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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21418

Ancora Trust  
(Exact name of registrant as specified in charter)

6060 Parkland Boulevard, Suite 200  
Cleveland, OH 44124  
(Address of principal executive offices)(Zip code)

Bradley Zucker  
c/o Ancora Trust  
6060 Parkland Boulevard, Suite 200  
Cleveland, OH 44124  
(Name and address of agent for service)

Copies to :  
Michael J. Meaney, Esq.  
McDonald Hopkins Co., LPA  
2100 Bank One Center  
600 Superior Avenue East  
Cleveland, OH 44114

(Name and address of agent for service)

Registrant's telephone number, including area code: 216-825-400

Date of fiscal year end: December 31

Date of reporting period: July 1, 2022 - June 30, 2023

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking notes.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

ITEM 1. PROXY VOTING RECORD:

Disclose the following information for each matter relating to a

portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a). The name of the issuer of the portfolio security;
- (b). The exchange ticker symbol of the portfolio security;
- (c). The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d). The shareholder meeting date;
- (e). A brief identification of the matter voted on;
- (f). Whether the matter was proposed by the issuer or by a security holder;
- (g). Whether the Registrant cast its vote on the matter;
- (h). How the Registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
- (i). Whether the Registrant cast its vote for or against management.

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-21418  
Reporting Period: 07/01/2022 - 06/30/2023  
ANCORA TRUST

===== ANCORA DIVIDEND VALUE EQUITY FUND =====

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109  
Meeting Date: MAY 05, 2023 Meeting Type: Annual  
Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Melody B. Meyer	For	For	Management
1.3	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Eliminate Supermajority Vote Requirement	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder
6	Report on Congruency of Political Spending with Company Values and Priorities	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Report on Impact of Extended Patent Exclusivities on Product Access	Against	For	Shareholder

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ACCENTURE PLC

Ticker: ACN Security ID: G1151C101  
Meeting Date: FEB 01, 2023 Meeting Type: Annual  
Record Date: DEC 06, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Jaime Ardila	For	For	Management
1b	Elect Director Nancy McKinstry	For	For	Management
1c	Elect Director Beth E. Mooney	For	For	Management
1d	Elect Director Gilles C. Pelisson	For	For	Management
1e	Elect Director Paula A. Price	For	For	Management
1f	Elect Director Venkata (Murthy) Renduchintala	For	For	Management
1g	Elect Director Arun Sarin	For	For	Management
1h	Elect Director Julie Sweet	For	For	Management
1i	Elect Director Tracey T. Travis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Renew the Board's Authority to Issue Shares Under Irish Law	For	For	Management
6	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	For	For	Management
7	Determine Price Range for Reissuance of Treasury Shares	For	For	Management

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APPLE INC.

Ticker: AAPL Security ID: 037833100  
Meeting Date: MAR 10, 2023 Meeting Type: Annual  
Record Date: JAN 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James Bell	For	For	Management
1b	Elect Director Tim Cook	For	For	Management
1c	Elect Director Al Gore	For	For	Management
1d	Elect Director Alex Gorsky	For	For	Management
1e	Elect Director Andrea Jung	For	For	Management
1f	Elect Director Art Levinson	For	For	Management
1g	Elect Director Monica Lozano	For	For	Management
1h	Elect Director Ron Sugar	For	For	Management
1i	Elect Director Sue Wagner	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Civil Rights and Non-Discrimination Audit	Against	Against	Shareholder
6	Report on Operations in Communist China	Against	Against	Shareholder
7	Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals	Against	Against	Shareholder
8	Report on Median Gender/Racial Pay Gap	Against	For	Shareholder
9	Amend Proxy Access Right	Against	For	Shareholder

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104  
Meeting Date: APR 25, 2023 Meeting Type: Annual  
Record Date: MAR 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Jose (Joe) E. Almeida	For	For	Management
1c	Elect Director Frank P. Bramble, Sr.	For	For	Management
1d	Elect Director Pierre J.P. de Weck	For	For	Management
1e	Elect Director Arnold W. Donald	For	For	Management

1f	Elect Director Linda P. Hudson	For	For	Management
1g	Elect Director Monica C. Lozano	For	For	Management
1h	Elect Director Brian T. Moynihan	For	For	Management
1i	Elect Director Lionel L. Nowell, III	For	For	Management
1j	Elect Director Denise L. Ramos	For	For	Management
1k	Elect Director Clayton S. Rose	For	For	Management
1l	Elect Director Michael D. White	For	For	Management
1m	Elect Director Thomas D. Woods	For	For	Management
1n	Elect Director Maria T. Zuber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Require Independent Board Chair	Against	For	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder
8	Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting	Against	Against	Shareholder
9	Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets	Against	For	Shareholder
10	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	Against	Against	Shareholder
11	Commission Third Party Racial Equity Audit	Against	Against	Shareholder

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BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101  
Meeting Date: MAY 24, 2023 Meeting Type: Annual  
Record Date: MAR 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bader M. Alsaad	For	For	Management
1b	Elect Director Pamela Daley	For	For	Management
1c	Elect Director Laurence D. Fink	For	For	Management
1d	Elect Director William E. Ford	For	For	Management
1e	Elect Director Fabrizio Freda	For	For	Management
1f	Elect Director Murry S. Gerber	For	For	Management
1g	Elect Director Margaret "Peggy" L. Johnson	For	For	Management
1h	Elect Director Robert S. Kapito	For	For	Management
1i	Elect Director Cheryl D. Mills	For	For	Management
1j	Elect Director Gordon M. Nixon	For	For	Management
1k	Elect Director Kristin C. Peck	For	For	Management
1l	Elect Director Charles H. Robbins	For	For	Management
1m	Elect Director Marco Antonio Slim Domit	For	For	Management
1n	Elect Director Hans E. Vestberg	For	For	Management
1o	Elect Director Susan L. Wagner	For	For	Management
1p	Elect Director Mark Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Report on Third-Party Civil Rights Audit	Against	Against	Shareholder
6	Report on Ability to Engineer Decarbonization in the Real Economy	Against	Against	Shareholder
7	Report on Societal Impacts of Aerospace & Defense Industry ETF	Against	Against	Shareholder

## BROADCOM INC.

Ticker: AVGO Security ID: 11135F101  
Meeting Date: APR 03, 2023 Meeting Type: Annual  
Record Date: FEB 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Diane M. Bryant	For	For	Management
1b	Elect Director Gayla J. Delly	For	For	Management
1c	Elect Director Raul J. Fernandez	For	For	Management
1d	Elect Director Eddy W. Hartenstein	For	For	Management
1e	Elect Director Check Kian Low	For	For	Management
1f	Elect Director Justine F. Page	For	For	Management
1g	Elect Director Henry Samueli	For	For	Management
1h	Elect Director Hock E. Tan	For	For	Management
1i	Elect Director Harry L. You	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
Meeting Date: MAY 31, 2023 Meeting Type: Annual  
Record Date: APR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Wanda M. Austin	For	For	Management
1b	Elect Director John B. Frank	For	For	Management
1c	Elect Director Alice P. Gast	For	For	Management
1d	Elect Director Enrique Hernandez, Jr.	For	For	Management
1e	Elect Director Marillyn A. Hewson	For	For	Management
1f	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1g	Elect Director Charles W. Moorman	For	For	Management
1h	Elect Director Dambisa F. Moyo	For	For	Management
1i	Elect Director Debra Reed-Klages	For	For	Management
1j	Elect Director D. James Umpleby, III	For	For	Management
1k	Elect Director Cynthia J. Warner	For	For	Management
1l	Elect Director Michael K. (Mike) Wirth	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Rescind Scope 3 GHG Reduction Proposal	Against	Against	Shareholder
6	Adopt Medium-Term Scope 3 GHG Reduction Target	Against	Against	Shareholder
7	Recalculate GHG Emissions Baseline to Exclude Emissions from Material Divestitures	Against	Against	Shareholder
8	Establish Board Committee on Decarbonization Risk	Against	Against	Shareholder
9	Report on Social Impact From Plant Closure or Energy Transition	Against	Against	Shareholder
10	Oversee and Report a Racial Equity Audit	Against	Against	Shareholder
11	Publish a Tax Transparency Report	Against	Against	Shareholder
12	Require Independent Board Chair	Against	Against	Shareholder

## CITIZENS FINANCIAL GROUP INC.

Ticker: CFG Security ID: 174610105  
Meeting Date: APR 27, 2023 Meeting Type: Annual  
Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Lee Alexander	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management
1.4	Elect Director Kevin Cummings	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director Edward J. Kelly, III	For	For	Management
1.7	Elect Director Robert G. Leary	For	For	Management
1.8	Elect Director Terrance J. Lillis	For	For	Management
1.9	Elect Director Michele N. Siekerka	For	For	Management
1.10	Elect Director Shivan Subramaniam	For	For	Management
1.11	Elect Director Christopher J. Swift	For	For	Management
1.12	Elect Director Wendy A. Watson	For	For	Management
1.13	Elect Director Marita Zuraitis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100  
Meeting Date: MAY 18, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fernando Aguirre	For	For	Management
1b	Elect Director Jeffrey R. Balser	For	For	Management
1c	Elect Director C. David Brown, II	For	For	Management
1d	Elect Director Alecia A. DeCoudreaux	For	For	Management
1e	Elect Director Nancy-Ann M. DeParle	For	For	Management
1f	Elect Director Roger N. Farah	For	For	Management
1g	Elect Director Anne M. Finucane	For	For	Management
1h	Elect Director Edward J. Ludwig	For	For	Management
1i	Elect Director Karen S. Lynch	For	For	Management
1j	Elect Director Jean-Pierre Millon	For	For	Management
1k	Elect Director Mary L. Schapiro	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt a Paid Sick Leave Policy	Against	Against	Shareholder
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
7	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	Against	Against	Shareholder
8	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining Rights	Against	Against	Shareholder
9	Adopt Policy Prohibiting Directors from Simultaneously Sitting on the Board of Directors of Any Other Company	Against	Against	Shareholder

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DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108

Meeting Date: MAY 11, 2023 Meeting Type: Annual  
Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Aronin	For	For	Management
1.2	Elect Director Mary K. Bush	For	For	Management
1.3	Elect Director Gregory C. Case	For	For	Management
1.4	Elect Director Candace H. Duncan	For	For	Management
1.5	Elect Director Joseph F. Eazor	For	For	Management
1.6	Elect Director Roger C. Hochschild	For	For	Management
1.7	Elect Director Thomas G. Maheras	For	For	Management
1.8	Elect Director John B. Owen	For	For	Management
1.9	Elect Director David L. Rawlinson, II	For	For	Management
1.10	Elect Director Beverley A. Sibblies	For	For	Management
1.11	Elect Director Mark A. Thierer	For	For	Management
1.12	Elect Director Jennifer L. Wong	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103  
Meeting Date: APR 26, 2023 Meeting Type: Annual  
Record Date: FEB 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Craig Arnold	For	For	Management
1b	Elect Director Olivier Leonetti	For	For	Management
1c	Elect Director Silvio Napoli	For	For	Management
1d	Elect Director Gregory R. Page	For	For	Management
1e	Elect Director Sandra Pianalto	For	For	Management
1f	Elect Director Robert V. Pragada	For	For	Management
1g	Elect Director Lori J. Ryerkerk	For	For	Management
1h	Elect Director Gerald B. Smith	For	For	Management
1i	Elect Director Dorothy C. Thompson	For	For	Management
1j	Elect Director Darryl L. Wilson	For	For	Management
2	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorize Share Repurchase of Issued Share Capital	For	For	Management

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EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101  
Meeting Date: MAY 24, 2023 Meeting Type: Annual  
Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Janet F. Clark	For	For	Management
1b	Elect Director Charles R. Crisp	For	For	Management
1c	Elect Director Robert P. Daniels	For	For	Management
1d	Elect Director Lynn A. Dugle	For	For	Management

1e	Elect Director C. Christopher Gaut	For	For	Management
1f	Elect Director Michael T. Kerr	For	For	Management
1g	Elect Director Julie J. Robertson	For	For	Management
1h	Elect Director Donald F. Textor	For	For	Management
1i	Elect Director Ezra Y. Yacob	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108  
Meeting Date: MAY 03, 2023 Meeting Type: Annual  
Record Date: MAR 08, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Clarke	For	For	Management
1b	Elect Director James S. Crown	For	For	Management
1c	Elect Director Rudy F. deLeon	For	For	Management
1d	Elect Director Cecil D. Haney	For	For	Management
1e	Elect Director Mark M. Malcolm	For	For	Management
1f	Elect Director James N. Mattis	For	For	Management
1g	Elect Director Phebe N. Novakovic	For	For	Management
1h	Elect Director C. Howard Nye	For	For	Management
1i	Elect Director Catherine B. Reynolds	For	For	Management
1j	Elect Director Laura J. Schumacher	For	For	Management
1k	Elect Director Robert K. Steel	For	For	Management
1l	Elect Director John G. Stratton	For	For	Management
1m	Elect Director Peter A. Wall	For	For	Management
2	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Human Rights Risk Assessment	Against	For	Shareholder
7	Require Independent Board Chair	Against	For	Shareholder

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GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100  
Meeting Date: JUN 20, 2023 Meeting Type: Annual  
Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary T. Barra	For	For	Management
1b	Elect Director Aneel Bhusri	For	For	Management
1c	Elect Director Wesley G. Bush	For	For	Management
1d	Elect Director Joanne C. Crevoiserat	For	For	Management
1e	Elect Director Linda R. Gooden	For	For	Management
1f	Elect Director Joseph Jimenez	For	For	Management
1g	Elect Director Jonathan McNeill	For	For	Management
1h	Elect Director Judith A. Miscik	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Thomas M. Schoewe	For	For	Management
1k	Elect Director Mark A. Tatum	For	For	Management
1l	Elect Director Jan E. Tighe	For	For	Management
1m	Elect Director Devin N. Wenig	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management



5	Report on Risks Related to Operations in China	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	For	Shareholder
7	Report on Setting Sustainable Sourcing Targets	Against	Against	Shareholder

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HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106  
Meeting Date: MAY 19, 2023 Meeting Type: Annual  
Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Darius Adamczyk	For	For	Management
1B	Elect Director Duncan Angove	For	For	Management
1C	Elect Director William S. Ayer	For	For	Management
1D	Elect Director Kevin Burke	For	For	Management
1E	Elect Director D. Scott Davis	For	For	Management
1F	Elect Director Deborah Flint	For	For	Management
1G	Elect Director Vimal Kapur	For	For	Management
1H	Elect Director Rose Lee	For	For	Management
1I	Elect Director Grace Lieblein	For	For	Management
1J	Elect Director Robin L. Washington	For	For	Management
1K	Elect Director Robin Watson	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Require Independent Board Chair	Against	For	Shareholder
6	Issue Environmental Justice Report	Against	Against	Shareholder

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HOULIHAN LOKEY, INC.

Ticker: HLI Security ID: 441593100  
Meeting Date: SEP 21, 2022 Meeting Type: Annual  
Record Date: JUL 26, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott L. Beiser	For	Withhold	Management
1.2	Elect Director Todd J. Carter	For	Withhold	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	Withhold	Management
1.4	Elect Director Paul A. Zuber	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
Meeting Date: APR 27, 2023 Meeting Type: Annual  
Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Darius Adamczyk	For	For	Management
1b	Elect Director Mary C. Beckerle	For	For	Management
1c	Elect Director D. Scott Davis	For	For	Management
1d	Elect Director Jennifer A. Doudna	For	For	Management
1e	Elect Director Joaquin Duato	For	For	Management
1f	Elect Director Marillyn A. Hewson	For	For	Management
1g	Elect Director Paula A. Johnson	For	For	Management

1h	Elect Director Hubert Joly	For	For	Management
1i	Elect Director Mark B. McClellan	For	For	Management
1j	Elect Director Anne M. Mulcahy	For	For	Management
1k	Elect Director Mark A. Weinberger	For	For	Management
1l	Elect Director Nadja Y. West	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Adopt Mandatory Arbitration Bylaw - Withdrawn	None	None	Shareholder
6	Report on Government Financial Support and Equitable Access to Covid-19 Products	Against	For	Shareholder
7	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics	Against	For	Shareholder
8	Report on Impact of Extended Patent Exclusivities on Product Access	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
Meeting Date: MAY 16, 2023 Meeting Type: Annual  
Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director Stephen B. Burke	For	For	Management
1c	Elect Director Todd A. Combs	For	For	Management
1d	Elect Director James S. Crown	For	For	Management
1e	Elect Director Alicia Boler Davis	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Alex Gorsky	For	For	Management
1i	Elect Director Mellody Hobson	For	For	Management
1j	Elect Director Michael A. Neal	For	For	Management
1k	Elect Director Phebe N. Novakovic	For	For	Management
1l	Elect Director Virginia M. Rometty	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Require Independent Board Chair	Against	For	Shareholder
6	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	Against	Against	Shareholder
7	Amend Public Responsibility Committee Charter to Include Animal Welfare	Against	Against	Shareholder
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
9	Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets	Against	For	Shareholder
10	Report on Risks Related to Discrimination Against Individuals Including Political Views	Against	Against	Shareholder
11	Report on Political Expenditures Congruence	Against	For	Shareholder
12	Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting	Against	Against	Shareholder

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## L3HARRIS TECHNOLOGIES, INC.

Ticker: LHX Security ID: 502431109  
 Meeting Date: APR 21, 2023 Meeting Type: Annual  
 Record Date: FEB 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sallie B. Bailey	For	For	Management
1b	Elect Director Peter W. Chiarelli	For	For	Management
1c	Elect Director Thomas A. Dattilo	For	For	Management
1d	Elect Director Roger B. Fradin	For	For	Management
1e	Elect Director Joanna L. Geraghty	For	For	Management
1f	Elect Director Harry B. Harris, Jr.	For	For	Management
1g	Elect Director Lewis Hay, III	For	For	Management
1h	Elect Director Christopher E. Kubasik	For	For	Management
1i	Elect Director Rita S. Lane	For	For	Management
1j	Elect Director Robert B. Millard	For	For	Management
1k	Elect Director Edward A. Rice, Jr.	For	For	Management
1l	Elect Director Christina L. Zamarro	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder

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MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202  
 Meeting Date: MAY 12, 2023 Meeting Type: Annual  
 Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony G. Capuano	For	For	Management
1b	Elect Director Isabella D. Goren	For	For	Management
1c	Elect Director Deborah Marriott Harrison	For	For	Management
1d	Elect Director Frederick A. Henderson	For	For	Management
1e	Elect Director Eric Hippeau	For	For	Management
1f	Elect Director Lauren R. Hobart	For	For	Management
1g	Elect Director Debra L. Lee	For	For	Management
1h	Elect Director Aylwin B. Lewis	For	For	Management
1i	Elect Director David S. Marriott	For	For	Management
1j	Elect Director Margaret M. McCarthy	For	For	Management
1k	Elect Director Grant F. Reid	For	For	Management
1l	Elect Director Horacio D. Rozanski	For	For	Management
1m	Elect Director Susan C. Schwab	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Publish a Congruency Report of Partnerships with Globalist Organizations	Against	Against	Shareholder
7	Report on Gender/Racial Pay Gap	Against	For	Shareholder

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101  
 Meeting Date: MAY 25, 2023 Meeting Type: Annual  
 Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Anthony Capuano	For	For	Management
1b	Elect Director Kareem Daniel	For	For	Management
1c	Elect Director Lloyd Dean	For	For	Management
1d	Elect Director Catherine Engelbert	For	For	Management
1e	Elect Director Margaret Georgiadis	For	For	Management
1f	Elect Director Enrique Hernandez, Jr.	For	For	Management
1g	Elect Director Christopher Kempczinski	For	For	Management
1h	Elect Director Richard Lenny	For	For	Management
1i	Elect Director John Mulligan	For	For	Management
1j	Elect Director Jennifer Taubert	For	For	Management
1k	Elect Director Paul Walsh	For	For	Management
1l	Elect Director Amy Weaver	For	For	Management
1m	Elect Director Miles White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Policy to Phase Out Use of Medically-Important Antibiotics in Beef and Pork Supply Chain	Against	Against	Shareholder
6	Comply with World Health Organization Guidelines on Antimicrobial Use Throughout Supply Chains	Against	Against	Shareholder
7	Report on Risks Related to Operations in China	Against	Against	Shareholder
8	Report on Civil Rights and Non-Discrimination Audit	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	For	Shareholder
10	Issue Transparency Report on Global Public Policy and Political Influence	Against	Against	Shareholder
11	Report on Animal Welfare	Against	For	Shareholder

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MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103  
Meeting Date: DEC 08, 2022 Meeting Type: Annual  
Record Date: OCT 11, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	For	Management
1b	Elect Director Craig Arnold	For	For	Management
1c	Elect Director Scott C. Donnelly	For	For	Management
1d	Elect Director Lidia L. Fonseca	For	For	Management
1e	Elect Director Andrea J. Goldsmith	For	For	Management
1f	Elect Director Randall J. Hogan, III	For	For	Management
1g	Elect Director Kevin E. Lofton	For	For	Management
1h	Elect Director Geoffrey S. Martha	For	For	Management
1i	Elect Director Elizabeth G. Nabel	For	For	Management
1j	Elect Director Denise M. O'Leary	For	For	Management
1k	Elect Director Kendall J. Powell	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Renew the Board's Authority to Issue Shares Under Irish Law	For	For	Management
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	For	Management
6	Authorize Overseas Market Purchases of Ordinary Shares	For	For	Management

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: DEC 13, 2022 Meeting Type: Annual  
 Record Date: OCT 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reid G. Hoffman	For	For	Management
1.2	Elect Director Hugh F. Johnston	For	For	Management
1.3	Elect Director Teri L. List	For	For	Management
1.4	Elect Director Satya Nadella	For	For	Management
1.5	Elect Director Sandra E. Peterson	For	For	Management
1.6	Elect Director Penny S. Pritzker	For	For	Management
1.7	Elect Director Carlos A. Rodriguez	For	For	Management
1.8	Elect Director Charles W. Scharf	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
1.10	Elect Director John W. Thompson	For	For	Management
1.11	Elect Director Emma N. Walmsley	For	For	Management
1.12	Elect Director Padmasree Warrior	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Report on Cost/Benefit Analysis of Diversity and Inclusion	Against	Against	Shareholder
5	Report on Hiring of Persons with Arrest or Incarceration Records	Against	Against	Shareholder
6	Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk	Against	Against	Shareholder
7	Report on Government Use of Microsoft Technology	Against	Against	Shareholder
8	Report on Development of Products for Military	Against	Against	Shareholder
9	Report on Tax Transparency	Against	Against	Shareholder

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NESTLE SA

Ticker: NESN Security ID: 641069406  
 Meeting Date: APR 20, 2023 Meeting Type: Annual  
 Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	For	For	Management
4.1.a	Reelect Paul Bulcke as Director and Board Chair	For	For	Management
4.1.b	Reelect Ulf Schneider as Director	For	For	Management
4.1.c	Reelect Henri de Castries as Director	For	For	Management
4.1.d	Reelect Renato Fassbind as Director	For	For	Management
4.1.e	Reelect Pablo Isla as Director	For	For	Management
4.1.f	Reelect Patrick Aebischer as Director	For	For	Management
4.1.g	Reelect Kimberly Ross as Director	For	For	Management
4.1.h	Reelect Dick Boer as Director	For	For	Management
4.1.i	Reelect Dinesh Paliwal as Director	For	For	Management
4.1.j	Reelect Hanne Jimenez de Mora as Director	For	For	Management
4.1.k	Reelect Lindiwe Sibanda as Director	For	For	Management
4.1.l	Reelect Chris Leong as Director	For	For	Management
4.1.m	Reelect Luca Maestri as Director	For	For	Management
4.2.1	Elect Rainer Blair as Director	For	For	Management
4.2.2	Elect Marie-Gabrielle Ineichen-Fleisch as Director	For	For	Management

4.3.1	Reappoint Pablo Isla as Member of the Compensation Committee	For	For	Management
4.3.2	Reappoint Patrick Aebischer as Member of the Compensation Committee	For	For	Management
4.3.3	Reappoint Dick Boer as Member of the Compensation Committee	For	For	Management
4.3.4	Reappoint Dinesh Paliwal as Member of the Compensation Committee	For	For	Management
4.4	Ratify Ernst & Young AG as Auditors	For	For	Management
4.5	Designate Hartmann Dreyer as Independent Proxy	For	For	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 10.5 Million	For	For	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 72 Million	For	For	Management
6	Approve CHF 8 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	For	For	Management
7.1	Amend Articles Re: General Meeting (Incl. Virtual-Only or Hybrid Shareholder Meetings)	For	For	Management
7.2	Amend Articles of Association	For	For	Management
8	Transact Other Business (Voting)	Against	Against	Management

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NIKE, INC.

Ticker: NKE Security ID: 654106103  
Meeting Date: SEP 09, 2022 Meeting Type: Annual  
Record Date: JUL 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan B. Graf, Jr.	For	For	Management
1b	Elect Director Peter B. Henry	For	For	Management
1c	Elect Director Michelle A. Peluso	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Adopt a Policy on China Sourcing	Against	Against	Shareholder

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TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104  
Meeting Date: APR 27, 2023 Meeting Type: Annual  
Record Date: MAR 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark A. Blinn	For	For	Management
1b	Elect Director Todd M. Bluedorn	For	For	Management
1c	Elect Director Janet F. Clark	For	For	Management
1d	Elect Director Carrie S. Cox	For	For	Management
1e	Elect Director Martin S. Craighead	For	For	Management
1f	Elect Director Curtis C. Farmer	For	For	Management
1g	Elect Director Jean M. Hobby	For	For	Management
1h	Elect Director Haviv Ilan	For	For	Management
1i	Elect Director Ronald Kirk	For	For	Management
1j	Elect Director Pamela H. Patsley	For	For	Management
1k	Elect Director Robert E. Sanchez	For	For	Management
1l	Elect Director Richard K. Templeton	For	For	Management
2	Amend Qualified Employee Stock	For	For	Management

	Purchase Plan			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
7	Report on Due Diligence Efforts to Trace End-User Misuse of Company Products	Against	Against	Shareholder

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THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
Meeting Date: MAY 18, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerard J. Arpey	For	For	Management
1b	Elect Director Ari Bousbib	For	For	Management
1c	Elect Director Jeffery H. Boyd	For	For	Management
1d	Elect Director Gregory D. Brenneman	For	For	Management
1e	Elect Director J. Frank Brown	For	For	Management
1f	Elect Director Albert P. Carey	For	For	Management
1g	Elect Director Edward P. Decker	For	For	Management
1h	Elect Director Linda R. Gooden	For	For	Management
1i	Elect Director Wayne M. Hewett	For	For	Management
1j	Elect Director Manuel Kadre	For	For	Management
1k	Elect Director Stephanie C. Linnartz	For	For	Management
1l	Elect Director Paula Santilli	For	For	Management
1m	Elect Director Caryn Seidman-Becker	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	For	Shareholder
6	Require Independent Board Chair	Against	Against	Shareholder
7	Report on Political Expenditures Congruence	Against	For	Shareholder
8	Rescind 2022 Racial Equity Audit Proposal	Against	Against	Shareholder
9	Encourage Senior Management Commitment to Avoid Political Speech	Against	Against	Shareholder

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THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: MAR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Cheryl K. Beebe	For	For	Management
1b	Elect Director Gregory L. Ebel	For	For	Management
1c	Elect Director Timothy S. Gitzel	For	For	Management
1d	Elect Director Denise C. Johnson	For	For	Management
1e	Elect Director Emery N. Koenig	For	For	Management
1f	Elect Director James (Joc) C. O'Rourke	For	For	Management
1g	Elect Director David T. Seaton	For	For	Management
1h	Elect Director Steven M. Seibert	For	For	Management
1i	Elect Director Joao Roberto Goncalves Teixeira	For	For	Management
1j	Elect Director Gretchen H. Watkins	For	For	Management

1k	Elect Director Kelvin R. Westbrook	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
7	Report on Efforts to Reduce GHG Emissions in Alignment with Paris Agreement Goal	Against	For	Shareholder

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THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109  
Meeting Date: OCT 11, 2022 Meeting Type: Annual  
Record Date: AUG 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director B. Marc Allen	For	For	Management
1b	Elect Director Angela F. Braly	For	For	Management
1c	Elect Director Amy L. Chang	For	For	Management
1d	Elect Director Joseph Jimenez	For	For	Management
1e	Elect Director Christopher Kempczinski	For	For	Management
1f	Elect Director Debra L. Lee	For	For	Management
1g	Elect Director Terry J. Lundgren	For	For	Management
1h	Elect Director Christine M. McCarthy	For	For	Management
1i	Elect Director Jon R. Moeller	For	For	Management
1j	Elect Director Rajesh Subramaniam	For	For	Management
1k	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102  
Meeting Date: JUN 05, 2023 Meeting Type: Annual  
Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Timothy Flynn	For	For	Management
1b	Elect Director Paul Garcia	For	For	Management
1c	Elect Director Kristen Gil	For	For	Management
1d	Elect Director Stephen Hemsley	For	For	Management
1e	Elect Director Michele Hooper	For	For	Management
1f	Elect Director F. William McNabb, III	For	For	Management
1g	Elect Director Valerie Montgomery Rice	For	For	Management
1h	Elect Director John Noseworthy	For	For	Management
1i	Elect Director Andrew Witty	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Report on Third-Party Racial Equity Audit	Against	Against	Shareholder
6	Report on Congruency of Political Spending with Company Values and Priorities	Against	For	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder



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WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104  
Meeting Date: MAY 12, 2023 Meeting Type: Annual  
Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark A. Emmert	For	For	Management
1b	Elect Director Rick R. Holley	For	For	Management
1c	Elect Director Sara Grootwassink Lewis	For	For	Management
1d	Elect Director Deidra C. Merriwether	For	For	Management
1e	Elect Director Al Monaco	For	For	Management
1f	Elect Director Nicole W. Piasecki	For	For	Management
1g	Elect Director Lawrence A. Selzer	For	For	Management
1h	Elect Director Devin W. Stockfish	For	For	Management
1i	Elect Director Kim Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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WYNDHAM HOTELS & RESORTS, INC.

Ticker: WH Security ID: 98311A105  
Meeting Date: MAY 09, 2023 Meeting Type: Annual  
Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen P. Holmes	For	For	Management
1b	Elect Director Geoffrey A. Ballotti	For	For	Management
1c	Elect Director Myra J. Biblowit	For	For	Management
1d	Elect Director James E. Buckman	For	For	Management
1e	Elect Director Bruce B. Churchill	For	For	Management
1f	Elect Director Mukul V. Deoras	For	For	Management
1g	Elect Director Ronald L. Nelson	For	For	Management
1h	Elect Director Pauline D.E. Richards	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Certificate of Incorporation To Provide for Exculpation of Certain Officers	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

===== Ancora Income Fund =====

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103  
Meeting Date: JUN 07, 2023 Meeting Type: Annual  
Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director John E. Bethancourt	For	For	Management
1.3	Elect Director Ann G. Fox	For	For	Management
1.4	Elect Director Gennifer F. Kelly	For	For	Management
1.5	Elect Director Kelt Kindick	For	For	Management
1.6	Elect Director John Krenicki, Jr.	For	For	Management

1.7	Elect Director Karl F. Kurz	For	For	Management
1.8	Elect Director Michael N. Mears	For	For	Management
1.9	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
1.10	Elect Director Richard E. Muncrief	For	For	Management
1.11	Elect Director Valerie M. Williams	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For	For	Management
6	Amend Certificate of Incorporation to Adopt Limitations on the Liability of Officers	For	For	Management
7	Amend Right to Call Special Meeting	Against	For	Shareholder

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ENTERPRISE PRODUCTS PARTNERS LP

Ticker: EPD Security ID: 293792107  
Meeting Date: NOV 22, 2022 Meeting Type: Special  
Record Date: OCT 11, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	Against	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773886  
Meeting Date: APR 18, 2023 Meeting Type: Annual  
Record Date: FEB 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nicholas K. Akins	For	For	Management
1b	Elect Director B. Evan Bayh, III	For	For	Management
1c	Elect Director Jorge L. Benitez	For	For	Management
1d	Elect Director Katherine B. Blackburn	For	For	Management
1e	Elect Director Emerson L. Brumback	For	For	Management
1f	Elect Director Linda W. Clement-Holmes	For	For	Management
1g	Elect Director C. Bryan Daniels	For	For	Management
1h	Elect Director Mitchell S. Feiger	For	For	Management
1i	Elect Director Thomas H. Harvey	For	For	Management
1j	Elect Director Gary R. Heminger	For	For	Management
1k	Elect Director Eileen A. Mallesch	For	For	Management
1l	Elect Director Michael B. McCallister	For	For	Management
1m	Elect Director Timothy N. Spence	For	For	Management
1n	Elect Director Marsha C. Williams	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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FRANCHISE GROUP, INC.

Ticker: FRG Security ID: 35180X105  
Meeting Date: MAY 09, 2023 Meeting Type: Annual  
Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Avril	For	For	Management

1.2	Elect Director Cynthia S. Dubin	For	For	Management
1.3	Elect Director Lisa M. Fairfax	For	For	Management
1.4	Elect Director Thomas Herskovits	For	For	Management
1.5	Elect Director Brian R. Kahn	For	For	Management
1.6	Elect Director Gary S. Rich	For	For	Management
1.7	Elect Director Nanhi Singh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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GOLUB CAPITAL BDC, INC.

Ticker: GBDC Security ID: 38173M102  
Meeting Date: FEB 07, 2023 Meeting Type: Annual  
Record Date: DEC 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David B. Golub	For	For	Management
1b	Elect Director Anita J. Rival	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

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LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187885  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deirdre P. Connelly	For	For	Management
1.2	Elect Director Ellen G. Cooper	For	For	Management
1.3	Elect Director William H. Cunningham	For	For	Management
1.4	Elect Director Reginald E. Davis	For	For	Management
1.5	Elect Director Eric G. Johnson	For	For	Management
1.6	Elect Director Gary C. Kelly	For	For	Management
1.7	Elect Director M. Leanne Lachman	For	For	Management
1.8	Elect Director Dale LeFebvre	For	For	Management
1.9	Elect Director Janet Liang	For	For	Management
1.10	Elect Director Michael F. Mee	For	For	Management
1.11	Elect Director Lynn M. Utter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Require Independent Board Chair	Against	For	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder

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LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187BR9  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deirdre P. Connelly	For	For	Management
1.2	Elect Director Ellen G. Cooper	For	For	Management
1.3	Elect Director William H. Cunningham	For	For	Management
1.4	Elect Director Reginald E. Davis	For	For	Management
1.5	Elect Director Eric G. Johnson	For	For	Management

1.6	Elect Director Gary C. Kelly	For	For	Management
1.7	Elect Director M. Leanne Lachman	For	For	Management
1.8	Elect Director Dale LeFebvre	For	For	Management
1.9	Elect Director Janet Liang	For	For	Management
1.10	Elect Director Michael F. Mee	For	For	Management
1.11	Elect Director Lynn M. Utter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Require Independent Board Chair	Against	For	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder

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OFS CREDIT COMPANY, INC.

Ticker: OCCI Security ID: 67111Q305  
Meeting Date: AUG 16, 2022 Meeting Type: Annual  
Record Date: JUN 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bilal Rashid	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

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OXFORD LANE CAPITAL CORP.

Ticker: OXLC Security ID: 691543607  
Meeting Date: OCT 21, 2022 Meeting Type: Annual  
Record Date: AUG 26, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jonathan H. Cohen	For	For	Management
1b	Elect Director Mark J. Ashenfelter	For	For	Management

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PRIORITY INCOME FUND, INC.

Ticker: PRIF.PD Security ID: 74274W780  
Meeting Date: DEC 02, 2022 Meeting Type: Annual  
Record Date: SEP 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene S. Stark	For	For	Management

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PRIORITY INCOME FUND, INC.

Ticker: PRIF.PD Security ID: 74274W798  
Meeting Date: DEC 02, 2022 Meeting Type: Annual  
Record Date: SEP 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene S. Stark	For	For	Management

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PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T565  
Meeting Date: DEC 09, 2022 Meeting Type: Annual  
Record Date: SEP 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Barry, III	For	For	Management
2	Elect Director Eugene S. Stark	For	For	Management

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PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T565  
Meeting Date: JUN 09, 2023 Meeting Type: Special  
Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

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RIO TINTO PLC

Ticker: RIO Security ID: 767204100  
Meeting Date: OCT 25, 2022 Meeting Type: Special  
Record Date: SEP 26, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	For	For	Management
2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	For	For	Management

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RIVERNORTH OPPORTUNITIES FUND, INC.

Ticker: RIV Security ID: 76881Y208  
Meeting Date: JUL 27, 2022 Meeting Type: Special  
Record Date: MAY 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement with RiverNorth Capital Management, LLC	For	For	Management

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RIVERNORTH OPPORTUNITIES FUND, INC.

Ticker: RIV Security ID: 76881Y208  
Meeting Date: AUG 19, 2022 Meeting Type: Annual  
Record Date: JUN 10, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Swanson	For	For	Management
1.2	Elect Director Patrick W. Galley	For	For	Management
2	Elect Director J. Wayne Hutchens	For	For	Management

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SPECIAL OPPORTUNITIES FUND, INC

Ticker: SPE Security ID: 84741T104  
Meeting Date: DEC 14, 2022 Meeting Type: Annual  
Record Date: OCT 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Dakos	For	Did Not Vote	Management
1.2	Elect Director Ben H. Harris	For	Did Not Vote	Management
1.3	Elect Director Gerald Hellerman	For	Did Not Vote	Management
1.4	Elect Director Charles C. Walden	For	Did Not Vote	Management

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VIRTUS ALLIANZGI CONVERTIBLE & INCOME FUND II

Ticker: NCZ Security ID: 92838U702  
Meeting Date: JUL 12, 2022 Meeting Type: Annual  
Record Date: MAY 23, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1i	Elect Director Sarah E. Cogan	For	Did Not Vote	Management
1j	Elect Director William B. Ogden, IV	For	Did Not Vote	Management
1k	Elect Director Alan Rappaport	For	Did Not Vote	Management
1l	Elect Director Brian T. Zino	For	Did Not Vote	Management

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VIRTUS CONVERTIBLE & INCOME FUND II

Ticker: NCZ Security ID: 92838U702  
Meeting Date: SEP 27, 2022 Meeting Type: Special  
Record Date: AUG 01, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subadvisory Agreement by and among Virtus Convertible & Income Fund II, Virtus Investment Advisers, Inc. and Voya Investment Management Co. LLC	For	For	Management
2	Other Business	For	Against	Management

===== Ancora Micro-Cap Fund =====

180 DEGREE CAPITAL CORP.

Ticker: TURN Security ID: 68235B208  
Meeting Date: MAY 09, 2023 Meeting Type: Annual  
Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stacy R. Brandom	For	For	Management
1.2	Elect Director Kevin M. Rendino	For	For	Management
1.3	Elect Director Richard P. Shanley	For	For	Management
1.4	Elect Director Parker A. Weil	For	For	Management
1.5	Elect Director Daniel B. Wolfe	For	For	Management
2	Ratify EisnerAmper LLP as Auditors	For	For	Management

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ACACIA RESEARCH CORPORATION

Ticker: ACTG Security ID: 003881307  
Meeting Date: MAY 16, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gavin T. Molinelli	For	For	Management
1b	Elect Director Isaac T. Kohlberg	For	For	Management
1c	Elect Director Maureen O'Connell	For	For	Management
1d	Elect Director Geoff Ribar	For	For	Management
1e	Elect Director Jonathan Sagal	For	For	Management
1f	Elect Director Katharine Wolanyk	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Certificate of Designations to Remove the Maximum Percentage Limitation	For	For	Management

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AERSALE CORPORATION

Ticker: ASLE Security ID: 00810F106  
Meeting Date: JUN 09, 2023 Meeting Type: Annual  
Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nicolas Finazzo	For	For	Management
1b	Elect Director Robert B. Nichols	For	For	Management
1c	Elect Director Jonathan Seiffer	For	For	Management
1d	Elect Director Peter Nolan	For	For	Management
1e	Elect Director Richard J. Townsend	For	For	Management
1f	Elect Director C. Robert Kehler	For	For	Management
1g	Elect Director Judith A. Fedder	For	For	Management
1h	Elect Director Andrew Levy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management

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ALLOT LTD.

Ticker: ALLT Security ID: M0854Q105  
Meeting Date: DEC 14, 2022 Meeting Type: Annual  
Record Date: NOV 10, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board of Directors	For	For	Management
2	Elect Raffi Kesten as Director	For	For	Management
3	Reelect Nadav Zohar as Director	For	For	Management
4	Elect Cynthia L. Paul as Director	For	For	Management
5	Reelect Steven Levy as External Director	For	For	Management
6	Approve Existing Compensation Policy for the Directors and Officers of the Company	For	Against	Management
7	Approve Grant of RSUs to Each New Director Upon Election	For	Against	Management
8	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Discuss Financial Statements and the Report of the Board	None	None	Management
10	Transact Other Business (Non-Voting)	None	None	Management
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an	None	For	Management

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 ALTO INGREDIENTS, INC.

Ticker: ALTO Security ID: 021513106  
 Meeting Date: JUN 22, 2023 Meeting Type: Annual  
 Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Kandris	For	For	Management
1.2	Elect Director Maria G. Gray	For	For	Management
1.3	Elect Director Douglas L. Kieta	For	For	Management
1.4	Elect Director Gilbert E. Nathan	For	For	Management
1.5	Elect Director Dianne S. Nury	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify RSM US LLP as Auditors	For	For	Management

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 AMERICA'S CAR-MART, INC.

Ticker: CRMT Security ID: 03062T105  
 Meeting Date: AUG 30, 2022 Meeting Type: Annual  
 Record Date: JUL 07, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ann G. Bordelon	For	For	Management
1b	Elect Director Julia K. Davis	For	For	Management
1c	Elect Director Daniel J. Englander	For	For	Management
1d	Elect Director William H. Henderson	For	For	Management
1e	Elect Director Dawn C. Morris	For	For	Management
1f	Elect Director Joshua G. Welch	For	For	Management
1g	Elect Director Jeffrey A. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management
4	Amend Stock Option Plan	For	For	Management

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 AMTECH SYSTEMS, INC.

Ticker: ASYS Security ID: 032332504  
 Meeting Date: MAR 01, 2023 Meeting Type: Annual  
 Record Date: JAN 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Whang	For	For	Management
1b	Elect Director Lisa D. Gibbs	For	For	Management
1c	Elect Director Robert M. Averick	For	For	Management
1d	Elect Director Robert C. Daigle	For	For	Management
1e	Elect Director Michael Garnreiter	For	For	Management
1f	Elect Director Michael M. Ludwig	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 AVIAT NETWORKS, INC.

Ticker: AVNW Security ID: 05366Y201



Meeting Date: NOV 09, 2022 Meeting Type: Annual  
Record Date: SEP 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John Mutch	For	For	Management
1b	Elect Director Bryan Ingram	For	For	Management
1c	Elect Director Michele Klein	For	For	Management
1d	Elect Director Peter A. Smith	For	For	Management
1e	Elect Director James C. Stoffel	For	For	Management
1f	Elect Director Bruce Taten	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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BGSF, INC.

Ticker: BGSF Security ID: 05601C105  
Meeting Date: AUG 03, 2022 Meeting Type: Annual  
Record Date: JUN 06, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Baum, Jr.	For	Withhold	Management
1.2	Elect Director Paul A. Seid	For	Withhold	Management
1.3	Elect Director Cynthia Marshall	For	Withhold	Management
2	Ratify Whitley Penn LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CODA OCTOPUS GROUP, INC.

Ticker: CODA Security ID: 19188U206  
Meeting Date: SEP 22, 2022 Meeting Type: Annual  
Record Date: AUG 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annmarie Gayle	For	For	Management
1.2	Elect Director Michael Hamilton	For	For	Management
1.3	Elect Director G. Tyler Runnels	For	For	Management
1.4	Elect Director Mary Losty	For	For	Management
1.5	Elect Director Joseph Charles Plumb	For	For	Management
2	Ratify Frazier & Deeter, LLC as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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COMPUTER TASK GROUP, INCORPORATED

Ticker: CTG Security ID: 205477102  
Meeting Date: SEP 20, 2022 Meeting Type: Annual  
Record Date: AUG 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Klein	For	For	Management
1.2	Elect Director Valerie Rahmani	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management

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CONCRETE PUMPING HOLDINGS, INC.

Ticker: BBCP Security ID: 206704108  
 Meeting Date: APR 25, 2023 Meeting Type: Annual  
 Record Date: FEB 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Cheesman	For	For	Management
1.2	Elect Director Brian Hodges	For	For	Management
1.3	Elect Director Howard D. Morgan	For	Withhold	Management
1.4	Elect Director John M. Piecuch	For	For	Management
2	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management

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 CULP, INC.

Ticker: CULP Security ID: 230215105  
 Meeting Date: SEP 28, 2022 Meeting Type: Annual  
 Record Date: JUL 28, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Baugh	For	For	Management
1.2	Elect Director Robert G. Culp, IV	For	For	Management
1.3	Elect Director Perry E. Davis	For	For	Management
1.4	Elect Director Sharon A. Decker	For	For	Management
1.5	Elect Director Kimberly B. Gatling	For	For	Management
1.6	Elect Director Fred A. Jackson	For	For	Management
1.7	Elect Director Jonathan L. Kelly	For	For	Management
1.8	Elect Director Franklin N. Saxon	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 DIAMOND HILL INVESTMENT GROUP, INC.

Ticker: DHIL Security ID: 25264R207  
 Meeting Date: MAY 11, 2023 Meeting Type: Annual  
 Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Heather E. Brilliant	For	For	Management
1b	Elect Director Richard S. Cooley	For	For	Management
1c	Elect Director James F. Laird	For	For	Management
1d	Elect Director Paula R. Meyer	For	For	Management
1e	Elect Director Nicole R. St. Pierre	For	For	Management
1f	Elect Director L'Quentus Thomas	For	For	Management
1g	Elect Director Mark Zinkula	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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 DONNELLEY FINANCIAL SOLUTIONS, INC.

Ticker: DFIN Security ID: 25787G100  
 Meeting Date: MAY 17, 2023 Meeting Type: Annual

Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luis A. Aguilar	For	For	Management
1.2	Elect Director Richard L. Crandall	For	For	Management
1.3	Elect Director Charles D. Drucker	For	For	Management
1.4	Elect Director Juliet S. Ellis	For	For	Management
1.5	Elect Director Gary G. Greenfield	For	For	Management
1.6	Elect Director Jeffrey Jacobowitz	For	For	Management
1.7	Elect Director Daniel N. Leib	For	For	Management
1.8	Elect Director Lois M. Martin	For	For	Management
1.9	Elect Director Chandar Pattabhiram	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	For	For	Management

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EAGLE BULK SHIPPING INC.

Ticker: EGLE Security ID: Y2187A150  
Meeting Date: JUN 14, 2023 Meeting Type: Annual  
Record Date: APR 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Leand, Jr.	For	For	Management
1.2	Elect Director A. Kate Blankenship	For	For	Management
1.3	Elect Director Randee E. Day	For	For	Management
1.4	Elect Director Justin A. Knowles	For	For	Management
1.5	Elect Director Bart Veldhuizen	For	For	Management
1.6	Elect Director Gary Vogel	For	For	Management
1.7	Elect Director Gary Weston	For	Withhold	Management
2	Ratify Deloitte & Touche LLP Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ENDEAVOUR SILVER CORP.

Ticker: EDR Security ID: 29258Y103  
Meeting Date: MAY 23, 2023 Meeting Type: Annual  
Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret M. Beck	For	For	Management
1.2	Elect Director Ricardo M. Campoy	For	For	Management
1.3	Elect Director Daniel Dickson	For	For	Management
1.4	Elect Director Amy Jacobsen	For	For	Management
1.5	Elect Director Rex J. McLennan	For	For	Management
1.6	Elect Director Kenneth Pickering	For	For	Management
1.7	Elect Director Mario D. Szotlender	For	For	Management
1.8	Elect Director Christine West	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Advance Notice Requirement	For	Against	Management

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## EVOLUTION PETROLEUM CORPORATION

Ticker: EPM Security ID: 30049A107  
 Meeting Date: DEC 08, 2022 Meeting Type: Annual  
 Record Date: OCT 14, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Myra C. Bierria	For	For	Management
1.2	Elect Director Edward J. DiPaolo	For	For	Management
1.3	Elect Director William E. Dozier	For	For	Management
1.4	Elect Director Marjorie A. Hargrave	For	For	Management
1.5	Elect Director Robert S. Herlin	For	For	Management
1.6	Elect Director Kelly W. Loyd	For	For	Management
2	Ratify Moss Adams LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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FIRST INTERNET BANCORP

Ticker: INBK Security ID: 320557101  
 Meeting Date: MAY 15, 2023 Meeting Type: Annual  
 Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aasif M. Bade	For	For	Management
1.2	Elect Director David B. Becker	For	For	Management
1.3	Elect Director Justin P. Christian	For	For	Management
1.4	Elect Director Ann Colussi Dee	For	For	Management
1.5	Elect Director Joseph A. Fenech	For	For	Management
1.6	Elect Director John K. Keach, Jr.	For	For	Management
1.7	Elect Director Jean L. Wojtowicz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify FORVIS, LLP as Auditors	For	For	Management

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FLEXSTEEL INDUSTRIES, INC.

Ticker: FLXS Security ID: 339382103  
 Meeting Date: DEC 14, 2022 Meeting Type: Annual  
 Record Date: OCT 17, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Creekmuir	For	For	Management
1.2	Elect Director M. Scott Culbreth	For	For	Management
1.3	Elect Director Jerald K. Dittmer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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GENCO SHIPPING & TRADING LIMITED

Ticker: GNK Security ID: Y2685T131  
 Meeting Date: MAY 16, 2023 Meeting Type: Annual  
 Record Date: MAR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Dolphin	For	Withhold	Management
1.2	Elect Director Kathleen C. Haines	For	For	Management
1.3	Elect Director Basil G. Mavroleon	For	Withhold	Management
1.4	Elect Director Karin Y. Orsel	For	Withhold	Management

1.5	Elect Director Arthur L. Regan	For	For	Management
1.6	Elect Director John C. Wobensmith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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GRAHAM CORPORATION

Ticker: GHM Security ID: 384556106  
Meeting Date: JUL 27, 2022 Meeting Type: Annual  
Record Date: JUN 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cari L. Jaroslowsky	For	For	Management
1.2	Elect Director Jonathan W. Painter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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HERITAGE GLOBAL INC.

Ticker: HGBL Security ID: 42727E103  
Meeting Date: JUN 14, 2023 Meeting Type: Annual  
Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Hexner	For	For	Management
1.2	Elect Director David Ludwig	For	For	Management
1.3	Elect Director William (Bill) Burnham	For	For	Management
2	Ratify UHY LLP as Auditors	For	For	Management

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IMMERSION CORPORATION

Ticker: IMMR Security ID: 452521107  
Meeting Date: MAR 30, 2023 Meeting Type: Annual  
Record Date: FEB 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Singer	For	For	Management
1.2	Elect Director William C. Martin	For	For	Management
1.3	Elect Director Emily S. Hoffman	For	For	Management
1.4	Elect Director Elias Nader	For	For	Management
1.5	Elect Director Frederick Wasch	For	For	Management
2	Ratify Plante & Moran, PLLC as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

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INDEPENDENCE CONTRACT DRILLING, INC.

Ticker: ICD Security ID: 453415606  
Meeting Date: JUN 15, 2023 Meeting Type: Annual  
Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James G. Minmier	For	For	Management
1b	Elect Director J. Anthony Gallegos, Jr.	For	For	Management
1c	Elect Director Robert J. Barrett, IV	For	For	Management
1d	Elect Director Brian D. Berman	For	For	Management
1e	Elect Director Vincent J. Cebula	For	For	Management
1f	Elect Director Christopher M. Gleysteen	For	For	Management
1g	Elect Director Stacy D. Nieuwoudt	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify BDO USA, LLP as Auditors	For	For	Management

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INTELLICHECK, INC.

Ticker: IDN Security ID: 45817G201  
Meeting Date: MAY 10, 2023 Meeting Type: Annual  
Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guy L. Smith	For	For	Management
1.2	Elect Director Dondi Black	For	For	Management
1.3	Elect Director Gregory B. Braca	For	For	Management
1.4	Elect Director Jack A. Davis	For	For	Management
1.5	Elect Director William P. Georges	For	For	Management
1.6	Elect Director Dylan Glenn	For	For	Management
1.7	Elect Director David E. Ullman	For	For	Management
1.8	Elect Director Bryan Lewis	For	For	Management
2	Ratify FORVIS, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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INTERNATIONAL MONEY EXPRESS, INC.

Ticker: IMXI Security ID: 46005L101  
Meeting Date: JUN 23, 2023 Meeting Type: Annual  
Record Date: APR 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra Bradford	For	Withhold	Management
1.2	Elect Director John Rincon	For	Withhold	Management
2	Ratify BDO USA, LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ITERIS, INC.

Ticker: ITI Security ID: 46564T107  
Meeting Date: SEP 08, 2022 Meeting Type: Annual  
Record Date: JUL 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joseph "Joe" Bergera	For	For	Management
1.2	Elect Director Gerard M. Mooney	For	For	Management
1.3	Elect Director Laura L. Siegal	For	For	Management
1.4	Elect Director Thomas L. Thomas	For	For	Management
1.5	Elect Director Dennis W. Zank	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3 Ratify Deloitte & Touche LLP as For For Management  
Auditors

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KARAT PACKAGING INC.

Ticker: KRT Security ID: 48563L101  
Meeting Date: JUN 14, 2023 Meeting Type: Annual  
Record Date: APR 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan Yu	For	For	Management
1b	Elect Director Joanne Wang	For	For	Management
1c	Elect Director Paul Y. Chen	For	For	Management
1d	Elect Director Eric Chen	For	For	Management
1e	Elect Director Eve Yen	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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KEY TRONIC CORPORATION

Ticker: KTCC Security ID: 493144109  
Meeting Date: OCT 27, 2022 Meeting Type: Annual  
Record Date: SEP 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Bean	For	For	Management
1.2	Elect Director Craig D. Gates	For	For	Management
1.3	Elect Director Ronald F. Klawitter	For	For	Management
1.4	Elect Director Subodh K. Kulkarni	For	For	Management
1.5	Elect Director Yacov A. Shamash	For	For	Management
1.6	Elect Director Patrick Sweeney	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Moss Adams, LLP as Auditors	For	For	Management

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KIMBALL INTERNATIONAL, INC.

Ticker: KBAL Security ID: 494274103  
Meeting Date: OCT 21, 2022 Meeting Type: Annual  
Record Date: AUG 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick E. Connolly	For	For	Management
1.2	Elect Director Kimberly K. Ryan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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L.B. FOSTER COMPANY

Ticker: FSTR Security ID: 350060109  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: MAR 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Raymond T. Betler	For	For	Management
1.2	Elect Director Dirk Junge	For	For	Management
1.3	Elect Director John F. Kasel	For	For	Management
1.4	Elect Director John E. Kunz	For	For	Management
1.5	Elect Director Janet Lee	For	For	Management
1.6	Elect Director Diane B. Owen	For	For	Management
1.7	Elect Director Bruce E. Thompson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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LAKELAND INDUSTRIES, INC.

Ticker: LAKE Security ID: 511795106  
Meeting Date: JUN 14, 2023 Meeting Type: Annual  
Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Herring	For	For	Management
1.2	Elect Director Melissa Kidd	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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LANDEC CORPORATION

Ticker: LNDC Security ID: 514766104  
Meeting Date: NOV 01, 2022 Meeting Type: Annual  
Record Date: SEP 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katrina L. Houde	For	Withhold	Management
1.2	Elect Director Nelson Obus	For	For	Management
1.3	Elect Director Jeffrey L. Edwards	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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LUXURBAN HOTELS, INC.

Ticker: LUXH Security ID: 21985R105  
Meeting Date: JUN 06, 2023 Meeting Type: Annual  
Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian Ferdinand	For	For	Management
1.2	Elect Director Jimmie Chatmon	For	For	Management
1.3	Elect Director Leonard Toboroff	For	For	Management
1.4	Elect Director David Berg	For	For	Management
1.5	Elect Director Donald Engel	For	For	Management
1.6	Elect Director Aimee J. Nelson	For	For	Management
1.7	Elect Director Jeffrey Webb	For	For	Management
2	Ratify Grassi & Co., CPAs, P.C. as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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MASTERBRAND, INC.

Ticker: MBC Security ID: 57638P104  
Meeting Date: JUN 06, 2023 Meeting Type: Annual  
Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. David Banyard, Jr.	For	For	Management
1.2	Elect Director Ann Fritz Hackett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

MOVADO GROUP, INC.

Ticker: MOV Security ID: 624580106  
Meeting Date: JUN 22, 2023 Meeting Type: Annual  
Record Date: APR 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Bridgman	For	Withhold	Management
1.2	Elect Director Alex Grinberg	For	For	Management
1.3	Elect Director Efraim Grinberg	For	Withhold	Management
1.4	Elect Director Alan H. Howard	For	For	Management
1.5	Elect Director Richard Isserman	For	For	Management
1.6	Elect Director Ann Kirschner	For	Withhold	Management
1.7	Elect Director Maya Peterson	For	Withhold	Management
1.8	Elect Director Stephen Sadove	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management

NATURE'S SUNSHINE PRODUCTS, INC.

Ticker: NATR Security ID: 639027101  
Meeting Date: MAY 03, 2023 Meeting Type: Annual  
Record Date: FEB 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Curtis Kopf	For	For	Management
1.2	Elect Director Terrence O. Moorehead	For	For	Management
1.3	Elect Director Richard D. Moss	For	For	Management
1.4	Elect Director Tess Roering	For	For	Management
1.5	Elect Director Robert D. Straus	For	For	Management
1.6	Elect Director J. Christopher Teets	For	For	Management
1.7	Elect Director Heidi Wissmiller	For	For	Management
1.8	Elect Director Rong Yang	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NEWTEKONE, INC.

Ticker: NEWT Security ID: 652526203  
Meeting Date: JUN 14, 2023 Meeting Type: Annual  
Record Date: MAY 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Salute	For	For	Management
1.2	Elect Director Salvatore Mulia	For	For	Management
2	Ratify RSM US LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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ORION GROUP HOLDINGS INC.

Ticker: ORN Security ID: 68628V308  
Meeting Date: MAY 18, 2023 Meeting Type: Annual  
Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas N. Amonett	For	For	Management
1b	Elect Director Margaret M. Foran	For	For	Management
1c	Elect Director Travis J. Boone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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PCTEL, INC.

Ticker: PCTI Security ID: 69325Q105  
Meeting Date: JUN 22, 2023 Meeting Type: Annual  
Record Date: APR 26, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven D. Levy	For	For	Management
1.2	Elect Director David A. Neumann	For	For	Management
1.3	Elect Director Anthony R. Rossabi	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Grant Thornton LLP as Auditors	For	For	Management

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PERMA-FIX ENVIRONMENTAL SERVICES, INC.

Ticker: PESI Security ID: 714157203  
Meeting Date: JUL 21, 2022 Meeting Type: Annual  
Record Date: JUN 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Bostick	For	For	Management
1.2	Elect Director Louis F. Centofanti	For	For	Management
1.3	Elect Director Kerry C. Duggan	For	For	Management
1.4	Elect Director Joseph T. Grumski	For	For	Management
1.5	Elect Director Joe R. Reeder	For	For	Management
1.6	Elect Director Larry M. Shelton	For	For	Management
1.7	Elect Director Zach P. Wamp	For	For	Management
1.8	Elect Director Mark A. Zwecker	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

## Executive Officers' Compensation

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POLISHED.COM INC.

Ticker: POL Security ID: 28252C109  
 Meeting Date: FEB 02, 2023 Meeting Type: Annual  
 Record Date: DEC 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellery W. Roberts	For	For	Management
1.2	Elect Director Ellette A. Anderson	For	Withhold	Management
1.3	Elect Director Clark R. Crosnoe	For	Withhold	Management
1.4	Elect Director Glyn C. Milburn	For	For	Management
1.5	Elect Director G. Alan Shaw	For	For	Management
1.6	Elect Director Alan P. Shor	For	Withhold	Management
1.7	Elect Director Edward J. Tobin	For	For	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Houman Akhavan	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

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POSTAL REALTY TRUST, INC.

Ticker: PSTL Security ID: 73757R102  
 Meeting Date: JUN 09, 2023 Meeting Type: Annual  
 Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick R. Donahoe	For	For	Management
1.2	Elect Director Barry Lefkowitz	For	Withhold	Management
1.3	Elect Director Jane Gural-Senders	For	Withhold	Management
1.4	Elect Director Anton Feingold	For	Withhold	Management
1.5	Elect Director Andrew Spodek	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management

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PSYCHEMEDICS CORPORATION

Ticker: PMD Security ID: 744375205  
 Meeting Date: AUG 12, 2022 Meeting Type: Annual  
 Record Date: JUN 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robyn C. Davis	For	For	Management
1.2	Elect Director Peter H. Kamin	For	For	Management
1.3	Elect Director Raymond C. Kubacki	For	For	Management
1.4	Elect Director Darius G. Nevin	For	For	Management
1.5	Elect Director Andrew M. Reynolds	For	For	Management
1.6	Elect Director Fred J. Weinert	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify BDO USA, LLP as Auditors	For	For	Management

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RICHARDSON ELECTRONICS, LTD.

Ticker: RELL Security ID: 763165107  
 Meeting Date: OCT 04, 2022 Meeting Type: Annual  
 Record Date: AUG 05, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Edward J. Richardson	For	For	Management
1.2	Elect Director Paul J. Plante	For	For	Management
1.3	Elect Director Jacques Belin	For	For	Management
1.4	Elect Director James Benham	For	For	Management
1.5	Elect Director Kenneth Halverson	For	For	Management
1.6	Elect Director Robert Kluge	For	For	Management
1.7	Elect Director Wendy Diddell	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SILVERCREST ASSET MANAGEMENT GROUP INC.

Ticker: SAMG Security ID: 828359109  
Meeting Date: JUN 06, 2023 Meeting Type: Annual  
Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian D. Dunn	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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SMITH & WESSON BRANDS, INC.

Ticker: SWBI Security ID: 831754106  
Meeting Date: SEP 12, 2022 Meeting Type: Annual  
Record Date: JUL 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anita D. Britt	For	For	Management
1.2	Elect Director Fred M. Diaz	For	For	Management
1.3	Elect Director John B. Furman	For	For	Management
1.4	Elect Director Michael F. Golden	For	For	Management
1.5	Elect Director Barry M. Monheit	For	For	Management
1.6	Elect Director Robert L. Scott	For	For	Management
1.7	Elect Director Mark P. Smith	For	For	Management
1.8	Elect Director Denis G. Suggs	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Adopt a Comprehensive Human Rights Policy	Against	For	Shareholder
6	Adopt Simple Majority Vote	Against	Against	Shareholder

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STERLING INFRASTRUCTURE, INC.

Ticker: STRL Security ID: 859241101  
Meeting Date: MAY 03, 2023 Meeting Type: Annual  
Record Date: MAR 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Roger A. Cregg	For	For	Management
1b	Elect Director Joseph A. Cutillo	For	For	Management
1c	Elect Director Julie A. Dill	For	For	Management
1d	Elect Director Dana C. O'Brien	For	For	Management
1e	Elect Director Charles R. Patton	For	For	Management
1f	Elect Director Thomas M. White	For	For	Management

1g	Elect Director Dwayne A. Wilson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Grant Thornton LLP as Auditors	For	For	Management

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TEEKAY TANKERS LTD.

Ticker:            TNK                    Security ID: Y8565N300  
Meeting Date: JUN 06, 2023   Meeting Type: Annual  
Record Date: APR 12, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Hvid	For	Withhold	Management
1.2	Elect Director Sai W. Chu	For	For	Management
1.3	Elect Director Richard T. du Moulin	For	Withhold	Management
1.4	Elect Director David Schellenberg	For	For	Management
1.5	Elect Director Peter Antturi	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

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THE FIRST OF LONG ISLAND CORPORATION

Ticker:            FLIC                    Security ID: 320734106  
Meeting Date: APR 18, 2023   Meeting Type: Annual  
Record Date: MAR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Becker	For	For	Management
1.2	Elect Director J. Abbott R. Cooper	For	For	Management
1.3	Elect Director John J. Desmond	For	For	Management
1.4	Elect Director Edward J. Haye	For	For	Management
1.5	Elect Director Louisa M. Ives	For	For	Management
1.6	Elect Director Milbrey Rennie Taylor	For	For	Management
1.7	Elect Director Walter C. Teagle, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Crowe LLP as Auditors	For	For	Management

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TIPTREE INC.

Ticker:            TIPT                    Security ID: 88822Q103  
Meeting Date: JUN 06, 2023   Meeting Type: Annual  
Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Friedman	For	Withhold	Management
1.2	Elect Director Randy S. Maultsby	For	For	Management
1.3	Elect Director Bradley E. Smith	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.

Ticker: USAP Security ID: 913837100  
Meeting Date: MAY 03, 2023 Meeting Type: Annual  
Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher L. Ayers	For	For	Management
1.2	Elect Director Judith L. Bacchus	For	For	Management
1.3	Elect Director M. David Kornblatt	For	For	Management
1.4	Elect Director Dennis M. Oates	For	For	Management
1.5	Elect Director Udi Toledano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Schneider Downs & Co., Inc. as Auditors	For	For	Management

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VAALCO ENERGY, INC.

Ticker: EGY Security ID: 91851C201  
Meeting Date: SEP 29, 2022 Meeting Type: Special  
Record Date: AUG 24, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management

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VAALCO ENERGY, INC.

Ticker: EGY Security ID: 91851C201  
Meeting Date: JUN 08, 2023 Meeting Type: Annual  
Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew L. Fawthrop	For	Withhold	Management
1.2	Elect Director George W. M. Maxwell	For	For	Management
1.3	Elect Director Edward LaFehr	For	For	Management
1.4	Elect Director Fabrice Nze-Bekale	For	Withhold	Management
1.5	Elect Director Cathy Stubbs	For	Withhold	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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VOXX INTERNATIONAL CORPORATION

Ticker: VOXX Security ID: 91829F104  
Meeting Date: JUL 21, 2022 Meeting Type: Annual  
Record Date: MAY 26, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Lesser	For	For	Management
1.2	Elect Director Denise Waund Gibson	For	Withhold	Management
1.3	Elect Director John Adamovich, Jr.	For	For	Management
1.4	Elect Director John J. Shalam	For	Withhold	Management
1.5	Elect Director Patrick M. Lavelle	For	Withhold	Management
1.6	Elect Director Charles M. Stoehr	For	Withhold	Management
1.7	Elect Director Ari M. Shalam	For	Withhold	Management
1.8	Elect Director Beat Kahli	For	Withhold	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management

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 ===== ANCORA/THELEN SMALL-MID CAP FUND =====  
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ALIGHT, INC.

Ticker: ALIT Security ID: 01626W101  
 Meeting Date: MAY 17, 2023 Meeting Type: Annual  
 Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel S. Henson	For	Against	Management
1b	Elect Director Richard N. Massey	For	For	Management
1c	Elect Director Kausik Rajgopal	For	For	Management
1d	Elect Director Stephan D. Scholl	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 ALLY FINANCIAL INC.

Ticker: ALLY Security ID: 02005N100  
 Meeting Date: MAY 03, 2023 Meeting Type: Annual  
 Record Date: MAR 07, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Franklin W. Hobbs	For	For	Management
1b	Elect Director Kenneth J. Bacon	For	For	Management
1c	Elect Director William H. Cary	For	For	Management
1d	Elect Director Mayree C. Clark	For	For	Management
1e	Elect Director Kim S. Fennebresque	For	For	Management
1f	Elect Director Melissa Goldman	For	For	Management
1g	Elect Director Marjorie Wagner	For	For	Management
1h	Elect Director David Reilly	For	For	Management
1i	Elect Director Brian H. Sharples	For	For	Management
1j	Elect Director Michael F. Steib	For	For	Management
1k	Elect Director Jeffrey J. Brown	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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 ALPINE INCOME PROPERTY TRUST, INC.

Ticker: PINE Security ID: 02083X103  
 Meeting Date: MAY 24, 2023 Meeting Type: Annual  
 Record Date: MAR 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Albright	For	For	Management
1.2	Elect Director Mark O. Decker, Jr.	For	For	Management
1.3	Elect Director Rachel Elias Wein	For	For	Management
1.4	Elect Director M. Carson Good	For	For	Management
1.5	Elect Director Andrew C. Richardson	For	For	Management
1.6	Elect Director Jeffrey S. Yarckin	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management

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## AMPLIFY ENERGY CORP.

Ticker: AMPY Security ID: 03212B103  
 Meeting Date: MAY 17, 2023 Meeting Type: Annual  
 Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Deborah G. Adams	For	Against	Management
1b	Elect Director James E. Craddock	For	For	Management
1c	Elect Director Patrice Douglas	For	For	Management
1d	Elect Director Christopher W. Hamm	For	For	Management
1e	Elect Director Randal T. Klein	For	For	Management
1f	Elect Director Todd R. Snyder	For	For	Management
1g	Elect Director Martyn Willsher	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

## API GROUP CORPORATION

Ticker: APG Security ID: 00187Y100  
 Meeting Date: JUN 15, 2023 Meeting Type: Annual  
 Record Date: APR 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Martin E. Franklin	For	For	Management
1b	Elect Director James E. Lillie	For	For	Management
1c	Elect Director Ian G.H. Ashken	For	Against	Management
1d	Elect Director Russell A. Becker	For	For	Management
1e	Elect Director David S. Blitzer	For	For	Management
1f	Elect Director Paula D. Loop	For	For	Management
1g	Elect Director Anthony E. Malkin	For	For	Management
1h	Elect Director Thomas V. Milroy	For	For	Management
1i	Elect Director Cyrus D. Walker	For	Against	Management
1j	Elect Director Carrie A. Wheeler	For	Against	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

## ARCONIC CORPORATION

Ticker: ARNC Security ID: 03966V107  
 Meeting Date: MAY 18, 2023 Meeting Type: Annual  
 Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Frederick A. "Fritz" Henderson	For	For	Management
1b	Elect Director William F. Austen	For	For	Management
1c	Elect Director Christopher L. Ayers	For	For	Management
1d	Elect Director Margaret "Peg" S. Billson	For	For	Management
1e	Elect Director Jacques Croisetiere	For	For	Management
1f	Elect Director Elmer L. Doty	For	Against	Management
1g	Elect Director Carol S. Eicher	For	For	Management
1h	Elect Director Ellis A. Jones	For	For	Management
1i	Elect Director Timothy D. Myers	For	For	Management
1j	Elect Director E. Stanley O'Neal	For	For	Management
1k	Elect Director Jeffrey Stafeil	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management



4 Reduce Ownership Threshold for Against For Shareholder  
Shareholders to Call Special Meeting

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ARCOSA, INC.

Ticker: ACA Security ID: 039653100  
Meeting Date: MAY 09, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph Alvarado	For	For	Management
1b	Elect Director Rhys J. Best	For	For	Management
1c	Elect Director Antonio Carrillo	For	For	Management
1d	Elect Director Jeffrey A. Craig	For	For	Management
1e	Elect Director Steven J. Demetriou	For	For	Management
1f	Elect Director Ronald J. Gafford	For	For	Management
1g	Elect Director John W. Lindsay	For	For	Management
1h	Elect Director Kimberly S. Lubel	For	For	Management
1i	Elect Director Julie A. Piggott	For	For	Management
1j	Elect Director Melanie M. Trent	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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BELLRING BRANDS, INC.

Ticker: BRBR Security ID: 07831C103  
Meeting Date: FEB 06, 2023 Meeting Type: Annual  
Record Date: DEC 13, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darcy H. Davenport	For	For	Management
1.2	Elect Director Elliot H. Stein, Jr.	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CABLE ONE, INC.

Ticker: CABO Security ID: 12685J105  
Meeting Date: MAY 19, 2023 Meeting Type: Annual  
Record Date: APR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brad D. Brian	For	For	Management
1b	Elect Director Deborah J. Kissire	For	For	Management
1c	Elect Director Julia M. Laulis	For	For	Management
1d	Elect Director Mary E. Meduski	For	For	Management
1e	Elect Director Thomas O. Might	For	For	Management
1f	Elect Director Sherrese M. Smith	For	For	Management
1g	Elect Director Wallace R. Weitz	For	For	Management
1h	Elect Director Katharine B. Weymouth	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CANNAE HOLDINGS, INC.

Ticker: CNNE Security ID: 13765N107  
Meeting Date: JUN 21, 2023 Meeting Type: Annual  
Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh R. Harris	For	Withhold	Management
1.2	Elect Director C. Malcolm Holland	For	For	Management
1.3	Elect Director Mark D. Linehan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

CAVCO INDUSTRIES, INC.

Ticker: CVCO Security ID: 149568107  
Meeting Date: AUG 02, 2022 Meeting Type: Annual  
Record Date: JUN 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David A. Greenblatt	For	For	Management
1b	Elect Director Richard A. Kerley	For	For	Management
1c	Elect Director Julia W. Sze	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify RSM US LLP as Auditors	For	For	Management

CHAMPIONX CORPORATION

Ticker: CHX Security ID: 15872M104  
Meeting Date: MAY 10, 2023 Meeting Type: Annual  
Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heidi S. Alderman	For	For	Management
1.2	Elect Director Mamatha Chamarthi	For	For	Management
1.3	Elect Director Carlos A. Fierro	For	For	Management
1.4	Elect Director Gary P. Luquette	For	For	Management
1.5	Elect Director Elaine Pickle	For	For	Management
1.6	Elect Director Stuart Porter	For	For	Management
1.7	Elect Director Daniel W. Rabun	For	For	Management
1.8	Elect Director Sivasankaran ("Soma") Somasundaram	For	For	Management
1.9	Elect Director Stephen M. Todd	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Certificate of Incorporation to Allow Exculpation of Officers	For	For	Management
4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107  
Meeting Date: MAY 09, 2023 Meeting Type: Annual  
Record Date: MAR 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Foster	For	For	Management
1.2	Elect Director Nancy C. Andrews	For	For	Management
1.3	Elect Director Robert Bertolini	For	For	Management
1.4	Elect Director Deborah T. Kochevar	For	For	Management
1.5	Elect Director George Llado, Sr.	For	For	Management
1.6	Elect Director Martin W. Mackay	For	For	Management
1.7	Elect Director George E. Massaro	For	For	Management
1.8	Elect Director C. Richard Reese	For	For	Management
1.9	Elect Director Craig B. Thompson	For	For	Management
1.10	Elect Director Richard F. Wallman	For	For	Management
1.11	Elect Director Virginia M. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Report on Non-human Primates Imported by the Company	Against	For	Shareholder

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CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167735  
Meeting Date: JUN 08, 2023 Meeting Type: Annual  
Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Domenic J. ("Nick") Dell'Osso, Jr.	For	For	Management
1b	Elect Director Timothy S. Duncan	For	For	Management
1c	Elect Director Benjamin C. Duster, IV	For	For	Management
1d	Elect Director Sarah A. Emerson	For	For	Management
1e	Elect Director Matthew M. Gallagher	For	For	Management
1f	Elect Director Brian Steck	For	For	Management
1g	Elect Director Michael A. Wichterich	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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CHURCHILL DOWNS INCORPORATED

Ticker: CHDN Security ID: 171484108  
Meeting Date: APR 25, 2023 Meeting Type: Annual  
Record Date: MAR 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fealy	For	For	Management
1.2	Elect Director Douglas C. Grissom	For	For	Management
1.3	Elect Director Daniel P. Harrington	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CONCENTRIX CORPORATION

Ticker: CNXC Security ID: 20602D101  
 Meeting Date: MAR 23, 2023 Meeting Type: Annual  
 Record Date: JAN 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Chris Caldwell	For	For	Management
1b	Elect Director Teh-Chien Chou	For	For	Management
1c	Elect Director LaVerne H. Council	For	For	Management
1d	Elect Director Jennifer Deason	For	For	Management
1e	Elect Director Kathryn Hayley	For	For	Management
1f	Elect Director Kathryn Marinello	For	For	Management
1g	Elect Director Dennis Polk	For	For	Management
1h	Elect Director Ann Vezina	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 CONSENSUS CLOUD SOLUTIONS, INC.

Ticker: CCSI Security ID: 20848V105  
 Meeting Date: JUN 15, 2023 Meeting Type: Annual  
 Record Date: APR 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Elaine Healy	For	For	Management
1b	Elect Director Stephen Ross	For	For	Management
2	Ratify BDO USA, LLP as Auditors- Withdrawn	None	None	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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 CRANE NXT CO.

Ticker: CXT Security ID: 224441105  
 Meeting Date: JUN 05, 2023 Meeting Type: Annual  
 Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Dinkins	For	For	Management
1.2	Elect Director William Grogan	For	For	Management
1.3	Elect Director Cristen Kogl	For	For	Management
1.4	Elect Director Ellen McClain	For	For	Management
1.5	Elect Director Max H. Mitchell	For	For	Management
1.6	Elect Director Aaron W. Saak	For	For	Management
1.7	Elect Director John S. Stroup	For	For	Management
1.8	Elect Director James L. L. Tullis	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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 CTO REALTY GROWTH, INC.

Ticker: CTO Security ID: 22948Q101  
 Meeting Date: JUN 21, 2023 Meeting Type: Annual  
 Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John P. Albright	For	For	Management
1.2	Elect Director George R. Brokaw	For	For	Management
1.3	Elect Director Christopher J. Drew	For	For	Management
1.4	Elect Director Laura M. Franklin	For	For	Management
1.5	Elect Director R. Blakeslee Gable	For	For	Management
1.6	Elect Director Christopher W. Haga	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

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DAVE & BUSTER'S ENTERTAINMENT, INC.

Ticker: PLAY Security ID: 238337109  
Meeting Date: JUN 15, 2023 Meeting Type: Annual  
Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Chambers	For	For	Management
1.2	Elect Director Hamish A. Dodds	For	For	Management
1.3	Elect Director Michael J. Griffith	For	For	Management
1.4	Elect Director Gail Mandel	For	For	Management
1.5	Elect Director Chris Morris	For	For	Management
1.6	Elect Director Atish Shah	For	For	Management
1.7	Elect Director Kevin M. Sheehan	For	For	Management
1.8	Elect Director Jennifer Storms	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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DINE BRANDS GLOBAL, INC.

Ticker: DIN Security ID: 254423106  
Meeting Date: MAY 11, 2023 Meeting Type: Annual  
Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard M. Berk	For	For	Management
1.2	Elect Director Susan M. Collyns	For	For	Management
1.3	Elect Director Richard J. Dahl	For	For	Management
1.4	Elect Director Michael C. Hyter	For	For	Management
1.5	Elect Director Caroline W. Nahas	For	For	Management
1.6	Elect Director Douglas M. Pasquale	For	For	Management
1.7	Elect Director John W. Peyton	For	For	Management
1.8	Elect Director Martha C. Poulter	For	For	Management
1.9	Elect Director Arthur F. Starrs	For	For	Management
1.10	Elect Director Lilian C. Tomovich	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management
6	Amend Certificate of Incorporation to Provide for Exculpation of Officers	For	For	Management
7	Approve Request on Cage Free Egg Progress Disclosure	Against	Against	Shareholder

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DISTRIBUTION SOLUTIONS GROUP, INC.

Ticker: DSGR Security ID: 520776105  
Meeting Date: NOV 15, 2022 Meeting Type: Annual  
Record Date: SEP 26, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Albert	For	For	Management
1.2	Elect Director Lee S. Hillman	For	For	Management
1.3	Elect Director J. Bryan King	For	For	Management
1.4	Elect Director Mark F. Moon	For	For	Management
1.5	Elect Director Bianca A. Rhodes	For	For	Management
1.6	Elect Director Robert S. Zamarripa	For	For	Management
1.7	Elect Director I. Steven Edelson	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

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DISTRIBUTION SOLUTIONS GROUP, INC.

Ticker: DSGR Security ID: 520776105  
Meeting Date: MAY 19, 2023 Meeting Type: Annual  
Record Date: MAR 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Albert	For	For	Management
1.2	Elect Director I. Steven Edelson	For	For	Management
1.3	Elect Director Lee S. Hillman	For	For	Management
1.4	Elect Director J. Bryan King	For	For	Management
1.5	Elect Director Mark F. Moon	For	For	Management
1.6	Elect Director Bianca A. Rhodes	For	For	Management
1.7	Elect Director M. Bradley Wallace	For	For	Management
1.8	Elect Director Robert S. Zamarripa	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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DT MIDSTREAM, INC.

Ticker: DTM Security ID: 23345M107  
Meeting Date: MAY 05, 2023 Meeting Type: Annual  
Record Date: MAR 08, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Tumminello	For	For	Management
1.2	Elect Director Wayne Wilson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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ENCOMPASS HEALTH CORPORATION

Ticker: EHC Security ID: 29261A100  
Meeting Date: MAY 04, 2023 Meeting Type: Annual  
Record Date: MAR 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Greg D. Carmichael	For	For	Management
1b	Elect Director John W. Chidsey	For	For	Management
1c	Elect Director Donald L. Correll	For	For	Management

1d	Elect Director Joan E. Herman	For	For	Management
1e	Elect Director Leslye G. Katz	For	For	Management
1f	Elect Director Patricia A. Maryland	For	For	Management
1g	Elect Director Kevin J. O'Connor	For	For	Management
1h	Elect Director Christopher R. Reidy	For	For	Management
1i	Elect Director Nancy M. Schlichting	For	For	Management
1j	Elect Director Mark J. Tarr	For	For	Management
1k	Elect Director Terrance Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ENHABIT, INC.

Ticker: E HAB Security ID: 29332G102  
Meeting Date: JUN 28, 2023 Meeting Type: Annual  
Record Date: MAY 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey W. Bolton	For	For	Management
1.2	Elect Director Tina L. Brown-Stevenson	For	For	Management
1.3	Elect Director Yvonne M. Curl	For	For	Management
1.4	Elect Director Charles M. Elson	For	For	Management
1.5	Elect Director Leo I. Higdon, Jr.	For	For	Management
1.6	Elect Director Erin P. Hoeflinger	For	For	Management
1.7	Elect Director Barbara A. Jacobsmeyer	For	For	Management
1.8	Elect Director Susan A. La Monica	For	For	Management
1.9	Elect Director John E. Maupin, Jr.	For	For	Management
1.10	Elect Director Stuart M. McGuigan	For	For	Management
1.11	Elect Director Gregory S. Rush	For	For	Management
1.12	Elect Director Barry P. Schochet	For	For	Management
1.13	Elect Director L. Edward Shaw, Jr.	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ENOVIS CORPORATION

Ticker: ENOV Security ID: 194014502  
Meeting Date: MAY 16, 2023 Meeting Type: Annual  
Record Date: MAR 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Matthew L. Trerotola	For	For	Management
1b	Elect Director Barbara W. Bodem	For	For	Management
1c	Elect Director Liam J. Kelly	For	For	Management
1d	Elect Director Angela S. Lalor	For	For	Management
1e	Elect Director Philip A. Okala	For	For	Management
1f	Elect Director Christine Ortiz	For	For	Management
1g	Elect Director A. Clayton Perfall	For	For	Management
1h	Elect Director Brady R. Shirley	For	For	Management
1i	Elect Director Rajiv Vinnakota	For	For	Management
1j	Elect Director Sharon Wienbar	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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ESAB CORPORATION

Ticker: ESAB Security ID: 29605J106  
Meeting Date: MAY 11, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mitchell P. Rales	For	For	Management
1b	Elect Director Stephanie M. Phillipps	For	For	Management
1c	Elect Director Didier Teirlinck	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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FORTUNE BRANDS INNOVATIONS, INC.

Ticker: FBIN Security ID: 34964C106  
Meeting Date: MAY 16, 2023 Meeting Type: Annual  
Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nicholas I. Fink	For	For	Management
1b	Elect Director A. D. David Mackay	For	For	Management
1c	Elect Director Stephanie Pugliese	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Certificate of Incorporation to Provide for Exculpation of Officers	For	For	Management

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GAMING AND LEISURE PROPERTIES, INC.

Ticker: GLPI Security ID: 36467J108  
Meeting Date: JUN 15, 2023 Meeting Type: Annual  
Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter M. Carlino	For	For	Management
1.2	Elect Director JoAnne A. Epps	For	For	Management
1.3	Elect Director Carol 'Lili' Lynton	For	For	Management
1.4	Elect Director Joseph W. Marshall, III	For	For	Management
1.5	Elect Director James B. Perry	For	For	Management
1.6	Elect Director Barry F. Schwartz	For	For	Management
1.7	Elect Director Earl C. Shanks	For	For	Management
1.8	Elect Director E. Scott Urdang	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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GOLDEN ENTERTAINMENT, INC.

Ticker: GDEN Security ID: 381013101  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: MAR 27, 2023



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Blake L. Sartini	For	For	Management
1.2	Elect Director Andy H. Chien	For	For	Management
1.3	Elect Director Ann D. Dozier	For	For	Management
1.4	Elect Director Mark A. Lipparelli	For	For	Management
1.5	Elect Director Anthony A. Marnell, III	For	For	Management
1.6	Elect Director Terrence L. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102  
Meeting Date: MAY 23, 2023 Meeting Type: Annual  
Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mohamad Ali	For	For	Management
1b	Elect Director Stanley M. Bergman	For	For	Management
1c	Elect Director James P. Breslawski	For	For	Management
1d	Elect Director Deborah Derby	For	For	Management
1e	Elect Director Joseph L. Herring	For	For	Management
1f	Elect Director Kurt P. Kuehn	For	For	Management
1g	Elect Director Philip A. Laskawy	For	For	Management
1h	Elect Director Anne H. Margulies	For	For	Management
1i	Elect Director Mark E. Mlotek	For	For	Management
1j	Elect Director Steven Paladino	For	For	Management
1k	Elect Director Carol Raphael	For	For	Management
1l	Elect Director Scott Serota	For	For	Management
1m	Elect Director Bradley T. Sheares	For	For	Management
1n	Elect Director Reed V. Tuckson	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify BDO USA, LLP as Auditors	For	For	Management

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HILLMAN SOLUTIONS CORP.

Ticker: HLMN Security ID: 431636109  
Meeting Date: MAY 31, 2023 Meeting Type: Annual  
Record Date: APR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aaron P. Jagdfeld	For	For	Management
1b	Elect Director David A. Owens	For	Against	Management
1c	Elect Director Philip K. Woodlief	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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HOOKEE FURNISHINGS CORPORATION

Ticker: HOFT Security ID: 439038100  
Meeting Date: JUN 06, 2023 Meeting Type: Annual  
Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Christopher Beeler, Jr.	For	For	Management
1.2	Elect Director Maria C. Duey	For	For	Management
1.3	Elect Director Paulette Garafalo	For	For	Management
1.4	Elect Director Christopher L. Henson	For	For	Management
1.5	Elect Director Jeremy R. Hoff	For	For	Management
1.6	Elect Director Tonya H. Jackson	For	For	Management
1.7	Elect Director Ellen C. Taaffe	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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HOULIHAN LOKEY, INC.

Ticker: HLI Security ID: 441593100  
Meeting Date: SEP 21, 2022 Meeting Type: Annual  
Record Date: JUL 26, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott L. Beiser	For	Withhold	Management
1.2	Elect Director Todd J. Carter	For	Withhold	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	Withhold	Management
1.4	Elect Director Paul A. Zuber	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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IAC INC.

Ticker: IAC Security ID: 44891N208  
Meeting Date: JUN 15, 2023 Meeting Type: Annual  
Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Chelsea Clinton	For	Withhold	Management
1b	Elect Director Barry Diller	For	Withhold	Management
1c	Elect Director Michael D. Eisner	For	Withhold	Management
1d	Elect Director Bonnie S. Hammer	For	Withhold	Management
1e	Elect Director Victor A. Kaufman	For	Withhold	Management
1f	Elect Director Joseph Levin	For	Withhold	Management
1g	Elect Director Bryan Lourd	For	Withhold	Management
1h	Elect Director David Rosenblatt	For	Withhold	Management
1i	Elect Director Alan G. Spoon	For	Withhold	Management
1j	Elect Director Alexander von Furstenberg	For	Withhold	Management
1k	Elect Director Richard F. Zannino	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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INGEVITY CORPORATION

Ticker: NGVT Security ID: 45688C107  
Meeting Date: APR 27, 2023 Meeting Type: Annual  
Record Date: FEB 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jean S. Blackwell	For	For	Management
1b	Elect Director Luis Fernandez-Moreno	For	For	Management

1c	Elect Director John C. Fortson	For	For	Management
1d	Elect Director Diane H. Gulyas	For	For	Management
1e	Elect Director Bruce D. Hoechner	For	For	Management
1f	Elect Director Frederick J. Lynch	For	For	Management
1g	Elect Director Karen G. Narwold	For	For	Management
1h	Elect Director Daniel F. Sansone	For	For	Management
1i	Elect Director William J. Slocum	For	For	Management
1j	Elect Director Benjamin G. (Shon) Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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INSPIRED ENTERTAINMENT, INC.

Ticker: INSE Security ID: 45782N108  
Meeting Date: MAY 09, 2023 Meeting Type: Annual  
Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Lorne Weil	For	For	Management
1.2	Elect Director Michael R. Chambrello	For	Withhold	Management
1.3	Elect Director Ira H. Raphaelson	For	Withhold	Management
1.4	Elect Director Desiree G. Rogers	For	For	Management
1.5	Elect Director Steven M. Saferin	For	For	Management
1.6	Elect Director Katja Tautscher	For	For	Management
1.7	Elect Director John M. Vandemore	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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JACKSON FINANCIAL INC.

Ticker: JXN Security ID: 46817M107  
Meeting Date: MAY 19, 2023 Meeting Type: Annual  
Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lily Fu Claffee	For	For	Management
1b	Elect Director Gregory T. Durant	For	For	Management
1c	Elect Director Steven A. Kandarian	For	For	Management
1d	Elect Director Derek G. Kirkland	For	For	Management
1e	Elect Director Drew E. Lawton	For	For	Management
1f	Elect Director Martin J. Lippert	For	For	Management
1g	Elect Director Russell G. Noles	For	For	Management
1h	Elect Director Laura L. Prieskorn	For	For	Management
1i	Elect Director Esta E. Stecher	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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JBG SMITH PROPERTIES

Ticker: JBGS Security ID: 46590V100  
Meeting Date: MAY 04, 2023 Meeting Type: Annual  
Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Phyllis R. Caldwell	For	For	Management
1b	Elect Director Scott A. Estes	For	For	Management
1c	Elect Director Alan S. Forman	For	For	Management
1d	Elect Director Michael J. Glosserman	For	For	Management
1e	Elect Director W. Matthew Kelly	For	For	Management
1f	Elect Director Alisa M. Mall	For	For	Management
1g	Elect Director Carol A. Melton	For	For	Management
1h	Elect Director William J. Mulrow	For	For	Management
1i	Elect Director D. Ellen Shuman	For	For	Management
1j	Elect Director Robert A. Stewart	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104  
Meeting Date: MAY 12, 2023 Meeting Type: Annual  
Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara L. Brasier	For	For	Management
1b	Elect Director Brian A. Deck	For	For	Management
1c	Elect Director Polly B. Kawalek	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify PricewaterhouseCoopers LLC as Auditors	For	For	Management

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KELLOGG COMPANY

Ticker: K Security ID: 487836108  
Meeting Date: APR 28, 2023 Meeting Type: Annual  
Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephanie A. Burns	For	For	Management
1b	Elect Director Steve Cahillane	For	For	Management
1c	Elect Director La June Montgomery Tabron	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Report on Civil Rights, Non-Discrimination and Returns to Merit Audit	Against	Against	Shareholder
6	Report on Median Gender/Racial Pay Gap	Against	For	Shareholder

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KONTOOR BRANDS, INC.

Ticker: KTB Security ID: 50050N103  
Meeting Date: APR 20, 2023 Meeting Type: Annual  
Record Date: FEB 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott H. Baxter	For	For	Management
1b	Elect Director Ashley D. Goldsmith	For	For	Management
1c	Elect Director Robert M. Lynch	For	For	Management
1d	Elect Director Andrew E. Page	For	For	Management
1e	Elect Director Mark L. Schiller	For	For	Management
1f	Elect Director Robert K. Shearer	For	For	Management
1g	Elect Director Shelley Stewart, Jr.	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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KYNDRYL HOLDINGS, INC.

Ticker: KD Security ID: 50155Q100  
Meeting Date: JUL 28, 2022 Meeting Type: Annual  
Record Date: MAY 31, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Janina Kugel	For	For	Management
1b	Elect Director Denis Machuel	For	For	Management
1c	Elect Director Rahul N. Merchant	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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LAMB WESTON HOLDINGS, INC.

Ticker: LW Security ID: 513272104  
Meeting Date: SEP 29, 2022 Meeting Type: Annual  
Record Date: AUG 01, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter J. Bensen	For	For	Management
1b	Elect Director Charles A. Blixt	For	For	Management
1c	Elect Director Robert J. Coviello	For	For	Management
1d	Elect Director Andre J. Hawaux	For	For	Management
1e	Elect Director W.G. Jurgensen	For	For	Management
1f	Elect Director Thomas P. Maurer	For	For	Management
1g	Elect Director Hala G. Modellmog	For	For	Management
1h	Elect Director Robert A. Niblock	For	For	Management
1i	Elect Director Maria Renna Sharpe	For	For	Management
1j	Elect Director Thomas P. Werner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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LIBERTY LATIN AMERICA LTD.

Ticker: LILAK Security ID: G9001E128  
Meeting Date: MAY 17, 2023 Meeting Type: Annual  
Record Date: MAR 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Fries	For	Withhold	Management
1.2	Elect Director Alfonso de Angoitia Noriega	For	Withhold	Management

1.3	Elect Director Paul A. Gould	For	Withhold	Management
1.4	Elect Director Roberta S. Jacobson	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

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LIMBACH HOLDINGS, INC.

Ticker: LMB Security ID: 53263P105  
Meeting Date: JUN 22, 2023 Meeting Type: Annual  
Record Date: APR 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua S. Horowitz	For	For	Management
1.2	Elect Director Linda G. Alvarado	For	Against	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Crowe LLP as Auditors	For	For	Management
5	Amend Certificate of Incorporation to Allow the Exculpation of Officers	For	For	Management

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LIMONEIRA COMPANY

Ticker: LMNR Security ID: 532746104  
Meeting Date: MAR 21, 2023 Meeting Type: Annual  
Record Date: JAN 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Blanchard Chess	For	For	Management
1.2	Elect Director Elizabeth Mora	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Amend Certificate of Incorporation to Allow Exculpation of Officers	For	For	Management

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MADISON SQUARE GARDEN ENTERTAINMENT CORP.

Ticker: MSGE Security ID: 55826T102  
Meeting Date: DEC 06, 2022 Meeting Type: Annual  
Record Date: OCT 17, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Bandier	For	Withhold	Management
1.2	Elect Director Joseph J. Lhota	For	Withhold	Management
1.3	Elect Director Joel M. Litvin	For	Withhold	Management
1.4	Elect Director Frederic V. Salerno	For	Withhold	Management
1.5	Elect Director John L. Sykes	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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MASCO CORPORATION

Ticker: MAS Security ID: 574599106  
Meeting Date: MAY 11, 2023 Meeting Type: Annual  
Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Keith J. Allman	For	For	Management
1b	Elect Director Aine L. Denari	For	For	Management
1c	Elect Director Christopher A. O'Herlihy	For	For	Management
1d	Elect Director Charles K. Stevens, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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MASTERBRAND, INC.

Ticker: MBC Security ID: 57638P104  
Meeting Date: JUN 06, 2023 Meeting Type: Annual  
Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. David Banyard, Jr.	For	For	Management
1.2	Elect Director Ann Fritz Hackett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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MAYVILLE ENGINEERING COMPANY, INC.

Ticker: MEC Security ID: 578605107  
Meeting Date: APR 18, 2023 Meeting Type: Annual  
Record Date: FEB 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Fisher	For	Withhold	Management
1.2	Elect Director Robert L. McCormick	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109  
Meeting Date: MAY 09, 2023 Meeting Type: Annual  
Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director German Carmona Alvarez	For	For	Management
1b	Elect Director Thomas Everist	For	For	Management
1c	Elect Director Karen B. Fagg	For	For	Management
1d	Elect Director David L. Goodin	For	For	Management
1e	Elect Director Dennis W. Johnson	For	For	Management
1f	Elect Director Patricia L. Moss	For	For	Management
1g	Elect Director Dale S. Rosenthal	For	For	Management
1h	Elect Director Edward A. Ryan	For	For	Management
1i	Elect Director David M. Sparby	For	For	Management
1j	Elect Director Chenxi Wang	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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MODIVCARE INC.

Ticker: MODV Security ID: 60783X104  
Meeting Date: JUN 13, 2023 Meeting Type: Annual  
Record Date: APR 18, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2a	Elect Director David A. Coulter	For	Against	Management
2b	Elect Director Leslie V. Norwalk	For	For	Management
2c	Elect Director Rahul Samant	For	For	Management
2d	Elect Director L. Heath Sampson	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

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NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101  
Meeting Date: MAR 09, 2023 Meeting Type: Annual  
Record Date: JAN 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Carroll	For	For	Management
1.2	Elect Director Steven C. Finch	For	For	Management
1.3	Elect Director Joseph N. Jagers	For	For	Management
1.4	Elect Director Jeffrey W. Shaw	For	For	Management
1.5	Elect Director Thomas E. Skains	For	For	Management
1.6	Elect Director David F. Smith	For	For	Management
1.7	Elect Director Ronald J. Tanski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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NOMAD FOODS LIMITED

Ticker: NOMD Security ID: G6564A105  
Meeting Date: JUL 01, 2022 Meeting Type: Annual  
Record Date: MAY 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Ellis Franklin	For	For	Management
1.2	Elect Director Noam Gottesman	For	For	Management
1.3	Elect Director Ian G.H. Ashken	For	For	Management
1.4	Elect Director Stefan Descheemaeker	For	For	Management
1.5	Elect Director James E. Lillie	For	For	Management
1.6	Elect Director Stuart M. MacFarlane	For	For	Management
1.7	Elect Director Victoria Parry	For	For	Management
1.8	Elect Director Amit Pilowsky	For	For	Management
1.9	Elect Director Melanie Stack	For	For	Management
1.10	Elect Director Samy Zekhout	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management



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NORTHRIM BANCORP, INC.

Ticker: NRIM Security ID: 666762109  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry S. Cash	For	For	Management
1.2	Elect Director Anthony J. Drabek	For	For	Management
1.3	Elect Director Karl L. Hanneman	For	For	Management
1.4	Elect Director David W. Karp	For	For	Management
1.5	Elect Director Joseph P. Marushack	For	For	Management
1.6	Elect Director David J. McCambridge	For	For	Management
1.7	Elect Director Krystal M. Nelson	For	For	Management
1.8	Elect Director Marilyn F. Romano	For	For	Management
1.9	Elect Director Joseph M. Schierhorn	For	For	Management
1.10	Elect Director Aaron M. Schutt	For	For	Management
1.11	Elect Director John C. Swalling	For	For	Management
1.12	Elect Director Linda C. Thomas	For	For	Management
1.13	Elect Director David G. Wight	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Moss Adams LLP as Auditors	For	For	Management

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ORGANON & CO.

Ticker: OGN Security ID: 68622V106  
Meeting Date: JUN 06, 2023 Meeting Type: Annual  
Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carrie S. Cox	For	For	Management
1b	Elect Director Alan Ezekowitz	For	For	Management
1c	Elect Director Helene Gayle	For	For	Management
1d	Elect Director Deborah Leone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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OSISKO GOLD ROYALTIES LTD

Ticker: OR Security ID: 68827L101  
Meeting Date: JUN 07, 2023 Meeting Type: Annual  
Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Baird	For	For	Management
1.2	Elect Director Joanne Ferstman	For	For	Management
1.3	Elect Director Edie Hofmeister	For	For	Management
1.4	Elect Director William Murray John	For	For	Management
1.5	Elect Director Robert Krcmarov	For	For	Management
1.6	Elect Director Pierre Labbe	For	For	Management
1.7	Elect Director Norman MacDonald	For	For	Management
1.8	Elect Director Candace MacGibbon	For	For	Management
1.9	Elect Director Sean Roosen	For	For	Management
1.10	Elect Director Sandeep Singh	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management

Auditors and Authorize Board to Fix  
Their Remuneration

3	Re-approve Stock Option Plan	For	For	Management
4	Amend Shareholder Rights Plan	For	For	Management
5	Advisory Vote on Executive Compensation Approach	For	For	Management

PERELLA WEINBERG PARTNERS

Ticker: PWP Security ID: 71367G102  
Meeting Date: MAY 24, 2023 Meeting Type: Annual  
Record Date: MAR 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Bednar	For	Withhold	Management
1.2	Elect Director Robert K. Steel	For	Withhold	Management
1.3	Elect Director Jorma Ollila	For	Withhold	Management
1.4	Elect Director Kristin W. Mugford	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

POSTAL REALTY TRUST, INC.

Ticker: PSTL Security ID: 73757R102  
Meeting Date: JUN 09, 2023 Meeting Type: Annual  
Record Date: APR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick R. Donahoe	For	For	Management
1.2	Elect Director Barry Lefkowitz	For	Withhold	Management
1.3	Elect Director Jane Gural-Senders	For	Withhold	Management
1.4	Elect Director Anton Feingold	For	Withhold	Management
1.5	Elect Director Andrew Spodek	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management

POTLATCHDELTIC CORPORATION

Ticker: PCH Security ID: 737630103  
Meeting Date: MAY 01, 2023 Meeting Type: Annual  
Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda M. Breard	For	For	Management
1b	Elect Director Eric J. Cremers	For	For	Management
1c	Elect Director James M. DeCosmo	For	For	Management
1d	Elect Director Lawrence S. Peiros	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Increase Authorized Common Stock	For	For	Management

PRIMO WATER CORPORATION

Ticker: PRMW Security ID: 74167P108  
Meeting Date: MAY 31, 2023 Meeting Type: Annual/Special  
Record Date: APR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Britta Bomhard	For	For	Management
1b	Elect Director Susan E. Cates	For	For	Management
1c	Elect Director Eric J. Foss	For	For	Management
1d	Elect Director Jerry Fowden	For	For	Management
1e	Elect Director Thomas J. Harrington	For	For	Management
1f	Elect Director Derek R. Lewis	For	For	Management
1g	Elect Director Lori T. Marcus	For	For	Management
1h	Elect Director Billy D. Prim	For	For	Management
1i	Elect Director Archana Singh	For	For	Management
1j	Elect Director Steven P. Stanbrook	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Bylaws	For	For	Management

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PROG HOLDINGS, INC.

Ticker: PRG Security ID: 74319R101  
Meeting Date: MAY 10, 2023 Meeting Type: Annual  
Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathy T. Betty	For	For	Management
1b	Elect Director Douglas C. Curling	For	For	Management
1c	Elect Director Cynthia N. Day	For	For	Management
1d	Elect Director Curtis L. Doman	For	For	Management
1e	Elect Director Ray M. Martinez	For	For	Management
1f	Elect Director Steven A. Michaels	For	For	Management
1g	Elect Director Ray M. Robinson	For	For	Management
1h	Elect Director Caroline S. Sheu	For	For	Management
1i	Elect Director James P. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109  
Meeting Date: FEB 23, 2023 Meeting Type: Annual  
Record Date: DEC 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marlene Debel	For	For	Management
1b	Elect Director Robert M. Dutkowsky	For	For	Management
1c	Elect Director Jeffrey N. Edwards	For	For	Management
1d	Elect Director Benjamin C. Esty	For	For	Management
1e	Elect Director Anne Gates	For	For	Management
1f	Elect Director Thomas A. James	For	For	Management
1g	Elect Director Gordon L. Johnson	For	For	Management
1h	Elect Director Roderick C. McGearry	For	For	Management
1i	Elect Director Paul C. Reilly	For	For	Management
1j	Elect Director Raj Seshadri	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

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## RGC RESOURCES, INC.

Ticker: RGC Security ID: 74955L103  
 Meeting Date: JAN 23, 2023 Meeting Type: Annual  
 Record Date: NOV 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy Howell Agee	For	For	Management
1.2	Elect Director Jacqueline L. Archer	For	For	Management
1.3	Elect Director Robert B. Johnston	For	Withhold	Management
1.4	Elect Director J. Allen Layman	For	For	Management
2	Ratify Brown, Edwards & Company, L.L.P. as Auditors	For	For	Management
3	Amend Non-Employee Director Stock Awards in Lieu of Cash	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

## RITCHIE BROS. AUCTIONEERS INCORPORATED

Ticker: RBA Security ID: 767744105  
 Meeting Date: MAR 14, 2023 Meeting Type: Proxy Contest  
 Record Date: JAN 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Proxy Card)			
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Proxy Card)			
1	Issue Shares in Connection with Acquisition	Against	Did Not Vote	Management
2	Adjourn Meeting	Against	Did Not Vote	Management

## RITCHIE BROS. AUCTIONEERS INCORPORATED

Ticker: RBA Security ID: 767744105  
 Meeting Date: MAY 08, 2023 Meeting Type: Annual/Special  
 Record Date: APR 05, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Erik Olsson	For	For	Management
1b	Elect Director Ann Fandozzi	For	For	Management
1c	Elect Director Brian Bales	For	For	Management
1d	Elect Director William (Bill) Breslin	For	For	Management
1e	Elect Director Adam DeWitt	For	For	Management
1f	Elect Director Robert George Elton	For	For	Management
1g	Elect Director Lisa Hook	For	For	Management
1h	Elect Director Timothy O'Day	For	For	Management
1i	Elect Director Sarah Raiss	For	For	Management
1j	Elect Director Michael Sieger	For	For	Management
1k	Elect Director Jeffrey C. Smith	For	For	Management
1l	Elect Director Carol M. Stephenson	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Employee Stock Purchase Plan	For	For	Management
6	Change Company Name to RB Global, Inc.	For	For	Management

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ROCKY BRANDS, INC.

Ticker: RCKY Security ID: 774515100  
Meeting Date: JUN 07, 2023 Meeting Type: Annual  
Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Brooks	For	For	Management
1.2	Elect Director Jason Brooks	For	For	Management
1.3	Elect Director Robyn R. Hahn	For	For	Management
1.4	Elect Director Tracie A. Winbigler	For	For	Management
1.5	Elect Director Dwight E. Smith	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Schneider Downs & Co., Inc. as Auditors	For	For	Management

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RXO, INC.

Ticker: RXO Security ID: 74982T103  
Meeting Date: MAY 23, 2023 Meeting Type: Annual  
Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Drew Wilkerson	For	For	Management
1b	Elect Director Stephen Renna	For	For	Management
1c	Elect Director Thomas Szlosek	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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SPECTRUM BRANDS HOLDINGS, INC.

Ticker: SPB Security ID: 84790A105  
Meeting Date: AUG 09, 2022 Meeting Type: Annual  
Record Date: JUN 15, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherianne James	For	For	Management
1.2	Elect Director Leslie L. Campbell	For	For	Management
1.3	Elect Director Joan Chow	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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STONEX GROUP INC.

Ticker: SNEX Security ID: 861896108  
Meeting Date: MAR 01, 2023 Meeting Type: Annual  
Record Date: JAN 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annabelle G. Bexiga	For	For	Management
1.2	Elect Director Scott J. Branch	For	For	Management
1.3	Elect Director Diane L. Cooper	For	For	Management
1.4	Elect Director John M. Fowler	For	For	Management

1.5	Elect Director Steven Kass	For	For	Management
1.6	Elect Director Sean M. O'Connor	For	For	Management
1.7	Elect Director Eric Parthemore	For	For	Management
1.8	Elect Director John Radziwill	For	For	Management
1.9	Elect Director Dhamu R. Thamodaran	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SYLVAMO CORPORATION

Ticker: SLVM Security ID: 871332102  
Meeting Date: MAY 15, 2023 Meeting Type: Annual  
Record Date: MAR 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Michel Ribieras	For	For	Management
1.2	Elect Director Stan Askren	For	For	Management
1.3	Elect Director Christine S. Breves	For	For	Management
1.4	Elect Director Jeanmarie Desmond	For	For	Management
1.5	Elect Director Liz Gottung	For	For	Management
1.6	Elect Director Joia M. Johnson	For	For	Management
1.7	Elect Director Karl L. Meyers	For	For	Management
1.8	Elect Director David Petratis	For	For	Management
1.9	Elect Director J. Paul Rollinson	For	For	Management
1.10	Elect Director Mark W. Wilde	For	For	Management
1.11	Elect Director James P. Zallie	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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THE GORMAN-RUPP COMPANY

Ticker: GRC Security ID: 383082104  
Meeting Date: APR 27, 2023 Meeting Type: Annual  
Record Date: FEB 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald H. Bullock, Jr.	For	For	Management
1.2	Elect Director Jeffrey S. Gorman	For	For	Management
1.3	Elect Director M. Ann Harlan	For	For	Management
1.4	Elect Director Scott A. King	For	For	Management
1.5	Elect Director Christopher H. Lake	For	For	Management
1.6	Elect Director Sonja K. McClelland	For	For	Management
1.7	Elect Director Vincent K. Petrella	For	For	Management
1.8	Elect Director Kenneth R. Reynolds	For	For	Management
1.9	Elect Director Charmaine R. Riggins	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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THE HOWARD HUGHES CORPORATION

Ticker: HHC Security ID: 44267D107  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William A. Ackman	For	For	Management

1b	Elect Director David Eun	For	For	Management
1c	Elect Director Adam Flatto	For	For	Management
1d	Elect Director Beth Kaplan	For	For	Management
1e	Elect Director Allen Model	For	For	Management
1f	Elect Director David O'Reilly	For	For	Management
1g	Elect Director R. Scot Sellers	For	For	Management
1h	Elect Director Steven Shepsman	For	For	Management
1i	Elect Director Mary Ann Tighe	For	For	Management
1j	Elect Director Anthony Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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THE PENNANT GROUP, INC.

Ticker: PNTG Security ID: 70805E109  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: APR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher R. Christensen	For	Against	Management
1.2	Elect Director John G. Nackel	For	Against	Management
1.3	Elect Director Brent J. Guerisoli	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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THRYV HOLDINGS, INC.

Ticker: THRY Security ID: 886029206  
Meeting Date: JUN 13, 2023 Meeting Type: Annual  
Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Slater	For	Withhold	Management
1.2	Elect Director Joseph A. Walsh	For	Withhold	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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TRAVEL + LEISURE CO.

Ticker: TNL Security ID: 894164102  
Meeting Date: MAY 17, 2023 Meeting Type: Annual  
Record Date: MAR 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louise F. Brady	For	For	Management
1.2	Elect Director Michael D. Brown	For	For	Management
1.3	Elect Director James E. Buckman	For	For	Management
1.4	Elect Director George Herrera	For	For	Management
1.5	Elect Director Stephen P. Holmes	For	For	Management
1.6	Elect Director Lucinda C. Martinez	For	For	Management
1.7	Elect Director Denny Marie Post	For	For	Management
1.8	Elect Director Ronald L. Rickles	For	For	Management
1.9	Elect Director Michael H. Wargotz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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UTAH MEDICAL PRODUCTS, INC.

Ticker: UTMD Security ID: 917488108  
Meeting Date: MAY 05, 2023 Meeting Type: Annual  
Record Date: MAR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernst G. Hoyer	For	Withhold	Management
1.2	Elect Director James H. Beeson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Haynie & Company as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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V2X, INC.

Ticker: VVX Security ID: 92242T101  
Meeting Date: OCT 27, 2022 Meeting Type: Annual  
Record Date: SEP 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary L. Howell	For	For	Management
1b	Elect Director Eric M. Pillmore	For	For	Management
1c	Elect Director Joel M. Rotroff	For	Against	Management
1d	Elect Director Neil D. Snyder	For	Against	Management
2	Ratify RSM US LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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V2X, INC.

Ticker: VVX Security ID: 92242T101  
Meeting Date: MAY 04, 2023 Meeting Type: Annual  
Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John Edward "Ed" Boyington, Jr.	For	Against	Management
1b	Elect Director Melvin F. Parker	For	For	Management
1c	Elect Director Stephen L. Waechter	For	For	Management
2	Ratify RSM US LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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VALVOLINE INC.

Ticker: VVV Security ID: 92047W101  
Meeting Date: JAN 26, 2023 Meeting Type: Annual  
Record Date: NOV 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerald W. Evans, Jr.	For	For	Management



1b	Elect Director Richard J. Freeland	For	For	Management
1c	Elect Director Carol H. Kruse	For	For	Management
1d	Elect Director Vada O. Manager	For	For	Management
1e	Elect Director Samuel J. Mitchell, Jr.	For	For	Management
1f	Elect Director Jennifer L. Slater	For	For	Management
1g	Elect Director Charles M. Sonstebly	For	For	Management
1h	Elect Director Mary J. Twinem	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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VISTRA CORP.

Ticker: VST Security ID: 92840M102  
Meeting Date: MAY 02, 2023 Meeting Type: Annual  
Record Date: MAR 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott B. Helm	For	For	Management
1.2	Elect Director Hilary E. Ackermann	For	For	Management
1.3	Elect Director Arcilia C. Acosta	For	For	Management
1.4	Elect Director Gavin R. Baiera	For	For	Management
1.5	Elect Director Paul M. Barbas	For	For	Management
1.6	Elect Director James A. Burke	For	For	Management
1.7	Elect Director Lisa Crutchfield	For	For	Management
1.8	Elect Director Brian K. Ferraioli	For	For	Management
1.9	Elect Director Jeff D. Hunter	For	For	Management
1.10	Elect Director Julie A. Lagacy	For	For	Management
1.11	Elect Director John R. (J.R.) Sult	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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VONTIER CORPORATION

Ticker: VNT Security ID: 928881101  
Meeting Date: MAY 22, 2023 Meeting Type: Annual  
Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gloria R. Boyland	For	For	Management
1b	Elect Director Christopher J. Klein	For	For	Management
1c	Elect Director Maryrose Sylvester	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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VOYA FINANCIAL, INC.

Ticker: VOYA Security ID: 929089100  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lynne Biggar	For	For	Management
1b	Elect Director Stephen Bowman	For	For	Management
1c	Elect Director Yvette S. Butler	For	For	Management
1d	Elect Director Jane P. Chwick	For	For	Management
1e	Elect Director Kathleen DeRose	For	For	Management

1f	Elect Director Hikmet Ersek	For	For	Management
1g	Elect Director Ruth Ann M. Gillis	For	For	Management
1h	Elect Director Heather Lavallee	For	For	Management
1i	Elect Director Aylwin B. Lewis	For	For	Management
1j	Elect Director Rodney O. Martin, Jr.	For	For	Management
1k	Elect Director Joseph V. Tripodi	For	For	Management
1l	Elect Director David Zwiener	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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WEYCO GROUP, INC.

Ticker: WEYS Security ID: 962149100  
Meeting Date: MAY 02, 2023 Meeting Type: Annual  
Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tina Chang	For	For	Management
1.2	Elect Director Robert Feitler	For	For	Management
1.3	Elect Director John W. Florsheim	For	For	Management
1.4	Elect Director Thomas W. Florsheim	For	For	Management
1.5	Elect Director Thomas W. Florsheim, Jr.	For	For	Management
1.6	Elect Director Cory L. Nettles	For	For	Management
1.7	Elect Director Frederick P. Stratton, Jr.	For	For	Management
2	Ratify Baker Tilly US, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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WHOLE EARTH BRANDS, INC.

Ticker: FREE Security ID: 96684W100  
Meeting Date: JUN 08, 2023 Meeting Type: Annual  
Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Irwin D. Simon	For	For	Management
1B	Elect Director Ira J. Lamel	For	Against	Management
1C	Elect Director Denise M. Faltischek	For	For	Management
1D	Elect Director Steven M. Cohen	For	For	Management
1E	Elect Director Anuraag Agarwal	For	Against	Management
1F	Elect Director Michael F. Goss	For	For	Management
1G	Elect Director Michael E. Franklin	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

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WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103  
Meeting Date: MAY 03, 2023 Meeting Type: Annual  
Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William K. Gerber	For	For	Management
1b	Elect Director Nicholas T. Long	For	For	Management
1c	Elect Director Kathleen Wilson-Thompson	For	For	Management

2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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WYNDHAM HOTELS & RESORTS, INC.

Ticker: WH Security ID: 98311A105  
Meeting Date: MAY 09, 2023 Meeting Type: Annual  
Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen P. Holmes	For	For	Management
1b	Elect Director Geoffrey A. Ballotti	For	For	Management
1c	Elect Director Myra J. Biblowit	For	For	Management
1d	Elect Director James E. Buckman	For	For	Management
1e	Elect Director Bruce B. Churchill	For	For	Management
1f	Elect Director Mukul V. Deoras	For	For	Management
1g	Elect Director Ronald L. Nelson	For	For	Management
1h	Elect Director Pauline D.E. Richards	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Certificate of Incorporation To Provide for Exculpation of Certain Officers	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

===== END NPX REPORT

#### SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Ancora Trust

By /s/Bradley Zucker  
\* Bradley Zucker  
President, Treasurer and Secretary

Date: August 16, 2023

\*Print the name and title of each signing officer under his or her signature.

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