

Form N-PX Filer Information

Form N-PX

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per
response: 20.8

N-PX: Filer Information

Filer CIK

[0001587551](#)

Filer CCC

Date of Report

[06/30/2025](#)Are you a Registered Management
Investment Company or an Institutional
Manager?[Registered Management Investment Company](#)

Filer Investment Company Type

[Form N-1A Filer \(Mutual Fund\)](#)

Is this a LIVE or TEST Filing?

☒ LIVE ☐ TESTIs this an electronic copy of an official
filing submitted in paper format?

Submission Contact Information

Name

Phone Number

E-mail Address

Notification Information

Notify via Filing Website only?



N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID

[S000083302](#)

Class ID Record:1

Class ID

C000246834

N-PX: Cover Page

Name and address of reporting person:

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

Capitol Series Trust

Street 1

225 Pictoria Drive, Suite 450

Street 2

City

Cincinnati

State/Country

OHIO

Zip code and zip code extension or foreign postal code

45246

Telephone number of reporting person, including area code:

513-587-3400

Name and address of agent for service:

Name of agent for service

Matthew J. Miller

Street 1

Capitol Series Trust

Street 2

225 Pictoria Drive, Suite 450,

City

Cincinnati

State/Country

OHIO

Zip code and zip code extension or foreign postal code

45246

Reporting Period:

Report for the year ended June 30, 2025

SEC Investment Company Act or Form 13F File Number:

811-22895

CRD Number (if any):

Other SEC File Number (if any):

333-191495

Legal Entity Identifier (if any):

549300MZI5K7U8BD2Q02

Report Type (check only one):

Registered Management Investment Company.

- ☒ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
- ☐ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

- ☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
- ☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
- ☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

☐ Yes ☒ No

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

Included Institutional Managers:

NONE

N-PX: Summary - Included Series

Number of Series:

1

Information about the Series:1

Series Identification Number:

S000083302

Series Name:

The Nightview Fund

LEI:

529900AHKKRUAE7R7C48

N-PX: Signature Block

Reporting Person:

Capitol Series Trust

By (Signature):

/s/ Matthew J. Miller

By (Printed Signature):

/s/ Matthew J. Miller

By (Title):

President and Chief Executive Officer

Date:

08/27/2025

FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN14	COLUMN15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Director Nomination - Richard Barton	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Director Nomination - Mathias Dopfner	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Director Nomination - Reed Hastings	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Director Nomination - Jay Hoag	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Director Nomination - Leslie Kilgore	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Director Nomination - Strive Masiyiwa	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Director Nomination - Ann Mather	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Director Nomination - Greg Peters	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Director Nomination - Ambassador Susan Rice	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Director Nomination - Ted Sarandos	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Director Nomination - Brad Smith	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Director Nomination - Anne Sweeney	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Advisory approval of named executive officer compensation.	COMPENSATION	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45 % NFLX Shareholder Support," if properly presented at the meeting.	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting.	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Netflix, Inc.	64110L106	US64110L1061		-06/05/2025	Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
AXON Enterprise, Inc.	05464C101	US05464C1018		-05/28/2025	Director Nomination - Erika Ayers Badan	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
AXON Enterprise, Inc.	05464C101	US05464C1018		-05/28/2025	Director Nomination - Adriane Brown	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-

AXON Enterprise, Inc.	05464C101	US05464C1018	-05/28/2025	Director Nomination - Julie Cullivan	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
AXON Enterprise, Inc.	05464C101	US05464C1018	-05/28/2025	Director Nomination - Michael Garnreiter	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
AXON Enterprise, Inc.	05464C101	US05464C1018	-05/28/2025	Director Nomination - Caitlin Kalinowski	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
AXON Enterprise, Inc.	05464C101	US05464C1018	-05/28/2025	Director Nomination - Matthew McBrady	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
AXON Enterprise, Inc.	05464C101	US05464C1018	-05/28/2025	Director Nomination - Hadi Partovi	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
AXON Enterprise, Inc.	05464C101	US05464C1018	-05/28/2025	Director Nomination - Graham Smith	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
AXON Enterprise, Inc.	05464C101	US05464C1018	-05/28/2025	Director Nomination - Patrick Smith	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
AXON Enterprise, Inc.	05464C101	US05464C1018	-05/28/2025	Director Nomination - Jeri Williams	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
AXON Enterprise, Inc.	05464C101	US05464C1018	-05/28/2025	Proposal No. 2 requests that shareholders vote to approve, on an advisory basis, the compensation of the Company's -, For named executive officers.	COMPENSATION	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
AXON Enterprise, Inc.	05464C101	US05464C1018	-05/28/2025	Proposal No. 3 requests that shareholders vote to ratify the appointment of PricewaterhouseCoopers LLP as the O For Company's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - Michele Burns	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - Hark Flaherty	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - Kimberley Harris	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - John Hess	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - Kevin Johnson	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - Ellen Kul Iman	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - KC McClure	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - Lakshmi Hittal	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - Thomas Montag	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - Peter Oppenheimer	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - David Solomon	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - Jan Tighe	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - David Vinjar	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Election of Director - John Waldron	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-

The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025)	COMPENSATION	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Shareholder Proposal Regarding Racial Discrimination Audit	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/23/2025	Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
WYNN Resorts, Limited	983134107	US9831341071	-04/30/2025	Election of Director - Craig S. Billings	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
WYNN Resorts, Limited	983134107	US9831341071	-04/30/2025	Election of Director - Anthony M. Sanfilippo	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
WYNN Resorts, Limited	983134107	US9831341071	-04/30/2025	Election of Director - Winifred M. Webb	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
WYNN Resorts, Limited	983134107	US9831341071	-04/30/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
WYNN Resorts, Limited	983134107	US9831341071	-04/30/2025	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the Proxy Statement	COMPENSATION	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
WYNN Resorts, Limited	983134107	US9831341071	-04/30/2025	To consider and vote on a shareholder proposal requesting that the Board of Directors commission and disclose a report on the potential cost savings through the adoption of a smokefree policy for the Company's properties	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Hyatt Hotels Corporation	448579102	US4485791028	-05/21/2025	Election of Director - Paul D. Ballew	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Hyatt Hotels Corporation	448579102	US4485791028	-05/21/2025	Election of Director - Hark S. Hoplamazian	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Hyatt Hotels Corporation	448579102	US4485791028	-05/21/2025	Election of Director - Cary D. McMillan	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Hyatt Hotels Corporation	448579102	US4485791028	-05/21/2025	Election of Director - Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Hyatt Hotels Corporation	448579102	US4485791028	-05/21/2025	Ratification of the Appointment of Deloitte & Touche LLP as Hyatt Hotels Corporation's Independent Registered Public Accounting Firm for Fiscal Year 2025.	AUDIT-RELATED	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Hyatt Hotels Corporation	448579102	US4485791028	-05/21/2025	Stockholder proposal requesting that Hyatt Hotels Corporation eliminate its multi-class share structure.	CAPITAL STRUCTURE	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Hyatt Hotels Corporation	448579102	US4485791028	-05/21/2025	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed	COMPENSATION	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-

					pursuant to the Securities and Exchange Commission's compensation disclosure rules.											
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Megan Butler	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Thomas H. Gloer	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Robert H. Herz	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Erika H. James	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Hironori Kamezawa	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Shelley B. Leibowitz	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Jami Miscik	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain Abstain	0 0	NONE NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Dennis M. Nally	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Douglas L. Peterson	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Edward Pick	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Mary L. Schapiro	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Perry M. Traquina	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Election of Director - Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	To ratify the appointment of Deloitte & Touche LLP as independent auditor	AUDIT-RELATED	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	COMPENSATION	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	To approve the Amended and Restated Equity Compensation Plan	COMPENSATION	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Morgan Stanley	617446448	US6174464486	-05/15/2025	Shareholder proposal requesting an energy supply ratio	OTHER	Other		SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - Peggy Alford	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - Marc Andreessen	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - John Arnold	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - Patrick Collison	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - John Elkann	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - Andrew W. Houston	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - Nancy Killefer	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - Robert M. Kim mitt	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - Dina Powell McCormick	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - Charles Songhurst	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - Hock E. Tan	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - Tracey T. Travis	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - Dana White	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-05/28/2025	Election of Director - Tony Xu	DIRECTOR ELECTIONS	-		ISSUER	0	0	Abstain	0	NONE		S000083302	-

Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	Election of Director - Mark Zuckerberg	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	COMPENSATION	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two, or three years.	COMPENSATION	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding dual class capital structure.	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CAPITAL STRUCTURE	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	0	0	Abstain Abstain	0 0	NONE NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	05/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-	05/21/2025	Election of Director - Jeffrey P. Bezos	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-	05/21/2025	Election of Director - Andrew R. Jassy	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-	05/21/2025	Election of Director - Keith 8. Alexander	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-	05/21/2025	Election of Director - Keith B. Alexander	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-	05/21/2025	Election of Director - Jamie S. Gorelick	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-	05/21/2025	Election of Director - Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-	05/21/2025	Election of Director - Andrew Y. Ng	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-	05/21/2025	Election of Director - Indra K. Nooyi	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-	05/21/2025	Election of Director - Jonathan J. Rubinstein	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-

Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	Election of Director - Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	Election of Director - Patricia Q. Stonesifer	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	Election of Director - Wendell P. Weeks	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	COMPENSATION	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	CORPORATE GOVERNANCE	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Amazon.com, Inc.	023135106	US0231351067	-05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
The Charles Schwab Corporation	808513105	US8085131055	-05/22/2025	Election of Director - John K. Adams, Jr.	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Charles Schwab Corporation	808513105	US8085131055	-05/22/2025	Election of Director - Stephen A. Ellis	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Charles Schwab Corporation	808513105	US8085131055	-05/22/2025	Election of Director - Arun Sarin	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
The Charles Schwab Corporation	808513105	US8085131055	-05/22/2025	Election of Director - Charles R. Schwab	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-

Corporation																
The Charles Schwab Corporation	808513105	US8085131055	-05/22/2025	Election of Director - Paula A. Sneed	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
The Charles Schwab Corporation	808513105	US8085131055	-05/22/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025	OTHER	Other	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
The Charles Schwab Corporation	808513105	US8085131055	-05/22/2025	Advisory approval of named executive officer compensation	COMPENSATION	-	ISSUER	0	0	Abstain Abstain	0 0	NONE NONE		S000083302	-	
Las Vegas Sands Corp.	517834107	US5178341070	-05/15/2025	Election of Director - Robert G. Goldstein	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
Las Vegas Sands Corp.	517834107	US5178341070	-05/15/2025	Election of Director - Patrick Dumont	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
Las Vegas Sands Corp.	517834107	US5178341070	-05/15/2025	Election of Director - Mark. Besca	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
Las Vegas Sands Corp.	517834107	US5178341070	-05/15/2025	Election of Director - Irwin Chafetz	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
Las Vegas Sands Corp.	517834107	US5178341070	-05/15/2025	Election of Director - Micheline Chau	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
Las Vegas Sands Corp.	517834107	US5178341070	-05/15/2025	Election of Director - Charles D. Forman	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
Las Vegas Sands Corp.	517834107	US5178341070	-05/15/2025	Election of Director - Lewis Kramer	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
Las Vegas Sands Corp.	517834107	US5178341070	-05/15/2025	Election of Director - Alain Li	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
Las Vegas Sands Corp.	517834107	US5178341070	-05/15/2025	Election of Director - Micky Pant	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
Las Vegas Sands Corp.	517834107	US5178341070	-05/15/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
Las Vegas Sands Corp.	517834107	US5178341070	-05/15/2025	An advisory (non-binding) vote to approve the compensation of the named executive officers.	COMPENSATION	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Election of Director - Sylvia Acevedo	DIRECTOR ELECTIONS	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Election of Director - Cristiano R. Amon	DIRECTOR ELECTIONS	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Election of Director - Mark Fields	DIRECTOR ELECTIONS	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Election of Director - Jeffrey W. Henderson	DIRECTOR ELECTIONS	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Election of Director - Ann M. Livermore	DIRECTOR ELECTIONS	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Election of Director - Mark D. McLaughlin	DIRECTOR ELECTIONS	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Election of Director - Jamie S. Miller	DIRECTOR ELECTIONS	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Election of Director - Marie Myers	DIRECTOR ELECTIONS	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Election of Director - Irene B. Rosenfeld	DIRECTOR ELECTIONS	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Election of Director - Kornelis (Neil) Smit	DIRECTOR ELECTIONS	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Election of Director - Jean-Pascal Tricoire	DIRECTOR ELECTIONS	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28, 2025.	AUDIT-RELATED	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	
Qualcomm Incorporated	747525103	US7475251036	-03/18/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	COMPENSATION	-	ISSUER	7217	0	For	7217	FOR		S000083302	-	

Qualcomm Incorporated	747525103	US7475251036	-	03/18/2025	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares	COMPENSATION	-	ISSUER	7217	0	For	7217	FOR		S000083302	-
Qualcomm Incorporated	747525103	US7475251036	-	03/18/2025	Stockholder proposal entitled "Protect Retirement Benefits."	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	Election of Director - Wanda Austin	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	Election of Director - Tim Cook	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	Election of Director - Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	Election of Director - Andrea Jung	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	Election of Director - Art Levinson	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	Election of Director - Monica Lozano	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	Election of Director - Ron Sugar	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	Election of Director - Sue Wagner	DIRECTOR ELECTIONS	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	Advisory vote to approve executive compensation	COMPENSATION	-	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER	Other	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	OTHER	Other	ISSUER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-
Apple Inc.	037833100	US0378331005	-	02/24/2025	A shareholder proposal entitled .: Report on Charitable Giving"	OTHER	Other	SECURITY HOLDER	0	0	Abstain	0	NONE		S000083302	-

[Repeat as Necessary]