

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD

FORM N-PX COVER PAGE

Starboard Investment Trust

(Name of reporting person)

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

116 S. Franklin Street, Rocky Mount, NC 27804

(Address of principal executive offices) (Zip code)

Paracorp Inc., 2140 South Dupont Hwy., Camden, DE 19934

(Name and address of agent for service)

Telephone number of reporting person, including area code: 252-984-3807

Report for the year ended: June 30, 2024

SEC Investment Company Act File Number: 811-22298

CRD Number (if any): \_\_\_\_\_

Other SEC File Number (if any): \_\_\_\_\_

Legal Entity Identifier (if any): 549300IGQEISLESO0528

Check here if amendment ; Amendment Number: \_\_\_\_\_

This Amendment (check only one):  is a restatement.

adds new proxy voting entries.

Report Type (check only one) Registered Management Investment Company

Fund Voting Report (check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

**FORM N-PX SUMMARY PAGE**

**Information about the Series.**

Number of Series: 1

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

<b>Series Identification Number</b>	<b>Legal Entity Identifier</b>	<b>Series Name</b>
S000030088	549300DCQ96S587NHM61	Roumell Opportunistic Value Fund

## SIGNATURES

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

	By: <u>/s/ Katherine M. Honey</u> Katherine M. Honey Principal Executive Officer August 29, 2024
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	Re-election of Director: Dr. Roger Pomerantz	Director Elections		Issuer	577909	0	For	577909	FOR		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	Re-election of Director: Dr. Abraham Havron	Director Elections		Issuer	577909	0	For	577909	FOR		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	Re-election of Director: Joseph Zarzewsky	Director Elections		Issuer	577909	0	For	577909	FOR		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	Re-election of Director: Dr. Elan Penn	Director Elections		Issuer	577909	0	For	577909	FOR		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	Re-election of Director: Hugh Evans	Director Elections		Issuer	577909	0	For	577909	FOR		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	Re-election of Director: Alisa Lask	Director Elections		Issuer	577909	0	For	577909	FOR		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	Re-election of Director: Yehiel Tal	Director Elections		Issuer	577909	0	For	577909	FOR		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	To approve the re-appointment of Kost Forer Gabbay & Kasierer, a member firm of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	Audit-Related		Issuer	577909	0	For	577909	FOR		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	To approve the adoption and the grant of a new letter of indemnification for the Company's current and future directors and officers, other than to the Company's current CEO, and subject to the approval of Proposal No. 4.	Corporate Governance		Issuer	577909	0	For	577909	FOR		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	To approve the grant of the new letter of indemnification to the Company's current CEO, subject to the approval of Proposal No. 3.	Corporate Governance		Issuer	577909	0	For	577909	FOR		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	Do you have a personal interest in the approval of Proposal 4 or are you a controlling shareholder of the Company? (please note: if you do not mark either Yes or No, your shares will not be voted for Proposal 4). Mark "for" = yes or "against"= no.	Corporate Governance		Issuer	577909	0	Against	577909	AGAINST		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	To approve an amendment to the Company's compensation policy with respect to the adoption of a new clawback policy intended to comply with the clawback-related listing standards proposed by the Nasdaq Stock Market and the Israeli Companies Law of 1999, to take effect upon the effective date of the Nasdaq listing rule.	Compensation		Issuer	577909	0	For	577909	FOR		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		07/18/2023	Do you have a personal interest in the approval of Proposal 5 or are you a controlling shareholder of the Company? (please note: if you do not mark either Yes or No, your shares will not be voted for proposal 5). Mark "for" = yes or "against"= no.	Compensation		Issuer	577909	0	Against	577909	AGAINST		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Stratasys' 2024 annual meeting: Scott Crump	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Stratasys' 2024 annual meeting: John J. McEleney	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Stratasys' 2024 annual meeting: Dov Ofer	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Stratasys' 2024 annual meeting: Ziva Patir	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Stratasys' 2024 annual meeting: David Reis	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Stratasys' 2024 annual meeting: Michael Schoelhorn	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Stratasys' 2024 annual meeting: Yair Seroussi	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Stratasys' 2024 annual meeting: Adina Shorr	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	

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STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Nano 2024 annual meeting: Yoav Stern	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Nano 2024 annual meeting: Nick Geddes	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Nano 2024 annual meeting: Hanan Gino	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Nano 2024 annual meeting: Zeev Holtzman	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Nano 2024 annual meeting: Zivi Nedivi	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Nano 2024 annual meeting: Tomer Pinchas	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Re-election of Director to serve until Nano 2024 annual meeting: Yael Sandler	Director Elections		Issuer	235000	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		08/08/2023	Reappointment of Kesselman & Kesselman, a member of PricewaterhouseCoopers International Limited, as Stratasy's independent auditors for the year ending December 31, 2023 and additional period until the next annual meeting, and authorization of the Board to fix their remuneration.	Audit-Related		None	235000	0	No Vote	0	NONE		S000030088	
NEXTIER OILFIELD SOLUTIONS INC	65290C105	US65290C1053		08/30/2023	Adoption of the Agreement and Plan of Merger, dated as of June 14, 2023 and amended as of July 27, 2023, by and among Patterson-UTI Energy, Inc. NexTierOilfield Solutions Inc., Pecos Merger Sub Inc. and Pecos Second Merger Sub LLC.	Extraordinary Transactions		Issuer	657581	0	For	657581	FOR		S000030088	
NEXTIER OILFIELD SOLUTIONS INC	65290C105	US65290C1053		08/30/2023	Approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to NexTier's named executive officers in connection with the mergers.	Compensation		Issuer	657581	0	For	657581	FOR		S000030088	
NEXTIER OILFIELD SOLUTIONS INC	65290C105	US65290C1053		08/30/2023	Approval of the adjournment of the NexTier special meeting to solicit additional proxies if there are not sufficient votes at the time of the NexTier special meeting to approve Proposal 1 above.	Corporate Governance		Issuer	657581	0	For	657581	FOR		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Resolution on the discharge of the Managing Directors for the financial year 2022.	Director Elections		Issuer	502789	0	No Vote	0	NONE		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Resolution on the discharge of the members of the Administrative Board of Directors for the financial year 2022.	Director Elections		Issuer	502789	0	No Vote	0	NONE		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Appointment of the auditor for the financial statements and for the consolidated financial statements for the financial year 2023 as well as for review of interim financial reports and ratification of independent registered public accounting firm.	Audit-Related		Issuer	502789	0	No Vote	0	NONE		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Resolution on the reduction of the size of the Administrative Board of Directors.	Director Elections		Issuer	502789	0	No Vote	0	NONE		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Election of Administrative Board of Director: Colleen Birdnow Brown	Director Elections		None	235000	0	No Vote	0	NONE		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Election of Administrative Board of Director: Adam Schwartz	Director Elections		Issuer	502789	0	No Vote	0	NONE		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Election of Administrative Board of Director: Joseph E. Whitters	Director Elections		Issuer	502789	0	No Vote	0	NONE		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Election of Administrative Board of Director: Laura Marcero	Director Elections		Issuer	502789	0	No Vote	0	NONE		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Election of Administrative Board of Director: Pamela Corrie	Director Elections		Issuer	502789	0	No Vote	0	NONE		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Election of Administrative Board of Director: Dr. Ulrike Handel	Director Elections		Issuer	502789	0	No Vote	0	NONE		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Resolution that Stephen Schatteman shall be elected as an alternate to the Administrative Board of Directors	Director Elections		Issuer	502789	0	No Vote	0	NONE		S000030088	

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SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Advisory Vote on Executive Compensation.	Section 14A Say-On-Pay Votes		Issuer	502789	0	No Vote	0	NONE		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Resolution on the approval of the remuneration report for the financial year 2022.	Compensation		Issuer	502789	0	No Vote	0	NONE		S000030088	
SPARK NETWORKS SE	846517100	US8465171002		09/01/2023	Amendment of section 17 of the Articles of Association (Authorization of the Administrative Board of Directors to hold virtual shareholder meetings).	Corporate Governance		Issuer	502789	0	No Vote	0	NONE		S000030088	
QUANTUM CORPORATION	747906501	US7479065010		09/12/2023	Election of Director: James J. Lerner	Director Elections		Issuer	1687553	0	No Vote	0	NONE		S000030088	
QUANTUM CORPORATION	747906501	US7479065010		09/12/2023	Election of Director: Marc E. Rothman	Director Elections		Issuer	1687553	0	No Vote	0	NONE		S000030088	
QUANTUM CORPORATION	747906501	US7479065010		09/12/2023	Election of Director: Yue Zhou (Emily) White	Director Elections		Issuer	1687553	0	No Vote	0	NONE		S000030088	
QUANTUM CORPORATION	747906501	US7479065010		09/12/2023	Election of Director: Christopher D. Neumeyer	Director Elections		Issuer	1687553	0	No Vote	0	NONE		S000030088	
QUANTUM CORPORATION	747906501	US7479065010		09/12/2023	Election of Director: Donald J. Jaworski	Director Elections		Issuer	1687553	0	No Vote	0	NONE		S000030088	
QUANTUM CORPORATION	747906501	US7479065010		09/12/2023	Election of Director: Hugues Meyrath	Director Elections		Issuer	1687553	0	No Vote	0	NONE		S000030088	
QUANTUM CORPORATION	747906501	US7479065010		09/12/2023	Approval to Adopt the 2023 Long Term Incentive Plan	Compensation		Issuer	1687553	0	No Vote	0	NONE		S000030088	
QUANTUM CORPORATION	747906501	US7479065010		09/12/2023	Approval to Amend and Restate the Employee Stock Purchase Plan	Compensation		Issuer	1687553	0	No Vote	0	NONE		S000030088	
QUANTUM CORPORATION	747906501	US7479065010		09/12/2023	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		Issuer	1687553	0	No Vote	0	NONE		S000030088	
QUANTUM CORPORATION	747906501	US7479065010		09/12/2023	Advisory Vote on Frequency of Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes		Issuer	1687553	0	No Vote	0	NONE		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		09/28/2023	Agreement & Plan of Merger, dated 5/25/23, by & among Stratasy, Tetris Sub Inc., a wholly-owned subsidiary of Stratasy, and Desktop Metal, Inc., & merger of MergerSub with & into Desktop Metal, (i) issuance of Stratasy ordinary shares to stockholders of Desktop Metal, at a ratio of 0.123 Stratasy ordinary shares per share of Desktop Metal Class A common stock, (ii) adoption of amended & restated articles of association, (iii) election of a slate of 5 designees of Stratasy & 5 designees of Desktop Metal, combined company's CEO, as members of Stratasy's board.	Extraordinary Transactions		Issuer	235000	0	Against	235000	AGAINST		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		09/28/2023	Subject to the approval of Proposal 1, approval of the extension of the expiration date of Stratasy's existing shareholder rights plan for a twelve (12) months period from its original expiration date, i.e., until July 24, 2024.	Shareholder Rights and Defenses		Issuer	235000	0	Against	235000	AGAINST		S000030088	
STRATASYS, LTD	M85548101	IL0011267213		09/28/2023	Approval of an increase, by 2,075,625 upon completion of the Extraordinary Meeting, and by an additional 1,065,867, upon and subject to completion of the Merger, in the number of Stratasy ordinary shares available for issuance under Stratasy's 2022 Share Incentive Plan.	Compensation		Issuer	235000	0	Against	235000	AGAINST		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		09/10/2023	To approve the repricing of the exercise price of certain outstanding options to purchase ordinary shares of the Company granted to the Company's directors and its CEO.	Compensation		Issuer	577909	0	Against	577909	AGAINST		S000030088	
COLLPLANT BIOTECHNOLOGIES, LTD	M2R51X116	IL0004960188		09/10/2023	Do you have a personal interest in the approval of the proposal or are you a controlling shareholder of the Company? (please note: if you do not mark either Yes or No, your shares will not be voted for Proposal 4). Mark "for" = yes or "against" = no.	Compensation		Issuer	577909	0	Against	577909	AGAINST		S000030088	
CBRE GLOBAL REAL ESTATE INCOME FUND	12504G100	US12504G1004		10/11/2023	Election of Director: T. Ritson Ferguson	Director Elections		Issuer	395000	0	No Vote	0	NONE		S000030088	
CBRE GLOBAL REAL ESTATE INCOME FUND	12504G100	US12504G1004		10/11/2023	Election of Director: Heidi Stam	Director Elections		Issuer	395000	0	No Vote	0	NONE		S000030088	

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COMSCORE INC	20564W204	US20564W2044		12/12/2023	The adoption of an amendment to the Amended and Restated Certificate of Incorporation to (i) effect a reverse stock split of our common stock, by combining shares of common stock issued and outstanding or held in treasury into a lesser number of shares of common stock at a ratio in the range of 1-for-2 and 1-for-30, with the exact ratio to be selected by our Board of Directors and (ii) reduce the number of authorized shares of common stock by the same ratio as the reverse stock split ("Proposal No. 1").	Capital Structure		Issuer	1839704	0	For	1839704	FOR		S000030088	
COMSCORE INC	20564W204	US20564W2044		12/12/2023	The approval of the adjournment of the Special Meeting, if necessary, to solicit additional proxies if there are insufficient votes to approve Proposal No. 1.	Corporate Governance		Issuer	1839704	0	For	1839704	FOR		S000030088	
ALLOT LTD	M0854Q105	IL0011996549		12/13/2023	To approve an amendment to the Company's Articles of Association, effective immediately upon the approval of this Proposal 1, to provide for the elimination of the different classes of members of the Board of Directors of the Company (the "Board"), so that after completion of their current term, the term of each director who is elected or reelected at or after the Annual Meeting (other than Outside Directors, who shall continue to serve for fixed three-year terms in accordance with the Israel Companies Law, 1999, as amended) shall be one (1) year.	Corporate Governance		Issuer	567395	0	No vote	0	NONE		S000030088	
ALLOT LTD	M0854Q105	IL0011996549		12/13/2023	To elect David Reis as a Class II director and Chairman of the Board to serve until the 2026 annual meeting of shareholders (or, if Proposal 1 is approved, to serve until the 2024 Annual Meeting of shareholders), and until his successor has been duly elected and qualified, or until his office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law.	Director Elections		Issuer	567395	0	No vote	0	NONE		S000030088	
ALLOT LTD	M0854Q105	IL0011996549		12/13/2023	To reelect Raffi Kesten as a Class II director to serve until the 2026 annual meeting of shareholders (or, if Proposal 1 is approved, to serve until the 2024 Annual Meeting of shareholders), and until his successor has been duly elected and qualified, or until his office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law.	Director Elections		Issuer	567395	0	No vote	0	NONE		S000030088	
ALLOT LTD	M0854Q105	IL0011996549		12/13/2023	Subject to the approval of Item 2, to approve the cash compensation payable to David Reis.	Compensation		Issuer	567395	0	No vote	0	NONE		S000030088	
ALLOT LTD	M0854Q105	IL0011996549		12/13/2023	Subject to the approval of Item 2, to approve the equity compensation payable to David Reis.	Compensation		Issuer	567395	0	No vote	0	NONE		S000030088	
ALLOT LTD	M0854Q105	IL0011996549		12/13/2023	To approve the amendment to the Company's 2016 Incentive Compensation Plan, as described in the proxy statement	Compensation		Issuer	567395	0	No vote	0	NONE		S000030088	

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ALLOT LTD	M0854Q105	IL0011996549		12/13/2023	To approve the reappointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as Allot's independent registered public accounting firm for the fiscal year ending December 31, 2023 and until the next annual meeting of shareholders, and to authorize the Board, upon recommendation of the audit committee, to fix the remuneration of said independent registered public accounting firm.	Audit-Related		Issuer	567395	0	No vote	0	NONE		S000030088	
ARIDIS PHARMACEUTICALS INC	040334104	US0403341045		12/15/2023	Election of Director: Susan Windham-Bannister	Director Elections		Issuer	446588	0	No Vote	0	NONE		S000030088	
ARIDIS PHARMACEUTICALS INC	040334104	US0403341045		12/15/2023	Proposal to ratify Grassi & Co. CPAs, P.C. as the Company's independent registered public accountants for the fiscal year ending December 31, 2023.	Audit-Related		Issuer	446588	0	No Vote	0	NONE		S000030088	
ARIDIS PHARMACEUTICALS INC	040334104	US0403341045		12/15/2023	Approval to Amend and Restate the Employee Stock Purchase Plan	Compensation		Issuer	446588	0	No Vote	0	NONE		S000030088	
ARIDIS PHARMACEUTICALS INC	040334104	US0403341045		12/15/2023	Non-binding advisory vote to approve the compensation of our Named Executive Officers.	Section 14A Say-On-Pay Votes		Issuer	446588	0	No Vote	0	NONE		S000030088	
ARIDIS PHARMACEUTICALS INC	040334104	US0403341045		12/15/2023	Proposal to approve the Company's 2023 Omnibus Equity Incentive Plan.	Compensation		Issuer	446588	0	No Vote	0	NONE		S000030088	
XAI OCTAGON FR & ALT INCOME TERM TRUST	98400T106	US98400T1060		01/24/2024	To approve a new investment sub-advisory agreement among the Trust, XA Investments LLC and Octagon Credit Investors, LLC.	Investment Company Matters		Issuer	141432	0	For	141432	FOR		S000030088	
XAI OCTAGON FR & ALT INCOME TERM TRUST	98400T106	US98400T1060		01/24/2024	To approve an amendment to the Trust's Agreement and Declaration of Trust ("Declaration of Trust") to cause the Trust to become a perpetual fund by eliminating the requirement that it terminate operations on or about December 31, 2029, unless extended as permitted by the Declaration of Trust.	Investment Company Matters		Issuer	141432	0	For	141432	FOR		S000030088	
SONIC FOUNDRY INC	83545R207	US83545R2076		02/05/2024	A proposal to approve the Purchase Agreement, the sale of the Mediasite Business as contemplated by the Purchase Agreement and the other transactions contemplated by the Purchase Agreement (the "Mediasite Sale Proposal").	Extraordinary Transactions		Issuer	405405	0	For	405405	FOR		S000030088	
SONIC FOUNDRY INC	83545R207	US83545R2076		02/05/2024	To approve, on an advisory basis, the specified compensation that will or may become payable to the named executive officers of Sonic Foundry, Inc. in connection with the sale of the Mediasite Business to be effected in accordance with the Purchase Agreement.	Section 14A Say-On-Pay Votes		Issuer	405405	0	For	405405	FOR		S000030088	
SONIC FOUNDRY INC	83545R207	US83545R2076		02/05/2024	A proposal to adjourn or postpone the Special Meeting of Stockholders, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Mediasite Sale Proposal and the advisory compensation proposal.	Corporate Governance		Issuer	405405	0	For	405405	FOR		S000030088	
LIQUIDITY SERVICES INC	53635B107	US53635B1070		02/29/2024	Election of Director: Katharin S. Dyer	Director Elections		Issuer	193562	0	No Vote	0	NONE		S000030088	
LIQUIDITY SERVICES INC	53635B107	US53635B1070		02/29/2024	Election of Director: Amath Fall	Director Elections		Issuer	193562	0	No Vote	0	NONE		S000030088	
LIQUIDITY SERVICES INC	53635B107	US53635B1070		02/29/2024	Election of Director: Beatriz V. Infante	Director Elections		Issuer	193562	0	No Vote	0	NONE		S000030088	
LIQUIDITY SERVICES INC	53635B107	US53635B1070		02/29/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Audit-Related		Issuer	193562	0	No Vote	0	NONE		S000030088	
LIQUIDITY SERVICES INC	53635B107	US53635B1070		02/29/2024	Approve an advisory resolution on named executive officer compensation.	Section 14A Say-On-Pay Votes		Issuer	193562	0	No Vote	0	NONE		S000030088	
LIQUIDITY SERVICES INC	53635B107	US53635B1070		02/29/2024	Approve an amendment to the Company's Third Amended and Restated 2006 Omnibus Long-Term Incentive Plan to increase the authorized number of shares.	Compensation		Issuer	193562	0	No Vote	0	NONE		S000030088	
LIBERTY ENERGY INC	53115L104	US535115L104		04/16/2024	Election of Director: Ken Babcock	Director Elections		Issuer	333402	0	No Vote	0	NONE		S000030088	
LIBERTY ENERGY INC	53115L104	US535115L104		04/16/2024	Election of Director: Audrey Robertson	Director Elections		Issuer	333402	0	No Vote	0	NONE		S000030088	



NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LIBERTY ENERGY INC	53115L104	US535115L104		04/16/2024	Election of Director: Christopher A. Wright	Director Elections		Issuer	333402	0	No Vote	0	NONE		5000030088	
LIBERTY ENERGY INC	53115L104	US535115L104		04/16/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Section 14A Say-On-Pay Votes		Issuer	333402	0	No Vote	0	NONE		5000030088	
LIBERTY ENERGY INC	53115L104	US535115L104		04/16/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Audit-Related		Issuer	333402	0	No Vote	0	NONE		5000030088	
LIBERTY ENERGY INC	53115L104	US535115L104		04/16/2024	Approval of an amendment and restatement of the Company's long term incentive plan.	Compensation		Issuer	333402	0	No Vote	0	NONE		5000030088	
SELECT WATER SOLUTIONS INC	81617J301	US81617J3014		05/08/2024	Election of Director: Gayle L. Bursleson	Director Elections		Issuer	490841	0	No Vote	0	NONE		5000030088	
SELECT WATER SOLUTIONS INC	81617J301	US81617J3014		05/08/2024	Election of Director: Richard A. Burnett	Director Elections		Issuer	490841	0	No Vote	0	NONE		5000030088	
SELECT WATER SOLUTIONS INC	81617J301	US81617J3014		05/08/2024	Election of Director: Luis Fernandez-Moreno	Director Elections		Issuer	490841	0	No Vote	0	NONE		5000030088	
SELECT WATER SOLUTIONS INC	81617J301	US81617J3014		05/08/2024	Election of Director: Robin H. Fielder	Director Elections		Issuer	490841	0	No Vote	0	NONE		5000030088	
SELECT WATER SOLUTIONS INC	81617J301	US81617J3014		05/08/2024	Election of Director: John D. Schmitz	Director Elections		Issuer	490841	0	No Vote	0	NONE		5000030088	
SELECT WATER SOLUTIONS INC	81617J301	US81617J3014		05/08/2024	Election of Director: Troy W. Thacker	Director Elections		Issuer	490841	0	No Vote	0	NONE		5000030088	
SELECT WATER SOLUTIONS INC	81617J301	US81617J3014		05/08/2024	Election of Director: Douglas J. Wall	Director Elections		Issuer	490841	0	No Vote	0	NONE		5000030088	
SELECT WATER SOLUTIONS INC	81617J301	US81617J3014		05/08/2024	To ratify the appointment, by the Audit Committee of the Board, of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Audit-Related		Issuer	490841	0	No Vote	0	NONE		5000030088	
SELECT WATER SOLUTIONS INC	81617J301	US81617J3014		05/08/2024	To conduct a non-binding, advisory vote to approve Named Executive Officer compensation.	Section 14A Say-On-Pay Votes		Issuer	490841	0	No Vote	0	NONE		5000030088	
SELECT WATER SOLUTIONS INC	81617J301	US81617J3014		05/08/2024	To conduct a non-binding, advisory vote on the frequency of future non-binding, advisory votes to approve Named Executive Officer compensation.	Section 14A Say-On-Pay Votes		Issuer	490841	0	No Vote	0	NONE		5000030088	
SELECT WATER SOLUTIONS INC	81617J301	US81617J3014		05/08/2024	To approve the Select Water Solutions, Inc. 2024 Equity Incentive Plan.	Compensation		Issuer	490841	0	No Vote	0	NONE		5000030088	
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096		05/08/2024	Election of Director: Nicole Adshead-Bell	Director Elections		Issuer	966700	0	No Vote	0	NONE		5000030088	
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096		05/08/2024	Election of Director: Robert M. Bosshard	Director Elections		Issuer	966700	0	No Vote	0	NONE		5000030088	
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096		05/08/2024	Election of Director: Jaimie Donovan	Director Elections		Issuer	966700	0	No Vote	0	NONE		5000030088	
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096		05/08/2024	Election of Director: R. Peter Gillin	Director Elections		Issuer	966700	0	No Vote	0	NONE		5000030088	
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096		05/08/2024	Election of Director: Kalidas Madhavpeddi	Director Elections		Issuer	966700	0	No Vote	0	NONE		5000030088	
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096		05/08/2024	Election of Director: Juanita Montalvo	Director Elections		Issuer	966700	0	No Vote	0	NONE		5000030088	
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096		05/08/2024	Election of Director: David Rae	Director Elections		Issuer	966700	0	No Vote	0	NONE		5000030088	
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096		05/08/2024	Election of Director: Marie-Anne Tawil	Director Elections		Issuer	966700	0	No Vote	0	NONE		5000030088	
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096		05/08/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Company for the ensuing year and authorizing the directors to settle auditor's remuneration.	Audit-Related		Issuer	966700	0	No Vote	0	NONE		5000030088	
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096		05/08/2024	To consider, and if deemed appropriate, to pass a non-binding, advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying management information circular.	Section 14A Say-On-Pay Votes		Issuer	966700	0	No Vote	0	NONE		5000030088	
SITE CENTERS CORP	82981J109	US82981J1097		05/08/2024	Election of Director: Linda B. Abraham	Director Elections		Issuer	110000	0	No Vote	0	NONE		5000030088	
SITE CENTERS CORP	82981J109	US82981J1097		05/08/2024	Election of Director: Terrance R. Ahern	Director Elections		Issuer	110000	0	No Vote	0	NONE		5000030088	
SITE CENTERS CORP	82981J109	US82981J1097		05/08/2024	Election of Director: Jane E. DeFlorio	Director Elections		Issuer	110000	0	No Vote	0	NONE		5000030088	
SITE CENTERS CORP	82981J109	US82981J1097		05/08/2024	Election of Director: David R. Lukes	Director Elections		Issuer	110000	0	No Vote	0	NONE		5000030088	
SITE CENTERS CORP	82981J109	US82981J1097		05/08/2024	Election of Director: Victor B. MacFarlane	Director Elections		Issuer	110000	0	No Vote	0	NONE		5000030088	
SITE CENTERS CORP	82981J109	US82981J1097		05/08/2024	Election of Director: Alexander Otto	Director Elections		Issuer	110000	0	No Vote	0	NONE		5000030088	
SITE CENTERS CORP	82981J109	US82981J1097		05/08/2024	Election of Director: Barry A. Sholem	Director Elections		Issuer	110000	0	No Vote	0	NONE		5000030088	
SITE CENTERS CORP	82981J109	US82981J1097		05/08/2024	Election of Director: Dawn M. Sweeney	Director Elections		Issuer	110000	0	No Vote	0	NONE		5000030088	
SITE CENTERS CORP	82981J109	US82981J1097		05/08/2024	Authorization of the Company's Board of Directors to Effect, in its Discretion, a Reverse Stock Split of the Company's Common Shares and Adoption of a Corresponding Amendment to the Company's Fourth Amended and Restated Articles of Incorporation.	Capital Structure		Issuer	110000	0	No Vote	0	NONE		5000030088	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SITE CENTERS CORP	82981J109	US82981J1097		05/08/2024	Approval, on an Advisory Basis, of the Compensation of the Company's Named Executive Officers.	Section 14A Say-On-Pay Votes		Issuer	110000	0	No Vote	0	NONE		S000030088	
SITE CENTERS CORP	82981J109	US82981J1097		05/08/2024	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm.	Audit-Related		Issuer	110000	0	No Vote	0	NONE		S000030088	
PHINIA INC	71880K101	US71880K1016		05/09/2024	Election of Director: Samuel R. Chapin	Director Elections		Issuer	45000	0	No Vote	0	NONE		S000030088	
PHINIA INC	71880K101	US71880K1016		05/09/2024	Election of Director: Brady D. Ericson	Director Elections		Issuer	45000	0	No Vote	0	NONE		S000030088	
PHINIA INC	71880K101	US71880K1016		05/09/2024	Election of Director: Robin Kendrick	Director Elections		Issuer	45000	0	No Vote	0	NONE		S000030088	
PHINIA INC	71880K101	US71880K1016		05/09/2024	Election of Director: Latondra Newton	Director Elections		Issuer	45000	0	No Vote	0	NONE		S000030088	
PHINIA INC	71880K101	US71880K1016		05/09/2024	Election of Director: D'uan Norman	Director Elections		Issuer	45000	0	No Vote	0	NONE		S000030088	
PHINIA INC	71880K101	US71880K1016		05/09/2024	Election of Director: Rohan S. Weerasinghe	Director Elections		Issuer	45000	0	No Vote	0	NONE		S000030088	
PHINIA INC	71880K101	US71880K1016		05/09/2024	Election of Director: Roger J. Wood	Director Elections		Issuer	45000	0	No Vote	0	NONE		S000030088	
PHINIA INC	71880K101	US71880K1016		05/09/2024	Advisory approval of the compensation of our Named Executive Officers.	Section 14A Say-On-Pay Votes		Issuer	45000	0	No Vote	0	NONE		S000030088	
PHINIA INC	71880K101	US71880K1016		05/09/2024	To conduct a non-binding, advisory vote to approve Named Executive Officer compensation.	Section 14A Say-On-Pay Votes		Issuer	45000	0	No Vote	0	NONE		S000030088	
PHINIA INC	71880K101	US71880K1016		05/09/2024	Advisory approval of the frequency of future advisory votes on the compensation of our Named Executive Officers.	Section 14A Say-On-Pay Votes		Issuer	45000	0	No Vote	0	NONE		S000030088	
PHINIA INC	71880K101	US71880K1016		05/09/2024	Ratification of the appointment of PricewaterhouseCoopers LLC as our independent registered public accounting firm.	Audit-Related		Issuer	45000	0	No Vote	0	NONE		S000030088	
ACACIA RESEARCH CORP	003881307	US0038813079		05/20/2024	Election of Director: Gavin Molinelli	Director Elections		Issuer	727463	0	No Vote	0	NONE		S000030088	
ACACIA RESEARCH CORP	003881307	US0038813079		05/20/2024	Election of Director: Michelle Felman	Director Elections		Issuer	727463	0	No Vote	0	NONE		S000030088	
ACACIA RESEARCH CORP	003881307	US0038813079		05/20/2024	Election of Director: Isaac T. Kohlberg	Director Elections		Issuer	727463	0	No Vote	0	NONE		S000030088	
ACACIA RESEARCH CORP	003881307	US0038813079		05/20/2024	Election of Director: Martin D. McNulty, Jr.	Director Elections		Issuer	727463	0	No Vote	0	NONE		S000030088	
ACACIA RESEARCH CORP	003881307	US0038813079		05/20/2024	Election of Director: Maureen O'Connell	Director Elections		Issuer	727463	0	No Vote	0	NONE		S000030088	
ACACIA RESEARCH CORP	003881307	US0038813079		05/20/2024	Election of Director: Geoff Ribar	Director Elections		Issuer	727463	0	No Vote	0	NONE		S000030088	
ACACIA RESEARCH CORP	003881307	US0038813079		05/20/2024	Election of Director: Ajay Sundar	Director Elections		Issuer	727463	0	No Vote	0	NONE		S000030088	
ACACIA RESEARCH CORP	003881307	US0038813079		05/20/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Audit-Related		Issuer	727463	0	No Vote	0	NONE		S000030088	
ACACIA RESEARCH CORP	003881307	US0038813079		05/20/2024	To approve, on a non-binding, advisory basis, of the compensation of our named executive officers, as disclosed in the accompanying Proxy Statement.	Section 14A Say-On-Pay Votes		None	727463	0	No Vote	0	NONE		S000030088	
ACACIA RESEARCH CORP	003881307	US0038813079		05/20/2024	To approve the 2024 Acacia Research Corporation Stock Incentive Plan, which authorizes the issuance of a variety of equity awards, including stock options, restricted stock units, performance stock units and stock awards.	Compensation		Issuer	727463	0	No Vote	0	NONE		S000030088	
XAI OCTAGON FR & ALT INCOME TERM TRUST	98400T106	US98400T1060		05/21/2024	Election of Class I Trustee to be elected by the holders of Common Shares and Preferred Shares, voting together as a single class, to serve until the Trust's 2027 annual meeting of shareholders or until his successor shall have been elected and qualified: Theodore J. Brombach	Director Elections		Issuer	141432	0	No Vote	0	NONE		S000030088	
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	Election of Director: John A. Kite	Director Elections		Issuer	136844	0	No Vote	0	NONE		S000030088	
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	Election of Director: Bonnie S. Biumi	Director Elections		Issuer	136844	0	No Vote	0	NONE		S000030088	
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	Election of Director: Derrick Burks	Director Elections		Issuer	136844	0	No Vote	0	NONE		S000030088	
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	Election of Director: Victor J. Coleman	Director Elections		Issuer	136844	0	No Vote	0	NONE		S000030088	
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	Election of Director: Stephen P. Grimes	Director Elections		Issuer	136844	0	No Vote	0	NONE		S000030088	
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	Election of Director: Christie B. Kelly	Director Elections		Issuer	136844	0	No Vote	0	NONE		S000030088	
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	Election of Director: Peter L. Lynch	Director Elections		Issuer	136844	0	No Vote	0	NONE		S000030088	
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	Election of Director: David R. O'Reilly	Director Elections		Issuer	136844	0	No Vote	0	NONE		S000030088	
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	Election of Director: Barton R. Peterson	Director Elections		Issuer	136844	0	No Vote	0	NONE		S000030088	
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	Election of Director: Charles H. Wurtzebach	Director Elections		Issuer	136844	0	No Vote	0	NONE		S000030088	
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	Election of Director: Caroline L. Young	Director Elections		Issuer	136844	0	No Vote	0	NONE		S000030088	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	Section 14A Say-On-Pay Votes		Issuer	136844	0	No Vote	0	NONE		S000030088	
KITE REALTY GROUP TRUST	49803T300	US49803T3005		05/29/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2024.	Audit-Related		Issuer	136844	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Election of Director: Leslie A. Beyer	Director Elections		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Election of Director: Tiffany (TJ) Thom Cepak	Director Elections		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Election of Director: Robert W. Drummond	Director Elections		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Election of Director: Gary Halverson	Director Elections		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Election of Director: William A. Hendricks	Director Elections		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Election of Director: Curtis W. Huff	Director Elections		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Election of Director: Cesar Jaime	Director Elections		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Election of Director: Janeen S. Judah	Director Elections		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Election of Director: Amy H. Nelson	Director Elections		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Election of Director: Julie J. Robertson	Director Elections		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Election of Director: James C. Stewart	Director Elections		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Patterson-UTI for the fiscal year ending December 31, 2024.	Audit-Related		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Approval of the amendment to Patterson-UTI's 2021 Long-Term Incentive Plan.	Compensation		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Approval, on an advisory basis, of Patterson-UTI's compensation of its named executive officers.	Section 14A Say-On-Pay Votes		Issuer	324500	0	No Vote	0	NONE		S000030088	
PATTERSON-UTI ENERGY INC	703481101	US7034811015		06/06/2024	Approval of an amendment to Patterson-UTI's Restated Certificate of Incorporation to limit the liability of certain officers of Patterson-UTI as permitted by recent amendments to Delaware law.	Corporate Governance		Issuer	324500	0	No Vote	0	NONE		S000030088	
COMSCORE INC	20564W204	US20564W2044		06/12/2024	Election of Director: Jon Carpenter	Director Elections		Issuer	50730	0	No Vote	0	NONE		S000030088	
COMSCORE INC	20564W204	US20564W2044		06/12/2024	Election of Director: Leslie Griffin	Director Elections		Issuer	50730	0	No Vote	0	NONE		S000030088	
COMSCORE INC	20564W204	US20564W2044		06/12/2024	Election of Director: Bill Livek	Director Elections		Issuer	50730	0	No Vote	0	NONE		S000030088	
COMSCORE INC	20564W204	US20564W2044		06/12/2024	Election of Director: Matt McLaughlin	Director Elections		Issuer	50730	0	No Vote	0	NONE		S000030088	
COMSCORE INC	20564W204	US20564W2044		06/12/2024	The approval, on a non-binding advisory basis, of the compensation paid to the company's named executive officers.	Section 14A Say-On-Pay Votes		Issuer	50730	0	No Vote	0	NONE		S000030088	
COMSCORE INC	20564W204	US20564W2044		06/12/2024	The recommendation, on a non-binding advisory basis, of whether the advisory vote on executive compensation should occur every year, every two years or every three years.	Corporate Governance		Issuer	50730	0	No Vote	0	NONE		S000030088	
COMSCORE INC	20564W204	US20564W2044		06/12/2024	The ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Audit-Related		Issuer	50730	0	No Vote	0	NONE		S000030088	
COMSCORE INC	20564W204	US20564W2044		06/12/2024	The approval of an amendment to the Amended and Restated 2018 Equity and Incentive Compensation Plan to increase the number of shares of the company's common stock available for grant by 900,000.	Compensation		Issuer	50730	0	No Vote	0	NONE		S000030088	
COMSCORE INC	20564W204	US20564W2044		06/12/2024	The adoption of an amendment to the Certificate of Designations of the Series B Convertible Preferred Stock to clarify that the price thresholds in Sections 4(c)(i)(a), (b) and (c) of the Certificate of Designations shall be adjusted as appropriate to give effect to the reverse stock split effectuated by the company on December 20, 2023.	Capital Structure		Issuer	50730	0	No Vote	0	NONE		S000030088	
MAGNITE INC	55955D100	US55955D1000		06/12/2024	Election of Director: Sarah P. Harden	Director Elections		Issuer	267766	0	No Vote	0	NONE		S000030088	
MAGNITE INC	55955D100	US55955D1000		06/12/2024	Election of Director: James Rossman	Director Elections		Issuer	267766	0	No Vote	0	NONE		S000030088	
MAGNITE INC	55955D100	US55955D1000		06/12/2024	Election of Director: Diane Yu	Director Elections		Issuer	267766	0	No Vote	0	NONE		S000030088	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
MAGNITE INC	55955D100	US55955D1000		06/12/2024	To ratify the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year.	Audit-Related		Issuer	267766	0	No Vote	0	NONE		S000030088	
MAGNITE INC	55955D100	US55955D1000		06/12/2024	To approve, on an advisory basis, of the compensation of the company's named executive officers.	Section 14A Say-On-Pay Votes		Issuer	267766	0	No Vote	0	NONE		S000030088	
KVH INDUSTRIES INC	482738101	US4827381017		06/12/2024	To elect David B. Kagan as our Class I Director to a three-year term expiring in 2027.	Director Elections		Issuer	331653	0	No Vote	0	NONE		S000030088	
KVH INDUSTRIES INC	482738101	US4827381017		06/12/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers in 2023.	Section 14A Say-On-Pay Votes		Issuer	331653	0	No Vote	0	NONE		S000030088	
KVH INDUSTRIES INC	482738101	US4827381017		06/12/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024.	Audit-Related		Issuer	331653	0	No Vote	0	NONE		S000030088	
FLYHT AEROSPACE SOLUTIONS LTD	30252U303	CA30252U3038		06/19/2024	To set the number of directors to be elected at the Meeting at seven (7)	Director Elections		Issuer	2500000	0	No Vote	0	NONE		S000030088	
FLYHT AEROSPACE SOLUTIONS LTD	30252U303	CA30252U3038		06/19/2024	Elect as Director: Brent Rosenthal	Director Elections		Issuer	2500000	0	No Vote	0	NONE		S000030088	
FLYHT AEROSPACE SOLUTIONS LTD	30252U303	CA30252U3038		06/19/2024	Elect as Director: Douglas G. Martin	Director Elections		Issuer	2500000	0	No Vote	0	NONE		S000030088	
FLYHT AEROSPACE SOLUTIONS LTD	30252U303	CA30252U3038		06/19/2024	Elect as Director: Mary McMillan	Director Elections		Issuer	2500000	0	No Vote	0	NONE		S000030088	
FLYHT AEROSPACE SOLUTIONS LTD	30252U303	CA30252U3038		06/19/2024	Elect as Director: Lorne Sugarman	Director Elections		Issuer	2500000	0	No Vote	0	NONE		S000030088	
FLYHT AEROSPACE SOLUTIONS LTD	30252U303	CA30252U3038		06/19/2024	Elect as Director: Nancy Young	Director Elections		Issuer	2500000	0	No Vote	0	NONE		S000030088	
FLYHT AEROSPACE SOLUTIONS LTD	30252U303	CA30252U3038		06/19/2024	Elect as Director: Paul Takalo	Director Elections		Issuer	2500000	0	No Vote	0	NONE		S000030088	
FLYHT AEROSPACE SOLUTIONS LTD	30252U303	CA30252U3038		06/19/2024	Elect as Director: Peter Large	Director Elections		Issuer	2500000	0	No Vote	0	NONE		S000030088	
FLYHT AEROSPACE SOLUTIONS LTD	30252U303	CA30252U3038		06/19/2024	To appoint KPMG LLP, Chartered Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Audit-Related		Issuer	2500000	0	No Vote	0	NONE		S000030088	
FLYHT AEROSPACE SOLUTIONS LTD	30252U303	CA30252U3038		06/19/2024	To consider and, if deemed advisable, to pass with or without variation, an ordinary resolution approving the 2024 Omnibus Equity Incentive Compensation Plan, as more particularly described in the accompanying Management Proxy Circular and Proxy Statement dated May 29, 2024.	Compensation		Issuer	2500000	0	No Vote	0	NONE		S000030088	
OLO INC	68134L109	US68134L1098		06/20/2024	Election of Director: Brandon Gardner	Director Elections		Issuer	1175362	0	No Vote	0	NONE		S000030088	
OLO INC	68134L109	US68134L1098		06/20/2024	Election of Director: David Frankel	Director Elections		Issuer	1175362	0	No Vote	0	NONE		S000030088	
OLO INC	68134L109	US68134L1098		06/20/2024	Election of Director: Zuhairah Washington	Director Elections		Issuer	1175362	0	No Vote	0	NONE		S000030088	
OLO INC	68134L109	US68134L1098		06/20/2024	To ratify the selection by the audit committee of our board of directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Audit-Related		Issuer	1175362	0	No Vote	0	NONE		S000030088	
OLO INC	68134L109	US68134L1098		06/20/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	Corporate Governance		Issuer	1175362	0	No Vote	0	NONE		S000030088	
OLO INC	68134L109	US68134L1098		06/20/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Section 14A Say-On-Pay Votes		Issuer	1175362	0	No Vote	0	NONE		S000030088	