Registrant: Northern Lights Fund Trust IV - Monarch Dividend Plus Index ETF
Investment Company Act file number: 811-23066
Reporting Period: July 1, 2023 through June 30, 2024

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)*	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy)(Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)*	(h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)*	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted *(For/Against/Abstain/ Withhold)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(other than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Albemarle Corporation	012653101	US0126531013		07-May-2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: M. Lauren Brlas	A	Issuer	7296	0	For	For		S000003387
Albemarle Corporation	012653101	US0126531013		07-May-2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Ralf H. Cramer	A	Issuer	7296	0	For	For		S000003387
Albemarle Corporation	012653101	US0126531013		07-May-2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: J. Kent Masters, Jr.	A	Issuer	7296	0	For	For		S000003387
Albemarle Corporation	012653101	US0126531013		07-May-2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Glenda J. Minor	A	Issuer	7296	0	For	For		S000003387
Albemarle Corporation	012653101	US0126531013		07-May-2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: James J. O Brien	A	Issuer	7296	0	For	For		S000003387
Albemarle Corporation	012653101	US0126531013		07-May-2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Diarmuid B. O Connell	A	Issuer	7296	0	For	For		S000003387
Albemarle Corporation	012653101	US0126531013		07-May-2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Dean L. Seavers	A	Issuer	7296	0	For	For		S000003387
Albemarle Corporation	012653101	US0126531013		07-May-2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Gerald A. Steiner	A	Issuer	7296	0	For	For		S000003387
Albemarle Corporation	012653101	US0126531013		07-May-2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Holly A. Van Deursen	A	Issuer	7296	0	For	For		S000003387
Albemarle Corporation	012653101	US0126531013		07-May-2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified: Alejandro D. Wolff	A	Issuer	7296	0	For	For		S000003387
Albemarle Corporation	012653101	US0126531013		07-May-2024	To approve the non-binding advisory resolution approving the compensation of our named executive officers.	B	Issuer	7296	0	For	For		S000003387
Albemarle Corporation	012653101	US0126531013		07-May-2024	To approve an amendment to Albemarle's Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock.	G	Issuer	7296	0	For	For		S000003387
Albemarle Corporation	012653101	US0126531013		07-May-2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	Issuer	7296	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	Election of Directors: Judy L. Altmaier	A	Issuer	13824	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	Election of Directors: D. Scott Barbour	A	Issuer	13824	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	Election of Directors: Philip J. Christman	A	Issuer	13824	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	Election of Directors: David C. Everitt	A	Issuer	13824	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	Election of Directors: David S. Graziosi	A	Issuer	13824	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	Election of Directors: Carolann I. Haznedar	A	Issuer	13824	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	Election of Directors: Richard P. Lavin	A	Issuer	13824	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	Election of Directors: Sasha Onnyx	A	Issuer	13824	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	Election of Directors: Gustavo F. Perna	A	Issuer	13824	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	Election of Directors: Krishna Shivram	A	Issuer	13824	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	C	Issuer	13824	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	To approve the Allison Transmission Holdings, Inc. 2024 Equity Incentive Award Plan.	H	Issuer	13824	0	For	For		S000003387
Allison Transmission Holdings, Inc.	01973R101	US01973R1014		08-May-2024	An advisory non-binding vote to approve the compensation paid to our named executive officers.	B	Issuer	13824	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Election Of Director: Ian L.T. Clarke	A	Issuer	24390	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Election Of Director: Marjorie M. Connelly	A	Issuer	24390	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Election Of Director: R. Matt Davis	A	Issuer	24390	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Election Of Director: William F. Gifford, Jr.	A	Issuer	24390	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Election Of Director: Debra J. Kelly-Ennis	A	Issuer	24390	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Election Of Director: Kathryn B. Mcquade	A	Issuer	24390	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Election Of Director: George Munoz	A	Issuer	24390	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Election Of Director: Virginia E. Shanks	A	Issuer	24390	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Election Of Director: Ellen R. Strahlman	A	Issuer	24390	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Election Of Director: M. Max Yzaguirre	A	Issuer	24390	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Ratification Of The Selection Of Independent Registered Public Accounting Firm.	C	Issuer	24390	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Non-Binding Advisory Vote To Approve The Compensation Of Altria's Named Executive Officers.	B	Issuer	24390	0	For	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Shareholder Proposal - Report On Congruence Of Political And Lobbying Expenditures With The Company's Vision, Responsibility Focus Areas And Cultural Aspiration.	M	Share holder	24390	0	Against	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Shareholder Proposal - Report Assessing The Benefits To Altria Of Extended Producer Responsibility Laws For Spent Tobacco Filters For Tobacco Companies Operating In The U.S. Market.	M	Share holder	24390	0	Against	For		S000003387
Altria Group, Inc.	02209S103	US02209S1033		16-May-2024	Proposal Withdrawn	E	Share holder	24390	0	Abstain	Against		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Wanda M. Austin	A	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Robert A. Bradway	A	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Michael V. Drake	A	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Brian J. Druker	A	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Robert A. Eckert	A	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Greg C. Garland	A	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Charles M. Holley, Jr.	A	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. S. Omar Ishrak	A	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Tyler Jacks	A	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Mary E. Klotman	A	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Ms. Ellen J. Kullman	A	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Ms. Amy E. Miles	A	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	Advisory vote to approve our executive compensation.	B	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To approve our Amgen Inc. Second Amended and Restated 2009 Equity Incentive Plan.	H	Issuer	3946	0	For	For		S000003387
Amgen Inc.	031162100	US0311621009		31-May-2024	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2024.	C	Issuer	3946	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Election of Directors: Peter J. Arduini	A	Issuer	19678	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Election of Directors: Deepak L. Bhatt, M.D., M.P.H.	A	Issuer	19678	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Election of Directors: Christopher Boerner, Ph.D.	A	Issuer	19678	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Election of Directors: Julia A. Haller, M.D.	A	Issuer	19678	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Election of Directors: Manuel Hidalgo Medina, M.D., Ph.D.	A	Issuer	19678	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Election of Directors: Paula A. Price	A	Issuer	19678	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Election of Directors: Derica W. Rice	A	Issuer	19678	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Election of Directors: Theodore R. Samuels	A	Issuer	19678	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Election of Directors: Karen H. Vousden, Ph.D.	A	Issuer	19678	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Election of Directors: Phillip R. Yale	A	Issuer	19678	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Advisory Vote to Approve the Compensation of our Named Executive Officers	B	Issuer	19678	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Ratification of the Appointment of an Independent Registered Public Accounting Firm	C	Issuer	19678	0	For	For		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation	I	Issuer	19678	0	Against	Against		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	J	Share holder	19678	0	For	Against		S000003387
Bristol-Myers Squibb Company	110122108	US1101221083		07-May-2024	Shareholder Proposal on Executive Retention of Significant Stock	H	Share holder	19678	0	For	Against		S000003387
Cable One, Inc.	12685J105	US12685J1051		16-May-2024	Election Of Director: P. Robert Bartolo	A	Issuer	2521	0	For	For		S000003387
Cable One, Inc.	12685J105	US12685J1051		16-May-2024	Election Of Director: Brad D. Brian	A	Issuer	2521	0	For	For		S000003387
Cable One, Inc.	12685J105	US12685J1051		16-May-2024	Election Of Director: Deborah J. Kissire	A	Issuer	2521	0	For	For		S000003387
Cable One, Inc.	12685J105	US12685J1051		16-May-2024	Election Of Director: Julia M. Laulis	A	Issuer	2521	0	For	For		S000003387
Cable One, Inc.	12685J105	US12685J1051		16-May-2024	Election Of Director: Mary E. Meduski	A	Issuer	2521	0	For	For		S000003387
Cable One, Inc.	12685J105	US12685J1051		16-May-2024	Election Of Director: Thomas O. Might	A	Issuer	2521	0	For	For		S000003387
Cable One, Inc.	12685J105	US12685J1051		16-May-2024	Election Of Director: Sherrese M. Smith	A	Issuer	2521	0	For	For		S000003387
Cable One, Inc.	12685J105	US12685J1051		16-May-2024	Election Of Director: Wallace R. Weitz	A	Issuer	2521	0	For	For		S000003387
Cable One, Inc.	12685J105	US12685J1051		16-May-2024	Election Of Director: Katharine B. Weymouth	A	Issuer	2521	0	For	For		S000003387
Cable One, Inc.	12685J105	US12685J1051		16-May-2024	To Ratify The Appointment Of Pricewaterhousecoopers LLP as The Independent Registered Public Accounting Firm Of The Company For The Fiscal Year Ending December 31, 2024.	C	Issuer	2521	0	For	For		S000003387
Cable One, Inc.	12685J105	US12685J1051		16-May-2024	To Approve, On A Non-Binding Advisory Basis, The Compensation Of The Company's Named Executive Officers For 2023.	B	Issuer	2521	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Elect Kenneth J. Bacon	A	Issuer	25497	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Elect Thomas J. Baltimore, Jr.	A	Issuer	25497	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Elect Madeline S. Bell	A	Issuer	25497	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Elect Louise F. Brady	A	Issuer	25497	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Elect Edward D. Breen	A	Issuer	25497	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Elect Jeffrey A. Honickman	A	Issuer	25497	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Elect Wonya Y. Lucas	A	Issuer	25497	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Elect Asuka Nakahara	A	Issuer	25497	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Elect David C. Novak	A	Issuer	25497	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Elect Brian L. Roberts	A	Issuer	25497	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Ratification of the appointment of our independent auditors	C	Issuer	25497	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Advisory vote on executive compensation	B	Issuer	25497	0	For	For		S000003387
Comcast Corporation	20030N101	US20030N1019		10-Jun-2024	Report on political expenditures misalignment with company values	M	Share holder	25497	0	Against	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Election Of Director: Fernando Aguirre	A	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Election Of Director: Jeffrey R. Balser, M.D., Ph.D.	A	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Election Of Director: C. David Brown II	A	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Election Of Director: Alecia A. Decoudreaux	A	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Election Of Director: Nancy-Ann M. Deparle	A	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Election Of Director: Roger N. Farah	A	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Election Of Director: Anne M. Finucane	A	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Election Of Director: J. Scott Kirby	A	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Election Of Director: Karen S. Lynch	A	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Election Of Director: Michael F. Mahoney	A	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Election Of Director: Jean-Pierre Millon	A	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Election Of Director: Mary L. Schapiro	A	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Ratification Of The Appointment Of Our Independent Registered Public Accounting Firm For 2024.	C	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Say On Pay, A Proposal To Approve, On An Advisory Basis, The Company's Executive Compensation.	B	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Proposal To Amend The Company's 2017 Incentive Compensation Plan To Increase The Number Of Shares Authorized To Be Issued Under The Plan.	H	Issuer	14100	0	For	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Stockholder Proposal Requesting An Independent, Third Party Worker Rights Assessment And Report.	K	Share holder	14100	0	For	Against		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Stockholder Proposal To Prohibit The Re-Nomination Of Any Director Who Fails To Receive A Majority Vote.	E	Share holder	14100	0	For	Against		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Stockholder Proposal For A Stockholder Right To Vote On Excessive Golden Parachutes.	H	Share holder	14100	0	Against	For		S000003387
CVS Health Corporation	126650100	US126650100G		16-May-2024	Stockholder Proposal Requesting A Policy Requiring Our Directors To Disclose Their Expected Allocation Of Hours Among All Formal Commitments.	I	Share holder	14100	0	Against	For		S000003387
Elevance Health, Inc.	036752103	US0367521038		15-May-2024	Election Of Director: Lewis Hay, III	A	Issuer	2104	0	For	For		S000003387
Elevance Health, Inc.	036752103	US0367521038		15-May-2024	Election Of Director: Antonio F. Neri	A	Issuer	2104	0	For	For		S000003387
Elevance Health, Inc.	036752103	US0367521038		15-May-2024	Election Of Director: Ramiro G. Peru	A	Issuer	2104	0	For	For		S000003387
Elevance Health, Inc.	036752103	US0367521038		15-May-2024	Advisory Vote To Approve The Compensation Of Our Named Executive Officers.	B	Issuer	2104	0	For	For		S000003387
Elevance Health, Inc.	036752103	US0367521038		15-May-2024	To Ratify The Appointment Of Ernst & Young LLP As The Independent Registered Public Accounting Firm For 2024.	C	Issuer	2104	0	For	For		S000003387
Elevance Health, Inc.	036752103	US0367521038		15-May-2024	Shareholder Proposal To Adopt A Policy To Require Certain Third-Party Organizations To Annually Report Political Activity Expenditures Prior To Elevance Health Donating To The Organizations.	M	Share holder	2104	0	Against	For		S000003387
Fidelity National Financial, Inc.	31620R303	US31620R3030		12-Jun-2024	Elect Raymond B. Quirk	A	Issuer	21667	0	For	For		S000003387
Fidelity National Financial, Inc.	31620R303	US31620R3030		12-Jun-2024	Elect Sandra D. Morgan	A	Issuer	21667	0	For	For		S000003387
Fidelity National Financial, Inc.	31620R303	US31620R3030		12-Jun-2024	Elect Heather H. Miller	A	Issuer	21667	0	For	For		S000003387
Fidelity National Financial, Inc.	31620R303	US31620R3030		12-Jun-2024	Elect John D. Rood	A	Issuer	21667	0	For	For		S000003387
Fidelity National Financial, Inc.	31620R303	US31620R3030		12-Jun-2024	Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion.	I	Issuer	21667	0	For	For		S000003387
Fidelity National Financial, Inc.	31620R303	US31620R3030		12-Jun-2024	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	B	Issuer	21667	0	For	For		S000003387
Fidelity National Financial, Inc.	31620R303	US31620R3030		12-Jun-2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	C	Issuer	21667	0	For	For		S000003387
Genpact Limited	G3922B107	BMG3922B1072		02-May-2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Balkrishan "BK" Kalra	A	Issuer	241	0	For	For		S000003387
Genpact Limited	G3922B107	BMG3922B1072		02-May-2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: James Madden	A	Issuer	241	0	For	For		S000003387
Genpact Limited	G3922B107	BMG3922B1072		02-May-2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Ajay Agrawal	A	Issuer	241	0	For	For		S000003387
Genpact Limited	G3922B107	BMG3922B1072		02-May-2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Laura Conigliaro	A	Issuer	241	0	For	For		S000003387
Genpact Limited	G3922B107	BMG3922B1072		02-May-2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Tamara Franklin	A	Issuer	241	0	For	For		S000003387
Genpact Limited	G3922B107	BMG3922B1072		02-May-2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Carol Lindstrom	A	Issuer	241	0	For	For		S000003387
Genpact Limited	G3922B107	BMG3922B1072		02-May-2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: CeCelia Morken	A	Issuer	241	0	For	For		S000003387
Genpact Limited	G3922B107	BMG3922B1072		02-May-2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Brian Stevens	A	Issuer	241	0	For	For		S000003387
Genpact Limited	G3922B107	BMG3922B1072		02-May-2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: N.V. "Tiger" Tyagarajan	A	Issuer	241	0	For	For		S000003387
Genpact Limited	G3922B107	BMG3922B1072		02-May-2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors: Mark Verdi	A	Issuer	241	0	For	For		S000003387
Genpact Limited	G3922B107	BMG3922B1072		02-May-2024	Approve, on a non-binding, advisory basis, the compensation of our named executive officers.	B	Issuer	241	0	For	For		S000003387
Genpact Limited	G3922B107	BMG3922B1072		02-May-2024	Approve the appointment of KPMG Assurance and Consulting Services LLP ("KPMG") as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	Issuer	241	0	For	For		S000003387
Graphic Packaging Holding Company	388689101	US3886891015		23-May-2024	Elect Aziz S. Aghili	A	Issuer	38712	0	For	For		S000003387
Graphic Packaging Holding Company	388689101	US3886891015		23-May-2024	Elect Philip R. Martens	A	Issuer	38712	0	For	For		S000003387
Graphic Packaging Holding Company	388689101	US3886891015		23-May-2024	Elect Lynn A. Wentworth	A	Issuer	38712	0	For	For		S000003387

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") *(optional)*	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy)(Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category *(Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(**Note**: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)*	(h) Proposed by Issuer or Security Holder? *(Issuer/Security Holder)*	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted *(For/Against/Abstain/Withheld)*	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? *(For/Against)*	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed *(either than the reporting person filing the report)* that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Graphic Packaging Holding Company	388689101	US3886891015		23-May-2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company independent registered public accounting firm.	C	Issuer	38712	0	For	For		S000003387
Graphic Packaging Holding Company	388689101	US3886891015		23-May-2024	Approval of compensation paid to Named Executive Officers (Say-on-Pay).	B	Issuer	38712	0	For	For		S000003387
Graphic Packaging Holding Company	388689101	US3886891015		23-May-2024	Approval of the Graphic Packaging Holding Company 2024 Omnibus Incentive Compensation Plan.	H	Issuer	38712	0	For	For		S000003387
Graphic Packaging Holding Company	388689101	US3886891015		23-May-2024	Simple Majority Vote.	E	Share holder	38712	0	For	Against		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Election of Director: Brian Baldwin	A	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Election of Director: John Cassaday	A	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Election of Director: Kalpana Desai	A	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Election of Director: Ali Dibadj	A	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Election of Director: Kevin Dolan	A	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Election of Director: Eugene Flood Jr.	A	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Election of Director: Josh Frank	A	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Election of Director: Alison Quirk	A	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Election of Director: Leslie F. Seidman	A	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Election of Director: Angela Seymour-Jackson	A	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Election of Director: Anne Sheehan	A	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Advisory Say-on-Pay Vote on Executive Compensation.	B	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Renewal of Authority to Repurchase Common Stock.	G	Issuer	33152	0	For	For		S000003387
Janus Henderson Group plc	G4474Y214	JE00BYPZJM29		01-May-2024	Reappointment and Remuneration of Auditors.	C	Issuer	33152	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	Election of Directors: Richard M. McVey	A	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	Election of Directors: Christopher R. Concannon	A	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	Election of Directors: Nancy Altobello	A	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	Election of Directors: Steven L. Begleiter	A	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	Election of Directors: Stephen P. Casper	A	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	Election of Directors: Jane Chwick	A	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	Election of Directors: William E. Cruger	A	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	Election of Directors: Kourtney Gibson	A	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	Election of Directors: Carlos Hernandez	A	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	Election of Directors: Richard G. Ketchum	A	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	Election of Directors: Emily H. Portney	A	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2024 Proxy Statement.	B	Issuer	5092	0	For	For		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain of the Company s officers as permitted pursuant to recent amendments to the Delaware General Corporate Law.	I	Issuer	5092	0	Against	Against		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	To approve the Board of Directors' proposal to create a stockholder right to call a special stockholder meeting.	E	Issuer	5092	0	Abstain	Against		S000003387
MarketAxess Holdings Inc.	57060D108	US57060D1081		05-Jun-2024	If properly presented, a stockholder proposal to adopt a right to call a special stockholder meeting.	E	Share holder	5092	0	For	Against		S000003387
Nexstar Media Group, Inc.	65336K103	US65336K1034		18-Jun-2024	Election of Director to serve until the 2025 annual meeting of stockholders: Perry A. Sook	A	Issuer	6578	0	For	For		S000003387
Nexstar Media Group, Inc.	65336K103	US65336K1034		18-Jun-2024	Election of Director to serve until the 2025 annual meeting of stockholders: Geroff Armstrong	A	Issuer	6578	0	For	For		S000003387
Nexstar Media Group, Inc.	65336K103	US65336K1034		18-Jun-2024	Election of Director to serve until the 2025 annual meeting of stockholders: Bernadette S. Aulestia	A	Issuer	6578	0	For	For		S000003387
Nexstar Media Group, Inc.	65336K103	US65336K1034		18-Jun-2024	Election of Director to serve until the 2025 annual meeting of stockholders: Dennis J. FitzSimons	A	Issuer	6578	0	For	For		S000003387
Nexstar Media Group, Inc.	65336K103	US65336K1034		18-Jun-2024	Election of Director to serve until the 2025 annual meeting of stockholders: Jay M. Grossman	A	Issuer	6578	0	For	For		S000003387
Nexstar Media Group, Inc.	65336K103	US65336K1034		18-Jun-2024	Election of Director to serve until the 2025 annual meeting of stockholders: C. Thomas McMillen	A	Issuer	6578	0	For	For		S000003387
Nexstar Media Group, Inc.	65336K103	US65336K1034		18-Jun-2024	Election of Director to serve until the 2025 annual meeting of stockholders: Lisbeth McNabb	A	Issuer	6578	0	For	For		S000003387
Nexstar Media Group, Inc.	65336K103	US65336K1034		18-Jun-2024	Election of Director to serve until the 2025 annual meeting of stockholders: John R. Muse	A	Issuer	6578	0	For	For		S000003387
Nexstar Media Group, Inc.	65336K103	US65336K1034		18-Jun-2024	Election of Director to serve until the 2025 annual meeting of stockholders: Tony Wells	A	Issuer	6578	0	For	For		S000003387
Nexstar Media Group, Inc.	65336K103	US65336K1034		18-Jun-2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company s independent registered public accounting firm for the year ending December 31, 2024.	C	Issuer	6578	0	For	For		S000003387
Nexstar Media Group, Inc.	65336K103	US65336K1034		18-Jun-2024	To conduct an advisory vote on the compensation of our Named Executive Officers.	B	Issuer	6578	0	Aaainst	Aaainst		S000003387
Royal Gold, Inc.	780287108	US7802871084		23-May-2024	Election of two Class I Director nominees to serve until the 2027 annual meeting: William Heissenbuttel	A	Issuer	9982	0	For	For		S000003387
Royal Gold, Inc.	780287108	US7802871084		23-May-2024	Election of two Class I Director nominees to serve until the 2027 annual meeting: Jamie Sokalsky	A	Issuer	9982	0	For	For		S000003387
Royal Gold, Inc.	780287108	US7802871084		23-May-2024	Advisory vote to approve named executive officer compensation.	B	Issuer	9982	0	For	For		S000003387
Royal Gold, Inc.	780287108	US7802871084		23-May-2024	Ratification of appointment of Ernst & Young LLP as independent auditor for 2024.	C	Issuer	9982	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Alan S. Batey	A	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Kevin L. Beebe	A	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Liam K. Griffin	A	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Eric J. Guerin	A	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Christine King	A	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Suzanne E. McBride	A	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: David P. McGlade	A	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Robert A. Schriesheim	A	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Maryann Turcke	A	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2024.	C	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	B	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a merger or consolidation, disposition of all or substantially all of the Company's assets, or issuance of a substantial amount of the Company's securities.	E	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person.	E	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of charter provisions governing directors.	E	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of the charter provision governing action by stockholders.	E	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To approve the Company's Second Amended and Restated 2015 Long-Term Incentive Plan.	H	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To approve an amendment to the Company's 2002 Employee Stock Purchase Plan, as amended.	H	Issuer	9956	0	For	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To approve a stockholder proposal regarding named executive officer termination payments.	H	Share holder	9956	0	Aaainst	For		S000003387
Skyworks Solutions, Inc.	83088M102	US83088M1027		14-May-2024	To approve a stockholder proposal regarding adoption of greenhouse gas emissions reduction targets.	J	Share holder	9956	0	Against	For		S000003387
SS&C Technologies Holdings, Inc.	78467J100	US78467J1007		29-May-2024	The election of the nominees listed below as Class II directors: Jonathan E. Michael	A	Issuer	17070	0	For	For		S000003387
SS&C Technologies Holdings, Inc.	78467J100	US78467J1007		29-May-2024	The election of the nominees listed below as Class II directors: Debra Walton-Romken	A	Issuer	17070	0	For	For		S000003387
SS&C Technologies Holdings, Inc.	78467J100	US78467J1007		29-May-2024	The approval of the compensation of the named executive officers.	B	Issuer	17070	0	Against	Against		S000003387
SS&C Technologies Holdings, Inc.	78467J100	US78467J1007		29-May-2024	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	Issuer	17070	0	For	For		S000003387
SS&C Technologies Holdings, Inc.	78467J100	US78467J1007		29-May-2024	The approval of SS&C Technologies Holdings, Inc. Amended and Restated 2023 Stock Incentive Plan.	H	Issuer	17070	0	Aaainst	Aaainst		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Election of Director: Nora A. Aufreiter	A	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Election of Director: Kevin M. Brown	A	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Election of Director: Elaine L. Chao	A	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Election of Director: Anne Gates	A	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Election of Director: Karen M. Hoguet	A	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Election of Director: W. Rodney McMullen	A	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Election of Director: Clyde R. Moore	A	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Election of Director: Ronald L. Sargent	A	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Election of Director: J. Amanda Sourry Knox	A	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Election of Director: Mark S. Sutton	A	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Election of Director: Ashok Vemuri	A	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Approval, on an advisory basis, of Kroger s executive compensation.	B	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Ratification of PricewaterhouseCoopers LLP, as auditors.	C	Issuer	18233	0	For	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Report on Public Health Costs from Sale of Tobacco Products.	M	Share holder	18233	0	Aaainst	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Listing of Charitable Contributions of $10,000 or More.	M	Share holder	18233	0	Aaainst	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Living Wage Policy.	K	Share holder	18233	0	Aaainst	For		S000003387
The Kroger Co.	501044101	US5010441013		27-Jun-2024	Just Transition Report.	J	Share holder	18233	0	Aaainst	For		S000003387

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