

**PROXY VOTING RECORD**  
July 1, 2024 to June 30, 2025

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 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	
AlphaDelta Canadian Dividend Income Class	Microchip Technology Incorporated	MCHP UW	595017104	June 21 2024	August 19 2024	Election of Director: Ellen L Barket, Matthew W Chapman, Karlton D Johnson, Ganesh Moorthy, Robert A Rangoo, Jareb M Rapp, Steve Sanghi. Proposal to approve the amendment and restatement of our 2024 Equity Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 8,000,000. Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31 2025. Proposal to approve on an advisory (non-binding) basis the compensation of our named executives. Stockholder proposal requesting that our Board of Directors commission an independent third party report at reasonable expense and excluding proprietary information on our due diligence process to determine whether our customers use of our products contribute or are linked to violations of international law.	Management	July 18 2024	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Lamb Weston Holdings Inc	LW UN	513272104	July 29 2024	September 26 2024	Election of Director: Peter J Bensen, Charles A Blixt, Robert J Coviello, Rita Fisher, Andre J Hawaux, W G Jurgensen, Hala G Moddelmog, Robert A Niblock, Maria Renna Sharpe, Thomas P Werner. Advisor Vote to Approve Executive Compensation. Ratification of the Selection of KPMG LLP as Independent Auditors for Fiscal Year 2025. Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Allow for Exculpation of Officers as Permitted by Delaware.	Management	August 20 2024	For	NA	
AlphaDelta Global Dividend Income Class	Fed Ex Corporation	FDX UN	31428X106	July 29 2024	September 23 2024	Election of Directors: Silvia Davila, 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 compensation. Ratify the appointment of Ernst & Young LLP FedEx's independent registered public accounting firm for fiscal year 2025. Approval of an amendment to the Third Amended and Restated Certificate of Incorporation of FedEx Corporation to limit liability of certain officers as permitted by law. Approval of an amendment to the Third Restated Certificate of Incorporation of Federal Express Corporation to remove the pass-through voting provision that requires the approval of FedEx Corporations Stockholders in addition to the approval of FedEx Corporation, as sole stockholder in order for Federal Express Corporation to take certain actions. Stock holder proposal regarding a Just Transition report. Stockholder proposal regarding shareholder input on bylaw amendments. Stockholder proposal regarding climate lobbying alignment with company's carbon neutral goals.	Management	August 20 2024	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Open Text Corporation	OTEX CT	683715106	August 1 2024	September 12 2024	Election of Director: P Thomas Jenkins, Mark J Barrenechea, Randy Fowle, David Fraser, Robert Hau, Goldy Hyder, Ann M Powell, Annette Rippert, Stephen J Sadler, Katharine B Stevenson, Deborah Weinstein. Re appoint KPMG LLP Chartered Accountants a independent auditors for the Company. The 2004 Employee Stock Purchase plan Resolution the full text of which is attached as Schedule E to the management proxy circular of the Company (the "Circular") with or without variation to approve the amendment of the Company's 2004 Stock Purchase Plan to reserve for issuance an additional 6,000,000 Common Shares under such Plan as more particularly described in the Circular. The non binding say-on-pay Resolution, the full text of which is included in the Circular with or without variation on the Company's approach to executive compensation as more particularly described in the Circular.	Management	August 20 2024	For	NA	
AlphaDelta Canadian Dividend Income Class	Diageo PLC	DEO UN	25243Q205	August 13 2024	September 26 2024	Report and accounts 2024. Directors' remuneration report 2024. Declaration of final dividend. Appointment of Julie Brown (Audit Chair of Committee) as a Director. Appointment of Nik Jhangiani (Executive) as a Director. Re-appointment of Melissa Bethell Karen Blackett, Valerie Chapoulard Floquet (Audit, Nomination, Remuneration) as a Director. Re appointment of Debra Crew (Executive chair of committee) as a Director. Reappointment of Javier Ferran (Nomination chair of committee) as a Director. Re appointment of Susan Kilsby (Audit, Nomination, Remuneration chair of committee) as a Director. Re appointment of Sir John Manzoni (Audit, Nomination, remuneration as a Director. Re appointment of Irena Vital (Audit, Nomination, Remuneration) as a Director. Re appointment of auditor. Remuneration of auditor. Authority to make political donations and or to incur political expenditure. Authority to allot shares. Disapplication of pre-emption rights. Authority to purchase own ordinary shares. Reduced notice of a general meeting other than an AGM.	Management	September 10 2024	For	NA	
AlphaDelta Canadian Dividend Income Class	Evertz Technologies Limited	ET CT	30041N107	August 28 2024	October 2 2024	To re-elect as a director Romolo Magarelli, Douglas A DeBruin, Christopher M Colodighi, Dr Thomas V Pistor, Rakesh Patel, Brian Piccini. To elect as a Director: Don Carson. To appoint BDO Canada LLP as the auditor of the Company and to authorize the directors to fix their remuneration. To approve the Stock Option Plan Resolution (as defined in the Company's Management proxy circular dated Aug 23 2024 a copy of which accompanies this voting instruction form. To approve the 2022 Restricted Share Unit Plan (as defined in the Company's Management proxy circular dated Aug 23, 2024 a copy of which accompanies this voting instruction form.	Management	September 18 2024	For	NA	

AlphaDelta Canadian Dividend Income Class	Medtronic PLC	MDT UN	G5960L	August 23 2024	October 17 2024	Election of Director to hold office until the 2025 Annual General Meeting; Craig Arnold, Scott C Donnelly, Lidia L Fonseca, Andrea J Goldsmith PhD, Randall J Hogan, Gregory P Lewis, Kevin E Lofton, Geoffrey S Martha, Elizabeth G Nabel MD, Kendall J Powell. Ratifying in a non binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing in a binding vote, the Board of Directors acting through the Audit Committee to set the auditors remuneration. Approving on an advisory basis the Company's executive compensation. Renewing the Board of Directors' authority to issue shares under Irish Law. Renewing the Board of Directors authority to opt out of pre-emption rights under Irish law. Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	September 18 2024	For	NA	
AlphaDelta Tactical Growth Class	Cintas Corporation	CTAS UW	172908105	September 12 2024	October 29 2024	Election of Director; Melanie W Barstad, Beverly K Carmichael, Karen L Carnahan, Robert E Coletti, Scott D Farmer, Martin Mucci, Joseph Scaminace, Todd M Schneider, Ronald W Tysoe. To approve on an advisory basis named executive officer compensation. To approve the Cintas Corporation 2016 Amended and Restated Equity and Incentive Compensation Plan. To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2025. A Shareholder proposal regarding disclosure of key diversity and inclusion metrics, if properly presented at the meeting. A shareholder proposal regarding disclosure of managing climate risk through science based targets and transition planning if properly presented at the meeting. A shareholder proposal regarding political disclosure if properly presented at the meeting.	Management	September 24 2024	For/Against	Voted with Management recommendations	
AlphaDelta Tactical Growth Class	Despegar.com, Corp	DESP UN	G27358103	November 15 2024	December 12 2024	Re-election of Director; Michael James Doyle, Alfonso Paredes. Ratification of Price Waterhouse & CO. SRL to serve as independent registered public accounting firm for 2024. Approval of the Company's audited financial statements and the Company's annual report on Form 20-F for 2023.	Management	November 27 2024	For/Against	Voted with Management recommendations	
AlphaDelta Tactical Growth Class	Costco Wholesale Corporation	COST UW	22160K105	November 15 2024	January 23 2025	Election of Director; Susan L Decker, Kenneth D Denman, Helena B Foulkes, Hamilton E James, Sally Jewell, Jeffrey S Raikes, John W Stanton, Ron M Vachris, Maggie Wilderotter. Ratification of selection of independent auditors. Approval on an advisory basis of executive compensation. Shareholder proposal requesting report on the risks of maintaining DEI efforts.	Management	December 17 2024	For/Against	Voted with Management recommendations	
AlphaDelta Tactical Growth Class	MicroStrategy Incorporated	MSTR UW	594972408	January 2 2025	January 21 2025	Ag approve and adopt an amendment to Article Four of the MicroStrategy Incorporated Second Restated Certificate of Incorporation to increase the number of authorized shares of class A common stock, par value \$0.001 per share, from 330,000 shares to 10,330,000,000 shares ("Proposal 1"). To approve and adopt an amendment to Article Four of the MicroStrategy Incorporated Second Restated Certificate of Incorporation to increase the number of authorized shares of preferred stock, par value \$0.001 per share, 5,000,000 shares to 1,005,000,000 shares ("Proposal 2"). To approve and adopt an amendment to the MicroStrategy Incorporated 2023 Equity Incentive Plan to provide for automatic equity award grants to new directors upon their appointment to the Board of Directors ("Proposal 3"). To approve one or more proposals to adjourn the Special Meeting if necessary to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve Proposal 1, Proposal 2, and/or Proposal 3 ("Proposal 4").	Management	January 10 2025	For	NA	
AlphaDelta Tactical Growth Class	Apple Inc.	aapl uw	037833100	January 2 2025	February 25 2025	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 2025. Advisory vote to approve executive compensation. A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage. A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material Identifying Software and User Privacy". A shareholder proposal entitled "request to Cease DEI Efforts". A shareholder proposal entitled "Report on Charitable Giving".	Management	January 17 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Paramount Resources Ltd	POU	699320206	December 30 2024	January 29 2025	To approve a reduction of the stated capital of the Common Shares to enable the Corporation to make a return of capital in cash to the Shareholders.	Management	January 23 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	QUALCOMM Incorporated	QCOM UW	747525103	January 17 2025	March 18 2025	Election of Director; Sylvia Acevedo, Cristiano R Amon, Mark Fields, Jeffrey W Henderson, Ann M Livermore, Mark D McLaughlin, Jamie S Miller, Marie Myers, Irene B Rosenfeld, Kornelis (Neil) Smit, Jean-Pascal Tricoire. Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28 2025. Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long - Term Incentive Plan, including an increase in the share reserve by 22,950,000. Stockholder proposal entitled "Protect Retirement Benefits".	Management	January 31 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Transcontinental Inc.	TCL CT	893578104	January 13 2025	March 11 2025	Election of Director; Serge Boulanger, Jacynthe Cote, Nelson Gentiletti, Isabelle Marcoux, Pierre Marcoux, Anna Martini, Mario Plourde, Jean Raymond, Annie Thabet. Appointment of KPMG LLP as auditors and authorizing the directors to fix their remuneration. Resolved on an advisory basis and not to diminish the role and responsibilities of the Board of Directors that the shareholders accept the approach to executive compensation disclosed in the management proxy circular provided in connection with the annual meeting of shareholders of the Corporation held on March 11 2025.	Management	February 3 2025	For	NA	
AlphaDelta Global Dividend Income Class	QUALCOMM Incorporated	QCOM UW	747525103	January 17 2025	March 18 2025	Election of Director; Sylvia Acevedo, Cristiano R Amon, Mark Fields, Jeffrey W Henderson, Ann M Livermore, Mark D McLaughlin, Jamie S Miller, Marie Myers, Irene B Rosenfeld, Kornelis (Neil) Smit, Jean-Pascal Tricoire. Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28 2025. Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long - Term Incentive Plan, including an increase in the share reserve by 22,950,000. Stockholder proposal entitled "Protect Retirement Benefits".	Management	February 4 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Enghouse Systems	ENGH-CT	292949104	January 28 2025	March 10 2025	Election of Directors; Stephen Sadler, Pierre Lassonde, Vivian Leung, Jane Mowat, Melissa Sonberg, Paul Stoyan. Appointment of Auditor. Say On Pay Advisory Resolution.	Management	February 18 2025	For	NA	

AlphaDelta Global Dividend Income Class	KB Financial Group Inc	KB UN	48241A105	December 30 2024	March 19 2025	Approval of financial statements and the proposed dividend payment for fiscal year 2024. Amendment of the articles of incorporation of KB Financial Group Inc. Appointment of Non Standing Director Hwan Ju Lee. Non Executive Director Jungsung Yoo, Jaehong Choi, Sung Yong Kim, Eun Young Chah. Appointment of non executive director who will serve as a member of the Audit Committee Non Executive Director Candidate Whajoon Cho. Appointment of non executive director who will serve as a member of the Audit committee Non Executive Director Candidate Sun Yeop Kim. Appointment of members of the Audit Committee who are non executive Director Sun Yong Kim. Appointment of members of the Audit Committee who are non executive Director Eun Young Chah. Approval of the aggregate remuneration limit for directors.	Management	March 12 2025	For	NA	
AlphaDelta Global Dividend Income Class	Stellantis N.V.	STLA UN	N82405106	February 24 2025	April 7 2025	Remuneration Report 2024. Adoption of the Annual Accounts 2024. Approval of 2024 dividend. Granting of discharge to the directors in respect of the performance of their duties during the financial year 2024. Proposal to appoint as Non Executive Director Fiona Clare Cicconi, Nicolas Dufourcq, Ann Frances Godbehere, Claudia Parzani, Daniel Ramot, Benoit Ribadeau Dumas, Alice Davey Schroeder. Proposal to appoint Deloitte Accountants B.V. as the Company's independent Auditor for the financial year 2025. Proposal to appoint Deloitte Accountants B.V as the Company's assurance provider for the financial year 2025. Proposal to approve the revised Remuneration policy of the Board of Directors. Proposal to approve the revised Equity Incentive Plan and authorization to the Board of Directors (i) to issue shares or grant rights to subscribe for shares and (ii) to exclude pre-emptive rights in connection with the Equity Incentive Plan. Delegation to the Board of Directors of the authority to issue shares in the capital of the Company and to limit or to exclude pre-emptive rights. Proposal to designate the Board of Directors as the corporate body authorized to issue common shares and to grant rights to subscribe for common shares as provided for in the article 7 of the Company's articles of association. Delegation to the Board of Directors of the authority to acquire common shares in the Company's capital. Proposal to authorize the Board of Directors to acquire fully paid-up common shares in the Company's own share capital in accordance with article 9 of the Company's articles of association. Cancellation of shares in the capital of the Company. Proposal to cancel common shares held by the Company in its own share capital as specified in article 10 of the Company's articles of association.	Management	March 12 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Broadcom Inc.	AVGO UW	11135F101	February 21 2025	April 21 2025	Election of Director, Diane M Bryant, Gayla J Delly, Kenneth Y Hao, Eddy W Hartenstein, Karan Low, Justine F Page, Henry Samuelli, Hock 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 2 2025. Advisory vote to approve the named executive officer compensation.	Management	March 13 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	The Toronto-Dominion Bank	TD CT	891160509	February 8 2025	April 10 2025	Election of Director, Ayman Antoun, Ana Arsov, Cherie L Brant, Raymond Chun, Elio R Luongo, Alan N MacGibbon, John B MacIntyre, Keith G Martell, N M Palladitcheff, S Jane Rowe, Nancy G Tower, Ajay K Virmani, Mary A Winston, Paul C Wirth. Appointment of auditor named in the management proxy circular. Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation of the management proxy circular. Shareholder Proposal #1. Shareholder Proposal #2. Shareholder Proposal #3. Shareholder Proposal #4. Shareholder Proposal #5. Shareholder Proposal #6. Shareholder Proposal #7. Shareholder Proposal #8. Shareholder Proposal #9.	Management	March 13 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Royal Bank of Canada ("RBC")	RY CT	780087102	February 11 2025	April 10 2025	Election of Directors; M Bibic, AA Chisholm, J Cote, TN Daruvala, C Devine, R I Jamieson, D McKay, A Norton, B Perry, M Turcke, T Vandal, F Vettese, J Yabuki. Appointment of PricewaterhouseCoopers LLP as auditor. Advisory vote on the Bank's approach to executive compensation. Ordinary resolution to approve certain amendments to the Bank's stock option plan, as further described in the management proxy circular. Special resolution to approve an amendment to subsection 1.1 of by law two maximum board compensation. Proposal No.1. Proposal No. 2. Proposal No. 3. Proposal No. 4. Proposal No. 5. Proposal No. 6. Proposal No. 7. Proposal No. 8.	Management	March 13 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	The Bank of New York Mellon Corporation	BK UN	06405810	February 19 2025	April 15 2025	Election of Director, Linda Z Cook, Joseph J Echevarria, M Amy Gilliland, Jeffrey A Goldstein, K Guru Gowrappan, Ralph Izzo, Sandra E "Sandie" O'Connor, Elizabeth E Robinson, Rakefet Russak-Aminoach, Robin Vince, Alfred W "Al" Zollar. Advisory resolution to approve the 2024 compensation of our named executive officers. Ratify the appointment of KPMG LLP as our independent auditor for 2025.	Management	March 14 2025	For	NA	
AlphaDelta Global Dividend Income Class	Shinhan Financial Group	SHG UN	824596100	December 31 2024	March 20 2025	Approval of Financial Statements and Annual Dividends for FY2024 (Jan 1, 2024-Dec 31, 2024) Amendment to the Articles of Incorporation Regarding the Establishment of the Internal Control Committee. Amendment to the Articles of Incorporation Regarding the Record Date for Quarterly Dividends. Re-election of Mr. JUNG Sang Hyuk as Non-Executive Director. Re-election of Ms KIM Jo Seol as Independent Director. Re-election of Mr. BAE Hoon as Independent Director. Re-election of Ms YOON Jaewon as Independent Director. Re-election of Mr. LEE Yong Guk as Independent Director. Re-election of Mr. YANG In Jip as Independent Director. Election of Ms. CHUN Myo Sang as Independent Director. Election of an Independent Director who will serve as Audit Committee Member. Re-election of Mr. KWAK Su Keun as an Independent Director who will serve as an Audit Committee Member. Re-election of Mr. BAE Hoon as an Audit Committee Member. Re-election of Ms. YOON Jaewon as an Audit Committee Member. Election of Mr. LEE Yong Guk as an Audit Committee Member. Approval of the Director Remuneration Limit.	Management	March 14 2025	For	NA	
AlphaDelta Global Dividend Income Class	The Bank of New York Mellon Corporation	BK UN	06405810	February 19 2025	April 15 2025	Election of Director, Linda Z Cook, Joseph J Echevarria, M Amy Gilliland, Jeffrey A Goldstein, K Guru Gowrappan, Ralph Izzo, Sandra E "Sandie" O'Connor, Elizabeth E Robinson, Rakefet Russak-Aminoach, Robin Vince, Alfred W "Al" Zollar. Advisory resolution to approve the 2024 compensation of our named executive officers. Ratify the appointment of KPMG LLP as our independent auditor for 2025.	Management	March 18 2025	For	NA	

AlphaDelta Global Dividend Income Class	The Goldman Sachs Group, Inc.	GS UN	38141G104	February 24 2025	April 23 2025	Election of Director: Michele Burns, Mark Flaherty, Kimberley Harris, John Hess, Kevin Johnson, Ellen Kullman, KC McClure, Lakshmi Mittal, Thomas Montag, Peter Oppenheimer, David Solomon, Jan Tighe, David Vinier, John Waldron. Advisory Vote to Approve Executive Compensation (Say on Pay). Approval of the Goldman Sachs Amended and Restated Stock Incentive Plan (2025). Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025. Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives. Shareholder Proposal Regarding Racial Discrimination Audit. Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio.	Management	March 19 2025	For/Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	British American Tobacco P.L.C.	BTI UN	110448107	March 5 2025	April 9 2025	Receipt of the 2024 Annual Report and Accounts. Approval of the 2024 Directors' remuneration policy. Approval of the 2024 Directors' remuneration report. Reappointment of Auditors. Authority for the Audit Committee to agree the Auditor's remuneration. Re-election of Luc Jobin as a Director (Nominations). Re-election of Tadeu Morocco as a Director. Re-election of Kandy Anand as a Director (Nominations, Remuneration). Re-election of Holly Keller Koepfel as a Director (Audit, Nominations). Re-election of Veronique Laury as a Director (Audit, Nominations). Re-election of Darrell Thomas as a Director (Audit, Nominations). Re-election of Serpil Timuray as a Director (Nominations, Remuneration). Election of Soraya Benchikh as a Director. Election of Uta Kemmerich-keil as a Director (Audit, Nominations). Authority to make donations to political organisations and to incur political expenditure. Renewal of the Directors' authority to allot securities. Authority to establish the Performance Share Plan (PSP) and to authorise the Directors to establish further plans based on the PSP. Renewal of the Directors' authority to disapply pre-emption rights (Special resolution). Authority for the Company to purchase its own shares (Special resolution). Notice Period for General Meetings (Special resolution).	Management	March 19 2025	For	NA
AlphaDelta Global Dividend Income Class	Vici Prosperities Inc.	VICI UN	925652109	March 3 2025	April 28 2025	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, 2025. To approve (on a non-binding advisory basis) the compensation of our named executive officers.	Management	March 19 2025	For	NA
AlphaDelta Global Dividend Income Class	The Cigna Group	CI UN	125523100	March 4 2025	April 22 2025	Election of Director: David M Cordani, Eric J Foss, Retired Maj Gen Elder Granger MD, Neesha Hathi, George Kurian, Kathleen M Mazzarella, Mark B McClellan MD PhD, Philip O Ozuah MD PhD, Kimberly A Ross, Eric C Wiseman, Donna F Zarish. Advisory approval of executive compensation. Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2025. Shareholder proposal - Support Special Shareholder Meeting Improvement.	Management	March 20 2025	For/Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	Pfizer Inc.	PFE UN	717081103	February 26 2025	April 23 2025	Election of Director: Ronald E Blaylock, Albert Bourla, Mortimer J Buckley, Susan Desmond-Hellmann, Joseph J Echevarria, Scott Gottlieb, Susan Hockfield, Dan R Littman, Shantanu Narayen, Suzanne Nora Johnson, James Quincey, James C Smith, Cyrus Taraporevala. Ratify the selection of KPMG LLP as independent registered public accounting firm for 2025. 2025 advisory approval of executive compensation. Shareholder Vote Regarding Golden Parachutes. Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees.	Management	March 21 2025	For/Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	Citigroup Inc.	C UN	172967424	March 3 2025	April 28 2025	Election of Director: Titi Cole, Ellen M Costello, Grace E Daley, John C Dugan, Jane N Fraser, Duncan P Hennes, Peter B Henry, 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 Citigroup's independent registered public accounting firm for 2025. Advisory vote to approve our 2024 Executive Compensation. Approval of additional shares for the Citigroup 2019 Stock Incentive Plan. Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes. Stockholder proposal requesting a report on the effectiveness of Citigroup's policies and practices in respecting Indigenous Peoples rights in Citigroup's existing and proposed financing. Stockholder proposal requesting a report on financial statement assumptions and climate change. Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	Management	March 21 2025	For/Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Bank of America Corporation	BAC UN	060505104	March 3 2025	April 22 2025	Election of Director: Sharon L Allen, Jose (Joe) E Almeida, Pierre JP de Weck, Arnold W Donald, Linda P Hudson, Monica C Lozano, aria N martinez, Brian T Moynihan, Lionel L Novell III, Denise L Ramos, Clayton S Rose, Michael D White, Thomas D Woods, Maria T Zuber. Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution. Ratifying the appointment of our independent registered public accounting firm for 2025. Amending and restating the Bank of America Corporation Equity Plan. Shareholder proposal requesting the nomination of more director candidates than board seats. Shareholder proposal requesting report on board oversight of risks related to animal welfare. Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals. Shareholder proposal requesting disclosure of energy financing ratio.	Management	March 24 2025	For/Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	Ovintiv Inc.	OVV UN	69047Q102	March 4 2025	April 30 2025	Election of Director: Peter A Dea, Sippy China, Meg A Gentle, Ralph Izzo, Terri G King, Howard J Mayson, Brendan M McCracken, Steven W Nanco, George L Pita, Thomas G Ricks, Brian G Shaw. Advisory Vote to Approve Compensation of Named Executive Officers. Third Amendment to the Omnibus Incentive Plan. Ratify PricewaterhouseCoopers LLP as Independent Auditors.	Management	March 25 2025	For	NA
AlphaDelta Global Dividend Income Class	Eversource Energy	ES UN	30040W108	March 4 2025	April 30 2025	Election of Trustee: Cotton M Cleveland, Linda Dorcena Forry, Gregory M Jones, Loretta D Keane, John Y Kim, David H Long, Joseph R Nolan Jr., Daniel J Nova, Daniel J Nova, Frederica M Williams. Consider an advisory proposal approving the compensation of our Named Executive Officers. Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2025. Approve proposed amendments to our Declaration of Trust to eliminate supermajority voting requirements and allow virtual annual meetings of shareholders. Vote on shareholder proposal titled "Support an Independent Board Chairman", if properly brought before the meeting.	Management	March 25 2025	For/Against	Voted with Management recommendations

AlphaDelta Canadian Dividend Income Class	Vici Prosperities Inc.	VICI UN	925652109	March 3 2025	April 28 2025	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, 2025. To approve (on a non-binding advisory basis) the compensation of our named executive officers.	Management	March 25 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	The Cigna Group	CI UN	125523100	March 4 2025	April 22 2025	Election of Director: David M Cordani, Eric J Foss, Retired Maj Gen Elder Granger MD, Neesha Hathi, George Kurian, Kathleen M Mazzarella, Mark B McClellan MD PhD, Philip O Ozuah MD PhD, Kimberly A Ross, Eric C Wiseman, Donna F Zarcone. Advisory approval of executive compensation. Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2025. Shareholder proposal - Support Special Shareholder Meeting Improvement.	Management	March 25 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	The Goldman Sachs Group, Inc.	GS UN	38141G104	February 24 2025	April 23 2025	Election of Director: Michele Burns, Mark Flaherty, Kimberley Harris, John Hess, Kevin Johnson, Ellen Kullman, KC McClure, Lakshmi Mittal, Thomas Montag, Peter Oppenheimer, David Solomon, Jan Tighe, David Vinier, John Waldron. Advisory Vote to Approve Executive Compensation (Say on Pay). Approval of the Goldman Sachs Amended and Restated Stock Incentive Plan (2025). Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025. Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives. Shareholder Proposal Regarding Racial Discrimination Audit. Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio.	Management	March 25 2025	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	The AES Corporation	AES UN	0013014105	March 10 2025	May 8 2025	Election of Director: Gerald M Anderson, Inderpal S Bhandari, Janet G Davidzki, Andrew R Gluck, Holly Laufer, James M Macle, John B Morse Jr., 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 2025. Approval of the Aes Corporation 2025 Equity and Incentive Plan. If Properly Presented to Vote on a Non Binding Stockholder to Amend the Company Policy on Recoupment of Incentive Pay.	Management	March 26 2025	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Eli Lilly and Company	LLY UN	532457108	February 26 2025	May 5 2025	Election of Director to serve a three-year term: Ralph Alvarez, Mary Lynne Hedley, Kimberly Johnson, Juan Luciano. Approval on an advisory basis of the compensation paid to the Company's named executive officers. Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2025. Approval of the amendments to the company's Articles of Incorporation to eliminate the classified board structure. Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	Management	March 26 2025	For	NA	
AlphaDelta Global Dividend Income Class	Enbridge Inc.	ENB	29250N105	March 12 2025	May 6 2025	Election of Director: Maynk M Ashar, Gaurdie E Banister, Susan M Cunningham, Gregory L Ebel, Jason B Few, Douglas L Foshee, Theresa BY Jang, Teresa 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. Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular.	Management	March 26 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Enbridge Inc.	ENB	29250N105	March 12 2025	May 6 2025	Election of Director: Maynk M Ashar, Gaurdie E Banister, Susan M Cunningham, Gregory L Ebel, Jason B Few, Douglas L Foshee, Theresa BY Jang, Teresa 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. Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular.	Management	March 26 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	IGM Financial Inc	IGM CT	449586106	March 14 2025	May 9 2025	Election of Directors: Marc Bibeau, Andra Bolotin, Betsy Chung, Marcel Coultu, Andre Desmarais, Paul Desmarais, Jr., Gary Doer, Susan Doniz, Claude Genereaux, Sharon Hodgson, Jake Lawrence, Sharon MacLeod, Susan McArthur, John McCallum, R Jeffrey Orr, James O-Sullivan, Beth Wilson. In respect of the appointment of Deloitte LLP as auditors. Consideration of and if appropriate approval of a non binding advisory resolution accepting the Corporation's approach to executive compensation.	Management	March 27 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	National Bank of Canada	NA CT	633067103	February 24 2025	April 22 2025	Election of Director: Pierre Blouin, Pierre Bowin, Scott Burrows, Yvon Charest, Patricia Curadeau Grou, Laurent Faresira, Annick Guenard, Karen Kinsley, Lynn Loween, Rebecca McKillican, Arielle Meloui Wechsler, Sarah Morgan Silvester, Robert Pare, Pierre Pomerleau, Irhan Rawji, Macky Tall. Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation. The text of the resolution is set out in Section 1 of the Management Proxy Circular. Appointment of Deloitte LLP as independent auditor. Shareholder proposal No.1: The text of the shareholder proposal is set out in Section 7 of the Management Proxy Circular. Shareholder proposal No 2: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular. Shareholder proposal No 3: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular. Shareholder proposal No 4, the text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular. Shareholder proposal No 5 The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular.	Management	March 28 2025	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Prologis, Inc.	PLD UN	74340W103	March 12 2025	May 7 2025	Election of Director: Hamid R Moghadam, Cristina G Bita, James B Connor, George L Fotiades, Lydia H Kennard, Daniel S Lettler, Irving F Lyons III, Guy A Metcalfe, Avid Modjtatabi, David P O'Connor, Olivier Piani, Sarah A Slusser. Advisory Vote to Approve the Company's Executive Compensation for 2024. Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the year 2025. Vote on a stockholder proposal titled "Support a Reasonable Shareholder Ability to Call for a Special Shareholder Meeting."	Management	April 2 2025	For/Against	Voted with Management recommendations	

AlphaDelta Global Dividend Income Class	ASML Holdings N.V.	ASML UW	8632701955433102	March 26 2025	April 14 2025	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2024. Proposal to adopt the financial statements of the Company for the financial year 2024 as prepared in accordance with Dutch law. Proposal to adopt a dividend in respect of the financial year 2024. Proposal to discharge the members of the Board of Management from Liability for their responsibilities in the financial year 2024. Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2024. Proposal to approve the number of shares for the Board of Management. Proposal to adopt the revised remuneration policy of the Board of Management. Proposal to amend the remuneration of the members of the Supervisory Board. Proposal to re-appoint Ms BM Conix as a member of the Supervisory Board. Proposal to appoint Ms C.E.G van Gennip as a member of the Supervisory Board. Proposal to appoint PricewaterhouseCoopers Accountants NV as the external auditor to issue an independent auditor's opinion on ASML's financial statements for the reporting year 2026. Proposal to appoint PricewaterhouseCoopers Accountants as the external auditor to carry out the assurance of ASML's sustainability statements for the reporting years 2025 and 2026. 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 and/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 10a). 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 3 2025	For	NA
AlphaDelta Tactical Growth Class	Tradeweb Markets Inc.	TW UW	892672106	March 24 2025	May 19 2025	Vote Board of Directors Election of Directors; Steven Berns, William Hult, Lisa Opoku, Riana Yareed. Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. To approve on an advisory basis the compensation of our named executive officers.	Management	April 3 2025	For	NA
AlphaDelta Global Dividend Income Class	Sempra	SRE UN	816851109	March 20 2025	May 13 2025	Election of Director; Andres Conesa, Pablo A Ferrero, Jennifer M Kirk, Richard J Mark, Jeffrey W Martin, Michael N Mears, Kevin C Sagara, Jack T Taylor, Cynthia J Warner, Anya Weaving, James C Yardley. Ratification of appointment of independent registered public accounting firm. Advisory approval of our executive compensation.	Management	April 3 2025	For	NA
AlphaDelta Canadian Dividend Income Class	The AES Corporation	AES UN	0013014105	March 10 2025	May 8 2025	Election of Director; Gerald M Anderson, Inderpal S Bhandari, Janet G Davidson, Andrews R Gluski, Holly K Koeppel, Julie M Laulis, Alain Monie, John B Morse Jr., 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 2025. Approval of the Aes Corporation 2025 Equity and Incentive Plan. If Properly Presented to Vote on a Non Binding Stockholder to Amend the Company Policy on Recoupment of Incentive Pay.	Management	April 4 2025	For/Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Eli Lilly and Company	LLY UN	532457108	February 26 2025	May 5 2025	Election of Director to serve a three-year term; Ralph Alvarez, Mary Lynne Hedley, Kimberly Johnson, Juan Luciano. Approval on an advisory basis of the compensation paid to the Company's named executive officers. Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2025. Approval of the amendments to the company's Articles of Incorporation to eliminate the classified board structure. Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	Management	April 4 2025	For	NA
AlphaDelta Canadian Dividend Income Class	Eversource Energy	ES UN	30040W108	March 4 2025	April 30 2025	Election of Trustee; Cotton M Cleveland, Linda Dorcena Fory, Gregory M Jones, Loretta D Keane, John Y Kim, David H Long, Joseph R Nolan Jr., Daniel J Nova, Daniel J Nova, Frederica M Williams. Consider an advisory proposal approving the compensation of our Named Executive Officers. Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2025. Approve proposed amendments to our Declaration of Trust to eliminate supermajority voting requirements and allow virtual annual meetings of shareholders. Vote on shareholder proposal titled "Support an Independent Board Chairman", if properly brought before the meeting.	Management	April 4 2025	For/Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	Manulife Financial Corporation	MFC CT	56501R106	March 12 2025	May 8 2025	Election of Directors; Nicole S Amaboldi, Guy LT Bainbridge, Nancy J Carroll, Julie E Dickson, J Michael Durland, Donald R Lindsay, Anna Manning, John S Montalbano, May Tan, Leigh E Turner, Philip J Witherington, John W PK Wong. Appointment of Ernst & Young LLP as Auditors. Advisory resolution accepting approach to executive compensation.	Management	April 4 2025	For	NA
AlphaDelta Canadian Dividend Income Class	Manulife Financial Corporation	MFC CT	56501R106	March 12 2025	May 8 2025	Election of Directors; Nicole S Amaboldi, Guy LT Bainbridge, Nancy J Carroll, Julie E Dickson, J Michael Durland, Donald R Lindsay, Anna Manning, John S Montalbano, May Tan, Leigh E Turner, Philip J Witherington, John W PK Wong. Appointment of Ernst & Young LLP as Auditors. Advisory resolution accepting approach to executive compensation.	Management	April 4 2025	For	NA
AlphaDelta Canadian Dividend Income Class	Whitecap Resources Inc	WCP CT	96467A200	March 19 2025	April 29 2025	To set the number of directors to be elected at the Meeting at nine 9 members. Election of Directors; Mary Jo E Case, Grant B Fagerheim, Chandra A Henry, Vneeta Maguire, Glenn A McNamara, Stephen C Nikiforuk, Kenneth S Stockland, Bradley J Wall, Grant A Zawalski. To appoint PricewaterhouseCoopers LLP as auditors of Whitecap for the current financial year and to authorize the directors to fix the remuneration of the auditors. To approve certain amendments to Whitecap's award incentive plan and to approve common shares issuable pursuant to unallocated awards under Whitecap's award incentive plan all as more particularly described in Whitecap's management information circular dated March 13 2025. To consider a non binding advisory resolution on Whitecap's approach to executive compensation.	Management	April 4 2025	For	NA

AlphaDelta Global Dividend Income Class	Whitecap Resources Inc	WCP CT	96467A200	March 19 2025	April 29 2025	To set the number of directors to be elected at the Meeting at nine 9 members. Election of Directors: Mary Jo E Case, Grant B Fagerheim, Chandra A Henry, Vineeta Maquire, Glenn A McNamara, Stephen C Nikiforuk, Kenneth S Stickland, Bradley J Wall, Grant A Zawalsky. To appoint PricewaterhouseCoopers LLP as auditors of Whitecap for the current financial year and to authorize the directors to fix the remuneration of the auditors. To approve certain amendments to Whitecap's award incentive plan and to approve common shares issuable pursuant to unallocated awards under Whitecap's award incentive plan all as more particularly described in Whitecap's management information circular dated March 13 2025. To consider a non-binding advisory resolution on Whitecap's approach to executive compensation.	Management	April 4 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Sun Life Financial Inc	SLF CT	866796105	March 14 2025	May 8 2025	Election of Directors: Deepak Chopra, Stephanie L Coyles, Patrick P F Cronin, Ashok K Gupta, David H Y Ho, Larue G Hylton, Stacey A Madge, Helen M Malloy Hicks, Marie Lucie Morin, Joseph M Natale, Scott F Powers, Kevin D Strain. Appointment of Deloitte LLP as Auditor. Non binding Advisory Vote on Approach to executive Compensation.	Management	April 4 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Coterra Energy Inc	CTRA UN	127097103	March 6 2025	April 29 2025	Election of Director: Dorothy M Ables, Amanda M Brook, Paul N Eckley, Hans Helmreich, Jacinto J Hernandez, Thomas E Jordan, Jeffrey E Shellenbarger, Lisa A Stewart, Frances M Vallejo Marcus A Watts. A non-binding advisory vote to approve the compensation of our named executive officers. The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	April 4 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	NextEra Energy Inc	NEE UN	85339F101	March 25 2025	May 21 2025	Election of Director: Nicole S Arnaboldi, James L Camaren, Naren K Gursahoney, Kirk S Hachigian, Maria G Henry, John W Ketchum, Amy B Lane, Geoffrey S Marthas, David L Porges, Deborah L "Dev" Stahkopf, John A Stall, Darryl L Wilson. Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2025. Approval by non-binding advisory vote, of NextEra's compensation of its named executive officers as disclosed in the proxy statement.	Management	April 7 2025	For	NA	
AlphaDelta Global Dividend Income Class	Morgan Stanley	MS UN	617446448	March 17 2025	May 14 2025	Election of Director: Megan Butler, Thomas H Gloer, Robert H Herz, Erika H James, Hironori Kamezawa, Shelley B Leibowitz, Jami Miscik, Masato Miyachi, Dennis M Nally, Douglas L Peterson, 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 the Amended and Restated Equity Incentive Compensation Plan. Shareholder proposal requesting an energy supply ratio.	Management	April 8 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Prologis, Inc.	PLD UN	74340W103	March 12 2025	May 7 2025	Election of Director: Hamid R Moghadam, Cristina G Bitu, James B Connor, George L Fotiades, Lydia H Kennard, Daniel E Letter, Irving F Lyons III, Guy A Metcalfe, Avid Modjtatabi, David P O'Connor, Olivier Piani, Sarah A Slusser. Advisory Vote to Approve the Company's Executive Compensation for 2024. Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the year 2025. Vote on a stockholder proposal titled "Support a Reasonable Shareholder Ability to Call for a Special Shareholder Meeting."	Management	April 8 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Capital Power Corporation	CPX CT	14042M102	March 13 2025	April 29 2025	Election of Director: Jill Gardiner, Gary Bosgoed, Avik Dey, Carolyn Graham, Kelly Huntington, Barry Perry, Jane Peverett, Neil H Smith, Keith Trent, George Williams. The appointment of KPMG LLP Chartered Accountants to serve as the auditors of the Corporation until the close of the next Annual Meeting of the Shareholders of the Corporation at remuneration to be fixed by the Directors on the recommendation of the Audit Committee. Resolved on an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation disclosed in Capital Power's management proxy circular delivered before its 2025 annual meeting of shareholders. Resolved as an ordinary resolution; that the shareholder rights plan of Capital Power Corporation ("Capital Power") be continued as set out in the Amended and Restated Shareholder Rights Plan Agreement made as April 22 2016 between Capital Power and Computershare Trust Company of Canada be hereby ratified confirmed and approved and Any director or officer of Capital Power is authorized to do all things and execute all documents to give effect to this resolution.	Management	April 8 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Chemtrade Logistics Income Fund	CHE-U CT	16387P103	March 17 2025	May 13 2025	Election of Trustee: Lucio De Clemente, Daniela Dimitrov, Luc Doyon, Gary Merasty, Emily Moore, Douglas Muzyka, Suzann Pennington, Scott Rook. Appointment of the auditors and the authorization of the Trustees to fix the remuneration of the auditors. Say on Pay Vote on the advisory resolution on the Fund's approach to executive Pay.	Management	April 8 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Slate Grocery Reit	SGR-U CT	831062203	March 17 2025	May 6 2025	Election of Trustee - Colum Bastable, Christopher Chee, Patrick Flatley, Marc Rouleau, Andrea Stephen, Mary Vitug, Blair Welch, Brady Welch. Re-appointment of Deloitte LLP as the auditors of the REIT for the ensuing year and authorizing the trustees of the REIT to fix their remuneration.	Management	April 8 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	AbbVie Inc	ABBV UN	00287Y109	March 10 2025	May 8 2025	Election of Class 1 Director: William H L Burnside, Thomas C Freyman, Brett J Hart, Edward J Rapp. Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2025. Say on Pay: An advisory vote on the approval of executive compensation. Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting. Stockholder Proposal to Implement Simple Majority Vote.	Management	April 8 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	TC Energy Corporation	TRP CT	87807B107	March 21 2025	May 8 2025	Election of Directors: Scott Bonham, Cheryl F Campbell, Michael R Culbert, William D Johnson, Susan C Jones, John E Lowe, Dawn Madahbee Leach, Francois L Poirier, Una Power, Mary Pat Salomone, Sim A Vanselja, Thierry Vandal, Dheera "D" Verma. Resolution to appoint KPMG LLP Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration. Resolution to accept TC Energy's approach to executive compensation as described in the Management Information Circular. Resolution to continue and approve amendments to the amended and restated shareholder rights plan as described in the Management Information circular.	Management	April 9 2025	For	NA	

AlphaDelta Global Dividend Income Class	TC Energy Corporation	TRP CT	87807B107	March 21 2025	May 8 2025	Election of Directors; Scott Bonham, Cheryl F Campbell, Michael R Culbert, William D Johnson, Susan C Jones, John E Lowe, Dawn Madahbee Leach, Francois L Poirer, Una Power, Mary Pat Salomone, Sim A Vanselja, Thierry Vandal, Dheera 'D' Varma. Resolution to appoint KPMG LLP Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration. Resolution to accept TC Energy's approach to executive compensation as described in the Management Information Circular. Resolution to continue and approve amendments to the amended and restated shareholder rights plan as described in the Management Information circular.	Management	April 9 2025	For	NA	
AlphaDelta Global Dividend Income Class	American Tower Corporation	AMT UN	03027X100	March 17 2025	May 13 2025	Election of Director. Steven O Vondran, Kelly C Chambliss, Teresa H Clarke, Kenneth R Frank, Robert D Hormats, Rajesh Kalathur, Grace D Lieblein, Craig Macnab, Neville R Ray, Pamela D A Reeve, Bruce L Tanner. To approve on an advisory basis, the Company's executive compensation. To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	April 9 2025	For	NA	
AlphaDelta Global Dividend Income Class	Equitable Holdings, Inc.	EQH UN	29452E101	March 24 2025	May 20 2025	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders; Douglas Dachtler, Francis A Hondal, Arlene Isaacs-Lowe, Daniel G Kaye, Joan Lamm-Tennant, Craig MacKay, Mark Pearson, Bertram L Scott, George Stansfield, Charles G T Stonehill. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025. Advisory vote to approve the compensation paid to our named executive officers. Advisory vote on the frequency of future advisory votes on executive compensation. Amendment and restatement of the Company's 2019 Omnibus Incentive Plan. Amendments to the Company's Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law. Amendments to the Company's Certificate of Incorporation and By-laws to create a stockholder right to call a special meeting. Vote on a stockholder proposal regarding stockholders ability to call a special shareholder meeting.	Management	April 9 2025	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	CVS Health Corporation	CVS UN	126850100	March 17 2025	May 14 2025	Election of Director: Fernando Aguirre, Jeffrey R Balser MD PHD, O David Brown II, Alecia A deCourdreaux, Roger N Farah, Anne M Finucane, J David Joyner, J Scott Kirby, Michael F Mahoney, Leslie V Norwalk, Larry M Robbins, Guy P Sansone, Douglas H Shulman. Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2025. Say on Pay a Proposal to Approve, on an Advisory Basis the Company's Executive Compensation. Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent.	Management	April 9 2025	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	State Street Corporation	STT UN	857477103	March 14 2025	May 14 2025	Election of Director M Chandoha, D DeMaio, A Fawcett, W Freda, P Halliday, S Mathew, W Meaney, R O Hanley, S O'Sullivan, J Portatatin, J Rhea. 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, 2025. Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition if properly presented. Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy if properly presented.	Management	April 10 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Agnico Eagle Mines Limited	AEM CT	008474108	March 14 2025	April 25 2025	Election of Directors; Leona Aglukkaq, Ammar Al-Joundi, Sean Boyd, Martine A Celej, Jonathan Gill, Peter Grosskopf, Elizabeth Lewis-Gray, Deborah McCombe, Jeffrey Parr, J Merfyn Roberts, Jamie C Sokalsky. Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration. Consideration of and if deemed advisable the passing of a non binding advisory resolution accepting the Company's approach to executive compensation.	Management	April 11 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	IA Financial Corporation Inc	IAG CT	45075E104	March 11 2025	May 8 2025	Election of Directors; William F Chinery, Benoit Daignault, Martin Gagnon, Alka Gautam, Emma K Griffin, Ginette Maille, Jacques Martin, Marc Poulin, Suzanne Rancourt, Denis Ricard, Ouma Sanankone, Rebecca Schechter, Ludwig W Willisch. Appointee of the External Auditor - Appointment of 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 #1, #2 and #3.	Management	April 11 2025	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	IA Financial Corporation Inc	IAG CT	45075E104	March 11 2025	May 8 2025	Election of Directors; William F Chinery, Benoit Daignault, Martin Gagnon, Alka Gautam, Emma K Griffin, Ginette Maille, Jacques Martin, Marc Poulin, Suzanne Rancourt, Denis Ricard, Ouma Sanankone, Rebecca Schechter, Ludwig W Willisch. Appointee of the External Auditor - Appointment of 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 #1, #2 and #3.	Management	April 11 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	First National Financial Corporation	FN CT	33564P103	March 21 2025	May 13 2025	Election of Directors; Stephen Smith, Moray Tawse, Jason Ellis, Duncan Jackman, Robert Mitchell, Barbara Palk, Robert Pearce, Diane Sinker, Martine Irman. A resolution appointing Ernst & Young LLP to act as auditors of the Corporation and to authorize the directors to fix their remuneration.	Management	April 11 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	TMX Group Limited	X CT	872621K105	March 10 2025	May 6 2025	Appointment of KPMG LLP as our auditor at a remuneration to be fixed by the directors. Information respecting the appointment of KPMG LLP may be found under the heading "Appoint the Auditor" on page 8 of our Management Information Circular. Election of Directors; Luc Bertrand, Nicolas Drapeau Garneau, Martine Irman, Moe Kernani, William Linton, Monique Mercier, Michael Ptasznik, Peter Rockandel, Claude Tessier, Ava Yaskiel. Approval on an advisory basis of the approach to our executive compensation which is described under the heading "Vote on our approve to executive compensation" on page 9 of our Management Information Circular.	Management	April 11 2025	For	NA	

AlphaDelta Canadian Dividend Income Class	Premium Brands Holding Corporation	PBH CT	74061A108	March 17 2025	May 6 2025	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 Corporations approach to executive compensation described in the accompanying Information Circular NOTE this is an advisory vote only. The Shareholder proposals received from Shareholders set forth in Appendix D of the Information Circular.	Management	April 11 2025	For/Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Great West Lifeco Inc	GWO CT	39138C106	March 13 2025	May 8 2025	Election of Director Michael R Armand, Deborah J Barrett, Robin A Bienfait, Heather E Conway, Marcel R Coutu, Andre Desmarais, Paul Desmarais Jr, Gary A Doer, Claude Genereux, Jake P Lawrence, Paula B Madoff, Paul A Mahon, Susan J McArthur, R Jeffrey Orr, James P O'Sullivan, T Timothy Ryan, Dhvani D Shah, Slim A Vanasselja, Brian E Walsh, Appointment of Deloitte LLP as Auditor. Special Resolution to Amend the Articles of Incorporation to modernize the Corporation's common share dividend provision. Advisory Resolution Accepting Approach to Executive Compensation. Ordinary Resolution Approving an Amendment to the Stock Option Plan. Shareholder Proposal.	Management	April 11 2025	For/Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Gibson Energy Inc	GGI CT	374825206	March 18 2025	May 6 2025	Election of Director, James M Estey, Douglas P Bloom, Judy E Cotte, Heidi L Dutton, Maria A Hooper, Diane A Kazarian, Margaret C Kontana, Khalid A Muslih, Craig V Richardson, Curtis D Phillipson. 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 Corporation's approach to executive compensation as disclosed in the accompanying Management Information Circular dated March 25 2025 (the "Information Circular"). To consider and if thought advisable to approve all unallocated awards under the long-term incentive plan as amended and restated as disclosed in the accompanying Information Circular.	Management	April 11 2025	For	NA
AlphaDelta Canadian Dividend Income Class	Pembina Pipeline Corporation	PPL CT	706327103	March 20 2025	May 9 2025	Election of Director, Anne Marie N Ainsworth, J Scott Burrows, Cynthia Carroll, Alister Cowan, Ana Dutra, Maureen E Howe, David MB LeGresley, Andy J Mah, Leslie A O'Donoghue, Bruce D Rubin, Henry W Sykes. To appoint KPMG LLP Chartered Professional Accountants as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors of the Corporation. To approve continuing the Corporation's shareholder rights plan as disclosed in the Management Information Circular. To accept the Corporation's approach to executive compensation as disclosed in the Management Information Circular.	Management	April 11 2025	For	NA
AlphaDelta Global Dividend Income Class	Premium Brands Holding Corporation	PBH CT	74061A108	March 17 2025	May 6 2025	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 Corporations approach to executive compensation described in the accompanying Information Circular NOTE this is an advisory vote only. The Shareholder proposals received from Shareholders set forth in Appendix D of the Information Circular.	Management	April 11 2025	For/Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	The Hartford Insurance Group Inc	HIG UN	416515104	March 24 2025	May 20 2025	Election of Director, Larry D De Shon, Carlos Dominguez, Trevor Fetter, Donna James, Annette Rippert, Teresa W Roseborough, Virginia P Ruesterholz, Christopher J Swift, Matthew E Winter, Kathleen Winters. 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 2025. 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. Consider and act on the Company's 2025 Long Term Stock Incentive Plan. Shareholder proposal that the Company adopt special meeting rights for shareholders.	Management	April 14 2025	For/Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	Unum Group	UNM UN	91529Y106	March 24 2024	May 22 2024	Election of Director, Theodore H Bunting Jr., Susan L Cross, Susan D Devore, Joseph J Echevarria, Cynthia L Egan, Kevin T Kabbat, Timothy F Keaney, Gale V King, Molgan 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 2025. To approve the Unum European Holding Company Limited SAYE Share Option Scheme 2025.	Management	April 14 2025	For	NA
AlphaDelta Global Dividend Income Class	Voya Financial Inc	VOYA UN	929089100	March 26 2025	May 21 2025	Election of Director, Lynne Biggar, S Biff Bowman, Yvette S Butler, Jane P Chwick, Kathleen DeRose, Hikmet Ersek, Ruth Ann M Gillis, Heather Lavallee, Robert G Leary, Aylwin B Lewis, William J Mullaney, Joseph V Tnipodi. Approval on an advisory basis of executive compensation. Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	April 14 2025	For	NA
AlphaDelta Canadian Dividend Income Class	Power Corporation of Canada	POW CT	739239101	March 19 2025	May 14 2025	Election of Director, Marcel R Coutu, Andre Desmarais, Paul Desmarais Jr., Gary A Doer, Segolene Gallienne Frere, Anthony R Graham, Sharon MacLeod, Paul B Madoff, Isabelle Marcoux, Jeffrey Orr, T Timothy Ryan Jr., Slim A Vanasselja, Elizabeth D Wilson. Appointment of Deloitte LLP as Auditors. Non-binding Resolution on the Corporation's Approach to Executive Compensation. Approve the adoption of the Power Performance Restricted Share Unit Plan. Shareholder Proposal #1, #2, #3 - As set out in Schedule A to the Management Proxy Circular.	Management	April 14 2025	For/Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Equitable Holdings, Inc.	EQH UN	29452E101	March 24 2025	May 20 2025	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders; Douglas Dachille, Francis A Hondal, Arlene Isaacs-Lowe, Daniel G Kaye, Joan Lamm-Tennant, Craig MacKay, Mark Pearson, Betram L Scott, George Starfield, Charles G T Stonelli. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025. Advisory vote to approve the compensation paid to our named executive officers. Advisory vote on the frequency of future advisory votes on executive compensation. Amendment and restatement of the Company's 2019 Omnibus Incentive Plan. Amendments to the Company's Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law. Amendments to the Company's Certificate of Incorporation and By-laws to create a stockholder right to call a special meeting. Vote on a stockholder proposal regarding stockholders ability to call a special shareholder meeting.	Management	April 14 2025	For/Against	Voted with Management recommendations

AlphaDelta Canadian Dividend Income Class	CVS Health Corporation	CVS UN	126650100	March 17 2025	May 14 2025	Election of Director: Fernando Aguirre, Jeffrey R Baiser MD PHD, C David Brown II, Alecia A deCourdreaux, Roger N Farah, Anne M Finucane, J David Joyner, J Scott Kirby, Michael F Mahoney, Leslie V Norwalk, Larry M Robbins, Guy P Sansone, Douglas H Shulman. Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2025. Say on Pay a Proposal to Approve, on an Advisory Basis the Company's Executive Compensation. Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent.	Management	April 14 2025	For/Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Morgan Stanley	MS UN	617446448	March 17 2025	May 14 2025	Election of Director: Megan Butler, Thomas H Gloer, Robert H Herz, Erika H James, Hironori Kamezawa, Shelley B Leibowitz, Jami Miskic, Masato Miyachi, Dennis M Nally, Douglas L Peterson, 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 the Amended and Restated Equity Incentive Compensation Plan. Shareholder proposal requesting an energy supply ratio.	Management	April 14 2025	For/Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	Quebecor	QBR B CT	748193208	March 11 2025	May 8 2025	Election of Class B Directors: Chantal Belanger, Frantz Saintelemy. Appointment of external auditor - the Board of Directors recommend that shareholders vote FOR the appointment of Ernst & Young LLP. Adoption of an advisory resolution on the Board of Directors of the Corporation's approach to executive compensation - the Board of Directors recommend that shareholders vote FOR the adoption of this resolution.	Management	April 14 2025	For	NA
AlphaDelta Global Dividend Income Class	Quebecor	QBR B CT	748193208	March 11 2025	May 8 2025	Election of Class B Directors: Chantal Belanger, Frantz Saintelemy. Appointment of external auditor - the Board of Directors recommend that shareholders vote FOR the appointment of Ernst & Young LLP. Adoption of an advisory resolution on the Board of Directors of the Corporation's approach to executive compensation - the Board of Directors recommend that shareholders vote FOR the adoption of this resolution.	Management	April 14 2025	For	NA
AlphaDelta Canadian Dividend Income Class	Emera Incorporated	EMA CT	290876101	March 25 2025	May 22 2025	Election of Directors: Scott C Balfour, James V Bertram, Henry E Demone, Paula Y Gold-Williams, Kent M Harvey, B Lynn Loewen, Brian J Porter, Ian E Robertson, M Jacqueline Sheppard, Karen H Sheriff, Jochen E Tilk, Carla M Tully. Appointment of Auditors of Ernst & Young LLP. Authorize the directors to fix the remuneration of the Auditors pursuant to the Nova Scotia Companies Act. Consider and approve on an advisory basis a resolution on Emera's approach to executive compensation as disclosed in the Management Information Circular.	Management	April 14 2025	For	NA
AlphaDelta Global Dividend Income Class	Merck & Co Inc	MRK UN	58933Y105	March 28 2025	May 26 2025	Election of Director: Douglas M Baker Jr, Mary Ellen Cox, Pamela J Craig, Robert M Davis, Thomas H Gloer, Surendralal L Karsanbhai, Iria J Lavizzo-Mourey MD, Stephen L Mayo PHD, Paul B Rothman MD, Patricia F Russo, Christine E Seidman MD, Inge G Thulin, Kathy J 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 2025. Shareholder proposal regarding a human rights impact assessment. Shareholder proposal regarding a tax transparency report. Shareholder proposal to revisit DEI goals executive pay incentives. Shareholder proposal regarding a report on civil liberties in advertising services.	Management	April 15 2025	For/Against	Voted with Management recommendations
AlphaDelta Tactical Growth Class	Palomar Holdings Inc	PLMR UW	69753M105	April 1 2025	May 21 2025	Vote Board of Directors. Election of Director Mac Armstrong, Martha Notaras. To approve on a non-binding advisory basis the compensation of our Named Executive Officers. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31 2025.	Management	April 15 2025	For	NA
AlphaDelta Global Dividend Income Class	Canadian Natural Resources Limited	CNQ CT	136385101	March 19 2025	May 9 2025	Election of Directors: Catherine M Best, M Elizabeth Cannon, N Murray Edwards, Christopher L Fong, Amb 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. To vote on approving all unallocated stock options pursuant to the Amended Compiled and Restricted Employee Stock Option Plan of the Corporation as more particularly described in the accompanying Information Circular. On an advisory basis accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	April 16 2025	For	NA
AlphaDelta Canadian Dividend Income Class	Canadian Natural Resources Limited	CNQ CT	136385101	March 19 2025	May 9 2025	Election of Directors: Catherine M Best, M Elizabeth Cannon, N Murray Edwards, Christopher L Fong, Amb 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. To vote on approving all unallocated stock options pursuant to the Amended Compiled and Restricted Employee Stock Option Plan of the Corporation as more particularly described in the accompanying Information Circular. On an advisory basis accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	April 16 2025	For	NA
AlphaDelta Global Dividend Income Class	Corebridge Financial Inc	CRBG UN	21871X109	April 7 2025	June 2 2025	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Christina Banthin, Edward Bousa, Adam Burk, Alan Colberg, Gilles Dellaert, Rose Marie Glazer, Keith Gubbay, Kevin Hogan, Minoru Kimura, Deborah Leone, Christopher Lynch, Colin J Parris, Amy Scholdager. Approve the 2024 compensation of Corebridge's named executive officers on an advisory basis. Ratify the appointment of PricewaterhouseCoopers LLP as Corebridge's independent registered public accounting firm for 2025.	Management	April 24 2025	For	NA

AlphaDelta Global Dividend Income Class	Equinix Inc	EQIX UW	29444U700	March 25 2025	May 20 2025	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified; Nanci Caldwell, Adaire Fox Martin, Gary Hromadko, Charles Meyers, Thomas Olinger, Christopher Paisley, Sandra Rivera, Fidelma Russo. Approval by a non binding advisory vote of the compensation of our named executive officers. Approval of an amendment to the Equinix, Inc 2020 Equity Incentive Plan to increase the number of plan shares reserved for issuance by 3.3 million shares. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending Dec 31, 2025. Consideration and vote upon a stockholder proposal, if properly presented at the Annual Meeting related to written consent of stockholders.	Management	April 24 2025	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Mondelez International Inc	MDLZ UW	609207105	March 12 2025	May 20 2025	Election of Director: Ertharin Cousin, Cees 't Hart, Nancy McKinstry, Brian J McNamara, Jorge S Mesquita, Jane Hamilton Nielsen, Paula A Price, Patrick T Siewert, Michael A Todman, Dirk Van de Put. Advisory vote to approve executive compensation. Approve the Global Employee Stock Purchase Matching Plan. Ratification of the selection of PricewaterhouseCoopers LLP as independent registered public accountants for the fiscal year ending December 31, 2025. Shareholder Proposal: Assessment of the Company's supplier and partner code of conduct due diligence process. Shareholder Proposal: Report on flexible plastic packaging. Shareholder Proposal: Report on Climate Lobbying. Shareholder Proposal: Third party report assessing effectiveness of implementation of human rights policy. Shareholder Proposal: Report on recycled content claims.	Management	April 24 2025	For/Against	Voted with Management recommendations	
AlphaDelta Global Dividend Income Class	Rexford Industrial Realty Inc	REXR UW	76169C100	April 3 2025	June 2 2025	Election of Director: Robert L Antin, Michael S Frankel, Diana J Ingram, Anbgela L Kleiman, Debra L Morris, Tyler H Rose, Howard Schwimmer. The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31 2025. The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31 2024 as described in the Rexford Industrial Realty Inc Proxy Statement.	Management	April 24 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Mondelez International Inc	MDLZ UW	609207105	March 12 2025	May 20 2025	Election of Director: Ertharin Cousin, Cees 't Hart, Nancy McKinstry, Brian J McNamara, Jorge S Mesquita, Jane Hamilton Nielsen, Paula A Price, Patrick T Siewert, Michael A Todman, Dirk Van de Put. Advisory vote to approve executive compensation. Approve the Global Employee Stock Purchase Matching Plan. Ratification of the selection of PricewaterhouseCoopers LLP as independent registered public accountants for the fiscal year ending December 31, 2025. Shareholder Proposal: Assessment of the Company's supplier and partner code of conduct due diligence process. Shareholder Proposal: Report on flexible plastic packaging. Shareholder Proposal: Report on Climate Lobbying. Shareholder Proposal: Third party report assessing effectiveness of implementation of human rights policy. Shareholder Proposal: Report on recycled content claims.	Management	April 25 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Merck & Co Inc	MRK UN	58933Y105	March 28 2025	May 26 2025	Election of Director: Douglas M Baker Jr, Mary Ellen Coe, Pamela J Craig, Robert M Davis, Thomas H Gloor, Surendralal L Karsanbai, Jess J Lavizzo-Mourey MD, Stephen L Mayo PhD, Paul B Rothman MD, Patricia F Russo, Christine E Seidman MD, Inge G Thulin, Kathy J 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 2025. Shareholder proposal regarding a human rights impact assessment. Shareholder proposal regarding a tax transparency report. Shareholder proposal to revisit DEI goals executive pay incentives. Shareholder proposal regarding a report on civil liberties in advertising services.	Management	April 25 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	Bird Construction Inc	BDT CT	09076P104	March 24 2025	May 14 2025	Election of Directors: Evelyn Angelle, J Richard Bird, 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 25 2025	For	NA	
AlphaDelta Global Dividend Income Class	Bird Construction Inc	BDT CT	09076P104	March 24 2025	May 14 2025	Election of Directors: Evelyn Angelle, J Richard Bird, 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 25 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	American Tower Corporation	AMT UN	03027X100	March 17 2025	May 13 2025	Election of Director: Steven O Vondran, Kelly C Chambliss, Teresa H Clarke, Kenneth R Frank, Robert D Hormats, Rajesh Kalathur, Grace D Lieblein, Craig Macnab, Neville R Ray, Pamela D A Reeve, Bruce L Tanner. To approve on an advisory basis, the Company's executive compensation. To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	April 25 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Telus Corporation	T CT	87971M103	March 14 2025	My 9 2025	Election of Directors: Raymond T Chan, Hazel Claxton, Lisa de Wilde, Victor Dodig, Darren Entwistle, Martha Hall Findlay, Thomas E Flynn, Mary Jo Haddad, Christine Magee, John Manley, David Mowat, Marc Parent, Denise Pickett, W Sean Willy. Appointee Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration. Approve the Company's approach to executive compensation. Reconfirm the Telus Shareholder Rights	Management	April 25 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Voya Financial Inc	VOYA UN	929089100	March 26 2025	May 21 2025	Election of Director: Lynne Biggar, S Biff Bowman, Yvette S Butler, Jane P Chwick, Kathleen DeRose, Hikmet Ersek, Ruth Ann M Gillis, Heather Lavallee, Robert G Leary, Aylwin B Lewis, William J Mullaney, Joseph V Tripodi. Approval on an advisory basis of executive compensation. Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	April 25 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	McDonald's Corporation	MCD UN	580135101	March 24 2025	May 20 2025	Election of Director to serve until the Company's 2026 Annual Shareholder's Meeting and until their successors have been elected and qualified; Anthony Capuano, Kareem Daniel, Lloyd Dean, Catherine Engelbert, Margaret Georgiadis, Michael Hsu, Christopher Kempczinski, Jennifer Taubert, Paul Walsh, Amy Weaver, Miles White. Advisory Vote to Approve Executive compensation. Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2025. Advisory Vote on Report Related to Oversight of Advertising Risks. Advisory Vote on Disclosure on Climate Transition Plans. Advisory Vote to Revisit DEI in Executive Compensation.	Management	April 25 2025	For	NA	

AlphaDelta Canadian Dividend Income Class	Fortis Inc	FTS CT	349553107	March 21 2025	May 8 2025	Election of Directors, Tracey C Ball, Pierre J Blouin, Lawrence T Borgard, Maura J Clark, Margarita K Dilley, Julie A Dobson, Lisa L Durocher, David G Hutchens, Gregory E Knight, 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.	Management	April 25 2025	For	NA
AlphaDelta Canadian Dividend Income Class	The Hartford Insurance Group Inc	HIG UN	416515104	March 24 2025	May 21 2025	Election of Director; Larry D De Shon, Carlos Dominguez, Trevor Fetter, Donna James, Anne W Rippey, Tom Virginia P Ruesterholz, Christopher J Swift, Matthew E Winter, Kathleen Winters. 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 2025. 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. Consider and act on the Company's 2025 Long Term Stock Incentive Plan. Shareholder proposal that the Company adopt special meeting rights for shareholders.	Management	April 28 2025	For/Against	Voted with Management recommendations
AlphaDelta Canadian Dividend Income Class	NextEra Energy Inc	NEE UN	65339F101	March 25 2025	May 21 2025	Election of Director; Nicole S Amaboldi, James L Camaren, Naren K Gursahaney, Kirk S Hachigian, Maria G Henry, John W Ketchum, Amy B Lane, Geoffrey S Martha, David L Porges, Deborah L "Dev" Stahkopf, John A Stall, Darryl L Wilson. Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2025. Approval by non binding advisory vote of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	Management	April 28 2025	For	NA
AlphaDelta Canadian Dividend Income Class	Smartcentres Real Estate Investment TR	SRU-U CT	83179X108	March 31 2025	May 14 2025	To fix the aggregate number of trustees to be elected or appointed at the Meeting at no more than eight. Election of Trustee; Janet Bannister, Neil Cunningham, Garry Foster, Sylvie Lachance, Sharm Powell, Michael Young. To re-appoint PricewaterhouseCoopers LLP Chartered Professional Accountants as the auditor of the Trust for the ensuing year and to authorize the Trustees of the Trust to fix the remuneration of such auditor. To accept on an advisory basis the Trust's approach to executive compensation as more particularly set forth in the Management Information Circular relating to the Meeting.	Management	April 29 2025	For	NA
AlphaDelta Canadian Dividend Income Class	Keyera Corp	KEY CT	493271100	March 27 2025	May 15 2025	Election of Directors; Jim Bertram, Isabelle Brassard, Michael Crothers, Blair Goertzen, T. Tim Klichen, Gianna Manes, Thomas O'Connor, Bob Pritchard, Charlene Ripley, Dean Setoguchi, Janet Woodruff. To re-appoint Deloitte LLP as our independent auditors to hold office for a one year term until the close of our next annual meeting and authorize the board of directors of Keyera to fix their remuneration. To consider and if deemed advisable approve unallocated awards under Keyera's long-term incentive plan as more particularly described in the management information circular related to the Meeting ("Circular"). To vote on an advisory non-binding basis on an ordinary resolution the full text of which is set forth in the Circular with respect to Keyera's approach to executive compensation as more particularly described in the Circular under the headings "Business of the Meeting" and Compensation Discussion and Analysis", which advisory resolution shall not diminish the roles and responsibilities of the board of directors.	Management	April 29 2025	For	NA
AlphaDelta Global Dividend Income Class	Exchange Income Corporation	EIF CT	301283107	March 31 2025	May 13 2025	Appointment of PricewaterhouseCoopers LLP. Election of Directors; Brad Bennett, Gary Buckley, Polly Craik, Barb Garney, Bruce Jack, Duncan Jessiman, Carmele Pieter, Michael Pyle, Melissa Sonberg, Donald Streuber, Edward Warkentin. To approve on an advisory basis an ordinary resolution to accept the Corporation's approach to executive compensation.	Management	April 29 2025	For	NA
AlphaDelta Global Dividend Income Class	Goeasy Ltd.	GSY CT	380355107	March 19 2025	May 8 2025	Election of Director; Donald K Johnson, David Ingram, Karen Basian, David Appel, Sean Morrison, Honourable James Moore, Tara Deakin, Jason Mullins, Jonathan Tetrauit, Radhika Kakkar. Appointment of Ernst & Young LLP as auditor of the Corporation of the ensuing year and authorizing the Directors to fix their remuneration. The resolution in the form of Schedule A to the accompanying Management Information Circular authorizing an amendment to the Corporation's Articles of Continuance to effect a split of the issued and outstanding common shares of the Corporation on the basis of such exchange ratio ranging between two for one and four for one as determined by the Board in its sole discretion to be completed at such time prior to the 2026 annual shareholders' meeting as the Board elects in its sole discretion without further shareholder approval.	Management	April 29 2025	For	NA
AlphaDelta Canadian Dividend Income Class	Chevron Corporation	CVX UN	166764100	March 31 2025	May 27 2025	Election of Director; Wanda M Austin, John B Frank, Alice P Gast, Enrique Hernandez Jr., Marilyn A Hewson, Jon M Huntsman Jr., Charles W Moorman, Dambisa F Moyo, Debra Reed Klages, D James Umpleby III, Cynthia J Warner, Michael K Wirth. Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025. Advisor Vote to Approve Named Executive Officer. Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation. Commission a Third Party Report on Human Rights Practices. Report on Renewable Energy Stranded Asset Risks. Allow Holders of 10 Percent of our Common Stock to Call Special Meetings.	Management	April 29 2025	For	NA
AlphaDelta Canadian Dividend Income Class	Equinix Inc	EQIX UW	29444U700	March 25 2025	May 20 2025	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified; Nanci Caldwell, Adaire Fox Martin, Gary Hromadko, Charles Meyers, Thomas Olinger, Christopher Paisley, Sandra Rivera, Fidelma Russo. Approval by a non binding advisory vote of the compensation of our named executive officers. Approval of an amendment to the Equinix, Inc 2020 Equity Incentive Plan to increase the number of plan shares reserved for issuance by 3.3 million shares. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending Dec 31, 2025. Consideration and vote upon a stockholder proposal, if properly presented at the Annual Meeting related to written consent of stockholders.	Management	April 30 2025	For/Against	Voted with Management recommendations

AlphaDelta Tactical Growth Class	MicroStrategy Incorporated	MSTR UW	594972408	April 22 2025	June 11 2025	Election of Directors; Michael J Saylor, Phong Q Le, Brian P Brooks, Jane A Dietze, Stephen X Graham, Jarrod M Patten, Carl J Rickertsen, Gregg J Winiarski. To ratify the selection of KPMG LLP as Strategy's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	May 5 2025	For	NA	
AlphaDelta Global Dividend Income Class	Comcast Corporation	CMCSA UW	20030N101	April 8 2025	June 17 2025	Election of Directors; 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. Ratify appointment of our independent auditors. Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan. Advisory Vote on executive compensation. Consider "CEO pay ratio factor" in executive compensation. Adopt policy for an independent chair.	Management	May 5 2025	For/Against	Voted with Management recommendations	
AlphaDelta Canadian Dividend Income Class	DREAM Unlimited Corp.	DRM CT	26153M507	April 11 2025	May 30 2025	Election of Directors; Michael Cooper, James Eaton, Joanne Ferstman, Richard Gateman, P Jane Gavan, Duncan Jackman, Jennifer Lee Koss, Vincenza Sera. Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation for the ensuing year and authorizing the directors of the Corporation to fix the remuneration of the auditor. To approve a resolution to amend the Corporation's Deferred Share Incentive Plan to increase the number of deferred share units and income deferred share units that may be granted or credited under the plan by a further 300,000 units as more particularly described in the accompanying management information circular of the Corporation dated April 17 2025.	Management	May 6 2025	For	NA	
AlphaDelta Global Dividend Income Class	DREAM Unlimited Corp.	DRM CT	26153M507	April 11 2025	May 30 2025	Election of Directors; Michael Cooper, James Eaton, Joanne Ferstman, Richard Gateman, P Jane Gavan, Duncan Jackman, Jennifer Lee Koss, Vincenza Sera. Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation for the ensuing year and authorizing the directors of the Corporation to fix the remuneration of the auditor. To approve a resolution to amend the Corporation's Deferred Share Incentive Plan to increase the number of deferred share units and income deferred share units that may be granted or credited under the plan by a further 300,000 units as more particularly described in the accompanying management information circular of the Corporation dated April 17 2025.	Management	May 6 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Extendicare Inc.	EXE CT	30224T863	April 7 2025	May 27 2025	Election of Director; Norma Beauchamp, Donald E Clow, Michael Guerriere, Sandra L Hanington, Brent Houlden, Heather Anne Irwin, Donna E Kingelin, Samir Manji, Alan D Torre. Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. An ordinary resolution the full text of which is set forth in the accompanying Management Information and Proxy Circular approving all unallocated securities rights or other entitlements under Extendicare's Long Term Incentive Plan and an amendment to the amendment provisions thereof. An advisory non-binding resolution to accept the Corporation's approach to executive compensation disclosed in the Management Information and Proxy Circular.	Management	May 6 2025	For	NA	
AlphaDelta Canadian Dividend Income Class	Propel Holdings Inc	PRL CT	74349D106	April 16 2025	June 5 2025	Election of Director; Michael Stein, Clive Kinross, Peter Monaco, Poonam Puri, Geoff Greenwade, Karen Martin, Peter Anderson. Appointment of Auditor.	Management	May 8 2025	For	NA	
AlphaDelta Global Dividend Income Class	Propel Holdings Inc	PRL CT	74349D106	April 16 2025	June 5 2025	Election of Director; Michael Stein, Clive Kinross, Peter Monaco, Poonam Puri, Geoff Greenwade, Karen Martin, Peter Anderson. Appointment of Auditor.	Management	May 8 2025	For	NA	
AlphaDelta Global Dividend Income Class	Taiwan Semiconductor MFG CO LTD	TSM UN	874039100	April 4 2025	May 22 2025	To accept 2024 Business Report and Financial Statements. To revise the Articles of Incorporation.	Management	May 9 2025	For	NA	
AlphaDelta Global Dividend Income Class	Corebridge Financial, Inc.	CRBG UN	21871X109	May 13 2025	July 8 2025	An amendment to Corebridge's Amended and Restated Certificate of Incorporation (the "Existing Charter") to expressly authorize the Board of Directors to approve amendments to Corebridge's By-laws. An Amendment to the Existing Charter to implement provisions governing stockholder action by written consent, including a requirement that stockholders owning at least 25% of the voting power of the outstanding shares of Corebridge capital stock entitled to consent on the action sought to be taken by written consent must submit a written request before the Board of Directors is required to fix a record date for stockholders entitled to take action by written consent without Board Support (together with the amendment contemplated by Proposal 1, the "Chartered Amendments"). The adjournment of the Special Meeting from time to time if necessary or appropriate as determined in good faith by the Board including to solicit additional proxies if there are not sufficient votes in favor of any of the Charter Amendments.	Management	June 3 2025	For	NA	

AlphaDelta Global Dividend Income Class	Nippon Telegraph & Telephone Corporation	NTTYU UV	654624105	March 28 2025	June 19 2025	Distribution of Earned Surplus (Dividend of Yen2.60 per Share of Common Stock). Amendment to the Articles of Incorporation (Change of Corporate Name to NTT Inc. Transition to a Company with an Audit and Supervisory Committee, etc. Election of the Board (excluding Audit and Supervisory Committee Member, Jun Sawada, Akira Shimada, Takashi Hiroi, Raki Hoshino, Sachiko Oonishi, Patrizio Mapelli, Ken Sakamura, Yukako Uchinaga, Koichiro Watanabe, Noriko Endo, Natsuko Takei. Election of Member of the Board who are Audit and Supervisory Committee Member; Keiichiro Yanagi, Kanae Takahashi, Kensuke Koshiyama, Hideki Kanda, Kaoru Kashima, Natsuko Takei. Determination of Amount and Other Details of Compensation etc. for Members of the Board Excluding Audit and Supervisory Committee Members. Determination of Amount of Compensation etc., for members of the Board who are Audit and Supervisory Committee Members. Determination of Amount and Other Details of Performance Related Stock Compensation etc., to members of the Board (excluding Outside Members of the Board and Audit and Supervisory Committee Members. Amendment to the Articles of Incorporation (Prohibition against lowering the real wages of general employees other than managers and supervisors. Amendment to the Articles of Incorporation (Equal treatment of company proposals and shareholder proposals in materials for General Meetings of Shareholders and other materials. Amendment to the Articles of Incorporation (Relaxing the upper limit for the number of characters in the reason section in shareholder proposals). Amendment of the Articles of Incorporation (Formulation and disclosure of a corporate philosophy). Amendment to the Articles of Incorporation (information disclosure regarding the capital policy). Amendment to the Articles of Incorporation (Criteria for nationality of Members of the Board). Amendment to the Articles of Incorporation (Judgment standard for resolutions of the Board of Directors). Distribution of earned surplus (Special dividend). Determination of compensation for granting stock acquisition rights as stock options to Executive Directors. Amendment to the Articles of Incorporation aimed at reducing the environmental impact through electronic provision of informational materials to shareholders.	Management	June 3 2025	For/Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	Tokio Marine Hldgs Inc	TKOMY UV	889094108	March 28 2025	June 23 2025	Appropriation of Surplus. Election of Director; Satoru Komiya, Kenji Okada, Keiichiro Yamamoto, Keiichi Hirao, Takashi Shirai, Nobuhiko Endo, Shinya Katanozaka, Emi Osono, Kosei Shindo, Robert Alan Feldman, Haruka Matsuyama, Haruka Matsuyama, Masahiro Koike.	Management	June 3 2025	For	NA
AlphaDelta Tactical Growth Class	Linde PLC	LIN UN	654950	April 28 2025	July 29 2025	Election of Director; Stephen F Angel, Sanjiv Lamba, Ann-Kristin Achleitner, Dr Thomas Enders, Hugh Grant, Joe Kaeser, Dr Victoria Ossadnik, Paula Rosput Reynolds, Alberta 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 binding basis the compensation of Linde plc's Named Executive Officers as disclosed in the 2025 Proxy Statement. To recommend on an advisory and non binding basis the frequency of holding future advisory shareholder votes on the compensation of Linde plc's Named Executive Officers. To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish Law. A shareholder proposal requesting an annual report regarding the alignment of the Company's direct and indirect lobbying activities with the Company's 2050 climate neutrality ambition.	Management	June 3 2025	For	NA
AlphaDelta Canadian Dividend Income Class	Comcast Corporation	CMCSA UW	20030N101	April 8 2025	June 17 2025	Election of Directors; Kenneth J Bacon, Thomas J Baltimore Jr, Madeline S Bell, Louise F Brady, Edward D Breen, Jeffrey A Honickman, Wonya Y Lucas, Asuka Nakatani, David C Novak, Brian L Roberts. Ratify appointment of our independent auditors. Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan. Advisory Vote on executive compensation. Consider "CEO pay ratio factor" in executive compensation. Adopt policy for an independent chair.	Management	June 5 2025	For/Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	Orix Corporation	IX UN	686330101	March 31 2025	June 16 2025	Election of Director; Makoto Inoue, Hidetake Takahashi, Satoru Matsuzaki, Stan Koyanagi, Yasuaki Mikami. Election of outside Director; Hiroshi Watanabe, Aiko Sekine, Chikatomo, Noriyuki Yanagawa, Mami Yunoki, Miwa Seki.	Management	June 9 2025	For	NA
AlphaDelta Global Dividend Income Class	Sumitomo Mitsui Financial Group Inc	SMFG UN	86582M209	March 31 2025	June 22 2025	Appropriation of Surplus. Election of Director; Makoto Takashima, Toru Nakashima, Teiko Kudo, Kazuyuki Anchi, Toshihiro Isshiki, Honami Matsugasaki, Sonosuke Kadanaga, Jun Sawada, Yoriko Goto, Iseo Teshirogi, Norimitsu Takashima, Charles D Lake II, Jennifer Rogers. Partial Amendment to the Articles of Incorporation (Disclosure of financial risk audit by the Audit Committee) Partial Amendment to the Articles of Incorporation (Disclosure of assessment of clients' climate change transition plans). Appropriation of	Management	June 11 2025	For/Against	Voted with Management recommendations
AlphaDelta Global Dividend Income Class	Corebridge Financial Inc	CRBG UN	21871X109	May 13 2025	July 9 2025	An amendment to Corebridge's Amended and Restated Certificate of Incorporation (the "existing Charter") to expressly authorize the Board of Directors to approve amendments to Corebridge's By-laws. An Amendment to the Existing Charter to implement provisions governing stockholder action by written consent, including a requirement that stockholders owning at least 25% of the voting power of the outstanding shares of Corebridge's capital stock entitled to consent on the action sought to be taken by written consent must submit a written request before the Board of Directors required to fix a record date for stockholders entitled to take action by written consent without Board support (together with the amendment contemplated by Proposal 1, the "Chartered Amendments"). The adjournment of the Special Meeting, from time to time, if necessary or appropriate as determined in good faith by the Board, including to solicit additional proxies if there are not sufficient votes in favor of any of the Charter Amendments.	Management	June 12 2025	For	NA