

FORM N-PX FILER INFORMATION

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per
response: 20.8

Form N-PX

N-PX: Filer Information

Filer CIK:

0001763143

Filer CCC:

Date of Report:

06/30/2026

Are you a Registered Management Investment Company or
an Institutional Manager?

Registered Management Investment Company

Filer Investment Company Type

Form N-1A Filer (Mutual Fund)

Is this a LIVE or TEST Filing?

LIVE

Is this an electronic copy of an official filing submitted in paper
format?☐

Submission Contact Information

Name

FilePoint

Phone

919-706-4090

E-mail Address

file@filepoint.com

Notification Information

Notify via Filing Website only?

N-PX: Series/Class (Contract) Information

All?

X

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	X-Square Balanced Fund, LLC
Street 1	Centro Internacional de Mercadeo II
Street 2	90 Carr. 165, Suite 803
City	Guaynabo
State/Country	PR
Zip code and zip code extension or foreign postal code	000968
Telephone number of reporting person, including area code:	1-787-282-1621

Name and address of agent for service:

Name of agent for service	X-Square Capital, LLC
Street 1	Centro Internacional de Mercadeo II
Street 2	90 Carr 165, Suite 803
City	Guaynabo
State/Country	PR
Zip code and zip code extension or foreign postal code	00968
Reporting Period:	Report for the year ended June 30, 2026
SEC Investment Company Act or Form 13F File Number:	811-23417
CRD Number (if any):	

Other SEC File Number (if any):	333-229217
Legal Entity Identifier (if any):	549300Y8CI7NR73VZ434

Report Type (check only one):

	Registered Management Investment Company.			
	☒	Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)		
	☐	Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)		
	Institutional Manager.			
	☐	Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)		
	☐	Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)		
	☐	Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)		
Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	☐	Yes	☒	No
Additional information:				

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	0
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N-PX: Summary - Included Series

Number of Series:	1
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Information about the Series: 1

Series Identification Number:	S000065136
Series Name:	X-Square Balanced Fund, LLC
LEI:	549300Y8CI7NR73VZ434

N-PX: Signature Block

Reporting Person:	X-Square Balanced Fund, LLC
By (Signature):	Ignacio Canto

By (Printed Signature):

Ignacio Canto

By (Title):

President (Principal Executive Officer)

Date:

08/03/2026

[illegible]

	00237918		01/06/2026	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate staggered voting.	OTHER	Approval of			01/06/2026	2500.00	0	Fair	2500.00	NONE					
Affinity, Inc.	00237110		01/06/2026	Blackholder Proposal - To Adopt Policy to Register as Independent Chair	OTHER	Blackholder Proposal - To Adopt Policy to Register as Independent Chair			SECURITY HOLDERS	2500.00	0	AGAINST	2500.00	NONE					
The Home Depot, Inc.	43703013		01/21/2026	Election of Directors	DIRECTOR ELECTIONS				01/21/2026	101.00	0	Fair	101.00	NONE					
The Home Depot, Inc.	43703010		01/21/2026	Restatement of the Agreement of Director L.L.P. for Fiscal Year 2025	AUDIT RELATED				01/21/2026	101.00	0	Fair	101.00	NONE					
The Home Depot, Inc.	43703012		01/21/2026	Director of Directors	COMPENSATION				01/21/2026	101.00	0	Fair	101.00	NONE					
The Home Depot, Inc.	43703015		01/21/2026	Approve the adoption of an amendment to the Certificate of Incorporation to add officer nominations	OTHER	Approve the adoption of an amendment to the Certificate of Incorporation to add officer nominations			01/21/2026	101.00	0	Fair	101.00	NONE					
The Home Depot, Inc.	43703017		01/21/2026	Amendment to the Certificate of Incorporation to add officer nominations	OTHER	Approve the implementation of shareholder amendments to the Certificate of Incorporation			01/21/2026	101.00	0	Fair	101.00	NONE					
The Home Depot, Inc.	43703016		01/21/2026	Blackholder Proposal Regarding Extension of Existing Related Parties Topics	OTHER	Blackholder Proposal Regarding Extension of Existing Related Parties Topics			SECURITY HOLDERS	101.00	0	AGAINST	101.00	NONE					
The Home Depot, Inc.	43703011		01/21/2026	Blackholder Proposal Regarding Election of Executive Officers	OTHER	Blackholder Proposal Regarding Election of Executive Officers			SECURITY HOLDERS	101.00	0	AGAINST	101.00	NONE					
The Home Depot, Inc.	43703012		01/21/2026	Blackholder Proposal Regarding Report on Customer Data Privacy Risk	OTHER	Blackholder Proposal Regarding Report on Customer Data Privacy Risk			SECURITY HOLDERS	101.00	0	AGAINST	101.00	NONE					
The Home Depot, Inc.	43703013		01/21/2026	Blackholder Proposal Regarding Indemnification Board's Duty	OTHER	Blackholder Proposal Regarding Indemnification Board's Duty			SECURITY HOLDERS	101.00	0	AGAINST	101.00	NONE					
The Home Depot, Inc.	43703017		01/21/2026	Blackholder Proposal Regarding Board's Authority to Approve Officer Nominations	OTHER	Blackholder Proposal Regarding Board's Authority to Approve Officer Nominations			SECURITY HOLDERS	101.00	0	AGAINST	101.00	NONE					
The Home Depot, Inc.	43703015		01/21/2026	Blackholder Proposal Regarding Report on Sufficiency of Associated Access to Healthcare	OTHER	Blackholder Proposal Regarding Report on Sufficiency of Associated Access to Healthcare			SECURITY HOLDERS	101.00	0	AGAINST	101.00	NONE					
The Home Depot, Inc.	43703011		01/21/2026	Blackholder Proposal Regarding Report on Sufficiency of Associated Access to Healthcare	OTHER	Blackholder Proposal Regarding Report on Sufficiency of Associated Access to Healthcare			SECURITY HOLDERS	101.00	0	AGAINST	101.00	NONE					
Aflac Group, Inc.	00230913		01/14/2026	Blackholder Proposal Regarding Charter Amendment to Increase Shareholder Rights	DIRECTOR ELECTIONS				01/14/2026	12000.00	0	Fair	12000.00	NONE					
Aflac Group, Inc.	00230913		01/14/2026	Restatement of the Election of Independent Registered Public Accounting Firms	AUDIT RELATED				01/14/2026	12000.00	0	Fair	12000.00	NONE					
Aflac Group, Inc.	00230913		01/14/2026	Non-Binding Advisory Vote to Amend the Charter of Aflac Group, Inc.	COMPENSATION				01/14/2026	12000.00	0	Fair	12000.00	NONE					
ADIA, Inc.	04062710		01/12/2026	Election of Directors	DIRECTOR ELECTIONS				01/12/2026	17131.00	0	Fair	17131.00	NONE					
ADIA, Inc.	04062710		01/12/2026	Restatement of the Agreement of Director L.L.P. for Fiscal Year 2025	AUDIT RELATED				01/12/2026	17131.00	0	Fair	17131.00	NONE					
ADIA, Inc.	04062710		01/12/2026	Approval of an Amendment to the ADIA Inc. 2021 Constitution	COMPENSATION				01/12/2026	17131.00	0	Fair	17131.00	NONE					
Bain Street, Inc.	07826013		01/20/2026	Advisory Vote to Approve Director Compensation	COMPENSATION				01/20/2026	17131.00	0	Fair	17131.00	NONE					
Bain Street, Inc.	07826013		01/20/2026	Director of Directors	DIRECTOR ELECTIONS				01/20/2026	06131.00	0	Fair	06131.00	NONE					
Bain Street, Inc.	07826017		01/20/2026	Restatement of the Agreement of Director L.L.P. for Fiscal Year 2025	OTHER	To approve the Bain Street, Inc. 2025 Equity Incentive Plan			01/20/2026	06131.00	0	Fair	06131.00	NONE					
Bain Street, Inc.	07826017		01/20/2026	Resolution of the compensation of the named executive officers	COMPENSATION				01/20/2026	06131.00	0	Fair	06131.00	NONE					
Bain Street, Inc.	07826013		01/20/2026	To certify the appointment of Director L.L.P. to the independent public accounting firm for the fiscal year ending January 31, 2025	AUDIT RELATED				01/20/2026	06131.00	0	Fair	06131.00	NONE					
Pagaya Holdings, Inc.	06400310	</																	

New Venture Energy, Inc.	04/19/108			06/17/2026	Conditional on the approval of the other Restructuring Transaction Proposals, to approve, for the purposes of complying with Voting Limit Rule 503(b), and for all other relevant purposes, the potential issuance of shares of Class A common stock to ensure 20% of our outstanding shares of Class A common stock.	OTHER		Conditional on the approval of the other Restructuring Transaction Proposals, to approve, for the purposes of complying with Voting Limit Rule 503(b), and for all other relevant purposes, the potential issuance of shares of Class A common stock to ensure 20% of our outstanding shares of Class A common stock.	2026.00	60952.00	0		FOR	60952.00	NONE				
New Venture Energy, Inc.	04/19/108			06/17/2026	Conditional on the approval of the other Restructuring Transaction Proposals, to approve an amendment and reinstatement of the Company's 2017 Omnibus Incentive Plan.	OTHER		Conditional on the approval of the other Restructuring Transaction Proposals, to approve an amendment and reinstatement of the Company's 2017 Omnibus Incentive Plan.	2026.00	60952.00	0		FOR	60952.00	NONE				
New Venture Energy, Inc.	04/19/108			06/17/2026	To replace the Annual Meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies if there are insufficient votes to approve any of Proposals 1, 2, 3, 4 through 9, 4 and 5 at the time of the Annual Meeting.	OTHER		To replace the Annual Meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies if there are insufficient votes to approve any of Proposals 1, 2, 3, 4 through 9, 4 and 5 at the time of the Annual Meeting.	2026.00	60952.00	0		FOR	60952.00	NONE				
QNO, Inc.	02/4/1407			06/29/2026	QNO Share Issuance Proposal. To approve the issuance of shares of QNO's common stock to stockholders of Topfield Corp. in connection with the first merger contemplated by the Agreement and Plan of Merger, dated as of April 18, 2026, by and among QNO, Topfield, Trustream MergersCo, Inc. and Trustream MergersCo 2, LLC and other shares of QNO's common stock to be issued in the merger or pursuant for issuance in connection with the mergers.	OTHER		QNO Share Issuance Proposal. To approve the issuance of shares of QNO's common stock to stockholders of Topfield Corp. in connection with the first merger contemplated by the Agreement and Plan of Merger, dated as of April 18, 2026, by and among QNO, Topfield, Trustream MergersCo, Inc. and Trustream MergersCo 2, LLC and other shares of QNO's common stock to be issued in the merger or pursuant for issuance in connection with the mergers.	2026.00	26222.00	0		FOR	26222.00	NONE				
QNO, Inc.	02/4/1407			06/29/2026	QNO Charter Amendment Proposal. To approve an amendment of QNO's fifth amended and revised certificate of incorporation to increase the number of authorized shares of QNO's common stock from 1,000,000,000 to 4,000,000,000.	OTHER		QNO Charter Amendment Proposal. To approve an amendment of QNO's fifth amended and revised certificate of incorporation to increase the number of authorized shares of QNO's common stock from 1,000,000,000 to 4,000,000,000.	2026.00	26222.00	0		FOR	26222.00	NONE				
QNO, Inc.	02/4/1407			06/29/2026	QNO Adjustment Proposal. To approve a proposal to adjust the QNO special meeting of stockholders, if necessary or appropriate, to reflect additional provision if there are not sufficient votes to approve the QNO share issuance proposed at the time of the QNO special meeting of stockholders.	OTHER		QNO Adjustment Proposal. To approve a proposal to adjust the QNO special meeting of stockholders, if necessary or appropriate, to reflect additional provision if there are not sufficient votes to approve the QNO share issuance proposed at the time of the QNO special meeting of stockholders.	2026.00	26222.00	0		FOR	26222.00	NONE				