

N-PX: Filer Information

Filer CIK	<input type="text" value="0001396092"/>
Filer CCC	<input type="text" value="*****"/>
Date of Report	<input type="text" value="06/30/2024"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input checked="" type="radio"/> LIVE <input checked="" type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

Submission Contact Information

Name	<input type="text" value="Customer Service"/>
Phone Number	<input type="text" value="212-631-7591"/>
E-mail Address	<input type="text" value="customerservice@qualityedgar.com"/>

Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	<input type="text" value="filing@ccofva.com"/>
Notification E-mail Address	<input type="text" value="debbie.mills@watermarknc.com"/>
Notification E-mail Address	<input type="text" value="julian.winters@watermarknc.com"/>

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	<input type="text" value="S000071684"/>
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Class ID Record:1

Class ID	<input type="text" value="C000227130"/>
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N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	<input type="text" value="World Funds Trust"/>
Street 1	<input type="text" value="8730 Stony Point Parkway"/>
Street 2	<input type="text" value="Suite 205"/>
City	<input type="text" value="Richmond"/>
State/Country	<input type="text" value="VIRGINIA"/>
Zip code and zip code extension or foreign postal code	<input type="text" value="23235"/>
Telephone number of reporting person, including area code:	<input type="text" value="804.267.7400"/>

Name and address of agent for service:

Name of agent for service	<input type="text" value="Commonwealth Fund Services, Inc."/>
Street 1	<input type="text" value="8730 Stony Point Parkway"/>
Street 2	<input type="text" value="Suite 205"/>
City	<input type="text" value="Richmond"/>
State/Country	<input type="text" value="VIRGINIA"/>
Zip code and zip code extension or foreign postal code	<input type="text" value="23235"/>
Reporting Period:	Report for the year ended June 30, <input type="text" value="2024"/>
SEC Investment Company Act or Form 13F File Number:	<input type="text" value="811-22172"/>
CRD Number (if any):	<input type="text"/>
Other SEC File Number (if any):	<input type="text"/>
Legal Entity Identifier (if any):	<input type="text"/>

Report Type (check only one):

<input checked="" type="radio"/> Registered Management Investment Company.
<input type="radio"/> Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

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

Yes No

Do you wish to provide explanatory information pursuant to Special Instruction B.4.7:

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

Included Institutional Managers:

NONE

N-PX: Summary - Included Series

Number of Series:

Information about the Series:1

Series Identification Number:

Series Name:

LEI:

N-PX: Signature Block

Reporting Person:

By (Signature):

By (Printed Signature):

By (Title):

Date:

FORM N-PX PROXY VOTING RECORD

COLUMN1 NAME OF ISSUER	COLUMN2 CUSIP	COLUMN3 ISIN	COLUMN4 FIGI	COLUMN5 MEETING DATE	COLUMN6 VOTE DESCRIPTION	COLUMN7 VOTE CATEGORY	COLUMN8 DESCRIPTION OF OTHER CATEGORY	COLUMN9 VOTE SOURCE	COLUMN10 SHARES VOTED	COLUMN11 SHARES ON LOAN	COLUMN12 DETAILS OF VOTE			COLUMN13 MANAGER NUMBER	COLUMN14 SERIES ID	COLUMN15 OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
BIOTE CORP.	090683103	US0906831039		05/21/2024	To elect three Class II directors, each to serve until our 2027 annual meeting of stockholders and until their successors are duly elected and qualified or until their earlier death, resignation or removal Steven J. Heyer	DIRECTOR ELECTIONS			417964	0	FOR	417964	FOR			
BIOTE CORP.	090683103	US0906831039		05/21/2024	To elect three Class II directors, each to serve until our 2027 annual meeting of stockholders and until their successors are duly elected and qualified or until their earlier death, resignation or removal S. Mark Cone	DIRECTOR ELECTIONS			417964	0	ABSTAIN	417964	FOR			
BIOTE CORP.	090683103	US0906831039		05/21/2024	To elect three Class II directors, each to serve until our 2027 annual meeting of stockholders and until their successors are duly elected and qualified or until their earlier death, resignation or removal Debra L. Morris	DIRECTOR ELECTIONS			417964	0	ABSTAIN	417964	FOR			
BIOTE CORP.	090683103	US0906831039		05/21/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED			417964	0	FOR	417964	FOR			
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004		06/11/2024	Election of Directors Gary L. Carano	DIRECTOR ELECTIONS			120000	0	FOR	120000	FOR			
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004		06/11/2024	Election of Directors Bonnie S. Biuni	DIRECTOR ELECTIONS			120000	0	FOR	120000	FOR			
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004		06/11/2024	Election of Directors Jan Jones Blackhurst	DIRECTOR ELECTIONS			120000	0	FOR	120000	FOR			
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004		06/11/2024	Election of Directors Frank J. Fahrenkopf	DIRECTOR ELECTIONS			120000	0	FOR	120000	FOR			
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004		06/11/2024	Election of Directors Kim Harris Jones	DIRECTOR ELECTIONS			120000	0	FOR	120000	FOR			
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004		06/11/2024	Election of Directors Don R. Kornstein	DIRECTOR ELECTIONS			120000	0	FOR	120000	FOR			
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004		06/11/2024	Election of Directors Courtney R. Mather	DIRECTOR ELECTIONS			120000	0	FOR	120000	FOR			
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004		06/11/2024	Election of Directors Michael E. Pegram	DIRECTOR ELECTIONS			120000	0	FOR	120000	FOR			
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004		06/11/2024	Election of Directors Thomas R. Reeg	DIRECTOR ELECTIONS			120000	0	FOR	120000	FOR			

CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004	-	06/11/2024	Election of Directors David P. Tomick	DIRECTOR ELECTIONS	-	-	120000	0	FOR	120000	FOR	-	-
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004	-	06/11/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATION	-	-	120000	0	FOR	120000	FOR	-	-
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004	-	06/11/2024	Ratify the Selection of Deloitte & Touche LLP as the Independent Registered Public Accounting Firm for the Company for the Year Ending December 31, 2024	AUDIT-RELATED	-	-	120000	0	FOR	120000	FOR	-	-
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004	-	06/11/2024	Approve the Caesars Entertainment, Inc. Second Amended and Restated 2015 Equity Incentive Plan	COMPENSATION	-	-	120000	0	FOR	120000	FOR	-	-
CAESARS ENTERTAINMENT, INC.	12769G100	US12769G1004	-	06/11/2024	A Shareholder Proposal Regarding Adoption of a Smokefree Policy for Caesars Entertainment Properties	ENVIRONMENT OR CLIMATE	-	-	120000	0	FOR	120000	AGAINST	-	-
COMPASS, INC.	20464U100	US20464U1007	-	06/05/2024	Election of Class III Directors Josh McCarter	DIRECTOR ELECTIONS	-	-	1500351	0	FOR	1500351	FOR	-	-
COMPASS, INC.	20464U100	US20464U1007	-	06/05/2024	Election of Class III Directors Steven Sordello	DIRECTOR ELECTIONS	-	-	1500351	0	FOR	1500351	FOR	-	-
COMPASS, INC.	20464U100	US20464U1007	-	06/05/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Public Accounting Firm for 2024	AUDIT-RELATED	-	-	1500351	0	FOR	1500351	FOR	-	-
COMPASS, INC.	20464U100	US20464U1007	-	06/05/2024	Advisory Vote to Approve 2023 Named Executive Officer Compensation ("Say-on-Pay Vote")	COMPENSATION	-	-	1500351	0	FOR	1500351	FOR	-	-
DATA I/O CORPORATION	237690102	US2376901029	-	05/16/2024	Election of Directors Anthony Ambrose	DIRECTOR ELECTIONS	-	-	327401	0	FOR	327401	FOR	-	-
DATA I/O CORPORATION	237690102	US2376901029	-	05/16/2024	Election of Directors Douglas W. Brown	DIRECTOR ELECTIONS	-	-	327401	0	ABSTAIN	327401	FOR	-	-
DATA I/O CORPORATION	237690102	US2376901029	-	05/16/2024	Election of Directors Sally A. Washlow	DIRECTOR ELECTIONS	-	-	327401	0	FOR	327401	FOR	-	-
DATA I/O CORPORATION	237690102	US2376901029	-	05/16/2024	Election of Directors Edward J. Smith	DIRECTOR ELECTIONS	-	-	327401	0	FOR	327401	FOR	-	-
DATA I/O CORPORATION	237690102	US2376901029	-	05/16/2024	Election of Directors William Wentworth	DIRECTOR ELECTIONS	-	-	327401	0	FOR	327401	FOR	-	-
DATA I/O CORPORATION	237690102	US2376901029	-	05/16/2024	To ratify the continued appointment of Grant Thornton LLP as company's independent auditors	AUDIT-RELATED	-	-	327401	0	FOR	327401	FOR	-	-
DATA I/O CORPORATION	237690102	US2376901029	-	05/16/2024	Advisory vote (Say on Pay) approving the compensation of the company's named executive officers	COMPENSATION	-	-	327401	0	FOR	327401	FOR	-	-
DATA I/O CORPORATION	237690102	US2376901029	-	05/16/2024	Advisory vote (Say on Frequency) on the frequency of advisory votes on approving the compensation of the company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	-	327401	0	1 Year	327401	FOR	-	-
EGAIN CORPORATION	28225C806	US28225C8064	-	12/05/2023	Approval of the election of each of the nominated directors to serve until the 2024 annual meeting of shareholders or until their successors are elected and qualified. Ashutosh Roy	DIRECTOR ELECTIONS	-	-	463096	0	ABSTAIN	463096	FOR	-	-
EGAIN CORPORATION	28225C806	US28225C8064	-	12/05/2023	Approval of the election of each of the nominated directors to serve until the 2024 annual meeting of shareholders or until their successors are elected and qualified. Gunjan Sinha	DIRECTOR ELECTIONS	-	-	463096	0	ABSTAIN	463096	FOR	-	-
EGAIN CORPORATION	28225C806	US28225C8064	-	12/05/2023	Approval of the election of each of the nominated directors to serve until the 2024 annual meeting of shareholders or until their successors are elected and qualified. Phiroz P. Darukhanavala	DIRECTOR ELECTIONS	-	-	463096	0	ABSTAIN	463096	FOR	-	-
EGAIN CORPORATION	28225C806	US28225C8064	-	12/05/2023	Approval of the election of each of the nominated directors to serve until the 2024 annual meeting of shareholders or until their successors are elected and qualified. Brett Shockley	DIRECTOR ELECTIONS	-	-	463096	0	ABSTAIN	463096	FOR	-	-
EGAIN CORPORATION	28225C806	US28225C8064	-	12/05/2023	Approval of the election of each of the nominated directors to serve until the 2024 annual meeting of shareholders or until their successors are elected and qualified. Christine Russell	DIRECTOR ELECTIONS	-	-	463096	0	ABSTAIN	463096	FOR	-	-
EGAIN CORPORATION	28225C806	US28225C8064	-	12/05/2023	Approval of amendment	COMPENSATION	-	-	463096	0	AGAINST	463096	FOR	-	-

N					and restatement to the Amended and Restated 2005 Stock Incentive Plan to increase the number of shares of Common Stock reserved for issuance thereunder by 1,000,000 shares to 8,450,000 shares and to extend the term thereof through October 11, 2023.													
EGAIN CORPORATION	28225C806	US28225C8064	-	12/05/2023	Approval on a non-binding advisory basis, of the compensation paid by us to our named executive officers	COMPENSATION	-	-	463096	0	AGAINST	463096	FOR				-	-
EGAIN CORPORATION	28225C806	US28225C8064	-	12/05/2023	Ratification of the appointment of BPM LLP, as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	-	463096	0	FOR	463096	FOR				-	-
INSPIRED ENTERTAINMENT, INC.	45782N108	US45782N1081	-	05/22/2024	To elect the following seven directors to serve on the Company's Board of Directors until the 2025 annual meeting of stockholders or until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-	-	305616	0	FOR	305616	FOR				-	-
INSPIRED ENTERTAINMENT, INC.	45782N108	US45782N1081	-	05/22/2024	To elect the following seven directors to serve on the Company's Board of Directors until the 2025 annual meeting of stockholders or until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-	-	305616	0	FOR	305616	FOR				-	-
INSPIRED ENTERTAINMENT, INC.	45782N108	US45782N1081	-	05/22/2024	To elect the following seven directors to serve on the Company's Board of Directors until the 2025 annual meeting of stockholders or until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-	-	305616	0	FOR	305616	FOR				-	-
INSPIRED ENTERTAINMENT, INC.	45782N108	US45782N1081	-	05/22/2024	To elect the following seven directors to serve on the Company's Board of Directors until the 2025 annual meeting of stockholders or until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-	-	305616	0	FOR	305616	FOR				-	-
INSPIRED ENTERTAINMENT, INC.	45782N108	US45782N1081	-	05/22/2024	To elect the following seven directors to serve on the Company's Board of Directors until the 2025 annual meeting of stockholders or until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-	-	305616	0	FOR	305616	FOR				-	-
INSPIRED ENTERTAINMENT, INC.	45782N108	US45782N1081	-	05/22/2024	To elect the following seven directors to serve on the Company's Board of Directors until the 2025 annual meeting of stockholders or until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-	-	305616	0	FOR	305616	FOR				-	-
INSPIRED ENTERTAINMENT, INC.	45782N108	US45782N1081	-	05/22/2024	To elect the following seven directors to serve on the Company's Board of Directors until the 2025 annual meeting of stockholders or until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-	-	305616	0	FOR	305616	FOR				-	-
INSPIRED ENTERTAINMENT, INC.	45782N108	US45782N1081	-	05/22/2024	To elect the following seven directors to serve on the Company's Board of Directors until the 2025 annual meeting of stockholders or until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-	-	305616	0	FOR	305616	FOR				-	-
INSPIRED ENTERTAINMENT, INC.	45782N108	US45782N1081	-	05/22/2024	To elect the following seven directors to serve on the Company's Board of Directors until the 2025 annual meeting of stockholders or until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-	-	305616	0	FOR	305616	FOR				-	-
INSPIRED ENTERTAINMENT, INC.	45782N108	US45782N1081	-	05/22/2024	To elect the following seven directors to serve on the Company's Board of Directors until the 2025 annual meeting of stockholders or until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-	-	305616	0	FOR	305616	FOR				-	-
INSPIRED ENTERTAINMENT, INC.	45782N108	US45782N1081	-	05/22/2024	To ratify the appointment of Marcum LLP as the independent auditor of the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	-	305616	0	FOR	305616	FOR				-	-
LAZYDAYS HOLDINGS, INC.	52110H100	US52110H1005	-	06/10/2024	Election of Class C director nominees to serve a three-year term expiring at the 2027 Annual Meeting John North	DIRECTOR ELECTIONS	-	-	3	0	AGAINST	3	FOR				-	-
LAZYDAYS HOLDINGS, INC.	52110H100	US52110H1005	-	06/10/2024	Election of Class C director nominees to serve a three-year term expiring at the 2027 Annual Meeting James F. Fredlake	DIRECTOR ELECTIONS	-	-	3	0	AGAINST	3	FOR				-	-
LAZYDAYS HOLDINGS, INC.	52110H100	US52110H1005	-	06/10/2024	Ratification of the appointment of PSM US LLP as our independent registered public accounting firm for the fiscal year ended December 31, 2024	AUDIT-RELATED	-	-	3	0	AGAINST	3	FOR				-	-

LAZYDAYS HOLDINGS, INC.	52110H100	US52110H1005	-	06/10/2024	Approval, on an advisory basis, the compensation of our named executive officers	COMPENSATION	-	-	3	0	AGAINST	3	FOR	-	-
LAZYDAYS HOLDINGS, INC.	52110H100	US52110H1005	-	06/10/2024	Approval of an amendment to the 2018 Long-Term Incentive Plan to increase the number of authorized shares of common stock by 1,500,000	COMPENSATION	-	-	3	0	AGAINST	3	FOR	-	-
MAMMOTH ENERGY SERVICES, INC.	56155L108	US56155L1089	-	06/12/2024	Election of Directors Arthur Amron	DIRECTOR ELECTIONS	-	-	508703	0	FOR	508703	FOR	-	-
MAMMOTH ENERGY SERVICES, INC.	56155L108	US56155L1089	-	06/12/2024	Election of Directors Dr. Corey Booker	DIRECTOR ELECTIONS	-	-	508703	0	FOR	508703	FOR	-	-
MAMMOTH ENERGY SERVICES, INC.	56155L108	US56155L1089	-	06/12/2024	Election of Directors Paul Jacobi	DIRECTOR ELECTIONS	-	-	508703	0	FOR	508703	FOR	-	-
MAMMOTH ENERGY SERVICES, INC.	56155L108	US56155L1089	-	06/12/2024	Election of Directors James Palm	DIRECTOR ELECTIONS	-	-	508703	0	FOR	508703	FOR	-	-
MAMMOTH ENERGY SERVICES, INC.	56155L108	US56155L1089	-	06/12/2024	Election of Directors Arthur Smith	DIRECTOR ELECTIONS	-	-	508703	0	FOR	508703	FOR	-	-
MAMMOTH ENERGY SERVICES, INC.	56155L108	US56155L1089	-	06/12/2024	Election of Directors Arty Straehla	DIRECTOR ELECTIONS	-	-	508703	0	FOR	508703	FOR	-	-
MAMMOTH ENERGY SERVICES, INC.	56155L108	US56155L1089	-	06/12/2024	To approve, on an advisory basis, the Company's executive compensation	COMPENSATION	-	-	508703	0	FOR	508703	FOR	-	-
MAMMOTH ENERGY SERVICES, INC.	56155L108	US56155L1089	-	06/12/2024	To approve the Company's 2024 Equity Incentive Plan	COMPENSATION	-	-	508703	0	FOR	508703	FOR	-	-
MAMMOTH ENERGY SERVICES, INC.	56155L108	US56155L1089	-	06/12/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	-	508703	0	FOR	508703	FOR	-	-
NATUZZI S.P.A.	63905A200	US63905A2006	-	05/30/2024	Financial Statements as of December 31, 2023. Reports of the Board of Directors. Proposal on the allocation of the loss for the year. Report of the Board of Statutory Auditors. Report of the Independent Auditor. Deliberations thereon.	AUDIT-RELATED	-	-	315467	0	FOR	315467	FOR	-	-
NATUZZI S.P.A.	63905A200	US63905A2006	-	05/30/2024	Presentation of Consolidated Financial Statements as at December 31, 2023. Reports of the Board of Directors. Report of the Independent Auditor.	AUDIT-RELATED	-	-	315467	0	FOR	315467	FOR	-	-
NATUZZI S.P.A.	63905A200	US63905A2006	-	05/30/2024	Appointment of the members of the Board of Directors after determining the number of its members. Determination of the term of office and compensation. Appointment of the Chairman of the Board of Directors. Deliberations thereon.	DIRECTOR ELECTIONS	-	-	315467	0	AGAINST	315467	FOR	-	-
NATUZZI S.P.A.	63905A200	US63905A2006	-	05/30/2024	Early cessation of the KPMG's appointment as Independent Auditor and appointment of the Company's new Independent Auditor. Deliberations thereon.	AUDIT-RELATED	-	-	315467	0	ABSTAIN	315467	FOR	-	-
NATUZZI S.P.A.	63905A200	US63905A2006	-	05/30/2024	Appointment of one alternate member of the Board of Statutory Auditor.	AUDIT-RELATED	-	-	315467	0	ABSTAIN	315467	FOR	-	-
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	-	08/10/2023	Election of Directors	DIRECTOR ELECTIONS	-	-	606941	0	FOR	606941	FOR	-	-
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	-	08/10/2023	Election of Directors	DIRECTOR ELECTIONS	-	-	606941	0	FOR	606941	FOR	-	-
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	-	08/10/2023	Advisory vote on the approval of the compensation of the Company's named executive officers as disclosed in the proxy statement.	COMPENSATION	-	-	606941	0	FOR	606941	FOR	-	-
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	-	08/10/2023	Advisory vote on the frequency of future advisory shareholder votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	-	606941	0	FOR	606941	FOR	-	-
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	-	08/10/2023	Approval of the 2016 Orion Energy Systems, Inc. Omnibus Incentive Plan, as amended and restated.	COMPENSATION	-	-	606941	0	FOR	606941	NONE	-	-
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	-	08/10/2023	Ratification of BDO USA, LLP to serve as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	-	-	606941	0	FOR	606941	FOR	-	-
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	-	08/10/2023	On such other matters that may properly come before the annual meeting in accordance with the best judgment of the	OTHER	procedural matter	-	606941	0	FOR	606941	FOR	-	-

					persons named as proxies.												
THE CONTAINER STORE GROUP, INC.	210751103	US2107511030	-	08/30/2023	Election of Class I Director	DIRECTOR ELECTIONS	-	-	56361	0	FOR	56361	FOR			-	-
THE CONTAINER STORE GROUP, INC.	210751103	US2107511030	-	08/30/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2024	AUDIT-RELATED	-	-	56361	0	FOR	56361	FOR			-	-
THE CONTAINER STORE GROUP, INC.	210751103	US2107511030	-	08/30/2023	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers	COMPENSATION	-	-	56361	0	FOR	56361	FOR			-	-
THE CONTAINER STORE GROUP, INC.	210751103	US2107511030	-	08/30/2023	Approval of The Container Store Groups, Inc. 2023 Incentive Award Plan	COMPENSATION	-	-	56361	0	FOR	56361	FOR			-	-
THE ONE GROUP HOSPITALITY INC.	88338K103	US88338K1034	-	05/21/2024	Election of three Class II Directors, one Class I Director and one Class III Director Eugene Bullis	DIRECTOR ELECTIONS	-	-	393975	0	FOR	393975	FOR			-	-
THE ONE GROUP HOSPITALITY INC.	88338K103	US88338K1034	-	05/21/2024	Election of three Class II Directors, one Class I Director and one Class III Director Susan Lintonsmith	DIRECTOR ELECTIONS	-	-	393975	0	FOR	393975	FOR			-	-
THE ONE GROUP HOSPITALITY INC.	88338K103	US88338K1034	-	05/21/2024	Election of three Class II Directors, one Class I Director and one Class III Director Haydee Olinger	DIRECTOR ELECTIONS	-	-	393975	0	FOR	393975	FOR			-	-
THE ONE GROUP HOSPITALITY INC.	88338K103	US88338K1034	-	05/21/2024	Election of three Class II Directors, one Class I Director and one Class III Director James Chambers	DIRECTOR ELECTIONS	-	-	393975	0	FOR	393975	FOR			-	-
THE ONE GROUP HOSPITALITY INC.	88338K103	US88338K1034	-	05/21/2024	Election of three Class II Directors, one Class I Director and one Class III Director Scott Ross	DIRECTOR ELECTIONS	-	-	393975	0	FOR	393975	FOR			-	-
THE ONE GROUP HOSPITALITY INC.	88338K103	US88338K1034	-	05/21/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	-	393975	0	FOR	393975	FOR			-	-
THE ONE GROUP HOSPITALITY INC.	88338K103	US88338K1034	-	05/21/2024	Proposal to approve, by an advisory vote, the compensation of our named executive officers.	COMPENSATION	-	-	393975	0	FOR	393975	FOR			-	-
THE REALREAL, INC.	88339P101	US88339P1012	-	06/12/2024	Election of Class II Directors	ENVIRONMENT FOR CLIMATE	-	-	299288	0	FOR	299288	FOR			-	-
THE REALREAL, INC.	88339P101	US88339P1012	-	06/12/2024	Election of Class II Directors	ENVIRONMENT FOR CLIMATE	-	-	299288	0	FOR	299288	FOR			-	-
THE REALREAL, INC.	88339P101	US88339P1012	-	06/12/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	-	299288	0	FOR	299288	FOR			-	-
THE REALREAL, INC.	88339P101	US88339P1012	-	06/12/2024	Approval, on an advisory basis, of the compensation of our named executive officers	COMPENSATION	-	-	299288	0	FOR	299288	FOR			-	-
THE REALREAL, INC.	88339P101	US88339P1012	-	06/12/2024	Approval of a management proposal to amend our Amended and Restated Certificate of Incorporation to phase in the declassification of our Board of Directors	INVESTMENT COMPANY MATTERS	-	-	299288	0	FOR	299288	FOR			-	-
THE REALREAL, INC.	88339P101	US88339P1012	-	06/12/2024	Approval of a management proposal to amend our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted pursuant to the Delaware General Corporation Law	INVESTMENT COMPANY MATTERS	-	-	299288	0	FOR	299288	FOR			-	-
AINSWORTH GAME TECHNOLOGY LTD	Q01694100		-	05/29/2024	RE-ELECTION OF MR DANIEL ERIC GLADSTONE, AS DIRECTOR	DIRECTOR ELECTIONS	-	-	0	0	FOR	0	FOR			-	-
AINSWORTH GAME TECHNOLOGY LTD	Q01694100		-	05/29/2024	RE-ELECTION OF MR COLIN JOHN HENSON, AS DIRECTOR	DIRECTOR ELECTIONS	-	-	0	0	FOR	0	FOR			-	-
AINSWORTH GAME TECHNOLOGY LTD	Q01694100		-	05/29/2024	APPROVAL OF REMUNERATION REPORT	COMPENSATION	-	-	0	0	FOR	0	FOR			-	-

[Repeat as Necessary]