

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY**

Investment Company Act file number 811-21927

MSS Series Trust

(Exact name of registrant as specified in charter)

8000 Town Centre Drive, Suite 400
Broadview Heights, OH 44147
(Address of principal executive offices)
(Zip code)

Brandon M Pokersnik
8000 Town Centre Drive, Suite 400
Broadview Heights, OH 44147
(Name and address of agent for service)

Copies to:

JoAnn M. Strasser
Thompson Hine LLP
41 South High Street, Suite 1700
Columbus, OH 43215

Registrant's telephone number, including area code: 440-922-0066

Date of fiscal year end: November 30

Date of reporting period: July 1, 2022 - June 30, 2023

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking notes.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

ITEM 1. PROXY VOTING RECORD:

Disclose the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a). The name of the issuer of the portfolio security;
- (b). The exchange ticker symbol of the portfolio security;
- (c). The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d). The shareholder meeting date;
- (e). A brief identification of the matter voted on;
- (f). Whether the matter was proposed by the issuer or by a security holder;
- (g). Whether the Registrant cast its vote on the matter;
- (h). How the Registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
- (i). Whether the Registrant cast its vote for or against management.

ADOBE, INC.Ticker Symbol:**ADBE** Cusip Number:**00724F**Record Date: **4/19/2023** Meeting Date:
4/20/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1L	Election of Directors	For	Issuer	For	With
2	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 12,000,000 shares.	For	Issuer	For	With
3	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 1, 2023.	For	Issuer	For	With
4	Approve, on an advisory basis, the compensation of our named executive officers.	For	Issuer	For	With
5	Approve, on an advisory basis, the frequency of the advisory vote on executive compensation.	For	Issuer	For	With
6	Stockholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records.	Against	Stockholder	Against	With

ALPHABET, INC.Ticker Symbol:**GOOGL** Cusip Number:**02079K**Record Date: **6/1/2023** Meeting Date:
6/2/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
10	Stockholder proposal regarding a human rights assessment of data center siting	Against	Stockholder	Against	With
11	Stockholder proposal regarding a human rights assessment of targeted ad policies and practices	Against	Stockholder	Against	With
12	Stockholder proposal regarding algorithm disclosures	Against	Stockholder	Against	With
13	Stockholder proposal regarding a report on alignment of YouTube policies with legislation	Against	Stockholder	Against	With
14	Stockholder proposal regarding a content governance report	Against	Stockholder	Against	With
15	Stockholder proposal regarding a performance review of the Audit and Compliance Committee	Against	Stockholder	Against	With
16	Stockholder proposal regarding bylaws amendment	Against	Stockholder	Against	With
17	Stockholder proposal regarding "executives to retain significant stock"	Against	Stockholder	Against	With

18	Stockholder proposal regarding equal shareholder voting	Against	Stockholder	Against	With
1A-1K	Election of Directors	For	Issuer	For	With
2	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2023	For	Issuer	For	With
3	Approval of amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 170,000,000 (post stock split) shares of Class C capital stock	For	Issuer	For	With
4	Advisory vote to approve compensation awarded to named executive officers	For	Issuer	For	With
5	Advisory vote on the frequency of advisory votes to approve compensation awarded to named executive officers	For	Issuer	For	With
6	Stockholder proposal regarding a lobbying report	Against	Stockholder	Against	With
7	Stockholder proposal regarding a congruency report	Against	Stockholder	Against	With
8	Stockholder proposal regarding a climate lobbying report	Against	Stockholder	Against	With
9	Stockholder proposal regarding a report on reproductive rights and data privacy	Against	Stockholder	Against	With

AMAZON, INC.

Ticker Symbol: **AMZN**

Cusip Number: **023135**

Record Date: **5/23/2023**

Meeting Date: **5/24/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
10	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS More Details	Against	Stockholder	Against	With
11	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING More Details	Against	Stockholder	Against	With
12	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON CLIMATE LOBBYING More Details	Against	Stockholder	Against	With
13	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY More Details	Against	Stockholder	Against	With
14	SHAREHOLDER PROPOSAL REQUESTING AN ANALYSIS OF COSTS ASSOCIATED WITH DIVERSITY, EQUITY, AND INCLUSION PROGRAMS More Details	Against	Stockholder	Against	With
15	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO OUR BYLAWS TO REQUIRE SHAREHOLDER APPROVAL FOR CERTAIN FUTURE AMENDMENTS More Details	Against	Stockholder	Against	With
16	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF	Against	Stockholder	Against	With

ASSOCIATION More Details				
17	SHAREHOLDER PROPOSAL REQUESTING A NEW POLICY REGARDING OUR EXECUTIVE COMPENSATION PROCESS More Details	Against	Stockholder	Against With
18	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON ANIMAL WELFARE STANDARDS More Details	Against	Stockholder	Against With
19	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE More Details	Against	Stockholder	Against With
1A-1K	Election of Directors	For	Issuer	For With
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS More Details	For	Issuer	For With
20	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY More Details	Against	Stockholder	Against With
21	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS More Details	Against	Stockholder	Against With
22	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS More Details	Against	Stockholder	Against With
23	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES More Details	Against	Stockholder	Against With
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION More Details	For	Issuer	For With
4	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION More Details	For	Issuer	For With
5	REAPPROVAL OF OUR 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR PURPOSES OF FRENCH TAX LAW More Details	For	Issuer	For With
6	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS More Details	Against	Stockholder	Against With
7	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE More Details	Against	Stockholder	Against With
8	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON CONTENT AND PRODUCT REMOVAL/RESTRICTIONS More Details	Against	Stockholder	Against With
9	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONTENT REMOVAL REQUESTS More Details	Against	Stockholder	Against With

AMERISOURCEBERGEN CORP.

Ticker Symbol:**ABC**

Cusip Number:**03073E**

Record Date: **3/8/2023**

Meeting Date:
3/9/2023

<u>Proposal</u> <u>#</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs.</u> <u>Mgmt</u>
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1A-1J	Election of Directors	For	Issuer	For	With
2	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023. More Details	For	Issuer	For	With
3	Advisory vote to approve the compensation of the Company's named executive officers. More Details	For	Issuer	For	With
4	Advisory vote on the frequency of a shareholder vote on the compensation of the Company's named executive officers. More Details	For	Issuer	For	With
5	Shareholder proposal regarding shareholder ratification of termination pay. More Details	Against	Stockholder	Against	With

AMGEN, INC.

Ticker Symbol:**AMGN** Cusip Number:**031162**
Record Date: **5/18/2023** Meeting Date:
5/19/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1M	Election of Directors	For	Issuer	For	With
2	Advisory vote on the frequency of future stockholder advisory votes to approve executive compensation.	For	Issuer	For	With
3	Advisory vote to approve our executive compensation.	For	Issuer	For	With
4	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2023.	For	Issuer	For	With

ATLANTIC UNION BANKSHARES, INC.

Ticker Symbol:**AUB** Cusip Number:**04911A**
Record Date: **5/1/2023** Meeting Date:
5/2/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1L	Election of Directors	For	Issuer	For	With
2	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023	For	Issuer	For	With
3	To approve the compensation of our named executive officers (an advisory, non-binding "Say on Pay" resolution)	For	Issuer	For	With
4	To vote on the frequency of future "Say on Pay" resolutions (an advisory, non-binding "Say on Frequency" resolution)	For	Issuer	For	With

BANK OF AMERICA CORPORATION

Ticker Symbol:**BAC**

Cusip Number:**060505**

Record Date: **4/24/2023** Meeting Date:
4/25/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
10	Shareholder proposal requesting adoption of policy to cease financing new fossil fuel supplies	Against	Stockholder	Against	With
11	Shareholder proposal requesting a racial equity audit	Against	Stockholder	Against	With
1A-1N	Election of Directors	For	Issuer	For	With
2	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	For	Issuer	For	With
3	A vote on the frequency of future "Say on Pay" resolutions (an advisory, non-binding "Say on Frequency" resolution)	For	Issuer	For	With
4	Ratifying the appointment of our independent registered public accounting firm for 2023	For	Issuer	For	With
5	Amending and restating the Bank of America Corporation Equity Plan	For	Issuer	For	With
6	Shareholder proposal requesting an independent board chair	For	Stockholder	Against	Against
7	Shareholder proposal requesting shareholder ratification of termination pay	Against	Stockholder	Against	With
8	Shareholder proposal requesting greenhouse gas reduction targets	Against	Stockholder	Against	With
9	Shareholder proposal requesting report on transition planning	Against	Stockholder	Against	With

BANK OF NEW YORK MELLON CORP

Ticker Symbol:**BK**

Cusip Number:**064058**

Record Date: **4/11/2023** Meeting Date:
4/12/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1K	Election of Directors	For	Issuer	For	With
2	Advisory resolution to approve the 2022 compensation of our named executive officers.	For	Issuer	For	With
3	Advisory vote recommending the frequency with which we conduct a say-on-pay vote.	For	Issuer	For	With
4	Ratify the appointment of KPMG LLP as our independent auditor for 2023.	For	Issuer	For	With
5	Approve the 2023 Long-Term Incentive Plan.	For	Issuer	For	With
6	Stockholder proposal regarding stockholder ratification of certain executive severance payments, if properly presented.	Against	Stockholder	Against	With

BOOKINGS HOLDINGS

Ticker Symbol: **BKNG**

Cusip Number: **09857L**

Record Date: **6/5/2023**

Meeting Date:
6/6/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Election of Directors	For	Issuer	For	With
2	Advisory vote to approve 2022 executive compensation. More Details	For	Issuer	For	With
3	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023. More Details	For	Issuer	For	With
4	Advisory vote on the frequency of future non-binding advisory votes on the compensation paid by the Company to its named executive officers. More Details	For	Issuer	For	With
5	Stockholder proposal requesting a non-binding stockholder vote to ratify termination pay of executives. More Details	Against	Stockholder	Against	With

BRISTOL-MYERS SQUIBB COMPANY

Ticker Symbol: **BMJ**

Cusip Number: **110122**

Record Date: **5/1/2023**

Meeting Date:
5/2/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1K	Election of Directors	For	Issuer	For	With
2	Advisory Vote to Approve the Compensation of our Named Executive Officers. More Details	For	Issuer	For	With
3	Advisory Vote on the Frequency of the Advisory Vote on the Compensation of our Named Executive Officers. More Details	For	Issuer	For	With
4	Ratification of the Appointment of an Independent Registered Public Accounting Firm. More Details	For	Issuer	For	With
5	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director. More Details	For	Stockholder	Against	Against
6	Shareholder Proposal on Workplace Non-Discrimination Audit. More Details	Against	Stockholder	Against	With
7	Shareholder Proposal on Special Shareholder Meeting Improvement. More Details	Against	Stockholder	Against	With

CAPITAL ONE FINANCIAL CORPORATION

Ticker Symbol: **COF**

Cusip Number: **14040H**

Record Date: **5/3/2023**

Meeting Date:
5/4/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1L	Election of Directors	For	Issuer	For	With

2	Approval of amendments to Capital One Financial Corporation's Restated Certificate of Incorporation to remove remaining supermajority voting requirements and references to Signet Banking Corporation.	For	Issuer	For	With
3	Advisory vote on frequency of holding an advisory vote to approve our Named Executive Officer compensation ("Say When On Pay").	For	Issuer	For	With
4	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	For	Issuer	For	With
5	Approval and adoption of the Capital One Financial Corporation Seventh Amended and Restated 2004 Stock Incentive Plan.	For	Issuer	For	With
6	Ratification of the selection of Ernst & Young LLP as independent registered public accounting firm of Capital One for 2023.	For	Issuer	For	With
7	Stockholder proposal requesting a simple majority vote.	Against	Stockholder	Against	With
8	Stockholder proposal requesting a report on Board oversight of risks related to discrimination.	Against	Stockholder	Against	With
9	Stockholder proposal requesting a Board skills and diversity matrix.	Against	Stockholder	Against	With

CARTER'S INC.

Ticker Symbol: **CRI** Cusip Number: **146229**
Record Date: **5/16/2023** Meeting Date: **5/17/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1K	Election of Directors	For	Issuer	For	With
2	Advisory approval of compensation for our named executive officers. More Details	For	Issuer	For	With
3	An advisory vote on the frequency of holding the say-on-pay vote in the future. More Details	For	Issuer	For	With
4	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2023. More Details	For	Issuer	For	With

CHECK POINT SOFTWARE TECHNOLOGIES, LTD.

Ticker Symbol: **CHKP** Cusip Number: **M22465**
Record Date: **8/29/2022** Meeting Date: **8/30/2022**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1E	Election of Directors	For	Issuer	For	With
2	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young	For	Issuer	For	With

Global, as our independent registered public accounting firm for 2022.

3	To approve compensation to Check Point's Chief Executive Officer.	For	Issuer	For	With
4	Readopt Check Point's Executive Compensation Policy.	For	Issuer	For	With
5a	The undersigned is not a controlling shareholder and does not have a personal interest in item 3. Mark "for" = yes or "against" = no.	For	Issuer	N/A	N/A
5b	The undersigned is not a controlling shareholder and does not have a personal interest in item 4. Mark "for" = yes or "against" = no.	For	Issuer	N/A	N/A

EBAY, INC.

Ticker Symbol: **EBAY** Cusip Number: **278642**
 Record Date: **6/20/2023** Meeting Date: **6/21/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1I	Election of Directors	For	Issuer	For	With
2	Ratification of appointment of independent auditors. More Details	For	Issuer	For	With
3	Advisory vote to approve named executive officer compensation. More Details	For	Issuer	For	With
4	Say-on-Pay Frequency Vote. More Details	For	Issuer	For	With
5	Approval of the Amendment and Restatement of the eBay Equity Incentive Award Plan. More Details	For	Issuer	For	With
6	Amendment to the Certificate of Incorporation. More Details	For	Issuer	For	With
7	Special Shareholder Meeting, if properly presented. More Details	Against	Stockholder	Against	With

ENERGIZER HOLDINGS, INC.

Ticker Symbol: **ENR** Cusip Number: **29272W**
 Record Date: **1/29/2023** Meeting Date: **1/30/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1J	Election of Directors	For	Issuer	For	With
2	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2023. More Details	For	Issuer	For	With
3	Advisory approval of the Company's executive compensation. More Details	For	Issuer	For	With
4	Approval of the 2023 Omnibus Incentive Plan. More Details	For	Issuer	For	With

GENTEX CORPORATION

Ticker Symbol: **GNTX** Cusip Number: **371901**
 Record Date: **5/17/2023** Meeting Date: **5/18/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Election of Directors	For	Issuer	For	With
2	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2023. More Details	For	Issuer	For	With
3	To approve, on an advisory basis, compensation of the Company's named executive officers. More Details	For	Issuer	For	With
4	To determine, on an advisory basis, whether future shareholder advisory votes on named executive officer compensation should occur every one, two, or three years. More Details	For	Issuer	For/Against	With/Against

GILEAD SCIENCE, INC.

Ticker Symbol: **GILD** Cusip Number: **375558**
 Record Date: **5/2/2023** Meeting Date: **5/3/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1I	Election of Directors	For	Issuer	For	With
2	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023. More Details	For	Issuer	For	With
3	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement. More Details	For	Issuer	For	With
4	To approve, on an advisory basis, the frequency of future advisory stockholder votes on executive compensation. More Details	For	Issuer	For	With
5	To approve an amendment and restatement of the Gilead Sciences, Inc. Employee Stock Purchase Plan and the Gilead Sciences, Inc. International Employee Stock Purchase Plan. More Details	For	Issuer	For	With
6	To vote on a stockholder proposal, if properly presented at the meeting, requesting the Board implement a process to nominate at least one more candidate than the number of directors to be elected. More Details	Against	Stockholder	Against	With
7	To vote on a stockholder proposal, if properly presented at the meeting, requesting the Board amend the company governing documents to give street name	Against	Stockholder	Against	With

shares and non-street name shares an equal right to call a special stockholder meeting. More Details

To vote on a stockholder proposal, if properly presented at the meeting, requesting a report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents. More Details

8 Against Stockholder Against With

GSK PLC

Ticker Symbol: **GSK** Cusip Number: **37733W**

Record Date: **4/26/2023** Meeting Date: **5/3/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	To receive and adopt the 2022 Annual Report	For	Issuer	For	With
15	To determine remuneration of the auditor	For	Issuer	For	With
16	To approve amendments to the Directors' Remuneration policy	For	Issuer	For	With
17	To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	For	Issuer	For	With
18	To authorise allotment of shares	For	Issuer	For	With
19	To disapply pre-emption rights - general power (Special resolution)	For	Issuer	For	With
2	To approve the Annual report on remuneration	For	Issuer	For	With
20	To disapply pre-emption rights - in connection with an acquisition or specified capital investment (Special resolution)	For	Issuer	For	With
21	To authorise the company to purchase its own shares (Special resolution)	For	Issuer	For	With
22	To authorise exemption from statement of name of senior statutory auditor	For	Issuer	For	With
23	To authorise reduced notice of a general meeting other than an AGM (Special resolution)	For	Issuer	For	With
3-14	Election of Directors	For	Issuer	For	With

GSK PLC

Ticker Symbol: **GSK** Cusip Number: **37733W**

Record Date: **6/29/2022** Meeting Date: **7/6/2022**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Demerger Resolution	For	Issuer	For	With
2	Related Party Transactions Resolution	For	Issuer	For	With

HALEON PLC

Ticker Symbol:**HLN** Cusip Number:**405552**
 Record Date: **4/16/2023** Meeting Date:
4/20/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	To receive the Annual Report and Accounts	For	Issuer	N/A	N/A
16	To appoint KPMG LLP as auditor of the Company	For	Issuer	N/A	N/A
17	To authorise the Audit & Risk Committee to set the auditor's remuneration	For	Issuer	N/A	N/A
18	To authorise the Company to make political donations	For	Issuer	N/A	N/A
19	To authorise the Directors to allot Ordinary Shares	For	Issuer	N/A	N/A
2	To approve the Directors' Remuneration Report	For	Issuer	N/A	N/A
20	General authority to disapply pre-emption rights (Special Resolution)	For	Issuer	N/A	N/A
21	Additional authority to disapply pre-emption rights (Special Resolution)	For	Issuer	N/A	N/A
22	To shorten the notice period for General Meetings (Special Resolution)	For	Issuer	N/A	N/A
23	To approve the Performance Share Plan 2023	For	Issuer	N/A	N/A
24	To approve the Share Value Plan 2023	For	Issuer	N/A	N/A
25	To approve the Deferred Annual Bonus Plan 2023	For	Issuer	N/A	N/A
26	To authorise the Company to purchase its own shares (Special Resolution)	For	Issuer	N/A	N/A
27	Authority to make off-market purchases of own shares from Pfizer (Special Resolution)	For	Issuer	N/A	N/A
28	Authority to make off-market purchases of own shares from GSK (Special Resolution)	For	Issuer	N/A	N/A
29	Approval of waiver of Rule 9 Offer obligation	For	Issuer	N/A	N/A
3	To approve the Directors' Remuneration Policy	For	Issuer	N/A	N/A
4	To declare a final dividend	For	Issuer	N/A	N/A
5-15	Re-appointment	For	Issuer	N/A	N/A

HAVERTY FURNITURE COMPANIES, INC

Ticker Symbol:**HVT** Cusip Number:**419596**
 Record Date: **5/7/2023** Meeting Date:
5/8/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Board of Directors	For	Issuer	For	With
2	Approval of Non-Employee Director Compensation Plan. More Details	For	Issuer	For	With

3	Advisory Vote on Executive Compensation. More Details	For	Issuer	For	With
4	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2023. More Details	For	Issuer	For	With

HILLENBRAND, INC.

Ticker Symbol: **HI** Cusip Number: **431571**
Record Date: **2/23/2023** Meeting Date: **2/24/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Vote Board of Directors	For	Issuer	For	With
2	To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers. More Details	For	Issuer	For	With
3	To recommend, by a non-binding advisory vote, the frequency of voting by the shareholders on compensation paid by the Company to its Named Executive Officers. More Details	For	Issuer	For	With
4	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023. More Details	For	Issuer	For	With

HP, INC.

Ticker Symbol: **HP** Cusip Number: **40434L**
Record Date: **4/23/2023** Meeting Date: **4/24/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1M	Election of Directors	For	Issuer	For	With
2	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2023	For	Issuer	For	With
3	To approve, on an advisory basis, HP Inc.'s named executive officer compensation	For	Issuer	For	With
4	To approve, on an advisory basis, the frequency of future votes to approve, on an advisory basis, HP Inc.'s named executive officer compensation	For	Issuer	For	With
5	Stockholder proposal requesting stockholders' right to act by written consent, if properly presented at the annual meeting	Against	Stockholder	Against	With

HUNTINGTON INGALLS INDUSTRIES, INC.

Ticker Symbol: **HII** Cusip Number: **446413**

Record Date: **5/1/2023** Meeting Date:
5/2/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1K	Election of Directors	For	Issuer	For	With
2	Approve executive compensation on an advisory basis. More Details	For	Issuer	For	With
3	Ratify the appointment of Deloitte & Touche LLP as independent auditors for 2023. More Details	For	Issuer	For	With
4	Stockholder proposal requesting that HII disclose on its website an annual report of HII's direct and indirect lobbying activities and expenditures. More Details	Against	Stockholder	Against	With

KONTOOR BRANDS, INC.

Ticker Symbol:**KTB** Cusip Number:**50050N**
Record Date: **4/19/2023** Meeting Date:
4/20/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1G	Election of Directors	For	Issuer	For	With
2	To ratify the appointment of PricewaterhouseCoopers LLP as Kontoor's independent registered public accounting firm for the fiscal year ending December 30, 2023.	For	Issuer	For	With
3	To approve the compensation of Kontoor's named executive officers as disclosed in our proxy statement.	For	Issuer	For	With

MAGNA INTERNATIONAL INC

Ticker Symbol:**MGA** Cusip Number:**559222**
Record Date: **5/8/2023** Meeting Date:
5/11/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1M	Election of Directors	For	Issuer	For	With
2	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration. Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the	For	Issuer	For	With
3	shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	For	Issuer	For	With

MCKESSON CORPORATION

Ticker Symbol:**MCK** Cusip Number:**58155Q**

Record Date: **7/21/2022** Meeting Date:
7/22/2022

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1K	Election of Directors	For	Issuer	For	With
2	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023.	For	Issuer	For	With
3	Advisory vote on executive compensation.	For	Issuer	For	With
4	Approval of our 2022 Stock Plan.	For	Issuer	For	With
5	Approval of Amendment to our 2000 Employee Stock Purchase Plan.	For	Issuer	For	With
6	Shareholder Proposal on Special Shareholder Meeting Improvement.	Against	Stockholder	Against	With
7	Shareholder Proposal on Transparency in Rule 10b5-1 Trading Policy.	Against	Stockholder	Against	With

NOVARTIS AG

Ticker Symbol:**NVS** Cusip Number:**66987V**
Record Date: **2/26/2023** Meeting Date:
3/7/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Approval of the Operating and Financial Review of Novartis AG, the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for the 2022 Financial Year	For	Issuer	For	With
2	Discharge from Liability of the Members of the Board of Directors and the Executive Committee	For	Issuer	For	With
3	Appropriation of Available Earnings of Novartis AG as per Balance Sheet and Declaration of Dividend for 2022	For	Issuer	For	With
4	Reduction of Share Capital	For	Issuer	For	With
5	Further Share Repurchases	For	Issuer	For	With
6A	Introduction of Article 12a of the Articles of Incorporation	For	Issuer	For	With
6B	Amendment of Articles 10, 14, 30, 33 and 34 of the Articles of Incorporation	For	Issuer	For	With
6C	Amendment of Articles 4-7, 9, 11-13, 16-18, 20-24, 27, 38 and 39 of the Articles of Incorporation	For	Issuer	For	With
7A	Binding Vote on the Maximum Aggregate Amount of Compensation for the Board of Directors from the 2023 Annual General Meeting to the 2024 Annual General Meeting	For	Issuer	For	With
7B	Binding Vote on the Maximum Aggregate Amount of Compensation for the Executive Committee for the 2024 Financial Year	For	Issuer	For	With
7C	Advisory Vote on the 2022 Compensation Report	For	Issuer	For	With

8A	Re-election of Joerg Reinhardt as Member and Board Chair	For	Issuer	For	With
8B	Re-election of Nancy C. Andrews	For	Issuer	For	With
8C	Re-election of Ton Buechner	For	Issuer	For	With
8D	Re-election of Patrice Bula	For	Issuer	For	With
8E	Re-election of Elizabeth Doherty	For	Issuer	For	With
8F	Re-election of Bridgette Heller	For	Issuer	For	With
8G	Re-election of Daniel Hochstrasser	For	Issuer	For	With
8H	Re-election of Frans van Houten	For	Issuer	For	With
8I	Re-election of Simon Moroney	For	Issuer	For	With
8J	Re-election of Ana de Pro Gonzalo	For	Issuer	For	With
8K	Re-election of Charles L. Sawyers	For	Issuer	For	With
8L	Re-election of William T. Winters	For	Issuer	For	With
8M	Election of John D. Young	For	Issuer	For	With
9A	Re-election of Patrice Bula	For	Issuer	For	With

NOVARTIS AG (CONT)

Ticker Symbol: **NVS**

Cusip Number: **66987V**

Record Date: **2/26/2023**

Meeting Date:
3/7/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
10	Re-election of the Auditor	For	Issuer	For	With
11	Re-election of the Independent Proxy	For	Issuer	For	With
12	General instructions in case of alternative motions under the agenda items published in the Notice of Annual General Meeting, and/or of motions relating to additional agenda items according to Article 704b of the Swiss Code of Obligations	For	Issuer	For	With
9B	Re-election of Bridgette Heller	For	Issuer	For	With
9C	Re-election of Simon Moroney	For	Issuer	For	With
9D	Re-election of William T. Winters	For	Issuer	For	With

PRESTIGE CONSUMER HEALTHCARE, INC.

Ticker Symbol: **PBH**

Cusip Number: **74112D**

Record Date: **8/1/2022**

Meeting Date:
8/2/2022

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Election of Directors	For	Issuer	For	With
2	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Prestige Consumer Healthcare Inc. for the fiscal year ending March 31, 2023.	For	Issuer	For	With
3	Say on Pay - An advisory vote on the resolution to approve the compensation of Prestige Consumer Healthcare Inc.'s named executive officers.	For	Issuer	For	With

QUEST DIAGNOSTICS INCORPORATED

Ticker Symbol: **DGX**

Cusip Number: **74834L**

Record Date: **5/16/2023**

Meeting Date:

5/17/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1J	Election of Directors	For	Issuer	For	With
2	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2023 proxy statement More Details	For	Issuer	For	With
3	An advisory vote to recommend the frequency of the stockholder advisory vote to approve executive officer compensation More Details	For	Issuer	For	With
4	Ratification of the appointment of our independent registered public accounting firm for 2023 More Details	For	Issuer	For	With
5	Approval of the Amended and Restated Employee Long-Term Incentive Plan More Details	For	Issuer	For	With
6	Stockholder proposal regarding a report on the Company's greenhouse gas emissions More Details	Against	Stockholder	Against	With

REGIONS FINANCIAL CORP

Ticker Symbol: **RF**

Cusip Number: **7591EP**

Record Date: **4/18/2023**

Meeting Date:

4/19/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1M	Election of Directors	For	Issuer	For	With
2	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2023.	For	Issuer	For	With
3	Advisory Vote on Executive Compensation.	For	Issuer	For	With

RIO TINTO PLC

Ticker Symbol: **RTNTF**

Cusip Number: **767204**

Record Date: **4/2/2023**

Meeting Date:

4/6/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Receipt of the 2022 Annual Report	For	Issuer	For	With
16	Re-appointment of auditors of Rio Tinto plc	For	Issuer	For	With
17	Remuneration of auditors	For	Issuer	For	With
18	Authority to make political donations	For	Issuer	For	With
19	General authority to allot shares	For	Issuer	For	With
2	Approval of the Directors' Remuneration Report: Implementation Report	For	Issuer	For	With
20	Disapplication of pre-emption rights	For	Issuer	For	With

21	Authority to purchase Rio Tinto plc shares	For	Issuer	For	With
22	Notice period for general meetings other than annual general meetings	For	Issuer	For	With
3	Approval of the Directors' Remuneration Report	For	Issuer	For	With
4	Approval of potential termination benefits	For	Issuer	For	With
5-15	Election of Directors	For	Issuer	For	With

RIO TINTO PLC

Ticker Symbol: **RTNTF** Cusip Number: **767204**
Record Date: **10/19/2022** Meeting Date: **10/25/2022**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	(a) For the purposes of ASX Listing Rule 10.1 and all other purposes, to approve the Transaction, and the entry into and performance of the Transaction Documents. (b) to authorise the Directors (or any duly constituted committee thereof) to do all necessary, expedient or desirable things to implement, complete or to procure the implementation or completion of the Transaction and any matters incidental to the Transaction with such nonmaterial modifications, variations, revisions, waivers or amendments as they may deem necessary, expedient or desirable	For	Issuer	For	With
2	Subject to, and conditional upon passing of Resolution 1, and for the purpose of ASX Listing Rule 10.1 only, to approve any acquisition or disposal of a substantial asset from or to China Baowu Steel Group Co. Ltd or its associates pursuant to a Future Transaction (as defined in the circular to shareholders).	For	Issuer	For	With

ROSS STORES, INC.

Ticker Symbol: **ROST** Cusip Number: **778296**
Record Date: **5/16/2023** Meeting Date: **5/17/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1K	Election of Directors	For	Issuer	For	With
2	Advisory vote to approve the resolution on the compensation of the named executive officers. More Details	For	Issuer	For	With
3	Advisory vote on the frequency of future advisory votes on executive compensation. More Details	For	Issuer	For	With
4	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the	For	Issuer	For	With

fiscal year ending February 3, 2024. More
Details

SANOFI

Ticker Symbol:**SNY** Cusip Number:**80105N**

Record Date: **5/17/2023** Meeting Date:
5/25/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
24	Powers to carry out formalities (Ordinary & Extraordinary Business)	For	Issuer	For	With
E15	Authorization to the Board of Directors to reduce the share capital by cancellation of treasury shares	For	Issuer	For	With
E16	Delegation to the Board of Directors of competence to decide to issue, with shareholders' preemptive rights maintained, shares ...(due to space limits, see proxy material for full proposal).	For	Issuer	For	With
E17	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	For	Issuer	For	With
E18	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	For	Issuer	For	With
E19	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	For	Issuer	For	With
E20	Delegation to the Board of Directors of competence to increase ...(due to space limits, see proxy material for full proposal).	For	Issuer	For	With
E21	Delegation to the Board of Directors of competence with a view ...(due to space limits, see proxy material for full proposal).	For	Issuer	For	With
E22	Delegation to the Board of Directors of competence to decide to carry out increases in the share capital by incorporation of share premium, reserves, profits or other items (usable outside the period of a public tender offer)	For	Issuer	For	With
E23	Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for members of savings plans, with waiver of preemptive rights in their favor.	For	Issuer	For	With
O1	Approval of the individual company financial statements for the year ended December 31, 2022	For	Issuer	For	With
O10	Approval of the compensation policy for the Chairman of the Board of Directors	For	Issuer	For	With
O11	Approval of the compensation policy for the Chief Executive Officer	For	Issuer	For	With
O12	Reappointment of Pricewaterhouse Coopers Audit as a statutory auditor	For	Issuer	For	With

013	Ratification of the transfer of the registered office (ratification of the decision of the Board of Directors to ...(due to space limits, see proxy material for full proposal).	For	Issuer	For	With
014	Authorization to the Board of Directors to carry out transactions in the Company's shares (usable outside the period of a public tender offer)	For	Issuer	For	With
02	Approval of the consolidated financial statements for the year ended December 31, 2022	For	Issuer	For	With
03	Appropriation of profits for the year ended December 31, 2022 and declaration of dividend	For	Issuer	For	With
04	Appointment of Frédéric Oudā as a director	For	Issuer	For	With
05	Approval of the report on the compensation of corporate officers issued in accordance with Article L. 22-10-9 of the French Commercial Code	For	Issuer	For	With
06	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2022 to Serge Weinberg, Chairman of the Board	For	Issuer	For	With
07	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2022 to Paul Hudson, Chief Executive Officer	For	Issuer	For	With
08	Setting the compensation for directors	For	Issuer	For	With
09	Approval of the compensation policy for directors	For	Issuer	For	With

SHELL, PLC

Ticker Symbol: **SHEL**

Cusip Number: **780259**

Record Date: **5/17/2023**

Meeting Date: **5/23/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>Vs. Mgmt</u>
1	Annual Report & Accounts be received	For	Issuer	For	With
16	Reappointment of Auditors	For	Issuer	For	With
17	Remuneration of Auditors	For	Issuer	For	With
18	Authority to allot shares	For	Issuer	For	With
19	Disapplication of pre-emption rights	For	Issuer	For	With
2	Approval of Directors' Remuneration Policy	For	Issuer	For	With
20	Authority to make on market purchases of own shares	For	Issuer	For	With
21	Authority to make off market purchases of own shares	For	Issuer	For	With
22	Authority to make certain donations/incur expenditure	For	Issuer	For	With
23	Adoption of new Articles of Association	For	Issuer	For	With
24	Approval of Shell's Share Plan ('Plan') rules and authority to adopt schedules to the Plan Approval of Shell's Share Plan ('Plan')	For	Issuer	For	With

rules and authority to adopt schedules to the Plan

25	Approve Shell's Energy Transition Progress	For	Issuer	For	With
26	Shareholder resolution	Against	Stockholder	Against	With
3	Approval of Directors' Remuneration Report	For	Issuer	For	With
4-15	Appointment/Re-appointment of Directors	For	Issuer	For	With

STEVE MADDEN, LTD

Ticker Symbol:**SHOO** Cusip Number:**556269**

Record Date: **5/23/2023** Meeting Date:
5/24/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Election of Directors	For	Issuer	For	With
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023. More Details	For	Issuer	For	With
3	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION DESCRIBED IN THE STEVEN MADDEN, LTD. PROXY STATEMENT. More Details	For	Issuer	For	With
4	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. More Details	For	Issuer	For	With

TAPESTRY, INC.

Ticker Symbol:**TPR** Cusip Number:**876030**

Record Date: **11/14/2022** Meeting Date:
11/15/2022

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1J	Election of Directors	For	Issuer	For	With
2	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending July 1, 2023.	For	Issuer	For	With
3	Advisory vote to approve the Company's executive compensation, as discussed and described in the proxy statement.	For	Issuer	For	With

THE ALLSTATE CORPORATION

Ticker Symbol:**ALL** Cusip Number:**020002**

Record Date: **5/22/2023** Meeting Date:
5/23/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1L	Election of Directors	For	Issuer	For	With

2	Advisory vote to approve the compensation of the named executives.	For	Issuer	For	With
3	Say on pay frequency vote.	For	Issuer	For	With
4	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2023.	For	Issuer	For	With

THE CHARLES SCHWAB CORPORATION

Ticker Symbol:**SCHW** Cusip Number:**808513**
Record Date: **5/17/2023** Meeting Date:
5/18/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1E	Election of Directors	For	Issuer	For	With
2	Ratification of the selection of Deloitte & Touche LLP as independent auditors More Details	For	Issuer	For	With
3	Advisory vote to approve named executive officer compensation More Details	For	Issuer	For	With
4	Frequency of advisory vote on named executive officer compensation More Details	For	Issuer	For	With
5	Stockholder Proposal requesting pay equity disclosure More Details	Against	Stockholder	Against	With
6	Stockholder Proposal requesting company report on discrimination risk oversight and impact More Details	Against	Stockholder	Against	With

THE KROGER CO.

Ticker Symbol:**KR** Cusip Number:**501044**
Record Date: **6/21/2023** Meeting Date:
6/22/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1K	Election of Directors	For	Issuer	For	With
2	Approval, on an advisory basis, of Kroger's executive compensation. More Details	For	Issuer	For	With
3	Advisory Vote on Frequency of Future Votes on Executive Compensation. More Details	For	Issuer	For	With
4	Ratification of PricewaterhouseCoopers LLP, as auditors. More Details	For	Issuer	For	With
5	Report on Public Health Costs from Sale of Tobacco Products. More Details	Against	Issuer	Against	With
6	Listing of Charitable Contributions of \$10,000 or More. More Details	Against	Issuer	Against	With
7	Report on Recyclability of Packaging. More Details	Against	Issuer	Against	With
8	Report on Racial and Gender Pay Gaps. More Details	Against	Issuer	Against	With
9	Report on EEO Policy Risks. More Details	Against	Issuer	Against	With

VALERO ENERGY CORPORATION

Ticker Symbol:**VLO**

Cusip Number:**91913Y**

Record Date: **5/8/2023**

Meeting Date:
5/9/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1K	Election of Directors	For	Issuer	For	With
2	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2023.	For	Issuer	For	With
3	Advisory vote to approve the 2022 compensation of named executive officers.	For	Issuer	For	With
4	Advisory vote to recommend the frequency of stockholder advisory votes on compensation of named executive officers.	For	Issuer	For	With
5	Stockholder proposal to set different GHG emissions reductions targets (Scopes 1, 2, and 3).	Against	Stockholder	Against	With
6	Stockholder proposal to oversee and issue an additional racial equity audit and report.	Against	Stockholder	Against	With

* Management Recommended Vote

Towpath Technology Fund

ACCENTURE PLC

Ticker Symbol:**ACN**

Cusip Number:**G1151C**

Record Date: **1/31/2023**

Meeting Date:
2/1/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1I	Election of Directors	For	Issuer	For	With
2	To approve, in a non-binding vote, the compensation of our named executive officers. More Details	For	Issuer	For	With
3	To approve, in a non-binding vote, the frequency of future non-binding votes to approve the compensation of our named executive officers. More Details	For	Issuer	For	With
4	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. More Details	For	Issuer	For	With
5	To grant the Board of Directors the authority to issue shares under Irish law. More Details	For	Issuer	For	With
6	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law. More Details	For	Issuer	For	With

7	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law. More Details	For	Issuer	For	With
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ADOBE, INC.

Ticker Symbol: **ADBE** Cusip Number: **00724F**
Record Date: **4/19/2023** Meeting Date: **4/20/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1L	Election of Directors	For	Issuer	For	With
2	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 12,000,000 shares.	For	Issuer	For	With
3	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 1, 2023.	For	Issuer	For	With
4	Approve, on an advisory basis, the compensation of our named executive officers.	For	Issuer	For	With
5	Approve, on an advisory basis, the frequency of the advisory vote on executive compensation.	For	Issuer	For	With
6	Stockholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records.	Against	Stockholder	Against	With

ALPHABET, INC.

Ticker Symbol: **GOOGL** Cusip Number: **02079K**
Record Date: **6/1/2023** Meeting Date: **6/2/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
10	Stockholder proposal regarding a human rights assessment of data center siting	Against	Stockholder	Against	With
11	Stockholder proposal regarding a human rights assessment of targeted ad policies and practices	Against	Stockholder	Against	With
12	Stockholder proposal regarding algorithm disclosures	Against	Stockholder	Against	With
13	Stockholder proposal regarding a report on alignment of YouTube policies with legislation	Against	Stockholder	Against	With
14	Stockholder proposal regarding a content governance report	Against	Stockholder	Against	With
15	Stockholder proposal regarding a performance review of the Audit and Compliance Committee	Against	Stockholder	Against	With
16	Stockholder proposal regarding bylaws amendment	Against	Stockholder	Against	With

17	Stockholder proposal regarding "executives to retain significant stock"	Against	Stockholder	Against	With
18	Stockholder proposal regarding equal shareholder voting	Against	Stockholder	Against	With
1A-1K	Election of Directors	For	Issuer	For	With
2	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2023	For	Issuer	For	With
3	Approval of amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 170,000,000 (post stock split) shares of Class C capital stock	For	Issuer	For	With
4	Advisory vote to approve compensation awarded to named executive officers	For	Issuer	For	With
5	Advisory vote on the frequency of advisory votes to approve compensation awarded to named executive officers	For	Issuer	For	With
6	Stockholder proposal regarding a lobbying report	Against	Stockholder	Against	With
7	Stockholder proposal regarding a congruency report	Against	Stockholder	Against	With
8	Stockholder proposal regarding a climate lobbying report	Against	Stockholder	Against	With
9	Stockholder proposal regarding a report on reproductive rights and data privacy	Against	Stockholder	Against	With

AMAZON, INC.

Ticker Symbol: **AMZN** Cusip Number: **023135**

Record Date: **5/23/2023** Meeting Date: **5/24/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
10	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS More Details	Against	Stockholder	Against	With
11	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING More Details	Against	Stockholder	Against	With
12	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON CLIMATE LOBBYING More Details	Against	Stockholder	Against	With
13	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY More Details	Against	Stockholder	Against	With
14	SHAREHOLDER PROPOSAL REQUESTING AN ANALYSIS OF COSTS ASSOCIATED WITH DIVERSITY, EQUITY, AND INCLUSION PROGRAMS More Details	Against	Stockholder	Against	With
15	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO OUR BYLAWS TO REQUIRE SHAREHOLDER APPROVAL FOR CERTAIN FUTURE AMENDMENTS More Details	Against	Stockholder	Against	With

16	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION More Details	Against	Stockholder	Against	With
17	SHAREHOLDER PROPOSAL REQUESTING A NEW POLICY REGARDING OUR EXECUTIVE COMPENSATION PROCESS More Details	Against	Stockholder	Against	With
18	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON ANIMAL WELFARE STANDARDS More Details	Against	Stockholder	Against	With
19	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE More Details	Against	Stockholder	Against	With
1A-1K	Election of Directors	For	Issuer	For	With
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS More Details	For	Issuer	For	With
20	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY More Details	Against	Stockholder	Against	With
21	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS More Details	Against	Stockholder	Against	With
22	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS More Details	Against	Stockholder	Against	With
23	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES More Details	Against	Stockholder	Against	With
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION More Details	For	Issuer	For	With
4	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION More Details	For	Issuer	For	With
5	REAPPROVAL OF OUR 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR PURPOSES OF FRENCH TAX LAW More Details	For	Issuer	For	With
6	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS More Details	Against	Stockholder	Against	With
7	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE More Details	Against	Stockholder	Against	With
8	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON CONTENT AND PRODUCT REMOVAL/RESTRICTIONS More Details	Against	Stockholder	Against	With
9	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONTENT REMOVAL REQUESTS More Details	Against	Stockholder	Against	With

APPLE, INC.

Ticker Symbol: **AAPL**

Cusip Number: **037833**

Record Date: **3/9/2023**

Meeting Date:
3/10/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1I	Election of Directors	For	Issuer	For	With
2	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2023 More Details	For	Issuer	For	With
3	Advisory vote to approve executive compensation More Details	For	Issuer	For	With
4	Advisory vote on the frequency of advisory votes on executive compensation More Details	For	Issuer	For	With
5	A shareholder proposal entitled "Civil Rights and Non-Discrimination Audit Proposal" More Details	Against	Stockholder	Against	With
6	A shareholder proposal entitled "Communist China Audit" More Details	Against	Stockholder	Against	With
7	A shareholder proposal on Board policy for communication with shareholder proponents More Details	Against	Stockholder	Against	With
8	A shareholder proposal entitled "Racial and Gender Pay Gaps" More Details	Against	Stockholder	Against	With
9	A shareholder proposal entitled "Shareholder Proxy Access Amendments" More Details	Against	Stockholder	Against	With

ARROW ELECTRONICS, INC.

Ticker Symbol:**ARW**

Cusip Number:**042735**

Record Date: **5/16/2023** Meeting Date:
5/17/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Election of Directors	For	Issuer	For	With
2	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2023. More Details	For	Issuer	For	With
3	To approve, by non-binding vote, named executive officer compensation. More Details	For	Issuer	For	With
4	To recommend, by non-binding vote, the frequency of votes to approve named executive officer compensation. More Details	For	Issuer	For	With

AVNET, INC.

Ticker Symbol:**AVT**

Cusip Number:**053807**

Record Date: **11/16/2022** Meeting Date:
11/17/2022

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1J	Election of Directors	For	Issuer	For	With
2	Advisory vote on executive compensation.	For	Issuer	For	With

3	Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending July 1, 2023.	For	Issuer	For	With
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BAIDU, INC.

Ticker Symbol: **BIDU** Cusip Number: **056752**
Record Date: **6/14/2023** Meeting Date: **6/27/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	THAT the Company's Fourth Amended and Restated Memorandum of Association and Articles of Association be amended and restated by their deletion in their entirety and by the substitution in their place of the Fifth Amended and Restated Memorandum of Association and Articles of Association in the form as set out in the Notice of the Annual General Meeting of the Company (the "Amended M&AA") for the purposes of, among others, (i) bringing the Amended M&AA in line with applicable amendments made to ...(due to space limits, see proxy material for full proposal).	For	Issuer	N/A	N/A

BIOGEN, INC

Ticker Symbol: **BIIB** Cusip Number: **09062X**
Record Date: **6/25/2023** Meeting Date: **6/26/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1J	Election of Directors	For	Issuer	For	With
2	To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	For	Issuer	For	With
3	Say on Pay - To approve an advisory vote on executive compensation.	For	Issuer	For	With
4	Say When on Pay - To approve an advisory vote on the frequency of the advisory vote on executive compensation.	For	Issuer	For	With
5	To elect Susan Langer as a director	For	Issuer	For	With

BIOGEN, INC.

Ticker Symbol: **BIIB** Cusip Number: **09062X**
Record Date: **6/13/2023** Meeting Date: **6/14/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1J	Election of Directors	For	Issuer	For	With

2	To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	For	Issuer	For	With
3	Say on Pay - To approve an advisory vote on executive compensation.	For	Issuer	For	With
4	Say When on Pay - To approve an advisory vote on the frequency of the advisory vote on executive compensation.	For	Issuer	For	With

BOOZ ALLEN HAMILTON HOLDING CORPORATION

Ticker Symbol: **BAH** Cusip Number: **099502**
Record Date: **7/26/2022** Meeting Date: **7/27/2022**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1G	Election of Directors	For	Issuer	For	With
2	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2023.	For	Issuer	For	With
3	Advisory vote to approve the compensation of the Company's named executive officers.	For	Issuer	For	With
4	Approval of the Adoption of the Sixth Amended and Restated Certificate of Incorporation to allow stockholders holding not less than 25% of the outstanding shares of the Company's common stock to call special meetings.	For	Issuer	For	With
5	Vote on a stockholder proposal regarding stockholders' ability to call special meetings.	Against	Stockholder	Against	With

CGI, INC

Ticker Symbol: **GIB** Cusip Number: **12532H**
Record Date: **1/31/2023** Meeting Date: **2/1/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Election of Directors	For	Issuer	For	With
2	Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration	For	Issuer	For	With
3	Shareholder Proposal Number One	Against	Stockholder	Against	With
4	Shareholder Proposal Number Two	Against	Stockholder	Against	With
5	Shareholder Proposal Number Three	Against	Stockholder	Against	With
6	Shareholder Proposal Number Four	Against	Stockholder	Against	With

CHECK POINT SOFTWARE TECHNOLOGIES, LTD.

Ticker Symbol: **CHKP**

Cusip Number: **M22465**

Record Date: **8/29/2022**

Meeting Date:

8/30/2022

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1E	Election of Directors	For	Issuer	For	With
2	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2022.	For	Issuer	For	With
3	To approve compensation to Check Point's Chief Executive Officer.	For	Issuer	For	With
4	Readopt Check Point's Executive Compensation Policy.	For	Issuer	For	With
5a	The undersigned is not a controlling shareholder and does not have a personal interest in item 3. Mark "for" = yes or "against" = no.	For	Issuer	N/A	N/A
5b	The undersigned is not a controlling shareholder and does not have a personal interest in item 4. Mark "for" = yes or "against" = no.	For	Issuer	N/A	N/A

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker Symbol: **CTSH**

Cusip Number: **192446**

Record Date: **6/5/2023**

Meeting Date:

6/6/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1M	Election of Directors	For	Issuer	For	With
2	Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers (say-on-pay).	For	Issuer	For	With
3	Approve, on an advisory (non-binding) basis, the frequency of future say-on-pay votes.	For	Issuer	For	With
4	Approve the Company's 2023 Incentive Award Plan.	For	Issuer	For	With
5	Approve an amendment to the Company's 2004 Employee Stock Purchase Plan.	For	Issuer	For	With
6	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2023.	For	Issuer	For	With
7	Shareholder proposal regarding fair elections, requesting that the board of directors amend the company's by-laws to require shareholder approval for certain advance notice by-law amendments.	Against	Stockholder	Against	With
8	Shareholder proposal regarding shareholder ratification of termination pay, requesting that the board of directors seek	Against	Stockholder	Against	With

shareholder approval of certain senior manager severance packages.

DROPBOX, INC.

Ticker Symbol:**DPX** Cusip Number:**26210C**

Record Date: **5/17/2023** Meeting Date:
5/18/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Election of Directors	For	Issuer	For	With
2	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023. More Details	For	Issuer	For	With
3	To approve, on an advisory basis, the compensation of our named executive officers. More Details	For	Issuer	For	With

DXC TECHNOLOGY HOLDINGS

Ticker Symbol:**DXC** Cusip Number:**23355L**

Record Date: **7/25/2022** Meeting Date:
7/26/2022

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1J	Election of Directors	For	Issuer	For	With
2	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023	For	Issuer	For	With
3	Approval, by advisory vote, of our named executive officer compensation	For	Issuer	For	With

EBAY, INC.

Ticker Symbol:**EBAY** Cusip Number:**278642**

Record Date: **6/20/2023** Meeting Date:
6/21/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1I	Election of Directors	For	Issuer	For	With
2	Ratification of appointment of independent auditors. More Details	For	Issuer	For	With
3	Advisory vote to approve named executive officer compensation. More Details	For	Issuer	For	With
4	Say-on-Pay Frequency Vote. More Details	For	Issuer	For	With
5	Approval of the Amendment and Restatement of the eBay Equity Incentive Award Plan. More Details	For	Issuer	For	With
6	Amendment to the Certificate of Incorporation. More Details	For	Issuer	For	With
7	Special Shareholder Meeting, if properly presented. More Details	Against	Stockholder	Against	With

HP, INC

Ticker Symbol:**HP** Cusip Number:**40434L**
 Record Date: **4/23/2023** Meeting Date:
4/24/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1M	Election of Directors	For	Issuer	For	With
2	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2023	For	Issuer	For	With
3	To approve, on an advisory basis, HP Inc.'s named executive officer compensation	For	Issuer	For	With
4	To approve, on an advisory basis, the frequency of future votes to approve, on an advisory basis, HP Inc.'s named executive officer compensation	For	Issuer	For	With
5	Stockholder proposal requesting stockholders' right to act by written consent, if properly presented at the annual meeting	Against	Stockholder	Against	With

HUNTINGTON INGALLS INDUSTRIES, INC.

Ticker Symbol:**HII** Cusip Number:**446413**
 Record Date: **5/1/2023** Meeting Date:
5/2/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1K	Election of Directors	For	Issuer	For	With
2	Approve executive compensation on an advisory basis. More Details	For	Issuer	For	With
3	Ratify the appointment of Deloitte & Touche LLP as independent auditors for 2023. More Details	For	Issuer	For	With
4	Stockholder proposal requesting that HII disclose on its website an annual report of HII's direct and indirect lobbying activities and expenditures. More Details	Against	Stockholder	Against	With

INTERNATIONAL BUSINESS MACHINES, CORP

Ticker Symbol:**IBM** Cusip Number:**459200**
 Record Date: **4/24/2023** Meeting Date:
4/25/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1L	Election of Directors	For	Issuer	For	With
2	Ratification of Appointment of Independent Registered Public Accounting Firm.	For	Issuer	For	With
3	Advisory Vote on Executive Compensation.	For	Issuer	For	With

4	Advisory Vote Regarding the Frequency of the Advisory Vote on Executive Compensation.	For	Issuer	For	With
5	Stockholder Proposal to Have an Independent Board Chairman.	For	Stockholder	Against	Against
6	Stockholder Proposal Requesting a Public Report on Lobbying Activities.	Against	Stockholder	Against	With
7	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities.	Against	Stockholder	Against	With
8	Stockholder Proposal Requesting a Public Report on Harassment and Discrimination Prevention Efforts.	Against	Stockholder	Against	With

ITURAN LOCATIONS AND CONTROL LTD

Ticker Symbol:**ITRN**

Cusip Number:**M6158M**

Record Date:

Meeting Date:

12/11/2022

12/14/2022

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	To appoint Fahn Kanne & co. as the Company's independent auditors for the fiscal year 2022 and until the close of the next Shareholders' Annual General Meeting.	For	Issuer	For	With
2.1	Elect to serve as director in Class A for additional period until third succeeding Annual General Meeting thereafter: Eyal Sheratzky	For	Issuer	For	With
2.2	Elect to serve as director in Class A for additional period until third succeeding Annual General Meeting thereafter: Efraim Sheratzky	For	Issuer	For	With
2.3	Elect to serve as director in Class A for additional period until third succeeding Annual General Meeting thereafter: Tal Sheratzky-Jaffa	For	Issuer	For	With
2.4	Elect to serve as director in Class A for additional period until third succeeding Annual General Meeting thereafter: Yoav Kahane (Director and an Independent Director)	For	Issuer	For	With
3	To re-elect Mr. Gidon Kotler, an external director of the Company, to office for an additional term of three years, which will commence on April 30, 2023.	For	Issuer	For	With
3A	Please indicate if you have a "Controlling or Personal Interest" in the above Proposal 3. By marking FOR=YES or AGAINST=NO. Your vote will not be counted on Proposal 3 if you do not indicate a vote on this proposal.	Against	Issuer	N/A	N/A
4	To approve the renewal of the Compensation Policy of the Company that was approved by the shareholders in the	For	Issuer	For	With

general meeting held on December 12, 2019.

4A Please indicate if you have a "Personal Interest" in the above Proposal 4. By marking FOR=YES or AGAINST=NO. Your vote will not be counted on Proposal 4 if you do not indicate a vote on this proposal.

	Against	Issuer	N/A	N/A
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KLA CORPORATION

Ticker Symbol: **KLAC** Cusip Number: **482480**

Record Date: **11/1/2022** Meeting Date: **11/2/2022**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1J	Election of Directors	For	Issuer	For	With
2	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2023.	For	Issuer	For	With
3	To approve on a non-binding, advisory basis our named executive officer compensation.	For	Issuer	For	With
4	To consider a stockholder proposal requesting our Board to issue a report regarding net zero targets and climate transition planning, if properly presented at the meeting.	Against	Stockholder	Against	With

KYNDRYL HOLDINGS, INC.

Ticker Symbol: **KD** Cusip Number: **50155Q**

Record Date: **7/27/2022** Meeting Date: **7/28/2022**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1C	Election of Directors	For	Issuer	For	With
2	Approval, in a non-binding vote, of the compensation of the Company's named executive officers.	For	Issuer	For	With
3	Approval, in a non-binding vote, of the frequency of future advisory votes on executive compensation.	For	Issuer	For	With
4	Approval of the amendment and restatement of the Kyndryl 2021 Long-Term Performance Plan.	For	Issuer	For	With
5	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	For	Issuer	For	With

META PLATFORMS, INC.

Ticker Symbol:**FB**

Cusip Number:**30303M**

Record Date: **5/30/2023**

Meeting Date:

5/31/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Election of Directors	For	Issuer	For	With
10	A shareholder proposal regarding report on enforcement of Community Standards and user content. More Details	Against	Stockholder	Against	With
11	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children. More Details	Against	Stockholder	Against	With
12	A shareholder proposal regarding report on pay calibration to externalized costs. More Details	Against	Stockholder	Against	With
13	A shareholder proposal regarding performance review of the audit & risk oversight committee. More Details	Against	Stockholder	Against	With
2	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023. More Details	For	Issuer	For	With
3	A shareholder proposal regarding government takedown requests. More Details	Against	Stockholder	Against	With
4	A shareholder proposal regarding dual class capital structure. More Details	For	Stockholder	Against	Against
5	A shareholder proposal regarding human rights impact assessment of targeted advertising. More Details	Against	Stockholder	Against	With
6	A shareholder proposal regarding report on lobbying disclosures. More Details	Against	Stockholder	Against	With
7	A shareholder proposal regarding report on allegations of political entanglement and content management biases in India. More Details	Against	Stockholder	Against	With
8	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals. More Details	Against	Stockholder	Against	With
9	A shareholder proposal regarding report on reproductive rights and data privacy. More Details	Against	Stockholder	Against	With

MICROSOFT CORPORATION

Ticker Symbol:**MSFT**

Cusip Number:**594918**

Record Date:

Meeting Date:

12/12/2022

12/13/2022

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1L	Election of Directors	For	Issuer	For	With
2	Advisory vote to approve named executive officer compensation More Details	For	Issuer	For	With

3	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023 More Details	For	Issuer	For	With
4	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion More Details	Against	Stockholder	Against	With
5	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records More Details	Against	Stockholder	Against	With
6	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change More Details	Against	Stockholder	Against	With
7	Shareholder Proposal - Report on Government Use of Microsoft Technology More Details	Against	Stockholder	Against	With
8	Shareholder Proposal - Report on Development of Products for Military More Details	Against	Stockholder	Against	With
9	Shareholder Proposal - Report on Tax Transparency More Details	Against	Stockholder	Against	With

NETAPP, INC.

Ticker Symbol:**NTAP**

Cusip Number:**64110D**

Record Date: **9/8/2022**

Meeting Date:
9/9/2022

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1I	Election of Directors	For	Issuer	For	With
2	To hold an advisory vote to approve Named Executive Officer compensation.	For	Issuer	For	With
3	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 28, 2023.	For	Issuer	For	With
4	To approve a stockholder proposal regarding Special Shareholder Meeting Improvement.	Against	Stockholder	Against	With

OPEN TEXT CORPORATION

Ticker Symbol:**OTEX**

Cusip Number:**683715**

Record Date: **9/14/2022**

Meeting Date:
9/15/2022

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1K	Election of Directors	For	Issuer	For	With
2	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	For	Issuer	For	With
3	The non-binding Say-on-Pay Resolution, the full text of which is included in the management proxy circular of the Company (the "Circular"), with or without variation,	For	Issuer	For	With

on the Company's approach to executive compensation, as more particularly described in the Circular.

4	The Rights Plan Resolution, the full text of which is attached as "Schedule B" to the Circular, with or without variation, to continue, amend and restate the Company's Shareholder Rights Plan, as more particularly described in the Circular.	For	Issuer	For	With
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PHOTRONICS, INC.

Ticker Symbol: **PLAB** Cusip Number: **719405**

Record Date: **3/15/2023** Meeting Date: **3/16/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Election of Directors	For	Issuer	For	With
2	To ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending October 31, 2023.	For	Issuer	For	With
3	To approve an amendment to the Photronics, Inc. 2016 Equity Incentive Compensation Plan to increase the number of authorized shares of common stock available from 4,000,000 to 5,000,000.	For	Issuer	For	With
4	To vote upon the frequency (One, Two, or Three years) with which the non-binding shareholder vote to approve the compensation of our named executive officers should be conducted.	For	Issuer	For	With
5	To approve by non-binding advisory vote executive compensation.	For	Issuer	For	With

PROGRESS SOFTWARE CORPORATION

Ticker Symbol: **PRGS** Cusip Number: **743312**

Record Date: **5/10/2023** Meeting Date: **5/11/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Election of Directors	For	Issuer	For	With
2	To approve, on an advisory basis, the compensation of Progress Software Corporation's named executive officers.	For	Issuer	For	With
3	To approve the frequency of the advisory vote on the compensation of our named executive officers.	For	Issuer	For	With
4	To approve an increase in the number of shares authorized for issuance under the 1991 Employee Stock Purchase Plan, as amended and restated.	For	Issuer	For	With
5	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2023.	For	Issuer	For	With

THE HACKETT GROUP, INC.

Ticker Symbol:**HCKT** Cusip Number:**404609**
 Record Date: **5/3/2023** Meeting Date:
5/4/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1.1	Election of Director: John R. Harris More Details	For	Issuer	For	With
2	To approve, in an advisory vote, the Company's executive compensation. More Details	For	Issuer	For	With
3	An advisory vote on the approval of the frequency of shareholder votes on executive compensation. More Details	For	Issuer	For	With
4	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2023. More Details	For	Issuer	For	With

TTM TECHNOLOGIES, INC.

Ticker Symbol:**TTMI** Cusip Number:**87305R**
 Record Date: **5/9/2023** Meeting Date:
5/10/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Vote Board of Directors	For	Issuer	For	With
2	To approve the TTM Technologies, Inc. 2023 Incentive Compensation Plan.	For	Issuer	For	With
3	To approve, on an advisory basis, the compensation of our named executive officers.	For	Issuer	For	With
4	The ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending January 1, 2024.	For	Issuer	For	With

VERISIGN, INC.

Ticker Symbol:**VRSN** Cusip Number:**92343E**
 Record Date: **5/24/2023** Meeting Date:
5/25/2023

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1.1-1.8	Election of Directors	For	Issuer	For	With
2	To approve, on a non-binding, advisory basis, the Company's executive compensation.	For	Issuer	For	With
3	To vote, on a non-binding, advisory basis, on the frequency of future advisory votes to approve executive compensation.	For	Issuer	For	With
4	To ratify the selection of KPMG LLP as the Company's independent registered public	For	Issuer	For	With

accounting firm for the year ending December 31, 2023.

5	To vote on a stockholder proposal, if properly presented at the meeting, regarding an independent chair policy	For	Stockholder	Against	Against
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VERIZON COMMUNICATION, INC.

Ticker Symbol: **VZ** Cusip Number: **92343V**
 Record Date: **5/10/2023** Meeting Date: **5/11/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1L	Election of Directors	For	Issuer	For	With
2	Advisory vote to approve executive compensation	For	Issuer	For	With
3	Advisory vote on the frequency of future advisory votes to approve executive compensation	For	Issuer	For	With
4	Ratification of appointment of independent registered public accounting firm	For	Issuer	For	With
5	Government requests to remove content	Against	Issuer	Against	With
6	Prohibit political contributions	Against	Issuer	Against	With
7	Amend clawback policy	Against	Issuer	Against	With
8	Shareholder ratification of annual equity awards	Against	Stockholder	Against	With
9	Independent chair	For	Issuer	Against	Against

VISHAY INTERTECHNOLOGY, INC.

Ticker Symbol: **VSH** Cusip Number: **928298**
 Record Date: **5/22/2023** Meeting Date: **5/23/2023**

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	Election of Directors	For	Issuer	For	With
2	To ratify the appointment of Ernst & Young LLP as Vishay's independent registered public accounting firm for the year ending December 31, 2023. More Details	For	Issuer	For	With
3	The advisory approval of the compensation of the Company's executive officers. More Details	For	Issuer	For	With
4	To approve the 2023 Long-Term Incentive Plan. More Details	For	Issuer	For	With
5	The approval of an amendment to the Company's Corrected Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by 2022 amendments to Delaware law regarding officer exculpation. More Details	For	Issuer	For	With

VMWARE, INC.

Ticker Symbol: **VMW**

Cusip Number: **928563**

Record Date: **11/3/2022**

Meeting Date:
11/4/2022

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1	The Merger Agreement Proposal: To vote on a proposal to approve the First Merger and the Second Merger (each as defined below) & to adopt the Agreement & Plan of Merger ("Merger Agreement"), dated as of May 26, 2022, by and among VMware, Inc. ("VMware"), Broadcom Inc. ("Broadcom"), Verona Holdco, Inc., a direct wholly owned subsidiary of VMware ("Holdco"), Verona Merger Sub, Inc., a direct wholly owned subsidiary of Holdco ("Merger Sub 1"), Barcelona Merger Sub 2, Inc., a direct wholly owned subsidiary of Broadcom ("Merger Sub 2"), and Barcelona Merger Sub 3, LLC.	For	Issuer	For	With
2	The Merger-Related Compensation Proposal: To vote on a proposal to approve on an advisory (non-binding) basis the compensation that may be paid or become payable to VMware's named executive officers that is based on or otherwise relates to the Transactions.	For	Issuer	For	With
3	The Adjournment Proposal: To vote on a proposal to approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the Merger Agreement Proposal.	For	Issuer	For	With
4	Charter Amendment Proposal: To vote to approve and adopt an amendment to VMware's Certificate of Incorporation to eliminate the personal liability of VMware's officers for monetary damages for breach of fiduciary duty as an officer, except to the extent such an exemption from liability or limitation thereof is not permitted by the General Corporation Law of the State of Delaware.	For	Issuer	For	With

VMWARE, INC.

Ticker Symbol: **VMW**

Cusip Number: **928563**

Record Date: **7/11/2022**

Meeting Date:
7/12/2022

<u>Proposal #</u>	<u>Proposal</u>	<u>Vote</u>	<u>Author</u>	<u>MRV*</u>	<u>vs. Mgmt</u>
1A-1C	Election of Directors	For	Issuer	For	With
2	An advisory vote to approve named executive officer compensation, as described in VMware's Proxy Statement.	For	Issuer	For	With

3	To ratify the selection by the Audit Committee of VMware's Board of Directors of PricewaterhouseCoopers LLP as VMware's independent auditor for the fiscal year ending February 3, 2023.	For	Issuer	For	With
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* Management Recommended Vote

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

MSS Series Trust

By /s/Gregory B. Getts

* Gregory B. Getts

President

By /s/Brandon M. Pokersnik

* Brandon M. Pokersnik

Secretary

Date: August 18, 2023

*Print the name and title of each signing officer under his or her signature.