

Fund Name:
Proxy Voting Record
July 1 - June 30

Recurrent MLP
&
Infrastructure
Fund (RMPLPX)

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person leaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (j) were voted (For/Against/Abstain/ Withhold/None/ 1 year)	(l) (cont.) Number of Shares Voted in Each Manner (Should match the number in column (j) (Enter "0" for no shares voted)	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against/None)	(n) If applicable, identify each Manager on whose behalf this Form N-PROXY Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page (optional)	(o) If applicable, identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page (optional unless for more than one Series)	(p) Any other information the Reporting Person would like to provide about the matter or how it voted (optional)
DOW INC.	260557103	US2605571031		09-Apr-2026	Election of Director: Samuel R. Allen	A	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Election of Director: Gaurdie E. Banister Jr.	A	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Election of Director: Wesley G. Bush	A	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Election of Director: Richard K. Davis	A	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Election of Director: Jerri DeVard	A	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Election of Director: Debra L. Dial	A	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Election of Director: Jeff M. Feiring	A	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Election of Director: Jim Fierling	A	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Election of Director: Jacqueline C. Himmans	A	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Election of Director: Luis Alberto Moreno	A	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Election of Director: Jill S. Swant	A	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Election of Director: Daniel W. Volanakis	A	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Advisory Resolution to Approve Executive Compensation	B	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	B	Issuer	110538	0	1 Year	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Approval of the Amendment to the 2019 Stock Incentive Plan	H	Issuer	110538	0	For	110538	For			
DOW INC.	260557103	US2605571031		09-Apr-2026	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2026	C	Issuer	110538	0	For	110538	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Election of Director for a One-Year Term: VACANT	A	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Election of Director for a One-Year Term: Stephen W. Bergstrom	A	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Election of Director for a One-Year Term: Michael A. Creel	A	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Election of Director for a One-Year Term: Carri A. Lockhart	A	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Election of Director for a One-Year Term: Richard E. Munierof	A	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Election of Director for a One-Year Term: Peter A. Ragans	A	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Election of Director for a One-Year Term: Rose M. Robeson	A	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Election of Director for a One-Year Term: Scott D. Sheffield	A	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Election of Director for a One-Year Term: William H. Seance	A	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Election of Director for a One-Year Term: Jesse J. Tyson	A	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Election of Director for a One-Year Term: Chad J. Zamarin	A	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	B	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Approve the Amendment and Restatement of The Williams Companies, Inc. 2007 Incentive Plan to Increase the Number of Issuable Shares from 500,000,000 to 85,000,000, Remove the Plan Expiration Date, Increase the Annual Director Equity Grant Limit, Eliminate Share Recycling for Tax Withholding, Remove Certain Change in Control Provisions, and Make Other Amendments.	H	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Approve the Amendment and Restatement of The Williams Companies, Inc. 2007 Employees Stock Purchase Plan to Increase the Number of Issuable Shares from 5,200,000 to 7,200,000, Extend the Term Six Years, and Make Other Amendments.	H	Issuer	717575	0	For	717575	For			
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004		28-Apr-2026	Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2026.	C	Issuer	717575	0	For	717575	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	Election of Director: Thomas J. Nimbley	A	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	Election of Director: Sonmer Abraham	A	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	Election of Director: Karen B. Davis	A	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	Election of Director: Paul J. Donahue, Jr.	A	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	Election of Director: S. Eugene Edwards	A	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	Election of Director: Georannne Hodas	A	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	Election of Director: Kimberly S. Label	A	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	Election of Director: Matthew J. O'Neil	A	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	Election of Director: George E. Oslen	A	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	Election of Director: Damian W. Wilson	A	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	Election of Director: Lawrence M. Zimbal	A	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	The ratification of the appointment of KPMG LLP as the Company's independent auditor for the year ending December 31, 2026.	C	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	An advisory vote on the 2025 compensation of the named executive officers.	B	Issuer	1054194	0	For	1054194	For			
PBF ENERGY INC.	693186106	US6931861067		28-Apr-2026	Amendment of the 2025 Equity Incentive Plan.	H	Issuer	1054194	0	For	1054194	For			
HUNTSMAN CORPORATION	447011107	US4470111075		29-Apr-2026	Election of Director: Peter R. Huntsman	A	Issuer	510808	0	For	510808	For			
HUNTSMAN CORPORATION	447011107	US4470111075		29-Apr-2026	Election of Director: Cynthia L. Egan	A	Issuer	510808	0	For	510808	For			
HUNTSMAN CORPORATION	447011107	US4470111075		29-Apr-2026	Election of Director: Sonia Dalia	A	Issuer	510808	0	For	510808	For			
HUNTSMAN CORPORATION	447011107	US4470111075		29-Apr-2026	Election of Director: Curtis E. Englund	A	Issuer	510808	0	For	510808	For			
HUNTSMAN CORPORATION	447011107	US4470111075		29-Apr-2026	Election of Director: Daniele Ferrari	A	Issuer	510808	0	For	510808	For			
HUNTSMAN CORPORATION	447011107	US4470111075		29-Apr-2026	Election of Director: Joanne McGovern	A	Issuer	510808	0	For	510808	For			
HUNTSMAN CORPORATION	447011107	US4470111075		29-Apr-2026	Election of Director: Jane Mahler	A	Issuer	510808	0	For	510808	For			
HUNTSMAN CORPORATION	447011107	US4470111075		29-Apr-2026	Election of Director: David B. Sewell	A	Issuer	510808	0	For	510808	For			
HUNTSMAN CORPORATION	447011107	US4470111075		29-Apr-2026	Advisory vote to approve named executive officer compensation.	A	Issuer	510808	0	For	510808	For			
HUNTSMAN CORPORATION	447011107	US4470111075		29-Apr-2026	Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2026.	C	Issuer	510808	0	For	510808	For			
HUNTSMAN CORPORATION	447011107	US4470111075		29-Apr-2026	Stockholder proposal requesting an independent board chair policy.	E	Shareholder	510808	0	Against	510808	For			

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MARATHON PETROLEUM CORPORATION	96585A102	US56585A1025		29-Apr-2026	Election of Class III Director for a three-year term expiring in 2029: Maryann T. Mannen	A	Issuer	214930	0	For	214930	For		S000059371	
MARATHON PETROLEUM CORPORATION	96585A103	US56585A1025		29-Apr-2026	Election of Class III Director for a three-year term expiring in 2029: Eileen P. Paterson	A	Issuer	214930	0	For	214930	For		S000059371	
MARATHON PETROLEUM CORPORATION	96585A104	US56585A1025		29-Apr-2026	Election of Class III Director for a three-year term expiring in 2029: J. Michael Stice	A	Issuer	214930	0	For	214930	For		S000059371	
MARATHON PETROLEUM CORPORATION	96585A105	US56585A1025		29-Apr-2026	Election of Class III Director for a three-year term expiring in 2029: John P. Surma	A	Issuer	214930	0	For	214930	For		S000059371	
MARATHON PETROLEUM CORPORATION	96585A106	US56585A1025		29-Apr-2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2026.	C	Issuer	214930	0	For	214930	For		S000059371	
MARATHON PETROLEUM CORPORATION	96585A107	US56585A1025		29-Apr-2026	Approval, on an advisory basis, of the company's named executive officer compensation.	B	Issuer	214930	0	For	214930	For		S000059371	
MARATHON PETROLEUM CORPORATION	96585A108	US56585A1025		29-Apr-2026	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	I	Issuer	214930	0	For	214930	For		S000059371	
MARATHON PETROLEUM CORPORATION	96585A109	US56585A1025		29-Apr-2026	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions.	I	Issuer	214930	0	For	214930	For		S000059371	
SUNCOR ENERGY INC.	867224107	CA8672241079		05-May-2026	The election of the following nominees as directors of Suncor Energy Inc. ("Suncor") until the close of the next annual meeting of shareholders: Election of Director - Ian R. Ashby	A	Issuer	1295287	0	For	1295287	For		S000059371	
SUNCOR ENERGY INC.	867224108	CA8672241079		05-May-2026	Election of Director - Russell K. Griffin	A	Issuer	1295287	0	For	1295287	For		S000059371	
SUNCOR ENERGY INC.	867224109	CA8672241079		05-May-2026	Election of Director - Jean Paul Gladu	A	Issuer	1295287	0	For	1295287	For		S000059371	
SUNCOR ENERGY INC.	867224110	CA8672241079		05-May-2026	Election of Director - Richard M. Krueger	A	Issuer	1295287	0	For	1295287	For		S000059371	
SUNCOR ENERGY INC.	867224111	CA8672241079		05-May-2026	Election of Director - Jennifer R. Kneale	A	Issuer	1295287	0	For	1295287	For		S000059371	
SUNCOR ENERGY INC.	867224112	CA8672241079		05-May-2026	Election of Director - Brian P. MacDonald	A	Issuer	1295287	0	For	1295287	For		S000059371	
SUNCOR ENERGY INC.	867224113	CA8672241079		05-May-2026	Election of Director - Lorraine Mitchelmore	A	Issuer	1295287	0	For	1295287	For		S000059371	
SUNCOR ENERGY INC.	867224114	CA8672241079		05-May-2026	Election of Director - Jan L. Pevenet	A	Issuer	1295287	0	For	1295287	For		S000059371	
SUNCOR ENERGY INC.	867224115	CA8672241079		05-May-2026	Election of Director - Christopher R. Seansons	A	Issuer	1295287	0	For	1295287	For		S000059371	
SUNCOR ENERGY INC.	867224116	CA8672241079		05-May-2026	Election of Director - M. Jacqueline Sheppard	A	Issuer	1295287	0	For	1295287	For		S000059371	
SUNCOR ENERGY INC.	867224117	CA8672241079		05-May-2026	Appointment of KPMG LLP as auditor of Suncor until the close of the next annual meeting of shareholders.	C	Issuer	1295287	0	For	1295287	For		S000059371	
SUNCOR ENERGY INC.	867224118	CA8672241079		05-May-2026	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor dated February 25, 2026 (the "Circular").	B	Issuer	1295287	0	For	1295287	For		S000059371	
SUNCOR ENERGY INC.	867224119	CA8672241079		05-May-2026	To consider a shareholder proposal for Suncor to prepare a report detailing Suncor's governance and oversight of its climate-related risks, as set forth on page A-1 of Schedule A of the Circular.	J	Shareholder	1295287	0	Against	1295287	For		S000059371	
DT MIDSTREAM, INC.	23345M107	US23345M1071		05-May-2026	DIRECTOR	A	Issuer	324000	0	For	324000	For		S000059371	
DT MIDSTREAM, INC.	23345M108	US23345M1071		05-May-2026	DIRECTOR	A	Issuer	324000	0	For	324000	For		S000059371	
DT MIDSTREAM, INC.	23345M109	US23345M1071		05-May-2026	DIRECTOR	A	Issuer	324000	0	For	324000	For		S000059371	
DT MIDSTREAM, INC.	23345M110	US23345M1071		05-May-2026	DIRECTOR	A	Issuer	324000	0	For	324000	For		S000059371	
DT MIDSTREAM, INC.	23345M111	US23345M1071		05-May-2026	DIRECTOR	A	Issuer	324000	0	For	324000	For		S000059371	
DT MIDSTREAM, INC.	23345M112	US23345M1071		05-May-2026	DIRECTOR	A	Issuer	324000	0	For	324000	For		S000059371	
DT MIDSTREAM, INC.	23345M113	US23345M1071		05-May-2026	DIRECTOR	A	Issuer	324000	0	For	324000	For		S000059371	
DT MIDSTREAM, INC.	23345M114	US23345M1071		05-May-2026	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending December 31, 2026.	C	Issuer	324000	0	For	324000	For		S000059371	
DT MIDSTREAM, INC.	23345M115	US23345M1071		05-May-2026	To approve, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers.	B	Issuer	324000	0	For	324000	For		S000059371	
DT MIDSTREAM, INC.	23345M116	US23345M1071		05-May-2026	Stockholder Proposal on Shareholder Right to Act by Written Consent.	E	Shareholder	324000	0	Against	324000	For		S000059371	
CENOVUS ENERGY INC.	15135U109	CA15135U1093		06-May-2026	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Corporation.	C	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U110	CA15135U1093		06-May-2026	Election of Director - Stephen E. Bradley	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U111	CA15135U1093		06-May-2026	Election of Director - Keith M. Casey	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U112	CA15135U1093		06-May-2026	Election of Director - Michael J. Crothers	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U113	CA15135U1093		06-May-2026	Election of Director - James D. Grapals	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U114	CA15135U1093		06-May-2026	Election of Director - Jane E. Kinney	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U115	CA15135U1093		06-May-2026	Election of Director - Eva L. Kwak	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U116	CA15135U1093		06-May-2026	Election of Director - Melanie A. Little	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U117	CA15135U1093		06-May-2026	Election of Director - Richard J. Marcouliose	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U118	CA15135U1093		06-May-2026	Election of Director - Chana L. Marinovic	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U119	CA15135U1093		06-May-2026	Election of Director - Jonathan M. McKenzie	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U120	CA15135U1093		06-May-2026	Election of Director - Claude Monague	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U121	CA15135U1093		06-May-2026	Election of Director - Alexander J. Pourbaix	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U122	CA15135U1093		06-May-2026	Election of Director - Frank J. Sui	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U123	CA15135U1093		06-May-2026	Election of Director - Rhonda L. Zydzicki	A	Issuer	5528736	0	For	5528736	For		S000059371	
CENOVUS ENERGY INC.	15135U124	CA15135U1093		06-May-2026	Accept the Corporation's approach to executive compensation.	B	Issuer	5528736	0	For	5528736	For		S000059371	
ENBRIDGE INC.	29250N105	CA29250N1050		06-May-2026	Election of Director - M.M. (Mike) Ashar	A	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N106	CA29250N1050		06-May-2026	Election of Director - Gaunde E. Banister	A	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N107	CA29250N1050		06-May-2026	Election of Director - Sean M. Cunningham	A	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N108	CA29250N1050		06-May-2026	Election of Director - Gregory L. Elbe	A	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N109	CA29250N1050		06-May-2026	Election of Director - Jason B. Few	A	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N110	CA29250N1050		06-May-2026	Election of Director - Douglas L. Foshier	A	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N111	CA29250N1050		06-May-2026	Election of Director - Theresa B.Y. Jung	A	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N112	CA29250N1050		06-May-2026	Election of Director - Teresa S. Madden	A	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N113	CA29250N1050		06-May-2026	Election of Director - Muniti Minhas	A	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N114	CA29250N1050		06-May-2026	Election of Director - Stephen S. Poloz	A	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N115	CA29250N1050		06-May-2026	Election of Director - S. Jane Rowe	A	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N116	CA29250N1050		06-May-2026	Election of Director - Steven W. Williams	A	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N117	CA29250N1050		06-May-2026	Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration.	C	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N118	CA29250N1050		06-May-2026	Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular.	B	Issuer	429734	0	For	429734	For		S000059371	
ENBRIDGE INC.	29250N119	CA29250N1050		06-May-2026	Amend, reconfirm and approve Enbridge's shareholder rights plan.	E	Issuer	429734	0	For	429734	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Meeting of Director to serve until the Annual Meeting of Stockholders in 2027 and their successors are duly elected and qualified: HUMBERTO P. ALFONSO		Issuer	82860	0	For	82860	For		S000059371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same language employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (j) were voted (For/Against/Abstain/Withhold/None/1 year)	(k)(cont.) Number of Shares Voted in Each Manner (Should match the number in column (j) (Enter "0" for no shares voted)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against/None)	(m) If applicable, identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page (optional)	(n) If applicable, identify the Series Identification Number listed on the Summary Page (optional unless for more than one Series)	(o) Any other information the Reporting Person would like to provide about the matter or how it voted (optional)
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Election of Director to serve until the Annual Meeting of Stockholders in 2027 and their successors are duly elected and qualified: DAMON J. AUDIA	A	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Election of Director to serve until the Annual Meeting of Stockholders in 2027 and their successors are duly elected and qualified: BRETT D. BECKMANN	A	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Election of Director to serve until the Annual Meeting of Stockholders in 2027 and their successors are duly elected and qualified: ERIC L. BUTLER	A	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Election of Director to serve until the Annual Meeting of Stockholders in 2027 and their successors are duly elected and qualified: MARK J. COSTA	A	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Election of Director to serve until the Annual Meeting of Stockholders in 2027 and their successors are duly elected and qualified: LINNIE M. HAYNES-WORTH	A	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Election of Director to serve until the Annual Meeting of Stockholders in 2027 and their successors are duly elected and qualified: ELLIE F. HOLLDER	A	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Election of Director to serve until the Annual Meeting of Stockholders in 2027 and their successors are duly elected and qualified: RENEE J. HORNBAKER	A	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Election of Director to serve until the Annual Meeting of Stockholders in 2027 and their successors are duly elected and qualified: KIM ANN MDKX	A	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Election of Director to serve until the Annual Meeting of Stockholders in 2027 and their successors are duly elected and qualified: JAMES J. O'BRIEN	A	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Election of Director to serve until the Annual Meeting of Stockholders in 2027 and their successors are duly elected and qualified: DONALD W. SLAGER	A	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Ratify Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Year Ending December 31, 2026	C	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Advisory Approval of Executive Compensation as Disclosed in Proxy Statement	B	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Annex of the 2026 Omnibus Stock Compensation Plan	H	Issuer	82860	0	For	82860	For		S000059371	
EASTMAN CHEMICAL COMPANY	277432100	US2774321002		07-May-2026	Advisory Vote on Stockholder Proposal Regarding Lowering the Threshold for Calling Special Shareholder Meetings to 10%	E	Shareholder	82860	0	Against	82860	For		S000059371	
SOUTH BOW CORPORATION	83671M105	CA83671M1059		07-May-2026	Election of Director - Hal Kvisle	A	Issuer	1074397	0	For	1074397	For		S000059371	
SOUTH BOW CORPORATION	83671M106	CA83671M1059		07-May-2026	Election of Director - Chanson Joung	A	Issuer	1074397	0	For	1074397	For		S000059371	
SOUTH BOW CORPORATION	83671M107	CA83671M1059		07-May-2026	Election of Director - George Lewis	A	Issuer	1074397	0	For	1074397	For		S000059371	
SOUTH BOW CORPORATION	83671M108	CA83671M1059		07-May-2026	Election of Director - Leonard Mallett	A	Issuer	1074397	0	For	1074397	For		S000059371	
SOUTH BOW CORPORATION	83671M109	CA83671M1059		07-May-2026	Election of Director - Robert (Bob) G. Phillips	A	Issuer	1074397	0	For	1074397	For		S000059371	
SOUTH BOW CORPORATION	83671M110	CA83671M1059		07-May-2026	Election of Director - Serva Reed	A	Issuer	1074397	0	For	1074397	For		S000059371	
SOUTH BOW CORPORATION	83671M111	CA83671M1059		07-May-2026	Election of Director - Shannon Ryhorchuk	A	Issuer	1074397	0	For	1074397	For		S000059371	
SOUTH BOW CORPORATION	83671M112	CA83671M1059		07-May-2026	Election of Director - Mary Pat Salomone	A	Issuer	1074397	0	For	1074397	For		S000059371	
SOUTH BOW CORPORATION	83671M113	CA83671M1059		07-May-2026	Election of Director - Frances M. Vallejo	A	Issuer	1074397	0	For	1074397	For		S000059371	
SOUTH BOW CORPORATION	83671M114	CA83671M1059		07-May-2026	Election of Director - Don Wishart	A	Issuer	1074397	0	For	1074397	For		S000059371	
SOUTH BOW CORPORATION	83671M115	CA83671M1059		07-May-2026	Election of Director - Bevin Wirzba	A	Issuer	1074397	0	For	1074397	For		S000059371	
SOUTH BOW CORPORATION	83671M116	CA83671M1059		07-May-2026	Appoint KPMG LLP, as auditor of the Company for the ensuing year at a remuneration to be fixed by the directors.	C	Issuer	1074397	0	For	1074397	For		S000059371	
SOUTH BOW CORPORATION	83671M117	CA83671M1059		07-May-2026	Accept the Company's approach to executive compensation, as set forth in the Circular.	B	Issuer	1074397	0	For	1074397	For		S000059371	
MURPHY USA INC.	626755102	US6267551025		07-May-2026	Election of Class I Director Whose Current Terms Expire on the Date of the Annual Meeting: Claiborne P. Deming	A	Issuer	133659	0	For	133659	For		S000059371	
MURPHY USA INC.	626755102	US6267551025		07-May-2026	Election of Class I Director Whose Current Terms Expire on the Date of the Annual Meeting: Jeanne L. Phillips	A	Issuer	133659	0	For	133659	For		S000059371	
MURPHY USA INC.	626755102	US6267551025		07-May-2026	Election of Class I Director Whose Current Terms Expire on the Date of the Annual Meeting: Jack T. Taylor	A	Issuer	133659	0	For	133659	For		S000059371	
MURPHY USA INC.	626755102	US6267551025		07-May-2026	Election of Class I Director Whose Current Terms Expire on the Date of the Annual Meeting: Michael G. Koip	A	Issuer	133659	0	For	133659	For		S000059371	
MURPHY USA INC.	626755102	US6267551025		07-May-2026	Ratification of Appointment of Independent Registered Public Accounting Firm for Fiscal 2026.	A	Issuer	133659	0	For	133659	For		S000059371	
MURPHY USA INC.	626755102	US6267551025		07-May-2026	Approval of Executive Compensation on an Advisory, Non-Binding Basis.	B	Issuer	133659	0	For	133659	For		S000059371	
MURPHY USA INC.	626755102	US6267551025		07-May-2026	Amend the Certificate of Incorporation to Phase-Out the Classification of the Board of Directors and Provide for the Annual Election of Directors.	A	Issuer	133659	0	For	133659	For		S000059371	
MURPHY USA INC.	626755102	US6267551025		07-May-2026	Amend the Certificate of Incorporation to Enable Adoption of Stockholders' Right to Call Special Meetings of Stockholders.	E	Issuer	133659	0	For	133659	For		S000059371	
MURPHY USA INC.	626755102	US6267551025		07-May-2026	Stockholder Proposal - Give Shareholders the Ability to Call for a Special Shareholder Meeting.	E	Shareholder	133659	0	Against	133659	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034		08-May-2026	DIRECTOR	A	Issuer	1379965	0	For	1379965	For		S000059371	
PEMBINA PIPELINE CORPORATION	706327103	CA7063271034													

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identifier Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: For the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: If more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold/None/ 1 year)	(l)(cont.) Number of Shares Voted in Each Manner (Should match the number in column i) (Enter "0" for no shares voted)	(m) If applicable, identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security assigned to the Manager on the Summary Page (optional)	(n) If applicable, identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page (optional unless for more than one Series)	(o) Any other information the Reporting Person would like to provide about the matter or how it voted (optional)
PHILLIPS 66	718546104	US7185461040		13-May-2026	Election of Class II Director to hold office until the 2029 Meeting: Howard I. Unreider	A	Issuer	361894	0	For	361894	For	S000059371	
PHILLIPS 66	718546104	US7185461040		13-May-2026	Advisory vote to approve our executive compensation.	B	Issuer	361894	0	For	361894	For	S000059371	
PHILLIPS 66	718546104	US7185461040		13-May-2026	Reaffirmation of the appointment of our independent registered public accounting firm, Ernst & Young LLP.	C	Issuer	361894	0	For	361894	For	S000059371	
KINDER MORGAN, INC.	49456B101	US49456B1017		13-May-2026	Election of Director for a one-year term expiring in 2027: Richard D. Kinder	A	Issuer	2260469	0	For	2260469	For	S000059371	
KINDER MORGAN, INC.	49456B102	US49456B1017		13-May-2026	Election of Director for a one-year term expiring in 2027: Kimberly A. Dune	A	Issuer	2260469	0	For	2260469	For	S000059371	
KINDER MORGAN, INC.	49456B103	US49456B1017		13-May-2026	Election of Director for a one-year term expiring in 2027: Amy W. Chronis	A	Issuer	2260469	0	For	2260469	For	S000059371	
KINDER MORGAN, INC.	49456B104	US49456B1017		13-May-2026	Election of Director for a one-year term expiring in 2027: Ted A. Gardner	A	Issuer	2260469	0	For	2260469	For	S000059371	
KINDER MORGAN, INC.	49456B105	US49456B1017		13-May-2026	Election of Director for a one-year term expiring in 2027: Anthony W. Hall, Jr.	A	Issuer	2260469	0	For	2260469	For	S000059371	
KINDER MORGAN, INC.	49456B106	US49456B1017		13-May-2026	Election of Director for a one-year term expiring in 2027: Steven J. Keon	A	Issuer	2260469	0	For	2260469	For	S000059371	
KINDER MORGAN, INC.	49456B107	US49456B1017		13-May-2026	Election of Director for a one-year term expiring in 2027: Michael C. Moran	A	Issuer	2260469	0	For	2260469	For	S000059371	
KINDER MORGAN, INC.	49456B108	US49456B1017		13-May-2026	Election of Director for a one-year term expiring in 2027: Arthur C. Reichletter	A	Issuer	2260469	0	For	2260469	For	S000059371	
KINDER MORGAN, INC.	49456B109	US49456B1017		13-May-2026	Election of Director for a one-year term expiring in 2027: C. Paul Shaper	A	Issuer	2260469	0	For	2260469	For	S000059371	
KINDER MORGAN, INC.	49456B110	US49456B1017		13-May-2026	Election of Director for a one-year term expiring in 2027: William A. Smith	A	Issuer	2260469	0	For	2260469	For	S000059371	
KINDER MORGAN, INC.	49456B111	US49456B1017		13-May-2026	Election of Director for a one-year term expiring in 2027: Robert F. Vaut	A	Issuer	2260469	0	For	2260469	For	S000059371	
KINDER MORGAN, INC.	49456B112	US49456B1017		13-May-2026	Reaffirmation of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026	A	Issuer	2260469	0	For	2260469	For	S000059371	
KINDER MORGAN, INC.	49456B113	US49456B1017		13-May-2026	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	B	Issuer	2260469	0	For	2260469	For	S000059371	
WESTLAKE CORPORATION	960413102	US9604131022		14-May-2026	DIRECTOR	A	Issuer	70888	0	For	70888	For	S000059371	
WESTLAKE CORPORATION	960413102	US9604131022		14-May-2026	DIRECTOR	A	Issuer	70888	0	For	70888	For	S000059371	
WESTLAKE CORPORATION	960413102	US9604131022		14-May-2026	DIRECTOR	A	Issuer	70888	0	For	70888	For	S000059371	
WESTLAKE CORPORATION	960413102	US9604131022		14-May-2026	DIRECTOR	A	Issuer	70888	0	For	70888	For	S000059371	
WESTLAKE CORPORATION	960413102	US9604131022		14-May-2026	DIRECTOR	A	Issuer	70888	0	For	70888	For	S000059371	
WESTLAKE CORPORATION	960413102	US9604131022		14-May-2026	An advisory vote to approve named executive officer compensation.	B	Issuer	70888	0	For	70888	For	S000059371	
WESTLAKE CORPORATION	960413102	US9604131022		14-May-2026	To ratify the appointment of PricewaterhouseCoopers LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	C	Issuer	70888	0	For	70888	For	S000059371	
CHENIERE ENERGY, INC.	16411R208	US16411R2085		14-May-2026	Election of Director: Jack A. Fries	A	Issuer	274990	0	For	274990	For	S000059371	
CHENIERE ENERGY, INC.	16411R208	US16411R2085		14-May-2026	Election of Director: Patrick K. Collawn	A	Issuer	274990	0	For	274990	For	S000059371	
CHENIERE ENERGY, INC.	16411R208	US16411R2085		14-May-2026	Election of Director: Brian E. Edwards	A	Issuer	274990	0	For	274990	For	S000059371	
CHENIERE ENERGY, INC.	16411R208	US16411R2085		14-May-2026	Election of Director: Denise Gray	A	Issuer	274990	0	For	274990	For	S000059371	
CHENIERE ENERGY, INC.	16411R208	US16411R2085		14-May-2026	Election of Director: Lorraine Michelmore	A	Issuer	274990	0	For	274990	For	S000059371	
CHENIERE ENERGY, INC.	16411R208	US16411R2085		14-May-2026	Election of Director: W. Benjamin Moreland	A	Issuer	274990	0	For	274990	For	S000059371	
CHENIERE ENERGY, INC.	16411R208	US16411R2085		14-May-2026	Election of Director: Scott Park	A	Issuer	274990	0	For	274990	For	S000059371	
CHENIERE ENERGY, INC.	16411R208	US16411R2085		14-May-2026	Election of Director: Donald F. Rohlfeld, Jr	A	Issuer	274990	0	For	274990	For	S000059371	
CHENIERE ENERGY, INC.	16411R208	US16411R2085		14-May-2026	Election of Director: Neal A. Shear	A	Issuer	274990	0	For	274990	For	S000059371	
CHENIERE ENERGY, INC.	16411R208	US16411R2085		14-May-2026	Approval, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2025.	B	Issuer	274990	0	For	274990	For	S000059371	
CHENIERE ENERGY, INC.	16411R208	US16411R2085		14-May-2026	Reaffirmation of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026.	C	Issuer	274990	0	For	274990	For	S000059371	
VIPER ENERGY, INC.	64361Q101	US64361Q1013		19-May-2026	Election of Director: Laurie H. Arno	A	Issuer	877722	0	For	877722	For	S000059371	
VIPER ENERGY, INC.	64361Q101	US64361Q1013		19-May-2026	Election of Director: Spencer D. Armour III	A	Issuer	877722	0	For	877722	For	S000059371	
VIPER ENERGY, INC.	64361Q101	US64361Q1013		19-May-2026	Election of Director: Frank C. Hu	A	Issuer	877722	0	For	877722	For	S000059371	
VIPER ENERGY, INC.	64361Q101	US64361Q1013		19-May-2026	Election of Director: W. Wesley Parviri	A	Issuer	877722	0	For	877722	For	S000059371	
VIPER ENERGY, INC.	64361Q101	US64361Q1013		19-May-2026	Election of Director: James L. Rubin	A	Issuer	877722	0	For	877722	For	S000059371	
VIPER ENERGY, INC.	64361Q101	US64361Q1013		19-May-2026	Election of Director: Travis D. Sice	A	Issuer	877722	0	For	877722	For	S000059371	
VIPER ENERGY, INC.	64361Q101	US64361Q1013		19-May-2026	Election of Director: Kees Van't Hof	A	Issuer	877722	0	For	877722	For	S000059371	
VIPER ENERGY, INC.	64361Q101	US64361Q1013		19-May-2026	Election of Director: Steven E. West	A	Issuer	877722	0	For	877722	For	S000059371	
VIPER ENERGY, INC.	64361Q101	US64361Q1013		19-May-2026	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	B	Issuer	877722	0	For	877722	For	S000059371	
VIPER ENERGY, INC.	64361Q101	US64361Q1013		19-May-2026	The ratification of the appointment of Grant Thornton LLP as the Company's independent auditor for the fiscal year ending December 31, 2026.	C	Issuer	877722	0	For	877722	For	S000059371	
VIPER ENERGY, INC.	64361Q101	US64361Q1013		19-May-2026	The approval of an amendment to the Company's certificate of incorporation to provide that stockholders holding at least 20% of the voting power, determined on a net long basis, continuously for at least one year, may call special meetings of stockholders, and other immaterial changes.	E	Issuer	877722	0	For	877722	For	S000059371	
PLAINS GP HOLDINGS, L.P.	72651A207	US72651A2078		20-May-2026	DIRECTOR	A	Issuer	1979577	0	For	1979577	For	S000059371	
PLAINS GP HOLDINGS, L.P.	72651A207	US72651A2078		20-May-2026	DIRECTOR	A	Issuer	1979577	0	For	1979577	For	S000059371	
PLAINS GP HOLDINGS, L.P.	72651A207	US72651A2078		20-May-2026	DIRECTOR	A	Issuer	1979577	0	For	1979577	For	S000059371	
PLAINS GP HOLDINGS, L.P.	72651A207	US72651A2078		20-May-2026	DIRECTOR	A	Issuer	1979577	0	For	1979577	For	S000059371	
PLAINS GP HOLDINGS, L.P.	72651A207	US72651A2078		20-May-2026	Reaffirmation of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	C	Issuer	1979577	0	For	1979577	For	S000059371	
PLAINS GP HOLDINGS, L.P.	72651A207	US72651A2078		20-May-2026	The approval, on a non-binding advisory basis, of our 2025 named executive officer compensation.	B	Issuer	1979577	0	For	1979577	For	S000059371	
ONOROK, INC.	682680103	US6826801036		20-May-2026	Election of Director: Brian L. Derksen	A	Issuer	1081573	0	For	1081573	For	S000059371	
ONOROK, INC.	682680103	US6826801036		20-May-2026	Election of Director: Julie H. Edwards	A	Issuer	1081573	0	For	1081573	For	S000059371	
ONOROK, INC.	682680103	US6826801036		20-May-2026	Election of Director: Lori A. Gagliati	A	Issuer	1081573	0	For	1081573	For	S000059371	
ONOROK, INC.	682680103	US6826801036		20-May-2026	Election of Director: Mark W. Helderman	A	Issuer	1081573	0	For	1081573	For	S000059371	
ONOROK, INC.	682680103	US6826801036		20-May-2026	Election of Director: Randall L. Larson	A	Issuer	1081573	0	For	1081573	For	S000059371	
ONOROK, INC.	682680103	US6826801036		20-May-2026	Election of Director: Mark A. McCollum	A	Issuer	1081573	0	For	1081573	For	S000059371	
ONOROK, INC.	682680103	US6826801036		20-May-2026	Election of Director: Pierce H. Norton II	A	Issuer	1081573	0	For	1081573	For	S000059371	
ONOROK, INC.	682680103	US6826801036		20-May-2026	Election of Director: Precious Williams Owodunni	A	Issuer	1081573	0	For	1081573	For	S000059371	
ONOROK, INC.	682680103	US6826801036		20-May-2026	Election of Director: Eduardo A. Rodriguez	A	Issuer	1081573	0	For	1081573	For	S000059371	
ONOROK, INC.	682680103	US6826801036		20-May-2026	Election of Director: Wayne T. Smith	A	Issuer	1081573	0	For	1081573	For	S000059371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy; even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (j) were voted (For/Against/Abstain/Withhold/None/1 year)	(k)(cont.) Number of Shares Voted in Each Manner (Should match the number in column (j) (Enter "0" for no shares voted)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against/None)	(m) If applicable, identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page (optional)	(n) If applicable, identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page (optional unless for more than one Series)	(o) Any other information the Reporting Person would like to provide about the matter or how it voted (optional)
ONEOK, INC.	682680103	US6826801036		20-May-2026	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2026.	C	Issuer	1081573	0	For	1081573	For		S000059371	
ONEOK, INC.	682680103	US6826801036		20-May-2026	An advisory vote to approve ONEOK, Inc.'s executive compensation.	B	Issuer	1081573	0	For	1081573	For		S000059371	
TARGA RESOURCES CORP.	87612G101	US87612G1013		21-May-2026	Election of Class I Director to serve until the 2029 annual meeting of stockholders: Paul W. Chung	A	Issuer	437284	0	For	437284	For		S000059371	
TARGA RESOURCES CORP.	87612G101	US87612G1013		21-May-2026	Election of Class I Director to serve until the 2029 annual meeting of stockholders: Charles R. Crisp	A	Issuer	437284	0	For	437284	For		S000059371	
TARGA RESOURCES CORP.	87612G101	US87612G1013		21-May-2026	Election of Class I Director to serve until the 2029 annual meeting of stockholders: Laura C. Fulton	A	Issuer	437284	0	For	437284	For		S000059371	
TARGA RESOURCES CORP.	87612G101	US87612G1013		21-May-2026	Election of Class I Director to serve until the 2029 annual meeting of stockholders: R. Keith Teague	A	Issuer	437284	0	For	437284	For		S000059371	
TARGA RESOURCES CORP.	87612G101	US87612G1013		21-May-2026	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2026.	C	Issuer	437284	0	For	437284	For		S000059371	
TARGA RESOURCES CORP.	87612G101	US87612G1013		21-May-2026	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2025.	B	Issuer	437284	0	For	437284	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Election of Director: Jacques Aumain	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Election of Director: Lincoln Beest	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Election of Director: Robin Buchanan	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Election of Director: Anthony Chase	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Election of Director: Robert Duxley	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Election of Director: Claire Farley	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Election of Director: Rita Griffin	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Election of Director: Michael Handley	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Election of Director: Virginia Kamsky	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Election of Director: Bradest Karlin	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Election of Director: Albert Manfield	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Election of Director: Peter Vmacker	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Discharge of Directors from Liability	A	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Adoption of 2025 Dutch Statutory Annual Accounts		Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2026 Dutch Statutory Annual Accounts	C	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	C	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Advisory Vote Approving Executive Compensation (Say-on-Pay)	B	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Authorization to Conduct Share Repurchases	G	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Cancellation of Shares	G	Issuer	135819	0	For	135819	For		S000059371	
LYONDELLBASELL INDUSTRIES N.V.	000943499	NL0009434992		22-May-2026	Amendment and Restatement of Long Term Incentive Plan	H	Issuer	135819	0	For	135819	For		S000059371	