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:	0000764859
Filer CCC:	******
Date of Report:	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	
Submission Contact Information	
Name	Nicole DeMarco
Phone	631-470-2704
E-mail Address	edgar@blugiant.com
Notification Information	
Notify via Filing Website only?	
Notification E-mail Address:	edgar@blugiant.com

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 AMERICAN PENSION INVESTORS TRUST management investment companies, provide exact name of registrant as specified in charter) Street 1 106 Annjo Court, Suite A Street 2 City Forest State/Country VA Zip code and zip code extension or foreign 24551 postal code Telephone number of reporting person, 434-846-1361 including area code: 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 24551 postal code Reportifog Pregrigedar 2024 ended June 30, SEC Investment Company Act or Form 13F File 811-04262 Number: 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 se vote.)	curities it wa	s entitled to
		Fund Notice Report registered managen did not hold any sec vote.)	nent investm	ent company
	Institutional M	,		
		Institutional Manage here if all proxy vote manager are reporte	s of this repo	orting
		Institutional Manage here if no proxy vote report and complete explanation section	er Notice Repes are reported the notice re	ort (Check ed in this
		Institutional Manage (Check here if a por this reporting manag report and a portion reporting person(s).	tion of the pro ger are report are reported	oxy votes for ted in this
Do you wish to provide explanatory information bursuant to Special Instruction B.4?:		Yes	X	No
Additional information:				
N-PX: Summary - Include	ded Mar	nagers		
Number of Included Institutional Managers:	0			
N-PX: Summary - Include	ded Ser	ies		•
N-PX: Summary - Include Number of Series:	ded Ser	ies		
•		ies		
Number of Series: Information about the Series: 1		ies		
Number of Series:	3			
Number of Series: Information about the Series: 1 Series Identification Number:	S000008424	wth Fund		
Number of Series: Information about the Series: 1 Series Identification Number: Series Name: LEI:	3 S000008424 Yorktown Gro	wth Fund		
Number of Series: Information about the Series: 1 Series Identification Number: Series Name: LEI: Information about the Series: 2	3 S000008424 Yorktown Gro	wth Fund		
Number of Series: Information about the Series: 1 Series Identification Number: Series Name:	3 S000008424 Yorktown Gro 5493005TIRZ S000008425	wth Fund		
Number of Series: Information about the Series: 1 Series Identification Number: Series Name: LEI: Information about the Series: 2 Series Identification Number:	3 S000008424 Yorktown Gro 5493005TIRZ S000008425 Yorktown Cap	wth Fund AZOWP2K56		



Information about the Series: 3

Series Identification Number:

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 3CO	DLUMN COLUMN 4 5	COLUMN 6	CC	OLUMN 7	COLUMN 8	COLUMN 9	N COLUMI 10	NCOLUMN 11		COLU	MN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGIMEETING DATE	VOTE DESCRIPTION	VOTE	CATEGORY	DESCRIPTION OF OTHER CATEGORY		SHARES	SHARES ON	HOW	SHARES VOTED		MANAGER NUMBER		OTHER INFO
FEDNAT HOLDING COMPANY	31431BAC3	US31431BAC37	10/02/2023	Approve Reorganization Plan		ORDINARY		ISSUER	2400000	0	For	2400000	NONE		S000008428	
SNOWFLAKE INC.	833445109	US8334451098	07/05/2023	Election of Directors (Majority Voting)			S	ISSUER	1120	0	For For For	1120 1120 1120	FOR FOR FOR		8000008425	
SNOWFLAKE INC.	833445109	US8334451098		14A Executive Compensation	SECTION SAY-ON-	N 14A -PAY VOTES		ISSUER	1120	0	For	1120	FOR		8000008425	
SNOWFLAKE INC.	833445109	US8334451098	07/05/2023	Ratify Appointment of Independent Auditors	AUDIT-R	RELATED		ISSUER	1120	0	For	1120	FOR		S000008425	
CHEWY, INC.	16679L109	US16679L1098	(]]	Election of Directors: 1 Marco Castelli, 2 James Nelson, 3 Martin H. Nesbitt, 4 Raymond Svider	DIRECTO	OR ELECTION	S	ISSUER	3650	0	For	3650	FOR		S000008425	
CHEWY, INC.	16679L109	US16679L1098	•	Ratify Appointment of Independent Auditors	AUDIT-R	RELATED		ISSUER	3650	0	For	3650	FOR		S00000842 <i>5</i>	
CHEWY, INC.	16679L109	US16679L1098	07/14/2023	14A Executive Compensation	SECTION	N 14A -PAY VOTES		ISSUER	3650	0	For	3650	FOR		8000008425	
CHEWY, INC.	16679L109	US16679L1098	07/14/2023	Approve Article Amendments	CORPOR GOVERN	RATE		ISSUER	3650	0	For	3650	FOR		S000008425	
ELBIT SYSTEMS LTD.	M3760D101	IL0010811243	08/08/2023	Election of Directors (Majority Voting)			S	ISSUER	1030	0	For For For For For For	1030 1030 1030 1030 1030 1030 1030	FOR FOR FOR FOR FOR FOR		S000008425	
ELBIT SYSTEMS LTD.	M3760D101	IL0010811243		Election of Directors (Full Slate)	DIRECTO	OR ELECTION	S	ISSUER	1030	0	For	1030	FOR		S000008425	
ELBIT SYSTEMS LTD.	M3760D101	IL0010811243		Miscellaneous Corporate Actions	OTHER		miscellaneous corporate actions	ISSUER s	1030	0	None For None For None	1030 1030 1030 1030 1030	NONE FOR NONE FOR NONE	;	S000008425	
ELBIT SYSTEMS LTD.	M3760D101	IL0010811243	•	Ratify Appointment of Independent Auditors	AUDIT-R	RELATED		ISSUER	1030	0	For	1030	FOR		S000008425	
NU HOLDINGS LTD.	G6683N103	KYG6683N1034		Adopt Accounts for Past Year	AUDIT-R	RELATED		ISSUER	31700	0	For	31700	FOR		S000008425	
NU HOLDINGS LTD.	G6683N103	KYG6683N1034	08/16/2023	Election of Directors (Majority Voting)	DIRECTO	OR ELECTION	S	ISSUER	31700	0	For	31700	FOR		8000008425	
STONECO LTD	G85158106	KYG851581069		Adopt Accounts for Past Year	AUDIT-R	RELATED		ISSUER	15700	0	For	15700	FOR		S000008425	
STONECO LTD	G85158106	KYG851581069		Approve Article Amendments	CORPOR GOVERN			ISSUER	15700	0	For	15700	FOR		S000008425	
STONECO LTD	G85158106	KYG851581069		Election of Directors (Full Slate)	DIRECTO	OR ELECTION	S	ISSUER	15700	0	For For For For	15700 15700 15700 15700 15700	FOR FOR FOR FOR		S000008425	

STONECO LTD	G85158106	KYG851581069	08/29/2023 Election of Directo (Majority Voting)	rs DIRECTOR ELECTIONS	ISSUER	15700	0	For For For For	15700 15700 15700 15700	FOR FOR FOR FOR	S000008425
NANO DIMENSION LT	D.63008G203	US63008G2030	09/07/2023 Ratify Appointmen of Independent Auditors	at AUDIT-RELATED	ISSUER	57800	0	For	57800	FOR	S000008425
NANO DIMENSION LT	D.63008G203	US63008G2030	09/07/2023 Election of Directo (Full Slate)	rs DIRECTOR ELECTIONS	ISSUER	57800	0	For For For	57800 57800 57800	FOR FOR FOR	S000008425
NANO DIMENSION LT	D.63008G203	US63008G2030	09/07/2023 Ratify Appointmen of Independent Auditors	at AUDIT-RELATED	ISSUER	57800	0	For	57800	FOR	S000008425
NANO DIMENSION LT	D.63008G203	US63008G2030	09/07/2023 Election of Directo (Full Slate)	rs DIRECTOR ELECTIONS	ISSUER	57800	0	For For For	57800 57800 57800	FOR FOR FOR	S000008425
NANO DIMENSION LT	D.63008G203	US63008G2030	09/07/2023 Ratify Appointmen of Independent Auditors	at AUDIT-RELATED	ISSUER	57800	0	For	57800	FOR	S000008425
NANO DIMENSION LT	D.63008G203	US63008G2030	09/07/2023 Election of Directo (Full Slate)	rs DIRECTOR ELECTIONS	ISSUER	57800	0	For For For	57800 57800 57800	FOR FOR FOR	S000008425
AEROVIRONMENT, IN	C.8073108	US0080731088	09/29/2023 Election of Directo (Majority Voting)	rs DIRECTOR ELECTIONS	ISSUER	1994	0	For For For	1994 1994 1994	FOR FOR FOR	S000008425
AEROVIRONMENT, IN	C.8073108	US0080731088	09/29/2023 Ratify Appointmen of Independent Auditors	at AUDIT-RELATED	ISSUER	1994	0	For	1994	FOR	S000008425
AEROVIRONMENT, IN	C.8073108	US0080731088	09/29/2023 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1994	0	For	1994	FOR	S000008425
AEROVIRONMENT, IN	C.8073108	US0080731088	09/29/2023 14A Executive	SECTION 14A e SAY-ON-PAY VOTES	ISSUER	1994	0	1 Year	1994	FOR	S000008425
AEROVIRONMENT, IN	C.8073108	US0080731088	09/29/2023 Adopt Employee Stock Purchase Pla	CAPITAL STRUCTURE	ISSUER	1994	0	For	1994	FOR	S000008425
AEROVIRONMENT, IN	C.8073108	US0080731088	09/29/2023 S/H Proposal - Declassify Board	SHAREHOLDER RIGHTS AND DEFENSES	SECURIT HOLDER		0	Against	1994	AGAINST	S000008425
ADVANCED DRAINAG SYSTEMS, INC.	GE 00790R104	US00790R1041	07/20/2023 Election of Directo (Majority Voting)	rs DIRECTOR ELECTIONS	ISSUER	3100	0	For For For For For For For For For For	3100 3100 3100 3100 3100 3100 3100 3100	FOR	S000008424
ADVANCED DRAINAG SYSTEMS, INC.	GE 00790R104	US00790R1041	07/20/2023 Ratify Appointmen of Independent Auditors	at AUDIT-RELATED	ISSUER	3100	0	For	3100	FOR	S000008424
ADVANCED DRAINAG SYSTEMS, INC.	GE 00790R104	US00790R1041	07/20/2023 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3100	0	For	3100	FOR	S000008424
ICON PLC		IE0005711209	07/25/2023 Election of Directo (Majority Voting)		ISSUER	2450	0	For For For For For For For	2450 2450 2450 2450 2450 2450 2450 2450	FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
ICON PLC	G4705A100	IE0005711209	07/25/2023 Adopt Accounts for Past Year	r 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

			Remuneration of Directors and Auditors									
ICON PLC ICON PLC	G4705A100 G4705A100	IE0005711209 IE0005711209	07/25/2023 Allot Securities 07/25/2023 Eliminate Pre-Emptive Rights	CAPITAL STRUCTURE SHAREHOLDER RIGHTS AND DEFENSES		ISSUER ISSUER	2450 2450	0	For For	2450 2450	FOR FOR	S000008424 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	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9600	0	1 Year	9600	FOR	S000008424
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023 Election of Director (Majority Voting)	S DIRECTOR ELECTIONS	S	ISSUER	4400	0	For For For For For For For For	4400 4400 4400 4400 4400 4400 4400 440	FOR	S000008424
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	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	,	S	ISSUER	4700	0	For	4700	FOR	S000008424
CIRRUS LOGIC, INC.	172755100	US1727551004	07/28/2023 Ratify Appointment of Independent Auditors			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	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 Statement	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

			Auditors									
JAMES HARDIE	47030M106 US4703	30M1062	08/03/2023 Election of Director	s DIRECTOR ELECTION	S	ISSUER	12300	0	For	12300	FOR	S000008424
INDUSTRIES PLC JAMES HARDIE	47030M106 US4703	30M1062	(Majority Voting) 08/03/2023 Election of Director	s DIRECTOR ELECTION	S	ISSUER	12300	0	For	12300	FOR	S000008424
INDUSTRIES PLC	450203 6107 110 4502	101.610.60	(Full Slate)	GOLDENIGATION.		IGGLIED	12200	0	For	12300	FOR	G000000424
JAMES HARDIE INDUSTRIES PLC	47030M106 US4703	30M1062	08/03/2023 Approve Remuneration of	COMPENSATION		ISSUER	12300	0	For	12300	FOR	S000008424
II (BOSTIGES TEC			Directors and									
JAMES HARDIE	47030M106 US4703	80M1062	Auditors 08/03/2023 Miscellaneous	OTHER	(miscellaneous	ISSUER	12300	0	For	12300	FOR	S000008424
INDUSTRIES PLC	17030111100 051703	,01111002	Corporate Actions	OTHER	corporate	ISSOLIC	12300	V	For	12300	FOR	5000000121
JAMES HARDIE	47030M106 US4703	80M1062	08/03/2023 Stock Issuance	CAPITAL STRUCTURE	actions)	ISSUER	12300	0	For	12300	NONE	S000008424
INDUSTRIES PLC												
JAMES HARDIE INDUSTRIES PLC	47030M106 US4703	30M1062	08/03/2023 Allot Relevant Securities	CAPITAL STRUCTURE		ISSUER	12300	0	For	12300	FOR	S000008424
JAMES HARDIE INDUSTRIES PLC	47030M106 US4703	30M1062	08/03/2023 Stock Issuance	CAPITAL STRUCTURE		ISSUER	12300	0	For	12300	FOR	S000008424
CONCENTRIX	20602D101 US2060	02D1019	08/04/2023 Stock Issuance	CAPITAL STRUCTURE		ISSUER	2700	0	For	2700	FOR	S000008424
CORPORATION CONCENTRIX	20602D101 US2060	02D1019	08/04/2023 Approve Motion to	CORPORATE		ISSUER	2700	0	For	2700	FOR	S000008424
CORPORATION	1150420222 (211002	5751220	Adjourn Meeting	GOVERNANCE		ICCLIED	7500	0	F	7500	FOR	5000000424
LOGITECH INTERNATIONAL S.A.	H50430232 CH002	.3/31329	09/13/2023 Receive Consolidated	AUDIT-RELATED		ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH	H50430232 CH002	5751320	Financial Statement 09/13/2023 14A Executive	s SECTION 14A		ISSUER	7500	0	For	7500	FOR	S000008424
INTERNATIONAL S.A.			Compensation	SAY-ON-PAY VOTES								
LOGITECH INTERNATIONAL S.A.	H50430232 CH002	5751329	09/13/2023 14A Executive Compensation Vote	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7500	0	1 Year	7500	FOR	S000008424
	1150 120222 GH002	5751220	Frequency			IGGLIED	7500	0	F.	7500	FOR	G000000404
LOGITECH INTERNATIONAL S.A.	H50430232 CH002	5751329	09/13/2023 Adopt Accounts for Past Year	AUDIT-RELATED		ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232 CH002	5751329	09/13/2023 Dividends	CAPITAL STRUCTURE		ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH	H50430232 CH002	5751329	09/13/2023 Approve Article	CORPORATE		ISSUER	7500	0	For	7500	FOR	S000008424
INTERNATIONAL S.A.			Amendments	GOVERNANCE					For For	7500 7500	FOR FOR	
									For	7500	FOR	
LOGITECH INTERNATIONAL S.A.	H50430232 CH002	5751329	09/13/2023 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate	ISSUER	7500	0	For	7500	FOR	S000008424
				DIDECTOR DI ECTION	actions)				-		non.	~~~~~~ ~
LOGITECH INTERNATIONAL S.A.	H50430232 CH002	5/51329	09/13/2023 Election of Director (Full Slate)	s DIRECTOR ELECTION	S	ISSUER	7500	0	For For	7500 7500	FOR FOR	S000008424
INTERNATIONAL S.A.			(Tun State)						For	7500	FOR	
									For	7500	FOR	
									For	7500	FOR	
									For For	7500 7500	FOR FOR	
									For	7500	FOR	
									For	7500	FOR	
LOGITECH	H50430232 CH002	5751220	09/13/2023 Election of Director	n DIDECTOD EI ECTION	C	ISSUER	7500	0	For For	7500 7500	FOR FOR	S000008424
INTERNATIONAL S.A.			(Majority Voting)									
LOGITECH INTERNATIONAL S.A.	H50430232 CH002	5751329	09/13/2023 Election of Director (Full Slate)	s DIRECTOR ELECTION	S	ISSUER	7500	0	For For	7500 7500	FOR FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232 CH002	5751329	09/13/2023 Election of Director	s DIRECTOR ELECTION	S	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH	H50430232 CH002	5751329	(Majority Voting) 09/13/2023 Miscellaneous	COMPENSATION		ISSUER	7500	0	For	7500	FOR	S000008424
INTERNATIONAL S.A. LOGITECH	H50430232 CH002	5751320	Compensation Plans 09/13/2023 Ratify Appointment			ISSUER	7500	0	For For	7500 7500	FOR FOR	S000008424
INTERNATIONAL S.A.	1130 130232 C11002	0,01041	of Independent	TODII RELATED		ISSUER	, 500	V	1 01	7500	1010	5000000727
LOGITECH	H50430232 CH002	5751329	Auditors 09/13/2023 Election of Director	s DIRECTOR ELECTION	S	ISSUER	7500	0	For	7500	FOR	S000008424
INTERNATIONAL S.A. LOGITECH	H50430232 CH002		(Full Slate) 09/13/2023 Receive	AUDIT-RELATED		ISSUER	7500	0	For	7500	FOR	S000008424
INTERNATIONAL S.A.	1130 1 30232 CH002	J1J1J47	Consolidated	AUDIT-RELATED		ISSUEK	/300	U	1.01	7300	FUK	3000000424

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LOGITECH	H50430232	CH0025751329	09/13/2023	Financial Statement 3 14A Executive	SECTION 14A		ISSUER	7500	0	For	7500	FOR	S000008424
INTERNATIONAL S.A. LOGITECH	H50430232	CH0025751329	09/13/2023	Compensation 3 14A Executive	SAY-ON-PAY VOTES SECTION 14A		ISSUER	7500	0	1 Year	7500	FOR	S000008424
INTERNATIONAL S.A. LOGITECH	H50420222	CH0025751329	00/12/2023	Frequency	SAY-ON-PAY VOTES		ISSUER	7500	0	Eam	7500	FOR	S000008424
INTERNATIONAL S.A.				Past Year	AUDIT-RELATED			7500	0	For			
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	3 Dividends	CAPITAL STRUCTURE		ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	Amendments	CORPORATE GOVERNANCE		ISSUER	7500	0	For For For For	7500 7500 7500 7500	FOR FOR FOR FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	3 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	B Election of Director (Full Slate)	s DIRECTOR ELECTION	actions) S	ISSUER	7500	0	For	7500 7500 7500 7500 7500 7500 7500 7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329		(Majority Voting)	s DIRECTOR ELECTION		ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	B Election of Director (Full Slate)	s DIRECTOR ELECTION	S	ISSUER	7500	0	For For	7500 7500	FOR FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023	B Election of Director (Majority Voting)	s DIRECTOR ELECTION	S	ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	СН0025751329	09/13/2023	Miscellaneous Compensation Plans	COMPENSATION		ISSUER	7500	0	For For	7500 7500	FOR FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	CH0025751329	09/13/2023		AUDIT-RELATED		ISSUER	7500	0	For	7500	FOR	S000008424
LOGITECH INTERNATIONAL S.A.	H50430232	СН0025751329	09/13/2023	Belection of Director (Full Slate)	s DIRECTOR ELECTION	S	ISSUER	7500	0	For	7500	FOR	S000008424
HOULIHAN LOKEY, INC.	441593100	US4415931009	09/20/2023	,	s DIRECTOR ELECTION	S	ISSUER	3850	0	For For For	3850 3850 3850	FOR FOR FOR	S000008424
HOULIHAN LOKEY, INC.	441593100	US4415931009	09/20/2023	3 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3850	0	For	3850	FOR	S000008424
HOULIHAN LOKEY, INC.	441593100	US4415931009	09/20/2023		AUDIT-RELATED		ISSUER	3850	0	For	3850	FOR	S000008424
HOULIHAN LOKEY, INC.	441593100	US4415931009	09/20/2023	3 Approve Charter Amendment	CORPORATE GOVERNANCE		ISSUER	3850	0	For	3850	FOR	S000008424
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/21/2023		s DIRECTOR ELECTION	S	ISSUER	3400	0	For For For For For For For For	3400 3400 3400 3400 3400 3400 3400 3400	FOR	S000008424
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	09/21/2023	3 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3400	0	For	3400	FOR	S000008424
TAKE-TWO INTERACTIVE	874054109	US8740541094	09/21/2023		SECTION 14A SAY-ON-PAY VOTES		ISSUER	3400	0	1 Year	3400	FOR	S000008424
SOFTWARE, INC. TAKE-TWO	874054109	US8740541094	09/21/2023	Frequency 3 Amend Incentive	COMPENSATION		ISSUER	3400	0	For	3400	FOR	

													S000008424
INTERACTIVE SOFTWARE, INC.				Stock Option Plan									
TAKE-TWO INTERACTIVE	874054109	US8740541094	09/21/2023	of Independent	AUDIT-RELATED		ISSUER	3400	0	For	3400	FOR	S000008424
SOFTWARE, INC. WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	Consolidated	AUDIT-RELATED		ISSUER	7000	0	For	7000	FOR	S000008424
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018		of Independent	S AUDIT-RELATED		ISSUER	7000	0	For	7000	FOR	S000008424
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	Remuneration of Directors and	COMPENSATION		ISSUER	7000	0	For	7000	FOR	S000008424
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	Auditors Election of Directors (Full Slate)	S DIRECTOR ELECTIONS	S	ISSUER	7000	0	For For	7000 7000 7000	FOR FOR FOR	S000008424
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	Remuneration of Directors and	COMPENSATION		ISSUER	7000	0	For For	7000	FOR	S000008424
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	Auditors Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	7000	0	For	7000	FOR	S000008424
MUELLER INDUSTRIES INC.	5, 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 For	3200 3200	FOR FOR	S000008424
BUNGE GLOBAL S.A.	G16962105	BMG169621056	10/05/2023	Approve Motion to Adjourn Meeting	CORPORATE GOVERNANCE	actions)	ISSUER	3200	0	For	3200	FOR	S000008424
KLA CORPORATION	482480100	US4824801009	11/01/2023		S DIRECTOR ELECTIONS	S	ISSUER	1500	0	For For For For For For For For For	1500 1500 1500 1500 1500 1500 1500 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		S DIRECTOR ELECTIONS	S	ISSUER	19800	0	For	19800	FOR	S000008424
DLOCAL LIMITED	G29018101	KYG290181018	11/22/2023		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,	ı,	5	ISSUER	2550	0	For	2550	FOR	S000008424

			7- Kenneth B. Robinson, 8-S I. Sarowitz, 9-		d									
			V. Waters III, 10-Toby J. Wi	11:000										
PAYLOCITY HOLDING CORPORATION	70438V106	US70438V1061	11/30/2023 Ratify Appoin of Independen	tment		ISS	SUER	2550	0	For	2550	FOR	;	S000008424
PAYLOCITY HOLDING CORPORATION	70438V106	US70438V1061	Auditors 11/30/2023 14A Executive Compensation		SECTION 14A SAY-ON-PAY VOTES	ISS	SUER	2550	0	For	2550	FOR	;	S000008424
PAYLOCITY HOLDING CORPORATION	70438V106	US70438V1061	11/30/2023 Approve Stock Compensation	ζ	COMPENSATION	ISS	SUER	2550	0	For	2550	FOR	:	S000008424
PAYLOCITY HOLDING CORPORATION	70438V106	US70438V1061	11/30/2023 Director Remo Without Cause	oval	CORPORATE GOVERNANCE	ISS	SUER	2550	0	For	2550	FOR	;	S000008424
PERFORMANCE FOOD GROUP COMPANY PERFORMANCE FOOD			11/30/2023 Election of Di (Majority Vot 11/30/2023 Ratify Appoin	ing)	S DIRECTOR ELECTIONS		SUER SUER	4300 4300	0	For	4300 4300 4300 4300 4300 4300 4300 4300	FOR		S000008424 S000008424
GROUP COMPANY	/13//A103	03/13//A1034	of Independen Auditors		AUDIT-RELATED	15.	SOLK	4300	Ü	101	4300		'	3000000424
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023 14A Executive Compensation		SECTION 14A SAY-ON-PAY VOTES	ISS	SUER	4300	0	For	4300	FOR	;	S000008424
COPART, INC.		US2172041061	(Majority Vot	ing)	S DIRECTOR ELECTIONS		SUER	9400	0	For	9400 9400 9400 9400 9400 9400 9400 9400	FOR		S000008424
COPART, INC.	217204106	US2172041061	12/08/2023 14A Executive Compensation		SECTION 14A SAY-ON-PAY VOTES	ISS	SUER	9400	0	For	9400	FOR	;	S000008424
COPART, INC.	217204106	US2172041061	12/08/2023 14A Executive Compensation Frequency		SECTION 14A SAY-ON-PAY VOTES	ISS	SUER	9400	0	1 Year	9400	FOR	;	S000008424
COPART, INC.	217204106	US2172041061	12/08/2023 Ratify Appoin of Independen Auditors		AUDIT-RELATED	ISS	SUER	9400	0	For	9400	FOR	;	S000008424
FABRINET	G3323L100	KYG3323L1005	12/12/2023 Election of Directors: 1-S Grady, 2-Thor Kelly		DIRECTOR ELECTIONS	ISS	SUER	1700	0	For	1700	FOR	;	S000008424
FABRINET	G3323L100	KYG3323L1005	12/12/2023 Ratify Appoin of Independen Auditors		AUDIT-RELATED	ISS	SUER	1700	0	For	1700	FOR	;	S000008424
FABRINET	G3323L100	KYG3323L1005	12/12/2023 14A Executive Compensation		SECTION 14A SAY-ON-PAY VOTES	ISS	SUER	1700	0	For	1700	FOR	;	S000008424
FABRINET	G3323L100	KYG3323L1005	12/12/2023 14A Executive	2	SECTION 14A SAY-ON-PAY VOTES	ISS	SUER	1700	0	1 Year	1700	FOR	;	S000008424
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023 Election of Directors: 1- A Graves, 2- Ch Hennington, 3 Amelia A.	istina		ISS	SUER	3325	0	For	3325	FOR	:	S000008424

			Huntington, 4-Laure Hurd, 5- William J. Kelley, Jr., 6- Christopher Klein, 7 Robert W. Martin, 8-Peter B. Orthwein	<u>'-</u>								
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023 Ratify Appointment of Independent Auditors			ISSUER	3325	0	For	3325	FOR	S000008424
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023 14A Executive	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)		S	ISSUER	5200	0	For For For For	5200 5200 5200 5200 5200 5200	FOR FOR FOR FOR FOR FOR	S000008424
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	5200	0	For For None For None For None For	5200 5200 5200 5200 5200 5200 5200 5200	FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
CAMTEK LTD.	M20791105	IL0010952641	12/21/2023 Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	5200	0	For	5200	FOR	S000008424
COMMERCIAL METAL COMPANY	S 201723103	US2017231034	01/10/2024 Election of Directors (Majority Voting)	s DIRECTOR ELECTION	S	ISSUER	8700	0	For For For	8700 8700 8700	FOR FOR FOR	S000008424
COMMERCIAL METAL COMPANY	S 201723103	US2017231034	01/10/2024 Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	8700	0	For	8700	FOR	S000008424
COMMERCIAL METAL COMPANY	S 201723103	US2017231034	01/10/2024 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8700	0	For	8700	FOR	S000008424
COMMERCIAL METAL COMPANY	S 201723103	US2017231034	01/10/2024 14A Executive	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)	S DIRECTOR ELECTION	S	ISSUER	3600	0	For For For For For For For	3600 3600 3600 3600 3600 3600 3600	FOR FOR FOR FOR FOR FOR FOR	S000008424
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	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)	s DIRECTOR ELECTION	S	ISSUER	9800	0	For For For For For	9800 9800 9800 9800 9800 9800	FOR FOR FOR FOR FOR	S000008424

										For For For For For	9800 9800 9800 9800 9800 9800	FOR FOR FOR FOR FOR	
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024 Ratify Ap of Indeper Auditors		AUDIT-RELATED		ISSUER	9800	0	For	9800	FOR	S000008424
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024 Miscelland Corporate		OTHER	(miscellaneous corporate actions)	ISSUER	9800	0	For	9800	FOR	S000008424
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	01/18/2024 14A Exec Compensa		SECTION 14A SAY-ON-PAY VOTES		ISSUER	9800	0	For	9800	FOR	S000008424
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	1	of Director	s DIRECTOR ELECTION	S	ISSUER	2775	0	For For For	2775 2775 2775	FOR FOR FOR	S000008424
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024 14A Exec Compensa		SECTION 14A SAY-ON-PAY VOTES		ISSUER	2775	0	For	2775	FOR	S000008424
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024 Ratify Ap of Indepen Auditors	pointment			ISSUER	2775	0	For	2775	FOR	S000008424
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043	01/22/2024 Approve S Compensa		COMPENSATION		ISSUER	2775	0	For	2775	FOR	S000008424
ATKORE INC.	47649108	US0476491081		of Director	s DIRECTOR ELECTION	S	ISSUER	3800	0	For	3800 3800 3800 3800 3800 3800 3800 3800	FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
ATKORE INC.	47649108	US0476491081	01/30/2024 14A Exec Compensa		SECTION 14A SAY-ON-PAY VOTES		ISSUER	3800	0	For	3800	FOR	S000008424
ATKORE INC.	47649108	US0476491081	01/30/2024 Ratify Ap of Indeper Auditors	pointment			ISSUER	3800	0	For	3800	FOR	S000008424
FRANKLIN RESOURCES, INC.	354613101	US3546131018			s DIRECTOR ELECTION	S	ISSUER	9600	0	For For For For For For For For For For	9600 9600 9600 9600 9600 9600 9600 9600	FOR	S000008424
FRANKLIN RESOURCES, INC.	354613101	US3546131018	02/06/2024 Ratify Ap of Indeper Auditors		AUDIT-RELATED		ISSUER	9600	0	For	9600	FOR	S000008424
FRANKLIN RESOURCES, INC.	354613101	US3546131018	02/06/2024 Amend In Stock Opt		COMPENSATION		ISSUER	9600	0	For	9600	FOR	S000008424
PTC INC.	69370C100	US69370C1009	02/14/2024 Election of Directors; Barua, 2-Benjamin, Chaffin, 4Hanspal, 4Katz, 6-P7-Corinna 8-Janesh 9-Robert	of 1-Neil Mark , 3- Janice - Amar 5- Michal aul Lacy, a Lathan, Moorjani,		S	ISSUER	2800	0	For	2800	FOR	S000008424
PTC INC.	69370C100	US69370C1009	9- Robert 02/14/2024 14A Exec Compensa	utive	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2800	0	For	2800	FOR	S000008424
PTC INC.	69370C100	US69370C1009	02/14/2024 Ratify Ap				ISSUER	2800	0	For	2800	FOR	

of Independent S000008424

			of Independent								
			Auditors								
RAYMOND JAMES	754730109	US7547301090	02/22/2024 Election of Directo	ors DIRECTOR ELECTIONS	ISSUER	6450	0	For	6450	FOR	S000008424
FINANCIAL, INC.			(Majority Voting)					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	754730109	US7547301090	02/22/2024 14A Executive	SECTION 14A	ISSUER	6450	0	For	6450	FOR	S000008424
FINANCIAL, INC.			Compensation	SAY-ON-PAY VOTES							
RAYMOND JAMES	754730109	US7547301090	02/22/2024 Ratify Appointmen	nt AUDIT-RELATED	ISSUER	6450	0	For	6450	FOR	S000008424
FINANCIAL, INC.			of Independent								
			Auditors								
IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024 Election of	DIRECTOR ELECTIONS	ISSUER	5400	0	For	5400	FOR	S000008424
,			Directors: 1-								
			JENNIFER A.								
			BALDOCK, 2-								
			TODD M.								
			CLEVELAND, 3-								
			DAVID B.								
			GENDELL, 4-								
			JEFFREY L.								
			GENDELL, 5- JOI	E							
			D. KOSHKIN, 6-								
			ELIZABETH D.								
			LEYKUM								
IES HOLDINGS, INC.	44951W106	US44951W1062	02/22/2024 Ratify Appointmen	ot AUDIT-RELATED	ISSUER	5400	0	For	5400	FOR	S000008424
ies noesh (ds, n (e.	11751 11 100	0511931111002	of Independent	i Hebii Keenieb	ISSCER	3100	Ü	101	5100	ron	5000000121
			Auditors								
IES HOLDINGS, INC.	44051W106	US44951W1062	02/22/2024 14A Executive	SECTION 14A	ISSUER	5400	0	For	5400	FOR	S000008424
ies holdings, inc.	44931 W 100	US44931 W 1002			ISSUER	3400	U	гог	3400	rok	3000008424
CTONEY CROUD INC	0.6100.6100	1100610061005	Compensation	SAY-ON-PAY VOTES	ICCLIED	4000	0	Б	4000	EOD	5000000424
STONEX GROUP INC.	861896108	US8618961085	02/27/2024 Election of Directo	ors DIRECTOR ELECTIONS	ISSUER	4800	0	For	4800	FOR	S000008424
			(Majority Voting)					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 Appointmen	nt AUDIT-RELATED	ISSUER	4800	0	For	4800	FOR	S000008424
			of Independent				-				
			Auditors								
STONEX GROUP INC.	861896108	US8618961085	02/27/2024 14A Executive	SECTION 14A	ISSUER	4800	0	For	4800	FOR	S000008424
STONEA GROOT INC.	801890108	030010901003	Compensation	SAY-ON-PAY VOTES	ISSUER	4000	U	1'01	4000	TOK	3000000424
CAROT CORROR ATION	J 127055101	1101270551012			ICCLIED	2200	0	E	2200	EOD	5000008424
CABOT CORPORATION	N 12/033101	0812/0331013	03/07/2024 Election of Directo	ors DIRECTOR ELECTIONS	ISSUER	3200	0	For	3200	FOR	S000008424
			(Majority Voting)					For	3200	FOR	
								For	3200	FOR	
CABOT CORPORATION	N 127055101	US1270551013	03/07/2024 14A Executive	SECTION 14A	ISSUER	3200	0	For	3200	FOR	S000008424
			Compensation	SAY-ON-PAY VOTES							
CABOT CORPORATION	N 127055101	US1270551013	03/07/2024 Adopt	COMPENSATION	ISSUER	3200	0	For	3200	FOR	S000008424
			Non-Employee								
			Director Plan								
CABOT CORPORATION	N 127055101	US1270551013	03/07/2024 Ratify Appointmen	nt AUDIT-RELATED	ISSUER	3200	0	For	3200	FOR	S000008424
			of Independent				-	- 51		===	
			Auditors								
KULICKE AND SOFFA	501242101	US5012421013	03/13/2024 Election of	DIRECTOR ELECTIONS	ISSUER	5000	0	For	5000	FOR	S000008424
INDUSTRIES, INC.	JU1272101	033012721013	Directors: 1- Mui	DIRECTOR LEECTIONS	ISSUER	2000	U	1 01	5000	IOK	5000000424
INDUSTRIES, INC.											
			Sung Yeo, 2- D.								
WILLIAMS AND SOSS	501242121	1105012421012	Jeffrey Richardson	A DIDECTOR EL ECCIONA	1001100	5000	0	.	5000	EOB	G000000121
KULICKE AND SOFFA	501242101	US5012421013	03/13/2024 Ratify Appointmen	IT 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		AUDIT-RELATED		ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062		Directors	AUDIT-RELATED		ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303200	US3723032062 US3723032062		Past Year Miscellaneous	OTHER	(miscellaneous		10100	0	For	10100	FOR	S000008424 S000008424
GENVIAD A 3	372303200	033723032002		Corporate Actions	OTHER	corporate actions)	ISSUER	10100	U	FOI	10100	FOR	3000008424
GENMAB A S	372303206	US3723032062		Election of Directors (Full Slate)	DIRECTOR ELECTION	,	ISSUER	10100	0	For For For For For	10100 10100 10100 10100 10100 10100	FOR FOR FOR FOR FOR FOR	S000008424
GENMAB A S	372303206	US3723032062		Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024		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		COMPENSATION		ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062		Increase Share Capital	CAPITAL STRUCTURE		ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062	03/13/2024	1	CAPITAL STRUCTURE	<u>.</u>	ISSUER	10100	0	For	10100	FOR	S000008424
GENMAB A S	372303206	US3723032062		Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	10100	0	For For	10100 10100	FOR FOR	S000008424
THE TORO COMPANY	891092108	US8910921084		Election of Directors: 1-Gary L. Ellis, 2-Jill M. Pemberton	DIRECTOR ELECTION	,	ISSUER	3200	0	For	3200	FOR	S000008424
THE TORO COMPANY	891092108	US8910921084	03/19/2024		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		S DIRECTOR ELECTION	S	ISSUER	2700	0	For For For For For For For For For	2700 2700 2700 2700 2700 2700 2700 2700	FOR	S000008424
TD SYNNEX	87162W100	US87162W1009	03/20/2024	14A Executive	SECTION 14A		ISSUER	2700	0	For	2700	FOR	S000008424

CORRORATION				G .:	CAN ON BANAGEE								
CORPORATION TD SYNNEX	87162W100	US87162W1009	03/20/2024	Compensation Adopt Employee	SAY-ON-PAY VOTES CAPITAL STRUCTURE	I.	ISSUER	2700	0	For	2700	FOR	S000008424
CORPORATION TD SYNNEX	87162W100	US87162W1009			AUDIT-RELATED		ISSUER	2700	0	For	2700	FOR	S000008424
CORPORATION				of Independent Auditors									
TD SYNNEX CORPORATION	87162W100	US87162W1009		S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE		SECURIT HOLDER	Y2700	0	Against	2700	FOR	S000008424
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024		s DIRECTOR ELECTION	S	ISSUER	4100	0	For For	4100 4100	FOR FOR	S000008424
CORTORATION				(Majority Voting)						For	4100	FOR	
										For For	4100 4100	FOR FOR	
										For	4100	FOR	
										For	4100	FOR	
										For For	4100 4100	FOR FOR	
										For	4100	FOR	
CONCENTRIX CORPORATION	20602D101	US20602D1019		of Independent	AUDIT-RELATED		ISSUER	4100	0	For	4100	FOR	S000008424
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024	Auditors 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4100	0	For	4100	FOR	S000008424
JEFFERIES FINANCIAL	47233W109	US47233W1099			S DIRECTOR ELECTION	S	ISSUER	10700	0	For	10700	FOR	S000008424
GROUP INC.				(Majority Voting)						For	10700	FOR	
										For For	10700 10700	FOR FOR	
										For	10700	FOR	
										For	10700	FOR	
										For For	10700 10700	FOR FOR	
										For	10700	FOR	
										For	10700	FOR	
JEFFERIES FINANCIAL	47233W109	US47233W1099	03/28/2024	14A Executive	SECTION 14A		ISSUER	10700	0	For For	10700 10700	FOR FOR	S000008424
GROUP INC. JEFFERIES FINANCIAL				Compensation Miscellaneous	SAY-ON-PAY VOTES COMPENSATION		ISSUER	10700	0	For	10700	FOR	S000008424
GROUP INC.				Compensation Plans			IGGLIED	10700	0		10700	FOR	G000000404
JEFFERIES FINANCIAL GROUP INC.	4/233W109	US4/233 W 1099		of Independent Auditors	AUDIT-RELATED		ISSUER	10700	0	For	10700	FOR	S000008424
GRAVITY CO., LTD.	38911N206	US38911N2062	03/29/2024		AUDIT-RELATED		ISSUER	5100	0	For	5100	FOR	S000008424
an illimit as I mn	2004437206	T. 50.004 43 10.00		Financial Statements			TO OTTER	-100	•	-	7100		G000000101
GRAVITY CO., LTD.	38911N206	US38911N2062		Election of Directors (Full Slate)	s DIRECTOR ELECTION	S	ISSUER	5100	0	For For	5100 5100	FOR FOR	S000008424
				(Full State)						For	5100	FOR	
CDANIEN CO. LED	2001131207	11020011312072	02/20/2024	El di CDi d	DIRECTOR ELECTION	C.	ICCLIED	5100	0	For	5100	FOR	5000000424
GRAVITY CO., LTD.		US38911N2062		(Majority Voting)	s DIRECTOR ELECTION		ISSUER	5100	0	For	5100	FOR	S000008424
GRAVITY CO., LTD.	38911N206	US38911N2062		Election of Directors (Full Slate)	s DIRECTOR ELECTION	S	ISSUER	5100	0	For For	5100 5100	FOR FOR	S000008424
				(I dil Sidte)						For	5100	FOR	
										For	5100	FOR	
GRAVITY CO., LTD.	38911N206	US38911N2062			s DIRECTOR ELECTION	S	ISSUER	5100	0	For For	5100 5100	FOR FOR	S000008424
GRAVITY CO., LTD.	38911N206	US38911N2062	03/29/2024	(Majority Voting) Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate	ISSUER	5100	0	For	5100	FOR	S000008424
M B G HOT BRIDGE TO	550/5/100	1105506501006		•	ENTRA ORDERA	actions)	Iddiren	6600	0	F	6600	FOR	g000000121
M.D.C. HOLDINGS, INC				Approve Merger Agreement	EXTRAORDINARY TRANSACTIONS		ISSUER	6600	0	For	6600	FOR	S000008424
M.D.C. HOLDINGS, INC	. 552676108	US5526761086		14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6600	0	For	6600	FOR	S000008424
M.D.C. HOLDINGS, INC	. 552676108	US5526761086		Approve Motion to			ISSUER	6600	0	For	6600	FOR	

											S000008424
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001	Adjourn Meeting 04/18/2024 Election of Directors (Majority Voting)	GOVERNANCE S DIRECTOR ELECTIONS	ISSUER	4300	0	For For For For For For For For For For	4300 4300 4300 4300 4300 4300 4300 4300	FOR	S000008424
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		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.	DIRECTOR ELECTIONS	ISSUER	80	0	For	80	FOR	S000008424
SEABOARD CORPORATION	811543107	US8115431079	Shifman 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)	S DIRECTOR ELECTIONS	ISSUER	2100	0	For For For For For For	2100 2100 2100 2100 2100 2100 2100 2100	FOR FOR FOR FOR FOR FOR FOR	S000008424
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		ISSUER	2100	0	For	2100	FOR	S000008424
REGAL REXNORD CORPORATION	758750103	US7587501039	04/23/2024 Election of Directors (Majority Voting)	S DIRECTOR ELECTIONS	ISSUER	2300	0	For For For For For For For For	2300 2300 2300 2300 2300 2300 2300 2300	FOR	S000008424
REGAL REXNORD	758750103	US7587501039	04/23/2024 14A Executive	SECTION 14A	ISSUER	2300	0	For	2300	FOR	S000008424
CORPORATION REGAL REXNORD CORPORATION	758750103	US7587501039	Compensation 04/23/2024 Ratify Appointment of Independent Auditors	SAY-ON-PAY VOTES AUDIT-RELATED	ISSUER	2300	0	For	2300	FOR	S000008424
ROLLINS, INC.	775711104	US7757111049	04/23/2024 Election of Directors (Majority Voting)	S DIRECTOR ELECTIONS	ISSUER	7300	0	For For For For	7300 7300 7300 7300 7300	FOR FOR FOR FOR	S000008424
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	S 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			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	879360105	US8793601050	04/24/2024 Election of Directors (Majority Voting)		}	ISSUER	900	0	For For	900 900	FOR FOR	S000008424
INCORPORATED			(Majority Voting)						For	900	FOR	
	0=02/040=	T. T	0.1/0.1/0.00.1 7 .: 0				000	^	For	900	FOR	G000000101
TELEDYNE TECHNOLOGIES INCORPORATED	8/9360105	US8793601050	04/24/2024 Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	900	0	For	900	FOR	S000008424
TELEDYNE	879360105	US8793601050	04/24/2024 14A Executive	SECTION 14A		ISSUER	900	0	For	900	FOR	S000008424
TECHNOLOGIES INCORPORATED			Compensation	SAY-ON-PAY VOTES								
TELEDYNE TECHNOLOGIES	879360105	US8793601050	04/24/2024 Declassify Board	SHAREHOLDER RIGHTS AND		ISSUER	900	0	For	900	FOR	S000008424
INCORPORATED TELEDYNE	879360105	US8793601050	04/24/2024 Miscellaneous	DEFENSES OTHER	(miscellaneous	ISSUER	900	0	For	900	FOR	S000008424
TECHNOLOGIES INCORPORATED	0,7500105		Corporate Actions	o III.	corporate actions)	1000211	,,,,	· ·	101	, , ,	1 011	.2.
TELEDYNE TECHNOLOGIES	879360105	US8793601050	04/24/2024 S/H Proposal -	CORPORATE GOVERNANCE	,	SECURIT HOLDER		0	Against	900	FOR	S000008424
INCORPORATED			Corporate Governance									
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	40051E202	US40051E2028	04/24/2024 Amend Articles-Board	CORPORATE GOVERNANCE		ISSUER	1390	0	For	1390	FOR	S000008424
SURESTE SA DE CV GRUPO	40051E202	US40051E2028	Related 04/24/2024 Approve Charter	CORPORATE		ISSUER	1390	0	For	1390	FOR	S000008424
AEROPORTUARIO DEL SURESTE SA DE CV			Amendment	GOVERNANCE								
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	40051E202	US40051E2028	04/24/2024 Adopt Accounts for Past Year			ISSUER	1390	0	For	1390	FOR	S000008424
SURESTE SA DE CV GRUPO AEROPORTUARIO DEL	40051E202	US40051E2028	04/24/2024 Approve Charter	CORPORATE GOVERNANCE		ISSUER	1390	0	For	1390	FOR	S000008424
SURESTE SA DE CV			Amendment									
AEROPORTUARIO DEL	40051E202	US40051E2028	04/24/2024 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate	ISSUER	1390	0	For	1390	FOR	S000008424
SURESTE SA DE CV GRUPO	40051E202	US40051E2028	04/24/2024 Dividends	CAPITAL STRUCTURE	actions)	ISSUER	1390	0	For	1390	FOR	S000008424
AEROPORTUARIO DEL SURESTE SA DE CV												
GRUPO AEROPORTUARIO DEL	40051E202	US40051E2028	04/24/2024 Approve Charter Amendment	CORPORATE GOVERNANCE		ISSUER	1390	0	For	1390	FOR	S000008424
SURESTE SA DE CV 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	40051E202	US40051E2028	04/24/2024 Election of Directors	DIRECTOR ELECTIONS		ISSUER	1390	0	For	1390	FOR	S000008424
AEROPORTUARIO DEL			(Majority Voting)						For	1390	FOR	
SURESTE SA DE CV									For	1390 1390	FOR FOR	
									For For	1390	FOR FOR	
									For	1390	FOR	
									For	1390	FOR	

GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	40051E202	US40051E2028		Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	1390	0	For For For For For For For For For For	1390 1390 1390 1390 1390 1390 1390 1390	FOR	S000008424
ENTEGRIS, INC.	29362U104	US29362U1043		Election of Directors Majority Voting)	DIRECTOR ELECTION	S	ISSUER	3900	0	For For For For For For For For	1390 3900 3900 3900 3900 3900 3900 3900	FOR FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
ENTEGRIS, INC.	29362U104	US29362U1043			SECTION 14A SAY-ON-PAY VOTES		ISSUER	3900	0	For	3900	FOR	S000008424
ENTEGRIS, INC.	29362U104	US29362U1043	04/24/2024 A	1	CAPITAL STRUCTURE		ISSUER	3900	0	For	3900	FOR	S000008424
ENTEGRIS, INC.	29362U104	US29362U1043	04/24/2024 F		AUDIT-RELATED		ISSUER	3900	0	For	3900	FOR	S000008424
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 H		DIRECTOR ELECTION	S	ISSUER	1150	0	For For For For For For For	1150 1150 1150 1150 1150 1150 1150 1150	FOR	S000008424
LITTELFUSE, INC.	537008104	US5370081045			SECTION 14A SAY-ON-PAY VOTES		ISSUER	1150	0	For	1150	FOR	S000008424
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 F	1	AUDIT-RELATED		ISSUER	1150	0	For	1150	FOR	S000008424
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024 B		DIRECTOR ELECTION	S	ISSUER	1500	0	For For For For For For For	1500 1500 1500 1500 1500 1500 1500 1500	FOR	S000008424
J.B. HUNT TRANSPORT	445658107	US4456581077			SECTION 14A		ISSUER	1500	0	For	1500	FOR	S000008424
SERVICES, INC. J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024 F		SAY-ON-PAY VOTES AUDIT-RELATED		ISSUER	1500	0	For	1500	FOR	S000008424
WARRIOR MET COAL, INC.	93627C101	US93627C1018	04/25/2024 H		DIRECTOR ELECTION	S	ISSUER	7500	0	For For For For	7500 7500 7500 7500 7500	FOR FOR FOR FOR	S000008424

									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 VoteFrequency	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	AUDIT-RELATED		ISSUER	7500	0	for	7500	FOR	S000008424
WARRIOR MET COAL, INC.	93627C101	US93627C1018	Auditors 04/25/2024 S/H Proposal - Redeem Poison Pill	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	Y7500	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	CORPORATE GOVERNANCE		SECURITY HOLDER	Y7500	0	Against	7500	FOR	S000008424
WARRIOR MET COAL, INC.	93627C101	US93627C1018	Governance 04/25/2024 S/H Proposal - Golden Parachutes t	CORPORATE toGOVERNANCE		SECURITY HOLDER	Y7500	0	Against	7500	FOR	S000008424
WARRIOR MET COAL, INC.	93627C101	US93627C1018	Vote 04/25/2024 S/H Proposal - Human Rights	HUMAN RIGHTS OR HUMAN		SECURITY HOLDER	Y7500	0	Against	7500	FOR	S000008424
GRUPO AEROPORTUARIO DEL	400506101	US4005061019	Related 04/25/2024 Miscellaneous Corporate Actions	CAPITAL/WORKFORC OTHER	E (miscellaneous corporate	ISSUER	1750	0	For For	1750 1750	FOR FOR	S000008424
PACIFICO SA GRUPO AEROPORTUARIO DEL PACIFICO SA	400506101	US4005061019	04/25/2024 Approve Financial Statements, Allocation of Incom- and Discharge		actions)	ISSUER	1750	0	For For	1750 1750	FOR FOR	S000008424
GRUPO AEROPORTUARIO DEL	400506101	US4005061019	Directors 04/25/2024 Stock Repurchase Plan	CAPITAL STRUCTURE		ISSUER	1750	0	For	1750	FOR	S000008424
PACIFICO SA GRUPO AEROPORTUARIO DEL PACIFICO SA	400506101	US4005061019	04/25/2024 Election of Director (Majority Voting)	's DIRECTOR ELECTION	S	ISSUER	1750	0	For For For For For For For	1750 1750 1750 1750 1750 1750 1750 1750	FOR FOR FOR FOR FOR FOR FOR 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 Director (Majority Voting)	s DIRECTOR ELECTION		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 For For	1750 1750 1750	FOR FOR FOR	S000008424
SAIA, INC	78709Y105	US78709Y1055	04/25/2024 Election of Director (Majority Voting)	'S DIRECTOR ELECTION		ISSUER	1840	0	For For For For For For For For For	1840 1840 1840 1840 1840 1840 1840 1840	FOR	S000008424
SAIA, INC	78709Y105	US78709Y1055	04/25/2024 14A Executive	SECTION 14A		ISSUER	1840	0	For	1840	FOR	S000008424
			Compensation	SAY-ON-PAY VOTES								

													S000008424
SAIA, INC	78709Y105	US78709Y1055	04/25/2024	Amendments Ratify Appointment of Independent	GOVERNANCE AUDIT-RELATED		ISSUER	1840	0	For	1840	FOR	S000008424
VEOLIA ENVIRONNEMENT SA	92334N103	US92334N1037	04/25/2024	Consolidated	AUDIT-RELATED		ISSUER	19000	0	For For	19000 19000	FOR FOR	S000008424
VEOLIA ENVIRONNEMENT SA	92334N103	US92334N1037	04/25/2024	Financial Statements Dividends	CAPITAL STRUCTURE		ISSUER	19000	0	For	19000	FOR	S000008424
VEOLIA ENVIRONNEMENT SA	92334N103	US92334N1037	04/25/2024	1 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate	ISSUER	19000	0	For	19000	FOR	S000008424
VEOLIA ENVIRONNEMENT SA	92334N103	US92334N1037	04/25/2024	Full Slate)	DIRECTOR ELECTIONS	actions) S	ISSUER	19000	0	For For	19000 19000	FOR FOR	S000008424
VEOLIA ENVIRONNEMENT SA	92334N103	US92334N1037	04/25/2024		DIRECTOR ELECTIONS	S	ISSUER	19000	0	For	19000	FOR	S000008424
VEOLIA ENVIRONNEMENT SA	92334N103	US92334N1037	04/25/2024	4 Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	19000	0	For For	19000 19000	FOR FOR	S000008424
VEOLIA ENVIRONNEMENT SA	92334N103	US92334N1037	04/25/2024	4 Miscellaneous Compensation Plans	COMPENSATION		ISSUER	19000	0	For For For	19000 19000 19000	FOR FOR FOR	S000008424
VEOLIA ENVIRONNEMENT SA	92334N103	US92334N1037	04/25/2024	1 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19000	0	For For	19000 19000	FOR FOR	S000008424
VEOLIA ENVIRONNEMENT SA	92334N103	US92334N1037	04/25/2024	4 Miscellaneous Compensation Plans	COMPENSATION		ISSUER	19000	0	For	19000	FOR	S000008424
VEOLIA ENVIRONNEMENT SA	92334N103	US92334N1037	04/25/2024	4 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	19000	0	For For For For For For For For For	19000 19000 19000 19000 19000 19000 19000 19000 19000 19000	FOR	S000008424
VEOLIA ENVIRONNEMENT SA	92334N103	US92334N1037	04/25/2024	Approve Article Amendments	CORPORATE GOVERNANCE		ISSUER	19000	0	For	19000	FOR	S000008424
VEOLIA ENVIRONNEMENT SA	92334N103	US92334N1037	04/25/2024	4 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	19000	0	For	19000	FOR	S000008424
TOPBUILD CORP.	89055F103	US89055F1030	04/29/2024	4 Election of Directors (Majority Voting)	DIRECTOR ELECTIONS		ISSUER	1300	0	For For For For For For For	1300 1300 1300 1300 1300 1300 1300 1300	FOR FOR FOR FOR FOR FOR FOR	S000008424
TOPBUILD CORP.	89055F103	US89055F1030	04/29/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	1300	0	For	1300	FOR	S000008424
TOPBUILD CORP.	89055F103	US89055F1030	04/29/2024	14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1300	0	For	1300	FOR	S000008424
PAMPA ENERGIA S.A.	697660207	US6976602077	04/29/2024	4 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	7200	0	For For For For For For For	7200 7200 7200 7200 7200 7200 7200 7200	FOR	S000008424

									For For For For For For	7200 7200 7200 7200 7200 7200 7200 7200	FOR FOR FOR FOR FOR FOR	
PAYCOM SOFTWARE, INC.	70432V102	US70432V1026	04/29/2024 Election of Director (Majority Voting)	's DIRECTOR ELECTION	S	ISSUER	1200	0	For For For For	7200 1200 1200 1200	FOR FOR FOR FOR	S000008424
PAYCOM SOFTWARE, INC.	70432V102	US70432V1026	04/29/2024 Ratify Appointment of Independent	t AUDIT-RELATED		ISSUER	1200	0	For	1200	FOR	S000008424
PAYCOM SOFTWARE,	70432V102	US70432V1026	Auditors 04/29/2024 14A Executive	SECTION 14A		ISSUER	1200	0	For	1200	FOR	S000008424
INC. TENARIS, S.A.	88031M109	US88031M1099	Compensation 04/30/2024 Miscellaneous Corporate Actions	SAY-ON-PAY VOTES OTHER	(miscellaneous corporate actions)	ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024 Receive Consolidated Financial Statement	AUDIT-RELATED	actions)	ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024 Adopt Accounts for Past Year			ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A. TENARIS, S.A.		US88031M1099 US88031M1099	04/30/2024 Dividends 04/30/2024 Approve Discharge of Board and	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER ISSUER	11300 11300	0	For For	11300 11300	NONE NONE	S000008424 S000008424
TENARIS, S.A.	88031M109	US88031M1099	President 04/30/2024 Election of Director (Majority Voting)	rs DIRECTOR ELECTION	S	ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A.	88031M109	US88031M1099	04/30/2024 Miscellaneous Compensation Plan	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 Plan	COMPENSATION		ISSUER	11300	0	For	11300	NONE	S000008424
TENARIS, S.A. TENARIS, S.A.		US88031M1099 US88031M1099	04/30/2024 Director Fees 04/30/2024 Miscellaneous	COMPENSATION OTHER	(miscellaneous	ISSUER ISSUER	11300 11300	0	For For	11300 11300	NONE NONE	S000008424 S000008424
TEI WIRIO, S.I.I.	0003111103		Corporate Actions	OTTLEN	corporate actions)	ISSOLIA	11300	· ·	For	11300	NONE	5000000121
TERNIUM S.A.	880890108	US8808901081	04/30/2024 Receive Consolidated Financial Statement	AUDIT-RELATED	,	ISSUER	8275	0	For	8275	FOR	S000008424
TERNIUM S.A.	880890108	US8808901081	04/30/2024 Adopt Accounts for Past Year			ISSUER	8275	0	For For	8275 8275	FOR 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 Director (Majority Voting)	s DIRECTOR ELECTION	S	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			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. SIMPSON	,	US8290731053 US8290731053	05/01/2024 Election of Director (Majority Voting) 05/01/2024 14A Executive	rs DIRECTOR ELECTION SECTION 14A	,	ISSUER		0	For For For For For For For	1900 1900 1900 1900 1900 1900 1900 1900	FOR FOR FOR FOR FOR FOR FOR FOR FOR	S000008424

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MANUFACTURING CO., INC.	,			Compensation	SAY-ON-PAY VOTES								
SIMPSON MANUFACTURING CO., INC.		US8290731053	05/01/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	1900	0	For	1900	FOR	S000008424
SIMPSON MANUFACTURING CO., INC.		US8290731053	05/01/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	uctions)	ISSUER	1900	0	For	1900	FOR	S000008424
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024		S DIRECTOR ELECTION	S	ISSUER	2700	0	For For For For For For For For For	2700 2700 2700 2700 2700 2700 2700 2700	FOR	S000008424
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		S DIRECTOR ELECTION	S	ISSUER	1410	0	For For For For For For For	1410 1410 1410 1410 1410 1410 1410 1410	FOR FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
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		DIRECTOR ELECTION	S	ISSUER	14170	0	For For For For For For	14170 14170 14170 14170 14170 14170 14170	FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
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		S DIRECTOR ELECTION	S	ISSUER	2800	0	For For For For For For For For For	2800 2800 2800 2800 2800 2800 2800 2800	FOR	S000008424
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			ISSUER	2800	0	For	2800	FOR	S000008424
OVINTIV INC.	69047Q102	US69047Q1022	05/02/2024		S DIRECTOR ELECTION	S	ISSUER	10300	0	For For For	10300 10300 10300	FOR FOR FOR	S000008424

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

(Majority Voting)	
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								For For	4000 4000	FOR 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 For	6300 6300	FOR FOR	S000008424
								For	6300	FOR	
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	DIRECTOR ELECTIONS	ISSUER	3500	0	For	3500	FOR	S000008424
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	A. Mora 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		ISSUER	3500	0	For	3500	FOR	S000008424
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	Auditors 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	CORPORATE GOVERNANCE	ISSUER	1325	0	For	1325	FOR	S000008424
ENCORE WIRE	292562105	US2925621052	05/07/2024 Increase Share	CAPITAL STRUCTURE	ISSUER	1325	0	For	1325	FOR	S000008424

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CORPORATION ENCORE WIRE	292562105	US2925621052	Capital 05/07/2024 Ratify Appointment	AUDIT-RELATED	ISSUER	1325	0	For	1325	FOR	S000008424
CORPORATION	292302103	032923021032	of Independent	AUDIT-RELATED	ISSUER	1323	U	101	1323	TOK	3000000424
			Auditors								
TREX COMPANY, INC.	89531P105	US89531P1057	05/07/2024 Election of Directors	s DIRECTOR ELECTIONS	ISSUER	8300	0	For	8300	FOR	S000008424
			(Majority Voting)					For	8300	FOR	
								For	8300	FOR	
TREX COMPANY, INC.	90521D105	UC20521D1057	05/07/2024 14A Executive	SECTION 14A	ISSUER	8300	0	For For	8300 8300	FOR FOR	S000008424
TREA COMPANT, INC.	893311103	030933111037	Compensation	SAY-ON-PAY VOTES	ISSUER	8300	U	1'01	8300	FOR	3000006424
TREX COMPANY, INC.	89531P105	US89531P1057	05/07/2024 Ratify Appointment		ISSUER	8300	0	For	8300	FOR	S000008424
ŕ			of Independent								
			Auditors								
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024 Election of	DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR	S000008424
			Directors: 1- Alison								
YETI HOLDINGS, INC.	08585V104	US08585Y1046	Dean, 2-Robert Katz 05/07/2024 14A Executive	SECTION 14A	ISSUER	5200	0	For	5200	FOR	S000008424
TETT HOLDINGS, INC.	7030371104	O570303X1040	Compensation	SAY-ON-PAY VOTES	ISSOLK	3200	O	1 01	3200	TOR	5000000424
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024 Approve Stock	COMPENSATION	ISSUER	5200	0	For	5200	FOR	S000008424
ŕ			Compensation Plan								
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024 Ratify Appointment	AUDIT-RELATED	ISSUER	5200	0	For	5200	FOR	S000008424
			of Independent								
EXPEDITORS INT'L OF	202120100	US3021301094	Auditors 05/07/2024 Election of Directors	DIRECTOR ELECTIONS	ICCLIED	2600	0	г	2600	FOR	S000008424
WASHINGTON, INC.	302130109	083021301094		S DIRECTOR ELECTIONS	ISSUER	2000	U	For For	2600	FOR	5000008424
WASHINGTON, INC.			(Majority Voting)					For	2600	FOR	
								For	2600	FOR	
								For	2600	FOR	
								For	2600	FOR	
								For	2600	FOR	
								For	2600	FOR	
								For	2600	FOR	
EXPEDITORS INT'L OF	302130109	US3021301094	05/07/2024 14A Executive	SECTION 14A	ISSUER	2600	0	For	2600	FOR	S000008424
WASHINGTON, INC.		T.70004004	Compensation	SAY-ON-PAY VOTES	TOOL TO	2 (00		_	• • • • •	70 7	~~~~~~ ~
EXPEDITORS INT'L OF	302130109	US3021301094	05/07/2024 Adopt Employee	CAPITAL STRUCTURE	ISSUER	2600	0	For	2600	FOR	S000008424
WASHINGTON, INC. EXPEDITORS INT'L OF	302130100	1183021301004	Stock Purchase Plan 05/07/2024 Ratify Appointment		ISSUER	2600	0	For	2600	FOR	S000008424
WASHINGTON, INC.	302130109	033021301094	of Independent	AUDIT-RELATED	ISSOLK	2000	U	1'01	2000	TOK	3000000424
			Auditors								
EXPEDITORS INT'L OF	302130109	US3021301094	05/07/2024 S/H Proposal -	CORPORATE	ISSUER	2600	0	For	2600	FOR	S000008424
WASHINGTON, INC.			Corporate	GOVERNANCE							
		T-70004004004	Governance		TO OT TOP	2.000		_	• • • • •	70 7	~~~~~~ ~
EXPEDITORS INT'L OF	302130109	US3021301094	05/07/2024 S/H Proposal -	ENVIRONMENT OR	ISSUER	2600	0	For	2600	FOR	S000008424
WASHINGTON, INC.			Report/Reduce GreenhouseGas	CLIMATE							
			Emissions								
LANDSTAR SYSTEM,	515098101	US5150981018	05/07/2024 Election of Directors	s DIRECTOR ELECTIONS	ISSUER	2250	0	For	2250	FOR	S000008424
INC.			(Majority Voting)					For	2250	FOR	
								For	2250	FOR	
								For	2250	FOR	
								For	2250	FOR	
I AND CTAR CHICTER	51.5000101	1105150001010	05/05/2024 P: C. A	ALIDIE DEL ATED	IGGLIED	2250		For	2250	FOR	G0000004 0 4
LANDSTAR SYSTEM, INC.	212098101	US5150981018	05/07/2024 Ratify Appointment of Independent	AUDIT-KELATED	ISSUER	2250	0	For	2250	FOR	S000008424
1110.			Auditors								
LANDSTAR SYSTEM,	515098101	US5150981018	05/07/2024 14A Executive	SECTION 14A	ISSUER	2250	0	For	2250	FOR	S000008424
INC.			Compensation	SAY-ON-PAY VOTES							
FLOOR & DECOR	339750101	US3397501012	05/08/2024 Election of Directors	s DIRECTOR ELECTIONS	ISSUER	3000	0	For	3000	FOR	S000008424
HOLDINGS, INC.			(Majority Voting)					For	3000	FOR	
								For	3000	FOR	
								For	3000	FOR	
								For	3000	FOR FOR	
								For For	3000 3000	FOR FOR	
								For	3000	FOR	
								- 0.			

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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 VoteFrequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3000	0	1 Year	3000	FOR	S000008424
CHARLES RIVER LABORATORIES INTL., INC.		US1598641074	05/08/2024 Election of Director (Majority Voting)		ISSUER	1800	0	For For For For For For For For For	1800 1800 1800 1800 1800 1800 1800 1800	FOR	S000008424
CHARLES RIVER LABORATORIES INTL., INC.		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.		US1598641074	05/08/2024 Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1800	0	For	1800	FOR	S000008424
CHARLES RIVER LABORATORIES INTL., INC.		US1598641074	05/08/2024 S/H Proposal - Human Rights Related	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURIT HOLDER		0	Against	1800	FOR	S000008424
NUTRIEN LTD.		CA67077M1086	05/08/2024 Election of Director (Majority Voting)	S DIRECTOR ELECTIONS	ISSUER	6300	0	For For For For For For For For For For	6300 6300 6300 6300 6300 6300 6300 6300	FOR	S000008424
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 PLO			05/08/2024 Adopt Accounts for Past Year	AUDIT-RELATED	ISSUER	9900	0	For	9900	FOR	S000008424
RENTOKIL INITIAL PLO	C 760125104	US7601251041	05/08/2024 Receive Directors' Report	CORPORATE GOVERNANCE	ISSUER	9900	0	For	9900	FOR	S000008424
RENTOKIL INITIAL PLO	C 760125104	US7601251041	05/08/2024 Miscellaneous Corporate Actions	OTHER	ISSUER	9900	0	For	9900	FOR	S000008424
RENTOKIL INITIAL PLO		US7601251041	05/08/2024 Dividends	CAPITAL STRUCTURE	ISSUER	9900	0	For	9900	FOR	S000008424
RENTOKIL INITIAL PLO	C 760125104	US7601251041	05/08/2024 Election of Director (Full Slate)	'S DIRECTOR ELECTIONS	ISSUER	9900	0	For For For For For For For For	9900 9900 9900 9900 9900 9900 9900 990	FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
RENTOKIL INITIAL PLO	C 760125104	US7601251041	05/08/2024 Ratify Appointment of Independent	: AUDIT-RELATED	ISSUER	9900	0	For	9900	FOR	S000008424

RENTOKIL INITIAL PLO	C 760125104	US7601251041	Auditors 05/08/2024 Approve Remuneration of Directors	COMPENSATION		ISSUER	9900	0	For	9900	FOR	S000008424
RENTOKIL INITIAL PLO	C 760125104	US7601251041	andAuditors 05/08/2024 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate	ISSUER	9900	0	For For	9900 9900	FOR FOR	S000008424
RENTOKIL INITIAL PLO	C 760125104	US7601251041	05/08/2024 Eliminate Pre-Emptive Rights	SHAREHOLDER s RIGHTS AND DEFENSES	actions)	ISSUER	9900	0	For For	9900 9900	FOR FOR	S000008424
RENTOKIL INITIAL PLO	C 760125104	US7601251041	05/08/2024 Authorize Director to Repurchase Shar	s CAPITAL STRUCTURE	Ξ	ISSUER	9900	0	For	9900	FOR	S000008424
RENTOKIL INITIAL PLO	C 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 Directo (Majority Voting)	rs DIRECTOR ELECTION		ISSUER	2990	0	For	2990 2990 2990 2990 2990 2990 2990 2990	FOR	S000008424
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	05/09/2024 Ratify Appointmen of Independent Auditors	nt 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 INC.	5,624756102	US6247561029	05/09/2024 Election of Directors: 1-Grego L. Christopher, 2-Elizabeth Donovan, 3-Willian C. Drummond, 4-Gary S. Gladstein 5-Scott J. Goldman 6-John B. Hansen, 7-Terry Hermanson 8-Charles P. Herzo Jr.	DIRECTOR ELECTION ry m n, 1, 1, 1, 1,	S	ISSUER	7800	0	For	7800	FOR	S000008424
MUELLER INDUSTRIES INC.	5, 624756102	US6247561029	05/09/2024 Ratify Appointmen of Independent Auditors	at AUDIT-RELATED		ISSUER	7800	0	For	7800	FOR	S000008424
MUELLER INDUSTRIES INC.	5,624756102	US6247561029	05/09/2024 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7800	0	For	7800	FOR	S000008424
MUELLER INDUSTRIES INC.	5,624756102	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 Directo (Majority Voting)	rs DIRECTOR ELECTION	S	ISSUER	3000	0	For For For For For For For	3000 3000 3000 3000 3000 3000 3000 300	FOR FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
TERADYNE, INC.	880770102	US8807701029	05/09/2024 14A Executive	SECTION 14A		ISSUER	3000	0	For	3000	FOR	S000008424
TERADYNE, INC.	880770102	US8807701029	Compensation 05/09/2024 Approve Article	SAY-ON-PAY VOTES CORPORATE		ISSUER	3000	0	For	3000	FOR	S000008424
TERADYNE, INC.	880770102	US8807701029	Amendments 05/09/2024 Ratify Appointmen of Independent	GOVERNANCE at AUDIT-RELATED		ISSUER	3000	0	For	3000	FOR	S000008424
WESTLAKE	960413102	US9604131022	Auditors 05/09/2024 Election of	DIRECTOR ELECTION	S	ISSUER	3050	0	For	3050	FOR	S000008424

CORPORATION			Directors: 1-James								
			Y. Chao, 2-John T. Chao, 3-Mark A. McCollum, 4-R.								
WESTLAKE CORPORATION	960413102	US9604131022	Bruce Northcutt 05/09/2024 Ratify Appointment of Independent	AUDIT-RELATED	ISSUER	3050	0	For	3050	FOR	S000008424
WESTLAKE CORPORATION	960413102	US9604131022	Auditors 05/09/2024 S/H Proposal - Environmental	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	Y3050	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		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 SupermajorityVote	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	Y1650	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	Y5300	0	Against	5300	FOR	S000008424
STEEL DYNAMICS, INC	C. 858119100	US8581191009	05/09/2024 Election of Directors (Majority Voting)	S DIRECTOR ELECTIONS	ISSUER	3550	0	For For For For For For For For	3550 3550 3550 3550 3550 3550 3550 3550	FOR	S000008424
STEEL DYNAMICS, INC	C. 858119100	US8581191009	05/09/2024 Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	3550	0	For	3550	FOR	S000008424
STEEL DYNAMICS, INC	C. 858119100	US8581191009	05/09/2024 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3550	0	For	3550	FOR	S000008424
STEEL DYNAMICS, INC	C. 858119100	US8581191009	05/09/2024 Adopt Employee	CAPITAL STRUCTURE	ISSUER	3550	0	For	3550	FOR	

	S000008424
Stock Purchase Plan	

			Stock Purchase Plan	•								5000000121
STEEL DYNAMICS, INC	. 858119100	US8581191009	05/09/2024 S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE		SECURIT HOLDER		0	Against	3550	FOR	S000008424
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024 Election of Directors (Majority Voting)	s DIRECTOR ELECTIONS	S	ISSUER	1450	0	For For For For For For For For	1450 1450 1450 1450 1450 1450 1450 1450	FOR	S000008424
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)	s DIRECTOR ELECTIONS	3	ISSUER	10470	0	For For For For For For	10470 10470 10470 10470 10470 10470 10470	FOR FOR FOR FOR FOR FOR	S000008424
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 VoteFrequency	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- Jacque: Aigrain, 2- Balbir Bakhshi, 3-Paula Madoff, 4- Thomas Pluta	DIRECTOR ELECTIONS s	S	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 VoteFrequency	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)	s DIRECTOR ELECTIONS	S	ISSUER	5050	0	For For For	5050 5050 5050	FOR FOR FOR	S000008424
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 ofIncome 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	

				Corporate Actions		actions)							
REPSOL S.A.	76026T205	US76026T2050	05/10/2024	Ratify Appointment of Independent Auditors	AUDIT-RELATED	actions)	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 Changesin Capital	CAPITAL STRUCTURE		ISSUER	18000	0	For For	18000 18000	NONE 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 For	18000 18000	NONE NONE	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Receive Consolidated Financial Statements	AUDIT-RELATED	actions)	ISSUER	2100	0	For For For	2100 2100 2100	FOR FOR FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Approve Discharge of Board and			ISSUER	2100	0	For	2100	FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Consolidated	AUDIT-RELATED		ISSUER	2100	0	For	2100	FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Financial Statements Miscellaneous Compensation Plans	COMPENSATION		ISSUER	2100	0	For	2100	FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024	Ratify Appointment of Independent Auditors			ISSUER	2100	0	For For	2100 2100	FOR FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876			S DIRECTOR ELECTIONS	S	ISSUER	2100	0	For	2100	FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876			S DIRECTOR ELECTIONS	S	ISSUER	2100	0	For For	2100 2100	FOR FOR	S000008424
GLOBANT S.A.	L44385109	LU0974299876	05/10/2024		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)	S DIRECTOR ELECTIONS	S	ISSUER	2500	0	For For For For For For For For For	2500 2500 2500 2500 2500 2500 2500 2500	FOR	S000008424
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.			05/13/2024		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 N07045102	USN070451026	05/13/2024 Approve Discharge			ISSUER	810	0	For	810	FOR	S000008424
N.V. ASM INTERNATIONAL N07045102	USN070451026	of Supervisory Boar 05/13/2024 Approve	COMPENSATION		ISSUER	810	0	For	810	FOR	S000008424
N.V.	0511070131020	Remuneration of	COM ENDITION		ISSCER	010	· ·	For	810	FOR	5000000121
		Directors and									
ASM INTERNATIONAL N07045102	LICNI070451026	Auditors 05/13/2024 Election of Directors	DIDECTOD ELECTIONS	7	ISSUER	810	0	For	810	FOR	S000008424
N.V.	USINU/0431020	(Full Slate)	S DIKECTOR ELECTION	3	ISSUEK	810	U	1.01	010	TOK	3000000424
ASM INTERNATIONAL N07045102	USN070451026	05/13/2024 Election of Directors	DIRECTOR ELECTIONS	S	ISSUER	810	0	For	810	FOR	S000008424
N.V.	LICNIO70451026	(Majority Voting)	ALIDIT DEL ATED		ICCLIED	010	0	For	810	FOR	5000000124
ASM INTERNATIONAL N07045102 N.V.	USN0/0451026	05/13/2024 Ratify Appointment of Independent	AUDIT-RELATED		ISSUER	810	0	For	810	FOR	S000008424
1		Auditors									
ASM INTERNATIONAL N07045102	USN070451026	05/13/2024 Miscellaneous	OTHER	(miscellaneous	ISSUER	810	0	For	810	FOR	S000008424
N.V.		Corporate Actions		corporate actions)							
ASM INTERNATIONAL N07045102	USN070451026	05/13/2024 Eliminate	SHAREHOLDER	uctions)	ISSUER	810	0	For	810	FOR	S000008424
N.V.		Pre-Emptive Rights									
ASM INTERNATIONAL N07045102	USN070451026	05/13/2024 Authorize Directors	DEFENSES CAPITAL STRUCTURE		ISSUER	810	0	For	810	FOR	S000008424
N.V.	03110/0431020	to Repurchase Share			ISSULK	810	U	101	010	rok	3000000424
ASM INTERNATIONAL N07045102	USN070451026	05/13/2024 Miscellaneous	OTHER	(miscellaneous	ISSUER	810	0	For	810	FOR	S000008424
N.V.		Corporate Actions		corporate							
ASM INTERNATIONAL N07045102	USN070451026	05/13/2024 Amend	CORPORATE	actions)	ISSUER	810	0	For	810	FOR	S000008424
N.V.		Articles-Board	GOVERNANCE								
A CM INTERNIATION AT NOTO 45102	LICNI070451026	Related	COMPENSATION		ICCLIED	010	0	F	010	EOD	5000008434
ASM INTERNATIONAL N07045102 N.V.	USN0/0451026	05/13/2024 Approve Remuneration of	COMPENSATION		ISSUER	810	0	For	810	FOR	S000008424
		Directors									
ACM INTERNIATION AT NOTO 45102	LIGNI070451027	andAuditors	ALIDIT DEL ATED		ICCLIED	010	0	F	010	FOR	5000008424
ASM INTERNATIONAL N07045102 N.V.	USN0/0451026	05/13/2024 Adopt Accounts for Past Year	AUDIT-RELATED		ISSUER	810	0	For	810	FOR	S000008424
ASM INTERNATIONAL N07045102	USN070451026	05/13/2024 Dividends	CAPITAL STRUCTURE		ISSUER	810	0	For	810	FOR	S000008424
N.V. ASM INTERNATIONAL N07045102	LICNI070451026	05/13/2024 Approve Discharge	CORRORATE		ISSUER	810	0	For	810	FOR	S000008424
N.V.	USN0/0431020	of Management	GOVERNANCE		ISSUEK	810	U	ги	810	rok	3000000424
		Board									
ASM INTERNATIONAL N07045102	USN070451026	05/13/2024 Approve Discharge			ISSUER	810	0	For	810	FOR	S000008424
N.V. ASM INTERNATIONAL N07045102	USN070451026	of Supervisory Boar 05/13/2024 Approve	COMPENSATION		ISSUER	810	0	For	810	FOR	S000008424
N.V.		Remuneration of						For	810	FOR	
		Directors									
ASM INTERNATIONAL N07045102	USN070451026	andAuditors 05/13/2024 Election of Directors	DIRECTOR ELECTIONS	S	ISSUER	810	0	For	810	FOR	S000008424
N.V.		(Full Slate)									
ASM INTERNATIONAL N07045102 N.V.	USN070451026	05/13/2024 Election of Directors (Majority Voting)	S DIRECTOR ELECTIONS	S	ISSUER	810	0	For For	810 810	FOR FOR	S000008424
ASM INTERNATIONAL N07045102	USN070451026	05/13/2024 Ratify Appointment	AUDIT-RELATED		ISSUER	810	0	For	810	FOR	S000008424
N.V.		of Independent									
ASM INTERNATIONAL N07045102	LICNI070451026	Auditors 05/13/2024 Miscellaneous	OTHER	(miscellaneous	ICCLIED	910	0	For	810	FOR	S000008424
N.V.	03110/0431020	Corporate Actions	OTHER	corporate	ISSUEK	810	U	1.01	010	rok	3000008424
		•		actions)							
ASM INTERNATIONAL N07045102 N.V.	USN070451026	05/13/2024 Eliminate Pre-Emptive Rights	SHAREHOLDER BICHTS AND		ISSUER	810	0	For	810	FOR	S000008424
1 V. V .		rie-Empuve Rights	DEFENSES								
ASM INTERNATIONAL N07045102	USN070451026	05/13/2024 Authorize Directors			ISSUER	810	0	For	810	FOR	S000008424
N.V. ASM INTERNATIONAL N07045102	USN070451026	to Repurchase Share 05/13/2024 Miscellaneous	s OTHER	(miscellaneous	ISSUED	810	0	For	810	FOR	S000008424
N.V.	05110/0731020	Corporate Actions	OTHER	corporate	ISSUEK	010	U	1.01	010	ION	5000000424
	**************************************	•	00PP0P1==	actions)		046	•	-	0.1.0	707	g000000:-:
ASM INTERNATIONAL N07045102	USN0/0451026	05/13/2024 Amend	CORPORATE		ISSUER	810	0	For	810	FOR	S000008424

N.V.		Articles-Board Related	GOVERNANCE							
SUN COMMUNITIES, 866674104 INC.	US8666741041	05/14/2024 Election of Directo (Majority Voting)	rs DIRECTOR ELECTIONS	ISSUER	2400	0	For For For For For For For For	2400 2400 2400 2400 2400 2400 2400 2400	FOR	S000008424
SUN COMMUNITIES, 866674104 INC.	US8666741041	05/14/2024 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2400	0	For	2400	FOR	S000008424
SUN COMMUNITIES, 866674104 INC.	US8666741041	05/14/2024 Ratify Appointmen of Independent Auditors	t AUDIT-RELATED	ISSUER	2400	0	For	2400	FOR	S000008424
AMKOR TECHNOLOGY, 31652100 INC.	US0316521006	05/14/2024 Election of Directo (Majority Voting)	rs DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000 13000 13000 13000 13000 13000 13000 13000 13000 13000	FOR	S000008424
AMKOR TECHNOLOGY, 31652100	US0316521006	05/14/2024 14A Executive	SECTION 14A	ISSUER	13000	0	For	13000	FOR	S000008424
INC. AMKOR TECHNOLOGY, 31652100 INC.	US0316521006	Compensation 05/14/2024 Ratify Appointmen of Independent Auditors	SAY-ON-PAY VOTES t AUDIT-RELATED	ISSUER	13000	0	For	13000	FOR	S000008424
AMKOR TECHNOLOGY, 31652100 INC.	US0316521006	05/14/2024 S/H Proposal - Corporate Governance	CORPORATE GOVERNANCE	SECURIT HOLDER		0	Against	13000	FOR	S000008424
BUNGE GLOBAL SA H11356104	CH1300646267	05/15/2024 Receive Consolidated Financial Statemen	AUDIT-RELATED	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA H11356104	CH1300646267	05/15/2024 Dividends	CAPITAL STRUCTURE	ISSUER	3200	0	For For	3200 3200	FOR FOR	S000008424
BUNGE GLOBAL SA H11356104	СН1300646267	05/15/2024 Approve Financial Statements, Allocation ofIncom and Discharge Directors		ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA H11356104	CH1300646267	05/15/2024 Election of Directo (Majority Voting)	rs DIRECTOR ELECTIONS	ISSUER	3200	0	For For For For For For For For For For	3200 3200 3200 3200 3200 3200 3200 3200	FOR	S000008424
BUNGE GLOBAL SA H11356104	CH1300646267	05/15/2024 Election of Directo (Full Slate)	rs DIRECTOR ELECTIONS	ISSUER	3200	0	For For For	3200 3200 3200 3200	FOR FOR FOR FOR	S000008424
BUNGE GLOBAL SA H11356104	CH1300646267	05/15/2024 Approve Stock	COMPENSATION	ISSUER	3200	0	For For	3200 3200	FOR FOR	S000008424

			Compensation Plan									
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 For	3200 3200	FOR FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024 14A Executive	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	Compensation 05/15/2024 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024 Election of Directors (Majority Voting)	s DIRECTOR ELECTION	actions) S	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	AUDIT-RELATED	ousiness)	ISSUER	3200	0	For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	Financial Statements 05/15/2024 Dividends	s CAPITAL STRUCTURE		ISSUER	3200	0	For	3200 3200	FOR FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024 Approve Financial Statements, Allocation of Income and Discharge			ISSUER	3200	0	For For	3200	FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	Directors 05/15/2024 Election of Directors (Majority Voting)	s DIRECTOR ELECTION	S	ISSUER	3200	0	For For For For For For For For For	3200 3200 3200 3200 3200 3200 3200 3200	FOR	S000008424
BUNGE GLOBAL SA		CH1300646267	05/15/2024 Election of Directors (Full Slate)		S	ISSUER	3200	0	For For For For For For	3200 3200 3200 3200 3200 3200 3200 3200	FOR FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
BUNGE GLOBAL SA			05/15/2024 Approve Stock Compensation Plan			ISSUER		0	For			S000008424
BUNGE GLOBAL SA		CH1300646267	05/15/2024 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER		0	For	3200	FOR	S000008424
BUNGE GLOBAL SA		CH1300646267	05/15/2024 Miscellaneous Compensation Plans			ISSUER		0	For For	3200 3200	FOR FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	3200	0	For For	3200 3200	FOR FOR	S000008424
BUNGE GLOBAL SA	H11356104	CH1300646267	05/15/2024 Election of Directors (Majority Voting)	s DIRECTOR ELECTION		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)	s DIRECTOR ELECTION	,	ISSUER	8700	0	For For For	8700 8700 8700 8700	FOR FOR FOR FOR	S000008424

								For	8700	FOR	
								For	8700	FOR	
								For For	8700 8700	FOR FOR	
								For	8700	FOR	
								For	8700	FOR	
OGE ENERGY CORP.	670837103	US6708371033	05/16/2024 Ratify Appointment of Independent	t AUDIT-RELATED	ISSUER	8700	0	For	8700	FOR	S000008424
OGE ENERGY CORP.	670837103	US6708371033	Auditors 05/16/2024 14A Executive	SECTION 14A	ISSUER	8700	0	For	8700	FOR	S000008424
OGE ENERGY CORP.	670837103	US6708371033	Compensation 05/16/2024 S/H Proposal - Corporate	SAY-ON-PAY VOTES CORPORATE GOVERNANCE	SECURI HOLDE		0	Against	8700	FOR	S000008424
			Governance	GOVERNANCE	HOLDE	X					
LCI INDUSTRIES	50189K103	US50189K1034	05/16/2024 Election of Director	s DIRECTOR ELECTIONS	ISSUER	4800	0	For	4800	FOR	S000008424
			(Majority Voting)					For	4800	FOR	
								For For	4800 4800	FOR 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		ISSUER	4800	0	For	4800	FOR	S000008424
			of Independent Auditors								
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 Director	s DIRECTOR ELECTIONS	ISSUER	4330	0	For	4330	FOR	S000008424
			(Majority Voting)					For	4330	FOR	
								For	4330	FOR	
								For	4330	FOR FOR	
								For	4330	FOR FOR	
								For For	4330 4330	FOR	
SPS COMMERCE, INC.	78463M107	U\$78463M1071	05/16/2024 Ratify Appointment	+ AUDIT-RELATED	ISSUER	4330	0	For	4330	FOR	S000008424
SI S COMMERCE, INC.	70403W1107	O570405W11071	of Independent Auditors	AUDIT-RELATED	ISSOLK	4330	V	101	4330	TOK	3000000424
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	759916109	US7599161095	05/16/2024 Election of Director		ISSUER	2150	0	For	2150	FOR	S000008424
CORPORATION			(Majority Voting)					For	2150	FOR	
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					For	2150	FOR	
								For	2150	FOR	
								For	2150	FOR	
								For	2150	FOR	
								For	2150	FOR	
								For	2150	FOR	
DEDLICEN	750016100	1107500171005	05/16/2024 B 4 G A	ALIDIT DEL ATED	ICCLIED	2150	0	For	2150	FOR	5000008424
REPLIGEN CORPORATION	/59916109	US7599161095	05/16/2024 Ratify Appointment of Independent Auditors	r 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,	703343103	US7033431039	05/16/2024 Election of	DIRECTOR ELECTIONS	ISSUER	3700	0	For	3700	FOR	S000008424
INC.			Directors: 1-Joseph M. Cerulli, 2-Todd M. Cleveland,								
			3-John A. Forbes,								
			4-Michael A. Kitson	n,							
			5-Pamela R. Klyn,								
			•								

			6-Derrick B. Mayes 7-Andy L. Nemeth, 8-Denis G. Suggs, 9-M. Scott Welch	,							
PATRICK INDUSTRIES, INC.	, 703343103	US7033431039	05/16/2024 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		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 Director (Majority Voting)	s DIRECTOR ELECTIONS	ISSUER	3500	0	For For For For For For	3500 3500 3500 3500 3500 3500 3500	FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
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		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. COMFORT SYSTEMS		US1999081045 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 05/17/2024 Ratify Appointment	DIRECTOR ELECTIONS	ISSUER	1600	0	For	1600	FOR	\$000008424 \$000008424
USA, INC.			of Independent Auditors								
COMFORT SYSTEMS USA, INC.		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 Director (Majority Voting)	s DIRECTOR ELECTIONS	ISSUER	3700	0	For For For For For For For	3700 3700 3700 3700 3700 3700 3700 3700	FOR	S000008424
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		ISSUER	3700	0	For	3700	FOR	S000008424
CUBESMART	229663109	US2296631094	05/21/2024 Election of	DIRECTOR ELECTIONS	ISSUER	7100	0	For	7100	FOR	

S000008424	

			D' . 1 D'								8000008424
			Directors: 1-Piero								
			Bussani, 2-Jit Kee								
			Chin, 3-Dorothy								
			Dowling, 4-John W.								
			Fain, 5-Jair K.								
			Lynch, 6-Christophe	r							
			P. Marr, 7-Deborah								
			Ratner Salzberg,								
			8-John F. Remondi,								
arm part, p.m.		TTG000 ((0.100)	9-Jeffrey F. Rogatz	A TABLE DEL ARED	TOOT IND	5 400		-	- 100	TOR	~~~~~~ ~
CUBESMART	229663109	US2296631094	05/21/2024 Ratify Appointment	AUDIT-RELATED	ISSUER	7100	0	For	7100	FOR	S000008424
			of Independent								
			Auditors								
CUBESMART	229663109	US2296631094	05/21/2024 14A Executive	SECTION 14A	ISSUER	7100	0	For	7100	FOR	S000008424
			Compensation	SAY-ON-PAY VOTES							
CDW CORPORATION	12514G108	US12514G1085	05/21/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	2200	0	For	2200	FOR	S000008424
eb ii cold old liloit	123110100	051231101003	(Majority Voting)	BIRECTOR ELECTIONS	ISSCER	2200	· ·	For	2200	FOR	5000000121
			(Majority Voting)					For	2200	FOR	
										FOR	
								For	2200		
								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	SECTION 14A	ISSUER	2200	0	For	2200	FOR	S000008424
eb weed diamen	123110100	051251 101005	Compensation	SAY-ON-PAY VOTES	ISSELIC	2200	V	1 01	2200	TOR	5000000121
CDW CORPORATION	135140100	US12514G1085			ISSUER	2200	0	For	2200	FOR	S000008424
CDW CORPORATION	123140106	031231401083	05/21/2024 Ratify Appointment	AUDIT-RELATED	ISSUER	2200	U	гог	2200	FUK	3000008424
			of Independent								
			Auditors								
CDW CORPORATION	12514G108	US12514G1085	05/21/2024 S/H Proposal -	OTHER SOCIAL	SECURIT	Y2200	0	Against	2200	FOR	S000008424
			Political/Governmen	tISSUES	HOLDER						
HF SINCLAIR	403949100	US4039491000	05/22/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	6100	0	For	6100	FOR	S000008424
CORPORATION			(Majority Voting)					For	6100	FOR	
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					For	6100	FOR	
								For	6100	FOR	
								For	6100	FOR	
								For	6100	FOR	
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								For	6100	FOR	
								For	6100	FOR	
								For	6100	FOR	
								For	6100	FOR	
HF SINCLAIR	403949100	US4039491000	05/22/2024 14A Executive	SECTION 14A	ISSUER	6100	0	For	6100	FOR	S000008424
CORPORATION			Compensation	SAY-ON-PAY VOTES							
HF SINCLAIR	403949100	US4039491000	05/22/2024 Ratify Appointment		ISSUER	6100	0	For	6100	FOR	S000008424
CORPORATION	.000 .0100	00.009.91000	of Independent	TOBIT REZITED	1555211	0100	Ü	101	0100	1011	2000000:2:
cold old from			Auditors								
HE CINCL AID	402040100	1104020401000	05/22/2024 Approve Article	CODDODATE	ICCLIED	6100	0	Eo.	6100	FOR	S000008424
HF SINCLAIR	403949100	US4039491000		CORPORATE	ISSUER	6100	0	For	6100	FUR	5000008424
CORPORATION	102010100	777 4020 404 000	Amendments	GOVERNANCE	an at m to					TOR	~~~~~~ ~
HF SINCLAIR	403949100	US4039491000	05/22/2024 S/H Proposal -	CORPORATE	SECURIT		0	Against	6100	FOR	S000008424
CORPORATION			Corporate	GOVERNANCE	HOLDER						
			Governance								
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024 Election of	DIRECTOR ELECTIONS	ISSUER	1450	0	For	1450	FOR	S000008424
			Directors: 1-Alan S.								
			McKim, 2-Karyn								
			Polito, 3-John T.								
			Preston, 4-Marcy L.								
			Reed								
CLEAN HARBORS, INC.	184406107	US1844961078	05/22/2024 14A Executive	SECTION 14A	ISSUER	1450	0	For	1450	FOR	S000008424
CLEAN HARDURS, INC.	10443010/	UB10 11 7010/0			ISSUER	1430	U	101	1430	TOK	300000424
OLDANIA DE CES	10440540=	TIG10440610=0	Compensation	SAY-ON-PAY VOTES	****	1.450	0	F	1.450	FOR	gennan (a :
CLEAN HARBORS, INC.	184496107	US1844961078		CAPITAL STRUCTURE	ISSUER	1450	0	For	1450	FOR	S000008424
ar =	10110555	TTG10110610=0	Stock Purchase Plan			4.450		-	4.455	70-	
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024 Ratify Appointment	AUDIT-RELATED	ISSUER	1450	0	For	1450	FOR	S000008424

of Independent

		of Independent Auditors									
ALIGN TECHNOLOGY, 16255101 INC.	US0162551016	05/22/2024 Election of Directors (Majority Voting)	DIRECTOR ELECTION	S	ISSUER	1725	0	For	1725 1725 1725 1725 1725 1725 1725 1725	FOR	S000008424
ALIGN TECHNOLOGY, 16255101 INC.	US0162551016	05/22/2024 Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	1725	0	For	1725	FOR	S000008424
ALIGN TECHNOLOGY, 16255101 INC.	US0162551016	05/22/2024 14A Executive	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1725	0	For	1725	FOR	S000008424
ALIGN TECHNOLOGY, 16255101 INC.	US0162551016	Compensation 05/22/2024 S/H Proposal - Election of Directors ByMajority Vote	SHAREHOLDER		SECURIT HOLDER		0	Against	1725	FOR	S000008424
CBRE GROUP, INC. 12504L109	US12504L1098	05/22/2024 Election of Directors (Majority Voting)		S	ISSUER	6700	0	For	6700 6700 6700 6700 6700 6700 6700 6700	FOR	S000008424
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
STMICROELECTRONICS861012102 N.V.	US8610121027	05/22/2024 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	9400	0	For For	9400 9400	FOR FOR	S000008424
STMICROELECTRONICS861012102 N.V.	US8610121027	05/22/2024 Adopt Accounts for Past Year	AUDIT-RELATED	uctions)	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS861012102 N.V.	US8610121027	05/22/2024 Dividends	CAPITAL STRUCTURE	į,	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS861012102 N.V.	US8610121027	05/22/2024 Approve Discharge of Management Board	CORPORATE GOVERNANCE		ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS861012102 N.V.	US8610121027	05/22/2024 Approve Discharge of Supervisory Board			ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS861012102 N.V.	US8610121027	05/22/2024 Approve Article Amendments	CORPORATE GOVERNANCE		ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS861012102 N.V.	US8610121027	05/22/2024 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS861012102 N.V.	US8610121027	05/22/2024 Election of Directors (Full Slate)	DIRECTOR ELECTION		ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS861012102 N.V.	US8610121027	05/22/2024 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS861012102 N.V.	US8610121027	05/22/2024 Election of Directors (Majority Voting)	DIRECTOR ELECTION		ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS861012102 N.V.	US8610121027	05/22/2024 Miscellaneous Compensation Plans	COMPENSATION		ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS861012102 N.V.	US8610121027	05/22/2024 Adopt Restricted Stock Award Plan	COMPENSATION		ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONICS861012102	US8610121027	05/22/2024 Ratify Appointment	AUDIT-RELATED		ISSUER	9400	0	For	9400	FOR	S000008424

N.V.			of Independent Auditors									
STMICROELECTRONIC N.V.	S861012102	US8610121027	05/22/2024 Election of Director (Full Slate)	s DIRECTOR ELECTION	S	ISSUER	9400	0	For For	9400 9400	FOR FOR	S000008424
STMICROELECTRONIC N.V.	S861012102	US8610121027	05/22/2024 Election of Director (Majority Voting)	s DIRECTOR ELECTION	S	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONIC N.V.	S861012102	US8610121027	05/22/2024 Stock Repurchase Plan	CAPITAL STRUCTURE	3	ISSUER	9400	0	For	9400	FOR	S000008424
STMICROELECTRONIC N.V.	S861012102	US8610121027	05/22/2024 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate	ISSUER	9400	0	For	9400	FOR	S000008424
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052	05/23/2024 Election of Directors: 1-Sundee Jain, 2-Kelli Turner 3-Scott Wagner, 4-Mark Zagorski		actions) S	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			ISSUER	8900	0	For	8900	FOR	S000008424
APA CORPORATION	03743Q108	US03743Q1085	O5/23/2024 Election of Director (Majority Voting)	's DIRECTOR ELECTION	S	ISSUER	9900	0	For For For For For For For For	9900 9900 9900 9900 9900 9900 9900 990	FOR	S000008424
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 Director (Majority Voting)	S DIRECTOR ELECTION	S	ISSUER	7400	0	For For For For For For For	7400 7400 7400 7400 7400 7400 7400 7400	FOR FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
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-Stever A. Raymund, 8-James L. Singleton, 9-Easwaran Sundaram, 10-Laura	1 1	S	ISSUER	3600	0	For	3600	FOR	S000008424
WESCO	95082P105	US95082P1057	K. Thompson 05/23/2024 14A Executive	SECTION 14A		ISSUER	3600	0	For	3600	FOR	S000008424
INTERNATIONAL, INC. WESCO	95082P105	US95082P1057	Compensation 05/23/2024 Approve Article	SAY-ON-PAY VOTES CORPORATE		ISSUER	3600	0	For	3600	FOR	

											S000008424
INTERNATIONAL, INC. WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	Amendments 05/23/2024 Ratify Appointm of Independent	GOVERNANCE ent AUDIT-RELATED	ISSUER	3600	0	For	3600	FOR	S000008424
INSTALLED BUILDING PRODUCTS, INC.	45780R101	US45780R1014	Auditors 05/23/2024 Election of Direc (Majority Voting	etors DIRECTOR ELECTIONS	ISSUER	1300	0	For For For	1300 1300 1300	FOR FOR FOR	S000008424
INSTALLED BUILDING PRODUCTS, INC.	45780R101	US45780R1014	05/23/2024 Ratify Appointm of Independent	ent AUDIT-RELATED	ISSUER	1300	0	For	1300	FOR	S000008424
INSTALLED BUILDING PRODUCTS, INC.	45780R101	US45780R1014	Auditors 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	AUDIT-RELATED	ISSUER	12800	0	For	12800	FOR	S000008424
XP INC.	G98239109	KYG982391099	Financial Statem 05/24/2024 Election of Direc (Majority Voting	tors DIRECTOR ELECTIONS	ISSUER	12800	0	For For For	12800 12800 12800	FOR FOR FOR	S000008424
XP INC.	G98239109	KYG982391099	05/24/2024 Election of Direc (Full Slate)	tors DIRECTOR ELECTIONS	ISSUER	12800	0	For For For For For	12800 12800 12800 12800 12800	FOR FOR FOR FOR FOR	S000008424
THE TRADE DESK, INC.	88339J105	US88339J1051	05/28/2024 Election of Directors: 1-Samantha Jacobson, 2-Gok Rajaram	DIRECTOR ELECTIONS	ISSUER	5700	0	For For	12800 5700	FOR FOR	S000008424
THE TRADE DESK, INC.	88339J105	US88339J1051	05/28/2024 Amend Employe Stock Purchase F		ISSUER	5700	0	For	5700	FOR	S000008424
THE TRADE DESK, INC.	88339J105	US88339J1051	05/28/2024 14A Executive	SECTION 14A ote SAY-ON-PAY VOTES	ISSUER	5700	0	1 Year	5700	FOR	S000008424
THE TRADE DESK, INC.	88339J105	US88339J1051	05/28/2024 Ratify Appointm of Independent Auditors	ent AUDIT-RELATED	ISSUER	5700	0	For	5700	FOR	S000008424
THE CARLYLE GROUP INC.	14316J108	US14316J1088	05/29/2024 Election of Directors: 1-Dan A. D'Aniello, 2-Sharda Cherwo 3-William J. Sha	00,	ISSUER	10600	0	For	10600	FOR	S000008424
THE CARLYLE GROUP INC.	14316J108	US14316J1088	05/29/2024 Ratify Appointm of Independent Auditors		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 Pla	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	SECURIT HOLDER	Y10600	0	Against	10600	FOR	S000008424
HAYWARD HOLDINGS, INC.	421298100	US4212981009		etors DIRECTOR ELECTIONS	ISSUER	21600	0	For For For For For	21600 21600 21600 21600 21600	FOR FOR FOR FOR 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 Appointm of Independent Auditors		ISSUER	21600	0	For	21600	FOR	S000008424
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024 Ratify Appointm	ent AUDIT-RELATED	ISSUER	22750	0	For	22750	FOR	

				CT 1 1									S000008424
				of Independent Auditors									
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024	Election of Directors (Majority Voting)	s DIRECTOR ELECTIONS	S	ISSUER	22750	0	For For	22750 22750	FOR FOR	S000008424
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024		s DIRECTOR ELECTIONS	S	ISSUER	22750	0	For For For For For	22750 22750 22750 22750 22750	FOR FOR FOR FOR FOR	S000008424
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	22750	0	For For For	22750 22750 22750 22750	FOR FOR FOR	S000008424
GOLD FIELDS LIMITED GOLD FIELDS LIMITED				Allot Securities Miscellaneous Corporate Actions	CAPITAL STRUCTURE OTHER	,	ISSUER ISSUER	22750 22750	0	For For	22750 22750 22750	FOR FOR	S000008424 S000008424
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024	Director Fees	COMPENSATION	actions)	ISSUER	22750	0	For For	22750 22750	FOR FOR	S000008424
GOLD FIELDS LIMITED	38059T106	US38059T1060	05/30/2024	Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	22750	0	For For For For For For For For	22750 22750 22750 22750 22750 22750 22750 22750 22750 22750	FOR	S000008424
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		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	S	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)	s DIRECTOR ELECTIONS	S	ISSUER	1120	0	For For For For	1120 1120 1120 1120	FOR FOR FOR FOR	S000008424
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		SECURIT HOLDER		0	Against	1120	FOR	S000008424
CIVITAS RESOURCES,	17888H103	US17888H1032	06/04/2024	Election of	DIRECTOR ELECTIONS	S	ISSUER	4600	0	For	4600	FOR	

INC. S000008424

Oirectors: 1-Wouter

INC.			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.	,							
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	Christopher Doyle 06/04/2024 Ratify Appointment of Independent	AUDIT-RELATED	ISSUER	4600	0	For	4600	FOR	S000008424
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	Auditors 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
	17888H103	US17888H1032	06/04/2024 14A Executive	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)		ISSUER	6400	0	For For	6400 6400 6400 6400	FOR FOR FOR FOR	S000008424
GLOBUS MEDICAL, INC.	379577208	US3795772082	06/05/2024 Amend Stock Compensation Plan	COMPENSATION	ISSUER	6400	0	For 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)		ISSUER	40650	0	For For For	40650 40650 40650	FOR FOR 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 CORF		US8086251076	06/05/2024 Election of Directors (Majority Voting)	S DIRECTOR ELECTIONS	ISSUER	3250	0	For	3250 3250 3250 3250 3250 3250 3250 3250	FOR	S000008424
SCIENCE APPLICATIONS INTERNATIONAL CORF		US8086251076	06/05/2024 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3250	0	For	3250	FOR	S000008424
SCIENCE APPLICATIONS		US8086251076	06/05/2024 Ratify Appointment of Independent	AUDIT-RELATED	ISSUER	3250	0	For	3250	FOR	S000008424

INTERNATIONAL CORI STIFEL FINANCIAL CORP.		US8606301021	Auditors 06/05/2024 Election of Directors: 1-Adam Berlew, 2-Maryam S. Brown, 3-Michae W. Brown, 4-Lisa I Carnoy, 5-Robert E Grady, 6-James P. Kavanaugh, 7-Ronald J. Kruszewski, 8-Daniel J. Ludeman, 9-Maura A. Markus, 10-Dav A. Peacock, 11-Thomas W. Weisel, 12-Michael J. Zimmerman	el 	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		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		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 Director (Majority Voting)		ISSUER	7500	0	For For For For For For For For	7500 7500 7500 7500 7500 7500 7500 7500	FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
WILLSCOT MOBILE MINI HOLDINGS CORP		US9713781048	06/07/2024 Ratify Appointment of Independent	t AUDIT-RELATED	ISSUER	7500	0	For	7500	FOR	S000008424
WILLSCOT MOBILE MINI HOLDINGS CORP		US9713781048	Auditors 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
MINI HOLDINGS CORP FIVE BELOW, INC.		US33829M1018	Amendment 06/11/2024 Election of Director (Majority Voting)		ISSUER	2400	0	For For For For For For For For	2400 2400 2400 2400 2400 2400 2400 2400	FOR	S000008424
FIVE BELOW, INC.	33829M101	US33829M1018	06/11/2024 Ratify Appointmen of Independent Auditors	t 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 Director		ISSUER	1650	0	For	1650	FOR	S000008424

(Majority	Voting)
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			(Majority Voting)					For For For For For For For For	1650 1650 1650 1650 1650 1650 1650 1650	FOR FOR FOR FOR FOR FOR FOR FOR	
VEEVA SYSTEMS INC. 9224	475108	US9224751084	06/12/2024 Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	1650	0	For	1650	FOR	S000008424
VEEVA SYSTEMS INC. 9224	475108	US9224751084	06/12/2024 Approve Charter Amendment	CORPORATE GOVERNANCE	ISSUER	1650	0	For	1650	FOR	S000008424
VEEVA SYSTEMS INC. 9224	475108	US9224751084	06/12/2024 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1650	0	For	1650	FOR	S000008424
QUALYS, INC. 7475	58T303	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. 7475	58T303	US74758T3032	06/12/2024 Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	4700	0	For	4700	FOR	S000008424
QUALYS, INC. 7475	58T303	US74758T3032	06/12/2024 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4700	0	For	4700	FOR	S000008424
QUALYS, INC. 7475	58T303	US74758T3032	06/12/2024 Approve Stock Compensation Plan	COMPENSATION	ISSUER	4700	0	For	4700	FOR	S000008424
MATADOR RESOURCES 5764 COMPANY	485205	US5764852050	06/13/2024 Election of Director (Majority Voting)		ISSUER	5100	0	For For For For	5100 5100 5100 5100	FOR FOR FOR FOR	S000008424
MATADOR RESOURCES 5764 COMPANY	485205	US5764852050	06/13/2024 14A Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5100	0	For	5100	FOR	S000008424
MATADOR RESOURCES 5764 COMPANY	485205	US5764852050	06/13/2024 14A Executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5100	0	1 Year	5100	FOR	S000008424
MATADOR RESOURCES 5764 COMPANY	485205	US5764852050	06/13/2024 Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	5100	0	For	5100	FOR	S000008424
GENERAC HOLDINGS 3687 INC.	736104	US3687361044	06/13/2024 Election of Director (Majority Voting)	s DIRECTOR ELECTIONS	ISSUER	3100	0	For For For For	3100 3100 3100 3100	FOR FOR FOR FOR	S000008424
GENERAC HOLDINGS 3687 INC.	736104	US3687361044	06/13/2024 Ratify Appointment of Independent Auditors	: AUDIT-RELATED	ISSUER	3100	0	For	3100	FOR	S000008424
GENERAC HOLDINGS 3687 INC.	736104	US3687361044	06/13/2024 Adopt Non-Employee Director Plan	COMPENSATION	ISSUER	3100	0	For	3100	FOR	S000008424
GENERAC HOLDINGS 3687 INC.	736104	US3687361044	06/13/2024 Amend Stock Compensation Plan	COMPENSATION	ISSUER	3100	0	For	3100	FOR	S000008424
INGERSOLL RAND INC. 4568	87V106	US45687V1061	06/13/2024 Election of Director (Majority Voting)	S DIRECTOR ELECTIONS	ISSUER	9700	0	For For For For For For For For	9700 9700 9700 9700 9700 9700 9700 9700	FOR	S000008424
INGERSOLL RAND INC. 4568	87V106	US45687V1061	06/13/2024 Ratify Appointment of Independent Auditors	AUDIT-RELATED	ISSUER	9700	0	For	9700	FOR	S000008424
INGERSOLL RAND INC. 4568	87V106	US45687V1061	06/13/2024 14A Executive	SECTION 14A	ISSUER	9700	0	For	9700	FOR	S000008424

MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054	Compensation 06/13/2024 Election of Directors (Majority Voting)	SAY-ON-PAY VOTES S DIRECTOR ELECTION	S	ISSUER	650	0	For For	650 650	FOR FOR	S000008424
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054	06/13/2024 Ratify Appointment of Independent Auditors	AUDIT-RELATED		ISSUER	650	0	For For	650 650	FOR 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		SECURIT HOLDER		0	Against	650	FOR	S000008424
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	06/13/2024 Election of Directors (Majority Voting)	S DIRECTOR ELECTION	S	ISSUER	8200	0	For For For For For For For For For	8200 8200 8200 8200 8200 8200 8200 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	actions)	ISSUER	8200	0	For	8200	FOR	S000008424
FORTINET, INC.	34959E109	US34959E1091	06/14/2024 Election of Directors (Majority Voting)	S DIRECTOR ELECTION	S	ISSUER	4950	0	For	4950 4950 4950 4950 4950 4950 4950 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)		S	ISSUER	2375	0	For For For For For For For For	2375 2375 2375 2375 2375 2375 2375 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			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)	S DIRECTOR ELECTION	S	ISSUER	4500	0	For For For	4500 4500 4500 4500	FOR FOR FOR FOR	S000008424

									For For For For For For	4500 4500 4500 4500 4500 4500 4500	FOR FOR FOR FOR FOR 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			ISSUER	4500	0	For	4500	FOR	S000008424
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024 Election of Directors (Majority Voting)	DIRECTOR ELECTIONS	5	ISSUER	12100	0	For For For For For For For	12100 12100 12100 12100 12100 12100 12100 12100	FOR FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
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		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 For For For For For	7500 7500 7500 7500 7500 7500 7500	NONE NONE NONE NONE NONE NONE NONE	S000008424
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 SOFTWARI LTD.	EM2682V108	IL0011334468	06/26/2024 Election of Directors (Majority Voting)		S	ISSUER	3100	0	For For For	3100 3100 3100	FOR FOR FOR	S000008424
CYBERARK SOFTWARI LTD.	EM2682V108	IL0011334468	06/26/2024 Miscellaneous Corporate Actions	OTHER	(miscellaneous corporate actions)	ISSUER	3100	0	For	3100	FOR	S000008424
CYBERARK SOFTWARI LTD.	E M2682V108	IL0011334468	06/26/2024 Approve Article Amendments	CORPORATE GOVERNANCE	actions)	ISSUER	3100	0	For For	3100 3100	FOR FOR	S000008424
CYBERARK SOFTWARI LTD.	EM2682V108	IL0011334468	06/26/2024 Ratify Appointment of Independent Auditors			ISSUER	3100	0	For	3100	FOR	S000008424
ASE TECHNOLOGY HOLDING CO. LTD.	00215W100	US00215W1009		AUDIT-RELATED		ISSUER	39600	0	For	39600	FOR	S000008424
ASE TECHNOLOGY	00215W100	US00215W1009		OTHER	(miscellaneous	ISSUER	39600	0	For	39600	FOR	

HOLDING CO. LTD.		Corporate Actions		corporate				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	DIRECTOR ELECTION	actions)	ISSUER	39600	0	For For	39600 39600	FOR FOR	S000008424
ASE TECHNOLOGY HOLDING CO. LTD.	00215W100 US00215W1009	Ho#, 9-Wen-Chyi Ong# 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	actions)	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			ISSUER	1325	0	For	1325	FOR	S000008424
ADVANTEST CORPORATION	00762U200 US00762U2006	06/28/2024 Election of Directors (Majority Voting)	S DIRECTOR ELECTION	S	ISSUER	15200	0	For For For For For For For	15200 15200 15200 15200 15200 15200 15200 15200	FOR FOR FOR FOR FOR FOR FOR FOR FOR	S000008424
ADVANTEST CORPORATION	00762U200 US00762U2006	06/28/2024 Miscellaneous Compensation Plans	COMPENSATION		ISSUER	15200	0	For For	15200 15200 15200	FOR 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	actions)	ISSUER	15200	0	For For	15200 15200	FOR FOR	S000008424