

## VOTE SUMMARY REPORT

Date range covered: 07/01/2023 to 06/30/2024

INSTITUTION ACCOUNT(S): TD Q U.S. Small-Mid-Cap Equity ETF

### Life Storage, Inc.

<b>Meeting Date:</b> 07/18/2023	<b>Country:</b> USA	<b>Ticker:</b> LSI
<b>Record Date:</b> 05/23/2023	<b>Meeting Type:</b> Special	
<b>Primary Security ID:</b> 53223X107	<b>Primary CUSIP:</b> 53223X107	<b>Primary ISIN:</b> US53223X1072
		<b>Primary SEDOL:</b> BDCSFJ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	Yes	For	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	Against	Yes
3	Adjourn Meeting	Mgmt	Yes	For	For	No

### Vector Group Ltd.

<b>Meeting Date:</b> 07/26/2023	<b>Country:</b> USA	<b>Ticker:</b> VGR
<b>Record Date:</b> 06/02/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 92240M108	<b>Primary CUSIP:</b> 92240M108	<b>Primary ISIN:</b> US92240M1080
		<b>Primary SEDOL:</b> 2515803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Bennett S. LeBow	Mgmt	Yes	For	Against	Yes
1b	Elect Director Howard M. Lorber	Mgmt	Yes	For	For	No
1c	Elect Director Richard J. Lampen	Mgmt	Yes	For	Against	Yes
1d	Elect Director Henry C. Beinstein	Mgmt	Yes	For	Against	Yes
1e	Elect Director Ronald J. Bernstein	Mgmt	Yes	For	Against	Yes
1f	Elect Director Paul V. Carlucci	Mgmt	Yes	For	For	No
1g	Elect Director Jean E. Sharpe	Mgmt	Yes	For	Against	Yes
1h	Elect Director Barry Watkins	Mgmt	Yes	For	Against	Yes
1i	Elect Director Wilson L. White	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
6	Require Independent Board Chair	SH	Yes	Against	For	Yes

### Cavco Industries, Inc.

<b>Meeting Date:</b> 08/01/2023	<b>Country:</b> USA	<b>Ticker:</b> CVCO
<b>Record Date:</b> 06/02/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 149568107	<b>Primary CUSIP:</b> 149568107	<b>Primary ISIN:</b> US1495681074
		<b>Primary SEDOL:</b> 2787022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Susan L. Blount	Mgmt	Yes	For	Against	Yes
1b	Elect Director William C. Boor	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Cavco Industries, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Ratify RSM US LLP as Auditors	Mgmt	Yes	For	For	No

## Capri Holdings Limited

<b>Meeting Date:</b> 08/02/2023	<b>Country:</b> Virgin Isl (UK)	<b>Ticker:</b> CPRI
<b>Record Date:</b> 06/01/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G1890L107	<b>Primary CUSIP:</b> G1890L107	<b>Primary ISIN:</b> VGG1890L1076
		<b>Primary SEDOL:</b> BJ1N1M9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John D. Idol	Mgmt	Yes	For	For	No
1b	Elect Director Robin Freestone	Mgmt	Yes	For	For	No
1c	Elect Director Mahesh Madhavan	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Seneca Foods Corporation

<b>Meeting Date:</b> 08/09/2023	<b>Country:</b> USA	<b>Ticker:</b> SENE
<b>Record Date:</b> 06/14/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 817070501	<b>Primary CUSIP:</b> 817070501	<b>Primary ISIN:</b> US8170705011
		<b>Primary SEDOL:</b> 2781626

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Peter R. Call	Mgmt	Yes	For	For	No
1.2	Elect Director Kraig H. Kayser	Mgmt	Yes	For	For	No
1.3	Elect Director Bruce E. Ware	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	Yes

## CorVel Corporation

<b>Meeting Date:</b> 08/10/2023	<b>Country:</b> USA	<b>Ticker:</b> CRVL
<b>Record Date:</b> 06/16/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 221006109	<b>Primary CUSIP:</b> 221006109	<b>Primary ISIN:</b> US2210061097
		<b>Primary SEDOL:</b> 2347277

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director V. Gordon Clemons	Mgmt	Yes	For	For	No
1.2	Elect Director Steven J. Hamerslag	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Alan R. Hoops	Mgmt	Yes	For	For	No
1.4	Elect Director R. Judd Jessup	Mgmt	Yes	For	For	No
1.5	Elect Director Jean H. Macino	Mgmt	Yes	For	For	No

## CorVel Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Jeffrey J. Michael	Mgmt	Yes	For	Withhold	Yes
2	Ratify Haskell & White LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	Yes

## StoneX Group Inc.

**Meeting Date:** 08/10/2023 **Country:** USA **Ticker:** SNEX  
**Record Date:** 06/20/2023 **Meeting Type:** Special  
**Primary Security ID:** 861896108 **Primary CUSIP:** 861896108 **Primary ISIN:** US8618961085 **Primary SEDOL:** BMQ8XV3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Increase Authorized Common Stock	Mgmt	Yes	For	Against	Yes
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

## TEGNA Inc.

**Meeting Date:** 08/17/2023 **Country:** USA **Ticker:** TGNA  
**Record Date:** 06/22/2023 **Meeting Type:** Annual  
**Primary Security ID:** 87901J105 **Primary CUSIP:** 87901J105 **Primary ISIN:** US87901J1051 **Primary SEDOL:** BZ0P3Z5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gina L. Bianchini	Mgmt	Yes	For	For	No
1.2	Elect Director Howard D. Elias	Mgmt	Yes	For	For	No
1.3	Elect Director Stuart J. Epstein	Mgmt	Yes	For	For	No
1.4	Elect Director Karen H. Grimes	Mgmt	Yes	For	For	No
1.5	Elect Director David T. Lougee	Mgmt	Yes	For	For	No
1.6	Elect Director Scott K. McCune	Mgmt	Yes	For	For	No
1.7	Elect Director Henry W. McGee	Mgmt	Yes	For	For	No
1.8	Elect Director Neal Shapiro	Mgmt	Yes	For	For	No
1.9	Elect Director Melinda C. Witmer	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	For	Yes

## Agilysys, Inc.

**Meeting Date:** 08/21/2023 **Country:** USA **Ticker:** AGYS  
**Record Date:** 06/23/2023 **Meeting Type:** Annual  
**Primary Security ID:** 00847J105 **Primary CUSIP:** 00847J105 **Primary ISIN:** US00847J1051 **Primary SEDOL:** 2689162

## Agilysys, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Donald A. Colvin	Mgmt	Yes	For	For	No
1b	Elect Director Dana Jones	Mgmt	Yes	For	For	No
1c	Elect Director Jerry Jones	Mgmt	Yes	For	Against	Yes
1d	Elect Director Michael A. Kaufman	Mgmt	Yes	For	Against	Yes
1e	Elect Director Melvin L. Keating	Mgmt	Yes	For	Against	Yes
1f	Elect Director John Mutch	Mgmt	Yes	For	Against	Yes
1g	Elect Director Ramesh Srinivasan	Mgmt	Yes	For	For	No
2	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
5	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No

## Commvault Systems, Inc.

<b>Meeting Date:</b> 08/29/2023	<b>Country:</b> USA	<b>Ticker:</b> CVLT
<b>Record Date:</b> 06/30/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 204166102	<b>Primary CUSIP:</b> 204166102	<b>Primary ISIN:</b> US2041661024
		<b>Primary SEDOL:</b> B142B38

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nicholas Adamo	Mgmt	Yes	For	For	No
1.2	Elect Director Martha Bejar	Mgmt	Yes	For	For	No
1.3	Elect Director Keith Geeslin	Mgmt	Yes	For	For	No
1.4	Elect Director Vivie "YY" Lee	Mgmt	Yes	For	For	No
1.5	Elect Director Sanjay Mirchandani	Mgmt	Yes	For	For	No
1.6	Elect Director Charles "Chuck" Moran	Mgmt	Yes	For	For	No
1.7	Elect Director Allison Pickens	Mgmt	Yes	For	For	No
1.8	Elect Director Shane Sanders	Mgmt	Yes	For	For	No
1.9	Elect Director Arlen Shenkman	Mgmt	Yes	For	For	No
2	Amend Certificate of Incorporation to Include Officer Exculpation	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## Digital Turbine, Inc.

<b>Meeting Date:</b> 08/29/2023	<b>Country:</b> USA	<b>Ticker:</b> APPS
<b>Record Date:</b> 07/06/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 25400W102	<b>Primary CUSIP:</b> 25400W102	<b>Primary ISIN:</b> US25400W1027
		<b>Primary SEDOL:</b> BVFNZL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Roy H. Chestnutt	Mgmt	Yes	For	For	No

## Digital Turbine, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Robert Deutschman	Mgmt	Yes	For	For	No
1.3	Elect Director Holly Hess Groos	Mgmt	Yes	For	For	No
1.4	Elect Director Mohan S. Gyani	Mgmt	Yes	For	For	No
1.5	Elect Director Jeffrey Karish	Mgmt	Yes	For	For	No
1.6	Elect Director Mollie V. Spilman	Mgmt	Yes	For	For	No
1.7	Elect Director Michelle Sterling	Mgmt	Yes	For	For	No
1.8	Elect Director William G. Stone, III	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No

## NexTier Oilfield Solutions Inc.

**Meeting Date:** 08/30/2023 **Country:** USA **Ticker:** NEX  
**Record Date:** 07/28/2023 **Meeting Type:** Special  
**Primary Security ID:** 65290C105 **Primary CUSIP:** 65290C105 **Primary ISIN:** US65290C1053 **Primary SEDOL:** BKLRLX9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	Yes	For	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	No
3	Adjourn Meeting	Mgmt	Yes	For	For	No

## Patterson-UTI Energy, Inc.

**Meeting Date:** 08/30/2023 **Country:** USA **Ticker:** PTEN  
**Record Date:** 07/28/2023 **Meeting Type:** Special  
**Primary Security ID:** 703481101 **Primary CUSIP:** 703481101 **Primary ISIN:** US7034811015 **Primary SEDOL:** 2672537

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	No
2	Increase Authorized Common Stock	Mgmt	Yes	For	For	No
3	Adjourn Meeting	Mgmt	Yes	For	For	No

## Casey's General Stores, Inc.

**Meeting Date:** 09/06/2023 **Country:** USA **Ticker:** CASY  
**Record Date:** 06/30/2023 **Meeting Type:** Annual  
**Primary Security ID:** 147528103 **Primary CUSIP:** 147528103 **Primary ISIN:** US1475281036 **Primary SEDOL:** 2179414

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Sri Donthi	Mgmt	Yes	For	For	No
1b	Elect Director Donald E. Frieson	Mgmt	Yes	For	For	No
1c	Elect Director Cara K. Heiden	Mgmt	Yes	For	For	No
1d	Elect Director David K. Lenhardt	Mgmt	Yes	For	For	No

## Casey's General Stores, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1e	Elect Director Darren M. Rebelez	Mgmt	Yes	For	For	No
1f	Elect Director Larree M. Renda	Mgmt	Yes	For	For	No
1g	Elect Director Judy A. Schmeling	Mgmt	Yes	For	For	No
1h	Elect Director Michael Spanos	Mgmt	Yes	For	For	No
1i	Elect Director Gregory A. Trojan	Mgmt	Yes	For	For	No
1j	Elect Director Allison M. Wing	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
5	Disclose Supplier Code of Conduct and Responsible Sourcing Details	SH	Yes	Against	For	Yes
6	Report on Efforts to Reduce GHG Emissions in Alignment with Paris Agreement Goal	SH	Yes	Against	For	Yes

## Deckers Outdoor Corporation

**Meeting Date:** 09/11/2023 **Country:** USA **Ticker:** DECK  
**Record Date:** 07/13/2023 **Meeting Type:** Annual  
**Primary Security ID:** 243537107 **Primary CUSIP:** 243537107 **Primary ISIN:** US2435371073 **Primary SEDOL:** 2267278

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael F. Devine, III	Mgmt	Yes	For	For	No
1.2	Elect Director David A. Burwick	Mgmt	Yes	For	For	No
1.3	Elect Director Nelson C. Chan	Mgmt	Yes	For	For	No
1.4	Elect Director Cynthia (Cindy) L. Davis	Mgmt	Yes	For	For	No
1.5	Elect Director Juan R. Figuereo	Mgmt	Yes	For	For	No
1.6	Elect Director Maha S. Ibrahim	Mgmt	Yes	For	For	No
1.7	Elect Director Victor Luis	Mgmt	Yes	For	For	No
1.8	Elect Director Dave Powers	Mgmt	Yes	For	For	No
1.9	Elect Director Lauri M. Shanahan	Mgmt	Yes	For	For	No
1.10	Elect Director Bonita C. Stewart	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

## Methode Electronics, Inc.

**Meeting Date:** 09/13/2023 **Country:** USA **Ticker:** MEI  
**Record Date:** 07/17/2023 **Meeting Type:** Annual  
**Primary Security ID:** 591520200 **Primary CUSIP:** 591520200 **Primary ISIN:** US5915202007 **Primary SEDOL:** 2583297

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Walter J. Aspatore	Mgmt	Yes	For	Against	Yes
1b	Elect Director David P. Blom	Mgmt	Yes	For	For	No

## Methode Electronics, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Therese M. Bobek	Mgmt	Yes	For	Against	Yes
1d	Elect Director Brian J. Cadwallader	Mgmt	Yes	For	Against	Yes
1e	Elect Director Bruce K. Crowther	Mgmt	Yes	For	For	No
1f	Elect Director Darren M. Dawson	Mgmt	Yes	For	Against	Yes
1g	Elect Director Donald W. Duda	Mgmt	Yes	For	For	No
1h	Elect Director Janie Goddard	Mgmt	Yes	For	For	No
1i	Elect Director Mary A. Lindsey	Mgmt	Yes	For	For	No
1j	Elect Director Angelo V. Pantaleo	Mgmt	Yes	For	For	No
1k	Elect Director Mark D. Schwabero	Mgmt	Yes	For	Against	Yes
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

## Korn Ferry

**Meeting Date:** 09/21/2023      **Country:** USA      **Ticker:** KFY  
**Record Date:** 07/31/2023      **Meeting Type:** Annual  
**Primary Security ID:** 500643200      **Primary CUSIP:** 500643200      **Primary ISIN:** US5006432000      **Primary SEDOL:** 2386849

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Doyle N. Beneby	Mgmt	Yes	For	For	No
1b	Elect Director Laura M. Bishop	Mgmt	Yes	For	For	No
1c	Elect Director Gary D. Burnison	Mgmt	Yes	For	For	No
1d	Elect Director Matthew J. Espe	Mgmt	Yes	For	For	No
1e	Elect Director Charles L. Harrington	Mgmt	Yes	For	For	No
1f	Elect Director Jerry P. Leamon	Mgmt	Yes	For	For	No
1g	Elect Director Angel R. Martinez	Mgmt	Yes	For	For	No
1h	Elect Director Debra J. Perry	Mgmt	Yes	For	For	No
1i	Elect Director Lori J. Robinson	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## Mueller Industries, Inc.

**Meeting Date:** 09/26/2023      **Country:** USA      **Ticker:** MLI  
**Record Date:** 08/10/2023      **Meeting Type:** Special  
**Primary Security ID:** 624756102      **Primary CUSIP:** 624756102      **Primary ISIN:** US6247561029      **Primary SEDOL:** 2609717

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Increase Authorized Common Stock	Mgmt	Yes	For	For	No

## RPM International Inc.

<b>Meeting Date:</b> 10/05/2023	<b>Country:</b> USA	<b>Ticker:</b> RPM
<b>Record Date:</b> 08/11/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 749685103	<b>Primary CUSIP:</b> 749685103	<b>Primary ISIN:</b> US7496851038
		<b>Primary SEDOL:</b> 2756174

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert A. Livingston	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Frederick R. Nance	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director William B. Summers, Jr.	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Cal-Maine Foods, Inc.

<b>Meeting Date:</b> 10/06/2023	<b>Country:</b> USA	<b>Ticker:</b> CALM
<b>Record Date:</b> 08/11/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 128030202	<b>Primary CUSIP:</b> 128030202	<b>Primary ISIN:</b> US1280302027
		<b>Primary SEDOL:</b> 2158781

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Adolphus B. Baker	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Max P. Bowman	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Letitia C. Hughes	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Sherman L. Miller	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director James E. Poole	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Steve W. Sanders	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Camille S. Young	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	Yes
4	Ratify Frost, PLLC as Auditors	Mgmt	Yes	For	For	No

## National Beverage Corp.

<b>Meeting Date:</b> 10/06/2023	<b>Country:</b> USA	<b>Ticker:</b> FIZZ
<b>Record Date:</b> 08/21/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 635017106	<b>Primary CUSIP:</b> 635017106	<b>Primary ISIN:</b> US6350171061
		<b>Primary SEDOL:</b> 2638625

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Nick A. Caporella	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	Yes

## G-III Apparel Group, Ltd.

<b>Meeting Date:</b> 10/10/2023	<b>Country:</b> USA	<b>Ticker:</b> GIII
<b>Record Date:</b> 08/18/2023	<b>Meeting Type:</b> Special	
<b>Primary Security ID:</b> 36237H101	<b>Primary CUSIP:</b> 36237H101	<b>Primary ISIN:</b> US36237H1014
		<b>Primary SEDOL:</b> 2369721



## G-III Apparel Group, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
2	Adjourn Meeting	Mgmt	Yes	For	For	No

## GMS Inc.

<b>Meeting Date:</b> 10/18/2023	<b>Country:</b> USA	<b>Ticker:</b> GMS
<b>Record Date:</b> 09/01/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 36251C103	<b>Primary CUSIP:</b> 36251C103	<b>Primary ISIN:</b> US36251C1036
		<b>Primary SEDOL:</b> BYY9FS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Lisa M. Bachmann	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Peter C. Browning	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director John J. Gavin	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Theron I. Gilliam	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Mitchell B. Lewis	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Teri P. McClure	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Randolph W. Melville	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director J. David Smith	Mgmt	Yes	For	Withhold	Yes
1.9	Elect Director John C. Turner, Jr.	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

## Resources Connection, Inc.

<b>Meeting Date:</b> 10/19/2023	<b>Country:</b> USA	<b>Ticker:</b> RGP
<b>Record Date:</b> 08/21/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 76122Q105	<b>Primary CUSIP:</b> 76122Q105	<b>Primary ISIN:</b> US76122Q1058
		<b>Primary SEDOL:</b> 2697853

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Robert Kistingner	Mgmt	Yes	For	For	No
1b	Elect Director Marco von Maltzan	Mgmt	Yes	For	For	No
1c	Elect Director David White	Mgmt	Yes	For	For	No
2	Ratify RSM US LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

## Applied Industrial Technologies, Inc.

<b>Meeting Date:</b> 10/24/2023	<b>Country:</b> USA	<b>Ticker:</b> AIT
<b>Record Date:</b> 08/25/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 03820C105	<b>Primary CUSIP:</b> 03820C105	<b>Primary ISIN:</b> US03820C1053
		<b>Primary SEDOL:</b> 2086309

## Applied Industrial Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert J. Pagano, Jr.	Mgmt	Yes	For	For	No
1.2	Elect Director Neil A. Schrimsher	Mgmt	Yes	For	For	No
1.3	Elect Director Peter C. Wallace	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Capri Holdings Limited

**Meeting Date:** 10/25/2023 **Country:** Virgin Isl (UK) **Ticker:** CPRI  
**Record Date:** 09/11/2023 **Meeting Type:** Special  
**Primary Security ID:** G1890L107 **Primary CUSIP:** G1890L107 **Primary ISIN:** VGG1890L1076 **Primary SEDOL:** BJ1N1M9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	Yes	For	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	No
3	Adjourn Meeting	Mgmt	Yes	For	For	No

## John B. Sanfilippo & Son, Inc.

**Meeting Date:** 11/02/2023 **Country:** USA **Ticker:** JBSS  
**Record Date:** 09/05/2023 **Meeting Type:** Annual  
**Primary Security ID:** 800422107 **Primary CUSIP:** 800422107 **Primary ISIN:** US8004221078 **Primary SEDOL:** 2772998

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Pamela Forbes Lieberman	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Mercedes Romero	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Ellen C. Taaffe	Mgmt	Yes	For	Withhold	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No

## H&R Block, Inc.

**Meeting Date:** 11/03/2023 **Country:** USA **Ticker:** HRB  
**Record Date:** 09/11/2023 **Meeting Type:** Annual  
**Primary Security ID:** 093671105 **Primary CUSIP:** 093671105 **Primary ISIN:** US0936711052 **Primary SEDOL:** 2105505

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Sean H. Cohan	Mgmt	Yes	For	For	No

## H&R Block, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director Robert A. Gerard	Mgmt	Yes	For	For	No
1c	Elect Director Anuradha (Anu) Gupta	Mgmt	Yes	For	For	No
1d	Elect Director Richard A. Johnson	Mgmt	Yes	For	For	No
1e	Elect Director Jeffrey J. Jones, II	Mgmt	Yes	For	For	No
1f	Elect Director Mia F. Mends	Mgmt	Yes	For	For	No
1g	Elect Director Yolande G. Piazza	Mgmt	Yes	For	For	No
1h	Elect Director Victoria J. Reich	Mgmt	Yes	For	For	No
1i	Elect Director Matthew E. Winter	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

## Extreme Networks, Inc.

**Meeting Date:** 11/08/2023 **Country:** USA **Ticker:** EXTR  
**Record Date:** 09/15/2023 **Meeting Type:** Annual  
**Primary Security ID:** 30226D106 **Primary CUSIP:** 30226D106 **Primary ISIN:** US30226D1063 **Primary SEDOL:** 2407052

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ingrid J. Burton	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Charles P. Carinalli	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Kathleen M. Holmgren	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Edward H. Kennedy	Mgmt	Yes	For	For	No
1.5	Elect Director Rajendra Khanna	Mgmt	Yes	For	For	No
1.6	Elect Director Edward B. Meyercord	Mgmt	Yes	For	For	No
1.7	Elect Director John C. Shoemaker	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
6	Amend Certificate of Incorporation to Provide for Officer Exculpation	Mgmt	Yes	For	For	No

## American Equity Investment Life Holding Company

**Meeting Date:** 11/10/2023 **Country:** USA **Ticker:** AEL  
**Record Date:** 10/10/2023 **Meeting Type:** Special  
**Primary Security ID:** 025676206 **Primary CUSIP:** 025676206 **Primary ISIN:** US0256762065 **Primary SEDOL:** 2191300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	Yes	For	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	Against	Yes
3	Adjourn Meeting	Mgmt	Yes	For	For	No

## Vital Energy, Inc.

**Meeting Date:** 11/21/2023

**Country:** USA

**Ticker:** VTLE

**Record Date:** 10/19/2023

**Meeting Type:** Special

**Primary Security ID:** 516806205

**Primary CUSIP:** 516806205

**Primary ISIN:** US5168062058

**Primary SEDOL:** BLBCYD2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Increase Authorized Common Stock	Mgmt	Yes	For	For	No
2	Approve Issuance of Common Stock Upon Conversion of 2.0% Cumulative Mandatorily Convertible Series A Preferred Stock	Mgmt	Yes	For	For	No
3	Adjourn Meeting	Mgmt	Yes	For	For	No

## Banc of California, Inc.

**Meeting Date:** 11/22/2023

**Country:** USA

**Ticker:** BANC

**Record Date:** 09/25/2023

**Meeting Type:** Special

**Primary Security ID:** 05990K106

**Primary CUSIP:** 05990K106

**Primary ISIN:** US05990K1060

**Primary SEDOL:** BCD47X4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	No
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Amend Charter	Mgmt	Yes	For	For	No
4	Adjourn Meeting	Mgmt	Yes	For	For	No

## HF Sinclair Corporation

**Meeting Date:** 11/28/2023

**Country:** USA

**Ticker:** DINO

**Record Date:** 10/23/2023

**Meeting Type:** Special

**Primary Security ID:** 403949100

**Primary CUSIP:** 403949100

**Primary ISIN:** US4039491000

**Primary SEDOL:** BMZQ9C1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	No
2	Adjourn Meeting	Mgmt	Yes	For	For	No

## WD-40 Company

**Meeting Date:** 12/12/2023

**Country:** USA

**Ticker:** WDFC

**Record Date:** 10/16/2023

**Meeting Type:** Annual

**Primary Security ID:** 929236107

**Primary CUSIP:** 929236107

**Primary ISIN:** US9292361071

**Primary SEDOL:** 2944742

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Steven A. Brass	Mgmt	Yes	For	For	No
1.2	Elect Director Cynthia B. Burks	Mgmt	Yes	For	For	No
1.3	Elect Director Daniel T. Carter	Mgmt	Yes	For	For	No
1.4	Elect Director Eric P. Etchart	Mgmt	Yes	For	For	No
1.5	Elect Director Lara L. Lee	Mgmt	Yes	For	For	No
1.6	Elect Director Edward O. Magee, Jr.	Mgmt	Yes	For	For	No

## WD-40 Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Trevor I. Mihalik	Mgmt	Yes	For	For	No
1.8	Elect Director Graciela I. Monteagudo	Mgmt	Yes	For	For	No
1.9	Elect Director David B. Pendarvis	Mgmt	Yes	For	For	No
1.10	Elect Director Gregory A. Sandfort	Mgmt	Yes	For	For	No
1.11	Elect Director Anne G. Saunders	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## Winnebago Industries, Inc.

<b>Meeting Date:</b> 12/14/2023	<b>Country:</b> USA	<b>Ticker:</b> WGO
<b>Record Date:</b> 10/19/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 974637100	<b>Primary CUSIP:</b> 974637100	<b>Primary ISIN:</b> US9746371007
		<b>Primary SEDOL:</b> 2972721

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Sara E. Armbruster	Mgmt	Yes	For	For	No
1b	Elect Director William C. Fisher	Mgmt	Yes	For	For	No
1c	Elect Director Michael J. Happe	Mgmt	Yes	For	For	No
1d	Elect Director Staci L. Kroon	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Thor Industries, Inc.

<b>Meeting Date:</b> 12/15/2023	<b>Country:</b> USA	<b>Ticker:</b> THO
<b>Record Date:</b> 10/16/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 885160101	<b>Primary CUSIP:</b> 885160101	<b>Primary ISIN:</b> US8851601018
		<b>Primary SEDOL:</b> 2889876

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Andrew E. Graves	Mgmt	Yes	For	For	No
1.2	Elect Director Christina Hennington	Mgmt	Yes	For	For	No
1.3	Elect Director Amelia A. Huntington	Mgmt	Yes	For	For	No
1.4	Elect Director Laurel Hurd	Mgmt	Yes	For	For	No
1.5	Elect Director William J. Kelley, Jr.	Mgmt	Yes	For	For	No
1.6	Elect Director Christopher Klein	Mgmt	Yes	For	For	No
1.7	Elect Director Robert W. Martin	Mgmt	Yes	For	For	No
1.8	Elect Director Peter B. Orthwein	Mgmt	Yes	For	For	No

## Thor Industries, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Chico's FAS, Inc.

<b>Meeting Date:</b> 01/03/2024	<b>Country:</b> USA	<b>Ticker:</b> CHS
<b>Record Date:</b> 11/14/2023	<b>Meeting Type:</b> Special	
<b>Primary Security ID:</b> 168615102	<b>Primary CUSIP:</b> 168615102	<b>Primary ISIN:</b> US1686151028
		<b>Primary SEDOL:</b> 2196781

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	Yes	For	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	No
3	Adjourn Meeting	Mgmt	Yes	For	For	No

## UniFirst Corporation

<b>Meeting Date:</b> 01/09/2024	<b>Country:</b> USA	<b>Ticker:</b> UNF
<b>Record Date:</b> 11/13/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 904708104	<b>Primary CUSIP:</b> 904708104	<b>Primary ISIN:</b> US9047081040
		<b>Primary SEDOL:</b> 2466428

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael landoli	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Joseph M. Nowicki	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## Commercial Metals Company

<b>Meeting Date:</b> 01/10/2024	<b>Country:</b> USA	<b>Ticker:</b> CMC
<b>Record Date:</b> 11/13/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 201723103	<b>Primary CUSIP:</b> 201723103	<b>Primary ISIN:</b> US2017231034
		<b>Primary SEDOL:</b> 2213260

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Vicki L. Avril-Groves	Mgmt	Yes	For	For	No
1.2	Elect Director John R. McPherson	Mgmt	Yes	For	For	No
1.3	Elect Director Barbara R. Smith	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

## Jabil Inc.

<b>Meeting Date:</b> 01/25/2024	<b>Country:</b> USA	<b>Ticker:</b> JBL
<b>Record Date:</b> 11/30/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 466313103	<b>Primary CUSIP:</b> 466313103	<b>Primary ISIN:</b> US4663131039 <b>Primary SEDOL:</b> 2471789

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Anousheh Ansari	Mgmt	Yes	For	For	No
1b	Elect Director Christopher S. Holland	Mgmt	Yes	For	For	No
1c	Elect Director Mark T. Mondello	Mgmt	Yes	For	For	No
1d	Elect Director John C. Plant	Mgmt	Yes	For	For	No
1e	Elect Director Steven A. Raymund	Mgmt	Yes	For	Against	Yes
1f	Elect Director James Siminoff	Mgmt	Yes	For	For	No
1g	Elect Director David M. Stout	Mgmt	Yes	For	Against	Yes
1h	Elect Director N.V. "Tiger" Tyagarajan	Mgmt	Yes	For	For	No
1i	Elect Director Kathleen A. Walters	Mgmt	Yes	For	For	No
1j	Elect Director Kenneth S. Wilson	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	For	Yes

## Insteel Industries, Inc.

<b>Meeting Date:</b> 02/13/2024	<b>Country:</b> USA	<b>Ticker:</b> IIIN
<b>Record Date:</b> 12/13/2023	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 45774W108	<b>Primary CUSIP:</b> 45774W108	<b>Primary ISIN:</b> US45774W1080 <b>Primary SEDOL:</b> 2325875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director G. Kennedy (Ken) Thompson	Mgmt	Yes	For	For	No
1.2	Elect Director H.O. Woltz, III	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No

## Helmerich & Payne, Inc.

<b>Meeting Date:</b> 02/27/2024	<b>Country:</b> USA	<b>Ticker:</b> HP
<b>Record Date:</b> 01/02/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 423452101	<b>Primary CUSIP:</b> 423452101	<b>Primary ISIN:</b> US4234521015 <b>Primary SEDOL:</b> 2420101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Delaney M. Bellinger	Mgmt	Yes	For	Against	Yes
1b	Elect Director Belgacem Chariag	Mgmt	Yes	For	Against	Yes
1c	Elect Director Kevin G. Cramton	Mgmt	Yes	For	Against	Yes
1d	Elect Director Randy A. Foutch	Mgmt	Yes	For	Against	Yes
1e	Elect Director Hans Helmerich	Mgmt	Yes	For	For	No
1f	Elect Director Elizabeth R. Killinger	Mgmt	Yes	For	For	No

## Helmerich & Payne, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director John W. Lindsay	Mgmt	Yes	For	For	No
1h	Elect Director Jose R. Mas	Mgmt	Yes	For	Against	Yes
1i	Elect Director Thomas A. Petrie	Mgmt	Yes	For	Against	Yes
1j	Elect Director Donald F. Robillard, Jr.	Mgmt	Yes	For	Against	Yes
1k	Elect Director John D. Zeglis	Mgmt	Yes	For	Against	Yes
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No

## Quanex Building Products Corporation

**Meeting Date:** 02/27/2024      **Country:** USA      **Ticker:** NX  
**Record Date:** 01/08/2024      **Meeting Type:** Annual  
**Primary Security ID:** 747619104      **Primary CUSIP:** 747619104      **Primary ISIN:** US7476191041      **Primary SEDOL:** B2QXCJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Susan F. Davis	Mgmt	Yes	For	For	No
1.2	Elect Director Bradley E. Hughes	Mgmt	Yes	For	For	No
1.3	Elect Director Jason D. Lippert	Mgmt	Yes	For	For	No
1.4	Elect Director Donald R. Maier	Mgmt	Yes	For	For	No
1.5	Elect Director Curtis M. Stevens	Mgmt	Yes	For	For	No
1.6	Elect Director William E. Waltz, Jr.	Mgmt	Yes	For	For	No
1.7	Elect Director George L. Wilson	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No

## StoneX Group Inc.

**Meeting Date:** 02/27/2024      **Country:** USA      **Ticker:** SNEX  
**Record Date:** 01/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** 861896108      **Primary CUSIP:** 861896108      **Primary ISIN:** US8618961085      **Primary SEDOL:** BMQ8XV3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Annabelle G. Bexiga	Mgmt	Yes	For	For	No
1.2	Elect Director Diane L. Cooper	Mgmt	Yes	For	For	No
1.3	Elect Director John M. Fowler	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Steven Kass	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Sean M. O'Connor	Mgmt	Yes	For	For	No
1.6	Elect Director Eric Parthemore	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director John Radziwill	Mgmt	Yes	For	For	No
1.8	Elect Director Dhamu R. Thamodaran	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No



## Tetra Tech, Inc.

**Meeting Date:** 02/29/2024

**Country:** USA

**Ticker:** TTEK

**Record Date:** 01/02/2024

**Meeting Type:** Annual

**Primary Security ID:** 88162G103

**Primary CUSIP:** 88162G103

**Primary ISIN:** US88162G1031

**Primary SEDOL:** 2883890

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Dan L. Batrack	Mgmt	Yes	For	For	No
1B	Elect Director Gary R. Birkenbeuel	Mgmt	Yes	For	For	No
1C	Elect Director Prashant Gandhi	Mgmt	Yes	For	For	No
1D	Elect Director Joanne M. Maguire	Mgmt	Yes	For	For	No
1E	Elect Director Christiana Obiaya	Mgmt	Yes	For	For	No
1F	Elect Director Kimberly E. Ritrievi	Mgmt	Yes	For	For	No
1G	Elect Director Kirsten M. Volpi	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## MAXIMUS, Inc.

**Meeting Date:** 03/12/2024

**Country:** USA

**Ticker:** MMS

**Record Date:** 01/12/2024

**Meeting Type:** Annual

**Primary Security ID:** 577933104

**Primary CUSIP:** 577933104

**Primary ISIN:** US5779331041

**Primary SEDOL:** 2018669

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Anne K. Altman	Mgmt	Yes	For	For	No
1b	Elect Director Bruce L. Caswell	Mgmt	Yes	For	For	No
1c	Elect Director John J. Haley	Mgmt	Yes	For	For	No
1d	Elect Director Jan D. Madsen	Mgmt	Yes	For	For	No
1e	Elect Director Richard A. Montoni	Mgmt	Yes	For	For	No
1f	Elect Director Gayathri Rajan	Mgmt	Yes	For	For	No
1g	Elect Director Raymond B. Ruddy	Mgmt	Yes	For	For	No
1h	Elect Director Michael J. Warren	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining Rights	SH	Yes	Against	For	Yes

## Toll Brothers, Inc.

**Meeting Date:** 03/12/2024

**Country:** USA

**Ticker:** TOL

**Record Date:** 01/18/2024

**Meeting Type:** Annual

**Primary Security ID:** 889478103

**Primary CUSIP:** 889478103

**Primary ISIN:** US8894781033

**Primary SEDOL:** 2896092

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Douglas C. Yearley, Jr.	Mgmt	Yes	For	For	No
1.2	Elect Director Stephen F. East	Mgmt	Yes	For	For	No

## Toll Brothers, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.3	Elect Director Christine N. Garvey	Mgmt	Yes	For	For	No
1.4	Elect Director Karen H. Grimes	Mgmt	Yes	For	For	No
1.5	Elect Director Derek T. Kan	Mgmt	Yes	For	For	No
1.6	Elect Director John A. McLean	Mgmt	Yes	For	For	No
1.7	Elect Director Wendell E. Pritchett	Mgmt	Yes	For	For	No
1.8	Elect Director Judith A. Reinsdorf	Mgmt	Yes	For	For	No
1.9	Elect Director Katherine M. Sandstrom	Mgmt	Yes	For	For	No
1.10	Elect Director Paul E. Shapiro	Mgmt	Yes	For	For	No
1.11	Elect Director Scott D. Stowell	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Jefferies Financial Group Inc.

**Meeting Date:** 03/28/2024      **Country:** USA      **Ticker:** JEF  
**Record Date:** 01/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** 47233W109      **Primary CUSIP:** 47233W109      **Primary ISIN:** US47233W1099      **Primary SEDOL:** BGOQ4Z2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Linda L. Adamany	Mgmt	Yes	For	For	No
1b	Elect Director Robert D. Beyer	Mgmt	Yes	For	Against	Yes
1c	Elect Director Matrice Ellis Kirk	Mgmt	Yes	For	For	No
1d	Elect Director Brian P. Friedman	Mgmt	Yes	For	For	No
1e	Elect Director MaryAnne Gilmartin	Mgmt	Yes	For	Against	Yes
1f	Elect Director Richard B. Handler	Mgmt	Yes	For	For	No
1g	Elect Director Thomas W. Jones	Mgmt	Yes	For	For	No
1h	Elect Director Jacob M. Katz	Mgmt	Yes	For	For	No
1i	Elect Director Michael T. O'Kane	Mgmt	Yes	For	Against	Yes
1j	Elect Director Joseph S. Steinberg	Mgmt	Yes	For	For	No
1k	Elect Director Melissa V. Weiler	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Sonoco Products Company

**Meeting Date:** 04/17/2024      **Country:** USA      **Ticker:** SON  
**Record Date:** 02/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** 835495102      **Primary CUSIP:** 835495102      **Primary ISIN:** US8354951027      **Primary SEDOL:** 2821395

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Steven L. Boyd	Mgmt	Yes	For	For	No
1.2	Elect Director R. Howard Coker	Mgmt	Yes	For	For	No
1.3	Elect Director Pamela L. Davies	Mgmt	Yes	For	For	No

## Sonoco Products Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Theresa J. Drew	Mgmt	Yes	For	For	No
1.5	Elect Director Philippe Guillemot	Mgmt	Yes	For	For	No
1.6	Elect Director John R. Haley	Mgmt	Yes	For	For	No
1.7	Elect Director Robert R. Hill, Jr.	Mgmt	Yes	For	For	No
1.8	Elect Director Eleni Istavridis	Mgmt	Yes	For	For	No
1.9	Elect Director Richard G. Kyle	Mgmt	Yes	For	For	No
1.10	Elect Director Blythe J. McGarvie	Mgmt	Yes	For	For	No
1.11	Elect Director Thomas E. Whiddon	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Report on Political Contributions	SH	Yes	Against	For	Yes

## Owens Corning

**Meeting Date:** 04/18/2024      **Country:** USA      **Ticker:** OC  
**Record Date:** 02/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** 690742101      **Primary CUSIP:** 690742101      **Primary ISIN:** US6907421019      **Primary SEDOL:** B1FW7Q2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Brian D. Chambers	Mgmt	Yes	For	For	No
1b	Elect Director Eduardo E. Cordeiro	Mgmt	Yes	For	For	No
1c	Elect Director Adrienne D. Elsner	Mgmt	Yes	For	For	No
1d	Elect Director Alfred E. Festa	Mgmt	Yes	For	For	No
1e	Elect Director Edward F. Lonergan	Mgmt	Yes	For	For	No
1f	Elect Director Maryann T. Mannen	Mgmt	Yes	For	For	No
1g	Elect Director Paul E. Martin	Mgmt	Yes	For	For	No
1h	Elect Director W. Howard Morris	Mgmt	Yes	For	For	No
1i	Elect Director Suzanne P. Nimocks	Mgmt	Yes	For	For	No
1j	Elect Director John D. Williams	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## KKR Real Estate Finance Trust Inc.

**Meeting Date:** 04/19/2024      **Country:** USA      **Ticker:** KREF  
**Record Date:** 03/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** 48251K100      **Primary CUSIP:** 48251K100      **Primary ISIN:** US48251K1007      **Primary SEDOL:** BFOYMC2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Terrance R. Ahern	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Irene M. Esteves	Mgmt	Yes	For	Withhold	Yes

## KKR Real Estate Finance Trust Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.3	Elect Director Jonathan A. Langer	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Christen E.J. Lee	Mgmt	Yes	For	For	No
1.5	Elect Director Paula Madoff	Mgmt	Yes	For	For	No
1.6	Elect Director Deborah H. McAneny	Mgmt	Yes	For	For	No
1.7	Elect Director Ralph F. Rosenberg	Mgmt	Yes	For	For	No
1.8	Elect Director Matthew A. Salem	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Lincoln Electric Holdings, Inc.

**Meeting Date:** 04/19/2024 **Country:** USA **Ticker:** LECO  
**Record Date:** 02/29/2024 **Meeting Type:** Annual  
**Primary Security ID:** 533900106 **Primary CUSIP:** 533900106 **Primary ISIN:** US5339001068 **Primary SEDOL:** 2516851

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Brian D. Chambers	Mgmt	Yes	For	For	No
1.2	Elect Director Curtis E. Espeland	Mgmt	Yes	For	For	No
1.3	Elect Director Bonnie J. Fetch	Mgmt	Yes	For	For	No
1.4	Elect Director Patrick P. Goris	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Steven B. Hedlund	Mgmt	Yes	For	For	No
1.6	Elect Director Michael F. Hilton	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Marc A. Howze	Mgmt	Yes	For	For	No
1.8	Elect Director Kathryn Jo Lincoln	Mgmt	Yes	For	Withhold	Yes
1.9	Elect Director Christopher L. Mapes	Mgmt	Yes	For	For	No
1.10	Elect Director Phillip J. Mason	Mgmt	Yes	For	For	No
1.11	Elect Director Ben P. Patel	Mgmt	Yes	For	Withhold	Yes
1.12	Elect Director Kellye L. Walker	Mgmt	Yes	For	Withhold	Yes
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Pinnacle Financial Partners, Inc.

**Meeting Date:** 04/23/2024 **Country:** USA **Ticker:** PNFP  
**Record Date:** 02/29/2024 **Meeting Type:** Annual  
**Primary Security ID:** 72346Q104 **Primary CUSIP:** 72346Q104 **Primary ISIN:** US72346Q1040 **Primary SEDOL:** 2675097

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Abney S. Boxley, III	Mgmt	Yes	For	Against	Yes
1.2	Elect Director Charles E. Brock	Mgmt	Yes	For	Against	Yes
1.3	Elect Director Renda J. Burkhart	Mgmt	Yes	For	For	No
1.4	Elect Director Gregory L. Burns	Mgmt	Yes	For	For	No
1.5	Elect Director Richard D. Callicutt, II	Mgmt	Yes	For	For	No
1.6	Elect Director Thomas C. Farnsworth, III	Mgmt	Yes	For	For	No

## Pinnacle Financial Partners, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Joseph C. Galante	Mgmt	Yes	For	For	No
1.8	Elect Director Glenda Baskin Glover	Mgmt	Yes	For	Against	Yes
1.9	Elect Director David B. Ingram	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Decosta E. Jenkins	Mgmt	Yes	For	For	No
1.11	Elect Director Robert A. McCabe, Jr.	Mgmt	Yes	For	For	No
1.12	Elect Director G. Kennedy Thompson	Mgmt	Yes	For	Against	Yes
1.13	Elect Director M. Terry Turner	Mgmt	Yes	For	For	No
2	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## ProPetro Holding Corp.

**Meeting Date:** 04/23/2024 **Country:** USA **Ticker:** PUMP  
**Record Date:** 02/26/2024 **Meeting Type:** Annual  
**Primary Security ID:** 74347M108 **Primary CUSIP:** 74347M108 **Primary ISIN:** US74347M1080 **Primary SEDOL:** BYXR9C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Samuel D. Sledge	Mgmt	Yes	For	For	No
1.2	Elect Director Phillip A. Gobe	Mgmt	Yes	For	For	No
1.3	Elect Director Spencer D. Armour, III	Mgmt	Yes	For	For	No
1.4	Elect Director Mark S. Berg	Mgmt	Yes	For	For	No
1.5	Elect Director Anthony J. Best	Mgmt	Yes	For	For	No
1.6	Elect Director Michele Vion	Mgmt	Yes	For	For	No
1.7	Elect Director Mary P. Ricciardello	Mgmt	Yes	For	For	No
1.8	Elect Director G. Larry Lawrence	Mgmt	Yes	For	For	No
1.9	Elect Director Jack B. Moore	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify RSM US LLP as Auditors	Mgmt	Yes	For	For	No

## RPC, Inc.

**Meeting Date:** 04/23/2024 **Country:** USA **Ticker:** RES  
**Record Date:** 03/01/2024 **Meeting Type:** Annual  
**Primary Security ID:** 749660106 **Primary CUSIP:** 749660106 **Primary ISIN:** US7496601060 **Primary SEDOL:** 2719456

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gary W. Rollins	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Richard A. Hubbell	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director John F. Wilson	Mgmt	Yes	For	Withhold	Yes
2	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes

## AutoNation, Inc.

<b>Meeting Date:</b> 04/24/2024	<b>Country:</b> USA	<b>Ticker:</b> AN
<b>Record Date:</b> 03/04/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 05329W102	<b>Primary CUSIP:</b> 05329W102	<b>Primary ISIN:</b> US05329W1027 <b>Primary SEDOL:</b> 2732635

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Rick L. Burdick	Mgmt	Yes	For	For	No
1b	Elect Director David B. Edelson	Mgmt	Yes	For	For	No
1c	Elect Director Robert R. Grusky	Mgmt	Yes	For	Against	Yes
1d	Elect Director Norman K. Jenkins	Mgmt	Yes	For	For	No
1e	Elect Director Lisa Lutoff-Perlo	Mgmt	Yes	For	Against	Yes
1f	Elect Director Michael Manley	Mgmt	Yes	For	For	No
1g	Elect Director G. Mike Mikan	Mgmt	Yes	For	For	No
1h	Elect Director Jacqueline A. Travisano	Mgmt	Yes	For	Against	Yes
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	No
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	No
6	Report on Political Contributions and Expenditures	SH	Yes	Against	For	Yes

## City Holding Company

<b>Meeting Date:</b> 04/24/2024	<b>Country:</b> USA	<b>Ticker:</b> CHCO
<b>Record Date:</b> 03/12/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 177835105	<b>Primary CUSIP:</b> 177835105	<b>Primary ISIN:</b> US1778351056 <b>Primary SEDOL:</b> 2161778

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gregory A. Burton	Mgmt	Yes	For	For	No
1.2	Elect Director J. Thomas Jones	Mgmt	Yes	For	Against	Yes
1.3	Elect Director James L. Rossi	Mgmt	Yes	For	For	No
1.4	Elect Director Diane W. Strong-Treister	Mgmt	Yes	For	Against	Yes
1.5	Elect Director James M. Parsons	Mgmt	Yes	For	For	No
2	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## First Hawaiian, Inc.

<b>Meeting Date:</b> 04/24/2024	<b>Country:</b> USA	<b>Ticker:</b> FHB
<b>Record Date:</b> 03/01/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 32051X108	<b>Primary CUSIP:</b> 32051X108	<b>Primary ISIN:</b> US32051X1081 <b>Primary SEDOL:</b> BDC6HG1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael K. Fujimoto	Mgmt	Yes	For	For	No
1b	Elect Director Robert S. Harrison	Mgmt	Yes	For	For	No

## First Hawaiian, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Faye W. Kurren	Mgmt	Yes	For	For	No
1d	Elect Director James S. Moffatt	Mgmt	Yes	For	For	No
1e	Elect Director Mark M. Mugiishi	Mgmt	Yes	For	For	No
1f	Elect Director Kelly A. Thompson	Mgmt	Yes	For	For	No
1g	Elect Director Allen B. Uyeda	Mgmt	Yes	For	For	No
1h	Elect Director Vanessa L. Washington	Mgmt	Yes	For	For	No
1i	Elect Director C. Scott Wo	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Synovus Financial Corp.

<b>Meeting Date:</b> 04/24/2024	<b>Country:</b> USA	<b>Ticker:</b> SNV
<b>Record Date:</b> 02/22/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 87161C501	<b>Primary CUSIP:</b> 87161C501	<b>Primary ISIN:</b> US87161C5013
		<b>Primary SEDOL:</b> BMH4NJ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Stacy Apter	Mgmt	Yes	For	For	No
1b	Elect Director Tim E. Bentsen	Mgmt	Yes	For	For	No
1c	Elect Director Kevin S. Blair	Mgmt	Yes	For	For	No
1d	Elect Director Pedro Cherry	Mgmt	Yes	For	For	No
1e	Elect Director John H. Irby	Mgmt	Yes	For	For	No
1f	Elect Director Diana M. Murphy	Mgmt	Yes	For	For	No
1g	Elect Director Harris Pastides	Mgmt	Yes	For	For	No
1h	Elect Director John L. Stallworth	Mgmt	Yes	For	For	No
1i	Elect Director Barry L. Storey	Mgmt	Yes	For	For	No
1j	Elect Director Alexandra Villoch	Mgmt	Yes	For	For	No
1k	Elect Director Teresa White	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## TEGNA Inc.

<b>Meeting Date:</b> 04/24/2024	<b>Country:</b> USA	<b>Ticker:</b> TGNA
<b>Record Date:</b> 02/26/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 87901J105	<b>Primary CUSIP:</b> 87901J105	<b>Primary ISIN:</b> US87901J1051
		<b>Primary SEDOL:</b> BZOP3Z5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gina L. Bianchini	Mgmt	Yes	For	For	No
1.2	Elect Director Howard D. Elias	Mgmt	Yes	For	For	No
1.3	Elect Director Stuart J. Epstein	Mgmt	Yes	For	For	No
1.4	Elect Director Karen H. Grimes	Mgmt	Yes	For	For	No
1.5	Elect Director David T. Lougee	Mgmt	Yes	For	For	No

## TEGNA Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Scott K. McCune	Mgmt	Yes	For	For	No
1.7	Elect Director Henry W. McGee	Mgmt	Yes	For	For	No
1.8	Elect Director Neal B. Shapiro	Mgmt	Yes	For	For	No
1.9	Elect Director Melinda C. Witmer	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	No
5	Amend Certificate of Incorporation to Allow the Exculpation of Officers	Mgmt	Yes	For	For	No
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Against	No

## AGCO Corporation

<b>Meeting Date:</b> 04/25/2024	<b>Country:</b> USA	<b>Ticker:</b> AGCO
<b>Record Date:</b> 03/15/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 001084102	<b>Primary CUSIP:</b> 001084102	<b>Primary ISIN:</b> US0010841023 <b>Primary SEDOL:</b> 2010278

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael C. Arnold	Mgmt	Yes	For	For	No
1.2	Elect Director Sondra L. Barbour	Mgmt	Yes	For	For	No
1.3	Elect Director Suzanne P. Clark	Mgmt	Yes	For	For	No
1.4	Elect Director Bob De Lange	Mgmt	Yes	For	For	No
1.5	Elect Director Eric P. Hansotia	Mgmt	Yes	For	For	No
1.6	Elect Director George E. Minnich	Mgmt	Yes	For	For	No
1.7	Elect Director Niels Porsken	Mgmt	Yes	For	For	No
1.8	Elect Director David Sagehorn	Mgmt	Yes	For	For	No
1.9	Elect Director Mallika Srinivasan	Mgmt	Yes	For	For	No
1.10	Elect Director Matthew Tsien	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Matson, Inc.

<b>Meeting Date:</b> 04/25/2024	<b>Country:</b> USA	<b>Ticker:</b> MATX
<b>Record Date:</b> 02/23/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 57686G105	<b>Primary CUSIP:</b> 57686G105	<b>Primary ISIN:</b> US57686G1058 <b>Primary SEDOL:</b> B8GNC91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Meredith J. Ching	Mgmt	Yes	For	For	No
1.2	Elect Director Matthew J. Cox	Mgmt	Yes	For	For	No
1.3	Elect Director Mark H. Fukunaga	Mgmt	Yes	For	For	No
1.4	Elect Director Stanley M. Kuriyama	Mgmt	Yes	For	For	No
1.5	Elect Director Constance H. Lau	Mgmt	Yes	For	For	No



## Matson, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Bradley D. Tilden	Mgmt	Yes	For	For	No
1.7	Elect Director Jenai S. Wall	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## NewMarket Corporation

<b>Meeting Date:</b> 04/25/2024	<b>Country:</b> USA	<b>Ticker:</b> NEU
<b>Record Date:</b> 02/26/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 651587107	<b>Primary CUSIP:</b> 651587107	<b>Primary ISIN:</b> US6515871076
		<b>Primary SEDOL:</b> B01CGF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mark M. Gambill	Mgmt	Yes	For	Against	Yes
1.2	Elect Director Bruce C. Gottwald	Mgmt	Yes	For	For	No
1.3	Elect Director Thomas E. Gottwald	Mgmt	Yes	For	For	No
1.4	Elect Director H. Hiter Harris, III	Mgmt	Yes	For	Against	Yes
1.5	Elect Director James E. Rogers	Mgmt	Yes	For	For	No
1.6	Elect Director Lilo S. Ukrop	Mgmt	Yes	For	For	No
1.7	Elect Director Ting Xu	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Olin Corporation

<b>Meeting Date:</b> 04/25/2024	<b>Country:</b> USA	<b>Ticker:</b> OLN
<b>Record Date:</b> 02/26/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 680665205	<b>Primary CUSIP:</b> 680665205	<b>Primary ISIN:</b> US6806652052
		<b>Primary SEDOL:</b> 2658526

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Beverley A. Babcock	Mgmt	Yes	For	For	No
1b	Elect Director C. Robert Bunch	Mgmt	Yes	For	For	No
1c	Elect Director Matthew S. Darnall	Mgmt	Yes	For	For	No
1d	Elect Director Kenneth T. Lane	Mgmt	Yes	For	For	No
1e	Elect Director Julie A. Piggott	Mgmt	Yes	For	For	No
1f	Elect Director Earl L. Shipp	Mgmt	Yes	For	For	No
1g	Elect Director William H. Weideman	Mgmt	Yes	For	For	No
1h	Elect Director W. Anthony Will	Mgmt	Yes	For	For	No
1i	Elect Director Carol A. Williams	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
4	Adopt Director Election Resignation Bylaw	SH	Yes	Against	Against	No

## Rambus Inc.

<b>Meeting Date:</b> 04/25/2024	<b>Country:</b> USA	<b>Ticker:</b> RMBS
<b>Record Date:</b> 02/28/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 750917106	<b>Primary CUSIP:</b> 750917106	<b>Primary ISIN:</b> US7509171069 <b>Primary SEDOL:</b> 2721967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Charles Kissner	Mgmt	Yes	For	Against	Yes
1b	Elect Director Meera Rao	Mgmt	Yes	For	For	No
1c	Elect Director Necip Sayiner	Mgmt	Yes	For	For	No
1d	Elect Director Luc Seraphin	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## The ODP Corporation

<b>Meeting Date:</b> 04/25/2024	<b>Country:</b> USA	<b>Ticker:</b> ODP
<b>Record Date:</b> 02/28/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 88337F105	<b>Primary CUSIP:</b> 88337F105	<b>Primary ISIN:</b> US88337F1057 <b>Primary SEDOL:</b> BLPHWK6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Quincy L. Allen	Mgmt	Yes	For	For	No
1b	Elect Director Kristin A. Campbell	Mgmt	Yes	For	For	No
1c	Elect Director Cynthia T. Jamison	Mgmt	Yes	For	For	No
1d	Elect Director Shashank Samant	Mgmt	Yes	For	For	No
1e	Elect Director Wendy L. Schoppert	Mgmt	Yes	For	For	No
1f	Elect Director Gerry P. Smith	Mgmt	Yes	For	For	No
1g	Elect Director Joseph S. Vassalluzzo	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Warrior Met Coal, Inc.

<b>Meeting Date:</b> 04/25/2024	<b>Country:</b> USA	<b>Ticker:</b> HCC
<b>Record Date:</b> 03/04/2024	<b>Meeting Type:</b> Proxy Contest	
<b>Primary Security ID:</b> 93627C101	<b>Primary CUSIP:</b> 93627C101	<b>Primary ISIN:</b> US93627C1018 <b>Primary SEDOL:</b> BF2X272

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Management Proxy (White Proxy Card)	Mgmt	No			
1.1	Elect Director Ana B. Amicarella	Mgmt	Yes	For	Do Not Vote	No
1.2	Elect Director J. Brett Harvey	Mgmt	Yes	For	Do Not Vote	No
1.3	Elect Director Walter J. Scheller, III	Mgmt	Yes	For	Do Not Vote	No
1.4	Elect Director Lisa M. Schnorr	Mgmt	Yes	For	Do Not Vote	No
1.5	Elect Director Alan H. Schumacher	Mgmt	Yes	For	Do Not Vote	No
1.6	Elect Director Stephen D. Williams	Mgmt	Yes	For	Do Not Vote	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Do Not Vote	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Do Not Vote	No

## Warrior Met Coal, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Do Not Vote	No
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	SH	Yes	Against	Do Not Vote	No
6	Adopt Proxy Access Right	SH	Yes	For	Do Not Vote	No
7	Amend Certificate of Incorporation to Prohibit the Issuance of Preferred Stock without Prior Shareholder Approval	SH	Yes	Against	Do Not Vote	No
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Do Not Vote	No
9	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining Rights	SH	Yes	Against	Do Not Vote	No
	Dissident Proxy (Blue Proxy Card)	Mgmt	No			
1.1	Elect Director Ana B. Amicarella	Mgmt	Yes	None	For	No
1.2	Elect Director J. Brett Harvey	Mgmt	Yes	None	For	No
1.3	Elect Director Walter J. Scheller, III	Mgmt	Yes	None	For	No
1.4	Elect Director Lisa M. Schnorr	Mgmt	Yes	None	For	No
1.5	Elect Director Alan H. Schumacher	Mgmt	Yes	None	For	No
1.6	Elect Director Stephen D. Williams	Mgmt	Yes	None	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	None	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	None	One Year	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	None	For	No
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	SH	Yes	For	For	No
6	Adopt Proxy Access Right	SH	Yes	For	For	No
7	Amend Certificate of Incorporation to Prohibit the Issuance of Preferred Stock without Prior Shareholder Approval	SH	Yes	For	Against	Yes
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	For	Against	Yes
9	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining Rights	SH	Yes	For	For	No

## Westamerica Bancorporation

<b>Meeting Date:</b> 04/25/2024	<b>Country:</b> USA	<b>Ticker:</b> WABC
<b>Record Date:</b> 03/06/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 957090103	<b>Primary CUSIP:</b> 957090103	<b>Primary ISIN:</b> US9570901036 <b>Primary SEDOL:</b> 2950374

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director E. Joseph Bowler	Mgmt	Yes	For	For	No
1.2	Elect Director Alisa Belew	Mgmt	Yes	For	For	No
1.3	Elect Director Martin Camsey	Mgmt	Yes	For	For	No
1.4	Elect Director Melanie Martella Chiesa	Mgmt	Yes	For	For	No
1.5	Elect Director Michele Hassid	Mgmt	Yes	For	For	No
1.6	Elect Director David L. Payne	Mgmt	Yes	For	For	No
1.7	Elect Director Edward B. Sylvester	Mgmt	Yes	For	Against	Yes

## Westamerica Bancorporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director Inez Wondeh	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

## Graco Inc.

<b>Meeting Date:</b> 04/26/2024	<b>Country:</b> USA	<b>Ticker:</b> GGG
<b>Record Date:</b> 02/26/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 384109104	<b>Primary CUSIP:</b> 384109104	<b>Primary ISIN:</b> US3841091040 <b>Primary SEDOL:</b> 2380443

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Heather L. Anfang	Mgmt	Yes	For	For	No
1b	Elect Director Archie C. Black	Mgmt	Yes	For	For	No
1c	Elect Director Brett C. Carter	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## CONSOL Energy Inc.

<b>Meeting Date:</b> 04/30/2024	<b>Country:</b> USA	<b>Ticker:</b> CEIX
<b>Record Date:</b> 03/01/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 20854L108	<b>Primary CUSIP:</b> 20854L108	<b>Primary ISIN:</b> US20854L1089 <b>Primary SEDOL:</b> BF4L070

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director James A. Brock	Mgmt	Yes	For	For	No
1b	Elect Director John T. Mills	Mgmt	Yes	For	For	No
1c	Elect Director Cassandra Pan	Mgmt	Yes	For	For	No
1d	Elect Director Valli Perera	Mgmt	Yes	For	For	No
1e	Elect Director Joseph P. Platt	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
5	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	Yes	For	For	No

## Par Pacific Holdings, Inc.

<b>Meeting Date:</b> 04/30/2024	<b>Country:</b> USA	<b>Ticker:</b> PARR
<b>Record Date:</b> 03/06/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 69888T207	<b>Primary CUSIP:</b> 69888T207	<b>Primary ISIN:</b> US69888T2078 <b>Primary SEDOL:</b> BJH08C3

## Par Pacific Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert Silberman	Mgmt	Yes	For	For	No
1.2	Elect Director Melvyn Klein	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Curtis Anastasio	Mgmt	Yes	For	For	No
1.4	Elect Director Anthony Chase	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Timothy Clossey	Mgmt	Yes	For	For	No
1.6	Elect Director Philip Davidson	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Katherine Hatcher	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Patricia Martinez	Mgmt	Yes	For	For	No
1.9	Elect Director William Monteleone	Mgmt	Yes	For	For	No
1.10	Elect Director William Pate	Mgmt	Yes	For	For	No
1.11	Elect Director Eric Yeaman	Mgmt	Yes	For	For	No
1.12	Elect Director Aaron Zell	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	No

## PBF Energy Inc.

<b>Meeting Date:</b> 04/30/2024	<b>Country:</b> USA	<b>Ticker:</b> PBF
<b>Record Date:</b> 03/11/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 69318G106	<b>Primary CUSIP:</b> 69318G106	<b>Primary ISIN:</b> US69318G1067
		<b>Primary SEDOL:</b> B7F4TJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Thomas J. Nimbley	Mgmt	Yes	For	For	No
1b	Elect Director Spencer Abraham	Mgmt	Yes	For	Against	Yes
1c	Elect Director Paul J. Donahue, Jr.	Mgmt	Yes	For	For	No
1d	Elect Director S. Eugene Edwards	Mgmt	Yes	For	Against	Yes
1e	Elect Director Georganne Hodges	Mgmt	Yes	For	For	No
1f	Elect Director Kimberly S. Lubel	Mgmt	Yes	For	For	No
1g	Elect Director Matthew C. Lucey	Mgmt	Yes	For	For	No
1h	Elect Director George E. Ogden	Mgmt	Yes	For	For	No
1i	Elect Director Damian W. Wilmot	Mgmt	Yes	For	Against	Yes
1j	Elect Director Lawrence M. Ziemba	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## UMB Financial Corporation

<b>Meeting Date:</b> 04/30/2024	<b>Country:</b> USA	<b>Ticker:</b> UMBF
<b>Record Date:</b> 03/01/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 902788108	<b>Primary CUSIP:</b> 902788108	<b>Primary ISIN:</b> US9027881088
		<b>Primary SEDOL:</b> 2918510

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robin C. Beery	Mgmt	Yes	For	For	No

## UMB Financial Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Janine A. Davidson	Mgmt	Yes	For	Against	Yes
1.3	Elect Director Kevin C. Gallagher	Mgmt	Yes	For	For	No
1.4	Elect Director Greg M. Graves	Mgmt	Yes	For	Against	Yes
1.5	Elect Director J. Mariner Kemper	Mgmt	Yes	For	For	No
1.6	Elect Director Gordon E. Lansford, III	Mgmt	Yes	For	For	No
1.7	Elect Director Timothy R. Murphy	Mgmt	Yes	For	For	No
1.8	Elect Director Tamara (Tammy) M. Peterman	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Kris A. Robbins	Mgmt	Yes	For	For	No
1.10	Elect Director L. Joshua Sosland	Mgmt	Yes	For	Against	Yes
1.11	Elect Director Leroy J. Williams, Jr.	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## AptarGroup, Inc.

**Meeting Date:** 05/01/2024      **Country:** USA      **Ticker:** ATR  
**Record Date:** 03/08/2024      **Meeting Type:** Annual  
**Primary Security ID:** 038336103      **Primary CUSIP:** 038336103      **Primary ISIN:** US0383361039      **Primary SEDOL:** 2045247

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Sarah Glickman	Mgmt	Yes	For	For	No
1b	Elect Director Matt Trerotola	Mgmt	Yes	For	For	No
1c	Elect Director Ralf K. Wunderlich	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## Carlisle Companies Incorporated

**Meeting Date:** 05/01/2024      **Country:** USA      **Ticker:** CSL  
**Record Date:** 03/06/2024      **Meeting Type:** Annual  
**Primary Security ID:** 142339100      **Primary CUSIP:** 142339100      **Primary ISIN:** US1423391002      **Primary SEDOL:** 2176318

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director James D. Frias	Mgmt	Yes	For	For	No
1b	Elect Director Maia A. Hansen	Mgmt	Yes	For	Against	Yes
1c	Elect Director Corrine D. Ricard	Mgmt	Yes	For	For	No
2	Amend Charter	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	No

## Carlisle Companies Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Essent Group Ltd.

<b>Meeting Date:</b> 05/01/2024	<b>Country:</b> Bermuda	<b>Ticker:</b> ESNT
<b>Record Date:</b> 03/08/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G3198U102	<b>Primary CUSIP:</b> G3198U102	<b>Primary ISIN:</b> BMG3198U1027
		<b>Primary SEDOL:</b> BFWGXR8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Aditya Dutt	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Henna Karna	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Roy J. Kasmar	Mgmt	Yes	For	Withhold	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes

## National Bank Holdings Corporation

<b>Meeting Date:</b> 05/01/2024	<b>Country:</b> USA	<b>Ticker:</b> NBHC
<b>Record Date:</b> 03/11/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 633707104	<b>Primary CUSIP:</b> 633707104	<b>Primary ISIN:</b> US6337071046
		<b>Primary SEDOL:</b> B888DV3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ralph W. Clermont	Mgmt	Yes	For	For	No
1.2	Elect Director Robert E. Dean	Mgmt	Yes	For	For	No
1.3	Elect Director Robin A. Doyle	Mgmt	Yes	For	For	No
1.4	Elect Director Alka Gupta	Mgmt	Yes	For	For	No
1.5	Elect Director Fred J. Joseph	Mgmt	Yes	For	For	No
1.6	Elect Director G. Timothy Laney	Mgmt	Yes	For	For	No
1.7	Elect Director Patrick G. Sobers	Mgmt	Yes	For	For	No
1.8	Elect Director Micho F. Spring	Mgmt	Yes	For	For	No
1.9	Elect Director Art Zeile	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Selective Insurance Group, Inc.

<b>Meeting Date:</b> 05/01/2024	<b>Country:</b> USA	<b>Ticker:</b> SIGI
<b>Record Date:</b> 03/07/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 816300107	<b>Primary CUSIP:</b> 816300107	<b>Primary ISIN:</b> US8163001071
		<b>Primary SEDOL:</b> 2766173

## Selective Insurance Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Ainar D. Aijala, Jr.	Mgmt	Yes	For	Against	Yes
1b	Elect Director Lisa Rojas Bacus	Mgmt	Yes	For	Against	Yes
1c	Elect Director Terrence W. Cavanaugh	Mgmt	Yes	For	For	No
1d	Elect Director Wole C. Coaxum	Mgmt	Yes	For	For	No
1e	Elect Director Robert Kelly Doherty	Mgmt	Yes	For	For	No
1f	Elect Director John J. Marchioni	Mgmt	Yes	For	For	No
1g	Elect Director Thomas A. McCarthy	Mgmt	Yes	For	For	No
1h	Elect Director Stephen C. Mills	Mgmt	Yes	For	Against	Yes
1i	Elect Director H. Elizabeth Mitchell	Mgmt	Yes	For	For	No
1j	Elect Director Cynthia S. Nicholson	Mgmt	Yes	For	Against	Yes
1k	Elect Director John S. Scheid	Mgmt	Yes	For	For	No
1l	Elect Director Philip H. Urban	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Simpson Manufacturing Co., Inc.

**Meeting Date:** 05/01/2024      **Country:** USA      **Ticker:** SSD  
**Record Date:** 03/04/2024      **Meeting Type:** Annual  
**Primary Security ID:** 829073105      **Primary CUSIP:** 829073105      **Primary ISIN:** US8290731053      **Primary SEDOL:** 2809250

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director James S. Andrasick	Mgmt	Yes	For	For	No
1b	Elect Director Chau Banks	Mgmt	Yes	For	For	No
1c	Elect Director Felica Coney	Mgmt	Yes	For	For	No
1d	Elect Director Gary M. Cusumano	Mgmt	Yes	For	For	No
1e	Elect Director Philip E. Donaldson	Mgmt	Yes	For	For	No
1f	Elect Director Celeste Volz Ford	Mgmt	Yes	For	For	No
1g	Elect Director Kenneth D. Knight	Mgmt	Yes	For	For	No
1h	Elect Director Michael Olosky	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For	No
4	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No

## Boise Cascade Company

**Meeting Date:** 05/02/2024      **Country:** USA      **Ticker:** BCC  
**Record Date:** 03/04/2024      **Meeting Type:** Annual  
**Primary Security ID:** 09739D100      **Primary CUSIP:** 09739D100      **Primary ISIN:** US09739D1000      **Primary SEDOL:** B9BP4R1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Thomas Carlile	Mgmt	Yes	For	For	No



## Boise Cascade Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director Steven Cooper	Mgmt	Yes	For	Against	Yes
1c	Elect Director Craig Dawson	Mgmt	Yes	For	For	No
1d	Elect Director Karen Gowland	Mgmt	Yes	For	Against	Yes
1e	Elect Director David Hannah	Mgmt	Yes	For	Against	Yes
1f	Elect Director Amy Humphreys	Mgmt	Yes	For	For	No
1g	Elect Director Nate Jorgensen	Mgmt	Yes	For	For	No
1h	Elect Director Kristopher Matula	Mgmt	Yes	For	Against	Yes
1i	Elect Director Duane McDougall	Mgmt	Yes	For	Against	Yes
1j	Elect Director Christopher McGowan	Mgmt	Yes	For	Against	Yes
1k	Elect Director Sue Taylor	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Ovintiv Inc.

**Meeting Date:** 05/02/2024 **Country:** USA **Ticker:** OVV  
**Record Date:** 03/05/2024 **Meeting Type:** Annual  
**Primary Security ID:** 69047Q102 **Primary CUSIP:** 69047Q102 **Primary ISIN:** US69047Q1022 **Primary SEDOL:** BJ01KB6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Peter A. Dea	Mgmt	Yes	For	For	No
1b	Elect Director Sippy Chhina	Mgmt	Yes	For	For	No
1c	Elect Director Meg A. Gentle	Mgmt	Yes	For	For	No
1d	Elect Director Ralph Izzo	Mgmt	Yes	For	Against	Yes
1e	Elect Director Howard J. Mayson	Mgmt	Yes	For	For	No
1f	Elect Director Brendan M. McCracken	Mgmt	Yes	For	For	No
1g	Elect Director Steven W. Nance	Mgmt	Yes	For	For	No
1h	Elect Director Suzanne P. Nimocks	Mgmt	Yes	For	Against	Yes
1i	Elect Director George L. Pita	Mgmt	Yes	For	For	No
1j	Elect Director Thomas G. Ricks	Mgmt	Yes	For	Against	Yes
1k	Elect Director Brian G. Shaw	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## Bank OZK

**Meeting Date:** 05/06/2024 **Country:** USA **Ticker:** OZK  
**Record Date:** 02/27/2024 **Meeting Type:** Annual  
**Primary Security ID:** 06417N103 **Primary CUSIP:** 06417N103 **Primary ISIN:** US06417N1037 **Primary SEDOL:** BZ56Q65

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Nicholas Brown	Mgmt	Yes	For	For	No
1b	Elect Director Paula Cholmondeley	Mgmt	Yes	For	For	No

## Bank OZK

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Beverly Cole	Mgmt	Yes	For	For	No
1d	Elect Director Robert East	Mgmt	Yes	For	For	No
1e	Elect Director Kathleen Franklin	Mgmt	Yes	For	For	No
1f	Elect Director Jeffrey Gearhart	Mgmt	Yes	For	For	No
1g	Elect Director George G. Gleason	Mgmt	Yes	For	For	No
1h	Elect Director Peter C. Kenny	Mgmt	Yes	For	For	No
1i	Elect Director William A. Koefoed, Jr.	Mgmt	Yes	For	For	No
1j	Elect Director Elizabeth Musico	Mgmt	Yes	For	For	No
1k	Elect Director Christopher Orndorff	Mgmt	Yes	For	For	No
1l	Elect Director Steven Sadoff	Mgmt	Yes	For	For	No
1m	Elect Director Ross Whipple	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Tootsie Roll Industries, Inc.

**Meeting Date:** 05/06/2024      **Country:** USA      **Ticker:** TR  
**Record Date:** 03/06/2024      **Meeting Type:** Annual  
**Primary Security ID:** 890516107      **Primary CUSIP:** 890516107      **Primary ISIN:** US8905161076      **Primary SEDOL:** 2896809

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ellen R. Gordon	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Virginia L. Gordon	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Lana Jane Lewis-Brent	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Barre A. Seibert	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Paula M. Wardynski	Mgmt	Yes	For	Withhold	Yes
2	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No

## USANA Health Sciences, Inc.

**Meeting Date:** 05/06/2024      **Country:** USA      **Ticker:** USNA  
**Record Date:** 03/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** 90328M107      **Primary CUSIP:** 90328M107      **Primary ISIN:** US90328M1071      **Primary SEDOL:** 2267698

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kevin G. Guest	Mgmt	Yes	For	For	No
1.2	Elect Director Xia Ding	Mgmt	Yes	For	For	No
1.3	Elect Director John T. Fleming	Mgmt	Yes	For	For	No
1.4	Elect Director Gilbert A. Fuller	Mgmt	Yes	For	For	No
1.5	Elect Director J. Scott Nixon	Mgmt	Yes	For	For	No
1.6	Elect Director Peggine Pelosi	Mgmt	Yes	For	For	No
1.7	Elect Director Frederic J. Winssinger	Mgmt	Yes	For	For	No
1.8	Elect Director Timothy E. Wood	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## USANA Health Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Arrow Electronics, Inc.

<b>Meeting Date:</b> 05/07/2024	<b>Country:</b> USA	<b>Ticker:</b> ARW
<b>Record Date:</b> 03/11/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 042735100	<b>Primary CUSIP:</b> 042735100	<b>Primary ISIN:</b> US0427351004 <b>Primary SEDOL:</b> 2051404

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William F. Austen	Mgmt	Yes	For	For	No
1.2	Elect Director Fabian T. Garcia *Withdrawn Resolution*	Mgmt	No			
1.3	Elect Director Steven H. Gunby	Mgmt	Yes	For	For	No
1.4	Elect Director Gail E. Hamilton	Mgmt	Yes	For	For	No
1.5	Elect Director Michael D. Hayford	Mgmt	Yes	For	For	No
1.6	Elect Director Andrew C. Kerin	Mgmt	Yes	For	For	No
1.7	Elect Director Sean J. Kerins	Mgmt	Yes	For	For	No
1.8	Elect Director Carol P. Lowe	Mgmt	Yes	For	For	No
1.9	Elect Director Mary T. McDowell	Mgmt	Yes	For	For	No
1.10	Elect Director Gerry P. Smith	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Landstar System, Inc.

<b>Meeting Date:</b> 05/07/2024	<b>Country:</b> USA	<b>Ticker:</b> LSTR
<b>Record Date:</b> 03/13/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 515098101	<b>Primary CUSIP:</b> 515098101	<b>Primary ISIN:</b> US5150981018 <b>Primary SEDOL:</b> 2503994

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director David G. Bannister	Mgmt	Yes	For	For	No
1b	Elect Director James L. Liang	Mgmt	Yes	For	For	No
1c	Elect Director Frank A. Lonegro	Mgmt	Yes	For	For	No
1d	Elect Director Anthony J. Orlando	Mgmt	Yes	For	For	No
1e	Elect Director George P. Scanlon	Mgmt	Yes	For	For	No
1f	Elect Director Teresa L. White	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Marten Transport, Ltd.

<b>Meeting Date:</b> 05/07/2024	<b>Country:</b> USA	<b>Ticker:</b> MRTN
<b>Record Date:</b> 03/08/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 573075108	<b>Primary CUSIP:</b> 573075108	<b>Primary ISIN:</b> US5730751089 <b>Primary SEDOL:</b> 2568357

## Marten Transport, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Randolph L. Marten	Mgmt	Yes	For	For	No
1.2	Elect Director Larry B. Hagness	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Thomas J. Winkel	Mgmt	Yes	For	For	No
1.4	Elect Director Jerry M. Bauer	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Robert L. Demorest	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Ronald R. Booth	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Kathleen P. Iverson	Mgmt	Yes	For	For	No
1.8	Elect Director Patricia L. Jones	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No

## Century Communities, Inc.

<b>Meeting Date:</b> 05/08/2024	<b>Country:</b> USA	<b>Ticker:</b> CCS
<b>Record Date:</b> 03/11/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 156504300	<b>Primary CUSIP:</b> 156504300	<b>Primary ISIN:</b> US1565043007
		<b>Primary SEDOL:</b> BN7ZZ47

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Dale Francescon	Mgmt	Yes	For	For	No
1b	Elect Director Robert J. Francescon	Mgmt	Yes	For	For	No
1c	Elect Director Patricia L. Arvielo	Mgmt	Yes	For	Against	Yes
1d	Elect Director John P. Box	Mgmt	Yes	For	Against	Yes
1e	Elect Director Keith R. Guericke	Mgmt	Yes	For	Against	Yes
1f	Elect Director James M. Lippman	Mgmt	Yes	For	Against	Yes
1g	Elect Director Elisa Zuniga Ramirez	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

## Columbia Banking System, Inc.

<b>Meeting Date:</b> 05/08/2024	<b>Country:</b> USA	<b>Ticker:</b> COLB
<b>Record Date:</b> 03/11/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 197236102	<b>Primary CUSIP:</b> 197236102	<b>Primary ISIN:</b> US1972361026
		<b>Primary SEDOL:</b> 2176608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Cort L. O'Haver	Mgmt	Yes	For	For	No
1b	Elect Director Craig D. Eerkes	Mgmt	Yes	For	For	No
1c	Elect Director Mark A. Finkelstein	Mgmt	Yes	For	For	No
1d	Elect Director Eric S. Forrest	Mgmt	Yes	For	For	No
1e	Elect Director Peggy Y. Fowler	Mgmt	Yes	For	For	No
1f	Elect Director Randal L. Lund	Mgmt	Yes	For	For	No
1g	Elect Director Luis F. Machuca	Mgmt	Yes	For	Against	Yes
1h	Elect Director S. Mae Fujita Numata	Mgmt	Yes	For	For	No

## Columbia Banking System, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1i	Elect Director Maria M. Pope	Mgmt	Yes	For	For	No
1j	Elect Director John F. Schultz	Mgmt	Yes	For	For	No
1k	Elect Director Elizabeth W. Seaton	Mgmt	Yes	For	For	No
1l	Elect Director Clint E. Stein	Mgmt	Yes	For	For	No
1m	Elect Director Hilliard C. Terry, III	Mgmt	Yes	For	For	No
1n	Elect Director Anddria Varnado	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Murphy Oil Corporation

**Meeting Date:** 05/08/2024      **Country:** USA      **Ticker:** MUR  
**Record Date:** 03/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** 626717102      **Primary CUSIP:** 626717102      **Primary ISIN:** US6267171022      **Primary SEDOL:** 2611206

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Claiborne P. Deming	Mgmt	Yes	For	For	No
1b	Elect Director Lawrence R. Dickerson	Mgmt	Yes	For	For	No
1c	Elect Director Michelle A. Earley	Mgmt	Yes	For	For	No
1d	Elect Director Roger W. Jenkins	Mgmt	Yes	For	For	No
1e	Elect Director Elisabeth W. Keller	Mgmt	Yes	For	For	No
1f	Elect Director James V. Kelley	Mgmt	Yes	For	For	No
1g	Elect Director R. Madison Murphy	Mgmt	Yes	For	For	No
1h	Elect Director Jeffrey W. Nolan	Mgmt	Yes	For	For	No
1i	Elect Director Robert N. Ryan, Jr.	Mgmt	Yes	For	For	No
1j	Elect Director Laura A. Sugg	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Range Resources Corporation

**Meeting Date:** 05/08/2024      **Country:** USA      **Ticker:** RRC  
**Record Date:** 03/21/2024      **Meeting Type:** Annual  
**Primary Security ID:** 75281A109      **Primary CUSIP:** 75281A109      **Primary ISIN:** US75281A1097      **Primary SEDOL:** 2523334

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Brenda A. Cline	Mgmt	Yes	For	Against	Yes
1b	Elect Director Dennis L. Degner	Mgmt	Yes	For	For	No
1c	Elect Director Margaret K. Dorman	Mgmt	Yes	For	For	No
1d	Elect Director James M. Funk	Mgmt	Yes	For	Against	Yes
1e	Elect Director Steve D. Gray	Mgmt	Yes	For	For	No

## Range Resources Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Director Charles G. Griffie	Mgmt	Yes	For	For	No
1g	Elect Director Greg G. Maxwell	Mgmt	Yes	For	For	No
1h	Elect Director Reginal W. Spiller	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## Stewart Information Services Corporation

**Meeting Date:** 05/08/2024      **Country:** USA      **Ticker:** STC  
**Record Date:** 03/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** 860372101      **Primary CUSIP:** 860372101      **Primary ISIN:** US8603721015      **Primary SEDOL:** 2848736

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Thomas G. Apel	Mgmt	Yes	For	For	No
1.2	Elect Director C. Allen Bradley, Jr.	Mgmt	Yes	For	For	No
1.3	Elect Director Robert L. Clarke	Mgmt	Yes	For	For	No
1.4	Elect Director William S. Corey, Jr.	Mgmt	Yes	For	For	No
1.5	Elect Director Frederick H. Eppinger, Jr.	Mgmt	Yes	For	For	No
1.6	Elect Director Deborah J. Matz	Mgmt	Yes	For	For	No
1.7	Elect Director Matthew W. Morris	Mgmt	Yes	For	For	No
1.8	Elect Director Karen R. Pallotta	Mgmt	Yes	For	For	No
1.9	Elect Director Manolo Sanchez	Mgmt	Yes	For	For	No
1.10	Elect Director Helen Vaid	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## Axcelis Technologies, Inc.

**Meeting Date:** 05/09/2024      **Country:** USA      **Ticker:** ACLS  
**Record Date:** 03/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** 054540208      **Primary CUSIP:** 054540208      **Primary ISIN:** US0545402085      **Primary SEDOL:** BD420Q8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tzu-Yin ("TY") Chiu	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Gregory B. Graves	Mgmt	Yes	For	For	No
1.3	Elect Director John T. Kurtzweil	Mgmt	Yes	For	For	No
1.4	Elect Director Russell J. Low	Mgmt	Yes	For	For	No
1.5	Elect Director Jeanne Quirk	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Necip Sayiner	Mgmt	Yes	For	For	No
1.7	Elect Director Thomas St. Dennis	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Jorge Titinger	Mgmt	Yes	For	For	No

## Axcelis Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.9	Elect Director Dipti Vachani	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Clearwater Paper Corporation

**Meeting Date:** 05/09/2024      **Country:** USA      **Ticker:** CLW  
**Record Date:** 03/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** 18538R103      **Primary CUSIP:** 18538R103      **Primary ISIN:** US18538R1032      **Primary SEDOL:** B3K9Z35

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John J. Corkrean	Mgmt	Yes	For	For	No
1b	Elect Director Arsen S. Kitch	Mgmt	Yes	For	For	No
1c	Elect Director Alexander Toeldte	Mgmt	Yes	For	For	No
2	Ratify KPMG, LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Declassify the Board of Directors	Mgmt	Yes	For	For	No

## CNO Financial Group, Inc.

**Meeting Date:** 05/09/2024      **Country:** USA      **Ticker:** CNO  
**Record Date:** 03/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** 12621E103      **Primary CUSIP:** 12621E103      **Primary ISIN:** US12621E1038      **Primary SEDOL:** 2657750

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Gary C. Bhojwani	Mgmt	Yes	For	For	No
1b	Elect Director Archie M. Brown	Mgmt	Yes	For	Against	Yes
1c	Elect Director David B. Foss	Mgmt	Yes	For	Against	Yes
1d	Elect Director Mary R. (Nina) Henderson	Mgmt	Yes	For	For	No
1e	Elect Director Adrienne B. Lee	Mgmt	Yes	For	Against	Yes
1f	Elect Director Daniel R. Maurer	Mgmt	Yes	For	Against	Yes
1g	Elect Director Chetlur S. Ragavan	Mgmt	Yes	For	For	No
1h	Elect Director Steven E. Shebik	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Ratify Section 382 Rights Agreement	Mgmt	Yes	For	For	No

## Heartland Express, Inc.

**Meeting Date:** 05/09/2024  
**Record Date:** 03/11/2024  
**Primary Security ID:** 422347104

**Country:** USA  
**Meeting Type:** Annual  
**Primary CUSIP:** 422347104

**Ticker:** HTLD  
**Primary ISIN:** US4223471040  
**Primary SEDOL:** 2414018

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael J. Gerdin	Mgmt	Yes	For	For	No
1.2	Elect Director Brenda M. Lantz	Mgmt	Yes	For	For	No
1.3	Elect Director Benjamin J. Allen	Mgmt	Yes	For	For	No
1.4	Elect Director Brenda S. Neville	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director James G. Pratt	Mgmt	Yes	For	For	No
1.6	Elect Director Michael J. Sullivan	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director David P. Millis	Mgmt	Yes	For	For	No
2	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Mueller Industries, Inc.

**Meeting Date:** 05/09/2024  
**Record Date:** 03/14/2024  
**Primary Security ID:** 624756102

**Country:** USA  
**Meeting Type:** Annual  
**Primary CUSIP:** 624756102

**Ticker:** MLI  
**Primary ISIN:** US6247561029  
**Primary SEDOL:** 2609717

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gregory L. Christopher	Mgmt	Yes	For	For	No
1.2	Elect Director Elizabeth Donovan	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director William C. Drummond	Mgmt	Yes	For	For	No
1.4	Elect Director Gary S. Gladstein	Mgmt	Yes	For	For	No
1.5	Elect Director Scott J. Goldman	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director John B. Hansen	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Terry Hermanson	Mgmt	Yes	For	For	No
1.8	Elect Director Charles P. Herzog, Jr.	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No

## NMI Holdings, Inc.

**Meeting Date:** 05/09/2024  
**Record Date:** 03/12/2024  
**Primary Security ID:** 629209305

**Country:** USA  
**Meeting Type:** Annual  
**Primary CUSIP:** 629209305

**Ticker:** NMIH  
**Primary ISIN:** US6292093050  
**Primary SEDOL:** BGDW5G5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Bradley M. Shuster	Mgmt	Yes	For	For	No
1.2	Elect Director Adam S. Pollitzer	Mgmt	Yes	For	For	No
1.3	Elect Director Michael Embler	Mgmt	Yes	For	For	No
1.4	Elect Director John C. Erickson	Mgmt	Yes	For	For	No
1.5	Elect Director Priya Huskins	Mgmt	Yes	For	For	No



## NMI Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Lynn S. McCreary	Mgmt	Yes	For	For	No
1.7	Elect Director Michael Montgomery	Mgmt	Yes	For	For	No
1.8	Elect Director Regina Muehlhauser	Mgmt	Yes	For	For	No
1.9	Elect Director Steven L. Scheid	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify BDO USA, P.C. as Auditors	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	Yes	For	For	No

## Louisiana-Pacific Corporation

**Meeting Date:** 05/10/2024 **Country:** USA **Ticker:** LPX  
**Record Date:** 03/12/2024 **Meeting Type:** Annual  
**Primary Security ID:** 546347105 **Primary CUSIP:** 546347105 **Primary ISIN:** US5463471053 **Primary SEDOL:** 2535243

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director F. Nicholas Grasberger, III	Mgmt	Yes	For	Against	Yes
1b	Elect Director Ozey K. Horton, Jr.	Mgmt	Yes	For	Against	Yes
1c	Elect Director W. Bradley Southern	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Oceaneering International, Inc.

**Meeting Date:** 05/10/2024 **Country:** USA **Ticker:** OII  
**Record Date:** 03/20/2024 **Meeting Type:** Annual  
**Primary Security ID:** 675232102 **Primary CUSIP:** 675232102 **Primary ISIN:** US6752321025 **Primary SEDOL:** 2655583

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Karen H. Beachy	Mgmt	Yes	For	For	No
1b	Elect Director Deanna L. Goodwin	Mgmt	Yes	For	For	No
1c	Elect Director Steven A. Webster	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## Cathay General Bancorp

**Meeting Date:** 05/13/2024 **Country:** USA **Ticker:** CATY  
**Record Date:** 03/15/2024 **Meeting Type:** Annual  
**Primary Security ID:** 149150104 **Primary CUSIP:** 149150104 **Primary ISIN:** US1491501045 **Primary SEDOL:** 2264235

## Cathay General Bancorp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jane Jelenko	Mgmt	Yes	For	For	No
1b	Elect Director Ann Yee Kono	Mgmt	Yes	For	For	No
1c	Elect Director Anthony M. Tang	Mgmt	Yes	For	For	No
1d	Elect Director Shally Wang	Mgmt	Yes	For	For	No
1e	Elect Director Peter Wu	Mgmt	Yes	For	For	No
1f	Elect Director Elizabeth Woo	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## M/I Homes, Inc.

**Meeting Date:** 05/13/2024      **Country:** USA      **Ticker:** MHO  
**Record Date:** 03/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** 55305B101      **Primary CUSIP:** 55305B101      **Primary ISIN:** US55305B1017      **Primary SEDOL:** 2549385

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael P. Glimcher	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Elizabeth K. Ingram	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Kumi D. Walker	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## RenaissanceRe Holdings Ltd.

**Meeting Date:** 05/13/2024      **Country:** Bermuda      **Ticker:** RNR  
**Record Date:** 03/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** G7496G103      **Primary CUSIP:** G7496G103      **Primary ISIN:** BMG7496G1033      **Primary SEDOL:** 2728429

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Brian G. J. Gray	Mgmt	Yes	For	Against	Yes
1b	Elect Director Duncan P. Hennes	Mgmt	Yes	For	Against	Yes
1c	Elect Director Kevin J. O'Donnell	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No

## Amkor Technology, Inc.

**Meeting Date:** 05/14/2024      **Country:** USA      **Ticker:** AMKR  
**Record Date:** 03/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** 031652100      **Primary CUSIP:** 031652100      **Primary ISIN:** US0316521006      **Primary SEDOL:** 2242929

## Amkor Technology, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James J. Kim	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Susan Y. Kim	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Giel Rutten	Mgmt	Yes	For	For	No
1.4	Elect Director Douglas A. Alexander	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Roger A. Carolin	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Winston J. Churchill	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Daniel Liao	Mgmt	Yes	For	For	No
1.8	Elect Director MaryFrances McCourt	Mgmt	Yes	For	For	No
1.9	Elect Director Robert R. Morse	Mgmt	Yes	For	For	No
1.10	Elect Director Gil C. Tily	Mgmt	Yes	For	Withhold	Yes
1.11	Elect Director David N. Watson	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Yes	Against	For	Yes

## Coca-Cola Consolidated, Inc.

<b>Meeting Date:</b> 05/14/2024	<b>Country:</b> USA	<b>Ticker:</b> COKE
<b>Record Date:</b> 03/18/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 191098102	<b>Primary CUSIP:</b> 191098102	<b>Primary ISIN:</b> US1910981026
		<b>Primary SEDOL:</b> 2206721

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Frank Harrison, III	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Elaine Bowers Coventry	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Sharon A. Decker	Mgmt	Yes	For	For	No
1.4	Elect Director Morgan H. Everett	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director James R. Helvey, III	Mgmt	Yes	For	For	No
1.6	Elect Director Jason D. (J.D.) Hickey	Mgmt	Yes	For	For	No
1.7	Elect Director William H. Jones	Mgmt	Yes	For	For	No
1.8	Elect Director Umesh M. Kasbekar	Mgmt	Yes	For	Withhold	Yes
1.9	Elect Director David M. Katz	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director James H. Morgan	Mgmt	Yes	For	Withhold	Yes
1.11	Elect Director Dennis A. Wicker	Mgmt	Yes	For	Withhold	Yes
1.12	Elect Director Richard T. Williams	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Report on Efforts to Prevent Harassment and Discrimination in the Workplace	SH	Yes	Against	For	Yes

## Forrester Research, Inc.

<b>Meeting Date:</b> 05/14/2024	<b>Country:</b> USA	<b>Ticker:</b> FORR
<b>Record Date:</b> 03/18/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 346563109	<b>Primary CUSIP:</b> 346563109	<b>Primary ISIN:</b> US3465631097
		<b>Primary SEDOL:</b> 2398855

## Forrester Research, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David Boyce	Mgmt	Yes	For	For	No
1.2	Elect Director Neil Bradford	Mgmt	Yes	For	For	No
1.3	Elect Director George F. Colony	Mgmt	Yes	For	For	No
1.4	Elect Director Anthony Friscia	Mgmt	Yes	For	For	No
1.5	Elect Director Robert M. Galford	Mgmt	Yes	For	For	No
1.6	Elect Director Warren Romine	Mgmt	Yes	For	For	No
1.7	Elect Director Yvonne Wassenaar	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## MDU Resources Group, Inc.

<b>Meeting Date:</b> 05/14/2024	<b>Country:</b> USA	<b>Ticker:</b> MDU
<b>Record Date:</b> 03/15/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 552690109	<b>Primary CUSIP:</b> 552690109	<b>Primary ISIN:</b> US5526901096
		<b>Primary SEDOL:</b> 2547323

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Darrel T. Anderson	Mgmt	Yes	For	For	No
1b	Elect Director James H. Gemmel	Mgmt	Yes	For	For	No
1c	Elect Director Douglas W. Jaeger	Mgmt	Yes	For	For	No
1d	Elect Director Dennis W. Johnson	Mgmt	Yes	For	For	No
1e	Elect Director Nicole A. Kivisto	Mgmt	Yes	For	For	No
1f	Elect Director Dale S. Rosenthal	Mgmt	Yes	For	For	No
1g	Elect Director Edward A. Ryan	Mgmt	Yes	For	For	No
1h	Elect Director David M. Sparby	Mgmt	Yes	For	For	No
1i	Elect Director Chenxi Wang	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## The Hanover Insurance Group, Inc.

<b>Meeting Date:</b> 05/14/2024	<b>Country:</b> USA	<b>Ticker:</b> THG
<b>Record Date:</b> 03/18/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 410867105	<b>Primary CUSIP:</b> 410867105	<b>Primary ISIN:</b> US4108671052
		<b>Primary SEDOL:</b> 2020415

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Paul Condryn, III	Mgmt	Yes	For	For	No
1.2	Elect Director Cynthia L. Egan	Mgmt	Yes	For	For	No
1.3	Elect Director Kathleen S. Lane	Mgmt	Yes	For	For	No
2	Amend Advance Notice Provisions	Mgmt	Yes	For	For	No
3	Declassify the Board of Directors	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Mgmt	Yes	For	For	No

## The Hanover Insurance Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Amend Certificate of Incorporation	Mgmt	Yes	For	For	No
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## Tompkins Financial Corporation

**Meeting Date:** 05/14/2024      **Country:** USA      **Ticker:** TMP  
**Record Date:** 03/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** 890110109      **Primary CUSIP:** 890110109      **Primary ISIN:** US8901101092      **Primary SEDOL:** 2888613

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nancy E. Catarisano	Mgmt	Yes	For	For	No
1.2	Elect Director Janet M. Coletti	Mgmt	Yes	For	For	No
1.3	Elect Director Daniel J. Fessenden	Mgmt	Yes	For	For	No
1.4	Elect Director Patricia A. Johnson	Mgmt	Yes	For	For	No
1.5	Elect Director Angela B. Lee	Mgmt	Yes	For	For	No
1.6	Elect Director John D. McClurg	Mgmt	Yes	For	For	No
1.7	Elect Director Ita M. Rahilly	Mgmt	Yes	For	For	No
1.8	Elect Director Thomas R. Rochon	Mgmt	Yes	For	For	No
1.9	Elect Director Stephen S. Romaine	Mgmt	Yes	For	For	No
1.10	Elect Director Michael H. Spain	Mgmt	Yes	For	For	No
1.11	Elect Director Jennifer R. Tegan	Mgmt	Yes	For	For	No
1.12	Elect Director Alfred J. Weber	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## CVB Financial Corp.

**Meeting Date:** 05/15/2024      **Country:** USA      **Ticker:** CVBF  
**Record Date:** 03/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** 126600105      **Primary CUSIP:** 126600105      **Primary ISIN:** US1266001056      **Primary SEDOL:** 2160645

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director George A. Borba, Jr.	Mgmt	Yes	For	For	No
1.2	Elect Director David A. Brager	Mgmt	Yes	For	For	No
1.3	Elect Director Stephen A. Del Guercio	Mgmt	Yes	For	For	No
1.4	Elect Director Anna Kan	Mgmt	Yes	For	For	No
1.5	Elect Director Jane Olvera Majors	Mgmt	Yes	For	For	No
1.6	Elect Director Raymond V. O'Brien, III	Mgmt	Yes	For	For	No
1.7	Elect Director Hal W. Oswalt	Mgmt	Yes	For	For	No
1.8	Elect Director Kimberly Sheehy	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## CVB Financial Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Donnelley Financial Solutions, Inc.

<b>Meeting Date:</b> 05/15/2024	<b>Country:</b> USA	<b>Ticker:</b> DFIN	
<b>Record Date:</b> 03/18/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 25787G100	<b>Primary CUSIP:</b> 25787G100	<b>Primary ISIN:</b> US25787G1004	<b>Primary SEDOL:</b> BYND5T7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Luis A. Aguilar	Mgmt	Yes	For	Against	Yes
1.2	Elect Director Richard L. Crandall	Mgmt	Yes	For	Against	Yes
1.3	Elect Director Charles D. Drucker	Mgmt	Yes	For	For	No
1.4	Elect Director Juliet S. Ellis	Mgmt	Yes	For	Against	Yes
1.5	Elect Director Gary G. Greenfield	Mgmt	Yes	For	For	No
1.6	Elect Director Jeffrey Jacobowitz	Mgmt	Yes	For	For	No
1.7	Elect Director Daniel N. Leib	Mgmt	Yes	For	For	No
1.8	Elect Director Lois M. Martin	Mgmt	Yes	For	For	No
1.9	Elect Director Chandar Pattabhiram	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Reliance, Inc.

<b>Meeting Date:</b> 05/15/2024	<b>Country:</b> USA	<b>Ticker:</b> RS	
<b>Record Date:</b> 03/28/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 759509102	<b>Primary CUSIP:</b> 759509102	<b>Primary ISIN:</b> US7595091023	<b>Primary SEDOL:</b> 2729068

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lisa L. Baldwin	Mgmt	Yes	For	For	No
1b	Elect Director Karen W. Colonias	Mgmt	Yes	For	For	No
1c	Elect Director Frank J. Dellaquila	Mgmt	Yes	For	For	No
1d	Elect Director Mark V. Kaminski	Mgmt	Yes	For	For	No
1e	Elect Director Karla R. Lewis	Mgmt	Yes	For	For	No
1f	Elect Director Robert A. McEvoy	Mgmt	Yes	For	For	No
1g	Elect Director David W. Seeger	Mgmt	Yes	For	For	No
1h	Elect Director Douglas W. Stotlar	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## Safety Insurance Group, Inc.

<b>Meeting Date:</b> 05/15/2024	<b>Country:</b> USA	<b>Ticker:</b> SAFT
<b>Record Date:</b> 03/18/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 78648T100	<b>Primary CUSIP:</b> 78648T100	<b>Primary ISIN:</b> US78648T1007 <b>Primary SEDOL:</b> 2958538

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Charles J. Brophy, III	Mgmt	Yes	For	For	No
1b	Elect Director Dennis J. Langwell	Mgmt	Yes	For	For	No
1c	Elect Director Mary C. Moran	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Southside Bancshares, Inc.

<b>Meeting Date:</b> 05/15/2024	<b>Country:</b> USA	<b>Ticker:</b> SBSI
<b>Record Date:</b> 03/20/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 84470P109	<b>Primary CUSIP:</b> 84470P109	<b>Primary ISIN:</b> US84470P1093 <b>Primary SEDOL:</b> 2485876

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director S. Elaine Anderson	Mgmt	Yes	For	For	No
1.2	Elect Director Kirk A. Calhoun	Mgmt	Yes	For	For	No
1.3	Elect Director Patricia A. Callan	Mgmt	Yes	For	For	No
1.4	Elect Director John R. (Bob) Garrett	Mgmt	Yes	For	For	No
1.5	Elect Director Tony K. Morgan	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## Berkshire Hills Bancorp, Inc.

<b>Meeting Date:</b> 05/16/2024	<b>Country:</b> USA	<b>Ticker:</b> BHLB
<b>Record Date:</b> 03/21/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 084680107	<b>Primary CUSIP:</b> 084680107	<b>Primary ISIN:</b> US0846801076 <b>Primary SEDOL:</b> 2606570

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David M. Brunelle	Mgmt	Yes	For	For	No
1.2	Elect Director Mary Anne Callahan	Mgmt	Yes	For	For	No
1.3	Elect Director Nina A. Charnley	Mgmt	Yes	For	For	No
1.4	Elect Director Mihir A. Desai	Mgmt	Yes	For	For	No
1.5	Elect Director William H. Hughes, III	Mgmt	Yes	For	For	No
1.6	Elect Director Jeffrey W. Kip	Mgmt	Yes	For	For	No
1.7	Elect Director Sylvia Maxfield	Mgmt	Yes	For	For	No
1.8	Elect Director Nitin J. Mhatre	Mgmt	Yes	For	For	No
1.9	Elect Director Laurie Norton Moffatt	Mgmt	Yes	For	For	No
1.10	Elect Director Karyn Polito	Mgmt	Yes	For	For	No
1.11	Elect Director Eric S. Rosengren	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Berkshire Hills Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

## Gentex Corporation

<b>Meeting Date:</b> 05/16/2024	<b>Country:</b> USA	<b>Ticker:</b> GNTX
<b>Record Date:</b> 03/18/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 371901109	<b>Primary CUSIP:</b> 371901109	<b>Primary ISIN:</b> US3719011096
		<b>Primary SEDOL:</b> 2366799

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joseph Anderson	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Leslie Brown	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Garth Deur	Mgmt	Yes	For	For	No
1.4	Elect Director Steve Downing	Mgmt	Yes	For	For	No
1.5	Elect Director Bill Pink	Mgmt	Yes	For	For	No
1.6	Elect Director Richard Schaum	Mgmt	Yes	For	For	No
1.7	Elect Director Kathleen Starkoff	Mgmt	Yes	For	For	No
1.8	Elect Director Brian Walker	Mgmt	Yes	For	For	No
1.9	Elect Director Ling Zang	Mgmt	Yes	For	Withhold	Yes
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Lennox International Inc.

<b>Meeting Date:</b> 05/16/2024	<b>Country:</b> USA	<b>Ticker:</b> LII
<b>Record Date:</b> 03/25/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 526107107	<b>Primary CUSIP:</b> 526107107	<b>Primary ISIN:</b> US5261071071
		<b>Primary SEDOL:</b> 2442053

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sherry L. Buck	Mgmt	Yes	For	For	No
1.2	Elect Director Gregory T. Swienton	Mgmt	Yes	For	For	No
1.3	Elect Director Todd J. Teske	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Meritage Homes Corporation

<b>Meeting Date:</b> 05/16/2024	<b>Country:</b> USA	<b>Ticker:</b> MTH
<b>Record Date:</b> 03/21/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 59001A102	<b>Primary CUSIP:</b> 59001A102	<b>Primary ISIN:</b> US59001A1025
		<b>Primary SEDOL:</b> 2601326

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Dennis V. Arriola	Mgmt	Yes	For	For	No



## Meritage Homes Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Dana C. Bradford	Mgmt	Yes	For	For	No
1.3	Elect Director Louis E. Caldera	Mgmt	Yes	For	For	No
1.4	Elect Director Deb Henretta	Mgmt	Yes	For	Against	Yes
1.5	Elect Director Steven J. Hilton	Mgmt	Yes	For	For	No
1.6	Elect Director P. Kelly Mooney	Mgmt	Yes	For	Against	Yes
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Declassify the Board of Directors	SH	Yes	Against	For	Yes

## OGE Energy Corp.

**Meeting Date:** 05/16/2024      **Country:** USA      **Ticker:** OGE  
**Record Date:** 03/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** 670837103      **Primary CUSIP:** 670837103      **Primary ISIN:** US6708371033      **Primary SEDOL:** 2657802

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Frank A. Bozich	Mgmt	Yes	For	For	No
1b	Elect Director Peter D. Clarke	Mgmt	Yes	For	For	No
1c	Elect Director Cathy R. Gates	Mgmt	Yes	For	For	No
1d	Elect Director David L. Hauser	Mgmt	Yes	For	For	No
1e	Elect Director Luther (Luke) C. Kissam, IV	Mgmt	Yes	For	For	No
1f	Elect Director Judy R. McReynolds	Mgmt	Yes	For	For	No
1g	Elect Director David E. Rainbolt	Mgmt	Yes	For	For	No
1h	Elect Director J. Michael Sanner	Mgmt	Yes	For	For	No
1i	Elect Director Sheila G. Talton	Mgmt	Yes	For	For	No
1j	Elect Director Sean Trauschke	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Adopt Simple Majority Vote	SH	Yes	Against	For	Yes

## Patrick Industries, Inc.

**Meeting Date:** 05/16/2024      **Country:** USA      **Ticker:** PATK  
**Record Date:** 03/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** 703343103      **Primary CUSIP:** 703343103      **Primary ISIN:** US7033431039      **Primary SEDOL:** 2673154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joseph M. Cerulli	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Todd M. Cleveland	Mgmt	Yes	For	For	No
1.3	Elect Director John A. Forbes	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Michael A. Kitson	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Pamela R. Klyn	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Derrick B. Mayes	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Andy L. Nemeth	Mgmt	Yes	For	For	No

## Patrick Industries, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director Denis G. Suggs	Mgmt	Yes	For	Withhold	Yes
1.9	Elect Director M. Scott Welch	Mgmt	Yes	For	Withhold	Yes
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Standard Motor Products, Inc.

<b>Meeting Date:</b> 05/16/2024	<b>Country:</b> USA	<b>Ticker:</b> SMP
<b>Record Date:</b> 04/05/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 853666105	<b>Primary CUSIP:</b> 853666105	<b>Primary ISIN:</b> US8536661056 <b>Primary SEDOL:</b> 2838306

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James J. Burke	Mgmt	Yes	For	For	No
1.2	Elect Director Alejandro C. Capparelli	Mgmt	Yes	For	For	No
1.3	Elect Director Pamela Forbes Lieberman	Mgmt	Yes	For	For	No
1.4	Elect Director Patrick S. McClymont	Mgmt	Yes	For	For	No
1.5	Elect Director Joseph W. McDonnell	Mgmt	Yes	For	For	No
1.6	Elect Director Alisa C. Norris	Mgmt	Yes	For	For	No
1.7	Elect Director Pamela S. Puryear	Mgmt	Yes	For	For	No
1.8	Elect Director Eric P. Sills	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## XPO, Inc.

<b>Meeting Date:</b> 05/16/2024	<b>Country:</b> USA	<b>Ticker:</b> XPO
<b>Record Date:</b> 03/28/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 983793100	<b>Primary CUSIP:</b> 983793100	<b>Primary ISIN:</b> US9837931008 <b>Primary SEDOL:</b> B6Z1355

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Brad Jacobs	Mgmt	Yes	For	For	No
1.2	Elect Director Jason Aiken	Mgmt	Yes	For	For	No
1.3	Elect Director Bella Allaire	Mgmt	Yes	For	For	No
1.4	Elect Director J. Wes Frye	Mgmt	Yes	For	For	No
1.5	Elect Director Mario Harik	Mgmt	Yes	For	For	No
1.6	Elect Director Michael Jesselson	Mgmt	Yes	For	For	No
1.7	Elect Director Allison Landry	Mgmt	Yes	For	For	No
1.8	Elect Director Irene Moshouris	Mgmt	Yes	For	For	No
1.9	Elect Director Johnny C. Taylor, Jr.	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

## Macy's, Inc.

<b>Meeting Date:</b> 05/17/2024	<b>Country:</b> USA	<b>Ticker:</b> M
<b>Record Date:</b> 03/21/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 55616P104	<b>Primary CUSIP:</b> 55616P104	<b>Primary ISIN:</b> US55616P1049 <b>Primary SEDOL:</b> 2345022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Emilie Arel	Mgmt	Yes	For	For	No
1b	Elect Director Torrence N. Boone	Mgmt	Yes	For	For	No
1c	Elect Director Ashley Buchanan	Mgmt	Yes	For	For	No
1d	Elect Director Marie Chandoha	Mgmt	Yes	For	For	No
1e	Elect Director Naveen K. Chopra	Mgmt	Yes	For	For	No
1f	Elect Director Richard Clark	Mgmt	Yes	For	For	No
1g	Elect Director Deirdre P. Connelly	Mgmt	Yes	For	For	No
1h	Elect Director Jill Granoff	Mgmt	Yes	For	For	No
1i	Elect Director William H. Lenehan	Mgmt	Yes	For	For	No
1j	Elect Director Sara Levinson	Mgmt	Yes	For	For	No
1k	Elect Director Richard L. Markee	Mgmt	Yes	For	For	No
1l	Elect Director Douglas W. Sesler	Mgmt	Yes	For	For	No
1m	Elect Director Tony Spring	Mgmt	Yes	For	For	No
1n	Elect Director Paul C. Varga	Mgmt	Yes	For	For	No
1o	Elect Director Tracey Zhen	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No

## Chemed Corporation

<b>Meeting Date:</b> 05/20/2024	<b>Country:</b> USA	<b>Ticker:</b> CHE
<b>Record Date:</b> 03/25/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 16359R103	<b>Primary CUSIP:</b> 16359R103	<b>Primary ISIN:</b> US16359R1032 <b>Primary SEDOL:</b> 2190084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kevin J. McNamara	Mgmt	Yes	For	For	No
1.2	Elect Director Ron DeLyons	Mgmt	Yes	For	For	No
1.3	Elect Director Patrick P. Grace	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Christopher J. Heaney	Mgmt	Yes	For	Against	Yes
1.5	Elect Director Thomas C. Hutton	Mgmt	Yes	For	For	No
1.6	Elect Director Andrea R. Lindell	Mgmt	Yes	For	For	No
1.7	Elect Director Eileen P. McCarthy	Mgmt	Yes	For	For	No
1.8	Elect Director John M. Mount, Jr.	Mgmt	Yes	For	For	No
1.9	Elect Director Thomas P. Rice	Mgmt	Yes	For	For	No
1.10	Elect Director George J. Walsh, III	Mgmt	Yes	For	Against	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Against	No

## American States Water Company

<b>Meeting Date:</b> 05/21/2024	<b>Country:</b> USA	<b>Ticker:</b> AWR
<b>Record Date:</b> 03/22/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 029899101	<b>Primary CUSIP:</b> 029899101	<b>Primary ISIN:</b> US0298991011 <b>Primary SEDOL:</b> 2267171

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Steven D. Davis	Mgmt	Yes	For	For	No
1.2	Elect Director Anne M. Holloway	Mgmt	Yes	For	For	No
1.3	Elect Director Caroline A. Winn	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## First American Financial Corporation

<b>Meeting Date:</b> 05/21/2024	<b>Country:</b> USA	<b>Ticker:</b> FAF
<b>Record Date:</b> 03/25/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 31847R102	<b>Primary CUSIP:</b> 31847R102	<b>Primary ISIN:</b> US31847R1023 <b>Primary SEDOL:</b> B4NFPK4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Dennis J. Gilmore	Mgmt	Yes	For	For	No
1.2	Elect Director Margaret M. McCarthy	Mgmt	Yes	For	For	No
1.3	Elect Director Martha B. Wyrsh	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## Monarch Casino & Resort, Inc.

<b>Meeting Date:</b> 05/21/2024	<b>Country:</b> USA	<b>Ticker:</b> MCRI
<b>Record Date:</b> 03/25/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 609027107	<b>Primary CUSIP:</b> 609027107	<b>Primary ISIN:</b> US6090271072 <b>Primary SEDOL:</b> 2599197

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John Farahi	Mgmt	Yes	For	Against	Yes
1b	Elect Director Craig F. Sullivan	Mgmt	Yes	For	Against	Yes
1c	Elect Director Paul Andrews	Mgmt	Yes	For	Against	Yes
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## NBT Bancorp Inc.

<b>Meeting Date:</b> 05/21/2024	<b>Country:</b> USA	<b>Ticker:</b> NBTB
<b>Record Date:</b> 03/22/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 628778102	<b>Primary CUSIP:</b> 628778102	<b>Primary ISIN:</b> US6287781024 <b>Primary SEDOL:</b> 2626459

## NBT Bancorp Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Martin A. Dietrich	Mgmt	Yes	For	For	No
1b	Elect Director John H. Watt, Jr.	Mgmt	Yes	For	For	No
1c	Elect Director Scott A. Kingsley	Mgmt	Yes	For	For	No
1d	Elect Director Richard J. Cantele, Jr.	Mgmt	Yes	For	For	No
1e	Elect Director Johanna R. Ames	Mgmt	Yes	For	Against	Yes
1f	Elect Director J. David Brown	Mgmt	Yes	For	For	No
1g	Elect Director Timothy E. Delaney	Mgmt	Yes	For	For	No
1h	Elect Director Heidi M. Hoeller	Mgmt	Yes	For	For	No
1i	Elect Director Andrew S. Kowalczyk, III	Mgmt	Yes	For	For	No
1j	Elect Director V. Daniel Robinson, II	Mgmt	Yes	For	Against	Yes
1k	Elect Director Matthew J. Salanger	Mgmt	Yes	For	For	No
1l	Elect Director Lowell A. Seifter	Mgmt	Yes	For	Against	Yes
1m	Elect Director Jack H. Webb	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Affiliated Managers Group, Inc.

<b>Meeting Date:</b> 05/22/2024	<b>Country:</b> USA	<b>Ticker:</b> AMG
<b>Record Date:</b> 04/01/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 008252108	<b>Primary CUSIP:</b> 008252108	<b>Primary ISIN:</b> US0082521081
		<b>Primary SEDOL:</b> 2127899

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Karen L. Alvingham	Mgmt	Yes	For	For	No
1b	Elect Director Dwight D. Churchill	Mgmt	Yes	For	For	No
1c	Elect Director Annette Franqui	Mgmt	Yes	For	For	No
1d	Elect Director Jay C. Horgen	Mgmt	Yes	For	For	No
1e	Elect Director Reuben Jeffery, III	Mgmt	Yes	For	For	No
1f	Elect Director Felix V. Matos Rodriguez	Mgmt	Yes	For	For	No
1g	Elect Director Tracy P. Palandjian	Mgmt	Yes	For	For	No
1h	Elect Director David C. Ryan	Mgmt	Yes	For	For	No
1i	Elect Director Loren M. Starr	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## Equitable Holdings, Inc.

<b>Meeting Date:</b> 05/22/2024	<b>Country:</b> USA	<b>Ticker:</b> EQH
<b>Record Date:</b> 03/28/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 29452E101	<b>Primary CUSIP:</b> 29452E101	<b>Primary ISIN:</b> US29452E1010
		<b>Primary SEDOL:</b> BKRMR96

## Equitable Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Francis A. Hondal	Mgmt	Yes	For	For	No
1b	Elect Director Arlene Isaacs-Lowe	Mgmt	Yes	For	For	No
1c	Elect Director Daniel G. Kaye	Mgmt	Yes	For	For	No
1d	Elect Director Joan Lamm-Tennant	Mgmt	Yes	For	For	No
1e	Elect Director Craig MacKay	Mgmt	Yes	For	For	No
1f	Elect Director Mark Pearson	Mgmt	Yes	For	For	No
1g	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	No
1h	Elect Director George Stansfield	Mgmt	Yes	For	For	No
1i	Elect Director Charles G.T. Stonehill	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## HF Sinclair Corporation

<b>Meeting Date:</b> 05/22/2024	<b>Country:</b> USA	<b>Ticker:</b> DINO
<b>Record Date:</b> 03/25/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 403949100	<b>Primary CUSIP:</b> 403949100	<b>Primary ISIN:</b> US4039491000 <b>Primary SEDOL:</b> BMZQ9C1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Anne-Marie N. Ainsworth	Mgmt	Yes	For	For	No
1b	Elect Director Anna C. Catalano	Mgmt	Yes	For	Against	Yes
1c	Elect Director Leldon E. Echols	Mgmt	Yes	For	For	No
1d	Elect Director Manuel J. Fernandez	Mgmt	Yes	For	For	No
1e	Elect Director Timothy Go	Mgmt	Yes	For	For	No
1f	Elect Director Rhoman J. Hardy	Mgmt	Yes	For	For	No
1g	Elect Director Jeanne M. Johns	Mgmt	Yes	For	For	No
1h	Elect Director R. Craig Knocke	Mgmt	Yes	For	Against	Yes
1i	Elect Director Robert J. Kostelnik	Mgmt	Yes	For	Against	Yes
1j	Elect Director Ross B. Matthews	Mgmt	Yes	For	For	No
1k	Elect Director Franklin Myers	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Remove the Pass-Through Voting Provision	Mgmt	Yes	For	For	No
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	No

## Horace Mann Educators Corporation

<b>Meeting Date:</b> 05/22/2024	<b>Country:</b> USA	<b>Ticker:</b> HMN
<b>Record Date:</b> 03/26/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 440327104	<b>Primary CUSIP:</b> 440327104	<b>Primary ISIN:</b> US4403271046 <b>Primary SEDOL:</b> 2437112

## Horace Mann Educators Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Thomas A. Bradley	Mgmt	Yes	For	For	No
1b	Elect Director Victor P. Fetter	Mgmt	Yes	For	For	No
1c	Elect Director Perry G. Hines	Mgmt	Yes	For	For	No
1d	Elect Director Mark E. Konen	Mgmt	Yes	For	Against	Yes
1e	Elect Director Beverley J. McClure	Mgmt	Yes	For	For	No
1f	Elect Director H. Wade Reece	Mgmt	Yes	For	For	No
1g	Elect Director Aaliyah A. Samuel	Mgmt	Yes	For	For	No
1h	Elect Director Elaine A. Sarsynski	Mgmt	Yes	For	For	No
1i	Elect Director Marita Zuraitis	Mgmt	Yes	For	For	No
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Reinsurance Group of America, Incorporated

<b>Meeting Date:</b> 05/22/2024	<b>Country:</b> USA	<b>Ticker:</b> RGA
<b>Record Date:</b> 03/28/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 759351604	<b>Primary CUSIP:</b> 759351604	<b>Primary ISIN:</b> US7593516047 <b>Primary SEDOL:</b> 2731193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Pina Albo	Mgmt	Yes	For	For	No
1b	Elect Director Michele Bang	Mgmt	Yes	For	For	No
1c	Elect Director Tony Cheng	Mgmt	Yes	For	For	No
1d	Elect Director John J. Gauthier	Mgmt	Yes	For	For	No
1e	Elect Director Patricia L. Guinn	Mgmt	Yes	For	For	No
1f	Elect Director Hazel M. McNeillage	Mgmt	Yes	For	For	No
1g	Elect Director George Nichols, III	Mgmt	Yes	For	For	No
1h	Elect Director Stephen O'Hearn	Mgmt	Yes	For	For	No
1i	Elect Director Alison Rand	Mgmt	Yes	For	For	No
1j	Elect Director Shundrawn Thomas	Mgmt	Yes	For	For	No
1k	Elect Director Khanh T. Tran	Mgmt	Yes	For	For	No
1l	Elect Director Steven C. Van Wyk	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Sprouts Farmers Market, Inc.

<b>Meeting Date:</b> 05/22/2024	<b>Country:</b> USA	<b>Ticker:</b> SFM
<b>Record Date:</b> 03/25/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 85208M102	<b>Primary CUSIP:</b> 85208M102	<b>Primary ISIN:</b> US85208M1027 <b>Primary SEDOL:</b> BCGCR79

## Sprouts Farmers Market, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Hari K. Avula	Mgmt	Yes	For	For	No
1.2	Elect Director Joseph Fortunato	Mgmt	Yes	For	For	No
1.3	Elect Director Joseph D. O'Leary	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## Steven Madden, Ltd.

**Meeting Date:** 05/22/2024      **Country:** USA      **Ticker:** SHOO  
**Record Date:** 03/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** 556269108      **Primary CUSIP:** 556269108      **Primary ISIN:** US5562691080      **Primary SEDOL:** 2553911

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Edward R. Rosenfeld	Mgmt	Yes	For	For	No
1.2	Elect Director Peter A. Davis	Mgmt	Yes	For	For	No
1.3	Elect Director Al Ferrara	Mgmt	Yes	For	For	No
1.4	Elect Director Mitchell S. Klipper	Mgmt	Yes	For	For	No
1.5	Elect Director Maria Teresa Kumar	Mgmt	Yes	For	For	No
1.6	Elect Director Rose Peabody Lynch	Mgmt	Yes	For	For	No
1.7	Elect Director Peter Migliorini	Mgmt	Yes	For	For	No
1.8	Elect Director Arian Simone Reed	Mgmt	Yes	For	For	No
1.9	Elect Director Ravi Sachdev	Mgmt	Yes	For	For	No
1.10	Elect Director Robert Smith	Mgmt	Yes	For	For	No
1.11	Elect Director Amelia Newton Varela	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	No
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## Tenet Healthcare Corporation

**Meeting Date:** 05/22/2024      **Country:** USA      **Ticker:** THC  
**Record Date:** 03/27/2024      **Meeting Type:** Annual  
**Primary Security ID:** 88033G407      **Primary CUSIP:** 88033G407      **Primary ISIN:** US88033G4073      **Primary SEDOL:** B8DMK08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Saumya Sutaria	Mgmt	Yes	For	For	No
1.2	Elect Director J. Robert Kerrey	Mgmt	Yes	For	For	No
1.3	Elect Director Vineeta Agarwala	Mgmt	Yes	For	For	No
1.4	Elect Director James L. Bierman	Mgmt	Yes	For	For	No
1.5	Elect Director Roy Blunt	Mgmt	Yes	For	For	No
1.6	Elect Director Richard W. Fisher	Mgmt	Yes	For	For	No



## Tenet Healthcare Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Meghan M. FitzGerald	Mgmt	Yes	For	For	No
1.8	Elect Director Cecil D. Haney	Mgmt	Yes	For	For	No
1.9	Elect Director Christopher S. Lynch	Mgmt	Yes	For	For	No
1.10	Elect Director Richard J. Mark	Mgmt	Yes	For	For	No
1.11	Elect Director Tammy Romo	Mgmt	Yes	For	For	No
1.12	Elect Director Stephen H. Rusckowski	Mgmt	Yes	For	For	No
1.13	Elect Director Nadja Y. West	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Report on Policies Regarding Patients' Right to Access Abortions in Emergencies	SH	Yes	Against	For	Yes
5	Report on Integrating ESG Metrics into Executive Compensation Program	SH	Yes	Against	Against	No

## TTEC Holdings, Inc.

<b>Meeting Date:</b> 05/22/2024	<b>Country:</b> USA	<b>Ticker:</b> TTEC
<b>Record Date:</b> 04/03/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 89854H102	<b>Primary CUSIP:</b> 89854H102	<b>Primary ISIN:</b> US89854H1023 <b>Primary SEDOL:</b> BF950B1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Kenneth D. Tuchman	Mgmt	Yes	For	For	No
1b	Elect Director Steven J. Anenen	Mgmt	Yes	For	For	No
1c	Elect Director Tracy L. Bahl	Mgmt	Yes	For	For	No
1d	Elect Director Gregory A. Conley	Mgmt	Yes	For	For	No
1e	Elect Director Robert N. Frerichs	Mgmt	Yes	For	For	No
1f	Elect Director Marc L. Holtzman	Mgmt	Yes	For	For	No
1g	Elect Director Gina L. Loftin	Mgmt	Yes	For	For	No
1h	Elect Director Ekta Singh-Bushell	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes

## Watts Water Technologies, Inc.

<b>Meeting Date:</b> 05/22/2024	<b>Country:</b> USA	<b>Ticker:</b> WTS
<b>Record Date:</b> 03/27/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 942749102	<b>Primary CUSIP:</b> 942749102	<b>Primary ISIN:</b> US9427491025 <b>Primary SEDOL:</b> 2943620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rebecca J. Boll	Mgmt	Yes	For	For	No
1.2	Elect Director Michael J. Dubose	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director David A. Dunbar	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Louise K. Goeser	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Kenneth Napolitano	Mgmt	Yes	For	For	No

## Watts Water Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Joseph T. Noonan	Mgmt	Yes	For	For	No
1.7	Elect Director Robert J. Pagano, Jr.	Mgmt	Yes	For	For	No
1.8	Elect Director Merilee Raines	Mgmt	Yes	For	Withhold	Yes
1.9	Elect Director Joseph W. Reitmeier	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## American Financial Group, Inc.

**Meeting Date:** 05/23/2024      **Country:** USA      **Ticker:** AFG  
**Record Date:** 03/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** 025932104      **Primary CUSIP:** 025932104      **Primary ISIN:** US0259321042      **Primary SEDOL:** 2134532

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Carl H. Lindner, III	Mgmt	Yes	For	For	No
1.2	Elect Director S. Craig Lindner	Mgmt	Yes	For	For	No
1.3	Elect Director John B. Berding	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director James E. Evans	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Gregory G. Joseph	Mgmt	Yes	For	For	No
1.6	Elect Director Mary Beth Martin	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Amy Y. Murray	Mgmt	Yes	For	For	No
1.8	Elect Director Roger K. Newport	Mgmt	Yes	For	For	No
1.9	Elect Director Evans N. Nwankwo	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director William W. Verity	Mgmt	Yes	For	Withhold	Yes
1.11	Elect Director John I. Von Lehman	Mgmt	Yes	For	Withhold	Yes
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## Caleres, Inc.

**Meeting Date:** 05/23/2024      **Country:** USA      **Ticker:** CAL  
**Record Date:** 03/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** 129500104      **Primary CUSIP:** 129500104      **Primary ISIN:** US1295001044      **Primary SEDOL:** BWX4MD9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Lisa A. Flavin	Mgmt	Yes	For	For	No
1.2	Elect Director Brenda C. Freeman	Mgmt	Yes	For	For	No
1.3	Elect Director Lori H. Greeley	Mgmt	Yes	For	For	No
1.4	Elect Director Mahendra R. Gupta	Mgmt	Yes	For	For	No
1.5	Elect Director Carla C. Hendra	Mgmt	Yes	For	For	No
1.6	Elect Director Ward M. Klein	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Steven W. Korn	Mgmt	Yes	For	For	No
1.8	Elect Director Wenda Harris Millard	Mgmt	Yes	For	For	No

## Caleres, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.9	Elect Director John W. Schmidt	Mgmt	Yes	For	For	No
1.10	Elect Director Diane M. Sullivan	Mgmt	Yes	For	For	No
1.11	Elect Director Bruce K. Thorn	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Employers Holdings, Inc.

**Meeting Date:** 05/23/2024      **Country:** USA      **Ticker:** EIG  
**Record Date:** 03/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** 292218104      **Primary CUSIP:** 292218104      **Primary ISIN:** US2922181043      **Primary SEDOL:** B1Q1RR9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Katherine H. Antonello	Mgmt	Yes	For	For	No
1.2	Elect Director Joao (John) M. de Figueiredo	Mgmt	Yes	For	For	No
1.3	Elect Director Barbara A. Higgins	Mgmt	Yes	For	For	No
1.4	Elect Director James R. Kroner	Mgmt	Yes	For	For	No
1.5	Elect Director Michael J. McColgan	Mgmt	Yes	For	For	No
1.6	Elect Director Michael J. McSally	Mgmt	Yes	For	For	No
1.7	Elect Director Jeanne L. Mockard	Mgmt	Yes	For	For	No
1.8	Elect Director Alejandro (Alex) Perez-Tenessa	Mgmt	Yes	For	For	No
1.9	Elect Director Steven P. Sorenson	Mgmt	Yes	For	For	No
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## EVERTEC, Inc.

**Meeting Date:** 05/23/2024      **Country:** Puerto Rico      **Ticker:** EVTC  
**Record Date:** 03/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** 30040P103      **Primary CUSIP:** 30040P103      **Primary ISIN:** PR30040P1032      **Primary SEDOL:** B7KY3Z6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Frank G. D'Angelo	Mgmt	Yes	For	Against	Yes
1b	Elect Director Morgan M. Schuessler, Jr.	Mgmt	Yes	For	For	No
1c	Elect Director Kelly Barrett	Mgmt	Yes	For	For	No
1d	Elect Director Olga Botero	Mgmt	Yes	For	For	No
1e	Elect Director Virginia Gambale	Mgmt	Yes	For	For	No
1f	Elect Director Jorge A. Junquera	Mgmt	Yes	For	For	No
1g	Elect Director Ivan Pagan	Mgmt	Yes	For	For	No
1h	Elect Director Aldo J. Polak	Mgmt	Yes	For	For	No
1i	Elect Director Alan H. Schumacher	Mgmt	Yes	For	For	No

## EVERTEC, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1j	Elect Director Brian J. Smith	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## First BanCorp.

<b>Meeting Date:</b> 05/23/2024	<b>Country:</b> Puerto Rico	<b>Ticker:</b> FBP
<b>Record Date:</b> 03/25/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 318672706	<b>Primary CUSIP:</b> 318672706	<b>Primary ISIN:</b> PR3186727065 <b>Primary SEDOL:</b> 2296926

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Juan Acosta Reboyras	Mgmt	Yes	For	For	No
1b	Elect Director Aurelio Aleman	Mgmt	Yes	For	For	No
1c	Elect Director Luz A. Crespo	Mgmt	Yes	For	For	No
1d	Elect Director Tracey Dedrick	Mgmt	Yes	For	For	No
1e	Elect Director Patricia M. Eaves	Mgmt	Yes	For	For	No
1f	Elect Director Daniel E. Frye	Mgmt	Yes	For	For	No
1g	Elect Director John A. Heffern	Mgmt	Yes	For	For	No
1h	Elect Director Roberto R. Herencia	Mgmt	Yes	For	For	No
1i	Elect Director Felix M. Villamil	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

## Flowers Foods, Inc.

<b>Meeting Date:</b> 05/23/2024	<b>Country:</b> USA	<b>Ticker:</b> FLO
<b>Record Date:</b> 03/19/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 343498101	<b>Primary CUSIP:</b> 343498101	<b>Primary ISIN:</b> US3434981011 <b>Primary SEDOL:</b> 2744243

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director A. Ryals McMullian	Mgmt	Yes	For	For	No
1b	Elect Director Edward J. Casey, Jr.	Mgmt	Yes	For	For	No
1c	Elect Director Thomas C. Chubb, III	Mgmt	Yes	For	For	No
1d	Elect Director George E. Deese	Mgmt	Yes	For	For	No
1e	Elect Director Rhonda O. Gass	Mgmt	Yes	For	For	No
1f	Elect Director Brigitte H. King	Mgmt	Yes	For	For	No
1g	Elect Director Margaret G. Lewis	Mgmt	Yes	For	For	No
1h	Elect Director W. Jameson McFadden	Mgmt	Yes	For	For	No
1i	Elect Director Joanne D. Smith	Mgmt	Yes	For	For	No
1j	Elect Director James T. Spear	Mgmt	Yes	For	For	No
1k	Elect Director Melvin T. Stith	Mgmt	Yes	For	For	No
1l	Elect Director C. Martin Wood, III	Mgmt	Yes	For	For	No

## Flowers Foods, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## Heidrick & Struggles International, Inc.

**Meeting Date:** 05/23/2024      **Country:** USA      **Ticker:** HSII  
**Record Date:** 03/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** 422819102      **Primary CUSIP:** 422819102      **Primary ISIN:** US4228191023      **Primary SEDOL:** 2413071

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Elizabeth L. Axelrod	Mgmt	Yes	For	For	No
1.2	Elect Director Mary E. G. Bear	Mgmt	Yes	For	For	No
1.3	Elect Director John L. Berisford	Mgmt	Yes	For	For	No
1.4	Elect Director Lyle Logan	Mgmt	Yes	For	For	No
1.5	Elect Director Willem Mesdag	Mgmt	Yes	For	For	No
1.6	Elect Director Thomas L. Monahan, III	Mgmt	Yes	For	For	No
1.7	Elect Director Stacey Rauch	Mgmt	Yes	For	For	No
1.8	Elect Director Adam Warby	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify RSM US LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## Hub Group, Inc.

**Meeting Date:** 05/23/2024      **Country:** USA      **Ticker:** HUBG  
**Record Date:** 03/27/2024      **Meeting Type:** Annual  
**Primary Security ID:** 443320106      **Primary CUSIP:** 443320106      **Primary ISIN:** US4433201062      **Primary SEDOL:** 2407632

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David P. Yeager	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Phillip D. Yeager	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Peter B. McNitt	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Mary H. Boosalis	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Lisa Dykstra	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Michael E. Flannery	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director James C. Kenny	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Jenell R. Ross	Mgmt	Yes	For	Withhold	Yes
1.9	Elect Director Martin P. Slark	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director Gary Yablon	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## Manhattan Associates, Inc.

<b>Meeting Date:</b> 05/23/2024	<b>Country:</b> USA	<b>Ticker:</b> MANH
<b>Record Date:</b> 03/25/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 562750109	<b>Primary CUSIP:</b> 562750109	<b>Primary ISIN:</b> US5627501092 <b>Primary SEDOL:</b> 2239471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Deepak Raghavan	Mgmt	Yes	For	Against	Yes
1b	Elect Director Edmond I. Eger, III	Mgmt	Yes	For	For	No
1c	Elect Director Linda T. Hollembaek	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## Old Republic International Corporation

<b>Meeting Date:</b> 05/23/2024	<b>Country:</b> USA	<b>Ticker:</b> ORI
<b>Record Date:</b> 03/25/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 680223104	<b>Primary CUSIP:</b> 680223104	<b>Primary ISIN:</b> US6802231042 <b>Primary SEDOL:</b> 2659109

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael D. Kennedy	Mgmt	Yes	For	Against	Yes
1b	Elect Director Spencer LeRoy, III	Mgmt	Yes	For	For	No
1c	Elect Director Peter B. McNitt	Mgmt	Yes	For	For	No
1d	Elect Director J. Eric Smith	Mgmt	Yes	For	Against	Yes
1e	Elect Director Steven R. Walker	Mgmt	Yes	For	Against	Yes
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## SM Energy Company

<b>Meeting Date:</b> 05/23/2024	<b>Country:</b> USA	<b>Ticker:</b> SM
<b>Record Date:</b> 04/01/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 78454L100	<b>Primary CUSIP:</b> 78454L100	<b>Primary ISIN:</b> US78454L1008 <b>Primary SEDOL:</b> 2764188

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Carla J. Bailo	Mgmt	Yes	For	For	No
1.2	Elect Director Stephen R. Brand	Mgmt	Yes	For	For	No
1.3	Elect Director Barton R. Brookman	Mgmt	Yes	For	For	No
1.4	Elect Director Ramiro G. Peru	Mgmt	Yes	For	For	No
1.5	Elect Director Anita M. Powers	Mgmt	Yes	For	For	No
1.6	Elect Director Julio M. Quintana	Mgmt	Yes	For	For	No
1.7	Elect Director Rose M. Robeson	Mgmt	Yes	For	For	No
1.8	Elect Director William D. Sullivan	Mgmt	Yes	For	For	No
1.9	Elect Director Herbert S. Vogel	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## Talos Energy Inc.

<b>Meeting Date:</b> 05/23/2024	<b>Country:</b> USA	<b>Ticker:</b> TALO
<b>Record Date:</b> 04/03/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 87484T108	<b>Primary CUSIP:</b> 87484T108	<b>Primary ISIN:</b> US87484T1088 <b>Primary SEDOL:</b> BDT56V9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Neal P. Goldman	Mgmt	Yes	For	Against	Yes
1.2	Elect Director Paula R. Glover	Mgmt	Yes	For	For	No
1.3	Elect Director Joseph A. Mills	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	No

## Unum Group

<b>Meeting Date:</b> 05/23/2024	<b>Country:</b> USA	<b>Ticker:</b> UNM
<b>Record Date:</b> 03/25/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 91529Y106	<b>Primary CUSIP:</b> 91529Y106	<b>Primary ISIN:</b> US91529Y1064 <b>Primary SEDOL:</b> 2433842

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Theodore H. Bunting, Jr.	Mgmt	Yes	For	For	No
1b	Elect Director Susan L. Cross	Mgmt	Yes	For	For	No
1c	Elect Director Susan D. DeVore	Mgmt	Yes	For	For	No
1d	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	No
1e	Elect Director Cynthia L. Egan	Mgmt	Yes	For	For	No
1f	Elect Director Kevin T. Kabat	Mgmt	Yes	For	For	No
1g	Elect Director Timothy F. Keaney	Mgmt	Yes	For	For	No
1h	Elect Director Gale V. King	Mgmt	Yes	For	For	No
1i	Elect Director Gloria C. Larson	Mgmt	Yes	For	For	No
1j	Elect Director Mojgan M. Lefebvre	Mgmt	Yes	For	For	No
1k	Elect Director Richard P. McKenney	Mgmt	Yes	For	For	No
1l	Elect Director Ronald P. O'Hanley	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	Yes	For	For	No

## Vital Energy, Inc.

<b>Meeting Date:</b> 05/23/2024	<b>Country:</b> USA	<b>Ticker:</b> VTLE
<b>Record Date:</b> 03/26/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 516806205	<b>Primary CUSIP:</b> 516806205	<b>Primary ISIN:</b> US5168062058 <b>Primary SEDOL:</b> BLBCYD2

## Vital Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jarvis V. Hollingsworth	Mgmt	Yes	For	For	No
1b	Elect Director Lisa M. Lambert	Mgmt	Yes	For	For	No
1c	Elect Director Lori A. Lancaster	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
6	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
7	Approve Issuance of Common Shares Upon Conversion of Preferred Stock	Mgmt	Yes	For	For	No
8	Amend Certificate of Incorporation to Clarify and Eliminate Obsolete Provisions by Majority Vote	Mgmt	Yes	For	For	No
9	Amend Certificate of Incorporation to Clarify and Eliminate Obsolete Provisions by Supermajority Vote	Mgmt	Yes	For	For	No
10	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For	No

## Wintrust Financial Corporation

**Meeting Date:** 05/23/2024      **Country:** USA      **Ticker:** WFTC  
**Record Date:** 03/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** 97650W108      **Primary CUSIP:** 97650W108      **Primary ISIN:** US97650W1080      **Primary SEDOL:** 2425258

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Elizabeth H. Connelly	Mgmt	Yes	For	For	No
1.2	Elect Director Timothy S. Crane	Mgmt	Yes	For	For	No
1.3	Elect Director Peter D. Crist	Mgmt	Yes	For	For	No
1.4	Elect Director William J. Doyle	Mgmt	Yes	For	For	No
1.5	Elect Director Marla F. Glabe	Mgmt	Yes	For	For	No
1.6	Elect Director H. Patrick Hackett, Jr.	Mgmt	Yes	For	For	No
1.7	Elect Director Scott K. Heitmann	Mgmt	Yes	For	For	No
1.8	Elect Director Brian A. Kenney	Mgmt	Yes	For	For	No
1.9	Elect Director Deborah L. Hall Lefevre	Mgmt	Yes	For	For	No
1.10	Elect Director Suzet M. McKinney	Mgmt	Yes	For	For	No
1.11	Elect Director Gregory A. Smith	Mgmt	Yes	For	For	No
1.12	Elect Director Karin Gustafson Teglia	Mgmt	Yes	For	For	No
1.13	Elect Director Alex E. Washington, III	Mgmt	Yes	For	For	No
1.14	Elect Director Edward J. Wehmer	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No



## East West Bancorp, Inc.

<b>Meeting Date:</b> 05/24/2024	<b>Country:</b> USA	<b>Ticker:</b> EWBC
<b>Record Date:</b> 04/01/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 27579R104	<b>Primary CUSIP:</b> 27579R104	<b>Primary ISIN:</b> US27579R1041 <b>Primary SEDOL:</b> 2487407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Manuel P. Alvarez	Mgmt	Yes	For	For	No
1.2	Elect Director Molly Campbell	Mgmt	Yes	For	Against	Yes
1.3	Elect Director Archana Deskus	Mgmt	Yes	For	For	No
1.4	Elect Director Serge Dumont	Mgmt	Yes	For	Against	Yes
1.5	Elect Director Rudolph I. Estrada	Mgmt	Yes	For	Against	Yes
1.6	Elect Director Mark Hutchins	Mgmt	Yes	For	For	No
1.7	Elect Director Paul H. Irving	Mgmt	Yes	For	Against	Yes
1.8	Elect Director Sabrina Kay	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Jack C. Liu	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Dominic Ng	Mgmt	Yes	For	For	No
1.11	Elect Director Lester M. Sussman	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Silgan Holdings, Inc.

<b>Meeting Date:</b> 05/28/2024	<b>Country:</b> USA	<b>Ticker:</b> SLGN
<b>Record Date:</b> 04/03/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 827048109	<b>Primary CUSIP:</b> 827048109	<b>Primary ISIN:</b> US8270481091 <b>Primary SEDOL:</b> 2809324

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Increase in Size of Board	Mgmt	Yes	For	For	No
2.1	Elect Director Anthony J. Allott	Mgmt	Yes	For	For	No
2.2	Elect Director William T. Donovan	Mgmt	Yes	For	For	No
2.3	Elect Director Fiona Cleland Nielsen	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## California Water Service Group

<b>Meeting Date:</b> 05/29/2024	<b>Country:</b> USA	<b>Ticker:</b> CWT
<b>Record Date:</b> 04/02/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 130788102	<b>Primary CUSIP:</b> 130788102	<b>Primary ISIN:</b> US1307881029 <b>Primary SEDOL:</b> 2165383

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Gregory E. Aliff	Mgmt	Yes	For	For	No
1b	Elect Director Shelly M. Esque	Mgmt	Yes	For	For	No
1c	Elect Director Jeffrey Kightlinger	Mgmt	Yes	For	For	No
1d	Elect Director Martin A. Kropelnicki	Mgmt	Yes	For	For	No
1e	Elect Director Thomas M. Krummel	Mgmt	Yes	For	For	No

## California Water Service Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Director Yvonne (Bonnie) A. Maldonado	Mgmt	Yes	For	For	No
1g	Elect Director Scott L. Morris	Mgmt	Yes	For	For	No
1h	Elect Director Charles R. Patton	Mgmt	Yes	For	For	No
1i	Elect Director Carol M. Pottenger	Mgmt	Yes	For	For	No
1j	Elect Director Lester A. Snow	Mgmt	Yes	For	For	No
1k	Elect Director Patricia K. Wagner	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No

## SEI Investments Company

<b>Meeting Date:</b> 05/29/2024	<b>Country:</b> USA	<b>Ticker:</b> SEIC
<b>Record Date:</b> 03/22/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 784117103	<b>Primary CUSIP:</b> 784117103	<b>Primary ISIN:</b> US7841171033 <b>Primary SEDOL:</b> 2793610

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Carl A. Guarino	Mgmt	Yes	For	Against	Yes
1b	Elect Director Stephanie D. Miller	Mgmt	Yes	For	For	No
1c	Elect Director Carmen V. Romeo	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Williams-Sonoma, Inc.

<b>Meeting Date:</b> 05/29/2024	<b>Country:</b> USA	<b>Ticker:</b> WSM
<b>Record Date:</b> 04/02/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 969904101	<b>Primary CUSIP:</b> 969904101	<b>Primary ISIN:</b> US9699041011 <b>Primary SEDOL:</b> 2967589

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Laura Alber	Mgmt	Yes	For	For	No
1.2	Elect Director Esi Eggleston Bracey	Mgmt	Yes	For	For	No
1.3	Elect Director Andrew Campion	Mgmt	Yes	For	For	No
1.4	Elect Director Scott Dahnke	Mgmt	Yes	For	For	No
1.5	Elect Director Anne Finucane	Mgmt	Yes	For	For	No
1.6	Elect Director William Ready	Mgmt	Yes	For	For	No
1.7	Elect Director Frits van Paasschen	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	Yes	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Columbia Sportswear Company

**Meeting Date:** 05/30/2024  
**Record Date:** 03/26/2024  
**Primary Security ID:** 198516106

**Country:** USA  
**Meeting Type:** Annual  
**Primary CUSIP:** 198516106

**Ticker:** COLM  
**Primary ISIN:** US1985161066  
**Primary SEDOL:** 2229126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Timothy P. Boyle	Mgmt	Yes	For	For	No
1.2	Elect Director Stephen E. Babson	Mgmt	Yes	For	For	No
1.3	Elect Director Andy D. Bryant	Mgmt	Yes	For	For	No
1.4	Elect Director John W. Culver	Mgmt	Yes	For	For	No
1.5	Elect Director Charles D. Denson	Mgmt	Yes	For	For	No
1.6	Elect Director Kevin Mansell	Mgmt	Yes	For	For	No
1.7	Elect Director Ronald E. Nelson	Mgmt	Yes	For	For	No
1.8	Elect Director Christiana Smith Shi	Mgmt	Yes	For	For	No
1.9	Elect Director Sabrina L. Simmons	Mgmt	Yes	For	For	No
1.10	Elect Director Malia H. Wasson	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Sturm, Ruger & Company, Inc.

**Meeting Date:** 05/30/2024  
**Record Date:** 04/04/2024  
**Primary Security ID:** 864159108

**Country:** USA  
**Meeting Type:** Annual  
**Primary CUSIP:** 864159108

**Ticker:** RGR  
**Primary ISIN:** US8641591081  
**Primary SEDOL:** 2856289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John A. Cosentino, Jr.	Mgmt	Yes	For	For	No
1b	Elect Director Michael O. Fifer	Mgmt	Yes	For	For	No
1c	Elect Director Sandra S. Froman	Mgmt	Yes	For	Withhold	Yes
1d	Elect Director Rebecca S. Halstead	Mgmt	Yes	For	For	No
1e	Elect Director Christopher J. Killoy	Mgmt	Yes	For	For	No
1f	Elect Director Terrence G. O'Connor	Mgmt	Yes	For	For	No
1g	Elect Director Amir P. Rosenthal	Mgmt	Yes	For	For	No
1h	Elect Director Ronald C. Whitaker	Mgmt	Yes	For	For	No
1i	Elect Director Phillip C. Widman	Mgmt	Yes	For	For	No
2	Ratify RSM US LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Forward Air Corporation

**Meeting Date:** 06/03/2024  
**Record Date:** 03/25/2024  
**Primary Security ID:** 349853101

**Country:** USA  
**Meeting Type:** Annual  
**Primary CUSIP:** 349853101

**Ticker:** FWRD  
**Primary ISIN:** US3498531017  
**Primary SEDOL:** 2510790

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Issuance of Shares for a Private Placement	Mgmt	Yes	For	For	No

## Forward Air Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.1	Elect Director Ana B. Amicarella	Mgmt	Yes	For	For	No
2.2	Elect Director Charles L. Anderson	Mgmt	Yes	For	For	No
2.3	Elect Director Valerie A. Bonebrake	Mgmt	Yes	For	For	No
2.4	Elect Director Dale W. Boyles	Mgmt	Yes	For	For	No
2.5	Elect Director R. Craig Carlock	Mgmt	Yes	For	Withhold	Yes
2.6	Elect Director Robert L. Edwards, Jr.	Mgmt	Yes	For	For	No
2.7	Elect Director Christine M. Gorjanc	Mgmt	Yes	For	For	No
2.8	Elect Director Michael B. Hodge	Mgmt	Yes	For	For	No
2.9	Elect Director George S. Mayes, Jr.	Mgmt	Yes	For	For	No
2.10	Elect Director Javier Polit	Mgmt	Yes	For	For	No
2.11	Elect Director Shawn Stewart	Mgmt	Yes	For	For	No
2.12	Elect Director Laurie A. Tucker	Mgmt	Yes	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## The Buckle, Inc.

<b>Meeting Date:</b> 06/03/2024	<b>Country:</b> USA	<b>Ticker:</b> BKE
<b>Record Date:</b> 04/01/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 118440106	<b>Primary CUSIP:</b> 118440106	<b>Primary ISIN:</b> US1184401065
		<b>Primary SEDOL:</b> 2149934

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel J. Hirschfeld	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Dennis H. Nelson	Mgmt	Yes	For	For	No
1.3	Elect Director Thomas B. Heacock	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Kari G. Smith	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Hank M. Bounds	Mgmt	Yes	For	For	No
1.6	Elect Director Bill L. Fairfield	Mgmt	Yes	For	For	No
1.7	Elect Director Bruce L. Hoberman	Mgmt	Yes	For	For	No
1.8	Elect Director Michael E. Huss	Mgmt	Yes	For	For	No
1.9	Elect Director Shruti S. Joshi	Mgmt	Yes	For	For	No
1.10	Elect Director Angie J. Klein	Mgmt	Yes	For	Withhold	Yes
1.11	Elect Director John P. Peetz, III	Mgmt	Yes	For	For	No
1.12	Elect Director Karen B. Rhoads	Mgmt	Yes	For	Withhold	Yes
1.13	Elect Director James E. Shada	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Approve Non-Employee Director Restricted Stock Plan	Mgmt	Yes	For	For	No

## Crocs, Inc.

<b>Meeting Date:</b> 06/04/2024	<b>Country:</b> USA	<b>Ticker:</b> CROX
<b>Record Date:</b> 04/08/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 227046109	<b>Primary CUSIP:</b> 227046109	<b>Primary ISIN:</b> US2270461096
		<b>Primary SEDOL:</b> BOT7Z62

## Crocs, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ronald L. Frasch	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Andrew Rees	Mgmt	Yes	For	For	No
1.3	Elect Director Charisse Ford Hughes	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Light & Wonder, Inc.

**Meeting Date:** 06/05/2024      **Country:** USA      **Ticker:** LNW  
**Record Date:** 04/08/2024      **Meeting Type:** Annual  
**Primary Security ID:** 80874P109      **Primary CUSIP:** 80874P109      **Primary ISIN:** US80874P1093      **Primary SEDOL:** 2919290

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jamie R. Odell	Mgmt	Yes	For	For	No
1.2	Elect Director Matthew R. Wilson	Mgmt	Yes	For	For	No
1.3	Elect Director Antonia Korsanos	Mgmt	Yes	For	For	No
1.4	Elect Director Michael Marchetti	Mgmt	Yes	For	For	No
1.5	Elect Director Hamish R. McLennan	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Stephen Morro	Mgmt	Yes	For	For	No
1.7	Elect Director Virginia E. Shanks	Mgmt	Yes	For	For	No
1.8	Elect Director Timothy Throsby	Mgmt	Yes	For	For	No
1.9	Elect Director Kneeland C. Youngblood	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Resideo Technologies, Inc.

**Meeting Date:** 06/05/2024      **Country:** USA      **Ticker:** REZI  
**Record Date:** 04/08/2024      **Meeting Type:** Annual  
**Primary Security ID:** 76118Y104      **Primary CUSIP:** 76118Y104      **Primary ISIN:** US76118Y1047      **Primary SEDOL:** BFD1TJ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Roger Fradin	Mgmt	Yes	For	For	No
1b	Elect Director Jay Geldmacher	Mgmt	Yes	For	For	No
1c	Elect Director Paul Deninger	Mgmt	Yes	For	For	No
1d	Elect Director Cynthia Hostetler	Mgmt	Yes	For	For	No
1e	Elect Director Brian Kushner	Mgmt	Yes	For	For	No
1f	Elect Director Jack Lazar	Mgmt	Yes	For	For	No
1g	Elect Director Nina Richardson	Mgmt	Yes	For	For	No
1h	Elect Director Andrew Teich	Mgmt	Yes	For	For	No
1i	Elect Director Sharon Wienbar	Mgmt	Yes	For	For	No
1j	Elect Director Kareem Yusuf	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Resideo Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Against	No

## EMCOR Group, Inc.

**Meeting Date:** 06/06/2024 **Country:** USA **Ticker:** EME  
**Record Date:** 04/09/2024 **Meeting Type:** Annual  
**Primary Security ID:** 29084Q100 **Primary CUSIP:** 29084Q100 **Primary ISIN:** US29084Q1004 **Primary SEDOL:** 2474164

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John W. Altmeyer	Mgmt	Yes	For	For	No
1b	Elect Director Anthony J. Guzzi	Mgmt	Yes	For	For	No
1c	Elect Director Ronald L. Johnson	Mgmt	Yes	For	Against	Yes
1d	Elect Director Carol P. Lowe	Mgmt	Yes	For	For	No
1e	Elect Director M. Kevin McEvoy	Mgmt	Yes	For	Against	Yes
1f	Elect Director William P. Reid	Mgmt	Yes	For	For	No
1g	Elect Director Steven B. Schwarzwaelder	Mgmt	Yes	For	For	No
1h	Elect Director Robin Walker-Lee	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## Exponent, Inc.

**Meeting Date:** 06/06/2024 **Country:** USA **Ticker:** EXPO  
**Record Date:** 04/10/2024 **Meeting Type:** Annual  
**Primary Security ID:** 30214U102 **Primary CUSIP:** 30214U102 **Primary ISIN:** US30214U1025 **Primary SEDOL:** 2330318

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director George H. Brown	Mgmt	Yes	For	For	No
1.2	Elect Director Catherine Ford Corrigan	Mgmt	Yes	For	For	No
1.3	Elect Director Paul R. Johnston	Mgmt	Yes	For	For	No
1.4	Elect Director Carol Lindstrom	Mgmt	Yes	For	For	No
1.5	Elect Director Karen A. Richardson	Mgmt	Yes	For	For	No
1.6	Elect Director Debra L. Zumwalt	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## GoDaddy Inc.

**Meeting Date:** 06/06/2024  
**Record Date:** 04/11/2024  
**Primary Security ID:** 380237107

**Country:** USA  
**Meeting Type:** Annual  
**Primary CUSIP:** 380237107

**Ticker:** GDDY  
**Primary ISIN:** US3802371076  
**Primary SEDOL:** BWFRFC6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Herald Chen	Mgmt	Yes	For	For	No
1b	Elect Director Mark Garrett	Mgmt	Yes	For	For	No
1c	Elect Director Brian Sharples	Mgmt	Yes	For	For	No
1d	Elect Director Leah Sweet	Mgmt	Yes	For	For	No
1e	Elect Director Srinivas (Srini) Tallapragada	Mgmt	Yes	For	For	No
1f	Elect Director Sigal Zarmi	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No

## AMERISAFE, Inc.

**Meeting Date:** 06/07/2024  
**Record Date:** 04/17/2024  
**Primary Security ID:** 03071H100

**Country:** USA  
**Meeting Type:** Annual  
**Primary CUSIP:** 03071H100

**Ticker:** AMSF  
**Primary ISIN:** US03071H1005  
**Primary SEDOL:** BOPPHS6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Philip A. Garcia	Mgmt	Yes	For	For	No
1.2	Elect Director Randall E. Roach	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## REX American Resources Corporation

**Meeting Date:** 06/11/2024  
**Record Date:** 04/22/2024  
**Primary Security ID:** 761624105

**Country:** USA  
**Meeting Type:** Annual  
**Primary CUSIP:** 761624105

**Ticker:** REX  
**Primary ISIN:** US7616241052  
**Primary SEDOL:** 2063670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Stuart A. Rose	Mgmt	Yes	For	For	No
1.2	Elect Director Zafar A. Rizvi	Mgmt	Yes	For	For	No
1.3	Elect Director Edward M. Kress	Mgmt	Yes	For	For	No
1.4	Elect Director David S. Harris	Mgmt	Yes	For	For	No
1.5	Elect Director Charles A. Elcan	Mgmt	Yes	For	For	No
1.6	Elect Director Mervyn L. Alphonso	Mgmt	Yes	For	For	No
1.7	Elect Director Lee I. Fisher	Mgmt	Yes	For	For	No
1.8	Elect Director Anne C. MacMillan	Mgmt	Yes	For	For	No
1.9	Elect Director Cheryl L. Bustos	Mgmt	Yes	For	For	No

## REX American Resources Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Dick's Sporting Goods, Inc.

<b>Meeting Date:</b> 06/12/2024	<b>Country:</b> USA	<b>Ticker:</b> DKS
<b>Record Date:</b> 04/15/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 253393102	<b>Primary CUSIP:</b> 253393102	<b>Primary ISIN:</b> US2533931026 <b>Primary SEDOL:</b> 2969637

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mark J. Barrenechea	Mgmt	Yes	For	For	No
1b	Elect Director Emanuel Chirico	Mgmt	Yes	For	For	No
1c	Elect Director William J. Colombo	Mgmt	Yes	For	Withhold	Yes
1d	Elect Director Robert W. Eddy	Mgmt	Yes	For	For	No
1e	Elect Director Anne Fink	Mgmt	Yes	For	Withhold	Yes
1f	Elect Director Larry Fitzgerald, Jr.	Mgmt	Yes	For	Withhold	Yes
1g	Elect Director Lauren R. Hobart	Mgmt	Yes	For	For	No
1h	Elect Director Sandeep Mathrani	Mgmt	Yes	For	For	No
1i	Elect Director Desiree Ralls-Morrison	Mgmt	Yes	For	For	No
1j	Elect Director Lawrence J. Schorr	Mgmt	Yes	For	Withhold	Yes
1k	Elect Director Edward W. Stack	Mgmt	Yes	For	For	No
1l	Elect Director Larry D. Stone	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Adopt a Policy to Annually Disclose EEO-1 Report	SH	Yes	Against	For	Yes
5	Amend Bylaw Waiving Business Judgement Rule	SH	Yes	Against	Against	No

## Grand Canyon Education, Inc.

<b>Meeting Date:</b> 06/12/2024	<b>Country:</b> USA	<b>Ticker:</b> LOPE
<b>Record Date:</b> 04/18/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 38526M106	<b>Primary CUSIP:</b> 38526M106	<b>Primary ISIN:</b> US38526M1062 <b>Primary SEDOL:</b> B3F1XM1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Brian E. Mueller	Mgmt	Yes	For	For	No
1.2	Elect Director Sara Ward	Mgmt	Yes	For	For	No
1.3	Elect Director Jack A. Henry	Mgmt	Yes	For	For	No
1.4	Elect Director Lisa Graham Keegan	Mgmt	Yes	For	For	No
1.5	Elect Director Chevy Humphrey	Mgmt	Yes	For	For	No
1.6	Elect Director Kevin F. Warren	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No



## AdvanSix Inc.

<b>Meeting Date:</b> 06/13/2024	<b>Country:</b> USA	<b>Ticker:</b> ASIX
<b>Record Date:</b> 04/18/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 00773T101	<b>Primary CUSIP:</b> 00773T101	<b>Primary ISIN:</b> US00773T1016
		<b>Primary SEDOL:</b> BYMMZL7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Farha Aslam	Mgmt	Yes	For	For	No
1b	Elect Director Darrell K. Hughes	Mgmt	Yes	For	For	No
1c	Elect Director Erin N. Kane	Mgmt	Yes	For	For	No
1d	Elect Director Todd D. Karran	Mgmt	Yes	For	For	No
1e	Elect Director Gena C. Lovett	Mgmt	Yes	For	For	No
1f	Elect Director Daniel F. Sansone	Mgmt	Yes	For	For	No
1g	Elect Director Sharon S. Spurlin	Mgmt	Yes	For	For	No
1h	Elect Director Patrick S. Williams	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Matador Resources Company

<b>Meeting Date:</b> 06/13/2024	<b>Country:</b> USA	<b>Ticker:</b> MTDR
<b>Record Date:</b> 04/16/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 576485205	<b>Primary CUSIP:</b> 576485205	<b>Primary ISIN:</b> US5764852050
		<b>Primary SEDOL:</b> B7MSLL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director William M. Byerley	Mgmt	Yes	For	For	No
1b	Elect Director Monika U. Ehrman	Mgmt	Yes	For	For	No
1c	Elect Director Kenneth L. Stewart	Mgmt	Yes	For	For	No
1d	Elect Director Susan M. Ward	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Yelp Inc.

<b>Meeting Date:</b> 06/13/2024	<b>Country:</b> USA	<b>Ticker:</b> YELP
<b>Record Date:</b> 04/15/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 985817105	<b>Primary CUSIP:</b> 985817105	<b>Primary ISIN:</b> US9858171054
		<b>Primary SEDOL:</b> B7KCD72

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Fred D. Anderson, Jr.	Mgmt	Yes	For	For	No
1b	Elect Director Christine Barone	Mgmt	Yes	For	For	No
1c	Elect Director Robert Gibbs	Mgmt	Yes	For	For	No
1d	Elect Director Diane Irvine	Mgmt	Yes	For	For	No
1e	Elect Director Dan Jedda	Mgmt	Yes	For	For	No
1f	Elect Director Sharon Rothstein	Mgmt	Yes	For	For	No
1g	Elect Director Jeremy Stoppelman	Mgmt	Yes	For	For	No

## Yelp Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1h	Elect Director Chris Terrill	Mgmt	Yes	For	For	No
1i	Elect Director Tony Wells	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Evercore Inc.

**Meeting Date:** 06/18/2024      **Country:** USA      **Ticker:** EVR  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** 29977A105      **Primary CUSIP:** 29977A105      **Primary ISIN:** US29977A1051      **Primary SEDOL:** B1BHXZ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Roger C. Altman	Mgmt	Yes	For	For	No
1b	Elect Director Pamela G. Carlton	Mgmt	Yes	For	For	No
1c	Elect Director Ellen V. Futter	Mgmt	Yes	For	For	No
1d	Elect Director Gail B. Harris	Mgmt	Yes	For	For	No
1e	Elect Director Robert B. Millard	Mgmt	Yes	For	For	No
1f	Elect Director Willard J. Overlock, Jr.	Mgmt	Yes	For	For	No
1g	Elect Director Simon M. Robertson	Mgmt	Yes	For	For	No
1h	Elect Director John S. Weinberg	Mgmt	Yes	For	For	No
1i	Elect Director William J. Wheeler	Mgmt	Yes	For	For	No
1j	Elect Director Sarah K. Williamson	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## G-III Apparel Group, Ltd.

**Meeting Date:** 06/18/2024      **Country:** USA      **Ticker:** GIII  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** 36237H101      **Primary CUSIP:** 36237H101      **Primary ISIN:** US36237H1014      **Primary SEDOL:** 2369721

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Morris Goldfarb	Mgmt	Yes	For	For	No
1.2	Elect Director Sammy Aaron	Mgmt	Yes	For	For	No
1.3	Elect Director Thomas J. Brosig	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Joyce F. Brown	Mgmt	Yes	For	For	No
1.5	Elect Director Jeffrey Goldfarb	Mgmt	Yes	For	For	No
1.6	Elect Director Victor Herrero	Mgmt	Yes	For	For	No
1.7	Elect Director Robert L. Johnson	Mgmt	Yes	For	For	No
1.8	Elect Director Patti H. Ongman	Mgmt	Yes	For	For	No
1.9	Elect Director Laura Pomerantz	Mgmt	Yes	For	For	No
1.10	Elect Director Michael Shaffer	Mgmt	Yes	For	For	No
1.11	Elect Director Cheryl Vitali	Mgmt	Yes	For	For	No

## G-III Apparel Group, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.12	Elect Director Richard White	Mgmt	Yes	For	Withhold	Yes
1.13	Elect Director Andrew Yaeger	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

## SLM Corporation

**Meeting Date:** 06/18/2024      **Country:** USA      **Ticker:** SLM  
**Record Date:** 04/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** 78442P106      **Primary CUSIP:** 78442P106      **Primary ISIN:** US78442P1066      **Primary SEDOL:** 2101967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Janaki Akella	Mgmt	Yes	For	For	No
1b	Elect Director R. Scott Blackley	Mgmt	Yes	For	For	No
1c	Elect Director Mary Carter Warren Franke	Mgmt	Yes	For	For	No
1d	Elect Director Mark L. Lavelle	Mgmt	Yes	For	For	No
1e	Elect Director Christopher T. Leech	Mgmt	Yes	For	For	No
1f	Elect Director Ted Manvitz	Mgmt	Yes	For	For	No
1g	Elect Director Jim Matheson	Mgmt	Yes	For	For	No
1h	Elect Director Samuel T. Ramsey	Mgmt	Yes	For	For	No
1i	Elect Director Vivian C. Schneck-Last	Mgmt	Yes	For	For	No
1j	Elect Director Robert S. Strong	Mgmt	Yes	For	For	No
1k	Elect Director Jonathan W. Witter	Mgmt	Yes	For	For	No
1l	Elect Director Kirsten O. Wolberg	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Medifast, Inc.

**Meeting Date:** 06/19/2024      **Country:** USA      **Ticker:** MED  
**Record Date:** 04/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** 58470H101      **Primary CUSIP:** 58470H101      **Primary ISIN:** US58470H1014      **Primary SEDOL:** 2934033

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jeffrey J. Brown	Mgmt	Yes	For	For	No
1b	Elect Director Daniel R. Chard	Mgmt	Yes	For	For	No
1c	Elect Director Elizabeth A. Geary	Mgmt	Yes	For	For	No
1d	Elect Director Michael A. Hoer	Mgmt	Yes	For	For	No
1e	Elect Director Scott Schlackman	Mgmt	Yes	For	For	No
1f	Elect Director Andrea B. Thomas	Mgmt	Yes	For	For	No
1g	Elect Director Ming Xian	Mgmt	Yes	For	For	No
2	Ratify RSM US LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Medifast, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

## Apogee Enterprises, Inc.

**Meeting Date:** 06/20/2024 **Country:** USA **Ticker:** APOG  
**Record Date:** 04/22/2024 **Meeting Type:** Annual  
**Primary Security ID:** 037598109 **Primary CUSIP:** 037598109 **Primary ISIN:** US0375981091 **Primary SEDOL:** 2046176

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Christina M. Alvord	Mgmt	Yes	For	For	No
1b	Elect Director Herbert K. Parker	Mgmt	Yes	For	For	No
1c	Elect Director Ty R. Silberhorn	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Balchem Corporation

**Meeting Date:** 06/20/2024 **Country:** USA **Ticker:** BCPC  
**Record Date:** 04/22/2024 **Meeting Type:** Annual  
**Primary Security ID:** 057665200 **Primary CUSIP:** 057665200 **Primary ISIN:** US0576652004 **Primary SEDOL:** 2072074

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Daniel Knutson	Mgmt	Yes	For	For	No
1b	Elect Director Joyce Lee	Mgmt	Yes	For	For	No
1c	Elect Director Olivier Rigaud	Mgmt	Yes	For	For	No
1d	Elect Director Monica Vicente	Mgmt	Yes	For	For	No
2	Ratify RSM US LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Designer Brands Inc.

**Meeting Date:** 06/20/2024 **Country:** USA **Ticker:** DBI  
**Record Date:** 04/25/2024 **Meeting Type:** Annual  
**Primary Security ID:** 250565108 **Primary CUSIP:** 250565108 **Primary ISIN:** US2505651081 **Primary SEDOL:** BJ9J282

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jay L. Schottenstein	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Joanne Zaiac	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Richard A. Paul	Mgmt	Yes	For	Withhold	Yes
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

## Designer Brands Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes

## Oxford Industries, Inc.

**Meeting Date:** 06/25/2024      **Country:** USA      **Ticker:** OXM  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** 691497309      **Primary CUSIP:** 691497309      **Primary ISIN:** US6914973093      **Primary SEDOL:** 2665300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Thomas C. Chubb, III	Mgmt	Yes	For	For	No
1.2	Elect Director John R. Holder	Mgmt	Yes	For	For	No
1.3	Elect Director Stephen S. Lanier	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

## Signet Jewelers Limited

**Meeting Date:** 06/28/2024      **Country:** Bermuda      **Ticker:** SIG  
**Record Date:** 05/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** G81276100      **Primary CUSIP:** G81276100      **Primary ISIN:** BMG812761002      **Primary SEDOL:** B3CTNK6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Helen McCluskey	Mgmt	Yes	For	For	No
1b	Elect Director Virginia "Gina" C. Drosos	Mgmt	Yes	For	For	No
1c	Elect Director Andre V. Branch	Mgmt	Yes	For	For	No
1d	Elect Director Sandra B. Cochran	Mgmt	Yes	For	For	No
1e	Elect Director R. Mark Graf	Mgmt	Yes	For	For	No
1f	Elect Director Zackery A. Hicks	Mgmt	Yes	For	For	No
1g	Elect Director Sharon L. McCollam	Mgmt	Yes	For	For	No
1h	Elect Director Nancy A. Reardon	Mgmt	Yes	For	For	No
1i	Elect Director Jonathan Seiffer	Mgmt	Yes	For	For	No
1j	Elect Director Brian Tilzer	Mgmt	Yes	For	For	No
1k	Elect Director Eugenia Ulasewicz	Mgmt	Yes	For	For	No
1l	Elect Director Donta L. Wilson	Mgmt	Yes	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No