Kingsbarn Dividend Opportunity ETF

FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN 10	COLUMN11		col	LUMN 12	COLUMN 13	COLUMN 14	COLUMN 15
												DETAIL	S OF VOTE			
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AGNC INVESTMENT CORP.	00123Q104	US00123Q1040		-04/17/2025	Election of Director: Donna J. Blank	DIRECTOR ELECTIONS	-	ISSUER	9771	0	FOR	9771	FOR		S000076504	-
AGNC INVESTMENT CORP.	00123Q104	US00123Q1040	-	-04/17/2025	Election of Director: Morris A. Davis	DIRECTOR ELECTIONS	-	ISSUER	9771	0	FOR	9771	FOR		S000076504	-
AGNC INVESTMENT CORP.		US00123Q1040		-04/17/2025	Election of Director: Peter J. Federico	DIRECTOR ELECTIONS	-	ISSUER	9771	0	FOR	9771	FOR		S000076504	-
AGNC INVESTMENT CORP.		US00123Q1040		-04/17/2025	Election of Director: John D. Fisk	DIRECTOR ELECTIONS	-	ISSUER	9771	0	FOR	9771	FOR		S000076504	-
AGNC INVESTMENT CORP.		US00123Q1040		-04/17/2025	Election of Director: Andrew A. Johnson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	9771	0	FOR	9771	FOR		S000076504	-
AGNC INVESTMENT CORP.		US00123Q1040		-04/17/2025	Election of Director: Gary D. Kain	DIRECTOR ELECTIONS	-	ISSUER	9771	0	FOR	9771	FOR		S000076504	-
AGNC INVESTMENT CORP.		US00123Q1040		-04/17/2025	Election of Director: Prue B. Larocca	DIRECTOR ELECTIONS	-	ISSUER	9771	0	FOR	9771	FOR		S000076504	-
AGNC INVESTMENT CORP.	Ì	US00123Q1040		04/17/2025	Election of Director: Paul E. Mullings	DIRECTOR ELECTIONS	-	ISSUER	9771	0	FOR	9771	FOR		S000076504	
AGNC INVESTMENT CORP. AGNC		US00123Q1040 US00123Q1040		-04/17/2025 -04/17/2025	Election of Director: Frances R. Spark Vote to approve the	DIRECTOR ELECTIONS CAPITAL		ISSUER ISSUER	9771 9771	0	FOR	9771	FOR FOR		S000076504 S000076504	-
INVESTMENT CORP.					amendment to our Amended and Restated Certificate of Incorporation to increase the total authorized number of shares of common stock from 1,500,000,000 to 2,250,000,000.	STRUCTURE				v						
AGNC INVESTMENT CORP.	00123Q104	US00123Q1040	-	-04/17/2025	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9771	0	FOR	9771	FOR		S000076504	-
AGNC INVESTMENT CORP.		US00123Q1040		-04/17/2025	Ratification of appointment of Ernst & Young LLC as our independent public accountant for the year ending December 31, 2025.	AUDIT- RELATED		ISSUER	9771	0	FOR	9771	FOR		S000076504	-
ANGEL OAK MORTGAGE REIT, INC.		US03464Y1082		-05/14/2025	DIRECTOR: Michael Fierman	DIRECTOR ELECTIONS	-	ISSUER	12447	0	FOR	12447	FOR		S000076504	-
MORTGAGE REIT, INC.		US03464Y1082		-05/14/2025	DIRECTOR: Edward Cummings	DIRECTOR ELECTIONS	-	ISSUER	12447	0	FOR	12447	FOR		S000076504	-
MORTGAGE REIT, INC.		US03464Y1082			Jones	DIRECTOR ELECTIONS	-	ISSUER	12447	0	FOR	12447	FOR		S000076504	-
MORTGAGE REIT, INC.		US03464Y1082			DIRECTOR: W.D. (Denny) Minami	DIRECTOR ELECTIONS	-	ISSUER	12447	0	FOR	12447	FOR		S000076504	
MORTGAGE REIT, INC.		US03464Y1082			DIRECTOR: Jonathan Morgan	DIRECTOR ELECTIONS	-	ISSUER	12447	0	FOR	12447	FOR		S000076504	-
MORTGAGE REIT, INC.		US03464Y1082		-05/14/2025	DIRECTOR: Landon Parsons	DIRECTOR ELECTIONS	-	ISSUER	12447	0	FOR	12447	FOR		S000076504	-
ANGEL OAK MORTGAGE REIT, INC.	03464Y108	US03464Y1082	L ·	-05/14/2025	DIRECTOR: Noelle Savarese	DIRECTOR ELECTIONS	_	ISSUER	12447	0	FOR	12447	FOR		S000076504	-

NGEL OAK IORTGAGE EIT, INC.	03464Y108	8 US03464Y1082	- 05/14/2025	DIRECTOR: Vikram Shankar	DIRECTOR ELECTIONS	ISSUER	12447	0	FOR	12447	FOR	S000076504 -
		8 US03464Y1082	-05/14/2025	of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	RELATED	ISSUER	12447	0	FOR	12447	FOR	S000076504 -
NGEL OAK IORTGAGE EIT, INC.		8 US03464Y1082	-05/14/2025	To approve, on a non- binding advisory basis, a resolution regarding the compensation of the Company's named executive officers.		ISSUER	12447	0	FOR	12447	FOR	S000076504 -
NNALY APITAL ANAGEMENT, IC.	1 1	US0357108390	-05/14/2025		DIRECTOR - ELECTIONS	ISSUER	6474	0	FOR	6474	FOR	S000076504 -
	1 1	US0357108390	-05/14/2025	Election of Director: Thomas Hamilton	DIRECTOR ELECTIONS	ISSUER	6474	0	FOR	6474	FOR	S000076504 -
	1 1	US0357108390	-05/14/2025		DIRECTOR ELECTIONS	ISSUER	6474	0	FOR	6474	FOR	S000076504 -
	1 1	US0357108390	-05/14/2025	Election of Director: Martin Laguerre	DIRECTOR ELECTIONS	ISSUER	6474	0	FOR	6474	FOR	S000076504 -
	1 1	US0357108390	-05/14/2025	Election of Director: Manon Laroche	DIRECTOR ELECTIONS	ISSUER	6474	0	FOR	6474	FOR	S000076504 -
		US0357108390	-05/14/2025	Election of Director: Eric A. Reeves	DIRECTOR ELECTIONS	ISSUER	6474	0	FOR	6474	FOR	S000076504 -
	1 1	US0357108390	-05/14/2025	Election of Director: Glenn A. Votek	DIRECTOR ELECTIONS	ISSUER	6474	0	FOR	6474	FOR	S000076504 -
	1 1	US0357108390	-05/14/2025		DIRECTOR ELECTIONS	ISSUER	6474	0	FOR	6474	FOR	S000076504 -
	1 1	US0357108390	-05/14/2025	Election of Director: Vicki Williams	DIRECTOR ELECTIONS	ISSUER	6474	0	FOR	6474	FOR	S000076504 -
	1 1	US0357108390	- 05/14/2025		SECTION 14A SAY-ON-PAY 1. VOTES	ISSUER	6474	0	FOR	6474	FOR	S000076504 -
	1 1	US0357108390	-05/14/2025			ISSUER	6474	0	FOR	6474	FOR	S000076504 -
ANNALY CAPITAL MANAGEMENT, INC.	1 1	US0357108390	- 05/14/2025	Advisory stockholder	CORPORATE GOVERNANCE	SECURITY HOLDER	6474	0	AGAINST	6474	FOR	S000076504 -
ARMOUR RESIDENTIAL REIT, INC.		US0423157058	-05/01/2025		ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000076504 -
ARMOUR RESIDENTIAL REIT, INC.	042315705	US0423157058	-05/01/2025	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is	ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000076504 -

				duly elected and qualified: Marc H. Bell									
RMOUR ESIDENTIAL EIT, INC.		US0423157058	-05/01/2025		DIRECTOR - ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000076504	-
ARMOUR RESIDENTIAL REIT, INC.	042315705	US0423157058	-05/01/2025	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is duly elected and qualified: Robert C. Hain	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000076504	-
ARMOUR RESIDENTIAL REIT, INC.	042315705	US0423157058	-05/01/2025	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is duly elected and qualified: John P. Hollihan, III	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000076504	-
ARMOUR RESIDENTIAL REIT, INC.	042315705	US0423157058	-05/01/2025	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is duly elected and qualified: Stewart J. Paperin	DIRECTOR - ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000076504	-
ARMOUR RESIDENTIAL REIT, INC.	042315705	US0423157058	-05/01/2025	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is duly elected and qualified: Daniel C. Staton	DIRECTOR - ELECTIONS -	ISSUER	7000	0	FOR	7000	FOR	\$000076504	-
ARMOUR RESIDENTIAL REIT, INC.	042315705	US0423157058	-05/01/2025	Election of Director to	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	\$000076504	-
ARMOUR RESIDENTIAL REIT, INC.	042315705	US0423157058	-05/01/2025		AUDIT- RELATED	ISSUER	7000	0	FOR	7000	FOR	\$000076504	-
ARMOUR RESIDENTIAL REIT, INC.	042315705	US0423157058	-05/01/2025	To approve, by non- binding advisory vote,	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7000	0	FOR	7000	FOR	S000076504	-
BARINGS BDC, NC.	06759L103	US06759L1035	-07/02/2024		DIRECTOR ELECTIONS	ISSUER	5401	0	FOR	5401	FOR	S000076504	-
BARINGS BDC, INC.	06759L103	US06759L1035	-07/02/2024	Election of Class III Director who will serve until 2027 Annual Meeting: Thomas W. Okel	DIRECTOR ELECTIONS	ISSUER	5401	0	FOR	5401	FOR	S000076504	-
BARINGS BDC, INC.	06759L103	US06759L1035	-07/02/2024		DIRECTOR ELECTIONS	ISSUER	5401	0	FOR	5401	FOR	S000076504	-
BARINGS BDC, INC.	06759L103	US06759L1035	-07/02/2024	To authorize the	CAPITAL - STRUCTURE	ISSUER	5401	0	FOR	5401	FOR	\$000076504	-

				current net asset value per share in one or more offerings, subject to certain limitations (including, without limitation, that the number of shares does not exceed 30% of its then outstanding common stock immediately prior to each such offering).									
CHERRY HILL MORTGAGE INVESTMENT CORP.	164651101	US1646511014	-06/12/2025	DIRECTOR: Joseph Murin	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	37330	0	FOR	37330	FOR	S000076504 -
CHERRY HILL MORTGAGE INVESTMENT CORP.	164651101	US1646511014	-06/12/2025	DIRECTOR: Robert Mercer	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	37330	0	FOR	37330	FOR	S000076504 -
CHERRY HILL MORTGAGE INVESTMENT CORP.	164651101	US1646511014	-06/12/2025	DIRECTOR: Sharon Lee Cook	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	37330	0	FOR	37330	FOR	S000076504 -
CHERRY HILL MORTGAGE INVESTMENT CORP.	164651101	US1646511014	-06/12/2025	DIRECTOR: Dale Hoffman	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	37330	0	FOR	37330	FOR	S000076504 -
CHERRY HILL MORTGAGE INVESTMENT CORP.	164651101	US1646511014	-06/12/2025	DIRECTOR: Jeffrey Lown II	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	37330	0	FOR	37330	FOR	S000076504 -
	164651101	US1646511014	-06/12/2025	Approval, on a non- binding advisory basis, of the compensation of the Company's named executive officers for the year end December 31, 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37330	0	FOR	37330	FOR	\$000076504 -
CHERRY HILL MORTGAGE INVESTMENT CORP.	164651101	US1646511014	-06/12/2025	Approval, on a non- binding advisory basis, of the preferred frequency of future non- binding votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37330	0	1 YEAR	37330	FOR	S000076504 -
CHERRY HILL MORTGAGE INVESTMENT CORP.	164651101	US1646511014	-06/12/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT- RELATED	-	ISSUER	37330	0	FOR	37330	FOR	S000076504 -
CHIMERA INVESTMENT CORPORATION	16934Q802	US16934Q8024	-06/10/2025	Election of Director: Phillip J. Kardis II	DIRECTOR ELECTIONS	-	ISSUER	4988	0	FOR	4988	FOR	S000076504 -
CHIMERA INVESTMENT CORPORATION	16934Q802	US16934Q8024	- 06/10/2025	Election of Director: Brian P. Reilly	DIRECTOR ELECTIONS	-	ISSUER	4988	0	FOR	4988	FOR	S000076504 -
CHIMERA INVESTMENT CORPORATION	16934Q802	US16934Q8024	-06/10/2025	Election of Director: Cynthia B. Walsh	DIRECTOR ELECTIONS	-	ISSUER	4988	0	FOR	4988	FOR	S000076504 -
CHIMERA INVESTMENT CORPORATION		US16934Q8024	-06/10/2025	resolution on executive compensation.	SAY-ON-PAY VOTES	-	ISSUER	4988	0	FOR	4988	FOR	S000076504 -
CHIMERA INVESTMENT CORPORATION	16934Q802	US16934Q8024	-06/10/2025	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the Company for the 2025 fiscal year.			ISSUER	4988	0	FOR	4988	FOR	S000076504 -
CION INVESTMENT CORPORATION	17259U204	US17259U2042	- 08/27/2024	DIRECTOR: Mark Gatto	DIRECTOR ELECTIONS	-	ISSUER	3309	0	FOR	3309	FOR	S000076504 -
CION INVESTMENT CORPORATION		US17259U2042	- 08/27/2024	DIRECTOR: Michael A. Reisner	DIRECTOR ELECTIONS	-	ISSUER	3309	0	FOR	3309	FOR	S000076504 -

CION	1725011204	US17259U2042	09/27/2024	T14-C	ADITAL	ISSUER	3309	0	FOR	3309	FOR	S000076504	
CION INVESTMENT CORPORATION	172390204	031723902042	-08/27/2024	To approve a proposal to Cauthorize flexibility for the Company, with the approval of the Board, to offer and sell Shares, up to 25% of the Company's outstanding Shares, at a price below net asset value ("NAV") during the twelve months following shareholder approval, subject to certain limitations described in the proxy statement (the "Share Issuance	TRUCTURE	ISSUER	5509		FOR	3309	FUR	3000070304	
CLAROS MORTGAGE TRUST, INC.	18270D106	US18270D1063	- 06/04/2025	Proposal"). DIRECTOR: Derrick D. Cephas	IRECTOR - LECTIONS	ISSUER	32831	0	FOR	32831	FOR	S000076504	-
CLAROS MORTGAGE TRUST, INC.	18270D106	US18270D1063	-06/04/2025		IRECTOR - LECTIONS	ISSUER	32831	0	FOR	32831	FOR	S000076504	-
CLAROS MORTGAGE TRUST, INC.	18270D106	US18270D1063	- 06/04/2025		IRECTOR - LECTIONS	ISSUER	32831	0	FOR	32831	FOR	S000076504	-
CLAROS MORTGAGE TRUST, INC.	18270D106	US18270D1063	- 06/04/2025	DIRECTOR: Richard E	IRECTOR - LECTIONS	ISSUER	32831	0	FOR	32831	FOR	S000076504	-
CLAROS MORTGAGE TRUST, INC.	18270D106	US18270D1063	- 06/04/2025		IRECTOR - LECTIONS	ISSUER	32831	0	FOR	32831	FOR	S000076504	-
CLAROS MORTGAGE TRUST, INC.	18270D106	US18270D1063	-06/04/2025		IRECTOR - LECTIONS	ISSUER	32831	0	FOR	32831	FOR	S000076504	-
CLAROS MORTGAGE TRUST, INC.	18270D106	US18270D1063	-06/04/2025		IRECTOR - LECTIONS	ISSUER	32831	0	FOR	32831	FOR	S000076504	-
CLAROS MORTGAGE TRUST, INC.	18270D106	US18270D1063	-06/04/2025		IRECTOR - LECTIONS	ISSUER	32831	0	FOR	32831	FOR	S000076504	-
CLAROS MORTGAGE TRUST, INC.	18270D106	US18270D1063	-06/04/2025		IRECTOR LECTIONS	ISSUER	32831	0	FOR	32831	FOR	S000076504	-
CLAROS MORTGAGE TRUST, INC.	18270D106	US18270D1063	- 06/04/2025		.UDIT- ELATED	ISSUER	32831	0	FOR	32831	FOR	\$000076504	-
CLAROS MORTGAGE TRUST, INC.	18270D106	US18270D1063	-06/04/2025		ECTION 14A AY-ON-PAY OTES	ISSUER	32831	0	FOR	32831	FOR	\$000076504	-
DYNEX CAPITAL, INC.	26817Q886	US26817Q8868	-05/20/2025	Election of Director to hold office until the next E annual meeting and until their successors are elected and duly qualified: Byron L. Boston, Chairman	IRECTOR - LECTIONS	ISSUER	8769	0	FOR	8769	FOR	\$000076504	-
DYNEX CAPITAL, INC.	26817Q886	US26817Q8868	- 05/20/2025	Election of Director to hold office until the next E annual meeting and until their successors are elected and duly qualified: Marie Chandoha		ISSUER	8769	0	FOR	8769	FOR	\$000076504	-
DYNEX CAPITAL, INC.	26817Q886	US26817Q8868	-05/20/2025	Election of Director to hold office until the next E annual meeting and until their successors are elected and duly qualified: Julia L. Coronado, Ph.D., Lead Independent Director		ISSUER	8769	0	FOR	8769	FOR	\$000076504	-

DYNEX CAPITAL, INC.	26817Q886	US26817Q8868	-05/20/2025	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Alexander I. Crawford		ISSUER	8769	0	FOR	8769	FOR	S000076504	-
DYNEX CAPITAL, INC.	26817Q886	US26817Q8868	-05/20/2025	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Andrew I. Gray	ELECTIONS	ISSUER	8769	0	FOR	8769	FOR	S000076504	-
DYNEX CAPITAL, INC.	26817Q886	US26817Q8868	-05/20/2025	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Joy D. Palmer	ELECTIONS	ISSUER	8769	0	FOR	8769	FOR	S000076504	-
DYNEX CAPITAL, INC.	26817Q886	US26817Q8868	-05/20/2025	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Smriti L. Popenoe	ELECTIONS	ISSUER	8769	0	FOR	8769	FOR	\$000076504	-
DYNEX CAPITAL, INC.	26817Q886	US26817Q8868	-05/20/2025	To approve, in an advisory and non-binding vote, the compensation of the Company's named executive officers as disclosed in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8769	0	FOR	8769	FOR	S000076504	-
DYNEX CAPITAL, INC.	26817Q886	US26817Q8868	-05/20/2025	To approve the Dynex Capital, Inc. 2025 Stock and Incentive Plan.	COMPENSATION -	ISSUER	8769	0	FOR	8769	FOR	S000076504	-
DYNEX CAPITAL, INC.	26817Q886	US26817Q8868	-05/20/2025	To ratify the selection of	AUDIT- RELATED	ISSUER	8769	0	FOR	8769	FOR	S000076504	-
DYNEX CAPITAL, INC.	26817Q886	US26817Q8868	-05/20/2025	To approve an amendment to the Company's Articles of Incorporation to increase the number of authorized shares of common stock from 180,000,000 to 360,000,000 shares.	CAPITAL - STRUCTURE -	ISSUER	8769	0	FOR	8769	FOR	S000076504	-
ELLINGTON CREDIT COMPANY	288578107	US2885781078	-01/17/2025	The approval of a change in the Company's legal form from a Maryland real	INVESTMENT COMPANY MATTERS CORPORATE GOVERNANCE	ISSUER	13629	0	FOR	13629	FOR	\$000076504	-
ELLINGTON CREDIT COMPANY	288578107	US2885781078	-01/17/2025	The approval of the Company's Amended and Restated Declaration of Trust.	INVESTMENT COMPANY MATTERS	ISSUER	13629	0	FOR	13629	FOR	S000076504	-
ELLINGTON CREDIT COMPANY	288578107	US2885781078	-01/17/2025	The approval of a new investment advisory agreement between the Company and Ellington Credit Company Management LLC, its external manager, which would replace the existing management agreement.	COMPANY	ISSUER	13629	0	FOR	13629	FOR	S000076504	-
ELLINGTON CREDIT COMPANY	288578107	US2885781078	-01/17/2025	The ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for all fiscal periods during 2025 up to and	AUDIT- RELATED	ISSUER	13629	O	FOR	13629	FOR	S000076504	-

				including the earlier of: (i) June 30, 2025, or (ii) upon the passage of the								
				Conversion Proposals, the day immediately preceding the effective date of the Conversion.								
ELLINGTON CREDIT COMPANY	288578107	US2885781078	- 05/29/2025	DIRECTOR: Robert B. Allardice III	DIRECTOR ELECTIONS	ISSUER	17383	0	FOR	17383	FOR	S000076504 -
ELLINGTON CREDIT COMPANY	288578107	US2885781078	- 05/29/2025	DIRECTOR: Mary McBride	DIRECTOR ELECTIONS	ISSUER	17383	0	FOR	17383	FOR	S000076504 -
ELLINGTON CREDIT COMPANY	288578107	US2885781078	- 05/29/2025	DIRECTOR: David J. Miller	DIRECTOR - ELECTIONS -	ISSUER	17383	0	FOR	17383	FOR	S000076504 -
ELLINGTON CREDIT COMPANY	288578107	US2885781078	- 05/29/2025	DIRECTOR: Laurence E. Penn	DIRECTOR ELECTIONS -	ISSUER	17383	0	FOR	17383	FOR	S000076504 -
ELLINGTON CREDIT COMPANY	288578107	US2885781078	- 05/29/2025	DIRECTOR: Ronald I. Simon, Ph.D.	DIRECTOR ELECTIONS -	ISSUER	17383	0	FOR	17383	FOR	S000076504 -
ELLINGTON CREDIT COMPANY	288578107	US2885781078	- 05/29/2025	DIRECTOR: Michael W. Vranos	DIRECTOR - ELECTIONS	ISSUER	17383	0	FOR	17383	FOR	S000076504 -
ELLINGTON CREDIT COMPANY	288578107	US2885781078	- 05/29/2025	The ratification of PricewaterhouseCooper LLP as the independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT- RELATED	ISSUER	17383	0	FOR	17383	FOR	S000076504 -
FS KKR CAPITAL CORP.	302635206	US3026352068	-08/16/2024	DIRECTOR: Brian R. Ford	DIRECTOR - ELECTIONS	ISSUER	2028	0	FOR	2028	FOR	S000076504 -
FS KKR CAPITAL CORP.	302635206	US3026352068	-08/16/2024	DIRECTOR: Richard I. Goldstein		ISSUER	2028	0	FOR	2028	FOR	S000076504 -
FS KKR CAPITAL CORP.	302635206	US3026352068	-08/16/2024	DIRECTOR: Osagie Imasogie	DIRECTOR - ELECTIONS	ISSUER	2028	0	FOR	2028	FOR	S000076504 -
FS KKR CAPITAL CORP.	302635206	US3026352068	-08/16/2024	DIRECTOR: Daniel Pietrzak	DIRECTOR - ELECTIONS	ISSUER	2028	0	FOR	2028	FOR	S000076504 -
FS KKR CAPITAL CORP.	302635206	US3026352068	-08/16/2024	To approve a proposal to allow the Company in future offerings to sell its shares below net asset value per share in order to provide flexibility for future sales.		ISSUER	2028	0	FOR	2028	FOR	S000076504 -
GRANITE POINT MORTGAGE TRUST INC.	38741L107	US38741L1070	-06/05/2025	Election of Director: Tanuja M. Dehne	DIRECTOR ELECTIONS	ISSUER	47718	0	FOR	47718	FOR	S000076504 -
GRANITE POINT MORTGAGE TRUST INC.	38741L107	US38741L1070	-06/05/2025	Election of Director: Patrick G. Halter	DIRECTOR ELECTIONS	ISSUER	47718	0	FOR	47718	FOR	S000076504 -
GRANITE POINT MORTGAGE TRUST INC.	38741L107	US38741L1070	-06/05/2025	Election of Director: Stephen G. Kasnet	DIRECTOR ELECTIONS	ISSUER	47718	0	FOR	47718	FOR	S000076504 -
GRANITE POINT MORTGAGE TRUST INC.	38741L107	US38741L1070	-06/05/2025	Election of Director: Sheila K. McGrath	DIRECTOR ELECTIONS	ISSUER	47718	0	FOR	47718	FOR	S000076504 -
	38741L107	US38741L1070	-06/05/2025	Election of Director: Lazar Nikolic	DIRECTOR ELECTIONS	ISSUER	47718	0	FOR	47718	FOR	S000076504 -
GRANITE POINT MORTGAGE TRUST INC.	38741L107	US38741L1070	-06/05/2025	Election of Director: John A. Taylor	DIRECTOR ELECTIONS	ISSUER	47718	0	FOR	47718	FOR	S000076504 -
GRANITE POINT MORTGAGE TRUST INC.	38741L107	US38741L1070	-06/05/2025	Election of Director: Hope B. Woodhouse	DIRECTOR ELECTIONS	ISSUER	47718	0	FOR	47718	FOR	S000076504 -
GRANITE POINT MORTGAGE TRUST INC.	38741L107	US38741L1070	-06/05/2025	To approve on an advisory basis the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	47718	0	FOR	47718	FOR	S000076504 -

GRANITE POINT MORTGAGE TRUST INC.	38741L107	US38741L1070	-06/05/2025	To approve the proposed Amended and Restated Granite Point Mortgage Trust Inc. 2022	COMPENSATION -	ISSUER	47718	0	FOR	47718	FOR	S000076504 -
GRANITE POINT MORTGAGE TRUST INC.	38741L107	US38741L1070	-06/05/2025	Omnibus Incentive Plan. To ratify the appointment of Ernst & Young LLP as our independent auditor for our fiscal year ending December 31, 2025.	AUDIT- RELATED	ISSUER	47718	0	FOR	47718	FOR	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	- 07/25/2024	•	DIRECTOR ELECTIONS -	ISSUER	4800	0	FOR	4800	FOR	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	- 07/25/2024	ELECTION OF	DIRECTOR ELECTIONS	ISSUER	4800	0	FOR	4800	FOR	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	- 07/25/2024	ELECTION OF DIRECTOR: MEREDITH MARSHALL	DIRECTOR - ELECTIONS -	ISSUER	4800	0	FOR	4800	FOR	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	- 07/25/2024	ELECTION OF DIRECTOR: DOMINIQUE MIELLE	DIRECTOR ELECTIONS	ISSUER	4800	0	FOR	4800	FOR	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	- 07/25/2024	ELECTION OF DIRECTOR: GILBERT E. NATHAN	DIRECTOR ELECTIONS	ISSUER	4800	0	FOR	4800	FOR	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	- 07/25/2024	ELECTION OF DIRECTOR: J. MITCHELL REESE	DIRECTOR ELECTIONS	ISSUER	4800	0	FOR	4800	FOR	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	- 07/25/2024		DIRECTOR ELECTIONS	ISSUER	4800	0	FOR	4800	FOR	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	-07/25/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT- RELATED	ISSUER	4800	0	FOR	4800	FOR	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	-07/25/2024	Approval, on an advisory basis, of the compensation of our named executive officers, as described in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4800	0	FOR	4800	FOR	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	-06/25/2025		DIRECTOR ELECTIONS	ISSUER	0	0	NO VOTE	0	NONE	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	- 06/25/2025	Election of Director: JACK J. ROSS	DIRECTOR ELECTIONS	ISSUER	0	0	NO VOTE	0	NONE	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	- 06/25/2025	Election of Director: MEREDITH MARSHALL	DIRECTOR ELECTIONS	ISSUER	0	0	NO VOTE	0	NONE	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	- 06/25/2025		DIRECTOR ELECTIONS	ISSUER	0	0	NO VOTE	0	NONE	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	-06/25/2025	Election of Director: GILBERT E. NATHAN	DIRECTOR ELECTIONS	ISSUER	0	0	NO VOTE	0	NONE	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	- 06/25/2025	Election of Director: J. MITCHELL REESE	DIRECTOR ELECTIONS	ISSUER	0	0	NO VOTE	0	NONE	S000076504 -
READY CAPITAL CORPORATION		US75574U1016	-06/25/2025		DIRECTOR ELECTIONS	ISSUER	0	0	NO VOTE	0	NONE	S000076504 -
READY CAPITAL CORPORATION		US75574U1016	-06/25/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year.	AUDIT- RELATED	ISSUER	0	0	NO VOTE	0	NONE	S000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	-06/25/2025	Approval, on an	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	NO VOTE	0	NONE	\$000076504 -
READY CAPITAL CORPORATION	75574U101	US75574U1016	-06/25/2025	Approval, on an advisory basis, of the frequency of the future	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	NO VOTE	0	NONE	S000076504 -

				stockholder advisory votes on the compensation of our named executive officers.								
RITHM CAPITAL CORP.	64828T201	US64828T2015	- 05/22/2025		DIRECTOR - ELECTIONS	ISSUER	11382	0	FOR	11382	FOR	S000076504 -
RITHM CAPITAL CORP.	64828T201	US64828T2015	- 05/22/2025		DIRECTOR - ELECTIONS	ISSUER	11382	0	FOR	11382	FOR	S000076504 -
RITHM CAPITAL CORP.	64828T201	US64828T2015	-05/22/2025	To the approve appointment of Ernst & Young LLP as the independent registered public accounting firm for Rithm Capital Corp. for the fiscal year ending December 31, 2025.	AUDIT	ISSUER	11382	0	FOR	11382	FOR	S000076504 -
RITHM CAPITAL CORP.	64828T201	US64828T2015	-05/22/2025		SECTION 14A SAY-ON-PAY VOTES	ISSUER	11382	0	FOR	11382	FOR	\$000076504 -
RITHM PROPERTY TRUST INC.	38983D300	US38983D3008	-06/02/2025	DIRECTOR: Paul Friedman	DIRECTOR ELECTIONS	ISSUER	44135	0	FOR	44135	FOR	S000076504 -
RITHM PROPERTY TRUST INC.	38983D300	US38983D3008	- 06/02/2025	DIRECTOR: Mary Haggerty	DIRECTOR ELECTIONS -	ISSUER	44135	0	FOR	44135	FOR	S000076504 -
RITHM PROPERTY TRUST INC.	38983D300	US38983D3008	- 06/02/2025	DIRECTOR: Daniel Hoffman	DIRECTOR ELECTIONS -	ISSUER	44135	0	FOR	44135	FOR	S000076504 -
RITHM PROPERTY TRUST INC.	38983D300	US38983D3008	-06/02/2025	DIRECTOR: Michael Nierenberg	DIRECTOR ELECTIONS -	ISSUER	44135	0	FOR	44135	FOR	S000076504 -
RITHM PROPERTY TRUST INC.		US38983D3008	- 06/02/2025	To approve the issuance of up to 7,700,000 shares of Common Stock to RCM GA Manager LLC, the external manager of Rithm Property Trust Inc. ("RPT") as payment of fees under the Management Agreement (as defined in the accompanying materials).	STRUCTURE	ISSUER	44135	0	FOR	44135	FOR	S000076504 -
RITHM PROPERTY TRUST INC.	38983D300	US38983D3008	-06/02/2025	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for RPT for the fiscal year ending December 31, 2025.	AUDIT- RELATED	ISSUER	44135	0	FOR	44135	FOR	S000076504 -
RITHM PROPERTY TRUST INC.	38983D300	US38983D3008	-06/02/2025		SECTION 14A SAY-ON-PAY VOTES	ISSUER	44135	0	FOR	44135	FOR	S000076504 -
RITHM PROPERTY TRUST INC.		US38983D3008	-06/02/2025	To approve (on a non- binding advisory basis) the frequency of an advisory vote on the compensation of our named executive officers in future years.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44135	0	1 YEAR	44135	FOR	S000076504 -
SACHEM CAPITAL CORP.	78590A109	US78590A1097	- 10/01/2024		DIRECTOR - ELECTIONS	ISSUER	22528	0	FOR	22528	FOR	S000076504 -
SACHEM CAPITAL CORP.	78590A109	US78590A1097	- 10/01/2024	DIRECTOR: Leslie	DIRECTOR - ELECTIONS	ISSUER	22528	0	FOR	22528	FOR	S000076504 -
SACHEM CAPITAL CORP.	78590A109	US78590A1097	-10/01/2024	DIRECTOR: Arthur L.	DIRECTOR - ELECTIONS	ISSUER	22528	0	FOR	22528	FOR	S000076504 -
SACHEM CAPITAL CORP.	78590A109	US78590A1097	- 10/01/2024	DIRECTOR: Brian A.	DIRECTOR - ELECTIONS	ISSUER	22528	0	FOR	22528	FOR	S000076504 -

SACHEM	70500 A 100	US78590A1097	-10/01/2024	DIRECTOR: Jeffery C.	DIRECTOR		ISSUER	22528	0	FOR	22528	FOR	S000076504	<u> </u>
CAPITAL CORP.	78390A109	US/8390A109/	-10/01/2024	Walraven	ELECTIONS	•	ISSUEK	22328	U	FOR	22326	FOR	3000076304	-
SACHEM CAPITAL CORP.	78590A109	US78590A1097	-10/01/2024	ADVISORY APPROVAL OF THE APPOINTMENT OF HOBERMAN & LESSER CPA'S, LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT- RELATED		ISSUER	22528	0	FOR	22528	FOR	S000076504	-
SACHEM CAPITAL CORP.	78590A109	US78590A1097	- 10/01/2024	APPROVAL OF THE NON-BINDING ADVISORY RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22528	0	FOR	22528	FOR	S000076504	-
SACHEM CAPITAL CORP.	78590A109	US78590A1097	-10/01/2024	NON-BINDING	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22528	0	1 YEAR	22528	AGAINST	S000076504	-
TPG RE FINANCE TRUST. INC.	87266M107	US87266M1071	-05/20/2025	DIRECTOR: Avi Banyasz	DIRECTOR ELECTIONS		ISSUER	14467	0	FOR	14467	FOR	S000076504	-
TPG RÉ FINANCE TRUST, INC.	87266M107	US87266M1071	- 05/20/2025	DIRECTOR: Doug Bouquard	DIRECTOR ELECTIONS	-	ISSUER	14467	0	FOR	14467	FOR	S000076504	-
TPG RE FINANCE TRUST, INC.	87266M107	US87266M1071	-05/20/2025	DIRECTOR: Julie Hong	DIRECTOR ELECTIONS		ISSUER	14467	0	FOR	14467	FOR	S000076504	-
TPG RE FINANCE TRUST, INC.	87266M107	US87266M1071	-05/20/2025	DIRECTOR: Michael Gillmore	DIRECTOR ELECTIONS	-	ISSUER	14467	0	FOR	14467	FOR	S000076504	-
TPG RE FINANCE TRUST, INC.	87266M107	US87266M1071	-05/20/2025	DIRECTOR: Todd Schuster	DIRECTOR ELECTIONS		ISSUER	14467	0	FOR	14467	FOR	S000076504	-
TPG RE FINANCE TRUST, INC.	87266M107	US87266M1071	-05/20/2025	DIRECTOR: Wendy Silverstein	DIRECTOR ELECTIONS		ISSUER	14467	0	FOR	14467	FOR	S000076504	-
TPG RE FINANCE TRUST, INC.	87266M107	US87266M1071	- 05/20/2025	DIRECTOR: Bradley Smith	DIRECTOR ELECTIONS		ISSUER	14467	0	FOR	14467	FOR	S000076504	-
	87266M107	US87266M1071	- 05/20/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT- RELATED		ISSUER	14467	0	AGAINST	14467	AGAINST	S000076504	-
TPG RE FINANCE TRUST, INC.	87266M107	US87266M1071	- 05/20/2025	Advisory Vote on Executive Compensation: To approve, on a non- binding, advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14467	0	FOR	14467	FOR	S000076504	-
TPG RE FINANCE TRUST, INC.	87266M107	US87266M1071	-05/20/2025	Approval of the TPG RE Finance Trust, Inc. 2025 Equity Incentive Plan.	COMPENSATION-		ISSUER	14467	0	FOR	14467	FOR	S000076504	-

[Repeat as Necessary]