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 <DESCRIPTION>ANNUAL REPORT OF PROXY VOTING  
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 \*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-04840  
 Reporting Period: 07/01/2022 - 06/30/2023  
 The Tocqueville Trust

UNITED STATES  
 SECURITIES AND EXCHANGE COMMISSION  
 Washington, DC 20549

FORM N-PX  
 ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
 MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-04840

TOCQUEVILLE TRUST  
 40 W. 57th St., 19th Floor New York, NY 10019  
 (Address of principal executive offices) (Zip code)

CLEO KOTIS  
 40 W. 57th St., 19th Floor New York, NY 10019  
 (Name and address of agent for service)

Registrant's telephone number, including area code:  
 1-212-698-0800

Date of fiscal year end: 10/31/2023

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

Item 1. Proxy Voting Record.

===== The Tocqueville Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
 Meeting Date: APR 28, 2023 Meeting Type: Annual  
 Record Date: MAR 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Claire Babineaux-Fontenot	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director Robert B. Ford	For	For	Management
1.5	Elect Director Paola Gonzalez	For	For	Management
1.6	Elect Director Michelle A. Kumbier	For	For	Management
1.7	Elect Director Darren W. McDew	For	For	Management
1.8	Elect Director Nancy McKinstry	For	For	Management
1.9	Elect Director Michael G. O'Grady	For	For	Management
1.10	Elect Director Michael F. Roman	For	For	Management

1.11	Elect Director Daniel J. Starks	For	For	Management
1.12	Elect Director John G. Stratton	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder
6	Require Independent Board Chair	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics	Against	Against	Shareholder

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ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100  
Meeting Date: MAR 22, 2023 Meeting Type: Annual  
Record Date: JAN 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Quincy L. Allen	For	Against	Management
1b	Elect Director LeighAnne G. Baker	For	For	Management
1c	Elect Director Donald F. Colleran	For	For	Management
1d	Elect Director James D. DeVries	For	For	Management
1e	Elect Director Art A. Garcia	For	For	Management
1f	Elect Director Thomas M. Gartland	For	For	Management
1g	Elect Director Jill M. Golder	For	For	Management
1h	Elect Director Sudhakar Kesavan	For	For	Management
1i	Elect Director Scott Salmirs	For	For	Management
1j	Elect Director Winifred (Wendy) M. Webb	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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ADOBE INC.

Ticker: ADBE Security ID: 00724F101  
Meeting Date: APR 20, 2023 Meeting Type: Annual  
Record Date: FEB 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Amy Banse	For	Against	Management
1b	Elect Director Brett Biggs	For	For	Management
1c	Elect Director Melanie Boulden	For	For	Management
1d	Elect Director Frank Calderoni	For	For	Management
1e	Elect Director Laura Desmond	For	For	Management
1f	Elect Director Shantanu Narayen	For	For	Management
1g	Elect Director Spencer Neumann	For	For	Management
1h	Elect Director Kathleen Oberg	For	For	Management
1i	Elect Director Dheeraj Pandey	For	For	Management
1j	Elect Director David Ricks	For	For	Management
1k	Elect Director Daniel Rosensweig	For	For	Management
1l	Elect Director John Warnock	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

6 Report on Hiring of Persons with Arrest or Incarceration Records Against Against Shareholder

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102  
 Meeting Date: MAY 01, 2023 Meeting Type: Annual  
 Record Date: FEB 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel P. Amos	For	For	Management
1b	Elect Director W. Paul Bowers	For	For	Management
1c	Elect Director Arthur R. Collins	For	For	Management
1d	Elect Director Miwako Hosoda	For	For	Management
1e	Elect Director Thomas J. Kenny	For	For	Management
1f	Elect Director Georgette D. Kiser	For	Against	Management
1g	Elect Director Karole F. Lloyd	For	For	Management
1h	Elect Director Nobuchika Mori	For	For	Management
1i	Elect Director Joseph L. Moskowitz	For	For	Management
1j	Elect Director Barbara K. Rimer	For	For	Management
1k	Elect Director Katherine T. Rohrer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305  
 Meeting Date: JUN 02, 2023 Meeting Type: Annual  
 Record Date: APR 04, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Larry Page	For	Against	Management
1b	Elect Director Sergey Brin	For	Against	Management
1c	Elect Director Sundar Pichai	For	Against	Management
1d	Elect Director John L. Hennessy	For	Against	Management
1e	Elect Director Frances H. Arnold	For	Against	Management
1f	Elect Director R. Martin "Marty" Chavez	For	For	Management
1g	Elect Director L. John Doerr	For	Against	Management
1h	Elect Director Roger W. Ferguson, Jr.	For	Against	Management
1i	Elect Director Ann Mather	For	Against	Management
1j	Elect Director K. Ram Shriram	For	Against	Management
1k	Elect Director Robin L. Washington	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Publish Congruency Report on Partnerships with Globalist Organizations and Company Fiduciary Duties	Against	Against	Shareholder
8	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	Against	Against	Shareholder
9	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	Against	Against	Shareholder

10	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	Against	For	Shareholder
11	Publish Independent Human Rights Impact Assessment of Targeted Advertising Technology	Against	For	Shareholder
12	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	Against	Against	Shareholder
13	Report on Alignment of YouTube Policies With Online Safety Regulations	Against	For	Shareholder
14	Report on Content Governance and Censorship	Against	For	Shareholder
15	Commission Independent Assessment of Effectiveness of Audit and Compliance Committee	Against	Against	Shareholder
16	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	Against	Against	Shareholder
17	Adopt Share Retention Policy For Senior Executives	Against	Against	Shareholder
18	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
Meeting Date: MAY 24, 2023 Meeting Type: Annual  
Record Date: MAR 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Andrew R. Jassy	For	For	Management
1c	Elect Director Keith B. Alexander	For	For	Management
1d	Elect Director Edith W. Cooper	For	Against	Management
1e	Elect Director Jamie S. Gorelick	For	For	Management
1f	Elect Director Daniel P. Huttenlocher	For	Against	Management
1g	Elect Director Judith A. McGrath	For	Against	Management
1h	Elect Director Indra K. Nooyi	For	For	Management
1i	Elect Director Jonathan J. Rubinstein	For	For	Management
1j	Elect Director Patricia Q. Stonesifer	For	For	Management
1k	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ratification of Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Report on Climate Risk in Retirement Plan Options	Against	For	Shareholder
7	Report on Customer Due Diligence	Against	For	Shareholder
8	Revise Transparency Report to Provide Greater Disclosure on Government Requests	Against	Against	Shareholder
9	Report on Government Take Down Requests	Against	Against	Shareholder
10	Report on Impact of Climate Change Strategy Consistent With Just Transition Guidelines	Against	For	Shareholder
11	Publish a Tax Transparency Report	Against	Against	Shareholder
12	Report on Climate Lobbying	Against	For	Shareholder
13	Report on Median and Adjusted Gender/Racial Pay Gaps	Against	For	Shareholder

#	Proposal	Mgt Rec	Vote Cast	Sponsor
14	Report on Cost/Benefit Analysis of Diversity, Equity and Inclusion Programs	Against	Against	Shareholder
15	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	Against	Against	Shareholder
16	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining	Against	For	Shareholder
17	Consider Pay Disparity Between Executives and Other Employees	Against	Against	Shareholder
18	Report on Animal Welfare Standards	Against	Against	Shareholder
19	Establish a Public Policy Committee	Against	Against	Shareholder
20	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	For	Shareholder
21	Commission a Third Party Audit on Working Conditions	Against	For	Shareholder
22	Report on Efforts to Reduce Plastic Use	Against	For	Shareholder
23	Commission Third Party Study and Report on Risks Associated with Use of Rekognition	Against	For	Shareholder

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APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109  
Meeting Date: JUN 21, 2023 Meeting Type: Annual  
Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd E. Johnson	For	Against	Management
1b	Elect Director Donald A. Nolan	For	For	Management
1c	Elect Director Patricia K. Wagner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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APPLE INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James Bell	For	For	Management
1b	Elect Director Tim Cook	For	For	Management
1c	Elect Director Al Gore	For	For	Management
1d	Elect Director Alex Gorsky	For	For	Management
1e	Elect Director Andrea Jung	For	For	Management
1f	Elect Director Art Levinson	For	For	Management
1g	Elect Director Monica Lozano	For	For	Management
1h	Elect Director Ron Sugar	For	Against	Management
1i	Elect Director Sue Wagner	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

5	Report on Civil Rights and Non-Discrimination Audit	Against	Against	Shareholder
6	Report on Operations in Communist China	Against	Against	Shareholder
7	Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals	Against	Against	Shareholder
8	Report on Median Gender/Racial Pay Gap	Against	For	Shareholder
9	Amend Proxy Access Right	Against	For	Shareholder

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105  
Meeting Date: MAR 09, 2023 Meeting Type: Annual  
Record Date: JAN 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rani Borkar	For	For	Management
1b	Elect Director Judy Bruner	For	Against	Management
1c	Elect Director Xun (Eric) Chen	For	For	Management
1d	Elect Director Aart J. de Geus	For	For	Management
1e	Elect Director Gary E. Dickerson	For	For	Management
1f	Elect Director Thomas J. Iannotti	For	For	Management
1g	Elect Director Alexander A. Karsner	For	For	Management
1h	Elect Director Kevin P. March	For	For	Management
1i	Elect Director Yvonne McGill	For	For	Management
1j	Elect Director Scott A. McGregor	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
6	Improve Executive Compensation Program and Policy	Against	Against	Shareholder

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AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103  
Meeting Date: NOV 09, 2022 Meeting Type: Annual  
Record Date: SEP 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter Bisson	For	For	Management
1b	Elect Director David V. Goeckeler	For	For	Management
1c	Elect Director Linnie M. Haynesworth	For	For	Management
1d	Elect Director John P. Jones	For	For	Management
1e	Elect Director Francine S. Katsoudas	For	For	Management
1f	Elect Director Nazzic S. Keene	For	For	Management
1g	Elect Director Thomas J. Lynch	For	For	Management
1h	Elect Director Scott F. Powers	For	For	Management
1i	Elect Director William J. Ready	For	For	Management
1j	Elect Director Carlos A. Rodriguez	For	For	Management
1k	Elect Director Sandra S. Wijnberg	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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AVIENT CORPORATION

Ticker: AVNT Security ID: 05368V106  
 Meeting Date: MAY 11, 2023 Meeting Type: Annual  
 Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Abernathy	For	For	Management
1.2	Elect Director Richard H. Fearon	For	Withhold	Management
1.3	Elect Director Gregory J. Goff	For	For	Management
1.4	Elect Director Neil Green	For	For	Management
1.5	Elect Director William R. Jellison	For	For	Management
1.6	Elect Director Sandra Beach Lin	For	For	Management
1.7	Elect Director Kim Ann Mink	For	For	Management
1.8	Elect Director Ernest Nicolas	For	For	Management
1.9	Elect Director Robert M. Patterson	For	For	Management
1.10	Elect Director Kerry J. Preete	For	For	Management
1.11	Elect Director Patricia Verduin	For	For	Management
1.12	Elect Director William A. Wulfsohn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

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BANK OF AMERICA CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Jose (Joe) E. Almeida	For	Against	Management
1c	Elect Director Frank P. Bramble, Sr.	For	For	Management
1d	Elect Director Pierre J.P. de Weck	For	Against	Management
1e	Elect Director Arnold W. Donald	For	Against	Management
1f	Elect Director Linda P. Hudson	For	Against	Management
1g	Elect Director Monica C. Lozano	For	Against	Management
1h	Elect Director Brian T. Moynihan	For	For	Management
1i	Elect Director Lionel L. Nowell, III	For	For	Management
1j	Elect Director Denise L. Ramos	For	For	Management
1k	Elect Director Clayton S. Rose	For	Against	Management
1l	Elect Director Michael D. White	For	Against	Management
1m	Elect Director Thomas D. Woods	For	For	Management
1n	Elect Director Maria T. Zuber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Require Independent Board Chair	Against	Against	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder
8	Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting	Against	Against	Shareholder
9	Report on Climate Transition Plan	Against	For	Shareholder

Describing Efforts to Align Financing Activities with GHG Targets				
10	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	Against	Against	Shareholder
11	Commission Third Party Racial Equity Audit	Against	Against	Shareholder

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109  
 Meeting Date: MAY 02, 2023 Meeting Type: Annual  
 Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jose (Joe) E. Almeida	For	For	Management
1b	Elect Director Michael F. Mahoney	For	For	Management
1c	Elect Director Patricia B. Morrison	For	For	Management
1d	Elect Director Stephen N. Oesterle	For	Against	Management
1e	Elect Director Nancy M. Schlichting	For	Against	Management
1f	Elect Director Brent Shafer	For	For	Management
1g	Elect Director Cathy R. Smith	For	For	Management
1h	Elect Director Amy A. Wendell	For	For	Management
1i	Elect Director David S. Wilkes	For	For	Management
1j	Elect Director Peter M. Wilver	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder
6	Adopt Share Retention Policy For Senior Executives	Against	Against	Shareholder

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BHP GROUP LIMITED

Ticker: BHP Security ID: 088606108  
 Meeting Date: NOV 10, 2022 Meeting Type: Annual  
 Record Date: SEP 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Michelle Hinchliffe as Director	For	For	Management
3	Elect Catherine Tanna as Director	For	For	Management
4	Elect Terry Bowen as Director	For	For	Management
5	Elect Xiaoqun Clever as Director	For	For	Management
6	Elect Ian Cockerill as Director	For	For	Management
7	Elect Gary Goldberg as Director	For	For	Management
8	Elect Ken MacKenzie as Director	For	For	Management
9	Elect Christine O'Reilly as Director	For	For	Management
10	Elect Dion Weisler as Director	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Grant of Awards to Mike Henry	For	For	Management
13	Approve the Amendments to the Company's Constitution	Against	Against	Shareholder
14	Approve Policy Advocacy	Against	Against	Shareholder
15	Approve Climate Accounting and Audit	Against	Against	Shareholder

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## BLACK STONE MINERALS, L.P.

Ticker: BSM Security ID: 09225M101  
 Meeting Date: JUN 15, 2023 Meeting Type: Annual  
 Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carin M. Barth	For	For	Management
1.2	Elect Director Thomas L. Carter, Jr.	For	For	Management
1.3	Elect Director D. Mark DeWalch	For	For	Management
1.4	Elect Director Jerry V. Kyle, Jr.	For	For	Management
1.5	Elect Director Michael C. Linn	For	For	Management
1.6	Elect Director John H. Longmaid	For	For	Management
1.7	Elect Director William N. Mathis	For	For	Management
1.8	Elect Director William E. Randall	For	For	Management
1.9	Elect Director Alexander D. Stuart	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CAMECO CORPORATION

Ticker: CCO Security ID: 13321L108  
 Meeting Date: MAY 10, 2023 Meeting Type: Annual  
 Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Ian Bruce	For	For	Management
A2	Elect Director Daniel Camus	For	For	Management
A3	Elect Director Don Deranger	For	For	Management
A4	Elect Director Catherine Gignac	For	For	Management
A5	Elect Director Tim Gitzel	For	For	Management
A6	Elect Director Jim Gowans	For	For	Management
A7	Elect Director Kathryn (Kate) Jackson	For	For	Management
A8	Elect Director Don Kayne	For	For	Management
A9	Elect Director Leontine van Leeuwen-Atkins	For	For	Management
B	Ratify KPMG LLP as Auditors	For	For	Management
C	Advisory Vote on Executive Compensation Approach	For	For	Management
D	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	None	Abstain	Management

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CARS.COM INC.

Ticker: CARS Security ID: 14575E105  
 Meeting Date: JUN 07, 2023 Meeting Type: Annual  
 Record Date: APR 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerri DeVard	For	Withhold	Management
1.2	Elect Director Scott Forbes	For	Withhold	Management
1.3	Elect Director Jill Greenthal	For	For	Management
1.4	Elect Director Thomas Hale	For	For	Management
1.5	Elect Director Michael Kelly	For	For	Management

1.6	Elect Director Donald A. McGovern, Jr.	For	For	Management
1.7	Elect Director Greg Revelle	For	For	Management
1.8	Elect Director Jenell R. Ross	For	For	Management
1.9	Elect Director Bala Subramanian	For	For	Management
1.10	Elect Director T. Alex Vetter	For	For	Management
1.11	Elect Director Bryan Wiener	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CATERPILLAR INC.

Ticker: CAT Security ID: 149123101  
Meeting Date: JUN 14, 2023 Meeting Type: Annual  
Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kelly A. Ayotte	For	Against	Management
1.2	Elect Director David L. Calhoun	For	For	Management
1.3	Elect Director Daniel M. Dickinson	For	For	Management
1.4	Elect Director James C. Fish, Jr.	For	For	Management
1.5	Elect Director Gerald Johnson	For	For	Management
1.6	Elect Director David W. MacLennan	For	For	Management
1.7	Elect Director Judith F. Marks	For	For	Management
1.8	Elect Director Debra L. Reed-Klages	For	For	Management
1.9	Elect Director Susan C. Schwab	For	For	Management
1.10	Elect Director D. James Umpleby, III	For	For	Management
1.11	Elect Director Rayford Wilkins, Jr.	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Report on Climate Lobbying	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Report on Due Diligence Process of Doing Business in Conflict Affected Areas	Against	Against	Shareholder
9	Report on Civil Rights and Non-Discrimination Audit	Against	Against	Shareholder

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CHEVRON CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Wanda M. Austin	For	For	Management
1b	Elect Director John B. Frank	For	For	Management
1c	Elect Director Alice P. Gast	For	For	Management
1d	Elect Director Enrique Hernandez, Jr.	For	For	Management
1e	Elect Director Marillyn A. Hewson	For	For	Management
1f	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1g	Elect Director Charles W. Moorman	For	For	Management
1h	Elect Director Dambisa F. Moyo	For	For	Management
1i	Elect Director Debra Reed-Klages	For	For	Management
1j	Elect Director D. James Umpleby, III	For	For	Management

1k	Elect Director Cynthia J. Warner	For	For	Management
1l	Elect Director Michael K. (Mike) Wirth	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Rescind Scope 3 GHG Reduction Proposal	Against	Against	Shareholder
6	Adopt Medium-Term Scope 3 GHG Reduction Target	Against	Against	Shareholder
7	Recalculate GHG Emissions Baseline to Exclude Emissions from Material Divestitures	Against	Against	Shareholder
8	Establish Board Committee on Decarbonization Risk	Against	Against	Shareholder
9	Report on Social Impact From Plant Closure or Energy Transition	Against	For	Shareholder
10	Oversee and Report a Racial Equity Audit	Against	Against	Shareholder
11	Publish a Tax Transparency Report	Against	Against	Shareholder
12	Require Independent Board Chair	Against	Against	Shareholder

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COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103  
Meeting Date: MAY 12, 2023 Meeting Type: Annual  
Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John P. Bilbrey	For	Against	Management
1b	Elect Director John T. Cahill	For	For	Management
1c	Elect Director Steve Cahillane	For	For	Management
1d	Elect Director Lisa M. Edwards	For	For	Management
1e	Elect Director C. Martin Harris	For	Against	Management
1f	Elect Director Martina Hund-Mejean	For	For	Management
1g	Elect Director Kimberly A. Nelson	For	For	Management
1h	Elect Director Lorrie M. Norrington	For	Against	Management
1i	Elect Director Michael B. Polk	For	For	Management
1j	Elect Director Stephen I. Sadove	For	Against	Management
1k	Elect Director Noel R. Wallace	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chair	Against	Against	Shareholder
6	Adopt Share Retention Policy For Senior Executives	Against	Against	Shareholder

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CRANE NXT CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Dinkins	For	For	Management
1.2	Elect Director William Grogan	For	For	Management
1.3	Elect Director Cristen Kogl	For	For	Management

1.4	Elect Director Ellen McClain	For	For	Management
1.5	Elect Director Max H. Mitchell	For	For	Management
1.6	Elect Director Aaron W. Saak	For	For	Management
1.7	Elect Director John S. Stroup	For	For	Management
1.8	Elect Director James L. L. Tullis	For	Against	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CROSS COUNTRY HEALTHCARE, INC.

Ticker: CCRN Security ID: 227483104  
Meeting Date: MAY 16, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kevin C. Clark	For	For	Management
1b	Elect Director Dwayne Allen	For	For	Management
1c	Elect Director Venkat Bhamidipati	For	For	Management
1d	Elect Director W. Larry Cash	For	For	Management
1e	Elect Director Gale Fitzgerald	For	For	Management
1f	Elect Director John A. Martins	For	For	Management
1g	Elect Director Janice E. Nevin	For	For	Management
1h	Elect Director Mark Perlberg	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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DEERE & COMPANY

Ticker: DE Security ID: 244199105  
Meeting Date: FEB 22, 2023 Meeting Type: Annual  
Record Date: DEC 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leanne G. Caret	For	For	Management
1b	Elect Director Tamra A. Erwin	For	For	Management
1c	Elect Director Alan C. Heuberger	For	For	Management
1d	Elect Director Charles O. Holliday, Jr.	For	For	Management
1e	Elect Director Michael O. Johanns	For	For	Management
1f	Elect Director Clayton M. Jones	For	For	Management
1g	Elect Director John C. May	For	For	Management
1h	Elect Director Gregory R. Page	For	Against	Management
1i	Elect Director Sherry M. Smith	For	For	Management
1j	Elect Director Dmitri L. Stockton	For	Against	Management
1k	Elect Director Sheila G. Talton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

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DEXCOM, INC.

Ticker: DXCM Security ID: 252131107  
 Meeting Date: MAY 18, 2023 Meeting Type: Annual  
 Record Date: MAR 29, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Altman	For	For	Management
1.2	Elect Director Richard A. Collins	For	For	Management
1.3	Elect Director Karen Dahut	For	For	Management
1.4	Elect Director Mark G. Foletta	For	For	Management
1.5	Elect Director Barbara E. Kahn	For	For	Management
1.6	Elect Director Kyle Malady	For	For	Management
1.7	Elect Director Eric J. Topol	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Median Gender/Racial Pay Gap	Against	For	Shareholder

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DIAMONDBACK ENERGY, INC.

Ticker: FANG Security ID: 25278X109  
 Meeting Date: JUN 08, 2023 Meeting Type: Annual  
 Record Date: APR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Travis D. Stice	For	For	Management
1.2	Elect Director Vincent K. Brooks	For	For	Management
1.3	Elect Director David L. Houston	For	For	Management
1.4	Elect Director Rebecca A. Klein	For	For	Management
1.5	Elect Director Stephanie K. Mains	For	For	Management
1.6	Elect Director Mark L. Plaumann	For	For	Management
1.7	Elect Director Melanie M. Trent	For	For	Management
1.8	Elect Director Frank D. Tsuru	For	For	Management
1.9	Elect Director Steven E. West	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Eliminate Supermajority Vote Requirement for Amendments of the Charter and Removal of Directors	For	Against	Management
4	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	For	For	Management
5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	For	For	Management
6	Ratify Grant Thornton LLP as Auditors	For	For	Management

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DOMINION ENERGY, INC.

Ticker: D Security ID: 25746U109  
 Meeting Date: MAY 10, 2023 Meeting Type: Annual  
 Record Date: MAR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director James A. Bennett	For	For	Management

1B	Elect Director Robert M. Blue	For	For	Management
1C	Elect Director D. Maybank Hagood	For	For	Management
1D	Elect Director Ronald W. Jibson	For	For	Management
1E	Elect Director Mark J. Kington	For	For	Management
1F	Elect Director Kristin G. Lovejoy	For	For	Management
1G	Elect Director Joseph M. Rigby	For	For	Management
1H	Elect Director Pamela J. Royal	For	For	Management
1I	Elect Director Robert H. Spilman, Jr.	For	For	Management
1J	Elect Director Susan N. Story	For	For	Management
1K	Elect Director Michael E. Szymanczyk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Amend Right to Call Special Meeting	For	For	Management
6	Amend Advance Notice Provisions for Director Nominations	For	For	Management
7	Require Independent Board Chair	Against	Against	Shareholder

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DOW INC.

Ticker: DOW Security ID: 260557103  
Meeting Date: APR 13, 2023 Meeting Type: Annual  
Record Date: FEB 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel R. Allen	For	For	Management
1b	Elect Director Gaurdie E. Banister, Jr.	For	For	Management
1c	Elect Director Wesley G. Bush	For	For	Management
1d	Elect Director Richard K. Davis	For	For	Management
1e	Elect Director Jerri DeVard	For	Against	Management
1f	Elect Director Debra L. Dial	For	For	Management
1g	Elect Director Jeff M. Fettig	For	For	Management
1h	Elect Director Jim Fitterling	For	For	Management
1i	Elect Director Jacqueline C. Hinman	For	For	Management
1j	Elect Director Luis Alberto Moreno	For	Against	Management
1k	Elect Director Jill S. Wyant	For	For	Management
1l	Elect Director Daniel W. Yohannes	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Require Independent Board Chair	Against	Against	Shareholder
5	Commission Audited Report on Reduced Plastics Demand	Against	For	Shareholder

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FREEPORT-MCMORAN, INC.

Ticker: FCX Security ID: 35671D857  
Meeting Date: JUN 06, 2023 Meeting Type: Annual  
Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Richard C. Adkerson	For	For	Management
1.3	Elect Director Marcela E. Donadio	For	Against	Management
1.4	Elect Director Robert W. Dudley	For	For	Management
1.5	Elect Director Hugh Grant	For	For	Management

1.6	Elect Director Lydia H. Kennard	For	Against	Management
1.7	Elect Director Ryan M. Lance	For	For	Management
1.8	Elect Director Sara Grootwassink Lewis	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director Kathleen L. Quirk	For	For	Management
1.11	Elect Director John J. Stephens	For	For	Management
1.12	Elect Director Frances Fragos Townsend	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101  
Meeting Date: MAY 17, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Abdulaziz F. Al Khayyal	For	Against	Management
1b	Elect Director William E. Albrecht	For	For	Management
1c	Elect Director M. Katherine Banks	For	For	Management
1d	Elect Director Alan M. Bennett	For	For	Management
1e	Elect Director Milton Carroll	For	For	Management
1f	Elect Director Earl M. Cummings	For	For	Management
1g	Elect Director Murry S. Gerber	For	For	Management
1h	Elect Director Robert A. Malone	For	For	Management
1i	Elect Director Jeffrey A. Miller	For	For	Management
1j	Elect Director Bhavesh V. (Bob) Patel	For	For	Management
1k	Elect Director Maurice S. Smith	For	For	Management
1l	Elect Director Janet L. Weiss	For	For	Management
1m	Elect Director Tobi M. Edwards Young	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	Management
6	Amend Certificate of Incorporation	For	For	Management

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ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109  
Meeting Date: MAY 05, 2023 Meeting Type: Annual  
Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel J. Brutto	For	For	Management
1b	Elect Director Susan Crown	For	For	Management
1c	Elect Director Darell L. Ford	For	For	Management
1d	Elect Director Kelly J. Grier	For	For	Management
1e	Elect Director James W. Griffith	For	For	Management
1f	Elect Director Jay L. Henderson	For	For	Management
1g	Elect Director Richard H. Lenny	For	For	Management
1h	Elect Director E. Scott Santi	For	For	Management
1i	Elect Director David B. Smith, Jr.	For	For	Management
1j	Elect Director Pamela B. Strobel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Require Independent Board Chair	Against	Against	Shareholder

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INOGEN, INC.

Ticker: INGN Security ID: 45780L104  
Meeting Date: MAY 31, 2023 Meeting Type: Annual  
Record Date: APR 03, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn Boehnlein	For	Withhold	Management
1.2	Elect Director Thomas A. West	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management

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INTERCONTINENTAL EXCHANGE, INC.

Ticker: ICE Security ID: 45866F104  
Meeting Date: MAY 19, 2023 Meeting Type: Annual  
Record Date: MAR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon Y. Bowen	For	Did Not Vote	Management
1b	Elect Director Shantella E. Cooper	For	Did Not Vote	Management
1c	Elect Director Duriya M. Farooqui	For	Did Not Vote	Management
1d	Elect Director The Right Hon. the Lord Hague of Richmond	For	Did Not Vote	Management
1e	Elect Director Mark F. Mulhern	For	Did Not Vote	Management
1f	Elect Director Thomas E. Noonan	For	Did Not Vote	Management
1g	Elect Director Caroline L. Silver	For	Did Not Vote	Management
1h	Elect Director Jeffrey C. Sprecher	For	Did Not Vote	Management
1i	Elect Director Judith A. Sprieser	For	Did Not Vote	Management
1j	Elect Director Martha A. Tirinnanzi	For	Did Not Vote	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
4	Ratify Ernst & Young LLP as Auditors	For	Did Not Vote	Management
5	Amend Right to Call Special Meeting	Against	Did Not Vote	Shareholder

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JOHNSON & JOHNSON

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Darius Adamczyk	For	For	Management
1b	Elect Director Mary C. Beckerle	For	For	Management
1c	Elect Director D. Scott Davis	For	For	Management
1d	Elect Director Jennifer A. Doudna	For	For	Management

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

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MARVELL TECHNOLOGY, INC.

Ticker: MRVL Security ID: 573874104  
Meeting Date: JUN 16, 2023 Meeting Type: Annual  
Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sara Andrews	For	For	Management
1b	Elect Director W. Tudor Brown	For	For	Management
1c	Elect Director Brad W. Buss	For	For	Management
1d	Elect Director Rebecca W. House	For	For	Management
1e	Elect Director Marachel L. Knight	For	For	Management
1f	Elect Director Matthew J. Murphy	For	For	Management
1g	Elect Director Michael G. Strachan	For	For	Management
1h	Elect Director Robert E. Switz	For	For	Management
1i	Elect Director Ford Tamer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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MAYVILLE ENGINEERING COMPANY, INC.

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

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

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MCDONALD'S CORPORATION

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

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

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105  
 Meeting Date: MAY 23, 2023 Meeting Type: Annual  
 Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas M. Baker, Jr.	For	Did Not Vote	Management
1b	Elect Director Mary Ellen Coe	For	Did Not Vote	Management
1c	Elect Director Pamela J. Craig	For	Did Not Vote	Management
1d	Elect Director Robert M. Davis	For	Did Not Vote	Management
1e	Elect Director Thomas H. Glocer	For	Did Not Vote	Management
1f	Elect Director Risa J. Lavizzo-Mourey	For	Did Not Vote	Management
1g	Elect Director Stephen L. Mayo	For	Did Not Vote	Management
1h	Elect Director Paul B. Rothman	For	Did Not Vote	Management
1i	Elect Director Patricia F. Russo	For	Did Not Vote	Management
1j	Elect Director Christine E. Seidman	For	Did Not Vote	Management
1k	Elect Director Inge G. Thulin	For	Did Not Vote	Management
1l	Elect Director Kathy J. Warden	For	Did Not Vote	Management
1m	Elect Director Peter C. Wendell	For	Did Not Vote	Management
2	Advisory Vote to Ratify Named	For	Did Not Vote	Management

	Proposal	Mgt Rec	Vote Cast	Sponsor
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Did Not Vote	Management
5	Report on Risks Related to Operations in China	Against	Did Not Vote	Shareholder
6	Report on Access to COVID-19 Products	Against	Did Not Vote	Shareholder
7	Adopt Policy to Require Third-Party Organizations to Annually Report Expenditures for Political Activities	Against	Did Not Vote	Shareholder
8	Report on Impact of Extended Patent Exclusivities on Product Access	Against	Did Not Vote	Shareholder
9	Publish a Congruency Report of Partnerships with Globalist Organizations	Against	Did Not Vote	Shareholder
10	Require Independent Board Chair	Against	Did Not Vote	Shareholder

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MICROSOFT CORPORATION

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

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

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NEWMONT CORPORATION

Ticker: NEM Security ID: 651639106  
Meeting Date: APR 26, 2023 Meeting Type: Annual  
Record Date: FEB 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Awuah, Jr.	For	For	Management
1.2	Elect Director Gregory H. Boyce	For	For	Management
1.3	Elect Director Bruce R. Brook	For	Against	Management
1.4	Elect Director Maura Clark	For	For	Management
1.5	Elect Director Emma FitzGerald	For	Against	Management
1.6	Elect Director Mary A. Laschinger	For	For	Management
1.7	Elect Director Jose Manuel Madero	For	For	Management
1.8	Elect Director Rene Medori	For	For	Management
1.9	Elect Director Jane Nelson	For	For	Management
1.10	Elect Director Thomas Palmer	For	For	Management
1.11	Elect Director Julio M. Quintana	For	For	Management
1.12	Elect Director Susan N. Story	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101  
Meeting Date: MAY 18, 2023 Meeting Type: Annual  
Record Date: MAR 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nicole S. Arnaboldi	For	For	Management
1b	Elect Director Sherry S. Barrat	For	For	Management
1c	Elect Director James L. Camaren	For	For	Management
1d	Elect Director Kenneth B. Dunn	For	For	Management
1e	Elect Director Naren K. Gursahany	For	For	Management
1f	Elect Director Kirk S. Hachigian	For	For	Management
1g	Elect Director John W. Ketchum	For	For	Management
1h	Elect Director Amy B. Lane	For	For	Management
1i	Elect Director David L. Porges	For	For	Management
1j	Elect Director Deborah "Dev" Stahlkopf	For	For	Management
1k	Elect Director John A. Stall	For	For	Management
1l	Elect Director Darryl L. Wilson	For	For	Management
2	Ratify Deloitte & Touche as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Disclose Board Skills and Diversity Matrix	Against	Against	Shareholder

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NUTRIEN LTD.

Ticker: NTR Security ID: 67077M108  
Meeting Date: MAY 10, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Burley	For	For	Management
1.2	Elect Director Maura J. Clark	For	For	Management
1.3	Elect Director Russell K. Girling	For	For	Management
1.4	Elect Director Michael J. Hennigan	For	For	Management
1.5	Elect Director Miranda C. Hubbs	For	For	Management
1.6	Elect Director Raj S. Kushwaha	For	For	Management
1.7	Elect Director Alice D. Laberge	For	For	Management
1.8	Elect Director Consuelo E. Madere	For	For	Management

1.9	Elect Director Keith G. Martell	For	For	Management
1.10	Elect Director Aaron W. Regent	For	For	Management
1.11	Elect Director Ken A. Seitz	For	For	Management
1.12	Elect Director Nelson L. C. Silva	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104  
Meeting Date: JUN 22, 2023 Meeting Type: Annual  
Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert K. Burgess	For	For	Management
1b	Elect Director Tench Coxe	For	For	Management
1c	Elect Director John O. Dabiri	For	For	Management
1d	Elect Director Persis S. Drell	For	For	Management
1e	Elect Director Jen-Hsun Huang	For	For	Management
1f	Elect Director Dawn Hudson	For	For	Management
1g	Elect Director Harvey C. Jones	For	For	Management
1h	Elect Director Michael G. McCaffery	For	For	Management
1i	Elect Director Stephen C. Neal	For	For	Management
1j	Elect Director Mark L. Perry	For	For	Management
1k	Elect Director A. Brooke Seawell	For	For	Management
1l	Elect Director Aarti Shah	For	For	Management
1m	Elect Director Mark A. Stevens	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105  
Meeting Date: MAY 05, 2023 Meeting Type: Annual  
Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Vicky A. Bailey	For	Against	Management
1b	Elect Director Andrew Gould	For	For	Management
1c	Elect Director Carlos M. Gutierrez	For	For	Management
1d	Elect Director Vicki Hollub	For	For	Management
1e	Elect Director William R. Klesse	For	For	Management
1f	Elect Director Jack B. Moore	For	Against	Management
1g	Elect Director Claire O'Neill	For	For	Management
1h	Elect Director Avedick B. Poladian	For	For	Management
1i	Elect Director Ken Robinson	For	For	Management
1j	Elect Director Robert M. Shearer	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Require Independent Board Chair	Against	Against	Shareholder

## ORION ENGINEERED CARBONS S.A.

Ticker: OEC Security ID: L72967109  
 Meeting Date: JUN 07, 2023 Meeting Type: Annual  
 Record Date: APR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony L. Davis	For	For	Management
1.2	Elect Director Kerry A. Galvin	For	For	Management
1.3	Elect Director Paul Huck	For	For	Management
1.4	Elect Director Mary Lindsey	For	For	Management
1.5	Elect Director Didier Miraton	For	For	Management
1.6	Elect Director Yi Hyon Paik	For	For	Management
1.7	Elect Director Corning F. Painter	For	For	Management
1.8	Elect Director Dan F. Smith	For	For	Management
1.9	Elect Director Hans-Dietrich Winkhaus	For	For	Management
1.10	Elect Director Michel Wurth	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Annual Accounts	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Auditors	For	For	Management
9	Ratify Ernst & Young, Luxembourg as Auditor	For	For	Management
10	Ratify Ernst & Young LLC as Auditor	For	For	Management
11	Approve Omnibus Stock Plan	For	Against	Management
12	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

## ORION ENGINEERED CARBONS S.A.

Ticker: OEC Security ID: L72967109  
 Meeting Date: JUN 07, 2023 Meeting Type: Extraordinary Shareholders  
 Record Date: APR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Authorized Share Capital	For	For	Management
2	Change Company Name to Orion S.A.	For	For	Management

## PAN AMERICAN SILVER CORP.

Ticker: PAAS Security ID: 697900108  
 Meeting Date: JAN 31, 2023 Meeting Type: Special  
 Record Date: DEC 14, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares in Connection with the Acquisition of Yamana Gold Inc.	For	For	Management

## PAN AMERICAN SILVER CORP.

Ticker: PAAS Security ID: 697900108  
 Meeting Date: MAY 10, 2023 Meeting Type: Annual/Special  
 Record Date: MAR 14, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eleven	For	For	Management
2.1	Elect Director John Begeman	For	For	Management
2.2	Elect Director Alexander Davidson	For	Withhold	Management
2.3	Elect Director Neil de Gelder	For	For	Management
2.4	Elect Director Chantal Gosselin	For	Withhold	Management
2.5	Elect Director Charles Jeannes	For	For	Management
2.6	Elect Director Kimberly Keating	For	For	Management
2.7	Elect Director Jennifer Maki	For	For	Management
2.8	Elect Director Walter Segsworth	For	For	Management
2.9	Elect Director Kathleen Sendall	For	For	Management
2.10	Elect Director Michael Steinmann	For	For	Management
2.11	Elect Director Gillian Winckler	For	Withhold	Management
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	Increase Authorized Common Shares to 800,000,000 Shares	For	For	Management

## PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104  
 Meeting Date: OCT 26, 2022 Meeting Type: Annual  
 Record Date: SEP 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lee C. Banks	For	For	Management
1b	Elect Director Jillian C. Evanko	For	For	Management
1c	Elect Director Lance M. Fritz	For	For	Management
1d	Elect Director Linda A. Harty	For	Against	Management
1e	Elect Director William F. Lacey	For	For	Management
1f	Elect Director Kevin A. Lobo	For	For	Management
1g	Elect Director Joseph Scaminace	For	For	Management
1h	Elect Director Ake Svensson	For	For	Management
1i	Elect Director Laura K. Thompson	For	For	Management
1j	Elect Director James R. Verrier	For	For	Management
1k	Elect Director James L. Wainscott	For	For	Management
1l	Elect Director Thomas L. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

## PAYCOM SOFTWARE, INC.

Ticker: PAYC Security ID: 70432V102  
 Meeting Date: MAY 01, 2023 Meeting Type: Annual  
 Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharen J. Turney	For	Withhold	Management

1.2	Elect Director J.C. Watts, Jr.	For	Withhold	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Amend Certificate of Incorporation to Limit the Personal Liability of Certain Officers	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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PFIZER INC.

Ticker: PFE Security ID: 717081103  
Meeting Date: APR 27, 2023 Meeting Type: Annual  
Record Date: MAR 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Blaylock	For	For	Management
1.2	Elect Director Albert Bourla	For	For	Management
1.3	Elect Director Susan Desmond-Hellmann	For	For	Management
1.4	Elect Director Joseph J. Echevarria	For	For	Management
1.5	Elect Director Scott Gottlieb	For	For	Management
1.6	Elect Director Helen H. Hobbs	For	For	Management
1.7	Elect Director Susan Hockfield	For	For	Management
1.8	Elect Director Dan R. Littman	For	For	Management
1.9	Elect Director Shantanu Narayen	For	For	Management
1.10	Elect Director Suzanne Nora Johnson	For	For	Management
1.11	Elect Director James Quincey	For	For	Management
1.12	Elect Director James C. Smith	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder
6	Require Independent Board Chair	Against	Against	Shareholder
7	Report on Feasibility of Intellectual Property Transfer to Boost Covid-19 Vaccine Production	Against	Against	Shareholder
8	Report on Impact of Extended Patent Exclusivities on Product Access	Against	Against	Shareholder
9	Report on Political Expenditures Congruence	Against	Against	Shareholder

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PLEXUS CORP.

Ticker: PLXS Security ID: 729132100  
Meeting Date: FEB 15, 2023 Meeting Type: Annual  
Record Date: DEC 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joann M. Eisenhart	For	For	Management
1.2	Elect Director Dean A. Foate	For	For	Management
1.3	Elect Director Rainer Jueckstock	For	For	Management
1.4	Elect Director Peter Kelly	For	For	Management
1.5	Elect Director Todd P. Kelsey	For	For	Management
1.6	Elect Director Randy J. Martinez	For	For	Management
1.7	Elect Director Joel Quadracci	For	For	Management

1.8	Elect Director Karen M. Rapp	For	For	Management
1.9	Elect Director Paul A. Rooke	For	For	Management
1.10	Elect Director Michael V. Schrock	For	For	Management
1.11	Elect Director Jennifer Wuamett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
Meeting Date: MAR 08, 2023 Meeting Type: Annual  
Record Date: JAN 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sylvia Acevedo	For	For	Management
1b	Elect Director Cristiano R. Amon	For	For	Management
1c	Elect Director Mark Fields	For	For	Management
1d	Elect Director Jeffrey W. Henderson	For	Against	Management
1e	Elect Director Gregory N. Johnson	For	Against	Management
1f	Elect Director Ann M. Livermore	For	Against	Management
1g	Elect Director Mark D. McLaughlin	For	For	Management
1h	Elect Director Jamie S. Miller	For	Against	Management
1i	Elect Director Irene B. Rosenfeld	For	For	Management
1j	Elect Director Kornelis (Neil) Smit	For	For	Management
1k	Elect Director Jean-Pascal Tricoire	For	Against	Management
1l	Elect Director Anthony J. Vinciquerra	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109  
Meeting Date: MAY 10, 2023 Meeting Type: Annual  
Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brenda A. Cline	For	For	Management
1b	Elect Director Margaret K. Dorman	For	For	Management
1c	Elect Director James M. Funk	For	For	Management
1d	Elect Director Steve D. Gray	For	For	Management
1e	Elect Director Greg G. Maxwell	For	For	Management
1f	Elect Director Reginal W. Spiller	For	For	Management
1g	Elect Director Dennis L. Degner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100  
 Meeting Date: MAY 12, 2023 Meeting Type: Annual  
 Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Manuel Kadre	For	Against	Management
1b	Elect Director Tomago Collins	For	For	Management
1c	Elect Director Michael A. Duffy	For	For	Management
1d	Elect Director Thomas W. Handley	For	For	Management
1e	Elect Director Jennifer M. Kirk	For	For	Management
1f	Elect Director Michael Larson	For	Against	Management
1g	Elect Director James P. Snee	For	For	Management
1h	Elect Director Brian S. Tyler	For	For	Management
1i	Elect Director Jon Vander Ark	For	For	Management
1j	Elect Director Sandra M. Volpe	For	For	Management
1k	Elect Director Katharine B. Weymouth	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP

Ticker: QSP.UN Security ID: 76090H103  
 Meeting Date: MAY 23, 2023 Meeting Type: Annual/Special  
 Record Date: MAR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexandre Behring	For	Did Not Vote	Management
1.2	Elect Director Maximilien de Limburg Stirum	For	Did Not Vote	Management
1.3	Elect Director J. Patrick Doyle	For	Did Not Vote	Management
1.4	Elect Director Cristina Farjallat	For	Did Not Vote	Management
1.5	Elect Director Jordana Fribourg	For	Did Not Vote	Management
1.6	Elect Director Ali Hedayat	For	Did Not Vote	Management
1.7	Elect Director Marc Lemann	For	Did Not Vote	Management
1.8	Elect Director Jason Melbourne	For	Did Not Vote	Management
1.9	Elect Director Daniel S. Schwartz	For	Did Not Vote	Management
1.10	Elect Director Thecla Sweeney	For	Did Not Vote	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
3	Ratify KPMG LLP as Auditors	For	Did Not Vote	Management
4	Approve Omnibus Stock Plan	For	Did Not Vote	Management
5	Disclose Any Annual Benchmarks for Animal Welfare Goals	Against	Did Not Vote	Shareholder
6	Report on Lobbying Payments and Policy	Against	Did Not Vote	Shareholder
7	Report on Risks to Business Due to Increased Labor Market Pressure	Against	Did Not Vote	Shareholder
8	Report on Reduction of Plastics Use	Against	Did Not Vote	Shareholder

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SCHRODINGER, INC.

Ticker: SDGR Security ID: 80810D103  
 Meeting Date: JUN 15, 2023 Meeting Type: Annual  
 Record Date: APR 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard A. Friesner	For	Against	Management
1b	Elect Director Rosana	For	Against	Management

	Kapeller-Libermann			
1c	Elect Director Gary Sender	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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SERVICENOW, INC.

Ticker: NOW Security ID: 81762P102  
Meeting Date: JUN 01, 2023 Meeting Type: Annual  
Record Date: APR 04, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan L. Bostrom	For	Against	Management
1b	Elect Director Teresa Briggs	For	Against	Management
1c	Elect Director Jonathan C. Chadwick	For	Against	Management
1d	Elect Director Paul E. Chamberlain	For	For	Management
1e	Elect Director Lawrence J. Jackson, Jr.	For	Against	Management
1f	Elect Director Frederic B. Luddy	For	For	Management
1g	Elect Director William R. McDermott	For	Against	Management
1h	Elect Director Jeffrey A. Miller	For	Against	Management
1i	Elect Director Joseph 'Larry' Quinlan	For	For	Management
1j	Elect Director Anita M. Sands	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Elect Director Deborah Black	For	For	Management

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SHOPIFY INC.

Ticker: SHOP Security ID: 82509L107  
Meeting Date: JUN 27, 2023 Meeting Type: Annual  
Record Date: MAY 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Tobias Lutke	For	For	Management
1B	Elect Director Robert Ashe	For	Against	Management
1C	Elect Director Gail Goodman	For	Against	Management
1D	Elect Director Colleen Johnston	For	For	Management
1E	Elect Director Jeremy Levine	For	For	Management
1F	Elect Director Toby Shannan	For	For	Management
1G	Elect Director Fidji Simo	For	Against	Management
1H	Elect Director Bret Taylor	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	Against	Management

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SIBANYE STILLWATER LTD.

Ticker: SSW Security ID: 82575P107  
Meeting Date: MAY 26, 2023 Meeting Type: Annual  
Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Ernst & Young Inc as Auditors with Lance Tomlinson as the Designated Individual Partner	For	For	Management
2	Re-elect Timothy Cumming as Director	For	For	Management
3	Re-elect Charl Keyter as Director	For	For	Management
4	Re-elect Vincent Maphai as Director	For	For	Management
5	Re-elect Nkosemntu Nika as Director	For	For	Management
6	Re-elect Keith Rayner as Chair of the Audit Committee	For	For	Management
7	Re-elect Timothy Cumming as Member of the Audit Committee	For	For	Management
8	Re-elect Savannah Danson as Member of the Audit Committee	For	For	Management
9	Re-elect Rick Menell as Member of the Audit Committee	For	For	Management
10	Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	Management
11	Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	Management
12	Re-elect Sindiswa Zilwa as Member of the Audit Committee	For	For	Management
13	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
14	Authorise Board to Issue Shares for Cash	For	For	Management
15	Approve Remuneration Policy	For	For	Management
16	Approve Remuneration Implementation Report	For	Against	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Approve Per Diem Allowance	For	For	Management
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management

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SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102  
Meeting Date: APR 19, 2023 Meeting Type: Annual  
Record Date: FEB 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Boyd	For	For	Management
1.2	Elect Director R. Howard Coker	For	For	Management
1.3	Elect Director Pamela L. Davies	For	For	Management
1.4	Elect Director Theresa J. Drew	For	For	Management
1.5	Elect Director Philippe Guillemot	For	For	Management
1.6	Elect Director John R. Haley	For	For	Management
1.7	Elect Director Robert R. Hill, Jr.	For	For	Management
1.8	Elect Director Eleni Istavridis	For	For	Management
1.9	Elect Director Richard G. Kyle	For	For	Management
1.10	Elect Director Blythe J. McGarvie	For	For	Management
1.11	Elect Director Thomas E. Whiddon	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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

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SONY GROUP CORP.

Ticker: 6758 Security ID: 835699307  
Meeting Date: JUN 20, 2023 Meeting Type: Annual  
Record Date: MAR 30, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshida, Kenichiro	For	For	Management
1.2	Elect Director Totoki, Hiroki	For	For	Management
1.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
1.4	Elect Director Oka, Toshiko	For	For	Management
1.5	Elect Director Akiyama, Sakie	For	For	Management
1.6	Elect Director Wendy Becker	For	For	Management
1.7	Elect Director Kishigami, Keiko	For	For	Management
1.8	Elect Director Joseph A. Kraft Jr	For	For	Management
1.9	Elect Director Neil Hunt	For	For	Management
1.10	Elect Director William Morrow	For	For	Management
2	Approve Stock Option Plan	For	For	Management

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STEELCASE INC.

Ticker: SCS Security ID: 858155203  
Meeting Date: JUL 13, 2022 Meeting Type: Annual  
Record Date: MAY 16, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sara E. Armbruster	For	For	Management
1b	Elect Director Timothy C. E. Brown	For	For	Management
1c	Elect Director Connie K. Duckworth	For	Against	Management
1d	Elect Director Todd P. Kelsey	For	For	Management
1e	Elect Director Jennifer C. Niemann	For	For	Management
1f	Elect Director Robert C. Pew, III	For	For	Management
1g	Elect Director Cathy D. Ross	For	Against	Management
1h	Elect Director Catherine C. B. Schmelter	For	Against	Management
1i	Elect Director Peter M. Wege, II	For	For	Management
1j	Elect Director Linda K. Williams	For	For	Management
1k	Elect Director Kate Pew Wolters	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105  
Meeting Date: MAY 18, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marianne C. Brown	For	Against	Management
1b	Elect Director Frank C. Herringer	For	For	Management
1c	Elect Director Gerri K.	For	For	Management

	Martin-Flickinger			
1d	Elect Director Todd M. Ricketts	For	For	Management
1e	Elect Director Carolyn Schwab-Pomerantz	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Gender/Racial Pay Gap	Against	For	Shareholder
6	Report on Risks Related to Discrimination Against Individuals Including Political Views	Against	Against	Shareholder

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THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100  
Meeting Date: APR 25, 2023 Meeting Type: Annual  
Record Date: FEB 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herb Allen	For	For	Management
1.2	Elect Director Marc Bolland	For	For	Management
1.3	Elect Director Ana Botin	For	For	Management
1.4	Elect Director Christopher C. Davis	For	Against	Management
1.5	Elect Director Barry Diller	For	Against	Management
1.6	Elect Director Carolyn Everson	For	For	Management
1.7	Elect Director Helene D. Gayle	For	For	Management
1.8	Elect Director Alexis M. Herman	For	For	Management
1.9	Elect Director Maria Elena Lagomasino	For	For	Management
1.10	Elect Director Amity Millhiser	For	For	Management
1.11	Elect Director James Quincey	For	For	Management
1.12	Elect Director Caroline J. Tsay	For	For	Management
1.13	Elect Director David B. Weinberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Report on Third-Party Civil Rights Audit	Against	Against	Shareholder
6	Issue Transparency Report on Global Public Policy and Political Influence	Against	Against	Shareholder
7	Report on Congruency of Political Spending with Company Values and Priorities	Against	For	Shareholder
8	Require Independent Board Chair	Against	Against	Shareholder
9	Report on Risk Due to Restrictions on Reproductive Rights	Against	Against	Shareholder

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THE PROCTER & GAMBLE COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director B. Marc Allen	For	Against	Management
1b	Elect Director Angela F. Braly	For	For	Management
1c	Elect Director Amy L. Chang	For	Against	Management
1d	Elect Director Joseph Jimenez	For	Against	Management

1e	Elect Director Christopher Kempczinski	For	Against	Management
1f	Elect Director Debra L. Lee	For	Against	Management
1g	Elect Director Terry J. Lundgren	For	For	Management
1h	Elect Director Christine M. McCarthy	For	Against	Management
1i	Elect Director Jon R. Moeller	For	For	Management
1j	Elect Director Rajesh Subramaniam	For	For	Management
1k	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106  
Meeting Date: APR 03, 2023 Meeting Type: Annual  
Record Date: FEB 08, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary T. Barra	For	For	Management
1b	Elect Director Safra A. Catz	For	For	Management
1c	Elect Director Amy L. Chang	For	For	Management
1d	Elect Director Francis A. deSouza	For	For	Management
1e	Elect Director Carolyn N. Everson	For	For	Management
1f	Elect Director Michael B.G. Froman	For	For	Management
1g	Elect Director Robert A. Iger	For	For	Management
1h	Elect Director Maria Elena Lagomasino	For	For	Management
1i	Elect Director Calvin R. McDonald	For	For	Management
1j	Elect Director Mark G. Parker	For	For	Management
1k	Elect Director Derica W. Rice	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Risks Related to Operations in China	Against	Against	Shareholder
6	Report on Charitable Contributions	Against	Against	Shareholder
7	Report on Political Expenditures	Against	For	Shareholder

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TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: 892331307  
Meeting Date: JUN 14, 2023 Meeting Type: Annual  
Record Date: MAR 31, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toyoda, Akio	For	For	Management
1.2	Elect Director Hayakawa, Shigeru	For	For	Management
1.3	Elect Director Sato, Koji	For	For	Management
1.4	Elect Director Nakajima, Hiroki	For	For	Management
1.5	Elect Director Miyazaki, Yoichi	For	For	Management
1.6	Elect Director Simon Humphries	For	For	Management
1.7	Elect Director Sugawara, Ikuro	For	For	Management
1.8	Elect Director Sir Philip Craven	For	For	Management
1.9	Elect Director Oshima, Masahiko	For	For	Management
1.10	Elect Director Osono, Emi	For	For	Management
2.1	Appoint Statutory Auditor Ogura, Katsuyuki	For	For	Management

2.2	Appoint Statutory Auditor Shirane, Takeshi	For	For	Management
2.3	Appoint Statutory Auditor Sakai, Ryuji	For	Against	Management
2.4	Appoint Statutory Auditor Catherine OConnell	For	For	Management
3	Appoint Alternate Statutory Auditor Kikuchi, Maoko	For	For	Management
4	Amend Articles to Report on Corporate Climate Lobbying Aligned with Paris Agreement	Against	For	Shareholder

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104  
Meeting Date: MAY 11, 2023 Meeting Type: Annual  
Record Date: MAR 13, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye Archambeau	For	For	Management
1.2	Elect Director Roxanne Austin	For	Against	Management
1.3	Elect Director Mark Bertolini	For	For	Management
1.4	Elect Director Vittorio Colao	For	For	Management
1.5	Elect Director Melanie Healey	For	Against	Management
1.6	Elect Director Laxman Narasimhan	For	For	Management
1.7	Elect Director Clarence Otis, Jr.	For	Against	Management
1.8	Elect Director Daniel Schulman	For	For	Management
1.9	Elect Director Rodney Slater	For	For	Management
1.10	Elect Director Carol Tome	For	For	Management
1.11	Elect Director Hans Vestberg	For	For	Management
1.12	Elect Director Gregory Weaver	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Report on Government Requests to Remove Content	Against	Against	Shareholder
6	Adopt a Policy Prohibiting Direct and Indirect Political Contributions to Candidates	Against	Against	Shareholder
7	Amend Clawback Policy	Against	For	Shareholder
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder
9	Require Independent Board Chair	Against	Against	Shareholder

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VIVENDI SE

Ticker: VIV Security ID: F97982106  
Meeting Date: APR 24, 2023 Meeting Type: Annual/Special  
Record Date: APR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
4	Approve Treatment of Losses and	For	For	Management

5	Dividends of EUR 0.25 per Share Approve Compensation Report of Corporate Officers	For	For	Management
6	Approve Compensation of Yannick Bollore, Chairman of the Supervisory Board	For	Against	Management
7	Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	For	For	Management
8	Approve Compensation of Gilles Alix, Management Board Member	For	For	Management
9	Approve Compensation of Cedric de Bailliencourt, Management Board Member	For	For	Management
10	Approve Compensation of Frederic Crepin, Management Board Member	For	Against	Management
11	Approve Compensation of Simon Gillham, Management Board Member	For	For	Management
12	Approve Compensation of Herve Philippe, Management Board Member	For	For	Management
13	Approve Compensation of Stephane Roussel, Management Board Member	For	Against	Management
14	Approve Compensation of Francois Laroze, Management Board Member	For	Against	Management
15	Approve Compensation of Claire Leost, Management Board Member	For	Against	Management
16	Approve Compensation of Celine Merle-Beral, Management Board Member	For	Against	Management
17	Approve Compensation of Maxime Saada, Management Board Member	For	Against	Management
18	Approve Remuneration Policy of Supervisory Board Members and Chairman	For	Against	Management
19	Approve Remuneration Policy of Chairman of the Management Board	For	For	Management
20	Approve Remuneration Policy of Management Board Members	For	Against	Management
21	Reelect Cyrille Bollore as Supervisory Board Member	For	Against	Management
22	Elect Sebastien Bollore as Supervisory Board Member	For	For	Management
23	Renew Appointment of Deloitte & Associés as Auditor	For	For	Management
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Specific Buyback Program and Cancellation of Repurchased Share	For	Against	Management
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
28	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
29	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
32	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109  
 Meeting Date: MAY 12, 2023 Meeting Type: Annual  
 Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Melissa H. Anderson	For	For	Management
1b	Elect Director O. B. Grayson Hall, Jr.	For	For	Management
1c	Elect Director Lydia H. Kennard	For	Against	Management
1d	Elect Director James T. Prokopanko	For	For	Management
1e	Elect Director George Willis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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WALMART INC.

Ticker: WMT Security ID: 931142103  
 Meeting Date: MAY 31, 2023 Meeting Type: Annual  
 Record Date: APR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Cesar Conde	For	For	Management
1b	Elect Director Timothy P. Flynn	For	For	Management
1c	Elect Director Sarah J. Friar	For	For	Management
1d	Elect Director Carla A. Harris	For	Against	Management
1e	Elect Director Thomas W. Horton	For	Against	Management
1f	Elect Director Marissa A. Mayer	For	Against	Management
1g	Elect Director C. Douglas McMillon	For	Against	Management
1h	Elect Director Gregory B. Penner	For	Against	Management
1i	Elect Director Randall L. Stephenson	For	Against	Management
1j	Elect Director S. Robson Walton	For	Against	Management
1k	Elect Director Steuart L. Walton	For	Against	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Consider Pay Disparity Between CEO and Other Employees	Against	Against	Shareholder
6	Report on Human Rights Due Diligence	Against	Against	Shareholder
7	Commission Third Party Racial Equity Audit	Against	Against	Shareholder
8	Report on Racial and Gender Layoff Diversity	Against	Against	Shareholder
9	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	Against	Against	Shareholder
10	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	Against	Against	Shareholder
11	Report on Risks Related to Operations in China	Against	Against	Shareholder
12	Oversee and Report a Workplace Health and Safety Audit	Against	For	Shareholder

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WEYERHAEUSER COMPANY

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

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

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WHEATON PRECIOUS METALS CORP.

Ticker: WPM Security ID: 962879102  
 Meeting Date: MAY 12, 2023 Meeting Type: Annual/Special  
 Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a1	Elect Director George L. Brack	For	For	Management
a2	Elect Director John A. Brough	For	For	Management
a3	Elect Director Jaimie Donovan	For	For	Management
a4	Elect Director R. Peter Gillin	For	For	Management
a5	Elect Director Chantal Gosselin	For	Withhold	Management
a6	Elect Director Jeane Hull	For	Withhold	Management
a7	Elect Director Glenn Antony Ives	For	For	Management
a8	Elect Director Charles A. Jeannes	For	For	Management
a9	Elect Director Marilyn Schonberner	For	For	Management
a10	Elect Director Randy V.J. Smallwood	For	For	Management
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
c	Advisory Vote on Executive Compensation Approach	For	For	Management

## ===== The Tocqueville Opportunity Fund =====

## ADVANCED DRAINAGE SYSTEMS, INC.

Ticker: WMS Security ID: 00790R104  
 Meeting Date: JUL 21, 2022 Meeting Type: Annual  
 Record Date: MAY 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anesa T. Chaibi	For	For	Management
1b	Elect Director Robert M. Eversole	For	For	Management

1c	Elect Director Alexander R. Fischer	For	For	Management
1d	Elect Director Kelly S. Gast	For	For	Management
1e	Elect Director M.A. (Mark) Haney	For	For	Management
1f	Elect Director Ross M. Jones	For	For	Management
1g	Elect Director Manuel J. "Manny" Perez de la Mesa	For	For	Management
1h	Elect Director Anil Seetharam	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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APOLLO GLOBAL MANAGEMENT, INC.

Ticker: APO Security ID: 03769M106  
 Meeting Date: OCT 07, 2022 Meeting Type: Annual  
 Record Date: AUG 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc A. Beilinson	For	Withhold	Management
1.2	Elect Director James R. Belardi	For	For	Management
1.3	Elect Director Jessica Bibliowicz	For	For	Management
1.4	Elect Director Walter (Jay) Clayton, III	For	For	Management
1.5	Elect Director Michael Ducey	For	For	Management
1.6	Elect Director Richard Emerson	For	Withhold	Management
1.7	Elect Director Kerry Murphy Healey	For	For	Management
1.8	Elect Director Mitra Hormozi	For	For	Management
1.9	Elect Director Pamela Joyner	For	For	Management
1.10	Elect Director Scott Kleinman	For	For	Management
1.11	Elect Director A.B. Krongard	For	For	Management
1.12	Elect Director Pauline Richards	For	For	Management
1.13	Elect Director Marc Rowan	For	For	Management
1.14	Elect Director David Simon	For	For	Management
1.15	Elect Director Lynn Swann	For	Withhold	Management
1.16	Elect Director James Zelter	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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ASPEN TECHNOLOGY, INC.

Ticker: AZPN Security ID: 29109X106  
 Meeting Date: DEC 15, 2022 Meeting Type: Annual  
 Record Date: OCT 17, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Patrick M. Antkowiak	For	For	Management
1b	Elect Director Robert E. Beauchamp	For	For	Management
1c	Elect Director Thomas F. Bogan	For	Against	Management
1d	Elect Director Karen M. Golz	For	For	Management
1e	Elect Director Ram R. Krishnan	For	Against	Management
1f	Elect Director Antonio J. Pietri	For	For	Management
1g	Elect Director Arlen R. Shenkman	For	For	Management
1h	Elect Director Jill D. Smith	For	Against	Management
1i	Elect Director Robert M. Whelan, Jr.	For	Against	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ATLASSIAN CORPORATION PLC

Ticker: TEAM Security ID: G06242111  
Meeting Date: AUG 22, 2022 Meeting Type: Special  
Record Date: AUG 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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ATLASSIAN CORPORATION PLC

Ticker: TEAM Security ID: G06242104  
Meeting Date: AUG 22, 2022 Meeting Type: Court  
Record Date: AUG 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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BIO-TECHNE CORPORATION

Ticker: TECH Security ID: 09073M104  
Meeting Date: OCT 27, 2022 Meeting Type: Annual  
Record Date: SEP 02, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2a	Elect Director Robert V. Baumgartner	For	For	Management
2b	Elect Director Julie L. Bushman	For	For	Management
2c	Elect Director John L. Higgins	For	For	Management
2d	Elect Director Joseph D. Keegan	For	Against	Management
2e	Elect Director Charles R. Kummeth	For	For	Management
2f	Elect Director Roeland Nusse	For	For	Management
2g	Elect Director Alpna Seth	For	For	Management
2h	Elect Director Randolph Steer	For	Against	Management
2i	Elect Director Rupert Vessey	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Stock Split	For	For	Management
5	Ratify KPMG, LLP as Auditors	For	For	Management

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BOOZ ALLEN HAMILTON HOLDING CORPORATION

Ticker: BAH Security ID: 099502106  
Meeting Date: JUL 27, 2022 Meeting Type: Annual  
Record Date: JUN 06, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Horacio D. Rozanski	For	For	Management
1b	Elect Director Mark E. Gaumont	For	For	Management

1c	Elect Director Gretchen W. McClain	For	For	Management
1d	Elect Director Melody C. Barnes	For	For	Management
1e	Elect Director Ellen Jewett	For	For	Management
1f	Elect Director Arthur E. Johnson	For	For	Management
1g	Elect Director Charles O. Rossotti	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Against	For	Shareholder

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CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105  
Meeting Date: OCT 25, 2022 Meeting Type: Annual  
Record Date: AUG 29, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerald S. Adolph	For	Against	Management
1b	Elect Director John F. Barrett	For	Against	Management
1c	Elect Director Melanie W. Barstad	For	Against	Management
1d	Elect Director Karen L. Carnahan	For	Against	Management
1e	Elect Director Robert E. Coletti	For	Against	Management
1f	Elect Director Scott D. Farmer	For	Against	Management
1g	Elect Director Joseph Scaminace	For	Against	Management
1h	Elect Director Todd M. Schneider	For	Against	Management
1i	Elect Director Ronald W. Tysoe	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Eliminate Supermajority Vote Requirement for Business Combinations with Interested Persons	For	Against	Management
5	Eliminate Supermajority Vote Requirement to Remove Directors for Cause	For	Against	Management
6	Eliminate Supermajority Vote Requirement for Shareholder Approval of Mergers, Share Exchanges, Asset Sales and Dissolutions	For	Against	Management
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
8	Report on Political Contributions	Against	For	Shareholder

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COPART, INC.

Ticker: CPRT Security ID: 217204106  
Meeting Date: OCT 31, 2022 Meeting Type: Special  
Record Date: OCT 03, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjourn Meeting	For	For	Management

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## COPART, INC.

Ticker: CPRT Security ID: 217204106  
 Meeting Date: DEC 02, 2022 Meeting Type: Annual  
 Record Date: OCT 11, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willis J. Johnson	For	For	Management
1.2	Elect Director A. Jayson Adair	For	For	Management
1.3	Elect Director Matt Blunt	For	Against	Management
1.4	Elect Director Steven D. Cohan	For	Against	Management
1.5	Elect Director Daniel J. Englander	For	Against	Management
1.6	Elect Director James E. Meeks	For	For	Management
1.7	Elect Director Thomas N. Tryforos	For	Against	Management
1.8	Elect Director Diane M. Morefield	For	For	Management
1.9	Elect Director Stephen Fisher	For	For	Management
1.10	Elect Director Cherylyn Harley LeBon	For	Against	Management
1.11	Elect Director Carl D. Sparks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## DLOCAL LIMITED

Ticker: DLO Security ID: G29018101  
 Meeting Date: OCT 26, 2022 Meeting Type: Annual  
 Record Date: SEP 15, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mariam Toulan	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management

## PAYLOCITY HOLDING CORPORATION

Ticker: PCTY Security ID: 70438V106  
 Meeting Date: DEC 01, 2022 Meeting Type: Annual  
 Record Date: OCT 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Beauchamp	For	Withhold	Management
1.2	Elect Director Virginia G. Breen	For	Withhold	Management
1.3	Elect Director Robin L. Pederson	For	For	Management
1.4	Elect Director Andres D. Reiner	For	Withhold	Management
1.5	Elect Director Kenneth B. Robinson	For	For	Management
1.6	Elect Director Ronald V. Waters, III	For	Withhold	Management
1.7	Elect Director Toby J. Williams	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

## ZENDESK INC.

Ticker: ZEN Security ID: 98936J101  
 Meeting Date: AUG 17, 2022 Meeting Type: Annual

Record Date: JUN 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Frandsen	For	Against	Management
1b	Elect Director Brandon Gayle	For	Against	Management
1c	Elect Director Ronald Pasek	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

===== Tocqueville Phoenix Fund =====

BGSF, INC.

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

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

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DXC TECHNOLOGY COMPANY

Ticker: DXC Security ID: 23355L106  
Meeting Date: JUL 26, 2022 Meeting Type: Annual  
Record Date: MAY 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mukesh Aghi	For	For	Management
1b	Elect Director Amy E. Alving	For	For	Management
1c	Elect Director David A. Barnes	For	For	Management
1d	Elect Director Raul J. Fernandez	For	For	Management
1e	Elect Director David L. Herzog	For	Against	Management
1f	Elect Director Dawn Rogers	For	For	Management
1g	Elect Director Michael J. Salvino	For	For	Management
1h	Elect Director Carrie W. Teffner	For	For	Management
1i	Elect Director Akihiko Washington	For	For	Management
1j	Elect Director Robert F. Woods	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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FABRINET

Ticker: FN Security ID: G3323L100  
Meeting Date: DEC 08, 2022 Meeting Type: Annual  
Record Date: OCT 12, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Homa Bahrami	For	Withhold	Management
1.2	Elect Director Darlene S. Knight	For	For	Management
1.3	Elect Director Rollance E. Olson	For	Withhold	Management
2	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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FARMER BROS. CO.

Ticker: FARM Security ID: 307675108  
Meeting Date: JAN 12, 2023 Meeting Type: Annual  
Record Date: NOV 17, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Allison M. Boersma	For	For	Management
1b	Elect Director Stacy Loretz-Congdon	For	For	Management
1c	Elect Director D. Deverl Maserang, II	For	For	Management
1d	Elect Director Christopher P. Mottern	For	For	Management
1e	Elect Director David A. Pace	For	For	Management
1f	Elect Director Alfred Poe	For	Withhold	Management
1g	Elect Director Bradley L. Radoff	For	For	Management
1h	Elect Director John D. Robinson	For	Withhold	Management
1i	Elect Director Waheed Zaman	For	For	Management
2	Amend Certificate of Incorporation	For	For	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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FLEX LTD.

Ticker: FLEX Security ID: Y2573F102  
Meeting Date: AUG 25, 2022 Meeting Type: Annual  
Record Date: JUN 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Revathi Advaiti	For	For	Management
1b	Elect Director Michael D. Capellas	For	Against	Management
1c	Elect Director John D. Harris, II	For	For	Management
1d	Elect Director Michael E. Hurlston	For	For	Management
1e	Elect Director Erin L. McSweeney	For	For	Management
1f	Elect Director Marc A. Onetto	For	For	Management
1g	Elect Director Charles K. Stevens, III	For	Against	Management
1h	Elect Director Lay Koon Tan	For	For	Management
1i	Elect Director Patrick J. Ward	For	For	Management
1j	Elect Director William D. Watkins	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management

## LANDEC CORPORATION

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

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

## LUMENTUM HOLDINGS INC.

Ticker: LITE Security ID: 55024U109  
 Meeting Date: NOV 16, 2022 Meeting Type: Annual  
 Record Date: SEP 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Penelope A. Herscher	For	Against	Management
1b	Elect Director Harold L. Covert	For	For	Management
1c	Elect Director Isaac H. Harris	For	For	Management
1d	Elect Director Julia S. Johnson	For	For	Management
1e	Elect Director Brian J. Lillie	For	For	Management
1f	Elect Director Alan S. Lowe	For	For	Management
1g	Elect Director Ian S. Small	For	For	Management
1h	Elect Director Janet S. Wong	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

## MODINE MANUFACTURING COMPANY

Ticker: MOD Security ID: 607828100  
 Meeting Date: JUL 21, 2022 Meeting Type: Annual  
 Record Date: MAY 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Neil D. Brinker	For	For	Management
1b	Elect Director Katherine C. Harper	For	For	Management
1c	Elect Director David J. Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

## PHIBRO ANIMAL HEALTH CORPORATION

Ticker: PAHC Security ID: 71742Q106  
 Meeting Date: NOV 07, 2022 Meeting Type: Annual

Record Date: SEP 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack C. Bendheim	For	Withhold	Management
1.2	Elect Director E. Thomas Corcoran	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

===== END NPX REPORT

#### SIGNATURES

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

(Registrant) TOCQUEVILLE TRUST

By (Signature and Title)\* /s/ Robert W. Kleinschmidt  
Robert W. Kleinschmidt  
Principal Executive Officer

Date: July 27, 2023

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

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