

**PROXY VOTING RECORD**  
July 1, 2023 to June 30, 2024

Fund	Name of Issuer	Ticker Symbol	CUSIP	Record Date	Meeting Date	Matters to be voted on at meeting	Matter proposed by	Qwest Vote Date	Qwest Vote (For/Against)	Explanation (if Vote is Against)	Note
AlphaDelta Global Dividend Income Class	Microchip Technology Incorporated	MCHP UW	595017104	June 23 2023	Aug 22 2023	Election of Director: Matthew W Chapman, Karlton D Johnson, Wade F Meyercord, Ganesh Moorthy, Robert A Rango, Karen M Rapp, Steve Sanghi. Proposal to approve an amendment and restatement of our 2001 Employee Stock Option Purchase Plan to Extend the term of the Plan by ten years to August 31, 2034. Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034.	Management	July 25 2023	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Microchip Technology Incorporated	MCHP UW	595017104	June 23 2023	Aug 22 2023	Election of Director: Matthew W Chapman, Karlton D Johnson, Wade F Meyercord, Ganesh Moorthy, Robert A Rango, Karen M Rapp, Steve Sanghi. Proposal to approve an amendment and restatement of our 2001 Employee Stock Option Purchase Plan to Extend the term of the Plan by ten years to August 31, 2034. Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034.	Management	July 28 2023	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Darden Restaurants, Inc	DRI UN	237194105	July 26 2023	September 20 2023	Election of Director: Margaret Shan Atkins, Ricardo Cardenas, Juliana L Chugg, James P Fogarty, Cynthia T Jamison, Nana Mensah, William S Simon, Charles M Sonstebj, Timothy J Wilmott. To obtain advisory approval of the Company's executive compensation. To obtain advice on the frequency of future advisory votes about the Company's executive compensation. To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 26 2024. To vote on a shareholder proposal requesting the Company to issue greenhouse gas reduction targets if properly presented at the meeting. To vote on a shareholder proposal requesting the Company to issue a report on the risks arising from state policies restricting reproductive health care if properly presented at the meeting.	Management	August 10 2023	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Fedex Corporation	FDX UN	31428X106	July 27 2023	September 21 2023	Election of Director: Marvin R Ellison, Stephen E Gorman, Susan Patricia Griffith, Amy B Lane, R Brad Martin, Nancy A Norton, Frederick P Perpall, Joshua Cooper Ramo, Susan C Schwab, Frederick W Smith, David P Steiner, Rajesh Subramaniam, Paul S Walsh. Advisory vote to approve named executive officer compensation. Advisory vote on the frequency of future advisory votes on executive compensation. Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024. Stockholder proposal regarding amendment to claw back policy. Stockholder proposal regarding a "Just Transition" report. Stockholder proposal regarding paid sick leave disclosure. Stockholder proposal regarding a report on climate risk associated with retirement plan options.	Management	August 15 2023	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Diageo PLC	DIEO UN	25243Q203	August 11 2023	September 28 2023	Report and accounts 2023. Directors remuneration report 2023. Directors remuneration policy 2023. Adoption of the Diageo 2023 Long Term Incentive Plan. Declaration of final dividend. Appointment of Debra Crew (2*) as Director. Reappointment of Javier Ferran (3*) as a Director, Lavanya Chandrashekar (2) Susan Kilsby (1,3,4*), Melissa Bethell (1,3,4), Karen Blackett (1,3,4), Valerie Chapoutaud-Fiequet (1,3,4), Sir John Manzoni (1,3,4), Alan Stewart (1*,3,4), Ireena Vittal (1,3,4) as Director. Reappointment of auditor. Remuneration of auditor. Authority to make political donations and/or to incur political expenditure. Authority to allot shares. Disapplication of re-emption rights. Authority to purchase own ordinary shares. Adoption of new articles of association. Reduced notice of a general meeting other than an AGM.	Management	September 12 2023	For	NA	
AlphaDelta Canadian Dividend Income Class	Medtronic PLC	MDT UN	G5960L103	August 25 2023	October 19 2023	Election of Director to hold office until the 2024 Annual General Meeting; Craig Arnold, Scott C Donnelly, Lidia L. Fonseca, Andrea J Goldsmith, Ph.D, Randall J Hogam, III, Gregory P Lewis, Kevin E Lofton, Geoffrey S Martha, Elizabeth G Banel, MD, Denise M O'Leary, Kendall J Powell. Ratifying in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors acting through the Audit Committee to set the auditor's remuneration. Approving, on an advisory basis, the Company's executive compensation. Approving the Company's 2024 Employee Stock Purchase Plan. Renewing the Board of Director's authority to issue shares under Irish law. Renewing the Board of Director's authority to opt out of pre-emption rights under Irish law. Authorizing the Company and subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	September 14 2023	For	NA	
AlphaDelta Global Dividend Income Class	Medtronic PLC	MDT UN	G5960L103	August 25 2023	October 19 2023	Election of Director to hold office until the 2024 Annual General Meeting; Craig Arnold, Scott C Donnelly, Lidia L. Fonseca, Andrea J Goldsmith, Ph.D, Randall J Hogam, III, Gregory P Lewis, Kevin E Lofton, Geoffrey S Martha, Elizabeth G Banel, MD, Denise M O'Leary, Kendall J Powell. Ratifying in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors acting through the Audit Committee to set the auditor's remuneration. Approving, on an advisory basis, the Company's executive compensation. Approving the Company's 2024 Employee Stock Purchase Plan. Renewing the Board of Director's authority to issue shares under Irish law. Renewing the Board of Director's authority to opt out of pre-emption rights under Irish law. Authorizing the Company and subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	September 18 2023	For	NA	
AlphaDelta Canadian Dividend Income Class	Evertz Technologies Limited	ET CT	30041N107	August 30 2023	October 4 2023	Election of Directors; Romolo Magarelli, Douglas A DeBruin, C M Coudough, Dr Thomas V Pistor, Dr Ian L McWalter, Rakesh Patel, Brian Piccioni. To appoint BDO Canada LLP as the auditor of the company and to authorize the directors to fix their remuneration.	Management	September 21 2023	For	NA	

AlphaDelta Tactical Growth Class	Automatic Data Processing Inc	ADP UW	55015103	September 11 2023	November 8 2023	Election of Director; Peter Bisson, Maria Black, David V Goeckeler, Linnie M Haynesworth, John P Jones, Francine S Katsoudas, Nazzic S Keene, Thomas J Lynch, Scott F Powers, William J Ready, Carlos A Rodriguez, Sandra S Wijnberg. Advisory Vote on Executive Compensation. Advisory Vote on the Frequency of the Executive Compensation Advisory Vote. Ratification of the Appointment of Auditors.	Management	September 26 2023	For	NA	
AlphaDelta Canadian Dividend Income Class	Corby	CSWIA CT	218349108	October 1 2023	November 8 2023	Election of Directors; Juan Alonso, Lani Montoya, Nicolas Krantz, Claude Boulay, Lucio Di Clemente, Georfe F McCarthy, Patricia L Nielsen, Helga Reidel, Kate Thompson. Appointment of KPMG LLP as Auditors and the authorization of the Board of Directors to fix their remuneration.	Management	October 4 2023	For	NA	
AlphaDelta Canadian Dividend Income Class	Cisco Systems Inc	CSCO UW	17275R102	October 9 2023	December 6 2023	Election of Director; Wesley G Bush, Michael D Capellas, Mark Garrett, John D Harris II, Dr. Kristina M Johnson, Sarah Rae Murphy, Charles H Robbins, Daniel H Schulman, Marianna Tessel. Approval on an advisory basis of executive compensation. Recommendation on an advisory basis on the frequency of executive compensation votes. Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024. Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	Management	November 2 2023	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	KB Financial Group Inc	KB UN	48241A105	October 5 2023	November 13 2023	Appoint Director Mr Jong Hee Yang.	Management	November 2 2023	For	NA	
AlphaDelta Tactical Growth Class	Super Micro Computer Inc	SMCI UW	86800U104	November 27 2023	January 22 2024	Election of Class II Director to hold office until 2026 annual meeting Judy Lin, Sara Liu, Yih-Shyan (Wally) Law. To approve on a non binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement. Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending June 30 2024, to approve the further amendment and restatement of the Super Micro Computer Inc 2020 Equity and Incentive Compensation Plan.	Management	December 17 2023	For	NA	
AlphaDelta Global Dividend Income Class	Cogeco Inc	CGO CT	1938T100	November 30 2023	January 9 2024	Election of Directors; Louis Audet, Mary Ann Bell, Robin Bienenstock, James C Cherry, Samih Elhage, Philippe Jette, Normand Legault, Caroline Papadotos. The appointment of Deloitte LLP, Chartered Accountants as auditors and the authorization to the Directors to fix their remuneration. The advisory resolution accepting the Board's approach to executive compensation is set out on page 17 of the Information Circular.	Management	December 28 2023	For	NA	
AlphaDelta Global Dividend Income Class	Cogeco Communications Inc	CCA CT	19239C106	November 30 2023	January 11 2024	Election of Director, Colleen Aboulah, Louis Audet, Arun Bajaj, Mary Ann Bell, James C Cherry, Pippa Dunn, Joanne Ferstman, Philippe Jette, Normand Legault, Bernard Lord. The appointment of Deloitte LLP, Chartered Accountants as auditors and the authorization to the Directors to fix their remuneration. The advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution accepting compensation is set out on page 19 of the Information Circular. The resolution approving the amendments to the Option Plan. The text of the resolution approving the amendments to the Stock Option Plan is set out on page 22 and Schedule A of the Information Circular.	Management	December 28 2023	For	NA	
AlphaDelta Tactical Growth Class	Cogeco Communications Inc	AAPL UW	37833100	January 2 2024	February 28 2024	Election of Director Wanda Austin, Tim Cook, Alex Gorsky, Andrea Jung, Art Levinson, Monica Lozano, Ron Sugar, Sue Wagner. Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024. Advisory Vote to approve executive compensation. A Shareholder proposal entitled EEO Policy Risk Report. A shareholder proposal entitled Report on Ensuring Respect for Civil Liberties. A shareholder proposal entitled Racial and Gender Pay Gaps. A shareholder proposal requesting a report on the use of AI. A shareholder proposal entitled Congruency Report on Privacy and Human Rights.	Management	January 19 2024	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Rockwell Automation Inc	ROK UN	773903109	Dec 11 2023	February 5 2024	Elect as directors of Rockwell Automation Inc the nominees listed below are Alice L Jolla and Lisa A Payne. To approve on an advisory basis the compensation of the Corporation's named executive officers. To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2024.	Management	January 22 2024	For	NA	
AlphaDelta Canadian Dividend Income Class	Westrock Company	WRK UN	96145D105	December 4 2023	January 25 2024	Election of Directors; Colleen F Arnold, Timothy J Bernihr, J Powell Brown, Terrell K Crews, Russell M Currey, Suzan F Harrison, Gracia C Martore, James E Nevels, E Jean Savage, David B Sewell, Dmitri L Stockton, Alan D Wilson. Advisory vote to approve Executive Compensation. Ratification of Appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending September 30 2024.	Management	January 22 2024	For	NA	
AlphaDelta Canadian Dividend Income Class	Hillenbrand Inc	HI UN	431571108	December 15 2023	February 19 2024	Election of Directors, Helen W Cornell, Jennifer W Rumsey, Stuart A Taylor II; Election of these Directors is for a three year term expiring in 2027. To approve by a non binding advisory vote the compensation paid by the Company to its Named Executive Officers. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	January 22 2024	For	NA	

AlphaDelta Global Dividend Income Class	Qualcomm Incorporated	QCOM UW	747525103	January 8 2024	March 5 2024	Election of Director; Sylvia Acevedo, Christiano R Amon, Mark Fields, Jeffrey W Henderson, Gregory N Johnson, Ann M Livermore, Mark D McLaughlin, Jamie S Miller, Irene B Rosenfeld, Kornelis (Neil) Smit, Jean-Pascal Tricoire, Anthony J Vincoquerra. Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29 2024. Approval on an advisory basis of the compensation of our named executive officers. Approval of the Amended and Restated Qualcomm Incorporated 2023 Long-Term Incentive Plan including an increase in the share reserve by 15,000,000 shares. Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding occupation of officers. Approval of an amendment to our Bylaws to require claims under Securities Act to be brought in federal court.	Management	January 23 2024	For	NA	
AlphaDelta Canadian Dividend Income Class	Johnson Controls International PLC	JCI UN	G51502	January 8 2024	March 13 2024	By separate resolutions to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2025. Nominees: Timothy Archer, Jean Blackwell, Pierre Cohade, W Roy Dunbar, Gretchen R Haggerty, Ayesha Khanna, Seestarama (Swamy) Kotagiri, Simone Menne, George R Oliver, Jurgan Tinggren, Mark Vergnano, John D Young. To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company. To authorize the Audit Committee of the Board of Directors to set the auditors	Management	February 7 2024	For	NA	
AlphaDelta Global Dividend Income Class	Broadcom Inc	AVGO UW	11135F101	February 22 2024	April 22 2024	Election of Directors; Diane M Bryant, Gayla J Dely, Kenneth Y Hao, Eddy W Hartenstein, Kian Low, Justine F Page, Henry Samueli, Hook E Tan, Harry L You. Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024. Advisory vote to approve the named executive officer compensation.	Management	March 4 2024	For	NA	
AlphaDelta Global Dividend Income Class	The Bank of New York Mellon Corporation	BK UN	64058100	February 14 2024	April 9 2024	Election of Directors; Linda Z Cook, Joseph J Echevarria, M Amy Gilliland, Jeffrey A Goldstein, K Gauri Gowrappan, Ralph Izzo, Sandra E "Sandra" O'Connor, Elizabeth E Robinson, Rakel Russell-Kimnoch, Robin Vinco, Alfred W "Al" Zollar. Advisory resolution to approve the 2023 compensation of our named executive officers. Ratify the appointment of KPMG LLP as our independent auditor for 2024. Stockholder proposal regarding transparency in lobbying if properly presented. Stockholder Proposal regarding report on risks of politicized de-banking if properly presented.	Management	March 7 2024	For / Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	KB Financial Group Inc	KB UN	48241A105	December 29 2023	March 22 2024	Approval of financial statements and the proposed dividend payment for fiscal year 2023. Appointment of non-standing Director; Jae Keun Lee. Appointment of non executive Director; Gyutaeg Oh, Jaehong Choi, Myong Hwal Lee. Appointment of non executive Director who will serve as a member of the Audit Committee Non Executive Director; Seon Joo Kwon. Appointment of members of the Audit Committee who are non executive director Whajoon Cho, Gyutaeg Oh, Sung Yong Kim. Approval of the aggregate remuneration limit for directors.	Management	March 8 2024	For	NA	
AlphaDelta Canadian Dividend Income Class	Canadian Imperial Bank of Commerce	CM CT	136069101	February 5 2024	April 4 2024	Election of Directors; Ammar Aljoundi, C J G Brindamour, Nanci E Caldwell, Michelle L Collins, Victor G D'Amico, Kevin J Kelly, Christine E Larsen, Mary Lou Maher, William F Morneau, Katharine B Stevenson, Martine Turcotte, Barry L Zubrow. Appointment of Ernst & Young LLP as auditors. Advisory resolution regarding our executive compensation approach. Shareholder Proposal 1, 2, 3, 4, 5.	Management	March 11 2024	For / Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Shinhan Financial Group	SHG UN	824596100	December 29 2023	March 26 2024	Approval of Financial Statements and Annual Dividends for FY2023. Re-election of Independent Directors; Ms Kim Jo Seol, Mr Bae Hoon, Ms Yoon Jaewon, Mr Lee Yong Guk, Mr Jin Hyun-duk, Mr Choi Jae Boong. Election of Directors; Ms Song Seongjoo, Mr Choi Young Gwon. Re-election of Mr Kwak Su Keun as an Independent Director who will serve as Audit Committee Member. Re-election of Audit Committee Member Mr Bae Hon and Ms Yoon Jaewon. Approval of Director Remuneration Limit.	Management	March 13 2024	For	NA	
AlphaDelta Canadian Dividend Income Class	Parkland Corporation	PKI CT	70137W108	February 8 2024	March 28 2024	Election of Directors; Lisa Colnett, Nora Duke, Robert Espey, Timothy Hogarth, Richard Hookway, Michael Jennings, Angela John, James Neate, Steven Richardson, Marianne M Robinson. The appointment of PricewaterhouseCoopers LLP as the auditor of Parkland for the ensuing year and permitting the Board of Directors to set the auditor's remuneration. To approve the approach to Parkland's executive compensation as further described in the Circular.	Management	March 14 2024	For	NA	
AlphaDelta Tactical Growth Class	Relx PLC	RELX UN	759530108	February 20 2024	April 25 2024	Receive the 2023 Annual Report. Approve the Director's Remuneration Report. Declaration of a final dividend. Re appointment of auditor. Authorise Audit Committee of Board to set auditor remuneration. Elect Bianca Tetteroo as Director. Re-elect Directors; Paul Walker, Erik Engstrom, Nick Luft, Alistair Cox, June Felix, Charlotte Hogg, Robert MacLeod, Andrew Sukawaty, Suzanne Wood. Approve authority to allot shares. Approve authority to disapply pre-emption rights (Special Resolution). Approve additional authority to disapply pre-emption rights (Special Resolution). Approve 14 day notice period for general meetings (Special Resolution).	Management	March 15 2024	For	NA	
AlphaDelta Canadian Dividend Income Class	Royal Bank of Canada	RY CT	780087102	February 13 2024	April 9 2024	Election of Directors; M Bibic, A A Chisholm, J Cole, TN Daruvula, C Devine, R L Jamieson, D McKay, A Norton, B Perry, M Turcke, T Vandal, F Vettese, J Yabuki. Appointment of PricewaterhouseCoopers LLC (PWC) as auditor. Advisory vote on the Bank's approach to executive compensation. Proposal 1, 2, 3, 4, 5, 6, 7.	Management	March 19 2024	For / Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	The Bank of Nova Scotia	BNS CT	64149107	February 13 2024	April 9 2024	Election of Directors; Nora A Aufreiter, Guillermo E Babatz, Scott B Bonham, D (Don) H Callahan, W Dave Downich, Michael B Medline, Lynn K Patterson, Michael D Penner, Una M Power, Aaron W Regent, Calin Rovinescu, Sandra J Stuart, Scott Thomson, Benita M Warmbold. Appointment of KPMG LLP as auditor. Advisory vote on non-binding resolution on executive compensation approach. Shareholder Proposal 1, 2, and 3.	Management	March 19 2024	For / Against	Voted with Management recommendations	

AlphaDelta Global Dividend Income Class	Marathon Petroleum Corporation	MPC UN	56585A102	March 1 2024	April 24 2024	Election of Class 1 Director for a 3 year term; Abdulaziz F Alkhalayal, Jonathan Z Cohen, Michael J Hennigan, Frank M Semple. Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2024. Approval on an advisory basis of the company's named executive officer compensation. Recommendation on an advisory basis on the frequency of future advisory votes to approve named executive officer. Approval of an amendment to the company's Restated Certificate of Incorporation to provide for officer exculpation. Approval of an amendment to the company's Restated Certificate to declassify the Board of Directors. Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions. Shareholder proposal seeking a simple majority vote.	Management	March 19 2024	For / Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	American Electric Power Company, Inc.	AEP UW	25537101	February 26 2024	April 23 2024	Election of Director; Ben Fowke, Art A Garc, Hunter C Gary, Linda A Goodspeed, Donna A James, Sandra Beach Lin, Henry P Lingirifeller, Margaret M McCarthy, Daryl Roberts, Daniel G Stoddard, Sara Martinez Tucker, Lewis Von Thae. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024. Advisory Approval of the Company's executive compensation. Approval of the American Electric Power System 2024 Long Term Incentive Plan.	Management	March 19 2024	For	NA
AlphaDelta Global Dividend Income Class	The Cigna Group	CI UN	125523100	March 5 2024	April 24 2024	Election of Director; David M Cordani, William J DeLaney, Eric J Foss, Retired Maj Gen Elder Granger MD, Neesha Hathi, George Kurian, Kathleen M Mazzarella, Mark B McClellan, Philip O Ozuah MD PhD, Kimberly A Ross, Eric C Wiseman, Donna F Zarcone. Advisory approval of the Cigna Group's executive compensation. Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2024. Shareholder Proposal - Improve the shareholder right to call a special shareholder meeting. Shareholder Proposal - Report to shareholders on risks created by the Cigna Group's diversity equity and inclusion efforts.	Management	March 20 2024	For / Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	British American Tobacco P.L.C.	BTI UN	110448107	March 7 2024	April 24 2024	Receipt of the 2023 Annual Report of Accounts. Approval of the 2023 Director's remuneration report. Reappointment of the Auditors. Authority for the Audit Committee to agree the Auditors' remuneration. Re-election of Director; Luc Jobin (Nominations), Tadeu Morroco, Kandy Anand (Nominations, Remuneration), Karen Guerra (Audit, Nominations), Holly Keller Koepfel (Audit, Nominations), Veronique Laury (Audit, Nominations), Darrell Thomas (Audit, Nominations), Murray S Kessler (Nominations, Remuneration), Serpil Timuray (Nominations, Remuneration). Authority to make donations to political organisations and to incur political expenditure. Renewal of the Directors' authority to allot securities. Renewal of the Directors' authority to disapply pre-emption rights. Authority of the Company to purchase its own shares. Notice period for General Meetings.	Management	March 20 2024	For	NA
AlphaDelta Global Dividend Income Class	Vici Properties Inc	VICI UN	925652109	March 4 2024	April 30 2024	Election of Director; James R Abrahamson, Diana F Cantor, Monica H Douglas, Elizabeth I Holland, Craig Macnab, Edward B Pitoniak, Michael D Rumbolz. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31 2024. To approve (on a non-binding, advisory basis) the compensation of our named executive officers. To recommend (on a non binding advisory basis) the frequency of holding stockholder advisory votes on executive officer compensation.	Management	March 20 2024	For	NA
AlphaDelta Global Dividend Income Class	The AES Corporation	AES UN	00130H105	March 8 2024	April 25 2024	Election of Director; Gerald M Anderson, Inderpal S Bhandari, Janet G Davidson, Andres R Gluski, Holly K Koepfel, Julia M Laulis, Alain Monie, John B Morse, Moises Naim, Teresa M Sebastian, Maura Shaughnessy. Approval on an advisory basis of the Company's executive compensation. Ratification of the appointment of Ernst & Young LLP as the independent auditor of the Company for fiscal year 2024.	Management	March 20 2024	For	NA
AlphaDelta Global Dividend Income Class	The Goldman Sachs Group Inc	GS UN	38141G104	February 26 2024	April 24 2024	Election of Director; Michele Burns, Mark Flaherty, Kimberley Harris, Kevin Johnson, Ellen Kullman, Lakshmi Mittal, Thomas Montag, Peter Oppenheimer, David Solomon, Jan Tighe, David Vniar. Advisory vote to approve Executive Compensation (Say on Pay). Ratification of PricewaterhouseCoopers LLP as our independent Registered Public Accounting Firm for 2024. Shareholder Proposal regarding a Policy for an Independent Chair. Shareholder Proposal regarding a Transparency in Lobbying Report. Shareholder Proposal Regarding Outcome Report on Efforts regarding Protected Classes of Employees. Shareholder Proposal regarding Environmental Justice Impact Assessment. Shareholder Proposal regarding Disclosure of Clean Energy Supply Financing Ratio. Shareholder Proposal regarding a GSAM Proxy Voting Review. Shareholder Proposal regarding a Report on Financial Assumptions regarding Climate Change. Shareholder Proposal regarding Pay Equity Reporting. Shareholder Proposal regarding Director Election Resignation Bylaw.	Management	March 20 2024	For / Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	Enbridge Inc	ENB CT	29250N105	March 13 2024	May 6 2024	Election of Directors; Mayank M Ashar, Gaurdie E Banister, Pamela L Carter, Susan M Cunningham, Gregory L Ebel, Jason B Few, Theresa BY Jang, Teresa S Madden, Manjit Minhas, Stephen S Poloz, S Jane Rowe, Steven W Williams. Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration. Advisory Vote on executive compensation. Accept Enbridge's approach to executive compensation as disclosed in the Management Information Circular. Vote on the shareholder proposal as set out in Appendix A of the Management Information Circular. Shareholder Proposal No 1 and 2.	Management	April 2 2024	For / Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Enbridge Inc	ENB CT	29250N105	March 13 2024	May 6 2024	Election of Directors; Mayank M Ashar, Gaurdie E Banister, Pamela L Carter, Susan M Cunningham, Gregory L Ebel, Jason B Few, Theresa BY Jang, Teresa S Madden, Manjit Minhas, Stephen S Poloz, S Jane Rowe, Steven W Williams. Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration. Advisory Vote on executive compensation. Accept Enbridge's approach to executive compensation as disclosed in the Management Information Circular. Vote on the shareholder proposal as set out in Appendix A of the Management Information Circular. Shareholder Proposal No 1 and 2.	Management	April 2 2024	For / Against	Voted with Management recommendations

AlphaDelta Canadian Dividend Income Class	Huntington Ingalls Industries Inc	HII UN	446413106	March 7 2024	May 1 2024	Election of Directors; Augustus L Collins, Leo P Denault, Kirkland H Donald, Craig S Faller, Victoria D Harker, Frank R Jimenez, Christopher D Kastner, Anastasia D Kelly, Tracy B McKibben, Stephanie L O'Sullivan, Thomas C Scheivelstein, John K Welch; Approve Executive Compensation on an Advisory Basis. Provide an Advisory Vote on the Frequency of Future Advisory Approvals of Executive Compensation. Ratify the Appointment of Deloitte & Touche LLP as Independent Auditors for 2024. Stockholder Proposal Regarding Science based Greenhouse Gas Reduction Targets and Transition Plan.	Management	April 2 2024	For / Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Prologis, Inc.	PLD UN	74340W103	March 12 2024	May 9 2024	Election of Directors; Hamid R Moghadam, Cristina G Bita, James B Connor, George L Fotiades, Lydia H Kennard, Irving F Lyons III, Guy A Metcalfe, Avid Modjtabei, David P O'Connor, Olivier Piani, Carl B Webb. Advisory Vote to approve the Company's Executive Compensation for 2023. Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the year 2024. Vote to amend our Charter to Reduce Stockholder Voting Thresholds. Vote on a stockholder proposal titled "Simple Majority Vote".	Management	April 3 2024	For / Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Skyworks Solutions, Inc.	SWKS UW	83088M102	March 20 2024	May 14 2024	Election of Directors; Alan S Batey, Kevin L Beebe, Liam K Griffin, Eric J Guerin, Christine King, Suzanne E McBride, David P McGlade, Robert A Schriesheim, Maryann Turck. To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2024. To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement. To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a merger or consolidation, disposition of all or substantially all of the Company's assets or issuance of a substantial amount of the Company's securities. To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person. To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of charter provisions governing directors. To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of the charter provision governing action by stockholders. To approve the Company's Second Amended and Restated 2015 Long-Term Incentive Plan. To approve an amendment to the Company's 2002 Employee Stock Purchase Plan as amended. To approve a stockholder proposal regarding named executive officer termination payments. To approve stockholder proposal regarding adoption of greenhouse gas emissions reduction targets.	Management	April 3 2024	For / Against	Voted with Management recommendations	
AlphaDelta Tactical Growth Class	Service Corporation International	SCI UN	817565104	March 11 2024	May 7 2024	Election of Directors; Alan R Buckwalter, Anthony L Coelho, Jakkil L Haussler, Victor L Lund, Ellen Ochoa, Thomas L Ryan, Prak Shaper, Sara Martinez Tucker, W Blair Waltrip, Marcus A Watts. Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024. To approve by advisory vote, named executive officer compensation.	Management	April 3 2024	For	NA	
AlphaDelta Global Dividend Income Class	Citigroup Inc.	C UN	172967424	March 24 2024	April 30 2024	Election of Directors; Ellen M Costello, Grace E Dailey, Barbara J Desoer, John C Dugan, Jane N Fraser, Duncan P Hennes, Peter B Henry, S Leslie Ireland, Renee J James, Gary M Reiner, Diana L Taylor, James S Turley, Casper W von Koskull. Proposal to ratify the selection of KPMG LLP as Cit's independent registered public accounting firm for 2024. Advisory vote to Approve our 2023 Executive Compensation. Approval of additional shares for and a term extension and restatement of the Citigroup 2019 Stock Incentive Plan. Stockholder proposal requesting an Independent Board Chairman policy. Stockholder proposal requesting a report on the effectiveness of Cit's policies and practices in respecting Indigenous Peoples rights in Cit's existing and proposed financing. Stockholder has withdrawn this Proposal. Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity equity and inclusion efforts. Stockholder proposal requesting a report on risks of Politicized De-banking. Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	Management	April 3 2024	For / Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Ovintiv Inc.	OVV UN	69047Q102	March 5 2024	May 2 2024	Election of Directors; Peter A Dea, Sippy Chhina, Meg A Gentle, Ralph Izzo, Howard J Mayson, Brendan M McCracken, Steven W Nance, Suzanne P Nimocks, George L Pita, Thomas G Ricks, Brian G Shaw. Advisory Vote to Approve Compensation of Named Executive Officers. Ratify PricewaterhouseCoopers LLP as Independent Auditors.	Management	April 3 2024	For	NA	
AlphaDelta Canadian Income Class	Russel Metals Inc	RUS CT	781903604	March 13 2024	May 2 2024	Election of Directors; M Elyse Allan, Stewart C Burton, John M Clark, James F Dinning, Brian R Hedges, Cynthia Johnston, Alice D Laberge, Roger D Paiva, John G Reid, Annie Thabet. Appoint KPMG LLP as auditors of the Company for the ensuing year and authorize the directors to fix their remuneration. Approve the Company's approach to executive compensation.	Management	April 4 2024	For	NA	
AlphaDelta Canadian Income Class	Gibson Energy Inc	GEI CT	374825206	March 18 2024	April 30 2024	Election of Directors; James M Estey, Douglas P Bloom, Judy E Cotte, Heidi L Dutton, Maria A Hooper, Diane A Kazarian, Margaret C Montana, Khalid A Muslin, Craig V Richardson, Steven R Spaulding. Shareholders will be asked to appoint PricewaterhouseCoopers LLP as the auditors of the Corporation for the ensuing year and to authorize the board of directors to fix the auditor's remuneration as such. To consider and if thought advisable to pass an advisory resolution to accept the approach to executive compensation as disclosed in the accompanying Management Information Circular dated March 18, 2024.	Management	April 4 2024	For	NA	
AlphaDelta Global Dividend Income Class	Bristol-Myers Squibb Company	BMJ UN	110122108	March 14 2024	May 7 2024	Election of Director; Peter J Arduini, Deepak L Bhatt MD MPH, Christopher Boerner PhD, Julia A Halper, MD, Manuel Hidalgo Marescaux PhD, Paula A Price, Dericca W Rice, Theodore R Samuels, Karen H Vouden PhD, Phyllis R Yale. Advisory Vote to Approve the Compensation of our Named Executive Officers. Ratification of the Appointment of an Independent Registered Public Accounting firm. Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation. Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director. Shareholder Proposal on Executive Retention of Significant Stock.	Management	April 5 2024	For / Against	Voted with Management recommendations	

AlphaDelta Global Dividend Income Class	NEXtera Energy, Inc.	NEE UN	65339F101	March 26 2024	May 23 2024	Election of Directors; Nicole S Arnaboldi, James L Camaren, Naren K Gursahaney, Kirk S Hachigian, Maria G Henry, John W Ketchum, Amy B Lane, David L Porges, Deborah L "Dev" Stahkopi, John A Stall, Darryl L Wilson. Ratification of appointment of Deloitte & Touche LLP as Nextera Energy's independent registered public accounting firm for 2024. Approval by non-binding advisory vote of Nextera Energy's compensation of its named executive officers as disclosed in the proxy statement. A proposal entitled "Board Matrix" requesting a chart of individual Director self identified gender race ethnicity and skills. A proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal.	Management	April 5 2024	For / Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Valero Energy Corporation	VLO UN	91913Y100	March 18 2024	May 15 2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders; Fred M Diaz, H Paulett Eberhart, Marie A Folkes, Joseph W Gorder, Kimberly S Greene, Deborah P Majoras, Eric D Mullins, Robert A Profusek, R Lane Riggs, Randall J Weisenburger, Rayford Wilkins Jr. Advisory Vote to approve the 2023 compensation of named executive officers. Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2024.	Management	April 5 2024	For	NA
AlphaDelta Global Dividend Income Class	Diamondback Energy, Inc.	FANG UN	25278X109	March 22 2024	April 26 2024	Stock Issuance Proposal; to approve for the purposes of complying with the applicable provisions of NASDAQ listing Rule 5635 the issuance of an aggregate of 117,267,069 shares of common stock par value \$0.01 per share ("common stock") of Diamondback Energy Inc. Charter Amendment Proposal; to adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamondback (the "Charter") to increase the total number of authorized shares of common stock under the terms of the Charter from 400 million shares to 800 million shares of common stock. Adjournment Proposal; to adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Stock Issuance Proposal.	Management	April 5 2024	For	NA
AlphaDelta Global Dividend Income Class	ASML Holdings N.V.	ASML UN	N0705Z210	March 27 2024	April 24 2024	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2023. Proposal to adopt the financial statements of the Company for the financial year 2023, as prepared in accordance with Dutch law. Proposal to adopt a dividend in respect of the financial year 2023. Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2023. Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2023. Proposal to approve the number of shares for the Board of Management. Proposal to reappoint Ms A P Aris as a member of the Supervisory Board. Proposal to reappoint Mr. DM Durcan as a member of the Supervisory Board. Proposal to reappointment Mr. DWA East a member of the Supervisory Board. Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions ad or strategic alliances. Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 8. Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital. Proposal to cancel ordinary shares.	Management	April 5 2024	For	NA
AlphaDelta Global Dividend Income Class	EOG Resources Inc	EOG UN	26875P101	March 25 2024	May 22 2024	Election of Director to serve until 2025 annual meeting; Janet F Clark, Charles R Crisp, Robert P Daniels, Lynn A Dugle, C Christopher Gaut, Michael T Kerr, Julie J Robertson, Donald F Taylor, Ezra Y Yasoo. To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP independent registered public accounting firm as auditors for the Company for the year ending December 31 2024. To approve by non-binding vote the compensation of the Company's named executive officers.	Management	April 8 2024	For	NA
AlphaDelta Tactical Growth Class	Ally Financial Inc	ALLY UN	02005N100	March 14 2024	May 7 2024	Election of Director; Franklin W Hobbs, Kenneth J Bacon, William H Cary, Mayree C Clark, Kim S Fennebresque, Thomas P Gibbons, Melissa Goldman, Marjorie Magnier, David Reilly, Brian H Sharples, Michael G Rhodes. Advisory vote on executive compensation. Ratification of the Audit Committee's engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	April 8 2024	For	NA
AlphaDelta Global Dividend Income Class	Maple Leaf Foods Inc	MFI CT	564905107	March 19 2024	April 30 2024	Election of Director; William E Aziz, Ronald G Close, Curtis E Frank, Thomas P Hayes, Katherine N Lemon, Andrew G Macdonald, Linda Mantia, Jonathan WF McCain, Michael H McCain, Beth Newlands Campbell. Appointment of KPMG LLP as Auditors of Maple Leaf Foods Inc for the ensuing year and authorizing the Directors to fix their remuneration. To approve on an advisory and non-binding basis, Maple Leaf Foods Inc approach to executive compensation. To approve an amendment to the Maple Leaf Foods Inc Amended and Restated Share Option Plan to increase the number of shares reserved for issuance by 3,250,000 to 11,750,000.	Management	April 8 2024	For	NA
AlphaDelta Global Dividend Income Class	Manulife Financial Corporation	MFC CT	56501R106	March 13 2024	May 9 2024	Election of Director; Nicole S Arnaboldi, Guy LT Bainbridge, Susan F Dabarno, Julie E Dickson, Michael Durland, Roy Gori, Donald P Kanak, Vanessa Kanu, Donald R Lindsay, Anna Manning, C James Prieru, May Tan, Leigh E Turner, John Wong. Appointment of Ernst & Young as Auditors. Advisory resolution accepting approach to executive compensation.	Management	April 8 2024	For	NA
AlphaDelta Canadian Dividend Income Class	Fortis Inc	FTS CT	349553107	March 15 2024	April 30 2024	Election of Director; Tracey C Ball, Pierre J Blouin, Lawrence T Borgard, Maura J Clark, Lisa Crutchfield, Margarita K Dilley, Lisa L Durocher, David G Hutchens, Gianna M Manes, Donald R Marchand, Jo Mark Zurel. Appointment of auditors and authorization of directors to fix the auditors remuneration as described in the Management Information Circular. Approval of the advisory and non binding resolution on the approach to executive compensation as described in the Management Information Circular. Approval of the omnibus equity plan and related matters as described in the Management Information Circular.	Management	April 8 2024	For	NA

AlphaDelta Tactical Growth Class	Embraer	ERJ UN	29082A107	March 28 2024	April 25 2024	To approve on the management accounts and on the financial statements for the fiscal year ended December 31 2023. To approve on the allocation of income for the fiscal year ended December 31 2023 in accordance as detailed in the Manual and management's proposal for the Annual General Shareholders' Meeting as follows: Considering the lack of legal and statutory profit reserves, management proposes that the profit for the fiscal year in total amount of R\$783.558.935,21 be absorbed as "Retained Losses" in the Company's Shareholders' Equity. To approve the slate proposed for the Fiscal Council: Mario Ernesto Vampre Humberg (Chairman) / (Effective) - Doris Beatriz Franca Wilhelm (Alternate); Carla Alessandra Trematore (Vice Chairman) / (Effective) - Magali Rogeria de Moura Leite (Alternate); Elvira Baracuchy Cavalcanti Presta (Effective) - Guillermo Oscar Braunbeck (Alternate); Alexandre Navarro Garcia (Effective) - Luiz Augusto Fraga navarro de Britto Filho (Alternate); Raphael Manhaes Martins (Effective) - Adjarbas Guerra Neto (Alternate). To fix a cap of R\$ 80 million for the aggregate annual compensation of the Company's Management, as detailed in the Manual and the management proposal for the Ordinary General Shareholders' Meetings for the period from: May 2024 to April 2025. To fix the compensation of the members of the Fiscal Council as proposed by the management for the period from May 2024 to April 2025 as follows: monthly compensation of the Chairman of the Fiscal Council in the amount of R\$ 23,166.39 and the individual amount of R\$17,871.21 to the other acting members of the Fiscal Council. To approve on adjustments to Section 3 of the Bylaws to complement the activities already carried out by the Company including operations in the areas of innovation and new businesses. To approve on the amendment to paragraphs 2 and 4 of Section 12 of the Company's Bylaws to clarify the scope of the term "Group of Shareholders". To approve on the amendment of paragraph 6 and Section 27 of the Bylaws to increase the minimum number of independent Directors in the compensation of the Board of Directors. To approve on the exclusion of Sections 64 and 65 due to the end of the effectiveness of the transitional provision subject to those sections. To approve the restatement of the Bylaws reflecting the matters approved in the meeting.	Management	April 9 2024	For	NA
AlphaDelta Global Dividend Income Class	Cubesmart	CUBE UN	229663109	March 22 2024	May 21 2024	Vote Board of Directors: Piero Bussani, Jit Kee Chin, Dorothy Dowling, John W Fain, Jair K Lynch, Christopher P Marr, Deborah Ratner Salzberg, John F Remondi, Jeffrey F Rogatz. To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024. To cast an advisory vote to approve our executive compensation.	Management	April 9 2024	For	NA
AlphaDelta Canadian Dividend Income Class	Mullen Group Ltd	MLT CT	625284104	March 21 2024	May 7 2024	To fix the number of directors of Mullen Group to be elected at the Meeting at eight (8). Election of Directors: Christine McGinley, Stephen H Lockwood, Laura Hartwell, Murray K Mullen, Sonia Tibbats, Jamil Murji, Richard Whitley, Benoit Durand. To appoint PricewaterhouseCoopers LLP Chartered Professional Accountants, as Mullen Group's auditors for the ensuing year and to authorize the directors of Mullen Group to fix their remuneration. To approve on a non binding advisory basis, Mullen Group's approach to executive compensation.	Management	April 11 2024	For	NA
AlphaDelta Canadian Dividend Income Class	Nutrien Ltd.	NTR CT	67077M108	March 20 2024	May 08 2024	Election of Director: Christopher M Burley, Maura J Clark, Russell K Girling, Michael J Hennigan, Miranda C Hubbs, Raj S Kushwaha, Julie A Lagacy, Consuelo E Madero, Keith G Martell, Aaron W Regent, Ken A Seitz, Nelson L.O Silva. Re appointment of KPMG LLP Chartered Accountants as auditors of the Corporation. A non binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	April 11 2024	For	NA
AlphaDelta Canadian Dividend Income Class	Corning Incorporated	GLW UN	219350105	March 5 2024	May 1 2024	Election of Director: Leslie A Brun, Stephanie A Burns, Pamela J Craig, Robert F Cummings Jr., Roger W Ferguson Jr., Thomas D French, Thomas D French, Deborah A Henretta, Daniel P Huttenlocher, Kurt M Landgraf, Kevin J Martin, Deborah D Rieman, Hansel E Tookes II, Wendell P Weeks, Mark S Wrighton. Advisory approval of our executive compensation (Say on Pay). Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31 2024.	Management	April 11 2024	For	NA
AlphaDelta Canadian Dividend Income Class	Lockheed Martin Corporation	LMT UN	539830109	February 26 2024	May 1 2024	Election of Directors: David B Burritt, Bruce A Carlson, John M Donovan, Joseph F Dunford Jr., Thomas J Falk, Ilene S Gordon, Vicki A Hollub, Jeh C Johnson, Debra L Reed-Klages, James D Taioclet, Patricia E Yarrington. Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay) Ratification of the appointment of Ernst & Young LLP (EY) as our Independent Auditors for 2024. Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy. Stockholder Proposal Requesting a Report on Reducing Full Value Chain GHG Emissions. Stockholder Proposal Requesting Reduction in Threshold to Call Special Stockholder Meetings. Stockholder Proposal Requesting Director Election Resignation Bylaw.	Management	April 11 2024	For / Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Johnson & Johnson	JNJ UN	478160104	February 27 2024	April 25 2024	Election of Director: Darius Adamczyk, Mary C Beckert, D Scott Davis, Jennifer A Doudna, Joaquin Duato, Marilyn A Hewson, Paula A Johnson, Hubert Joly, Mark B McClellan, Anne M Mulcahy, Mark A Weinberger, Nadja Y West, Eugene A Woods. Advisory vote to approve named executive officer compensation. Ratification of appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm. Gender-based compensation gaps and associated risks. Shareholder proposal withdrawn.	Management	April 12 2024	For	NA
AlphaDelta Canadian Dividend Income Class	CVS Health Corporation	CVS UN	126650100	March 18 2024	May 16 2024	Election of Director: Fernando Aguirre, Jeffrey R Baser MD PHD, C David Brown II, Alecia A DeCoudreaux, Nancy Ann M DeParle, Roger N Farah, Anne M Finucane, J Scott Kirby, Karen S Lynch, Michael F Mahoney, Jean Pierre Million, Mary L Schapiro. Ratification of the appointment of Our Independent Registered Public Accounting Firm for 2024. Say on Pay a Proposal to Approve on an Advisory Basis the Company's Executive Compensation. Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan. Stockholder Proposal Requesting an Independent Third Party Worker Rights Assessment and Report. Stockholder Proposal to Prohibit the Re nomination of any Director Who Fails to Receive a Majority Vote. Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes. Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose their Expected Allocation of Hours Among All Formal Commitments.	Management	April 12 2024	For / Against	Voted with Management recommendations

AlphaDelta Global Dividend Income Class	Equitable Holdings Inc	EQH UN	29452 E101	March 28 2024	May 22 2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Francis A Hondal, Arlene Isaacs-Lowe, Daniel G Kaye, Joan Lamm-Tennant, Craig MacKay, Mark Pearson, Bertram L. Scott, George Stansfield, Charles GT Stonehill. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024. Advisory vote to approve the compensation paid to our named executive officers.	Management	April 12 2024	For	NA	
AlphaDelta Global Dividend Income Class	Morgan Stanley	MS UN	617446448	March 25 2024	May 23 2024	Election of Directors; Megan Butler, Thomas H Glover, James P Gorman, Robert H Herz, Erika H James, Hironon Kamezawa, Shelley B Leibowitz, Stephen J Luzzo, Jami Masok, Masato Miyachi, Dennis M Neely, Edward Pick, Mary L Schapiro, Perry M Traquina, Rayford Wilkins Jr. To ratify the appointment of Deloitte & Touche LLP as independent auditor. To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote). To approve Non-US Nonqualified Employee Stock Purchase Plan. Shareholder proposal requesting a report on risks of politicized de-banking. Shareholder proposal regarding transparency in lobbying. Shareholder proposal requesting a clean energy supply financing ratio.	Management	April 12 2024	For / Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	The Hartford Financial SVCS Group Inc	HIG UN	416515104	March 18 2024	May 15 2024	Election of Director; Larry D De Shon, Carlos Dominguez, Trevor Fetter, Donna James, Edmund Reese, Teresa W Roseborough, Virginia P Ruesterholz, Christopher J Swift, Matthew E Winter, Greg Wooding. Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024. Management proposal to approve, on a non binding advisory basis the compensation of the Company's named executive officers as disclosed in the Company's proxy statement. Management proposal to amend the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	April 12 2024	For	NA	
AlphaDelta Global Dividend Income Class	The Charles Schwab Corporation	SCHW UN	808513105	March 25 2024	May 23 2024	Election of Director for Three Year Term: Walter W Bettinger, Joan T Dea, Christopher V Dodds, Bharat B Masrani, Charles A Ruffel. Ratification of the Selection of Independent Auditors. Advisory Approval of Named Executive Officer Compensation. Stockholder Proposal Requesting Changes to the Executive Compensation Program. Stockholder Proposal on Workforce Discrimination Risk Oversight and Impact. Stockholder Proposal on Pay Equity Disclosure.	Management	April 15 2023	For / Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	The Wendy's Company	WEN UW	95058W100	March 25 2024	May 21 2024	Election of Director; Nelson Peltz, Peter W May, Matthew H Peltz, Wendy C Arlin, Michelle Caruso Cabrera, Kristin A Dolan, Kenneth W Gilbert, Richard H Gomez, Michelle J Mathews-Sradlin, Peter H Rothschild, Kirk Tanner, Aurthur B Winkeblack. Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024. Advisory resolution to approve executive compensation. Stockholder Proposal regarding cage free eggs if properly presented at the Annual General Meeting. Stockholder proposal requesting a racial equity audit if properly presented at the Annual Meeting.	Management	April 15 2023	For / Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Crown Castle Inc	CCI UN	22822V101	March 28 2024	May 22 2024	Company Nominee; P Robert Bartolo, Cindy Christy, Ari Q Fitzgerald, Jason Genrich, Andrea J Goldsmith, Tammy K Jones, Kevin T Kabat, Anthony J Melone, Steven J Moskowitz, Sunit Patel, Bradley E Singer, Kevin A Stephens, Matthew Thornton III, The Boots Capital Nominees Opposed by the Company, Charles C Green III, Theodore B Niller Jr, Tripp H Rice, David P Wheeler. The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2024. The non binding advisory vote to approve the compensation of the Company's named executive officers. The Boots Capital proposal if properly presented at the Annual Meeting to repeal each provision of or amendment to the Company's By-laws adopted by the Board without the approval of the stockholders of the Company since December 19 2023.	Management	April 15 2023	For / Against / Withhold	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Merck & Co., Inc.	MRK UN	58933Y105	April 1 2024	May 28 2024	Election of Director; Douglas M Baker Jr, Mary Elen Coe, Pamela J Craig, Robert M Davis, Thomas H Glocer, Risa J Lavizzo-Mourey MD, Stephen L Mayo PHD, Paul B Rothman MD, Patricia F Russo, Christine E Seidman MD, Inge G Thulin, Kathy Ja Warden. Non binding advisory vote to approve the compensation of our named executive officers. Ratification of the appointment of the Company's independent registered public accounting firm for 2024. Shareholder proposal regarding a shareholder right to act by written consent. Shareholder proposal regarding a government censorship transparency report. Shareholder proposal regarding a report on respecting workforce civil liberties.	Management	April 16 2024	For / Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	American Tower Corporation	AMT UN		March 25 2024	May 22 2024	Election of Director; Steven O Vondran, Kelly C Chambliss, Teresa H Clarke, Kenneth R Frank, Robert D Hormats, Grace D Lieblein, Craig Macnab, Neville R Ray, JoAnne A Reed, Pamela D A Reeve, Bruce L Tanner. To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024. To approve on an advisory basis, The Company's executive compensation. To consider a stockholder proposal if properly presented regarding the ownership threshold required to call a special meeting. To consider a stockholder proposal if properly presented regarding disclosure of racial and gender pay gaps.	Management	April 16 2024	For / Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	IA Financial Corporation Inc.	IAG CT	45075E108	March 12 2024	May 9 2024	Election of Directors: William F Chinery, Benoit Daignault, Nicolas Darveau-Garneau, Martin Gagnon, Alka Gautam, Emma K Griffin, GINETTE MAILLE, Jacques Martin, Monique Mercier, Marc Poulin, Suzanne Rancourt, Denis Ricard, Ouma Sanankone, Rebecca Schechter, Ludwig W Willisch. Appointment of the External Auditor Deloitte LLP. Advisory Resolution to accept the approach adopted by IA Financial Corporation Inc concerning executive compensation as disclosed in the Information Circular. Shareholder proposal No 1. Shareholder proposal No 2. Shareholder Proposal No 3. Shareholder Proposal No 4.	Management	April 16 2024	For / Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Intact Financial Corporation	IFC CT	45823T106	March 15 2024	May 8 2024	Election of Director; Charles Brindamour, Emmanuel Clarke, Janet De Silva, Michael Katchen, Stephani Kingsmill, Jane E Kinney, Robert G Leary, Sylvie Paquette, Stuart Russell, Indira V Samarasekera, Frederick Singer, Carolyn A Wilkins, William L Young. Appointment of Ernst & Young LLP as auditor of the Company. Resolution to renew the Executive Stock Option Plan of the Company as set out in section 3 and Schedule A of the Management Proxy Circular. Advisory Resolution to Accept the Approach to Executive Compensation.	Management	April 16 2024	For	NA	

AlphaDelta Canadian Dividend Income Class	Power Corporation of Canada	POW CT	739239101	March 20 2024	May 9 2024	Election of Director: Pierre Beaudoin, Marcel R Coutou, Andre Desmarais, Paul Desmarais Jr., Gary A Doer, Segolene Gallienne Frere, Anthony R Graham, Sharon MacLeod, Paula B Madoff, Isabelle Marcoux, R Jeffrey Orr, T Timothy Ryan Jr, Sim A Vanasseja, Elizabeth D Wilson. Appointment of Deloitte LLP as Auditors. Non binding Advisory Resolution on the Corporation's Approach to Executive Compensation. Shareholder Proposal 1 - As set out in Schedule A to the Management Proxy Circular. Shareholder Proposal 2 - As set out in Schedule A to the Management Proxy Circular. Shareholder Proposal 3 - As set out in Schedule A to the Management Proxy Circular. Shareholder Proposal 4 - As set out in Schedule A to the Management Proxy Circular. Shareholder Proposal 5 - As set out in Schedule A to the Management Proxy Circular.	Management	April 16 2024	For / Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Telus Corporation	T CT	87971M103	March 11 2024	May 9 2024	Election of Directors; Raymond T Chan, Hazel Claxton, Lisa de Wilde, Victor Dodg, Darren Entwistle, Martha Hall Findlay, Thomas Flynn, Mary Jo Haddad, Christine Magee, John Manley, David Mowat, Marc Parent, Denise Pickett, W Sean Willy. Appointment Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration. Approve the Company's approach to executive compensation. Approve an increase of 1,600,000 in the maximum number of shares reserved for issuance under the Directors Deferred Share Unit Plan, from 1,800,000 shares to 3,400,000.	Management	April 16 2024	For	NA
AlphaDelta Canadian Dividend Income Class	Waste Management, Inc.	WM UN	94106L109	March 19 2024	May 14 2024	Election of Director: Thomas L Bene, Bruce E Chinn, James C Fish Jr, Andres R Gluski, Victoria M Holt, Kathleen M Mazzarella, Sean E Menke, William B Plummer, Maryrose T Sylvester. Ratification of the Appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024. Approval on an advisory basis of our executive compensation. Approval of an amendment to the Certificate of Incorporation to provide for officer exculpation.	Management	April 16 2024	For	NA
AlphaDelta Global Dividend Income Class	Unum Group	UNM UN	91529Y106	March 25 2024	May 23 2024	Election of Director: Theodora H Bunting Jr, Susan L Cross, Susan D Devore, Joseph J Echevarria, Cynthia L Egan, Kevin T Kabat, Timothy F Keaney, Gale V King, Gloria C Larson, Mojgan M Lefebvre, Richard P McKenney, Ronald P O Hanley. To approve on an advisory basis, the compensation of the company's named executive officers. To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2024.	Management	April 17 2024	For	NA
AlphaDelta Global Dividend Income Class	State Street Corporation	STT UN		March 18 2024	May 15 2024	Election of Director P de Saint-Aignan, M Chandoha, D Demaio, A Fawcett, W Freda, S Mathew, W Meaney, R O'Hanley, S O'Sullivan, J Portalatin, J Rhea, G Summe. To approve an advisory proposal on executive compensation. To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2024.	Management	April 17 2024	For	NA
AlphaDelta Global Dividend Income Class	Premium Brands Holdings Corporation	PBH CT	74061A108	March 22 2024	May 10 2024	To set the number of Directors at 9. Election of Director: Sean Cheah, Johnny Ciampi, Thomas Dea, Dr Marie Delorme CM, Bruce Hodge, Kathleen Keller Hobson, Hugh McKinnon, George Paleologou, Mary Wagner. Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. The Corporation's approach to executive compensation described in the accompanying information circular. Note this is an advisory vote only.	Management	April 18 2024	For	NA
AlphaDelta Global Dividend Income Class	Magna International Inc	MG CT		March 20 2024	May 9 2024	Election of Director: Mary S Chan, Hon V Peter Harder, Jan R Hauser, Seelarama S Kotagiri, Jay K Kunkel, Robert F MacLellan, Mary Lou Maher, William A Ruh, Dr Indira V Samarassekera, Matthew Tsien, Dr Thomas Weber, Lisa S Westlake. 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 shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Management	April 18 2024	For	NA
AlphaDelta Tactical Growth Class	Gartner, Inc	IT UN	366651107	April 8 2024	June 6 2024	Election of Director for a term expiring in 2025; Peter E Bison, Richard J Bressler, Raul E Cesan, Karen E Dykstra, Diana S Ferguson, Anne Sutherlands Fuchs, William O Grabe, Jose M Gutierrez, Eugene A Hall, Stephen G Pagliuca, Eileen M Serra, James C Smith. Approval on an advisory basis of the compensation of our named executive officers. Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	April 19 2024	For	NA
AlphaDelta Global Dividend Income Class	Rexford Industrial Realty, Inc.	REXR UN	76169C100	April 4 2024	June 11 2024	Election of Director: Robert L Antin, Michael S Frankel, Diana J Ingram, Angela L Kleiman, Debra L Morris, Tyler H Rose, Howard Schwimmer, Richard S Ziman. The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31 2024. The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31 2023, as described in the Rexford Industrial Realty Inc Proxy Statement.	Management	April 22 2024	For	NA
AlphaDelta Global Dividend Income Class	Jamieson Wellness Inc	JWELL CT	470748104	April 1 2024	May 23 2024	Election of Directors, Heather Allen, Dr Louis Aronne, Michael Pilato, Timothy Penner, Catherine Potechin, Mei Ye, Tania M Clarke, Francois Vimard. Appointment of Auditors - to reappoint Ernst & Young LLP as the auditors of Jamieson for the ensuing year and to authorize the directors of Jamieson to fix their remuneration.	Management	April 22 2024	For	NA
AlphaDelta Canadian Dividend Income Class	Jamieson Wellness Inc	JWELL CT	470748104	April 1 2024	May 23 2024	Election of Directors, Heather Allen, Dr Louis Aronne, Michael Pilato, Timothy Penner, Catherine Potechin, Mei Ye, Tania M Clarke, Francois Vimard. Appointment of Auditors - to reappoint Ernst & Young LLP as the auditors of Jamieson for the ensuing year and to authorize the directors of Jamieson to fix their remuneration.	Management	April 22 2024	For	NA
AlphaDelta Global Dividend Income Class	Canadian Natural Resources Limited	CNQ CT	136385101	March 13 2024	May 2 2024	Election of Directors; Catherine M Best, M Elizabeth Cannon, N Murray Edwards, Christopher L Fong, Anb Gordon D Giffin, Wilfred A Gobert, Christine M Healy, Steve W Laut, hon Frank J McKenna, Scott G Stauth, David A Tuer, Annette M Verschuren. The appointment of PricewaterhouseCoopers LLP, Chartered Accountants Calgary Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration. A Special Resolution authorizing the Corporation to amend its Articles to subdivide each issued and outstanding Common Share of the Corporation on a two for one basis as set forth in the accompanying Information Circular. On an advisory accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	April 22 2024	For	NA

AlphaDelta Canadian Dividend Income Class	Canadian Natural Resources Limited	CNQ CT	136385101	March 13 2024	May 2 2024	Election of Directors; Catherine M Best, M Elizabeth Cannon, N Murray Edwards, Christopher L Fong, Anb Gordon D Giffin, Wilfred A Gobert, Christine M Healy, Steve W Lau, hon Frank J McKenna, Scott G Stauth, David A Tuer, Annette M Verschuere. The appointment of PricewaterhouseCoopers LLP, Chartered Accountants Calgary Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration. A Special Resolution authorizing the Corporation to amend its Articles to subdivide each issued and outstanding Common Share of the Corporation on a two for one basis as set forth in the accompanying Information Circular. On an advisory accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	April 22 2024	For	NA	
AlphaDelta Canadian Dividend Income Class	Exchange Income Corporation	EIF CT	301283107	March 28 2024	May 8 2024	Appointment of PricewaterhouseCoopers LLP. Election of Directors; Brad Bennett, Gary Buckley, Polly Craik, Barb Garney, Bruce Jack, Duncan Jessiman, Carmele Peter, Michael Pyle, Melissa Sonberg, Donald Streuber, Edward Warkentin. To approve the fifth amended and restated deferred share plan of the Corporation. To approve the fifth amended and restated employee share purchase plan of the Corporation. To approve on an advisory basis an ordinary resolution to accept the Corporation's approach to executive compensation.	Management	April 22 2024	For	NA	
AlphaDelta Global Dividend Income Class	Whitecap Resources Inc	WCP CT	96467A200	March 26 2024	May 15 2024	To fix the number of directors to be elected at the Meeting at nine (9) members. Election of Directors; Mary Jo E Case, Grant B Fagerheim, Vineeta Maquire, Glenn A McNamara, Stephen C Kikiforuk, Kenneth S Stickland, Bradley J Wall, Grant A Zawalsky. To appointee PricewaterhouseCoopers LLP as auditors of Whitecap for the current financial year and to authorize the directors to fix the remuneration of the auditors. To consider a non binding advisory resolution on Whitecap's approach to executive compensation.	Management	April 22 2024	For	NA	
AlphaDelta Canadian Dividend Income Class	Healthcare Realty Trust Incorporated	HR UN	42226K105	March 28 2024	May 20 2024	Election of Director; Todd J Meredith, John V Abbott, Nancy H Agee, Vicki U Booth, Ajay Gupta, James J Kilroy, Jay P Leupp, Peter F Lyle, Constance B Moore, John Knox Singleton, Christann M Vasquez. To ratify the appointment of BDO USA PC as the independent registered public accounting firm for the Company and its subsidiaries for the Company's 2024 fiscal year. To approve on a non binding advisory basis the following resolution; resolved that the stockholders of Healthcare Realty Trust Incorporated approve, on non-binding basis, the compensation of the Named Executive Officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2024 Annual Meeting of Stockholders.	Management	April 22 2024	For	NA	
AlphaDelta Canadian Dividend Income Class	Bird Construction Inc	BDT CT	09076P104	March 15 2024	May 14 2024	Election of Directors; J Richard Bird, Karyn A Brooks, Steven L Edwards, J Kim Fennell, Jennifer F Koury, Terrance L McKibbin, Gary Merasty, Luc J Messier, Paul R Raboud, Sophia Saeed. To appoint KPMG LLP as Auditors of the Corporation for the ensuing year and authorize the directors to fix their remuneration.	Management	April 22 2024	For	NA	
AlphaDelta Global Dividend Income Class	Lowe's Companies, Inc.	LOW UN	548661107	March 25 2024	May 31 2024	Vote Board of Directors; Raul Alvarez, David H Batchelder, Scott H Baxter, Sandra B Cochran, Laurie Z Douglas, Richard W Drelling, Marvin R Ellison, Nadeep Gupta, Brian C Rogers, Bertram L Scott, Lawrence Simkins, Colleen Taylor, Mary Beth West. Advisory vote to approve the Company's named executive officer compensation in fiscal 2023. Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	April 23 2024	For	NA	
AlphaDelta Tactical Dividend Income Class	Royal Caribbean Cruises Ltd.	RCL UN	V7780T103	April 11 2024	May 29 2024	Election of Director; John F Brock, Richrd D Fain, Stephen R Howe Jr, William L Kimsey, Michael O Leavitt, Jason T Liberty, Amy McPherson, Maritza G Montiel, Ann S Moore, Eyal M Ofer, Vagn O Sorensen, Donald Thompson, Arne Alexander Wilhelmssen, Rebecca Yeung. Advisory approval of the Company's compensation of its named executive officers. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	April 23 2024	For	NA	
AlphaDelta Canadian Dividend Income Class	CVS Health Corporation	CVS UN	126650100	March 18 2024	May 16 2024	Election of Director; Fernando Acquire, Jeffrey R Baiser MD PHD, C David Brown II Alecia A DeCoudreaux, Nancy Ann M DeParle, Roger N Farah, Anne M Finucane, J Scott Kirby, Karen S Lynch, Michael F Mahoney, Jean Pierre Million, Mary L Schapiro. Ratification of the Appointment of our Independent Registered Public Accounting Firm for 2024. Say on Pay a Proposal to Approve on an Advisory Basis the Company's Executive Compensation. Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan. Stockholder Proposal Requesting an Independent Third Party Worker Rights Assessment and Report. Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote. Stockholder Proposal for a Stockholder Right to Vote on Excessive Golden Parachutes. Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments.	Management	April 23 2024	For / Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Cummins Inc	CMI UN	231021106	March 21 2024	May 14 2024	Election of Directors; Jennifer W Rumsey, Gary L Belske, Robert J Bernhard, Bruno V Di Leo Allen, Daniel W Fisher, Carla A Harris, Thomas J Lynch, William J Miller, Kimberley A Nelson, Karen H Quintos, John H Stone. Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement. Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2024. The shareholder proposal regarding requiring an independent Chairman of the Board. The shareholder proposal regarding linking executive compensation to achieving 1.5 degrees emissions reductions.	Management	April 23 2024	For / Against	Voted with Management recommendations	

AlphaDelta Canadian Dividend Income Class	Gilead Sciences, Inc.	GILD UN	375558103	March 15 2024	May 8 2024	Election of Director to serve for the next year; Jacqueline K Barton PHD, Jeffrey A Bluestone PHD, Sandra J Horning MD, Kelly A Kramer, Ted W Love MD, Harish Marwari, Daniel P O'Day, Javier J Rodrigues, Anthony Walters. To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024. To approve on an advisory basis the compensation of our Named Executive Officers as presented in the Proxy Statement. To approve an amendment to our Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer excupation. To vote on a stockholder proposal requesting that the Board include one member from the Company's non-management employees. To vote on a stockholder proposal requesting the Board issue a report detailing the risks and costs to the Company caused by opposing or otherwise altering Company policy in response to state policies regulating abortion and detailing any strategies beyond litigation and legal compliance that the Company may deploy to minimize or mitigate these risks. To vote on a stockholder proposal requesting that the Board adopt a policy requiring the Company's named executive officers to rely on at least 25% of net-after tax shares of stock acquired through equity pay programs until reaching normal retirement at (at least age 60).	Management	April 23 2024	For / Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	McDonald's Corporation	MCD UN	580135101	01-Mar-24	May 22 2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified; Anthony Capuano, Kareem Daniel, Lloyd Dean, Catherin Engelbert, Margaret Georgiadis, Michael Hsu, Christopher Kempczinski, John Mulligan, Jennifer Taubert, Paul Walsh, Amy Weaver, Miles White. Advisory Vote to approve Executive Compensation. Vote to approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law. Vote to approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes. Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024. Advisory Vote on Adoption of Antibiotics Policy. Advisory vote on Worldwide Switch to cage free eggs. Advisory Vote on Poultry Welfare Disclosure. Advisory Vote on Congruency Analysis on Human Rights. Advisory vote on Corporate Giving Disclosure. Advisory vote on Annual Report on Global Political Influence.	Management	April 23 2024	For / Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Cascades Inc	CAS CT	146900105	March 15 2024	May 9 2024	Election of Directors; Alain Lemaire, Sylvie Lemaire, Sylvie Vachon, Mario Plourde, Michelle Cormier, Patrick Lemaire, Hubert T Lacroix, Melanie Dunn, Nelson Gentiletti, Elif Levesque, Alex N Bianco. Appoint PricewaterhouseCoopers LLP Partnership of Chartered Professional Accountants, as Independent Auditor and authorize the board of directors to fix their remuneration. To consider and if deemed advisable approve on an advisory basis a resolution accepting the Corporations' approach to executive compensation. Consider the shareholder proposal A 2 as described in Schedule A of the Management Proxy Circular. Consider the shareholder proposal A 4 as described in Schedule A of the Management Proxy Circular.	Management	April 23 2024	For / Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Dupont de Nemours, Inc.	DD UN	26614N102	01-Mar-24	May 23 2024	Election of Director Amy G Brady, Edward D Breen, Ruby R Chandu, Terrence R Curtin, Alexander M Cutler, eleuthere I du Pont, Kristina M Johnson, Luther C Kissam, James A Lico, Frederick M Lowery, Deanna M Mulligan, Steven M Steirn. Advisory Resolution to Approve Executive Compensation. Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024. Amend Claw back Policy for Unearned Pay for Each NEO.	Management	April 23 2024	For / Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Valero Energy Corporation	VLO UN	91913Y100	March 18 2024	May 15 2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders; Fred M Diaz, H Paulett Eberhart, Marie A Folkes, Joseph W Gorder, Kimberly S Greene, Deborah P Majoras, Eric D Mullins, Robert A Profusek, R Lan Riggs, Randall J Weisenburger, Rayford Wilkins Jr. Advisory vote to approve the 2023 compensation of named executive officers. Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2024.	Management	April 26 2024	For	NA
AlphaDelta Tactical Dividend Income Class	Airbnb Inc	ABNB UW	009066101	April 8 2024	June 5 2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified; Brian Chesky, Angela Ahrendts, Kenneth Chenault. To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31 2024. To approve on an advisory (non-binding) basis the compensation of our named executive officers. To approve the amendment and restatement of our restated Certificate of Incorporation to provide for the excupation of officers. Stockholder proposal regarding political disclosure if properly presented at the Annual Meeting.	Management	April 30 2024	For / Against	Voted with Management recommendations
AlphaDelta Tactical Dividend Income Class	GoDaddy Inc	GDDY UN	380237107	April 11 2004	June 6 2004	Election of Director; Harald Chen, Mark Garrett, Brian Sharples, Leah Sweet, Srinivas Tallapragada, Sigal Zarmi. Advisory non-binding vote to approve named executive officer compensation. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31 2024. Approval of the GoDaddy Inc 2024 Omnibus Incentive Plan. Approval of the GoDaddy Inc 2024 Employee Stock Purchase Plan.	Management	April 30 2024	For	NA
AlphaDelta Tactical Dividend Income Class	Weatherford International PLC	WRFD UW	G48833118	April 10 2024	June 12 2024	Election of Director; Benjamin C Duster IV, Neal P Goldman, Jacqueline C Mutschler, Girishchandra K Saigram, Charles M Sledge. To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm and auditor for the financial year ending December 31 2024 and KPMG Chartered Accountants Dublin as the Company's Statutory auditor under Irish law to hold office until the Close of the 2025 AGM and to authorize the Board of Directors of the Company acting through the Audit Committee to determine the auditors' remuneration. To approve on a non binding advisory basis the compensation of our named executive officers. To Grant the Board authority to issue shares under Irish law. To grant the Board the power to opt out of statutory pre-emption rights under Irish law.	Management	April 30 2024	For	NA

AlphaDelta Canadian Dividend Income Class	Chartwell Retirement Residences	CSH-U CT	16141A103	April 12 2024	June 4 2024	Election of Trustees; V Ann Davis, James Scarlett, Huw Thomas. With respect to the election of the trustees of CSH Trust ("CSH") for the ensuing year and directing the Trustees to vote the trust units of CSH held by Chartwell with respect to such election; Valerie Pisano, Shareon Sallows, Gary Whiteleaw. With respect to election of the directors CMCC (the "Directors") for the ensuing year and directing the Trustees to vote the common shares of CMCC held by Chartwell with respect to such election; Election of Director of CMCC Brent Binions, V Ann Davis, Valerie Pisano, Shareon Sallows, James Scarlett, Huw Thomas, Vlad Volodarski, Gary Whiteleaw. For the reappointment of KPMG LLP Chartered Accountants as auditors of Chartwell for the ensuing year at a remuneration to be determined by the Directors. The resolution included in Appendix A of the Information Circular, reconfirming and ratifying Chartwell's Deferred Unit Plan. The resolution included in Appendix B of the Information Circular reconfirming and ratifying Chartwell's unitholder rights agreement. The advisory resolution on executive compensation. The Unitholder Proposal set out in Schedule B of the Information Circular.	Management	My 2 2024	For / Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Diamondback Energy, Inc.	FANG UN	25278X109	April 11 2024	June 6 2024	Election of Director; Travis D Stice, Vincent K Brooks, David L Houston, Rebecca A Klein, Stephanie K Mains, Mark L Plaummann, Melanie M Trent, Frank D Tsuru, Steven E West. The approval on an advisory basis of the compensation of the Company's named executive officers. The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31 2024.	Management	May 2 2024	For	NA	
AlphaDelta Global Dividend Income Class	Corebridge Financial, Inc.	CRBG UN	21871X109	April 23 2024	June 21 2024	Election of Director for a one year term ending at the 2025 Annual Meeting of Stockholders; Chris Banthin, Adam Burk, Alan Colberg, Jonathan Gray, Kevin Hogan, Deborah Leone, Christopher Lynch, Sabra Puri, Chris Schaper, Amy Scholdager, Mia Tarpey, Peter Zaffino. Approve on an advisory basis the 2023 named executive officer compensation. Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2024.	Management	May 2 2024	For	NA	
AlphaDelta Global Dividend Income Class	Comcast Corporation	CMCSA UW	20030N101	April 1 2024	June 10 2024	Election of Director; Kenneth J Bacon, Thomas J Baltimore Jr, Madeline S Bell, Louise F Brady, Edward D Breen, Jeffrey A Honickman, Wonya Y Lucas, Asuka Nakahara, David C Novak, Brian L Roberts. Ratification of the appointment of our independent auditors. Advisory vote on executive compensation. Report on political expenditures misalignment with company values.	Management	May 2 2024	For / Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Nexstar Media Group, Inc.	NXST LW	65336K103	April 22 2024	June 18 2024	Election of Director to serve until the 2025 annual meeting of stockholders; Perry A Sook, Geoff Armstrong, Bernadette S Aulestia, Dennis J FitzSimons, Jay M Grossman, C Thomas McMillen, Lisbeth McNabb, John R Muse, Tony Wells. To ratify the selection of PricewaterhouseCoopers independent registered public accounting firm of the year ending December 31 2024. To conduct an advisory vote on the compensation of our Named Executive Officers.	Management	May 9 2024	For	NA	
AlphaDelta Global Dividend Income Class	Taiwan Semiconductor MFG Co. Ltd.	TSM UN	874039100	April 5 2024	June 4 2024	To accept 2023 business Report and Financial Statements. To revise the Articles of Incorporation. To approve the issuance of employee restricted stock awards for year 2024. Vote Board of Directors; CC Wei, FC Tseng, Ming-Hsin Kung, Sir Peter L Bonfield, Michael R Splinter, Moshe N Gavriolov, L Rafael Reif, Ursula M Burns, Lynn L Elsenhans, Chaun Lin.	Management	May 15 2024	For	NA	
AlphaDelta Global Dividend Income Class	NXP Semiconductors NV	NXPI LW	N6596X109	May 1 2024	May 29 2024	Adoption of the 2023 Statutory Annual Accounts. Discharge of the members of the Company's Board of Directors (the "Board") for their responsibilities in the financial year ended December 31, 2023. RE-appoint Kurt Sievers as executive director. Re-appoint Annette Clayton as Non executive Director and Anthony Foxx, Moshe Gavriolov, Chunyuan Gu, Lena Olving, Julie Southern, Jasmin Staiblin, Gregory Summe, Karl Henrik Sundstrom. Authorization of the Board to issue ordinary shares of the Company ("ordinary shares") and grant rights to acquire ordinary shares. Authorization of the Board to restrict or exclude pre-emption rights accruing in connection with an issue of shares or grant of rights. Authorization of the Board to repurchase ordinary shares. Authorization of the Board to cancel ordinary shares held or acquired by the Company. Reappointment of Ernst & Young Accountants LLP as our independent auditors for the fiscal year ending December 31 2024. Amend Remuneration of the Non Executive Directors. Non bind advisory vote to approve Named Executive Officer compensation.	Management	May 15 2024	For	NA	
AlphaDelta Global Dividend Income Class	TC Energy Corporation	TRP CT	87807107	April 16 2024	June 4 2024	Election of Directors; Cheryl F Campbell, Michael R Culbert, William D Johnson, Susan C Jones, John E Lowe, David MacNaughton, Francois L Poirier, Una Power, Mary Pat Salomone, Indira Samarasekera, Siim A Vanasejla, Thierry Vandal, Dheeraj D Verma. Resolution to appoint KPMG LLP Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration. Special Resolution to approve an arrangement under section 192 of the Canada Business Corporations Act, pursuant to which among other things TC Energy shareholders will receive one new common share of TC Energy and 0.2 of a common share in new public company called South Bow Corporation in exchange for each common share of TC Energy held as set forth in Schedule A of the Management Information Circular. Resolution to approve a shareholder rights plan for South Bow Corporation as set forth in Schedule B of the Management Information Circular. Resolution to accept TC Energy's approach to executive compensation as set forth in the Management Information circular. Resolution to approve the shareholder proposal as set forth in Schedule M of the Management Information circular.	Management	May 22 2024	For / Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	TC Energy Corporation	TRP CT	87807107	April 16 2024	June 4 2024	Election of Directors; Cheryl F Campbell, Michael R Culbert, William D Johnson, Susan C Jones, John E Lowe, David MacNaughton, Francois L Poirier, Una Power, Mary Pat Salomone, Indira Samarasekera, Siim A Vanasejla, Thierry Vandal, Dheeraj D Verma. Resolution to appoint KPMG LLP Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration. Special Resolution to approve an arrangement under section 192 of the Canada Business Corporations Act, pursuant to which among other things TC Energy shareholders will receive one new common share of TC Energy and 0.2 of a common share in new public company called South Bow Corporation in exchange for each common share of TC Energy held as set forth in Schedule A of the Management Information Circular. Resolution to approve a shareholder rights plan for South Bow Corporation as set forth in Schedule B of the Management Information Circular. Resolution to accept TC Energy's approach to executive compensation as set forth in the Management Information circular. Resolution to approve the shareholder proposal as set forth in Schedule M of the Management Information circular.	Management	May 22 2024	For / Against	Voted with Management recommendations	

AlphaDelta Canadian Dividend Income Class	The North West Company Inc	NWC CT	663278208	May 1 2024	June 5 2024	Election of Directors, Brock Bulbuck, Stewart Glendinning, Rachel Huckle, Annalisa King, Violet Konkle, Steven Kroft, Daniel McConnell, Jennefer Nepinak, Victor Toolbo. An ordinary resolution in respect of the appointment of PricewaterhouseCoopers LLP as auditors of North West for the upcoming fiscal year and authorizing the audit committee of the Board of Directors to fix their remuneration. A non binding advisory resolution to accept North West's approach to executive compensation.	Management	May 22 2024	For	NA
AlphaDelta Canadian Dividend Income Class	Tourmaline Oil Corp	TOU CT	89156V106	April 19 2024	June 5 2024	Election of Directors; Michael L Rose, Brian G Robinson, Jill T Angevine, William D Armstrong, Lee A Baker, Christopher ED Lee, Andrew B MacDonald, Lucy M Miller, Janet L Weiss. The reappointment of KPMG LLP Chartered Professional Accountants as auditor of Tourmaline for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	May 22 2024	For	NA
AlphaDelta Canadian Dividend Income Class	Granite Real Estate Investment Trust	GRT U CT	387437114	April 10 2024	June 4 2024	Election of Trustees of Granite REIT, Peter Aghar, Robert D Brouwer, Remco Daal, Kevan Gorrie, Fern Grodner, Kelly Marshall, Al Mawani, Sheila A Murray, Emily Pang, Jennifer Warren. Election of Directors of Granite REIT Inc; Peter Aghar, Robert D Brouwer, Remco Daal, Kevan Gorrie, Fern Grodner, Kelly Marshall, Al Mawani, Sheila A Murray, Emily Pang, Jennifer Warren. The re appointment of Deloitte LLP as Auditor of Granite REIT. The re appointment of Deloitte LLP as auditor of Granite GP and Authorize the directors of Granite GP to fix the auditor's remuneration. Non binding Advisory Resolution on Executive Compensation, the non binding advisory resolution on Granite's approach to executive compensation as set out in the Circular. To approve with or without variation the special resolutions of the holders of the Trust units of Granite REIT as further described in Appendix C to the Circular. To approve with or without variation the special resolutions of the holders of common shares of Granite GP as further described in appendix C to the Circular.	Management	May 22 2024	For	NA
AlphaDelta Tactical Dividend Income Class	Linde PLC	LIN UW	G54950103	April 26 2024	July 30 2024	Election of Director; Stephen F Angel, Sanjiv Lamba, Prof DDR Ann-Kristin Achleitner, Dr. Thomas Enders, Hugh Grant, Joe Kaeser, Dr. Victoria Ossadnik, Paula Rosput Reynolds, Alberto Weisser, Robert L Wood. To ratify on an advisory and non binding basis the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor. To authorize in a binding vote the Board acting through the Audit Committee to determine PWC's remuneration. To approve on an advisory and non bind basis, the compensation of Linde plc's Named Executive Officers as disclosed in the 2024 Proxy Statement. To determine the price range at which Linde plc can re-allot shares that it acquires as treasury under Irish law.	Management	May 22 2024	For	NA
AlphaDelta Canadian Dividend Income Class	Neo Performance Materials Inc	NEO CT	64046G106	May 10 2024	June 17 2024	Election of Directors; MC Kennedy, Eric Noyrez, Rahim Suleman, G Gail Edwards, Edgar Lee, Yadin Rozov, Hua Du. Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the board of directors of the Corporation to fix their remuneration. To adopt an ordinary resolution the text of which is set out under the heading Matters to be Acted Upon Approval of Amendments to the Omnibus LTIP in the Circular approving ratifying and confirming amendments to the Omnibus LTIP.	Management	May 27 2024	For	NA
AlphaDelta Global Dividend Income Class	Nippon Telegraph & Telephone Corporation	NTYY UV	654624105	March 28 2024	June 20 2024	Distribution of Eamed Surplus. Election of Member of the Board, Jun Sawada, Akira Shimada, Katsuniko Kawazoe, Takashi Hira, Sachiko Onishi, Ken Sakamura, Yukako Uchinaga, Koichiro Watanabe, Noriko Endo, Natsuko Takei, Tomoki Maeda.	Management	May 27 2024	For	NA
AlphaDelta Canadian Dividend Income Class	Westshore Terminals Investment Corp	WTE CT	96145A200	May 7 2024	June 18 2024	Election of Directors; William W Stinson, Dallas H Ross, Brian Canfield, Glen Clark, H Clark Hollands, Nick Desmarais, Steve Akazawa, Dianne Watts. Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	May 29 2024	For	NA
AlphaDelta Global Dividend Income Class	Tokio Marine Hldgs Inc.	TKOMY UV	889094108	March 28 2024	June 24 2024	Appropriation of Surplus. Election of Director Tsyuyoshi Nagano, Satoru Komiya, Kenji Okada, Yoichi Moriwaki, Kirichichiro Yamamoto, Kiyoshi Wada, Takashi Mitachi, Nobuhiro Endo, Shinya Katanozaka, Emi Osono, Kosei Shindo, Robert Alan Feldman, Haruka Matsuama, Keiko Fujita, Hiroaki Shirota. Election of Audit & Supervisory Board Member Akira Harashima. Changes in the Amount of Remuneration for Directors.	Management	May 30 2024	For	NA
AlphaDelta Global Dividend Income Class	Sumitomo Mitsui Financial Group, Inc.	SMFG UN	86562M209	March 28 2024	June 27 2024	Appropriation of Surplus. Partial Amendments to the Articles of Incorporation. Election of Director; Takeshi Kunibe, Toru Nakashima, Teiko Kudo, Fumihiko Ito, Toshihiro Isshiki, Yoshiyuki Gono, Shozo Yamazaki, Sonosuke Kadonaga, Yoshinobu Tsutsui, Katsuyoshi Shimo, Erko Sakurai, Charles D Lake II, Jennifer Rogers. Partial Amendments to the Articles of Incorporation (Director competencies for the effective management of climate-related business risks and opportunities). Partial Amendments to the Articles of Incorporation (Assessment of customers climate change transition plans).	Management	June 11 2024	For / Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	Orix Corporation	IXUN	686330101	March 28 2024	June 25 2024	Election of Director, Makoto Inoue, Satoru Matsuzaki, Stan Koyanagi, Yasuaki Mikami, Hidetake Takahashi. Election of Outside Director; Michael Cusumano, Sakie Akiyama, Hiroshi Watanabe, Aiko Sekine, Chikatomo Hodo, Noriyuki Yanagawa.	Management	June 11 2024	For	NA
AlphaDelta Canadian Dividend Income Class	McGrath RentCorp	MGRC UW	580589109	May 31 2024	July 10 2024	To approve and adopt the Agreement and Plan of Merger dated as of January 28 2024 (the "Merger Agreement") by and among McGrath RentCorp, WillScot Mobile Mini Holdings Corp., Brunello Merger Sub I, and Brunello Merger Sub II, LLC and the other transactions contemplated by the Merger Agreement (the "Merger Proposal"). To approve a non-binding advisory proposal to approve compensation that will or may become payable by McGrath RentCorp to its named executive officers in connection with the Merger Proposal (the "Merger-Related Compensation Proposal"). To approve the adjournment of the Special Meeting from time to time to a later date or dates, if necessary or appropriate to solicit additional proxies in favor of the Merger Proposal if there are insufficient votes at the time of such adjournment to approve the Merger Proposal (the "Adjournment Proposal").	Management	June 25 2024	For	NA