VOTE SUMMARY REPORT

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

INSTITUTION ACCOUNT(S): TD U.S. Small-Cap Equity Fund

Nomad Foods Limited

Meeting Date: 07/06/2023 Country: Virgin Isl (UK)
Record Date: 05/08/2023 Meeting Type: Annual

Primary Security ID: G6564A105 Primary CUSIP: G6564A105 Primary ISIN: VGG6564A1057 Primary SEDOL: BQFJGK5

Ticker: NOMD

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Martin Ellis Franklin	Mgmt	Yes	For	For	No
1.2	Elect Director Noam Gottesman	Mgmt	Yes	For	For	No
1.3	Elect Director Ian G.H. Ashken	Mgmt	Yes	For	For	No
1.4	Elect Director Stefan Descheemaeker	Mgmt	Yes	For	For	No
1.5	Elect Director James E. Lillie	Mgmt	Yes	For	For	No
1.6	Elect Director Stuart M. MacFarlane	Mgmt	Yes	For	For	No
1.7	Elect Director Victoria Parry	Mgmt	Yes	For	For	No
1.8	Elect Director Amit Pilowsky	Mgmt	Yes	For	For	No
1.9	Elect Director Melanie Stack	Mgmt	Yes	For	For	No
1.10	Elect Director Samy Zekhout	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

AZZ Inc.

Meeting Date: 07/11/2023Country: USATicker: AZZRecord Date: 05/12/2023Meeting Type: Annual

Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Elect Director Daniel E. Berce	Mgmt	Yes	For	For	No
Elect Director Paul Eisman	Mgmt	Yes	For	For	No
Elect Director Daniel R. Feehan	Mgmt	Yes	For	For	No
Elect Director Thomas E. Ferguson	Mgmt	Yes	For	For	No
Elect Director Clive A. Grannum	Mgmt	Yes	For	For	No
Elect Director Carol R. Jackson	Mgmt	Yes	For	For	No
Elect Director David M. Kaden	Mgmt	Yes	For	For	No
Elect Director Venita McCellon-Allen	Mgmt	Yes	For	For	No
Elect Director Ed McGough	Mgmt	Yes	For	For	No
Elect Director Steven R. Purvis	Mgmt	Yes	For	For	No
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No
	Elect Director Daniel E. Berce Elect Director Paul Eisman Elect Director Daniel R. Feehan Elect Director Thomas E. Ferguson Elect Director Clive A. Grannum Elect Director Carol R. Jackson Elect Director David M. Kaden Elect Director Venita McCellon-Allen Elect Director Ed McGough Elect Director Steven R. Purvis Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan	Elect Director Daniel E. Berce Mgmt Elect Director Paul Eisman Mgmt Elect Director Daniel R. Feehan Mgmt Elect Director Thomas E. Ferguson Mgmt Elect Director Clive A. Grannum Mgmt Elect Director Carol R. Jackson Mgmt Elect Director David M. Kaden Mgmt Elect Director Venita McCellon-Allen Mgmt Elect Director Ed McGough Mgmt Elect Director Steven R. Purvis Mgmt Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Mgmt	Elect Director Daniel E. Berce Mgmt Yes Elect Director Paul Eisman Mgmt Yes Elect Director Daniel R. Feehan Mgmt Yes Elect Director Thomas E. Ferguson Mgmt Yes Elect Director Clive A. Grannum Mgmt Yes Elect Director Carol R. Jackson Mgmt Yes Elect Director David M. Kaden Mgmt Yes Elect Director Venita McCellon-Allen Mgmt Yes Elect Director Steven R. Purvis Mgmt Yes Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Mgmt Yes	Elect Director Daniel E. Berce Mgmt Yes For Elect Director Paul Eisman Mgmt Yes For Elect Director Daniel R. Feehan Mgmt Yes For Elect Director Thomas E. Ferguson Mgmt Yes For Elect Director Clive A. Grannum Mgmt Yes For Elect Director Carol R. Jackson Mgmt Yes For Elect Director David M. Kaden Mgmt Yes For Elect Director Venita McCellon-Allen Mgmt Yes For Elect Director Steven R. Purvis Mgmt Yes For Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Mgmt Yes For	Proposal TextProposalMgmt RecInstructionElect Director Daniel E. BerceMgmtYesForForElect Director Paul EismanMgmtYesForForElect Director Daniel R. FeehanMgmtYesForForElect Director Thomas E. FergusonMgmtYesForForElect Director Clive A. GrannumMgmtYesForForElect Director Carol R. JacksonMgmtYesForForElect Director David M. KadenMgmtYesForForElect Director Venita McCellon-AllenMgmtYesForForElect Director Ed McGoughMgmtYesForForElect Director Steven R. PurvisMgmtYesForForAdvisory Vote to Ratify Named Executive Officers' CompensationMgmtYesForForApprove Omnibus Stock PlanMgmtYesForFor

Abcam Plc

Meeting Date: 07/12/2023 **Record Date:** 06/09/2023

Primary Security ID: 000380204

Country: United Kingdom

Meeting Type: Proxy Contest **Primary CUSIP:** 000380204

Ticker: ABCM

Primary ISIN: US0003802040

Primary SEDOL: BMF7DY4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
	Management Proxy (White Proxy Card)	Mgmt	No			
1	Remove Peter Allen as Director	SH	Yes	Do Not Vote	Do Not Vote	No
2	Remove Michael S. Baldock as Director	SH	Yes	Do Not Vote	Do Not Vote	No
3	Remove Sally W. Crawford as Director	SH	Yes	Do Not Vote	Do Not Vote	No
4	Remove Any Director Appointed After The Company's Receipt Of The General Meeting Request Dated 30 May 2023 And Prior To This General Meeting	SH	Yes	Do Not Vote	Do Not Vote	No
5	Re-elect Jonathan Milner as Director	SH	Yes	Do Not Vote	Do Not Vote	No
6	Elect Jonathan Milner as Executive Chairman of the Board	SH	Yes	Do Not Vote	Do Not Vote	No
7	Appoint Two Additional Directors To The Board Whose Qualifications Will Include Significant Capital Allocation And Biotechnology Company Operating Experience	SH	Yes	Do Not Vote	Do Not Vote	No
8	Reimbursement of Expenses Incurred By Jonathan Milner And Those Acting On His Behalf In Connection With His Engagement With The Company	SH	Yes	Do Not Vote	Do Not Vote	No
	Dissident Proxy (Blue Proxy Card)	Mgmt	No			
1	Remove Peter Allen as Director	SH	Yes	Do Not Vote	Do Not Vote	No
2	Remove Michael S. Baldock as Director	SH	Yes	Do Not Vote	Do Not Vote	No
3	Remove Sally W. Crawford as Director	SH	Yes	Do Not Vote	Do Not Vote	No
4	Remove Any Director Appointed After The Company's Receipt Of The General Meeting Request Dated 30 May 2023 And Prior To This General Meeting	SH	Yes	Do Not Vote	Do Not Vote	No
5	Re-elect Jonathan Milner as Director	SH	Yes	Do Not Vote	Do Not Vote	No
6	Elect Jonathan Milner as Executive Chairman of the Board	SH	Yes	Do Not Vote	Do Not Vote	No
7	Appoint Two Additional Directors To The Board Whose Qualifications Will Include Significant Capital Allocation And Biotechnology Company Operating Experience	SH	Yes	Do Not Vote	Do Not Vote	No
8	Reimbursement of Expenses Incurred By Jonathan Milner And Those Acting On His Behalf In Connection With His Engagement With The Company	SH	Yes	Do Not Vote	Do Not Vote	No

Booz Allen Hamilton Holding Corporation

Meeting Date: 07/26/2023 Record Date: 06/05/2023

Primary Security ID: 099502106

Country: USA
Meeting Type: //

Meeting Type: Annual Primary CUSIP: 099502106 Ticker: BAH

Primary ISIN: US0995021062

Primary SEDOL: B5367T7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Ralph W. Shrader	Mgmt	Yes	For	For	No

Booz Allen Hamilton Holding Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director Horacio D. Rozanski	Mgmt	Yes	For	For	No
1c	Elect Director Joan Lordi C. Amble	Mgmt	Yes	For	For	No
1d	Elect Director Melody C. Barnes	Mgmt	Yes	For	For	No
1e	Elect Director Michele A. Flournoy	Mgmt	Yes	For	For	No
1f	Elect Director Mark E. Gaumond	Mgmt	Yes	For	For	No
1g	Elect Director Ellen Jewett	Mgmt	Yes	For	For	No
1h	Elect Director Arthur E. Johnson	Mgmt	Yes	For	For	No
1i	Elect Director Gretchen W. McClain	Mgmt	Yes	For	For	No
1j	Elect Director Rory P. Read	Mgmt	Yes	For	For	No
1k	Elect Director Charles O. Rossotti	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 Limit the Liability of Certain Officers	Mgmt	Yes	For	For	No
6	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No

Doximity, Inc.

Meeting Date: 07/26/2023 Record Date: 06/01/2023 Primary Security ID: 26622P107 Country: USA

Meeting Type: Annual

Ticker: DOCS

Primary CUSIP: 26622P107 Primary ISIN: US26622P1075

Primary SEDOL: BMD22Y4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kevin Spain	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Timothy Cabral	Mgmt	Yes	For	Withhold	Yes
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

Chuy's Holdings, Inc.

Primary Security ID: 171604101

Meeting Date: 07/27/2023 **Record Date:** 05/30/2023

Country: USA

Meeting Type: Annual Primary CUSIP: 171604101

Ticker: CHUY

Primary ISIN: US1716041017 Primary SEDOL: B88WMY1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Steve Hislop	Mgmt	Yes	For	For	No
1.2	Elect Director Jon Howie	Mgmt	Yes	For	For	No
1.3	Elect Director Jody Bilney	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Eliminate the Liability of Certain Officers	Mgmt	Yes	For	For	No

Chuy's Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	Yes	For	For	No
6	Ratify RSM US LLP as Auditors	Mgmt	Yes	For	For	No

Clarivate Plc

Meeting Date: 07/27/2023 Country: Jersey Ticker: CLVT

Record Date: 06/22/2023 **Meeting Type:** Special

Primary Security ID: G21810109 Primary CUSIP: G21810109 Primary ISIN: JE00BJJN4441 Primary SEDOL: BJJN444

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Skyline Champion Corporation

Meeting Date: 07/27/2023 Country: USA Ticker: SKY

Record Date: 06/02/2023 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Keith Anderson	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Michael Berman	Mgmt	Yes	For	For	No
1.3	Elect Director Eddie Capel	Mgmt	Yes	For	For	No
1.4	Elect Director Michael Kaufman	Mgmt	Yes	For	For	No
1.5	Elect Director Tawn Kelley	Mgmt	Yes	For	For	No
1.6	Elect Director Erin Mulligan Nelson	Mgmt	Yes	For	For	No
1.7	Elect Director Nikul Patel	Mgmt	Yes	For	For	No
1.8	Elect Director Gary Robinette	Mgmt	Yes	For	For	No
1.9	Elect Director Mark Yost	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

Thermon Group Holdings, Inc.

Meeting Date: 07/31/2023 Country: USA Ticker: THR

Record Date: 06/07/2023 **Meeting Type:** Annual

Primary Security ID: 88362T103 Primary CUSIP: 88362T103 Primary ISIN: US88362T1034 Primary SEDOL: B3N6F00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John Clarke	Mgmt	Yes	For	For	No
1.2	Elect Director Linda Dalgetty	Mgmt	Yes	For	For	No
1.3	Elect Director Roger Fix	Mgmt	Yes	For	For	No

Thermon Group Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Marcus George	Mgmt	Yes	For	For	No
1.5	Elect Director Kevin McGinty	Mgmt	Yes	For	For	No
1.6	Elect Director John Nesser	Mgmt	Yes	For	For	No
1.7	Elect Director Angela Strzelecki	Mgmt	Yes	For	For	No
1.8	Elect Director Bruce Thames	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

ATS Corporation

Meeting Date: 08/10/2023 **Record Date:** 06/16/2023 **Primary Security ID:** 00217Y104

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 00217Y104

Ticker: ATS

Primary ISIN: CA00217Y1043

Primary SEDOL: BP8JT73

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Dave W. Cummings	Mgmt	Yes	For	For	No
1.2	Elect Director Joanne S. Ferstman	Mgmt	Yes	For	For	No
1.3	Elect Director Andrew P. Hider	Mgmt	Yes	For	For	No
1.4	Elect Director Kirsten Lange	Mgmt	Yes	For	For	No
1.5	Elect Director Michael E. Martino	Mgmt	Yes	For	For	No
1.6	Elect Director David L. McAusland	Mgmt	Yes	For	For	No
1.7	Elect Director Sharon C. Pel	Mgmt	Yes	For	For	No
1.8	Elect Director Philip B. Whitehead	Mgmt	Yes	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Amend Bylaw No. 3	Mgmt	Yes	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
5	Approve Shareholder Rights Plan	Mgmt	Yes	For	For	No

Monro, Inc.

Meeting Date: 08/15/2023 **Record Date:** 06/26/2023

Primary Security ID: 610236101

Country: USA

Meeting Type: Annual Primary CUSIP: 610236101 Ticker: MNRO

Primary ISIN: US6102361010

Primary SEDOL: 2600088

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Stephen C. McCluski	Mgmt	Yes	For	For	No
1.2	Elect Director Robert E. Mellor	Mgmt	Yes	For	For	No
1.3	Elect Director Peter J. Solomon	Mgmt	Yes	For	For	No
1.4	Elect Director Hope B. Woodhouse	Mgmt	Yes	For	For	No
2a	Elect Director Lindsay N. Hyde	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

Monro, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
6	Declassify the Board of Directors	Mgmt	Yes	For	For	No
7	Increase the Conversion Ratio of Class C Convertible Preferred Stock and Convert the Class C Convertible Preferred Stock into Common Stock	Mgmt	Yes	For	For	No
8	Amend Certificate of Incorporation Re: Provision of a Revised Liquidation Preference for the Class C Convertible Preferred Stock upon a Liquidation Event	Mgmt	Yes	For	For	No

Agilysys, Inc.

Meeting Date: 08/21/2023 **Record Date:** 06/23/2023

Primary Security ID: 00847J105

Country: USA

Meeting Type: Annual **Primary CUSIP:** 00847J105

Ticker: AGYS

Primary ISIN: US00847J1051

Primary SEDOL: 2689162

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
lc	Elect Director Jerry Jones	Mgmt	Yes	For	For	No
ld	Elect Director Michael A. Kaufman	Mgmt	Yes	For	For	No
е	Elect Director Melvin L. Keating	Mgmt	Yes	For	For	No
f	Elect Director John Mutch	Mgmt	Yes	For	For	No
g	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
1	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
;	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No

CSW Industrials, Inc.

Primary Security ID: 126402106

Meeting Date: 08/24/2023 **Record Date:** 07/06/2023

Country: USA

Meeting Type: Annual

Primary CUSIP: 126402106

Ticker: CSWI

Primary ISIN: US1264021064

Primary SEDOL: BYQD1J6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joseph B. Armes	Mgmt	Yes	For	For	No
1.2	Elect Director Michael R. Gambrell	Mgmt	Yes	For	For	No
1.3	Elect Director Bobby Griffin	Mgmt	Yes	For	For	No
1.4	Elect Director Terry L. Johnston	Mgmt	Yes	For	For	No
1.5	Elect Director Linda A. Livingstone	Mgmt	Yes	For	For	No
1.6	Elect Director Anne B. Motsenbocker	Mgmt	Yes	For	For	No
1.7	Elect Director Robert M. Swartz	Mgmt	Yes	For	For	No

CSW Industrials, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director J. Kent Sweezey	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

Grasshopper Bancorp, Inc.

Meeting Date: 08/24/2023 Country: USA Ticker: N/A Record Date: 07/31/2023 Meeting Type: Annual

Primary Security ID: 38881R203 Primary CUSIP: 38881R203 Primary ISIN: US38881R2031 Primary SEDOL: N/A

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Cantwell F. Muckenfuss, III	Mgmt	Yes	For	For	No
1.2	Elect Director W. Kirk Wycoff	Mgmt	Yes	For	For	No
2	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	Against	Yes

RBC Bearings Incorporated

Meeting Date: 09/07/2023 Country: USA Ticker: RBC

Record Date: 07/11/2023 Meeting Type: Annual
Primary Security ID: 75524B104 Primary CUSIP: 75524B104 Primary ISIN: US75524B1044 Primary SEDOL: BOGLYB5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael J. Hartnett	Mgmt	Yes	For	For	No
1b	Elect Director Dolores J. Ennico	Mgmt	Yes	For	Against	Yes
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

StepStone Group Inc.

Primary Security ID: 85914M107

Meeting Date: 09/13/2023 **Record Date:** 07/18/2023

Country: USA

Meeting Type: Annual **Primary CUSIP:** 85914M107

Primary ISIN: US85914M1071

Ticker: STEP

Primary SEDOL: BLFDXF6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Scott W. Hart	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director David F. Hoffmeister	Mgmt	Yes	For	For	No
1.3	Elect Director Anne L. Raymond	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 Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No

ODDITY Tech Ltd.

Meeting Date: 09/28/2023 **Record Date:** 08/21/2023

Primary Security ID: M7518J104

Country: Israel

Meeting Type: Special

Primary CUSIP: M7518J104

Ticker: ODD

Primary ISIN: IL0011974909 Primary SEDOL: BM9HHR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a.	Ratify Election of Lilach Payorski as External Director	Mgmt	Yes	For	For	No
1b.	Ratify Election of Ohad Chereshniya as External Director	Mgmt	Yes	For	For	No
2	Approve and Ratify the Company's 2023 Incentive Award Plan	Mgmt	Yes	For	Against	Yes
3	Approve and Ratify the Company's 2023 Employee Share Purchase Plan	Mgmt	Yes	For	Against	Yes
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	No

Credo Technology Group Holding Ltd

Meeting Date: 10/17/2023 **Record Date:** 08/16/2023

Primary Security ID: G25457105

Country: Cayman Islands Meeting Type: Annual

Primary CUSIP: G25457105

Ticker: CRDO

Primary ISIN: KYG254571055

Primary SEDOL: BLD13F2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Pantas Sutardja	Mgmt	Yes	For	For	No
1.2	Elect Director David Zinsner	Mgmt	Yes	For	For	No
1.3	Elect Director Sylvia Acevedo	Mgmt	Yes	For	For	No
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Avid Bioservices, Inc.

Primary Security ID: 05368M106

Meeting Date: 10/23/2023 **Record Date:** 08/25/2023

Country: USA

Meeting Type: Annual **Primary CUSIP:** 05368M106

Primary ISIN: US05368M1062

Ticker: CDMO

Primary SEDOL: BFMZ4W7

Vote Votable **Proposal** Vote **Against** Number **Mgmt Rec Proposal** Instruction **Proposal Text Proponent** Mgmt 1.1 Elect Director Esther M. Alegria Yes For No Mgmt For 1.2 Elect Director Joseph Carleone Mgmt Yes For For No Elect Director Nicholas S. Green 1.3 Mgmt Yes For For No 1.4 Elect Director Richard B. Hancock Mgmt Yes For For No Elect Director Catherine J. Mackey 1.5 Mgmt Yes For For No 1.6 Elect Director Gregory P. Sargen Mgmt Yes For For No 1.7 Elect Director Jeanne A. Thoma Yes No Mgmt For For 2 Ratify Ernst & Young LLP as Auditors Mgmt Yes No For For 3 Advisory Vote to Ratify Named Executive No Mgmt Yes For For Officers' Compensation 4 Advisory Vote on Say on Pay Frequency Mgmt Yes One Year One Year No

Neogen Corporation

Primary Security ID: 640491106

Meeting Date: 10/25/2023 **Record Date:** 08/28/2023

Country: USA

Primary CUSIP: 640491106

Meeting Type: Annual

Ticker: NEOG

Primary ISIN: US6404911066

Primary SEDOL: 2630085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Aashima Gupta	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Raphael A. (Ralph) Rodriguez	Mgmt	Yes	For	For	No
1.3	Elect Director Catherine E. Woteki	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 BDO USA P.A. as Auditors	Mgmt	Yes	For	For	No

Kearny Financial Corp.

Meeting Date: 10/26/2023 **Record Date:** 08/28/2023

Primary Security ID: 48716P108

Country: USA

Meeting Type: Annual

Ticker: KRNY

Primary CUSIP: 48716P108

Primary ISIN: US48716P1084 **Primary SEDOL: BY3H7G0**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Theodore J. Aanensen	Mgmt	Yes	For	For	No
1.2	Elect Director Curtland E. Fields	Mgmt	Yes	For	For	No
1.3	Elect Director Joseph P. Mazza	Mgmt	Yes	For	For	No
1.4	Elect Director Charles J. Pivirotto	Mgmt	Yes	For	For	No
1.5	Elect Director John F. Regan	Mgmt	Yes	For	For	No
1.6	Elect Director Melvina Wong-Zaza	Mgmt	Yes	For	For	No
2	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

Kearny Financial Corp.

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

Kearny Financial Corp.

Meeting Date: 10/26/2023 Country: USA Ticker: KRNY Record Date: 08/28/2023 Meeting Type: Annual

 Record Date: 08/28/2023
 Meeting Type: Annual

 Primary Security ID: 48716P108
 Primary CUSIP: 48716P108
 Primary ISIN: US48716P1084
 Primary SEDOL: BY3H7G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Theodore J. Aanensen	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Curtland E. Fields	Mgmt	Yes	For	For	No
1.3	Elect Director Joseph P. Mazza	Mgmt	Yes	For	For	No
1.4	Elect Director Charles J. Pivirotto	Mgmt	Yes	For	For	No
1.5	Elect Director John F. Regan	Mgmt	Yes	For	For	No
1.6	Elect Director Melvina Wong-Zaza	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

Kearny Financial Corp.

Meeting Date: 10/26/2023 Country: USA Ticker: KRNY

Record Date: 08/28/2023 Meeting Type: Annual

Primary Security ID: 48716P108 Primary CUSIP: 48716P108 Primary ISIN: US48716P1084 Primary SEDOL: BY3H7G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Theodore J. Aanensen	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Curtland E. Fields	Mgmt	Yes	For	For	No
1.3	Elect Director Joseph P. Mazza	Mgmt	Yes	For	For	No
1.4	Elect Director Charles J. Pivirotto	Mgmt	Yes	For	For	No
1.5	Elect Director John F. Regan	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Melvina Wong-Zaza	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

Kearny Financial Corp.

Meeting Date: 10/26/2023 Country: USA Ticker: KRNY

Record Date: 08/28/2023 Meeting Type: Annual

Primary Security ID: 48716P108 **Primary CUSIP:** 48716P108 **Primary ISIN:** US48716P1084 **Primary SEDOL:** BY3H7G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11	Flect Director Theodore L Agnesses	Mamt	Yes	For	Withhold	Yes

Kearny Financial Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Curtland E. Fields	Mgmt	Yes	For	For	No
1.3	Elect Director Joseph P. Mazza	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Charles J. Pivirotto	Mgmt	Yes	For	For	No
1.5	Elect Director John F. Regan	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Melvina Wong-Zaza	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	Against	Yes

Kearny Financial Corp.

Meeting Date: 10/26/2023

Country: USA

Ticker: KRNY

Record Date: 08/28/2023 **Primary Security ID:** 48716P108 Meeting Type: Annual **Primary CUSIP:** 48716P108

Primary ISIN: US48716P1084

Primary SEDOL: BY3H7G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Theodore J. Aanensen	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Curtland E. Fields	Mgmt	Yes	For	For	No
1.3	Elect Director Joseph P. Mazza	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Charles J. Pivirotto	Mgmt	Yes	For	For	No
1.5	Elect Director John F. Regan	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Melvina Wong-Zaza	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

Kearny Financial Corp.

Meeting Date: 10/26/2023 **Record Date:** 08/28/2023

Primary Security ID: 48716P108

Country: USA

Meeting Type: Annual

Primary CUSIP: 48716P108

Ticker: KRNY

Primary ISIN: US48716P1084 Primary SEDOL: BY3H7G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Theodore J. Aanensen	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Curtland E. Fields	Mgmt	Yes	For	For	No
1.3	Elect Director Joseph P. Mazza	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Charles J. Pivirotto	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director John F. Regan	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Melvina Wong-Zaza	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	Against	Yes

Kearny Financial Corp.

Meeting Date: 10/26/2023 **Record Date:** 08/28/2023

Primary Security ID: 48716P108

Country: USA

Meeting Type: Annual Primary CUSIP: 48716P108

716P108 **Primary ISIN:** US48716P1084

Ticker: KRNY

Primary SEDOL: BY3H7G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Theodore J. Aanensen	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Curtland E. Fields	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Joseph P. Mazza	Mgmt	Yes	For	Withhold	Yes
.4	Elect Director Charles J. Pivirotto	Mgmt	Yes	For	Withhold	Yes
.5	Elect Director John F. Regan	Mgmt	Yes	For	Withhold	Yes
.6	Elect Director Melvina Wong-Zaza	Mgmt	Yes	For	Withhold	Yes
2	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes

Kearny Financial Corp.

Meeting Date: 10/26/2023 Record Date: 08/28/2023 Primary Security ID: 48716P108 Country: USA

Meeting Type: Annual

Primary CUSIP: 48716P108

Ticker: KRNY

Primary ISIN: US48716P1084 Primary SEDOL: BY3H7G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Theodore J. Aanensen	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Curtland E. Fields	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Joseph P. Mazza	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Charles J. Pivirotto	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director John F. Regan	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Melvina Wong-Zaza	Mgmt	Yes	For	Withhold	Yes
2	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	Abstain	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes

Kearny Financial Corp.

Meeting Date: 10/26/2023 **Record Date:** 08/28/2023

Primary Security ID: 48716P108

Country: USA

Meeting Type: Annual Primary CUSIP: 48716P108 Ticker: KRNY

Primary ISIN: US48716P1084 Primary

Primary SEDOL: BY3H7G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Theodore J. Aanensen	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Curtland E. Fields	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Joseph P. Mazza	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Charles J. Pivirotto	Mgmt	Yes	For	Withhold	Yes
.5	Elect Director John F. Regan	Mgmt	Yes	For	Withhold	Yes
.6	Elect Director Melvina Wong-Zaza	Mgmt	Yes	For	Withhold	Yes
)	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes

Paycor HCM, Inc.

Meeting Date: 10/31/2023 **Record Date:** 09/05/2023 **Country: USA**

Meeting Type: Annual

Primary CUSIP: 70435P102 **Primary ISIN:** US70435P1021

Primary Security ID: 70435P102

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mamt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kathleen ("Katie") Burke	Mgmt	Yes	For	For	No
1.2	Elect Director Steven ("Steve") Collins	Mgmt	Yes	For	For	No
1.3	Elect Director Jeremy Rishel	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

Ticker: PYCR

NAPCO Security Technologies, Inc.

Meeting Date: 12/12/2023

Country: USA

Ticker: NSSC

Record Date: 10/24/2023 Meeting Type: Annual Primary Security ID: 630402105

Primary CUSIP: 630402105

Primary ISIN: US6304021057 Primary SEDOL: 2622253

Primary SEDOL: BNLYJ59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Andrew J. Wilder	Mgmt	Yes	For	For	No
1.2	Elect Director Robert A. Ungar	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

The Simply Good Foods Company

Meeting Date: 01/18/2024 **Record Date:** 11/22/2023

Country: USA

Ticker: SMPL

Primary Security ID: 82900L102

Meeting Type: Annual

Primary CUSIP: 82900L102 Primary ISIN: US82900L1026 **Primary SEDOL:** BF27XF9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Clayton C. Daley, Jr.	Mgmt	Yes	For	For	No
1b	Elect Director Nomi P. Ghez	Mgmt	Yes	For	For	No
1c	Elect Director Michelle P. Goolsby	Mgmt	Yes	For	For	No
1d	Elect Director James M. Kilts	Mgmt	Yes	For	For	No
1e	Elect Director Robert G. Montgomery	Mgmt	Yes	For	For	No
1f	Elect Director Brian K. Ratzan	Mgmt	Yes	For	For	No
1g	Elect Director David W. Ritterbush	Mgmt	Yes	For	For	No
1h	Elect Director Joseph E. Scalzo	Mgmt	Yes	For	For	No
1i	Elect Director Joseph J. Schena	Mgmt	Yes	For	For	No
1j	Elect Director Geoff E. Tanner	Mgmt	Yes	For	For	No
1k	Elect Director David J. West	Mgmt	Yes	For	For	No
11	Elect Director James D. White	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Limit the Personal Liability of Certain Officers	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

Capitol Federal Financial, Inc.

Meeting Date: 01/23/2024 **Record Date:** 12/01/2023

Primary Security ID: 14057J101

Country: USA

Meeting Type: Annual Primary CUSIP: 14057J101

Ticker: CFFN

Primary ISIN: US14057J1016

Primary SEDOL: B3KWJV0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Morris J. Huey, II	Mgmt	Yes	For	Against	Yes
1.2	Elect Director Carlton A. Ricketts	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

Catalent, Inc.

Meeting Date: 01/25/2024 **Record Date:** 12/04/2023

Country: USA

Meeting Type: Annual

Ticker: CTLT

Primary ISIN: US1488061029 Prim

Primary SEDOL: BP96PQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
la	Elect Director Michael J. Barber	Mgmt	Yes	For	For	No
lb	Elect Director Steven K. Barg	Mgmt	Yes	For	For	No
lc	Elect Director J. Martin Carroll	Mgmt	Yes	For	For	No
ld	Elect Director Rolf Classon	Mgmt	Yes	For	For	No
le	Elect Director Frank A. D'Amelio	Mgmt	Yes	For	For	No
lf	Elect Director John J. Greisch	Mgmt	Yes	For	For	No
g	Elect Director Gregory T. Lucier	Mgmt	Yes	For	For	No
h	Elect Director Alessandro Maselli	Mgmt	Yes	For	For	No
i	Elect Director Donald E. Morel, Jr.	Mgmt	Yes	For	For	No
j	Elect Director Stephanie Okey	Mgmt	Yes	For	For	No
k	Elect Director Michelle R. Ryan	Mgmt	Yes	For	For	No
I	Elect Director Jack Stahl	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
1	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

Enerpac Tool Group Corp.

Meeting Date: 01/25/2024 **Record Date:** 11/20/2023

Country: USA
Meeting Type:

Meeting Type: Annual

Primary Security ID: 292765104 Prim

Primary CUSIP: 292765104

Ticker: EPAC

Primary ISIN: US2927651040

Primary SEDOL: BH3T5K7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Alfredo Altavilla	Mgmt	Yes	For	For	No
1.2	Elect Director Judy L. Altmaier	Mgmt	Yes	For	For	No
1.3	Elect Director J. Palmer Clarkson	Mgmt	Yes	For	For	No
1.4	Elect Director Danny L. Cunningham	Mgmt	Yes	For	For	No
1.5	Elect Director E. James Ferland	Mgmt	Yes	For	For	No
1.6	Elect Director Colleen M. Healy	Mgmt	Yes	For	For	No

Enerpac Tool Group Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Richard D. Holder	Mgmt	Yes	For	For	No
1.8	Elect Director Lynn C. Minella	Mgmt	Yes	For	For	No
1.9	Elect Director Sidney S. Simmons	Mgmt	Yes	For	For	No
1.10	Elect Director Paul E. Sternlieb	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	Against	Yes
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No

Post Holdings, Inc.

Meeting Date: 01/25/2024

Country: USA

Ticker: POST

Record Date: 11/27/2023

Meeting Type: Annual

Primary Security ID: 737446104 **Primary CUSIP: 737446104** **Primary ISIN:** US7374461041

Primary SEDOL: B6T0518

Primary SEDOL: 2145460

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William P. Stiritz	Mgmt	Yes	For	For	No
1.2	Elect Director Thomas C. Erb	Mgmt	Yes	For	For	No
1.3	Elect Director Jennifer Kuperman	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	Declassify the Board of Directors	Mgmt	Yes	For	For	No

Azenta, Inc.

Meeting Date: 01/30/2024 **Record Date: 12/07/2023**

Country: USA

Meeting Type: Annual

Ticker: AZTA

Primary Security ID: 114340102 **Primary CUSIP: 114340102 Primary ISIN: US1143401024**

Vote Proposal Votable Vote **Against** Number **Proposal Text** Proponent **Proposal Mgmt Rec** Instruction **Mgmt** 1.1 Elect Director Edward P. Bousa Mgmt Yes For For No 1.2 Elect Director Frank E. Casal Mgmt Yes For For No 1.3 Elect Director Robyn C. Davis Mgmt Yes For For No 1.4 Elect Director Didier Hirsch Mgmt Yes For For No 1.5 Elect Director Martin Madaus Mgmt Yes For For No Elect Director Erica J. McLaughlin 1.6 Mgmt Yes For For No 1.7 Elect Director Tina S. Nova Mgmt Yes For For No Elect Director Michael Rosenblatt 1.8 Mgmt Yes For For No Elect Director Stephen S. Schwartz 1.9 Mgmt Yes For For No Elect Director Ellen M. Zane *Withdrawn* 1.10 Mgmt No 2 Advisory Vote to Ratify Named Executive Mgmt Yes For For No Officers' Compensation 3 Advisory Vote on Say on Pay Frequency Yes One Year One Year No Mgmt 4 Ratify PricewaterhouseCoopers LLP as Mgmt Yes For For No Auditors

BellRing Brands, Inc.

Primary Security ID: 07831C103

Meeting Date: 01/31/2024 **Record Date:** 12/05/2023

Country: USA

Meeting Type: Annual Primary CUSIP: 07831C103

Ticker: BRBR

Primary ISIN: US07831C1036

Primary SEDOL: BN70ZC0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Shawn W. Conway	Mgmt	Yes	For	For	No
1.2	Elect Director Thomas P. Erickson	Mgmt	Yes	For	For	No
1.3	Elect Director Jennifer Kuperman Johnson	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

ESCO Technologies Inc.

Meeting Date: 02/07/2024 Record Date: 12/01/2023

Primary Security ID: 296315104

Country: USA

Meeting Type: Annual

Primary CUSIP: 296315104

Ticker: ESE

Primary ISIN: US2963151046 Primary SEDOL: 2321583

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Janice L. Hess	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Bryan H. Sayler	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

Model N, Inc.

Meeting Date: 02/15/2024 **Record Date:** 12/21/2023

Country: USA

Meeting Type: Annual

Ticker: MODN

Primary Security ID: 607525AB8 Primary CUSIP: 607525AB8

Primary ISIN: US607525AB88 Primary SEDOL: BN44MQ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Baljit Dail	Mgmt	Yes	For	For	No
1.2	Elect Director Melissa Fisher	Mgmt	Yes	For	For	No
1.3	Elect Director Alan Henricks	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

Haynes International, Inc.

Meeting Date: 02/21/2024 Record Date: 12/29/2023

Primary Security ID: 420877201

Country: USA

Meeting Type: Annual

Ticker: HAYN

Primary CUSIP: 420877201

Primary ISIN: US4208772016 **Primary SEDOL:** B02WVH7

Haynes International, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Director Robert H. Getz	Mgmt	Yes	For	For	No
2	Elect Director Dawne S. Hickton	Mgmt	Yes	For	For	No
3	Elect Director Alicia B. Masse	Mgmt	Yes	For	For	No
4	Elect Director Brian R. Shelton	Mgmt	Yes	For	For	No
5	Elect Director Michael L. Shor	Mgmt	Yes	For	For	No
6	Elect Director Larry O. Spencer	Mgmt	Yes	For	For	No
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
8	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

Eastern Bankshares, Inc.

Meeting Date: 02/28/2024 **Record Date:** 01/08/2024

Country: USA

Ticker: EBC

Meeting Type: Special **Primary Security ID:** 27627N105 Primary CUSIP: 27627N105

Primary ISIN: US27627N1054

Primary SEDOL: BMXL9H3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	Against	Yes
2	Adjourn Meeting	Mgmt	Yes	For	Against	Yes

Mueller Water Products, Inc.

Meeting Date: 02/28/2024 **Record Date:** 01/12/2024

Country: USA Meeting Type: Annual

Ticker: MWA

Primary Security ID: 624758108

Primary CUSIP: 624758108

Primary SEDOL: B15RZR4 Primary ISIN: US6247581084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Shirley C. Franklin	Mgmt	Yes	For	For	No
1.2	Elect Director Thomas J. Hansen	Mgmt	Yes	For	For	No
1.3	Elect Director Brian C. Healy	Mgmt	Yes	For	For	No
1.4	Elect Director Christine Ortiz	Mgmt	Yes	For	For	No
1.5	Elect Director Jeffery S. Sharritts	Mgmt	Yes	For	For	No
1.6	Elect Director Brian L. Slobodow	Mgmt	Yes	For	For	No
1.7	Elect Director Lydia W. Thomas	Mgmt	Yes	For	For	No
1.8	Elect Director Stephen C. Van Arsdell	Mgmt	Yes	For	For	No
1.9	Elect Director Karl Niclas Ytterdahl	Mgmt	Yes	For	For	No
1.10	Elect Director Marietta Edmunds Zakas	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

Tetra Tech, Inc.

Meeting Date: 02/29/2024 **Record Date:** 01/02/2024 Primary Security ID: 88162G103 Country: USA

Meeting Type: Annual

Ticker: TTEK

Primary CUSIP: 88162G103

Primary ISIN: US88162G1031

Primary SEDOL: 2883890

Tetra Tech, Inc.

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

Jack in the Box Inc.

Meeting Date: 03/01/2024 **Record Date:** 01/05/2024

Country: USA

Ticker: JACK

Record Date: 01/05/2024 **Primary Security ID:** 466367109

Meeting Type: Annual Primary CUSIP: 466367109

Primary ISIN: US4663671091

Primary SEDOL: 2344922

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Guillermo Diaz, Jr.	Mgmt	Yes	For	For	No
lb	Elect Director David L. Goebel	Mgmt	Yes	For	For	No
lc	Elect Director Darin S. Harris	Mgmt	Yes	For	For	No
ld	Elect Director Sharon P. John	Mgmt	Yes	For	For	No
е	Elect Director Madeleine A. Kleiner	Mgmt	Yes	For	For	No
f	Elect Director Michael W. Murphy	Mgmt	Yes	For	For	No
g	Elect Director James M. Myers	Mgmt	Yes	For	For	No
h	Elect Director Enrique Ramirez	Mgmt	Yes	For	For	No
i	Elect Director Vivien M. Yeung	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
1	Disclose GHG Emissions Reductions Targets	SH	Yes	Against	For	Yes

MACOM Technology Solutions Holdings, Inc.

Meeting Date: 03/07/2024 Record Date: 01/08/2024 Country: USA

Ticker: MTSI

Primary Security ID: 55405Y100

Meeting Type: Annual

Primary CUSIP: 55405Y100

Primary ISIN: US55405Y1001

Primary SEDOL: B5B15Y5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Declassify the Board of Directors	Mgmt	Yes	For	For	No
2.1	Elect Director John Ritchie	Mgmt	Yes	For	For	No
2.2	Elect Director Jihye Whang Rosenband	Mgmt	Yes	For	For	No
2.3	Elect Director Murugesan "Raj" Shanmugaraj	Mgmt	Yes	For	For	No

MACOM Technology Solutions Holdings, 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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

The Toro Company

Record Date: 01/22/2024 Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gary L. Ellis	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Jill M. Pemberton	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

Marel hf

Meeting Date: 03/20/2024 Country: Iceland Ticker: MAREL

Record Date: 03/18/2024 **Meeting Type:** Annual

Primary Security ID: X5187X105 Primary CUSIP: X5187X105 Primary ISIN: IS0000000388 Primary SEDOL: 4907958

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Elect Chairman and Secretary of Meeting	Mgmt	No			
2	Receive Report of Board	Mgmt	No			
3	Receive CEO's Report	Mgmt	No			
4	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	Do Not Vote	No
5	Approve Allocation of Income and Dividends of EUR 0.82 Per Share	Mgmt	Yes	For	Do Not Vote	No
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Do Not Vote	No
7	Approve Remuneration of Directors in the Amount of EUR 153,857 for Chairman, EUR 76,928 for Vice Chairman and EUR 51,286 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	Do Not Vote	No
8	Approve Remuneration of Auditors	Mgmt	Yes	For	Do Not Vote	No
9.1	Approve Equity Plan Financing	Mgmt	Yes	For	Do Not Vote	No
9.2	Approve Creation of ISK 75 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	Do Not Vote	No
10.1	Elect Ann Elizabeth Savage as Director	Mgmt	Yes	For	Do Not Vote	No
10.2	Elect Arnar Thor Masson as Director	Mgmt	Yes	For	Do Not Vote	No
10.3	Elect Astvaldur Johannsson as Director	Mgmt	Yes	For	Do Not Vote	No
10.4	Elect Lillie Li Valeur as Director	Mgmt	Yes	For	Do Not Vote	No

Marel hf

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10.5	Elect Olafur Steinn Gudmundsson as Director	Mgmt	Yes	For	Do Not Vote	No
10.6	Elect Svafa Gronfeldt as Director	Mgmt	Yes	For	Do Not Vote	No
10.7	Elect Ton van der Laan as Director	Mgmt	Yes	For	Do Not Vote	No
11	Ratify KPMG as Auditor	Mgmt	Yes	For	Do Not Vote	No
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	Yes	For	Do Not Vote	No
13	Other Business (Non-Voting)	Mgmt	No			

Colliers International Group Inc.

Meeting Date: 04/02/2024 **Record Date:** 03/01/2024

Country: Canada

Ticker: CIGI

Primary Security ID: 194693107

Meeting Type: Annual/Special **Primary CUSIP:** 194693107

Primary ISIN: CA1946931070

Primary SEDOL: BYL7SB4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director John (Jack) P. Curtin, Jr.	Mgmt	Yes	For	For	No
1B	Elect Director Christopher Galvin	Mgmt	Yes	For	For	No
1C	Elect Director P. Jane Gavan	Mgmt	Yes	For	For	No
1D	Elect Director Stephen J. Harper	Mgmt	Yes	For	For	No
1E	Elect Director Jay S. Hennick	Mgmt	Yes	For	For	No
1F	Elect Director Katherine M. Lee	Mgmt	Yes	For	For	No
1G	Elect Director Poonam Puri	Mgmt	Yes	For	For	No
1H	Elect Director Benjamin F. Stein	Mgmt	Yes	For	For	No
11	Elect Director L. Frederick Sutherland	Mgmt	Yes	For	For	No
1J	Elect Director Edward Waitzer	Mgmt	Yes	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Amend Stock Option Plan	Mgmt	Yes	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

H.B. Fuller Company

Meeting Date: 04/11/2024 **Record Date:** 02/14/2024

Country: USA Meeting Type: Annual

Primary Security ID: 359694106 **Primary CUSIP:** 359694106 Ticker: FUL

Primary ISIN: US3596941068

Primary SEDOL: 2354664

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Thomas W. Handley	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Ruth S. Kimmelshue	Mgmt	Yes	For	For	No
1.3	Elect Director Srilata A. Zaheer	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

Liberty Energy Inc.

Meeting Date: 04/16/2024 **Record Date:** 02/21/2024

Primary Security ID: 53115L104

Country: USA

Meeting Type: Annual Primary CUSIP: 53115L104 Ticker: LBRT

Primary ISIN: US53115L1044

Primary SEDOL: BDCWFT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ken Babcock	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Audrey Robertson	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Christopher A. Wright	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

Parsons Corporation

Primary Security ID: 70202L102

Meeting Date: 04/16/2024 **Record Date: 02/20/2024**

Country: USA

Meeting Type: Annual

Primary CUSIP: 70202L102

Ticker: PSN

Primary ISIN: US70202L1026

Primary SEDOL: BJN4N02

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mark K. Holdsworth	Mgmt	Yes	For	For	No
1.2	Elect Director Steven F. Leer	Mgmt	Yes	For	For	No
1.3	Elect Director M. Christian Mitchell	Mgmt	Yes	For	For	No
1.4	Elect Director David C. Wajsgras	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

Prosperity Bancshares, Inc.

Meeting Date: 04/16/2024 **Record Date:** 02/26/2024

Primary Security ID: 743606105

Country: USA

Meeting Type: Annual

Primary CUSIP: 743606105

Ticker: PB

Primary ISIN: US7436061052

Primary SEDOL: 2310257

						Vote Against Mgmt
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	
1.1	Elect Director James A. Bouligny	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director W.R. Collier	Mgmt	Yes	For	For	No
1.3	Elect Director Laura Murillo	Mgmt	Yes	For	For	No
1.4	Elect Director Robert Steelhammer	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director H. E. Timanus, Jr.	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

Texas Capital Bancshares, Inc.

Meeting Date: 04/16/2024 **Record Date:** 02/20/2024

Primary Security ID: 88224Q107

Country: USA

Meeting Type: Annual **Primary CUSIP:** 88224Q107

Primary ISIN: US88224Q1076

Ticker: TCBI

Primary SEDOL: 2977209

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1.1	Elect Director Paola M. Arbour	Mgmt	Yes	For	For	No
1.2	Elect Director Jonathan E. Baliff	Mgmt	Yes	For	For	No
1.3	Elect Director James H. Browning	Mgmt	Yes	For	For	No
1.4	Elect Director Rob C. Holmes	Mgmt	Yes	For	For	No
1.5	Elect Director David S. Huntley	Mgmt	Yes	For	For	No
1.6	Elect Director Charles S. Hyle	Mgmt	Yes	For	For	No
1.7	Elect Director Thomas E. Long	Mgmt	Yes	For	For	No
1.8	Elect Director Elysia Holt Ragusa	Mgmt	Yes	For	For	No
1.9	Elect Director Steven P. Rosenberg	Mgmt	Yes	For	For	No
1.10	Elect Director Robert W. Stallings	Mgmt	Yes	For	For	No
1.11	Elect Director Dale W. Tremblay	Mgmt	Yes	For	Withhold	Yes
1.12	Elect Director Laura L. Whitley	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

Home BancShares, Inc.

Meeting Date: 04/18/2024 **Record Date:** 02/16/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 436893200 **Primary CUSIP:** 436893200 Ticker: HOMB

Primary ISIN: US4368932004 **Primary SEDOL: B17MTL9**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John W. Allison	Mgmt	Yes	For	For	No
1.2	Elect Director Brian S. Davis	Mgmt	Yes	For	For	No
1.3	Elect Director Milburn Adams	Mgmt	Yes	For	For	No
1.4	Elect Director Robert H. Adcock, Jr.	Mgmt	Yes	For	For	No
1.5	Elect Director Mike D. Beebe	Mgmt	Yes	For	For	No
1.6	Elect Director Jack E. Engelkes	Mgmt	Yes	For	For	No
1.7	Elect Director Tracy M. French	Mgmt	Yes	For	For	No
1.8	Elect Director Karen E. Garrett	Mgmt	Yes	For	For	No
1.9	Elect Director J. Pat Hickman	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director James G. Hinkle	Mgmt	Yes	For	For	No
1.11	Elect Director Alex R. Lieblong	Mgmt	Yes	For	For	No
1.12	Elect Director Thomas J. Longe	Mgmt	Yes	For	For	No
1.13	Elect Director Jim Rankin, Jr.	Mgmt	Yes	For	For	No
1.14	Elect Director Larry W. Ross	Mgmt	Yes	For	For	No
1.15	Elect Director Donna J. Townsell	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 FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Wyndham Hotels & Resorts, Inc.

Meeting Date: 04/19/2024 **Record Date:** 03/11/2024

Primary Security ID: 98311A105

Meeting Type: Annual **Primary CUSIP:** 98311A105 Ticker: WH

Primary ISIN: US98311A1051

Primary SEDOL: BF108P4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Geoffrey A. Ballotti	Mgmt	Yes	For	For	No
1b	Elect Director Myra J. Biblowit	Mgmt	Yes	For	For	No
1c	Elect Director James E. Buckman	Mgmt	Yes	For	For	No
1d	Elect Director Bruce B. Churchill	Mgmt	Yes	For	For	No
1e	Elect Director Mukul V. Deoras	Mgmt	Yes	For	For	No
1f	Elect Director Stephen P. Holmes	Mgmt	Yes	For	For	No
1g	Elect Director Ronald L. Nelson	Mgmt	Yes	For	For	No
1h	Elect Director Pauline D.E. Richards	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

Crane Company

Meeting Date: 04/22/2024 **Record Date:** 02/26/2024

Country: USA

Meeting Type: Annual

Ticker: CR

Primary Security ID: 224408104 **Primary CUSIP:** 224408104 **Primary ISIN:** US2244081046 **Primary SEDOL:** BNYD4F8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Martin R. Benante	Mgmt	Yes	For	For	No
1.2	Elect Director Sanjay Kapoor	Mgmt	Yes	For	For	No
1.3	Elect Director Ronald C. Lindsay	Mgmt	Yes	For	For	No
1.4	Elect Director Ellen McClain	Mgmt	Yes	For	For	No
1.5	Elect Director Charles G. McClure, Jr.	Mgmt	Yes	For	For	No
1.6	Elect Director Max H. Mitchell	Mgmt	Yes	For	For	No
1.7	Elect Director Jennifer M. Pollino	Mgmt	Yes	For	For	No
1.8	Elect Director John S. Stroup	Mgmt	Yes	For	For	No
1.9	Elect Director James L. L. Tullis	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

Equity Bancshares, Inc.

Meeting Date: 04/23/2024 **Record Date:** 03/01/2024

Primary Security ID: 29460X109

Country: USA

Meeting Type: Annual Primary CUSIP: 29460X109 Ticker: EQBK

Primary ISIN: US29460X1090

Primary SEDOL: BYZG9Q9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kevin E. Cook	Mgmt	Yes	For	For	No
1.2	Elect Director Brad S. Elliott	Mgmt	Yes	For	For	No
1.3	Elect Director Junetta M. Everett	Mgmt	Yes	For	For	No

Equity Bancshares, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Gregory H. Kossover	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

Federal Signal Corporation

Meeting Date: 04/23/2024 Record Date: 02/26/2024 Country: USA

Ticker: FSS

Record Date: 02/26/2024 **Primary Security ID:** 313855108

Meeting Type: Annual

55108 **Primary CUSIP:** 313855108

Primary ISIN: US3138551086

Primary SEDOL: 2333986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Katrina L. Helmkamp	Mgmt	Yes	For	For	No
1.2	Elect Director Eugene J. Lowe, III	Mgmt	Yes	For	For	No
1.3	Elect Director Dennis J. Martin	Mgmt	Yes	For	For	No
1.4	Elect Director Bill Owens	Mgmt	Yes	For	For	No
1.5	Elect Director Shashank Patel	Mgmt	Yes	For	For	No
1.6	Elect Director Brenda L. Reichelderfer	Mgmt	Yes	For	For	No
1.7	Elect Director Jennifer L. Sherman	Mgmt	Yes	For	For	No
1.8	Elect Director John L. Workman	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

Pinnacle Financial Partners, Inc.

Meeting Date: 04/23/2024 **Record Date:** 02/29/2024

Country: USA Meeting Type: Annual

nnual

Primary Security ID: 72346Q104 Primary

Primary CUSIP: 72346Q104

Ticker: PNFP

Primary ISIN: US72346Q1040 Prima

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	For	No
1.2	Elect Director Charles E. Brock	Mgmt	Yes	For	For	No
1.3	Elect Director Renda J. Burkhart	Mgmt	Yes	For	For	No
1.4	Elect Director Gregory L. Burns	Mgmt	Yes	For	For	No
.5	Elect Director Richard D. Callicutt, II	Mgmt	Yes	For	For	No
.6	Elect Director Thomas C. Farnsworth, III	Mgmt	Yes	For	For	No
.7	Elect Director Joseph C. Galante	Mgmt	Yes	For	For	No
.8	Elect Director Glenda Baskin Glover	Mgmt	Yes	For	For	No
.9	Elect Director David B. Ingram	Mgmt	Yes	For	For	No
.10	Elect Director Decosta E. Jenkins	Mgmt	Yes	For	For	No
.11	Elect Director Robert A. McCabe, Jr.	Mgmt	Yes	For	For	No
.12	Elect Director G. Kennedy Thompson	Mgmt	Yes	For	For	No
.13	Elect Director M. Terry Turner	Mgmt	Yes	For	For	No
2	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

Pinnacle Financial Partners, 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	For	No

Cadence Bank

Meeting Date: 04/24/2024 Country: USA Ticker: CADE

Record Date: 02/29/2024 **Meeting Type:** Annual

Primary Security ID: 12740C103 Primary CUSIP: 12740C103 Primary ISIN: US12740C1036 Primary SEDOL: BMCS168

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Charlotte N. Corley	Mgmt	Yes	For	For	No
1.2	Elect Director Joseph W. Evans	Mgmt	Yes	For	For	No
1.3	Elect Director Virginia A. Hepner	Mgmt	Yes	For	For	No
1.4	Elect Director Keith J. Jackson	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Declassify the Board of Directors	Mgmt	Yes	For	For	No
1	Amend Right to Act by Written Consent	Mgmt	Yes	For	For	No
5	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
6	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Entegris, Inc.

 $\begin{tabular}{lll} \textbf{Meeting Date: } 04/24/2024 & \textbf{Country: } USA & \textbf{Ticker: } ENTG \\ \end{tabular}$

Record Date: 03/08/2024 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director James R. Anderson	Mgmt	Yes	For	For	No
1b	Elect Director Rodney Clark	Mgmt	Yes	For	For	No
1c	Elect Director James F. Gentilcore	Mgmt	Yes	For	For	No
1d	Elect Director Yvette Kanouff	Mgmt	Yes	For	For	No
1e	Elect Director James P. Lederer	Mgmt	Yes	For	For	No
1f	Elect Director Bertrand Loy	Mgmt	Yes	For	For	No
1g	Elect Director David Reeder	Mgmt	Yes	For	For	No
1h	Elect Director Azita Saleki-Gerhardt	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

Ero Copper Corp.

Meeting Date: 04/24/2024 **Record Date:** 03/05/2024

Primary Security ID: 296006109

Country: Canada **Meeting Type:** Annual

Primary CUSIP: 296006109

Ticker: ERO

Primary ISIN: CA2960061091

Primary SEDOL: BF02Z72

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Directors at Ten	Mgmt	Yes	For	For	No
2.1	Elect Director Christopher Noel Dunn	Mgmt	Yes	For	For	No
2.2	Elect Director David Strang	Mgmt	Yes	For	For	No
2.3	Elect Director Jill Angevine	Mgmt	Yes	For	For	No
2.4	Elect Director Lyle Braaten	Mgmt	Yes	For	For	No
2.5	Elect Director Steven Busby	Mgmt	Yes	For	For	No
2.6	Elect Director Sally Eyre	Mgmt	Yes	For	For	No
2.7	Elect Director Robert Getz	Mgmt	Yes	For	For	No
2.8	Elect Director Chantal Gosselin	Mgmt	Yes	For	For	No
2.9	Elect Director Faheem Tejani	Mgmt	Yes	For	For	No
2.10	Elect Director John Wright	Mgmt	Yes	For	For	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Origin Bancorp, Inc.

Meeting Date: 04/24/2024 **Record Date:** 03/05/2024 **Primary Security ID:** 68621T102

Country: USA

Meeting Type: Annual

Primary CUSIP: 68621T102

Ticker: OBK

Primary ISIN: US68621T1025 Primary SEDOL: BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	Against	Yes
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	Against	Yes
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	Against	Yes
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	Against	Yes
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	Against	Yes
1.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	Against	Yes
1.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	Against	Yes
1.12	Elect Director Drake Mills	Mgmt	Yes	For	Against	Yes
1.13	Elect Director Lori Sirman	Mgmt	Yes	For	Against	Yes
1.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
1.15	Elect Director Steven Taylor	Mgmt	Yes	For	Against	Yes
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	Against	Yes

Primary Security ID: 68621T102

Meeting Date: 04/24/2024 **Record Date:** 03/05/2024

Country: USA

Meeting Type: Annual Primary CUSIP: 68621T102 Ticker: OBK

Primary ISIN: US68621T1025

Primary SEDOL: BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	Against	Yes
.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	Against	Yes
.4	Elect Director Jay Dyer	Mgmt	Yes	For	Against	Yes
.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	Against	Yes
.6	Elect Director Meryl Farr	Mgmt	Yes	For	Against	Yes
.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	Against	Yes
.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes
.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	Against	Yes
.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	Against	Yes
.12	Elect Director Drake Mills	Mgmt	Yes	For	Against	Yes
.13	Elect Director Lori Sirman	Mgmt	Yes	For	Against	Yes
.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
.15	Elect Director Steven Taylor	Mgmt	Yes	For	Against	Yes
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
ļ	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Origin Bancorp, Inc.

Primary Security ID: 68621T102

Meeting Date: 04/24/2024 **Record Date:** 03/05/2024

Country: USA

Meeting Type: Annual Primary CUSIP: 68621T102 Ticker: OBK

Primary ISIN: US68621T1025 Primary SEDOL: BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	Against	Yes
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	Against	Yes
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	Against	Yes
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	Against	Yes
.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	Against	Yes
.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes
.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	Against	Yes
.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	Against	Yes
.12	Elect Director Drake Mills	Mgmt	Yes	For	Against	Yes
.13	Elect Director Lori Sirman	Mgmt	Yes	For	Against	Yes
.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
.15	Elect Director Steven Taylor	Mgmt	Yes	For	Against	Yes
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	Abstain	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	Against	Yes

Origin Bancorp, Inc.

Meeting Date: 04/24/2024 Country: USA Ticker: OBK

Record Date: 03/05/2024 Meeting Type: Annual

Primary Security ID: 68621T102 Primary CUSIP: 68621T102 Primary ISIN: US68621T1025 Primary SEDOL: BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	Against	Yes
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	Against	Yes
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	Against	Yes
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	Against	Yes
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	Against	Yes
.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	Against	Yes
1.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	Against	Yes
1.12	Elect Director Drake Mills	Mgmt	Yes	For	Against	Yes
1.13	Elect Director Lori Sirman	Mgmt	Yes	For	Against	Yes
1.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
1.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Origin Bancorp, Inc.

Record Date: 03/05/2024 Meeting Type: Annual
Primary Security ID: 68621T102 Primary CUSIP: 68621T102 Primary ISIN: US68621T1025 Primary SEDOL: BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	Against	Yes
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	Against	Yes
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	Against	Yes
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	Against	Yes
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	Against	Yes
1.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	Against	Yes
1.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	Against	Yes
1.12	Elect Director Drake Mills	Mgmt	Yes	For	Against	Yes
1.13	Elect Director Lori Sirman	Mgmt	Yes	For	For	No
1.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
1.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Origin Bancorp, Inc.

Meeting Date: 04/24/2024 **Record Date:** 03/05/2024 **Primary Security ID:** 68621T102

Country: USA

Meeting Type: Annual

Primary CUSIP: 68621T102

Ticker: OBK

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	Against	Yes
.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	Against	Yes
.4	Elect Director Jay Dyer	Mgmt	Yes	For	Against	Yes
.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	Against	Yes
.6	Elect Director Meryl Farr	Mgmt	Yes	For	Against	Yes
.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	For	No
.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes
.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	Against	Yes
.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	Against	Yes
.12	Elect Director Drake Mills	Mgmt	Yes	For	Against	Yes
.13	Elect Director Lori Sirman	Mgmt	Yes	For	For	No
.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes
	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
1	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Origin Bancorp, Inc.

Meeting Date: 04/24/2024 Record Date: 03/05/2024 Primary Security ID: 68621T102 Country: USA

Meeting Type: Annual

Ticker: OBK

Primary CUSIP: 68621T102 **Primary ISIN:** US68621T1025 **Primary SEDOL:** BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mamt	Yes	For	Agginst	Yes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	Against	Yes
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	For	No
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	Against	Yes
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	Against	Yes
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	For	No
1.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	Against	Yes
1.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	Against	Yes
1.12	Elect Director Drake Mills	Mgmt	Yes	For	Against	Yes
1.13	Elect Director Lori Sirman	Mgmt	Yes	For	For	No
1.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
1.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Origin Bancorp, Inc.

Meeting Date: 04/24/2024 Record Date: 03/05/2024 Primary Security ID: 68621T102 Country: USA

Meeting Type: Annual

102 **Primary CUSIP:** 68621T102

Ticker: OBK

Primary ISIN: US68621T1025 Primary SEDOL: BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	Against	Yes
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	For	No
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	Against	Yes
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	Against	Yes
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	For	No
1.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	For	No
1.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	Against	Yes
1.12	Elect Director Drake Mills	Mgmt	Yes	For	Against	Yes
1.13	Elect Director Lori Sirman	Mgmt	Yes	For	For	No
1.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
1.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Primary Security ID: 68621T102

Meeting Date: 04/24/2024 **Record Date:** 03/05/2024

Country: USA

Meeting Type: Annual Primary CUSIP: 68621T102 Ticker: OBK

Primary ISIN: US68621T1025

Primary SEDOL: BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	Against	Yes
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	For	No
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	Against	Yes
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	Against	Yes
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	For	No
1.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	For	No
1.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	Against	Yes
1.12	Elect Director Drake Mills	Mgmt	Yes	For	For	No
1.13	Elect Director Lori Sirman	Mgmt	Yes	For	For	No
1.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
1.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Origin Bancorp, Inc.

Primary Security ID: 68621T102

Meeting Date: 04/24/2024 **Record Date:** 03/05/2024

Country: USA

Meeting Type: Annual

Primary CUSIP: 68621T102

Ticker: OBK

Primary ISIN: US68621T1025 **Primary SEDOL: BDFFBM9**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	Against	Yes
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	For	No
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	For	No
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	Against	Yes
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	For	No
1.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	For	No
1.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	Against	Yes
1.12	Elect Director Drake Mills	Mgmt	Yes	For	For	No
1.13	Elect Director Lori Sirman	Mgmt	Yes	For	For	No
1.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
1.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Origin Bancorp, Inc.

Meeting Date: 04/24/2024 Country: USA Ticker: OBK

Record Date: 03/05/2024 **Meeting Type:** Annual

Primary Security ID: 68621T102 Primary CUSIP: 68621T102 Primary ISIN: US68621T1025 Primary SEDOL: BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	Against	Yes
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	For	No
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	For	No
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	Against	Yes
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	For	No
1.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	For	No
1.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	Against	Yes
1.12	Elect Director Drake Mills	Mgmt	Yes	For	For	No
1.13	Elect Director Lori Sirman	Mgmt	Yes	For	For	No
1.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Origin Bancorp, Inc.

Record Date: 03/05/2024 Meeting Type: Annual
Primary Security ID: 68621T102 Primary CUSIP: 68621T102 Primary ISIN: US68621T1025 Primary SEDOL: BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	For	No
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	For	No
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	For	No
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	For	No
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	Against	Yes
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	For	No
1.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	For	No
1.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	For	No
1.12	Elect Director Drake Mills	Mgmt	Yes	For	For	No
1.13	Elect Director Lori Sirman	Mgmt	Yes	For	For	No
1.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
1.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Origin Bancorp, Inc.

Meeting Date: 04/24/2024 **Record Date:** 03/05/2024 Primary Security ID: 68621T102 Country: USA

Meeting Type: Annual Primary CUSIP: 68621T102

Ticker: OBK

Primary ISIN: US68621T1025 **Primary SEDOL:** BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	For	No
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	For	No
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	For	No
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	For	No
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	For	No
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	For	No
1.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	For	No
1.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	For	No
1.12	Elect Director Drake Mills	Mgmt	Yes	For	For	No
1.13	Elect Director Lori Sirman	Mgmt	Yes	For	For	No
1.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	Against	Yes
1.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Origin Bancorp, Inc.

Meeting Date: 04/24/2024 **Record Date:** 03/05/2024

Country: USA

Meeting Type: Annual

Ticker: OBK

Primary Security ID: 68621T102 Primary CUSIP: 68621T102 **Primary ISIN:** US68621T1025 **Primary SEDOL: BDFFBM9**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mamt	Yes	For	Agginst	Yes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	For	No
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	For	No
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	For	No
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	For	No
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	For	No
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	For	No
1.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Michael Jones	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	For	No
1.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	For	No
1.12	Elect Director Drake Mills	Mgmt	Yes	For	For	No
1.13	Elect Director Lori Sirman	Mgmt	Yes	For	For	No
1.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	For	No
1.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Origin Bancorp, Inc.

Meeting Date: 04/24/2024 Record Date: 03/05/2024 Country: USA

Meeting Type: Annual

 $\textbf{Primary Security ID:} \ 68621T102 \qquad \textbf{Primary CUSIP:} \ 68621T102$

Ticker: OBK

Primary ISIN: US68621T1025 Primary SEDOL: BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	Against	Yes
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	For	No
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	For	No
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	For	No
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	For	No
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	For	No
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	For	No
.8	Elect Director Stacey Goff	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Michael Jones	Mgmt	Yes	For	For	No
1.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	For	No
I.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	For	No
1.12	Elect Director Drake Mills	Mgmt	Yes	For	For	No
.13	Elect Director Lori Sirman	Mgmt	Yes	For	For	No
.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	For	No
.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
1	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Primary Security ID: 68621T102

Meeting Date: 04/24/2024 **Record Date:** 03/05/2024

Country: USA

Meeting Type: Annual Primary CUSIP: 68621T102

Primary ISIN: US68621T1025

Ticker: OBK

Primary SEDOL: BDFFBM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1.1	Elect Director Daniel Chu	Mgmt	Yes	For	For	No
1.2	Elect Director James S. D'Agostino, Jr.	Mgmt	Yes	For	For	No
1.3	Elect Director James E. Davison, Jr.	Mgmt	Yes	For	For	No
1.4	Elect Director Jay Dyer	Mgmt	Yes	For	For	No
1.5	Elect Director A. La'Verne Edney	Mgmt	Yes	For	For	No
1.6	Elect Director Meryl Farr	Mgmt	Yes	For	For	No
1.7	Elect Director Richard J. Gallot, Jr.	Mgmt	Yes	For	For	No
.8	Elect Director Stacey Goff	Mgmt	Yes	For	For	No
.9	Elect Director Michael Jones	Mgmt	Yes	For	For	No
.10	Elect Director Gary E. Luffey	Mgmt	Yes	For	For	No
.11	Elect Director Farrell J. Malone	Mgmt	Yes	For	For	No
.12	Elect Director Drake Mills	Mgmt	Yes	For	For	No
1.13	Elect Director Lori Sirman	Mgmt	Yes	For	For	No
1.14	Elect Director Elizabeth Solender	Mgmt	Yes	For	For	No
.15	Elect Director Steven Taylor	Mgmt	Yes	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
1	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

South State Corporation

Meeting Date: 04/24/2024 **Record Date:** 02/28/2024

Primary Security ID: 840441109

Country: USA

Meeting Type: Annual

Primary CUSIP: 840441109

Ticker: SSB

Primary SEDOL: BNFXO71 **Primary ISIN:** US8404411097

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Ronald M. Cofield, Sr.	Mgmt	Yes	For	For	No
lb	Elect Director Shantella E. Cooper	Mgmt	Yes	For	For	No
1c	Elect Director John C. Corbett	Mgmt	Yes	For	For	No
ld	Elect Director Jean E. Davis	Mgmt	Yes	For	For	No
е	Elect Director Martin B. Davis	Mgmt	Yes	For	For	No
f	Elect Director Douglas J. Hertz	Mgmt	Yes	For	For	No
g	Elect Director G. Ruffner Page, Jr.	Mgmt	Yes	For	For	No
lh	Elect Director William Knox Pou, Jr.	Mgmt	Yes	For	For	No
i	Elect Director James W. Roquemore	Mgmt	Yes	For	For	No
lj	Elect Director David G. Salyers	Mgmt	Yes	For	For	No
k	Elect Director Joshua A. Snively	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Strategic Education, Inc.

Meeting Date: 04/24/2024

Record Date: 03/04/2024 **Primary Security ID:** 86272C103

Country: USA

Meeting Type: Annual Primary CUSIP: 86272C103

Ticker: STRA

Primary ISIN: US86272C1036

Primary SEDOL: BGGJFV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Charlotte F. Beason	Mgmt	Yes	For	For	No
1.2	Elect Director Rita D. Brogley	Mgmt	Yes	For	For	No
1.3	Elect Director John T. Casteen, III	Mgmt	Yes	For	For	No
1.4	Elect Director Viet D. Dinh	Mgmt	Yes	For	For	No
.5	Elect Director Robert R. Grusky	Mgmt	Yes	For	For	No
.6	Elect Director Jerry L. Johnson	Mgmt	Yes	For	For	No
.7	Elect Director Karl McDonnell	Mgmt	Yes	For	For	No
.8	Elect Director Michael A. McRobbie	Mgmt	Yes	For	For	No
.9	Elect Director Benjamin E. Sasse	Mgmt	Yes	For	For	No
.10	Elect Director Robert S. Silberman	Mgmt	Yes	For	For	No
.11	Elect Director William J. Slocum	Mgmt	Yes	For	For	No
.12	Elect Director Michael J. Thawley	Mgmt	Yes	For	For	No
.13	Elect Director G. Thomas Waite, III	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

Teledyne Technologies Incorporated

Meeting Date: 04/24/2024 Record Date: 03/01/2024

Primary Security ID: 879360105

Country: USA

Meeting Type: Annual

Primary CUSIP: 879360105

Ticker: TDY

Primary ISIN: US8793601050 Primary SEDOL: 2503477

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Denise R. Singleton	Mgmt	Yes	For	For	No
1.2	Elect Director Simon M. Lorne	Mgmt	Yes	For	For	No
1.3	Elect Director Vincent J. Morales	Mgmt	Yes	For	For	No
1.4	Elect Director Wesley W. von Schack	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	Declassify the Board of Directors	Mgmt	Yes	For	For	No
5	Amend Certificate of Incorporation to Provide for Officer Exculpation	Mgmt	Yes	For	For	No
6	Adopt Simple Majority Vote	SH	Yes	Against	For	Yes

West Fraser Timber Co. Ltd.

Meeting Date: 04/24/2024 Record Date: 02/29/2024

Primary Security ID: 952845105

Country: Canada Meeting Type: Annual

Primary CUSIP: 952845105

Ticker: WFG

Primary ISIN: CA9528451052 Pr

Primary SEDOL: 2951098

West Fraser Timber Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Holders of Common and Class B Shares	Mgmt	No			
1	Fix Number of Directors at Twelve	Mgmt	Yes	For	For	No
2.1	Elect Director Henry H. (Hank) Ketcham	Mgmt	Yes	For	For	No
2.2	Elect Director Doyle N. Beneby	Mgmt	Yes	For	For	No
2.3	Elect Director Eric L. Butler	Mgmt	Yes	For	For	No
2.4	Elect Director Reid E. Carter	Mgmt	Yes	For	For	No
2.5	Elect Director John N. Floren	Mgmt	Yes	For	For	No
2.6	Elect Director Ellis Ketcham Johnson	Mgmt	Yes	For	For	No
2.7	Elect Director Brian G. Kenning	Mgmt	Yes	For	For	No
2.8	Elect Director Marian Lawson	Mgmt	Yes	For	For	No
2.9	Elect Director Sean P. McLaren	Mgmt	Yes	For	For	No
2.10	Elect Director Colleen M. McMorrow	Mgmt	Yes	For	For	No
2.11	Elect Director Janice G. Rennie	Mgmt	Yes	For	For	No
2.12	Elect Director Gillian D. Winckler	Mgmt	Yes	For	For	No
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Littelfuse, Inc.

Meeting Date: 04/25/2024Country: USATicker: LFUSRecord Date: 02/27/2024Meeting Type: Annual

Primary Security ID: 537008104 **Primary CUSIP:** 537008104 **Primary ISIN:** US5370081045 **Primary SEDOL:** 2531832

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Kristina A. Cerniglia	Mgmt	Yes	For	For	No
1b	Elect Director Tzau-jin Chung	Mgmt	Yes	For	For	No
1c	Elect Director Gayla J. Delly	Mgmt	Yes	For	For	No
1d	Elect Director Maria C. Green	Mgmt	Yes	For	For	No
1e	Elect Director Anthony Grillo	Mgmt	Yes	For	For	No
1f	Elect Director David W. Heinzmann	Mgmt	Yes	For	For	No
1g	Elect Director Gregory N. Henderson	Mgmt	Yes	For	For	No
1h	Elect Director Gordon Hunter	Mgmt	Yes	For	For	No
1i	Elect Director William P. Noglows	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

Saia, Inc.

Meeting Date: 04/25/2024Country: USATicker: SAIARecord Date: 03/04/2024Meeting Type: Annual

Primary Security ID: 78709Y105 **Primary CUSIP:** 78709Y105 **Primary ISIN:** US78709Y1055 **Primary SEDOL:** 2982399

Saia, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Di-Ann Eisnor	Mgmt	Yes	For	For	No
1.2	Elect Director Donna E. Epps	Mgmt	Yes	For	For	No
1.3	Elect Director John P. Gainor, Jr.	Mgmt	Yes	For	For	No
1.4	Elect Director Kevin A. Henry	Mgmt	Yes	For	For	No
1.5	Elect Director Frederick J. Holzgrefe, III	Mgmt	Yes	For	For	No
1.6	Elect Director Donald R. James	Mgmt	Yes	For	For	No
1.7	Elect Director Randolph W. Melville	Mgmt	Yes	For	For	No
1.8	Elect Director Richard D. O'Dell	Mgmt	Yes	For	For	No
1.9	Elect Director Jeffrey C. Ward	Mgmt	Yes	For	For	No
1.10	Elect Director Susan F. Ward	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 KPMG LLP as Auditors	Mgmt	Yes	For	For	No

UTZ Brands, Inc.

Meeting Date: 04/25/2024 **Record Date:** 03/05/2024 Primary Security ID: 918090101 Country: USA

Meeting Type: Annual

Primary CUSIP: 918090101

Ticker: UTZ

Primary ISIN: US9180901012

Primary SEDOL: BL989M6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
la	Elect Director John Altmeyer	Mgmt	Yes	For	For	No
lb	Elect Director Howard Friedman	Mgmt	Yes	For	For	No
С	Elect Director Jason Giordano	Mgmt	Yes	For	For	No
d	Elect Director B. John Lindeman	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
ļ	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No

Diamondback Energy, Inc.

Meeting Date: 04/26/2024 **Record Date:** 03/22/2024 Primary Security ID: 25278X109 Country: USA

Meeting Type: Special **Primary CUSIP:** 25278X109 Ticker: FANG

Primary ISIN: US25278X1090

Primary SEDOL: B7Y8YR3

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	Against	Yes

DigitalBridge Group, Inc.

Meeting Date: 04/26/2024 **Record Date:** 03/01/2024

Primary Security ID: 25401T603

Country: USA

Elect Director Gregory J. McCray

Elect Director Shaka Rasheed

Elect Director Dale Anne Reiss

Elect Director David M. Tolley

Approve Omnibus Stock Plan

Officers' Compensation

Advisory Vote to Ratify Named Executive

Ratify Ernst & Young LLP as Auditors

Meeting Type: Annual Primary CUSIP: 25401T603

Primary ISIN: US25401T6038

For

For

For

For

For

For

For

Ticker: DBRG

Primary SEDOL: BPW6ZPO

For

For

For

For

For

For

Against

No

No

No

Yes

No

No

No

	· · · · · · · · · · · · · · · · · · ·					
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James Keith Brown	Mgmt	Yes	For	For	No
1.2	Elect Director Nancy A. Curtin	Mgmt	Yes	For	For	No
1.3	Elect Director Jeannie H. Diefenderfer	Mgmt	Yes	For	For	No
1.4	Elect Director Jon A. Fosheim	Mgmt	Yes	For	For	No
1.5	Elect Director Marc C. Ganzi	Mgmt	Yes	For	For	No

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Graco Inc.

1.6

1.7

1.8

1.9

2

3

4

Meeting Date: 04/26/2024

Country: USA

Ticker: GGG

Record Date: 02/26/2024 **Primary Security ID:** 384109104

Meeting Type: Annual Primary CUSIP: 384109104

Primary ISIN: US3841091040 Primary SEDOL: 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	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

TechnipFMC plc

Meeting Date: 04/26/2024 Record Date: 03/04/2024 Primary Security ID: G87110105 Country: United Kingdom Meeting Type: Annual Primary CUSIP: G87110105 Ticker: FTI

Primary ISIN: GB00BDSFG982

Primary SEDOL: BDSFG98

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Douglas J. Pferdehirt	Mgmt	Yes	For	For	No
1b	Elect Director Claire S. Farley	Mgmt	Yes	For	For	No
1c	Elect Director Eleazar de Carvalho Filho	Mgmt	Yes	For	For	No
1d	Elect Director Robert G. Gwin	Mgmt	Yes	For	For	No
1e	Elect Director John O'Leary	Mgmt	Yes	For	For	No
1f	Elect Director Margareth Ovrum	Mgmt	Yes	For	For	No
1g	Elect Director Kay G. Priestly	Mgmt	Yes	For	For	No

TechnipFMC plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1h	Elect Director John Yearwood	Mgmt	Yes	For	For	No
1i	Elect Director Sophie Zurquiyah	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Directors' Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Remuneration Policy	Mgmt	Yes	For	For	No
5	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
7	Reappoint PricewaterhouseCoopers LLP as U.K. Statutory Auditors	Mgmt	Yes	For	For	No
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
10	Authorise Issue of Equity	Mgmt	Yes	For	For	No
11	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No

Biohaven Ltd.

Primary Security ID: G1110E107 Primary CUSIP: G1110E107 Primary ISIN: VGG1110E1079 Primary SEDOL: BPLZ7S5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Julia P. Gregory	Mgmt	Yes	For	For	No
1b	Elect Director John W. Childs	Mgmt	Yes	For	For	No
1c	Elect Director Gregory H. Bailey	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	Mamt	Yes	One Year	One Year	No

Ticker: BHVN

Cognex Corporation

Record Date: 03/01/2024 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sachin Lawande	Mgmt	Yes	For	Against	Yes
1.2	Elect Director Marjorie T. Sennett	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

Molina Healthcare, Inc.

Meeting Date: 05/01/2024 **Record Date:** 03/08/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 60855R100 **Primary CUSIP:** 60855R100 Ticker: MOH

Primary ISIN: US60855R1005

Primary SEDOL: 2212706

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Barbara L. Brasier	Mgmt	Yes	For	For	No
1b	Elect Director Daniel Cooperman	Mgmt	Yes	For	For	No
1c	Elect Director Stephen H. Lockhart	Mgmt	Yes	For	For	No
1d	Elect Director Steven J. Orlando	Mgmt	Yes	For	For	No
1e	Elect Director Ronna E. Romney	Mgmt	Yes	For	For	No
1f	Elect Director Richard M. Schapiro	Mgmt	Yes	For	For	No
1g	Elect Director Dale B. Wolf	Mgmt	Yes	For	For	No
1h	Elect Director Richard C. Zoretic	Mgmt	Yes	For	For	No
1i	Elect Director Joseph M. Zubretsky	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	Adopt Simple Majority Vote	SH	Yes	Against	Against	No

Selective Insurance Group, Inc.

Meeting Date: 05/01/2024 **Record Date:** 03/07/2024

Primary Security ID: 816300107

Country: USA

Meeting Type: Annual **Primary CUSIP: 816300107** Ticker: SIGI

Primary ISIN: US8163001071

Primary SEDOL: 2766173

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Ainar D. Aijala, Jr.	Mgmt	Yes	For	For	No
1b	Elect Director Lisa Rojas Bacus	Mgmt	Yes	For	For	No
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	For	No
1i	Elect Director H. Elizabeth Mitchell	Mgmt	Yes	For	For	No
1j	Elect Director Cynthia S. Nicholson	Mgmt	Yes	For	For	No
1k	Elect Director John S. Scheid	Mgmt	Yes	For	For	No
11	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

Constellium SE

Meeting Date: 05/02/2024 **Record Date:** 04/29/2024

Primary Security ID: F21107101

Country: France

Meeting Type: Annual/Special

Primary CUSIP: F21107101

Ticker: CSTM

Primary ISIN: FR0013467479

Primary SEDOL: BKPR6S5

Constellium SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Reelect Jean-Christophe Deslarzes as Director	Mgmt	Yes	For	For	No
2	Reelect Isabelle Boccon-Gibod as Director	Mgmt	Yes	For	For	No
3	Reelect Jean-Philippe Puig as Director	Mgmt	Yes	For	For	No
4	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
6	Approve Discharge of Directors, CEO and Auditors	Mgmt	Yes	For	For	No
7	Approve Allocation of Income and Absence of Dividends	Mgmt	Yes	For	For	No
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
11	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 880,919	Mgmt	Yes	For	For	No
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11	Mgmt	Yes	For	For	No
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Under Item 10 of June 8, 2023 General Meeting	Mgmt	Yes	For	For	No
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
15	Authorize up to 6 Million Shares for Use in Restricted Stock Plan	Mgmt	Yes	For	For	No
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Enpro, Inc.

 Record Date: 03/08/2024
 Meeting Type: Annual

 Primary Security ID: 29355X107
 Primary CUSIP: 29355X107
 Primary ISIN: US29355X1072
 Primary SEDOL: 2951292

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Eric A. Vaillancourt	Mgmt	Yes	For	For	No
1.2	Elect Director William Abbey	Mgmt	Yes	For	For	No
1.3	Elect Director Thomas M. Botts	Mgmt	Yes	For	For	No
1.4	Elect Director Felix M. Brueck	Mgmt	Yes	For	For	No
1.5	Elect Director Adele M. Gulfo	Mgmt	Yes	For	For	No
1.6	Elect Director David L. Hauser	Mgmt	Yes	For	For	No

Enpro, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director John Humphrey	Mgmt	Yes	For	For	No
1.8	Elect Director Ronald C. Keating	Mgmt	Yes	For	For	No
1.9	Elect Director Judith A. Reinsdorf	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

Hexcel Corporation

Meeting Date: 05/02/2024 **Record Date:** 03/11/2024

Country: USA

Ticker: HXL

Meeting Type: Annual Primary Security ID: 428291108 **Primary CUSIP:** 428291108

Primary ISIN: US4282911084

Primary SEDOL: 2416779

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
а	Elect Director Nick L. Stanage	Mgmt	Yes	For	For	No
b	Elect Director Jeffrey C. Campbell	Mgmt	Yes	For	For	No
С	Elect Director James J. Cannon	Mgmt	Yes	For	For	No
d	Elect Director Cynthia M. Egnotovich	Mgmt	Yes	For	For	No
е	Elect Director Thomas A. Gendron	Mgmt	Yes	For	For	No
f	Elect Director Guy C. Hachey	Mgmt	Yes	For	For	No
g	Elect Director Patricia A. Hubbard	Mgmt	Yes	For	For	No
h	Elect Director Catherine A. Suever	Mgmt	Yes	For	For	No
!	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

Papa John's International, Inc.

Meeting Date: 05/02/2024 **Record Date:** 03/11/2024

Country: USA Meeting Type: Annual

Ticker: PZZA

Primary Security ID: 698813102

Primary CUSIP: 698813102

Primary ISIN: US6988131024 Primary SEDOL: 2696117

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Christopher L. Coleman	Mgmt	Yes	For	For	No
1b	Elect Director John W. Garratt	Mgmt	Yes	For	For	No
1c	Elect Director Stephen L. Gibbs	Mgmt	Yes	For	For	No
1d	Elect Director Laurette T. Koellner	Mgmt	Yes	For	For	No
1e	Elect Director Jocelyn C. Mangan	Mgmt	Yes	For	For	No
1f	Elect Director Sonya E. Medina	Mgmt	Yes	For	For	No
1g	Elect Director John C. Miller	Mgmt	Yes	For	For	No
1h	Elect Director Anthony M. Sanfilippo	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	Report on Use of Pig Gestation Crates	SH	Yes	Against	Against	No

RLI Corp.

Meeting Date: 05/02/2024 **Record Date:** 03/04/2024

Primary Security ID: 749607107

Country: USA

Meeting Type: Annual **Primary CUSIP:** 749607107

Primary ISIN: US7496071074

Ticker: RLI

Primary SEDOL: 2719070

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
а	Elect Director Michael E. Angelina	Mgmt	Yes	For	For	No
b	Elect Director David B. Duclos	Mgmt	Yes	For	For	No
С	Elect Director Susan S. Fleming	Mgmt	Yes	For	For	No
d	Elect Director Jordan W. Graham	Mgmt	Yes	For	For	No
е	Elect Director Clark C. Kellogg	Mgmt	Yes	For	For	No
f	Elect Director Craig W. Kliethermes	Mgmt	Yes	For	For	No
g	Elect Director Paul B. Medini	Mgmt	Yes	For	For	No
h	Elect Director Robert P. Restrepo, Jr.	Mgmt	Yes	For	For	No
i	Elect Director Debbie S. Roberts	Mgmt	Yes	For	For	No
j	Elect Director Michael J. Stone	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

Zurn Elkay Water Solutions Corporation

Meeting Date: 05/02/2024 **Record Date:** 03/04/2024

Primary Security ID: 98983L108

Country: USA

Meeting Type: Annual **Primary CUSIP:** 98983L108

Ticker: ZWS

Primary ISIN: US98983L1089

Primary SEDOL: BMV1ZD3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Todd A. Adams	Mgmt	Yes	For	For	No
1.2	Elect Director George C. Moore	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Rosemary Schooler	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	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Lattice Semiconductor Corporation

Meeting Date: 05/03/2024 **Record Date:** 03/08/2024

Country: USA

Ticker: LSCC

Primary Security ID: 518415104

Meeting Type: Annual

Primary CUSIP: 518415104

Primary ISIN: US5184151042

Primary SEDOL: 2506658

Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Vote Instruction	Against Mgmt
.1	Elect Director James R. Anderson	Mgmt	Yes	For	For	No
.2	Elect Director Robin A. Abrams	Mgmt	Yes	For	For	No
.3	Elect Director Douglas Bettinger	Mgmt	Yes	For	For	No
.4	Elect Director Que Thanh Dallara	Mgmt	Yes	For	For	No
.5	Elect Director John Forsyth	Mgmt	Yes	For	For	No

Lattice Semiconductor Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Mark E. Jensen	Mgmt	Yes	For	For	No
1.7	Elect Director James P. Lederer	Mgmt	Yes	For	For	No
1.8	Elect Director D. Jeffrey Richardson	Mgmt	Yes	For	For	No
1.9	Elect Director Elizabeth Schwarting	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

TMX Group Limited

Meeting Date: 05/03/2024 **Record Date:** 03/06/2024 **Primary Security ID:** 87262K105

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 87262K105

Ticker: X

Primary ISIN: CA87262K1057

Primary SEDOL: B8KH5G7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
2a	Elect Director Luc Bertrand	Mgmt	Yes	For	For	No
2b	Elect Director Nicolas Darveau-Garneau	Mgmt	Yes	For	For	No
2c	Elect Director Martine Irman	Mgmt	Yes	For	For	No
2d	Elect Director Moe Kermani	Mgmt	Yes	For	For	No
2e	Elect Director William Linton	Mgmt	Yes	For	For	No
2f	Elect Director Audrey Mascarenhas	Mgmt	Yes	For	For	No
2g	Elect Director John McKenzie	Mgmt	Yes	For	For	No
2h	Elect Director Monique Mercier	Mgmt	Yes	For	For	No
2i	Elect Director Claude Tessier	Mgmt	Yes	For	For	No
2j	Elect Director Eric Wetlaufer	Mgmt	Yes	For	For	No
2k	Elect Director Ava Yaskiel	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Goosehead Insurance, Inc.

Meeting Date: 05/06/2024 **Record Date:** 03/11/2024 **Primary Security ID:** 38267D109

Country: USA
Meeting Type:

Meeting Type: Annual

Primary CUSIP: 38267D109

Ticker: GSHD

Primary ISIN: US38267D1090 Pri

Primary SEDOL: BZ2YT30

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mark E. Jones	Mgmt	Yes	For	For	No
1.2	Elect Director Waded Cruzado	Mgmt	Yes	For	For	No
1.3	Elect Director Peter Lane	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	Against	Yes

argenx SE

Meeting Date: 05/07/2024 Record Date: 04/09/2024 Primary Security ID: N0610Q109 Country: Netherlands Meeting Type: Annual Primary CUSIP: N0610Q109 Ticker: ARGX

Primary ISIN: NL0010832176

Primary SEDOL: BNHKYX4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4.a	Discuss Annual Report for FY 2023	Mgmt	No			
4.b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4.c	Discussion on Company's Corporate Governance Structure	Mgmt	No			
4.d	Approve Allocation of Losses to the Retained Earnings of the Company	Mgmt	Yes	For	For	No
4.e	Approve Discharge of Directors	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy	Mgmt	Yes	For	For	No
6	Elect Brian L. Kotzin as Non-Executive Director	Mgmt	Yes	For	For	No
7	Reelect Peter Verhaeghe as Non- Executive Director	Mgmt	Yes	For	For	No
8	Reelect Pamela Klein as Non-Executive Director	Mgmt	Yes	For	For	No
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	Yes	For	For	No
10	Amend Articles of Association and Authorization to Execute the Deed of Amendment	Mgmt	Yes	For	For	No
11	Ratify Deloitte Accountants B.V. as Auditors for the 2024 Financial Year	Mgmt	Yes	For	For	No
12	Ratify Ernst & Young Accountants LLP as Auditors for the 2025 Financial Year	Mgmt	Yes	For	For	No
13	Other Business (Non-Voting)	Mgmt	No			
14	Close Meeting	Mgmt	No			

Clarivate Plc

Meeting Date: 05/07/2024 **Record Date:** 03/08/2024 **Primary Security ID:** G21810109

Country: Jersey **Meeting Type:** Annual

Primary CUSIP: G21810109

Ticker: CLVT

Primary ISIN: JEOOBJJN4441

Primary SEDOL: BJJN444

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Andrew Snyder	Mgmt	Yes	For	For	No
1b	Elect Director Jonathan Gear	Mgmt	Yes	For	For	No
1c	Elect Director Valeria Alberola	Mgmt	Yes	For	Against	Yes
1d	Elect Director Michael Angelakis	Mgmt	Yes	For	For	No
1e	Elect Director Jane Okun Bomba	Mgmt	Yes	For	For	No
1f	Elect Director Usama N. Cortas	Mgmt	Yes	For	For	No
1g	Elect Director Suzanne Heywood	Mgmt	Yes	For	For	No
1h	Elect Director Adam T. Levyn	Mgmt	Yes	For	For	No

Clarivate Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1i	Elect Director Anthony Munk	Mgmt	Yes	For	Against	Yes
1j	Elect Director Wendell Pritchett	Mgmt	Yes	For	For	No
1k	Elect Director Richard W. Roedel	Mgmt	Yes	For	Against	Yes
11	Elect Director Saurabh Saha	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

Landstar System, Inc.

Meeting Date: 05/07/2024 Country: USA Ticker: LSTR

Record Date: 03/13/2024 Meeting Type: Annual

Primary Security ID: 515098101 Primary CUSIP: 515098101 Primary ISIN: US5150981018 Primary SEDOL: 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
lb	Elect Director James L. Liang	Mgmt	Yes	For	For	No
С	Elect Director Frank A. Lonegro	Mgmt	Yes	For	For	No
d	Elect Director Anthony J. Orlando	Mgmt	Yes	For	For	No
е	Elect Director George P. Scanlon	Mgmt	Yes	For	For	No
f	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

Magnolia Oil & Gas Corporation

Meeting Date: 05/07/2024 Country: USA Ticker: MGY

 Record Date: 03/08/2024
 Meeting Type: Annual

 Primary Security ID: 559663109
 Primary CUSIP: 559663109
 Primary ISIN: US5596631094
 Primary SEDOL: BF2GC59

Vote **Proposal** Votable Vote **Against Proposal** Number **Proposal Text Proponent Mgmt Rec** Instruction Mgmt 1a Elect Director Christopher G. Stavros Mgmt Yes For For No 1b Elect Director Dan F. Smith Mgmt Yes For For No 1c Elect Director Arcilia C. Acosta Mgmt Yes For For No 1d Elect Director Edward P. Djerejian Mgmt Yes For For No Elect Director David M. Khani 1e Mgmt Yes For For No Elect Director James R. Larson 1f Mgmt Yes For For No Elect Director Shandell M. Szabo 1g Mgmt Yes For For No Elect Director John B. Walker 1h Mgmt Yes For For No 2 Advisory Vote to Ratify Named Executive Mgmt Yes For For No Officers' Compensation 3 Ratify KPMG LLP as Auditors Mgmt Yes For For No

Merus N.V.

Meeting Date: 05/07/2024 **Record Date:** 04/09/2024 **Primary Security ID:** N5749R100

Country: Netherlands Meeting Type: Annual Primary CUSIP: N5749R100 Ticker: MRUS

Primary ISIN: NL0011606264

Primary SEDOL: BZBY005

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Ratify KPMG Accountants N.V. as Auditors	Mgmt	Yes	For	For	No
3	Approve Discharge of Directors	Mgmt	Yes	For	For	No
1	Re-Elect Mark Iwicki as Non-Executive Director	Mgmt	Yes	For	Against	Yes
5	Re-Elect Paolo Pucci as Non-Executive Director	Mgmt	Yes	For	For	No
3	Elect Jason Haddock as Non-Executive Director	Mgmt	Yes	For	For	No
,	Increase Authorized Preferred and Common Stock	Mgmt	Yes	For	Against	Yes
3	Amend Articles of Association	Mgmt	Yes	For	Against	Yes
)	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
0	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
1	Amend Non-Executive Director Compensation Program	Mgmt	Yes	For	Against	Yes
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes

SiteOne Landscape Supply, Inc.

Meeting Date: 05/07/2024 **Record Date:** 03/08/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 82982L103 Primary CUSIP: 82982L103

Ticker: SITE

Primary ISIN: US82982L1035 Primary SEDOL: BYQ7X81

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Doug Black	Mgmt	Yes	For	For	No
1.2	Elect Director Judith (Judy) Sansone	Mgmt	Yes	For	For	No
1.3	Elect Director Jack L. Wyszomierski	Mgmt	Yes	For	For	No
2	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

Terreno Realty Corporation

Meeting Date: 05/07/2024 Record Date: 03/08/2024 Primary Security ID: 88146M101 **Country:** USA **Meeting Type:** Annual

Ticker: TRNO

Primary CUSIP: 88146M101 **Primary ISIN:** US88146M1018

Primary SEDOL: B3N4753

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director W. Blake Baird	Mamt	Yes	For	For	No

Terreno Realty Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director Michael A. Coke	Mgmt	Yes	For	For	No
1c	Elect Director Gary N. Boston	Mgmt	Yes	For	For	No
1d	Elect Director LeRoy E. Carlson	Mgmt	Yes	For	For	No
1e	Elect Director Irene H. Oh	Mgmt	Yes	For	For	No
1f	Elect Director Douglas M. Pasquale	Mgmt	Yes	For	For	No
1g	Elect Director Dennis Polk	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

The Boston Beer Company, Inc.

Meeting Date: 05/07/2024 **Record Date:** 03/13/2024

Country: USA

Ticker: SAM

Record Date: 03/13/2024 **Primary Security ID:** 100557107

Meeting Type: Annual Primary CUSIP: 100557107

Primary ISIN: US1005571070

Primary SEDOL: 2113393

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Meghan V. Joyce	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Cynthia L. Swanson	Mgmt	Yes	For	For	No
1.3	Elect Director Jean-Michel Valette	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

Arcosa, Inc.

Meeting Date: 05/08/2024 **Record Date:** 03/14/2024

Country: USA

Ticker: ACA

Primary Security ID: 039653100

Meeting Type: Annual Primary CUSIP: 039653100

Primary ISIN: US0396531008

Primary SEDOL: BGPZ5W8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Joseph Alvarado	Mgmt	Yes	For	For	No
1b	Elect Director Rhys J. Best	Mgmt	Yes	For	For	No
1c	Elect Director Antonio Carrillo	Mgmt	Yes	For	For	No
1d	Elect Director Jeffrey A. Craig	Mgmt	Yes	For	For	No
le	Elect Director Steven J. Demetriou	Mgmt	Yes	For	For	No
lf	Elect Director John W. Lindsay	Mgmt	Yes	For	For	No
lg	Elect Director Kimberly S. Lubel	Mgmt	Yes	For	For	No
lh	Elect Director Julie A. Piggott	Mgmt	Yes	For	For	No
i	Elect Director Melanie M. Trent	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

Chesapeake Utilities Corporation

Meeting Date: 05/08/2024 **Record Date:** 03/11/2024

Primary Security ID: 165303108

Country: USA

Meeting Type: Annual

Primary CUSIP: 165303108

Ticker: CPK

Primary ISIN: US1653031088

Primary SEDOL: 2190750

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lisa G. Bisaccia	Mgmt	Yes	For	For	No
1b	Elect Director Stephanie N. Gary	Mgmt	Yes	For	For	No
1c	Elect Director Dennis S. Hudson, III	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Baker Tilly US, LLP as Auditors	Mgmt	Yes	For	For	No

Columbia Banking System, Inc.

Meeting Date: 05/08/2024 Record Date: 03/11/2024 Primary Security ID: 197236102 Country: USA

Meeting Type: Annual Primary CUSIP: 197236102 Ticker: COLB

Primary ISIN: US1972361026

Primary SEDOL: 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	For	No
1h	Elect Director S. Mae Fujita Numata	Mgmt	Yes	For	For	No
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
11	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

Envestnet, Inc.

Meeting Date: 05/08/2024 **Record Date:** 03/12/2024

Primary Security ID: 29404K106

Country: USA Meeting Type: Annual

Primary CUSIP: 29404K106

Ticker: ENV

Primary ISIN: US29404K1060 Primary SEDOL: B474ZK7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Valerie Mosley	Mgmt	Yes	For	For	No

Envestnet, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Gregory Smith	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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Amend Certificate of Incorporation to Allow the Exculpation of Certain Officers	Mgmt	Yes	For	For	No

Flagship Communities Real Estate Investment Trust

Meeting Date: 05/08/2024 **Record Date:** 03/14/2024

Country: Canada Meeting Type: Annual

Primary Security ID: 33843T108 Primary CUSIP: 33843T108 Ticker: MHC.UN

Primary ISIN: CA33843T1084

Primary SEDOL: BMF4T69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Trustee Peter C.B. Bynoe	Mgmt	Yes	For	For	No
1B	Elect Trustee Louis M. Forbes	Mgmt	Yes	For	For	No
1C	Elect Trustee Kurtis Keeney	Mgmt	Yes	For	For	No
1D	Elect Trustee J. Susan Monteith	Mgmt	Yes	For	For	No
1E	Elect Trustee Andrew Oppenheim	Mgmt	Yes	For	For	No
1F	Elect Trustee Ann Rooney	Mgmt	Yes	For	For	No
1G	Elect Trustee Nathan Smith	Mgmt	Yes	For	For	No
2	Approve MNP LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Re-approve Omnibus Equity Incentive Plan	Mgmt	Yes	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Floor & Decor Holdings, Inc.

Meeting Date: 05/08/2024 **Record Date:** 03/13/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 339750101 **Primary CUSIP:** 339750101 Ticker: FND

Primary ISIN: US3397501012 **Primary SEDOL:** BYQHP96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Norman H. Axelrod	Mgmt	Yes	For	For	No
1b	Elect Director William T. Giles	Mgmt	Yes	For	For	No
1c	Elect Director Dwight James	Mgmt	Yes	For	For	No
1d	Elect Director Melissa Kersey	Mgmt	Yes	For	For	No
1e	Elect Director Ryan Marshall	Mgmt	Yes	For	For	No
1f	Elect Director Peter M. Starrett	Mgmt	Yes	For	For	No
1g	Elect Director Richard L. Sullivan	Mgmt	Yes	For	For	No
1h	Elect Director Thomas V. Taylor, Jr.	Mgmt	Yes	For	For	No
1i	Elect Director Felicia D. Thornton	Mgmt	Yes	For	For	No
1j	Elect Director George Vincent West	Mgmt	Yes	For	For	No

Floor & Decor Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1k	Elect Director Charles Young	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

Novanta Inc.

Meeting Date: 05/08/2024 **Record Date:** 03/25/2024

Primary Security ID: 67000B104

Country: Canada **Meeting Type:** Annual

Primary CUSIP: 67000B104

Ticker: NOVT

Primary ISIN: CA67000B1040

Primary SEDOL: BD8S5H8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Lonny J. Carpenter	Mgmt	Yes	For	For	No
1B	Elect Director Matthijs Glastra	Mgmt	Yes	For	For	No
1C	Elect Director Barbara B. Hulit	Mgmt	Yes	For	For	No
1D	Elect Director R. Matthew Johnson	Mgmt	Yes	For	For	No
1E	Elect Director Maxine L. Mauricio	Mgmt	Yes	For	For	No
1F	Elect Director Katherine A. Owen	Mgmt	Yes	For	For	No
1G	Elect Director Thomas N. Secor	Mgmt	Yes	For	For	No
1H	Elect Director Darlene J.S. Solomon	Mgmt	Yes	For	For	No
11	Elect Director Frank A. Wilson	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

Quaker Houghton

Meeting Date: 05/08/2024 **Record Date:** 03/01/2024 Primary Security ID: 747316107 Country: USA

Meeting Type: Annual **Primary CUSIP:** 747316107 Ticker: KWR

Primary ISIN: US7473161070

Primary SEDOL: 2715186

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael F. Barry	Mgmt	Yes	For	For	No
1b	Elect Director Jeffry D. Frisby	Mgmt	Yes	For	For	No
1c	Elect Director Russell R. Shaller	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

Range Resources Corporation

Meeting Date: 05/08/2024 **Record Date:** 03/21/2024 Primary Security ID: 75281A109 **Country:** USA

Meeting Type: Annual **Primary CUSIP:** 75281A109 Ticker: RRC

Primary ISIN: US75281A1097

Primary SEDOL: 2523334

Range Resources Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Brenda A. Cline	Mgmt	Yes	For	For	No
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	For	No
1e	Elect Director Steve D. Gray	Mgmt	Yes	For	For	No
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	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 Officers	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Rentokil Initial Plc

Meeting Date: 05/08/2024 **Record Date:** 05/03/2024 **Primary Security ID:** G7494G105

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G7494G105

Ticker: RTO

Primary ISIN: GB00B082RF11 Primary SEDOL: B082RF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
!	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
ļ	Approve Final Dividend	Mgmt	Yes	For	For	No
j	Re-elect David Frear as Director	Mgmt	Yes	For	For	No
6	Re-elect Stuart Ingall-Tombs as Director	Mgmt	Yes	For	For	No
,	Re-elect Sally Johnson as Director	Mgmt	Yes	For	For	No
3	Re-elect Sarosh Mistry as Director	Mgmt	Yes	For	For	No
)	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	No
0	Re-elect Andy Ransom as Director	Mgmt	Yes	For	For	No
1	Re-elect Richard Solomons as Director	Mgmt	Yes	For	For	No
2	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	No
3	Re-elect Linda Yueh as Director	Mgmt	Yes	For	For	No
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
6	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
7	Authorise Issue of Equity	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

CTS Corporation

Meeting Date: 05/09/2024Country: USATicker: CTSRecord Date: 03/15/2024Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Donna M. Costello	Mgmt	Yes	For	For	No
1b	Elect Director Amy M. Dodrill	Mgmt	Yes	For	For	No
1c	Elect Director William S. Johnson	Mgmt	Yes	For	For	No
ld	Elect Director Kieran M. O'Sullivan	Mgmt	Yes	For	For	No
le	Elect Director Robert A. Profusek	Mgmt	Yes	For	For	No
f	Elect Director Randy L. Stone	Mgmt	Yes	For	For	No
lg	Elect Director Alfonso G. Zulueta	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

ESAB Corporation

Record Date: 03/18/2024 **Meeting Type:** Annual

Primary Security ID: 29605J106 Primary CUSIP: 29605J106 Primary ISIN: US29605J1060 Primary SEDOL: BJLTMN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Patrick W. Allender	Mgmt	Yes	For	For	No
1b	Elect Director Rhonda L. Jordan	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

Onex Corporation

Meeting Date: 05/09/2024Country: CanadaTicker: ONEXRecord Date: 03/25/2024Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Lisa Carnoy	Mgmt	Yes	For	For	No
1B	Elect Director Robert M. Le Blanc	Mgmt	Yes	For	For	No
1C	Elect Director Sarabjit S. Marwah	Mgmt	Yes	For	For	No
1D	Elect Director Beth A. Wilkinson	Mgmt	Yes	For	For	No

Onex Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
5	Adopt By-Law No. 5	Mgmt	Yes	For	For	No

Popular, Inc.

Meeting Date: 05/09/2024 **Record Date:** 03/14/2024

Country: Puerto Rico Meeting Type: Annual

Primary CUSIP: 733174700

Primary Security ID: 733174700

Ticker: BPOP

Primary ISIN: PR7331747001 Primary SEDOL: B86QM90

Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Elect Director Ignacio Alvarez	Mgmt	Yes	For	For	No
Elect Director Alejandro M. Ballester	Mgmt	Yes	For	For	No
Elect Director Robert Carrady	Mgmt	Yes	For	For	No
Elect Director Richard L. Carrion	Mgmt	Yes	For	For	No
Elect Director Bertil E. Chappuis	Mgmt	Yes	For	For	No
Elect Director Betty DeVita	Mgmt	Yes	For	For	No
Elect Director John W. Diercksen	Mgmt	Yes	For	For	No
Elect Director Maria Luisa Ferre Rangel	Mgmt	Yes	For	For	No
Elect Director C. Kim Goodwin	Mgmt	Yes	For	For	No
Elect Director Jose R. Rodriguez	Mgmt	Yes	For	For	No
Elect Director Alejandro M. Sanchez	Mgmt	Yes	For	For	No
Elect Director Myrna M. Soto	Mgmt	Yes	For	For	No
Elect Director Carlos A. Unanue	Mgmt	Yes	For	For	No
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
	Elect Director Ignacio Alvarez Elect Director Alejandro M. Ballester Elect Director Robert Carrady Elect Director Richard L. Carrion Elect Director Bertil E. Chappuis Elect Director Betty DeVita Elect Director John W. Diercksen Elect Director Maria Luisa Ferre Rangel Elect Director C. Kim Goodwin Elect Director Jose R. Rodriguez Elect Director Alejandro M. Sanchez Elect Director Myrna M. Soto Elect Director Carlos A. Unanue Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as	Elect Director Ignacio Alvarez Mgmt Elect Director Alejandro M. Ballester Mgmt Elect Director Robert Carrady Mgmt Elect Director Richard L. Carrion Mgmt Elect Director Bertil E. Chappuis Mgmt Elect Director Betty DeVita Mgmt Elect Director John W. Diercksen Mgmt Elect Director Maria Luisa Ferre Rangel Mgmt Elect Director C. Kim Goodwin Mgmt Elect Director Jose R. Rodriguez Mgmt Elect Director Alejandro M. Sanchez Mgmt Elect Director Myrna M. Soto Mgmt Elect Director Carlos A. Unanue Mgmt Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Mgmt	Elect Director Ignacio Alvarez Mgmt Yes Elect Director Alejandro M. Ballester Mgmt Yes Elect Director Robert Carrady Mgmt Yes Elect Director Richard L. Carrion Mgmt Yes Elect Director Bertil E. Chappuis Mgmt Yes Elect Director Betty DeVita Mgmt Yes Elect Director John W. Diercksen Mgmt Yes Elect Director Maria Luisa Ferre Rangel Mgmt Yes Elect Director C. Kim Goodwin Mgmt Yes Elect Director Jose R. Rodriguez Mgmt Yes Elect Director Alejandro M. Sanchez Mgmt Yes Elect Director Myrna M. Soto Mgmt Yes Elect Director Carlos A. Unanue Mgmt Yes Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Mgmt Yes	Elect Director Ignacio Alvarez Mgmt Yes For Elect Director Alejandro M. Ballester Mgmt Yes For Elect Director Robert Carrady Mgmt Yes For Elect Director Richard L. Carrion Mgmt Yes For Elect Director Bertil E. Chappuis Mgmt Yes For Elect Director Bertil E. Chappuis Mgmt Yes For Elect Director Betty DeVita Mgmt Yes For Elect Director John W. Diercksen Mgmt Yes For Elect Director Maria Luisa Ferre Rangel Mgmt Yes For Elect Director C. Kim Goodwin Mgmt Yes For Elect Director Jose R. Rodriguez Mgmt Yes For Elect Director Alejandro M. Sanchez Mgmt Yes For Elect Director Myrna M. Soto Mgmt Yes For Elect Director Carlos A. Unanue Mgmt Yes For Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Mgmt Yes For	Proposal TextProponentProposalMgmt RecInstructionElect Director Ignacio AlvarezMgmtYesForForElect Director Alejandro M. BallesterMgmtYesForForElect Director Robert CarradyMgmtYesForForElect Director Richard L. CarrionMgmtYesForForElect Director Bertil E. ChappuisMgmtYesForForElect Director Betty DeVitaMgmtYesForForElect Director John W. DiercksenMgmtYesForForElect Director Maria Luisa Ferre RangelMgmtYesForForElect Director C. Kim GoodwinMgmtYesForForElect Director Jose R. RodriguezMgmtYesForForElect Director Alejandro M. SanchezMgmtYesForForElect Director Alejandro M. SanchezMgmtYesForForElect Director Carlos A. UnanueMgmtYesForForAdvisory Vote to Ratify Named Executive Officers' CompensationMgmtYesForForRatify PricewaterhouseCoopers LLP asMgmtYesForFor

DT Midstream, Inc.

Meeting Date: 05/10/2024 **Record Date:** 03/13/2024

Country: USA Meeting Type: Annual

Primary Security ID: 23345M107 **Primary CUSIP:** 23345M107 Ticker: DTM

Primary ISIN: US23345M1071

Primary SEDOL: BN7L880

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Angela Archon	Mgmt	Yes	For	For	No
1.2	Elect Director Stephen Baker	Mgmt	Yes	For	For	No
1.3	Elect Director Elaine Pickle	Mgmt	Yes	For	For	No
1.4	Elect Director Robert Skaggs, Jr.	Mgmt	Yes	For	For	No
1.5	Elect Director David Slater	Mgmt	Yes	For	For	No
1.6	Elect Director Peter Tumminello	Mgmt	Yes	For	For	No
1.7	Elect Director Dwayne Wilson	Mgmt	Yes	For	For	No

DT Midstream, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
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

John Bean Technologies Corporation

Meeting Date: 05/10/2024 Country: USA Ticker: JBT Record Date: 03/13/2024 Meeting Type: Annual

Primary Security ID: 477839104 Primary CUSIP: 477839104 Primary ISIN: US4778391049 Primary SEDOL: B3BRJZ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director C. Maury Devine	Mgmt	Yes	For	For	No
1b	Elect Director Charles L. Harrington	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

Eastern Bankshares, Inc

Meeting Date: 05/13/2024 Country: USA Ticker: EBC

Record Date: 03/08/2024 Meeting Type: Annual
Primary Security ID: 27627N105 Primary CUSIP: 27627N105 Primary ISIN: US27627N1054 Primary SEDOL: BMXL9H3

Vote **Proposal** Votable Vote **Against Mgmt Rec** Number **Proponent Proposal** Instruction Mgmt **Proposal Text** 1.1 Elect Director Richard C. Bane For For Yes No Mgmt Elect Director Joseph T. Chung 1.2 Mgmt Yes For For No 1.3 Elect Director Paul M. Connolly Yes For No Mgmt For Elect Director Bari A. Harlam 1.4 Mgmt Yes For For No 1.5 Elect Director Marisa J. Harney Mgmt For No Yes For 2 Advisory Vote to Ratify Named Executive For Mgmt Yes For No Officers' Compensation 3 Ratify Ernst & Young LLP as Auditors Mgmt Yes For For No

Insmed Incorporated

Meeting Date: 05/13/2024 Country: USA Ticker: INSM

 Record Date: 03/12/2024
 Meeting Type: Annual

 Primary Security ID: 457669307
 Primary CUSIP: 457669307
 Primary ISIN: US4576693075
 Primary SEDOL: 261448

 Primary Security ID: 457669307
 Primary CUSIP: 457669307
 Primary ISIN: US4576693075
 Primary SEDOL: 2614487

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David R. Brennan	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Leo Lee	Mgmt	Yes	For	For	No
1.3	Elect Director Carol A. Schafer	Mgmt	Yes	For	Withhold	Yes

Insmed Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Melvin Sharoky	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
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

Pacific Premier Bancorp, Inc.

Meeting Date: 05/13/2024 **Record Date:** 03/18/2024

Country: USA

Ticker: PPBI

Primary Security ID: 69478X105

Meeting Type: Annual Primary CUSIP: 69478X105

478X105 **Primary ISIN:** US69478X1054

Primary SEDOL: 2767217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Ayad A. Fargo	Mgmt	Yes	For	For	No
1b	Elect Director Steven R. Gardner	Mgmt	Yes	For	For	No
1c	Elect Director Stephanie Hsieh	Mgmt	Yes	For	For	No
1d	Elect Director Jeffrey C. Jones	Mgmt	Yes	For	For	No
1e	Elect Director Rose E. McKinney-James	Mgmt	Yes	For	For	No
1f	Elect Director M. Christian Mitchell	Mgmt	Yes	For	For	No
1g	Elect Director George M. Pereira	Mgmt	Yes	For	For	No
1h	Elect Director Barbara S. Polsky	Mgmt	Yes	For	For	No
1i	Elect Director Zareh H. Sarrafian	Mgmt	Yes	For	For	No
1j	Elect Director Jaynie M. Studenmund	Mgmt	Yes	For	For	No
1k	Elect Director Richard C. Thomas	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

StepStone Group Inc.

Meeting Date: 05/13/2024 **Record Date:** 03/22/2024 **Primary Security ID:** 85914M107

Country: USA

Meeting Type: Special

Primary CUSIP: 85914M107

Ticker: STEP

Primary ISIN: US85914M1071 **Primary SEDOL:** BLFDXF6

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

Coca-Cola Consolidated, Inc.

Meeting Date: 05/14/2024 Record Date: 03/18/2024 Primary Security ID: 191098102 Country: USA

Meeting Type: Annual

Primary CUSIP: 191098102

Ticker: COKE

Primary ISIN: US1910981026

Primary SEDOL: 2206721

Coca-Cola Consolidated, Inc.

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	For	No
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	For	No
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	Against	No

CrossFirst Bankshares, Inc.

Meeting Date: 05/14/2024 **Country:** USA Ticker: CFB

Record Date: 03/15/2024 Meeting Type: Annual

Primary Security ID: 22766M109 **Primary CUSIP: 22766M109 Primary ISIN:** US22766M1099 **Primary SEDOL:** BKOXBX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ronald C. Geist	Mgmt	Yes	For	For	No
1.2	Elect Director Kevin S. Rauckman	Mgmt	Yes	For	For	No
1.3	Elect Director Grey Stogner	Mgmt	Yes	For	For	No
1.4	Elect Director Steven W. Caple	Mgmt	Yes	For	For	No
2	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

CrossFirst Bankshares, Inc.

Meeting Date: 05/14/2024 Country: USA Ticker: CFB

Record Date: 03/15/2024 Meeting Type: Annual

Primary Security ID: 22766M109 **Primary CUSIP: 22766M109 Primary ISIN:** US22766M1099 **Primary SEDOL: BKOXBX8**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ronald C. Geist	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Kevin S. Rauckman	Mgmt	Yes	For	For	No
1.3	Elect Director Grey Stogner	Mgmt	Yes	For	For	No
1.4	Elect Director Steven W. Caple	Mgmt	Yes	For	For	No
2	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	Against	Yes

CrossFirst Bankshares, Inc.

Meeting Date: 05/14/2024 **Record Date:** 03/15/2024

Primary Security ID: 22766M109

Country: USA

Meeting Type: Annual

Primary CUSIP: 22766M109

Ticker: CFB

Primary ISIN: US22766M1099

Primary SEDOL: BKOXBX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ronald C. Geist	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Kevin S. Rauckman	Mgmt	Yes	For	For	No
1.3	Elect Director Grey Stogner	Mgmt	Yes	For	For	No
1.4	Elect Director Steven W. Caple	Mgmt	Yes	For	For	No
2	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

CrossFirst Bankshares, Inc.

Meeting Date: 05/14/2024 **Record Date:** 03/15/2024

Primary Security ID: 22766M109

Country: USA

Meeting Type: Annual

Primary CUSIP: 22766M109

Ticker: CFB

Primary ISIN: US22766M1099

Primary SEDOL: BKOXBX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ronald C. Geist	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Kevin S. Rauckman	Mgmt	Yes	For	For	No
1.3	Elect Director Grey Stogner	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Steven W. Caple	Mgmt	Yes	For	For	No
2	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	Against	Yes

CrossFirst Bankshares, Inc.

Meeting Date: 05/14/2024 **Record Date:** 03/15/2024

Country: USA

Meeting Type: Annual

Primary CUSIP: 22766M109 Primary Security ID: 22766M109

Ticker: CFB

Primary ISIN: US22766M1099 **Primary SEDOL: BKOXBX8**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ronald C. Geist	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Kevin S. Rauckman	Mgmt	Yes	For	For	No
1.3	Elect Director Grey Stogner	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Steven W. Caple	Mgmt	Yes	For	Withhold	Yes
2	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	Against	Yes

CrossFirst Bankshares, Inc.

Meeting Date: 05/14/2024 **Record Date: 03/15/2024**

Country: USA Meeting Type: Annual Ticker: CFB

Primary Security ID: 22766M109

Primary CUSIP: 22766M109

Primary ISIN: US22766M1099

Primary SEDOL: BKOXBX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ronald C. Geist	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Kevin S. Rauckman	Mgmt	Yes	For	Withhold	Yes

CrossFirst Bankshares, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.3	Elect Director Grey Stogner	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Steven W. Caple	Mgmt	Yes	For	Withhold	Yes
2	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	Abstain	Yes

Dutch Bros Inc.

Meeting Date: 05/14/2024Country: USATicker: BROSRecord Date: 03/19/2024Meeting Type: Annual

Primary Security ID: 26701L100 Primary CUSIP: 26701L100 Primary ISIN: US26701L1008 Primary SEDOL: BMWP7H2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mamt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Travis Boersma	Mgmt	Yes	For	For	No
lb	Elect Director Christine Barone	Mgmt	Yes	For	For	No
С	Elect Director C. David Cone	Mgmt	Yes	For	For	No
ld	Elect Director Thomas Davis	Mgmt	Yes	For	Against	Yes
е	Elect Director Kathryn George	Mgmt	Yes	For	For	No
f	Elect Director Stephen Gillett	Mgmt	Yes	For	Against	Yes
g	Elect Director Ann M. Miller	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

QuidelOrtho Corporation

Record Date: 03/18/2024 Meeting Type: Annual

Primary Security ID: 219798105 Primary CUSIP: 219798105 Primary ISIN: US2197981051 Primary SEDOL: BM9VY27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kenneth F. Buechler	Mgmt	Yes	For	For	No
1.2	Elect Director Evelyn S. Dilsaver	Mgmt	Yes	For	For	No
1.3	Elect Director Edward L. Michael	Mgmt	Yes	For	For	No
1.4	Elect Director Mary Lake Polan	Mgmt	Yes	For	For	No
1.5	Elect Director James R. Prutow	Mgmt	Yes	For	For	No
1.6	Elect Director Ann D. Rhoads	Mgmt	Yes	For	For	No
1.7	Elect Director Robert R. Schmidt	Mgmt	Yes	For	For	No
1.8	Elect Director Matthew W. Strobeck	Mgmt	Yes	For	For	No
1.9	Elect Director Kenneth J. Widder	Mgmt	Yes	For	For	No
1.10	Elect Director Joseph D. Wilkins, Jr.	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

SPX Technologies, Inc.

Meeting Date: 05/14/2024 **Record Date:** 03/18/2024

Primary Security ID: 78473E103

Country: USA

Meeting Type: Annual Primary CUSIP: 78473E103

Primary ISIN: US78473E1038

Ticker: SPXC

Primary SEDOL: BQ1L7V3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ruth G. Shaw	Mgmt	Yes	For	For	No
1.2	Elect Director Robert B. Toth	Mgmt	Yes	For	For	No
1.3	Elect Director Angel Shelton Willis	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Declassify the Board of Directors	Mgmt	Yes	For	For	No
4	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	Yes	For	For	No
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	Yes	For	For	No
6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	Yes	For	For	No
7	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

The Hanover Insurance Group, Inc.

Meeting Date: 05/14/2024 **Record Date:** 03/18/2024

Primary Security ID: 410867105

Country: USA

Meeting Type: Annual **Primary CUSIP:** 410867105 Ticker: THG

Primary ISIN: US4108671052

Primary SEDOL: 2020415

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Paul Condrin, 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
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

BankUnited, Inc.

Meeting Date: 05/15/2024 **Record Date:** 03/18/2024 **Primary Security ID:** 06652K103 Country: USA

Meeting Type: Annual **Primary CUSIP:** 06652K103 Ticker: BKU

Primary ISIN: US06652K1034

Primary SEDOL: B3NNTZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rajinder P. Singh	Mgmt	Yes	For	For	No
1.2	Elect Director Tere Blanca	Mgmt	Yes	For	For	No
1.3	Elect Director John N. DiGiacomo	Mgmt	Yes	For	For	No

BankUnited, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Michael J. Dowling	Mgmt	Yes	For	For	No
1.5	Elect Director Douglas J. Pauls	Mgmt	Yes	For	For	No
1.6	Elect Director William S. Rubenstein	Mgmt	Yes	For	For	No
1.7	Elect Director Germaine Smith Baugh	Mgmt	Yes	For	For	No
1.8	Elect Director Sanjiv Sobti	Mgmt	Yes	For	For	No
1.9	Elect Director Lynne Wines	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

Beacon Roofing Supply, Inc.

Meeting Date: 05/15/2024 **Record Date: 03/18/2024 Primary Security ID:** 073685109 **Country: USA**

Meeting Type: Annual

Ticker: BECN

Primary CUSIP: 073685109 Primary ISIN: US0736851090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Stuart A. Randle	Mgmt	Yes	For	For	No
.2	Elect Director Julian G. Francis	Mgmt	Yes	For	For	No
.3	Elect Director Barbara G. Fast	Mgmt	Yes	For	For	No
.4	Elect Director Alan Gershenhorn	Mgmt	Yes	For	For	No
.5	Elect Director Melanie M. Hart	Mgmt	Yes	For	For	No
.6	Elect Director Racquel H. Mason	Mgmt	Yes	For	For	No
.7	Elect Director Robert M. McLaughlin	Mgmt	Yes	For	For	No
.8	Elect Director Earl Newsome, Jr.	Mgmt	Yes	For	For	No
.9	Elect Director Neil S. Novich	Mgmt	Yes	For	For	No
.10	Elect Director Douglas L. Young	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
1	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No

ChampionX Corporation

Meeting Date: 05/15/2024 **Record Date:** 03/18/2024 Primary Security ID: 15872M104 **Country:** USA

Meeting Type: Annual **Primary CUSIP: 15872M104** Ticker: CHX

Primary ISIN: US15872M1045 **Primary SEDOL: BMW7N69**

Primary SEDOL: B02TS99

Vote **Proposal** Votable Vote **Against** Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt 1.1 Elect Director Heidi S. Alderman For For No Mgmt Yes 1.2 Elect Director Mamatha Chamarthi No Mgmt Yes For For 1.3 Elect Director Carlos A. Fierro Yes Mgmt For For No Elect Director Gary P. Luquette 1.4 Mgmt Yes For For No Elect Director Elaine Pickle 1.5 Mgmt Yes For For No **Elect Director Stuart Porter** 1.6 Mgmt Yes For For No

ChampionX Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Daniel W. Rabun	Mgmt	Yes	For	For	No
1.8	Elect Director Sivasankaran ("Soma") Somasundaram	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

Cytokinetics, Incorporated

Meeting Date: 05/15/2024

Country: USA

Ticker: CYTK

Record Date: 03/26/2024

Meeting Type: Annual

Primary Security ID: 23282W605 Primary CUSIP: 23282W605

Primary ISIN: US23282W6057

Primary SEDOL: BBBSBJ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Robert I. Blum	Mgmt	Yes	For	For	No
1b	Elect Director Robert A. Harrington	Mgmt	Yes	For	Withhold	Yes
2	Amend Qualified Employee Stock Purchase Plan	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

Frontier Communications Parent, Inc.

Meeting Date: 05/15/2024 **Record Date:** 03/19/2024

Country: USA

Meeting Type: Annual

Ticker: FYBR

Primary Security ID: 35909D109 Primary CUSIP: 35909D109

109 **Primary ISIN:** US35909D1090

Primary SEDOL: BPOV999

roposal Iumber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
a	Elect Director Kevin L. Beebe	Mgmt	Yes	For	For	No
b	Elect Director Lisa V. Chang	Mgmt	Yes	For	For	No
С	Elect Director Pamela L. Coe	Mgmt	Yes	For	For	No
d	Elect Director Nick Jeffery	Mgmt	Yes	For	For	No
е	Elect Director Stephen C. Pusey	Mgmt	Yes	For	For	No
:	Elect Director Margaret M. Smyth	Mgmt	Yes	For	For	No
g	Elect Director John G. Stratton	Mgmt	Yes	For	For	No
h	Elect Director Maryann Turcke	Mgmt	Yes	For	For	No
	Elect Director Prat Vemana	Mgmt	Yes	For	For	No
	Elect Director Woody Young	Mgmt	Yes	For	For	No
	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

HarborOne Bancorp, Inc.

Meeting Date: 05/15/2024 **Record Date:** 03/18/2024

Primary Security ID: 41165Y100

Country: USA

Meeting Type: Annual

Primary CUSIP: 41165Y100

Ticker: HONE

Primary ISIN: US41165Y1001 **Primary SEDOL:** BK1KX10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mandy Lee Berman	Mgmt	Yes	For	For	No
1b	Elect Director Anne H. Margulies	Mgmt	Yes	For	For	No
1c	Elect Director William A. Payne	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

HarborOne Bancorp, Inc.

Meeting Date: 05/15/2024 **Record Date: 03/18/2024** Primary Security ID: 41165Y100 **Country: USA**

Meeting Type: Annual

Primary CUSIP: 41165Y100

Ticker: HONE

Primary ISIN: US41165Y1001

Primary SEDOL: BK1KX10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mandy Lee Berman	Mgmt	Yes	For	Withhold	Yes
1b	Elect Director Anne H. Margulies	Mgmt	Yes	For	For	No
1c	Elect Director William A. Payne	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

HarborOne Bancorp, Inc.

Meeting Date: 05/15/2024 **Record Date:** 03/18/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 41165Y100

Primary CUSIP: 41165Y100

Ticker: HONE

Primary ISIN: US41165Y1001

Primary SEDOL: BK1KX10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mandy Lee Berman	Mgmt	Yes	For	Withhold	Yes
1b	Elect Director Anne H. Margulies	Mgmt	Yes	For	Withhold	Yes
1c	Elect Director William A. Payne	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	Against	Yes

HarborOne Bancorp, Inc.

Meeting Date: 05/15/2024 **Record Date:** 03/18/2024 Primary Security ID: 41165Y100

Country: USA

Meeting Type: Annual Primary CUSIP: 41165Y100 Ticker: HONE

Primary ISIN: US41165Y1001

Primary SEDOL: BK1KX10

HarborOne Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mandy Lee Berman	Mgmt	Yes	For	Withhold	Yes
1b	Elect Director Anne H. Margulies	Mgmt	Yes	For	Withhold	Yes
1c	Elect Director William A. Payne	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

HarborOne Bancorp, Inc.

Meeting Date: 05/15/2024 Country: USA Ticker: HONE

Record Date: 03/18/2024 **Meeting Type:** Annual

Primary Security ID: 41165Y100 Primary CUSIP: 41165Y100 Primary ISIN: US41165Y1001 Primary SEDOL: BK1KX10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mandy Lee Berman	Mgmt	Yes	For	Withhold	Yes
1b	Elect Director Anne H. Margulies	Mgmt	Yes	For	Withhold	Yes
1c	Elect Director William A. Payne	Mgmt	Yes	For	Withhold	Yes
2	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes

HarborOne Bancorp, Inc.

Meeting Date: 05/15/2024 Country: USA Ticker: HONE

Record Date: 03/18/2024 **Meeting Type:** Annual

Primary Security ID: 41165Y100 Primary CUSIP: 41165Y100 Primary ISIN: US41165Y1001 Primary SEDOL: BK1KX10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mandy Lee Berman	Mgmt	Yes	For	Withhold	Yes
1b	Elect Director Anne H. Margulies	Mgmt	Yes	For	Withhold	Yes
1c	Elect Director William A. Payne	Mgmt	Yes	For	Withhold	Yes
2	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	Abstain	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes

HarborOne Bancorp, Inc.

Meeting Date: 05/15/2024 Country: USA Ticker: HONE

Record Date: 03/18/2024 **Meeting Type:** Annual

Primary Security ID: 41165Y100 Primary CUSIP: 41165Y100 Primary ISIN: US41165Y1001 Primary SEDOL: BK1KX10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mandy Lee Berman	Mgmt	Yes	For	Withhold	Yes
1b	Elect Director Anne H. Margulies	Mgmt	Yes	For	Withhold	Yes
1c	Elect Director William A. Payne	Mgmt	Yes	For	Withhold	Yes

HarborOne Bancorp, Inc.

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

HarborOne Bancorp, Inc.

Meeting Date: 05/15/2024 Country: USA Ticker: HONE

Record Date: 03/18/2024 **Meeting Type:** Annual

Primary Security ID: 41165Y100 Primary CUSIP: 41165Y100 Primary ISIN: US41165Y1001 Primary SEDOL: BK1KX10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mamt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mandy Lee Berman	Mgmt	Yes	For	Withhold	Yes
	,	J	168			
1b	Elect Director Anne H. Margulies	Mgmt	Yes	For	Withhold	Yes
1c	Elect Director William A. Payne	Mgmt	Yes	For	Withhold	Yes
2	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes

Independence Realty Trust, Inc.

Meeting Date: 05/15/2024 Country: USA Ticker: IRT

Record Date: 03/15/2024 **Meeting Type:** Annual

Primary Security ID: 45378A106 Primary CUSIP: 45378A106 Primary ISIN: US45378A1060 Primary SEDOL: BCRYTK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Scott F. Schaeffer	Mgmt	Yes	For	For	No
1.2	Elect Director Stephen R. Bowie	Mgmt	Yes	For	For	No
1.3	Elect Director Ned W. Brines	Mgmt	Yes	For	For	No
1.4	Elect Director Richard D. Gebert	Mgmt	Yes	For	For	No
1.5	Elect Director Melinda H. McClure	Mgmt	Yes	For	For	No
1.6	Elect Director Thomas H. Purcell	Mgmt	Yes	For	For	No
1.7	Elect Director Ana Marie del Rio	Mgmt	Yes	For	For	No
1.8	Elect Director DeForest B. Soaries, Jr.	Mgmt	Yes	For	For	No
1.9	Elect Director Lisa Washington	Mgmt	Yes	For	For	No
1.10	Elect Director Craig Macnab	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

Kohl's Corporation

Meeting Date: 05/15/2024 Country: USA Ticker: KSS Record Date: 03/20/2024 Meeting Type: Annual

Primary Security ID: 500255104 **Primary CUSIP:** 500255104 **Primary ISIN:** US5002551043 **Primary SEDOL:** 2496113

Kohl's Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Wendy Arlin	Mgmt	Yes	For	For	No
1.2	Elect Director Michael J. Bender	Mgmt	Yes	For	For	No
1.3	Elect Director Yael Cosset	Mgmt	Yes	For	For	No
1.4	Elect Director Christine Day	Mgmt	Yes	For	For	No
1.5	Elect Director H. Charles Floyd	Mgmt	Yes	For	For	No
1.6	Elect Director Thomas A. Kingsbury	Mgmt	Yes	For	For	No
1.7	Elect Director Robbin Mitchell	Mgmt	Yes	For	For	No
1.8	Elect Director Jonas Prising	Mgmt	Yes	For	For	No
1.9	Elect Director John E. Schlifske	Mgmt	Yes	For	For	No
1.10	Elect Director Adrianne Shapira	Mgmt	Yes	For	For	No
1.11	Elect Director Adolfo Villagomez	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	Establish a Board Committee on Corporate Financial Sustainability	SH	Yes	Against	Against	No

Leonardo DRS, Inc.

Meeting Date: 05/15/2024 Record Date: 03/25/2024 Primary Security ID: 52661A108 **Country:** USA **Meeting Type:** Annual

Primary CUSIP: 52661A108

Ticker: DRS

Primary ISIN: US52661A1088 Primary SEDOL: BNSNZQ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William J. Lynn, III	Mgmt	Yes	For	For	No
1.2	Elect Director Frances F. Townsend	Mgmt	Yes	For	For	No
1.3	Elect Director Gail S. Baker	Mgmt	Yes	For	For	No
1.4	Elect Director Louis R. Brothers	Mgmt	Yes	For	For	No
1.5	Elect Director David W. Carey	Mgmt	Yes	For	For	No
1.6	Elect Director George W. Casey, Jr.	Mgmt	Yes	For	For	No
1.7	Elect Director Mary E. Gallagher	Mgmt	Yes	For	For	No
1.8	Elect Director Kenneth J. Krieg	Mgmt	Yes	For	For	No
1.9	Elect Director Eric C. Salzman	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 Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
6	Adjourn Meeting	Mgmt	Yes	For	Against	Yes

NOV Inc.

Meeting Date: 05/15/2024 **Record Date:** 03/22/2024 **Primary Security ID:** 62955J103

Country: USA

Meeting Type: Annual Primary CUSIP: 62955J103

Ticker: NOV

Primary ISIN: US62955J1034 Primary SEDOL: BN2RYW9

NOV Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Clay C. Williams	Mgmt	Yes	For	For	No
1b	Elect Director Greg L. Armstrong	Mgmt	Yes	For	For	No
1c	Elect Director Marcela E. Donadio	Mgmt	Yes	For	For	No
1d	Elect Director Ben A. Guill	Mgmt	Yes	For	For	No
1e	Elect Director David D. Harrison	Mgmt	Yes	For	For	No
lf	Elect Director Patricia Martinez	Mgmt	Yes	For	For	No
lg	Elect Director Eric L. Mattson	Mgmt	Yes	For	For	No
lh	Elect Director Patricia B. Melcher	Mgmt	Yes	For	For	No
li	Elect Director William R. Thomas	Mgmt	Yes	For	For	No
lj	Elect Director Robert S. Welborn	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

Spirax-Sarco Engineering Plc

Meeting Date: 05/15/2024 Record Date: 05/13/2024 Primary Security ID: G83561129 Country: United Kingdom Meeting Type: Annual Ticker: SPX

Primary CUSIP: G83561129 Primary ISIN: GB00BWFGQN14

Primary SEDOL: BWFGQN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
6	Re-elect Jamie Pike as Director	Mgmt	Yes	For	For	No
7	Re-elect Nimesh Patel as Director	Mgmt	Yes	For	For	No
8	Re-elect Angela Archon as Director	Mgmt	Yes	For	For	No
9	Elect Constance Baroudel as Director	Mgmt	Yes	For	For	No
10	Re-elect Peter France as Director	Mgmt	Yes	For	For	No
11	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	No
12	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	No
13	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	No
14	Re-elect Kevin Thompson as Director	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Approve Scrip Dividend Program	Mgmt	Yes	For	For	No
17	Approve Change of Company Name to Spirax Group plc	Mgmt	Yes	For	For	No
18	Amend Articles of Association	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Syndax Pharmaceuticals, Inc.

Meeting Date: 05/15/2024 **Record Date:** 03/20/2024

Primary Security ID: 87164F105

Country: USA

Meeting Type: Annual Primary CUSIP: 87164F105 Ticker: SNDX

Primary ISIN: US87164F1057

Primary SEDOL: BN7Q7R7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Martin H. Huber	Mgmt	Yes	For	For	No
1.2	Elect Director Jennifer Jarrett	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director William Meury	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

Veritex Holdings, Inc.

Meeting Date: 05/15/2024 **Record Date:** 03/28/2024 Primary Security ID: 923451108 **Country: USA**

Meeting Type: Annual **Primary CUSIP:** 923451108 Ticker: VBTX

Primary ISIN: US9234511080

Primary SEDOL: BRCYYB7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director C. Malcolm Holland, III	Mgmt	Yes	For	For	No
1.2	Elect Director Arcilia Acosta	Mgmt	Yes	For	For	No
1.3	Elect Director Pat S. Bolin	Mgmt	Yes	For	For	No
1.4	Elect Director April Box	Mgmt	Yes	For	For	No
1.5	Elect Director Blake Bozman	Mgmt	Yes	For	For	No
1.6	Elect Director William D. Ellis	Mgmt	Yes	For	For	No
1.7	Elect Director William E. Fallon	Mgmt	Yes	For	For	No
1.8	Elect Director Mark C. Griege	Mgmt	Yes	For	For	No
1.9	Elect Director Gordon Huddleston	Mgmt	Yes	For	For	No
1.10	Elect Director Steven D. Lerner	Mgmt	Yes	For	For	No
1.11	Elect Director Manuel J. Mehos	Mgmt	Yes	For	For	No
1.12	Elect Director Gregory B. Morrison	Mgmt	Yes	For	For	No
1.13	Elect Director John T. Sughrue	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Grant Thronton LLP as Auditors	Mgmt	Yes	For	For	No

Altair Engineering Inc.

Meeting Date: 05/16/2024 **Record Date:** 03/21/2024 Primary Security ID: 021369103 Country: USA Meeting Type: Annual

Primary CUSIP: 021369103

Ticker: ALTR

Primary ISIN: US0213691035

Primary SEDOL: BD6D4Y5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mary Boyce	Mgmt	Yes	For	Withhold	Yes
1b	Elect Director Jim F. Anderson	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

Axis Capital Holdings Limited

Meeting Date: 05/16/2024 Record Date: 03/15/2024 **Country:** Bermuda **Meeting Type:** Annual

ermuda Ticker: AXS

Primary Security ID: G0692U109

Primary CUSIP: G0692U109

Primary ISIN: BMG0692U1099

Primary SEDOL: 2677606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Charles Davis	Mgmt	Yes	For	For	No
1.2	Elect Director Elanor Hardwick	Mgmt	Yes	For	Against	Yes
1.3	Elect Director Axel Theis	Mgmt	Yes	For	For	No
1.4	Elect Director Barbara Yastine	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No

Blue Foundry Bancorp

Meeting Date: 05/16/2024

Country: USA

Ticker: BLFY

Record Date: 04/05/2024 **Primary Security ID:** 09549B104

Meeting Type: Annual Primary CUSIP: 09549B104

Primary ISIN: US09549B1044

Primary SEDOL: BNNTGD9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Kenneth Grimbilas	Mgmt	Yes	For	For	No
1b	Elect Director Jonathan M. Shaw	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Seek Sale or Merger of the Company	SH	Yes	Against	Against	No

Blue Foundry Bancorp

Meeting Date: 05/16/2024 Record Date: 04/05/2024 Country: USA

Ticker: BLFY

Primary Security ID: 09549B104

Meeting Type: Annual Primary CUSIP: 09549B104

09549B104 **Primary ISIN:** US09549B1044

Primary SEDOL: BNNTGD9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Kenneth Grimbilas	Mgmt	Yes	For	For	No
1b	Elect Director Jonathan M. Shaw	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Seek Sale or Merger of the Company	SH	Yes	Against	For	Yes

Blue Foundry Bancorp

Meeting Date: 05/16/2024

Country: USA

Ticker: BLFY

Record Date: 04/05/2024 **Primary Security ID:** 09549B104

Meeting Type: Annual Primary CUSIP: 09549B104

Primary ISIN: US09549B1044

Primary SEDOL: BNNTGD9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Kenneth Grimbilas	Mamt	Yes	For	Withhold	Yes

Blue Foundry Bancorp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director Jonathan M. Shaw	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Seek Sale or Merger of the Company	SH	Yes	Against	For	Yes

Blue Foundry Bancorp

Meeting Date: 05/16/2024

Country: USA

Ticker: BLFY

Record Date: 04/05/2024 Primary Security ID: 09549B104 Meeting Type: Annual

Primary CUSIP: 09549B104

Primary ISIN: US09549B1044

Primary SEDOL: BNNTGD9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Kenneth Grimbilas	Mgmt	Yes	For	Withhold	Yes
1b	Elect Director Jonathan M. Shaw	Mgmt	Yes	For	Withhold	Yes
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Against	Yes
3	Seek Sale or Merger of the Company	SH	Yes	Against	Abstain	Yes

Blue Foundry Bancorp

Primary Security ID: 09549B104

Meeting Date: 05/16/2024 **Record Date:** 04/05/2024

Country: USA

Meeting Type: Annual **Primary CUSIP:** 09549B104 Ticker: BLFY

Primary ISIN: US09549B1044

Primary SEDOL: BNNTGD9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Kenneth Grimbilas	Mgmt	Yes	For	Withhold	Yes
1b	Elect Director Jonathan M. Shaw	Mgmt	Yes	For	Withhold	Yes
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Against	Yes
3	Seek Sale or Merger of the Company	SH	Yes	Against	For	Yes

Blue Foundry Bancorp

Meeting Date: 05/16/2024 **Record Date:** 04/05/2024

Country: USA

Primary Security ID: 09549B104

Meeting Type: Annual **Primary CUSIP:** 09549B104 Ticker: BLFY

Primary ISIN: US09549B1044

Primary SEDOL: BNNTGD9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Kenneth Grimbilas	Mgmt	Yes	For	Withhold	Yes
1b	Elect Director Jonathan M. Shaw	Mgmt	Yes	For	Withhold	Yes
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Abstain	Yes
3	Seek Sale or Merger of the Company	SH	Yes	Against	Abstain	Yes

Blue Foundry Bancorp

Primary Security ID: 09549B104

Meeting Date: 05/16/2024 **Record Date:** 04/05/2024

Country: USA

Meeting Type: Annual

Primary CUSIP: 09549B104

Ticker: BLFY

Primary ISIN: US09549B1044

Primary SEDOL: BNNTGD9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Kenneth Grimbilas	Mgmt	Yes	For	Withhold	Yes
1b	Elect Director Jonathan M. Shaw	Mgmt	Yes	For	Withhold	Yes
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Seek Sale or Merger of the Company	SH	Yes	Against	For	Yes

Cboe Global Markets, Inc.

Meeting Date: 05/16/2024 **Record Date:** 03/21/2024

Primary Security ID: 12503M108

Country: USA

Meeting Type: Annual

Primary CUSIP: 12503M108

Ticker: CBOE

Primary ISIN: US12503M1080

Primary SEDOL: B5834C5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
la	Elect Director William M. Farrow, III	Mgmt	Yes	For	For	No
b	Elect Director Fredric J. Tomczyk	Mgmt	Yes	For	For	No
С	Elect Director Edward J. Fitzpatrick	Mgmt	Yes	For	For	No
d	Elect Director Ivan K. Fong	Mgmt	Yes	For	For	No
е	Elect Director Janet P. Froetscher	Mgmt	Yes	For	For	No
f	Elect Director Jill R. Goodman	Mgmt	Yes	For	For	No
g	Elect Director Erin A. Mansfield	Mgmt	Yes	For	For	No
h	Elect Director Cecilia H. Mao	Mgmt	Yes	For	For	No
i	Elect Director Alexander J. Matturri, Jr.	Mgmt	Yes	For	For	No
j	Elect Director Jennifer J. McPeek	Mgmt	Yes	For	For	No
k	Elect Director Roderick A. Palmore	Mgmt	Yes	For	For	No
I	Elect Director James E. Parisi	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
1	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	No
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Yes	Against	Against	No

Five Star Bancorp

Meeting Date: 05/16/2024 **Record Date:** 03/22/2024 **Primary Security ID:** 33830T103 Country: USA Meeting Type: Annual

Primary CUSIP: 33830T103

Ticker: FSBC

Primary ISIN: US33830T1034 **Primary SEDOL:** BP2C8W6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Larry E. Allbaugh	Mgmt	Yes	For	For	No
1.2	Elect Director James E. Beckwith	Mgmt	Yes	For	For	No
1.3	Elect Director Shannon Deary-Bell	Mgmt	Yes	For	For	No
1.4	Elect Director Warren P. Kashiwagi	Mgmt	Yes	For	For	No
1.5	Elect Director Donna L. Lucas	Mgmt	Yes	For	For	No

Five Star Bancorp

roposal lumber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Elect Director David F. Nickum	Mgmt	Yes	For	For	No
7	Elect Director Robert T. Perry-Smith	Mgmt	Yes	For	For	No
8	Elect Director Kevin F. Ramos	Mgmt	Yes	For	For	No
9	Elect Director Randall E. Reynoso	Mgmt	Yes	For	For	No
10	Elect Director Judson T. Riggs	Mgmt	Yes	For	For	No
11	Elect Director Leigh A. White	Mgmt	Yes	For	For	No
	Ratify Moss Adams LLP as Auditors	Mgmt	Yes	For	For	No
	Elect Director Leigh A. White	Mgmt	Yes	For	For	

IDACORP, Inc.

Meeting Date: 05/16/2024 **Record Date:** 03/27/2024

Country: USA

Meeting Type: Annual

Ticker: IDA

Primary Security ID: 451107106 **Primary CUSIP:** 451107106

Primary ISIN: US4511071064 Primary SEDOL: 2296937

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Odette C. Bolano	Mgmt	Yes	For	For	No
1.2	Elect Director Annette G. Elg	Mgmt	Yes	For	For	No
1.3	Elect Director Lisa A. Grow	Mgmt	Yes	For	For	No
1.4	Elect Director Ronald W. Jibson	Mgmt	Yes	For	For	No
1.5	Elect Director Judith A. Johansen	Mgmt	Yes	For	For	No
1.6	Elect Director Dennis L. Johnson	Mgmt	Yes	For	For	No
.7	Elect Director Nate R. Jorgensen	Mgmt	Yes	For	For	No
.8	Elect Director Susan D. Morris	Mgmt	Yes	For	For	No
1.9	Elect Director Richard J. Navarro	Mgmt	Yes	For	For	No
1.10	Elect Director Mark T. Peters	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

OGE Energy Corp.

Meeting Date: 05/16/2024 **Record Date:** 03/18/2024

Primary Security ID: 670837103

Country: USA

Meeting Type: Annual

Primary CUSIP: 670837103

Ticker: OGE

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

OGE Energy Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
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

Repligen Corporation

Meeting Date: 05/16/2024 Record Date: 03/18/2024 Country: USA

Meeting Type: Annual

Primary Security ID: 759916109 Primary CUSIP: 759916109

Ticker: RGEN

Primary ISIN: US7599161095

Primary SEDOL: 2731654

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Tony J. Hunt	Mgmt	Yes	For	For	No
1b	Elect Director Karen A. Dawes	Mgmt	Yes	For	For	No
1c	Elect Director Nicolas M. Barthelemy	Mgmt	Yes	For	For	No
ld	Elect Director Carrie Eglinton Manner	Mgmt	Yes	For	For	No
е	Elect Director Konstantin Konstantinov	Mgmt	Yes	For	For	No
f	Elect Director Martin D. Madaus	Mgmt	Yes	For	For	No
g	Elect Director Rohin Mhatre	Mgmt	Yes	For	For	No
h	Elect Director Glenn P. Muir	Mgmt	Yes	For	For	No
i	Elect Director Margaret A. Pax	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

Power Integrations, Inc.

Meeting Date: 05/17/2024 Record Date: 03/22/2024 Primary Security ID: 739276103 Country: USA

Meeting Type: Annual Primary CUSIP: 739276103 Ticker: POWI

Primary ISIN: US7392761034

Primary SEDOL: 2133045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Wendy Arienzo	Mgmt	Yes	For	For	No
1.2	Elect Director Balu Balakrishnan	Mgmt	Yes	For	For	No
1.3	Elect Director Nicholas E. Brathwaite	Mgmt	Yes	For	For	No
1.4	Elect Director Anita Ganti	Mgmt	Yes	For	For	No
1.5	Elect Director Nancy Gioia	Mgmt	Yes	For	For	No
1.6	Elect Director Balakrishnan S. Iyer	Mgmt	Yes	For	For	No
1.7	Elect Director Ravi Vig	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	Adopt Simple Majority Vote	SH	Yes	None	For	No

AAON, Inc.

Meeting Date: 05/21/2024 **Record Date:** 03/22/2024

Primary Security ID: 000360206

Country: USA

Meeting Type: Annual Primary CUSIP: 000360206

Ticker: AAON

Primary ISIN: US0003602069

Primary SEDOL: 2268130

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Norman H. Asbjornson	Mgmt	Yes	For	Against	Yes
1b	Elect Director Gary D. Fields	Mgmt	Yes	For	For	No
lc	Elect Director Angela E. Kouplen	Mgmt	Yes	For	Against	Yes
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
4	Increase Authorized Common Stock	Mgmt	Yes	For	For	No
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No

Certara, Inc.

Meeting Date: 05/21/2024 **Record Date:** 03/28/2024

Primary Security ID: 15687V109

Country: USA

Meeting Type: Annual

Primary CUSIP: 15687V109

Ticker: CERT

Primary ISIN: US15687V1098 Primary SEDOL: BM9GT61

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director James Cashman, III	Mgmt	Yes	For	For	No
1b	Elect Director Nancy Killefer	Mgmt	Yes	For	For	No
1c	Elect Director David Spaight	Mgmt	Yes	For	For	No
2a	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For	No
2b	Amend Certificate of Incorporation	Mgmt	Yes	For	For	No
3	Ratify RSM US LLP as Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

CubeSmart

Meeting Date: 05/21/2024 Record Date: 03/22/2024 Primary Security ID: 229663109 Country: USA

Meeting Type: Annual

Primary CUSIP: 229663109

Ticker: CUBE

Primary ISIN: US2296631094 Primary SEDOL: B6SW913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Piero Bussani	Mgmt	Yes	For	For	No
1.2	Elect Director Jit Kee Chin	Mgmt	Yes	For	For	No
1.3	Elect Director Dorothy Dowling	Mgmt	Yes	For	For	No
.4	Elect Director John W. Fain	Mgmt	Yes	For	For	No
.5	Elect Director Jair K. Lynch	Mgmt	Yes	For	For	No
.6	Elect Director Christopher P. Marr	Mgmt	Yes	For	For	No
.7	Elect Director Deborah R. Salzberg	Mgmt	Yes	For	For	No
.8	Elect Director John F. Remondi	Mgmt	Yes	For	For	No
.9	Elect Director Jeffrey F. Rogatz	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

CubeSmart

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

Dogwood State Bank

Record Date: 04/02/2024 **Meeting Type:** Annual

Primary Security ID: 25660B103 **Primary CUSIP:** 25660B103 **Primary ISIN:** US25660B1035 **Primary SEDOL:** BK59L53

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
2.1	Elect Director David S. Brody	Mgmt	Yes	For	For	No
2.2	Elect Director Marc H. McConnell	Mgmt	Yes	For	Withhold	Yes
2.3	Elect Director J. Fielding Miller	Mgmt	Yes	For	For	No
3	Adjourn Meeting	Mgmt	Yes	For	Against	Yes

First American Financial Corporation

Meeting Date: 05/21/2024 Country: USA Ticker: FAF

Record Date: 03/25/2024 **Meeting Type:** Annual

Primary Security ID: 31847R102 Primary CUSIP: 31847R102 Primary ISIN: US31847R1023 Primary SEDOL: 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	Against	Yes
1.2	Elect Director Margaret M. McCarthy	Mgmt	Yes	For	Against	Yes
1.3	Elect Director Martha B. Wyrsch	Mgmt	Yes	For	Against	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

Healthcare Realty Trust, Inc.

Record Date: 03/28/2024 Meeting Type: Annual

Primary: Security ID: 43336K10F Primary: CUSID: 43336K10F Primary: ISIN: US 43336K10F

Primary Security ID: 42226K105 Primary CUSIP: 42226K105 Primary ISIN: US42226K1051 Primary SEDOL: BPQWHP8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Todd J. Meredith	Mgmt	Yes	For	For	No
.2	Elect Director John V. Abbott	Mgmt	Yes	For	For	No
.3	Elect Director Nancy H. Agee	Mgmt	Yes	For	For	No
.4	Elect Director Vicki U. Booth	Mgmt	Yes	For	For	No
.5	Elect Director Ajay Gupta	Mgmt	Yes	For	For	No
.6	Elect Director James J. Kilroy	Mgmt	Yes	For	For	No
.7	Elect Director Jay P. Leupp	Mgmt	Yes	For	For	No

Healthcare Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director Peter F. Lyle, Sr.	Mgmt	Yes	For	For	No
1.9	Elect Director Constance B. Moore	Mgmt	Yes	For	For	No
1.10	Elect Director John Knox Singleton	Mgmt	Yes	For	For	No
1.11	Elect Director Christann M. Vasquez	Mgmt	Yes	For	For	No
2	Ratify BDO USA, LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

Insight Enterprises, Inc.

Meeting Date: 05/21/2024 Record Date: 03/27/2024 Primary Security ID: 45765U103 Country: USA

Meeting Type: Annual

Primary CUSIP: 45765U103

Ticker: NSIT

Primary ISIN: US45765U1034 Prim

Primary SEDOL: 2475060

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joyce A. Mullen	Mgmt	Yes	For	For	No
1.2	Elect Director Timothy A. Crown	Mgmt	Yes	For	For	No
1.3	Elect Director Richard E. Allen	Mgmt	Yes	For	For	No
1.4	Elect Director Bruce W. Armstrong	Mgmt	Yes	For	For	No
1.5	Elect Director Alexander L. Baum	Mgmt	Yes	For	For	No
1.6	Elect Director Linda M. Breard	Mgmt	Yes	For	For	No
1.7	Elect Director Catherine Courage	Mgmt	Yes	For	For	No
1.8	Elect Director Anthony A. Ibarguen	Mgmt	Yes	For	For	No
1.9	Elect Director Kathleen S. Pushor	Mgmt	Yes	For	For	No
1.10	Elect Director Girish Rishi	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

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 **Record Date:** 03/22/2024

Country: USA
Meeting Type:

Meeting Type: Annual

Primary Security ID: 53803X105 **Primary CUSIP:** 53803X105

Ticker: LOB

Primary ISIN: US53803X1054 P

Primary SEDOL: BYN5Z59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	For	No
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	For	No
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	For	No
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	For	No
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	For	No
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	For	No
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	For	No
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	For	No
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	For	No
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Cou Record Date: 03/22/2024 Mee

Country: USA

Meeting Type: Annual

Primary Security ID: 53803X105 Primary CUSIP: 53803X105

Ticker: LOB

Primary ISIN: US53803X1054 **Primary SEDOL:** BYN5Z59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	For	No
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	For	No
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	For	No
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	For	No
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	For	No
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	For	No
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	For	No
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	For	No
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	For	No
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 **Record Date:** 03/22/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 53803X105 Primary CUSIP: 53803X105

Ticker: LOB

Primary ISIN: US53803X1054

Primary SEDOL: BYN5Z59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	For	No
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	For	No
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	For	No
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	For	No
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	For	No
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	For	No
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	For	No
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	For	No
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Country: USA Ticker: LOB

Record Date: 03/22/2024 Meeting Type: Annual
Primary Security ID: 53803X105 Primary CUSIP: 53803X105 Primary ISIN: US53803X1054 Primary SEDOL: BYN5Z59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	For	No
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	For	No
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	For	No
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	For	No
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	For	No
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	For	No
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	For	No
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Country: USA Ticker: LOB

Record Date: 03/22/2024 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	For	No
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	For	No
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	For	No
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	For	No
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	For	No
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Country: USA Ticker: LOB

Record Date: 03/22/2024 **Meeting Type:** Annual

Primary Security ID: 53803X105 **Primary CUSIP:** 53803X105 **Primary ISIN:** US53803X1054 **Primary SEDOL:** BYN5Z59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	For	No
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	For	No
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	For	No
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	For	No
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	For	No
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Country: USA Ticker: LOB

Record Date: 03/22/2024 **Meeting Type:** Annual

Primary Security ID: 53803X105 Primary CUSIP: 53803X105 Primary ISIN: US53803X1054 Primary SEDOL: BYN5Z59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	For	No
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	For	No
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	For	No
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Country: USA Ticker: LOB

Record Date: 03/22/2024 Meeting Type: Annual

Primary Security ID: 53803X105 Primary CUSIP: 53803X105 Primary ISIN: US53803X1054 Primary SEDOL: BYN5Z59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	For	No
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	For	No
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	For	No
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Country: USA Ticker: LOB

Record Date: 03/22/2024 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	For	No
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Country: USA

Record Date: 03/22/2024 **Meeting Type:** Annual

Primary Security ID: 53803X105 Primary CUSIP: 53803X105

Ticker: LOB

Primary ISIN: US53803X1054 **Primary SEDOL:** BYN5Z59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	For	No
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	For	No
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Country: USA

Record Date: 03/22/2024 **Meeting Type:** Annual

Primary Security ID: 53803X105 Primary CUSIP: 53803X105 Primary ISIN: US53803X1054 Primary SEDOL: BYN5Z59

Ticker: LOB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	For	No
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	Withhold	Yes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Country: USA Ticker: LOB

Record Date: 03/22/2024 Meeting Type: Annual
Primary Security ID: 53803X105 Primary CUSIP: 53803X105 Primary ISIN: US53803X1054 Primary SEDOL: BYN5Z59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	For	No
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	Withhold	Yes
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	Against	Yes

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Country: USA Ticker: LOB

Record Date: 03/22/2024 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	Withhold	Yes
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	Withhold	Yes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	Against	Yes

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Country: USA Ticker: LOB

Record Date: 03/22/2024 Meeting Type: Annual
Primary Security ID: 53803X105 Primary CUSIP: 53803X105 Primary ISIN: US53803X1054 Primary SEDOL: BYN5Z59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	Withhold	Yes
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	Withhold	Yes
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	Abstain	Yes

Live Oak Bancshares, Inc.

Meeting Date: 05/21/2024 Country: USA Ticker: LOB

Record Date: 03/22/2024 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tonya W. Bradford	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William H. Cameron	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Diane B. Glossman	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Glen F. Hoffsis	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director David G. Lucht	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director James S. Mahan, III	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Miltom E. Petty	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Neil L. Underwood	Mgmt	Yes	For	Withhold	Yes
1.9	Elect Director Yousef A. Valine	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director William L. Williams, III	Mgmt	Yes	For	Withhold	Yes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	Abstain	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Yes
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	Abstain	Yes

MacroGenics, Inc.

Record Date: 03/22/2024

Meeting Date: 05/21/2024 Ticker: MGNX Country: USA Meeting Type: Annual

Primary CUSIP: 556099109 **Primary SEDOL: BFDV8K0** Primary Security ID: 556099109 **Primary ISIN:** US5560991094

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Scott Jackson	Mgmt	Yes	For	For	No
1.2	Elect Director Margaret A. Liu	Mgmt	Yes	For	For	No
1.3	Elect Director David Stump	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

Middlesex Water Company

Ticker: MSEX **Meeting Date:** 05/21/2024 Country: USA

Record Date: 03/26/2024 Meeting Type: Annual

Primary Security ID: 596680108 **Primary CUSIP:** 596680108 **Primary ISIN:** US5966801087 Primary SEDOL: 2589466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Dennis W. Doll	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Kim C. Hanemann	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Nadine Leslie	Mgmt	Yes	For	For	No
1.4	Elect Director Ann L. Noble	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Baker Tilly US, LLP as Auditors	Mgmt	Yes	For	For	No

Noble Corporation plc

Meeting Date: 05/21/2024 Country: United Kingdom Ticker: NE

Record Date: 03/19/2024 Meeting Type: Annual Primary Security ID: G65431127 **Primary CUSIP:** G65431127 **Primary ISIN: GBOOBMXNWH07 Primary SEDOL:** BN2QTL0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Director Robert W. Eifler	Mgmt	Yes	For	For	No
2	Elect Director Claus V. Hemmingsen	Mgmt	Yes	For	For	No

Noble Corporation plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Elect Director Alan J. Hirshberg	Mgmt	Yes	For	For	No
4	Elect Director Kristin H. Holth	Mgmt	Yes	For	For	No
5	Elect Director H. Keith Jennings	Mgmt	Yes	For	For	No
6	Elect Director Alastair J. Maxwell	Mgmt	Yes	For	For	No
7	Elect Director Ann D. Pickard	Mgmt	Yes	For	For	No
8	Elect Director Charles M. Sledge	Mgmt	Yes	For	For	No
9	Ratify PricewaterhouseCoopers LLP (US) as Auditors	Mgmt	Yes	For	For	No
10	Ratify PricewaterhouseCoopers LLP (UK) as Auditors	Mgmt	Yes	For	For	No
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
13	Approve Remuneration Report	Mgmt	Yes	For	For	No
14	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

Rush Enterprises, Inc.

Meeting Date: 05/21/2024 **Record Date:** 03/27/2024 **Primary Security ID:** 781846209 **Country:** USA

Meeting Type: Annual

Ticker: RUSHA

Primary CUSIP: 781846209

Primary ISIN: US7818462092 **Primary SEDOL: 2966876**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director W.M. "Rusty" Rush	Mgmt	Yes	For	For	No
1.2	Elect Director Thomas A. Akin	Mgmt	Yes	For	For	No
1.3	Elect Director Raymond J. Chess	Mgmt	Yes	For	For	No
1.4	Elect Director William H. Cary	Mgmt	Yes	For	For	No
1.5	Elect Director Kennon H. Guglielmo	Mgmt	Yes	For	For	No
1.6	Elect Director Elaine Mendoza	Mgmt	Yes	For	For	No
1.7	Elect Director Troy A. Clarke	Mgmt	Yes	For	For	No
1.8	Elect Director Amy Boerger	Mgmt	Yes	For	For	No
1.9	Elect Director Michael J. McRoberts	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Stericycle, Inc.

Meeting Date: 05/21/2024 **Record Date:** 03/22/2024

Primary Security ID: 858912108

Country: USA

Meeting Type: Annual **Primary CUSIP:** 858912108 Ticker: SRCL

Primary ISIN: US8589121081

Primary SEDOL: 2860826

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Robert S. Murley	Mgmt	Yes	For	For	No
1b	Elect Director Cindy J. Miller	Mgmt	Yes	For	For	No
1c	Elect Director Brian P. Anderson	Mgmt	Yes	For	For	No
1d	Elect Director Lynn D. Bleil	Mgmt	Yes	For	For	No

Stericycle, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1e	Elect Director Thomas F. Chen	Mgmt	Yes	For	For	No
1f	Elect Director Victoria L. Dolan	Mgmt	Yes	For	For	No
1g	Elect Director Naren K. Gursahaney	Mgmt	Yes	For	For	No
1h	Elect Director J. Joel Hackney, Jr.	Mgmt	Yes	For	For	No
1i	Elect Director Stephen C. Hooley	Mgmt	Yes	For	For	No
1j	Elect Director James L. Welch	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

U.S. Physical Therapy, Inc.

Meeting Date: 05/21/2024 **Record Date:** 03/25/2024

Primary Security ID: 90337L108

Country: USA

Meeting Type: Annual

Primary CUSIP: 90337L108

Ticker: USPH

Primary ISIN: US90337L1089

Primary SEDOL: 2911166

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mamt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Christopher J. Reading	Mgmt	Yes	For	For	No
1.2	Elect Director Bernard A. Harris, Jr.	Mgmt	Yes	For	For	No
1.3	Elect Director Kathleen A. Gilmartin	Mgmt	Yes	For	For	No
1.4	Elect Director Regg E. Swanson	Mgmt	Yes	For	For	No
1.5	Elect Director Clayton K. Trier	Mgmt	Yes	For	For	No
1.6	Elect Director Anne B. Motsenbocker	Mgmt	Yes	For	For	No
1.7	Elect Director Nancy J. Ham	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

Verra Mobility Corporation

Meeting Date: 05/21/2024 **Record Date:** 03/28/2024

Primary Security ID: 92511U102

Country: USA

Meeting Type: Annual **Primary CUSIP:** 92511U102 Ticker: VRRM

Primary ISIN: US92511U1025

Primary SEDOL: BFXX5X8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael Huerta	Mgmt	Yes	For	For	No
1.2	Elect Director Raj Ratnakar	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

Vimeo, Inc.

Meeting Date: 05/21/2024 **Record Date:** 03/25/2024

Primary Security ID: 92719V100

Country: USA Meeting Type: Annual

Primary CUSIP: 92719V100

Ticker: VMEO

Primary ISIN: US92719V1008

Primary SEDOL: BNDYF15

Vimeo, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Adam Gross	Mgmt	Yes	For	For	No
1.2	Elect Director Alesia J. Haas	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Jay Herratti	Mgmt	Yes	For	For	No
1.4	Elect Director Ida Kane	Mgmt	Yes	For	For	No
1.5	Elect Director Mo Koyfman	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Philip Moyer	Mgmt	Yes	For	For	No
1.7	Elect Director Glenn H. Schiffman	Mgmt	Yes	For	For	No
1.8	Elect Director Alexander von Furstenberg	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	Yes	For	Against	Yes
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

VSE Corporation

Meeting Date: 05/21/2024 **Record Date:** 03/25/2024

Country: USA

Ticker: VSEC

Record Date: 03/25/2024 **Primary Security ID:** 918284100

Meeting Type: Annual Primary CUSIP: 918284100

Primary ISIN: US9182841000

Primary SEDOL: 2926773

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John A. Cuomo	Mgmt	Yes	For	For	No
1.2	Elect Director Edward P. Dolanski	Mgmt	Yes	For	For	No
1.3	Elect Director Ralph E. Eberhart	Mgmt	Yes	For	For	No
1.4	Elect Director Mark E. Ferguson, III	Mgmt	Yes	For	For	No
1.5	Elect Director John E. Potter	Mgmt	Yes	For	For	No
1.6	Elect Director Bonnie K. Wachtel	Mgmt	Yes	For	For	No
1.7	Elect Director Anita D. Britt	Mgmt	Yes	For	For	No
1.8	Elect Director Lloyd E. Johnson	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

Advance Auto Parts, Inc.

Meeting Date: 05/22/2024 Record Date: 03/25/2024

Primary Security ID: 00751Y106

Country: USA

Meeting Type: Annual Primary CUSIP: 00751Y106 Ticker: AAP

Primary ISIN: US00751Y1064 Prima

Primary SEDOL: 2822019

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Carla J. Bailo	Mgmt	Yes	For	For	No
1b	Elect Director John F. Ferraro	Mgmt	Yes	For	For	No
1c	Elect Director Joan M. Hilson	Mgmt	Yes	For	For	No
1d	Elect Director Jeffrey J. Jones, II	Mgmt	Yes	For	For	No
1e	Elect Director Eugene I. Lee, Jr.	Mgmt	Yes	For	For	No
1f	Elect Director Shane M. O'Kelly	Mgmt	Yes	For	For	No

Advance Auto Parts, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director Douglas A. Pertz	Mgmt	Yes	For	For	No
1h	Elect Director Thomas W. Seboldt	Mgmt	Yes	For	For	No
1i	Elect Director Gregory L. Smith	Mgmt	Yes	For	For	No
1j	Elect Director Sherice R. Torres	Mgmt	Yes	For	For	No
1k	Elect Director A. Brent Windom	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 Certificate of Incorporation to Eliminate or Limit the Personal Liability of Officers	Mgmt	Yes	For	For	No

Burlington Stores, Inc.

Meeting Date: 05/22/2024 **Record Date:** 03/28/2024 Primary Security ID: 122017106 Country: USA

Meeting Type: Annual **Primary CUSIP:** 122017106

Ticker: BURL

Primary ISIN: US1220171060

Primary SEDOL: BF311Y5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael Goodwin	Mgmt	Yes	For	For	No
1b	Elect Director William McNamara	Mgmt	Yes	For	For	No
1c	Elect Director Michael O'Sullivan	Mgmt	Yes	For	For	No
1d	Elect Director Jessica Rodriguez	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 Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	Yes	For	For	No
5	Declassify the Board of Directors	Mgmt	Yes	For	For	No

Onto Innovation Inc.

Meeting Date: 05/22/2024 **Record Date:** 03/25/2024 **Primary Security ID:** 683344105 Country: USA

Meeting Type: Annual **Primary CUSIP:** 683344105

Ticker: ONTO

Primary ISIN: US6833441057 **Primary SEDOL:** BKZ7N95

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Leo Berlinghieri	Mgmt	Yes	For	For	No
1b	Elect Director Stephen D. Kelley	Mgmt	Yes	For	For	No
1c	Elect Director Susan D. Lynch	Mgmt	Yes	For	For	No
1d	Elect Director David B. Miller	Mgmt	Yes	For	For	No
1e	Elect Director Michael P. Plisinski	Mgmt	Yes	For	For	No
1f	Elect Director Christopher A. Seams	Mgmt	Yes	For	For	No
1g	Elect Director May Su	Mgmt	Yes	For	For	No
1h	Elect Director Christine A. Tsingos	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

Onto Innovation Inc.

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

Privia Health Group, Inc.

Meeting Date: 05/22/2024 Country: USA Ticker: PRVA

Record Date: 03/25/2024 Meeting Type: Annual
Primary Security ID: 74276R102 Primary CUSIP: 74276R102 Primary ISIN: US74276R1023 Primary SEDOL: BMDP209

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Thomas McCarthy	Mgmt	Yes	For	For	No
1.2	Elect Director Parth Mehrotra	Mgmt	Yes	For	For	No
1.3	Elect Director Jaewon Ryu	Mgmt	Yes	For	For	No
1.4	Elect Director William (Bill) Sullivan	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
1	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
5	Amend Certificate of Incorporation to Limit the Personal Liability of Officers	Mgmt	Yes	For	For	No

Stevanato Group SpA

Meeting Date: 05/22/2024 Country: Italy Ticker: STVN

Record Date: 04/26/2024 Meeting Type: Annual
Primary Security ID: T9224W109 Primary CUSIP: T9224W109 Primary ISIN: IT0005452658 Primary SEDOL: BNM0752

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
	Appoint Directors (Slate Election)	Mgmt	No			
3	Slate Submitted by Stevanato Holding Srl	SH	Yes	None	Against	No
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
5	Adjust Remuneration of External Auditors	Mgmt	Yes	For	For	No
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No

Assurant, Inc.

Meeting Date: 05/23/2024 Country: USA Ticker: AIZ

 Record Date: 03/25/2024
 Meeting Type: Annual

 Primary Security ID: 04621X108
 Primary CUSIP: 04621X108
 Primary ISIN: US04621X1081
 Primary SEDOL: 2331430

Assurant, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Elaine D. Rosen	Mgmt	Yes	For	For	No
1b	Elect Director Paget L. Alves	Mgmt	Yes	For	For	No
1c	Elect Director Rajiv Basu	Mgmt	Yes	For	For	No
1d	Elect Director Braxton J. Carter	Mgmt	Yes	For	For	No
1e	Elect Director Keith W. Demmings	Mgmt	Yes	For	For	No
lf	Elect Director Harriet Edelman	Mgmt	Yes	For	For	No
lg	Elect Director Sari Granat	Mgmt	Yes	For	For	No
1h	Elect Director Lawrence V. Jackson	Mgmt	Yes	For	For	No
1i	Elect Director Debra J. Perry	Mgmt	Yes	For	For	No
lj	Elect Director Ognjen (Ogi) Redzic	Mgmt	Yes	For	For	No
lk	Elect Director Paul J. Reilly	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

Aurora Innovation, Inc.

Meeting Date: 05/23/2024 Record Date: 04/01/2024 Primary Security ID: 051774107 Country: USA
Meeting Type: //

Meeting Type: Annual

Primary CUSIP: 051774107

Ticker: AUR

Primary ISIN: US0517741072 Primary SEDOL: BMF0P92

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Brittany Bagley	Mgmt	Yes	For	For	No
1b	Elect Director Reid Hoffman	Mgmt	Yes	For	Withhold	Yes
1c	Elect Director Claire D'Oyly-Hughes Johnson	Mgmt	Yes	For	For	No
2	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	Against	Yes
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 PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

Caleres, Inc.

Meeting Date: 05/23/2024 Record Date: 03/28/2024 Primary Security ID: 129500104 Country: USA

Meeting Type: Annual

Primary CUSIP: 129500104

Ticker: CAL

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

Caleres, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Ward M. Klein	Mgmt	Yes	For	For	No
1.7	Elect Director Steven W. Korn	Mgmt	Yes	For	For	No
1.8	Elect Director Wenda Harris Millard	Mgmt	Yes	For	For	No
1.9	Elect Director John W. Schmidt	Mgmt	Yes	For	For	No
.10	Elect Director Diane M. Sullivan	Mgmt	Yes	For	For	No
.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

CCC Intelligent Solutions Holdings Inc.

Meeting Date: 05/23/2024 **Record Date:** 03/26/2024

Country: USA

Ticker: CCCS

Primary Security ID: 12510Q100

Meeting Type: Annual **Primary CUSIP:** 12510Q100

Primary ISIN: US12510Q1004

Primary SEDOL: BP4CXL8

Primary SEDOL: BMFZ702

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Githesh Ramamurthy	Mgmt	Yes	For	For	No
1.2	Elect Director Eileen Schloss	Mgmt	Yes	For	For	No
1.3	Elect Director Eric Wei	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

Dime Community Bancshares, Inc.

Meeting Date: 05/23/2024 **Record Date:** 03/28/2024

Country: USA Meeting Type: Annual Ticker: DCOM

Primary Security ID: 25432X102

Primary CUSIP: 25432X102 Primary ISIN: US25432X1028

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kenneth J. Mahon	Mgmt	Yes	For	For	No
1.2	Elect Director Paul M. Aguggia	Mgmt	Yes	For	For	No
1.3	Elect Director Rosemarie Chen	Mgmt	Yes	For	For	No
1.4	Elect Director Michael P. Devine	Mgmt	Yes	For	For	No
1.5	Elect Director Judith H. Germano	Mgmt	Yes	For	For	No
1.6	Elect Director Matthew A. Lindenbaum	Mgmt	Yes	For	For	No
1.7	Elect Director Stuart H. Lubow	Mgmt	Yes	For	For	No
1.8	Elect Director Albert E. McCoy, Jr.	Mgmt	Yes	For	For	No
1.9	Elect Director Raymond A. Nielsen	Mgmt	Yes	For	For	No
1.10	Elect Director Joseph J. Perry	Mgmt	Yes	For	For	No
1.11	Elect Director Kevin Stein	Mgmt	Yes	For	For	No
1.12	Elect Director Dennis A. Suskind	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

Dime Community Bancshares, 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

Ticker: DV

DoubleVerify Holdings, Inc.

Meeting Date: 05/23/2024 Country: USA

Record Date: 03/26/2024 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sundeep Jain	Mgmt	Yes	For	For	No
1.2	Elect Director Kelli Turner	Mgmt	Yes	For	For	No
1.3	Elect Director Scott Wagner	Mgmt	Yes	For	For	No
1.4	Elect Director Mark Zagorski	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

EastGroup Properties, Inc.

Meeting Date: 05/23/2024 Country: USA Ticker: EGP

Record Date: 03/22/2024 **Meeting Type:** Annual

Primary Security ID: 277276101 Primary CUSIP: 277276101 Primary ISIN: US2772761019 **Primary SEDOL:** 2455761

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director D. Pike Aloian	Mgmt	Yes	For	For	No
1b	Elect Director H. Eric Bolton, Jr.	Mgmt	Yes	For	For	No
1c	Elect Director Donald F. Colleran	Mgmt	Yes	For	For	No
1d	Elect Director David M. Fields	Mgmt	Yes	For	For	No
1e	Elect Director Marshall A. Loeb	Mgmt	Yes	For	For	No
1f	Elect Director Mary E. McCormick	Mgmt	Yes	For	For	No
1g	Elect Director Katherine M. Sandstrom	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

Expro Group Holdings N.V.

Meeting Date: 05/23/2024 Country: Netherlands Ticker: XPRO

Record Date: 04/25/2024 Meeting Type: Annual

Primary Security ID: N3144W105 Primary CUSIP: N3144W105 Primary ISIN: NL0010556684 Primary SEDOL: BCRY5H0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael C. Kearney	Mgmt	Yes	For	For	No
1b	Elect Director Michael Jardon	Mgmt	Yes	For	For	No

Expro Group Holdings N.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Eitan Arbeter	Mgmt	Yes	For	For	No
1d	Elect Director Robert W. Drummond	Mgmt	Yes	For	For	No
1e	Elect Director Lisa L. Troe	Mgmt	Yes	For	For	No
lf	Elect Director Brian Truelove	Mgmt	Yes	For	For	No
lg	Elect Director Frances M. Vallejo	Mgmt	Yes	For	For	No
lh	Elect Director Eileen G. Whelley	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4	Approve Discharge of Board Members	Mgmt	Yes	For	For	No
5	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	Yes	For	For	No
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
8	Approve the Issuance of Up to 20 Percent of the Company's Issued Capital	Mgmt	Yes	For	For	No

FB Financial Corporation

Meeting Date: 05/23/2024 **Record Date:** 03/28/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 30257X104 **Primary CUSIP:** 30257X104 Ticker: FBK

Primary ISIN: US30257X1046 **Primary SEDOL:** BYY5Z69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Jonathan (Jon) Ayers	Mgmt	Yes	For	For	No
1.2	Elect Director William (Bill) F. Carpenter, III	Mgmt	Yes	For	For	No
1.3	Elect Director Agenia W. Clark	Mgmt	Yes	For	For	No
1.4	Elect Director James (Jim) W. Cross, IV	Mgmt	Yes	For	For	No
1.5	Elect Director James (Jimmy) L. Exum	Mgmt	Yes	For	For	No
1.6	Elect Director Christopher (Chris) T. Holmes	Mgmt	Yes	For	For	No
1.7	Elect Director Orrin H. Ingram	Mgmt	Yes	For	For	No
1.8	Elect Director R. Milton Johnson	Mgmt	Yes	For	For	No
1.9	Elect Director Raja J. Jubran	Mgmt	Yes	For	For	No
1.10	Elect Director C. Wright Pinson	Mgmt	Yes	For	For	No
1.11	Elect Director Emily J. Reynolds	Mgmt	Yes	For	For	No
1.12	Elect Director Melody J. Sullivan	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
4	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

FB Financial Corporation

Meeting Date: 05/23/2024 **Record Date:** 03/28/2024 Primary Security ID: 30257X104 Country: USA

Meeting Type: Annual **Primary CUSIP:** 30257X104 Ticker: FBK

Primary ISIN: US30257X1046

Primary SEDOL: BYY5Z69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Jonathan (Jon) Ayers	Mgmt	Yes	For	For	No
1.2	Elect Director William (Bill) F. Carpenter, III	Mgmt	Yes	For	For	No
1.3	Elect Director Agenia W. Clark	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director James (Jim) W. Cross, IV	Mgmt	Yes	For	For	No
1.5	Elect Director James (Jimmy) L. Exum	Mgmt	Yes	For	For	No
1.6	Elect Director Christopher (Chris) T. Holmes	Mgmt	Yes	For	For	No
1.7	Elect Director Orrin H. Ingram	Mgmt	Yes	For	For	No
1.8	Elect Director R. Milton Johnson	Mgmt	Yes	For	For	No
1.9	Elect Director Raja J. Jubran	Mgmt	Yes	For	For	No
1.10	Elect Director C. Wright Pinson	Mgmt	Yes	For	For	No
1.11	Elect Director Emily J. Reynolds	Mgmt	Yes	For	For	No
1.12	Elect Director Melody J. Sullivan	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
4	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

FB Financial Corporation

Meeting Date: 05/23/2024 Record Date: 03/28/2024 Country: USA

Meeting Type: Annual

Primary Security ID: 30257X104 Primary CUSIP: 30257X104

Ticker: FBK

Primary ISIN: US30257X1046 Primary SEDOL: BYY5Z69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Jonathan (Jon) Ayers	Mgmt	Yes	For	For	No
1.2	Elect Director William (Bill) F. Carpenter, III	Mgmt	Yes	For	For	No
1.3	Elect Director Agenia W. Clark	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director James (Jim) W. Cross, IV	Mgmt	Yes	For	For	No
1.5	Elect Director James (Jimmy) L. Exum	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Christopher (Chris) T. Holmes	Mgmt	Yes	For	For	No
1.7	Elect Director Orrin H. Ingram	Mgmt	Yes	For	For	No
1.8	Elect Director R. Milton Johnson	Mgmt	Yes	For	For	No
1.9	Elect Director Raja J. Jubran	Mgmt	Yes	For	For	No
1.10	Elect Director C. Wright Pinson	Mgmt	Yes	For	For	No
1.11	Elect Director Emily J. Reynolds	Mgmt	Yes	For	For	No
1.12	Elect Director Melody J. Sullivan	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
4	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

Meeting Date: 05/23/2024 **Record Date:** 03/28/2024

Primary Security ID: 30257X104

Country: USA

Meeting Type: Annual Primary CUSIP: 30257X104

Primary ISIN: US30257X1046

Ticker: FBK

Primary SEDOL: BYY5Z69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Jonathan (Jon) Ayers	Mgmt	Yes	For	For	No
1.2	Elect Director William (Bill) F. Carpenter, III	Mgmt	Yes	For	For	No
1.3	Elect Director Agenia W. Clark	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director James (Jim) W. Cross, IV	Mgmt	Yes	For	For	No
1.5	Elect Director James (Jimmy) L. Exum	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Christopher (Chris) T. Holmes	Mgmt	Yes	For	For	No
1.7	Elect Director Orrin H. Ingram	Mgmt	Yes	For	For	No
1.8	Elect Director R. Milton Johnson	Mgmt	Yes	For	For	No
1.9	Elect Director Raja J. Jubran	Mgmt	Yes	For	For	No
1.10	Elect Director C. Wright Pinson	Mgmt	Yes	For	For	No
1.11	Elect Director Emily J. Reynolds	Mgmt	Yes	For	Withhold	Yes
1.12	Elect Director Melody J. Sullivan	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
4	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

FB Financial Corporation

Meeting Date: 05/23/2024 **Record Date:** 03/28/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 30257X104

Primary CUSIP: 30257X104

Ticker: FBK

Primary ISIN: US30257X1046 **Primary SEDOL:** BYY5Z69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Jonathan (Jon) Ayers	Mgmt	Yes	For	For	No
1.2	Elect Director William (Bill) F. Carpenter, III	Mgmt	Yes	For	For	No
1.3	Elect Director Agenia W. Clark	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director James (Jim) W. Cross, IV	Mgmt	Yes	For	For	No
1.5	Elect Director James (Jimmy) L. Exum	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Christopher (Chris) T. Holmes	Mgmt	Yes	For	For	No
1.7	Elect Director Orrin H. Ingram	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director R. Milton Johnson	Mgmt	Yes	For	For	No
1.9	Elect Director Raja J. Jubran	Mgmt	Yes	For	For	No
1.10	Elect Director C. Wright Pinson	Mgmt	Yes	For	For	No
1.11	Elect Director Emily J. Reynolds	Mgmt	Yes	For	Withhold	Yes
1.12	Elect Director Melody J. Sullivan	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
4	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

Meeting Date: 05/23/2024 **Record Date:** 03/28/2024

Primary Security ID: 30257X104

Country: USA

Meeting Type: Annual Primary CUSIP: 30257X104

Primary ISIN: US30257X1046

Ticker: FBK

Primary SEDOL: BYY5Z69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Jonathan (Jon) Ayers	Mgmt	Yes	For	For	No
1.2	Elect Director William (Bill) F. Carpenter, III	Mgmt	Yes	For	For	No
1.3	Elect Director Agenia W. Clark	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director James (Jim) W. Cross, IV	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director James (Jimmy) L. Exum	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Christopher (Chris) T. Holmes	Mgmt	Yes	For	For	No
1.7	Elect Director Orrin H. Ingram	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director R. Milton Johnson	Mgmt	Yes	For	For	No
1.9	Elect Director Raja J. Jubran	Mgmt	Yes	For	For	No
1.10	Elect Director C. Wright Pinson	Mgmt	Yes	For	Withhold	Yes
1.11	Elect Director Emily J. Reynolds	Mgmt	Yes	For	Withhold	Yes
1.12	Elect Director Melody J. Sullivan	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
4	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

FB Financial Corporation

Meeting Date: 05/23/2024 **Record Date:** 03/28/2024

Primary Security ID: 30257X104

Country: USA

Meeting Type: Annual

Primary CUSIP: 30257X104

Ticker: FBK

Primary ISIN: US30257X1046 Primary SEDOL: BYY5Z69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Jonathan (Jon) Ayers	Mgmt	Yes	For	For	No
1.2	Elect Director William (Bill) F. Carpenter,	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Agenia W. Clark	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director James (Jim) W. Cross, IV	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director James (Jimmy) L. Exum	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Christopher (Chris) T. Holmes	Mgmt	Yes	For	For	No
1.7	Elect Director Orrin H. Ingram	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director R. Milton Johnson	Mgmt	Yes	For	For	No
1.9	Elect Director Raja J. Jubran	Mgmt	Yes	For	For	No
1.10	Elect Director C. Wright Pinson	Mgmt	Yes	For	Withhold	Yes
1.11	Elect Director Emily J. Reynolds	Mgmt	Yes	For	Withhold	Yes
1.12	Elect Director Melody J. Sullivan	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
4	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

Meeting Date: 05/23/2024

Primary Security ID: 30257X104

Record Date: 03/28/2024

Country: USA

Meeting Type: Annual Primary CUSIP: 30257X104 Ticker: FBK

Primary ISIN: US30257X1046

Primary SEDOL: BYY5Z69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Jonathan (Jon) Ayers	Mgmt	Yes	For	For	No
1.2	Elect Director William (Bill) F. Carpenter, III	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Agenia W. Clark	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director James (Jim) W. Cross, IV	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director James (Jimmy) L. Exum	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Christopher (Chris) T. Holmes	Mgmt	Yes	For	For	No
1.7	Elect Director Orrin H. Ingram	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director R. Milton Johnson	Mgmt	Yes	For	For	No
1.9	Elect Director Raja J. Jubran	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director C. Wright Pinson	Mgmt	Yes	For	Withhold	Yes
1.11	Elect Director Emily J. Reynolds	Mgmt	Yes	For	Withhold	Yes
1.12	Elect Director Melody J. Sullivan	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
4	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

FB Financial Corporation

Meeting Date: 05/23/2024

Record Date: 03/28/2024

Country: USA

Meeting Type: Annual

Primary CUSIP: 30257X104 Primary Security ID: 30257X104

Ticker: FBK

Primary ISIN: US30257X1046

Primary SEDOL: BYY5Z69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Jonathan (Jon) Ayers	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William (Bill) F. Carpenter,	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Agenia W. Clark	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director James (Jim) W. Cross, IV	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director James (Jimmy) L. Exum	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Christopher (Chris) T. Holmes	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Orrin H. Ingram	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director R. Milton Johnson	Mgmt	Yes	For	For	No
1.9	Elect Director Raja J. Jubran	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director C. Wright Pinson	Mgmt	Yes	For	Withhold	Yes
1.11	Elect Director Emily J. Reynolds	Mgmt	Yes	For	Withhold	Yes
1.12	Elect Director Melody J. Sullivan	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	Against	Yes
4	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	Against	Yes

Meeting Date: 05/23/2024 Record Date: 03/28/2024

Primary Security ID: 30257X104

Country: USA

Meeting Type: Annual Primary CUSIP: 30257X104

Primary ISIN: US30257X1046

Ticker: FBK

Primary SEDOL: BYY5Z69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director J. Jonathan (Jon) Ayers	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William (Bill) F. Carpenter, III	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Agenia W. Clark	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director James (Jim) W. Cross, IV	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director James (Jimmy) L. Exum	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Christopher (Chris) T. Holmes	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director Orrin H. Ingram	Mgmt	Yes	For	Withhold	Yes
.8	Elect Director R. Milton Johnson	Mgmt	Yes	For	For	No
1.9	Elect Director Raja J. Jubran	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director C. Wright Pinson	Mgmt	Yes	For	Withhold	Yes
1.11	Elect Director Emily J. Reynolds	Mgmt	Yes	For	Withhold	Yes
1.12	Elect Director Melody J. Sullivan	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
4	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	Against	Yes

FB Financial Corporation

Meeting Date: 05/23/2024 **Record Date:** 03/28/2024

Primary Security ID: 30257X104

Country: USA

Meeting Type: Annual

Primary CUSIP: 30257X104

Ticker: FBK

Primary ISIN: US30257X1046 Primary SEDOL: BYY5Z69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
.1	Elect Director J. Jonathan (Jon) Ayers	Mgmt	Yes	For	Withhold	Yes
.2	Elect Director William (Bill) F. Carpenter, III	Mgmt	Yes	For	Withhold	Yes
.3	Elect Director Agenia W. Clark	Mgmt	Yes	For	Withhold	Yes
.4	Elect Director James (Jim) W. Cross, IV	Mgmt	Yes	For	Withhold	Yes
.5	Elect Director James (Jimmy) L. Exum	Mgmt	Yes	For	Withhold	Yes
.6	Elect Director Christopher (Chris) T. Holmes	Mgmt	Yes	For	Withhold	Yes
.7	Elect Director Orrin H. Ingram	Mgmt	Yes	For	Withhold	Yes
.8	Elect Director R. Milton Johnson	Mgmt	Yes	For	For	No
.9	Elect Director Raja J. Jubran	Mgmt	Yes	For	Withhold	Yes
.10	Elect Director C. Wright Pinson	Mgmt	Yes	For	Withhold	Yes
.11	Elect Director Emily J. Reynolds	Mgmt	Yes	For	Withhold	Yes
.12	Elect Director Melody J. Sullivan	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	No
1	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

Heritage Commerce Corp

Meeting Date: 05/23/2024 **Record Date:** 04/01/2024

Primary Security ID: 426927109

Country: USA

Meeting Type: Annual Primary CUSIP: 426927109

Primary ISIN: US4269271098

Ticker: HTBK

Primary SEDOL: 2503916

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Julianne M. Biagini-Komas	Mgmt	Yes	For	For	No
1.2	Elect Director Bruce H. Cabral	Mgmt	Yes	For	For	No
1.3	Elect Director Jack W. Conner	Mgmt	Yes	For	For	No
1.4	Elect Director Jason DiNapoli	Mgmt	Yes	For	For	No
1.5	Elect Director Stephen G. Heitel	Mgmt	Yes	For	For	No
1.6	Elect Director Kamran F. Husain	Mgmt	Yes	For	For	No
1.7	Elect Director Robertson Clay Jones	Mgmt	Yes	For	For	No
1.8	Elect Director Laura Roden	Mgmt	Yes	For	For	No
1.9	Elect Director Marina H. Park Sutton	Mgmt	Yes	For	For	No
1.10	Elect Director Ranson W. Webster	Mgmt	Yes	For	For	No
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify Crowe LLP as Auditors	Mgmt	Yes	For	For	No

Immunocore Holdings Plc

Meeting Date: 05/23/2024 Record Date: 03/28/2024 Primary Security ID: 45258D105 **Country:** United Kingdom **Meeting Type:** Annual

Primary CUSIP: 45258D105

Ticker: IMCR

Primary ISIN: US45258D1054 Pr

Primary SEDOL: BLCD809

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
	Elect Director Bahija Jallal	Mgmt	Yes	For	For	No
2	Elect Director Sir John Bell	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
1	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
5	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
6	Reappoint Deloitte LLP as Statutory Auditors	Mgmt	Yes	For	For	No
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
3	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9	Approve Remuneration Report	Mgmt	Yes	For	For	No
0	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
1	Amend Articles of Association	Mgmt	Yes	For	For	No

Installed Building Products, Inc.

Meeting Date: 05/23/2024 **Record Date:** 03/28/2024 **Primary Security ID:** 45780R101

Country: USA

Meeting Type: Annual

Primary CUSIP: 45780R101

Ticker: IBP

Primary ISIN: US45780R1014 Pri

Primary SEDOL: BJSP4C9

Installed Building Products, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Margot L. Carter	Mgmt	Yes	For	Against	Yes
1.2	Elect Director David R. Meuse	Mgmt	Yes	For	For	No
1.3	Elect Director Michael H. Thomas	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

Manhattan Associates, Inc.

Meeting Date: 05/23/2024 Country: USA

Meeting Type: Annual

Record Date: 03/25/2024 **Primary Security ID:** 562750109 **Primary CUSIP:** 562750109 Ticker: MANH

Primary ISIN: US5627501092 Primary SEDOL: 2239471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
la	Elect Director Deepak Raghavan	Mgmt	Yes	For	Against	Yes
b	Elect Director Edmond I. Eger, III	Mgmt	Yes	For	For	No
С	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

NeoGenomics, Inc.

Meeting Date: 05/23/2024 **Record Date:** 03/25/2024

Primary Security ID: 64049M209

Country: USA

Meeting Type: Annual

Primary CUSIP: 64049M209

Ticker: NEO

Primary ISIN: US64049M2098

Primary SEDOL: 2598246

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lynn A. Tetrault	Mgmt	Yes	For	For	No
1b	Elect Director Christopher M. Smith	Mgmt	Yes	For	For	No
1c	Elect Director Alison L. Hannah	Mgmt	Yes	For	For	No
1d	Elect Director Stephen M. Kanovsky	Mgmt	Yes	For	For	No
1e	Elect Director Michael A. Kelly	Mgmt	Yes	For	For	No
1f	Elect Director David B. Perez	Mgmt	Yes	For	For	No
1g	Elect Director Anthony P. Zook	Mgmt	Yes	For	For	No
1h	Elect Director Elizabeth Floegel	Mgmt	Yes	For	For	No
1i	Elect Director Neil Gunn	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

Royal Gold, Inc.

Meeting Date: 05/23/2024 **Record Date:** 03/28/2024

Country: USA **Meeting Type:** Annual

Ticker: RGLD

Primary Security ID: 780287108 Prima

Primary CUSIP: 780287108 **Primary ISIN:** US7802871084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director William Heissenbuttel	Mgmt	Yes	For	For	No
1b	Elect Director Jamie Sokalsky	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

Sealed Air Corporation

Meeting Date: 05/23/2024 **Record Date:** 03/25/2024

Country: USA

Ticker: SEE

Record Date: 03/25/2024 Meeting Type: Annual Primary Security ID: 81211K100 Primary CUSIP: 81211K100

Primary ISIN: US81211K1007 Primary SEDOL: 2232793

Primary SEDOL: 2755706

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Zubaid Ahmad	Mgmt	Yes	For	For	No
1b	Elect Director Kevin C. Berryman	Mgmt	Yes	For	For	No
1c	Elect Director Francoise Colpron	Mgmt	Yes	For	For	No
1d	Elect Director Clay M. Johnson	Mgmt	Yes	For	For	No
1e	Elect Director Henry R. Keizer	Mgmt	Yes	For	For	No
1f	Elect Director Harry A. Lawton, III	Mgmt	Yes	For	For	No
1g	Elect Director Suzanne B. Rowland	Mgmt	Yes	For	For	No
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

Skechers U.S.A., Inc.

Meeting Date: 05/23/2024 **Record Date:** 03/26/2024

Country: USA

Ticker: SKX

Primary Security ID: 830566105

Meeting Type: Annual

Primary CUSIP: 830566105 **Primary ISIN:** US8305661055

S8305661055 **Primary SEDOL:** 2428042

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert Greenberg	Mgmt	Yes	For	For	No
1.2	Elect Director Morton Erlich	Mgmt	Yes	For	Withhold	Yes
2	Disclose Timeline for Measuring and Disclosing Full Value Chain Emissions	SH	Yes	Against	For	Yes

SM Energy Company

Meeting Date: 05/23/2024 **Record Date:** 04/01/2024

Country: USA Meeting Type: Annual Ticker: SM

Primary Security ID: 78454L100 Primary CUSIP: 78454L100

Primary ISIN: US78454L1008

Primary SEDOL: 2764188

SM Energy Company

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

Sotera Health Company

Record Date: 03/28/2024 Meeting Type: Annual
Primary Security ID: 83601L102 Primary CUSIP: 83601L102 Primary ISIN: US83601L1026 Primary SEDOL: BNKVRZ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Constantine S. Mihas	Mgmt	Yes	For	Against	Yes
1b	Elect Director James C. Neary	Mgmt	Yes	For	Against	Yes
1c	Elect Director Michael B. Petras, Jr.	Mgmt	Yes	For	For	No
1d	Elect Director David E. Wheadon	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	Against	Yes

The First Bancshares, Inc.

Record Date: 03/28/2024

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David W. Bomboy	Mgmt	Yes	For	For	No
1.2	Elect Director M. Ray (Hoppy) Cole, Jr.	Mgmt	Yes	For	For	No
1.3	Elect Director E. Ricky Gibson	Mgmt	Yes	For	For	No
1.4	Elect Director Jonathan A. Levy	Mgmt	Yes	For	For	No
1.5	Elect Director Charles R. Lightsey	Mgmt	Yes	For	For	No
1.6	Elect Director Fred A. McMurry	Mgmt	Yes	For	For	No
1.7	Elect Director Thomas E. Mitchell	Mgmt	Yes	For	For	No
1.8	Elect Director Renee Moore	Mgmt	Yes	For	For	No

The First Bancshares, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.9	Elect Director Ted E. Parker	Mgmt	Yes	For	For	No
1.10	Elect Director J. Douglas Seidenburg	Mgmt	Yes	For	For	No
1.11	Elect Director Andrew D. Stetelman	Mgmt	Yes	For	For	No
1.12	Elect Director Valencia M. Williamson	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify FORVIS, LLP as Auditors	Mgmt	Yes	For	For	No

White Mountains Insurance Group, Ltd.

Meeting Date: 05/23/2024 **Record Date:** 04/01/2024

Country: Bermuda Meeting Type: Annual

Ticker: WTM

Primary CUSIP: G9618E107 Primary Security ID: G9618E107

Primary ISIN: BMG9618E1075 Primary SEDOL: 2339252

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Reid T. Campbell	Mgmt	Yes	For	For	No
1.01	Elect Director Margaret Dillon	Mgmt	Yes	For	Against	Yes
1.02	Elect Director Philip A. Gelston	Mgmt	Yes	For	Against	Yes
1.03	Elect Director David A. Tanner	Mgmt	Yes	For	For	No
2	Approval of Advisory Resolution on Executive Compensation.	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors.	Mgmt	Yes	For	For	No

Arcellx, Inc.

Meeting Date: 05/24/2024 **Record Date:** 04/01/2024

Country: USA

Ticker: ACLX Meeting Type: Annual

Primary Security ID: 03940C100

Primary CUSIP: 03940C100

Primary SEDOL: BPCJ1Q2 Primary ISIN: US03940C1009

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jill Carroll	Mgmt	Yes	For	For	No
1.2	Elect Director Kavita Patel	Mgmt	Yes	For	For	No
1.3	Elect Director Olivia Ware	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

East West Bancorp, Inc.

Meeting Date: 05/24/2024 **Record Date:** 04/01/2024

Country: USA Meeting Type: Annual Ticker: EWBC

Primary Security ID: 27579R104 **Primary CUSIP:** 27579R104

Primary ISIN: US27579R1041

Primary SEDOL: 2487407

East West Bancorp, Inc.

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	For	No
1.3	Elect Director Archana Deskus	Mgmt	Yes	For	For	No
1.4	Elect Director Serge Dumont	Mgmt	Yes	For	For	No
1.5	Elect Director Rudolph I. Estrada	Mgmt	Yes	For	For	No
1.6	Elect Director Mark Hutchins	Mgmt	Yes	For	For	No
1.7	Elect Director Paul H. Irving	Mgmt	Yes	For	For	No
1.8	Elect Director Sabrina Kay	Mgmt	Yes	For	For	No
1.9	Elect Director Jack C. Liu	Mgmt	Yes	For	For	No
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

Vontier Corporation

Record Date: 04/02/2024 **Meeting Type:** Annual

Primary Security ID: 928881101 **Primary CUSIP:** 928881101 **Primary ISIN:** US9288811014 **Primary SEDOL:** BH4GV32

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Karen C. Francis	Mgmt	Yes	For	For	No
1b	Elect Director Gloria R. Boyland	Mgmt	Yes	For	For	No
1c	Elect Director Maryrose Sylvester	Mgmt	Yes	For	For	No
1d	Elect Director David M. Foulkes	Mgmt	Yes	For	For	No
1e	Elect Director Christopher J. Klein	Mgmt	Yes	For	For	No
1f	Elect Director Mark D. Morelli	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

California Water Service Group

Meeting Date: 05/29/2024 Country: USA Ticker: CWT

 Record Date: 04/02/2024
 Meeting Type: Annual

 Primary Security ID: 130788102
 Primary CUSIP: 130788102
 Primary ISIN: US1307881029
 Primary SEDOL: 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
1f	Elect Director Yvonne (Bonnie) A. Maldonado	Mgmt	Yes	For	For	No

California Water Service Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
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

Ascendis Pharma A/S

Meeting Date: 05/30/2024 **Record Date:** 04/23/2024 **Primary Security ID:** 04351P101

Country: Denmark Meeting Type: Annual Ticker: ASND

Primary CUSIP: 04351P101 **Primary ISIN:** US04351P1012

Primary SEDOL: BV9G6B8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
	Meeting for ADR Holders	Mgmt	No			
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Approve Company Activity Report	Mgmt	Yes	For	For	No
3	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	Yes	For	For	No
1	Approve Treatment of Net Loss	Mgmt	Yes	For	For	No
5.a	Reelect Albert Cha as Director For Two Years Term	Mgmt	Yes	For	For	No
5.b	Reelect Lars Holtug as Director For Two Years Term	Mgmt	Yes	For	For	No
3	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No
7.a	Amend Articles Re: Board-Related	Mgmt	Yes	For	For	No
7.b	Approve Creation of DKK 9 Million Pool of Capital with Preemptive Rights	Mgmt	Yes	For	For	No
7.c	Approve Warrant Plan for Key Employees	Mgmt	Yes	For	For	No

Bruker Corporation

Meeting Date: 05/30/2024 **Record Date:** 04/01/2024

Primary Security ID: 116794108

Country: USA
Meeting Type:

Meeting Type: Annual

Ticker: BRKR

Primary CUSIP: 116794108

Primary ISIN: US1167941087 Primary SEDOL: 2616137

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William A. Linton	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Adelene Q. Perkins	Mgmt	Yes	For	For	No
1.3	Elect Director Robert J. Rosenthal	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

CRISPR Therapeutics AG

Meeting Date: 05/30/2024 **Record Date:** 04/08/2024

Primary Security ID: H17182108

Country: Switzerland Meeting Type: Annual Primary CUSIP: H17182108 Ticker: CRSP

Primary ISIN: CH0334081137

Primary SEDOL: BDHF4K6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Treatment of Net Loss	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4a	Reelect Director Samarth Kulkarni	Mgmt	Yes	For	For	No
4b	Reelect Director Ali Behbahani	Mgmt	Yes	For	Against	Yes
4c	Reelect Director Maria Fardis	Mgmt	Yes	For	For	No
4d	Reelect Director H. Edward Fleming, Jr.	Mgmt	Yes	For	For	No
4e	Reelect Director Simeon J. George	Mgmt	Yes	For	For	No
4f	Reelect Director John T. Greene	Mgmt	Yes	For	For	No
4g	Reelect Director Katherine A. High	Mgmt	Yes	For	For	No
4h	Reelect Director Douglas A. Treco	Mgmt	Yes	For	For	No
4i	Reelect Director Sandesh Mahatme	Mgmt	Yes	For	For	No
4j	Reelect Director Christian Rommel	Mgmt	Yes	For	For	No
5a	Reelect Ali Behbahani as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
5b	Reelect H. Edward Fleming, Jr. as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5c	Reelect Simeon J. George as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5d	Reelect John T. Greene as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6a	Approve Remuneration of Directors in the Amount of USD 607,500	Mgmt	Yes	For	For	No
6b	Approve Remuneration of Directors in the Amount of USD 12,389,198	Mgmt	Yes	For	For	No
6c	Approve Remuneration of Executive Committee in the Amount of USD 3,700,579	Mgmt	Yes	For	For	No
6d	Approve Remuneration of Executive Committee in the Amount of USD 3,195,625	Mgmt	Yes	For	For	No
6e	Approve Remuneration of Executive Committee in the Amount of USD 58,618,973	Mgmt	Yes	For	For	No
6f	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
8	Approve Increase in Conditional Share Capital for Employee Equity Plans	Mgmt	Yes	For	For	No
9	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
10	Amend Articles of Association to Facilitate the Use of Equity Compensation and Pension Benefits Programs Consistent with Current Market Practices	Mgmt	Yes	For	For	No
11	Amend Articles Re: Creation of a Capital Band	Mgmt	Yes	For	For	No
12	Designate Marius Meier as Independent Proxy	Mgmt	Yes	For	For	No

CRISPR Therapeutics AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13	Ratify Ernst & Young LLP as Auditor and Ernst & Young AG as Statutory Auditor	Mgmt	Yes	For	For	No
14	Other Business	Mgmt	Yes	For	Against	Yes

Elanco Animal Health Incorporated

Meeting Date: 05/30/2024

Pecord Date: 04/11/2024

Country: USA

Ticker: ELAN

Record Date: 04/11/2024 **Primary Security ID:** 28414H103

Meeting Type: Annual Primary CUSIP: 28414H103

Primary ISIN: US28414H1032

Primary SEDOL: BF5L3T2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director William Doyle	Mgmt	Yes	For	For	No
1b	Elect Director Art Garcia	Mgmt	Yes	For	For	No
lc	Elect Director Denise Scots-Knight	Mgmt	Yes	For	For	No
ld	Elect Director Jeffrey Simmons	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	Declassify the Board of Directors	Mgmt	Yes	For	For	No
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	No
6	Amend Articles of Incorporation to Allow Shareholders to Amend Bylaws	Mgmt	Yes	For	For	No
7	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	No

Red Rock Resorts, Inc.

Meeting Date: 05/30/2024 Record Date: 04/16/2024 Primary Security ID: 75700L108 Country: USA

Meeting Type: Annual

Primary CUSIP: 75700L108

Ticker: RRR

Primary ISIN: US75700L1089 Primary SEDOL: BYY9947

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Frank J. Fertitta, III	Mgmt	Yes	For	For	No
1.2	Elect Director Lorenzo J. Fertitta	Mgmt	Yes	For	For	No
1.3	Elect Director Robert A. Cashell, Jr.	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Robert E. Lewis	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director James E. Nave	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

Workiva Inc.

Meeting Date: 05/30/2024 Record Date: 04/01/2024 Primary Security ID: 98139A105 Country: USA

Meeting Type: Annual Primary CUSIP: 98139A105 Ticker: WK

Primary ISIN: US98139A1051

Primary SEDOL: BSS6HY8

Workiva Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert H. Herz	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director David S. Mulcahy	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Cadre Holdings, Inc.

Meeting Date: 05/31/2024 Country: USA Ticker: CDRE

Record Date: 04/19/2024 **Meeting Type:** Annual

Primary Security ID: 12763L105 Primary CUSIP: 12763L105 Primary ISIN: US12763L1052 Primary SEDOL: BKVKB49

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Warren B. Kanders	Mgmt	Yes	For	For	No
1.2	Elect Director Nicholas Sokolow	Mgmt	Yes	For	For	No
1.3	Elect Director William Quigley	Mgmt	Yes	For	For	No
1.4	Elect Director Hamish Norton	Mgmt	Yes	For	For	No
1.5	Elect Director Deborah A. DeCotis	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

Cabaletta Bio, Inc.

Meeting Date: 06/03/2024 Country: USA Ticker: CABA

Record Date: 04/04/2024 Meeting Type: Annual
Primary Security ID: 12674W109 Primary CUSIP: 12674W109 Primary ISIN: US12674W1099 Primary SEDOL: BK5MWR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Catherine Bollard	Mgmt	Yes	For	For	No
1.2	Elect Director Richard Henriques	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

PAR Technology Corporation

Meeting Date: 06/03/2024Country: USATicker: PARRecord Date: 04/10/2024Meeting Type: Annual

Vote **Proposal** Votable Vote **Against** Proponent **Mgmt Rec** Instruction Number **Proposal Text Proposal** Mgmt 1a Elect Director Linda M. Crawford Mgmt Yes For For No 1b Elect Director Keith E. Pascal Mgmt Yes For For No 1c Elect Director Douglas G. Rauch Mgmt Yes For For No 1d Elect Director Cynthia A. Russo Mgmt Yes For For No 1e **Elect Director Narinder Singh** Mgmt Yes For For No

PAR Technology Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Director Savneet Singh	Mgmt	Yes	For	For	No
1g	Elect Director James C. Stoffel	Mgmt	Yes	For	For	No
2	Increase Authorized Common Stock	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	For	No
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

Varonis Systems, Inc.

Meeting Date: 06/03/2024 **Record Date:** 04/08/2024 **Primary Security ID:** 922280102

Country: USA

Meeting Type: Annual

Primary CUSIP: 922280102

Ticker: VRNS

Primary ISIN: US9222801022

Primary SEDOL: BJZ2ZR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gili Iohan	Mgmt	Yes	For	For	No
1.2	Elect Director Rachel Prishkolnik	Mgmt	Yes	For	For	No
1.3	Elect Director Ofer Segev	Mgmt	Yes	For	For	No
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	Yes	For	For	No
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

Element Solutions Inc

Primary Security ID: 28618M106

Meeting Date: 06/04/2024 **Record Date:** 04/08/2024

Country: USA

Meeting Type: Annual

Primary CUSIP: 28618M106

Ticker: ESI

Primary ISIN: US28618M1062 Primary

Primary SEDOL: BJ1C2K1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
la	Elect Director Martin E. Franklin	Mgmt	Yes	For	For	No
b	Elect Director Benjamin Gliklich	Mgmt	Yes	For	For	No
С	Elect Director Ian G.H. Ashken	Mgmt	Yes	For	For	No
d	Elect Director Elyse Napoli Filon	Mgmt	Yes	For	For	No
е	Elect Director Christopher T. Fraser	Mgmt	Yes	For	Against	Yes
f	Elect Director Michael F. Goss	Mgmt	Yes	For	For	No
g	Elect Director E. Stanley O'Neal	Mgmt	Yes	For	Against	Yes
h	Elect Director Susan W. Sofronas	Mgmt	Yes	For	For	No
	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

Mirion Technologies, Inc.

Meeting Date: 06/04/2024

Record Date: 04/12/2024 Primary Security ID: 60471A101 **Country: USA**

Meeting Type: Annual Primary CUSIP: 60471A101

Primary ISIN: US60471A1016

Ticker: MIR

Primary SEDOL: BMG3PQ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Lawrence D. Kingsley	Mgmt	Yes	For	For	No
1.2	Elect Director Thomas D. Logan	Mgmt	Yes	For	For	No
1.3	Elect Director Kenneth C. Bockhorst	Mgmt	Yes	For	For	No
1.4	Elect Director Robert A. Cascella	Mgmt	Yes	For	For	No
1.5	Elect Director Steven W. Etzel	Mgmt	Yes	For	For	No
1.6	Elect Director John W. Kuo	Mgmt	Yes	For	For	No
1.7	Elect Director Jody A. Markopoulos	Mgmt	Yes	For	For	No
1.8	Elect Director Sheila Rege	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

PNM Resources, Inc.

Primary Security ID: 69349H107

Meeting Date: 06/04/2024 **Record Date:** 04/15/2024

Country: USA

Meeting Type: Annual

Ticker: PNM

Primary CUSIP: 69349H107

Primary ISIN: US69349H1077 Primary SEDOL: 2707826

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Vicky A. Bailey	Mgmt	Yes	For	For	No
1B	Elect Director Norman P. Becker	Mgmt	Yes	For	For	No
1C	Elect Director Patricia K. Collawn	Mgmt	Yes	For	For	No
1D	Elect Director E. Renae Conley	Mgmt	Yes	For	For	No
1E	Elect Director Alan J. Fohrer	Mgmt	Yes	For	For	No
1F	Elect Director Sidney M. Gutierrez	Mgmt	Yes	For	For	No
1G	Elect Director James A. Hughes	Mgmt	Yes	For	For	No
1H	Elect Director Steven C. Maestas	Mgmt	Yes	For	For	No
11	Elect Director Lillian J. Montoya	Mgmt	Yes	For	For	No
1 J	Elect Director Maureen T. Mullarkey	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	Increase Authorized Common Stock	Mgmt	Yes	For	For	No
5	Change Company Name to TXNM Energy, Inc.	Mgmt	Yes	For	For	No

PROCEPT BioRobotics Corporation

Meeting Date: 06/04/2024 **Record Date:** 04/05/2024 **Primary Security ID:** 74276L105 **Country: USA**

Meeting Type: Annual

Primary CUSIP: 74276L105

Ticker: PRCT

Primary ISIN: US74276L1052

Primary SEDOL: BMYRFV6

PROCEPT BioRobotics Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Amy Dodrill	Mgmt	Yes	For	For	No
1.2	Elect Director Taylor Harris	Mgmt	Yes	For	For	No
1.3	Elect Director Reza Zadno	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

Viper Energy, Inc.

Meeting Date: 06/04/2024 **Record Date:** 04/10/2024 Primary Security ID: 927959106 Country: USA

Meeting Type: Annual

Primary CUSIP: 927959106 **Primary ISIN:** US9279591062

Ticker: VNOM

Primary SEDOL: BR1YSF0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1.1	Elect Director Laurie H. Argo	Mgmt	Yes	For	For	No
1.2	Elect Director Spencer D. Armour	Mgmt	Yes	For	For	No
.3	Elect Director Frank C. Hu	Mgmt	Yes	For	For	No
1.4	Elect Director W. Wesley Perry	Mgmt	Yes	For	For	No
1.5	Elect Director James L. Rubin	Mgmt	Yes	For	For	No
1.6	Elect Director Travis D. Stice	Mgmt	Yes	For	For	No
.7	Elect Director M. Kaes Van't Hof	Mgmt	Yes	For	For	No
1.8	Elect Director Steven E. West	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
1	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	No

Xenon Pharmaceuticals Inc.

Meeting Date: 06/04/2024 **Record Date:** 04/05/2024

Country: Canada Meeting Type: Annual

Primary Security ID: 98420N105 Primary CUSIP: 98420N105 Ticker: XENE

Primary ISIN: CA98420N1050 Primary SEDOL: BRJ3GY4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Dawn Svoronos	Mgmt	Yes	For	For	No
1.2	Elect Director Gillian Cannon	Mgmt	Yes	For	For	No
1.3	Elect Director Steven Gannon	Mgmt	Yes	For	For	No
1.4	Elect Director Elizabeth Garofalo	Mgmt	Yes	For	For	No
1.5	Elect Director Justin Gover	Mgmt	Yes	For	For	No
1.6	Elect Director Patrick Machado	Mgmt	Yes	For	For	No
1.7	Elect Director Ian Mortimer	Mgmt	Yes	For	For	No
1.8	Elect Director Gary Patou	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

Xenon Pharmaceuticals Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No

Antero Resources Corporation

Meeting Date: 06/05/2024 Country: USA Ticker: AR Record Date: 04/15/2024 Meeting Type: Annual

Primary Security ID: 03674X106 Primary CUSIP: 03674X106 Primary ISIN: US03674X1063 Primary SEDOL: BFD2WR8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director W. Howard Keenan, Jr.	Mgmt	Yes	For	For	No
1.2	Elect Director Jacqueline C. Mutschler	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

Apellis Pharmaceuticals, Inc.

Meeting Date: 06/05/2024 Country: USA Ticker: APLS

Record Date: 04/08/2024 **Meeting Type:** Annual

Primary Security ID: 03753U106 Primary CUSIP: 03753U106 Primary ISIN: US03753U1060 Primary SEDOL: BYTQ6X1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Paul Fonteyne	Mgmt	Yes	For	For	No
1.2	Elect Director Stephanie Monaghan O'Brien	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

Bright Horizons Family Solutions, Inc.

Meeting Date: 06/05/2024 Country: USA Ticker: BFAM

Record Date: 04/08/2024 Meeting Type: Annual

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Primary Security ID: 109194100 Primary CUSIP: 109194100 Primary ISIN: US1091941005 Primary SEDOL: B7MJWP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Julie Atkinson	Mgmt	Yes	For	For	No
1b	Elect Director Jordan Hitch	Mgmt	Yes	For	For	No
1c	Elect Director Laurel J. Richie	Mgmt	Yes	For	For	No
1d	Elect Director Mary Ann Tocio	Mgmt	Yes	For	For	No

Bright Horizons Family Solutions, 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 Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Declassify the Board of Directors	Mgmt	Yes	For	For	No
5	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	Yes	For	For	No
6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	Yes	For	For	No
7	Amend Articles	Mgmt	Yes	For	For	No

MoonLake Immunotherapeutics

Meeting Date: 06/05/2024 Record Date: 04/11/2024 Primary Security ID: 61559X104 **Country:** Cayman Islands **Meeting Type:** Annual

Primary CUSIP: 61559X104

Ticker: MLTX

1559X104 **Primary ISIN:** KY61559X1045

Primary SEDOL: BNG3F86

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Catherine Moukheibir	Mgmt	Yes	For	For	No
1.2	Elect Director Ramnik Xavier	Mgmt	Yes	For	For	No
2	Ratify Baker Tilly 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

PennyMac Financial Services, Inc.

Meeting Date: 06/05/2024 Record Date: 04/10/2024 Primary Security ID: 70932M107

Country: USA

Meeting Type: Annual

Ticker: PFSI

Primary CUSIP: 70932M107 **Primary ISIN:** US70932M1071

Primary SEDOL: BGYTGH3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director David A. Spector	Mgmt	Yes	For	For	No
lb	Elect Director James K. Hunt	Mgmt	Yes	For	For	No
lc	Elect Director Jonathon S. Jacobson	Mgmt	Yes	For	For	No
d	Elect Director Doug Jones	Mgmt	Yes	For	For	No
е	Elect Director Patrick Kinsella	Mgmt	Yes	For	For	No
f	Elect Director Anne D. McCallion	Mgmt	Yes	For	For	No
g	Elect Director Joseph Mazzella	Mgmt	Yes	For	For	No
h	Elect Director Farhad Nanji	Mgmt	Yes	For	For	No
i	Elect Director Jeffrey A. Perlowitz	Mgmt	Yes	For	For	No
j	Elect Director Lisa M. Shalett	Mgmt	Yes	For	For	No
k	Elect Director Theodore W. Tozer	Mgmt	Yes	For	For	No
I	Elect Director Emily Youssouf	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

Penumbra, Inc.

Meeting Date: 06/05/2024 **Record Date:** 04/12/2024

Primary Security ID: 70975L107

Country: USA

Meeting Type: Annual Primary CUSIP: 70975L107 Ticker: PEN

Primary ISIN: US70975L1070

Primary SEDOL: BZOV201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Adam Elsesser	Mgmt	Yes	For	For	No
1.2	Elect Director Harpreet Grewal	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

Savers Value Village, Inc.

Meeting Date: 06/05/2024 **Record Date:** 04/08/2024 **Primary Security ID:** 80517M109

Country: USA

Meeting Type: Annual

Primary CUSIP: 80517M109

Ticker: SVV

Primary ISIN: US80517M1099

Primary SEDOL: BQLSDL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Aaron M. Rosen	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Jordan Smith	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Susan O'Farrell	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

Stifel Financial Corp.

Meeting Date: 06/05/2024 **Record Date:** 04/08/2024 **Primary Security ID:** 860630102

Country: USA

Meeting Type: Annual

Primary CUSIP: 860630102

Ticker: SF

Primary ISIN: US8606301021 Primary S

Primary SEDOL: 2849234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Adam T. Berlew	Mgmt	Yes	For	For	No
1.2	Elect Director Maryam S. Brown	Mgmt	Yes	For	For	No
1.3	Elect Director Michael W. Brown	Mgmt	Yes	For	For	No
1.4	Elect Director Lisa L. Carnoy	Mgmt	Yes	For	For	No
1.5	Elect Director Robert E. Grady	Mgmt	Yes	For	For	No
1.6	Elect Director James P. Kavanaugh	Mgmt	Yes	For	For	No
1.7	Elect Director Ronald J. Kruszewski	Mgmt	Yes	For	For	No
.8	Elect Director Daniel J. Ludeman	Mgmt	Yes	For	For	No
1.9	Elect Director Maura A. Markus	Mgmt	Yes	For	For	No
1.10	Elect Director David A. Peacock	Mgmt	Yes	For	For	No
.11	Elect Director Thomas W. Weisel	Mgmt	Yes	For	For	No
.12	Elect Director Michael J. Zimmerman	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

Tango Therapeutics, Inc.

Meeting Date: 06/05/2024

Primary Security ID: 87583X109

Record Date: 04/09/2024

Country: USA

Meeting Type: Annual

Primary CUSIP: 87583X109

Ticker: TNGX

Primary ISIN: US87583X1090

Primary SEDOL: BP2P6L0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Alexis Borisy	Mgmt	Yes	For	For	No
1.2	Elect Director John Ketchum	Mgmt	Yes	For	For	No
1.3	Elect Director Barbara Weber	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For	No

Black Diamond Therapeutics, Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/09/2024

Primary Security ID: 09203E105

Country: USA

Meeting Type: Annual

Primary CUSIP: 09203E105

Ticker: BDTX

Primary ISIN: US09203E1055

Primary SEDOL: BKTV702

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Prakash Raman	Mgmt	Yes	For	For	No
1b	Elect Director Mark A. Velleca	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For	No

Casella Waste Systems, Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/10/2024

Country: USA

Meeting Type: Annual

Primary CUSIP: 147448104 Primary Security ID: 147448104

Ticker: CWST

Primary ISIN: US1474481041

Primary SEDOL: 2120490

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John W. Casella	Mgmt	Yes	For	For	No
1.2	Elect Director William P. Hulligan	Mgmt	Yes	For	For	No
1.3	Elect Director Rose Stuckey Kirk	Mgmt	Yes	For	Withhold	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
4	Ratify RSM US LLP as Auditors	Mgmt	Yes	For	For	No

Diamondback Energy, Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/11/2024 Primary Security ID: 25278X109 Country: USA

Meeting Type: Annual

Primary CUSIP: 25278X109

Ticker: FANG

Primary ISIN: US25278X1090

Primary SEDOL: B7Y8YR3

Diamondback Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Travis D. Stice	Mgmt	Yes	For	For	No
1.2	Elect Director Vincent "Vince" K. Brooks	Mgmt	Yes	For	For	No
1.3	Elect Director David L. Houston	Mgmt	Yes	For	For	No
1.4	Elect Director Rebecca A. Klein	Mgmt	Yes	For	For	No
.5	Elect Director Stephanie K. Mains	Mgmt	Yes	For	For	No
1.6	Elect Director Mark L. Plaumann	Mgmt	Yes	For	For	No
.7	Elect Director Melanie M. Trent	Mgmt	Yes	For	For	No
.8	Elect Director Frank D. Tsuru	Mgmt	Yes	For	For	No
.9	Elect Director Steven E. West	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

HilleVax, Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/11/2024

Primary Security ID: 43157M102

Country: USA

Meeting Type: Annual

Primary CUSIP: 43157M102

Ticker: HLVX

Primary ISIN: US43157M1027

Primary SEDOL: BN7SBS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gary Dubin	Mgmt	Yes	For	For	No
1.2	Elect Director Patrick Heron	Mgmt	Yes	For	For	No
1.3	Elect Director Jaime Sepulveda	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Amend Certificate of Incorporation to Permit the Exculpation of Certain Officers	Mgmt	Yes	For	For	No

Ionis Pharmaceuticals, Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/08/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 462222100

Primary CUSIP: 462222100

Ticker: IONS

Primary ISIN: US4622221004

Primary SEDOL: BDJOLS6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Brett P. Monia	Mgmt	Yes	For	For	No
1b	Elect Director Michael Yang	Mgmt	Yes	For	Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

LegalZoom.com, Inc.

Primary Security ID: 52466B103

Meeting Date: 06/06/2024 **Record Date:** 04/11/2024

Country: USA

Meeting Type: Annual **Primary CUSIP:** 52466B103

Ticker: LZ

Primary ISIN: US52466B1035

Primary SEDOL: B82GC49

LegalZoom.com, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Elizabeth (Liz) Hamren	Mgmt	Yes	For	For	No
1.2	Elect Director John Murphy	Mgmt	Yes	For	For	No
1.3	Elect Director Jeffrey Stibel	Mgmt	Yes	For	For	No
1.4	Elect Director Dan Wernikoff	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	Against	Yes

Oscar Health, Inc.

Record Date: 04/10/2024 **Meeting Type:** Annual

Primary Security ID: 687793109 Primary CUSIP: 687793109 Primary ISIN: US6877931096 Primary SEDOL: BKY83Q6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mark T. Bertolini	Mgmt	Yes	For	For	No
1.2	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For	No
1.3	Elect Director William Gassen, III	Mgmt	Yes	For	For	No
.4	Elect Director Joshua Kushner	Mgmt	Yes	For	Withhold	Yes
.5	Elect Director Laura Lang	Mgmt	Yes	For	For	No
.6	Elect Director David Plouffe	Mgmt	Yes	For	For	No
.7	Elect Director Elbert O. Robinson, Jr.	Mgmt	Yes	For	For	No
.8	Elect Director Siddhartha Sankaran	Mgmt	Yes	For	For	No
.9	Elect Director Mario Schlosser	Mgmt	Yes	For	For	No
.10	Elect Director Vanessa A. Wittman	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

RxSight, Inc.

Record Date: 04/08/2024

Meeting Type: Annual

Primary Security ID: 78349D107 Primary CUSIP: 78349D107 Primary ISIN: US78349D1072 Primary SEDOL: BMJOGR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Julie B. Andrews	Mgmt	Yes	For	For	No
1.2	Elect Director Robert J. Palmisano	Mgmt	Yes	For	For	No
1.3	Elect Director Tamara R. Fountain	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

Sana Biotechnology, Inc.

Meeting Date: 06/06/2024

Country: USA Record Date: 04/08/2024 Meeting Type: Annual

Primary Security ID: 799566104 **Primary CUSIP:** 799566104 Ticker: SANA

Primary ISIN: US7995661045

Primary SEDOL: BMFJJ97

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joshua H. Bilenker	Mgmt	Yes	For	For	No
1.2	Elect Director Richard Mulligan	Mgmt	Yes	For	For	No
1.3	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Toast, Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/10/2024

Country: USA

Ticker: TOST

Primary Security ID: 888787108

Meeting Type: Annual **Primary CUSIP:** 888787108

Primary ISIN: US8887871080 Primary SEDOL: BP6D7B7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Stephen Fredette	Mgmt	Yes	For	For	No
1b	Elect Director Aman Narang	Mgmt	Yes	For	For	No
1c	Elect Director Deval L. Patrick	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 Limit the Liability of Certain Officers	Mgmt	Yes	For	Against	Yes

Vaxcyte, Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/08/2024

Country: USA

Meeting Type: Annual

Primary CUSIP: 92243G108 Primary Security ID: 92243G108

Ticker: PCVX

Primary ISIN: US92243G1085 **Primary SEDOL:** BKPVGH6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Annie Drapeau	Mgmt	Yes	For	For	No
1.2	Elect Director Teri Loxam	Mgmt	Yes	For	For	No
1.3	Elect Director Carlos Paya	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

Verve Therapeutics, Inc.

Meeting Date: 06/06/2024 **Record Date:** 04/11/2024 Primary Security ID: 92539P101 **Country: USA**

Meeting Type: Annual **Primary CUSIP:** 92539P101 Ticker: VERV

Primary ISIN: US92539P1012

Primary SEDOL: BNKGXX2

Verve Therapeutics, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Burt Adelman	Mgmt	Yes	For	For	No
1.2	Elect Director Sekar Kathiresan	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

Akero Therapeutics, Inc.

Meeting Date: 06/07/2024 Country: USA Ticker: AKRO

Record Date: 04/10/2024 **Meeting Type:** Annual

Primary Security ID: 00973Y108 Primary CUSIP: 00973Y108 Primary ISIN: US00973Y1082 Primary SEDOL: BK7Y2V9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Seth L. Harrison	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Graham L. Walmsley	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Yuan Xu	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
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For	No

Alignment Healthcare, Inc.

Record Date: 04/09/2024 **Meeting Type:** Annual

Primary Security ID: 01625V104 Primary CUSIP: 01625V104 Primary ISIN: US01625V1044 Primary SEDOL: BNNLSZ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yon Jorden	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director John Kao	Mgmt	Yes	For	For	No
1.3	Elect Director Joseph Konowiecki	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Margaret McCarthy	Mgmt	Yes	For	Withhold	Yes
2	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes

Crinetics Pharmaceuticals, Inc.

Meeting Date: 06/07/2024 Country: USA Ticker: CRNX

Record Date: 04/15/2024 Meeting Type: Annual

Primary Security ID: 22663K107 Primary CUSIP: 22663K107 Primary ISIN: US22663K1079 Primary SEDOL: BDD19F8

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Crinetics Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Camille L. Bedrosian	Mgmt	Yes	For	For	No
1.2	Elect Director Wendell Wierenga	Mgmt	Yes	For	For	No
2	Ratify BDO USA, P.C. as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

Encore Capital Group, Inc.

Meeting Date: 06/07/2024 Record Date: 04/11/2024 Country: USA Meeting Type: Annual

Ticker: ECPG

Primary Security ID: 292554102 Pr

Primary CUSIP: 292554102

Primary ISIN: US2925541029 Primary SEDOL: 2443078

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael P. Monaco	Mgmt	Yes	For	For	No
1b	Elect Director William C. Goings	Mgmt	Yes	For	For	No
1c	Elect Director Ashwini (Ash) Gupta	Mgmt	Yes	For	For	No
1d	Elect Director Wendy G. Hannam	Mgmt	Yes	For	For	No
le	Elect Director Jeffrey A. Hilzinger	Mgmt	Yes	For	For	No
lf	Elect Director Angela A. Knight	Mgmt	Yes	For	For	No
g	Elect Director Laura Newman Olle	Mgmt	Yes	For	For	No
h	Elect Director Richard P. Stovsky	Mgmt	Yes	For	For	No
li	Elect Director Ashish Masih	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

Warby Parker Inc.

Meeting Date: 06/07/2024 Record Date: 04/12/2024 Primary Security ID: 93403J106 Country: USA

Meeting Type: Annual Primary CUSIP: 93403J106

Ticker: WRBY

Primary ISIN: US93403J1060

Primary SEDOL: BLGZN51

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Neil Blumenthal	Mgmt	Yes	For	For	No
1.2	Elect Director Andrew Hunt	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Gabrielle Sulzberger	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

WillScot Mobile Mini Holdings Corp.

Meeting Date: 06/07/2024 Record Date: 04/10/2024 Primary Security ID: 971378104 Country: USA Meeting Type: Annual

Ticker: WSC

Primary CUSIP: 971378104

Primary ISIN: US9713781048

Primary SEDOL: BMHLOZ4

WillScot Mobile Mini Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mark S. Bartlett	Mgmt	Yes	For	For	No
1b	Elect Director Erika T. Davis	Mgmt	Yes	For	For	No
1c	Elect Director Gerard E. Holthaus	Mgmt	Yes	For	For	No
1d	Elect Director Natalia N. Johnson	Mgmt	Yes	For	For	No
1e	Elect Director Erik Olsson	Mgmt	Yes	For	For	No
1f	Elect Director Rebecca L. Owen	Mgmt	Yes	For	For	No
lg	Elect Director Jeff Sagansky	Mgmt	Yes	For	For	No
lh	Elect Director Bradley L. Soultz	Mgmt	Yes	For	For	No
li	Elect Director Michael W. Upchurch	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 Provide for the Exculpation of Officers	Mgmt	Yes	For	For	No

10X Genomics, Inc.

Meeting Date: 06/11/2024 Country: USA Ticker: TXG

Record Date: 04/15/2024 Meeting Type: Annual
Primary Security ID: 88025U109 Primary CUSIP: 88025U109 Primary ISIN: US88025U1097

Vote **Proposal** Votable Vote **Against** Number **Proponent Mgmt Rec** Instruction **Proposal Text Proposal** Mgmt 1 Elect Director Kimberly J. Popovits Mgmt Yes For Against Yes 2 Ratify Ernst & Young LLP as Auditors Mgmt Yes For For No 3 Permit Board to Amend Bylaws Without Mgmt Yes For Against Yes **Shareholder Consent** 4 Advisory Vote to Ratify Named Executive For No Mgmt Yes For Officers' Compensation

Primary SEDOL: BKS3RS7

Amplitude, Inc.

Meeting Date: 06/11/2024 Country: USA Ticker: AMPL

Record Date: 04/12/2024 **Meeting Type:** Annual

Primary Security ID: 03213A104 Primary CUSIP: 03213A104 Primary ISIN: US03213A1043 Primary SEDOL: BMV1Z44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ron Gill	Mgmt	Yes	For	For	No
1.2	Elect Director Elisa Steele	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Eric Vishria	Mgmt	Yes	For	For	No
1.4	Elect Director James Whitehurst	Mgmt	Yes	For	Withhold	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 Provide for the Exculpation of Officers	Mgmt	Yes	For	Against	Yes

Five Below, Inc.

Meeting Date: 06/11/2024 Record Date: 04/16/2024

Primary Security ID: 33829M101

Country: USA

Meeting Type: Annual Primary CUSIP: 33829M101 Ticker: FIVE

Primary ISIN: US33829M1018

Primary SEDOL: B85KFY9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Joel D. Anderson	Mgmt	Yes	For	For	No
lb	Elect Director Kathleen S. Barclay	Mgmt	Yes	For	For	No
С	Elect Director Karen Bowman	Mgmt	Yes	For	For	No
d	Elect Director Dinesh S. Lathi	Mgmt	Yes	For	For	No
е	Elect Director Richard L. Markee	Mgmt	Yes	For	For	No
f	Elect Director Thomas M. Ryan	Mgmt	Yes	For	For	No
g	Elect Director Mimi E. Vaughn	Mgmt	Yes	For	For	No
h	Elect Director Thomas G. Vellios	Mgmt	Yes	For	For	No
i	Elect Director Zuhairah S. Washington	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

Rexford Industrial Realty, Inc.

Meeting Date: 06/11/2024 Record Date: 04/04/2024 Primary Security ID: 76169C100 Country: USA

Meeting Type: Annual

Primary CUSIP: 76169C100

Ticker: REXR

Primary ISIN: US76169C1009

Primary SEDOL: BC9ZHL9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert L. Antin	Mgmt	Yes	For	For	No
1.2	Elect Director Michael S. Frankel	Mgmt	Yes	For	For	No
1.3	Elect Director Diana J. Ingram	Mgmt	Yes	For	For	No
1.4	Elect Director Angela L. Kleiman	Mgmt	Yes	For	For	No
1.5	Elect Director Debra L. Morris	Mgmt	Yes	For	For	No
1.6	Elect Director Tyler H. Rose	Mgmt	Yes	For	For	No
1.7	Elect Director Howard Schwimmer	Mgmt	Yes	For	For	No
1.8	Elect Director Richard S. Ziman	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

Blueprint Medicines Corporation

Meeting Date: 06/12/2024 Record Date: 04/12/2024 Primary Security ID: 09627Y109 **Country:** USA **Meeting Type:** Annual

Primary CUSIP: 09627Y109

Ticker: BPMC

Primary ISIN: US09627Y1091 Primary SE

Primary SEDOL: BWY52P3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniella Beckman	Mgmt	Yes	For	For	No
1.2	Elect Director Habib Dable	Mgmt	Yes	For	For	No
1.3	Elect Director Lynn Seely	Mgmt	Yes	For	For	No

Blueprint Medicines Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Duolingo, Inc.

Meeting Date: 06/12/2024 Country: USA Ticker: DUOL

Record Date: 04/15/2024 Meeting Type: Annual

Primary Security ID: 26603R106 Primary CUSIP: 26603R106 Primary ISIN: US26603R1068 Primary SEDOL: BMCM6P4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Luis von Ahn	Mgmt	Yes	For	For	No
1.2	Elect Director Sara Clemens	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Severin Hacker	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

Immunome, Inc.

Meeting Date: 06/12/2024 Country: USA Ticker: IMNM

Record Date: 04/25/2024 **Meeting Type:** Annual

Primary Security ID: 45257U108 Primary CUSIP: 45257U108 Primary ISIN: US45257U1088 Primary SEDOL: BM8FWX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Clay B. Siegall	Mgmt	Yes	For	For	No
1b	Elect Director Carol A. Schafer	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Prime Medicine, Inc.

Record Date: 04/19/2024 Meeting Type: Annual
Primary Security ID: 74168J101 Primary CUSIP: 74168J101 Primary ISIN: US74168J1016 Primary SEDOL: BPBJFM7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Wendy Chung	Mgmt	Yes	For	For	No
1.2	Elect Director Kaye Foster	Mgmt	Yes	For	For	No
1.3	Elect Director Keith M. Gottesdiener	Mgmt	Yes	For	For	No
1.4	Elect Director Jeffrey Marrazzo	Mgmt	Yes	For	For	No
2	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For	No

Prime Medicine, Inc.

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

RadNet, Inc.

Meeting Date: 06/12/2024Country: USATicker: RDNTRecord Date: 04/17/2024Meeting Type: Annual

Primary Security ID: 750491102 Primary CUSIP: 750491102 Primary ISIN: US7504911022 Primary SEDOL: B1JNG19

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Howard G. Berger	Mgmt	Yes	For	For	No
1.2	Elect Director Christine N. Gordon	Mgmt	Yes	For	For	No
1.3	Elect Director A. Gregory Sorensen	Mgmt	Yes	For	For	No
1.4	Elect Director Laura P. Jacobs	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Lawrence L. Levitt	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Gregory E. Spurlock	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director David L. Swartz	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

Shake Shack Inc.

Meeting Date: 06/12/2024 Country: USA Ticker: SHAK Record Date: 04/17/2024 Meeting Type: Annual

Primary Security ID: 819047101 Primary CUSIP: 819047101 Primary ISIN: US8190471016 Primary SEDOL: BVOLCRO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sumaiya Balbale	Mgmt	Yes	For	For	No
1.2	Elect Director Charles Chapman, III	Mgmt	Yes	For	For	No
1.3	Elect Director Jeffrey Lawrence	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 Omnibus Stock Plan	Mgmt	Yes	For	For	No

Weatherford International plc

Meeting Date: 06/12/2024 Country: Ireland Ticker: WFRD

Record Date: 04/10/2024 Meeting Type: Annual

Primary Security ID: G48833118 Primary CUSIP: G48833118 Primary ISIN: IEOOBLNN3691 Primary SEDOL: BLNN369

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Flect Director Benjamin C. Duster IV	Mamt	Yes	For	For	No

Weatherford International plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director Neal P. Goldman	Mgmt	Yes	For	For	No
1c	Elect Director Jacqueline C. Mutschler	Mgmt	Yes	For	For	No
1d	Elect Director Girishchandra K. Saligram	Mgmt	Yes	For	For	No
1e	Elect Director Charles M. Sledge	Mgmt	Yes	For	For	No
2	Ratify the Appointment of KPMG LLP as Auditor and KPMG Chartered Accountants, Dublin as Statutory Auditor under Irish Law, and Authorize the 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	Authorize Board to Issue of Shares under Irish Law	Mgmt	Yes	For	For	No
5	Authorize the Board's Authority to Opt- Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	Yes	For	For	No

Western Alliance Bancorporation

Meeting Date: 06/12/2024Country: USATicker: WALRecord Date: 04/15/2024Meeting Type: Annual

Primary Security ID: 957638109 Primary CUSIP: 957638109 Primary ISIN: US9576381092 Primary SEDOL: BOCCGJ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Bruce D. Beach	Mgmt	Yes	For	For	No
1.2	Elect Director Kevin M. Blakely	Mgmt	Yes	For	For	No
1.3	Elect Director Juan R. Figuereo	Mgmt	Yes	For	For	No
1.4	Elect Director Howard N. Gould	Mgmt	Yes	For	For	No
1.5	Elect Director Greta Guggenheim	Mgmt	Yes	For	For	No
1.6	Elect Director Christopher A. Halmy	Mgmt	Yes	For	For	No
1.7	Elect Director Mary Chris Jammet	Mgmt	Yes	For	For	No
1.8	Elect Director Marianne Boyd Johnson	Mgmt	Yes	For	For	No
1.9	Elect Director Mary Tuuk Kuras	Mgmt	Yes	For	For	No
1.10	Elect Director Robert P. Latta	Mgmt	Yes	For	For	No
1.11	Elect Director Anthony T. Meola	Mgmt	Yes	For	For	No
1.12	Elect Director Bryan K. Segedi	Mgmt	Yes	For	For	No
1.13	Elect Director Donald D. Snyder	Mgmt	Yes	For	For	No
1.14	Elect Director Kenneth A. Vecchione	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 RSM US LLP as Auditors	Mgmt	Yes	For	For	No
5	Report on Overseeing Risks Related to Discrimination Including Religious/Political Views	SH	Yes	Against	Against	No

ASGN Incorporated

Meeting Date: 06/13/2024 Country: USA Ticker: ASGN

 Record Date: 04/17/2024
 Meeting Type: Annual

 Primary Security ID: 00191U102
 Primary CUSIP: 00191U102
 Primary ISIN: US00191U1025
 Primary SEDOL: BFY8W20

ASGN Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joseph W. Dyer	Mgmt	Yes	For	For	No
1.2	Elect Director Carol J. Lindstrom	Mgmt	Yes	For	For	No
1.3	Elect Director Patricia L. Obermaier	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

Etsy, Inc.

Meeting Date: 06/13/2024 Country: USA Ticker: ETSY

Record Date: 04/15/2024 **Meeting Type:** Annual

Primary Security ID: 29786A106 Primary CUSIP: 29786A106 Primary ISIN: US29786A1060 Primary SEDOL: BWTN5N1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Marla Blow	Mgmt	Yes	For	For	No
1b	Elect Director Gary S. Briggs	Mgmt	Yes	For	For	No
1c	Elect Director Melissa Reiff	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes

Ingersoll Rand Inc.

Meeting Date: 06/13/2024Country: USATicker: IRRecord Date: 04/18/2024Meeting Type: Annual

Primary Security ID: 45687V106 Primary CUSIP: 45687V106 Primary ISIN: US45687V1061 Primary SEDOL: BL5GZ82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Vicente Reynal	Mgmt	Yes	For	For	No
1b	Elect Director William P. Donnelly	Mgmt	Yes	For	For	No
1c	Elect Director Kirk E. Arnold	Mgmt	Yes	For	For	No
1d	Elect Director Gary D. Forsee	Mgmt	Yes	For	For	No
1e	Elect Director Jennifer Hartsock	Mgmt	Yes	For	For	No
1f	Elect Director John Humphrey	Mgmt	Yes	For	For	No
1g	Elect Director Marc E. Jones	Mgmt	Yes	For	For	No
1h	Elect Director Julie A. Schertell	Mgmt	Yes	For	For	No
1i	Elect Director JoAnna A. Sohovich	Mgmt	Yes	For	For	No
1j	Elect Director Mark P. Stevenson	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

Matador Resources Company

Meeting Date: 06/13/2024 **Record Date:** 04/16/2024 Primary Security ID: 576485205

Meeting Type: Annual **Primary CUSIP:** 576485205

Primary ISIN: US5764852050

Ticker: MTDR

Primary SEDOL: B7MSLL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director William M. Byerley	Mgmt	Yes	For	Against	Yes
1b	Elect Director Monika U. Ehrman	Mgmt	Yes	For	Against	Yes
1c	Elect Director Kenneth L. Stewart	Mgmt	Yes	For	Against	Yes
1d	Elect Director Susan M. Ward	Mgmt	Yes	For	Against	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
1	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

Neumora Therapeutics, Inc.

Meeting Date: 06/13/2024 **Record Date:** 04/15/2024

Country: USA

Ticker: NMRA

Meeting Type: Annual

Primary Security ID: 640979100 **Primary CUSIP: 640979100 Primary ISIN:** US6409791000 **Primary SEDOL: BN4JN37**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Henry O. Gosebruch	Mgmt	Yes	For	For	No
1b	Elect Director Kristina Burow	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Ollie's Bargain Outlet Holdings, Inc.

Meeting Date: 06/13/2024 **Record Date:** 04/17/2024

Country: USA

Meeting Type: Annual

Ticker: OLLI

Primary CUSIP: 681116109 Primary Security ID: 681116109 **Primary ISIN: US6811161099** Primary SEDOL: BZ22B38

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Alissa Ahlman	Mgmt	Yes	For	For	No
1b	Elect Director Mary Baglivo	Mgmt	Yes	For	For	No
1c	Elect Director Robert Fisch	Mgmt	Yes	For	For	No
1d	Elect Director Stanley Fleishman	Mgmt	Yes	For	For	No
1e	Elect Director Thomas Hendrickson	Mgmt	Yes	For	For	No
1f	Elect Director Abid Rizvi	Mgmt	Yes	For	For	No
1g	Elect Director John Swygert	Mgmt	Yes	For	For	No
1h	Elect Director Stephen White	Mgmt	Yes	For	For	No
1i	Elect Director Richard Zannino	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

PRA Group, Inc.

Meeting Date: 06/13/2024 **Record Date:** 04/23/2024

Primary Security ID: 69354N106

Country: USA

Meeting Type: Annual Primary CUSIP: 69354N106

Ticker: PRAA

Primary ISIN: US69354N1063

Primary SEDOL: BSHZ3P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Vikram A. Atal	Mgmt	Yes	For	For	No
1.2	Elect Director Danielle M. Brown	Mgmt	Yes	For	For	No
1.3	Elect Director Marjorie M. Connelly	Mgmt	Yes	For	For	No
1.4	Elect Director Steven D. Fredrickson	Mgmt	Yes	For	For	No
1.5	Elect Director Jayne Anne-Gadhia	Mgmt	Yes	For	For	No
1.6	Elect Director Glenn P. Marino	Mgmt	Yes	For	For	No
1.7	Elect Director Geir L. Olsen	Mgmt	Yes	For	For	No
1.8	Elect Director Brett L. Paschke	Mgmt	Yes	For	For	No
1.9	Elect Director Scott M. Tabakin	Mgmt	Yes	For	For	No
1.10	Elect Director Peggy P. Turner	Mgmt	Yes	For	For	No
1.11	Elect Director Lance L. Weaver	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

The Descartes Systems Group Inc.

Meeting Date: 06/13/2024 Record Date: 04/26/2024 Primary Security ID: 249906108 Country: Canada Meeting Type: Annual

Primary CUSIP: 249906108

Ticker: DSG

Primary ISIN: CA2499061083 Primary SEDOL: 2141941

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Deepak Chopra	Mgmt	Yes	For	For	No
1.2	Elect Director Deborah Close	Mgmt	Yes	For	For	No
1.3	Elect Director Eric A. Demirian	Mgmt	Yes	For	For	No
1.4	Elect Director Sandra Hanington	Mgmt	Yes	For	For	No
1.5	Elect Director Kelley Irwin	Mgmt	Yes	For	For	No
1.6	Elect Director Dennis Maple	Mgmt	Yes	For	For	No
1.7	Elect Director Chris Muntwyler	Mgmt	Yes	For	For	No
1.8	Elect Director Jane O'Hagan	Mgmt	Yes	For	For	No
1.9	Elect Director Edward J. Ryan	Mgmt	Yes	For	For	No
1.10	Elect Director John J. Walker	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Amend Performance and Restricted Share Unit Plan	Mgmt	Yes	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

APi Group Corporation

Meeting Date: 06/14/2024 Record Date: 04/19/2024 Primary Security ID: 00187Y100 Country: USA

Meeting Type: Annual Primary CUSIP: 00187Y100 Ticker: APG

Primary ISIN: US00187Y1001

Primary SEDOL: BMBPH06

APi Group Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Martin E. Franklin	Mgmt	Yes	For	For	No
1b	Elect Director James E. Lillie	Mgmt	Yes	For	For	No
1c	Elect Director Ian G.H. Ashken	Mgmt	Yes	For	Against	Yes
1d	Elect Director Russell A. Becker	Mgmt	Yes	For	For	No
1e	Elect Director Paula D. Loop	Mgmt	Yes	For	Against	Yes
1f	Elect Director Anthony E. Malkin	Mgmt	Yes	For	For	No
1g	Elect Director Thomas V. Milroy	Mgmt	Yes	For	For	No
1h	Elect Director Cyrus D. Walker	Mgmt	Yes	For	For	No
1i	Elect Director Carrie A. Wheeler	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

AppFolio, Inc.

Record Date: 04/17/2024 Meeting Type: Annual
Primary Security ID: 03783C100 Primary CUSIP: 03783C100 Primary ISIN: US03783C1009 Primary SEDOL: BYN7H48

						Vote
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Against Mgmt
1.1	Elect Director Timothy Bliss	Mgmt	Yes	For	Withhold	Yes
.2	Elect Director Shane Trigg	Mgmt	Yes	For	For	No
.3	Elect Director Winifred Webb	Mgmt	Yes	For	Withhold	Yes
	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
}	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
ļ	Approve Omnibus Stock Plan	Mgmt	Yes	For	Withhold	Yes
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	Withhold	Yes

P10, Inc.

Record Date: 04/18/2024

Meeting Type: Annual

Primary Security ID: 69376K106 Primary CUSIP: 69376K106 Primary ISIN: US69376K1060 Primary SEDOL: BLB56T1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert Alpert	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Travis Barnes	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Luke A. Sarsfield, III	Mgmt	Yes	For	Withhold	Yes
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

BJ's Restaurants, Inc.

Primary Security ID: 09180C106

Meeting Date: 06/18/2024 **Record Date:** 04/22/2024

Country: USA

Meeting Type: Annual

Primary CUSIP: 09180C106

Ticker: BJRI

Primary ISIN: US09180C1062

Primary SEDOL: 2200552

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
.1	Elect Director Bina Chaurasia	Mgmt	Yes	For	For	No
.2	Elect Director James ("Jim") A. Dal Pozzo	Mgmt	Yes	For	Withhold	Yes
.3	Elect Director Noah A. Elbogen	Mgmt	Yes	For	For	No
.4	Elect Director Gregory ("Greg") S. Levin	Mgmt	Yes	For	For	No
.5	Elect Director Lea Anne S. Ottinger	Mgmt	Yes	For	For	No
.6	Elect Director C. Bradford Richmond	Mgmt	Yes	For	For	No
.7	Elect Director Julius W. Robinson, Jr.	Mgmt	Yes	For	For	No
.8	Elect Director Janet M. Sherlock	Mgmt	Yes	For	For	No
.9	Elect Director Gregory ("Greg") A. Trojan	Mgmt	Yes	For	Withhold	Yes
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
1	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

ChampionX Corporation

Meeting Date: 06/18/2024 **Record Date:** 05/14/2024

Primary Security ID: 15872M104

Country: USA

Meeting Type: Special

Primary CUSIP: 15872M104

Ticker: CHX

Primary ISIN: US15872M1045 **Primary SEDOL: BMW7N69**

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	Against	Yes

NV5 Global, Inc.

Meeting Date: 06/18/2024 **Record Date:** 04/23/2024

Primary Security ID: 62945V109

Country: USA

Meeting Type: Annual

Primary CUSIP: 62945V109

Ticker: NVEE

Primary ISIN: US62945V1098 **Primary SEDOL:** BF5ZVB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Dickerson Wright	Mgmt	Yes	For	For	No
1.2	Elect Director Richard Tong	Mgmt	Yes	For	For	No
1.3	Elect Director MaryJo E. O'Brien	Mgmt	Yes	For	For	No
.4	Elect Director William D. Pruitt	Mgmt	Yes	For	For	No
.5	Elect Director Francois Tardan	Mgmt	Yes	For	For	No
.6	Elect Director Denise Dickins	Mgmt	Yes	For	For	No
.7	Elect Director Brian C. Freckmann	Mgmt	Yes	For	For	No
!	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

NV5 Global, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Amend Certificate of Incorporation to	Mgmt	Yes	For	For	No

Southwestern Energy Company

Record Date: 04/22/2024 Meeting Type: Special

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	Against	Yes

Agios Pharmaceuticals, Inc.

Meeting Date: 06/20/2024 Country: USA Ticker: AGIO

Record Date: 04/22/2024 **Meeting Type:** Annual

Primary Security ID: 00847X104 Primary CUSIP: 00847X104 Primary ISIN: US00847X1046 Primary SEDOL: BCBVTX1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kaye Foster	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director Maykin Ho	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Jeffrey Capello	Mgmt	Yes	For	For	No
1.4	Elect Director Catherine Owen	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

Cava Group, Inc.

Meeting Date: 06/20/2024 Country: USA Ticker: CAVA

Record Date: 04/22/2024 Meeting Type: Annual

Primary Security ID: 148929102 Primary CUSIP: 148929102 Primary ISIN: US1489291021 Primary SEDOL: BRBD9F4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Philippe Amouyal	Mgmt	Yes	For	For	No
1b	Elect Director David Bosserman	Mgmt	Yes	For	For	No
1c	Elect Director Lauri Shanahan	Mgmt	Yes	For	For	No
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Yes
3	Ratify Deloitte & Touche LLP as Auditors	Mamt	Yes	For	For	No

EyePoint Pharmaceuticals, Inc.

Meeting Date: 06/20/2024 **Record Date:** 04/23/2024

Primary Security ID: 30233G209

Country: USA

Meeting Type: Annual

Primary CUSIP: 30233G209

Primary ISIN: US30233G2093

Ticker: EYPT

Primary SEDOL: BMGS7L1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Goran Ando	Mgmt	Yes	For	For	No
1.2	Elect Director Jay S. Duker	Mgmt	Yes	For	For	No
1.3	Elect Director Nancy S. Lurker	Mgmt	Yes	For	For	No
1.4	Elect Director John B. Landis	Mgmt	Yes	For	For	No
1.5	Elect Director David R. Guyer	Mgmt	Yes	For	For	No
1.6	Elect Director Wendy DiCicco	Mgmt	Yes	For	For	No
1.7	Elect Director Anthony P. Adamis	Mgmt	Yes	For	For	No
1.8	Elect Director Karen Zaderej	Mgmt	Yes	For	For	No
1.9	Elect Director Stuart Duty	Mgmt	Yes	For	For	No
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

Immatics N.V.

Meeting Date: 06/20/2024 **Record Date:** 05/23/2024

Primary Security ID: N44445109

Country: Netherlands

Meeting Type: Annual

Primary CUSIP: N44445109

Ticker: IMTX

Primary ISIN: NL0015285941 Primary SEDOL: BMHQHS1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Discharge of Directors	Mgmt	Yes	For	For	No
3	Reelect M.G. Atieh as Non-Executive Director Class I	Mgmt	Yes	For	For	No
4	Reelect P.R. Carter as Non-Executive Director Class I	Mgmt	Yes	For	For	No
5	Elect E.R. Forster as Non-Executive Director Class I	Mgmt	Yes	For	Against	Yes
6	Grant Board Authority to Issue Shares or to Grant Rights to Subscribe for Ordinary Shares	Mgmt	Yes	For	Against	Yes
7	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	Against	Yes
8	Authorize Repurchase of Ordinary Shares or Depositary Receipts	Mgmt	Yes	For	For	No
9	Approve 2024 Stock Option and Incentive Plan	Mgmt	Yes	For	Against	Yes
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For	No

BridgeBio Pharma, Inc.

Meeting Date: 06/21/2024 **Record Date:** 04/22/2024

Country: USA

Meeting Type: Annual

Primary ISIN: US10806X1028

Ticker: BBIO

Primary SEDOL: BK1KWG8

Primary Security ID: 10806X102

Primary CUSIP: 10806X102

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Eric Aguiar	Mgmt	Yes	For	For	No
1.2	Elect Director Jennifer E. Cook	Mgmt	Yes	For	For	No
1.3	Elect Director Andrea J. Ellis	Mgmt	Yes	For	For	No
1.4	Elect Director Fred Hassan	Mgmt	Yes	For	For	No
1.5	Elect Director Ali J. Satvat	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

Zentalis Pharmaceuticals, Inc.

Meeting Date: 06/21/2024 **Record Date:** 04/23/2024

Country: USA

Ticker: ZNTL

Primary Security ID: 98943L107

Meeting Type: Annual Primary CUSIP: 98943L107

Primary ISIN: US98943L1070

Primary SEDOL: BMQ5T49

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kimberly Blackwell	Mgmt	Yes	For	For	No
1.2	Elect Director Enoch Kariuki	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	Against	Yes

Structure Therapeutics Inc.

Meeting Date: 06/25/2024 **Record Date:** 04/19/2024

Country: Cayman Islands Meeting Type: Annual

Ticker: GPCR

Primary Security ID: 86366E106

Primary CUSIP: 86366E106

Primary ISIN: US86366E1064 **Primary SEDOL: BQS9486**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			_
1	Elect Director Sharon Tetlow	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Braze, Inc.

Meeting Date: 06/27/2024 **Record Date:** 04/29/2024

Country: USA Meeting Type: Annual Ticker: BRZE

Primary Security ID: 10576N102

Primary CUSIP: 10576N102

Primary ISIN: US10576N1028 **Primary SEDOL: BPLQR66**

Vote Votable **Proposal** Vote **Against** Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction **Mgmt** 1a Elect Director William Magnuson Mgmt Yes For For No

Braze, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director David Obstler	Mgmt	Yes	For	For	No
1c	Elect Director Tara Walpert Levy	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

RH

Meeting Date: 06/27/2024 **Record Date:** 05/03/2024

Country: USA

Ticker: RH

Record Date: 05/03/2024 **Primary Security ID:** 74967X103

Meeting Type: Annual Primary CUSIP: 74967X103

Primary ISIN: US74967X1037

Primary SEDOL: BYXR425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mamt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gary Friedman	Mgmt	Yes	For	For	No
1.2	Elect Director Carlos Alberini	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Keith Belling	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