

**FORM N-PX FILER  
INFORMATION**

Form N-PX

**UNITED STATES  
SECURITIES AND EXCHANGE  
COMMISSION**  
Washington, D.C. 20549

**FORM N-PX  
ANNUAL REPORT OF PROXY VOTING  
RECORD**

**OMB APPROVAL**

OMB Number: 3235-0582

Estimated average burden hours  
per response: 20.8**N-PX: Filer Information**

Filer CIK:	<input type="text" value="0000764859"/>
Filer CCC:	<input type="text" value="*****"/>
Date of Report:	<input type="text" value="06/30/2024"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input type="text" value="LIVE"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="text"/>

**Submission Contact Information**

Name	<input type="text" value="Nicole DeMarco"/>
Phone	<input type="text" value="631-470-2704"/>
E-mail Address	<input type="text" value="edgar@blugiant.com"/>

**Notification Information**

Notify via Filing Website only?	<input type="text"/>
Notification E-mail Address:	<input type="text" value="edgar@blugiant.com"/>

**N-PX: Series/Class (Contract) Information**

All?

# N-PX: Cover Page

## Name and address of reporting person:

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

AMERICAN PENSION INVESTORS TRUST

Street 1

106 Annjo Court, Suite A

Street 2

City

Forest

State/Country

VA

Zip code and zip code extension or foreign postal code

24551

Telephone number of reporting person, including area code:

434-846-1361

## Name and address of agent for service:

Name of agent for service

David D. Basten

Street 1

106 Annjo Court, Suite A

Street 2

City

Forest

State/Country

VA

Zip code and zip code extension or foreign postal code

24551

Reporting Period ended June 30,

2024

SEC Investment Company Act or Form 13F File Number:

811-04262

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

549300JIJ5LM4X0RBH90

## 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).)

Yes

No

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

Additional information:

## N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

## N-PX: Summary - Included Series

Number of Series:

3

### Information about the Series: 1

Series Identification Number:

S000008424

Series Name:

Yorktown Growth Fund

LEI:

5493005TIRZAZOWP2K56

### Information about the Series: 2

Series Identification Number:

S000008425

Series Name:

Yorktown Capital Appreciation Fund

LEI:

5493001V87VXVQC6WY50

**Information about the Series: 3**

Series Identification Number:	S000008428
Series Name:	Yorktown Multi-Sector Bond Fund
LEI:	549300TQ0FG3E0K65587

**N-PX: Signature Block**

Reporting Person:	AMERICAN PENSION INVESTORS TRUST
By (Signature):	/s/ David D. Basten
By (Printed Signature):	/s/ David D. Basten
By (Title):	President and Principal Executive Officer
Date:	08/30/2024

# 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
FEDNAT HOLDING COMPANY	31431BAC3	US31431BAC37		10/02/2023	Approve Reorganization Plan	EXTRAORDINARY TRANSACTIONS		ISSUER	2400000	0	For	2400000	NONE			S000008428
SNOWFLAKE INC.	833445109	US8334451098		07/05/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	1120	0	For	1120	FOR			S000008425
SNOWFLAKE INC.	833445109	US8334451098		07/05/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1120	0	For	1120	FOR			S000008425
SNOWFLAKE INC.	833445109	US8334451098		07/05/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	1120	0	For	1120	FOR			S000008425
CHEWY, INC.	16679L109	US16679L1098		07/14/2023	Election of Directors: 1 Marco Castelli, 2 James Nelson, 3 Martin H. Nesbitt, 4 Raymond Svider	DIRECTOR ELECTIONS		ISSUER	3650	0	For	3650	FOR			S000008425
CHEWY, INC.	16679L109	US16679L1098		07/14/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	3650	0	For	3650	FOR			S000008425
CHEWY, INC.	16679L109	US16679L1098		07/14/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3650	0	For	3650	FOR			S000008425
CHEWY, INC.	16679L109	US16679L1098		07/14/2023	Approve Article Amendments	CORPORATE GOVERNANCE		ISSUER	3650	0	For	3650	FOR			S000008425
ELBIT SYSTEMS LTD.	M3760D101	IL0010811243		08/08/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	1030	0	For	1030	FOR			S000008425
ELBIT SYSTEMS LTD.	M3760D101	IL0010811243		08/08/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS		ISSUER	1030	0	For	1030	FOR			S000008425
ELBIT SYSTEMS LTD.	M3760D101	IL0010811243		08/08/2023	Miscellaneous Corporate Actions	OTHER	miscellaneous corporate actions	ISSUER	1030	0	None	1030	NONE			S000008425
ELBIT SYSTEMS LTD.	M3760D101	IL0010811243		08/08/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	1030	0	For	1030	FOR			S000008425
NU HOLDINGS LTD.	G6683N103	KYG6683N1034		08/16/2023	Adopt Accounts for Past Year	AUDIT-RELATED		ISSUER	31700	0	For	31700	FOR			S000008425
NU HOLDINGS LTD.	G6683N103	KYG6683N1034		08/16/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	31700	0	For	31700	FOR			S000008425
STONECO LTD	G85158106	KYG851581069		08/29/2023	Adopt Accounts for Past Year	AUDIT-RELATED		ISSUER	15700	0	For	15700	FOR			S000008425
STONECO LTD	G85158106	KYG851581069		08/29/2023	Approve Article Amendments	CORPORATE GOVERNANCE		ISSUER	15700	0	For	15700	FOR			S000008425
STONECO LTD	G85158106	KYG851581069		08/29/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS		ISSUER	15700	0	For	15700	FOR			S000008425
											For	15700	FOR			
											For	15700	FOR			
											For	15700	FOR			
											For	15700	FOR			

STONECO LTD	G85158106	KYG851581069	08/29/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	15700	0	For	15700	FOR	S000008425
									For	15700	FOR	
									For	15700	FOR	
									For	15700	FOR	
NANO DIMENSION LTD.63008G203	US63008G203	US63008G2030	09/07/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	57800	0	For	57800	FOR	S000008425
NANO DIMENSION LTD.63008G203	US63008G203	US63008G2030	09/07/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	57800	0	For	57800	FOR	S000008425
									For	57800	FOR	
									For	57800	FOR	
NANO DIMENSION LTD.63008G203	US63008G203	US63008G2030	09/07/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	57800	0	For	57800	FOR	S000008425
NANO DIMENSION LTD.63008G203	US63008G203	US63008G2030	09/07/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	57800	0	For	57800	FOR	S000008425
									For	57800	FOR	
									For	57800	FOR	
NANO DIMENSION LTD.63008G203	US63008G203	US63008G2030	09/07/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	57800	0	For	57800	FOR	S000008425
NANO DIMENSION LTD.63008G203	US63008G203	US63008G2030	09/07/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	57800	0	For	57800	FOR	S000008425
									For	57800	FOR	
									For	57800	FOR	
AEROVIRONMENT, INC.8073108	US0080731088	US0080731088	09/29/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1994	0	For	1994	FOR	S000008425
									For	1994	FOR	
									For	1994	FOR	
AEROVIRONMENT, INC.8073108	US0080731088	US0080731088	09/29/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1994	0	For	1994	FOR	S000008425
AEROVIRONMENT, INC.8073108	US0080731088	US0080731088	09/29/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1994	0	For	1994	FOR	S000008425
AEROVIRONMENT, INC.8073108	US0080731088	US0080731088	09/29/2023	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1994	0	1 Year	1994	FOR	S000008425
AEROVIRONMENT, INC.8073108	US0080731088	US0080731088	09/29/2023	Adopt Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	1994	0	For	1994	FOR	S000008425
AEROVIRONMENT, INC.8073108	US0080731088	US0080731088	09/29/2023	S/H Proposal - Declassify Board	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	1994	0	Against	1994	AGAINST	S000008425
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	07/20/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3100	0	For	3100	FOR	S000008424
									For	3100	FOR	
									For	3100	FOR	
									For	3100	FOR	
									For	3100	FOR	
									For	3100	FOR	
									For	3100	FOR	
									For	3100	FOR	
									For	3100	FOR	
									For	3100	FOR	
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	07/20/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3100	0	For	3100	FOR	S000008424
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	US00790R1041	07/20/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3100	0	For	3100	FOR	S000008424
ICON PLC	G4705A100	IE0005711209	07/25/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2450	0	For	2450	FOR	S000008424
									For	2450	FOR	
									For	2450	FOR	
									For	2450	FOR	
									For	2450	FOR	
									For	2450	FOR	
									For	2450	FOR	
									For	2450	FOR	
									For	2450	FOR	
ICON PLC	G4705A100	IE0005711209	07/25/2023	Adopt Accounts for Past Year	AUDIT-RELATED	ISSUER	2450	0	For	2450	FOR	S000008424
ICON PLC	G4705A100	IE0005711209	07/25/2023	Approve	COMPENSATION	ISSUER	2450	0	For	2450	FOR	S000008424

ICON PLC	G4705A100	IE0005711209	07/25/2023	Remuneration of Directors and Auditors								
ICON PLC	G4705A100	IE0005711209	07/25/2023	Allot Securities	CAPITAL STRUCTURE	ISSUER	2450	0	For	2450	FOR	S000008424
ICON PLC	G4705A100	IE0005711209	07/25/2023	Eliminate Pre-Emptive Rights	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	2450	0	For	2450	FOR	S000008424
ICON PLC	G4705A100	IE0005711209	07/25/2023	Stock Repurchase Plan	CAPITAL STRUCTURE	ISSUER	2450	0	For	2450	FOR	S000008424
ICON PLC	G4705A100	IE0005711209	07/25/2023	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	2450	0	For	2450	FOR	S000008424
DOXIMITY, INC	26622P107	US26622P1075	07/26/2023	Election of Directors; 1- Kevin Spain, 2- Timothy Cabral	DIRECTOR ELECTIONS	ISSUER	9600	0	For	9600	FOR	S000008424
DOXIMITY, INC	26622P107	US26622P1075	07/26/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	9600	0	For	9600	FOR	S000008424
DOXIMITY, INC	26622P107	US26622P1075	07/26/2023	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9600	0	1 Year	9600	FOR	S000008424
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	4400	0	For	4400	FOR	S000008424
									For	4400	FOR	
									For	4400	FOR	
									For	4400	FOR	
									For	4400	FOR	
									For	4400	FOR	
									For	4400	FOR	
									For	4400	FOR	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4400	0	For	4400	FOR	S000008424
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4400	0	For	4400	FOR	S000008424
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4400	0	1 Year	4400	FOR	S000008424
CIRRUS LOGIC, INC.	172755100	US1727551004	07/28/2023	Election of Directors; 1- Alexander M. Davern, 2- Timothy R. Dehne, 3- John M. Forsyth, 4-Deirdre R. Hanford, 5-Raghib Hussain, 6-Duy-Loan T. Le, 7-Catherine P. Lego, 8- David J. Tupman	DIRECTOR ELECTIONS	ISSUER	4700	0	For	4700	FOR	S000008424
CIRRUS LOGIC, INC.	172755100	US1727551004	07/28/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4700	0	For	4700	FOR	S000008424
CIRRUS LOGIC, INC.	172755100	US1727551004	07/28/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4700	0	For	4700	FOR	S000008424
CIRRUS LOGIC, INC.	172755100	US1727551004	07/28/2023	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4700	0	1 Year	4700	FOR	S000008424
JAMES HARDIE INDUSTRIES PLC	47030M106	US47030M1062	08/03/2023	Receive Consolidated Financial Statements	AUDIT-RELATED	ISSUER	12300	0	For	12300	FOR	S000008424
JAMES HARDIE INDUSTRIES PLC	47030M106	US47030M1062	08/03/2023	Approve Remuneration of Directors and	COMPENSATION	ISSUER	12300	0	For	12300	FOR	S000008424

JAMES HARDIE INDUSTRIES PLC	47030M106	US47030M1062	08/03/2023	Auditors Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	12300	0	For	12300	FOR	S000008424
JAMES HARDIE INDUSTRIES PLC	47030M106	US47030M1062	08/03/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	12300	0	For	12300	FOR	S000008424
JAMES HARDIE INDUSTRIES PLC	47030M106	US47030M1062	08/03/2023	Approve Remuneration of Directors and Auditors	COMPENSATION	ISSUER	12300	0	For	12300	FOR	S000008424
JAMES HARDIE INDUSTRIES PLC	47030M106	US47030M1062	08/03/2023	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	12300	0	For	12300	FOR	S000008424
JAMES HARDIE INDUSTRIES PLC	47030M106	US47030M1062	08/03/2023	Stock Issuance	CAPITAL STRUCTURE	ISSUER	12300	0	For	12300	NONE	S000008424
JAMES HARDIE INDUSTRIES PLC	47030M106	US47030M1062	08/03/2023	Allot Relevant Securities	CAPITAL STRUCTURE	ISSUER	12300	0	For	12300	FOR	S000008424
JAMES HARDIE INDUSTRIES PLC	47030M106	US47030M1062	08/03/2023	Stock Issuance	CAPITAL STRUCTURE	ISSUER	12300	0	For	12300	FOR	S000008424
CONCENTRIX CORPORATION	20602D101	US20602D1019	08/04/2023	Stock Issuance	CAPITAL STRUCTURE	ISSUER	2700	0	For	2700	FOR	S000008424
CONCENTRIX CORPORATION	20602D101	US20602D1019	08/04/2023	Approve Motion to Adjourn Meeting	CORPORATE GOVERNANCE	ISSUER	2700	0	For	2700	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Receive Consolidated Financial Statements	AUDIT-RELATED	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7500	0	1 Year	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Adopt Accounts for Past Year	AUDIT-RELATED	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Dividends	CAPITAL STRUCTURE	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Approve Article Amendments	CORPORATE GOVERNANCE	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Miscellaneous Compensation Plans	COMPENSATION	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Receive Consolidated	AUDIT-RELATED	ISSUER	7500	0	For	7500	FOR	S000008424



LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Financial Statements 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7500	0	1 Year	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Adopt Accounts for Past Year	AUDIT-RELATED	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Dividends	CAPITAL STRUCTURE	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Approve Article Amendments	CORPORATE GOVERNANCE	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Miscellaneous Compensation Plans	COMPENSATION	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	7500	0	For	7500	FOR	S000008424
HOULIHAN LOKEY, INC.	441593100	US4415931009	09/20/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3850	0	For	3850	FOR	S000008424
HOULIHAN LOKEY, INC.	441593100	US4415931009	09/20/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3850	0	For	3850	FOR	S000008424
HOULIHAN LOKEY, INC.	441593100	US4415931009	09/20/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3850	0	For	3850	FOR	S000008424
HOULIHAN LOKEY, INC.	441593100	US4415931009	09/20/2023	Approve Charter Amendment	CORPORATE GOVERNANCE	ISSUER	3850	0	For	3850	FOR	S000008424
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/21/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3400	0	For	3400	FOR	S000008424
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/21/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3400	0	For	3400	FOR	S000008424
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/21/2023	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3400	0	1 Year	3400	FOR	S000008424
TAKE-TWO	874054109	US8740541094	09/21/2023	Amend Incentive	COMPENSATION	ISSUER	3400	0	For	3400	FOR	S000008424

INTERACTIVE SOFTWARE, INC.				Stock Option Plan								S000008424
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/21/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3400	0	For	3400	FOR	S000008424
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	Receive Consolidated Financial Statements	AUDIT-RELATED	ISSUER	7000	0	For	7000	FOR	S000008424
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	7000	0	For	7000	FOR	S000008424
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	Approve Remuneration of Directors and Auditors	COMPENSATION	ISSUER	7000	0	For	7000	FOR	S000008424
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	7000	0	For	7000	FOR	S000008424
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	Approve Remuneration of Directors and Auditors	COMPENSATION	ISSUER	7000	0	For	7000	FOR	S000008424
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	7000	0	For	7000	FOR	S000008424
MUELLER INDUSTRIES, INC.	624756102	US6247561029	09/26/2023	Authorize Common Stock Increase	CAPITAL STRUCTURE	ISSUER	2500	0	For	2500	FOR	S000008424
BUNGE GLOBAL S.A.	G16962105	BMG169621056	10/05/2023	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL S.A.	G16962105	BMG169621056	10/05/2023	Approve Motion to Adjourn Meeting	CORPORATE GOVERNANCE	ISSUER	3200	0	For	3200	FOR	S000008424
KLA CORPORATION	482480100	US4824801009	11/01/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1500	0	For	1500	FOR	S000008424
KLA CORPORATION	482480100	US4824801009	11/01/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1500	0	For	1500	FOR	S000008424
KLA CORPORATION	482480100	US4824801009	11/01/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1500	0	For	1500	FOR	S000008424
KLA CORPORATION	482480100	US4824801009	11/01/2023	14A Executive Compensation	AUDIT-RELATED	ISSUER	1500	0	For	1500	FOR	S000008424
KLA CORPORATION	482480100	US4824801009	11/01/2023	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1500	0	1 Year	1500	FOR	S000008424
KLA CORPORATION	482480100	US4824801009	11/01/2023	Adopt Stock Option Plan	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1500	0	For	1500	FOR	S000008424
DLOCAL LIMITED	G29018101	KYG290181018	11/22/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	19800	0	For	19800	FOR	S000008424
DLOCAL LIMITED	G29018101	KYG290181018	11/22/2023	Adopt Accounts for Past Year	AUDIT-RELATED	ISSUER	19800	0	For	19800	FOR	S000008424
HF SINCLAIR CORPORATION	403949100	US4039491000	11/28/2023	Stock Issuance	CAPITAL STRUCTURE	ISSUER	6100	0	For	6100	FOR	S000008424
HF SINCLAIR CORPORATION	403949100	US4039491000	11/28/2023	Approve Motion to Adjourn Meeting	CORPORATE GOVERNANCE	ISSUER	6100	0	For	6100	FOR	S000008424
PAYLOCITY HOLDING CORPORATION	70438V106	US70438V1061	11/30/2023	Election of Directors; 1-Steven R. Beauchamp, 2-Linda M. Breard, 3-Virginia G. Breen, 4-Jeffrey T. Diehl, 5-Robin L. Pederson, 6-Andres D. Reiner,	DIRECTOR ELECTIONS	ISSUER	2550	0	For	2550	FOR	S000008424

PAYLOCITY HOLDING CORPORATION	70438V106	US70438V1061	11/30/2023	7- Kenneth B. Robinson, 8-Steven I. Sarowitz, 9-Ronald V. Waters III, 10-Toby J. Williams Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2550	0	For	2550	FOR	S000008424
PAYLOCITY HOLDING CORPORATION	70438V106	US70438V1061	11/30/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2550	0	For	2550	FOR	S000008424
PAYLOCITY HOLDING CORPORATION	70438V106	US70438V1061	11/30/2023	Approve Stock Compensation Plan	COMPENSATION	ISSUER	2550	0	For	2550	FOR	S000008424
PAYLOCITY HOLDING CORPORATION	70438V106	US70438V1061	11/30/2023	Director Removal Without Cause	CORPORATE GOVERNANCE	ISSUER	2550	0	For	2550	FOR	S000008424
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	4300	0	For	4300	FOR	S000008424
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4300	0	For	4300	FOR	S000008424
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4300	0	For	4300	FOR	S000008424
COPART, INC.	217204106	US2172041061	12/08/2023	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	9400	0	For	9400	FOR	S000008424
									For	9400	FOR	
									For	9400	FOR	
									For	9400	FOR	
									For	9400	FOR	
									For	9400	FOR	
									For	9400	FOR	
									For	9400	FOR	
									For	9400	FOR	
									For	9400	FOR	
									For	9400	FOR	
									For	9400	FOR	
									For	9400	FOR	
									For	9400	FOR	
									For	9400	FOR	
COPART, INC.	217204106	US2172041061	12/08/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9400	0	For	9400	FOR	S000008424
COPART, INC.	217204106	US2172041061	12/08/2023	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9400	0	1 Year	9400	FOR	S000008424
COPART, INC.	217204106	US2172041061	12/08/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	9400	0	For	9400	FOR	S000008424
FABRINET	G3323L100	KYG3323L1005	12/12/2023	Election of Directors: 1-Seamus Grady, 2-Thomas F. Kelly	DIRECTOR ELECTIONS	ISSUER	1700	0	For	1700	FOR	S000008424
FABRINET	G3323L100	KYG3323L1005	12/12/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1700	0	For	1700	FOR	S000008424
FABRINET	G3323L100	KYG3323L1005	12/12/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1700	0	For	1700	FOR	S000008424
FABRINET	G3323L100	KYG3323L1005	12/12/2023	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1700	0	1 Year	1700	FOR	S000008424
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Election of Directors: 1- Andrew Graves, 2- Christina Hennington, 3- Amelia A.	DIRECTOR ELECTIONS	ISSUER	3325	0	For	3325	FOR	S000008424

				Huntington, 4-Laurel Hurd, 5- William J. Kelley, Jr., 6- Christopher Klein, 7- Robert W. Martin, 8-Peter B. Orthwein								
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3325	0	For	3325	FOR	S000008424
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3325	0	1 Year	3325	FOR	S000008424
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3325	0	For	3325	FOR	S000008424
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR	S000008424
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	5200	0	None	5200	FOR	S000008424
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
									For	5200	FOR	
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	5200	0	For	5200	FOR	S000008424
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	8700	0	For	8700	FOR	S000008424
									For	8700	FOR	
									For	8700	FOR	
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	8700	0	For	8700	FOR	S000008424
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8700	0	For	8700	FOR	S000008424
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/10/2024	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8700	0	1 Year	8700	FOR	S000008424
D.R. HORTON, INC.	23331A109	US23331A1097	01/17/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3600	0	For	3600	FOR	S000008424
									For	3600	FOR	
									For	3600	FOR	
									For	3600	FOR	
									For	3600	FOR	
									For	3600	FOR	
									For	3600	FOR	
									For	3600	FOR	
									For	3600	FOR	
									For	3600	FOR	
									For	3600	FOR	
D.R. HORTON, INC.	23331A109	US23331A1097	01/17/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3600	0	For	3600	FOR	S000008424
D.R. HORTON, INC.	23331A109	US23331A1097	01/17/2024	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3600	0	1 Year	3600	FOR	S000008424
D.R. HORTON, INC.	23331A109	US23331A1097	01/17/2024	Adopt Incentive Stock Option Plan	COMPENSATION	ISSUER	3600	0	For	3600	FOR	S000008424
D.R. HORTON, INC.	23331A109	US23331A1097	01/17/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3600	0	For	3600	FOR	S000008424
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	9800	0	For	9800	FOR	S000008424
									For	9800	FOR	
									For	9800	FOR	
									For	9800	FOR	
									For	9800	FOR	
									For	9800	FOR	

										For	9800	FOR	
										For	9800	FOR	
										For	9800	FOR	
										For	9800	FOR	
										For	9800	FOR	
										For	9800	FOR	
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	9800	0		For	9800	FOR	S000008424
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	9800	0		For	9800	FOR	S000008424
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9800	0		For	9800	FOR	S000008424
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2775	0		For	2775	FOR	S000008424
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2775	0		For	2775	FOR	S000008424
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2775	0		For	2775	FOR	S000008424
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024	Approve Stock Compensation Plan	COMPENSATION	ISSUER	2775	0		For	2775	FOR	S000008424
ATKORE INC.	47649108	US0476491081	01/30/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3800	0		For	3800	FOR	S000008424
										For	3800	FOR	
										For	3800	FOR	
										For	3800	FOR	
										For	3800	FOR	
										For	3800	FOR	
										For	3800	FOR	
										For	3800	FOR	
										For	3800	FOR	
ATKORE INC.	47649108	US0476491081	01/30/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3800	0		For	3800	FOR	S000008424
ATKORE INC.	47649108	US0476491081	01/30/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3800	0		For	3800	FOR	S000008424
FRANKLIN RESOURCES, INC.	354613101	US3546131018	02/06/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	9600	0		For	9600	FOR	S000008424
										For	9600	FOR	
										For	9600	FOR	
										For	9600	FOR	
										For	9600	FOR	
										For	9600	FOR	
										For	9600	FOR	
										For	9600	FOR	
										For	9600	FOR	
										For	9600	FOR	
										For	9600	FOR	
										For	9600	FOR	
FRANKLIN RESOURCES, INC.	354613101	US3546131018	02/06/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	9600	0		For	9600	FOR	S000008424
FRANKLIN RESOURCES, INC.	354613101	US3546131018	02/06/2024	Amend Incentive Stock Option Plan	COMPENSATION	ISSUER	9600	0		For	9600	FOR	S000008424
PTC INC.	69370C100	US69370C1009	02/14/2024	Election of Directors; 1-Neil Barua, 2- Mark Benjamin, 3- Janice Chaffin, 4- Amar Hanspal, 5- Michal Katz, 6- Paul Lacy, 7- Corinna Lathan, 8- Janesh Moorjani, 9- Robert Schechter	DIRECTOR ELECTIONS	ISSUER	2800	0		For	2800	FOR	S000008424
PTC INC.	69370C100	US69370C1009	02/14/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2800	0		For	2800	FOR	S000008424
PTC INC.	69370C100	US69370C1009	02/14/2024	Ratify Appointment	AUDIT-RELATED	ISSUER	2800	0		For	2800	FOR	S000008424

				of Independent Auditors							S000008424	
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	02/22/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	6450	0	For	6450	FOR	S000008424
									For	6450	FOR	
									For	6450	FOR	
									For	6450	FOR	
									For	6450	FOR	
									For	6450	FOR	
									For	6450	FOR	
									For	6450	FOR	
									For	6450	FOR	
									For	6450	FOR	
									For	6450	FOR	
									For	6450	FOR	
									For	6450	FOR	
									For	6450	FOR	
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	02/22/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6450	0	For	6450	FOR	S000008424
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	02/22/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	6450	0	For	6450	FOR	S000008424
IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024	Election of Directors: 1- JENNIFER A. BALDOCK, 2- TODD M. CLEVELAND, 3- DAVID B. GENDELL, 4- JEFFREY L. GENDELL, 5- JOE D. KOSHKIN, 6- ELIZABETH D. LEYKUM	DIRECTOR ELECTIONS	ISSUER	5400	0	For	5400	FOR	S000008424
IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	5400	0	For	5400	FOR	S000008424
IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5400	0	For	5400	FOR	S000008424
STONEX GROUP INC.	861896108	US8618961085	02/27/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	4800	0	For	4800	FOR	S000008424
									For	4800	FOR	
									For	4800	FOR	
									For	4800	FOR	
									For	4800	FOR	
									For	4800	FOR	
									For	4800	FOR	
									For	4800	FOR	
									For	4800	FOR	
STONEX GROUP INC.	861896108	US8618961085	02/27/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4800	0	For	4800	FOR	S000008424
STONEX GROUP INC.	861896108	US8618961085	02/27/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4800	0	For	4800	FOR	S000008424
CABOT CORPORATION	127055101	US1270551013	03/07/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3200	0	For	3200	FOR	S000008424
									For	3200	FOR	
									For	3200	FOR	
CABOT CORPORATION	127055101	US1270551013	03/07/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3200	0	For	3200	FOR	S000008424
CABOT CORPORATION	127055101	US1270551013	03/07/2024	Adopt Non-Employee Director Plan	COMPENSATION	ISSUER	3200	0	For	3200	FOR	S000008424
CABOT CORPORATION	127055101	US1270551013	03/07/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3200	0	For	3200	FOR	S000008424
KULICKE AND SOFFA INDUSTRIES, INC.	501242101	US5012421013	03/13/2024	Election of Directors: 1- Mui Sung Yeo, 2- D. Jeffrey Richardson	DIRECTOR ELECTIONS	ISSUER	5000	0	For	5000	FOR	S000008424
KULICKE AND SOFFA	501242101	US5012421013	03/13/2024	Ratify Appointment	DIRECTOR ELECTIONS	ISSUER	5000	0	For	5000	FOR	S000008424

INDUSTRIES, INC.				of Independent Auditors								
KULICKE AND SOFFA INDUSTRIES, INC.	501242101	US5012421013	03/13/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5000	0	For	5000	FOR	S000008424
KULICKE AND SOFFA INDUSTRIES, INC.	501242101	US5012421013	03/13/2024	Approve Article Amendments	CORPORATE GOVERNANCE	ISSUER	5000	0	For	5000	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	AUDIT-RELATED	ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	Adopt Accounts for Past Year	AUDIT-RELATED	ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	Approve Remuneration of Directors and Auditors	COMPENSATION	ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	Approve Director Indemnification	CORPORATE GOVERNANCE	ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	Approve Charter Amendment	CORPORATE GOVERNANCE	ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	Approve Remuneration of Directors and Auditors	COMPENSATION	ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	Increase Share Capital	CAPITAL STRUCTURE	ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	Approve Issuance of Warrants	CAPITAL STRUCTURE	ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	10100	0	For	10100	FOR	S000008424
THE TORO COMPANY	891092108	US8910921084	03/19/2024	Election of Directors: 1-Gary L. Ellis, 2-Jill M. Pemberton	DIRECTOR ELECTIONS	ISSUER	3200	0	For	3200	FOR	S000008424
THE TORO COMPANY	891092108	US8910921084	03/19/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3200	0	For	3200	FOR	S000008424
THE TORO COMPANY	891092108	US8910921084	03/19/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3200	0	For	3200	FOR	S000008424
TD SYNnex CORPORATION	87162W100	US87162W1009	03/20/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2700	0	For	2700	FOR	S000008424
TD SYNnex	87162W100	US87162W1009	03/20/2024	14A Executive	SECTION 14A	ISSUER	2700	0	For	2700	FOR	S000008424

CORPORATION				Compensation	SAY-ON-PAY VOTES									
TD SYNTEX	87162W100	US87162W1009	03/20/2024	Adopt Employee	CAPITAL STRUCTURE	ISSUER	2700	0	For	2700	FOR			S000008424
CORPORATION				Stock Purchase Plan										
TD SYNTEX	87162W100	US87162W1009	03/20/2024	Ratify Appointment	AUDIT-RELATED	ISSUER	2700	0	For	2700	FOR			S000008424
CORPORATION				of Independent										
TD SYNTEX	87162W100	US87162W1009	03/20/2024	S/H Proposal -	CORPORATE	SECURITY	2700	0	Against	2700	FOR			S000008424
CORPORATION				Corporate	GOVERNANCE	HOLDER								
				Governance										
CONCENTRIX	20602D101	US20602D1019	03/21/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	4100	0	For	4100	FOR			S000008424
CORPORATION				(Majority Voting)					For	4100	FOR			
									For	4100	FOR			
									For	4100	FOR			
									For	4100	FOR			
									For	4100	FOR			
									For	4100	FOR			
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									For	4100	FOR			
									For	4100	FOR			
									For	4100	FOR			
									For	4100	FOR			
									For	4100	FOR			
CONCENTRIX	20602D101	US20602D1019	03/21/2024	Ratify Appointment	AUDIT-RELATED	ISSUER	4100	0	For	4100	FOR			S000008424
CORPORATION				of Independent										
				Auditors										
CONCENTRIX	20602D101	US20602D1019	03/21/2024	14A Executive	SECTION 14A	ISSUER	4100	0	For	4100	FOR			S000008424
CORPORATION				Compensation	SAY-ON-PAY VOTES									
JEFFERIES FINANCIAL	47233W109	US47233W1099	03/28/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	10700	0	For	10700	FOR			S000008424
GROUP INC.				(Majority Voting)					For	10700	FOR			
									For	10700	FOR			
									For	10700	FOR			
									For	10700	FOR			
									For	10700	FOR			
									For	10700	FOR			
									For	10700	FOR			
									For	10700	FOR			
									For	10700	FOR			
									For	10700	FOR			
									For	10700	FOR			
									For	10700	FOR			
									For	10700	FOR			
JEFFERIES FINANCIAL	47233W109	US47233W1099	03/28/2024	14A Executive	SECTION 14A	ISSUER	10700	0	For	10700	FOR			S000008424
GROUP INC.				Compensation	SAY-ON-PAY VOTES									
JEFFERIES FINANCIAL	47233W109	US47233W1099	03/28/2024	Miscellaneous	COMPENSATION	ISSUER	10700	0	For	10700	FOR			S000008424
GROUP INC.				Compensation Plans										
JEFFERIES FINANCIAL	47233W109	US47233W1099	03/28/2024	Ratify Appointment	AUDIT-RELATED	ISSUER	10700	0	For	10700	FOR			S000008424
GROUP INC.				of Independent										
				Auditors										
GRAVITY CO., LTD.	38911N206	US38911N2062	03/29/2024	Receive	AUDIT-RELATED	ISSUER	5100	0	For	5100	FOR			S000008424
				Consolidated										
				Financial Statements										
GRAVITY CO., LTD.	38911N206	US38911N2062	03/29/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	5100	0	For	5100	FOR			S000008424
				(Full Slate)					For	5100	FOR			
									For	5100	FOR			
									For	5100	FOR			
									For	5100	FOR			
									For	5100	FOR			
GRAVITY CO., LTD.	38911N206	US38911N2062	03/29/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	5100	0	For	5100	FOR			S000008424
				(Majority Voting)										
GRAVITY CO., LTD.	38911N206	US38911N2062	03/29/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	5100	0	For	5100	FOR			S000008424
				(Full Slate)					For	5100	FOR			
									For	5100	FOR			
									For	5100	FOR			
									For	5100	FOR			
									For	5100	FOR			
									For	5100	FOR			
									For	5100	FOR			
									For	5100	FOR			
GRAVITY CO., LTD.	38911N206	US38911N2062	03/29/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	5100	0	For	5100	FOR			S000008424
				(Majority Voting)										
GRAVITY CO., LTD.	38911N206	US38911N2062	03/29/2024	Miscellaneous	OTHER	ISSUER	5100	0	For	5100	FOR			S000008424
				Corporate Actions	(miscellaneous									
					corporate									
					actions)									
M.D.C. HOLDINGS, INC.	552676108	US5526761086	04/02/2024	Approve Merger	EXTRAORDINARY	ISSUER	6600	0	For	6600	FOR			S000008424
				Agreement	TRANSACTIONS									
M.D.C. HOLDINGS, INC.	552676108	US5526761086	04/02/2024	14A Executive	SECTION 14A	ISSUER	6600	0	For	6600	FOR			S000008424
				Compensation	SAY-ON-PAY VOTES									
M.D.C. HOLDINGS, INC.	552676108	US5526761086	04/02/2024	Approve Motion to	CORPORATE	ISSUER	6600	0	For	6600	FOR			S000008424



				Adjourn Meeting	GOVERNANCE							S000008424
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001	04/18/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	4300	0	For	4300	FOR	S000008424
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
									For	4300	FOR	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001	04/18/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4300	0	For	4300	FOR	S000008424
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001	04/18/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4300	0	For	4300	FOR	S000008424
SEABOARD CORPORATION	811543107	US8115431079	04/22/2024	Election of Directors: 1- Ellen S. Bresky, 2- David A. Adamsen, 3- Douglas W. Baena, 4- Paul M. Squires, 5- Frances B. Shifman	DIRECTOR ELECTIONS	ISSUER	80	0	For	80	FOR	S000008424
SEABOARD CORPORATION	811543107	US8115431079	04/22/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	80	0	For	80	FOR	S000008424
LITHIA MOTORS, INC.	536797103	US5367971034	04/23/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2100	0	For	2100	FOR	S000008424
									For	2100	FOR	
									For	2100	FOR	
									For	2100	FOR	
									For	2100	FOR	
									For	2100	FOR	
									For	2100	FOR	
LITHIA MOTORS, INC.	536797103	US5367971034	04/23/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2100	0	For	2100	FOR	S000008424
LITHIA MOTORS, INC.	536797103	US5367971034	04/23/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2100	0	For	2100	FOR	S000008424
REGAL REXNORD CORPORATION	758750103	US7587501039	04/23/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2300	0	For	2300	FOR	S000008424
									For	2300	FOR	
									For	2300	FOR	
									For	2300	FOR	
									For	2300	FOR	
									For	2300	FOR	
									For	2300	FOR	
									For	2300	FOR	
									For	2300	FOR	
									For	2300	FOR	
REGAL REXNORD CORPORATION	758750103	US7587501039	04/23/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2300	0	For	2300	FOR	S000008424
REGAL REXNORD CORPORATION	758750103	US7587501039	04/23/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2300	0	For	2300	FOR	S000008424
ROLLINS, INC.	775711104	US7757111049	04/23/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	7300	0	For	7300	FOR	S000008424
									For	7300	FOR	
									For	7300	FOR	
									For	7300	FOR	
ROLLINS, INC.	775711104	US7757111049	04/23/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	7300	0	For	7300	FOR	S000008424
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	6300	0	For	6300	FOR	S000008424

				(Majority Voting)					For	6300	FOR		
									For	6300	FOR		
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024	Approve Article Amendments	CORPORATE GOVERNANCE		ISSUER	6300	0	For	6300	FOR	S000008424
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	6300	0	For	6300	FOR	S000008424
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6300	0	For	6300	FOR	S000008424
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	US8793601050	04/24/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	900	0	For	900	FOR	S000008424
										For	900	FOR	
										For	900	FOR	
										For	900	FOR	
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	US8793601050	04/24/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	900	0	For	900	FOR	S000008424
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	US8793601050	04/24/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	900	0	For	900	FOR	S000008424
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	US8793601050	04/24/2024	Declassify Board	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	900	0	For	900	FOR	S000008424
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	US8793601050	04/24/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	900	0	For	900	FOR	S000008424
TELEDYNE TECHNOLOGIES INCORPORATED	879360105	US8793601050	04/24/2024	S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE		SECURITYHOLDER	900	0	Against	900	FOR	S000008424
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	04/24/2024	Approve Charter Amendment	CORPORATE GOVERNANCE		ISSUER	1390	0	For	1390	FOR	S000008424
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	04/24/2024	Amend Articles-Board Related	CORPORATE GOVERNANCE		ISSUER	1390	0	For	1390	FOR	S000008424
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	04/24/2024	Approve Charter Amendment	CORPORATE GOVERNANCE		ISSUER	1390	0	For	1390	FOR	S000008424
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	04/24/2024	Receive Consolidated Financial Statements	AUDIT-RELATED		ISSUER	1390	0	For	1390	FOR	S000008424
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	04/24/2024	Adopt Accounts for Past Year	AUDIT-RELATED		ISSUER	1390	0	For	1390	FOR	S000008424
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	04/24/2024	Approve Charter Amendment	CORPORATE GOVERNANCE		ISSUER	1390	0	For	1390	FOR	S000008424
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	04/24/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	1390	0	For	1390	FOR	S000008424
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	04/24/2024	Dividends	CAPITAL STRUCTURE		ISSUER	1390	0	For	1390	FOR	S000008424
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	04/24/2024	Approve Charter Amendment	CORPORATE GOVERNANCE		ISSUER	1390	0	For	1390	FOR	S000008424
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	04/24/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	1390	0	For	1390	FOR	S000008424
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	04/24/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	1390	0	For	1390	FOR	S000008424
										For	1390	FOR	
										For	1390	FOR	
										For	1390	FOR	
										For	1390	FOR	
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										For	1390	FOR	
										For	1390	FOR	
										For	1390	FOR	
GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028	04/24/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	1390	0	For	1390	FOR	S000008424
										For	1390	FOR	
										For	1390	FOR	
										For	1390	FOR	
										For	1390	FOR	
										For	1390	FOR	
										For	1390	FOR	
										For	1390	FOR	
										For	1390	FOR	
										For	1390	FOR	
										For	1390	FOR	
ENTEGRIS, INC.	29362U104	US29362U1043	04/24/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	3900	0	For	3900	FOR	S000008424
										For	3900	FOR	
										For	3900	FOR	
										For	3900	FOR	
										For	3900	FOR	
										For	3900	FOR	
										For	3900	FOR	
										For	3900	FOR	
										For	3900	FOR	
										For	3900	FOR	
ENTEGRIS, INC.	29362U104	US29362U1043	04/24/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3900	0	For	3900	FOR	S000008424
ENTEGRIS, INC.	29362U104	US29362U1043	04/24/2024	Adopt Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	3900	0	For	3900	FOR	S000008424
ENTEGRIS, INC.	29362U104	US29362U1043	04/24/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	3900	0	For	3900	FOR	S000008424
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	1150	0	For	1150	FOR	S000008424
										For	1150	FOR	
										For	1150	FOR	
										For	1150	FOR	
										For	1150	FOR	
										For	1150	FOR	
										For	1150	FOR	
										For	1150	FOR	
										For	1150	FOR	
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1150	0	For	1150	FOR	S000008424
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	1150	0	For	1150	FOR	S000008424
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	1500	0	For	1500	FOR	S000008424
										For	1500	FOR	
										For	1500	FOR	
										For	1500	FOR	
										For	1500	FOR	
										For	1500	FOR	
										For	1500	FOR	
										For	1500	FOR	
										For	1500	FOR	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1500	0	For	1500	FOR	S000008424
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	1500	0	For	1500	FOR	S000008424
WARRIOR MET COAL, INC.	93627C101	US93627C1018	04/25/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	7500	0	For	7500	FOR	S000008424
										For	7500	FOR	
										For	7500	FOR	
										For	7500	FOR	
										For	7500	FOR	

WARRIOR MET COAL, INC.	93627C101	US93627C1018	04/25/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7500	0	For	7500	FOR	S000008424
WARRIOR MET COAL, INC.	93627C101	US93627C1018	04/25/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7500	0	1 Year	7500	FOR	S000008424
WARRIOR MET COAL, INC.	93627C101	US93627C1018	04/25/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	7500	0	for	7500	FOR	S000008424
WARRIOR MET COAL, INC.	93627C101	US93627C1018	04/25/2024	S/H Proposal - Redeem Poison Pill	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	7500	0	Against	7500	FOR	S000008424
WARRIOR MET COAL, INC.	93627C101	US93627C1018	04/25/2024	Approve Charter Amendment	CORPORATE GOVERNANCE	ISSUER	7500	0	For	7500	FOR	S000008424
WARRIOR MET COAL, INC.	93627C101	US93627C1018	04/25/2024	S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE	SECURITY HOLDER	7500	0	Against	7500	FOR	S000008424
WARRIOR MET COAL, INC.	93627C101	US93627C1018	04/25/2024	S/H Proposal - Golden Parachutes to Vote	CORPORATE GOVERNANCE	SECURITY HOLDER	7500	0	Against	7500	FOR	S000008424
WARRIOR MET COAL, INC.	93627C101	US93627C1018	04/25/2024	S/H Proposal - Human Rights Related	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	7500	0	Against	7500	FOR	S000008424
GRUPO AEROPORTUARIO DEL PACIFICO SA	400506101	US4005061019	04/25/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	1750	0	For	1750	FOR	S000008424
GRUPO AEROPORTUARIO DEL PACIFICO SA	400506101	US4005061019	04/25/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	AUDIT-RELATED	ISSUER	1750	0	For	1750	FOR	S000008424
GRUPO AEROPORTUARIO DEL PACIFICO SA	400506101	US4005061019	04/25/2024	Stock Repurchase Plan	CAPITAL STRUCTURE	ISSUER	1750	0	For	1750	FOR	S000008424
GRUPO AEROPORTUARIO DEL PACIFICO SA	400506101	US4005061019	04/25/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	S000008424
GRUPO AEROPORTUARIO DEL PACIFICO SA	400506101	US4005061019	04/25/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	1750	0	For	1750	FOR	S000008424
GRUPO AEROPORTUARIO DEL PACIFICO SA	400506101	US4005061019	04/25/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1750	0	For	1750	FOR	S000008424
GRUPO AEROPORTUARIO DEL PACIFICO SA	400506101	US4005061019	04/25/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1750	0	For	1750	FOR	S000008424
GRUPO AEROPORTUARIO DEL PACIFICO SA	400506101	US4005061019	04/25/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	1750	0	For	1750	FOR	S000008424
SAIA, INC	78709Y105	US78709Y1055	04/25/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1840	0	For	1840	FOR	S000008424
SAIA, INC	78709Y105	US78709Y1055	04/25/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1840	0	For	1840	FOR	S000008424
SAIA, INC	78709Y105	US78709Y1055	04/25/2024	Approve Article	CORPORATE	ISSUER	1840	0	For	1840	FOR	S000008424



									For	7200	FOR		
									For	7200	FOR		
									For	7200	FOR		
									For	7200	FOR		
									For	7200	FOR		
									For	7200	FOR		
									For	7200	FOR		
									For	7200	FOR		
PAYCOM SOFTWARE, INC.	70432V102	US70432V1026	04/29/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	1200	0	For	1200	FOR	S000008424
PAYCOM SOFTWARE, INC.	70432V102	US70432V1026	04/29/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	1200	0	For	1200	FOR	S000008424
PAYCOM SOFTWARE, INC.	70432V102	US70432V1026	04/29/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1200	0	For	1200	FOR	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024	Receive Consolidated Financial Statements	AUDIT-RELATED		ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024	Adopt Accounts for Past Year	AUDIT-RELATED		ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024	Dividends	CAPITAL STRUCTURE		ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024	Miscellaneous Compensation Plans	COMPENSATION		ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024	Miscellaneous Compensation Plans	COMPENSATION		ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024	Director Fees	COMPENSATION		ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	11300	0	For	11300	NONE	S000008424
TERNIUM S.A.	880890108	US8808901081	04/30/2024	Receive Consolidated Financial Statements	AUDIT-RELATED		ISSUER	8275	0	For	8275	FOR	S000008424
TERNIUM S.A.	880890108	US8808901081	04/30/2024	Adopt Accounts for Past Year	AUDIT-RELATED		ISSUER	8275	0	For	8275	FOR	S000008424
TERNIUM S.A.	880890108	US8808901081	04/30/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	8275	0	For	8275	FOR	S000008424
TERNIUM S.A.	880890108	US8808901081	04/30/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	8275	0	For	8275	FOR	S000008424
TERNIUM S.A.	880890108	US8808901081	04/30/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8275	0	For	8275	FOR	S000008424
TERNIUM S.A.	880890108	US8808901081	04/30/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	8275	0	For	8275	FOR	S000008424
TERNIUM S.A.	880890108	US8808901081	04/30/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	8275	0	For	8275	FOR	S000008424
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	05/01/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	1900	0	For	1900	FOR	S000008424
SIMPSON	829073105	US8290731053	05/01/2024	14A Executive	SECTION 14A		ISSUER	1900	0	For	1900	FOR	S000008424

MANUFACTURING CO., INC.				Compensation	SAY-ON-PAY VOTES								S000008424
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	05/01/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	1900	0	For	1900	FOR		S000008424
SIMPSON MANUFACTURING CO., INC.	829073105	US8290731053	05/01/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1900	0	For	1900	FOR		S000008424
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2700	0	For	2700	FOR		S000008424
									For	2700	FOR		
									For	2700	FOR		
									For	2700	FOR		
									For	2700	FOR		
									For	2700	FOR		
									For	2700	FOR		
									For	2700	FOR		
									For	2700	FOR		
									For	2700	FOR		
									For	2700	FOR		
									For	2700	FOR		
									For	2700	FOR		
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2700	0	For	2700	FOR		S000008424
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2700	0	For	2700	FOR		S000008424
POOL CORPORATION	73278L105	US73278L1052	05/01/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1410	0	For	1410	FOR		S000008424
									For	1410	FOR		
									For	1410	FOR		
									For	1410	FOR		
									For	1410	FOR		
									For	1410	FOR		
									For	1410	FOR		
									For	1410	FOR		
									For	1410	FOR		
									For	1410	FOR		
POOL CORPORATION	73278L105	US73278L1052	05/01/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1410	0	For	1410	FOR		S000008424
POOL CORPORATION	73278L105	US73278L1052	05/01/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1410	0	For	1410	FOR		S000008424
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/02/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	14170	0	For	14170	FOR		S000008424
									For	14170	FOR		
									For	14170	FOR		
									For	14170	FOR		
									For	14170	FOR		
									For	14170	FOR		
									For	14170	FOR		
									For	14170	FOR		
									For	14170	FOR		
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/02/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	14170	0	For	14170	FOR		S000008424
BOISE CASCADE COMPANY	09739D100	US09739D1000	05/02/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2800	0	For	2800	FOR		S000008424
									For	2800	FOR		
									For	2800	FOR		
									For	2800	FOR		
									For	2800	FOR		
									For	2800	FOR		
									For	2800	FOR		
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									For	2800	FOR		
									For	2800	FOR		
									For	2800	FOR		
BOISE CASCADE COMPANY	09739D100	US09739D1000	05/02/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2800	0	For	2800	FOR		S000008424
BOISE CASCADE COMPANY	09739D100	US09739D1000	05/02/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2800	0	For	2800	FOR		S000008424
OVINTIV INC.	69047Q102	US69047Q1022	05/02/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	10300	0	For	10300	FOR		S000008424
									For	10300	FOR		
									For	10300	FOR		

									For	10300	FOR	
									For	10300	FOR	
									For	10300	FOR	
									For	10300	FOR	
									For	10300	FOR	
									For	10300	FOR	
									For	10300	FOR	
									For	10300	FOR	
OVINTIV INC.	69047Q102	US69047Q1022	05/02/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10300	0	For	10300	FOR	S000008424
OVINTIV INC.	69047Q102	US69047Q1022	05/02/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	10300	0	For	10300	FOR	S000008424
FRANKLIN ELECTRIC CO., INC.	353514102	US3535141028	05/03/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	6000	0	For	6000	FOR	S000008424
FRANKLIN ELECTRIC CO., INC.	353514102	US3535141028	05/03/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	6000	0	For	6000	FOR	S000008424
FRANKLIN ELECTRIC CO., INC.	353514102	US3535141028	05/03/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6000	0	For	6000	FOR	S000008424
RWE AG	74975E303	US74975E3036	05/03/2024	Dividends	CAPITAL STRUCTURE	ISSUER	6600	0	For	6600	FOR	S000008424
RWE AG	74975E303	US74975E3036	05/03/2024	Approve Previous Board's Actions	CORPORATE GOVERNANCE	ISSUER	6600	0	For	6600	FOR	S000008424
									For	6600	FOR	
RWE AG	74975E303	US74975E3036	05/03/2024	Elect Supervisory Board Member	DIRECTOR ELECTIONS	ISSUER	6600	0	For	6600	FOR	S000008424
									For	6600	FOR	
									For	6600	FOR	
									For	6600	FOR	
									For	6600	FOR	
									For	6600	FOR	
									For	6600	FOR	
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									For	6600	FOR	
									For	6600	FOR	
RWE AG	74975E303	US74975E3036	05/03/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	6600	0	For	6600	FOR	S000008424
RWE AG	74975E303	US74975E3036	05/03/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	6600	0	For	6600	FOR	S000008424
									For	6600	FOR	
RWE AG	74975E303	US74975E3036	05/03/2024	Adopt Accounts for Past Year	AUDIT-RELATED	ISSUER	6600	0	For	6600	FOR	S000008424
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024	Election of Directors: 1-Avner M. Applbaum, 2-Daniel P. Neary, 3-Theo Freye, 4-Joan Robinson-Berry	DIRECTOR ELECTIONS	ISSUER	1250	0	For	1250	FOR	S000008424
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1250	0	For	1250	FOR	S000008424
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1250	0	For	1250	FOR	S000008424
PULTEGROUP, INC.	745867101	US7458671010	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	4000	0	For	4000	FOR	S000008424



Company	SEC ID	US ID	Date	Topic	Category	Issuer	For	Against	Abstain	Result	Outcome	Source	
				(Majority Voting)			For	4000		FOR			
							For	4000		FOR			
							For	4000		FOR			
							For	4000		FOR			
							For	4000		FOR			
							For	4000		FOR			
							For	4000		FOR			
							For	4000		FOR			
							For	4000		FOR			
PULTEGROUP, INC.	745867101	US7458671010	05/06/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4000	0		For	4000	FOR	S000008424
PULTEGROUP, INC.	745867101	US7458671010	05/06/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4000	0		For	4000	FOR	S000008424
PULTEGROUP, INC.	745867101	US7458671010	05/06/2024	Approve Article Amendments	CORPORATE GOVERNANCE	ISSUER	4000	0		For	4000	FOR	S000008424
POTLATCHDELTIC CORPORATION	737630103	US7376301039	05/06/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	6300	0		For	6300	FOR	S000008424
POTLATCHDELTIC CORPORATION	737630103	US7376301039	05/06/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	6300	0		For	6300	FOR	S000008424
POTLATCHDELTIC CORPORATION	737630103	US7376301039	05/06/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6300	0		For	6300	FOR	S000008424
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	05/07/2024	Election of Directors: 1-Rajeev Batra, 2-Gerald G. Colella, 3-Elizabeth A. Mora	DIRECTOR ELECTIONS	ISSUER	3500	0		For	3500	FOR	S000008424
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	05/07/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3500	0		For	3500	FOR	S000008424
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	05/07/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3500	0		For	3500	FOR	S000008424
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	05/07/2024	S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE	ISSUER	3500	0		Against	3500	FOR	S000008424
SITEONE LANDSCAPE SUPPLY, INC.	82982L103	US82982L1035	05/07/2024	Election of Directors: 1-Doug Black, 2- Judith (Judy) Sansone, 3-Jack L. Wyszomierski	DIRECTOR ELECTIONS	ISSUER	1600	0		For	1600	FOR	S000008424
SITEONE LANDSCAPE SUPPLY, INC.	82982L103	US82982L1035	05/07/2024	Approve Charter Amendment	CORPORATE GOVERNANCE	ISSUER	1600	0		For	1600	FOR	S000008424
SITEONE LANDSCAPE SUPPLY, INC.	82982L103	US82982L1035	05/07/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1600	0		For	1600	FOR	S000008424
SITEONE LANDSCAPE SUPPLY, INC.	82982L103	US82982L1035	05/07/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1600	0		For	1600	FOR	S000008424
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Election of Directors: 1-Daniel L. Jones, 2-Gina A. Norris, 3-William R. Thomas, 4-W. Kelvin Walker,5-Scott D. Weaver, 6-John H. Wilson	DIRECTOR ELECTIONS	ISSUER	1325	0		For	1325	FOR	S000008424
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1325	0		For	1325	FOR	S000008424
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Approve Article Amendments	CORPORATE GOVERNANCE	ISSUER	1325	0		For	1325	FOR	S000008424
ENCORE WIRE CORPORATION	292562105	US2925621052	05/07/2024	Increase Share	CAPITAL STRUCTURE	ISSUER	1325	0		For	1325	FOR	S000008424



									For	3000	FOR	
									For	3000	FOR	
									For	3000	FOR	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3000	0	For	3000	FOR	S000008424
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3000	0	For	3000	FOR	S000008424
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012	05/08/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3000	0	1 Year	3000	FOR	S000008424
CHARLES RIVER LABORATORIES INTL., INC.	159864107	US1598641074	05/08/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1800	0	For	1800	FOR	S000008424
									For	1800	FOR	
									For	1800	FOR	
									For	1800	FOR	
									For	1800	FOR	
									For	1800	FOR	
									For	1800	FOR	
									For	1800	FOR	
									For	1800	FOR	
									For	1800	FOR	
CHARLES RIVER LABORATORIES INTL., INC.	159864107	US1598641074	05/08/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1800	0	For	1800	FOR	S000008424
CHARLES RIVER LABORATORIES INTL., INC.	159864107	US1598641074	05/08/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1800	0	For	1800	FOR	S000008424
CHARLES RIVER LABORATORIES INTL., INC.	159864107	US1598641074	05/08/2024	S/H Proposal - Human Rights Related	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	1800	0	Against	1800	FOR	S000008424
NUTRIEN LTD.	67077M108	CA67077M1086	05/08/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	6300	0	For	6300	FOR	S000008424
									For	6300	FOR	
									For	6300	FOR	
									For	6300	FOR	
									For	6300	FOR	
									For	6300	FOR	
									For	6300	FOR	
									For	6300	FOR	
									For	6300	FOR	
									For	6300	FOR	
									For	6300	FOR	
NUTRIEN LTD.	67077M108	CA67077M1086	05/08/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	6300	0	For	6300	FOR	S000008424
NUTRIEN LTD.	67077M108	CA67077M1086	05/08/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6300	0	For	6300	FOR	S000008424
RENTOKIL INITIAL PLC	760125104	US7601251041	05/08/2024	Adopt Accounts for Past Year	AUDIT-RELATED	ISSUER	9900	0	For	9900	FOR	S000008424
RENTOKIL INITIAL PLC	760125104	US7601251041	05/08/2024	Receive Directors' Report	CORPORATE GOVERNANCE	ISSUER	9900	0	For	9900	FOR	S000008424
RENTOKIL INITIAL PLC	760125104	US7601251041	05/08/2024	Miscellaneous Corporate Actions	OTHER	ISSUER	9900	0	For	9900	FOR	S000008424
RENTOKIL INITIAL PLC	760125104	US7601251041	05/08/2024	Dividends	CAPITAL STRUCTURE	ISSUER	9900	0	For	9900	FOR	S000008424
RENTOKIL INITIAL PLC	760125104	US7601251041	05/08/2024	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	9900	0	For	9900	FOR	S000008424
									For	9900	FOR	
									For	9900	FOR	
									For	9900	FOR	
									For	9900	FOR	
									For	9900	FOR	
									For	9900	FOR	
									For	9900	FOR	
									For	9900	FOR	
RENTOKIL INITIAL PLC	760125104	US7601251041	05/08/2024	Ratify Appointment of Independent	AUDIT-RELATED	ISSUER	9900	0	For	9900	FOR	S000008424

RENTOKIL INITIAL PLC	760125104	US7601251041	05/08/2024	Auditors Approve Remuneration of Directors and Auditors	COMPENSATION	ISSUER	9900	0	For	9900	FOR	S000008424	
RENTOKIL INITIAL PLC	760125104	US7601251041	05/08/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	9900	0	For	9900	FOR	S000008424
RENTOKIL INITIAL PLC	760125104	US7601251041	05/08/2024	Eliminate Pre-Emptive Rights	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	9900	0	For	9900	FOR	S000008424	
RENTOKIL INITIAL PLC	760125104	US7601251041	05/08/2024	Authorize Directors to Repurchase Shares	CAPITAL STRUCTURE	ISSUER	9900	0	For	9900	FOR	S000008424	
RENTOKIL INITIAL PLC	760125104	US7601251041	05/08/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	9900	0	For	9900	FOR	S000008424
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2990	0	For	2990	FOR	S000008424	
									For	2990	FOR		
									For	2990	FOR		
									For	2990	FOR		
									For	2990	FOR		
									For	2990	FOR		
									For	2990	FOR		
									For	2990	FOR		
									For	2990	FOR		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2990	0	For	2990	FOR	S000008424	
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2990	0	For	2990	FOR	S000008424	
MUELLER INDUSTRIES, 624756102 INC.	US6247561029	US6247561029	05/09/2024	Election of Directors: 1-Gregory L. Christopher, 2-Elizabeth Donovan, 3-William C. Drummond, 4-Gary S. Gladstein, 5-Scott J. Goldman, 6-John B. Hansen, 7-Terry Hermanson, 8-Charles P. Herzog, Jr.	DIRECTOR ELECTIONS	ISSUER	7800	0	For	7800	FOR	S000008424	
MUELLER INDUSTRIES, 624756102 INC.	US6247561029	US6247561029	05/09/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	7800	0	For	7800	FOR	S000008424	
MUELLER INDUSTRIES, 624756102 INC.	US6247561029	US6247561029	05/09/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7800	0	For	7800	FOR	S000008424	
MUELLER INDUSTRIES, 624756102 INC.	US6247561029	US6247561029	05/09/2024	Adopt Incentive Stock Option Plan	COMPENSATION	ISSUER	7800	0	For	7800	FOR	S000008424	
TERADYNE, INC.	880770102	US8807701029	05/09/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3000	0	For	3000	FOR	S000008424	
									For	3000	FOR		
									For	3000	FOR		
									For	3000	FOR		
									For	3000	FOR		
									For	3000	FOR		
									For	3000	FOR		
									For	3000	FOR		
									For	3000	FOR		
TERADYNE, INC.	880770102	US8807701029	05/09/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3000	0	For	3000	FOR	S000008424	
TERADYNE, INC.	880770102	US8807701029	05/09/2024	Approve Article Amendments	CORPORATE GOVERNANCE	ISSUER	3000	0	For	3000	FOR	S000008424	
TERADYNE, INC.	880770102	US8807701029	05/09/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3000	0	For	3000	FOR	S000008424	
WESTLAKE	960413102	US9604131022	05/09/2024	Election of	DIRECTOR ELECTIONS	ISSUER	3050	0	For	3050	FOR	S000008424	

CORPORATION				Directors: 1-James Y. Chao, 2-John T. Chao, 3-Mark A. McCollum, 4-R. Bruce Northcutt								
WESTLAKE CORPORATION	960413102	US9604131022	05/09/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3050	0	For	3050	FOR	S000008424
WESTLAKE CORPORATION	960413102	US9604131022	05/09/2024	S/H Proposal - Environmental	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	3050	0	Against	3050	FOR	S000008424
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	05/09/2024	Election of Directors: 1-Glenn A. Carter, 2-Margot L. Carter, 3-Brenda A. Cline, 4-Ronnie D. Hawkins, Jr., 5-John S. Marr, Jr., 6-H. Lynn Moore, Jr., 7-Daniel M. Pope, 8-Andrew D. Teed	DIRECTOR ELECTIONS	ISSUER	1650	0	For	1650	FOR	S000008424
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	05/09/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1650	0	For	1650	FOR	S000008424
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	05/09/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1650	0	For	1650	FOR	S000008424
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	05/09/2024	Amend Incentive Stock Option Plan	COMPENSATION	ISSUER	1650	0	For	1650	FOR	S000008424
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	05/09/2024	S/H Proposal - Eliminate Supermajority Vote	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	1650	0	Against	1650	FOR	S000008424
BOYD GAMING CORPORATION	103304101	US1033041013	05/09/2024	Election of Directors: 1-Marianne Boyd Johnson, 2-John R. Bailey, 3-William R. Boyd, 4-Keith E. Smith, 5-Christine J. Spadafor, 6-A. Randall Thoman, 7-Peter M. Thomas, 8-Paul W. Whetsell	DIRECTOR ELECTIONS	ISSUER	5300	0	For	5300	FOR	S000008424
BOYD GAMING CORPORATION	103304101	US1033041013	05/09/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	5300	0	For	5300	FOR	S000008424
BOYD GAMING CORPORATION	103304101	US1033041013	05/09/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5300	0	For	5300	FOR	S000008424
BOYD GAMING CORPORATION	103304101	US1033041013	05/09/2024	S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE	SECURITY HOLDER	5300	0	Against	5300	FOR	S000008424
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3550	0	For	3550	FOR	S000008424
									For	3550	FOR	
									For	3550	FOR	
									For	3550	FOR	
									For	3550	FOR	
									For	3550	FOR	
									For	3550	FOR	
									For	3550	FOR	
									For	3550	FOR	
									For	3550	FOR	
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3550	0	For	3550	FOR	S000008424
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3550	0	For	3550	FOR	S000008424
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Adopt Employee	CAPITAL STRUCTURE	ISSUER	3550	0	For	3550	FOR	

				Stock Purchase Plan								S000008424
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE	SECURITY3550 HOLDER	0	Against	3550	FOR		S000008424
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1450	0	For	1450	FOR	S000008424
									For	1450	FOR	
									For	1450	FOR	
									For	1450	FOR	
									For	1450	FOR	
									For	1450	FOR	
									For	1450	FOR	
									For	1450	FOR	
									For	1450	FOR	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1450	0	For	1450	FOR	S000008424
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1450	0	For	1450	FOR	S000008424
PHINIA INC.	71880K101	US71880K1016	05/09/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	10470	0	For	10470	FOR	S000008424
									For	10470	FOR	
									For	10470	FOR	
									For	10470	FOR	
									For	10470	FOR	
									For	10470	FOR	
									For	10470	FOR	
									For	10470	FOR	
PHINIA INC.	71880K101	US71880K1016	05/09/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10470	0	For	10470	FOR	S000008424
PHINIA INC.	71880K101	US71880K1016	05/09/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10470	0	1 Year	10470	FOR	S000008424
PHINIA INC.	71880K101	US71880K1016	05/09/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	10470	0	For	10470	FOR	S000008424
TRADEWEB MARKETS INC.	892672106	US8926721064	05/10/2024	Election of Directors: 1- Jacques Aigrain, 2- Balbir Bakhshi, 3-Paula Madoff, 4- Thomas Pluta	DIRECTOR ELECTIONS	ISSUER	4850	0	For	4850	FOR	S000008424
TRADEWEB MARKETS INC.	892672106	US8926721064	05/10/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4850	0	For	4850	FOR	S000008424
TRADEWEB MARKETS INC.	892672106	US8926721064	05/10/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4850	0	For	4850	FOR	S000008424
TRADEWEB MARKETS INC.	892672106	US8926721064	05/10/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4850	0	1 Year	4850	FOR	S000008424
LOUISIANA-PACIFIC CORPORATION	546347105	US5463471053	05/10/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	5050	0	For	5050	FOR	S000008424
									For	5050	FOR	
									For	5050	FOR	
LOUISIANA-PACIFIC CORPORATION	546347105	US5463471053	05/10/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	5050	0	For	5050	FOR	S000008424
LOUISIANA-PACIFIC CORPORATION	546347105	US5463471053	05/10/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5050	0	For	5050	FOR	S000008424
REPSOL S.A.	76026T205	US76026T2050	05/10/2024	Receive Consolidated Financial Statements	AUDIT-RELATED	ISSUER	18000	0	For	18000	NONE	S000008424
REPSOL S.A.	76026T205	US76026T2050	05/10/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	AUDIT-RELATED	ISSUER	18000	0	For	18000	NONE	S000008424
REPSOL S.A.	76026T205	US76026T2050	05/10/2024	Adopt Accounts for Past Year	AUDIT-RELATED	ISSUER	18000	0	For	18000	NONE	S000008424
REPSOL S.A.	76026T205	US76026T2050	05/10/2024	Miscellaneous	OTHER (miscellaneous)	ISSUER	18000	0	For	18000	NONE	S000008424

				Corporate Actions		corporate actions)							S000008424
REPSOL S.A.	76026T205	US76026T2050	05/10/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	18000	0	For	18000	NONE	S000008424
REPSOL S.A.	76026T205	US76026T2050	05/10/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	18000	0	For	18000	NONE	S000008424
REPSOL S.A.	76026T205	US76026T2050	05/10/2024	Amend Articles/Charter to Reflect Changes in Capital	CAPITAL STRUCTURE		ISSUER	18000	0	For	18000	NONE	S000008424
REPSOL S.A.	76026T205	US76026T2050	05/10/2024	Receive Directors' Report	CORPORATE GOVERNANCE		ISSUER	18000	0	For	18000	NONE	S000008424
REPSOL S.A.	76026T205	US76026T2050	05/10/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	18000	0	For	18000	NONE	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Receive Consolidated Financial Statements	AUDIT-RELATED		ISSUER	2100	0	For	2100	FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	2100	0	For	2100	FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Receive Consolidated Financial Statements	AUDIT-RELATED		ISSUER	2100	0	For	2100	FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Miscellaneous Compensation Plans	COMPENSATION		ISSUER	2100	0	For	2100	FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	2100	0	For	2100	FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Election of Directors (Full Slate)	DIRECTOR ELECTIONS		ISSUER	2100	0	For	2100	FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	2100	0	For	2100	FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Stock Repurchase Plan	CAPITAL STRUCTURE		ISSUER	2100	0	For	2100	FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Approve Article Amendments	CORPORATE GOVERNANCE		ISSUER	2100	0	For	2100	FOR	S000008424
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	2500	0	For	2500	FOR	S000008424
										For	2500	FOR	
										For	2500	FOR	
										For	2500	FOR	
										For	2500	FOR	
										For	2500	FOR	
										For	2500	FOR	
										For	2500	FOR	
										For	2500	FOR	
										For	2500	FOR	
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	2500	0	For	2500	FOR	S000008424
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2500	0	For	2500	FOR	S000008424
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Approve Charter Amendment	CORPORATE GOVERNANCE		ISSUER	2500	0	For	2500	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Approve Remuneration of Directors and Auditors	COMPENSATION		ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Adopt Accounts for Past Year	AUDIT-RELATED		ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Dividends	CAPITAL STRUCTURE		ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL	N07045102	USN070451026	05/13/2024	Approve Discharge	CORPORATE		ISSUER	810	0	For	810	FOR	S000008424

N.V.				of Management Board	GOVERNANCE							
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Approve Remuneration of Directors and Auditors	COMPENSATION	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Eliminate Pre-Emptive Rights	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Authorize Directors to Repurchase Shares	CAPITAL STRUCTURE	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Amend Articles-Board Related	CORPORATE GOVERNANCE	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Approve Remuneration of Directors and Auditors	COMPENSATION	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Adopt Accounts for Past Year	AUDIT-RELATED	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Dividends	CAPITAL STRUCTURE	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Approve Remuneration of Directors and Auditors	COMPENSATION	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Eliminate Pre-Emptive Rights	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Authorize Directors to Repurchase Shares	CAPITAL STRUCTURE	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N.V.	N07045102	USN070451026	05/13/2024	Amend	CORPORATE	ISSUER	810	0	For	810	FOR	S000008424



N.V.				Articles-Board Related	GOVERNANCE							
SUN COMMUNITIES, INC.	866674104	US8666741041	05/14/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2400	0	For	2400	FOR	S000008424
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
SUN COMMUNITIES, INC.	866674104	US8666741041	05/14/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2400	0	For	2400	FOR	S000008424
SUN COMMUNITIES, INC.	866674104	US8666741041	05/14/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2400	0	For	2400	FOR	S000008424
AMKOR TECHNOLOGY, INC.	31652100	US0316521006	05/14/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000008424
									For	13000	FOR	
									For	13000	FOR	
									For	13000	FOR	
									For	13000	FOR	
									For	13000	FOR	
									For	13000	FOR	
									For	13000	FOR	
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									For	13000	FOR	
									For	13000	FOR	
									For	13000	FOR	
AMKOR TECHNOLOGY, INC.	31652100	US0316521006	05/14/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13000	0	For	13000	FOR	S000008424
AMKOR TECHNOLOGY, INC.	31652100	US0316521006	05/14/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	13000	0	For	13000	FOR	S000008424
AMKOR TECHNOLOGY, INC.	31652100	US0316521006	05/14/2024	S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE	SECURITY HOLDER	13000	0	Against	13000	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Receive Consolidated Financial Statements	AUDIT-RELATED	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Dividends	CAPITAL STRUCTURE	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	AUDIT-RELATED	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3200	0	For	3200	FOR	S000008424
									For	3200	FOR	
									For	3200	FOR	
									For	3200	FOR	
									For	3200	FOR	
									For	3200	FOR	
									For	3200	FOR	
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									For	3200	FOR	
									For	3200	FOR	
									For	3200	FOR	
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	3200	0	For	3200	FOR	S000008424
									For	3200	FOR	
									For	3200	FOR	
									For	3200	FOR	
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Approve Stock	COMPENSATION	ISSUER	3200	0	For	3200	FOR	S000008424

BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Compensation Plan 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Miscellaneous Compensation Plans	COMPENSATION	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Transact Other Business	OTHER (transact other business)	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Receive Consolidated Financial Statements	AUDIT-RELATED	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Dividends	CAPITAL STRUCTURE	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	AUDIT-RELATED	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Approve Stock Compensation Plan	COMPENSATION	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Miscellaneous Compensation Plans	COMPENSATION	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024	Transact Other Business	OTHER (transact other business)	ISSUER	3200	0	For	3200	FOR	S000008424
OGE ENERGY CORP.	670837103	US6708371033	05/16/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	8700	0	For	8700	FOR	S000008424
									For	8700	FOR	
									For	8700	FOR	
									For	8700	FOR	

									For	8700	FOR	
									For	8700	FOR	
									For	8700	FOR	
									For	8700	FOR	
									For	8700	FOR	
									For	8700	FOR	
OGE ENERGY CORP.	670837103	US6708371033	05/16/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	8700	0	For	8700	FOR	S000008424
OGE ENERGY CORP.	670837103	US6708371033	05/16/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8700	0	For	8700	FOR	S000008424
OGE ENERGY CORP.	670837103	US6708371033	05/16/2024	S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE	SECURITY HOLDER	8700	0	Against	8700	FOR	S000008424
LCI INDUSTRIES	50189K103	US50189K1034	05/16/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	4800	0	For	4800	FOR	S000008424
									For	4800	FOR	
									For	4800	FOR	
									For	4800	FOR	
									For	4800	FOR	
									For	4800	FOR	
									For	4800	FOR	
									For	4800	FOR	
LCI INDUSTRIES	50189K103	US50189K1034	05/16/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4800	0	For	4800	FOR	S000008424
LCI INDUSTRIES	50189K103	US50189K1034	05/16/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4800	0	For	4800	FOR	S000008424
LCI INDUSTRIES	50189K103	US50189K1034	05/16/2024	Approve Article Amendments	CORPORATE GOVERNANCE	ISSUER	4800	0	For	4800	FOR	S000008424
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	4330	0	For	4330	FOR	S000008424
									For	4330	FOR	
									For	4330	FOR	
									For	4330	FOR	
									For	4330	FOR	
									For	4330	FOR	
									For	4330	FOR	
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4330	0	For	4330	FOR	S000008424
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4330	0	For	4330	FOR	S000008424
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Approve Article Amendments	CORPORATE GOVERNANCE	ISSUER	4330	0	For	4330	FOR	S000008424
REPLIGEN CORPORATION	759916109	US7599161095	05/16/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2150	0	For	2150	FOR	S000008424
									For	2150	FOR	
									For	2150	FOR	
									For	2150	FOR	
									For	2150	FOR	
									For	2150	FOR	
									For	2150	FOR	
									For	2150	FOR	
REPLIGEN CORPORATION	759916109	US7599161095	05/16/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2150	0	For	2150	FOR	S000008424
REPLIGEN CORPORATION	759916109	US7599161095	05/16/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2150	0	For	2150	FOR	S000008424
PATRICK INDUSTRIES, INC.	703343103	US7033431039	05/16/2024	Election of Directors: 1-Joseph M. Cerulli, 2-Todd M. Cleveland, 3-John A. Forbes, 4-Michael A. Kitson, 5-Pamela R. Klyn,	DIRECTOR ELECTIONS	ISSUER	3700	0	For	3700	FOR	S000008424

PATRICK INDUSTRIES, INC.	703343103	US7033431039	05/16/2024	6-Derrick B. Mayes, 7-Andy L. Nemeth, 8-Denis G. Suggs, 9-M. Scott Welch Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3700	0	For	3700	FOR	S000008424
PATRICK INDUSTRIES, INC.	703343103	US7033431039	05/16/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3700	0	For	3700	FOR	S000008424
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	05/17/2024	Election of Directors: 1-Fred B. Davenport, Jr., 2-C.P. McCarthy III	DIRECTOR ELECTIONS	ISSUER	1800	0	For	1800	FOR	S000008424
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	05/17/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1800	0	For	1800	FOR	S000008424
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	05/17/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1800	0	For	1800	FOR	S000008424
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	05/17/2024	Approve Article Amendments	CORPORATE GOVERNANCE	ISSUER	1800	0	For	1800	FOR	S000008424
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3500	0	For	3500	FOR	S000008424
									For	3500	FOR	
									For	3500	FOR	
									For	3500	FOR	
									For	3500	FOR	
									For	3500	FOR	
									For	3500	FOR	
									For	3500	FOR	
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3500	0	For	3500	FOR	S000008424
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3500	0	For	3500	FOR	S000008424
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Approve Charter Amendment	CORPORATE GOVERNANCE	ISSUER	3500	0	For	3500	FOR	S000008424
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/17/2024	Election of Directors: 1-Darcy G. Anderson, 2-Herman E. Bulls, 3-Rhoman J. Hardy, 4-Brian E. Lane, 5-Pablo G. Mercado, 6-Franklin Myers, 7-William J. Sandbrook, 8-Constance E. Skidmore, 9-Vance W. Tang, 10-Cindy L. Wallis-Lage	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	S000008424
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/17/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1600	0	For	1600	FOR	S000008424
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/17/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1600	0	For	1600	FOR	S000008424
DORMAN PRODUCTS, INC.	258278100	US2582781009	05/17/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3700	0	For	3700	FOR	S000008424
									For	3700	FOR	
									For	3700	FOR	
									For	3700	FOR	
									For	3700	FOR	
									For	3700	FOR	
									For	3700	FOR	
									For	3700	FOR	
DORMAN PRODUCTS, INC.	258278100	US2582781009	05/17/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3700	0	For	3700	FOR	S000008424
DORMAN PRODUCTS, INC.	258278100	US2582781009	05/17/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3700	0	For	3700	FOR	S000008424
CUBESMART	229663109	US2296631094	05/21/2024	Election of	DIRECTOR ELECTIONS	ISSUER	7100	0	For	7100	FOR	

													S000008424
				Directors: 1-Piero Bussani, 2-Jit Kee Chin, 3-Dorothy Dowling, 4-John W. Fain, 5-Jair K. Lynch, 6-Christopher P. Marr, 7-Deborah Ratner Salzberg, 8-John F. Remondi, 9-Jeffrey F. Rogatz									
CUBESMART	229663109	US2296631094	05/21/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	7100	0	For	7100	FOR		S000008424
CUBESMART	229663109	US2296631094	05/21/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7100	0	For	7100	FOR		S000008424
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR		S000008424
									For	2200	FOR		
									For	2200	FOR		
									For	2200	FOR		
									For	2200	FOR		
									For	2200	FOR		
									For	2200	FOR		
									For	2200	FOR		
									For	2200	FOR		
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2200	0	For	2200	FOR		S000008424
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2200	0	For	2200	FOR		S000008424
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	S/H Proposal - Political/Government	OTHER SOCIAL ISSUES	SECURITY HOLDER	2200	0	Against	2200	FOR		S000008424
HF SINCLAIR CORPORATION	403949100	US4039491000	05/22/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	6100	0	For	6100	FOR		S000008424
									For	6100	FOR		
									For	6100	FOR		
									For	6100	FOR		
									For	6100	FOR		
									For	6100	FOR		
									For	6100	FOR		
									For	6100	FOR		
									For	6100	FOR		
HF SINCLAIR CORPORATION	403949100	US4039491000	05/22/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6100	0	For	6100	FOR		S000008424
HF SINCLAIR CORPORATION	403949100	US4039491000	05/22/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	6100	0	For	6100	FOR		S000008424
HF SINCLAIR CORPORATION	403949100	US4039491000	05/22/2024	Approve Article Amendments	CORPORATE GOVERNANCE	ISSUER	6100	0	For	6100	FOR		S000008424
HF SINCLAIR CORPORATION	403949100	US4039491000	05/22/2024	S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE	SECURITY HOLDER	6100	0	Against	6100	FOR		S000008424
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024	Election of Directors: 1-Alan S. McKim, 2-Karyn Polito, 3-John T. Preston, 4-Marcy L. Reed	DIRECTOR ELECTIONS	ISSUER	1450	0	For	1450	FOR		S000008424
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1450	0	For	1450	FOR		S000008424
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024	Adopt Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	1450	0	For	1450	FOR		S000008424
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024	Ratify Appointment	AUDIT-RELATED	ISSUER	1450	0	For	1450	FOR		S000008424

ALIGN TECHNOLOGY, INC.	16255101	US0162551016	05/22/2024	of Independent Auditors Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1725	0	For	1725	FOR	S000008424
									For	1725	FOR	
									For	1725	FOR	
									For	1725	FOR	
									For	1725	FOR	
									For	1725	FOR	
									For	1725	FOR	
									For	1725	FOR	
									For	1725	FOR	
									For	1725	FOR	
ALIGN TECHNOLOGY, INC.	16255101	US0162551016	05/22/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1725	0	For	1725	FOR	S000008424
ALIGN TECHNOLOGY, INC.	16255101	US0162551016	05/22/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1725	0	For	1725	FOR	S000008424
ALIGN TECHNOLOGY, INC.	16255101	US0162551016	05/22/2024	S/H Proposal - Election of Directors By Majority Vote	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	1725	0	Against	1725	FOR	S000008424
CBRE GROUP, INC.	12504L109	US12504L1098	05/22/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	6700	0	For	6700	FOR	S000008424
									For	6700	FOR	
									For	6700	FOR	
									For	6700	FOR	
									For	6700	FOR	
									For	6700	FOR	
									For	6700	FOR	
									For	6700	FOR	
									For	6700	FOR	
									For	6700	FOR	
CBRE GROUP, INC.	12504L109	US12504L1098	05/22/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	6700	0	For	6700	FOR	S000008424
CBRE GROUP, INC.	12504L109	US12504L1098	05/22/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6700	0	For	6700	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	9400	0	For	9400	FOR	S000008424
									For	9400	FOR	
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Adopt Accounts for Past Year	AUDIT-RELATED	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Dividends	CAPITAL STRUCTURE	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Approve Article Amendments	CORPORATE GOVERNANCE	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Miscellaneous Compensation Plans	COMPENSATION	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Adopt Restricted Stock Award Plan	COMPENSATION	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Ratify Appointment	AUDIT-RELATED	ISSUER	9400	0	For	9400	FOR	S000008424

N.V.				of Independent Auditors								
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Stock Repurchase Plan	CAPITAL STRUCTURE	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS N.V.	861012102	US8610121027	05/22/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	9400	0	For	9400	FOR	S000008424
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052	05/23/2024	Election of Directors: 1-Sundeep Jain, 2-Kelli Turner, 3-Scott Wagner, 4-Mark Zagorski	DIRECTOR ELECTIONS	ISSUER	8900	0	For	8900	FOR	S000008424
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052	05/23/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8900	0	For	8900	FOR	S000008424
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052	05/23/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	8900	0	For	8900	FOR	S000008424
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	9900	0	For	9900	FOR	S000008424
									For	9900	FOR	
									For	9900	FOR	
									For	9900	FOR	
									For	9900	FOR	
									For	9900	FOR	
									For	9900	FOR	
									For	9900	FOR	
									For	9900	FOR	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	9900	0	For	9900	FOR	S000008424
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9900	0	For	9900	FOR	S000008424
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	7400	0	For	7400	FOR	S000008424
									For	7400	FOR	
									For	7400	FOR	
									For	7400	FOR	
									For	7400	FOR	
									For	7400	FOR	
									For	7400	FOR	
									For	7400	FOR	
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7400	0	For	7400	FOR	S000008424
TAYLOR MORRISON HOME CORPORATION	87724P106	US87724P1066	05/23/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	7400	0	For	7400	FOR	S000008424
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024	Election of Directors: 1-John J. Engel, 2-Glynis A. Bryan, 3-Anne M. Cooney, 4-Matthew J. Espe, 5-Bobby J. Griffin, 6-Sundaram Nagarajan, 7-Steven A. Raymund, 8-James L. Singleton, 9-Easwaran Sundaram, 10-Laura K. Thompson	DIRECTOR ELECTIONS	ISSUER	3600	0	For	3600	FOR	S000008424
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3600	0	For	3600	FOR	S000008424
WESCO	95082P105	US95082P1057	05/23/2024	Approve Article	CORPORATE	ISSUER	3600	0	For	3600	FOR	

INTERNATIONAL, INC.				Amendments	GOVERNANCE							S000008424
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3600	0	For	3600	FOR	S000008424
INSTALLED BUILDING PRODUCTS, INC.	45780R101	US45780R1014	05/23/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1300	0	For	1300	FOR	S000008424
INSTALLED BUILDING PRODUCTS, INC.	45780R101	US45780R1014	05/23/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1300	0	For	1300	FOR	S000008424
INSTALLED BUILDING PRODUCTS, INC.	45780R101	US45780R1014	05/23/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1300	0	For	1300	FOR	S000008424
XP INC.	G98239109	KYG982391099	05/24/2024	Receive Consolidated Financial Statements	AUDIT-RELATED	ISSUER	12800	0	For	12800	FOR	S000008424
XP INC.	G98239109	KYG982391099	05/24/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	12800	0	For	12800	FOR	S000008424
XP INC.	G98239109	KYG982391099	05/24/2024	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	12800	0	For	12800	FOR	S000008424
THE TRADE DESK, INC.	88339J105	US88339J1051	05/28/2024	Election of Directors: 1-Samantha Jacobson, 2-Gokul Rajaram	DIRECTOR ELECTIONS	ISSUER	5700	0	For	5700	FOR	S000008424
THE TRADE DESK, INC.	88339J105	US88339J1051	05/28/2024	Amend Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	5700	0	For	5700	FOR	S000008424
THE TRADE DESK, INC.	88339J105	US88339J1051	05/28/2024	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5700	0	1 Year	5700	FOR	S000008424
THE TRADE DESK, INC.	88339J105	US88339J1051	05/28/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	5700	0	For	5700	FOR	S000008424
THE CARLYLE GROUP INC.	14316J108	US14316J1088	05/29/2024	Election of Directors: 1-Daniel A. D'Aniello, 2-Sharda Cherwoo, 3-William J. Shaw	DIRECTOR ELECTIONS	ISSUER	10600	0	For	10600	FOR	S000008424
THE CARLYLE GROUP INC.	14316J108	US14316J1088	05/29/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	10600	0	For	10600	FOR	S000008424
THE CARLYLE GROUP INC.	14316J108	US14316J1088	05/29/2024	Eliminate Supermajority Requirements	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	10600	0	For	10600	FOR	S000008424
THE CARLYLE GROUP INC.	14316J108	US14316J1088	05/29/2024	Amend Incentive Stock Option Plan	COMPENSATION	ISSUER	10600	0	For	10600	FOR	S000008424
THE CARLYLE GROUP INC.	14316J108	US14316J1088	05/29/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10600	0	For	10600	FOR	S000008424
THE CARLYLE GROUP INC.	14316J108	US14316J1088	05/29/2024	S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE	SECURITY HOLDER	10600	0	Against	10600	FOR	S000008424
HAYWARD HOLDINGS, INC.	421298100	US4212981009	05/30/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	21600	0	For	21600	FOR	S000008424
HAYWARD HOLDINGS, INC.	421298100	US4212981009	05/30/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21600	0	For	21600	FOR	S000008424
HAYWARD HOLDINGS, INC.	421298100	US4212981009	05/30/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	21600	0	For	21600	FOR	S000008424
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024	Ratify Appointment	AUDIT-RELATED	ISSUER	22750	0	For	22750	FOR	



				of Independent Auditors								S000008424
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	22750	0	For	22750	FOR	S000008424
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024	Election of Directors (Full Slate)	DIRECTOR ELECTIONS	ISSUER	22750	0	For	22750	FOR	S000008424
									For	22750	FOR	
									For	22750	FOR	
									For	22750	FOR	
									For	22750	FOR	
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	22750	0	For	22750	FOR	S000008424
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024	Allot Securities	CAPITAL STRUCTURE	ISSUER	22750	0	For	22750	FOR	S000008424
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	22750	0	For	22750	FOR	S000008424
									For	22750	FOR	
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024	Director Fees	COMPENSATION	ISSUER	22750	0	For	22750	FOR	S000008424
									For	22750	FOR	
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	22750	0	For	22750	FOR	S000008424
									For	22750	FOR	
									For	22750	FOR	
									For	22750	FOR	
									For	22750	FOR	
									For	22750	FOR	
									For	22750	FOR	
									For	22750	FOR	
									For	22750	FOR	
UNITED MICROELECTRONICS CORPORATION	910873405	US9108734057	05/30/2024	Adopt Accounts for Past Year	AUDIT-RELATED	ISSUER	42150	0	For	42150	FOR	S000008424
UNITED MICROELECTRONICS CORPORATION	910873405	US9108734057	05/30/2024	Dividends	CAPITAL STRUCTURE	ISSUER	42150	0	For	42150	FOR	S000008424
UNITED MICROELECTRONICS CORPORATION	910873405	US9108734057	05/30/2024	Election of Directors: 1-Lih J. Chen*, 2-Jyuo-Min Shyu*, 3-Kuang Si Shiu*, 4-Wen-Hsin Hsu*, 5-Ling-Ling Wu*, 6-Su Lin Wang*, 7- Stan Hung#, 8-SC Chien#, 9-Jason Wang#	DIRECTOR ELECTIONS	ISSUER	42150	0	For	42150	FOR	S000008424
UNITED MICROELECTRONICS CORPORATION	910873405	US9108734057	05/30/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	42150	0	For	42150	FOR	S000008424
UNITED MICROELECTRONICS CORPORATION	910873405	US9108734057	05/30/2024	Approve Charter Amendment	CORPORATE GOVERNANCE	ISSUER	42150	0	For	42150	FOR	S000008424
UNITED MICROELECTRONICS CORPORATION	910873405	US9108734057	05/30/2024	Stock Issuance	CAPITAL STRUCTURE	ISSUER	42150	0	For	42150	FOR	S000008424
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/31/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	1120	0	For	1120	FOR	S000008424
									For	1120	FOR	
									For	1120	FOR	
									For	1120	FOR	
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/31/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1120	0	For	1120	FOR	S000008424
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/31/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1120	0	For	1120	FOR	S000008424
EPAM SYSTEMS, INC.	29414B104	US29414B1044	05/31/2024	S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE	SECURITY HOLDER	1120	0	Against	1120	FOR	S000008424
CIVITAS RESOURCES,	17888H103	US17888H1032	06/04/2024	Election of	DIRECTOR ELECTIONS	ISSUER	4600	0	For	4600	FOR	

INC.				Directors: 1-Wouter van Kempen, 2-Deborah L. Byers, 3-Morris R. Clark, 4-Carrie M. Fox, 5-Carrie L. Hudak, 6-James M. Trimble, 7-Howard A. Willard III, 8-Jeffrey E. Wojahn, 9-M. Christopher Doyle								S000008424
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	06/04/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4600	0	For	4600	FOR	S000008424
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	06/04/2024	Approve Stock Compensation Plan	COMPENSATION	ISSUER	4600	0	For	4600	FOR	S000008424
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	06/04/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4600	0	For	4600	FOR	S000008424
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	06/04/2024	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4600	0	1 Year	4600	FOR	S000008424
PENUMBRA, INC.	70975L107	US70975L1070	06/05/2024	Election of Directors: 1-Adam Elsesser, 2-Harpreet Grewal	DIRECTOR ELECTIONS	ISSUER	1850	0	For	1850	FOR	S000008424
PENUMBRA, INC.	70975L107	US70975L1070	06/05/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1850	0	For	1850	FOR	S000008424
PENUMBRA, INC.	70975L107	US70975L1070	06/05/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1850	0	For	1850	FOR	S000008424
GLOBUS MEDICAL, INC.	379577208	US3795772082	06/05/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	6400	0	For	6400	FOR	S000008424
GLOBUS MEDICAL, INC.	379577208	US3795772082	06/05/2024	Amend Stock Compensation Plan	COMPENSATION	ISSUER	6400	0	For	6400	FOR	S000008424
GLOBUS MEDICAL, INC.	379577208	US3795772082	06/05/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	6400	0	For	6400	FOR	S000008424
GLOBUS MEDICAL, INC.	379577208	US3795772082	06/05/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6400	0	For	6400	FOR	S000008424
MASTERBRAND INC	57638P104	US57638P1049	06/05/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	40650	0	For	40650	FOR	S000008424
MASTERBRAND INC	57638P104	US57638P1049	06/05/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40650	0	For	40650	FOR	S000008424
MASTERBRAND INC	57638P104	US57638P1049	06/05/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	40650	0	For	40650	FOR	S000008424
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	US8086251076	06/05/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3250	0	For	3250	FOR	S000008424
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	US8086251076	06/05/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3250	0	For	3250	FOR	S000008424
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	US8086251076	06/05/2024	Ratify Appointment of Independent	AUDIT-RELATED	ISSUER	3250	0	For	3250	FOR	S000008424

INTERNATIONAL CORP				Auditors								
STIFEL FINANCIAL CORP.	860630102	US8606301021	06/05/2024	Election of Directors: 1-Adam T. Berlew, 2-Maryam S. Brown, 3-Michael W. Brown, 4-Lisa L. Carnoy, 5-Robert E. Grady, 6-James P. Kavanaugh, 7-Ronald J. Kruszewski, 8-Daniel J. Ludeman, 9-Maura A. Markus, 10-David A. Peacock, 11-Thomas W. Weisel, 12-Michael J. Zimmerman	DIRECTOR ELECTIONS	ISSUER	4900	0	For	4900	FOR	S000008424
STIFEL FINANCIAL CORP.	860630102	US8606301021	06/05/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4900	0	For	4900	FOR	S000008424
STIFEL FINANCIAL CORP.	860630102	US8606301021	06/05/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4900	0	For	4900	FOR	S000008424
ARISTA NETWORKS, INC.	40413106	US0404131064	06/07/2024	Election of Directors: 1-Kelly Battles, 2-Kenneth Duda, 3-Jayshree Ullal	DIRECTOR ELECTIONS	ISSUER	2450	0	For	2450	FOR	S000008424
ARISTA NETWORKS, INC.	40413106	US0404131064	06/07/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2450	0	For	2450	FOR	S000008424
ARISTA NETWORKS, INC.	40413106	US0404131064	06/07/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2450	0	For	2450	FOR	S000008424
ARISTA NETWORKS, INC.	40413106	US0404131064	06/07/2024	Amend Stock Compensation Plan	COMPENSATION	ISSUER	2450	0	For	2450	FOR	S000008424
WILLSCOT MOBILE MINI HOLDINGS CORP.	971378104	US9713781048	06/07/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	7500	0	For	7500	FOR	S000008424
									For	7500	FOR	
									For	7500	FOR	
									For	7500	FOR	
									For	7500	FOR	
									For	7500	FOR	
									For	7500	FOR	
									For	7500	FOR	
									For	7500	FOR	
									For	7500	FOR	
WILLSCOT MOBILE MINI HOLDINGS CORP.	971378104	US9713781048	06/07/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	7500	0	For	7500	FOR	S000008424
WILLSCOT MOBILE MINI HOLDINGS CORP.	971378104	US9713781048	06/07/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7500	0	For	7500	FOR	S000008424
WILLSCOT MOBILE MINI HOLDINGS CORP.	971378104	US9713781048	06/07/2024	Approve Charter Amendment	CORPORATE GOVERNANCE	ISSUER	7500	0	For	7500	FOR	S000008424
FIVE BELOW, INC.	33829M101	US33829M1018	06/11/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2400	0	For	2400	FOR	S000008424
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
									For	2400	FOR	
FIVE BELOW, INC.	33829M101	US33829M1018	06/11/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2400	0	For	2400	FOR	S000008424
FIVE BELOW, INC.	33829M101	US33829M1018	06/11/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2400	0	For	2400	FOR	S000008424
VEEVA SYSTEMS INC.	922475108	US9224751084	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	1650	0	For	1650	FOR	S000008424

			(Majority Voting)						For	1650	FOR	
									For	1650	FOR	
									For	1650	FOR	
									For	1650	FOR	
									For	1650	FOR	
									For	1650	FOR	
									For	1650	FOR	
									For	1650	FOR	
VEEVA SYSTEMS INC.	922475108	US9224751084	06/12/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1650	0	For	1650	FOR	S000008424
VEEVA SYSTEMS INC.	922475108	US9224751084	06/12/2024	Approve Charter Amendment	CORPORATE GOVERNANCE	ISSUER	1650	0	For	1650	FOR	S000008424
VEEVA SYSTEMS INC.	922475108	US9224751084	06/12/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1650	0	For	1650	FOR	S000008424
QUALYS, INC.	74758T303	US74758T3032	06/12/2024	Election of Directors: 1-Jeffrey P. Hank, 2-Sumedh S. Thakar	DIRECTOR ELECTIONS	ISSUER	4700	0	For	4700	FOR	S000008424
QUALYS, INC.	74758T303	US74758T3032	06/12/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4700	0	For	4700	FOR	S000008424
QUALYS, INC.	74758T303	US74758T3032	06/12/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4700	0	For	4700	FOR	S000008424
QUALYS, INC.	74758T303	US74758T3032	06/12/2024	Approve Stock Compensation Plan	COMPENSATION	ISSUER	4700	0	For	4700	FOR	S000008424
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	5100	0	For	5100	FOR	S000008424
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5100	0	For	5100	FOR	S000008424
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	14A Executive Compensation Vote Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5100	0	1 Year	5100	FOR	S000008424
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	5100	0	For	5100	FOR	S000008424
GENERAC HOLDINGS INC.	368736104	US3687361044	06/13/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	3100	0	For	3100	FOR	S000008424
GENERAC HOLDINGS INC.	368736104	US3687361044	06/13/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3100	0	For	3100	FOR	S000008424
GENERAC HOLDINGS INC.	368736104	US3687361044	06/13/2024	Adopt Non-Employee Director Plan	COMPENSATION	ISSUER	3100	0	For	3100	FOR	S000008424
GENERAC HOLDINGS INC.	368736104	US3687361044	06/13/2024	Amend Stock Compensation Plan	COMPENSATION	ISSUER	3100	0	For	3100	FOR	S000008424
INGERSOLL RAND INC.	45687V106	US45687V1061	06/13/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	9700	0	For	9700	FOR	S000008424
INGERSOLL RAND INC.	45687V106	US45687V1061	06/13/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	9700	0	For	9700	FOR	S000008424
INGERSOLL RAND INC.	45687V106	US45687V1061	06/13/2024	14A Executive	SECTION 14A	ISSUER	9700	0	For	9700	FOR	S000008424

MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054	06/13/2024	Compensation Election of Directors (Majority Voting)	SAY-ON-PAY VOTES DIRECTOR ELECTIONS	ISSUER	650	0	For	650	FOR	S000008424
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054	06/13/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	650	0	For	650	FOR	S000008424
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054	06/13/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	650	0	For	650	FOR	S000008424
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054	06/13/2024	S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE	SECURITY HOLDER	650	0	Against	650	FOR	S000008424
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	06/13/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	8200	0	For	8200	FOR	S000008424
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	06/13/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	8200	0	For	8200	FOR	S000008424
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	06/13/2024	Miscellaneous Corporate Actions	OTHER (miscellaneous corporate actions)	ISSUER	8200	0	For	8200	FOR	S000008424
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	06/13/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8200	0	For	8200	FOR	S000008424
FORTINET, INC.	34959E109	US34959E1091	06/14/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	4950	0	For	4950	FOR	S000008424
FORTINET, INC.	34959E109	US34959E1091	06/14/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4950	0	For	4950	FOR	S000008424
FORTINET, INC.	34959E109	US34959E1091	06/14/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4950	0	For	4950	FOR	S000008424
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	2375	0	For	2375	FOR	S000008424
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2375	0	For	2375	FOR	S000008424
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	2375	0	For	2375	FOR	S000008424
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Amend Stock Compensation Plan	COMPENSATION	ISSUER	2375	0	For	2375	FOR	S000008424
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	ISSUER	4500	0	For	4500	FOR	S000008424

									For	4500	FOR		
									For	4500	FOR		
									For	4500	FOR		
									For	4500	FOR		
									For	4500	FOR		
									For	4500	FOR		
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4500	0	For	4500	FOR	S000008424
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/19/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	4500	0	For	4500	FOR	S000008424
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	12100	0	For	12100	FOR	S000008424
										For	12100	FOR	
										For	12100	FOR	
										For	12100	FOR	
										For	12100	FOR	
										For	12100	FOR	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	12100	0	For	12100	FOR	S000008424
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12100	0	For	12100	FOR	S000008424
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	12100	0	For	12100	FOR	S000008424
TDK CORPORATION	872351408	US8723514084	06/21/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	7500	0	For	7500	NONE	S000008424
TDK CORPORATION	872351408	US8723514084	06/21/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	7500	0	For	7500	NONE	S000008424
										For	7500	NONE	
										For	7500	NONE	
										For	7500	NONE	
										For	7500	NONE	
										For	7500	NONE	
TDK CORPORATION	872351408	US8723514084	06/21/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	7500	0	For	7500	NONE	S000008424
CORE & MAIN, INC.	21874C102	US21874C1027	06/26/2024	Election of Directors: 1-Robert M. Buck, 2-James G. Castellano, 3-Kathleen M. Mazzarella	DIRECTOR ELECTIONS		ISSUER	13300	0	For	13300	FOR	S000008424
CORE & MAIN, INC.	21874C102	US21874C1027	06/26/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	13300	0	For	13300	FOR	S000008424
CORE & MAIN, INC.	21874C102	US21874C1027	06/26/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13300	0	For	13300	FOR	S000008424
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/26/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	3100	0	For	3100	FOR	S000008424
										For	3100	FOR	
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/26/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	3100	0	For	3100	FOR	S000008424
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/26/2024	Approve Article Amendments	CORPORATE GOVERNANCE		ISSUER	3100	0	For	3100	FOR	S000008424
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/26/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	3100	0	For	3100	FOR	S000008424
ASE TECHNOLOGY HOLDING CO. LTD.	00215W100	US00215W1009	06/26/2024	Receive Consolidated Financial Statements	AUDIT-RELATED		ISSUER	39600	0	For	39600	FOR	S000008424
ASE TECHNOLOGY	00215W100	US00215W1009	06/26/2024	Miscellaneous	OTHER	(miscellaneous	ISSUER	39600	0	For	39600	FOR	

HOLDING CO. LTD.				Corporate Actions		corporate actions)			For	39600	FOR	S000008424	
ASE TECHNOLOGY HOLDING CO. LTD.	00215W100	US00215W1009	06/26/2024	Election of Directors: 1-Jason C.S. Chang*, 2-Richard H.P. Chang*, 3-Tien Wu*, 4-Jeffery Chen*, 5-Andrew Tang*, 6-Rutherford Chang*, 7-Shen-Fu Yu#, 8-Mei-Yueh Ho#, 9-Wen-Chyi Ong#	DIRECTOR ELECTIONS		ISSUER	39600	0	For	39600	FOR	S000008424
ASE TECHNOLOGY HOLDING CO. LTD.	00215W100	US00215W1009	06/26/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	39600	0	For	39600	FOR	S000008424
ENCORE WIRE CORPORATION	292562105	US2925621052	06/26/2024	Approve Merger Agreement	EXTRAORDINARY TRANSACTIONS		ISSUER	1325	0	For	1325	FOR	S000008424
ENCORE WIRE CORPORATION	292562105	US2925621052	06/26/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1325	0	For	1325	FOR	S000008424
ENCORE WIRE CORPORATION	292562105	US2925621052	06/26/2024	Approve Motion to Adjourn Meeting	CORPORATE GOVERNANCE		ISSUER	1325	0	For	1325	FOR	S000008424
ADVANTEST CORPORATION	00762U200	US00762U2006	06/28/2024	Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	15200	0	For	15200	FOR	S000008424
										For	15200	FOR	
										For	15200	FOR	
										For	15200	FOR	
										For	15200	FOR	
										For	15200	FOR	
										For	15200	FOR	
										For	15200	FOR	
										For	15200	FOR	
ADVANTEST CORPORATION	00762U200	US00762U2006	06/28/2024	Miscellaneous Compensation Plans	COMPENSATION		ISSUER	15200	0	For	15200	FOR	S000008424
ADVANTEST CORPORATION	00762U200	US00762U2006	06/28/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	15200	0	For	15200	FOR	S000008424
ADVANTEST CORPORATION	00762U200	US00762U2006	06/28/2024	Miscellaneous Compensation Plans	COMPENSATION		ISSUER	15200	0	For	15200	FOR	S000008424