

Fund Name: LeaderShares® AlphaFactor® US Core Equity ETF
Proxy Voting Record
July 1 - June 30
2026

(a) Name of the Issuer of the Security		(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (display the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy; Note: for the election of directors, each director must be identified separately in this column as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (categorize the subject matter of each of the controlled proxy voting matters using a specified list of categories). Note: if more than one categories apply, please enter them in the following row; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) How the Shares (None) (i) were voted (For/Against/Abstain/None) (Withhold/Abstain/None) (Year year)	(k) (Cont.) Number of Shares Voted in Each Manner (Should match the number in column (i) (Enter "0" for no shares voted)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (If not, please specify)	(m) (If applicable, identify each Manager on whose behalf this Form N-PA Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page (optional))	(n) (If applicable, identify the Series that was eligible to vote the Security by providing the Series Identification Number listed on the Summary Page (optional unless for more than one Series))	(o) (Any other information the Reporting Person would like to provide about the matter or how it voted (optional))	Amount Name
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Election of Director for a One-Year Term: Dominic J. Canoso	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Election of Director for a One-Year Term: Lynne M. Doughtie	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Election of Director for a One-Year Term: W. Roy Dunbar	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Election of Director for a One-Year Term: Deborah Dunsin, M.D.	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Election of Director for a One-Year Term: Julie L. Genselberg, M.D., M.P.H.	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Election of Director for a One-Year Term: James H. Hinton	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Election of Director for a One-Year Term: Donald R. Knauss	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Election of Director for a One-Year Term: Bradley E. Lerman	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Election of Director for a One-Year Term: Maria N. Martinez	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Election of Director for a One-Year Term: Kevin M. Olson	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Election of Director for a One-Year Term: Brian S. Tyler	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Election of Director for a One-Year Term: Kathleen Wilson-Thompson	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Reaffirmation of Appointment of Director & Touché LLP as the Company's EC	A	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
MCKESSON CORPORATION	98155Q03	US8155Q031			30-Jul-2025	Advisory Vote to Approve the Company's Executive Compensation	B	Issuer	1905	0	For	1905	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
SPECTRUM BRANDS HOLDINGS	84790A05	US84790A05			05-Aug-2025	Election of Director: Sherianne James	A	Issuer	1789	0	For	1789	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
SPECTRUM BRANDS HOLDINGS	84790A05	US84790A05			05-Aug-2025	Election of Director: Leslie L. Campbell	A	Issuer	1789	0	For	1789	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
SPECTRUM BRANDS HOLDINGS	84790A05	US84790A05			05-Aug-2025	Election of Director: Joan Chow	A	Issuer	1789	0	For	1789	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
SPECTRUM BRANDS HOLDINGS	84790A05	US84790A05			05-Aug-2025	Election of Director: Hugh R. Reist	A	Issuer	1789	0	For	1789	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
SPECTRUM BRANDS HOLDINGS	84790A05	US84790A05			05-Aug-2025	Election of Director: Gauden Patel	A	Issuer	1789	0	For	1789	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
SPECTRUM BRANDS HOLDINGS	84790A05	US84790A05			05-Aug-2025	Election of Director: David H. Meura	A	Issuer	1789	0	For	1789	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
SPECTRUM BRANDS HOLDINGS	84790A05	US84790A05			05-Aug-2025	Election of Director: Terry L. Podlask	A	Issuer	1789	0	For	1789	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
SPECTRUM BRANDS HOLDINGS	84790A05	US84790A05			05-Aug-2025	Ratify the appointment of EPMG LLP as the Company's independent reg	C	Issuer	1789	0	For	1789	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
SPECTRUM BRANDS HOLDINGS	84790A05	US84790A05			05-Aug-2025	To approve, on an advisory basis, the compensation of the Company's	B	Issuer	1789	0	For	1789	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
DILLARD'S, INC.	25406701	US25406701			19-Aug-2025	To approve the reincorporation of the Company from the State of Delaware	A	Issuer	2090	0	For	2090	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	Election of Director: Lisa S. Dinslow	A	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	Election of Director: Susan M. Gordon	A	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	Election of Director: William L. Jones	A	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	Election of Director: Ryan D. McCarthy	A	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	Election of Director: Adam S. Mergenson	A	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	Election of Director: Scott C. McManus	A	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	Election of Director: Philip D. Nolan	A	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	Election of Director: Debora A. Plunkett	A	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	Election of Director: Stanley D. Sizemore	A	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	Election of Director: Charles L. Swares	A	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	To approve a non-binding, advisory basis the compensation of our non	B	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	To approve the CACI International 2025 Incentive Compensation Plan	A	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
CACI INTERNATIONAL INC	12719B04	US12719B04			18-Oct-2025	To ratify the appointment of PricewaterhouseCoopers LLP as our independ	C	Issuer	2690	0	For	2690	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
HAR-BLOCK, INC.	05967105	US05967105			05-Nov-2025	Election of Director: Sean H. Cahan	A	Issuer	2321	0	For	2321	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
HAR-BLOCK, INC.	05967105	US05967105			05-Nov-2025	Election of Director: Robert A. Gerson	A	Issuer	2321	0	For	2321	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
HAR-BLOCK, INC.	05967105	US05967105			05-Nov-2025	Election of Director: Anuradha (Anu) Gupta	A	Issuer	2321	0	For	2321	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
HAR-BLOCK, INC.	05967105	US05967105			05-Nov-2025	Election of Director: Richard A. Johnson	A	Issuer	2321	0	For	2321	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
HAR-BLOCK, INC.	05967105	US05967105			05-Nov-2025	Election of Director: Jeffrey J. Jones II	A	Issuer	2321	0	For	2321	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
HAR-BLOCK, INC.	05967105	US05967105			05-Nov-2025	Election of Director: M.F. Hennis	A	Issuer	2321	0	For	2321	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
HAR-BLOCK, INC.	05967105	US05967105			05-Nov-2025	Election of Director: Victoria J. Reuch	A	Issuer	2321	0	For	2321	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
HAR-BLOCK, INC.	05967105	US05967105			05-Nov-2025	Election of Director: Matthew E. Winter	A	Issuer	2321	0	For	2321	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
HAR-BLOCK, INC.	05967105	US05967105			05-Nov-2025	Reaffirmation of the appointment of Deloitte & Touche LLP as the Comp	A	Issuer	2321	0	For	2321	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
HAR-BLOCK, INC.	05967105	US05967105			05-Nov-2025	Advisory approval of the Company's named executive officer compensa	B	Issuer	2321	0	For	2321	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
TAPESTRY, INC.	87603007	US87603007			13-Nov-2025	Election of Director: Daniel Cavens	A	Issuer	1430	0	For	1430	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
TAPESTRY, INC.	87603007	US87603007			13-Nov-2025	Election of Director: Anne Crivellari	A	Issuer	1430	0	For	1430	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
TAPESTRY, INC.	87603007	US87603007			13-Nov-2025	Election of Director: David Elson	A	Issuer	1430	0	For	1430	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
TAPESTRY, INC.	87603007	US87603007			13-Nov-2025	Election of Director: Johanna (Hanneke) Faber	A	Issuer	1430	0	For	1430	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
TAPESTRY, INC.	87603007	US87603007			13-Nov-2025	Election of Director: Anne Gaffey	A	Issuer	1430	0	For	1430	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
TAPESTRY, INC.	87603007	US87603007			13-Nov-2025	Election of Director: Thomas Genco	A	Issuer	1430	0	For	1430	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
TAPESTRY, INC.	87603007	US87603007			13-Nov-2025	Election of Director: Kevin Houtman	A	Issuer	1430	0	For	1430	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
TAPESTRY, INC.	87603007	US87603007			13-Nov-2025	Election of Director: Alan Lau	A	Issuer	1430	0	For	1430	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
TAPESTRY, INC.	87603007	US87603007			13-Nov-2025	Election of Director: Pamela Lillard	A	Issuer	1430	0	For	1430	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
TAPESTRY, INC.	87603007	US87603007			13-Nov-2025	Election of Director: Annabelle Yu Long	A	Issuer	1430	0	For	1430	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
TAPESTRY, INC.	87603007	US87603007			13-Nov-2025	Reaffirmation of the appointment of Deloitte & Touche LLP as the Comp	A	Issuer	1430	0	For	1430	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
TAPESTRY, INC.	87603007	US87603007			13-Nov-2025	Advisory vote to approve the Company's executive compensation, as des	B	Issuer	1430	0	For	1430	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
FOX CORPORATION	35317L204	US35317L204			14-Nov-2025	Election of Director: Lachlan R. Murdoch	A	Issuer	2467	0	For	2467	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
FOX CORPORATION	35317L204	US35317L204			14-Nov-2025	Election of Director: Tony Abbott AC	A	Issuer	2467	0	For	2467	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
FOX CORPORATION	35317L204	US35317L204			14-Nov-2025	Election of Director: William A. Burns	A	Issuer	2467	0	For	2467	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
FOX CORPORATION	35317L204	US35317L204			14-Nov-2025	Election of Director: Chase Carey	A	Issuer	2467	0	For	2467	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
FOX CORPORATION	35317L204	US35317L204			14-Nov-2025	Election of Director: Roland A. Hernandez	A	Issuer	2467	0	For	2467	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
FOX CORPORATION	35317L204	US35317L204			14-Nov-2025	Election of Director: Margaret "Peggy" L. Johnson	A	Issuer	2467	0	For	2467	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
FOX CORPORATION	35317L204	US35317L204			14-Nov-2025	Election of Director: Paul D. Ryan	A	Issuer	2467	0	For	2467	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
FOX CORPORATION	35317L204	US35317L204			14-Nov-2025	Proposal to ratify the selection of Ernst & Young LLP as the Company's EC	C	Issuer	2467	0	For	2467	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
FOX CORPORATION	35317L204	US35317L204			14-Nov-2025	Advisory vote to approve named executive officer compensation. B	B	Issuer	2467	0	For	2467	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
FOX CORPORATION	35317L204	US35317L204			14-Nov-2025	Advisory vote to approve the frequency of future advisory votes to app	B	Issuer	2467	0	For	2467	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
FOX CORPORATION	35317L204	US35317L204			14-Nov-2025	Simple Majority Vote	B	Issuer	2467	0	For	2467	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
ELECTRONIC ARTS INC	28512109	US28512109			22-Dec-2025	To consider and vote on a proposal to adopt the Agreement and Plan of	A	Issuer	5035	0	For	5035	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
ELECTRONIC ARTS INC	28512109	US28512109			22-Dec-2025	To consider and vote on a proposal to approve, on an advisory (non-b	B	Issuer	5035	0	For	5035	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
ELECTRONIC ARTS INC	28512109	US28512109			22-Dec-2025	To consider and vote on a proposal to approve any adjustments of the	B	Issuer	5035	0	For	5035	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	
D.R. HORTON, INC.	23331A09	US23331A09			15-Jan-2026	Election of Director: David S. Auld	A	Issuer	6632	0	For	6632	For	5000061956	LeaderShares® AlphaFactor® US Core Equity ETF	</

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order as in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a classification of categories) (Note: if more than one categories apply, please add them in the following order: you may start the next row in the one following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer=Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares Held (Enter "0" for no shares held)	(k) How the Shares Were Voted (If "w" was voted, (For)Against/Abstain (None) (Withhold/Non-Votes) (1 Year) (or) (None)	(l) (Percent) Number of Shares Voted in Each Matter (Should match the number in column (i) for no shares voted)	(m) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against/None)	(n) (If Applicable, Identify each Manager on whose behalf this Form N-EX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on this Summary Page (optional)	(o) (If Applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page (optional unless the Series is the only one listed))	(p) Any other information the Reporting Person would like to provide about the matter or how it was voted (optional)	Account Name
VALMONT INDUSTRIES, INC.	445059107	US4450591077		23-Apr-2026	To consider and approve an advisory resolution regarding the Company's	B	Issuer	5326	0	For	5326			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALMONT INDUSTRIES, INC.	445059107	US4450591077		23-Apr-2026	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's	B	Issuer	5326	0	For	5326			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALMONT INDUSTRIES, INC.	900203301	US9002033011		27-Apr-2026	DIRECTOR	A	Issuer	2559	0	For	2559			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALMONT INDUSTRIES, INC.	900203301	US9002033011		27-Apr-2026	DIRECTOR	A	Issuer	2559	0	For	2559			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALMONT INDUSTRIES, INC.	900203301	US9002033011		27-Apr-2026	DIRECTOR	A	Issuer	2559	0	For	2559			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALMONT INDUSTRIES, INC.	900203301	US9002033011		27-Apr-2026	DIRECTOR	A	Issuer	2559	0	For	2559			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALMONT INDUSTRIES, INC.	900203301	US9002033011		27-Apr-2026	Approval of the Valmont 2006 Employee Stock Purchase Plan.	H	Issuer	2559	0	For	2559			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALMONT INDUSTRIES, INC.	900203301	US9002033011		27-Apr-2026	Advisory approval of the Company's executive compensation.	B	Issuer	2559	0	For	2559			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALMONT INDUSTRIES, INC.	900203301	US9002033011		27-Apr-2026	Ratifying the appointment of the Company's independent auditors for 2026	C	Issuer	2559	0	For	2559			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
KIRBY CORPORATION	467269106	US4672691064		27-Apr-2026	Election of Class I Director: Richard J. Alario	A	Issuer	9320	0	For	9320			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
KIRBY CORPORATION	467269106	US4672691064		27-Apr-2026	Election of Class I Director: Tracy A. Embree	A	Issuer	9320	0	For	9320			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
KIRBY CORPORATION	467269106	US4672691064		27-Apr-2026	Election of Class I Director: Daniel W. Gotsdiner	A	Issuer	9320	0	For	9320			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
KIRBY CORPORATION	467269106	US4672691064		27-Apr-2026	Ratification of the Audit Committee's selection of KPMG LLP as Kirby's	B	Issuer	9320	0	For	9320			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
KIRBY CORPORATION	467269106	US4672691064		27-Apr-2026	Advisory vote on the approval of the compensation of Kirby's named ex	B	Issuer	9320	0	For	9320			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
KIRBY CORPORATION	467269106	US4672691064		27-Apr-2026	Approval of Amendment of the 2006 Stock and Incentive Plan	H	Issuer	9320	0	For	9320			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
KIRBY CORPORATION	467269106	US4672691064		27-Apr-2026	Approval of Amendment of the 2006 Nonemployee Director Stock Plan	H	Issuer	9320	0	For	9320			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	Election of Director for term of one year: Peter Barnett, PhD	A	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	Election of Director for term of one year: Suzanne H. Chapin	A	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	Election of Director for term of one year: Michael A. Klobuchar	A	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	Election of Director for term of one year: Michelle McMurphy-Heath, MD, PA	A	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	Election of Director for term of one year: Alexis P. Michas	A	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	Election of Director for term of one year: Paulina B. Singh, PhD	A	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	Election of Director for term of one year: Sophie V. Vandenberg, PhD	A	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	Election of Director for term of one year: Michael Vourasakis	A	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	Election of Director for term of one year: David M. Wink	A	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	Election of Director for term of one year: Pascale Witz	A	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	To ratify the selection of Deloitte & Touche LLP as Revity's independent C	B	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	To approve, by non-binding advisory vote, our executive compensation	B	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	To approve an amendment to Revity's Amended and Restated Bylaws	E	Issuer	10636	0	For	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
REVITY, INC.	714046109	US7140461093		28-Apr-2026	To approve the shareholder proposal regarding Executives to Retain Sign	H	Security Holder	10636	0	None	10636			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Election of Director: Rick L. Bursick	A	Issuer	4987	0	For	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Election of Director: Claire Bennett	A	Issuer	4987	0	For	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Election of Director: David B. Ederbus	A	Issuer	4987	0	For	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Election of Director: Robert R. Grady	A	Issuer	4987	0	For	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Election of Director: Norman E. Jewell	A	Issuer	4987	0	For	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Election of Director: Lisa Lofuff-Perlo	A	Issuer	4987	0	For	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Election of Director: Michael Mantley	A	Issuer	4987	0	For	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Election of Director: D. Mike Melnick	A	Issuer	4987	0	For	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Election of Director: Jacqueline A. Tominano	A	Issuer	4987	0	For	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Ratification of the selection of KPMG LLP as the Company's independent C	B	Issuer	4987	0	For	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Advisory vote to approve named executive officer compensation.	B	Issuer	4987	0	For	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Approval of the Autonation, Inc. 2026 Employee Equity and Incentive Pla	B	Issuer	4987	0	For	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Adoption of stockholder proposal regarding independent board chairm	E	Security Holder	4987	0	None	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AUTONATION, INC.	053299102	US0532991027		28-Apr-2026	Adoption of stockholder proposal regarding GHG report.	J	Security Holder	4987	0	None	4987			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: Michael J. Baker	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: Mark Flannery	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: Kimberley Harris	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: John Harris	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: Kevin Johnson	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: Ellen Kullman	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: Richard K. McClure	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: Thomas Menzies	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: Peter Oppenheimer	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: David Solomon	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: Jan Tanaka	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: David Viner	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Election of Director: John Waldron	A	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Advisory Vote to Approve Executive Compensation (Say on Pay)	B	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Ratification of PricewaterhouseCoopers LLP as our Independent Registe	B	Issuer	1174	0	For	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Shareholder Proposal Regarding Special Shareholder Meeting Threshol	E	Security Holder	1174	0	None	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Proposal withdrawal	H	Security Holder	1174	0	None	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Shareholder Proposal Regarding Disclosure of Energy Supply Ratio	H	Security Holder	1174	0	None	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
THE GOLDMAN SACHS GROUP, INC.	383410104	US3834101040		28-Apr-2026	Shareholder Proposal Regarding Lobbying Disclosure	H	Security Holder	1174	0	None	1174			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
MARATHON PETROLEUM CORP	565685A1025	US565685A1025		28-Apr-2026	Election of Class II Director for a three-year term expiring in 2029: Mar	A	Issuer	6359	0	For	6359			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
MARATHON PETROLEUM CORP	565685A1025	US565685A1025		28-Apr-2026	Election of Class II Director for a three-year term expiring in 2029: J. M	A	Issuer	6359	0	For	6359			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
MARATHON PETROLEUM CORP	565685A1025	US565685A1025		28-Apr-2026	Election of Class II Director for a three-year term expiring in 2029: J. M	A	Issuer	6359	0	For	6359			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
MARATHON PETROLEUM CORP	565685A1025	US565685A1025		28-Apr-2026	Election of Class II Director for a three-year term expiring in 2029: J. M	A	Issuer	6359	0	For	6359			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
MARATHON PETROLEUM CORP	565685A1025	US565685A1025		28-Apr-2026	Approval, on an advisory basis, of the company's named executive officer	B	Issuer	6359	0	For	6359			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
MARATHON PETROLEUM CORP	565685A1025	US565685A1025		28-Apr-2026	Approval of an amendment to the company's Restated Certificate of Inc	B	Issuer	6359	0	For	6359			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
MARATHON PETROLEUM CORP	565685A1025	US565685A1025		28-Apr-2026	Approval of an amendment to the company's Restated Certificate of Inc	B	Issuer	6359	0	For	6359			5000001956		LeaderShares*

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FGFI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order as an issuer's form of proxy, with more than one categories apply, please add them in the following order: you may start the next line in the row following the last category for the prior vote)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a simplified list of categories) (Note: if more than one categories apply, please add them in the following order: you may start the next line in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares Voted (Enter "0" for no shares voted)	(k) How the Shares Voted (If "w" was voted, (For/Legally/Not/At/Absent) (Should match the number in column (i) For "w" for no shares voted)	(l) (Percent) Number of Shares Voted in Each Matter (Should match the number in column (i) For "w" for no shares voted)	(m) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (If applicable, identify each Manager on whose behalf this Form N-FC Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on this Summary Page (optional))	(n) If Applicable, Identify each Manager on whose behalf this Form N-FC Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on this Summary Page (optional)	(o) If Applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page (optional unless the Series was not one Series)	(p) Any other information the Reporting Person would like to provide about the matter or how it voted (optional)	Account Name
CHARLES RIVER LABORATORIES S	1598641037	US1598641037		05-May-2026	Election of Director: Paul Grayson	A	Issuer	5141	0	For	5141			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
CHARLES RIVER LABORATORIES S	1598641037	US1598641037		05-May-2026	Election of Director: Richenna Kemps-Polanco	A	Issuer	5141	0	For	5141			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
CHARLES RIVER LABORATORIES S	1598641037	US1598641037		05-May-2026	Election of Director: George Uliasz	A	Issuer	5141	0	For	5141			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
CHARLES RIVER LABORATORIES S	1598641037	US1598641037		05-May-2026	Election of Director: Martin MacKay	A	Issuer	5141	0	For	5141			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
CHARLES RIVER LABORATORIES S	1598641037	US1598641037		05-May-2026	Election of Director: Craig L. Thompson	A	Issuer	5141	0	For	5141			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
CHARLES RIVER LABORATORIES S	1598641037	US1598641037		05-May-2026	Election of Director: Virginia Wilson	A	Issuer	5141	0	For	5141			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
CHARLES RIVER LABORATORIES S	1598641037	US1598641037		05-May-2026	Advisory Approval of 2025 Executive Officer Compensation	B	Issuer	5141	0	For	5141			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
CHARLES RIVER LABORATORIES S	1598641037	US1598641037		05-May-2026	2026 Long Term Incentive Plan	M	Issuer	5141	0	For	5141			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
CHARLES RIVER LABORATORIES S	1598641037	US1598641037		05-May-2026	Ratification of PricewaterhouseCoopers LLC as independent registered C	A	Issuer	5141	0	For	5141			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
EXPEDITORS INTL OF WASHINGTON	0502130109	US021301094		05-May-2026	Election of Director: Glenn M. Alger	A	Issuer	6881	0	For	6881			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
EXPEDITORS INTL OF WASHINGTON	0502130109	US021301094		05-May-2026	Election of Director: Robert P. Cantile	A	Issuer	6881	0	For	6881			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
EXPEDITORS INTL OF WASHINGTON	0502130109	US021301094		05-May-2026	Election of Director: James M. Dufresne	A	Issuer	6881	0	For	6881			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
EXPEDITORS INTL OF WASHINGTON	0502130109	US021301094		05-May-2026	Election of Director: Mark A. Emmert	A	Issuer	6881	0	For	6881			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
EXPEDITORS INTL OF WASHINGTON	0502130109	US021301094		05-May-2026	Election of Director: Diane H. Gulyas	A	Issuer	6881	0	For	6881			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
EXPEDITORS INTL OF WASHINGTON	0502130109	US021301094		05-May-2026	Election of Director: Brandon S. Pedersen	A	Issuer	6881	0	For	6881			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
EXPEDITORS INTL OF WASHINGTON	0502130109	US021301094		05-May-2026	Election of Director: Lane J. Peltier	A	Issuer	6881	0	For	6881			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
EXPEDITORS INTL OF WASHINGTON	0502130109	US021301094		05-May-2026	Election of Director: Daniel R. Reid	A	Issuer	6881	0	For	6881			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
EXPEDITORS INTL OF WASHINGTON	0502130109	US021301094		05-May-2026	Advisory Vote to Approve Named Executive Officer Compensation	B	Issuer	6881	0	For	6881			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
EXPEDITORS INTL OF WASHINGTON	0502130109	US021301094		05-May-2026	Ratification of Independent Registered Public Accounting Firm	C	Issuer	6881	0	For	6881			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: Michael J. Angelidis	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: Thomas J. Baltimore	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: John J. Brennan	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: Theodore J. Leonard	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: Deborah R. Mayne	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: Karen L. Pankratz	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: Charles E. Phillips	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: Lynn A. Pike	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: Randal K. Quarles	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: Stephen J. Sager	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: Neil Wallace	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: Lisa W. Wardell	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Election of Director for a one year term: Christopher D. Young	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Ratification of appointment of PricewaterhouseCoopers LLP as independent C	A	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Approval, on an advisory basis, of the Company's executive compensation	C	Issuer	2772	0	For	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Shareholder proposal requesting a report on coverage of transgender health	C	Security Holder	2772	0	None	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
AMERICAN EXPRESS COMPANY	0256161092	US0256161092		05-May-2026	Shareholder proposal regarding political bias risk oversight	M	Security Holder	2772	0	None	2772			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
STEL DYNAMICS, INC.	0581191009	US0581191009		05-May-2026	Election of Director: Mark H. Mendenhall	A	Issuer	6126	0	For	6126			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
STEL DYNAMICS, INC.	0581191009	US0581191009		05-May-2026	Election of Director: Shereen L. Baughman	A	Issuer	6126	0	For	6126			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
STEL DYNAMICS, INC.	0581191009	US0581191009		05-May-2026	Election of Director: Kenneth W. Cornsaw	A	Issuer	6126	0	For	6126			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
STEL DYNAMICS, INC.	0581191009	US0581191009		05-May-2026	Election of Director: Tracy M. Dulan	A	Issuer	6126	0	For	6126			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
STEL DYNAMICS, INC.	0581191009	US0581191009		05-May-2026	Election of Director: Jennifer L. Hesterman	A	Issuer	6126	0	For	6126			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
STEL DYNAMICS, INC.	0581191009	US0581191009		05-May-2026	Election of Director: Bradley S. Seaman	A	Issuer	6126	0	For	6126			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
STEL DYNAMICS, INC.	0581191009	US0581191009		05-May-2026	Election of Director: Leah H. Sierra	A	Issuer	6126	0	For	6126			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
STEL DYNAMICS, INC.	0581191009	US0581191009		05-May-2026	PARTICIPATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED C	A	Issuer	6126	0	For	6126			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
STEL DYNAMICS, INC.	0581191009	US0581191009		05-May-2026	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXEC	B	Issuer	6126	0	For	6126			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
STEL DYNAMICS, INC.	0581191009	US0581191009		05-May-2026	SHAREHOLDER PROPOSAL - AVOID POLITICAL SPENDING BRAND DANN	C	Security Holder	6126	0	None	6126			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Election of Director: Stacy A. Boudreau	A	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Election of Director: Meg A. Gentile	A	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Election of Director: Gregory P. Hill	A	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Election of Director: Ralph Ezz	A	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Election of Director: Tim D. King	A	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Election of Director: Howard J. Mayson	A	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Election of Director: Brendan M. McCracken	A	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Election of Director: Steven W. Rancie	A	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Election of Director: George L. Rita	A	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Election of Director: Thomas G. Ricka	A	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Election of Director: Brian D. Shaw	A	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Advisory Vote to Approve Compensation of Named Executive Officers	B	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
OVINTIV INC.	66047Q1022	US66047Q1022		05-May-2026	Ratify PricewaterhouseCoopers LLP as independent Auditors	C	Issuer	26408	0	For	26408			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370	0	For	6370			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370	0	For	6370			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370	0	For	6370			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370	0	For	6370			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370	0	For	6370			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370	0	For	6370			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370	0	For	6370			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370	0	For	6370			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370	0	For	6370			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370	0	For	6370			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370	0	For	6370			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370	0	For	6370			5000001956		LeaderShares* AlphaFactor* US Core Equity ETF
VALERO ENERGY CORPORATION	9191371001	US9191371001		07-May-2026	Election of Director to serve until the 2027 Annual Meeting of Stockholders	A	Issuer	6370								

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FGI")	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a word/initials (or categories). Note: if more than one categories apply, please add them in the following order: you may start the next row in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares Voted (Enter "0" for no shares voted)	(k) How the Shares Voted (If "w" was voted, (Should match the number in column (i) for no shares voted)	(l) (Percent) Number of Shares Voted in Each Matter (Should match the number in column (i) for no shares voted)	(m) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (If "w" was voted, (Should match the number in column (i) for no shares voted)	(n) (If applicable, Identify each Manager on whose behalf this Form N-FC Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on this Summary Page (optional))	(o) (If applicable, Identify each Manager on whose behalf this Form N-FC Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on this Summary Page (optional))	(p) (If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page (optional unless the Series is the only one voted (optional))	(q) (If any other information the Reporting Person would like to provide about the matter or how it was voted (optional))	Account Name
NVL, INC.	029441105	US0294411051		07-May-2026	Election of Director: Susan Williamson	A	Issuer	144	0	For	144	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NVL, INC.	029441105	US0294411051		07-May-2026	Ratification of appointment of KPMG LLP as independent auditor for the	C	Issuer	144	0	For	144	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NVL, INC.	029441105	US0294411051		07-May-2026	Advisory vote to approve compensation paid to certain executive officers	A	Issuer	144	0	For	144	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NVL, INC.	029441105	US0294411051		07-May-2026	Shareholder proposal to reduce the ownership threshold required to call	E	Security Holder	144	0	None	144	None			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NVL, INC.	029441105	US0294411051		07-May-2026	Shareholder proposal to direct greenhouse gas emissions	A	None	144	0	None	144	None			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
METTLER TOLEDO INTERNATIONAL	0502688105	US0502688105		07-May-2026	Election of Director: Roland Degenhart	A	Issuer	738	0	For	738	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
METTLER TOLEDO INTERNATIONAL	0502688105	US0502688105		07-May-2026	Election of Director: Donatille Duet Le Bigot	A	Issuer	738	0	For	738	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
METTLER TOLEDO INTERNATIONAL	0502688105	US0502688105		07-May-2026	Election of Director: Gloria W. Arney	A	Issuer	738	0	For	738	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
METTLER TOLEDO INTERNATIONAL	0502688105	US0502688105		07-May-2026	Election of Director: Pablo Perera	A	Issuer	738	0	For	738	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
METTLER TOLEDO INTERNATIONAL	0502688105	US0502688105		07-May-2026	Election of Director: Thomas P. Salice	A	Issuer	738	0	For	738	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
METTLER TOLEDO INTERNATIONAL	0502688105	US0502688105		07-May-2026	Election of Director: Brian Shepherd	A	Issuer	738	0	For	738	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
METTLER TOLEDO INTERNATIONAL	0502688105	US0502688105		07-May-2026	Election of Director: Michael J. Walsh	A	Issuer	738	0	For	738	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
METTLER TOLEDO INTERNATIONAL	0502688105	US0502688105		07-May-2026	Election of Director: Wolfgang Wenzel	A	Issuer	738	0	For	738	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
METTLER TOLEDO INTERNATIONAL	0502688105	US0502688105		07-May-2026	Election of Director: Ingolf Zhang	A	Issuer	738	0	For	738	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
METTLER TOLEDO INTERNATIONAL	0502688105	US0502688105		07-May-2026	Ratification of Independent Registered Public Accounting Firm	C	Issuer	738	0	For	738	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
METTLER TOLEDO INTERNATIONAL	0502688105	US0502688105		07-May-2026	Advisory Vote to Approve Executive Compensation	B	Issuer	738	0	For	738	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
TEADAYNE, INC.	088770302	US0887703029		08-May-2026	Election of Director to serve as director for a one-year term: Drew Henry A	A	Issuer	5273	0	For	5273	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
TEADAYNE, INC.	088770302	US0887703029		08-May-2026	Election of Director to serve as director for a one-year term: Peter Herma	A	Issuer	5273	0	For	5273	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
TEADAYNE, INC.	088770302	US0887703029		08-May-2026	Election of Director to serve as director for a one-year term: Mercedes La	A	Issuer	5273	0	For	5273	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
TEADAYNE, INC.	088770302	US0887703029		08-May-2026	Election of Director to serve as director for a one-year term: Ernest E. Ma	A	Issuer	5273	0	For	5273	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
TEADAYNE, INC.	088770302	US0887703029		08-May-2026	Election of Director to serve as director for a one-year term: Marjorie Mar	A	Issuer	5273	0	For	5273	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
TEADAYNE, INC.	088770302	US0887703029		08-May-2026	Election of Director to serve as director for a one-year term: Necla Sayin	A	Issuer	5273	0	For	5273	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
TEADAYNE, INC.	088770302	US0887703029		08-May-2026	Election of Director to serve as director for a one-year term: Gregory S. S	A	Issuer	5273	0	For	5273	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
TEADAYNE, INC.	088770302	US0887703029		08-May-2026	Election of Director to serve as director for a one-year term: Paul J. Tufan	A	Issuer	5273	0	For	5273	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
TEADAYNE, INC.	088770302	US0887703029		08-May-2026	Election of Director to serve as director for a one-year term: Scott W. W	A	Issuer	5273	0	For	5273	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
TEADAYNE, INC.	088770302	US0887703029		08-May-2026	To approve, on a non-binding, advisory basis, the 2025 compensation o	A	Issuer	5273	0	For	5273	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
TEADAYNE, INC.	088770302	US0887703029		08-May-2026	To ratify the appointment of PricewaterhouseCoopers LLP as the Comp	C	Issuer	5273	0	For	5273	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	Election of Director: Anthony G. Caputo	A	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	Election of Director: Isabella D. Goren	A	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	Election of Director: Deborah M. Harrison	A	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	Election of Director: Frederick A. Henderson	A	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	Election of Director: Lauren R. Hoban	A	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	Election of Director: Ayleen B. Lewis	A	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	Election of Director: David S. Marston	A	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	Election of Director: Margaret M. McCarthy	A	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	Election of Director: Grant F. Reid	A	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	Election of Director: Rosendo D. Rozanski	A	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	Election of Director: Susan C. Sweeney	A	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	Election of Director: Sean C. Trevisan	A	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE	C	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
MARRIOTT INTERNATIONAL, INC.	571903022	US5719030222		08-May-2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	B	Issuer	3313	0	For	3313	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NEWMONT CORPORATION	653639106	US6536391066		12-May-2026	Election of Director: Gregory H. Bayer	A	Issuer	10279	0	For	10279	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NEWMONT CORPORATION	653639106	US6536391066		12-May-2026	Election of Director: Bruce B. Book	A	Issuer	10279	0	For	10279	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NEWMONT CORPORATION	653639106	US6536391066		12-May-2026	Election of Director: Neema J. Clark	A	Issuer	10279	0	For	10279	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NEWMONT CORPORATION	653639106	US6536391066		12-May-2026	Election of Director: Martin G. Cooper	A	Issuer	10279	0	For	10279	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NEWMONT CORPORATION	653639106	US6536391066		12-May-2026	Election of Director: Emily Fitzgerald	A	Issuer	10279	0	For	10279	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NEWMONT CORPORATION	653639106	US6536391066		12-May-2026	Election of Director: Sally Anne Layman	A	Issuer	10279	0	For	10279	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NEWMONT CORPORATION	653639106	US6536391066		12-May-2026	Election of Director: Janel Nelson	A	Issuer	10279	0	For	10279	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NEWMONT CORPORATION	653639106	US6536391066		12-May-2026	Election of Director: David L. Seaton	A	Issuer	10279	0	For	10279	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NEWMONT CORPORATION	653639106	US6536391066		12-May-2026	Election of Director: Natasha Vilgen	A	Issuer	10279	0	For	10279	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NEWMONT CORPORATION	653639106	US6536391066		12-May-2026	Approval of the advisory resolution on Newmont's executive compensa	B	Issuer	10279	0	For	10279	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
NEWMONT CORPORATION	653639106	US6536391066		12-May-2026	Ratification of the Audit Committee's appointment of Ernst and Young L	C	Issuer	10279	0	For	10279	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
ALASKA AIR GROUP, INC.	011659109	US0116591092		12-May-2026	Election of Director for One-Year Term: Patricia M. Bedient	A	Issuer	20629	0	For	20629	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
ALASKA AIR GROUP, INC.	011659109	US0116591092		12-May-2026	Election of Director for One-Year Term: James A. Beer	A	Issuer	20629	0	For	20629	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
ALASKA AIR GROUP, INC.	011659109	US0116591092		12-May-2026	Election of Director for One-Year Term: Raymond L. Conner	A	Issuer	20629	0	For	20629	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
ALASKA AIR GROUP, INC.	011659109	US0116591092		12-May-2026	Election of Director for One-Year Term: Daniel L. Eswelt	A	Issuer	20629	0	For	20629	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
ALASKA AIR GROUP, INC.	011659109	US0116591092		12-May-2026	Election of Director for One-Year Term: Kathleen T. Hogan	A	Issuer	20629	0	For	20629	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
ALASKA AIR GROUP, INC.	011659109	US0116591092		12-May-2026	Election of Director for One-Year Term: Adrienne N. Lofton	A	Issuer	20629	0	For	20629	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
ALASKA AIR GROUP, INC.	011659109	US0116591092		12-May-2026	Election of Director for One-Year Term: Ben Miravet	A	Issuer	20629	0	For	20629	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
ALASKA AIR GROUP, INC.	011659109	US0116591092		12-May-2026	Election of Director for One-Year Term: Heidi K. Sandvik	A	Issuer	20629	0	For	20629	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
ALASKA AIR GROUP, INC.	011659109	US0116591092		12-May-2026	Election of Director for One-Year Term: Peter A. Shiner	A	Issuer	20629	0	For	20629	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
ALASKA AIR GROUP, INC.	011659109	US0116591092		12-May-2026	Election of Director for One-Year Term: Eric K. Sorenson	A	Issuer	20629	0	For	20629	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
ALASKA AIR GROUP, INC.	011659109	US0116591092		12-May-2026	Approval (on an advisory basis) of the compensation of the Company's	B	Issuer	20629	0	For	20629	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
ALASKA AIR GROUP, INC.	011659109	US0116591092		12-May-2026	Ratification of the appointment of KPMG LLP as the Company's independ	C	Issuer	20629	0	For	20629	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
COCA-COLA CONSOLIDATED, INC.	019108102	US0191081026		12-May-2026	DIRECTOR	A	Issuer	6644	0	For	6644	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
COCA-COLA CONSOLIDATED, INC.	019108102	US0191081026		12-May-2026	DIRECTOR	A	Issuer	6644	0	For	6644	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
COCA-COLA CONSOLIDATED, INC.	019108102	US0191081026		12-May-2026	DIRECTOR	A	Issuer	6644	0	For	6644	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
COCA-COLA CONSOLIDATED, INC.	019108102	US0191081026		12-May-2026	DIRECTOR	A	Issuer	6644	0	For	6644	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
COCA-COLA CONSOLIDATED, INC.	019108102	US0191081026		12-May-2026	DIRECTOR	A	Issuer	6644	0	For	6644	For			5000001956	LeaderShares* AlphaFactor* US Core Equity ETF	
COCA-COLA CONSOLIDATED, INC.	019108102	US0191081026		12-May-2026	DIRECTOR	A	Issuer	6644	0								

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language as the issuer's form of proxy to identify proxy voting matters, presented in the same order as the form of proxy, even if the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented in a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a number (1-6) or category (Note: if more than one categories apply, please add them in the following order: you may start the next row in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares Held (Enter "0" for no shares held)	(k) How the Shares Were Voted (Enter "0" for no votes)	(l) (Percent) Number of Shares Voted in Each Matter (Should match the number in column (i) for no shares voted)	(m) Whether the Shares Voted in (k) Were For or Against Management's Recommendation? (For/Against/None)	(n) If Applicable, Identify each Manager on whose behalf this Form N-EX Report is being filed (other than the reporting person) (Enter the name of the security holder by entering the number assigned to the Manager on this Summary Page (optional))	(o) If Applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number (Based on the Summary Page (optional unless for one Series))	(p) Any other information the Reporting Person would like to provide about the matter or how it voted (optional)	Account Name
ENVESTA HOLDINGS CORPORATION	02415F104	US2415F1040		19-May-2026	ELECTION OF DIRECTOR	A	ISSUER	47164	0	For	47164			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
ENVESTA HOLDINGS CORPORATION	02415F104	US2415F1040		19-May-2026	ELECTION OF DIRECTOR	A	ISSUER	47164	0	For	47164			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
ENVESTA HOLDINGS CORPORATION	02415F104	US2415F1040		19-May-2026	ELECTION OF DIRECTOR	A	ISSUER	47164	0	For	47164			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
ENVESTA HOLDINGS CORPORATION	02415F104	US2415F1040		19-May-2026	ELECTION OF DIRECTOR	A	ISSUER	47164	0	For	47164			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
ENVESTA HOLDINGS CORPORATION	02415F104	US2415F1040		19-May-2026	ELECTION OF DIRECTOR	A	ISSUER	47164	0	For	47164			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
ENVESTA HOLDINGS CORPORATION	02415F104	US2415F1040		19-May-2026	To ratify the selection of Ernst and Young LLP as Envesta's independent C	C	ISSUER	47164	0	For	47164			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
ENVESTA HOLDINGS CORPORATION	02415F104	US2415F1040		19-May-2026	To approve on an advisory basis Envesta's named executive officer comp	B	ISSUER	47164	0	For	47164			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
ENVESTA HOLDINGS CORPORATION	02415F104	US2415F1040		19-May-2026	To hold an advisory vote relating to the frequency of future stockholder m	B	ISSUER	47164	0	For	47164			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Election of Director: Julie M. Bowerman	A	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Election of Director: Sarah Patel Chagan	A	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Election of Director: Glenn A. Esenberg	A	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Election of Director: Timothy J. Fiedlerwald	A	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Election of Director: Edward P. Gorden	A	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Election of Director: Christopher M. Hix	A	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Election of Director: Cathy L. McCarthy	A	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Election of Director: Robert A. Nardone	A	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Election of Director: Gordon J. O'Brien	A	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Election of Director: Stephen M. Schaeffer	A	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Election of Director: Tegan P. Shah	A	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Approval, on an advisory basis, of the compensation of our named execu	B	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE MIDDLEBY CORPORATION	569278101	US569278101		19-May-2026	Ratification of the selection of Ernst & Young LLP as the Company's inde	C	ISSUER	6929	0	For	6929			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
PRINCIPAL FINANCIAL GROUP, INC.	42425V102	US42425V102		19-May-2026	Election of Director: Jonathan S. Auerbach	A	ISSUER	11625	0	For	11625			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
PRINCIPAL FINANCIAL GROUP, INC.	42425V102	US42425V102		19-May-2026	Election of Director: Mary E. "Maile" Beams	A	ISSUER	11625	0	For	11625			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
PRINCIPAL FINANCIAL GROUP, INC.	42425V102	US42425V102		19-May-2026	Election of Director: Jocelyn Caster-Miller	A	ISSUER	11625	0	For	11625			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
PRINCIPAL FINANCIAL GROUP, INC.	42425V102	US42425V102		19-May-2026	Election of Director: Scott M. Hill	A	ISSUER	11625	0	For	11625			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
PRINCIPAL FINANCIAL GROUP, INC.	42425V102	US42425V102		19-May-2026	Election of Director: Claudio M. Munizabal	A	ISSUER	11625	0	For	11625			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
PRINCIPAL FINANCIAL GROUP, INC.	42425V102	US42425V102		19-May-2026	Advisory approval of the compensation of our named executive officers	B	ISSUER	11625	0	For	11625			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
PRINCIPAL FINANCIAL GROUP, INC.	42425V102	US42425V102		19-May-2026	Ratification of the appointment of Ernst & Young LLP as the company's i	C	ISSUER	11625	0	For	11625			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
PRINCIPAL FINANCIAL GROUP, INC.	42425V102	US42425V102		19-May-2026	Approval of the Principal Financial Group, Inc. 2026 Stock Incentive Pla	B	ISSUER	11625	0	For	11625			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
REXFORD INDUSTRIAL REALTY, INC.	76169C109	US76169C109		19-May-2026	Election of Director: Robert L. Aron	A	ISSUER	26643	0	For	26643			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
REXFORD INDUSTRIAL REALTY, INC.	76169C109	US76169C109		19-May-2026	Election of Director: Laura Clark	A	ISSUER	26643	0	For	26643			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
REXFORD INDUSTRIAL REALTY, INC.	76169C109	US76169C109		19-May-2026	Election of Director: Diana L. Ingram	A	ISSUER	26643	0	For	26643			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
REXFORD INDUSTRIAL REALTY, INC.	76169C109	US76169C109		19-May-2026	Election of Director: Angela L. Korman	A	ISSUER	26643	0	For	26643			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
REXFORD INDUSTRIAL REALTY, INC.	76169C109	US76169C109		19-May-2026	Election of Director: Debra L. Morris	A	ISSUER	26643	0	For	26643			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
REXFORD INDUSTRIAL REALTY, INC.	76169C109	US76169C109		19-May-2026	Election of Director: Tyler J. Pappas	A	ISSUER	26643	0	For	26643			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
REXFORD INDUSTRIAL REALTY, INC.	76169C109	US76169C109		19-May-2026	Election of Director: David P. Stockert	A	ISSUER	26643	0	For	26643			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
REXFORD INDUSTRIAL REALTY, INC.	76169C109	US76169C109		19-May-2026	The ratification of the appointment of KPMG LLP as the Company's inde	C	ISSUER	26643	0	For	26643			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
REXFORD INDUSTRIAL REALTY, INC.	76169C109	US76169C109		19-May-2026	The advisory resolution to approve the Company's named executive offi	B	ISSUER	26643	0	For	26643			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
REXFORD INDUSTRIAL REALTY, INC.	76169C109	US76169C109		19-May-2026	The approval of the Fourth Amended and Restated Rexford Industrial Real	B	ISSUER	26643	0	For	26643			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
UNIVERSAL HEALTH SERVICES, INC.	09139031002	US09139031002		20-May-2026	Election of Director: Nina Cohen-Langemeyer	A	ISSUER	4662	0	For	4662			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
UNIVERSAL HEALTH SERVICES, INC.	09139031002	US09139031002		20-May-2026	Proposal to conduct an advisory (nonbinding) vote to approve named ex	B	ISSUER	4662	0	For	4662			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
UNIVERSAL HEALTH SERVICES, INC.	09139031002	US09139031002		20-May-2026	Proposal to ratify the selection of PricewaterhouseCoopers LLP as the C	C	ISSUER	4662	0	For	4662			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
UNIVERSAL HEALTH SERVICES, INC.	09139031002	US09139031002		20-May-2026	Stockholder proposal to request votes based on UHS shareholder moner	B	SECURITY HOLDER	4662	0	None	4662			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
UNIVERSAL HEALTH SERVICES, INC.	09139031002	US09139031002		20-May-2026	Stockholder proposal to adopt a policy requiring Universal Health Servi	B	SECURITY HOLDER	4662	0	None	4662			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
TRAVEL + LEISURE CO.	884164102	US884164102		20-May-2026	ELECTION OF DIRECTOR	A	ISSUER	14555	0	For	14555			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
TRAVEL + LEISURE CO.	884164102	US884164102		20-May-2026	ELECTION OF DIRECTOR	A	ISSUER	14555	0	For	14555			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
TRAVEL + LEISURE CO.	884164102	US884164102		20-May-2026	ELECTION OF DIRECTOR	A	ISSUER	14555	0	For	14555			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
TRAVEL + LEISURE CO.	884164102	US884164102		20-May-2026	ELECTION OF DIRECTOR	A	ISSUER	14555	0	For	14555			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
TRAVEL + LEISURE CO.	884164102	US884164102		20-May-2026	ELECTION OF DIRECTOR	A	ISSUER	14555	0	For	14555			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
TRAVEL + LEISURE CO.	884164102	US884164102		20-May-2026	ELECTION OF DIRECTOR	A	ISSUER	14555	0	For	14555			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
TRAVEL + LEISURE CO.	884164102	US884164102		20-May-2026	A non-binding, advisory resolution to approve our executive compensa	B	ISSUER	14555	0	For	14555			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
TRAVEL + LEISURE CO.	884164102	US884164102		20-May-2026	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as	C	ISSUER	14555	0	For	14555			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Election of Director: Tom Burnett	A	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Election of Director: Larry D. De Shen	A	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Election of Director: Carlos Dominguez	A	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Election of Director: Trevor Fether	A	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Election of Director: Donna James	A	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Election of Director: Annette Regier	A	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Election of Director: Teresa W. Rosendorph	A	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Election of Director: Virginia P. Rueterhorst	A	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Election of Director: Christopher J. Smith	A	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Election of Director: Matthew C. Winter	A	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Election of Director: Kathleen Wilmes	A	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Ratification of the appointment of Deloitte & Touche LLP as the independ	C	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Management proposal to approve, on a non-binding advisory basis, the	B	ISSUER	7464	0	For	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
THE HARTFORD INSURANCE GROUP	4485151048	US4485151048		20-May-2026	Shareholder proposal that the Company adopt written consent rights for	B	SECURITY HOLDER	7464	0	None	7464			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
CITIGROUP INC.	172967424	US172967424		20-May-2026	Election of Director: Titi Cole	A	ISSUER	8821	0	For	8821			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
CITIGROUP INC.	172967424	US172967424		20-May-2026	Election of Director: Ellen M. Costello	A	ISSUER	8821	0	For	8821			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
CITIGROUP INC.	172967424	US172967424		20-May-2026	Election of Director: Daniel C. Doherty	A	ISSUER	8821	0	For	8821			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF
CITIGROUP INC.	172967424	US172967424		20-May-2026	Election of Director: John C. Dugan	A	ISSUER	8821	0	For	8821			5000001956		LeaderShares® AlphaFactor™ US Core Equity ETF

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issue/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person owned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares (Reuse (j) were voted (For/Against/Abstain) (None) (Withhold/None/None) (1 Year year)	(l)(cont.) Number of Shares Voted in Each Manner (Should match the number in column (i) (Enter "0" for no shares voted)	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against/None)	(n) If Applicable, Identify each Form N-PX Report in being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on this Summary Page (optional)	(o) If Applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page (optional unless for more than one Series)	(p) Any other information the Reporting Person would like to provide about the matter or how it voted (optional)	Account Name
THE KROGER CO.	001044101	US010441013		25-Jun-2026	Election of Director Mark E. Sutton	A	Issuer	14194	0	For	14194	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
THE KROGER CO.	001044101	US010441013		25-Jun-2026	Election of Director Ashok Venkat	A	Issuer	14194	0	For	14194	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
THE KROGER CO.	001044101	US010441013		25-Jun-2026	Approval, on an advisory basis, of Kroger's executive compensation.	B	Issuer	14194	0	For	14194	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
THE KROGER CO.	001044101	US010441013		25-Jun-2026	Ratification of PricewaterhouseCoopers LLP, as auditors.	C	Issuer	14194	0	For	14194	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
THE KROGER CO.	001044101	US010441013		25-Jun-2026	Approval of the 2019 Second Amended and Restated Long-Term Incentive	D	Issuer	14194	0	For	14194	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
THE KROGER CO.	001044101	US010441013		25-Jun-2026	Report on GHG emissions reductions.	F	Security Holder	14194	0	None	14194	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
DELL TECHNOLOGIES INC.	24703L202	US24703L2025		25-Jun-2026	DIRECTOR	A	Issuer	6588	0	For	6588	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
DELL TECHNOLOGIES INC.	24703L202	US24703L2025		25-Jun-2026	DIRECTOR	A	Issuer	6588	0	For	6588	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
DELL TECHNOLOGIES INC.	24703L202	US24703L2025		25-Jun-2026	DIRECTOR	A	Issuer	6588	0	For	6588	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
DELL TECHNOLOGIES INC.	24703L202	US24703L2025		25-Jun-2026	DIRECTOR	A	Issuer	6588	0	For	6588	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
DELL TECHNOLOGIES INC.	24703L202	US24703L2025		25-Jun-2026	DIRECTOR	A	Issuer	6588	0	For	6588	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
DELL TECHNOLOGIES INC.	24703L202	US24703L2025		25-Jun-2026	DIRECTOR	A	Issuer	6588	0	For	6588	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
DELL TECHNOLOGIES INC.	24703L202	US24703L2025		25-Jun-2026	DIRECTOR	A	Issuer	6588	0	For	6588	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
DELL TECHNOLOGIES INC.	24703L202	US24703L2025		25-Jun-2026	Ratification of the appointment of PricewaterhouseCoopers LLP as Dell	C	Issuer	6588	0	For	6588	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
DELL TECHNOLOGIES INC.	24703L202	US24703L2025		25-Jun-2026	Approval, on a non-binding, advisory basis, of the compensation of Dell	B	Issuer	6588	0	For	6588	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF
DELL TECHNOLOGIES INC.	24703L202	US24703L2025		25-Jun-2026	Approval of the Redemortification Proposal providing for the redemortification	F	Issuer	6588	0	For	6588	For	0000001956			LeaderShares* AlphaFactor* US Core Equity ETF