year	С	Issuer	24,600	0	For	24,600	For	N/A	S000045922	
					a treation of the transmission										
Advanced Micro Devices Inc	007903107	US0079031078		5/8/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	н	Issuer	24,600	0	For	24 600	For	N/A	\$000045922	
Advanced Micro Devices, Inc.	007903107	US0079031078		5/8/2024	Stockholder proposal regarding special meeting right.	E	Security Holder	24,600	0	Against	24,600	For	N/A	S000045922	
Brown & Brown, Inc.	115236101	US1152361010		5/8/2024	Election of Director: J. Hyatt Brown	A	Issuer	41,700	0	Withhold	41,700	Against	N/A	S000045922	
Brown & Brown, Inc.	115236101	US1152361010		5/8/2024	Election of Director: J. Powell Brown	А	Issuer	41,700	0	For	41,700	For	N/A	S000045922	
Brown & Brown, Inc.	115236101	US1152361010		5/8/2024	Election of Director: L.L. Gellerstedt II	A	Issuer	41,700	0	For	41,700	For	N/A	S000045922	
Brown & Brown, Inc. Brown & Brown, Inc.	115236101	US1152361010 US1152361010		5/8/2024 5/8/2024	Election of Director: James C. Hays Election of Director: Theodore I. Hoepner	A	Issuer	41,700 41,700	0	For Withhold	41,700 41,700	For Against	N/A N/A	S000045922 S000045922	
Brown & Brown, Inc.	115236101	US1152361010		5/8/2024	Election of Director: Incodore J. Hoepiter Election of Director: James S. Hunt	A	Issuer	41,700	0	For	41,700	For	N/A N/A	S000045922 S000045922	
Brown & Brown, Inc.	115236101	US1152361010		5/8/2024	Election of Director: Toni Jennings	A	Issuer	41,700	ő	For	41,700	For	N/A	S000045922	
Brown & Brown, Inc.	115236101	US1152361010		5/8/2024	Election of Director: Paul J. Krump	А	Issuer	41,700	0	For	41,700	For	N/A	S000045922	
Brown & Brown, Inc.	115236101	US1152361010		5/8/2024	Election of Director: Timothy R.M. Main	А	Issuer	41,700	0	For	41,700	For	N/A	S000045922	
Brown & Brown, Inc. Brown & Brown, Inc.	115236101	US1152361010 US1152361010		5/8/2024 5/8/2024	Election of Director: Bronislaw E. Masojada Election of Director: Javmin B. Patel	A	Issuer	41,700 41,700	0	For	41,700 41,700	For	N/A	S000045922 S000045922	
Brown & Brown, Inc. Brown & Brown, Inc.	115236101 115236101	US1152361010 US1152361010		5/8/2024 5/8/2024	Election of Director: Jaymin B. Patel Election of Director: H. Palmer Proctor, Jr.	A	Issuer Issuer	41,700 41.700	0	For For	41,700	For For	N/A N/A	S000045922 S000045922	
Brown & Brown, Inc.	115236101	US1152361010		5/8/2024	Election of Director: Wendell S. Reilly	A	Issuer	41,700	0	For	41,700	For	N/A N/A	S000045922	
Brown & Brown, Inc.	115236101	US1152361010		5/8/2024	Election of Director: Kathleen A. Savio	А	Issuer	41,700	0	For	41,700	For	N/A	S000045922	
Brown & Brown, Inc.	115236101	US1152361010		5/8/2024	Election of Director: Chilton D. Varner	А	Issuer	41,700	0	Withhold	41,700	Against	N/A	S000045922	
					To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public										
Brown & Brown, Inc.	115236101	US1152361010		5/8/2024	accountants for the fiscal year ending December 31, 2024.	C 	Issuer	41,700	0	For	41,700	For	N/A	S000045922	
Brown & Brown, Inc. Merck	115236101 58933Y105	US1152361010 US58933Y1055		5/8/2024 5/28/2024	To approve, on an advisory basis, the compensation of named executive officers. Election of Director: Douglas M. Baker, Jr.	H	Issuer	41,700 37,000	0	For For	41,700 37,000	For For	N/A N/A	S000045922 S000045922	
Merck	58933Y105	US58933 Y1055 US58933 Y1055		5/28/2024	Election of Director: Dougas M. Baker, Jr. Election of Director: Mary Ellen Coe	A	Issuer	37,000	0	For	37,000	For	N/A N/A	S000045922 S000045922	
Merck	58933Y105	US58933Y1055		5/28/2024	Election of Director: Pamela J. Craig	А	Issuer	37,000	0	For	37,000	For	N/A	S000045922	
Merck	58933Y105	US58933Y1055		5/28/2024	Election of Director: Robert M. Davis	А	Issuer	37,000	0	For	37,000	For	N/A	S000045922	
Merck	58933Y105	US58933Y1055		5/28/2024	Election of Director: Thomas H. Glocer	A	Issuer	37,000	0	For	37,000	For	N/A	S000045922	
Merck Merck	58933Y105 58933Y105	US58933Y1055 US58933Y1055		5/28/2024 5/28/2024	Election of Director: Risa J. Lavizzo-Mourey, M.D. Election of Director: Stephen L. Mayo, Ph.D	A	Issuer	37,000 37,000	0	For	37,000 37,000	For For	N/A N/A	S000045922 S000045922	
Merck	58933Y105	US58933 Y1055 US58933 Y1055		5/28/2024	Election of Director: Stephen L. Mayo, Ph.D Election of Director: Paul B. Rothman, M.D.	A	Issuer	37,000	0	For	37,000	For	N/A N/A	S000045922 S000045922	
Merck	58933Y105	US58933Y1055		5/28/2024	Election of Director: Patricia F. Russo	A	Issuer	37,000	0	For	37,000	For	N/A	S000045922	
Merck	58933Y105	US58933Y1055		5/28/2024	Election of Director: Chris ne E. Seidman, M.D.	А	Issuer	37,000	0	For	37,000	For	N/A	S000045922	
Merck	58933Y105	US58933Y1055		5/28/2024	Election of Director: Inge G. Thulin	А	Issuer	37,000	0	For	37,000	For	N/A	S000045922	
Merck	58933Y105	US58933Y1055		5/28/2024	Election of Director: Kathy J. Warden	A	Issuer	37,000	0	For	37,000	For	N/A	S000045922	
Merek	58933Y105	US58933Y1055		5/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	н	Issuer	37,000	0	For	37,000	For	N/A	S000045922	
Merck	58933Y105	US58933Y1055		5/28/2024	Ratification of the appointment of the Company's independent registered public accounting firm for 2024.	C	Issuer	37,000	0	For	37,000	For	N/A	S000045922	
Merck	58933Y105	US58933Y1055		5/28/2024	Shareholder proposal regarding a shareholder right to act by written consent.	E	Security Holder	37,000	ő	Against	37,000	For	N/A	S000045922	
Merck	58933Y105	US58933Y1055		5/28/2024	Shareholder proposal regarding a government censorship transparency report.	I	Security Holder	37,000	0	Against	37,000	For	N/A	S000045922	
Merck	58933Y105	US58933Y1055		5/29/2024	Shareholder proposal regarding a report on respecting workforce civil liberties.	К	Security Holder	37,000	0	Against	37,000	For	N/A	S000045922	
Martin Marietta Materials, Inc. Martin Marietta Materials, Inc.	573284106	US5732841060		5/16/2024	Election of Director: Dorothy M. Ables	A	Issuer	5,895	0	For	5,895	For	N/A	S000045922	
Martin Marietta Materials, Inc. Martin Marietta Materials, Inc.	573284106 573284106	US5732841060 US5732841060		5/16/2024 5/16/2024	Election of Director: Sue W. Cole Election of Director: Anthony R. Foxx	A	Issuer	5,895 5,895	0	For	5,895 5,895	For For	N/A N/A	S000045922 S000045922	
Martin Manetta Materials, Inc. Martin Marietta Materials, Inc.	573284106	US5732841060 US5732841060		5/16/2024	Election of Director: Anthony R. Foxx Election of Director: John J. Koraleski	A	Issuer	5,895	0	For	5,895	For	N/A N/A	S000045922 S000045922	
Martin Marietta Materials, Inc.	573284100	US5732841060		5/16/2024	Election of Director: Mary T. Mack	A	Issuer	5,895	ő	For	5,895	For	N/A	S000045922	
Martin Marietta Materials, Inc.	573284106	US5732841060		5/16/2024	Election of Director: C. Howard Nye	А	Issuer	5,895	0	For	5,895	For	N/A	S000045922	
Martin Marietta Materials, Inc.	573284106	US5732841060		5/16/2024	Election of Director: Laree E. Perez	А	Issuer	5,895	0	For	5,895	For	N/A	S000045922	

						(g) Category									
						(Categorize the									
						subject matter of									
						each of the									
						reported proxy									
						voting matters using a specified							(m) <u>If applicable</u> , Identify each		
						list of							Manager on whose		
						categories)(Note :							behalf this Form N-		
						if more than one							PX Report is being		
						categories apply,							filed (other than the		
			(d) Global Share Class			please add them in the following			(j) Number of				reporting person filing the report) that	(n) If applicable,	
			Financial			rows; you may			Shares that the			(i) whether the Shares voted in		that was Eligible to	
			Instrument		(f) Identification of the Matter Voted On	start the next vote	(h) Proposed by	(i) Number of	reporting person	(k) How the		(k) were For or		vote the Security by	
		(c) International	Global		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters,	in the row	Issuer or	Shares Voted	loaned and did	Shares in (i)		Against		providing the Series	(o) Any other information the
		Securities	Identifier	(e) Shareholder	presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each		Security Holder?	(Enter "0" for	NOT recall	were voted			the number assigned	Identification	Reporting Person would like to
(a) Name of the Issuer of the Security	(b) CUSIP	Identification Number ("ISIN")		Shareholder Meeting Date	director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	category for the prior vote)	(Issuer/Security Holder)	no shares voted)		(For/Against/Ab stain/ Withhold)	Amount of shares Voted	? (For/Against)	to the Manager on 1 the Summary Page	Number listed on the Summary Page	provide about the matter or how it voted
Martin Marietta Materials. Inc.	573284106	US5732841060	(optional)		Election of Director Thomas H. Pike	A	Issuer	5 895	0	For	5.895	For	N/A	S000045922	ii voieu
Martin Marietta Materials, Inc.	573284106	US5732841060		5/16/2024	Election of Director: Donald W. Slager	A	Issuer	5,895	0	For	5,895	For	N/A	S000045922	
Martin Marietta Materials, Inc.	573284106	US5732841060			Election of Director: David C. Wajsgras	А	Issuer	5,895	0	For	5,895	For	N/A	S000045922	
Martin Marietta Materials, Inc.	573284106	US5732841060		5/16/2024	Ratification of appointment of PricewaterhouseCoopers as independent auditors.	С	Issuer	5,895	0	For	5,895	For	N/A	S000045922	
Martin Marietta Materials, Inc.	67239 1107	US5732841060		5/16/2024	Approval, by a non-binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers.	н	I.,	2 007	c	г.	5 895	For	N/*	\$000045922	
Martin Manetta Materiais, Inc. Motorola Solutions, Inc.	573284106 620076307	US5732841060 US6200763075			executive officers. Election of Director for a One-Year Term: Gregory O. Brown	А	Issuer	5,895 10,123	0	For	5,895	For	N/A N/A	S000045922 S000045922	
Motorola Solutions, Inc.	620076307	US6200763075		5/14/2024	Election of Director for a One-Year Term: Nicole Anasenes	A	Issuer	10,123	0	For	10,123	For	N/A N/A	S000045922 S000045922	
Motorola Solutions, Inc.	620076307	US6200763075			Election of Director for a One-Year Term Kenneth D. Denman	A	Issuer	10,123	ō	For	10,123	For	N/A	S000045922	
Motorola Solutions, Inc.	620076307	US6200763075		5/14/2024	Election of Director for a One-Year Term: Ayanna M. Howard	А	Issuer	10,123	0	For	10,123	For	N/A	S000045922	
Motorola Solutions, Inc.	620076307	US6200763075		5/14/2024	Election of Director for a One-Year Term: Clayton M. Jones	A	Issuer	10,123	0	Against	10,123	Against	N/A	S000045922	
Motorola Solutions, Inc. Motorola Solutions, Inc.	620076307 620076307	US6200763075 US6200763075		5/14/2024 5/14/2024	Election of Director for a One-Year Term: Judy C. Lewent Election of Director for a One-Year Term: Gregory K. Mondre	A	Issuer Issuer	10,123	0	Against For	10,123	Against For	N/A N/A	S000045922 S000045922	
Motorola Solutions, Inc.	620076307	US6200763075			Election of Director for a One-Year Term: Oregoly K. Mohile Election of Director for a One-Year Term: Joseph M. Tucci	A	Issuer	10,123	0	Against	10,123	Against	N/A N/A	S000045922 S000045922	
Hotoroa boalant, ne.	020070507	000200705075		31112021	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public		1.0.021	10,125	0	, ignition	10,125	, then the		0000010922	
Motorola Solutions, Inc.	620076307	US6200763075			Accounting Firm for 2024.	С	Issuer	10,123	0	For	10,123	For	N/A	S000045922	
Motorola Solutions, Inc.	620076307	US6200763075		5/14/2024	Advisory Approval of the Company's Executive Compensation.	Н	Issuer	10,123	0	Against	10,123	Against	N/A	S000045922	
Motorola Solutions, Inc.	620076307	US6200763075		5/14/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to Provide for the Exculpation of Certain Officers.			10.123	0	For	10.123	For	N/A	S000045922	
Motorola Solutions, Inc.	620076307	US6200763075		5/14/2024	of Certain Officers.	I	Issuer	10,123	0	For	10,123	For	N/A	S000045922	
Phillips 66 Company	718546104	US7185461040		5/15/2024	Election of Class III Director to Hold Office until the 2027 Annual Meeting; Julie L. Bushman	А	Issuer	23,300	0	For	23,300	For	N/A	\$000045922	
Phillips 66 Company	718546104	US7185461040		5/15/2024	Election of Class III Director to Hold Office until the 2027 Annual Meeting: Lisa A. Davis	A	Issuer	23,300	0	For	23,300	For	N/A	S000045922	
Phillips 66 Company	718546104	US7185461040		5/15/2024	Election of Class III Director to Hold Office until the 2027 Annual Meeting: Mark E. Lashier	A	Issuer	23,300	0	For	23,300	For	N/A	S000045922	
Phillips 66 Company Phillips 66 Company	718546104 718546104	US7185461040 US7185461040			Election of Class III Director to Hold Office until the 2027 Annual Meeting: Douglas T. Terreson Advisory vote to approve our executive compensation	A	Issuer	23,300 23,300	0	For	23,300 23,300	For For	N/A N/A	S000045922 S000045922	
Philips 66 Company	/18340104	03/185401040		3/13/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's independent registered public accounting	п	Issuer	23,300	0	Against	23,300	For	IN/A	3000043922	
Phillips 66 Company	718546104	US7185461040		5/15/2024	fm.	с	Issuer	23,300	0	For	23,300	For	N/A	S000045922	
					Shareholder proposal requesting report analyzing the impact of the "System Change Scenario" on the Chemicals										
Phillips 66 Company	718546104	US7185461040			business.	1	Issuer	23,300	0	Against	23,300	For	N/A	S000045922	
US Foods Holding Corporation US Foods Holding Corporation	29977A105	US9120081099		5/15/2024	Election of Director: Cheryl A. Bachelder Election of Director: Robert M. Dutkowsky	A	Issuer	46,700	0	For	46,700	For	N/A	S000045922	
US Foods Holding Corporation US Foods Holding Corporation	29977A105 29977A105	US9120081099 US9120081099		5/15/2024 5/15/2024	Election of Director: Robert M. Dutkowsky Election of Director: David E. Flitman	A	Issuer Issuer	46,700 46,700	0	For For	46,700 46,700	For	N/A N/A	S000045922 S000045922	
US Foods Holding Corporation	29977A105	US9120081099		5/15/2024	Election of Director: Marla Gottschalk	A	Issuer	46,700	0	For	46,700	For	N/A N/A	S000045922 S000045922	
US Foods Holding Corporation	29977A105	US9120081099		5/15/2024	Election of Director: Sunil Gupta	A	Issuer	46,700	ő	For	46,700	For	N/A	S000045922	
US Foods Holding Corporation	29977A105	US9120081099			Election of Director: Carl Andrew Pforzheimer	А	Issuer	46,700	0	For	46,700	For	N/A	S000045922	
US Foods Holding Corporation	29977A105	US9120081099			Election of Director: Quen n Roach	A	Issuer	46,700	0	For	46,700	For	N/A	S000045922	
US Foods Holding Corporation	29977A105	US9120081099			Election of Director: David M. Tehle	A	Issuer	46,700	0	For	46,700	For	N/A	S000045922	
US Foods Holding Corporation	29977A105	US9120081099			Election of Director: Ann E. Ziegler To approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy	А	Issuer	46,700	0	For	46,700	For	N/A	S000045922	
US Foods Holding Corporation	29977A105	US9120081099			statement.	н	Issuer	46,700	0	For	46,700	For	N/A	S000045922	
5 1					To approve an amendment to the US Foods Holding Corp. Amended and Restated Employee Stock Purchase Plan										
US Foods Holding Corporation	29977A105	US9120081099		5/15/2024	to increase the number of shares available for issuance.	G	Issuer	46,700	0	For	46,700	For	N/A	S000045922	
					To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal					-		-			
US Foods Holding Corporation Vertex Pharmaceuticals, Incorporated	29977A105 92532F100	US9120081099 US92532F1003		5/15/2024 5/15/2024	year 2024. Election of Director: Sangeeta Bhatia	C	Issuer	46,700 9,900	0	For For	46,700 9,900	For For	N/A N/A	S000045922 S000045922	
Vertex Pharmaceuticals, Incorporated	92532F100 92532F100	US92532F1003 US92532F1003		5/15/2024	Election of Director: Sangeeta Briatta Election of Director: Lloyd Carney	A	Issuer	9,900	0	For	9,900	For	N/A N/A	S000045922 S000045922	
Vertex Pharmaceuticals, Incorporated	92532F100	US92532F1003		5/15/2024	Election of Director: Alan Garber	A	Issuer	9,900	0	For	9,900	For	N/A	S000045922	
Vertex Pharmaceuticals, Incorporated	92532F100	US92532F1003		5/15/2024	Election of Director: Reshma Kewalraman	А	Issuer	9,900	0	For	9,900	For	N/A	S000045922	
Vertex Pharmaceuticals, Incorporated	92532F100	US92532F1003		5/15/2024	Election of Director: Michel Lagarde	A	Issuer	9,900	0	For	9,900	For	N/A	S000045922	
Vertex Pharmaceuticals, Incorporated	92532F100	US92532F1003			Election of Director: Jeffrey Leiden	A	Issuer	9,900	0	For	9,900	For	N/A	S000045922	
Vertex Pharmaceuticals, Incorporated Vertex Pharmaceuticals, Incorporated	92532F100	US92532F1003 US92532F1003		5/15/2024 5/15/2024	Election of Director: Diana McKenzie Election of Director: Brace Sachs	A	Issuer	9,900	0	For	9,900 9,900	For	N/A N/A	S000045922 S000045922	
Vertex Pharmaceuticals, Incorporated Vertex Pharmaceuticals, Incorporated	92532F100 92532F100	US92532F1003 US92532F1003		5/15/2024 5/15/2024	Election of Director: Bruce Sachs Election of Director: Jennifer Schneider	A	Issuer	9,900 9,900	0	For For	9,900 9,900	For For	N/A N/A	S000045922 S000045922	
Vertex Pharmaceuticals, incorporated	92532F100 92532F100	US92532F1003 US92532F1003			Election of Director: Jennier Sennenter Election of Director: Nancy Thomberry	A	Issuer	9,900	0	For	9,900	For	N/A N/A	S000045922 S000045922	
Vertex Pharmaceuticals, Incorporated	92532F100	US92532F1003			Election of Director: Suketu Upadhyay	A	Issuer	9,900	0	For	9,900	For	N/A	S000045922	
					Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December										
Vertex Pharmaceuticals, Incorporated	92532F100	US92532F1003			31, 2024	С	Issuer	9,900	0	For	9,900	For	N/A	S000045922	
Vertex Pharmaceuticals, Incorporated	92532F100	US92532F1003		5/15/2024	Advisory vote to approve named executive office compensation.	н	Issuer	9,900	0	For	9,900	For	N/A	S000045922	
Vertex Pharmaceuticals, Incorporated	92532F100	US92532F1003		5/15/2024	Shareholder proposal, if properly presented at the meeting, regarding special shareholder meeting improvement.	Е	Security Holder	9,900	0	Against	9,900	For	N/A	S000045922	
	/20021100	03925521-1005		5/15/2024		2	occurry noder	3,300	0	луаны	3,300	101	13/25	3000043922	
Vertex Pharmaceuticals, Incorporated	92532F100	US92532F1003			Shareholder proposal, if properly presented at the meeting, regarding a report on racial and gender pay gaps.	L	Security Holder	9,900	0	Against	9,900	For	N/A	S000045922	
Amazon	023135106	US0231351067		5/22/2024	Election of Director: Jeffrey P. Bezos	А	Issuer	14,000	0	For	14,000	For	N/A	S000045922	

						(g) Category									
						(g) Category (Categorize the									
						subject matter of									
						each of the									
						reported proxy									
						voting matters							(m) If applicable,		
						using a specified							Identify each Manager on whose		
						list of categories)(Note :							Manager on whose behalf this Form N-		
						if more than one							PX Report is being		
						categories apply,							filed (other than the		
			(d) Global			please add them in							reporting person	(n) If applicable,	
			Share Class			the following			(j) Number of				filing the report) that		
			Financial			rows; you may			Shares that the			Shares voted in		that was Eligible to	
		(c) International	Instrument Global		(f) Identification of the Matter Voted On	start the next vote in the row	(h) Proposed by Issuer or	(i) Number of Shares Voted	reporting person loaned and did	(k) How the Shares in (i)		(k) were For or Against	power over the security by entering	vote the Security by	(o) Any other information the
		(c) international Securities	Identifier	(e)	(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each				NOT recall	were voted			the number assigned		(6) Any other information the Reporting Person would like to
		Identification	("FIGI") S	hareholder	director must be identified separately in the same order as on the form of proxy, even if the election of	category for the	(Issuer/Security	no shares		(For/Against/Ab	Amount of		to the Manager on		provide about the matter or how
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	(optional) M	eeting Date		prior vote)	Holder)	voted)	no shares voted)	stain/ Withhold)	shares Voted	? (For/Against)	the Summary Page	Summary Page	it voted
Amazon	023135106	US0231351067			Election of Director: Andrew R. Jassy	А	Issuer	14,000	0	For	14,000	For	N/A	S000045922	
Amazon	023135106	US0231351067		5/22/2024	Election of Director: Keith B. Alexander	A	Issuer	14,000	0	For	14,000	For	N/A	S000045922	
Amazon	023135106	US0231351067			Election of Director: Edith W. Cooper	A	Issuer	14,000	0	For	14,000	For	N/A	S000045922	
Amazon Amazon	023135106	US0231351067 US0231351067		5/22/2024 5/22/2024	Election of Director: Jamie S. Gorelick Election of Director: Daniel P. Huttenlocher	A	Issuer	14,000 14,000	0	For	14,000 14,000	For	N/A N/A	S000045922 S000045922	
Amazon	023135106	US0231351067 US0231351067		5/22/2024	Election of Director: Daniel P. Hulteniocher Election of Director: Andrew Y. Ng	A	Issuer	14,000	0	For	14,000	For	N/A N/A	S000045922 S000045922	
Amazon	023135106	US0231351067		5/22/2024	Election of Director: Indra K. Nooyi	A	Issuer	14,000	0	For	14,000	For	N/A	S000045922	
Amazon	023135106	US0231351067		5/22/2024	Election of Director: Jonathan J. Rubinstein	А	Issuer	14,000	0	For	14,000	For	N/A	S000045922	
Amazon	023135106	US0231351067		5/22/2024	Election of Director: Brad D. Smith	А	Issuer	14,000	0	For	14,000	For	N/A	S000045922	
Amazon	023135106	US0231351067			Election of Director: Patricia Q. Stonesifer	A	Issuer	14,000	0	For	14,000	For	N/A	S000045922	
Amazon	023135106	US0231351067		5/22/2024	Election of Director: Wendell P. Weeks	А	Issuer	14,000	0	For	14,000	For	N/A	S000045922	
Amazon	023135106	US0231351067		5/22/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	с	Issuer	14.000	0	For	14.000	For	N/A	S000045922	
Amazon	023135106	US0231351067			ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	н	Issuer	14,000	0	For	14,000	For	N/A N/A	S000045922 S000045922	
					SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE										
Amazon	023135106	US0231351067		5/22/2024	PUBLIC POLICY	I	Security Holder	14,000	0	Against	14,000	For	N/A	S000045922	
					SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE										
Amazon	023135106	US0231351067			THE FINANCIAL IMPACT OF POLICY POSITIONS	I	Security Holder	14,000	0	Against	14,000	For	N/A	S000045922	
Amazon Amazon	023135106 023135106	US0231351067 US0231351067		5/22/2024 5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	M M	Security Holder Security Holder	14,000 14,000	0	Against Against	14,000 14,000	For For	N/A N/A	S000045922 S000045922	
Antizon	023135106	080231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REFORTING ON LOBBITING	M	Security Hokler	14,000	0	Against	14,000	For	N/A	\$000045922	
Amazon	023135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	L	Security Holder	14.000	0	Against	14.000	For	N/A	S000045922	
Amazon	023135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	N	Security Holder	14,000	0	Against	14,000	For	N/A		I don't know what this is
					SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER										
Amazon	023135106	US0231351067			IMPACTS	E	Security Holder	14,000	0	Against	14,000	For	N/A	S000045922	
Amazon	023135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF	1	Security Holder	14,000	0	Against	14,000	For	N/A	S000045922	
Amazon	023135106	US0231351067		5/22/2024	ASSOCIATION	к	Security Holder	14 000	0	Against	14 000	For	N/A	\$000045922	
Amazon	023135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	J	Security Holder	14,000	0	Against	14,000	For	N/A	S000045922	
					SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN		2			5					
Amazon	023135106	US0231351067		5/22/2024	TECHNOLOGIES	М	Security Holder	14,000	0	Against	14,000	For	N/A	S000045922	
					SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND										
Amazon	023135106	US0231351067		5/22/2024	CHARITABLE DONATIONS SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE	м	Security Holder	14,000	0	Against	14,000	For	N/A	S000045922	
Amazon	023135106	US0231351067		5/22/2024	ARTIFICIAL INTELLIGENCE	М	Security Holder	14.000	0	Against	14,000	For	N/A	S000045922	
	025155100	03025155100/		J-22/2024	A REAL REAL REAL REAL REAL REAL REAL	191	occursy model	14,000	0	riganisi	14,000	1.01	19/75	3000043922	
Amazon	023135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	к	Security Holder	14,000	0	Against	14,000	For	N/A	S000045922	
Servicenow, Inc.	81762P102	US81762P1021		5/23/2024	Election of Director: Deborah Black	А	Issuer	4,780	0	For	4,780	For	N/A	S000045922	
Servicenow, Inc.	81762P102	US81762P1021			Election of Director: Susan L. Bostrom	А	Issuer	4,780	0	For	4,780	For	N/A	S000045922	
Servicenow, Inc.	81762P102	US81762P1021		5/23/2024	Election of Director: Teresa Briggs Election of Director: Jonathan C. Chadwick	A	Issuer	4,780	0	For	4,780	For	N/A	S000045922	
Servicenow, Inc. Servicenow, Inc.	81762P102 81762P102	US81762P1021 US81762P1021		5/23/2024	Election of Director: Jonathan C. Chadwick Election of Director: Paul E. Chamberlain	A	Issuer	4,780 4 780	0	For For	4,780 4 780	For	N/A N/A	S000045922 S000045922	
Servicenow, Inc.	81762P102 81762P102	US81762P1021		5/23/2024 5/23/2024	Election of Director: Lawrence J. Jackson. Jr	A	Issuer	4,780	0	For	4,780	For	N/A N/A	S000045922 S000045922	
Servicenow, Inc.	81762P102	US81762P1021		5/23/2024	Election of Director: Frederic B. Luddy	A	Issuer	4,780	0	For	4,780	For	N/A	S000045922	
Servicenow, Inc.	81762P102	US81762P1021		5/23/2024	Election of Director: William R. McDermott	А	Issuer	4,780	0	For	4,780	For	N/A	S000045922	
Servicenow, Inc.	81762P102	US81762P1021			Election of Director: Jeffrey A. Miller	Α	Issuer	4,780	0	For	4,780	For	N/A	S000045922	
Servicenow, Inc.	81762P102	US81762P1021		5/23/2024	Election of Director: Joseph "Larry" Quinlan	A	Issuer	4,780	0	For	4,780	For	N/A	S000045922	
Servicenow, Inc. Servicenow, Inc.	81762P102	US81762P1021 US81762P1021		5/23/2024 5/23/2024	Election of Director: Anita M. Sands Advisory vote to approve ServiceNow's named executive officer compensation.	A H	Issuer	4,780 4,780	0	For	4,780 4,780	For	N/A N/A	S000045922 S000045922	
SCIVECIES, IE.	81762P102	0361702P1021		3/23/2024	a construction of approve and vacenous sharing executive officer compensation.	п	Issuer	4,/80	0	Against	4,780	Against	in/A	3000043922	
Servicenow, Inc.	81762P102	US81762P1021		5/23/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024	С	Issuer	4,780	0	For	4,780	For	N/A	S000045922	
Servicenow, Inc.	81762P102	US81762P1021		5/23/2024	Shareholder proposal regarding simple majority vote	Е	Security Holder	4,780	0	For	4,780	For	N/A	S000045922	
Quanta Services, Inc.	74762E106	US74762E1029		5/24/2024	Election of Director: Earl C. (Duke) Austin, Jr	A	Issuer	381	0	For	381	For	N/A	S000045922	
Quanta Services, Inc. Quanta Services Inc.	74762E106 74762E106	US74762E1029 US74762E1029		5/24/2024 5/24/2024	Election of Director: Warner L. Baxter Election of Director: Davle N. Beneby	A	Issuer	381	0	For	381 381	For	N/A N/A	S000045922 S000045922	
Quanta Services, Inc. Quanta Services, Inc.	74762E106 74762E106	US74762E1029 US74762E1029		5/24/2024 5/24/2024	Election of Director: Doyle N. Beneby Election of Director: Vincent D. Foster	A	Issuer	381 381	0	For For	381 381	For For	N/A N/A	S000045922 S000045922	
Quanta Services, Inc.	74762E106	US74762E1029 US74762E1029		5/24/2024	Election of Director: Vinceni D. Poster Election of Director: Bernard Fried	A	Issuer	381	0	For	381	For	N/A N/A	S000045922 S000045922	
Quanta Services, Inc.	74762E106	US74762E1029		5/24/2024	Election of Director: Worthing F. Jackman	А	Issuer	381	0	For	381	For	N/A	S000045922	
Quanta Services, Inc.	74762E106	US74762E1029		5/24/2024	Election of Director: Holli C. Ladhani	А	Issuer	381	0	For	381	For	N/A	S000045922	
Quanta Services, Inc.	74762E106	US74762E1029			Election of Director: Jo-ann dePass Okovsky	A	Issuer	381	0	For	381	For	N/A	S000045922	
Quanta Services, Inc.	74762E106 74762E106	US74762E1029 US74762E1029		5/24/2024 5/24/2024	Election of Director: R. Sco Rowe Election of Director: Raúl J. Valentin	A	Issuer	381	0	For	381	For	N/A N/A	S000045922 S000045922	
Quanta Services, Inc. Quanta Services, Inc.	74762E106 74762E106	US74762E1029 US74762E1029		5/24/2024 5/24/2024	Election of Director: Raul J. Valentin Election of Director: Martha B. Wyrsch	A	Issuer Issuer	381	0	For For	381	For For	N/A N/A	S000045922 S000045922	
Quanta Services, Inc.	74762E106	US74762E1029			Approval, by non-binding advisory vote, of Quanta's executive compensation	н	Issuer	381	0	Against	381	Against	N/A N/A	S000045922 S000045922	
									-						

						(g) Category									
						(Categorize the									
						subject matter of									
						each of the									
						reported proxy									
						voting matters							(m) If applicable,		
						using a specified							Identify each Manager on whose		
						list of categories)(Note :							Manager on whose behalf this Form N-		
						if more than one							PX Report is being		
						categories apply,							filed (other than the		
			(d) Global			please add them in							reporting person	(n) If applicable,	
			Share Class			the following			(j) Number of			(l) Whe ther the	filing the report) that	Identify the Series	
			Financial			rows; you may			Shares that the			Shares voted in		that was Eligible to	
			Instrument		(f) Identification of the Matter Voted On	start the next vote		(i) Number of				(k) were For or		vote the Security by	
		(c) International	Global		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters,	in the row	Issuer or	Shares Voted	loaned and did	Shares in (i)		Against	security by entering		(o) Any other information the
		Securities Identification	Identifier ("FIGI")	(e) Shareholder	presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each		(Issuer/Security	(Enter "0" for no shares	NOT recall	were voted	Amount of		the number assigned		Reporting Person would like to
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")		Shareholder Meeting Date	director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	category for the prior vote)	(Issuer/Security Holder)	no snares voted)	(Enter "0" for no shares voted)				to the Manager on the Summary Page	Summary Page	provide about the matter or how it voted
(a) Name of the issuer of the Security	(b) CUSIF	(ISIN)	(optional)	sreeting Date	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public	prior voie)	nouer)	voieu)	no snares voieu)	state without	shares voteu	(TOD Agailst)	the Summary Lage	Summary rage	it voted
Ouanta Services, Inc.	74762E106	US74762E1029		5/24/2024	accounting firm for fiscal year 2024.	С	Issuer	381	0	For	381	For	N/A	\$000045922	
					Approval of an amendment to Quanta's Restated Certificate of Incorporation to provide for the exculpation of	-				*					
Quanta Services, Inc.	74762E106	US74762E1029		5/24/2024	officers.	I	Issuer	381	0	For	381	For	N/A	S000045922	
Scorpio Tankers, Inc.	Y7542C130	USY7542C1303		5/30/2024	Election of Director: Robert Bugbee	А	Issuer	28,800	0	For	28,800	For	N/A	S000045922	
Scorpio Tankers, Inc.	Y7542C130	USY7542C1303		5/30/2024	Election of Director: Berit Henriksen	А	Issuer	28,800	0	For	28,800	For	N/A	S000045922	
					To ratify the appointment of PricewaterhouseCoopers Audit as the Company's independent auditors for the fiscal										
Scorpio Tankers, Inc.	Y7542C130	USY7542C1303		5/30/2024	year ending December 31, 2024	С	Issuer	28,800	0	For	28,800	For	N/A	S000045922	
Iron Mountain Incorporated	46284V101	US46284V1017		5/30/2024	Election of Director to serve for a one-year term or un I their successors are elected and qualified: Jennifer Allerton		Issuer	46,425	0	For	46,425	For	N/A	\$000045922	
Iron Mountain Incorporated Iron Mountain Incorporated	46284V101 46284V101	US46284V1017 US46284V1017			Election of Director to serve for a one-year term or un 1 their successors are elected and qualified: Jennifer Allerton Election of Director : Pamela M. Arway	A	Issuer	46,425	0	For	46,425	For	N/A N/A	S000045922 S000045922	
Iron Mountain Incorporated Iron Mountain Incorporated	46284V101 46284V101	US46284V1017 US46284V1017			Election of Director : Pameia M. Arway Election of Director : Clarke H. Bailey	A	Issuer	46,425	0	For	46,425 46,425	For	N/A N/A	S000045922 S000045922	
		201020111017						10,120			-10,120			300000922	
Iron Mountain Incorporated	46284V101	US46284V1017		5/30/2024	Election of Director to serve for a one-year term or un I their successors are elected and qualified: Kent P. Dauten	А	Issuer	46,425	0	For	46,425	For	N/A	S000045922	
Iron Mountain Incorporated	46284V101	US46284V1017		5/30/2024	Election of Director: Monte Ford	А	Issuer	46,425	0	For	46,425	For	N/A	S000045922	
Iron Mountain Incorporated	46284V101	US46284V1017		5/30/2024	Election of Director: Robin L. Matlock	А	Issuer	46,425	0	For	46,425	For	N/A	S000045922	
Iron Mountain Incorporated	46284V101	US46284V1017		5/30/2024	Election of Director: William L. Meaney	A	Issuer	46,425	0	For	46,425	For	N/A	S000045922	
Iron Mountain Incorporated	46284V101	US46284V1017		5/30/2024	Election of Director: Wendy J. Murdock	Α	Issuer	46,425	0	For	46,425	For	N/A	S000045922	
Iron Mountain Incorporated	46284V101	US46284V1017		5/30/2024	Election of Director: Walter C. Rakowich Election of Director: Theodore R. Samuels	A	Issuer	46,425	0	For	46,425	For	N/A	S000045922	
Iron Mountain Incorporated Iron Mountain Incorporated	46284V101 46284V101	US46284V1017 US46284V1017		5/30/2024 5/30/2024	Election of Director: Incodore R. Samuels Election of Director: Dovle R. Simons	A	Issuer	46,425	0	For	46,425	For	N/A N/A	S000045922 S000045922	
Iron Mountain incorporated	40284 V 101	U340284 V1017		5/50/2024	The approval of amendment to Iron Mountain Incorporated's Certificate of Incorporation to limit liability of certain	A	Issuer	40,423	0	ror	40,423	ror	IN/A	3000043922	
Iron Mountain Incorporated	46284V101	US46284V1017		5/30/2024	officers	I	Issuer	46.425	0	For	46.425	For	N/A	S000045922	
	402047101	004020441017		5/50/2024	The approval of a non-binding, advisory resolution approving the compensation of our named executive officers as		1.0000	40,125	0	101	10,125	101		0000010722	
Iron Mountain Incorporated	46284V101	US46284V1017		5/30/2024	described in the Iron Mountain Incorporated Proxy Statement.	Н	Issuer	46,425	0	For	46,425	For	N/A	S000045922	
					The ratification of the selec on by the Audit Committee of Deloitte & Touche LLP as Iron Mountain Incorporated's	_				-		-			
Iron Mountain Incorporated Builders Firstsource, Inc.	46284V101	US46284V1017 US12008R1077		5/30/2024	independent registered public accounting firm for the year ending December 31, 2024 Election of Director: Cleveland A. Christophe	с	Issuer	46,425	0	For	46,425	For	N/A	S000045922 S000045922	
Builders Firstsource, Inc. Builders Firstsource, Inc.	12008R107 12008R107	US12008R1077 US12008R1077		6/3/2024 6/3/2024	Election of Director: Cleveland A. Christophe Election of Director: W. Bradley Hayes	A	Issuer	47,200 47,200	0	Against For	47,200 47,200	Against For	N/A N/A	S000045922 S000045922	
Builders Firstsource, Inc. Builders Firstsource. Inc.	12008R107 12008R107	US12008R1077		6/3/2024	Election of Director: W. Bradley Hayes Election of Director: Brett N. Milorim	A	Issuer	47,200	0	For	47,200	For	N/A N/A	S000045922 S000045922	
Builders Firstsource, Inc.	12008R107	US12008R1077		6/3/2024	Election of Director: David E. Rush	A	Issuer	47,200	0	For	47,200	For	N/A N/A	S000045922 S000045922	
Builders Firstsource, Inc.	12008R107	US12008R1077		6/3/2024	Advisory vote on the compensation of the named executive officers	н	Issuer	47,200	0	For	47,200	For	N/A	S000045922	
									-						
Builders Firstsource, Inc.	12008R107	US12008R1077		6/3/2024	Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm	С	Issuer	47,200	0	For	47,200	For	N/A	S000045922	
Evercore, Inc.	29977A105	US29977A1051		6/18/2024	Election of Director: Roger C. Altman	А	Issuer	13,705	0	For	13,705	For	N/A	S000045922	
Evercore, Inc.	29977A105	US29977A1051		6/18/2024	Election of Director: Pamela G. Carlton	А	Issuer	13,705	0	For	13,705	For	N/A	S000045922	
Evercore, Inc.	29977A105	US29977A1051		6/18/2024	Election of Director: Ellen V. Futter	A	Issuer	13,705	0	For	13,705	For	N/A	S000045922	
Evercore, Inc. Evercore, Inc.	29977A105	US29977A1051		6/18/2024	Election of Director: Gail B. Harris Election of Director: Robert B. Millard	A	Issuer	13,705	0	For	13,705	For	N/A	S000045922	
Evercore, Inc. Evercore, Inc.	29977A105 29977A105	US29977A1051 US29977A1051		6/18/2024 6/18/2024	Election of Director: Robert B. Millard Election of Director: Willard J. Overlock, Jr.	A	Issuer	13,705 13,705	0	For Against	13,705 13,705	For Against	N/A N/A	S000045922 S000045922	
Evercore, Inc. Evercore, Inc.	29977A105 29977A105	US29977A1051 US29977A1051		6/18/2024 6/18/2024	Election of Director: Willard J. Overlock, Jr. Election of Director: Sir Simon M. Robertson	A	Issuer	13,705	0	Against Against	13,705	Against Against	N/A N/A	S000045922 S000045922	
Evercore, Inc.	29977A105 29977A105	US29977A1051 US29977A1051		6/18/2024 6/18/2024	Election of Director: Sir Sinon M. Robertson Election of Director: John S. Weinberg	A	Issuer	13,705	0	For	13,705	For	N/A N/A	S000045922 S000045922	
Evercore, Inc.	29977A105	US29977A1051			Election of Director: William J. Wheeler	A	Issuer	13,705	ő	For	13,705	For	N/A	S000045922	
Evercore, Inc.	29977A105	US29977A1051		6/18/2024	Election of Director: Sarah K. Williamson	A	Issuer	13,705	0	For	13,705	For	N/A	S000045922	
Evercore, Inc.	29977A105	US29977A1051		6/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	н	Issuer	13,705	0	For	13,705	For	N/A	S000045922	
Evercore, Inc.	29977A105	US29977A1051		6/18/2024	To ratify the selec on of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	С	Issuer	13,705	0	For	13,705	For	N/A	S000045922	
Evercore, Inc.	29977A105	US29977A1051		6/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	н	Issuer	13,705	0	For	13,705	For	N/A	S000045922	
Apollo Global Management, Inc. Apollo Global Management, Inc.	03769M106 03769M106	US03769M1062 US03769M1062		6/24/2024 6/24/2024	Election of Director: Marc Belinson Election of Director: James Belardi	A	Issuer	40,750 40,750	0	For For	40,750 40,750	For	N/A N/A	S000045922 S000045922	
Apollo Global Management, Inc. Apollo Global Management, Inc.	03769M106 03769M106	US03769M1062 US03769M1062		6/24/2024 6/24/2024	Election of Director: James Belardi Election of Director: Jessica Bibliowicz	A	Issuer	40,750 40,750	0	For	40,750	For	N/A N/A	S000045922 S000045922	
Apollo Global Management, Inc.	03769M106	US03769M1062		6/24/2024	Election of Director: Vaster (Jay) Clayton	A	Issuer	40,750	0	For	40,750	For	N/A N/A	S000045922 S000045922	
Apollo Global Management, Inc.	03769M106	US03769M1062		6/24/2024	Election of Director: Michael Ducey	A	Issuer	40,750	ő	For	40,750	For	N/A	S000045922	
Apollo Global Management, Inc.	03769M106	US03769M1062		6/24/2024	Election of Director: Kerry Murphy Healey	A	Issuer	40,750	0	For	40,750	For	N/A	S000045922	
Apollo Global Management, Inc.	03769M106	US03769M1062		6/24/2024	Election of Director: Mitra Hormozi	А	Issuer	40,750	0	For	40,750	For	N/A	S000045922	
Apollo Global Management, Inc.	03769M106	US03769M1062		6/24/2024	Election of Director: Pamela Joyner	А	Issuer	40,750	0	For	40,750	For	N/A	S000045922	
Apollo Global Management, Inc.	03769M106	US03769M1062		6/24/2024	Election of Director: Sco Kleinman	Α	Issuer	40,750	0	For	40,750	For	N/A	S000045922	
Apollo Global Management, Inc.	03769M106	US03769M1062		6/24/2024	Election of Director: A.B. Krongard	A	Issuer	40,750	0	Against	40,750	Against	N/A	S000045922	
Apollo Global Management, Inc.	03769M106 03769M106	US03769M1062 US03769M1062		6/24/2024 6/24/2024	Election of Director: Pauline Richards	A	Issuer	40,750 40,750	0	For	40,750 40,750	For	N/A	S000045922 S000045922	
Apollo Global Management, Inc. Apollo Global Management, Inc.	03769M106 03769M106	US03769M1062 US03769M1062			Election of Director: Marc Rowan Election of Director: David Simon	A	Issuer	40,750 40,750	0	For For	40,750 40,750	For For	N/A N/A	S000045922 S000045922	
Apono cuobai Managemeni, inc.	03769M106	US03769M1062		0/24/2024	ERCIDI OLDICCIOL DAVIE SHDII	А	Issuer	40,750	U	For	40,750	For	N/A	5000045922	

						(g) Category									
						(Categorize the									
						subject matter of									
						each of the reported proxy									
						voting matters							(m) If applicable,		
						using a specified							Identify each		
						list of							Manager on whose		
						categories)(Note :							behalf this Form N-		
						if more than one							PX Report is being		
						categories apply,							filed (other than the		
			(d) Global			please add them in							reporting person	(n) If applicable,	
			Share Class			the following			(j) Number of				filing the report) that		
			Financial Instrument		(f) Identification of the Matter Voted On	rows; you may start the next vote	(h) December of her	(i) Number of	Shares that the reporting person	(k) How the		Shares voted in (k) were For or		that was Eligible to vote the Security by	
		(c) International	Global		(1) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters,	in the row	(ii) Proposed by Issuer or	Shares Voted	loaned and did	(k) now the Shares in (i)		(k) were For or Against	security by entering		(o) Any other information the
		Securities	Identifier	(e)	presented in the same order employed in an issuer's form of proxy (Note: for the election of directors, each		Security Holder?	(Enter "0" for	NOT recall	were voted					Reporting Person would like to
		Identification	("FIGI")	Shareholder	director must be identified separately in the same order as on the form of proxy, even if the election of	category for the	(Issuer/Security	no shares		(For/Against/Ab	Amount of	Recommendation			provide about the matter or how
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")		Meeting Date		prior vote)	Holder)	voted)	no shares voted)	stain/ Withhold)	shares Voted	? (For/Against)	the Summary Page	Summary Page	it voted
Apollo Global Management, Inc.	03769M106	US03769M1062		6/24/2024	Election of Director: Lynn Swann	Α	Issuer	40,750	0	For	40,750	For	N/A	S000045922	
Apollo Global Management, Inc.	03769M106	US03769M1062		6/24/2024	Election of Director: Patrick Toomey	Α	Issuer	40,750	0	For	40,750	For	N/A	S000045922	
Apollo Global Management, Inc.	03769M106	US03769M1062		6/24/2024	Election of Director: James Zelte	A	Issuer	40,750	0	For	40,750	For	N/A	S000045922	
					RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S										
Apollo Global Management, Inc.	03769M106	US03769M1062		6/24/2024	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	C		40.750			40.750		21/1	0000045025	
Apono Giobai Management, Inc.	03769M106	US03769M1062		6/24/2024	DEX EMIDER 51, 2024.	C	Issuer	40,750	0	For	40,750	For	N/A	S000045922	
					To approve the proposed court-approved capital reduction to be carried out by Flex pursuant to Section 78G of										
					the Singapore Companies Act 1967, in order to effect the distribution in specie of all of the shares of common										
					stock, par value \$0.001 per share, of Yuma, Inc. to Flex shareholders on a pro rata basis based on the number of										
FLEX LTD.	Y2573F102	SG9999000020		11/20/2023	Flex ordinary shares held by each Flex shareholder	F	Issuer	0	138,150	Withhold	0	For	N/A	S000045922	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		3/7/2024	Election of Director: David A. Barr	Α	Issuer	0	3,530	Withhold	0	For	N/A	S000045922	
TRANSDIGM GROUP INCORPORATED								-							
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		3/7/2024	Election of Director: Jane M. Cronin	A	Issuer	0	3,530	Withhold	0	For	N/A	S000045922	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		3/7/2024	Election of Director: Michael Graff	А	Issuer	0	3,530	Withhold	0	For	N/A	S000045922	
IKANSDIGM GROOT INCORTORATED	895041100	038950411005		3/7/2024	Excelor of Director, Wicker Gan	А	155041	0	5,550	W HEROKI	0	101	1974	3000045922	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		3/7/2024	Election of Director: Sean P. Hennessy	А	Issuer	0	3,530	Withhold	0	For	N/A	S000045922	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		3/7/2024	Election of Director: W. Nicholas Howley	Α	Issuer	0	3,530	Withhold	0	For	N/A	S000045922	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		3/7/2024	Election of Director: Gary E. McCullough	A	Issuer	0	3,530	Withhold	0	For	N/A	S000045922	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		3/7/2024	Election of Director: Michele L. Santana	А	Issuer	0	3,530	Withhold	0	For	N/A	S000045922	
IRANSDIGH GROOT INCORFORATED	893041100	038930411003		3/7/2024	Elector of Director. Writer L. Sanana	А	Issuer	0	3,330	w innoki	0	FOF	IN/A	5000043922	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		3/7/2024	Election of Director: Robert J. Small	А	Issuer	0	3,530	Withhold	0	For	N/A	S000045922	
								-			-				
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		3/7/2024	Election of Director: Kevin M. Stein	А	Issuer	0	3,530	Withhold	0	For	N/A	S000045922	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		3/7/2024	Election of Director: Jorge L Valladares III	A	Issuer	0	3,530	Withhold	0	For	N/A	S000045922	
					Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the	_									
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		3/7/2024	fiscal year ending September 30, 2024.	С	Issuer	0	3,530	Withhold	0	For	N/A	S000045922	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		3/7/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	н	Issuer	0	3,530	Withhold	0	For	N/A	S000045922	
BORGWARNER INC	099724106	US0997241064		5/17/2024	Election of Director Sara A. Greenstein	A .	Issuer	0	634	Withhold	0	For	N/A	S000045922	
BORGWARNER INC.	099724106	US0997241064		5/17/2024	Election of Director: Michael S. Hanley	A	Issuer	0	634	Withhold	0	For	N/A N/A	S000045922 S000045922	
BORGWARNER INC.	099724106	US0997241064		5/17/2024	Election of Director, Michael S. Hancy Election of Director, Frederic B. Lissalde	A	Issuer	0	634	Withhold	0	For	N/A	S000045922	
						А		-			0				
BORGWARNER INC.	099724106	US0997241064		5/17/2024	Election of Director: Shaun E. McAlmont	A	Issuer	0	634	Withhold	0	For	N/A	S000045922	
BORGWARNER INC.	099724106	US0997241064		5/17/2024	Election of Director: Deborah D. McWhinney	A	Issuer	0	634	Withhold	0	For	N/A	S000045922	
BORGWARNER INC.	099724106	US0997241064		5/17/2024	Election of Director: Alexis P. Michas	Α	Issuer	0	634	Withhold	0	For	N/A	S000045922	
BORGWARNER INC	099724106	US0997241064		5/17/2024	Election of Director: Sailaia K. Shankar	Α	Issuer	0	634	Withhold	0	For	N/A	\$000045922	
BORGWARNER INC.	099724106	US0997241064		5/17/2024	Election of Director: Hau N. Thai-Tang	Δ	Issuer	0	634	Withhold	0	For	N/A	S000045922	
BORGWARNER INC.	099724106	US0997241064 US0997241064		5/17/2024	Approve, on an advisory basis, the compensation of our named executive officers.	н	Issuer	0	634	Withhold	0	For	N/A N/A	S000045922 S000045922	
and the second sec	077724100	20077241004			Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the		200708-2		0.54		~			2000012722	
BORGWARNER INC.	099724106	US0997241064		5/17/2024	Company for 2024.	С	Issuer	0	634	Withhold	0	For	N/A	S000045922	
PURE STORAGE, INC.	74624M102	US74624M1027		6/12/2024	Election of Director: Jeff Rothschild	А	Issuer	0	54,200	Withhold	0	For	N/A	S000045922	
PURE STORAGE, INC.	74624M102	US74624M1027		6/12/2024	Election of Director: Susan Taylor	А	Issuer	0	54,200	Withhold	0	For	N/A	S000045922	
PURE STORAGE, INC.	74624M102	US74624M1027		6/12/2024	Election of Director: Mallun Yen	A	Issuer	0	54,200	Withhold	0	For	N/A	S000045922	
	/10210102	2.374024441027			Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our		200708-2				~			2000012722	
PURE STORAGE, INC.	74624M102	US74624M1027		6/12/2024	fiscal year ending February 2, 2025.	С	Issuer	0	54,200	Withhold	0	For	N/A	S000045922	
PURE STORAGE, INC.	74624M102	US74624M1027		6/12/2024	An advisory vote on our named executive officer compensation.	н	Issuer	0	54,200	Withhold	0	For	N/A	S000045922	
FLEX LTD.	Y2573F102	SG9999000020		8/8/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Revathi Advaithi	A	Issuer	0	120,756	Withhold	0	For	N/A	S000045922	
FLEX LTD.	100001-0	0000000		0.0.000	De Elevier of Directory de millouire comment to Auticle 04 of our Constitution Entry 1, 34 C				100.000		0			0000045025	
FLEA LID.	Y2573F102	SG9999000020		8/8/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Erin L. McSweeney	А	Issuer	0	120,756	Withhold	0	For	N/A	S000045922	
FLEXITD	Y2573F102	SG9999000020		8/8/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Charles K. Stevens. III	А	Issuer	0	120,756	Withhold	0	For	N/A	S000045922	
	12575F102	307779000020		or or 2024		A	ISSUET	U	120,/30	w and Oki	v	1.01	13/A	3000043922	
FLEX LTD.	Y2573F102	SG9999000020		8/8/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Maryrose T. Sylvester	А	Issuer	0	120,756	Withhold	0	For	N/A	S000045922	
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-							
FLEX LTD.	Y2573F102	SG9999000020		8/8/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Lay Koon Tan	А	Issuer	0	120,756	Withhold	0	For	N/A	S000045922	
FLEX LTD.	Y2573F102	SG9999000020		8/8/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Patrick J. Ward	А	Issuer	0	120,756	Withhold	0	For	N/A	S000045922	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number (*ISIN*)	(e) Shareholder Aceting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented as the same order employed in an issuer's form of proxy) (Note: for the election of director, each director must be identified separately in the same order as on a the form of proxy, even if the election of	in the row	Issuer or	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOI</u> recall (Enter "0" for no shares voted)	Shares in (i) were voted (For/Against/Ab	Amount of shares Voted	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation	power over the security by entering the number assigned	that was Eligible to vote the Security by providing the Series Identification	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
FLEX LTD.	Y2573F102	SG9999000020	8/8/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: William D. Watkins	А	Issuer	0	120,756	Withhold	0	For	N/A	S000045922	
FLEX LTD.	Y2573F102	SG9999000020		To approve the re-appointment of Deloite & Touche LLP as our independent auditors for the 2025 fiscal year and to authorize the Board of Directors, upon the recommendation of the Audit Committee, to fix their memaentation. NON-BINDING, ADVISORY RESOLUTION. To approve the compensation of the Company's named executive officers, as disclosed prasmation to Ben 402 or Regulation 5-K, set forth in To Compensation Discussion and	С	Issuer	0	120,756	Withhold	0	For	N/A	S000045922	
FLEX LTD.	Y2573F102	SG9999000020	8/8/2024	Analysis" and in the compensation tables and the accompanying narrative disclosure under "Executive Compensation" in the Company's proxy statement relating to its 2024 Annual General Meeting.	н	Issuer	0	120,756	Withhold	0	For	N/A	S000045922	
FLEX LTD.	Y2573F102	SG9999000020	8/8/2024	To approve a general authorization for the directors of Flex to allot and issue ordinary shares.	G	Issuer	0	120,756	Withhold	0	For	N/A	S000045922	
TELSTERS.				To approve a renewal of the Share Purchase Mandate permiting Flex to purchase or otherwise acquire its own	-									

Fund Name: Catalyst/SMH High Income Fund

													(m) If applicable, Identify each		
						(g) Category (Categorize the subject							Manager on whose behalf this		
						matter of each of the reported proxy							Form N-PX Report is being filed ((n) If applicable, Identify	
			(d) Global Share			voting matters using a specified list of							(other than the reporting person	the Series that was	
			Class Financial		(f) Identification of the Matter Voted On	categories)(Note : if more than one			(j) Number of Shares that				filing the report) that exercised		
		(c) International	Instrument		(Employ the same language employed in an issuer's form of proxy to identify proxy voting	categories apply, please add them in		(i) Number of Shares	the reporting person	(k) How the Shares in (i)	(i) Number of Shares	voted in (k) were For or	voting power over the security by	Security by providing	(o) Any other information the
			Global Identifie		matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election			Voted	loaned and did NOT recall	were voted	Voted	Against Management's	entering the number assigned to	the Series Identification	Reporting Person would like to
		Identification	("FIGI")	(c) Shareholder	of directors, each director must be identified separately in the same order as on the form of proxy,	next vote in the row following the last	Security Holder?	(Enter "0" for no skares	(Enter "0" for no shares	(For/Against/Abstain/	(Enter "0" for no shares	Recommendation?	the Manager on the Summary	Number listed on the	provide about the matter or how
(a) Name of the Issuer of the Security	(b) CUSIP	Identification Number ("ISIN")		(c) Shareholder Meeting Date	even if the election of directors is presented as a single matter on the form of proxy)	next vote in the row following the last category for the prior vote)	Security Holder? (Issuer/Security Holder)		(Enter '0" for no shares voted)	(For/Against'Abstain/ Withhold)	(Enter "0" for no shares voted)	Recommendation? (For/Against)	the Manager on the Summary Page	Number listed on the Summary Page	provide about the matter or how it voted
BED BATH & BEYOND INC.	(b) CUSIP 075896AC4	Number ("ISIN") US075896AC47		Meeting Date 01-Sep-2023	even if the election of directors is presented as a single matter on the form of proxy) Miscellaneous Corporate Actions		(Issuer/Security Holder) ISSUER	voted) 1065000	voted)	Withhold) ABST AIN	voted) 1065000				it voted NONE
BED BATH & BEYOND INC. BED BATH & BEYOND INC.		Number (*ISIN*) US075896AC47 US075896AC47		Meeting Date 01-Sep-2023 01-Sep-2023	even if the election of directors is presented as a single matter on the form of proxy)		(Issuer/Security Holder)	voted) 1065000 1065000	voted)	Withhold)	voted)			Summary Page	it voted
BED BATH & BEYOND INC.	075896AC4	Number ("ISIN") US075896AC47		Meeting Date 01-Sep-2023	even if the election of directors is presented as a single matter on the form of proxy) Miscellaneous Corporate Actions		(Issuer/Security Holder) ISSUER	voted) 1065000	voted)	Withhold) ABST AIN	voted) 1065000			Summary Page 5000022377	it voted NONE

Registrant: MUTUAL FUND SERIES TRUST Investment Company Act file number: 811-21872 Investment Company Act 1933 file number: 333-132541 Reporting Period: July 1, 2023 through June 30, 2024	Fund Name: Catalyst/SMH Total Return Income Fund										
Investment Company Act 1933 file number: 333-132541											
Reporting Period: July 1, 2023 through June 30, 2024											
		(g) Category							(m) If	(n) If applicable,	
(d) Global		(Categorize the							applicable,	Identify the	
(d) Giobal Share Class		subject matter of			(i) Number of			(I) Whether the Shares voted in	Identify each	Series that was	 (o) Any other information
Share Class Financial	(f) Identification of the Matter Voted On	each of the reported proxy			(j) Number of Shares that the	(k) How the		(k) were For or	Manager on whose behalf	Eligible to vote the Security by	the Reporting
Instrument	(Employ the same language employed in an issuer's form of proxy to identify	voting matters			reporting person	(k) How the Shares in (i)	(i) Number of	(k) were For or Against	this Form N-	providing the	Person would
(c) International Global	proxy voting matters, presented in the same order employed in an issuer's	using a specified	(h) Proposed by Issuer	(i) Number of	loaned and did	were voted	Shares Voted	Management's	PX Report is	Series	like to
Securities Identifier	form of proxy)(Note: for the election of directors, each director must be	list of	or Security Holder?	Shares Voted	NOT recall	(For/Against/	(Enter "0" for	Recommendatio	being filed	Identification	provide about
Identification ("FIGP") (c) Shareholder	identified separately in the same order as on the form of proxy, even if the	categories)(Note	(Issuer/Security	(Enter "0" for no	(Enter "0" for	Abstain/	no shares	n?	(other than	Number listed on	the matter or
(a) Name of the Issuer of the Security (b) CUSIP Number ("ISIN") (optional) Meeting Date	election of directors is presented as a single matter on the form of proxy)	: if more than	Holder)	shares voted)	no shares voted)	Withhold)	voted)	(For/Against)	the reporting	the Summary	how it voted
KYNDRYL HOLDINGS, INC. 50155Q100 US50155Q1004 27-Jul-2023	Election of Directors (Majority Voting)	А	ISSUER	432	0	For	432	For	NA	S000022377	NONE
KYNDRYL HOLDINGS, INC. 50155Q100 US50155Q1004 27-Jul-2023	Election of Directors (Majority Voting)	А	ISSUER	432	0	For	432	For	NA	S000022377	NONE
KYNDRYL HOLDINGS, INC. 50155Q100 US50155Q1004 27-Jul-2023	Election of Directors (Majority Voting)	A	ISSUER	432	0	For	432	For	NA	S000022377	NONE
KYNDRYL HOLDINGS, INC. 50155Q100 US50155Q1004 27-Jul-2023 KYNDRYL HOLDINGS, INC. 50155Q100 US50155Q1004 27-Jul-2023	14A Executive Compensation	G	ISSUER	432	0	For	432	For	NA	S000022377	NONE
KYNDRYL HOLDINGS, INC. \$0155Q100 US50155Q1004 27-Jul-2023 KYNDRYL HOLDINGS, INC. \$01550100 US5015501004 27-Jul-2023	Approve Article Amendments Ratify Appointment of Independent Auditors	1	ISSUER	432	0	For	432 432	For	NA	S000022377	NONE
	Miscellaneous Corporate Actions	C I	ISSUER	432 373,000	0	For	4.52 373.000	For	NA	S000022377 S000022377	NONE
BED BATH & BEYOND INC. 075896AC4 US075896AC47 01-Sep-2023 BED BATH & BEYOND INC. 075896AC4 US075896AC47 01-Sep-2023	Miscellaneous Corporate Actions	I	ISSUER	373,000	0	Abstain Abstain	373,000	Against	NA	\$000022377 \$000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC. 03769M106 US03769M1062 18-Dec-2023	Approve Reorganization Plan	F	ISSUER	373,000	0	Abstam	143,955	Against	NA	\$000022377 \$000022377	NONE
PROSPECT CAPITAL CORPORATION 74348T102 US74348T1025 22-Dec-2023	Miscellaneous Corporate Actions	T	ISSUER	93,900	0	For	93,900	For	NA	S000022377 S000022377	NONE
PENNANTPARK INVESTMENT CORPORATION 708062104 US7080621045 06-Feb-2024	Election of Directors (Majority Voting)	A	ISSUER	99,131	0	For	99,131	For	NA	S000022377	NONE
PENNANTPARK INVESTMENT CORPORATION 708062104 US7080621045 06-Feb-2024	Election of Directors (Majority Voting)	A	ISSUER	99,131	0	For	99,131	For	NA	\$000022377	NONE
PENNANTPARK INVESTMENT CORPORATION 708062104 US7080621045 06-Feb-2024	Ratify Appointment of Independent Auditors	С	ISSUER	99,131	0	For	99,131	For	NA	\$000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024	Election of Directors (Majority Voting)	A	ISSUER	697	0	For	697	For	NA	S000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024	Election of Directors (Majority Voting)	А	ISSUER	697	0	For	697	For	NA	S000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024	Election of Directors (Majority Voting)	А	ISSUER	697	0	For	697	For	NA	S000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024	Election of Directors (Majority Voting)	А	ISSUER	697	0	For	697	For	NA	S000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024	Election of Directors (Majority Voting)	A	ISSUER	697	0	For	697	For	NA	S000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024 APPLE INC. 037833100 US0378331005 28-Feb-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	697	0	For	697 697	For	NA	S000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024 APPLE INC. 037833100 US0378331005 28-Feb-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	697	Ŭ	For	697	For	NA	3000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024 APPLE INC. 037833100 US0378331005 28-Feb-2024	Ratify Appointment of Independent Auditors	A	ISSUER	697	0	For	697	For	NA	S000022377 S000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024	14A Executive Compensation	В	ISSUER	697	0	For	697	For	NA	\$000022377 \$000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024	S/H Proposal - Report on EEO	K	SHAREHOLDER	697	0	Aminet	697	For	NA	\$000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024	S/H Proposal - Corporate Governance	K	SHAREHOLDER	697	0	Against	697	For	NA	\$000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024	S/H Proposal - Gender Pay Gap	K	SHAREHOLDER	697	0	Against	697	For	NA	S000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024	S/H Proposal - Corporate Governance	K	SHAREHOLDER	697	0	Against	697	For	NA	\$000022377	NONE
APPLE INC. 037833100 US0378331005 28-Feb-2024	S/H Proposal - Human Rights Related	K	SHAREHOLDER	697	0	Against	697	For	NA	S000022377	NONE
VICI PROPERTIES INC. 925652109 US9256521090 30-Apr-2024	Election of Directors (Majority Voting)	A	ISSUER	7,475	0	For	7,475	For	NA	S000022377	NONE
VICI PROPERTIES INC. 925652109 US9256521090 30-Apr-2024	Election of Directors (Majority Voting)	A	ISSUER	7,475	0	For	7,475	For		S000022377	NONE
VICI PROPERTIES INC. 925652109 US9256521090 30-Apr-2024 VICI PROPERTIES INC. 925652109 US9256521090 30_Apr-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	7,475	0	For	7,475	For	NA	S000022377	NONE
VICI PROPERTIES INC. 925652109 US9256521090 30-Apr-2024 VICI PROPERTIES INC. 925652109 US9256521090 30-Apr-2024	Election of Directors (Majority Voling) Election of Directors (Majority Voling)	A	ISSUER	7,475	0	For	7,475	For	NA	\$000022377 \$000022377	NONE
VICI PROPERTIES INC. 925652109 US9256521090 30-Apr-2024 VICI PROPERTIES INC. 925652109 US9256521090 30-Apr-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	7,475	0	For	7,475	For	NA	\$000022377 \$000022377	NONE
VICI PROPERTIES INC. 925652109 US9256521090 30-Apr-2024	Election of Directors (Majority Voling)	A	ISSUER	7,475	0	For	7,475	For	NA	\$000022377 \$000022377	NONE
VICI PROPERTIES INC. 925652109 US9256521090 30-Apr-2024	Ratify Appointment of Independent Auditors	C	ISSUER	7 475	0	For	7,475	For	NA	S000022377 S000022377	NONE
VICI PROPERTIES INC. 925652109 US9256521090 30-Apr-2024	14A Executive Compensation	В	ISSUER	7,475	0	For	7,475	For	NA	\$000022377	NONE
VICI PROPERTIES INC. 925652109 US9256521090 30-Apr-2024	14A Executive Compensation Vote Frequency	В	ISSUER	7,475	0	1 Year	7,475	For	NA	S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Election of Directors (Majority Voting)	A	ISSUER	2,161	0	For	2,161	For	NA	S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Election of Directors (Majority Voting)	А	ISSUER	2,161	0	For	2,161	For	NA	S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Election of Directors (Majority Voting)	А	ISSUER	2,161	0	For	2,161	For	NA	S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Election of Directors (Majority Voting)	А	ISSUER	2,161	0	For	2,161	For	NA	S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024 INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Election of Directors (Majority Voting)	A	ISSUER	2,161	0	For	2,161	For	NA	S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024 INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	2,161	0	For	2,161	For	NA	S000022377 S000022377	NONE
IN TERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024 INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	2,161	0	For	2,161 2,161	For	101	S000022377 S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024 INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Election of Directors (Majority Voling)	A	ISSUER	2,161	0	For	2,161	For	NA	S000022377 S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Election of Directors (Majority Voting)	A	ISSUER	2,161	0	For	2,161	For	NA	\$000022377 \$000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Election of Directors (Majority Voting)	A	ISSUER	2,161	0	For	2,161	For	NA	S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Election of Directors (Majority Voting)	A	ISSUER	2,161	0	For	2,161	For	NA	\$000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Election of Directors (Majority Voting)	А	ISSUER	2,161	0	For	2,161	For	NA	S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	Ratify Appointment of Independent Auditors	С	ISSUER	2,161	0	For	2,161	For	NA	S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	14A Executive Compensation	В	ISSUER	2,161	0	For	2,161	For	NA	S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	S/H Proposal - Political/Government	K	SHAREHOLDER	2,161	0	Against	2,161	For		S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	S/H Proposal - Corporate Governance	K	SHAREHOLDER	2,161	0	Against	2,161	For	NA	S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024 INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024	S/H Proposal - Corporate Governance S/H Proposal - Environmental	K	SHAREHOLDER SHAREHOLDER	2,161	0	For Against	2,161	Against	NA	S000022377	NONE
	S/H Proposal - Environmental S/H Proposal - Report/Reduce Greenhouse Gas Emissions	K	SHAREHOLDER SHAREHOLDER	2,161	0	Against	2,161	For	NA	S000022377	NONE
INTERNATIONAL BUSINESS MACHINES CORP. 459200101 US4592001014 30-Apr-2024 THE KRAFT HEINZ COMPANY 56035L104 US56035L1044 06-May-2024	S/H Proposal - Report/Reduce Greenhouse Gas Emissions Election of Directors (Maiority Voting)	N	ISSUER	2,161	0	Against	2,161 12,006	For	NA	\$000022377 \$000022377	NONE
THE KRAFT HEINZ COMPANY 56035L104 US56035L1044 06-May-2024 THE KRAFT HEINZ COMPANY 56035L104 US56035L1044 06-May-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	12,006	0	For	12,006	For	NA	S000022377 S000022377	NONE
THE KRAFT HEINZ COMPANY 56035L104 US56035L1044 06-May-2024 THE KRAFT HEINZ COMPANY 56035L1044 06-May-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	12,006	0	For	12,006	For	NA	S000022377 S000022377	NONE
THE KRAFT HEINZ COMPANY 56035L104 US56035L1044 06-May-2024	Election of Directors (Majority Voting)	A	ISSUER	12,006	0	For	12,006	For	NA	S000022377 S000022377	NONE
THE KRAFT HEINZ COMPANY 56035L104 US56035L104 06-May-2024	Election of Directors (Majority Voting)	A	ISSUER	12,000	0	For	12,000	For	NA	\$000022377 \$000022377	NONE
THE KRAFT HEINZ COMPANY 56035L104 US56035L1044 06-May-2024	Election of Directors (Majority Voting)	A	ISSUER	12,006	0	For	12,006	For	NA	S000022377	NONE
THE KRAFT HEINZ COMPANY 56035L104 US56035L1044 06-May-2024	Election of Directors (Majority Voting)	A	ISSUER	12,006	0	For	12,006	For	NA	S000022377	NONE
THE KRAFT HEINZ COMPANY 56035L104 US56035L1044 06-May-2024	Ratify Appointment of Independent Auditors	С	ISSUER	12,006	0	For	12,006	For	NA	S000022377	NONE
THE KRAFT HEINZ COMPANY 56035L104 US56035L1044 06-May-2024	14A Executive Compensation	В	ISSUER	12,006	0	For	12,006	For	NA	S000022377	NONE
FORD MOTOR COMPANY 92343V104 US92343V1044 09-May-2024	Election of Directors (Majority Voting)	A	ISSUER	6,200	0	For	6,200	For	NA	S000022377	NONE

Registrant: MUTUAL FUND SERIES TRUST											,				 ,
					Fund Name: Catalyst/SMH Total Return Income Fund							·	L	I	I
Investment Company Act file number: 811-21							ļ	ļ'				ļ'		 '	
Investment Company Act 1933 file number: 3												ļ'		I	
Reporting Period: July 1, 2023 through June 2	30, 2024													i'	
												1		i i	
						(g) Category							(m) If	(n) If applicable,	
			(d) Global			(Categorize the		1					applicable,	Identify the	
			(1)			subject matter of		1	()) ()			(I) Whether the	Identify each	Series that was	(o) Any other
			Share Class Financial		(f) Identification of the Matter Voted On	each of the		1	(j) Number of Shares that the	(k) How the	!	Shares voted in (k) were For or	Manager on whose behalf	Eligible to vote	information the Reporting
			Instrument			reported proxy		1			() New York			the Security by	
		(c) International	Global		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's	voting matters using a specified	(h) Proposed by Issuer	(i) Number of	reporting person loaned and did	Shares in (i) were voted	(i) Number of Shares Voted	Against Management's	this Form N- PX Report is	providing the Series	Person would like to
		Securities	Identifier		form of proxy)(Note: for the election of directors, each director must be	list of	or Security Holder?	Shares Voted	NOT recall	(For/Against/	(Enter "0" for	Recommendatio	being filed	Identification	provide about
		Identification	("FIGI")	(e) Shareholder	identified separately in the same order as on the form of proxy, even if the	categories)(Note	(Issuer/Security	(Enter "0" for no	(Enter "0" for	Abstain/	no shares	n?	(other than	Number listed on	the matter or
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	(ontional)	Meeting Date	election of directors is presented as a single matter on the form of proxy, even if the	· if more than	Holder)	shares voted)	no shares voted)	Withhold)	voted)	(For/Against)	the reporting	the Summary	how it voted
FORD MOTOR COMPANY	92343V104	US92343V1044	(opnonal)	09-May-2024	Election of Directors (Majority Voting)	Δ	ISSUER	6.200	0	For	6,200	For	NA	\$000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	A	ISSUER	6,200	0	For	6,200	For	NA	\$000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	A	ISSUER	6,200	0	For	6,200	For	NA	S000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	А	ISSUER	6,200	0	For	6,200	For	NA	S000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	А	ISSUER	6,200	0	For	6,200	For	NA	S000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	А	ISSUER	6,200	0	For	6,200	For	NA	S000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	А	ISSUER	6,200	0	For	6,200	For	NA	S000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	А	ISSUER	6,200	0	For	6,200	For	NA	0000022011	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	A	ISSUER	6,200	0	For	6,200	For	NA	S000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	14A Executive Compensation	В	ISSUER	6,200	0	For	6,200	For		S000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	Ratify Appointment of Independent Auditors	С	ISSUER	6,200	0	For	6,200	For	NA	S000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	S/H Proposal - Political/Government	М	SHAREHOLDER	6,200	0	Against	6,200	For	NA		NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	S/H Proposal - Political/Government	М	SHAREHOLDER	6,200	0	Against	6,200	For	NA	S000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	S/H Proposal - Corporate Governance	K	SHAREHOLDER	6,200	0	Against	6,200	For			NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	S/H Proposal - Establish Independent Chairman	K	SHAREHOLDER	6,200	0	Against	6,200	For	NA	S000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044	ļ	09-May-2024	S/H Proposal - Corporate Governance	K	SHAREHOLDER	6,200	0	Against	6,200	For	NA	S000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	S/H Proposal - Corporate Governance	K	SHAREHOLDER SHAREHOLDER	6,200	0	Against	6,200	For	NA	S000022377	NONE
FORD MOTOR COMPANY	92343V104	US92343V1044		09-May-2024	S/H Proposal - Corporate Governance	K		6,200	0	Against	6,200	For			NONE
VERIZON COMMUNICATIONS INC. VERIZON COMMUNICATIONS INC	92343V104 92343V104	US92343V1044 US92343V1044		09-May-2024 09-May-2024	Election of Directors (Majority Voting) Election of Directors (Majority Votine)	A	ISSUER	4,561 4,561	0	For	4,561 4,561	For	NA	S000022377	NONE
VERIZON COMMUNICATIONS INC. VERIZON COMMUNICATIONS INC.	92343V104 92343V104	US92343V1044 US92343V1044		09-May-2024 09-May-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	4,561	0	For	4,561	For	NA	S000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104 92343V104	US92343V1044 US92343V1044		09-May-2024 09-May-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	4,561	0	For	4,561		NA	S000022377 S000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104 92343V104	US92343V1044 US92343V1044		09-May-2024 09-May-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	4,561	0	For	4,561	For	NA	S000022377 S000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104 92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	A	ISSUER	4,561	0	For	4,561	For	NA	S000022377 S000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	A	ISSUER	4,561	0	For	4,561	For	NA	S000022377 S000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	A	ISSUER	4,561	0	For	4,561	For			NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	A	ISSUER	4,561	0	For	4,561	For	NA	S000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	Election of Directors (Majority Voting)	A .	ISSUER	4,561	0	For	4,561	For	NA	\$000022377 \$000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	14A Executive Compensation	B	ISSUER	4,561	0	For	4,561	For	NA	S000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	Ratify Appointment of Independent Auditors	C	ISSUER	4,561	0	For	4,561	For			NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	S/H Proposal - Political/Government	М	SHAREHOLDER	4,561	0	Against	4,561	For	NA	S000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	S/H Proposal - Political/Government	М	SHAREHOLDER	4,561	0	Against	4,561	For	NA		NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	S/H Proposal - Corporate Governance	K	SHAREHOLDER	4,561	0	Against	4,561	For	NA	S000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	S/H Proposal - Establish Independent Chairman	K	SHAREHOLDER	4,561	0	Against	4,561	For	NA	S000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	S/H Proposal - Corporate Governance	K	SHAREHOLDER	4,561	0	Against	4,561	For	NA	S000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	S/H Proposal - Corporate Governance	K	SHAREHOLDER	4,561	0	Against	4,561	For	NA	S000022377	NONE
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		09-May-2024	S/H Proposal - Corporate Governance	K	SHAREHOLDER	4,561	0	Against	4,561	For	NA	S000022377	NONE
3M COMPANY	88579Y101	US88579Y1010		14-May-2024	Election of Directors (Majority Voting)	А	ISSUER	2,369	0	For	2,369	For	NA	S000022377	NONE
3M COMPANY	88579Y101	US88579Y1010		14-May-2024	Election of Directors (Majority Voting)	А	ISSUER	2,369	0	For	2,369	For	NA	S000022377	NONE
3M COMPANY	88579Y101	US88579Y1010		14-May-2024	Election of Directors (Majority Voting)	А	ISSUER	2,369	0	For	2,369	For	NA		NONE
3M COMPANY	88579Y101	US88579Y1010	l	14-May-2024	Election of Directors (Majority Voting)	А	ISSUER	2,369	0	For	2,369	For	NA	S000022377	NONE
3M COMPANY	88579Y101	US88579Y1010	l	14-May-2024	Election of Directors (Majority Voting)	A	ISSUER	2,369	0	For	2,369	For	NA		NONE
3M COMPANY	88579Y101	US88579Y1010	l	14-May-2024	Election of Directors (Majority Voting)	A	ISSUER	2,369	0	For	2,369	For	NA	S000022377	NONE
3M COMPANY 3M COMPANY	88579Y101 88579Y101	US88579Y1010 US88579Y1010	ł	14-May-2024	Election of Directors (Majority Voting)	A	ISSUER	2,369	0	For	2,369	For	NA	S000022377	NONE
3M COMPANY 3M COMPANY	88579Y101 88579Y101	US88579Y1010 US88579Y1010		14-May-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	2,369	0				NA	S000022377	NONE
3M COMPANY 3M COMPANY	88579Y101 88579Y101	US88579Y1010 US88579Y1010		14-May-2024 14-May-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	2,369 2,369	0	For For	2,369 2,369	For		S000022377 S000022377	NONE
3M COMPANY 3M COMPANY	88579Y101 88579Y101	US88579Y1010 US88579Y1010		14-May-2024 14-May-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	2,369	0	For	2,369	For For	NA	S000022377 S000022377	
3M COMPANY 3M COMPANY	88579Y101 88579Y101	US88579Y1010 US88579Y1010		14-May-2024 14-May-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	2,369	0	For	2,369	For	NA	S000022377 S000022377	NONE
3M COMPANY 3M COMPANY	88579Y101 88579Y101	US88579Y1010 US88579Y1010	ł	14-May-2024 14-May-2024	Ratify Appointment of Independent Auditors	A C	ISSUER	2,369	0	For	2,369	For	NA		NONE
3M COMPANY 3M COMPANY	88579Y101 88579Y101	US88579Y1010 US88579Y1010	ł	14-May-2024 14-May-2024	14A Executive Compensation	В	ISSUER	2,369	0	For	2,369	For	NA	S000022377 S000022377	NONE
3M COMPANY	88579Y101 88579Y101	US88579Y1010 US88579Y1010	ł	14-May-2024 14-May-2024	S/H Pronosal - Compensation	K	SHAREHOLDER	2,369	0	Against	2,369	For	NA	S000022377 S000022377	NONE
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	US45781V1017		15-May-2024	Election of Directors (Majority Voting)	A	ISSUER	2,309	0	For	2,309	For	NA	S000022377 S000022377	NONE
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	US45781V1017	1	15-May-2024	Election of Directors (Majority Volug)	A	ISSUER	2,390	0	For	2,390	For			NONE
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	US45781V1017	1	15-May-2024	Election of Directors (Majority Voting)	A	ISSUER	2,390	0	For	2,390	For	NA	S000022377	NONE
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	US45781V1017	1	15-May-2024	Election of Directors (Majority Voting)	A	ISSUER	2,390	0	For	2,390	For	NA	S000022377	NONE
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	US45781V1017	1	15-May-2024	Election of Directors (Majority Voting)	A	ISSUER	2,390	0	For	2,390	For	NA	S000022377	NONE
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	US45781V1017		15-May-2024	Election of Directors (Majority Voting)	A	ISSUER	2,390	0	For	2,390	For			NONE
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	US45781V1017		15-May-2024	Ratify Appointment of Independent Auditors	C	ISSUER	2,390	0	For	2,390	For	NA	S000022377	NONE
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	US45781V1017		15-May-2024	14A Executive Compensation	В	ISSUER	2,390	0	For	2,390	For	NA	S000022377	NONE
AT&T INC.	00206R102	US00206R1023	3	16-May-2024	Election of Directors (Majority Voting)	A	ISSUER	14,000	0	For	14,000	For	NA	S000022377	NONE
AT&T INC.	00206R102	US00206R1023		16-May-2024	Election of Directors (Majority Voting)	А	ISSUER	14,000	0	For	14,000	For	NA	S000022377	NONE
AT&T INC.	00206R102	US00206R1023	3	16-May-2024	Election of Directors (Majority Voting)	А	ISSUER	14,000	0	For	14,000	For	NA	S000022377	NONE
AT&T INC.	00206R102	US00206R1023		16-May-2024	Election of Directors (Majority Voting)	А	ISSUER	14,000	0	For	14,000	For	NA	S000022377	NONE
	00206R102	US00206R1023		16-May-2024	Election of Directors (Majority Voting)	Δ	ISSUER	14,000	0	For	14,000	For	NA	S000022377	NONE
AT&T INC.															
AT&T INC.	00206R102	US00206R1023		16-May-2024	Election of Directors (Majority Voting)	A	ISSUER	14,000	0	For	14,000	For			NONE
			3			A A A			0					S000022377 S000022377	NONE NONE NONE

Registrant: MUTUAL FUND SERIES TRUST					E IN CALMONIET ALD AND E						r			1	
Registrant: MUTUAL FUND SERIES TRUST Investment Company Act file number: 811-21872					Fund Name: Catalyst/SMH Total Return Income Fund										
Investment Company Act 1933 file number: 33															
Reporting Period: July 1, 2023 through June 3	0, 2024														
						(g) Category							(m) If	(n) If applicable,	
						(Categorize the							applicable,	Identify the	
			(d) Global			subject matter of						(I) Whether the	Identify each	Series that was	(o) Any other
			Share Class			each of the			(j) Number of			Shares voted in	Manager on	Eligible to vote	information
			Financial		(f) Identification of the Matter Voted On	reported proxy			Shares that the	(k) How the		(k) were For or	whose behalf	the Security by	the Reporting
			Instrument Global		(Employ the same language employed in an issuer's form of proxy to identify	voting matters	a	0 N 1 6	reporting person	Shares in (i)	(i) Number of	Against	this Form N-	providing the	Person would
		(c) International Securities	Identifier		proxy voting matters, presented in the same order employed in an issuer's form of proxy)(Note: for the election of directors, each director must be	using a specified list of	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted	loaned and did NOT recall	were voted (For/Against/	Shares Voted (Enter "0" for	Management's Recommendatio	PX Report is being filed	Series Identification	like to provide about
		Identification	("FIGI")	(e) Shareholder	identified separately in the same order as on the form of proxy, even if the	categories)(Note	(Issuer/Security	(Enter "0" for no	(Enter "0" for	Abstain/	no shares	n?	(other than	Number listed on	the matter or
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	(optional)	Meeting Date	election of directors is presented as a single matter on the form of proxy,	: if more than	Holder)	shares voted)	no shares voted)	Withhold)	voted)	(For/Against)	the reporting	the Summary	how it voted
AT&T INC.	00206R102	US00206R1023	3	16-May-2024	Election of Directors (Majority Voting)	А	ISSUER	14,000	0	For	14,000	For	NA	S000022377	NONE
AT&T INC.	00206R102	US00206R1023		16-May-2024	Election of Directors (Majority Voting)	А	ISSUER	14,000	0	For	14,000	For		S000022377	NONE
AT&T INC.	00206R102 00206R102	US00206R1023 US00206R1023		16-May-2024	Election of Directors (Majority Voting)	A	ISSUER	14,000	0	For	14,000	For	NA	S000022377 S000022377	NONE
AT&T INC. AT&T INC.	00206R102 00206R102	US00206R1023		16-May-2024 16-May-2024	Ratify Appointment of Independent Auditors 14A Executive Compensation	CB	ISSUER	14,000	0	For For	14,000 14,000	For	NA NA	S000022377 S000022377	NONE
AT&T INC.	00206R102	US00206R1023		16-May-2024	S/H Proposal - Establish Independent Chairman	K	SHAREHOLDER	14,000	0	Against	14,000	For		S000022377	NONE
AT&T INC.	00206R102	US00206R1023	3	16-May-2024	S/H Proposal - Corporate Governance	K	SHAREHOLDER	14,000	0	Against	14,000	For	NA	S000022377	NONE
AT&T INC.	00206R102	US00206R1023	3	16-May-2024	S/H Proposal - Human Rights Related	I	SHAREHOLDER	14,000	0	Against	14,000	For	NA	S000022377	NONE
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040		23-May-2024	Election of Directors	А	ISSUER	353	0	For	353	For	NA	S000022377	NONE
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040		23-May-2024	Alexander S. Bhathal	А	ISSUER	353	0	For	353	For		S000022377	NONE
COMPASS DIVERSIFIED HOLDINGS	20451Q104 20451Q104	US20451Q1040		23-May-2024	James J. Bottiglieri	A	ISSUER	353	0	For	353	For	NA	S000022377 S000022377	NONE
COMPASS DIVERSIFIED HOLDINGS COMPASS DIVERSIFIED HOLDINGS	20451Q104 20451Q104	US20451Q1040 US20451Q1040		23-May-2024 23-May-2024	Gordon M. Burns Nancy B. Mahon	A	ISSUER	353	0	For	353	For	NA	S000022377 S000022377	NONE
COMPASS DIVERSIFIED HOLDINGS COMPASS DIVERSIFIED HOLDINGS	20451Q104 20451Q104	US20451Q1040 US20451Q1040		23-May-2024 23-May-2024		A	ISSUER	353	0	For	353	For		S000022377 S000022377	NONE
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040		23-May-2024	Larry L. Enterline	A	ISSUER	353	0	For	353	For	NA	S000022377 S000022377	NONE
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040		23-May-2024	Heidi Locke Simon	A	ISSUER	353	0	For	353	For	NA	S000022377	NONE
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040		23-May-2024		А	ISSUER	353	0	For	353	For	NA	S000022377	NONE
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040			14A Executive Compensation	В	ISSUER	353	0	For	353	For		S000022377	NONE
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040		23-May-2024	Ratify Appointment of Independent Auditors	С	ISSUER	353	0	For	353	For	NA	S000022377 S000022377	NONE
AFC GAMMA, INC. AFC GAMMA, INC.	00109K105 00109K105	US00109K1051 US00109K1051		23-May-2024 23-May-2024	Election of Directors Leonard M. Tannenbaum	A	ISSUER	26,000	0	For	26,000	For	NA	S000022377 S000022377	NONE
AFC GAMMA, INC. AFC GAMMA, INC.	00109K105 00109K105	US00109K1051 US00109K1051		23-May-2024 23-May-2024	Thomas L. Harrison	A	ISSUER	26,000	0	For	26,000	For		S000022377 S000022377	NONE
AFC GAMMA, INC.	00109K105	US00109K1051		23-May-2024	Ratify Appointment of Independent Auditors	C	ISSUER	26,000	0	For	26,000	For	NA	S000022377	NONE
REALTY INCOME CORPORATION	756109104	US7561091049		30-May-2024	Election of Directors (Majority Voting)	А	ISSUER	5,000	0	For	5,000	For	NA	S000022377	NONE
REALTY INCOME CORPORATION	756109104	US7561091049		30-May-2024	Election of Directors (Majority Voting)	A	ISSUER	5,000	0	For	5,000	For	NA	S000022377	NONE
REALTY INCOME CORPORATION	756109104	US7561091049		30-May-2024	Election of Directors (Majority Voting)	A	ISSUER	5,000	0	For	5,000	For		S000022377	NONE
REALTY INCOME CORPORATION	756109104 756109104	US7561091049		30-May-2024	Election of Directors (Majority Voting)	A	ISSUER	5,000	0	For	5,000	For	NA	S000022377	NONE
REALTY INCOME CORPORATION REALTY INCOME CORPORATION	756109104	US7561091049 US7561091049		30-May-2024 30-May-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER ISSUER	5,000	0	For	5,000	For	NA NA	S000022377 S000022377	NONE
REALTY INCOME CORPORATION	756109104	US7561091049			Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	5,000	0	For	5,000	For		S000022377	NONE
REALTY INCOME CORPORATION	756109104	US7561091049		30-May-2024	Election of Directors (Majority Voting)	A	ISSUER	5,000	0	For	5,000	For	NA	S000022377	NONE
REALTY INCOME CORPORATION	756109104	US7561091049		30-May-2024	Election of Directors (Majority Voting)	А	ISSUER	5,000	0	For	5,000	For		S000022377	NONE
REALTY INCOME CORPORATION	756109104	US7561091049		30-May-2024	Election of Directors (Majority Voting)	А	ISSUER	5,000	0	For	5,000	For	NA	S000022377	NONE
REALTY INCOME CORPORATION	756109104	US7561091049		30-May-2024	Election of Directors (Majority Voting)	A	ISSUER	5,000	0	For	5,000	For		S000022377	NONE
REALTY INCOME CORPORATION REALTY INCOME CORPORATION	756109104 756109104	US7561091049 US7561091049		30-May-2024 30-May-2024	Ratify Appointment of Independent Auditors 14A Executive Compensation	CB	ISSUER ISSUER	5,000	0	For For	5,000 5,000	For For	NA NA	S000022377 S000022377	NONE
SURO CAPITAL CORP.	86887O109	US8688701094		05-Jun-2024	Election of Directors	A	ISSUER	42,466	0	For	42,466	For		S000022377 S000022377	NONE
SURO CAPITAL CORP.	868870109	US86887Q1094		05-Jun-2024	Leonard A. Potter	A	ISSUER	42,466	0	For	42,466	For		S000022377	NONE
SURO CAPITAL CORP.	86887Q109	US86887Q1094		05-Jun-2024	14A Executive Compensation	В	ISSUER	42,466	0	For	42,466	For	NA	S000022377	NONE
SURO CAPITAL CORP.	86887Q109	US86887Q1094		05-Jun-2024	Ratify Appointment of Independent Auditors	С	ISSUER	42,466	0	For	42,466	For	NA	S000022377	NONE
PROSPECT CAPITAL CORPORATION	74348T102	US74348T1025		10-Jun-2024	Stock Issuance	G	ISSUER	1,540	0	Abstain	1,540	Against		S000022377	NONE
NEXPOINT FUNDS	65340G205 65340G205	US65340G2057 US65340G2057		11-Jun-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER ISSUER	1,766	0	For	1,766	For	NA	S000022377 S000022377	NONE
NEXPOINT FUNDS NEXPOINT FUNDS	65340G205 65340G205	US65340G2057 US65340G2057		11-Jun-2024 11-Jun-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	1,766	0	For	1,766	For	NA	S000022377 S000022377	NONE
NEXPOINT FUNDS	65340G205	US65340G2057		11-Jun-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	1,766	0	For	1,766	For		S000022377	NONE
NEXPOINT FUNDS	65340G205	US65340G2057		11-Jun-2024	Election of Directors (Majority Voting)	A	ISSUER	1,766	0	For	1,766	For	NA	S000022377	NONE
NEXPOINT FUNDS	65340G205	US65340G2057		11-Jun-2024	Election of Directors (Majority Voting)	А	ISSUER	1,766	0	For	1,766	For	NA	S000022377	NONE
NEXPOINT FUNDS	65340G205	US65340G2057		11-Jun-2024	Election of Directors (Majority Voting)	A	ISSUER	1,766	0	For	1,766	For	NA	S000022377	NONE
NEXPOINT FUNDS NEXPOINT FUNDS	65340G205 65340G205	US65340G2057 US65340G2057		11-Jun-2024 11-Jun-2024	14A Executive Compensation	B	ISSUER ISSUER	1,766	0	For For	1,766	For		S000022377 S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC.	65340G205 03769M106	US65340G2057 US03769M1062		11-Jun-2024 24-Jun-2024	Ratify Appointment of Independent Auditors Election of Directors (Majority Voting)	A	ISSUER	3,300	0	For	1,766	For	NA	S000022377 S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		24-Jun-2024 24-Jun-2024	Election of Directors (Majority Voting)	A	ISSUER	3,300	0	For	3,300	For	NA	S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		24-Jun-2024	Election of Directors (Majority Voting)	A	ISSUER	3,300	0	For	3,300	For	NA	S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		24-Jun-2024	Election of Directors (Majority Voting)	А	ISSUER	3,300	0	For	3,300	For		S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		24-Jun-2024	Election of Directors (Majority Voting)	A	ISSUER	3,300	0	For	3,300	For	NA	S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC. APOLLO GLOBAL MANAGEMENT, INC.	03769M106 03769M106	US03769M1062 US03769M1062		24-Jun-2024 24-Jun-2024	Election of Directors (Majority Voting)	A	ISSUER ISSUER	3,300	0	For	3,300 3,300	For	NA	S000022377 S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC. APOLLO GLOBAL MANAGEMENT. INC.	03769M106 03769M106	US03769M1062 US03769M1062		24-Jun-2024 24-Jun-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	3,300	0	For	3,300	For For		S000022377 S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062 US03769M1062		24-Jun-2024 24-Jun-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	3,300	0	For	3,300	For	NA	S000022377 S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		24-Jun-2024 24-Jun-2024	Election of Directors (Majority Voting)	A	ISSUER	3,300	0	For	3,300	For	NA	S000022377 S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		24-Jun-2024	Election of Directors (Majority Voting)	A	ISSUER	3,300	0	For	3,300	For		S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		24-Jun-2024	Election of Directors (Majority Voting)	А	ISSUER	3,300	0	For	3,300	For		S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		24-Jun-2024	Election of Directors (Majority Voting)	А	ISSUER	3,300	0	For	3,300	For		S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC.	03769M106 03769M106	US03769M1062 US03769M1062		24-Jun-2024 24-Jun-2024	Election of Directors (Majority Voting)	A	ISSUER	3,300	0	For	3,300	For	NA	S000022377 S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC. APOLLO GLOBAL MANAGEMENT, INC.	03769M106 03769M106	US03769M1062 US03769M1062		24-Jun-2024 24-Jun-2024	Election of Directors (Majority Voting) Election of Directors (Majority Voting)	A	ISSUER	3,300	0	For	3,300	For For	NA	S000022377 S000022377	NONE
APOLLO GLOBAL MANAGEMENT, INC. APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		24-Jun-2024 24-Jun-2024	Ratify Appointment of Independent Auditors	A C	ISSUER	3,300	0	For	3,300	For	NA	S000022377 S000022377	NONE
		2200709111002		2. / / 202/				5,500	Ŭ	101	5,500	1.01			