

MIDDLEFIELD U.S. EQUITY DIVIDEND ETF (FORMERLY MIDDLEFIELD AMERICAN CORE DIVIDEND ETF)

Proxy Voting Record
July 1, 2021 to June 30, 2022

| Issuer Name | Ticker | Security ID | Meeting Date | Proposal Text | Proponent | Voted? | How Voted? | For/Against Management? |
|------------------|--------|-------------|--------------|--|-----------|--------|------------|-------------------------|
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Elect Larry Page | Mgmt | Voted | For | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Elect Sergey Brin | Mgmt | Voted | For | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Elect Sundar Pichai | Mgmt | Voted | For | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Elect John L. Hennessy | Mgmt | Voted | Against | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Elect Frances H. Arnold | Mgmt | Voted | For | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Elect L. John Doerr | Mgmt | Voted | Against | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Elect Roger W. Ferguson, Jr. | Mgmt | Voted | For | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Elect Ann Mather | Mgmt | Voted | For | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Elect K. Ram Shriram | Mgmt | Voted | For | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Elect Robin L. Washington | Mgmt | Voted | For | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Ratification of Auditor | Mgmt | Voted | For | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Amendment to the 2021 Stock Plan | Mgmt | Voted | Against | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Increase in Authorized Common Stock | Mgmt | Voted | For | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Lobbying Report | ShrHolder | Voted | For | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement | ShrHolder | Voted | For | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Report on Physical Risks of Climate Change | ShrHolder | Voted | For | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Report on Water Management Risks | ShrHolder | Voted | For | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Racial Equity Audit | ShrHolder | Voted | For | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Concealment Clauses | ShrHolder | Voted | For | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Recapitalization | ShrHolder | Voted | For | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Report on Government Takedown Requests | ShrHolder | Voted | Against | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern | ShrHolder | Voted | Against | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Report on Data Collection, Privacy, and Security | ShrHolder | Voted | For | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Algorithm Disclosures | ShrHolder | Voted | For | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Human Rights Impact Assessment Report | ShrHolder | Voted | For | Against |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Report on Business Practices and Financial Returns | ShrHolder | Voted | Against | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Report on Board Diversity | ShrHolder | Voted | Against | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Formation of Environmental Sustainability Committee | ShrHolder | Voted | Against | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Employee Representative Director | ShrHolder | Voted | Against | For |
| Alphabet Inc. | GOOGL | 02079K305 | 2022-06-01 | Shareholder Proposal Regarding Report on Military Policing Agencies | ShrHolder | Voted | For | Against |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Elect Jeffrey P. Bezos | Mgmt | Voted | For | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Elect Andrew R. Jassy | Mgmt | Voted | For | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Elect Keith B. Alexander | Mgmt | Voted | For | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Elect Edith W. Cooper | Mgmt | Voted | For | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Elect Jamie S. Gorelick | Mgmt | Voted | For | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Elect Daniel P. Huttenlocher | Mgmt | Voted | For | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Elect Judith A. McGrath | Mgmt | Voted | Against | Against |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Elect Indra K. Nooyi | Mgmt | Voted | For | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Elect Jonathan J. Rubinstein | Mgmt | Voted | For | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Elect Patricia Q. Stonesifer | Mgmt | Voted | For | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Elect Wendell P. Weeks | Mgmt | Voted | For | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Ratification of Auditor | Mgmt | Voted | For | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Advisory Vote on Executive Compensation | Mgmt | Voted | Against | Against |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Amendment to the Cert of Inc to Effect a 20-for-1 Stock Split and a Proportional Increase in Authorized Common Stock | Mgmt | Voted | For | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Aligning Climate Goals with Employee Retirement Plan Options | ShrHolder | Voted | Against | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Report on Customer Due Diligence | ShrHolder | Voted | For | Against |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Hourly Associate Representation on the Board | ShrHolder | Voted | Against | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Report on Plastic Packaging | ShrHolder | Voted | Against | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Report on Worker Health and Safety Disparities | ShrHolder | Voted | Against | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Concealment Clauses | ShrHolder | Voted | For | Against |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Charitable Contributions Disclosure | ShrHolder | Voted | Against | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Report on Tax Transparency | ShrHolder | Voted | For | Against |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Report on Freedom of Association | ShrHolder | Voted | For | Against |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Lobbying Report | ShrHolder | Voted | For | Against |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Multiple Board Nominees | ShrHolder | Voted | Against | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Report on Working Conditions | ShrHolder | Voted | For | Against |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHolder | Voted | Against | For |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding Diversity and Equity Audit | ShrHolder | Voted | Abstain | Against |
| Amazon.com, Inc. | AMZN | 023135106 | 2022-05-25 | Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology | ShrHolder | Voted | For | Against |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Elect James A. Bell | Mgmt | Voted | For | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Elect Timothy D. Cook | Mgmt | Voted | For | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Elect Albert A. Gore | Mgmt | Voted | For | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Elect Alex Gorsky | Mgmt | Voted | For | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Elect Andrea Jung | Mgmt | Voted | For | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Elect Arthur D. Levinson | Mgmt | Voted | For | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Elect Monica C. Lozano | Mgmt | Voted | For | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Elect Ronald D. Sugar | Mgmt | Voted | For | For |

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|------------------------------|--------|-------------|--------------|---|-----------|--------|------------|-------------------------|
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Elect Susan L. Wagner | Mgmt | Voted | For | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Ratification of Auditor | Mgmt | Voted | For | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Advisory Vote on Executive Compensation | Mgmt | Voted | For | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Approval of the 2022 Employee Stock Plan | Mgmt | Voted | For | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Shareholder Proposal Regarding Becoming a Public Benefit Corporation | ShrHolder | Voted | Against | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Shareholder Proposal Regarding App Removals | ShrHolder | Voted | Against | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Shareholder Proposal Regarding Report on Effectiveness of Supply Chain Policies on Forced Labor | ShrHolder | Voted | Against | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHolder | Voted | Against | For |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Shareholder Proposal Regarding Civil Rights Audit | ShrHolder | Voted | For | Against |
| Apple Inc. | AAPL | 037833100 | 2022-03-04 | Shareholder Proposal Regarding Concealment Clauses | ShrHolder | Voted | For | Against |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Elect Rani Borkar | Mgmt | Voted | For | For |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Elect Judy Bruner | Mgmt | Voted | For | For |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Elect Xun Chen | Mgmt | Voted | For | For |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Elect Aart J. de Geus | Mgmt | Voted | For | For |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Elect Gary E. Dickerson | Mgmt | Voted | For | For |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Elect Thomas J. Iannotti | Mgmt | Voted | For | For |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Elect Alexander A. Karsner | Mgmt | Voted | For | For |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Elect Adrianna C. Ma | Mgmt | Voted | For | For |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Elect Yvonne McGill | Mgmt | Voted | For | For |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Elect Scott A. McGregor | Mgmt | Voted | For | For |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Advisory Vote on Executive Compensation | Mgmt | Voted | Against | Against |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Ratification of Auditor | Mgmt | Voted | For | For |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHolder | Voted | For | Against |
| Applied Materials, Inc. | AMAT | 038222105 | 2022-03-10 | Shareholder Proposal Regarding Improvement of Executive Compensation Program | ShrHolder | Voted | Against | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Remuneration Report | Mgmt | Voted | Against | Against |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Accounts and Reports | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Allocation of Profits/Dividends | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Ratification of Management Board Acts | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Ratification of Supervisory Board Acts | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Long-Term Incentive Plan; Authority to Issue Shares | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Management Board Remuneration Policy | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Elect Terri L. Kelly to the Supervisory Board | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Elect Alexander F.M. Everke to the Supervisory Board | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Elect An Steegen to the Supervisory Board | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Appointment of Auditor for for fiscal years 2023 and 2024 | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Amendments to Articles | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Authority to Suppress Preemptive Rights | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Authority to Repurchase Shares | Mgmt | Voted | For | For |
| ASML Holding N.V. | ASML | N07059210 | 2022-04-29 | Cancellation of Shares | Mgmt | Voted | For | For |
| Broadcom Inc. | AVGO | 11135F101 | 2022-04-04 | Elect Diane M. Bryant | Mgmt | Voted | For | For |
| Broadcom Inc. | AVGO | 11135F101 | 2022-04-04 | Elect Gayla J. Delly | Mgmt | Voted | For | For |
| Broadcom Inc. | AVGO | 11135F101 | 2022-04-04 | Elect Raul J. Fernandez | Mgmt | Voted | For | For |
| Broadcom Inc. | AVGO | 11135F101 | 2022-04-04 | Elect Eddy W. Hartenstein | Mgmt | Voted | For | For |
| Broadcom Inc. | AVGO | 11135F101 | 2022-04-04 | Elect Check Kian Low | Mgmt | Voted | For | For |
| Broadcom Inc. | AVGO | 11135F101 | 2022-04-04 | Elect Justine F. Page | Mgmt | Voted | For | For |
| Broadcom Inc. | AVGO | 11135F101 | 2022-04-04 | Elect Dr. Henry S. Samuelli | Mgmt | Voted | For | For |
| Broadcom Inc. | AVGO | 11135F101 | 2022-04-04 | Elect Hock E. Tan | Mgmt | Voted | For | For |
| Broadcom Inc. | AVGO | 11135F101 | 2022-04-04 | Elect Harry L. You | Mgmt | Voted | For | For |
| Broadcom Inc. | AVGO | 11135F101 | 2022-04-04 | Ratification of Auditor | Mgmt | Voted | For | For |
| Broadcom Inc. | AVGO | 11135F101 | 2022-04-04 | Advisory Vote on Executive Compensation | Mgmt | Voted | Against | Against |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Elect Susan L. Decker | Mgmt | Voted | For | For |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Elect Kenneth D. Denman | Mgmt | Voted | For | For |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Elect Richard A. Galanti | Mgmt | Voted | Against | Against |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Elect Hamilton E. James | Mgmt | Voted | For | For |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Elect W. Craig Jelinek | Mgmt | Voted | For | For |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Elect Sally Jewell | Mgmt | Voted | For | For |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Elect Charles T. Munger | Mgmt | Voted | For | For |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Elect Jeffrey S. Raikes | Mgmt | Voted | Against | Against |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Elect John W. Stanton | Mgmt | Voted | For | For |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Elect Mary Agnes Wilderotter | Mgmt | Voted | For | For |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Ratification of Auditor | Mgmt | Voted | For | For |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Advisory Vote on Executive Compensation | Mgmt | Voted | For | For |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Shareholder Proposal Regarding Charitable Contributions Disclosure | ShrHolder | Voted | Against | For |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Shareholder Proposal Regarding Adoption of Targets to Achieve Net-zero Emissions by 205C | ShrHolder | Voted | For | Against |
| Costco Wholesale Corporation | COST | 22160K105 | 2022-01-20 | Shareholder Proposal Regarding Report on Racial Justice and Food Equity | ShrHolder | Voted | Against | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Elect Leanne G. Caret | Mgmt | Voted | For | For |

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| Deere & Company | DE | 244199105 | 2022-02-23 | Elect Tamra A. Erwin | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Elect Alan C. Heuberger | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Elect Charles O. Holliday, Jr. | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Elect Michael O. Johanns | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Elect Clayton M. Jones | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Elect John C. May | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Elect Gregory R. Page | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Elect Sherry M. Smith | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Elect Dmitri L. Stockton | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Elect Sheila G. Talton | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Advisory Vote on Executive Compensation | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Ratification of Auditor | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Approval of the Non-Employee Director Stock Ownership Plan | Mgmt | Voted | For | For |
| Deere & Company | DE | 244199105 | 2022-02-23 | Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings | ShrHoldr | Voted | For | Against |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Elect Craig Arnold | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Elect Christopher M. Connor | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Elect Olivier Leonetti | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Elect Deborah L. McCoy | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Elect Silvio Napoli | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Elect Gregory R. Page | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Elect Sandra Pianalto | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Elect Robert V. Pragada | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Elect Lori J. Ryerkerk | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Elect Gerald B. Smith | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Elect Dorothy C. Thompson | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Elect Darryl L. Wilson | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Appointment of Auditor and Authority to Set Fees | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Advisory Vote on Executive Compensation | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Authority to Repurchase Shares | Mgmt | Voted | For | For |
| Eaton Corporation plc | ETN | G29183103 | 2022-04-27 | Reduction in Non-Distributable Reserves | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Elect Michael J. Angelakis | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Elect Susan K. Avery | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Elect Angela F. Braly | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Elect Ursula M. Burns | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Elect Gregory J. Goff | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Elect Kaisa H. Hietala | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Elect Joseph L. Hooley | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Elect Steven A. Kandarjian | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Elect Alexander A. Karsner | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Elect Jeffrey W. Ubben | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Elect Darren W. Woods | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Ratification of Auditor | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Advisory Vote on Executive Compensation | Mgmt | Voted | For | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Shareholder Proposal Regarding Executive Perquisites | ShrHoldr | Voted | Against | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Shareholder Proposal Regarding Restricting Precatory Proposals | ShrHoldr | Voted | Against | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Shareholder Proposal Regarding GHG Targets and Alignment with Paris Agreement | ShrHoldr | Voted | Against | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Shareholder Proposal Regarding Report on Business Model Changes | ShrHoldr | Voted | Against | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Shareholder Proposal Regarding Audited Report on Net Zero Emissions 2050 Scenario Analysis | ShrHoldr | Voted | For | Against |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Shareholder Proposal Regarding Addressing Virgin Plastic Demand | ShrHoldr | Voted | Against | For |
| Exxon Mobil Corporation | XOM | 30231G102 | 2022-05-25 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Voted | Against | For |
| Generac Holdings Inc. | GNRC | 368736104 | 2022-06-16 | Elect John D. Bowlin | Mgmt | Voted | For | For |
| Generac Holdings Inc. | GNRC | 368736104 | 2022-06-16 | Elect Aaron Jagdfeld | Mgmt | Voted | For | For |
| Generac Holdings Inc. | GNRC | 368736104 | 2022-06-16 | Elect Andrew G. Lampereur | Mgmt | Voted | For | For |
| Generac Holdings Inc. | GNRC | 368736104 | 2022-06-16 | Elect Nam Tran Nguyen | Mgmt | Voted | For | For |
| Generac Holdings Inc. | GNRC | 368736104 | 2022-06-16 | Ratification of Auditor | Mgmt | Voted | For | For |
| Generac Holdings Inc. | GNRC | 368736104 | 2022-06-16 | Advisory Vote on Executive Compensation | Mgmt | Voted | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | 2022-05-17 | Elect Linda B. Bammann | Mgmt | Voted | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | 2022-05-17 | Elect Stephen B. Burke | Mgmt | Voted | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | 2022-05-17 | Elect Todd A. Combs | Mgmt | Voted | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | 2022-05-17 | Elect James S. Crown | Mgmt | Voted | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | 2022-05-17 | Elect James Dimon | Mgmt | Voted | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | 2022-05-17 | Elect Timothy P. Flynn | Mgmt | Voted | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | 2022-05-17 | Elect Melody Hobson | Mgmt | Voted | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | 2022-05-17 | Elect Michael A. Neal | Mgmt | Voted | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | 2022-05-17 | Elect Phebe N. Novakovic | Mgmt | Voted | For | For |

MIDDLEFIELD U.S. EQUITY DIVIDEND ETF (FORMERLY MIDDLEFIELD AMERICAN CORE DIVIDEND ETF)

Proxy Voting Record
July 1, 2021 to June 30, 2022

| Issuer Name | Ticker | Security ID | Meeting Date | Proposal Text | Proponent | Voted? | How Voted? | For/Against Management? |
|-----------------------|--------|-------------|--------------|--|-----------|--------|------------|-------------------------|
| Microsoft Corporation | MSFT | 594918104 | 2021-11-30 | Election of Directors (Majority Voting) | Mgmt | Voted | For | For |
| Microsoft Corporation | MSFT | 594918104 | 2021-11-30 | Election of Directors (Majority Voting) | Mgmt | Voted | For | For |
| Microsoft Corporation | MSFT | 594918104 | 2021-11-30 | S/H Proposal - Human Rights Related | ShrHoldr | Voted | Against | For |
| Microsoft Corporation | MSFT | 594918104 | 2021-11-30 | 14A Executive Compensation | Mgmt | Voted | For | For |
| Netflix, Inc. | NFLX | 64110L106 | 2022-06-02 | Elect Timothy M. Haley | Mgmt | Voted | Withhold | Against |
| Netflix, Inc. | NFLX | 64110L106 | 2022-06-02 | Elect Leslie J. Kilgore | Mgmt | Voted | For | For |
| Netflix, Inc. | NFLX | 64110L106 | 2022-06-02 | Elect Strive T. Masiyiwa | Mgmt | Voted | For | For |
| Netflix, Inc. | NFLX | 64110L106 | 2022-06-02 | Elect Ann Mather | Mgmt | Voted | For | For |
| Netflix, Inc. | NFLX | 64110L106 | 2022-06-02 | Repeal of Classified Board | Mgmt | Voted | For | For |
| Netflix, Inc. | NFLX | 64110L106 | 2022-06-02 | Elimination of Supermajority Requirement | Mgmt | Voted | For | For |
| Netflix, Inc. | NFLX | 64110L106 | 2022-06-02 | Restoration of Right to Call a Special Meeting | Mgmt | Voted | For | For |
| Netflix, Inc. | NFLX | 64110L106 | 2022-06-02 | Ratification of Auditor | Mgmt | Voted | For | For |
| Netflix, Inc. | NFLX | 64110L106 | 2022-06-02 | Advisory Vote on Executive Compensation | Mgmt | Voted | Against | Against |
| Netflix, Inc. | NFLX | 64110L106 | 2022-06-02 | Shareholder Proposal Regarding Simple Majority Vote | ShrHoldr | Voted | Against | For |
| Netflix, Inc. | NFLX | 64110L106 | 2022-06-02 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Voted | For | Against |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect Sherry S. Barrat | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect James L. Camaren | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect Kenneth B. Dunn | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect Naren K. Gursahaney | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect Kirk S. Hachigian | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect John W. Ketchum | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect Amy B. Lane | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect David L. Porges | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect James L. Robo | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect Rudy E. Schupp | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect John L. Skolds | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect John Arthur Stall | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Elect Darryl L. Wilson | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Ratification of Auditor | Mgmt | Voted | For | For |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Advisory Vote on Executive Compensation | Mgmt | Voted | Against | Against |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Shareholder Proposal Regarding Disclosure of a Board Diversity and Skills Matrix | ShrHoldr | Voted | For | Against |
| NextEra Energy, Inc. | NEE | 65339F101 | 2022-05-19 | Shareholder Proposal Regarding Employee Diversity Data Reporting | ShrHoldr | Voted | For | Against |
| Nike, Inc. | NKE | 654106103 | 2021-10-06 | S/H Proposal - Add Women & Minorities to Board | ShrHoldr | Voted | Against | For |
| Nike, Inc. | NKE | 654106103 | 2021-10-06 | S/H Proposal - Political/Government | ShrHoldr | Voted | Against | For |
| Nike, Inc. | NKE | 654106103 | 2021-10-06 | Ratify Appointment of Independent Auditors | Mgmt | Voted | For | For |
| Nike, Inc. | NKE | 654106103 | 2021-10-06 | S/H Proposal - Corporate Governance | ShrHoldr | Voted | Against | For |
| Nike, Inc. | NKE | 654106103 | 2021-10-06 | Election of Directors (Majority Voting) | Mgmt | Voted | For | For |
| Nike, Inc. | NKE | 654106103 | 2021-10-06 | Election of Directors (Majority Voting) | Mgmt | Voted | For | For |
| Nike, Inc. | NKE | 654106103 | 2021-10-06 | Election of Directors (Majority Voting) | Mgmt | Voted | For | For |
| Nike, Inc. | NKE | 654106103 | 2021-10-06 | S/H Proposal - Human Rights Related | ShrHoldr | Voted | Against | For |
| Nike, Inc. | NKE | 654106103 | 2021-10-06 | 14A Executive Compensation | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Elect Christopher M. Burley | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Elect Maura J. Clark | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Elect Russell K. Girling | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Elect Michael J. Hennigan | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Elect Miranda C. Hubbs | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Elect Raj S. Kushwaha | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Elect Alice D. Laberge | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Elect Consuelo E. Maderes | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Elect Keith G. Martell | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Elect Aaron W. Regent | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Elect Nelson Luiz Costa Silva | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Appointment of Auditor | Mgmt | Voted | For | For |
| Nutrien Ltd. | NTR | 67077M108 | 2022-05-17 | Advisory Vote on Executive Compensation | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect Robert K. Burgess | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect Tench Cox | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect John O. Dabiri | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect Persis S. Drell | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect Jen-Hsun Huang | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect Dawn Hudson | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect Harvey C. Jones | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect Michael G. McCaffery | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect Stephen C. Neal | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect Mark L. Perry | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect A. Brooke Seawell | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect Aarti Shah | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Elect Mark A. Stevens | Mgmt | Voted | For | For |

MIDDLEFIELD U.S. EQUITY DIVIDEND ETF (FORMERLY MIDDLEFIELD AMERICAN CORE DIVIDEND ETF)

Proxy Voting Record

July 1, 2021 to June 30, 2022

| Issuer Name | Ticker | Security ID | Meeting Date | Proposal Text | Proponent | Voted? | How Voted? | For/Against Management? |
|------------------------|--------|-------------|--------------|---|-----------|--------|------------|-------------------------|
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Advisory Vote on Executive Compensation | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Ratification of Auditor | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Increase in Authorized Common Stock | Mgmt | Voted | For | For |
| NVIDIA Corporation | NVDA | 67066G104 | 2022-06-02 | Amendment to the 2007 Equity Incentive Plan | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect Marc R. Benioff | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect Bret Taylor | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect Laura Alber | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect Craig A. Conway | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect Parker Harris | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect Alan G. Hassenfeld | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect Neelie Kroes | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect Oscar Munoz | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect Sanford R. Robertson | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect John V. Roos | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect Robin L. Washington | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect Maynard G. Webb | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Elect Susan D. Wojcicki | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Amendment to the 2013 Equity Incentive Plan | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Amendment to the 2004 Employee Stock Purchase Plan | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Ratification of Auditor | Mgmt | Voted | Against | Against |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Advisory Vote on Executive Compensation | Mgmt | Voted | For | For |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Voted | Abstain | Against |
| Salesforce, Inc. | CRM | 79466L302 | 2022-06-09 | Shareholder Proposal Regarding Racial Equity Audit | ShrHoldr | Voted | For | Against |
| Sony Group Corporation | 6758 | 835699307 | 2022-06-28 | Amendments to Articles | Mgmt | Voted | For | For |
| Sony Group Corporation | 6758 | 835699307 | 2022-06-28 | Elect Kenichiro Yoshida | Mgmt | Voted | For | For |
| Sony Group Corporation | 6758 | 835699307 | 2022-06-28 | Elect Hiroki Totoki | Mgmt | Voted | For | For |
| Sony Group Corporation | 6758 | 835699307 | 2022-06-28 | Elect Shuzo Sumi | Mgmt | Voted | For | For |
| Sony Group Corporation | 6758 | 835699307 | 2022-06-28 | Elect Tim Schaaff | Mgmt | Voted | For | For |
| Sony Group Corporation | 6758 | 835699307 | 2022-06-28 | Elect Toshiko Oka | Mgmt | Voted | For | For |
| Sony Group Corporation | 6758 | 835699307 | 2022-06-28 | Elect Sakie Akiyama | Mgmt | Voted | For | For |
| Sony Group Corporation | 6758 | 835699307 | 2022-06-28 | Elect Wendy Becker | Mgmt | Voted | For | For |
| Sony Group Corporation | 6758 | 835699307 | 2022-06-28 | Elect Yoshihiko Hatanaka | Mgmt | Voted | For | For |
| Sony Group Corporation | 6758 | 835699307 | 2022-06-28 | Elect Keiko Kishigami | Mgmt | Voted | For | For |
| Sony Group Corporation | 6758 | 835699307 | 2022-06-28 | Elect Joseph A. Kraft Jr. | Mgmt | Voted | For | For |
| Sony Group Corporation | 6758 | 835699307 | 2022-06-28 | Equity Compensation Plan | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Elect Mary K. Brainerd | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Elect Giovanni Caforio | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Elect Srikant M. Datar | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Elect Allan C. Golston | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Elect Kevin A. Lobo | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Elect Sherilyn S. McCoy | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Elect Andrew K. Silvernail | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Elect Lisa M. Skeete Tatum | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Elect Ronda E. Stryker | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Elect Rajeev Suri | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Ratification of Auditor | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Advisory Vote on Executive Compensation | Mgmt | Voted | For | For |
| Stryker Corporation | SYK | 863667101 | 2022-05-04 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Voted | Against | For |
| Virtu Financial, Inc. | VIRT | 928254101 | 2022-06-02 | Elect William F. Cruger, Jr. | Mgmt | Voted | For | For |
| Virtu Financial, Inc. | VIRT | 928254101 | 2022-06-02 | Elect Christopher C. Quick | Mgmt | Voted | Withhold | Against |
| Virtu Financial, Inc. | VIRT | 928254101 | 2022-06-02 | Elect Vincent Viola | Mgmt | Voted | For | For |
| Virtu Financial, Inc. | VIRT | 928254101 | 2022-06-02 | Advisory Vote on Executive Compensation | Mgmt | Voted | For | For |
| Virtu Financial, Inc. | VIRT | 928254101 | 2022-06-02 | Ratification of Auditor | Mgmt | Voted | For | For |
| Virtu Financial, Inc. | VIRT | 928254101 | 2022-06-02 | Amendment to the 2015 Management Incentive Plan | Mgmt | Voted | For | For |
| Zendes, Inc. | ZEN | 98936J101 | 2022-02-25 | Momentive Transaction | Mgmt | Voted | Against | Against |
| Zendes, Inc. | ZEN | 98936J101 | 2022-02-25 | Right to Adjourn Meeting | Mgmt | Voted | Against | Against |