

AII?

Series ID Record 1

Series ID [S000081357 Hodges Blue Chip Equity Income Fund](#)

AII?

Class ID Record 1

Class ID [C000244082](#)

Series ID Record 2

Series ID [S000081358 Hodges Fund](#)

AII?

Class ID Record 1

Class ID [C000244083](#)

Series ID Record 3

Series ID [S000081359 Hodges Small Cap Fund](#)

AII?

Class ID Record 1

Class ID [C000244084](#)

Class ID Record 2

Class ID [C000244085](#)

Series ID Record 4

Series ID [S000081360 Hodges Small Intrinsic Value Fund](#)

AII?

Class ID Record 1

Class ID [C000252100](#)

Class ID Record 2

Class ID [C000244086](#)

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 .

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)

NORTHERN LIGHTS FUND TRUST II

Street 1

225 Pictoria Drive, Suite 450

Street 2

City

Cincinnati

State

OH

Country

OH

Zip code and zip code extension or foreign postal code

45246

Telephone number of reporting person, including area code:

631-470-2635

Name and address of agent for service:

Name of agent for service

The Corporation Trust Company

Street 1

251 Little Falls Drive

Street 2

City

Wilmington

State

DE

Country

DE

Zip code and zip code extension or foreign postal code

19808

Reporting Period ended June 30,

2024

SEC Investment Company Act or Form 13F File Number:

811-22549

CRD Number (if any):

Other SEC File Number (if any):

333-174926

Legal Entity Identifier (if any):

Report Type (check only one):

Registered Management Investment Company.
 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?:

Yes No

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

N-PX: Summary - Included Series

Number of Series:

4

Information about the Series: 1

Series Identification Number:

S000081358

Series Name:

Hodges Fund

LEI:

529900X2HQNDIZRTJZ60

Information about the Series: 2

Series Identification Number:

S000081359

Series Name:	Hodges Small Cap Fund
LEI:	529900MI19LLAZI4CG58

Information about the Series: 3

Series Identification Number:	S000081360
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Series Name:	Hodges Small Intrinsic Value Fund
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LEI:	529900YR6QZCLM5S3I59
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Information about the Series: 4

Series Identification Number:	S000081357
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Series Name:	Hodges Blue Chip Equity Income Fund
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LEI:	529900N63N83P02HF594
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N-PX: Signature Block

Reporting Person:	NORTHERN LIGHTS FUND TRUST II
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By (Signature):	Kevin Wolf
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By (Printed Signature):	Kevin Wolf
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By (Title):	President
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Date:	08/05/2024
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FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE HOW VOTED	SHARES VOTED FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ABBVIE INC.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Director: Roxanne S. Austin	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000			S000081357
ABBVIE INC.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Director: Richard A. Gonzalez	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR		S000081357
ABBVIE INC.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Director: Susan E. Quaggin	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR		S000081357
ABBVIE INC.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Director: Rebecca B. Roberts	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR		S000081357
ABBVIE INC.	00287Y109	US00287Y1091		05/03/2024	Election of Class III Director:	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR		S000081357

Company Name	SEC ID	US SEC ID	Date	Description	Section	Issuer	Count	Count	Direction	Count	Direction	SEC ID
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	SECTION 14A SAY-ON-PAY VOTES AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	4500	0	FOR	4500	FOR	S000081357
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Anthony Capuano	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000	FOR	S000081357
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Kareem Daniel	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000	FOR	S000081357
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Lloyd Dean	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000	FOR	S000081357
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Catherine Engelbert	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000	FOR	S000081357

Company Name	Company ID	US Company ID	Director Name	Director Title	Director Election Date	Director Election Type	Director Election Count	Director Election Value	Director Election Unit	Director Election Status	Director Election ID	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	C.C. Wei*	DIRECTOR	06/04/2024	DIRECTOR ELECTIONS	12000	0	FOR	12000	FOR	S000081357
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	F.C. Tseng*	DIRECTOR	06/04/2024	DIRECTOR ELECTIONS	12000	0	FOR	12000	FOR	S000081357
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	Ming-Hsin Kung*	DIRECTOR	06/04/2024	DIRECTOR ELECTIONS	12000	0	FOR	12000	FOR	S000081357
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	Sir Peter L. Bonfield#	DIRECTOR	06/04/2024	DIRECTOR ELECTIONS	12000	0	FOR	12000	FOR	S000081357
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	Michael R. Splinter#	DIRECTOR	06/04/2024	DIRECTOR ELECTIONS	12000	0	FOR	12000	FOR	S000081357

Company Name	ISIN	USIN	Event Date	Event Description	Category	Quantity	Value	Direction	Quantity	Direction	ISIN	
ARCOSA, INC.	39653100	US0396531008	05/08/2024	Ratification of Ernst & Young LLP as Arcosa's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	30000	0	FOR	30000	FOR	S000081358
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: James A. "Conan" Barker	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081358
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Paul R. Burke	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081358
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Mary A. Curran	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081358
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: John M. Eggemeyer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081358
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Shannon F. Eusey	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081358
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Richard J. Lashley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081358

BEYOND, INC.	690370101	US6903701018	05/21/2024	Corbus (one year if Proposal 4 is approved and/or three years if Proposal 4 is not approved) The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	110000	0	FOR	110000	FOR	S000081358
BEYOND, INC.	690370101	US6903701018	05/21/2024	A non-binding advisory vote to approve the compensation paid by the Company to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	110000	0	FOR	110000	FOR	S000081358
BEYOND, INC.	690370101	US6903701018	05/21/2024	The approval of an amendment to the Company's Amended and Restated Certificate of Incorporation, as amended, to declassify the Company's Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	110000	0	FOR	110000	FOR	S000081358
BEYOND, INC.	690370101	US6903701018	05/21/2024	The approval of an amendment to the Company's Amended and Restated 2005 Equity Incentive Plan to increase the per participant annual limit on performance share awards to 250,000.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	110000	0	FOR	110000	FOR	S000081358
BEYOND, INC.	690370101	US6903701018	05/21/2024	The approval of the grant of a performance-based stock option to Marcus A. Lemonis, the Company's Executive Chairman.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	110000	0	FOR	110000	FOR	S000081358
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	Election of Director: Domenic J. Dell'Osso, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	45000	0	FOR	45000	FOR	S000081358
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	Election of Director: Timothy S. Duncan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	45000	0	FOR	45000	FOR	S000081358

CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/18/2024	by and among Chesapeake Energy Corporation ("Chesapeake") and Southwestern Energy Company and Hulk Merger Sub, Inc. and Hulk LLC Sub, LLC, a copy of which is attached as Annex A to the joint proxy statement/prospectus (the "Stock Issuance Proposal"). Approval of the issuance of shares of the Chesapeake Common Stock, par value \$0.01 per share, pursuant to the Agreement and Plan of Merger, dated as of January 10, 2024 (the "Merger Agreement"), by and among Chesapeake Energy Corporation ("Chesapeake") and Southwestern Energy Company and Hulk Merger Sub, Inc. and Hulk LLC Sub, LLC, a copy of which is attached as Annex A to the joint proxy statement/prospectus (the "Stock Issuance Proposal").	EXTRAORDINARY TRANSACTIONS EXTRAORDINARY TRANSACTIONS EXTRAORDINARY TRANSACTIONS EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	45000	0	FOR	45000	FOR	S000081358
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/18/2024	Approval of, by non-binding, advisory vote, certain compensation arrangements for Chesapeake's named executive officers in connection with the merger contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	45000	0	FOR	45000	FOR	S000081358
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/18/2024	Approval of the adjournment of the Special Meeting of Chesapeake shareholders, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	45000	0	FOR	45000	FOR	S000081358
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: L. Goncalves	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081358
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: D.C. Taylor	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081358
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: J.T. Baldwin	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081358

ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	LONG TERM INCENTIVE PLAN (THE "2020 PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE 2020 PLAN. BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	45000	0	FOR	45000	FOR	S000081358
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: Toyin Ajayi, MD	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081358
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: Craig Barbarosh	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081358
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: Seth Blackley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081358
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: M. Bridget Duffy, MD	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081358
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: Russell Glass	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081358
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: Peter Grua	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081358
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: Diane Holder	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081358
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: Richard Jelinek	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081358
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: Kim Keck	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081358

EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: Cheryl Scott	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081358
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	100000	0	FOR	100000	FOR	S000081358
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Proposal to approve the compensation of our named executive officers for 2023 on an advisory basis.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	FOR	100000	FOR	S000081358
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Proposal to approve the selection of the frequency of future advisory votes on executive compensation on an advisory basis.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	1 YEAR	100000	FOR	S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until the 2025 Annual Meeting: Harry V. Barton, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS SAY-ON-PAY VOTES	ISSUER	180000	0	FOR	180000	FOR	S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until the 2025 Annual Meeting: Velia Carboni	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until the 2025 Annual Meeting: John C. Compton	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until the 2025 Annual Meeting: Wendy P. Davidson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081358

				the 2025 Annual Meeting: John W. Dietrich	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS								S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until the 2025 Annual Meeting: D. Bryan Jordan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR		S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until the 2025 Annual Meeting: J. Michael Kemp, Sr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR		S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until the 2025 Annual Meeting: Rick E. Maples	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR		S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until the 2025 Annual Meeting: Vicki R. Palmer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR		S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until the 2025 Annual Meeting: Colin V. Reed	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR		S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until the 2025 Annual Meeting: Cecelia D. Stewart	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR		S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until the 2025 Annual Meeting: Rosa Sugrañes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR		S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Election of Director to Serve Until the 2025 Annual Meeting: R. Eugene Taylor	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR		S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Ratification of appointment of KPMG LLP as auditors.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	180000	0	FOR	180000	FOR		S000081358
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Approval of an amendment to our 2021 Incentive Plan to increase the number of shares authorized for	COMPENSATION COMPENSATION COMPENSATION	ISSUER	180000	0	FOR	180000	FOR		S000081358

				issuance as awards under the plan.	COMPENSATION COMPENSATION COMPENSATION							
FIRST HORIZON CORPORATION	320517105	US3205171057	04/23/2024	Approval of an advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	180000	0	FOR	180000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Election of Director: David P. Abney	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Election of Director: Richard C. Adkerson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Election of Director: Marcela E. Donadio	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Election of Director: Robert W. Dudley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Election of Director: Hugh Grant	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Election of Director: Lydia H. Kennard	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Election of Director: Ryan M. Lance	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Election of Director: Sara Grootwassink Lewis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Election of Director: Dustan E.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081358

				McCoy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS							S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Election of Director: Kathleen L. Quirk	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Election of Director: John J. Stephens	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Election of Director: Frances Fragos Townsend	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000081358
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	06/11/2024	Approval of the amendment to our certificate of incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	150000	0	FOR	150000	FOR	S000081358
IRONWOOD PHARMACEUTICALS, INC.	46333X108	US46333X1081	06/18/2024	DIRECTOR: Mark Currie, Ph.D.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000081358
IRONWOOD PHARMACEUTICALS, INC.	46333X108	US46333X1081	06/18/2024	DIRECTOR: Alexander Denner, Ph.D.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000081358

MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Advisory vote to approve the compensation of the Company's named executive officers.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	200000	0	FOR	200000	FOR	S000081358
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	200000	0	1 YEAR	200000	FOR	S000081358
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	200000	0	FOR	200000	FOR	S000081358
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Richard M. Beyer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081358
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Lynn A. Dugle	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081358
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Steven J. Gomo	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081358
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Linnie M. Haynesworth	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081358
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR: Mary Pat McCarthy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081358
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024	ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081358

			Sanjay Mehrotra	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS								S000081358
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024 ELECTION OF DIRECTOR: Robert E. Switz	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR		S000081358
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024 ELECTION OF DIRECTOR: MaryAnn Wright	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR		S000081358
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024 PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	70000	0	FOR	70000	FOR		S000081358
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024 PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY (EVERY ONE, TWO, OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL HAVE AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	70000	0	1 YEAR	70000	FOR		S000081358
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024 PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 29, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	70000	0	FOR	70000	FOR		S000081358
MICRON TECHNOLOGY, INC.	595112103	US5951121038	01/18/2024 SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER RATIFICATION OF EXCESSIVE TERMINATION PAY.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	70000	0	ABSTAIN	70000	AGAINST		S000081358
NORWEGIAN CRUISE LINE HOLDINGS LTD.	G66721104	BMG667211046	06/13/2024 Election of Class II Director: Stella David	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	250000	0	FOR	250000	FOR		S000081358

NORWEGIAN CRUISE LINE HOLDINGS LTD.	G66721104	BMG667211046	06/13/2024	Election of Class II Director: Mary E. Landry	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	250000	0	FOR	250000	FOR	S000081358
NORWEGIAN CRUISE LINE HOLDINGS LTD.	G66721104	BMG667211046	06/13/2024	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	250000	0	FOR	250000	FOR	S000081358
NORWEGIAN CRUISE LINE HOLDINGS LTD.	G66721104	BMG667211046	06/13/2024	Approval of an amendment to our 2013 Performance Incentive Plan (our "Plan"), including an increase in the number of shares available for grant under our Plan	COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	250000	0	FOR	250000	FOR	S000081358
NORWEGIAN CRUISE LINE HOLDINGS LTD.	G66721104	BMG667211046	06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for the year ending December 31, 2024 and the determination of PwC's remuneration by our Audit Committee	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	250000	0	FOR	250000	FOR	S000081358
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000081358
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Director: Tench Coxo	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000081358
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000081358
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000081358
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000081358
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Director: Dawn	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000081358

				our charter and bylaws with a simple majority voting standard.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES										
.ISSUER,6000,0,TAKE NO ACTION,6000,NONE,,S000081358, NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	6000	0	TAKE NO ACTION	6000	NONE				S000081358
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Acknowledgement of the Annual Report and the Audit Reports and Approval of the Management Report, the Annual Consolidated Financial Statements of On Holding AG and the Annual Financial Statements of On Holding AG for 2023.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	175000	0	FOR	175000	FOR				S000081358
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Appropriation of 2023 Financial Results.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	175000	0	FOR	175000	FOR				S000081358
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Approval of the Report on Non-Financial Matters.	OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES						FOR				
.ISSUER,175000,0,FOR,175000,FOR,,S000081358, ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Approval of the Report on Non-Financial Matters.	OTHER OTHER OTHER OTHER OTHER	N Report on non financial matters	ISSUER	175000	0	FOR	175000	FOR FOR			S000081358
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Discharge of the Members of the	CORPORATE	ISSUER	175000	0	FOR	175000	FOR				S000081358

				Board of Directors and of the Executive Committee.	GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE								
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of Alex Pérez as Proposed Representative of the Holders of Class A Shares on the Board of Directors.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: David Allemann	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Amy Banse	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Olivier Bernhard	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Caspar Coppetti	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Dennis Durkin	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Kenneth Fox	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Alex Pérez	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Election of new Member of the Board of Directors.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081358	

ON HOLDING AG	H5919C104 CH1134540470	05/23/2024	Re-Election of the Co-Chairmen of the Board of Director: David Allemann	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	175000	0	FOR	175000	FOR	S000081358
ON HOLDING AG	H5919C104 CH1134540470	05/23/2024	Re-Election of the Co-Chairmen of the Board of Director: Caspar Coppetti	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	175000	0	FOR	175000	FOR	S000081358
ON HOLDING AG	H5919C104 CH1134540470	05/23/2024	Re-Election of the Members of the Nomination and Compensation Committee: Kenneth Fox	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	175000	0	FOR	175000	FOR	S000081358
ON HOLDING AG	H5919C104 CH1134540470	05/23/2024	Re-Election of the Members of the Nomination and Compensation Committee: Alex Pérez	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	175000	0	FOR	175000	FOR	S000081358
ON HOLDING AG	H5919C104 CH1134540470	05/23/2024	Re-Election of the Members of the Nomination and Compensation Committee: Amy Banse	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	175000	0	FOR	175000	FOR	S000081358
ON HOLDING AG	H5919C104 CH1134540470	05/23/2024	Re-Election of the Independent	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	175000	0	FOR	175000	FOR	S000081358

			Proxy Representative.	GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE							S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024 Re-Election of Statutory Auditors.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	175000	0	FOR	175000	FOR	S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024 Consultative Vote on the 2023 Compensation Report.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	175000	0	FOR	175000	FOR	S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024 Approval of the Maximum Aggregate H for the Non-Executive Members of the Board of Directors for the Period between this Annual General Shareholders' Meeting and the next Annual General Shareholders' Meeting to be held in 2025.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	175000	0	FOR	175000	FOR	S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024 Approval of the Maximum Aggregate H for the Members of the Executive Committee for the Financial Year 2025.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	175000	0	FOR	175000	FOR	S000081358	
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024 If a new proposal is made under a new or existing agenda item, I instruct the Independent Proxy Representative to: Marking "For" equals "Vote in accordance with the recommendation of the board of directors". Marking "Against" equals "Vote against the proposal". Marking "Abstain" equals "Abstain".	OTHER OTHER OTHER OTHER OTHER	N independent proxy instructions	ISSUER	175000	0	TAKE NO ACTION	175000	NONE	S000081358
ON SEMICONDUCTOR CORPORATION	682189105	US6821891057	05/16/2024 Election of Director: Atsushi Abe	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000081358	
ON SEMICONDUCTOR CORPORATION	682189105	US6821891057	05/16/2024 Election of Director: Alan Campbell	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000081358	

				severance pay to senior managers as a breach of fiduciary duty.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION								
THE DIXIE GROUP, INC.	255519100	US2555191004	05/01/2024	Election of Director: William F. Blue, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	388117	0	FOR	388117	FOR		S000081358
THE DIXIE GROUP, INC.	255519100	US2555191004	05/01/2024	Election of Director: Charles E. Brock	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	388117	0	FOR	388117	FOR		S000081358
THE DIXIE GROUP, INC.	255519100	US2555191004	05/01/2024	Election of Director: Daniel K. Frierson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	388117	0	FOR	388117	FOR		S000081358
THE DIXIE GROUP, INC.	255519100	US2555191004	05/01/2024	Election of Director: D. Kennedy Frierson, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	388117	0	FOR	388117	FOR		S000081358
THE DIXIE GROUP, INC.	255519100	US2555191004	05/01/2024	Election of Director: Hilda S. Murray	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	388117	0	FOR	388117	FOR		S000081358
THE DIXIE GROUP, INC.	255519100	US2555191004	05/01/2024	Election of Director: Michael L. Owens	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	388117	0	FOR	388117	FOR		S000081358
THE DIXIE GROUP, INC.	255519100	US2555191004	05/01/2024	To cast an advisory vote on the Company's Executive Compensation for its named executive officers ("Say-on-Pay").	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	388117	0	FOR	388117	FOR	S000081358	
THE DIXIE GROUP, INC.	255519100	US2555191004	05/01/2024	To ratify appointment of FORVIS LLP to serve as independent registered public accountants of the Company for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	388117	0	FOR	388117	FOR		S000081358
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: Oliver G. Brewer III	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	125000	0	FOR	125000	FOR		S000081358

UPLAND SOFTWARE, INC.	91544A109	US91544A1097	06/05/2024	Election of Class I Director: Stephen E. Courter	CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN DIRECTOR ELECTIONS	ISSUER	519077	0	FOR	519077	FOR	S000081358
UPLAND SOFTWARE, INC.	91544A109	US91544A1097	06/05/2024	Election of Class I Director: Teresa Miles Walsh	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	519077	0	FOR	519077	FOR	S000081358
UPLAND SOFTWARE, INC.	91544A109	US91544A1097	06/05/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	519077	0	FOR	519077	FOR	S000081358
UPLAND SOFTWARE, INC.	91544A109	US91544A1097	06/05/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	519077	0	FOR	519077	FOR	S000081358
UPLAND SOFTWARE, INC.	91544A109	US91544A1097	06/05/2024	To approve the Upland Software, Inc. 2024 Omnibus Incentive Plan.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	519077	0	FOR	519077	FOR	S000081358
UPLAND SOFTWARE, INC.	91544A109	US91544A1097	06/05/2024	To approve the Upland Software, Inc. 2024 Tax Benefit Preservation Plan.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	519077	0	FOR	519077	FOR	S000081358

				Registered Public Accounting Firm for the fiscal year ending March 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED							
WYNN RESORTS, LIMITED	983134107	US9831341071	05/02/2024	DIRECTOR: Betsy S. Atkins	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000	FOR	S000081358
WYNN RESORTS, LIMITED	983134107	US9831341071	05/02/2024	DIRECTOR: Paul Liu	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000	FOR	S000081358
WYNN RESORTS, LIMITED	983134107	US9831341071	05/02/2024	DIRECTOR: Darnell O. Strom	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000	FOR	S000081358
WYNN RESORTS, LIMITED	983134107	US9831341071	05/02/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	55000	0	FOR	55000	FOR	S000081358
WYNN RESORTS, LIMITED	983134107	US9831341071	05/02/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	55000	0	FOR	55000	FOR	S000081358
WYNN RESORTS, LIMITED	983134107	US9831341071	05/02/2024	To approve, an amendment to our 2014 Omnibus Incentive Plan to increase the authorized shares by 2,000,000 shares.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	55000	0	FOR	55000	FOR	S000081358
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	US00402L1070	06/06/2024	Election of Class I Director: Steve Lawrence	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000081359
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	US00402L1070	06/06/2024	Election of Class I Director: Brian Marley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000081359
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	US00402L1070	06/06/2024	Election of Class I Director: Tom Nealon	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000081359
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	US00402L1070	06/06/2024	Election of Class I Director: Chris Turner	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000081359

Company Name	Event ID	USID	Date	Description	Section	Issuer	For	Against	Abstain	Other	Other	Other
ALAMO GROUP INC.	11311107	US0113111076	05/02/2024	Proposal FOR ratification of the appointment of KPMG LLP as the Company's Independent Auditors for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	10000	0	FOR	10000	FOR	S000081359
ALASKA AIR GROUP, INC.	11659109	US0116591092	05/09/2024	Election of Director for one year term: Patricia M. Bedient	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
ALASKA AIR GROUP, INC.	11659109	US0116591092	05/09/2024	Election of Director for one year term: James A. Beer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
ALASKA AIR GROUP, INC.	11659109	US0116591092	05/09/2024	Election of Director for one year term: Raymond L. Conner	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
ALASKA AIR GROUP, INC.	11659109	US0116591092	05/09/2024	Election of Director for one year term: Daniel K. Elwell	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
ALASKA AIR GROUP, INC.	11659109	US0116591092	05/09/2024	Election of Director for one year term: Kathleen T. Hogan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
ALASKA AIR GROUP, INC.	11659109	US0116591092	05/09/2024	Election of Director for one year term: Adrienne R. Lofton	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
ALASKA AIR GROUP, INC.	11659109	US0116591092	05/09/2024	Election of Director for one year term: Benito Minicucci	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
ALASKA AIR GROUP, INC.	11659109	US0116591092	05/09/2024	Election of Director for one year term: Helvi K. Sandvik	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
ALASKA AIR GROUP, INC.	11659109	US0116591092	05/09/2024	Election of Director for one year term: J. Kenneth Thompson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
ALASKA AIR GROUP, INC.	11659109	US0116591092	05/09/2024	Election of Director for one year term: Eric K. Yeaman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
ALASKA AIR GROUP, INC.	11659109	US0116591092	05/09/2024	Approve (on an advisory basis) the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	100000	0	FOR	100000	FOR	S000081359

ALASKA AIR GROUP, INC.	11659109	US0116591092	05/09/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	100000	0	FOR	100000	FOR	S000081359
ALKAMI TECHNOLOGY INC	01644J108	US01644J1088	05/15/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Steven Mitchell	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000081359
ALKAMI TECHNOLOGY INC	01644J108	US01644J1088	05/15/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Barbara Yastine	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000081359
ALKAMI TECHNOLOGY INC	01644J108	US01644J1088	05/15/2024	To ratify the appointment by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	80000	0	FOR	80000	FOR	S000081359
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	US04546L1061	05/20/2024	DIRECTOR: Patricia Guinn	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	30000	0	ABSTAIN	30000	AGAINST	S000081359
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	US04546L1061	05/20/2024	DIRECTOR: Ying Sun	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	30000	0	ABSTAIN	30000	AGAINST	S000081359
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	US04546L1061	05/20/2024	DIRECTOR: Joseph Velli	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	30000	0	ABSTAIN	30000	AGAINST	S000081359
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	US04546L1061	05/20/2024	Company Proposal - Ratification of the selection of KPMG LLP as AssetMark Financial Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	30000	0	FOR	30000	FOR	S000081359
ASSETMARK FINANCIAL HOLDINGS, INC.	04546L106	US04546L1061	05/20/2024	Company Proposal - Approval of the Amended and Restated AssetMark Financial Holdings, Inc. 2019 Equity Incentive Plan.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	30000	0	FOR	30000	FOR	S000081359
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: James A. "Conan" Barker	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	250000	0	FOR	250000	FOR	S000081359
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of	DIRECTOR ELECTIONS	ISSUER	250000	0	FOR	250000	FOR	S000081359

BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: Nancy E. Cooper	SECTION 14A SAY-ON-PAY VOTES DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: David C. Everitt	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: Reginald Fils-Aimé	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: Lauren P. Flaherty	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: David M. Foulkes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: Joseph W. McClanathan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: David V. Singer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: J. Steven Whisler	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: Roger J. Wood	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: MaryAnn Wright	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Advisory vote to approve the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	25000	0	FOR	25000	FOR	S000081359
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	The ratification of the Audit and	SECTION 14A SAY-ON-PAY VOTES AUDIT-RELATED	ISSUER	25000	0	FOR	25000	FOR	S000081359

				Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED								
CINEMARK HOLDINGS, INC.	17243V102	US17243V1026	05/15/2024	Election of Class II Director for a term that expires in 2027: Darcy Antonellis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	210000	0	FOR	210000	FOR		S000081359
CINEMARK HOLDINGS, INC.	17243V102	US17243V1026	05/15/2024	Election of Class II Director for a term that expires in 2027: Carlos Sepulveda	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	210000	0	FOR	210000	FOR		S000081359
CINEMARK HOLDINGS, INC.	17243V102	US17243V1026	05/15/2024	Election of Class II Director for a term that expires in 2027: Mark Zoradi	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	210000	0	FOR	210000	FOR		S000081359
CINEMARK HOLDINGS, INC.	17243V102	US17243V1026	05/15/2024	Advisory vote to approve compensation of named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	210000	0	FOR	210000	FOR		S000081359
CINEMARK HOLDINGS, INC.	17243V102	US17243V1026	05/15/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	210000	0	FOR	210000	FOR		S000081359
CINEMARK HOLDINGS, INC.	17243V102	US17243V1026	05/15/2024	Vote to approve the Cinemark Holdings, Inc. 2024 Long-Term Incentive Plan.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	210000	0	FOR	210000	FOR		S000081359
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: L. Goncalves	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR		S000081359
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: D.C. Taylor	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR		S000081359
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: J.T. Baldwin	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR		S000081359
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: R.A. Bloom	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR		S000081359
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: S.M. Green	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR		S000081359

COHERENT CORP.	19247G107	US19247G1076	11/09/2023	the 2026 Annual Meeting: Sandeep Vij Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2023.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	75000	0	FOR	75000	FOR	S000081359
COHERENT CORP.	19247G107	US19247G1076	11/09/2023	Non-binding advisory vote on the frequency of future non-binding advisory shareholder votes on the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	75000	0	1 YEAR	75000	FOR	S000081359
COHERENT CORP.	19247G107	US19247G1076	11/09/2023	Approval of the amendment and restatement of the 2018 Omnibus Incentive Plan.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	75000	0	FOR	75000	FOR	S000081359
COHERENT CORP.	19247G107	US19247G1076	11/09/2023	Approval of the amendment and restatement of the 2018 Employee Stock Purchase Plan.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	75000	0	FOR	75000	FOR	S000081359
COHERENT CORP.	19247G107	US19247G1076	11/09/2023	Ratification of the Audit Committee's selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	75000	0	FOR	75000	FOR	S000081359
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	Election of Class II Director to serve until the 2027 annual meeting: Vicki L. Avril-Groves	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000081359
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	Election of Class II Director to serve until the 2027 annual meeting: John R. McPherson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000081359
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	Election of Class II Director to serve until the 2027 annual meeting: Barbara R. Smith	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000081359
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	80000	0	FOR	80000	FOR	S000081359
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	An advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	80000	0	FOR	80000	FOR	S000081359

				Accounting Firm. To ratify appointment of Moss Adams LLP as the Company's independant registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED								
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Election of Director: Margot L. Carter	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR		S000081359
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Election of Director: Michael R. Nicolais	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR		S000081359
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Election of Director: Mary P. Ricciardello	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR		S000081359
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Election of Director: Richard R. Stewart	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR		S000081359
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Advisory resolution regarding the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	60000	0	FOR	60000	FOR		S000081359
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	To recommend by non-binding advisory vote, the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	60000	0	TAKE NO ACTION	60000	NONE		S000081359
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Approval of the Eagle Materials Inc. 2023 Equity Incentive Plan.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	60000	0	FOR	60000	FOR		S000081359
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	60000	0	FOR	60000	FOR		S000081359
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	DIRECTOR: Daniel L. Jones	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR		S000081359
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	DIRECTOR: Gina A. Norris	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR		S000081359

				Eugenia Casar	DIRECTOR ELECTIONS							S000081359
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	Election of Director: John J. Dooner, Jr.	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000081359
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	Election of Director: David M. Sable	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000081359
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	Election of Director: Tara I. Stacom	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000081359
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	Election of Director: Cynthia Ekberg Tsai	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000081359
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	To approve, by a non-binding advisory vote, executive compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	95000	0	FOR	95000	FOR	S000081359
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	To approve, by a non-binding advisory vote, the frequency of holding the advisory vote to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	95000	0	1 YEAR	95000	FOR	S000081359
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	To ratify the appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	ISSUER	95000	0	FOR	95000	FOR	S000081359
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: Toyin Ajayi, MD	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000081359
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: Craig Barbarosh	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000081359
EVOLENT HEALTH, INC.	30050B101	US30050B1017	06/06/2024	Election of Director: Seth Blackley	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000081359

GROUP 1 AUTOMOTIVE, INC.	398905109	US3989051095	05/15/2024	Ratification of Deloitte & Touche LLP as Independent Registered Public Accounting Firm for 2024.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES AUDIT-RELATED AUDIT-RELATED	ISSUER	10000	0	FOR	10000	FOR	S000081359
GROUP 1 AUTOMOTIVE, INC.	398905109	US3989051095	05/15/2024	Approve 2024 Employee Stock Purchase Plan.	AUDIT-RELATED CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	10000	0	FOR	10000	FOR	S000081359
GROUP 1 AUTOMOTIVE, INC.	398905109	US3989051095	05/15/2024	Approve 2024 Long-Term Incentive Plan.	CAPITAL STRUCTURE COMPENSATION COMPENSATION	ISSUER	10000	0	FOR	10000	FOR	S000081359
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024	Election of Class II Director: Barbara Duncan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024	Election of Class II Director: Mahesh Krishnan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	DIRECTOR ELECTIONS SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	FOR	100000	FOR	S000081359
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers.	SECTION 14A SAY-ON-PAY VOTES CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	100000	0	FOR	100000	FOR	S000081359
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	100000	0	FOR	100000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Rhodes R. Bobbitt	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Tracy A. Bolt	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: J. Taylor Crandall	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Hill A. Feinberg	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Gerald J. Ford	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Jeremy B. Ford	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: J. Markham Green	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Charlotte Jones	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Lee Lewis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Andrew J. Littlefair	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359

												S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Tom C. Nichols	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: W. Robert Nichols, III	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Kenneth D. Russell	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: A. Haag Sherman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Jonathan S. Sobel	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Robert C. Taylor, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Carl B. Webb	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	Non-binding advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	180000	0	FOR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	Non-binding advisory vote on the frequency of stockholder advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	180000	0	1 YEAR	180000	FOR	S000081359
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Hilltop Holdings Inc.'s independent registered public accounting firm for the 2023 fiscal year.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	180000	0	FOR	180000	FOR	S000081359
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	ELECTION of Class I Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: DANIEL W. BROOKS	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000081359
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	ELECTION of Class I Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: JANET P. FROETSCHER	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000081359
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	ELECTION of Class I Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000081359

INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: CRAIG E. HOLMES ELECTION of Class I Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: G. STACY SMITH	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000081359
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	ELECTION of Class II Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: WILLIAM E. FAIR	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000081359
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	ELECTION of Class II Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: DONALD L. POARCH	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000081359
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	ELECTION of Class II Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: MICHAEL T. VIOLA	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000081359
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	ADVISORY APPROVAL OF SAY-ON-PAY: A (non-binding) vote regarding the compensation of the Company's named executive officers (Say- On-Pay).	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	80000	0	FOR	80000	FOR	S000081359
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	ADVISORY APPROVAL OF SAY-ON-PAY FREQUENCY: A (non-binding) vote on the frequency of future votes regarding the compensation of the Company's named executive officers (Say-On-Pay Frequency).	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	80000	0	1 YEAR	80000	FOR	S000081359
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	Ratification of the appointment of RSM US LLP as the independent registered public accounting firm of the company for the year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	80000	0	FOR	80000	FOR	S000081359
KIMBALL ELECTRONICS, INC.	49428J109	US49428J1097	11/17/2023	DIRECTOR: Robert J. Phillippy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	181480	0	FOR	181480	FOR	S000081359
KIMBALL ELECTRONICS, INC.	49428J109	US49428J1097	11/17/2023	DIRECTOR: Richard D. Phillips	DIRECTOR ELECTIONS	ISSUER	181480	0	FOR	181480	FOR	S000081359

KIMBALL ELECTRONICS, INC.	49428J109	US49428J1097	11/17/2023	DIRECTOR: Gregory A. Thaxton	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	181480	0	FOR	181480	FOR	S000081359
KIMBALL ELECTRONICS, INC.	49428J109	US49428J1097	11/17/2023	To approve the Kimball Electronics, Inc. 2023 Equity Incentive Plan.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	181480	0	FOR	181480	FOR	S000081359
KIMBALL ELECTRONICS, INC.	49428J109	US49428J1097	11/17/2023	To ratify the selection of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	181480	0	FOR	181480	FOR	S000081359
KIMBALL ELECTRONICS, INC.	49428J109	US49428J1097	11/17/2023	To approve, by a non-binding, advisory vote, the compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	181480	0	FOR	181480	FOR	S000081359
KIRBY CORPORATION	497266106	US4972661064	04/26/2024	Election of Class II Director: Tanya S. Beder	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
KIRBY CORPORATION	497266106	US4972661064	04/26/2024	Election of Class II Director: Barry E. Davis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
KIRBY CORPORATION	497266106	US4972661064	04/26/2024	Election of Class II Director: Susan W. Dio	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
KIRBY CORPORATION	497266106	US4972661064	04/26/2024	Ratification of the Audit Committee's selection of KPMG LLP as Kirby's independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	25000	0	FOR	25000	FOR	S000081359
KIRBY CORPORATION	497266106	US4972661064	04/26/2024	Advisory vote on the approval of the compensation of Kirby's named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	25000	0	FOR	25000	FOR	S000081359
KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Election of Director: Keith Barnes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Election of Director: Erania Brackett	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Election of Director: Daniel Crowley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Election of Director: Didier Hirsch	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Election of Director: Ye Jane Li	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Election of Director: Donald Macleod	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Election of Director: Jeffrey Niew	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Election of Director: Cheryl Shavers	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359

KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Election of Director: Michael Wishart	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	100000	0	FOR	100000	FOR	S000081359
KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Non-binding, advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	FOR	100000	FOR	S000081359
KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Amendment of the Company's Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	100000	0	FOR	100000	FOR	S000081359
KNOWLES CORPORATION	49926D109	US49926D1090	04/30/2024	Approval of the Second Amended and Restated 2018 Equity and Cash Incentive Plan.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	100000	0	FOR	100000	FOR	S000081359
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR: Scott Anderson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR	S000081359
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR: Bradley Boyd	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR	S000081359
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR: Eric DeMarco	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR	S000081359
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR: Bobbi Doorenbos	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR	S000081359
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR: Daniel Hagen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR	S000081359
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR: William Hoglund	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR	S000081359
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR: Scot Jarvis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR	S000081359
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR: Deanna Lund	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR	S000081359
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	DIRECTOR: Amy Zegart	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR	S000081359
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	185000	0	FOR	185000	FOR	S000081359
KRATOS DEFENSE & SEC SOLUTIONS, INC.	50077B207	US50077B2079	05/21/2024	An advisory vote to approve the compensation of the Company's named executive officers, as presented in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	185000	0	FOR	185000	FOR	S000081359
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Election of Director: William M.	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081359

MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Byerley Election of Director: Monika U. Ehrman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081359
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Election of Director: Kenneth L. Stewart	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081359
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Election of Director: Susan M. Ward	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000081359
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	175000	0	FOR	175000	FOR	S000081359
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	175000	0	1 YEAR	175000	FOR	S000081359
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	175000	0	FOR	175000	FOR	S000081359
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Dag von Appen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000	FOR	S000081359
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Yngvil Åsheim	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000	FOR	S000081359
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Dr. Heiko Fischer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000	FOR	S000081359
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Janette Marx	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000	FOR	S000081359
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Dr. Anita Odedra	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000	FOR	S000081359
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Peter Stokes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000	FOR	S000081359
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Florian Weidinger	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000	FOR	S000081359
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	130000	0	FOR	130000	FOR	S000081359
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: James Kelly	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081359
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: David Wilkinson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081359
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Catherine L. Burke	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081359

NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Janet Haugen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081359
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Irv Henderson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081359
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Kirk Larsen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081359
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Laura Miller	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081359
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Kevin Reddy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081359
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Laura Sen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000081359
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	70000	0	FOR	70000	FOR	S000081359
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 as more particularly described in the proxy materials.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	70000	0	FOR	70000	FOR	S000081359
NORWEGIAN CRUISE LINE HOLDINGS LTD.	G66721104	BMG667211046	06/13/2024	Election of Class II Director: Stella David	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000081359
NORWEGIAN CRUISE LINE HOLDINGS LTD.	G66721104	BMG667211046	06/13/2024	Election of Class II Director: Mary E. Landry	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000081359
NORWEGIAN CRUISE LINE HOLDINGS LTD.	G66721104	BMG667211046	06/13/2024	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	200000	0	FOR	200000	FOR	S000081359
NORWEGIAN CRUISE LINE HOLDINGS LTD.	G66721104	BMG667211046	06/13/2024	Approval of an amendment to our 2013 Performance Incentive Plan (our "Plan"), including an increase in the number of shares available for grant under our Plan	COMPENSATION COMPENSATION COMPENSATION	ISSUER	200000	0	FOR	200000	FOR	S000081359
NORWEGIAN CRUISE LINE HOLDINGS LTD.	G66721104	BMG667211046	06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for the year ending December 31, 2024 and the determination of PwC's remuneration by our Audit Committee	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	200000	0	FOR	200000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Acknowledgement of the Annual Report and the Audit Reports and Approval of the Management Report, the Annual Consolidated Financial Statements of On	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000081359

ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Holding AG and the Annual Financial Statements of On Holding AG for 2023. Appropriation of 2023 Financial Results.	CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Discharge of the Members of the Board of Directors and of the Executive Committee.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of Alex Pérez as Proposed Representative of the Holders of Class A Shares on the Board of Directors.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: David Allemann	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Amy Banse	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Olivier Bernhard	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Caspar Coppetti	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Dennis Durkin	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Kenneth Fox	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Member of the Board of Director: Alex Pérez	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Election of new Member of the Board of Directors.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Co-Chairmen of the Board of Director: David Allemann	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Co-Chairmen of the Board of Director: Caspar Coppetti	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Members of the Nomination and Compensation Committee: Kenneth Fox	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Members of the Nomination and Compensation Committee: Alex Pérez	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	150000	0	FOR	150000	FOR	S000081359

ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Members of the Nomination and Compensation Committee: Amy Banse	GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of the Independent Proxy Representative.	GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Re-Election of Statutory Auditors.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Consultative Vote on the 2023 Compensation Report.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Approval of the Maximum Aggregate H for the Non-Executive Members of the Board of Directors for the Period between this Annual General Shareholders' Meeting and the next Annual General Shareholders' Meeting to be held in 2025.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	150000	0	FOR	150000	FOR	S000081359
ON HOLDING AG	H5919C104	CH1134540470	05/23/2024	Approval of the Maximum Aggregate H for the Members of the Executive Committee for the Financial Year 2025.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	150000	0	FOR	150000	FOR	S000081359
PAR TECHNOLOGY CORPORATION	698884103	US6988841036	06/03/2024	Election of Director: Linda M. Crawford	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	45000	0	FOR	45000	FOR	S000081359
PAR TECHNOLOGY CORPORATION	698884103	US6988841036	06/03/2024	Election of Director: Keith E. Pascal	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	45000	0	FOR	45000	FOR	S000081359
PAR TECHNOLOGY CORPORATION	698884103	US6988841036	06/03/2024	Election of Director: Douglas G. Rauch	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	45000	0	FOR	45000	FOR	S000081359
PAR TECHNOLOGY CORPORATION	698884103	US6988841036	06/03/2024	Election of Director: Cynthia A. Russo	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	45000	0	FOR	45000	FOR	S000081359
PAR TECHNOLOGY CORPORATION	698884103	US6988841036	06/03/2024	Election of Director: Narinder Singh	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	45000	0	FOR	45000	FOR	S000081359
PAR TECHNOLOGY CORPORATION	698884103	US6988841036	06/03/2024	Election of Director: Savneet Singh	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	45000	0	FOR	45000	FOR	S000081359
PAR TECHNOLOGY CORPORATION	698884103	US6988841036	06/03/2024	Election of Director: James C. Stoffel	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	45000	0	FOR	45000	FOR	S000081359
PAR TECHNOLOGY CORPORATION	698884103	US6988841036	06/03/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to increase the authorized shares of common stock from 58,000,000 shares to 116,000,000 shares.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	45000	0	FOR	45000	FOR	S000081359
PAR TECHNOLOGY CORPORATION	698884103	US6988841036	06/03/2024	Approval of an Amendment to the Amended and Restated PAR	COMPENSATION COMPENSATION	ISSUER	45000	0	FOR	45000	FOR	S000081359

PAR TECHNOLOGY CORPORATION	698884103	US6988841036	06/03/2024	Technology Corporation 2015 Equity Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 1,900,000 shares. Non-binding, advisory vote to approve the compensation of the Company's named executive officers.	COMPENSATION SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	45000	0	FOR	45000	FOR	S000081359
PAR TECHNOLOGY CORPORATION	698884103	US6988841036	06/03/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	45000	0	FOR	45000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	10/30/2023	Approval of the issuance of shares of Permian Resources Class A common stock and Permian Resources Class C common stock to stockholders of Earthstone Energy, Inc., in connection with the transactions pursuant to the terms of the Agreement and plan of Merger, dated as of August 21, 2023, by and among Permian Resources, Smits Merger Sub I Inc., Smits Merger Sub II LLC, Permian Resources Operating, LLC, Earthstone Energy, Inc. and Earthstone Energy Holdings, LLC.	EXTRAORDINARY TRANSACTIONS EXTRAORDINARY TRANSACTIONS EXTRAORDINARY TRANSACTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	10/30/2023	Approval of the issuance of shares of Permian Resources Class A common stock and Permian Resources Class C common stock to stockholders of Earthstone Energy, Inc., in connection with the transactions pursuant to the terms of the Agreement and plan of Merger, dated as of August 21, 2023, by and among Permian Resources, Smits Merger Sub I Inc., Smits Merger Sub II LLC, Permian Resources Operating, LLC, Earthstone Energy, Inc. and Earthstone Energy Holdings, LLC.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	10/30/2023	Approval of the adjournment of the Permian Resources special meeting to solicit additional proxies if there are not sufficient votes at the time of the Permian Resources special meeting to approve Proposal 1 above.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	To approve an amendment (the Declassification Amendment) to the Company's Fourth Amended and Restated Certificate of Incorporation (the Charter) to immediately declassify our Board of Directors (the Board)	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Director: Robert J.	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359

PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Anderson (If the Declassification Amendment under Proposal 1 is approved) Election of Director: Maire A. Baldwin (If the Declassification Amendment under Proposal 1 is approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Director: Frost W. Cochran (If the Declassification Amendment under Proposal 1 is approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Director: Karan E. Eves (If the Declassification Amendment under Proposal 1 is approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Director: Steven D. Gray (If the Declassification Amendment under Proposal 1 is approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Director: William M. Hickey III (If the Declassification Amendment under Proposal 1 is approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Director: Aron Marquez (If the Declassification Amendment under Proposal 1 is approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Director: William J. Quinn (If the Declassification Amendment under Proposal 1 is approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Director: Jeffrey H. Tepper (If the Declassification Amendment under Proposal 1 is approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Director: Robert M. Tichio (If the Declassification Amendment under Proposal 1 is approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Director: James H. Walter (If the Declassification Amendment under Proposal 1 is approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Class II Director: Karan E. Eves (If the Declassification Amendment under Proposal 1 is not approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Class II Director: William J. Quinn (If the Declassification Amendment under Proposal 1 is not approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	Election of Class II Director: Jeffrey H. Tepper (If the Declassification Amendment under Proposal 1 is not approved)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	To approve an amendment (the Exculpation Amendment) to the Charter to reflect the latest Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	300000	0	FOR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	To approve, by a non-binding	SECTION 14A	ISSUER	300000	0	FOR	300000	FOR	S000081359

				advisory vote, the Company's named executive officer compensation.	SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A							
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	To recommend, by a non-binding advisory vote, the frequency of future advisory votes to approve the Company's named executive officer compensation.	SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	300000	0	1 YEAR	300000	FOR	S000081359
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/22/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	300000	0	FOR	300000	FOR	S000081359
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: James A. Bouligy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000081359
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: W.R. Collier	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000081359
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: Laura Murillo	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000081359
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: Robert Steelhammer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000081359
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	50000	0	FOR	50000	FOR	S000081359
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Advisory approval of the compensation of the Company's named executive officers (Say-On-Pay).	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	50000	0	FOR	50000	FOR	S000081359
RH	74967X103	US74967X1037	06/27/2024	DIRECTOR: Gary Friedman	SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	7500	0	FOR	7500	FOR	S000081359
RH	74967X103	US74967X1037	06/27/2024	DIRECTOR: Carlos Alberini	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	7500	0	FOR	7500	FOR	S000081359
RH	74967X103	US74967X1037	06/27/2024	DIRECTOR: Keith Belling	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	7500	0	FOR	7500	FOR	S000081359
RH	74967X103	US74967X1037	06/27/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	7500	0	FOR	7500	FOR	S000081359

RH	74967X103	US74967X1037	06/27/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year.	SAY-ON-PAY VOTES AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	7500	0	FOR	7500	FOR	S000081359
SHIFT4 PAYMENTS, INC.	82452J109	US82452J1097	06/07/2024	DIRECTOR: Karen Roter Davis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR	S000081359
SHIFT4 PAYMENTS, INC.	82452J109	US82452J1097	06/07/2024	DIRECTOR: Jared Isaacman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR	S000081359
SHIFT4 PAYMENTS, INC.	82452J109	US82452J1097	06/07/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	35000	0	FOR	35000	FOR	S000081359
SHIFT4 PAYMENTS, INC.	82452J109	US82452J1097	06/07/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	35000	0	FOR	35000	FOR	S000081359
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2024	Election of Director: Charles B. Tomm	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000081359
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2024	Election of Director: Mark J. Worden	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000081359
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2024	To approve, in an advisory (non-binding) vote, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	155000	0	FOR	155000	FOR	S000081359
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	155000	0	FOR	155000	FOR	S000081359
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Election of Director until the next annual meeting of stockholders: Carla J. Bailo	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Election of Director until the next annual meeting of stockholders: Stephen R. Brand	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Election of Director until the next annual meeting of stockholders: Barton R. Brookman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Election of Director until the next annual meeting of stockholders: Ramiro G. Peru	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Election of Director until the next annual meeting of stockholders: Anita M. Powers	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Election of Director until the next annual meeting of stockholders: Julio M. Quintana	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Election of Director until the next annual meeting of stockholders: Rose M. Robeson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359

SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	annual meeting of stockholders: William D. Sullivan Election of Director until the next annual meeting of stockholders:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000081359
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	Herbert S. Vogel To approve, on a non-binding advisory basis, the compensation philosophy, policies and procedures, and the compensation of our Company's named executive officers, as disclosed in the accompanying Proxy Statement.	DIRECTOR ELECTIONS SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	FOR	100000	FOR	S000081359
SM ENERGY COMPANY	78454L100	US78454L1008	05/23/2024	To ratify the appointment by the Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	100000	0	FOR	100000	FOR	S000081359
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Dr. Albert Bolles	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	750000	0	FOR	750000	FOR	S000081359
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Rebecca Fisher	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	750000	0	FOR	750000	FOR	S000081359
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Dean Hollis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	750000	0	FOR	750000	FOR	S000081359
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Katrina Houde	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	750000	0	FOR	750000	FOR	S000081359
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Brian Kocher	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	750000	0	FOR	750000	FOR	S000081359
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Diego Reynoso	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	750000	0	FOR	750000	FOR	S000081359
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Leslie Starr	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	750000	0	FOR	750000	FOR	S000081359
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Mahes S. Wickramasinghe	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	750000	0	FOR	750000	FOR	S000081359
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Appointment of Ernst & Young LLP.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	750000	0	FOR	750000	FOR	S000081359
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	750000	0	FOR	750000	FOR	S000081359
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: Peter Lane	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000081359
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: William H. Lyon	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000081359
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: Anne L. Mariucci	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000081359
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: David C. Merritt	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000081359
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: Andrea Owen	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000081359

					DIRECTOR ELECTIONS							S000081359
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: Sheryl D. Palmer	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000081359
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: Denise F. Warren	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000081359
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: Christopher Yip	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000081359
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	95000	0	FOR	95000	FOR	S000081359
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	95000	0	FOR	95000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Gina L. Bianchini	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Howard D. Elias	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Stuart J. Epstein	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Karen H. Grimes	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: David T. Lougee	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Scott K. McCune	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Henry W. McGee	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Neal B. Shapiro	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Melinda C. Witmer	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	COMPANY PROPOSAL TO RATIFY the appointment of PricewaterhouseCoopers LLP as the Company's independent	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000081359

TEGNA INC.	87901J105	US87901J1051	04/24/2024	registered public accounting firm for the 2024 fiscal year. COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	150000	0	FOR	150000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	COMPANY PROPOSAL TO APPROVE creation of shareholder right to call a special shareholder meeting.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	150000	0	FOR	150000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	COMPANY PROPOSAL TO APPROVE officer exculpation amendments.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	150000	0	FOR	150000	FOR	S000081359
TEGNA INC.	87901J105	US87901J1051	04/24/2024	SHAREHOLDER PROPOSAL regarding opportunity to vote on excessive golden parachutes.	COMPENSATION COMPENSATION	ISSUER	150000	0	AGAINST	150000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Paola M. Arbour	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Jonathan E. Baliff	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: James H. Browning	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Rob C. Holmes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: David S. Huntley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Charles S. Hyle	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Thomas E. Long	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Elysia Holt Ragusa	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Steven P. Rosenberg	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Robert W. Stallings	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Dale W. Tremblay	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Laura L. Whitley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	25000	0	FOR	25000	FOR	S000081359
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Advisory Approval of the	SECTION 14A	ISSUER	25000	0	FOR	25000	FOR	S000081359

				Company's Executive Compensation.	SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A							S000081359
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	Election of Class III Director to serve until the 2024 annual meeting: Robert Roosa	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR	S000081359
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	Election of Class III Director to serve until the 2024 annual meeting: Murray Stahl	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR	S000081359
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	Election of Class III Director to serve until the 2024 annual meeting: Marguerite Woung-Chapman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR	S000081359
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	3400	0	AGAINST	3400	AGAINST	S000081359
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	3400	0	FOR	3400	FOR	S000081359
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	3400	0	FOR	3400	AGAINST	S000081359
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	3400	0	FOR	3400	AGAINST	S000081359
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	3400	0	FOR	3400	AGAINST	S000081359
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	3400	0	FOR	3400	AGAINST	S000081359
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange not categorize any increase in the authorized number of shares as routine.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	3400	0	FOR	3400	AGAINST	S000081359
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	3400	0	FOR	3400	AGAINST	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Election of Director: Jane Grote Abell	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000081359

TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Election of Director: Michael A. Crawford	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Election of Director: Donna E. Epps	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Election of Director: Wayne L. Jones	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Election of Director: Gregory N. Moore	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Election of Director: Gerald L. Morgan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Election of Director: Curtis A. Warfield	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Election of Director: Kathleen M. Widmer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Election of Director: James R. Zarley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Remove References to Class B Shares.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Provide for the Exculpation of Officers as Permitted by Delaware Law.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	Proposal to Amend the Company's Bylaws to Reduce the Ownership Percentage Required for Shareholders to Request a Special Meeting of Shareholders from 50% to 25%.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	20000	0	FOR	20000	FOR	S000081359
TEXAS ROADHOUSE,INC.	882681109	US8826811098	05/16/2024	An Advisory Vote on a Shareholder Proposal Regarding the Issuance of a Climate Report.	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE						FOR	
,ISSUER,20000,0,AGAINST,20000,FOR,,S000081359, TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: Oliver G. Brewer III	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000081359
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: John F. Lundgren	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000081359

VARONIS SYSTEMS, INC.	922280102	US9222801022	06/03/2024	To ratify the appointment of Koster Forer Gabbay & Kasierer, a member of Ernst & Young Global Limited, as the independent registered public accounting firm of the Company for 2024.	SAY-ON-PAY VOTES AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	41628	0	FOR	41628	FOR	S000081359
VARONIS SYSTEMS, INC.	922280102	US9222801022	06/03/2024	To approve the Amended and Restated Varonis Systems, Inc. 2023 Omnibus Equity Incentive Plan.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	41628	0	FOR	41628	FOR	S000081359
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Michael Callahan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Gerard Gibbons	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Mark A. Gottfredson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Bruce E. Grooms	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Gary L. McArthur	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Michael D. Robinson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Robert M. Tarola	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Lynn M. Utter	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081359
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Advisory Vote to Approve Compensation of Vista Outdoor's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	150000	0	FOR	150000	FOR	S000081359
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Ratification of the Appointment of Vista Outdoor's Independent Registered Public Accounting Firm for the fiscal year ending March 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000081359
ZETA GLOBAL HOLDINGS CORP.	98956A105	US98956A1051	06/18/2024	Election of Director: David Steinberg	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000081359
ZETA GLOBAL HOLDINGS CORP.	98956A105	US98956A1051	06/18/2024	Election of Director: John Sculley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000081359
ZETA GLOBAL HOLDINGS CORP.	98956A105	US98956A1051	06/18/2024	Election of Director: Imran Khan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000081359
ZETA GLOBAL HOLDINGS CORP.	98956A105	US98956A1051	06/18/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	220000	0	FOR	220000	FOR	S000081359
ZETA GLOBAL HOLDINGS CORP.	98956A105	US98956A1051	06/18/2024	Approval, on an advisory (non-binding) basis, of the compensation of our named	SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	220000	0	FOR	220000	FOR	S000081359

ZETA GLOBAL HOLDINGS CORP.	98956A105	US98956A1051	06/18/2024	executive officers. Approval, on an advisory (non-binding) basis, as to the frequency of future advisory votes on the compensation of our named executive officers.	SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	220000	0	1 YEAR	220000	FOR	S000081359
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	US00402L1070	06/06/2024	Election of Class I Director: Steve Lawrence	DIRECTOR ELECTIONS	ISSUER	15100	0	FOR	15100	FOR	S000081360
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	US00402L1070	06/06/2024	Election of Class I Director: Brian Marley	DIRECTOR ELECTIONS	ISSUER	15100	0	FOR	15100	FOR	S000081360
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	US00402L1070	06/06/2024	Election of Class I Director: Tom Nealon	DIRECTOR ELECTIONS	ISSUER	15100	0	FOR	15100	FOR	S000081360
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	US00402L1070	06/06/2024	Election of Class I Director: Chris Turner	DIRECTOR ELECTIONS	ISSUER	15100	0	FOR	15100	FOR	S000081360
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	US00402L1070	06/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	15100	0	FOR	15100	FOR	S000081360
ACADEMY SPORTS AND OUTDOORS, INC.	00402L107	US00402L1070	06/06/2024	Approval, by non-binding advisory vote, of the fiscal 2023 compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	15100	0	FOR	15100	FOR	S000081360
ALAMO GROUP INC.	11311107	US0113111076	05/02/2024	Election of Director: Robert P. Bauer	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR	S000081360
ALAMO GROUP INC.	11311107	US0113111076	05/02/2024	Election of Director: Eric P. Etchart	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR	S000081360
ALAMO GROUP INC.	11311107	US0113111076	05/02/2024	Election of Director: Nina C. Grooms	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR	S000081360
ALAMO GROUP INC.	11311107	US0113111076	05/02/2024	Election of Director: Paul D. Householder	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR	S000081360
ALAMO GROUP INC.	11311107	US0113111076	05/02/2024	Election of Director: Tracy C. Jokinen	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR	S000081360
ALAMO GROUP INC.	11311107	US0113111076	05/02/2024	Election of Director: Jeffery A. Leonard	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR	S000081360
ALAMO GROUP INC.	11311107	US0113111076	05/02/2024	Election of Director: Richard W. Parod	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR	S000081360
ALAMO GROUP INC.	11311107	US0113111076	05/02/2024	Election of Director: Lorie L. Tekorius	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000	FOR	S000081360
ALAMO GROUP INC.	11311107	US0113111076	05/02/2024	Proposal FOR approval of the advisory vote on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	3000	0	FOR	3000	FOR	S000081360
ALAMO GROUP INC.	11311107	US0113111076	05/02/2024	Proposal FOR ratification of the appointment of KPMG LLP as the Company's Independent Auditors for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	3000	0	FOR	3000	FOR	S000081360
ATLAS ENERGY SOLUTIONS INC.	642045108	US6420451089	05/09/2024	DIRECTOR: Ben M. "Bud" Brigham	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000	FOR	S000081360
ATLAS ENERGY SOLUTIONS INC.	642045108	US6420451089	05/09/2024	DIRECTOR: Mike Howard	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000	FOR	S000081360
ATLAS ENERGY SOLUTIONS INC.	642045108	US6420451089	05/09/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	65000	0	FOR	65000	FOR	S000081360
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/08/2023	Election of Director: John Mutch	DIRECTOR ELECTIONS	ISSUER	33600	0	FOR	33600	FOR	S000081360

AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/08/2023	Election of Director: Laxmi Akkaraju	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	33600	0	FOR	33600	FOR	S000081360
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/08/2023	Election of Director: Bryan Ingram	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	33600	0	FOR	33600	FOR	S000081360
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/08/2023	Election of Director: Michele Klein	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	33600	0	FOR	33600	FOR	S000081360
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/08/2023	Election of Director: Peter Smith	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	33600	0	FOR	33600	FOR	S000081360
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/08/2023	Election of Director: Bruce Taten	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	33600	0	FOR	33600	FOR	S000081360
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/08/2023	Ratification of the appointment by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	33600	0	FOR	33600	FOR	S000081360
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/08/2023	Advisory, non-binding vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33600	0	FOR	33600	FOR	S000081360
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/08/2023	Amendment No. 1 to the Amended and Restated Tax Benefit Preservation Plan dated as of February 28, 2023, by and between the Company and Computershare Inc., as Rights Agent.	SECTION 14A SAY-ON-PAY VOTES SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	33600	0	FOR	33600	FOR	S000081360
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/08/2023	Amendment to the Company's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	ISSUER	33600	0	FOR	33600	FOR	S000081360
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/08/2023	Amend and Restate the Company's Amended and Restated Certificate of Incorporation to make certain additional, non-substantive amendments.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	33600	0	FOR	33600	FOR	S000081360
AZZ INC.	2474104	US0024741045	07/11/2023	Election of Director: Daniel E. Berce	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR	S000081360
AZZ INC.	2474104	US0024741045	07/11/2023	Election of Director: Paul Eisman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR	S000081360
AZZ INC.	2474104	US0024741045	07/11/2023	Election of Director: Daniel R. Feehan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR	S000081360
AZZ INC.	2474104	US0024741045	07/11/2023	Election of Director: Thomas E. Ferguson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR	S000081360
AZZ INC.	2474104	US0024741045	07/11/2023	Election of Director: Clive A. Grannum	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR	S000081360
AZZ INC.	2474104	US0024741045	07/11/2023	Election of Director: Carol R. Jackson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR	S000081360
AZZ INC.	2474104	US0024741045	07/11/2023	Election of Director: David M. Kaden	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR	S000081360
AZZ INC.	2474104	US0024741045	07/11/2023	Election of Director: Venita McCellon-Allen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR	S000081360
AZZ INC.	2474104	US0024741045	07/11/2023	Election of Director: Ed McGough	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR	S000081360
AZZ INC.	2474104	US0024741045	07/11/2023	Election of Director: Steven R. Purvis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20800	0	FOR	20800	FOR	S000081360
AZZ INC.	2474104	US0024741045	07/11/2023	Approve, on an advisory basis, AZZ's Executive Compensation Program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20800	0	FOR	20800	FOR	S000081360
AZZ INC.	2474104	US0024741045	07/11/2023	Approve AZZ Inc.'s 2023	SECTION 14A SAY-ON-PAY VOTES COMPENSATION	ISSUER	20800	0	FOR	20800	FOR	S000081360

AZZ INC.	2474104	US0024741045	07/11/2023	Long-Term Incentive Plan. Ratify the appointment of Grant Thornton LLP, to serve as AZZ's independent registered public accounting firm for the fiscal year ending February 29, 2024.	COMPENSATION AUDIT-RELATED AUDIT-RELATED	ISSUER	20800	0	FOR	20800	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: James A. "Conan" Barker	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Paul R. Burke	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Mary A. Curran	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: John M. Eggemeyer	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Shannon F. Eusey	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Richard J. Lashley	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Susan E. Lester	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Joseph J. Rice	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Todd Schell	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Vania E. Schlogel	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Andrew Thau	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Election of Director for a term of one year: Jared M. Wolff	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANC OF CALIFORNIA, INC.	05990K106	US05990K1060	05/09/2024	Approval, on an advisory and non-binding basis, of the compensation paid to the Company's named executive officers, as disclosed in the Company's proxy statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	120000	0	FOR	120000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: F. Ford Drummond	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: Joseph Ford	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: Joe R. Goynes	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: David R. Harlow	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: Mautra Staley Jones	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: Bill G. Lance	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: Dave R. Lopez	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: William Scott Martin	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: Tom H. McCasland, III	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: David E. Rainbolt	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: Dr. Leslie J. Rainbolt	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: Robin Roberson	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: Darryl W.	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360

BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Schmidt Election of Director: Natalie Shirley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: Michael K. Wallace	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: Gregory G. Wedel	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Election of Director: G. Rainey Williams, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	To amend the BancFirst Corporation Directors' Deferred Stock H Plan to increase the number of shares of common stock authorized to be granted subsequent to such amendment to 40,000 shares and to extend the term of the plan from December 31, 2024 to December 31, 2030.	COMPENSATION COMPENSATION	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	To ratify the appointment of FORVIS, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	11000	0	FOR	11000	FOR	S000081360
BANCFIRST CORPORATION	05945F103	US05945F1030	05/23/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	11000	0	FOR	11000	FOR	S000081360
BLUE BIRD CORPORATION	95306106	US0953061068	03/13/2024	DIRECTOR: Gurminder S. Bedi	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	33515	0	FOR	33515	FOR	S000081360
BLUE BIRD CORPORATION	95306106	US0953061068	03/13/2024	DIRECTOR: Kevin Penn	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	33515	0	FOR	33515	FOR	S000081360
BLUE BIRD CORPORATION	95306106	US0953061068	03/13/2024	To ratify the appointment of the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED AUDIT-RELATED	ISSUER	33515	0	FOR	33515	FOR	S000081360
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: Nancy E. Cooper	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000081360
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: David C. Everitt	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000081360
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: Reginald Fils-Aimé	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000081360
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: Lauren P. Flaherty	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000081360
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: David M. Foulkes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000081360
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: Joseph W. McClanathan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000081360
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: David V. Singer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000081360
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: J. Steven Whisler	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000081360
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: Roger J. Wood	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000081360
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Director: MaryAnn Wright	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000081360
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Advisory vote to approve the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	17300	0	FOR	17300	FOR	S000081360
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the	AUDIT-RELATED AUDIT-RELATED	ISSUER	17300	0	FOR	17300	FOR	S000081360

BUILDERS FIRSTSOURCE, INC.	12008R107	US12008R1077	06/04/2024	Company's independent registered public accounting firm for the fiscal year ending December 31, 2024. Election of Director: Cleveland A. Christophe	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	6800	0	FOR	6800	FOR	S000081360
BUILDERS FIRSTSOURCE, INC.	12008R107	US12008R1077	06/04/2024	Election of Director: W. Bradley Hayes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	6800	0	FOR	6800	FOR	S000081360
BUILDERS FIRSTSOURCE, INC.	12008R107	US12008R1077	06/04/2024	Election of Director: Brett N. Milgrim	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	6800	0	FOR	6800	FOR	S000081360
BUILDERS FIRSTSOURCE, INC.	12008R107	US12008R1077	06/04/2024	Election of Director: David E. Rush	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	6800	0	FOR	6800	FOR	S000081360
BUILDERS FIRSTSOURCE, INC.	12008R107	US12008R1077	06/04/2024	Advisory vote on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	6800	0	FOR	6800	FOR	S000081360
BUILDERS FIRSTSOURCE, INC.	12008R107	US12008R1077	06/04/2024	Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	AUDIT-RELATED AUDIT-RELATED	ISSUER	6800	0	FOR	6800	FOR	S000081360
CALAVO GROWERS, INC.	128246105	US1282461052	04/24/2024	DIRECTOR: Farha Aslam	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000081360
CALAVO GROWERS, INC.	128246105	US1282461052	04/24/2024	DIRECTOR: Marc L. Brown	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000081360
CALAVO GROWERS, INC.	128246105	US1282461052	04/24/2024	DIRECTOR: Michael A. DiGregorio	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000081360
CALAVO GROWERS, INC.	128246105	US1282461052	04/24/2024	DIRECTOR: James D. Helin	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000081360
CALAVO GROWERS, INC.	128246105	US1282461052	04/24/2024	DIRECTOR: Steven W. Hollister	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000081360
CALAVO GROWERS, INC.	128246105	US1282461052	04/24/2024	DIRECTOR: Kathleen M. Holmgren	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000081360
CALAVO GROWERS, INC.	128246105	US1282461052	04/24/2024	DIRECTOR: J. Link Leavens	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000081360
CALAVO GROWERS, INC.	128246105	US1282461052	04/24/2024	DIRECTOR: Adriana G. Mendizabal	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR	S000081360
CALAVO GROWERS, INC.	128246105	US1282461052	04/24/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CALAVO GROWERS, INC. FOR THE YEAR ENDING OCTOBER 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	23000	0	FOR	23000	FOR	S000081360
CALAVO GROWERS, INC.	128246105	US1282461052	04/24/2024	ADVISORY VOTE APPROVING THE EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	23000	0	FOR	23000	FOR	S000081360
CALAVO GROWERS, INC.	128246105	US1282461052	04/24/2024	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	23000	0	1 YEAR	23000	FOR	S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Douglas E. Brooks	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR	S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Daniel E. Brown	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR	S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Susan M. Cunningham	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR	S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024	Election of Director to serve until	DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR	S000081360

				the 2025 Annual Meeting: Samantha F. Holroyd	DIRECTOR ELECTIONS								S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Paul J. Korus	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Kevin S. McCarthy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Anne Taylor	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Cynthia L. Walker	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	9200	0	FOR	9200	FOR		S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9200	0	FOR	9200	FOR		S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	SECTION 14A SAY-ON-PAY VOTES AUDIT-RELATED AUDIT-RELATED	ISSUER	9200	0	FOR	9200	FOR		S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/14/2024	The Stock Issuance Proposal - to approve the issuance of shares of common stock of Chord Energy Corporation ("Chord") to Enerplus Corporation's ("Enerplus") shareholders in connection with the transaction whereby Chord will acquire all of the issued and outstanding Enerplus common shares pursuant to a plan of arrangement with Enerplus becoming a wholly-owned subsidiary of Chord (the "stock issuance proposal").	EXTRAORDINARY TRANSACTIONS EXTRAORDINARY TRANSACTIONS	ISSUER	9200	0	FOR	9200	FOR		S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/14/2024	The Stock Issuance Proposal - to approve the issuance of shares of common stock of Chord Energy Corporation ("Chord") to Enerplus Corporation's ("Enerplus") shareholders in connection with the transaction whereby Chord will acquire all of the issued and outstanding Enerplus common shares pursuant to a plan of arrangement with Enerplus becoming a wholly-owned subsidiary of Chord (the "stock issuance proposal").	CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/14/2024	Charter Amendment Proposal - to approve the amendment to the Amended and Restated Certificate of Incorporation, as amended, of Chord to increase the number of authorized shares of common stock from 120,000,000 shares to 240,000,000 shares.	CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	9200	0	FOR	9200	FOR		S000081360
CHORD ENERGY CORPORATION	674215207	US6742152076	05/14/2024	The Adjournment Proposal - to	CORPORATE	ISSUER	9200	0	FOR	9200	FOR		

				approve the adjournment or postponement of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes to approve the stock issuance proposal, subject to the provisions of the arrangement agreement, dated February 21, 2024, by and among Chord, Spark Acquisition ULC and Enerplus.	GOVERNANCE CORPORATE GOVERNANCE								
CINEMARK HOLDINGS, INC.	17243V102	US17243V1026	05/15/2024	Election of Class II Director for a term that expires in 2027: Darcy Antonellis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	49000	0	FOR	49000	FOR		S000081360
CINEMARK HOLDINGS, INC.	17243V102	US17243V1026	05/15/2024	Election of Class II Director for a term that expires in 2027: Carlos Sepulveda	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	49000	0	FOR	49000	FOR		S000081360
CINEMARK HOLDINGS, INC.	17243V102	US17243V1026	05/15/2024	Election of Class II Director for a term that expires in 2027: Mark Zoradi	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	49000	0	FOR	49000	FOR		S000081360
CINEMARK HOLDINGS, INC.	17243V102	US17243V1026	05/15/2024	Advisory vote to approve compensation of named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	49000	0	FOR	49000	FOR		S000081360
CINEMARK HOLDINGS, INC.	17243V102	US17243V1026	05/15/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm.	AUDIT-RELATED AUDIT-RELATED	ISSUER	49000	0	FOR	49000	FOR		S000081360
CINEMARK HOLDINGS, INC.	17243V102	US17243V1026	05/15/2024	Vote to approve the Cinemark Holdings, Inc. 2024 Long-Term Incentive Plan.	COMPENSATION COMPENSATION	ISSUER	49000	0	FOR	49000	FOR		S000081360
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: L. Goncalves	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000081360
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: D.C. Taylor	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000081360
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: J.T. Baldwin	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000081360
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: R.A. Bloom	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000081360
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: S.M. Green	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000081360
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: R.S. Michael, III	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000081360
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: J.L. Miller	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000081360
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: B. Oren	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000081360
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: G. Stoliar	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000081360
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	DIRECTOR: A.M. Yocum	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83900	0	FOR	83900	FOR		S000081360
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	Approval, on an advisory basis, of Cleveland-Cliffs Inc.'s named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	83900	0	FOR	83900	FOR		S000081360
CLEVELAND-CLIFFS INC.	185899101	US1858991011	05/16/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Cleveland-Cliffs Inc. to serve for the 2024 fiscal year.	AUDIT-RELATED AUDIT-RELATED	ISSUER	83900	0	FOR	83900	FOR		S000081360
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	Election of Class II Director to	DIRECTOR ELECTIONS	ISSUER	20565	0	FOR	20565	FOR		S000081360

COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	serve until the 2027 annual meeting: Vicki L. Avril-Groves Election of Class II Director to serve until the 2027 annual meeting: John R. McPherson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20565	0	FOR	20565	FOR	S000081360
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	serve until the 2027 annual meeting: Barbara R. Smith	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20565	0	FOR	20565	FOR	S000081360
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	20565	0	FOR	20565	FOR	S000081360
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	An advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20565	0	FOR	20565	FOR	S000081360
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	An advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20565	0	1 YEAR	20565	FOR	S000081360
DIODES INCORPORATED	254543101	US2545431015	05/29/2024	Election of Director: Elizabeth (Beth) Bull	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11400	0	FOR	11400	FOR	S000081360
DIODES INCORPORATED	254543101	US2545431015	05/29/2024	Election of Director: Angie Chen Button	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11400	0	FOR	11400	FOR	S000081360
DIODES INCORPORATED	254543101	US2545431015	05/29/2024	Election of Director: Warren Chen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11400	0	FOR	11400	FOR	S000081360
DIODES INCORPORATED	254543101	US2545431015	05/29/2024	Election of Director: Robert E. Feiger	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11400	0	FOR	11400	FOR	S000081360
DIODES INCORPORATED	254543101	US2545431015	05/29/2024	Election of Director: Keh-Shew Lu	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11400	0	FOR	11400	FOR	S000081360
DIODES INCORPORATED	254543101	US2545431015	05/29/2024	Election of Director: Christina Wen-Chi Sung	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11400	0	FOR	11400	FOR	S000081360
DIODES INCORPORATED	254543101	US2545431015	05/29/2024	Election of Director: Gary Yu	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11400	0	FOR	11400	FOR	S000081360
DIODES INCORPORATED	254543101	US2545431015	05/29/2024	Approval of Executive Compensation. To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11400	0	FOR	11400	FOR	S000081360
DIODES INCORPORATED	254543101	US2545431015	05/29/2024	Ratification or Appointment of Independent Registered Public Accounting Firm. To ratify appointment of Moss Adams LLP as the Company's independant registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	11400	0	FOR	11400	FOR	S000081360
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Election of Director: Margot L. Carter	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11400	0	FOR	11400	FOR	S000081360
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Election of Director: Michael R. Nicolais	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11400	0	FOR	11400	FOR	S000081360
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Election of Director: Mary P. Ricciardello	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11400	0	FOR	11400	FOR	S000081360
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Election of Director: Richard R. Stewart	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11400	0	FOR	11400	FOR	S000081360
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Advisory resolution regarding the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11400	0	FOR	11400	FOR	S000081360
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	To recommend by non-binding advisory vote, the frequency of future advisory votes on the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11400	0	TAKE NO ACTION	11400	NONE	S000081360

				compensation of our named executive officers.	SAY-ON-PAY VOTES							
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Approval of the Eagle Materials Inc. 2023 Equity Incentive Plan.	COMPENSATION	ISSUER	11400	0	FOR	11400	FOR	S000081360
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	11400	0	FOR	11400	FOR	S000081360
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	DIRECTOR: Daniel L. Jones	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR	S000081360
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	DIRECTOR: Gina A. Norris	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR	S000081360
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	DIRECTOR: William R. Thomas	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR	S000081360
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	DIRECTOR: W. Kelvin Walker	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR	S000081360
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	DIRECTOR: Scott D. Weaver	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR	S000081360
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	DIRECTOR: John H. Wilson	DIRECTOR ELECTIONS	ISSUER	5300	0	FOR	5300	FOR	S000081360
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	BOARD PROPOSAL TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	5300	0	FOR	5300	FOR	S000081360
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	5300	0	FOR	5300	FOR	S000081360
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2020 LONG TERM INCENTIVE PLAN (THE "2020 PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE 2020 PLAN.	COMPENSATION COMPENSATION	ISSUER	5300	0	FOR	5300	FOR	S000081360
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	5300	0	FOR	5300	FOR	S000081360
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	Election of Director: M. Farooq Kathwari	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000081360
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	Election of Director: Maria Eugenia Casar	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000081360
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	Election of Director: John J. Dooner, Jr.	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000081360
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	Election of Director: David M. Sable	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000081360
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	Election of Director: Tara I. Stacom	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000081360
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	Election of Director: Cynthia Ekberg Tsai	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000081360
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	To approve, by a non-binding advisory vote, executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	41000	0	FOR	41000	FOR	S000081360

ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	compensation of the Company's Named Executive Officers. To approve, by a non-binding advisory vote, the frequency of holding the advisory vote to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	41000	0	1 YEAR	41000	FOR	S000081360
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/09/2023	To ratify the appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED AUDIT-RELATED	ISSUER	41000	0	FOR	41000	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: Henry A. Alpert	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: Jerome L. Coben	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: Travis W. Cocke	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: H. C. Charles Diao	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: Louis J. Grabowsky	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: Lacy M. Johnson	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: Ronald J. Kramer	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: Victor Eugene Renuart	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: James W. Sight	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: Samanta Hegedus Stewart	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: Kevin F. Sullivan	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: Michelle L. Taylor	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	DIRECTOR: Cheryl L. Turnbull	DIRECTOR ELECTIONS	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	Approval of the resolution approving the compensation of our executive officers as disclosed in the Proxy Statement.	COMPENSATION COMPENSATION	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	Approval of Amendment No. 1 to the Griffon Corporation Amended and Restated 2016 Equity Incentive Plan.	COMPENSATION COMPENSATION	ISSUER	12200	0	FOR	12200	FOR	S000081360
GRIFFON CORPORATION	398433102	US3984331021	03/20/2024	Ratification of the selection by our audit committee of Grant Thornton LLP to serve as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	12200	0	FOR	12200	FOR	S000081360
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	Election of Director to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: Timothy Cutt	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR	S000081360
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	Election of Director to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: David Wolf	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR	S000081360
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	Election of Director to serve until	DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR	S000081360

				the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: Jason Martinez	DIRECTOR ELECTIONS								S000081360
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	Election of Director to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: Jeannie Powers	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000081360
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	Election of Director to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: David Reganato	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000081360
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	Election of Director to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: John Reinhart	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	8400	0	FOR	8400	FOR		S000081360
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2024 (the Auditors Ratification Proposal or Proposal 2).	AUDIT-RELATED AUDIT-RELATED	ISSUER	8400	0	FOR	8400	FOR		S000081360
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/22/2024	To approve, on an advisory, non-binding basis, the compensation paid to the Company's named executive officers as described in this proxy statement (the Say-On-Pay Proposal or Proposal 3).	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	8400	0	FOR	8400	FOR		S000081360
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024	Election of Class II Director: Barbara Duncan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR		S000081360
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024	Election of Class II Director: Mahesh Krishnan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR		S000081360
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	25000	0	FOR	25000	FOR		S000081360
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	25000	0	FOR	25000	FOR		S000081360
HALOZYME THERAPEUTICS, INC.	40637H109	US40637H1095	04/25/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	25000	0	FOR	25000	FOR		S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Rhodes R. Bobbitt	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR		S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Tracy A. Bolt	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR		S000081360

					DIRECTOR ELECTIONS							S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: J. Taylor Crandall	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Hill A. Feinberg	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Gerald J. Ford	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Jeremy B. Ford	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: J. Markham Green	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Charlotte Jones	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Lee Lewis	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Andrew J. Littlefair	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Tom C. Nichols	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: W. Robert Nichols, III	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Kenneth D. Russell	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: A. Haag Sherman	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Jonathan S. Sobel	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Robert C. Taylor, Jr.	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	DIRECTOR: Carl B. Webb	DIRECTOR ELECTIONS	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	Non-binding advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32000	0	FOR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	Non-binding advisory vote on the frequency of stockholder advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32000	0	1 YEAR	32000	FOR	S000081360
HILLTOP HOLDINGS INC.	432748101	US4327481010	07/20/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Hilltop Holdings Inc.'s independent registered public accounting firm for the 2023 fiscal year.	SECTION 14A AUDIT-RELATED	ISSUER	32000	0	FOR	32000	FOR	S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: John W. Allison	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR	S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: Brian S. Davis	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR	S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: Milburn Adams	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR	S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: Robert H. Adcock, Jr.	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR	S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: Mike D. Beebe	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR	S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: Jack E. Engelkes	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR	S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: Tracy M. French	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR	S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: Karen E. Garrett	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR	S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: J. Pat Hickman	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR	S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: James G.	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR	S000081360

				Hinkle	DIRECTOR ELECTIONS								S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: Alex R. Lieblong	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: Thomas J. Longe	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: Jim Rankin, Jr.	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: Larry W. Ross	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Director: Donna J. Townsell	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR		S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Advisory (non-binding) vote approving the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	64000	0	FOR	64000	FOR		S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Advisory (non-binding) vote determining the frequency of advisory votes on the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	64000	0	1 YEAR	64000	FOR		S000081360
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Ratification of appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the next fiscal year.	AUDIT-RELATED AUDIT-RELATED	ISSUER	64000	0	FOR	64000	FOR		S000081360
ICHOR HOLDINGS, LTD.	G4740B105	KYG4740B1059	05/15/2024	Election of Director: Tom Rohrs	DIRECTOR ELECTIONS	ISSUER	37100	0	FOR	37100	FOR		S000081360
ICHOR HOLDINGS, LTD.	G4740B105	KYG4740B1059	05/15/2024	Election of Director: Jeffrey Andreson	DIRECTOR ELECTIONS	ISSUER	37100	0	FOR	37100	FOR		S000081360
ICHOR HOLDINGS, LTD.	G4740B105	KYG4740B1059	05/15/2024	Election of Director: Iain MacKenzie	DIRECTOR ELECTIONS	ISSUER	37100	0	FOR	37100	FOR		S000081360
ICHOR HOLDINGS, LTD.	G4740B105	KYG4740B1059	05/15/2024	Election of Director: Laura Black	DIRECTOR ELECTIONS	ISSUER	37100	0	FOR	37100	FOR		S000081360
ICHOR HOLDINGS, LTD.	G4740B105	KYG4740B1059	05/15/2024	Election of Director: John Kispert	DIRECTOR ELECTIONS	ISSUER	37100	0	FOR	37100	FOR		S000081360
ICHOR HOLDINGS, LTD.	G4740B105	KYG4740B1059	05/15/2024	Election of Director: Jorge Titingier	DIRECTOR ELECTIONS	ISSUER	37100	0	FOR	37100	FOR		S000081360
ICHOR HOLDINGS, LTD.	G4740B105	KYG4740B1059	05/15/2024	Election of Director: Yuval Wasserman	DIRECTOR ELECTIONS	ISSUER	37100	0	FOR	37100	FOR		S000081360
ICHOR HOLDINGS, LTD.	G4740B105	KYG4740B1059	05/15/2024	Advisory approval of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	37100	0	FOR	37100	FOR		S000081360
ICHOR HOLDINGS, LTD.	G4740B105	KYG4740B1059	05/15/2024	Ratification of KPMG LLP as Ichor's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	37100	0	FOR	37100	FOR		S000081360
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	ELECTION of Class I Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: DANIEL W. BROOKS	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR		S000081360
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	ELECTION of Class I Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR		S000081360

INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	her earlier resignation or removal: JANET P. FROETSCHER ELECTION of Class I Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000081360
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	CRAIG E. HOLMES ELECTION of Class I Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000081360
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	G. STACY SMITH ELECTION of Class II Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000081360
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	WILLIAM E. FAIR ELECTION of Class II Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000081360
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	DONALD L. POARCH ELECTION of Class II Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000081360
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	MICHAEL T. VIOLA ADVISORY APPROVAL OF SAY-ON-PAY: A (non-binding) vote regarding the compensation of the Company's named executive officers (Say- On-Pay).	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	28000	0	FOR	28000	FOR	S000081360
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	ADVISORY APPROVAL OF SAY-ON-PAY FREQUENCY: A (non-binding) vote on the frequency of future votes regarding the compensation of the Company's named executive officers (Say-On-Pay Frequency).	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	28000	0	1 YEAR	28000	FOR	S000081360
INDEPENDENT BANK GROUP, INC.	45384B106	US45384B1061	06/11/2024	Ratification of the appointment of RSM US LLP as the independent registered public accounting firm of the company for the year ending	AUDIT-RELATED AUDIT-RELATED	ISSUER	28000	0	FOR	28000	FOR	S000081360

JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	December 31, 2024. Election of Director: Pamela Forbes Lieberman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3275	0	FOR	3275	FOR	S000081360
JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	Election of Director: Mercedes Romero	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3275	0	FOR	3275	FOR	S000081360
JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	Election of Director: Ellen C. Taaffe	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3275	0	FOR	3275	FOR	S000081360
JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the 2024 Fiscal Year.	AUDIT-RELATED AUDIT-RELATED	ISSUER	3275	0	FOR	3275	FOR	S000081360
JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3275	0	FOR	3275	FOR	S000081360
JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	Advisory Vote on the Frequency of Advisory Votes on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3275	0	1 YEAR	3275	FOR	S000081360
JOHN B. SANFILIPPO & SON, INC.	800422107	US8004221078	11/02/2023	Approval of the John B. Sanfilippo & Son, Inc. 2023 Omnibus Incentive Plan.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3275	0	FOR	3275	FOR	S000081360
KIMBALL ELECTRONICS, INC.	49428J109	US49428J1097	11/17/2023	DIRECTOR: Robert J. Phillippy	COMPENSATION COMPENSATION	ISSUER	41200	0	FOR	41200	FOR	S000081360
KIMBALL ELECTRONICS, INC.	49428J109	US49428J1097	11/17/2023	DIRECTOR: Richard D. Phillips	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	41200	0	FOR	41200	FOR	S000081360
KIMBALL ELECTRONICS, INC.	49428J109	US49428J1097	11/17/2023	DIRECTOR: Gregory A. Thaxton	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	41200	0	FOR	41200	FOR	S000081360
KIMBALL ELECTRONICS, INC.	49428J109	US49428J1097	11/17/2023	To approve the Kimball Electronics, Inc. 2023 Equity Incentive Plan.	DIRECTOR ELECTIONS COMPENSATION	ISSUER	41200	0	FOR	41200	FOR	S000081360
KIMBALL ELECTRONICS, INC.	49428J109	US49428J1097	11/17/2023	To ratify the selection of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	COMPENSATION COMPENSATION	ISSUER	41200	0	FOR	41200	FOR	S000081360
KIMBALL ELECTRONICS, INC.	49428J109	US49428J1097	11/17/2023	To approve, by a non-binding, advisory vote, the compensation paid to the Company's Named Executive Officers.	AUDIT-RELATED AUDIT-RELATED	ISSUER	41200	0	FOR	41200	FOR	S000081360
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Dag von Appen	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73600	0	FOR	73600	FOR	S000081360
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Yngvil Åsheim	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73600	0	FOR	73600	FOR	S000081360
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Dr. Heiko Fischer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	73600	0	FOR	73600	FOR	S000081360
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Janette Marx	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	73600	0	FOR	73600	FOR	S000081360
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Dr. Anita Odedra	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	73600	0	FOR	73600	FOR	S000081360
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Peter Stokes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	73600	0	FOR	73600	FOR	S000081360
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	DIRECTOR: Florian Weidinger	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	73600	0	FOR	73600	FOR	S000081360
NAVIGATOR HOLDINGS LTD.	Y62132108	MHY621321089	06/24/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	73600	0	FOR	73600	FOR	S000081360
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: James Kelly	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	53900	0	FOR	53900	FOR	S000081360
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: David	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	53900	0	FOR	53900	FOR	S000081360

				Wilkinson	DIRECTOR ELECTIONS								S000081360
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Catherine L. Burke	DIRECTOR ELECTIONS	ISSUER	53900	0	FOR	53900	FOR		S000081360
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Janet Haugen	DIRECTOR ELECTIONS	ISSUER	53900	0	FOR	53900	FOR		S000081360
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Irv Henderson	DIRECTOR ELECTIONS	ISSUER	53900	0	FOR	53900	FOR		S000081360
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Kirk Larsen	DIRECTOR ELECTIONS	ISSUER	53900	0	FOR	53900	FOR		S000081360
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Laura Miller	DIRECTOR ELECTIONS	ISSUER	53900	0	FOR	53900	FOR		S000081360
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Kevin Reddy	DIRECTOR ELECTIONS	ISSUER	53900	0	FOR	53900	FOR		S000081360
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	Election of Director: Laura Sen	DIRECTOR ELECTIONS	ISSUER	53900	0	FOR	53900	FOR		S000081360
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	53900	0	FOR	53900	FOR		S000081360
NCR VOYIX CORPORATION	6.2886E+1	US62886E1082	05/29/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 as more particularly described in the proxy materials.	AUDIT-RELATED AUDIT-RELATED	ISSUER	53900	0	FOR	53900	FOR		S000081360
PHOTRONICS, INC.	719405102	US7194051022	03/27/2024	DIRECTOR: Walter M. Fiederowicz	DIRECTOR ELECTIONS	ISSUER	17970	0	FOR	17970	FOR		S000081360
PHOTRONICS, INC.	719405102	US7194051022	03/27/2024	DIRECTOR: Frank Lee	DIRECTOR ELECTIONS	ISSUER	17970	0	FOR	17970	FOR		S000081360
PHOTRONICS, INC.	719405102	US7194051022	03/27/2024	DIRECTOR: Adam Lewis	DIRECTOR ELECTIONS	ISSUER	17970	0	FOR	17970	FOR		S000081360
PHOTRONICS, INC.	719405102	US7194051022	03/27/2024	DIRECTOR: Daniel Liao	DIRECTOR ELECTIONS	ISSUER	17970	0	FOR	17970	FOR		S000081360
PHOTRONICS, INC.	719405102	US7194051022	03/27/2024	DIRECTOR: C. S. Macricostas	DIRECTOR ELECTIONS	ISSUER	17970	0	FOR	17970	FOR		S000081360
PHOTRONICS, INC.	719405102	US7194051022	03/27/2024	DIRECTOR: George Macricostas	DIRECTOR ELECTIONS	ISSUER	17970	0	FOR	17970	FOR		S000081360
PHOTRONICS, INC.	719405102	US7194051022	03/27/2024	DIRECTOR: Mary Paladino	DIRECTOR ELECTIONS	ISSUER	17970	0	FOR	17970	FOR		S000081360
PHOTRONICS, INC.	719405102	US7194051022	03/27/2024	DIRECTOR: Mitchell G. Tyson	DIRECTOR ELECTIONS	ISSUER	17970	0	FOR	17970	FOR		S000081360
PHOTRONICS, INC.	719405102	US7194051022	03/27/2024	To ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending October 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	17970	0	FOR	17970	FOR		S000081360
PHOTRONICS, INC.	719405102	US7194051022	03/27/2024	To approve by non-binding advisory vote executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	17970	0	FOR	17970	FOR		S000081360
POTBELLY CORPORATION	73754Y100	US73754Y1001	05/15/2024	DIRECTOR: Vann Avedisian	DIRECTOR ELECTIONS	ISSUER	30400	0	FOR	30400	FOR		S000081360
POTBELLY CORPORATION	73754Y100	US73754Y1001	05/15/2024	DIRECTOR: Joseph Boehm	DIRECTOR ELECTIONS	ISSUER	30400	0	FOR	30400	FOR		S000081360
POTBELLY CORPORATION	73754Y100	US73754Y1001	05/15/2024	DIRECTOR: Adrian Butler	DIRECTOR ELECTIONS	ISSUER	30400	0	FOR	30400	FOR		S000081360
POTBELLY CORPORATION	73754Y100	US73754Y1001	05/15/2024	DIRECTOR: David Head	DIRECTOR ELECTIONS	ISSUER	30400	0	FOR	30400	FOR		S000081360
POTBELLY CORPORATION	73754Y100	US73754Y1001	05/15/2024	DIRECTOR: David Near	DIRECTOR ELECTIONS	ISSUER	30400	0	FOR	30400	FOR		S000081360

POTBELLY CORPORATION	73754Y100	US73754Y1001	05/15/2024	DIRECTOR: Dave Pearson	DIRECTOR ELECTIONS	ISSUER	30400	0	FOR	30400	FOR	S000081360
POTBELLY CORPORATION	73754Y100	US73754Y1001	05/15/2024	DIRECTOR: Jill Sutton	DIRECTOR ELECTIONS	ISSUER	30400	0	FOR	30400	FOR	S000081360
POTBELLY CORPORATION	73754Y100	US73754Y1001	05/15/2024	DIRECTOR: Robert D. Wright	DIRECTOR ELECTIONS	ISSUER	30400	0	FOR	30400	FOR	S000081360
POTBELLY CORPORATION	73754Y100	US73754Y1001	05/15/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	30400	0	FOR	30400	FOR	S000081360
POTBELLY CORPORATION	73754Y100	US73754Y1001	05/15/2024	A non-binding, advisory vote on a resolution approving the 2023 compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30400	0	FOR	30400	FOR	S000081360
PROPETRO HOLDING CORP.	74347M108	US74347M1080	04/23/2024	DIRECTOR: Samuel D. Sledge	SECTION 14A SAY-ON-PAY VOTES	ISSUER	156000	0	FOR	156000	FOR	S000081360
PROPETRO HOLDING CORP.	74347M108	US74347M1080	04/23/2024	DIRECTOR: Phillip A. Gobe	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000	FOR	S000081360
PROPETRO HOLDING CORP.	74347M108	US74347M1080	04/23/2024	DIRECTOR: Spencer D. Armour III	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000	FOR	S000081360
PROPETRO HOLDING CORP.	74347M108	US74347M1080	04/23/2024	DIRECTOR: Mark S. Berg	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000	FOR	S000081360
PROPETRO HOLDING CORP.	74347M108	US74347M1080	04/23/2024	DIRECTOR: Anthony J. Best	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000	FOR	S000081360
PROPETRO HOLDING CORP.	74347M108	US74347M1080	04/23/2024	DIRECTOR: Michele Vion	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000	FOR	S000081360
PROPETRO HOLDING CORP.	74347M108	US74347M1080	04/23/2024	DIRECTOR: Mary Ricciardello	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000	FOR	S000081360
PROPETRO HOLDING CORP.	74347M108	US74347M1080	04/23/2024	DIRECTOR: G. Larry Lawrence	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000	FOR	S000081360
PROPETRO HOLDING CORP.	74347M108	US74347M1080	04/23/2024	DIRECTOR: Jack B. Moore	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000	FOR	S000081360
PROPETRO HOLDING CORP.	74347M108	US74347M1080	04/23/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	156000	0	FOR	156000	FOR	S000081360
PROPETRO HOLDING CORP.	74347M108	US74347M1080	04/23/2024	To ratify the appointment of RSM US LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	156000	0	FOR	156000	FOR	S000081360
RESEARCH SOLUTIONS, INC.	761025105	US7610251057	11/14/2023	DIRECTOR: BARBARA J. COOPERMAN	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081360
RESEARCH SOLUTIONS, INC.	761025105	US7610251057	11/14/2023	DIRECTOR: KENNETH L. GAYRON	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081360
RESEARCH SOLUTIONS, INC.	761025105	US7610251057	11/14/2023	DIRECTOR: GENERAL MERRILL MCPEAK	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081360
RESEARCH SOLUTIONS, INC.	761025105	US7610251057	11/14/2023	DIRECTOR: JEREMY MURPHY	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081360
RESEARCH SOLUTIONS, INC.	761025105	US7610251057	11/14/2023	DIRECTOR: ROY W. OLIVIER	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081360
RESEARCH SOLUTIONS, INC.	761025105	US7610251057	11/14/2023	DIRECTOR: JOHN REGAZZI	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000081360
RESEARCH SOLUTIONS, INC.	761025105	US7610251057	11/14/2023	TO RATIFY THE APPOINTMENT OF WEINBERG & COMPANY, P.A., AS THE INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY.	AUDIT-RELATED AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000081360
RESEARCH SOLUTIONS, INC.	761025105	US7610251057	11/14/2023	TO HOLD AN ADVISORY	SECTION 14A	ISSUER	150000	0	FOR	150000	FOR	S000081360

				VOTE APPROVING THE FOLLOWING RESOLUTION ENDORSING OUR EXECUTIVE COMPENSATION: "RESOLVED, THAT THE STOCKHOLDERS APPROVE THE COMPENSATION OF THE COMPANY'S EXECUTIVES, AS DISCLOSED IN THE COMPENSATION TABLES AND RELATED NARRATIVE DISCLOSURE IN THE COMPANY'S PROXY STATEMENT FOR THE ANNUAL MEETING."	SAY-ON-PAY VOTES SECTION 14A								
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2024	Election of Director: Charles B. Tomm	DIRECTOR ELECTIONS	ISSUER	58000	0	FOR	58000	FOR		S000081360
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2024	Election of Director: Mark J. Worden	DIRECTOR ELECTIONS	ISSUER	58000	0	FOR	58000	FOR		S000081360
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2024	To approve, in an advisory (non-binding) vote, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	58000	0	FOR	58000	FOR		S000081360
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal 2024.	AUDIT-RELATED	ISSUER	58000	0	FOR	58000	FOR		S000081360
SLEEP NUMBER CORPORATION	83125X103	US83125X1037	05/21/2024	DIRECTOR: Stephen L. Gulis, Jr.	DIRECTOR ELECTIONS	ISSUER	49000	0	FOR	49000	FOR		S000081360
SLEEP NUMBER CORPORATION	83125X103	US83125X1037	05/21/2024	DIRECTOR: Brenda J. Lauderback	DIRECTOR ELECTIONS	ISSUER	49000	0	FOR	49000	FOR		S000081360
SLEEP NUMBER CORPORATION	83125X103	US83125X1037	05/21/2024	DIRECTOR: Stephen E. Macadam	DIRECTOR ELECTIONS	ISSUER	49000	0	FOR	49000	FOR		S000081360
SLEEP NUMBER CORPORATION	83125X103	US83125X1037	05/21/2024	DIRECTOR: Hilary A. Schneider	DIRECTOR ELECTIONS	ISSUER	49000	0	FOR	49000	FOR		S000081360
SLEEP NUMBER CORPORATION	83125X103	US83125X1037	05/21/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	49000	0	FOR	49000	FOR		S000081360
SLEEP NUMBER CORPORATION	83125X103	US83125X1037	05/21/2024	Advisory Vote on Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	49000	0	FOR	49000	FOR		S000081360
SLEEP NUMBER CORPORATION	83125X103	US83125X1037	05/21/2024	Amendment to the Sleep Number Corporation 2020 Equity Incentive Plan to increase the number of shares reserved for issuance by 1,500,000 shares	SECTION 14A SAY-ON-PAY VOTES	ISSUER	49000	0	FOR	49000	FOR		S000081360
SOUTHLAND HOLDINGS INC	84445C100	US84445C1009	05/15/2024	Election of Class I Director for a three-year term expiring in 2027: Kyle Burtnett	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR		S000081360
SOUTHLAND HOLDINGS INC	84445C100	US84445C1009	05/15/2024	Election of Class I Director for a three-year term expiring in 2027: Mario Ramirez	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR		S000081360
SOUTHLAND HOLDINGS INC	84445C100	US84445C1009	05/15/2024	Ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	110000	0	FOR	110000	FOR		S000081360
SPROUTS FARMERS MARKET, INC.	85208M102	US85208M1027	05/22/2024	DIRECTOR: Hari K. Avula	DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000081360
SPROUTS FARMERS MARKET, INC.	85208M102	US85208M1027	05/22/2024	DIRECTOR: Joseph Fortunato	DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000081360

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SPROUTS FARMERS MARKET, INC.	85208M102	US85208M1027	05/22/2024	DIRECTOR: Joseph D. O'Leary	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	8700	0	FOR	8700	FOR		S000081360
SPROUTS FARMERS MARKET, INC.	85208M102	US85208M1027	05/22/2024	To vote on a non-binding advisory resolution to approve the compensation paid to our named executive officers for fiscal 2023 ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	8700	0	FOR	8700	FOR		S000081360
SPROUTS FARMERS MARKET, INC.	85208M102	US85208M1027	05/22/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	8700	0	FOR	8700	FOR		S000081360
STRATUS PROPERTIES INC.	863167201	US8631672016	05/09/2024	Election of Class II Director: Charles W. Porter	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	49000	0	FOR	49000	FOR		S000081360
STRATUS PROPERTIES INC.	863167201	US8631672016	05/09/2024	Election of Class II Director: Neville L. Rhone, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	49000	0	FOR	49000	FOR		S000081360
STRATUS PROPERTIES INC.	863167201	US8631672016	05/09/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	49000	0	FOR	49000	FOR		S000081360
STRATUS PROPERTIES INC.	863167201	US8631672016	05/09/2024	Ratification, on an advisory basis, of the appointment of CohnReznick LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	49000	0	FOR	49000	FOR		S000081360
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Dr. Albert Bolles	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	302000	0	FOR	302000	FOR		S000081360
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Rebecca Fisher	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	302000	0	FOR	302000	FOR		S000081360
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Dean Hollis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	302000	0	FOR	302000	FOR		S000081360
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Katrina Houde	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	302000	0	FOR	302000	FOR		S000081360
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Brian Kocher	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	302000	0	FOR	302000	FOR		S000081360
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Diego Reynoso	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	302000	0	FOR	302000	FOR		S000081360
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Leslie Starr	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	302000	0	FOR	302000	FOR		S000081360
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Election of Director: Mahes S. Wickramasinghe	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	302000	0	FOR	302000	FOR		S000081360
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Appointment of Ernst & Young LLP.	AUDIT-RELATED AUDIT-RELATED	ISSUER	302000	0	FOR	302000	FOR		S000081360
SUNOPTA INC.	8676EP108	CA8676EP1086	05/23/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	302000	0	FOR	302000	FOR		S000081360
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: Peter Lane	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27500	0	FOR	27500	FOR		S000081360
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: William H. Lyon	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27500	0	FOR	27500	FOR		S000081360
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: Anne L. Mariucci	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27500	0	FOR	27500	FOR		S000081360
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: David C. Merritt	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27500	0	FOR	27500	FOR		S000081360
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: Andrea Owen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27500	0	FOR	27500	FOR		S000081360
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: Sheryl D. Palmer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27500	0	FOR	27500	FOR		S000081360
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: Denise F. Warren	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27500	0	FOR	27500	FOR		S000081360
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Director: Christopher	DIRECTOR ELECTIONS	ISSUER	27500	0	FOR	27500	FOR		S000081360

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TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	27500	0	FOR	27500	FOR	S000081360
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	27500	0	FOR	27500	FOR	S000081360
TENNANT COMPANY	880345103	US8803451033	05/01/2024	Election of Class II Director for three-year term: Azita Arvani	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	2760	0	FOR	2760	FOR	S000081360
TENNANT COMPANY	880345103	US8803451033	05/01/2024	Election of Class II Director for three-year term: Timothy R. Morse	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	2760	0	FOR	2760	FOR	S000081360
TENNANT COMPANY	880345103	US8803451033	05/01/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	2760	0	FOR	2760	FOR	S000081360
TENNANT COMPANY	880345103	US8803451033	05/01/2024	Advisory approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	2760	0	FOR	2760	FOR	S000081360
TENNANT COMPANY	880345103	US8803451033	05/01/2024	Approve the Tennant Company Amended and Restated 2020 Stock Incentive Plan.	COMPENSATION COMPENSATION	ISSUER	2760	0	FOR	2760	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Paola M. Arbour	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Jonathan E. Baliff	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: James H. Browning	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Rob C. Holmes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: David S. Huntley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Charles S. Hyle	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Thomas E. Long	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Elysia Holt Ragusa	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Steven P. Rosenberg	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Robert W. Stallings	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Dale W. Tremblay	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Election of Director: Laura L. Whitley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	AUDIT-RELATED AUDIT-RELATED	ISSUER	27000	0	FOR	27000	FOR	S000081360
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/16/2024	Advisory Approval of the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	27000	0	FOR	27000	FOR	S000081360
TIPTREE INC.	88822Q103	US88822Q1031	04/30/2024	DIRECTOR: Michael G. Barnes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	34350	0	FOR	34350	FOR	S000081360
TIPTREE INC.	88822Q103	US88822Q1031	04/30/2024	DIRECTOR: Dominique Mielle	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	34350	0	FOR	34350	FOR	S000081360

TIPTREE INC.	88822Q103	US88822Q1031	04/30/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED	ISSUER	34350	0	FOR	34350	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: Oliver G. Brewer III	DIRECTOR ELECTIONS	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: John F. Lundgren	DIRECTOR ELECTIONS	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: Erik J. Anderson	DIRECTOR ELECTIONS	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: Laura J. Flanagan	DIRECTOR ELECTIONS	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: Russell L. Fleischer	DIRECTOR ELECTIONS	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: Bavan M. Holloway	DIRECTOR ELECTIONS	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: Scott M. Marimow	DIRECTOR ELECTIONS	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: Adebayo O. Ogunlesi	DIRECTOR ELECTIONS	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: Varsha R. Rao	DIRECTOR ELECTIONS	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: Linda B. Segre	DIRECTOR ELECTIONS	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: Anthony S. Thornley	DIRECTOR ELECTIONS	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	Election of Director: C. Matthew Turney	DIRECTOR ELECTIONS	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	To ratify, on an advisory basis, the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	77000	0	FOR	77000	FOR	S000081360
TOPGOLF CALLAWAY BRANDS CORP.	131193104	US1311931042	05/30/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	77000	0	FOR	77000	FOR	S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Election of Director: Carlos M. Sepulveda, Jr.	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Election of Director: Aaron P. Graft	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Election of Director: Charles A. Anderson	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Election of Director: Harrison B. Barnes	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Election of Director: Debra A. Bradford	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Election of Director: Richard L. Davis	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Election of Director: Davis Deadman	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Election of Director: Laura K. Easley	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Election of Director: Maribess L. Miller	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Election of Director: Michael P. Rafferty	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Election of Director: C. Todd Sparks	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Management Proposal Regarding	SECTION 14A	ISSUER	26000	0	FOR	26000	FOR	S000081360

				Advisory Approval of the Company's Executive Compensation	SAY-ON-PAY VOTES SECTION 14A							S000081360
TRIUMPH FINANCIAL, INC.	8.9679E+3	US89679E3009	04/23/2024	Ratification of Selection of Independent Registered Public Accounting Firm	SAY-ON-PAY VOTES AUDIT-RELATED	ISSUER	26000	0	FOR	26000	FOR	S000081360
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Michael Callahan	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000081360
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Gerard Gibbons	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000081360
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Mark A. Gottfredson	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000081360
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Bruce E. Grooms	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000081360
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Gary L. McArthur	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000081360
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Michael D. Robinson	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000081360
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Robert M. Tarola	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000081360
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Election of Director: Lynn M. Utter	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000081360
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Advisory Vote to Approve Compensation of Vista Outdoor's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40000	0	FOR	40000	FOR	S000081360
VISTA OUTDOOR INC	928377100	US9283771007	07/25/2023	Ratification of the Appointment of Vista Outdoor's Independent Registered Public Accounting Firm for the fiscal year ending March 31, 2024.	AUDIT-RELATED	ISSUER	40000	0	FOR	40000	FOR	S000081360