FORM N-PX FILER INFORMATION	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD	OMB APPROVAL
Form N-PX		OMB Number: 3235-0582 Estimated average burden hours per response: 20.8

N-PX: Filer Information

Filer CIK:	0001750821
Filer CCC:	********
Date of Report:	06/30/2026
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	

Submission Contact Information

Name	Nicole DeMarco
Phone	631-470-2704
E-mail Address	edgar@blugiant.com

Notification Information

Notify via Filing Website only?	
Notification E-mail Address:	

edgar@blugiant.com

N-PX: Series/Class (Contract) Information

All?	

Series ID Record 1

Series ID	S000063483 NORTH SQUARE SPECTRUM ALPHA FUND
All?	

Class ID Record 1

Class ID	C000205671

Class ID Record 2

Class ID	C000205673

Series ID Record 2

Series ID	S000063485 NORTH SQUARE DYNAMIC SMALL CAP FUND
All?	

Class ID Record 1

Class ID	C000205677

Class ID Record 2

Class ID	C000205678

Series ID Record 3

Series ID	S000063487 NORTH SQUARE MULTI STRATEGY FUND
All?	

Class ID Record 1

Class ID	C000205681

Class ID Record 2

Class ID	C000205683

Series ID Record 4

Series ID	S000063488 NORTH SQUARE PREFERRED AND INCOME SECURITIES FUND
All?	

Class ID Record 1

Class ID	C000205685

Series ID Record 5

Series ID	S000067944 North Square Select Small Cap Fund
All?	

Class ID Record 1

Class ID	C000217840

Series ID Record 6

Series ID	S000067945 North Square Strategic Income Fund
All?	

Class ID Record 1

Class ID	C000217841

Class ID Record 2

Class ID	C000217842

Series ID Record 7

Series ID	S000069691 North Square Altrinsic International Equity Fund
All?	

Class ID Record 1

Class ID	C000222264

Series ID Record 8

Series ID	S000070728 North Square Tactical Growth Fund

All?	

Class ID Record 1

Class ID	C000224836

Class ID Record 2

Class ID	C000224837

Class ID Record 3

Class ID	C000224838

Series ID Record 9

Series ID	S000070729 North Square Tactical Defensive Fund
All?	

Class ID Record 1

Class ID	C000224839

Class ID Record 2

Class ID	C000224840

Class ID Record 3

Class ID	C000224841

Series ID Record 10

Series ID	S000085358 North Square Kennedy MicroCap Fund
All?	

Class ID Record 1

Class ID	C000250357

Class ID Record 2

Class ID	C000250358

Series ID Record 11

Series ID	S000089356 North Square RCIM Tax-Advantaged Preferred and

	Income Securities ETF
All?	

Class ID Record 1

Class ID	C000255877

Series ID Record 12

Series ID	S000091143 NORTH SQUARE SMALL CAP VALUE FUND
All?	

Class ID Record 1

Class ID	C000258541

Class ID Record 2

Class ID	C000258542

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	Exchange Place Advisors Trust
Street 1	C/O ULTIMUS FUND SOLUTIONS
Street 2	225 PICTORIA DRIVE, SUITE 450
City	CINCINNATI
State/Country	OH
Zip code and zip code extension or foreign postal code	45246
Telephone number of reporting person, including area code:	513-587-3400

Name and address of agent for service:

Name of agent for service	The Corporation Trust Company
Street 1	1209 Orange Street
Street 2	
City	Wilmington
State/Country	DE
Zip code and zip code extension or foreign postal code	19801
Reporting Period for the year ended June 30,	2026
SEC Investment Company Act or Form 13F File Number:	811-23373
CRD Number (if any):	
Other SEC File Number (if any):	333-226989
Legal Entity Identifier (if any):	549300K2CKCXH4E67T58

Report Type (check only one):

Registered Management Investment Company.

- [X] Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
- [ ] Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

- [ ] Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
- [ ] Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
- [ ] Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other

reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	☐	Yes	☒	No
Additional information:				

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	0

N-PX: Summary - Included Series

Number of Series:	12

Information about the Series: 1

Series Identification Number:	S000069691
Series Name:	North Square Altrinsic International Equity Fund
LEI:	549300UI6YXXFTEM2R11

Information about the Series: 2

Series Identification Number:	S000063485
Series Name:	North Square Dynamic Small Cap Fund
LEI:	549300UFTW8Q6ZS1LI66

Information about the Series: 3

Series Identification Number:	S000085358
Series Name:	North Square Kennedy MicroCap Fund
LEI:	254900BMXJBHAAW6B729

Information about the Series: 4

Series Identification Number:	S000063487
Series Name:	North Square Multi Strategy Fund
LEI:	5493001OZ4NHYY86GK88

Information about the Series: 5

Series Identification Number:	S000063488
Series Name:	North Square Preferred and Income Securities Fund
LEI:	549300CG4Z7YIUY16D47

Information about the Series: 6

Series Identification Number:	S000089356
Series Name:	North Square RCIM Tax-Advantaged Preferred and Income Securities ETF
LEI:	529900XW3LRPGEW37A16

Information about the Series: 7

Series Identification Number:	S000067944
Series Name:	North Square Select Small Cap Fund
LEI:	549300TVPQVYWSMZGP04

Information about the Series: 8

Series Identification Number:	S000091143
Series Name:	North Square Small Cap Value Fund
LEI:	54930053SLTKYXVEOR98

Information about the Series: 9

Series Identification Number:	S000063483
Series Name:	North Square Spectrum Alpha Fund
LEI:	549300JXKCHBIT53Y608

Information about the Series: 10

Series Identification Number:	S000067945
Series Name:	North Square Strategic Income Fund
LEI:	549300CK62QE77H6G155

Information about the Series: 11

Series Identification Number:	S000070729
Series Name:	North Square Tactical Defensive Fund
LEI:	54930083RF3KOGEDZU32

Information about the Series: 12

Series Identification Number:	S000070728
Series Name:	North Square Tactical Growth Fund
LEI:	549300RLZ8OFZAGS4U90

N-PX: Signature Block

Reporting Person:	Exchange Place Advisors Trust
By (Signature):	/s/ Ian Martin
By (Printed Signature):	/s/ Ian Martin

By (Title):	President of the Trust
Date:	08/10/2026

FORM N-PX PROXY VOTING RECORD

COLUMN 1 NAME OF ISSUER	COLUMN 2 CUSIP	COLUMN 3 ISIN	COLUMN 4 FIGI	COLUMN 5 MEETING DATE	COLUMN 6 VOTE DESCRIPTION	COLUMN 7 VOTE CATEGORY	COLUMN 8 DESCRIPTION OF OTHER CATEGORY	COLUMN 9 VOTE SOURCE	COLUMN 10 SHARES VOTED	COLUMN 11 SHARES ON LOAN	COLUMN 12 DETAILS OF VOTE HOW VOTED	COLUMN 12 SHARES VOTED	COLUMN 12 FOR OR AGAINST MANAGEMENT	COLUMN 13 MANAGER NUMBER	COLUMN 14 SERIES ID	COLUMN 15 OTHER INFO
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113		09/03/2025	Election of Director: Gil Shwed	DIRECTOR ELECTIONS		ISSUER	4472	0	FOR	4472	FOR		S000069691	
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113		09/03/2025	Election of Director: Nadav Zafrir	DIRECTOR ELECTIONS		ISSUER	4472	0	FOR	4472	FOR		S000069691	
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113		09/03/2025	Election of Director: Tzipi Ozer-Armon	DIRECTOR ELECTIONS		ISSUER	4472	0	FOR	4472	FOR		S000069691	
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113		09/03/2025	Election of Director: Dr. Tal Shavit	DIRECTOR ELECTIONS		ISSUER	4472	0	FOR	4472	FOR		S000069691	
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113		09/03/2025	Election of Director: Jill D. Smith	DIRECTOR ELECTIONS		ISSUER	4472	0	FOR	4472	FOR		S000069691	
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113		09/03/2025	Election of Director: Jerry Ungerman	DIRECTOR ELECTIONS		ISSUER	4472	0	FOR	4472	FOR		S000069691	
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113		09/03/2025	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	4472	0	AGAINST	4472	AGAINST		S000069691	
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113		09/03/2025	To approve the compensation for Check Point's Chief Executive Officer.	CAPITAL STRUCTURE COMPENSATION		ISSUER	4472	0	FOR	4472	FOR		S000069691	
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113		09/03/2025	To approve the compensation for Check Point's Executive Chair of the Board.	COMPENSATION		ISSUER	4472	0	FOR	4472	FOR		S000069691	
CHECK POINT SOFTWARE TECHNOLOGIES	M22465104	IL0010824113		09/03/2025	To readopt Check Point's Executive Compensation Policy.	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4472	0	FOR	4472	FOR		S000069691	

LTD.													
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	09/03/2025	To amend Check Point's Employee Stock Purchase Plan (ESPP).	CAPITAL STRUCTURE COMPENSATION		ISSUER	4472	0	FOR	4472	FOR	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	The modification of Article 6th of the Company's Bylaws, related to the capital stock.	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	The formalization of the Meeting's resolutions.	CORPORATE GOVERNANCE		ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Reading and, if applicable, the approval of the Meeting's minutes.	CORPORATE GOVERNANCE		ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	The report of the Chief Executive Officer of the Company, which includes the financial statements of the Company for the 2025 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the Chief Executive Officer; report of the Board of Directors of the Company containing the main accounting and information criteria and policies applied for the preparation of the Company's financial information, including the report of the Company's operations... (due to space limits, see proxy material for full proposal).	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	The application of the results for the 2025 fiscal year of the Company, which will include the declaration for dividends and its payment in cash, in Mexican pesos.	CAPITAL STRUCTURE		ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	The approval of the Company's stock repurchase report, and the determination of the	CAPITAL STRUCTURE		ISSUER	6745	0	FOR	6745	NONE	S000069691

				maximum amount to be allocated for the Company's stock repurchase.								
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	The cancellation of shares acquired with resources from the funds of the stock repurchase program.	CAPITAL STRUCTURE	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "B"): Jos¿ntonio Fern¿ez Carbajal	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "B"): Eva Mar¿Garza Lag¿era Gonda	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "B"): Mariana Garza Lag¿era Gonda	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "B"): Francisco Jos¿alder¿ojas	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "B"): Alfonso Garza Garza	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel Gonz¿z	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "B"): Alejandro Baill¿s Gual	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "B"): Paulina Garza Lag¿era Gonda	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "B"): Olga Gonz¿z Aponte	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "B"): Michael Larson	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "D"): Ricardo E. Sald¿r Escajadillo	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691

MEXICANO S.A.B. DE CV				(Series "D"): V¿or Alberto Tiburcio Celorio								
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "D"): Daniel Alegre	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "D"): Gibu Thomas	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "D"): Elane Stock	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "D" Alternate): Michael Kahn	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "D" Alternate): Francisco Zambrano Rodr¿ez	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	Election of the member of the Board of Director (Series "D" Alternate): Jaime A. El Koury	DIRECTOR ELECTIONS	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	The determination of the remuneration of the members of the Board of Directors, their independence qualification and election of the chairman and secretaries of the Board of Directors.	CORPORATE GOVERNANCE	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	The election of members of the following Committees of the Company: (i) Operations and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and determination of their remuneration.	CORPORATE GOVERNANCE	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	344419106	US3444191064	03/27/2026	The appointment of delegates for the formalization of the Meeting’s resolutions.	CORPORATE GOVERNANCE	ISSUER	6745	0	FOR	6745	NONE	S000069691
FOMENTO ECONOMICO	344419106	US3444191064	03/27/2026	Reading and, if applicable, the approval	CORPORATE GOVERNANCE	ISSUER	6745	0	FOR	6745	NONE	S000069691

MEXICANO S.A.B. DE CV				of the Meeting's minutes.								
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Craig Arnold	DIRECTOR ELECTIONS	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Lidia L. Fonseca	DIRECTOR ELECTIONS	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); John P. Groetelaars	DIRECTOR ELECTIONS	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Randall J. Hogan, III	DIRECTOR ELECTIONS	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy	DIRECTOR ELECTIONS	ISSUER	24610	0	FOR	24610	FOR	S000069691

				statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); William R. Jellison								
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Joon S. Lee, M.D.	DIRECTOR ELECTIONS	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Gregory P. Lewis	DIRECTOR ELECTIONS	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kevin E. Lofton	DIRECTOR ELECTIONS	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Geoffrey S. Martha	DIRECTOR ELECTIONS	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Electing, by separate	DIRECTOR	ISSUER	24610	0	FOR	24610	FOR	

												S000069691
				resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kendall J. Powell	ELECTIONS							
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	ISSUER	24610	0	AGAINST	24610	AGAINST	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	ISSUER	24610	0	AGAINST	24610	AGAINST	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law;	CAPITAL STRUCTURE	ISSUER	24610	0	AGAINST	24610	AGAINST	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares;	CAPITAL STRUCTURE	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves;	CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Approving a Capital Reduction to Create Distributable Reserves under Irish Law; and	CAPITAL STRUCTURE	ISSUER	24610	0	FOR	24610	FOR	S000069691
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/16/2025	Approving amendments	SHAREHOLDER	ISSUER	24610	0	AGAINST	24610	AGAINST	S000069691

				to the Company's Articles of Association, to update the advance notice provisions.	RIGHTS AND DEFENSES CORPORATE GOVERNANCE							
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Quincy L. Allen	DIRECTOR ELECTIONS	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. LeighAnne G. Baker	DIRECTOR ELECTIONS	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Carol A. Clements	DIRECTOR ELECTIONS	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Donald F. Colleran	DIRECTOR ELECTIONS	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. James D. DeVries	DIRECTOR ELECTIONS	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Art A. Garcia	DIRECTOR ELECTIONS	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Thomas M. Gartland	DIRECTOR ELECTIONS	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Jill M. Golder	DIRECTOR ELECTIONS	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Barry A. Hytinen	DIRECTOR ELECTIONS	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Sudhakar Kesavan	DIRECTOR ELECTIONS	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Scott Salmirs	DIRECTOR ELECTIONS	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Winifred M. Webb	DIRECTOR ELECTIONS	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36600	0	FOR	36600	FOR	S000063485
ABM INDUSTRIES	000957100	US0009571003	03/25/2026	Ratification of the	AUDIT-RELATED	ISSUER	36600	0	FOR	36600	FOR	

												S000063485
INCORPORATED				appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.								
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	11/12/2025	Election of Directors Stephen W. Beard	DIRECTOR ELECTIONS	ISSUER	43000	0	FOR	43000	FOR	S000063485
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	11/12/2025	Election of Directors William W. Burke	DIRECTOR ELECTIONS	ISSUER	43000	0	FOR	43000	FOR	S000063485
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	11/12/2025	Election of Directors Donna J. Hrinak	DIRECTOR ELECTIONS	ISSUER	43000	0	FOR	43000	FOR	S000063485
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	11/12/2025	Election of Directors Georgette Kiser	DIRECTOR ELECTIONS	ISSUER	43000	0	FOR	43000	FOR	S000063485
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	11/12/2025	Election of Directors Liam Krehbiel	DIRECTOR ELECTIONS	ISSUER	43000	0	FOR	43000	FOR	S000063485
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	11/12/2025	Election of Directors Michael W. Malafronte	DIRECTOR ELECTIONS	ISSUER	43000	0	FOR	43000	FOR	S000063485
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	11/12/2025	Election of Directors Sharon L. O'Keefe	DIRECTOR ELECTIONS	ISSUER	43000	0	FOR	43000	FOR	S000063485
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	11/12/2025	Election of Directors Kenneth J. Phelan	DIRECTOR ELECTIONS	ISSUER	43000	0	FOR	43000	FOR	S000063485
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	11/12/2025	Election of Directors Betty Vandenbosch	DIRECTOR ELECTIONS	ISSUER	43000	0	FOR	43000	FOR	S000063485
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	11/12/2025	Election of Directors Lisa W. Wardell	DIRECTOR ELECTIONS	ISSUER	43000	0	FOR	43000	FOR	S000063485
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	11/12/2025	Ratify selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	43000	0	FOR	43000	FOR	S000063485
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	11/12/2025	Say-on-pay: Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43000	0	AGAINST	43000	AGAINST	S000063485
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: Laura A. Dambier	DIRECTOR ELECTIONS	ISSUER	32040	0	FOR	32040	FOR	S000063485
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: Terence R. Donnelly	DIRECTOR ELECTIONS	ISSUER	32040	0	FOR	32040	FOR	S000063485
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: Arthur H. House	DIRECTOR ELECTIONS	ISSUER	32040	0	FOR	32040	FOR	S000063485
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: Margaret D. Klein	DIRECTOR ELECTIONS	ISSUER	32040	0	FOR	32040	FOR	S000063485
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: Barbara G. Littlefield	DIRECTOR ELECTIONS	ISSUER	32040	0	FOR	32040	FOR	S000063485
AMERICAN SUPERCONDUCTOR	030111207	US0301112076	07/25/2025	DIRECTOR: Daniel P. McGahn	DIRECTOR ELECTIONS	ISSUER	32040	0	FOR	32040	FOR	S000063485

CORPORATION												
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: David R. Oliver, Jr.	DIRECTOR ELECTIONS	ISSUER	32040	0	FOR	32040	FOR	S000063485
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	To ratify the appointment by the Audit Committee of the Board of Directors of RSM US LLP as AMSC's independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	ISSUER	32040	0	FOR	32040	FOR	S000063485
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	To approve, on an advisory basis, the compensation of AMSC's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32040	0	FOR	32040	FOR	S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	01/07/2026	To adopt the Agreement and Plan of Merger, dated as of September 22, 2025, by and among Compass, Inc., Velocity Merger Sub, Inc. and Anywhere Real Estate Inc. ("Anywhere") (the agreement, which, as it may be amended from time to time, referred to as the "merger agreement", and the proposal, referred to as the "Anywhere merger proposal").	CORPORATE GOVERNANCE	ISSUER	95633	0	FOR	95633	FOR	S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	01/07/2026	To approve, by a non-binding advisory vote, certain compensation that may be paid or become payable to Anywhere's named executive officers that is based on or otherwise relates to the merger contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	95633	0	AGAINST	95633	AGAINST	S000063485
ANYWHERE REAL ESTATE INC.	75605Y106	US75605Y1064	01/07/2026	To adjourn the Anywhere special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Anywhere special meeting to approve the Anywhere merger	CORPORATE GOVERNANCE	ISSUER	95633	0	FOR	95633	FOR	S000063485

				proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Anywhere stockholders.								
ARIS WATER SOLUTIONS, INC.	04041L106	US04041L1061	10/14/2025	The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated as of August 6, 2025, by and among Aris Water Solutions, Inc. (”Aris”), Aris Water Holdings, LLC (”Aris OpCo”), Western Midstream Partners, LP (”WES”), Arrakis OpCo Merger Sub LLC, Arrakis Holdings Inc., Arrakis Unit Merger Sub LLC and Arrakis Cash Merger Sub LLC, pursuant to which, among other things, Aris and Aris OpCo will become wholly owned subsidiaries of WES through a series of mergers.	CORPORATE GOVERNANCE	ISSUER	129660	0	FOR	129660	FOR	S000063485
AXOS FINANCIAL, INC.	05465C100	US05465C1009	11/13/2025	Election of Directors James S. Argalas	DIRECTOR ELECTIONS	ISSUER	88820	0	FOR	88820	FOR	S000063485
AXOS FINANCIAL, INC.	05465C100	US05465C1009	11/13/2025	Election of Directors James J. Court	DIRECTOR ELECTIONS	ISSUER	88820	0	WITHHOLD	88820	AGAINST	S000063485
AXOS FINANCIAL, INC.	05465C100	US05465C1009	11/13/2025	Election of Directors Stefani D. Carter	DIRECTOR ELECTIONS	ISSUER	88820	0	WITHHOLD	88820	AGAINST	S000063485
AXOS FINANCIAL, INC.	05465C100	US05465C1009	11/13/2025	Election of Directors Roque A. Santi	DIRECTOR ELECTIONS	ISSUER	88820	0	FOR	88820	FOR	S000063485
AXOS FINANCIAL, INC.	05465C100	US05465C1009	11/13/2025	To approve in a non-binding and advisory vote, the compensation of the Company’s Named Executive Officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	88820	0	AGAINST	88820	AGAINST	S000063485
AXOS FINANCIAL, INC.	05465C100	US05465C1009	11/13/2025	To approve an amendment to the Amended and Restated 2014 Stock Incentive Plan.	COMPENSATION	ISSUER	88820	0	AGAINST	88820	AGAINST	S000063485
AXOS FINANCIAL, INC.	05465C100	US05465C1009	11/13/2025	To ratify the selection of BDO USA, P.C. as the Company’s independent	AUDIT-RELATED	ISSUER	88820	0	FOR	88820	FOR	S000063485

				registered public accounting firm for fiscal year 2026.								
BERRY CORPORATION (BRY)	08579X101	US08579X1019	12/15/2025	Proposal 1-The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated September 14, 2025, by and among California Resources Corporation (""CRC""), Dornoch Merger Sub, LLC (""Merger Sub""), and Berry Corporation (bry) (""Berry"") (as it may be amended from time to time), providing for the merger of Merger Sub with and into Berry, with Berry surviving as a direct, wholly-owned subsidiary of CRC (the ""Merger"").	CORPORATE GOVERNANCE	ISSUER	135346	0	FOR	135346	FOR	S000063485
BERRY CORPORATION (BRY)	08579X101	US08579X1019	12/15/2025	Proposal 2-The Advisory Compensation Proposal: To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Berry's named executive officers that is based on or otherwise relates to the Merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	135346	0	AGAINST	135346	AGAINST	S000063485
BERRY CORPORATION (BRY)	08579X101	US08579X1019	12/15/2025	Proposal 3-The Adjournment Proposal: To approve one or more adjournments of the special meeting of the stockholders of Berry, if necessary or appropriate, to permit solicitation of additional votes or proxies if there are not sufficient votes to approve the Merger Agreement Proposal.	CORPORATE GOVERNANCE	ISSUER	135346	0	FOR	135346	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/12/2025	DIRECTOR: Stephen M. Merkel	DIRECTOR ELECTIONS	ISSUER	505583	0	FOR	505583	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/12/2025	DIRECTOR: Brandon G. Lutnick	DIRECTOR ELECTIONS	ISSUER	505583	0	FOR	505583	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/12/2025	DIRECTOR: David P. Richards	DIRECTOR ELECTIONS	ISSUER	505583	0	FOR	505583	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/12/2025	DIRECTOR: Arthur U.	DIRECTOR	ISSUER	505583	0	ABSTAIN	505583	AGAINST	S000063485

				Mbanefo	ELECTIONS							
BGC GROUP INC.	088929104	US0889291045	11/12/2025	DIRECTOR: Linda A. Bell	DIRECTOR ELECTIONS	ISSUER	505583	0	FOR	505583	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/12/2025	DIRECTOR: William D. Addas	DIRECTOR ELECTIONS	ISSUER	505583	0	FOR	505583	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/12/2025	Approval of the ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2025.	AUDIT-RELATED	ISSUER	505583	0	FOR	505583	FOR	S000063485
BGC GROUP INC.	088929104	US0889291045	11/12/2025	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	505583	0	FOR	505583	FOR	S000063485
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	DIRECTOR: Douglas Grimm	DIRECTOR ELECTIONS	ISSUER	62777	0	ABSTAIN	62777	AGAINST	S000063485
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	DIRECTOR: Dan Thau	DIRECTOR ELECTIONS	ISSUER	62777	0	FOR	62777	FOR	S000063485
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	To approve the Blue Bird Corporation Amended and Restated 2015 Omnibus Equity Incentive Plan.	COMPENSATION	ISSUER	62777	0	FOR	62777	FOR	S000063485
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	To approve an amendment to our certificate of incorporation to provide for limitation of liability of certain officers for certain breaches of fiduciary duty as permitted under Delaware law.	CORPORATE GOVERNANCE	ISSUER	62777	0	AGAINST	62777	AGAINST	S000063485
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	Advisory vote on executive compensation (”say-on-pay”).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	62777	0	FOR	62777	FOR	S000063485
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	Advisory vote on how frequently stockholders will be provided a ”say-on-pay” vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	62777	0	1 YEAR	62777	FOR	S000063485
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	To ratify the appointment of the Company's independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	62777	0	FOR	62777	FOR	S000063485
CARPENTER TECHNOLOGY CORPORATION	144285103	US1442851036	10/07/2025	DIRECTOR: Dr. Viola L. Acoff	DIRECTOR ELECTIONS	ISSUER	16440	0	FOR	16440	FOR	S000063485
CARPENTER TECHNOLOGY CORPORATION	144285103	US1442851036	10/07/2025	DIRECTOR: Stephen M. Ward, Jr.	DIRECTOR ELECTIONS	ISSUER	16440	0	FOR	16440	FOR	S000063485
CARPENTER TECHNOLOGY	144285103	US1442851036	10/07/2025	DIRECTOR: Howard H. Yu	DIRECTOR ELECTIONS	ISSUER	16440	0	FOR	16440	FOR	S000063485

CORPORATION												
CARPENTER TECHNOLOGY CORPORATION	144285103	US1442851036	10/07/2025	Ratify the Audit/Finance Committee's appointment of PricewaterhouseCoopers LLP as the corporation's independent registered public accounting firm to audit and to report on the corporation's financial statements for the fiscal year ending June 30, 2026; and	AUDIT-RELATED	ISSUER	16440	0	FOR	16440	FOR	S000063485
CARPENTER TECHNOLOGY CORPORATION	144285103	US1442851036	10/07/2025	Approve the compensation of the corporation's named executive officers, in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16440	0	FOR	16440	FOR	S000063485
CERENCE INC.	156727109	US1567271093	02/12/2026	Election of six directors named in the proxy statement, each to serve for a one-year term and until his or her successor has been duly elected and qualified or until his or her earlier death, resignation or removal. Kristi Ann Matus	DIRECTOR ELECTIONS	ISSUER	208400	0	FOR	208400	FOR	S000063485
CERENCE INC.	156727109	US1567271093	02/12/2026	Election of six directors named in the proxy statement, each to serve for a one-year term and until his or her successor has been duly elected and qualified or until his or her earlier death, resignation or removal. Brian Krzanich	DIRECTOR ELECTIONS	ISSUER	208400	0	FOR	208400	FOR	S000063485
CERENCE INC.	156727109	US1567271093	02/12/2026	Election of six directors named in the proxy statement, each to serve for a one-year term and until his or her successor has been duly elected and qualified or until his or her earlier death, resignation or removal. Marianne Budnik	DIRECTOR ELECTIONS	ISSUER	208400	0	FOR	208400	FOR	S000063485
CERENCE INC.	156727109	US1567271093	02/12/2026	Election of six directors named in the proxy statement, each to serve for a one-year term and until his or her successor has been duly elected and qualified or until his	DIRECTOR ELECTIONS	ISSUER	208400	0	FOR	208400	FOR	S000063485

				or her earlier death, resignation or removal. Douglas Davis									
CERENCE INC.	156727109	US1567271093	02/12/2026	Election of six directors named in the proxy statement, each to serve for a one-year term and until his or her successor has been duly elected and qualified or until his or her earlier death, resignation or removal. Marion Harris	DIRECTOR ELECTIONS	ISSUER	208400	0	FOR	208400	FOR	S000063485	
CERENCE INC.	156727109	US1567271093	02/12/2026	Election of six directors named in the proxy statement, each to serve for a one-year term and until his or her successor has been duly elected and qualified or until his or her earlier death, resignation or removal. Marcy Klevorn	DIRECTOR ELECTIONS	ISSUER	208400	0	FOR	208400	FOR	S000063485	
CERENCE INC.	156727109	US1567271093	02/12/2026	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	208400	0	FOR	208400	FOR	S000063485	
CERENCE INC.	156727109	US1567271093	02/12/2026	Ratification of the appointment of BDO USA PC as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	208400	0	FOR	208400	FOR	S000063485	
CHEWY, INC.	16679L109	US16679L1098	07/10/2025	DIRECTOR: Mathieu Bigand	DIRECTOR ELECTIONS	ISSUER	59790	0	FOR	59790	FOR	S000063485	
CHEWY, INC.	16679L109	US16679L1098	07/10/2025	DIRECTOR: David Leland	DIRECTOR ELECTIONS	ISSUER	59790	0	FOR	59790	FOR	S000063485	
CHEWY, INC.	16679L109	US16679L1098	07/10/2025	DIRECTOR: Lisa Sibenac	DIRECTOR ELECTIONS	ISSUER	59790	0	FOR	59790	FOR	S000063485	
CHEWY, INC.	16679L109	US16679L1098	07/10/2025	DIRECTOR: Sumit Singh	DIRECTOR ELECTIONS	ISSUER	59790	0	FOR	59790	FOR	S000063485	
CHEWY, INC.	16679L109	US16679L1098	07/10/2025	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2026.	AUDIT-RELATED	ISSUER	59790	0	FOR	59790	FOR	S000063485	
CHEWY, INC.	16679L109	US16679L1098	07/10/2025	To approve, on a	SECTION 14A	ISSUER	59790	0	AGAINST	59790	AGAINST	S000063485	

				non-binding, advisory basis, the compensation of the Company's named executive officers.	SAY-ON-PAY VOTES							
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	01/27/2026	To adopt the Agreement and Plan of Merger, dated as of November 2, 2025, by and among SM Energy Company, a Delaware corporation (""SM Energy""), Cars Merger Sub, Inc., a Delaware corporation and direct wholly owned subsidiary of SM Energy, and Civitas Resources, Inc. (""Civitas""), as it may be amended from time to time, a copy of which is included as Annex A to the joint proxy statement/prospectus; and	CORPORATE GOVERNANCE	ISSUER	32020	0	FOR	32020	FOR	S000063485
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	01/27/2026	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Civitas' named executive officers in connection with the mergers (as defined in the joint proxy statement/prospectus).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32020	0	FOR	32020	FOR	S000063485
CLEANSPARK, INC.	18452B209	US18452B2097	03/03/2026	Election of Directors S. Matthew Schultz	DIRECTOR ELECTIONS	ISSUER	111530	0	FOR	111530	FOR	S000063485
CLEANSPARK, INC.	18452B209	US18452B2097	03/03/2026	Election of Directors Larry McNeill	DIRECTOR ELECTIONS	ISSUER	111530	0	WITHHOLD	111530	AGAINST	S000063485
CLEANSPARK, INC.	18452B209	US18452B2097	03/03/2026	Election of Directors Dr. Thomas L. Wood	DIRECTOR ELECTIONS	ISSUER	111530	0	WITHHOLD	111530	AGAINST	S000063485
CLEANSPARK, INC.	18452B209	US18452B2097	03/03/2026	Election of Directors Roger P. Beynon	DIRECTOR ELECTIONS	ISSUER	111530	0	FOR	111530	FOR	S000063485
CLEANSPARK, INC.	18452B209	US18452B2097	03/03/2026	Election of Directors Amanda Cavaleri	DIRECTOR ELECTIONS	ISSUER	111530	0	WITHHOLD	111530	AGAINST	S000063485
CLEANSPARK, INC.	18452B209	US18452B2097	03/03/2026	Ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	111530	0	FOR	111530	FOR	S000063485
COMMUNITY WEST BANCSHARES	203937107	US2039371073	03/30/2026	Approval of the principal terms of the	EXTRAORDINARY TRANSACTIONS	ISSUER	55708	0	FOR	55708	FOR	S000063485

				Agreement and Plan of Merger, dated as of December 16, 2025, between Community West Bancshares (""CWB"") and United Security Bancshares (""USB""), pursuant to which USB will merge with and into CWB, and the transactions contemplated therein, including the issuance of CWB common stock pursuant to the merger agreement (""the CWB merger proposal"").	CAPITAL STRUCTURE							
COMMUNITY WEST BANCSHARES	203937107	US2039371073	03/30/2026	Approve the adjournment of the special meeting to permit further solicitation of proxies in the event that an insufficient number of votes are cast to approve the CWB merger proposal.	CORPORATE GOVERNANCE	ISSUER	55708	0	FOR	55708	FOR	S000063485	
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/07/2025	To re-elect the Directors for a one-year term: Nicola Adamo	DIRECTOR ELECTIONS	ISSUER	2830	0	FOR	2830	FOR	S000063485	
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/07/2025	To re-elect the Directors for a one-year term: Martha Bejar	DIRECTOR ELECTIONS	ISSUER	2830	0	FOR	2830	FOR	S000063485	
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/07/2025	To re-elect the Directors for a one-year term: Keith Geeslin	DIRECTOR ELECTIONS	ISSUER	2830	0	FOR	2830	FOR	S000063485	
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/07/2025	To re-elect the Directors for a one-year term: Vivie "YY" Lee	DIRECTOR ELECTIONS	ISSUER	2830	0	FOR	2830	FOR	S000063485	
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/07/2025	To re-elect the Directors for a one-year term: Sanjay Mirchandani	DIRECTOR ELECTIONS	ISSUER	2830	0	FOR	2830	FOR	S000063485	
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/07/2025	To re-elect the Directors for a one-year term: Chuck Moran	DIRECTOR ELECTIONS	ISSUER	2830	0	FOR	2830	FOR	S000063485	
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/07/2025	To re-elect the Directors for a one-year term: Allison Pickens	DIRECTOR ELECTIONS	ISSUER	2830	0	FOR	2830	FOR	S000063485	
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/07/2025	To re-elect the Directors for a one-year term: Shane Sanders	DIRECTOR ELECTIONS	ISSUER	2830	0	FOR	2830	FOR	S000063485	
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/07/2025	To re-elect the Directors for a one-year term: Arlen Shenkman	DIRECTOR ELECTIONS	ISSUER	2830	0	FOR	2830	FOR	S000063485	
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/07/2025	To approve, on an advisory basis,	SECTION 14A SAY-ON-PAY	ISSUER	2830	0	FOR	2830	FOR	S000063485	

				Commvault's executive compensation.	VOTES						
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/07/2025	To ratify the appointment of Ernst & Young LLP as Commvault's independent public accountants for the fiscal year ending March 31, 2026.	AUDIT-RELATED	ISSUER	2830	0	FOR	2830	FOR	S000063485
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/07/2025	To approve additional shares to be available for grant under Commvault's 2016 Omnibus Incentive Plan.	COMPENSATION	ISSUER	2830	0	FOR	2830	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/07/2025	DIRECTOR: Michael G. Combs	DIRECTOR ELECTIONS	ISSUER	20841	0	FOR	20841	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/07/2025	DIRECTOR: Joanna C. Burkey	DIRECTOR ELECTIONS	ISSUER	20841	0	FOR	20841	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/07/2025	DIRECTOR: Steven J. Hamerslag	DIRECTOR ELECTIONS	ISSUER	20841	0	FOR	20841	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/07/2025	DIRECTOR: Alan R. Hoops	DIRECTOR ELECTIONS	ISSUER	20841	0	FOR	20841	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/07/2025	DIRECTOR: R. Judd Jessup	DIRECTOR ELECTIONS	ISSUER	20841	0	FOR	20841	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/07/2025	DIRECTOR: Jeffrey J. Michael	DIRECTOR ELECTIONS	ISSUER	20841	0	ABSTAIN	20841	AGAINST	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/07/2025	To ratify the appointment of Haskell & White LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT-RELATED	ISSUER	20841	0	FOR	20841	FOR	S000063485
CORVEL CORPORATION	221006109	US2210061097	08/07/2025	To approve the 2025 Stock Incentive Plan.	COMPENSATION	ISSUER	20841	0	FOR	20841	FOR	S000063485
CREDO TECHNOLOGY GROUP HOLDING LTD	G25457105	KYG254571055	10/13/2025	To elect the three (3) Class I director nominees to hold office until the earlier of the 2028 Annual General Meeting or their resignation or removal: William J. Brennan	DIRECTOR ELECTIONS	ISSUER	60170	0	FOR	60170	FOR	S000063485
CREDO TECHNOLOGY GROUP HOLDING LTD	G25457105	KYG254571055	10/13/2025	To elect the three (3) Class I director nominees to hold office until the earlier of the 2028 Annual General Meeting or their resignation or removal: Yat Tung Lam	DIRECTOR ELECTIONS	ISSUER	60170	0	FOR	60170	FOR	S000063485
CREDO TECHNOLOGY GROUP HOLDING LTD	G25457105	KYG254571055	10/13/2025	To elect the three (3) Class I director nominees to hold office until the earlier of the	DIRECTOR ELECTIONS	ISSUER	60170	0	FOR	60170	FOR	S000063485

				2028 Annual General Meeting or their resignation or removal: Chi Fung Cheng								
CREDO TECHNOLOGY GROUP HOLDING LTD	G25457105	KYG254571055	10/13/2025	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	60170	0	FOR	60170	FOR	S000063485
CREDO TECHNOLOGY GROUP HOLDING LTD	G25457105	KYG254571055	10/13/2025	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending May 2, 2026.	AUDIT-RELATED	ISSUER	60170	0	FOR	60170	FOR	S000063485
CUSHMAN & WAKEFIELD PLC	G2717B108	GB00BFZ4N465	07/15/2025	To approve Advisory Resolution No. 1, Bye-law Provision: Board Declassification, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the declassification of the New Cushman & Wakefield Board.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	47460	0	FOR	47460	FOR	S000063485
CUSHMAN & WAKEFIELD PLC	G2717B108	GB00BFZ4N465	07/15/2025	To approve Advisory Resolution No. 2, Bye-law Provision: Removal of Directors Only for Cause, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the Shareholders' rights to remove directors only for cause between Annual General Meetings.	CORPORATE GOVERNANCE	ISSUER	47460	0	AGAINST	47460	AGAINST	S000063485
CUSHMAN & WAKEFIELD PLC	G2717B108	GB00BFZ4N465	07/15/2025	To approve Advisory Resolution No. 3, Bye-law Provision: Business Combinations, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold in the New Cushman & Wakefield Bye-laws for mergers and certain other business combinations,	CORPORATE GOVERNANCE	ISSUER	47460	0	FOR	47460	FOR	S000063485

				with and absent approval of the New Cushman & Wakefield Board.								
CUSHMAN & WAKEFIELD PLC	G2717B108	GB00BFZ4N465	07/15/2025	To approve Advisory Resolution No. 4, Bye-law Provision: Authorization of Preference Shares, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the authorization of preference shares in the New Cushman & Wakefield Bye-laws.	CAPITAL STRUCTURE	ISSUER	47460	0	AGAINST	47460	AGAINST	S000063485
CUSHMAN & WAKEFIELD PLC	G2717B108	GB00BFZ4N465	07/15/2025	To approve the Shareholders Meeting Adjournment Resolution, a proposal to approve the adjournment of the Shareholders Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Advisory Resolutions.	CORPORATE GOVERNANCE	ISSUER	47460	0	FOR	47460	FOR	S000063485
CUSHMAN & WAKEFIELD PLC	G2717B108	GB00BFZ4N465	07/15/2025	To approve the Court Meeting Resolution, a resolution to approve the Scheme as set forth in the Document.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	47460	0	FOR	47460	FOR	S000063485
CUSHMAN & WAKEFIELD PLC	G2717B108	GB00BFZ4N465	07/15/2025	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	47460	0	FOR	47460	FOR	S000063485
CUSHMAN & WAKEFIELD PLC	G2717B108	GB00BFZ4N465	07/15/2025	To approve Scheme Resolution No. 2, a proposal to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares.	CORPORATE GOVERNANCE	ISSUER	47460	0	FOR	47460	FOR	S000063485
CUSHMAN & WAKEFIELD PLC	G2717B108	GB00BFZ4N465	07/15/2025	To approve Scheme Resolution No. 3, a proposal to approve the issuance of the New Shares to New Cushman	CORPORATE GOVERNANCE	ISSUER	47460	0	FOR	47460	FOR	S000063485

				& Wakefield as part of the Scheme such that Cushman & Wakefield will become a wholly-owned, direct subsidiary of New Cushman & Wakefield.								
CUSHMAN & WAKEFIELD PLC	G2717B108	GB00BFZ4N465	07/15/2025	To approve Scheme Resolution No. 4, a proposal to amend the Articles to ensure that any additional Cushman & Wakefield Shares issued pursuant to the Cushman & Wakefield Equity Incentive Plans, or otherwise, are, dependent on timing, subject to the Scheme or exchanged for New Cushman & Wakefield Shares.	CAPITAL STRUCTURE	ISSUER	47460	0	FOR	47460	FOR	S000063485
CUSHMAN & WAKEFIELD PLC	G2717B108	GB00BFZ4N465	07/15/2025	To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme Resolutions.	CORPORATE GOVERNANCE	ISSUER	47460	0	FOR	47460	FOR	S000063485
DNOW INC.	67011P100	US67011P1003	09/09/2025	Approval of the issuance of shares of DNOW Inc. (""DNOW"") common stock to stockholders of MRC Global Inc. (""MRC Global"") in connection with the mergers pursuant to the terms of the agreement and plan of merger with MRC Global, Buck Merger Sub, Inc., a wholly-owned, direct subsidiary of DNOW, and Stag Merger Sub, LLC, a wholly-owned, direct subsidiary of DNOW (the ""DNOW Stock issuance proposal"").	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	20770	0	FOR	20770	FOR	S000063485
DNOW INC.	67011P100	US67011P1003	09/09/2025	Approval of the adjournment of the	CORPORATE GOVERNANCE	ISSUER	20770	0	FOR	20770	FOR	S000063485

				DNOW special meeting to solicit additional proxies if there are not sufficient votes at the time of the DNOW special meeting to approve the DNOW stock issuance proposal (the "adjournment proposal").								
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/12/2025	DIRECTOR: Ingrid J. Burton	DIRECTOR ELECTIONS	ISSUER	212180	0	FOR	212180	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/12/2025	DIRECTOR: Charles P. Carinalli	DIRECTOR ELECTIONS	ISSUER	212180	0	FOR	212180	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/12/2025	DIRECTOR: Kathleen M. Holmgren	DIRECTOR ELECTIONS	ISSUER	212180	0	FOR	212180	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/12/2025	DIRECTOR: Edward H. Kennedy	DIRECTOR ELECTIONS	ISSUER	212180	0	FOR	212180	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/12/2025	DIRECTOR: Rajendra ("Raj") Khanna	DIRECTOR ELECTIONS	ISSUER	212180	0	FOR	212180	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/12/2025	DIRECTOR: Edward B. Meyercord	DIRECTOR ELECTIONS	ISSUER	212180	0	FOR	212180	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/12/2025	DIRECTOR: John C. Shoemaker	DIRECTOR ELECTIONS	ISSUER	212180	0	ABSTAIN	212180	AGAINST	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/12/2025	Advisory vote to approve our named executive officers' compensation;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	212180	0	FOR	212180	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/12/2025	Ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending June 30, 2026; and	AUDIT-RELATED	ISSUER	212180	0	FOR	212180	FOR	S000063485
EXTREME NETWORKS, INC.	30226D106	US30226D1063	11/12/2025	Approve an amendment and restatement of the Extreme Networks, Inc. 2013 Equity Incentive plan to add 6,800,000 shares of our common stock to those reserved for issuance under the plan.	COMPENSATION	ISSUER	212180	0	AGAINST	212180	AGAINST	S000063485
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/21/2026	DIRECTOR: Katrina L. Helmkamp	DIRECTOR ELECTIONS	ISSUER	20937	0	FOR	20937	FOR	S000063485
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/21/2026	DIRECTOR: Eugene J. Lowe, lll	DIRECTOR ELECTIONS	ISSUER	20937	0	FOR	20937	FOR	S000063485
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/21/2026	DIRECTOR: Richard A. Maue	DIRECTOR ELECTIONS	ISSUER	20937	0	FOR	20937	FOR	S000063485
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/21/2026	DIRECTOR: Shashank Patel	DIRECTOR ELECTIONS	ISSUER	20937	0	FOR	20937	FOR	S000063485
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/21/2026	DIRECTOR: Brenda L. Reichelderfer	DIRECTOR ELECTIONS	ISSUER	20937	0	FOR	20937	FOR	S000063485
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/21/2026	DIRECTOR: Jennifer L. Sherman	DIRECTOR ELECTIONS	ISSUER	20937	0	FOR	20937	FOR	S000063485
FEDERAL SIGNAL	313855108	US3138551086	04/21/2026	DIRECTOR: Eric A.	DIRECTOR	ISSUER	20937	0	FOR	20937	FOR	S000063485

CORPORATION				Vaillancourt	ELECTIONS							
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/21/2026	DIRECTOR: John L. Workman	DIRECTOR ELECTIONS	ISSUER	20937	0	FOR	20937	FOR	S000063485
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/21/2026	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20937	0	FOR	20937	FOR	S000063485
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/21/2026	Ratify the appointment of Deloitte & Touche LLP as Federal Signal Corporation's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	20937	0	FOR	20937	FOR	S000063485
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/10/2025	DIRECTOR: William S. Creekmuir	DIRECTOR ELECTIONS	ISSUER	6429	0	FOR	6429	FOR	S000063485
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/10/2025	DIRECTOR: M. Scott Culbreth	DIRECTOR ELECTIONS	ISSUER	6429	0	FOR	6429	FOR	S000063485
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/10/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6429	0	FOR	6429	FOR	S000063485
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/10/2025	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6429	0	1 YEAR	6429	FOR	S000063485
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/10/2025	To approve the amendment to the Flexsteel Industries, Inc. 2022 Equity Incentive Plan.	COMPENSATION	ISSUER	6429	0	FOR	6429	FOR	S000063485
IDT CORPORATION	448947507	US4489475073	12/11/2025	Election of Directors: Eric F. Cosentino	DIRECTOR ELECTIONS	ISSUER	34770	0	AGAINST	34770	AGAINST	S000063485
IDT CORPORATION	448947507	US4489475073	12/11/2025	Election of Directors: Howard S. Jonas	DIRECTOR ELECTIONS	ISSUER	34770	0	FOR	34770	FOR	S000063485
IDT CORPORATION	448947507	US4489475073	12/11/2025	Election of Directors: Irwin Katsof	DIRECTOR ELECTIONS	ISSUER	34770	0	FOR	34770	FOR	S000063485
IDT CORPORATION	448947507	US4489475073	12/11/2025	Election of Directors: Judah Schorr	DIRECTOR ELECTIONS	ISSUER	34770	0	AGAINST	34770	AGAINST	S000063485
IDT CORPORATION	448947507	US4489475073	12/11/2025	Election of Directors: Elaine S. Yatzkan	DIRECTOR ELECTIONS	ISSUER	34770	0	FOR	34770	FOR	S000063485
IDT CORPORATION	448947507	US4489475073	12/11/2025	To approve an amendment to the IDT Corporation 2024 Equity Incentive Plan that will increase the number of shares of the Company's Class B Common Stock available for the grant of awards thereunder by an	COMPENSATION	ISSUER	34770	0	AGAINST	34770	AGAINST	S000063485

				additional 175,000.								
IES HOLDINGS, INC.	44951W106	US44951W1062	02/19/2026	DIRECTOR: JENNIFER A. BALDOCK	DIRECTOR ELECTIONS	ISSUER	7410	0	FOR	7410	FOR	S000063485
IES HOLDINGS, INC.	44951W106	US44951W1062	02/19/2026	DIRECTOR: TODD M. CLEVELAND	DIRECTOR ELECTIONS	ISSUER	7410	0	FOR	7410	FOR	S000063485
IES HOLDINGS, INC.	44951W106	US44951W1062	02/19/2026	DIRECTOR: JOHN L. FOUTS	DIRECTOR ELECTIONS	ISSUER	7410	0	FOR	7410	FOR	S000063485
IES HOLDINGS, INC.	44951W106	US44951W1062	02/19/2026	DIRECTOR: DAVID B.GENDELL	DIRECTOR ELECTIONS	ISSUER	7410	0	FOR	7410	FOR	S000063485
IES HOLDINGS, INC.	44951W106	US44951W1062	02/19/2026	DIRECTOR: JEFFREY L. GENDELL	DIRECTOR ELECTIONS	ISSUER	7410	0	FOR	7410	FOR	S000063485
IES HOLDINGS, INC.	44951W106	US44951W1062	02/19/2026	DIRECTOR: KELLY C. JANZEN	DIRECTOR ELECTIONS	ISSUER	7410	0	FOR	7410	FOR	S000063485
IES HOLDINGS, INC.	44951W106	US44951W1062	02/19/2026	DIRECTOR: JOE D. KOSHKIN	DIRECTOR ELECTIONS	ISSUER	7410	0	FOR	7410	FOR	S000063485
IES HOLDINGS, INC.	44951W106	US44951W1062	02/19/2026	DIRECTOR: MATTHEW J. SIMMES	DIRECTOR ELECTIONS	ISSUER	7410	0	FOR	7410	FOR	S000063485
IES HOLDINGS, INC.	44951W106	US44951W1062	02/19/2026	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2026.	AUDIT-RELATED	ISSUER	7410	0	FOR	7410	FOR	S000063485
IES HOLDINGS, INC.	44951W106	US44951W1062	02/19/2026	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7410	0	AGAINST	7410	AGAINST	S000063485
INDEPENDENT BANK CORPORATION	453838609	US4538386099	04/21/2026	Election of Directors Terance L. Beia	DIRECTOR ELECTIONS	ISSUER	22812	0	FOR	22812	FOR	S000063485
INDEPENDENT BANK CORPORATION	453838609	US4538386099	04/21/2026	Election of Directors Stephen L. Gulis, Jr.	DIRECTOR ELECTIONS	ISSUER	22812	0	FOR	22812	FOR	S000063485
INDEPENDENT BANK CORPORATION	453838609	US4538386099	04/21/2026	Election of Directors William B. Kessel	DIRECTOR ELECTIONS	ISSUER	22812	0	FOR	22812	FOR	S000063485
INDEPENDENT BANK CORPORATION	453838609	US4538386099	04/21/2026	Election of Directors Michael G. Wooldridge	DIRECTOR ELECTIONS	ISSUER	22812	0	FOR	22812	FOR	S000063485
INDEPENDENT BANK CORPORATION	453838609	US4538386099	04/21/2026	Ratification of the appointment of Crowe LLP as independent auditors for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	22812	0	FOR	22812	FOR	S000063485
INDEPENDENT BANK CORPORATION	453838609	US4538386099	04/21/2026	Approval of an advisory (non-binding) resolution to approve the compensation paid to our executives.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22812	0	FOR	22812	FOR	S000063485
INDEPENDENT BANK	453838609	US4538386099	04/21/2026	Approval of an advisory (non-binding) resolution	SECTION 14A SAY-ON-PAY	ISSUER	22812	0	1 YEAR	22812	FOR	S000063485

CORPORATION				on the frequency of future advisory votes on executive compensation.	VOTES							
INNOVATIVE SOLUTIONS AND SUPPORT,INC.	45769N105	US45769N1054	04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Shahram Askarpour	DIRECTOR ELECTIONS	ISSUER	46879	0	FOR	46879	FOR	S000063485
INNOVATIVE SOLUTIONS AND SUPPORT,INC.	45769N105	US45769N1054	04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Stephen L. Belland	DIRECTOR ELECTIONS	ISSUER	46879	0	FOR	46879	FOR	S000063485
INNOVATIVE SOLUTIONS AND SUPPORT,INC.	45769N105	US45769N1054	04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Glen R. Bressner	DIRECTOR ELECTIONS	ISSUER	46879	0	FOR	46879	FOR	S000063485
INNOVATIVE SOLUTIONS AND SUPPORT,INC.	45769N105	US45769N1054	04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Roger A. Carolin	DIRECTOR ELECTIONS	ISSUER	46879	0	FOR	46879	FOR	S000063485
INNOVATIVE SOLUTIONS AND SUPPORT,INC.	45769N105	US45769N1054	04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L.	DIRECTOR ELECTIONS	ISSUER	46879	0	FOR	46879	FOR	S000063485

				Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Garry Dean									
INNOVATIVE SOLUTIONS AND SUPPORT,INC.	45769N105	US45769N1054	04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Denise L. Devine	DIRECTOR ELECTIONS	ISSUER	46879	0	FOR	46879	FOR	S000063485	
INNOVATIVE SOLUTIONS AND SUPPORT,INC.	45769N105	US45769N1054	04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Richard A. Silfen	DIRECTOR ELECTIONS	ISSUER	46879	0	FOR	46879	FOR	S000063485	
INNOVATIVE SOLUTIONS AND SUPPORT,INC.	45769N105	US45769N1054	04/16/2026	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2025:	AUDIT-RELATED	ISSUER	46879	0	FOR	46879	FOR	S000063485	
INNOVATIVE SOLUTIONS AND SUPPORT,INC.	45769N105	US45769N1054	04/16/2026	Advisory vote on the frequency of the say-on-pay vote with respect to compensation of the Company's named executive officers:	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46879	0	1 YEAR	46879	AGAINST	S000063485	
INNOVATIVE SOLUTIONS AND SUPPORT,INC.	45769N105	US45769N1054	04/16/2026	Advisory vote on named executive officer compensation as disclosed in the Proxy Statement:	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46879	0	FOR	46879	FOR	S000063485	
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/12/2025	Election of Directors Clark M. Kokich	DIRECTOR ELECTIONS	ISSUER	80310	0	FOR	80310	FOR	S000063485	
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/12/2025	Election of Directors Brian O'Kelley	DIRECTOR ELECTIONS	ISSUER	80310	0	FOR	80310	FOR	S000063485	
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/12/2025	Approval of an increase in the number of shares	COMPENSATION	ISSUER	80310	0	FOR	80310	FOR	S000063485	

				available for issuance under the Company's Amended and Restated 2005 Equity Compensation Plan.								
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/12/2025	Advisory (non-binding) vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	80310	0	FOR	80310	FOR	S000063485
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/12/2025	Ratification of KPMG LLP as the Company's independent registered public accountant for Fiscal Year 2026.	AUDIT-RELATED	ISSUER	80310	0	FOR	80310	FOR	S000063485
MAGNERA CORPORATION	55939A107	US55939A1079	03/09/2026	Election of Directors Curtis L. Begle	DIRECTOR ELECTIONS	ISSUER	151316	0	FOR	151316	FOR	S000063485
MAGNERA CORPORATION	55939A107	US55939A1079	03/09/2026	Election of Directors Bruce Brown	DIRECTOR ELECTIONS	ISSUER	151316	0	FOR	151316	FOR	S000063485
MAGNERA CORPORATION	55939A107	US55939A1079	03/09/2026	Election of Directors Michael S. Curless	DIRECTOR ELECTIONS	ISSUER	151316	0	FOR	151316	FOR	S000063485
MAGNERA CORPORATION	55939A107	US55939A1079	03/09/2026	Election of Directors Thomas M. Fahnemann	DIRECTOR ELECTIONS	ISSUER	151316	0	FOR	151316	FOR	S000063485
MAGNERA CORPORATION	55939A107	US55939A1079	03/09/2026	Election of Directors Kevin M. Fogarty	DIRECTOR ELECTIONS	ISSUER	151316	0	FOR	151316	FOR	S000063485
MAGNERA CORPORATION	55939A107	US55939A1079	03/09/2026	Election of Directors Mary D. Hall	DIRECTOR ELECTIONS	ISSUER	151316	0	FOR	151316	FOR	S000063485
MAGNERA CORPORATION	55939A107	US55939A1079	03/09/2026	Election of Directors Samantha J. Marnick	DIRECTOR ELECTIONS	ISSUER	151316	0	FOR	151316	FOR	S000063485
MAGNERA CORPORATION	55939A107	US55939A1079	03/09/2026	Election of Directors C. Rick Rickertsen	DIRECTOR ELECTIONS	ISSUER	151316	0	FOR	151316	FOR	S000063485
MAGNERA CORPORATION	55939A107	US55939A1079	03/09/2026	Election of Directors Thomas E. Salmon	DIRECTOR ELECTIONS	ISSUER	151316	0	AGAINST	151316	AGAINST	S000063485
MAGNERA CORPORATION	55939A107	US55939A1079	03/09/2026	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending September 26, 2026.	AUDIT-RELATED	ISSUER	151316	0	FOR	151316	FOR	S000063485
MAGNERA CORPORATION	55939A107	US55939A1079	03/09/2026	Advisory approval of the Company's named executive officer compensation for the fiscal year ended September 27, 2025.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	151316	0	FOR	151316	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/23/2026	DIRECTOR: Meredith J. Ching	DIRECTOR ELECTIONS	ISSUER	76729	0	FOR	76729	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/23/2026	DIRECTOR: Matthew J. Cox	DIRECTOR ELECTIONS	ISSUER	76729	0	FOR	76729	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/23/2026	DIRECTOR: Mark H. Fukunaga	DIRECTOR ELECTIONS	ISSUER	76729	0	FOR	76729	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/23/2026	DIRECTOR: Stanley M. Kuriyama	DIRECTOR ELECTIONS	ISSUER	76729	0	FOR	76729	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/23/2026	DIRECTOR: Constance	DIRECTOR	ISSUER	76729	0	FOR	76729	FOR	S000063485

				H. Lau	ELECTIONS							
MATSON, INC.	57686G105	US57686G1058	04/23/2026	DIRECTOR: Bradley D. Tilden	DIRECTOR ELECTIONS	ISSUER	76729	0	FOR	76729	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/23/2026	DIRECTOR: Jenai S. Wall	DIRECTOR ELECTIONS	ISSUER	76729	0	FOR	76729	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/23/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	76729	0	FOR	76729	FOR	S000063485
MATSON, INC.	57686G105	US57686G1058	04/23/2026	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	76729	0	FOR	76729	FOR	S000063485
MOOG INC.	615394202	US6153942023	02/10/2026	DIRECTOR: Brenda Reichelderfer	DIRECTOR ELECTIONS	ISSUER	4940	0	FOR	4940	FOR	S000063485
MOOG INC.	615394202	US6153942023	02/10/2026	Ratification of KPMG LLP as auditors for Moog Inc. for the 2026 fiscal year	AUDIT-RELATED	ISSUER	4940	0	FOR	4940	FOR	S000063485
MOTORCAR PARTS OF AMERICA, INC.	620071100	US6200711009	09/04/2025	Election of Directors Selwyn Joffe	DIRECTOR ELECTIONS	ISSUER	24710	0	FOR	24710	FOR	S000063485
MOTORCAR PARTS OF AMERICA, INC.	620071100	US6200711009	09/04/2025	Election of Directors Dr. David Bryan	DIRECTOR ELECTIONS	ISSUER	24710	0	FOR	24710	FOR	S000063485
MOTORCAR PARTS OF AMERICA, INC.	620071100	US6200711009	09/04/2025	Election of Directors Joseph Ferguson	DIRECTOR ELECTIONS	ISSUER	24710	0	FOR	24710	FOR	S000063485
MOTORCAR PARTS OF AMERICA, INC.	620071100	US6200711009	09/04/2025	Election of Directors Philip Gay	DIRECTOR ELECTIONS	ISSUER	24710	0	FOR	24710	FOR	S000063485
MOTORCAR PARTS OF AMERICA, INC.	620071100	US6200711009	09/04/2025	Election of Directors F. Jack Liebau, Jr.	DIRECTOR ELECTIONS	ISSUER	24710	0	FOR	24710	FOR	S000063485
MOTORCAR PARTS OF AMERICA, INC.	620071100	US6200711009	09/04/2025	Election of Directors Jeffrey Mirvis	DIRECTOR ELECTIONS	ISSUER	24710	0	FOR	24710	FOR	S000063485
MOTORCAR PARTS OF AMERICA, INC.	620071100	US6200711009	09/04/2025	Election of Directors Anil Shrivastava	DIRECTOR ELECTIONS	ISSUER	24710	0	FOR	24710	FOR	S000063485
MOTORCAR PARTS OF AMERICA, INC.	620071100	US6200711009	09/04/2025	Election of Directors Douglas Trussler	DIRECTOR ELECTIONS	ISSUER	24710	0	FOR	24710	FOR	S000063485
MOTORCAR PARTS OF AMERICA, INC.	620071100	US6200711009	09/04/2025	Election of Directors Patricia (Tribby) W. Warfield	DIRECTOR ELECTIONS	ISSUER	24710	0	FOR	24710	FOR	S000063485
MOTORCAR PARTS OF AMERICA, INC.	620071100	US6200711009	09/04/2025	Election of Directors Barbara L. Whittaker	DIRECTOR ELECTIONS	ISSUER	24710	0	FOR	24710	FOR	S000063485
MOTORCAR PARTS OF AMERICA, INC.	620071100	US6200711009	09/04/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending March 31, 2026.	AUDIT-RELATED	ISSUER	24710	0	FOR	24710	FOR	S000063485
MOTORCAR PARTS OF AMERICA, INC.	620071100	US6200711009	09/04/2025	To vote on an advisory (non-binding) proposal to approve the compensation of our	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24710	0	FOR	24710	FOR	S000063485

				named executive officers.								
NAPCO SECURITY TECHNOLOGIES, INC.	630402105	US6304021057	12/08/2025	Election of Directors Richard L. Soloway	DIRECTOR ELECTIONS	ISSUER	21670	0	FOR	21670	FOR	S000063485
NAPCO SECURITY TECHNOLOGIES, INC.	630402105	US6304021057	12/08/2025	Election of Directors Kevin S. Buchel	DIRECTOR ELECTIONS	ISSUER	21670	0	FOR	21670	FOR	S000063485
NAPCO SECURITY TECHNOLOGIES, INC.	630402105	US6304021057	12/08/2025	Election of Directors David Paterson	DIRECTOR ELECTIONS	ISSUER	21670	0	WITHHOLD	21670	AGAINST	S000063485
NAPCO SECURITY TECHNOLOGIES, INC.	630402105	US6304021057	12/08/2025	The ratification of the selection of Deloitte & Touche LLP as the company's independent auditors for fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	21670	0	FOR	21670	FOR	S000063485
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Robert J. Eide	DIRECTOR ELECTIONS	ISSUER	3940	0	ABSTAIN	3940	AGAINST	S000063485
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Eric Gatoff	DIRECTOR ELECTIONS	ISSUER	3940	0	FOR	3940	FOR	S000063485
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Brian S. Genson	DIRECTOR ELECTIONS	ISSUER	3940	0	FOR	3940	FOR	S000063485
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Barry Leistner	DIRECTOR ELECTIONS	ISSUER	3940	0	FOR	3940	FOR	S000063485
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Andrew Levine	DIRECTOR ELECTIONS	ISSUER	3940	0	FOR	3940	FOR	S000063485
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Howard M. Lorber	DIRECTOR ELECTIONS	ISSUER	3940	0	FOR	3940	FOR	S000063485
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Wayne Norbitz	DIRECTOR ELECTIONS	ISSUER	3940	0	FOR	3940	FOR	S000063485
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: A.F. Petrocelli	DIRECTOR ELECTIONS	ISSUER	3940	0	ABSTAIN	3940	AGAINST	S000063485
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Joanne Podell	DIRECTOR ELECTIONS	ISSUER	3940	0	FOR	3940	FOR	S000063485
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Charles Raich	DIRECTOR ELECTIONS	ISSUER	3940	0	FOR	3940	FOR	S000063485
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	Ratification of the appointment of CBIZ CPAs P.C. as the independent registered public accounting firm of Nathan's Famous, Inc. for fiscal 2026.	AUDIT-RELATED	ISSUER	3940	0	FOR	3940	FOR	S000063485
NATIONAL BEVERAGE CORP.	635017106	US6350171061	10/03/2025	Election of Directors Stanley M. Sheridan	DIRECTOR ELECTIONS	ISSUER	27560	0	WITHHOLD	27560	AGAINST	S000063485
NATIONAL BEVERAGE CORP.	635017106	US6350171061	10/03/2025	Election of Directors Glenn J. Waldman	DIRECTOR ELECTIONS	ISSUER	27560	0	FOR	27560	FOR	S000063485
NETSCOUT SYSTEMS, INC.	64115T104	US64115T1043	09/10/2025	Election of Directors: To elect four Class II Directors nominated by our Board of Directors, and named in the accompanying Proxy Statement, each to serve for a three-year term and	DIRECTOR ELECTIONS	ISSUER	13410	0	FOR	13410	FOR	S000063485

				until their successors are duly elected and qualified. Robert E. Donahue									
NETSCOUT SYSTEMS, INC.	64115T104	US64115T1043	09/10/2025	Election of Directors: To elect four Class II Directors nominated by our Board of Directors, and named in the accompanying Proxy Statement, each to serve for a three-year term and until their successors are duly elected and qualified. John R. Egan	DIRECTOR ELECTIONS	ISSUER	13410	0	FOR	13410	FOR	S000063485	
NETSCOUT SYSTEMS, INC.	64115T104	US64115T1043	09/10/2025	Election of Directors: To elect four Class II Directors nominated by our Board of Directors, and named in the accompanying Proxy Statement, each to serve for a three-year term and until their successors are duly elected and qualified. Marlene Pelage	DIRECTOR ELECTIONS	ISSUER	13410	0	FOR	13410	FOR	S000063485	
NETSCOUT SYSTEMS, INC.	64115T104	US64115T1043	09/10/2025	Election of Directors: To elect four Class II Directors nominated by our Board of Directors, and named in the accompanying Proxy Statement, each to serve for a three-year term and until their successors are duly elected and qualified. Anil K. Singhal	DIRECTOR ELECTIONS	ISSUER	13410	0	FOR	13410	FOR	S000063485	
NETSCOUT SYSTEMS, INC.	64115T104	US64115T1043	09/10/2025	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13410	0	FOR	13410	FOR	S000063485	
NETSCOUT SYSTEMS, INC.	64115T104	US64115T1043	09/10/2025	To approve the NetScout Systems, Inc. 2019 Equity Incentive Plan, as amended.	COMPENSATION	ISSUER	13410	0	AGAINST	13410	AGAINST	S000063485	
NETSCOUT SYSTEMS, INC.	64115T104	US64115T1043	09/10/2025	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT-RELATED	ISSUER	13410	0	FOR	13410	FOR	S000063485	
NEXTRACKER INC.	65290E101	US65290E1010	08/18/2025	DIRECTOR: Jeffrey	DIRECTOR	ISSUER	105140	0	FOR	105140	FOR		

												S000063485
NEXTRACKER INC.	65290E101	US65290E1010	08/18/2025	Guldner DIRECTOR: Monica Karuturi	ELECTIONS DIRECTOR	ISSUER	105140	0	FOR	105140	FOR	S000063485
NEXTRACKER INC.	65290E101	US65290E1010	08/18/2025	DIRECTOR: Brandi Thomas	ELECTIONS DIRECTOR	ISSUER	105140	0	FOR	105140	FOR	S000063485
NEXTRACKER INC.	65290E101	US65290E1010	08/18/2025	The ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2026; and	AUDIT-RELATED	ISSUER	105140	0	FOR	105140	FOR	S000063485
NEXTRACKER INC.	65290E101	US65290E1010	08/18/2025	The approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	105140	0	AGAINST	105140	AGAINST	S000063485
PACIFIC PREMIER BANCORP, INC.	69478X105	US69478X1054	07/21/2025	Adoption of the Agreement and Plan of Merger, dated as of April 23, 2025, by and among Pacific Premier Bancorp, Inc., a Delaware corporation (”Pacific Premier”), Columbia Banking System, Inc., a Washington corporation (”Columbia”) and Balboa Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Columbia (the ”merger agreement”).	CORPORATE GOVERNANCE	ISSUER	78280	0	FOR	78280	FOR	S000063485
PACIFIC PREMIER BANCORP, INC.	69478X105	US69478X1054	07/21/2025	Approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to the named executive officers of Pacific Premier in connection with the transactions contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	78280	0	AGAINST	78280	AGAINST	S000063485
PACIFIC PREMIER BANCORP, INC.	69478X105	US69478X1054	07/21/2025	Adjourn the Pacific Premier special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Pacific Premier special meeting to adopt the	CORPORATE GOVERNANCE	ISSUER	78280	0	FOR	78280	FOR	S000063485

				merger agreement or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Pacific Premier common stock.									
PAGSEGURO DIGITAL LTD.	G68707101	KYG687071012	12/19/2025	Election of Director effective as of January 1, 2026: Alexandre Magnani	DIRECTOR ELECTIONS		ISSUER	97490	0	FOR	97490	FOR	S000063485
PAGSEGURO DIGITAL LTD.	G68707101	KYG687071012	12/19/2025	Election of Director effective as of January 1, 2026: Artur Schunck	DIRECTOR ELECTIONS		ISSUER	97490	0	FOR	97490	FOR	S000063485
PATRIA INVESTMENTS LIMITED	G69451105	KYG694511059	09/10/2025	RESOLVED, as an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended 31 December 2024, which have been made available to the Shareholders for the purpose of the AGM be approved and ratified.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	25100	0	FOR	25100	FOR	S000063485
PATRIA INVESTMENTS LIMITED	G69451105	KYG694511059	09/10/2025	RESOLVED, as an ordinary resolution, that Daniel Rizardi Sorrentino be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	DIRECTOR ELECTIONS		ISSUER	25100	0	FOR	25100	FOR	S000063485
PELOTON INTERACTIVE, INC.	70614W100	US70614W1009	12/09/2025	Election of Directors: Karen Boone	DIRECTOR ELECTIONS		ISSUER	208750	0	FOR	208750	FOR	S000063485
PELOTON INTERACTIVE, INC.	70614W100	US70614W1009	12/09/2025	Election of Directors: Chris Bruzzo	DIRECTOR ELECTIONS		ISSUER	208750	0	WITHHOLD	208750	AGAINST	S000063485
PELOTON INTERACTIVE, INC.	70614W100	US70614W1009	12/09/2025	Election of Directors: Tara Comonte	DIRECTOR ELECTIONS		ISSUER	208750	0	FOR	208750	FOR	S000063485
PELOTON INTERACTIVE, INC.	70614W100	US70614W1009	12/09/2025	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm	AUDIT-RELATED		ISSUER	208750	0	FOR	208750	FOR	S000063485

				for the fiscal year ending June 30, 2026.								
PHOTRONICS, INC.	719405102	US7194051022	04/08/2026	DIRECTOR: Michelle Almeida	DIRECTOR ELECTIONS	ISSUER	33110	0	FOR	33110	FOR	S000063485
PHOTRONICS, INC.	719405102	US7194051022	04/08/2026	DIRECTOR: David A. Garcia	DIRECTOR ELECTIONS	ISSUER	33110	0	FOR	33110	FOR	S000063485
PHOTRONICS, INC.	719405102	US7194051022	04/08/2026	DIRECTOR: Dr. Frank Lee	DIRECTOR ELECTIONS	ISSUER	33110	0	FOR	33110	FOR	S000063485
PHOTRONICS, INC.	719405102	US7194051022	04/08/2026	DIRECTOR: Adam Lewis	DIRECTOR ELECTIONS	ISSUER	33110	0	FOR	33110	FOR	S000063485
PHOTRONICS, INC.	719405102	US7194051022	04/08/2026	DIRECTOR: Daniel Liao	DIRECTOR ELECTIONS	ISSUER	33110	0	ABSTAIN	33110	AGAINST	S000063485
PHOTRONICS, INC.	719405102	US7194051022	04/08/2026	DIRECTOR: C. S. Macricostas	DIRECTOR ELECTIONS	ISSUER	33110	0	ABSTAIN	33110	AGAINST	S000063485
PHOTRONICS, INC.	719405102	US7194051022	04/08/2026	DIRECTOR: George C. Macricostas	DIRECTOR ELECTIONS	ISSUER	33110	0	FOR	33110	FOR	S000063485
PHOTRONICS, INC.	719405102	US7194051022	04/08/2026	DIRECTOR: Mitchell G. Tyson	DIRECTOR ELECTIONS	ISSUER	33110	0	FOR	33110	FOR	S000063485
PHOTRONICS, INC.	719405102	US7194051022	04/08/2026	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.	AUDIT-RELATED	ISSUER	33110	0	FOR	33110	FOR	S000063485
PHOTRONICS, INC.	719405102	US7194051022	04/08/2026	To approve, by non-binding advisory vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33110	0	FOR	33110	FOR	S000063485
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	04/24/2026	Election of Directors Robert Hoglund	DIRECTOR ELECTIONS	ISSUER	140050	0	FOR	140050	FOR	S000063485
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	04/24/2026	Election of Directors Marie Oh Huber	DIRECTOR ELECTIONS	ISSUER	140050	0	FOR	140050	FOR	S000063485
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	04/24/2026	Election of Directors Ren?e J. James	DIRECTOR ELECTIONS	ISSUER	140050	0	FOR	140050	FOR	S000063485
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	04/24/2026	Election of Directors Michael Lewis	DIRECTOR ELECTIONS	ISSUER	140050	0	FOR	140050	FOR	S000063485
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	04/24/2026	Election of Directors Michael Millegan	DIRECTOR ELECTIONS	ISSUER	140050	0	FOR	140050	FOR	S000063485
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	04/24/2026	Election of Directors John O'Leary	DIRECTOR ELECTIONS	ISSUER	140050	0	FOR	140050	FOR	S000063485
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	04/24/2026	Election of Directors Maria Pope	DIRECTOR ELECTIONS	ISSUER	140050	0	FOR	140050	FOR	S000063485
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	04/24/2026	Election of Directors Patricia Salas Pineda	DIRECTOR ELECTIONS	ISSUER	140050	0	FOR	140050	FOR	S000063485
PORTLAND GENERAL ELECTRIC	736508847	US7365088472	04/24/2026	Election of Directors James Torgerson	DIRECTOR ELECTIONS	ISSUER	140050	0	FOR	140050	FOR	S000063485

CO												
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	04/24/2026	To approve, by a non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	140050	0	FOR	140050	FOR	S000063485
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	04/24/2026	To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2026.	AUDIT-RELATED	ISSUER	140050	0	FOR	140050	FOR	S000063485
PROTHENA CORPORATION PLC	G72800108	IE00B91XRN20	11/19/2025	To approve a reduction in the Company's capital to create distributable reserves.	CAPITAL STRUCTURE	ISSUER	202755	0	FOR	202755	FOR	S000063485
QUINSTREET, INC.	74874Q100	US74874Q1004	10/30/2025	Election of Directors: Stuart M. Huizinga	DIRECTOR ELECTIONS	ISSUER	96590	0	FOR	96590	FOR	S000063485
QUINSTREET, INC.	74874Q100	US74874Q1004	10/30/2025	Election of Directors: David Pauldine	DIRECTOR ELECTIONS	ISSUER	96590	0	FOR	96590	FOR	S000063485
QUINSTREET, INC.	74874Q100	US74874Q1004	10/30/2025	Election of Directors: James Simons	DIRECTOR ELECTIONS	ISSUER	96590	0	WITHHOLD	96590	AGAINST	S000063485
QUINSTREET, INC.	74874Q100	US74874Q1004	10/30/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as QuinStreet, Inc.'s independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	96590	0	FOR	96590	FOR	S000063485
QUINSTREET, INC.	74874Q100	US74874Q1004	10/30/2025	Approval, by advisory vote, of the compensation awarded to QuinStreet, Inc.'s named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96590	0	FOR	96590	FOR	S000063485
RAMBUS INC.	750917106	US7509171069	04/23/2026	Election of Directors. Charles Kissner	DIRECTOR ELECTIONS	ISSUER	28434	0	AGAINST	28434	AGAINST	S000063485
RAMBUS INC.	750917106	US7509171069	04/23/2026	Election of Directors. Meera Rao	DIRECTOR ELECTIONS	ISSUER	28434	0	FOR	28434	FOR	S000063485
RAMBUS INC.	750917106	US7509171069	04/23/2026	Election of Directors. Necip Sayiner	DIRECTOR ELECTIONS	ISSUER	28434	0	FOR	28434	FOR	S000063485
RAMBUS INC.	750917106	US7509171069	04/23/2026	Election of Directors. Luc Seraphin	DIRECTOR ELECTIONS	ISSUER	28434	0	FOR	28434	FOR	S000063485
RAMBUS INC.	750917106	US7509171069	04/23/2026	Ratification of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	28434	0	FOR	28434	FOR	S000063485
RAMBUS INC.	750917106	US7509171069	04/23/2026	Advisory vote to approve named	SECTION 14A SAY-ON-PAY	ISSUER	28434	0	FOR	28434	FOR	S000063485

				executive officer compensation.	VOTES							
REV GROUP, INC.	749527107	US7495271071	01/28/2026	Proposal to adopt the Agreement and Plan of Merger, dated as of October 29, 2025 (as amended from time to time, the "Merger Agreement"), by and among REV Group, Inc. ("REV"), Terex Corporation, Tag Merger Sub 1 Inc. ("Merger Sub 1") and Tag Merger Sub 2 LLC and approve the merger of Merger Sub 1 with and into REV (the "REV merger proposal").	CORPORATE GOVERNANCE	ISSUER	110890	0	FOR	110890	FOR	S000063485
REV GROUP, INC.	749527107	US7495271071	01/28/2026	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to REV's named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement (the "REV advisory compensation proposal").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	110890	0	FOR	110890	FOR	S000063485
REV GROUP, INC.	749527107	US7495271071	01/28/2026	Proposal to approve the adjournment or postponement of the REV special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the REV merger proposal (the "REV adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	110890	0	FOR	110890	FOR	S000063485
SELECTQUOTE, INC.	816307300	US8163073005	11/11/2025	DIRECTOR: Donald L. Hawks III	DIRECTOR ELECTIONS	ISSUER	3128	0	ABSTAIN	3128	AGAINST	S000063485
SELECTQUOTE, INC.	816307300	US8163073005	11/11/2025	DIRECTOR: Denise L. Devine	DIRECTOR ELECTIONS	ISSUER	3128	0	FOR	3128	FOR	S000063485
SELECTQUOTE, INC.	816307300	US8163073005	11/11/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	3128	0	FOR	3128	FOR	S000063485
SELECTQUOTE, INC.	816307300	US8163073005	11/11/2025	To approve, by	SECTION 14A	ISSUER	3128	0	FOR	3128	FOR	

				non-binding advisory vote, the compensation of our named executive officers.	SAY-ON-PAY VOTES							S000063485
SITIO ROYALTIES CORP	82983N108	US82983N1081	08/18/2025	The approval and adoption of the terms of the Agreement and Plan of Merger, dated as of June 2, 2025, by and among Sitio Royalties Corp. and Viper Energy Inc. and certain subsidiaries of Sitio Royalties Corp. and Viper Energy Inc. and the transactions contemplated thereby.	CORPORATE GOVERNANCE	ISSUER	40606	0	FOR	40606	FOR	S000063485
SITIO ROYALTIES CORP	82983N108	US82983N1081	08/18/2025	The approval, on a non-binding, advisory basis, of the compensation that may be paid or become payable to Sitio Royalties Corp’s named executive officers that is based on or otherwise relates to the mergers contemplated by the Agreement and Plan of Merger, dated as of June 2, 2025.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40606	0	AGAINST	40606	AGAINST	S000063485
SM ENERGY COMPANY	78454L100	US78454L1008	01/27/2026	To approve the issuance of shares of SM Energy common stock to stockholders of Civitas Resources, Inc. in the first merger contemplated by the Agreement and Plan of Merger, dated as of November 2, 2025, by and among SM Energy, Civitas, and Cars Merger Sub, Inc.	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	239950	0	FOR	239950	FOR	S000063485
SM ENERGY COMPANY	78454L100	US78454L1008	01/27/2026	To approve an amendment of SM Energy’s restated certificate of incorporation to increase the number of authorized shares of SM Energy common stock from 200 million to 400 million.	CAPITAL STRUCTURE	ISSUER	239950	0	FOR	239950	FOR	S000063485
STRIDE, INC.	86333M108	US86333M1080	12/04/2025	Elect eight (8) directors	DIRECTOR	ISSUER	30766	0	FOR	30766	FOR	S000063485

				to the Company's Board of Directors each to serve for a one-year term; Aida M. Alvarez	ELECTIONS							
STRIDE, INC.	86333M108	US86333M1080	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Steven B. Fink	DIRECTOR ELECTIONS	ISSUER	30766	0	FOR	30766	FOR	S000063485
STRIDE, INC.	86333M108	US86333M1080	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Robert E. Knowling, Jr.	DIRECTOR ELECTIONS	ISSUER	30766	0	FOR	30766	FOR	S000063485
STRIDE, INC.	86333M108	US86333M1080	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Allison Lawrence	DIRECTOR ELECTIONS	ISSUER	30766	0	WITHHOLD	30766	AGAINST	S000063485
STRIDE, INC.	86333M108	US86333M1080	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Liza McFadden	DIRECTOR ELECTIONS	ISSUER	30766	0	FOR	30766	FOR	S000063485
STRIDE, INC.	86333M108	US86333M1080	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; James J. Rhyu	DIRECTOR ELECTIONS	ISSUER	30766	0	FOR	30766	FOR	S000063485
STRIDE, INC.	86333M108	US86333M1080	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Ralph Smith	DIRECTOR ELECTIONS	ISSUER	30766	0	FOR	30766	FOR	S000063485
STRIDE, INC.	86333M108	US86333M1080	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Joseph A. Verbrugge	DIRECTOR ELECTIONS	ISSUER	30766	0	FOR	30766	FOR	S000063485
STRIDE, INC.	86333M108	US86333M1080	12/04/2025	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2026;	AUDIT-RELATED	ISSUER	30766	0	FOR	30766	FOR	S000063485
STRIDE, INC.	86333M108	US86333M1080	12/04/2025	Approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30766	0	AGAINST	30766	AGAINST	S000063485
STRIDE, INC.	86333M108	US86333M1080	12/04/2025	Approval of the	COMPENSATION	ISSUER	30766	0	FOR	30766	FOR	

												S000063485
STRIDE, INC.	86333M108	US86333M1080	12/04/2025	amendment and restatement of the Company's 2016 Equity Incentive Award Plan; Approval of the Company's 2025 Employee Stock Purchase Plan;	CAPITAL STRUCTURE	ISSUER	30766	0	FOR	30766	FOR	S000063485
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013	11/06/2025	To approve the Agreement and Plan of Merger, dated as of July 24, 2025, as amended from time to time (the "Merger Agreement"), by and among Synovus Financial Corp. ("Synovus"), Pinnacle Financial Partners, Inc. ("Pinnacle"), and Steel Newco, Inc. ("Newco"), pursuant to which, on the terms and subject to the conditions thereof, each of Pinnacle and Synovus will simultaneously merge with and into Newco (such mergers, collectively, the "Merger").	CORPORATE GOVERNANCE	ISSUER	47340	0	FOR	47340	FOR	S000063485
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013	11/06/2025	To approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to Synovus' named executive officers in connection with the Merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	47340	0	FOR	47340	FOR	S000063485
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013	11/06/2025	To approve the adjournment or postponement of the Special Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the Merger Proposal, or to ensure that any supplement or amendment to the joint	CORPORATE GOVERNANCE	ISSUER	47340	0	FOR	47340	FOR	S000063485

				proxy statement/prospectus is timely provided to holders of Synovus common stock.								
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To elect ten (10) directors - each to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Paola M. Arbour	DIRECTOR ELECTIONS	ISSUER	52420	0	FOR	52420	FOR	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To elect ten (10) directors - each to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Jonathan E. Baliff	DIRECTOR ELECTIONS	ISSUER	52420	0	FOR	52420	FOR	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To elect ten (10) directors - each to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Ranjana B. Clark	DIRECTOR ELECTIONS	ISSUER	52420	0	FOR	52420	FOR	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To elect ten (10) directors - each to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Rob C. Holmes	DIRECTOR ELECTIONS	ISSUER	52420	0	FOR	52420	FOR	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To elect ten (10) directors - each to serve until the next annual meeting of stockholders or until their successors are elected and qualified: David S. Huntley	DIRECTOR ELECTIONS	ISSUER	52420	0	FOR	52420	FOR	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To elect ten (10) directors - each to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Thomas E. Long	DIRECTOR ELECTIONS	ISSUER	52420	0	FOR	52420	FOR	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To elect ten (10) directors - each to serve until the next annual	DIRECTOR ELECTIONS	ISSUER	52420	0	FOR	52420	FOR	S000063485

				meeting of stockholders or until their successors are elected and qualified: Mark W. Midkiff								
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To elect ten (10) directors - each to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Steven P. Rosenberg	DIRECTOR ELECTIONS	ISSUER	52420	0	FOR	52420	FOR	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To elect ten (10) directors - each to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Dale W. Tremblay	DIRECTOR ELECTIONS	ISSUER	52420	0	FOR	52420	FOR	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To elect ten (10) directors - each to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Laura L. Whitley	DIRECTOR ELECTIONS	ISSUER	52420	0	FOR	52420	FOR	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026;	AUDIT-RELATED	ISSUER	52420	0	FOR	52420	FOR	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To approve, on an advisory basis, the 2025 compensation of the Company's named executive officers as descreibed in the Proxy Statement;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	52420	0	FOR	52420	FOR	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To approve the redomestication of the Company from Delaware to Texas by way of conversion;	CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	52420	0	AGAINST	52420	AGAINST	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To approve, on an advisory basis, increasing the threshold to submit stockholder proposals;	CORPORATE GOVERNANCE	ISSUER	52420	0	AGAINST	52420	AGAINST	S000063485
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	US88224Q1076	04/21/2026	To adjourn the Annual Meeting to a later date	CORPORATE GOVERNANCE	ISSUER	52420	0	AGAINST	52420	AGAINST	S000063485

				or dates, if necessary, to solicit additional proxies if there are insufficient votes to adopt any of Proposals 2-5;								
THE GREENBRIER COMPANIES, INC.	393657101	US3936571013	01/07/2026	Election of Directors: Stevan B. Bobb	DIRECTOR ELECTIONS	ISSUER	75292	0	FOR	75292	FOR	S000063485
THE GREENBRIER COMPANIES, INC.	393657101	US3936571013	01/07/2026	Election of Directors: Wanda F. Felton	DIRECTOR ELECTIONS	ISSUER	75292	0	FOR	75292	FOR	S000063485
THE GREENBRIER COMPANIES, INC.	393657101	US3936571013	01/07/2026	Election of Directors: Graeme A. Jack	DIRECTOR ELECTIONS	ISSUER	75292	0	FOR	75292	FOR	S000063485
THE GREENBRIER COMPANIES, INC.	393657101	US3936571013	01/07/2026	Election of Directors: Jeffrey B. Songer	DIRECTOR ELECTIONS	ISSUER	75292	0	FOR	75292	FOR	S000063485
THE GREENBRIER COMPANIES, INC.	393657101	US3936571013	01/07/2026	Election of Directors: Wendy L. Teramoto	DIRECTOR ELECTIONS	ISSUER	75292	0	FOR	75292	FOR	S000063485
THE GREENBRIER COMPANIES, INC.	393657101	US3936571013	01/07/2026	Advisory approval of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	75292	0	FOR	75292	FOR	S000063485
THE GREENBRIER COMPANIES, INC.	393657101	US3936571013	01/07/2026	Approval of The Greenbrier Companies, Inc. 2021 Stock Incentive Plan, As Amended, and the reservation of shares thereunder.	COMPENSATION	ISSUER	75292	0	FOR	75292	FOR	S000063485
THE GREENBRIER COMPANIES, INC.	393657101	US3936571013	01/07/2026	Approval of Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock.	CAPITAL STRUCTURE	ISSUER	75292	0	FOR	75292	FOR	S000063485
THE GREENBRIER COMPANIES, INC.	393657101	US3936571013	01/07/2026	Ratification of the appointment of KPMG LLP as the Company's independent auditors for fiscal 2026.	AUDIT-RELATED	ISSUER	75292	0	FOR	75292	FOR	S000063485
TIPTREE INC.	88822Q103	US88822Q1031	12/03/2025	A proposal to approve the merger and the other transactions contemplated by that certain Agreement and Plan of Merger, dated as of September 26, 2025 (the ""Merger Agreement""), among Tiptree Inc., a Maryland corporation, The Fortegra Group, Inc., a Delaware corporation (""Fortegra""), DB Insurance Co., Ltd., incorporated and existing under the laws of the Republic of Korea with its registered	CORPORATE GOVERNANCE	ISSUER	13893	0	AGAINST	13893	AGAINST	S000063485

				office at DB Financial Center, 432, Teheran-ro, Gangnam-gu, Seoul, Korea, 06194 (""Purchaser""), and a subsidiary of Purchaser to be incorporated in Delaware following the date of the Merger Agreement and prior to the dosing of the merger in accordance with the terms of the Merger Agreement (""Merger Sub""), pursuant to which Merger Sub will be merged with and into Fortegra, the separate corporate existence of Merger Sub will cease and Fortegra will continue as the surviving corporation and a wholly-owned subsidiary of Purchaser (the ""Merger Proposal"").							
TIPTREE INC.	88822Q103	US88822Q1031	12/03/2025	A proposal to approve one or more adjournments of the special meeting, if necessary, to solicit additional proxies, in the event that there are insufficient votes to approve the Merger Proposal.	CORPORATE GOVERNANCE	ISSUER	13893	0	AGAINST	13893	AGAINST	S000063485
TRI POINTE HOMES, INC.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death. Douglas F. Bauer	DIRECTOR ELECTIONS	ISSUER	12810	0	FOR	12810	FOR	S000063485
TRI POINTE HOMES, INC.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death. Lawrence B. Burrows	DIRECTOR ELECTIONS	ISSUER	12810	0	FOR	12810	FOR	S000063485
TRI POINTE HOMES,	87265H109	US87265H1095	04/15/2026	Election of the six	DIRECTOR	ISSUER	12810	0	FOR	12810	FOR	S000063485

INC.				director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death. Steven J. Gilbert	ELECTIONS							
TRI POINTE HOMES, INC.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death. R. Kent Grahl	DIRECTOR ELECTIONS	ISSUER	12810	0	FOR	12810	FOR	S000063485
TRI POINTE HOMES, INC.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death. Vicki D. McWilliams	DIRECTOR ELECTIONS	ISSUER	12810	0	FOR	12810	FOR	S000063485
TRI POINTE HOMES, INC.	87265H109	US87265H1095	04/15/2026	Election of the six director nominees to serve on the Board of Directors until his or her successor is elected and qualified or until his or her earlier resignation, removal or death. Constance B. Moore	DIRECTOR ELECTIONS	ISSUER	12810	0	FOR	12810	FOR	S000063485
TRI POINTE HOMES, INC.	87265H109	US87265H1095	04/15/2026	Approval, on a non-binding, advisory basis, of the compensation of Tri Pointe Homes, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12810	0	AGAINST	12810	AGAINST	S000063485
TRI POINTE HOMES, INC.	87265H109	US87265H1095	04/15/2026	Advisory, non-binding vote on the frequency of future advisory votes to approve the compensation of Tri Pointe Homes, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12810	0	1 YEAR	12810	FOR	S000063485
TRI POINTE HOMES, INC.	87265H109	US87265H1095	04/15/2026	Ratification of the appointment of Ernst & Young LLP as Tri Pointe Homes, Inc.'s independent registered	AUDIT-RELATED	ISSUER	12810	0	FOR	12810	FOR	S000063485

				public accounting firm for the fiscal year ending December 31, 2026.								
UNIVEST FINANCIAL CORPORATION	915271100	US9152711001	04/23/2026	DIRECTOR: Joseph P. Beebe	DIRECTOR ELECTIONS	ISSUER	27774	0	FOR	27774	FOR	S000063485
UNIVEST FINANCIAL CORPORATION	915271100	US9152711001	04/23/2026	DIRECTOR: Natalye Paquin	DIRECTOR ELECTIONS	ISSUER	27774	0	FOR	27774	FOR	S000063485
UNIVEST FINANCIAL CORPORATION	915271100	US9152711001	04/23/2026	DIRECTOR: Anne Vazquez	DIRECTOR ELECTIONS	ISSUER	27774	0	FOR	27774	FOR	S000063485
UNIVEST FINANCIAL CORPORATION	915271100	US9152711001	04/23/2026	DIRECTOR: Robert C. Wonderling	DIRECTOR ELECTIONS	ISSUER	27774	0	ABSTAIN	27774	AGAINST	S000063485
UNIVEST FINANCIAL CORPORATION	915271100	US9152711001	04/23/2026	The ratification of KPMG LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	ISSUER	27774	0	FOR	27774	FOR	S000063485
UNIVEST FINANCIAL CORPORATION	915271100	US9152711001	04/23/2026	The approval of, on an advisory (non-binding) basis, the compensation of our Named Executive Officers as presented in this Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27774	0	FOR	27774	FOR	S000063485
VAREX IMAGING CORPORATION	92214X106	US92214X1063	02/12/2026	To elect seven directors to serve until the 2027 Annual Meeting of Stockholders. Kathleen L. Bardwell	DIRECTOR ELECTIONS	ISSUER	116976	0	FOR	116976	FOR	S000063485
VAREX IMAGING CORPORATION	92214X106	US92214X1063	02/12/2026	To elect seven directors to serve until the 2027 Annual Meeting of Stockholders. Jocelyn D. Chertoff, M.D.	DIRECTOR ELECTIONS	ISSUER	116976	0	FOR	116976	FOR	S000063485
VAREX IMAGING CORPORATION	92214X106	US92214X1063	02/12/2026	To elect seven directors to serve until the 2027 Annual Meeting of Stockholders. Timothy E. Guertin	DIRECTOR ELECTIONS	ISSUER	116976	0	FOR	116976	FOR	S000063485
VAREX IMAGING CORPORATION	92214X106	US92214X1063	02/12/2026	To elect seven directors to serve until the 2027 Annual Meeting of Stockholders. Jay K. Kunkel	DIRECTOR ELECTIONS	ISSUER	116976	0	FOR	116976	FOR	S000063485
VAREX IMAGING CORPORATION	92214X106	US92214X1063	02/12/2026	To elect seven directors to serve until the 2027 Annual Meeting of Stockholders. Walter M Rosebrough, Jr.	DIRECTOR ELECTIONS	ISSUER	116976	0	FOR	116976	FOR	S000063485
VAREX IMAGING CORPORATION	92214X106	US92214X1063	02/12/2026	To elect seven directors to serve until the 2027 Annual Meeting of Stockholders. Sunny S.	DIRECTOR ELECTIONS	ISSUER	116976	0	FOR	116976	FOR	S000063485

				Sanyal								
VAREX IMAGING CORPORATION	92214X106	US92214X1063	02/12/2026	To elect seven directors to serve until the 2027 Annual Meeting of Stockholders. Christine A. Tsingos	DIRECTOR ELECTIONS	ISSUER	116976	0	FOR	116976	FOR	S000063485
VAREX IMAGING CORPORATION	92214X106	US92214X1063	02/12/2026	To approve, on an advisory basis, our executive compensation as described in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	116976	0	FOR	116976	FOR	S000063485
VAREX IMAGING CORPORATION	92214X106	US92214X1063	02/12/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	116976	0	FOR	116976	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2025	To elect a Board of Directors for the ensuing year and until their successors are elected and qualified; Steven A. Brass	DIRECTOR ELECTIONS	ISSUER	8210	0	FOR	8210	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2025	To elect a Board of Directors for the ensuing year and until their successors are elected and qualified; Cynthia B. Burks	DIRECTOR ELECTIONS	ISSUER	8210	0	FOR	8210	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2025	To elect a Board of Directors for the ensuing year and until their successors are elected and qualified; Daniel T. Carter	DIRECTOR ELECTIONS	ISSUER	8210	0	FOR	8210	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2025	To elect a Board of Directors for the ensuing year and until their successors are elected and qualified; Eric P. Etchart	DIRECTOR ELECTIONS	ISSUER	8210	0	FOR	8210	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2025	To elect a Board of Directors for the ensuing year and until their successors are elected and qualified; Lara L. Lee	DIRECTOR ELECTIONS	ISSUER	8210	0	FOR	8210	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2025	To elect a Board of Directors for the ensuing year and until their successors are elected and qualified; Edward O. Magee, Jr.	DIRECTOR ELECTIONS	ISSUER	8210	0	FOR	8210	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2025	To elect a Board of Directors for the	DIRECTOR ELECTIONS	ISSUER	8210	0	FOR	8210	FOR	S000063485

				ensuing year and until their successors are elected and qualified; Graciela I. Monteagudo								
WD-40 COMPANY	929236107	US9292361071	12/12/2025	To elect a Board of Directors for the ensuing year and until their successors are elected and qualified; David B. Pendarvis	DIRECTOR ELECTIONS	ISSUER	8210	0	FOR	8210	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2025	To elect a Board of Directors for the ensuing year and until their successors are elected and qualified; Anne G. Saunders	DIRECTOR ELECTIONS	ISSUER	8210	0	FOR	8210	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2025	To hold an advisory vote to approve executive compensation;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8210	0	FOR	8210	FOR	S000063485
WD-40 COMPANY	929236107	US9292361071	12/12/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026; and	AUDIT-RELATED	ISSUER	8210	0	FOR	8210	FOR	S000063485
XPERI INC.	98423J101	US98423J1016	04/17/2026	Election of Directors Darcy Antonellis	DIRECTOR ELECTIONS	ISSUER	166345	0	FOR	166345	FOR	S000063485
XPERI INC.	98423J101	US98423J1016	04/17/2026	Election of Directors Laura J. Durr	DIRECTOR ELECTIONS	ISSUER	166345	0	FOR	166345	FOR	S000063485
XPERI INC.	98423J101	US98423J1016	04/17/2026	Election of Directors Jeremi T. Gorman	DIRECTOR ELECTIONS	ISSUER	166345	0	FOR	166345	FOR	S000063485
XPERI INC.	98423J101	US98423J1016	04/17/2026	Election of Directors David C. Habiger	DIRECTOR ELECTIONS	ISSUER	166345	0	FOR	166345	FOR	S000063485
XPERI INC.	98423J101	US98423J1016	04/17/2026	Election of Directors Jon E. Kirchner	DIRECTOR ELECTIONS	ISSUER	166345	0	FOR	166345	FOR	S000063485
XPERI INC.	98423J101	US98423J1016	04/17/2026	Election of Directors Roderick K. Randall	DIRECTOR ELECTIONS	ISSUER	166345	0	FOR	166345	FOR	S000063485
XPERI INC.	98423J101	US98423J1016	04/17/2026	Election of Directors Christopher Seams	DIRECTOR ELECTIONS	ISSUER	166345	0	FOR	166345	FOR	S000063485
XPERI INC.	98423J101	US98423J1016	04/17/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2026.	AUDIT-RELATED	ISSUER	166345	0	FOR	166345	FOR	S000063485
ZYMEWORKS INC.	98985Y108	US98985Y1082	12/30/2025	DIRECTOR: Carlos Campoy	DIRECTOR ELECTIONS	ISSUER	136409	0	FOR	136409	FOR	S000063485
ZYMEWORKS INC.	98985Y108	US98985Y1082	12/30/2025	DIRECTOR: Alessandra Cesano	DIRECTOR ELECTIONS	ISSUER	136409	0	FOR	136409	FOR	S000063485
ZYMEWORKS INC.	98985Y108	US98985Y1082	12/30/2025	DIRECTOR: Robert E. Landry	DIRECTOR ELECTIONS	ISSUER	136409	0	FOR	136409	FOR	S000063485
ZYMEWORKS INC.	98985Y108	US98985Y1082	12/30/2025	Advisory vote on the compensation of our	SECTION 14A SAY-ON-PAY	ISSUER	136409	0	FOR	136409	FOR	S000063485

				named executive officers	VOTES							
ZYMEWORKS INC.	98985Y108	US98985Y1082	12/30/2025	Ratification of the appointment of KPMG LLP, chartered professional accountants, as auditors for the year ending December 31, 2025	AUDIT-RELATED	ISSUER	136409	0	FOR	136409	FOR	S000063485
AEHR TEST SYSTEMS	00760J108	US00760J1088	10/20/2025	DIRECTOR: Rhea J. Posedel	DIRECTOR ELECTIONS	ISSUER	7888	0	FOR	7888	FOR	S000085358
AEHR TEST SYSTEMS	00760J108	US00760J1088	10/20/2025	DIRECTOR: Gayn Erickson	DIRECTOR ELECTIONS	ISSUER	7888	0	FOR	7888	FOR	S000085358
AEHR TEST SYSTEMS	00760J108	US00760J1088	10/20/2025	DIRECTOR: Fariba Danesh	DIRECTOR ELECTIONS	ISSUER	7888	0	FOR	7888	FOR	S000085358
AEHR TEST SYSTEMS	00760J108	US00760J1088	10/20/2025	DIRECTOR: Laura Oliphant	DIRECTOR ELECTIONS	ISSUER	7888	0	FOR	7888	FOR	S000085358
AEHR TEST SYSTEMS	00760J108	US00760J1088	10/20/2025	DIRECTOR: Geoffrey G. Scott	DIRECTOR ELECTIONS	ISSUER	7888	0	FOR	7888	FOR	S000085358
AEHR TEST SYSTEMS	00760J108	US00760J1088	10/20/2025	DIRECTOR: Howard T. Slayen	DIRECTOR ELECTIONS	ISSUER	7888	0	FOR	7888	FOR	S000085358
AEHR TEST SYSTEMS	00760J108	US00760J1088	10/20/2025	Proposal to approve an amendment to the Company's 2023 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance thereunder by an additional 2,500,000 shares of common stock	COMPENSATION	ISSUER	7888	0	AGAINST	7888	AGAINST	S000085358
AEHR TEST SYSTEMS	00760J108	US00760J1088	10/20/2025	Proposal to approve an amendment to the Company's Amended and Restated 2006 Employee Stock Purchase Plan to increase the number of shares reserved for issuance thereunder by an additional 300,000 shares of common stock	CAPITAL STRUCTURE	ISSUER	7888	0	FOR	7888	FOR	S000085358
AEHR TEST SYSTEMS	00760J108	US00760J1088	10/20/2025	Proposal to ratify the selection of BPM LLP as the Company's independent registered public accounting firm for the fiscal year ending May 29, 2026	AUDIT-RELATED	ISSUER	7888	0	FOR	7888	FOR	S000085358
AEHR TEST SYSTEMS	00760J108	US00760J1088	10/20/2025	Proposal to approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7888	0	FOR	7888	FOR	S000085358
AEHR TEST	00760J108	US00760J1088	10/20/2025	Proposal to hold an	SECTION 14A	ISSUER	7888	0	1 YEAR	7888	FOR	S000085358

SYSTEMS				advisory (non-binding) vote on the frequency of future advisory (non-binding) votes on the compensation of the Company's named executive officers	SAY-ON-PAY VOTES							
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: Laura A. Dambier	DIRECTOR ELECTIONS	ISSUER	8886	0	FOR	8886	FOR	S000085358
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: Terence R. Donnelly	DIRECTOR ELECTIONS	ISSUER	8886	0	FOR	8886	FOR	S000085358
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: Arthur H. House	DIRECTOR ELECTIONS	ISSUER	8886	0	FOR	8886	FOR	S000085358
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: Margaret D. Klein	DIRECTOR ELECTIONS	ISSUER	8886	0	FOR	8886	FOR	S000085358
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: Barbara G. Littlefield	DIRECTOR ELECTIONS	ISSUER	8886	0	FOR	8886	FOR	S000085358
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: Daniel P. McGahn	DIRECTOR ELECTIONS	ISSUER	8886	0	FOR	8886	FOR	S000085358
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	DIRECTOR: David R. Oliver, Jr.	DIRECTOR ELECTIONS	ISSUER	8886	0	FOR	8886	FOR	S000085358
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	To ratify the appointment by the Audit Committee of the Board of Directors of RSM US LLP as AMSC's independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	ISSUER	8886	0	FOR	8886	FOR	S000085358
AMERICAN SUPERCONDUCTOR CORPORATION	030111207	US0301112076	07/25/2025	To approve, on an advisory basis, the compensation of AMSC's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8886	0	FOR	8886	FOR	S000085358
AMERICAN VANGUARD CORPORATION	030371108	US0303711081	07/02/2025	Election of Director: Marisol Angelini	DIRECTOR ELECTIONS	ISSUER	16856	0	FOR	16856	FOR	S000085358
AMERICAN VANGUARD CORPORATION	030371108	US0303711081	07/02/2025	Election of Director: Scott D. Baskin	DIRECTOR ELECTIONS	ISSUER	16856	0	FOR	16856	FOR	S000085358
AMERICAN VANGUARD CORPORATION	030371108	US0303711081	07/02/2025	Election of Director: Mark R. Bassett	DIRECTOR ELECTIONS	ISSUER	16856	0	FOR	16856	FOR	S000085358
AMERICAN VANGUARD CORPORATION	030371108	US0303711081	07/02/2025	Election of Director: Patrick E. Gottschalk	DIRECTOR ELECTIONS	ISSUER	16856	0	FOR	16856	FOR	S000085358
AMERICAN	030371108	US0303711081	07/02/2025	Election of Director:	DIRECTOR	ISSUER	16856	0	FOR	16856	FOR	S000085358

VANGUARD CORPORATION				Emer Gunter	ELECTIONS							
AMERICAN VANGUARD CORPORATION	030371108	US0303711081	07/02/2025	Election of Director: Douglas A. Kaye III	DIRECTOR ELECTIONS	ISSUER	16856	0	FOR	16856	FOR	S000085358
AMERICAN VANGUARD CORPORATION	030371108	US0303711081	07/02/2025	Election of Director: Steven D. Macicek	DIRECTOR ELECTIONS	ISSUER	16856	0	FOR	16856	FOR	S000085358
AMERICAN VANGUARD CORPORATION	030371108	US0303711081	07/02/2025	Election of Director: Keith M. Rosenbloom	DIRECTOR ELECTIONS	ISSUER	16856	0	FOR	16856	FOR	S000085358
AMERICAN VANGUARD CORPORATION	030371108	US0303711081	07/02/2025	Election of Director: Carmen Tiu de Mino	DIRECTOR ELECTIONS	ISSUER	16856	0	FOR	16856	FOR	S000085358
AMERICAN VANGUARD CORPORATION	030371108	US0303711081	07/02/2025	Ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	16856	0	FOR	16856	FOR	S000085358
AMERICAN VANGUARD CORPORATION	030371108	US0303711081	07/02/2025	Resolved, that the compensation paid to the Company's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and narrative discussion, is hereby approved.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16856	0	FOR	16856	FOR	S000085358
AVADEL PHARMACEUTICALS PLC	G29687103	IE00BDGMC594	07/29/2025	Election of Director: Gregory J. Divis	DIRECTOR ELECTIONS	ISSUER	10335	0	FOR	10335	FOR	S000085358
AVADEL PHARMACEUTICALS PLC	G29687103	IE00BDGMC594	07/29/2025	Election of Director: Dr. Eric J. Ende	DIRECTOR ELECTIONS	ISSUER	10335	0	FOR	10335	FOR	S000085358
AVADEL PHARMACEUTICALS PLC	G29687103	IE00BDGMC594	07/29/2025	Election of Director: Geoffrey M. Glass	DIRECTOR ELECTIONS	ISSUER	10335	0	FOR	10335	FOR	S000085358
AVADEL PHARMACEUTICALS PLC	G29687103	IE00BDGMC594	07/29/2025	Election of Director: Dr. Mark A. McCamish	DIRECTOR ELECTIONS	ISSUER	10335	0	FOR	10335	FOR	S000085358
AVADEL PHARMACEUTICALS PLC	G29687103	IE00BDGMC594	07/29/2025	Election of Director: Linda S. Palczuk	DIRECTOR ELECTIONS	ISSUER	10335	0	FOR	10335	FOR	S000085358
AVADEL PHARMACEUTICALS PLC	G29687103	IE00BDGMC594	07/29/2025	Election of Director: Peter J. Thornton	DIRECTOR ELECTIONS	ISSUER	10335	0	FOR	10335	FOR	S000085358
AVADEL PHARMACEUTICALS PLC	G29687103	IE00BDGMC594	07/29/2025	Election of Director: Dr. Naseem S. Amin	DIRECTOR ELECTIONS	ISSUER	10335	0	FOR	10335	FOR	S000085358
AVADEL	G29687103	IE00BDGMC594	07/29/2025	To ratify, on a	AUDIT-RELATED	ISSUER	10335	0	FOR	10335	FOR	

												S000085358
PHARMACEUTICALS PLC				non-binding advisory basis, the appointment of Deloitte & Touche LLP as the Company's independent registered public auditor and accounting firm for the fiscal year ending December 31, 2025, and to authorize, in a binding vote, the Audit Committee of the Board of Directors to set the independent registered public auditor and accounting firm remuneration								
AVADEL PHARMACEUTICALS PLC	G29687103	IE00BDGMC594	01/12/2026	Ordinary resolution to approve the Scheme and authorize the directors of Avadel Pharmaceuticals plc ("Avadel") to take all such actions as they consider necessary or appropriate for carrying the Scheme into effect.	EXTRAORDINARY TRANSACTIONS	ISSUER	6181	0	FOR	6181	FOR	S000085358
AVADEL PHARMACEUTICALS PLC	G29687103	IE00BDGMC594	01/12/2026	Special resolution to approve an amendment to the Articles of Association of Avadel so that any Avadel Shares that are issued on or after the Voting Record Time to persons other than Alkermes plc or its nominee(s) will either be subject to the Scheme or will be immediately and automatically acquired by Alkermes plc and/or its nominee(s) for the Scheme Consideration.	CORPORATE GOVERNANCE	ISSUER	6181	0	FOR	6181	FOR	S000085358
AVADEL PHARMACEUTICALS PLC	G29687103	IE00BDGMC594	01/12/2026	Ordinary resolution to approve the Scheme and authorize the directors of Avadel Pharmaceuticals plc ("Avadel") to take all such actions as they consider necessary or appropriate for carrying the Scheme into effect.	EXTRAORDINARY TRANSACTIONS	ISSUER	6181	0	FOR	6181	FOR	S000085358
AVADEL	G29687103	IE00BDGMC594	01/12/2026	Special resolution to	CORPORATE	ISSUER	6181	0	FOR	6181	FOR	S000085358

PHARMACEUTICALS PLC				approve an amendment to the Articles of Association of Avadel so that any Avadel Shares that are issued on or after the Voting Record Time to persons other than Alkermes plc or its nominee(s) will either be subject to the Scheme or will be immediately and automatically acquired by Alkermes plc and/or its nominee(s) for the Scheme Consideration.	GOVERNANCE							
AVADEL PHARMACEUTICALS PLC	G29687103	IE00BDGMC594	01/12/2026	Ordinary resolution to approve, on a non-binding, advisory basis, specified compensatory arrangements between Avadel and its named executive officers relating to the Transaction.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6181	0	FOR	6181	FOR	S000085358
AVADEL PHARMACEUTICALS PLC	G29687103	IE00BDGMC594	01/12/2026	Ordinary resolution to approve any motion by the Chair to adjourn the Extraordinary General Meeting, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the Extraordinary General Meeting to approve resolutions 1 and 2.	CORPORATE GOVERNANCE	ISSUER	6181	0	FOR	6181	FOR	S000085358
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/05/2025	Election of Directors John Mutch	DIRECTOR ELECTIONS	ISSUER	13619	0	FOR	13619	FOR	S000085358
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/05/2025	Election of Directors Laxmi Akkaraju	DIRECTOR ELECTIONS	ISSUER	13619	0	FOR	13619	FOR	S000085358
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/05/2025	Election of Directors Scott Halliday	DIRECTOR ELECTIONS	ISSUER	13619	0	FOR	13619	FOR	S000085358
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/05/2025	Election of Directors Bryan Ingram	DIRECTOR ELECTIONS	ISSUER	13619	0	FOR	13619	FOR	S000085358
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/05/2025	Election of Directors Michele Klein	DIRECTOR ELECTIONS	ISSUER	13619	0	FOR	13619	FOR	S000085358
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/05/2025	Election of Directors Peter Smith	DIRECTOR ELECTIONS	ISSUER	13619	0	FOR	13619	FOR	S000085358
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/05/2025	Election of Directors Bruce Taten	DIRECTOR ELECTIONS	ISSUER	13619	0	FOR	13619	FOR	S000085358
AVIAT NETWORKS,	05366Y201	US05366Y2019	11/05/2025	Ratification of the	AUDIT-RELATED	ISSUER	13619	0	FOR	13619	FOR	

												S000085358
INC.				appointment by the Audit Committee of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2026.								
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/05/2025	Advisory, non-binding vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13619	0	FOR	13619	FOR	S000085358
AVIAT NETWORKS, INC.	05366Y201	US05366Y2019	11/05/2025	Approval of Third Amended and Restated 2018 Incentive Plan of the Company.	COMPENSATION	ISSUER	13619	0	FOR	13619	FOR	S000085358
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	02/06/2026	To approve the issuance of shares of Axcelis Technologies, Inc. (""Axcelis"") common stock (the ""Axcelis Share Issuance Proposal"") pursuant to the Agreement and Plan of Merger, dated as of September 30, 2025, by and among Axcelis, Victory Merger Sub, Inc., a wholly owned subsidiary of Axcelis, and Veeco Instruments Inc.	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	1864	0	FOR	1864	FOR	S000085358
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	02/06/2026	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Axcelis Share Issuance Proposal.	CORPORATE GOVERNANCE	ISSUER	1864	0	FOR	1864	FOR	S000085358
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Daniel E. Berce	DIRECTOR ELECTIONS	ISSUER	2405	0	FOR	2405	FOR	S000085358
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Daniel R. Feehan	DIRECTOR ELECTIONS	ISSUER	2405	0	FOR	2405	FOR	S000085358
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Thomas E. Ferguson	DIRECTOR ELECTIONS	ISSUER	2405	0	FOR	2405	FOR	S000085358
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Clive A. Grannum	DIRECTOR ELECTIONS	ISSUER	2405	0	FOR	2405	FOR	S000085358
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Carol R. Jackson	DIRECTOR ELECTIONS	ISSUER	2405	0	FOR	2405	FOR	S000085358
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Ed McGough	DIRECTOR ELECTIONS	ISSUER	2405	0	FOR	2405	FOR	S000085358
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director:	DIRECTOR	ISSUER	2405	0	FOR	2405	FOR	S000085358

				Steven R. Purvis	ELECTIONS							
AZZ INC.	002474104	US0024741045	07/08/2025	Approve, on an advisory basis, AZZ's Executive Compensation Program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2405	0	FOR	2405	FOR	S000085358
AZZ INC.	002474104	US0024741045	07/08/2025	Ratify the appointment of Grant Thornton LLP, to serve as AZZ's independent registered public accounting firm for the fiscal year ending February 28, 2026.	AUDIT-RELATED	ISSUER	2405	0	FOR	2405	FOR	S000085358
COMMSCOPE HOLDING COMPANY, INC.	20337X109	US20337X1090	10/16/2025	A proposal to adopt the Purchase Agreement and approve the transactions contemplated thereby, including the CCS Sale Transaction (the "CCS Sale Proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	16448	0	FOR	16448	FOR	S000085358
COMMSCOPE HOLDING COMPANY, INC.	20337X109	US20337X1090	10/16/2025	A proposal to approve, on an advisory, non-binding basis, certain compensation that has, will or may be paid or become payable to the Company's named executive officers in connection with the CCS Sale Transaction (the "Advisory Compensation Proposal").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16448	0	FOR	16448	FOR	S000085358
COMMSCOPE HOLDING COMPANY, INC.	20337X109	US20337X1090	10/16/2025	A proposal to adjourn or postpone the Special Meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the CCS Sale Proposal (the "Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	16448	0	FOR	16448	FOR	S000085358
CORMEDIX INC.	21900C308	US21900C3088	11/10/2025	To approve, for purposes of Nasdaq Listing Rule 5635(a), the Exchange Cap Removal (as defined in the Proxy Statement).	CAPITAL STRUCTURE	ISSUER	18699	0	FOR	18699	FOR	S000085358
CORMEDIX INC.	21900C308	US21900C3088	11/10/2025	To approve an amendment to the Amended and Restated 2019 Omnibus Stock Incentive Plan to increase the number of	COMPENSATION	ISSUER	18699	0	FOR	18699	FOR	S000085358

				shares authorized for issuance thereunder by 4,312,000 shares.								
CORMEDIX INC.	21900C308	US21900C3088	11/10/2025	To approve the adoption of resolutions that have been adopted by the Company's Board of Directors to ratify the COD Amendments (as defined in the Proxy Statement).	CAPITAL STRUCTURE	ISSUER	18699	0	FOR	18699	FOR	S000085358
CORMEDIX INC.	21900C308	US21900C3088	11/10/2025	To approve an amendment to the Company's amended and restated Certificate of Incorporation to allow the holders of our preferred stock to vote on any amendment to the Company's Certificate of Incorporation (including any certificates of designations relating to any series of preferred stock) that relates solely to terms of one or more outstanding series of preferred stock without further approval from the Company's common stock, subject to applicable law.	CORPORATE GOVERNANCE	ISSUER	18699	0	FOR	18699	FOR	S000085358
CORMEDIX INC.	21900C308	US21900C3088	11/10/2025	To approve the adjournment of the Special Meeting to a later date or dates, if necessary, to permit further solicitation and voting of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of any one or more of the foregoing proposals.	CORPORATE GOVERNANCE	ISSUER	18699	0	FOR	18699	FOR	S000085358
CRA INTERNATIONAL, INC.	12618T105	US12618T1051	07/17/2025	Election of Class III Director: Paul Maleh	DIRECTOR ELECTIONS	ISSUER	562	0	FOR	562	FOR	S000085358
CRA INTERNATIONAL, INC.	12618T105	US12618T1051	07/17/2025	Election of Class III Director: Thomas Avery	DIRECTOR ELECTIONS	ISSUER	562	0	FOR	562	FOR	S000085358
CRA INTERNATIONAL, INC.	12618T105	US12618T1051	07/17/2025	To approve, on an advisory basis, the compensation paid to CRA's named executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	562	0	FOR	562	FOR	S000085358

				officers, as disclosed in the proxy statement for the 2025 meeting of its shareholders.								
CRA INTERNATIONAL, INC.	12618T105	US12618T1051	07/17/2025	To ratify the appointment by our audit committee of Grant Thornton LLP as our independent registered public accountants for our fiscal year ending January 3, 2026.	AUDIT-RELATED	ISSUER	562	0	FOR	562	FOR	S000085358
FARO TECHNOLOGIES, INC.	311642102	US3116421021	07/15/2025	To adopt and approve the Agreement and Plan of Merger, dated May 5, 2025 (as it may be amended from time to time, the ""Merger Agreement""), by and among AMETEK, Inc., AMETEK TP, Inc. and FARO Technologies, Inc. (""FARO""), and the transactions contemplated thereby, including the merger.	CORPORATE GOVERNANCE	ISSUER	4844	0	FOR	4844	FOR	S000085358
FARO TECHNOLOGIES, INC.	311642102	US3116421021	07/15/2025	To approve the adjournment of the special meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt and approve the Merger Agreement and the transactions contemplated thereby, including the merger, at the time of the special meeting.	CORPORATE GOVERNANCE	ISSUER	4844	0	FOR	4844	FOR	S000085358
FARO TECHNOLOGIES, INC.	311642102	US3116421021	07/15/2025	To approve, on a non-binding, advisory basis, certain compensation that will or may become payable by FARO to its named executive officers in connection with the merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4844	0	FOR	4844	FOR	S000085358
HEALTH CATALYST, INC.	42225T107	US42225T1079	07/09/2025	DIRECTOR: Duncan Gallagher	DIRECTOR ELECTIONS	ISSUER	35650	0	ABSTAIN	35650	AGAINST	S000085358
HEALTH CATALYST, INC.	42225T107	US42225T1079	07/09/2025	DIRECTOR: Dr. Jill Hoggard Green	DIRECTOR ELECTIONS	ISSUER	35650	0	FOR	35650	FOR	S000085358
HEALTH CATALYST,	42225T107	US42225T1079	07/09/2025	Ratification of the	AUDIT-RELATED	ISSUER	35650	0	FOR	35650	FOR	S000085358

INC.				appointment of Ernst & Young LLP as the independent registered public accounting firm of Health Catalyst, Inc. for its fiscal year ending December 31, 2025.								
HEALTH CATALYST, INC.	42225T107	US42225T1079	07/09/2025	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35650	0	FOR	35650	FOR	S000085358
HEALTH CATALYST, INC.	42225T107	US42225T1079	07/09/2025	To approve, on an advisory, non-binding basis, the board initiating action to declassify the board.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	35650	0	FOR	35650	FOR	S000085358
INSTEEL INDUSTRIES INC.	45774W108	US45774W1080	02/10/2026	DIRECTOR: Abney S. Boxley#	DIRECTOR ELECTIONS	ISSUER	4094	0	FOR	4094	FOR	S000085358
INSTEEL INDUSTRIES INC.	45774W108	US45774W1080	02/10/2026	DIRECTOR: Anne H. Lloyd#	DIRECTOR ELECTIONS	ISSUER	4094	0	FOR	4094	FOR	S000085358
INSTEEL INDUSTRIES INC.	45774W108	US45774W1080	02/10/2026	DIRECTOR: Eric J. Zernikow*	DIRECTOR ELECTIONS	ISSUER	4094	0	FOR	4094	FOR	S000085358
INSTEEL INDUSTRIES INC.	45774W108	US45774W1080	02/10/2026	To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4094	0	FOR	4094	FOR	S000085358
INSTEEL INDUSTRIES INC.	45774W108	US45774W1080	02/10/2026	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for our 2026 fiscal year	AUDIT-RELATED	ISSUER	4094	0	FOR	4094	FOR	S000085358
INVESTAR HOLDING CORPORATION	46134L105	US46134L1052	10/24/2025	To approve the Agreement and Plan of Merger, dated July 1, 2025, by and between Investar Holding Corporation and Wichita Falls Bancshares, Inc., as the same may be amended from time to time, and the transactions contemplated by the agreement, including the merger and the issuance of shares of Investar Holding Corporation common stock as consideration for the merger.	CORPORATE GOVERNANCE	ISSUER	13328	0	FOR	13328	FOR	S000085358
INVESTAR HOLDING CORPORATION	46134L105	US46134L1052	10/24/2025	To adjourn the special meeting to a later date or	CORPORATE GOVERNANCE	ISSUER	13328	0	FOR	13328	FOR	S000085358

				dates, if necessary or appropriate.								
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107	BMG5005R1079	10/23/2025	Election of Directors. Matthew B. Botein	DIRECTOR ELECTIONS	ISSUER	15686	0	FOR	15686	FOR	S000085358
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107	BMG5005R1079	10/23/2025	Election of Directors. Thomas L. Brown	DIRECTOR ELECTIONS	ISSUER	15686	0	FOR	15686	FOR	S000085358
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107	BMG5005R1079	10/23/2025	Election of Directors. Joel D. Cavaness	DIRECTOR ELECTIONS	ISSUER	15686	0	FOR	15686	FOR	S000085358
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107	BMG5005R1079	10/23/2025	Election of Directors. Frank N. D'Orazio	DIRECTOR ELECTIONS	ISSUER	15686	0	FOR	15686	FOR	S000085358
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107	BMG5005R1079	10/23/2025	Election of Directors. Kirstin M. Gould	DIRECTOR ELECTIONS	ISSUER	15686	0	FOR	15686	FOR	S000085358
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107	BMG5005R1079	10/23/2025	Election of Directors. Dennis J. Langwell	DIRECTOR ELECTIONS	ISSUER	15686	0	FOR	15686	FOR	S000085358
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107	BMG5005R1079	10/23/2025	Election of Directors. Christine LaSala	DIRECTOR ELECTIONS	ISSUER	15686	0	FOR	15686	FOR	S000085358
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107	BMG5005R1079	10/23/2025	Election of Directors. Peter B. Migliorato	DIRECTOR ELECTIONS	ISSUER	15686	0	FOR	15686	FOR	S000085358
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107	BMG5005R1079	10/23/2025	To approve the re-appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent auditor to serve until the 2026 annual general meeting of shareholders and authorization of our Board of Directors, acting by the Audit Committee, to determine the independent auditor's remuneration.	AUDIT-RELATED	ISSUER	15686	0	FOR	15686	FOR	S000085358
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107	BMG5005R1079	10/23/2025	To approve, on a non-binding, advisory basis, the 2024 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15686	0	AGAINST	15686	AGAINST	S000085358
JAMES RIVER GROUP HOLDINGS, LTD.	G5005R107	BMG5005R1079	10/23/2025	To approve the amendment of the James River Group Holdings, Ltd. 2014 Long-Term Incentive Plan.	COMPENSATION	ISSUER	15686	0	FOR	15686	FOR	S000085358
JAMES RIVER GROUP HOLDINGS,	G5005R107	BMG5005R1079	10/23/2025	To approve the amendment of the	COMPENSATION	ISSUER	15686	0	AGAINST	15686	AGAINST	S000085358

LTD.				James River Group Holdings, Ltd. 2014 Non-Employee Director Incentive Plan.								
KEY TRONIC CORPORATION	493144109	US4931441095	10/23/2025	Election of Directors: James R. Bean	DIRECTOR ELECTIONS	ISSUER	12084	0	FOR	12084	FOR	S000085358
KEY TRONIC CORPORATION	493144109	US4931441095	10/23/2025	Election of Directors: Cheryl Beranek	DIRECTOR ELECTIONS	ISSUER	12084	0	FOR	12084	FOR	S000085358
KEY TRONIC CORPORATION	493144109	US4931441095	10/23/2025	Election of Directors: Craig D. Gates	DIRECTOR ELECTIONS	ISSUER	12084	0	FOR	12084	FOR	S000085358
KEY TRONIC CORPORATION	493144109	US4931441095	10/23/2025	Election of Directors: Ronald F. Klawitter	DIRECTOR ELECTIONS	ISSUER	12084	0	FOR	12084	FOR	S000085358
KEY TRONIC CORPORATION	493144109	US4931441095	10/23/2025	Election of Directors: Subodh K. Kulkarni	DIRECTOR ELECTIONS	ISSUER	12084	0	FOR	12084	FOR	S000085358
KEY TRONIC CORPORATION	493144109	US4931441095	10/23/2025	Election of Directors: Brett R. Larsen	DIRECTOR ELECTIONS	ISSUER	12084	0	FOR	12084	FOR	S000085358
KEY TRONIC CORPORATION	493144109	US4931441095	10/23/2025	Election of Directors: Yacov A. Shamash	DIRECTOR ELECTIONS	ISSUER	12084	0	FOR	12084	FOR	S000085358
KEY TRONIC CORPORATION	493144109	US4931441095	10/23/2025	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12084	0	FOR	12084	FOR	S000085358
KEY TRONIC CORPORATION	493144109	US4931441095	10/23/2025	Ratification of the appointment of auditors.	AUDIT-RELATED	ISSUER	12084	0	FOR	12084	FOR	S000085358
KORNIT DIGITAL LTD.	M6372Q113	IL0011216723	09/15/2025	Re-election of Class I Director for a three-year term until the Company's annual general meeting of shareholders in 2028 and until his successor is duly elected and qualified: Dov Ofer	DIRECTOR ELECTIONS	ISSUER	7118	0	AGAINST	7118	AGAINST	S000085358
KORNIT DIGITAL LTD.	M6372Q113	IL0011216723	09/15/2025	Re-election of Class I Director for a three-year term until the Company's annual general meeting of shareholders in 2028 and until his successor is duly elected and qualified: Ofer Ben-Zurl	DIRECTOR ELECTIONS	ISSUER	7118	0	FOR	7118	FOR	S000085358
KORNIT DIGITAL LTD.	M6372Q113	IL0011216723	09/15/2025	Re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member firm of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2025 and for the additional period until the Company's 2026	AUDIT-RELATED	ISSUER	7118	0	FOR	7118	FOR	S000085358

				annual general meeting of shareholders, and authorization of the Company's board of directors (with power of delegation to the audit committee thereof) to fix such accounting firm's annual compensation								
LEGACY EDUCATION INC.	52474R207	US52474R2076	12/16/2025	Election of Directors to be elected for terms expiring in 2026: LeeAnn Rohmann	DIRECTOR ELECTIONS	ISSUER	25510	0	AGAINST	25510	AGAINST	S000085358
LEGACY EDUCATION INC.	52474R207	US52474R2076	12/16/2025	Election of Directors to be elected for terms expiring in 2026: Gerald Amato	DIRECTOR ELECTIONS	ISSUER	25510	0	AGAINST	25510	AGAINST	S000085358
LEGACY EDUCATION INC.	52474R207	US52474R2076	12/16/2025	Election of Directors to be elected for terms expiring in 2026: Blaine Faulkner	DIRECTOR ELECTIONS	ISSUER	25510	0	AGAINST	25510	AGAINST	S000085358
LEGACY EDUCATION INC.	52474R207	US52474R2076	12/16/2025	Election of Directors to be elected for terms expiring in 2026: Peggy Tiderman	DIRECTOR ELECTIONS	ISSUER	25510	0	FOR	25510	FOR	S000085358
LEGACY EDUCATION INC.	52474R207	US52474R2076	12/16/2025	Election of Directors to be elected for terms expiring in 2026: Zwade J. Marshall	DIRECTOR ELECTIONS	ISSUER	25510	0	FOR	25510	FOR	S000085358
LEGACY EDUCATION INC.	52474R207	US52474R2076	12/16/2025	Election of Directors to be elected for terms expiring in 2026: Janis Paulson	DIRECTOR ELECTIONS	ISSUER	25510	0	FOR	25510	FOR	S000085358
LEGACY EDUCATION INC.	52474R207	US52474R2076	12/16/2025	Ratification of the appointment of L J Soldinger Associates LLC as the company's independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	25510	0	FOR	25510	FOR	S000085358
LIFEVANTAGE CORPORATION	53222K205	US53222K2050	11/06/2025	To elect seven directors to hold office for a one-year term expiring at our fiscal year 2027 Annual Meeting of Stockholders or until their respective successors are elected and qualified; Mr. Rajendran Anbalagan	DIRECTOR ELECTIONS	ISSUER	2623	0	FOR	2623	FOR	S000085358
LIFEVANTAGE CORPORATION	53222K205	US53222K2050	11/06/2025	To elect seven directors to hold office for a one-year term expiring at our fiscal year 2027	DIRECTOR ELECTIONS	ISSUER	2623	0	FOR	2623	FOR	S000085358

				Annual Meeting of Stockholders or until their respective successors are elected and qualified; Mr. Michael A. Beindorff								
LIFEVANTAGE CORPORATION	53222K205	US53222K2050	11/06/2025	To elect seven directors to hold office for a one-year term expiring at our fiscal year 2027 Annual Meeting of Stockholders or until their respective successors are elected and qualified; Mr. Steven R. Fife	DIRECTOR ELECTIONS	ISSUER	2623	0	FOR	2623	FOR	S000085358
LIFEVANTAGE CORPORATION	53222K205	US53222K2050	11/06/2025	To elect seven directors to hold office for a one-year term expiring at our fiscal year 2027 Annual Meeting of Stockholders or until their respective successors are elected and qualified; Mr. Raymond B. Greer	DIRECTOR ELECTIONS	ISSUER	2623	0	FOR	2623	FOR	S000085358
LIFEVANTAGE CORPORATION	53222K205	US53222K2050	11/06/2025	To elect seven directors to hold office for a one-year term expiring at our fiscal year 2027 Annual Meeting of Stockholders or until their respective successors are elected and qualified; Mr. Dayton Judd	DIRECTOR ELECTIONS	ISSUER	2623	0	FOR	2623	FOR	S000085358
LIFEVANTAGE CORPORATION	53222K205	US53222K2050	11/06/2025	To elect seven directors to hold office for a one-year term expiring at our fiscal year 2027 Annual Meeting of Stockholders or until their respective successors are elected and qualified; Ms. Cynthia Latham	DIRECTOR ELECTIONS	ISSUER	2623	0	FOR	2623	FOR	S000085358
LIFEVANTAGE CORPORATION	53222K205	US53222K2050	11/06/2025	To elect seven directors to hold office for a one-year term expiring at our fiscal year 2027 Annual Meeting of Stockholders or until their respective successors are elected and qualified; Mr. Darwin K. Lewis	DIRECTOR ELECTIONS	ISSUER	2623	0	FOR	2623	FOR	S000085358
LIFEVANTAGE	53222K205	US53222K2050	11/06/2025	To approve a	SECTION 14A	ISSUER	2623	0	FOR	2623	FOR	

											S000085358
CORPORATION				non-binding, advisory resolution approving the compensation of our named executive officers;	SAY-ON-PAY VOTES						
LIFEVANTAGE CORPORATION	53222K205	US53222K2050	11/06/2025	To ratify the appointment of Deloitte & Touche, LLP as our independent registered public accounting firm for our fiscal year ending June 30, 2026; and	AUDIT-RELATED	ISSUER	2623	0	FOR	2623	FOR	S000085358
LIFEVANTAGE CORPORATION	53222K205	US53222K2050	11/06/2025	To approve an amendment to the 2017 Long-Term Incentive Plan.	COMPENSATION	ISSUER	2623	0	FOR	2623	FOR	S000085358
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Robert P. Beech	DIRECTOR ELECTIONS	ISSUER	4218	0	FOR	4218	FOR	S000085358
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Ronald D. Brown	DIRECTOR ELECTIONS	ISSUER	4218	0	FOR	4218	FOR	S000085358
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: James A. Clark	DIRECTOR ELECTIONS	ISSUER	4218	0	FOR	4218	FOR	S000085358
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Amy L. Hanson	DIRECTOR ELECTIONS	ISSUER	4218	0	FOR	4218	FOR	S000085358
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Chantel E. Lenard	DIRECTOR ELECTIONS	ISSUER	4218	0	FOR	4218	FOR	S000085358
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Ernest W. Marshall, Jr.	DIRECTOR ELECTIONS	ISSUER	4218	0	FOR	4218	FOR	S000085358
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Wilfred T. O'Gara	DIRECTOR ELECTIONS	ISSUER	4218	0	FOR	4218	FOR	S000085358
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	4218	0	FOR	4218	FOR	S000085358
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	Advisory vote on the compensation of the named executive officers as described in the Company's proxy statement (the "Say-on-Pay vote").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4218	0	FOR	4218	FOR	S000085358
MATTHEWS INTERNATIONAL CORPORATION	577128101	US5771281012	02/19/2026	Election of Directors Thomas A. Gebhardt	DIRECTOR ELECTIONS	ISSUER	3290	0	FOR	3290	FOR	S000085358
MATTHEWS INTERNATIONAL CORPORATION	577128101	US5771281012	02/19/2026	Election of Directors Aleta W. Richards	DIRECTOR ELECTIONS	ISSUER	3290	0	FOR	3290	FOR	S000085358
MATTHEWS INTERNATIONAL CORPORATION	577128101	US5771281012	02/19/2026	Election of Directors David A. Schawk	DIRECTOR ELECTIONS	ISSUER	3290	0	FOR	3290	FOR	S000085358
MATTHEWS	577128101	US5771281012	02/19/2026	Election of Directors	DIRECTOR	ISSUER	3290	0	FOR	3290	FOR	S000085358

INTERNATIONAL CORPORATION				Francis S. Wlodarczyk	ELECTIONS								
MATTHEWS INTERNATIONAL CORPORATION	577128101	US5771281012	02/19/2026	To approve the adoption of the Second Amended and Restated 2019 Director Fee Plan.	COMPENSATION	ISSUER	3290	0	FOR	3290	FOR		S000085358
MATTHEWS INTERNATIONAL CORPORATION	577128101	US5771281012	02/19/2026	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm to audit the records of the Company for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	3290	0	FOR	3290	FOR		S000085358
MATTHEWS INTERNATIONAL CORPORATION	577128101	US5771281012	02/19/2026	To provide an advisory (non-binding) vote on the executive compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3290	0	FOR	3290	FOR		S000085358
MATTHEWS INTERNATIONAL CORPORATION	577128101	US5771281012	02/19/2026	To approve the adoption of the Company's Amended and Restated Articles of Incorporation.	CORPORATE GOVERNANCE	ISSUER	3290	0	FOR	3290	FOR		S000085358
MATTHEWS INTERNATIONAL CORPORATION	577128101	US5771281012	02/19/2026	To approve the amendment of the Company's current Restated Articles of Incorporation (as amended to date, the ""Articles of Incorporation"") to declassify the Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	3290	0	FOR	3290	FOR		S000085358
MATTHEWS INTERNATIONAL CORPORATION	577128101	US5771281012	02/19/2026	To approve the amendment of the Articles of Incorporation to adopt a majority of votes cast standard in uncontested elections of directors.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	ISSUER	3290	0	FOR	3290	FOR		S000085358
MATTHEWS INTERNATIONAL CORPORATION	577128101	US5771281012	02/19/2026	To approve the amendment of the Articles of Incorporation to eliminate certain supermajority voting requirements.	CORPORATE GOVERNANCE	ISSUER	3290	0	FOR	3290	FOR		S000085358
MAYVILLE ENGINEERING COMPANY, INC.	578605107	US5786051079	04/21/2026	DIRECTOR: Robert L. McCormick	DIRECTOR ELECTIONS	ISSUER	4108	0	ABSTAIN	4108	AGAINST		S000085358
MAYVILLE ENGINEERING COMPANY, INC.	578605107	US5786051079	04/21/2026	DIRECTOR: Christine M. Schyvinck	DIRECTOR ELECTIONS	ISSUER	4108	0	FOR	4108	FOR		S000085358
MAYVILLE	578605107	US5786051079	04/21/2026	DIRECTOR: Tania L.	DIRECTOR	ISSUER	4108	0	FOR	4108	FOR		

													S000085358
ENGINEERING COMPANY, INC.				Wingfield	ELECTIONS								
MAYVILLE ENGINEERING COMPANY, INC.	578605107	US5786051079	04/21/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED		ISSUER	4108	0	FOR	4108	FOR	S000085358
MAYVILLE ENGINEERING COMPANY, INC.	578605107	US5786051079	04/21/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4108	0	FOR	4108	FOR	S000085358
MIND TECHNOLOGY, INC.	602566309	US6025663096	07/17/2025	DIRECTOR: Peter H. Blum	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	36491	0	FOR	36491	FOR	S000085358
MIND TECHNOLOGY, INC.	602566309	US6025663096	07/17/2025	DIRECTOR: Robert P. Capps	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	36491	0	FOR	36491	FOR	S000085358
MIND TECHNOLOGY, INC.	602566309	US6025663096	07/17/2025	DIRECTOR: William H. Hilarides	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	36491	0	FOR	36491	FOR	S000085358
MIND TECHNOLOGY, INC.	602566309	US6025663096	07/17/2025	DIRECTOR: Thomas S. Glanville	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	36491	0	FOR	36491	FOR	S000085358
MIND TECHNOLOGY, INC.	602566309	US6025663096	07/17/2025	DIRECTOR: Alan P. Baden	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	36491	0	FOR	36491	FOR	S000085358
MIND TECHNOLOGY, INC.	602566309	US6025663096	07/17/2025	APPROVAL OF THE FIFTH AMENDMENT TO THE STOCK AWARDS PLAN	COMPENSATION		ISSUER	36491	0	FOR	36491	FOR	S000085358
MIND TECHNOLOGY, INC.	602566309	US6025663096	07/17/2025	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36491	0	FOR	36491	FOR	S000085358
MIND TECHNOLOGY, INC.	602566309	US6025663096	07/17/2025	RATIFICATION OF THE SELECTION OF MOSS ADAMS LLP AS MIND TECHNOLOGY INC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2026	AUDIT-RELATED		ISSUER	36491	0	FOR	36491	FOR	S000085358
MRC GLOBAL INC.	55345K103	US55345K1034	09/09/2025	Approve the adoption of the Agreement and Plan of Merger by and among DNOW Inc., Buck Merger Sub, Inc., Stag Merger Sub, LLC and	CORPORATE GOVERNANCE		ISSUER	28044	0	FOR	28044	FOR	S000085358

				MRC Global Inc. and the transactions contemplated thereby (the "MRC Global Inc. merger proposal")								
MRC GLOBAL INC.	55345K103	US55345K1034	09/09/2025	Approve a non-binding advisory resolution approving the Company's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28044	0	FOR	28044	FOR	S000085358
MRC GLOBAL INC.	55345K103	US55345K1034	09/09/2025	Approve the adjournment of the MRC Global Inc. special meeting to solicit additional proxies if there are not sufficient votes at the time of the MRC Global Inc. special meeting to approve the MRC Global Inc. merger proposal	CORPORATE GOVERNANCE	ISSUER	28044	0	FOR	28044	FOR	S000085358
NEOGEN CORPORATION	640491106	US6404911066	10/23/2025	DIRECTOR: Thierry L. Bernard	DIRECTOR ELECTIONS	ISSUER	38570	0	FOR	38570	FOR	S000085358
NEOGEN CORPORATION	640491106	US6404911066	10/23/2025	DIRECTOR: Mikhael Nassif	DIRECTOR ELECTIONS	ISSUER	38570	0	FOR	38570	FOR	S000085358
NEOGEN CORPORATION	640491106	US6404911066	10/23/2025	DIRECTOR: Avi Pelossof	DIRECTOR ELECTIONS	ISSUER	38570	0	FOR	38570	FOR	S000085358
NEOGEN CORPORATION	640491106	US6404911066	10/23/2025	DIRECTOR: Andrea F. Wainer	DIRECTOR ELECTIONS	ISSUER	38570	0	FOR	38570	FOR	S000085358
NEOGEN CORPORATION	640491106	US6404911066	10/23/2025	To Approve, On An Advisory Basis, The Compensation of Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38570	0	FOR	38570	FOR	S000085358
NEOGEN CORPORATION	640491106	US6404911066	10/23/2025	Ratification of Appointment of BDO USA P.C. as the Company's Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	38570	0	FOR	38570	FOR	S000085358
NORTHEAST BANK	66405S100	US66405S1006	11/18/2025	Election of Class III Director to serve until the 2028 annual meeting and until their respective successors are duly elected and qualified: John C. Orestis	DIRECTOR ELECTIONS	ISSUER	5846	0	FOR	5846	FOR	S000085358
NORTHEAST BANK	66405S100	US66405S1006	11/18/2025	Election of Class III Director to serve until the 2028 annual meeting and until their respective successors are duly elected and qualified: David A. Tanner	DIRECTOR ELECTIONS	ISSUER	5846	0	FOR	5846	FOR	S000085358
NORTHEAST BANK	66405S100	US66405S1006	11/18/2025	Election of Class III	DIRECTOR	ISSUER	5846	0	FOR	5846	FOR	

				Director to serve until the 2028 annual meeting and until their respective successors are duly elected and qualified: Judith E. Wallingford	ELECTIONS								S000085358
NORTHEAST BANK	66405S100	US66405S1006	11/18/2025	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5846	0	FOR	5846	FOR	S000085358
NORTHEAST BANK	66405S100	US66405S1006	11/18/2025	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED		ISSUER	5846	0	FOR	5846	FOR	S000085358
NORTHEAST BANK	66405S100	US66405S1006	11/18/2025	To consider and act upon any other matters that are properly brought before the annual meeting and at any adjournments or postponements thereof. At this time, we are not aware of any such other matters.	OTHER	Other Business	ISSUER	5846	0	AGAINST	5846	AGAINST	S000085358
NV5 GLOBAL, INC.	62945V109	US62945V1098	07/31/2025	To adopt the Agreement and Plan of Merger dated May 14, 2025, by and among Acuren Corporation, a Delaware corporation (""Acuren""), Ryder Merger Sub I, Inc., a Delaware corporation and a direct wholly-owned subsidiary of Acuren, Ryder Merger Sub II, Inc., a Delaware corporation and direct wholly-owned subsidiary of Acuren and NV5 Global, Inc., a Delaware corporation (""NV5"") (as amended from time to time, the ""Merger Agreement"").	CORPORATE GOVERNANCE		ISSUER	4929	0	FOR	4929	FOR	S000085358
NV5 GLOBAL, INC.	62945V109	US62945V1098	07/31/2025	To approve, on a non-binding, advisory basis, the compensation that will or may be paid to NV5's named	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4929	0	FOR	4929	FOR	S000085358

				executive officers in connection with the transactions contemplated by the Merger Agreement; and.									
NV5 GLOBAL, INC.	62945V109	US62945V1098	07/31/2025	To approve the adjournment of the NV5 special meeting, if necessary or appropriate, (i) to solicit additional proxies if there are insufficient shares of NV5's common stock represented (either in person or by proxy) and voting to obtain the affirmative vote of the holders of a majority of the shares of NV5 common stock outstanding on the record date for the NV5 special meeting or to constitute a quorum necessary to conduct the business of the NV5 special meeting, (ii) to ensure that any supplement or amendment to the joint proxy statement/ prospectus is timely provided to NV5 stockholders or (iii) to comply with applicable law.	CORPORATE GOVERNANCE		ISSUER	4929	0	FOR	4929	FOR	S000085358
OPORTUN FINANCIAL CORPORATION	68376D104	US68376D1046	07/18/2025	NOMINEE RECOMMENDED BY THE BOARD OF DIRECTOR: Carlos Minetti	DIRECTOR ELECTIONS		ISSUER	33833	0	FOR	33833	FOR	S000085358
OPORTUN FINANCIAL CORPORATION	68376D104	US68376D1046	07/18/2025	NOMINEE RECOMMENDED BY THE BOARD OF DIRECTOR: Raul Vazquez	DIRECTOR ELECTIONS		ISSUER	33833	0	FOR	33833	FOR	S000085358
OPORTUN FINANCIAL CORPORATION	68376D104	US68376D1046	07/18/2025	NOMINEEE OPPOSED BY THE BOARD OF DIRECTOR: Warren Wilcox	OTHER	Other Voting Matters	ISSUER	33833	0	WITHHOLD	33833	FOR	S000085358
OPORTUN FINANCIAL CORPORATION	68376D104	US68376D1046	07/18/2025	To approve an amendment of Oportun's Certificate of Incorporation to	CORPORATE GOVERNANCE		ISSUER	33833	0	FOR	33833	FOR	S000085358

				eliminate supermajority voting provisions and make certain other administrative changes.								
OPORTUN FINANCIAL CORPORATION	68376D104	US68376D1046	07/18/2025	To approve an amendment of Oportun's Certificate of Incorporation to declassify the Board of Directors and provide for the annual election of directors.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	33833	0	FOR	33833	FOR	S000085358
OPORTUN FINANCIAL CORPORATION	68376D104	US68376D1046	07/18/2025	To approve, on a non-binding advisory basis, Oportun's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33833	0	FOR	33833	FOR	S000085358
OPORTUN FINANCIAL CORPORATION	68376D104	US68376D1046	07/18/2025	To ratify the appointment of Deloitte & Touche LLP as Oportun's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	33833	0	FOR	33833	FOR	S000085358
OVID THERAPEUTICS INC.	690469101	US6904691010	07/09/2025	Election of Class II Director: Kevin Fitzgerald	DIRECTOR ELECTIONS	ISSUER	39014	0	WITHHOLD	39014	AGAINST	S000085358
OVID THERAPEUTICS INC.	690469101	US6904691010	07/09/2025	Election of Class II Director: Bart Friedman	DIRECTOR ELECTIONS	ISSUER	39014	0	WITHHOLD	39014	AGAINST	S000085358
OVID THERAPEUTICS INC.	690469101	US6904691010	07/09/2025	Advisory approval of the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39014	0	FOR	39014	FOR	S000085358
OVID THERAPEUTICS INC.	690469101	US6904691010	07/09/2025	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	39014	0	FOR	39014	FOR	S000085358
OVID THERAPEUTICS INC.	690469101	US6904691010	07/09/2025	To approve a series of alternate amendments to our Amended and Restated Certificate of Incorporation to effect, at the option of our Board of Directors, a reverse stock split of our common stock at a ratio in the range of 1-for-10 to 1-for-40, inclusive, with such ratio to be determined by our Board of Directors in its sole discretion.	CAPITAL STRUCTURE	ISSUER	39014	0	FOR	39014	FOR	S000085358
PARK AEROSPACE	70014A104	US70014A1043	07/22/2025	Election of Directors:	DIRECTOR	ISSUER	11371	0	FOR	11371	FOR	

													S000085358
CORP.				Emily J. Groehl	ELECTIONS								
PARK AEROSPACE CORP.	70014A104	US70014A1043	07/22/2025	Election of Directors: Yvonne Julian	DIRECTOR ELECTIONS		ISSUER	11371	0	FOR	11371	FOR	S000085358
PARK AEROSPACE CORP.	70014A104	US70014A1043	07/22/2025	Election of Directors: Brian E. Shore	DIRECTOR ELECTIONS		ISSUER	11371	0	FOR	11371	FOR	S000085358
PARK AEROSPACE CORP.	70014A104	US70014A1043	07/22/2025	Election of Directors: Carl W. Smith	DIRECTOR ELECTIONS		ISSUER	11371	0	FOR	11371	FOR	S000085358
PARK AEROSPACE CORP.	70014A104	US70014A1043	07/22/2025	Election of Directors: D. Bradley Thress	DIRECTOR ELECTIONS		ISSUER	11371	0	FOR	11371	FOR	S000085358
PARK AEROSPACE CORP.	70014A104	US70014A1043	07/22/2025	Election of Directors: Steven T. Warshaw	DIRECTOR ELECTIONS		ISSUER	11371	0	FOR	11371	FOR	S000085358
PARK AEROSPACE CORP.	70014A104	US70014A1043	07/22/2025	Approval, on an advisory (non-binding) basis, of the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11371	0	FOR	11371	FOR	S000085358
PARK AEROSPACE CORP.	70014A104	US70014A1043	07/22/2025	Ratification of appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the fiscal year ending March 1, 2026	AUDIT-RELATED		ISSUER	11371	0	FOR	11371	FOR	S000085358
PARK AEROSPACE CORP.	70014A104	US70014A1043	07/22/2025	Ratification of the transaction of other such business as may properly come before the meeting	OTHER	Other Business	ISSUER	11371	0	AGAINST	11371	AGAINST	S000085358
PENGUIN SOLUTIONS, INC.	706915105	US7069151055	02/06/2026	Election of Class I Director to serve until the 2029 annual meeting of stockholders or until their successors are duly elected and qualified: Mark Adams	DIRECTOR ELECTIONS		ISSUER	8012	0	FOR	8012	FOR	S000085358
PENGUIN SOLUTIONS, INC.	706915105	US7069151055	02/06/2026	Election of the two nominees as Class I directors to serve until the 2029 annual meeting of stockholders or until their successors are duly elected and qualified. Mark Papermaster	DIRECTOR ELECTIONS		ISSUER	8012	0	FOR	8012	FOR	S000085358
PENGUIN SOLUTIONS, INC.	706915105	US7069151055	02/06/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending August 28, 2026.	AUDIT-RELATED		ISSUER	8012	0	FOR	8012	FOR	S000085358
PENGUIN SOLUTIONS, INC.	706915105	US7069151055	02/06/2026	Approval, on a non-binding advisory	SECTION 14A SAY-ON-PAY		ISSUER	8012	0	FOR	8012	FOR	S000085358

				basis, of the compensation of the Company's named executive officers.	VOTES							
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	US7296401026	01/22/2026	To approve the merger of Plymouth Industrial REIT, Inc. (the "Company") with and into PIP Industrial REIT LLC, pursuant to the terms of the Agreement and Plan of Merger (as it may be amended, modified or supplemented from time to time, the "Merger Agreement"), dated as of October 24, 2025, by and among the Company, Plymouth Industrial OP, LP, PIR Ventures LP, PIR Industrial REIT LLC and PIR Industrial OP LLC (the "Merger Proposal");	CORPORATE GOVERNANCE	ISSUER	8227	0	FOR	8227	FOR	S000085358
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	US7296401026	01/22/2026	To approve, on a non-binding, advisory vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8227	0	AGAINST	8227	AGAINST	S000085358
PLYMOUTH INDUSTRIAL REIT, INC.	729640102	US7296401026	01/22/2026	To approve any adjournment of the special meeting of stockholders (the "Special Meeting") to a later date or dates if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE	ISSUER	8227	0	FOR	8227	FOR	S000085358
POWERFLEET, INC.	73931J109	US73931J1097	09/16/2025	DIRECTOR: Michael Brodsky	DIRECTOR ELECTIONS	ISSUER	53786	0	ABSTAIN	53786	AGAINST	S000085358
POWERFLEET, INC.	73931J109	US73931J1097	09/16/2025	DIRECTOR: Ian Jacobs	DIRECTOR ELECTIONS	ISSUER	53786	0	ABSTAIN	53786	AGAINST	S000085358
POWERFLEET, INC.	73931J109	US73931J1097	09/16/2025	DIRECTOR: Andrew	DIRECTOR	ISSUER	53786	0	FOR	53786	FOR	

												S000085358
POWERFLEET, INC.	73931J109	US73931J1097	09/16/2025	Martin DIRECTOR: Michael McConnell	ELECTIONS DIRECTOR ELECTIONS	ISSUER	53786	0	ABSTAIN	53786	AGAINST	S000085358
POWERFLEET, INC.	73931J109	US73931J1097	09/16/2025	DIRECTOR: Steve Towe	DIRECTOR ELECTIONS	ISSUER	53786	0	FOR	53786	FOR	S000085358
POWERFLEET, INC.	73931J109	US73931J1097	09/16/2025	Ratification of the appointment of Deloitte & Touche as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2026.	AUDIT-RELATED	ISSUER	53786	0	FOR	53786	FOR	S000085358
POWERFLEET, INC.	73931J109	US73931J1097	09/16/2025	Approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	53786	0	AGAINST	53786	AGAINST	S000085358
QUEST RESOURCE HOLDING CORPORATION	74836W203	US74836W2035	07/08/2025	To elect two directors, each to serve for a three-year term expiring in 2028. Glenn A. Culpepper	DIRECTOR ELECTIONS	ISSUER	23801	0	FOR	23801	FOR	S000085358
QUEST RESOURCE HOLDING CORPORATION	74836W203	US74836W2035	07/08/2025	To elect two directors, each to serve for a three-year term expiring in 2028. Sarah R. Tomolonius	DIRECTOR ELECTIONS	ISSUER	23801	0	FOR	23801	FOR	S000085358
QUEST RESOURCE HOLDING CORPORATION	74836W203	US74836W2035	07/08/2025	To provide a non-binding advisory vote on the compensation of our named executive officers for fiscal 2024, or say-on-pay.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23801	0	FOR	23801	FOR	S000085358
QUEST RESOURCE HOLDING CORPORATION	74836W203	US74836W2035	07/08/2025	To provide a non-binding advisory vote on the frequency of future non-binding advisory votes on the compensation of our named executive officers, or say-on-frequency.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23801	0	1 YEAR	23801	FOR	S000085358
QUEST RESOURCE HOLDING CORPORATION	74836W203	US74836W2035	07/08/2025	To ratify the appointment of Semple, Marchal and Cooper, LLP, an independent registered public accounting firm, as the independent registered public accountant of our company for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	23801	0	FOR	23801	FOR	S000085358
REV GROUP, INC.	749527107	US7495271071	01/28/2026	Proposal to adopt the	CORPORATE	ISSUER	7467	0	FOR	7467	FOR	S000085358

				Agreement and Plan of Merger, dated as of October 29, 2025 (as amended from time to time, the "Merger Agreement"), by and among REV Group, Inc. ("REV"), Terex Corporation, Tag Merger Sub 1 Inc. ("Merger Sub 1") and Tag Merger Sub 2 LLC and approve the merger of Merger Sub 1 with and into REV (the "REV merger proposal").	GOVERNANCE						
REV GROUP, INC.	749527107	US7495271071	01/28/2026	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to REV's named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement (the "REV advisory compensation proposal").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7467	0	FOR	7467	FOR	S000085358
REV GROUP, INC.	749527107	US7495271071	01/28/2026	Proposal to approve the adjournment or postponement of the REV special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the REV merger proposal (the "REV adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	7467	0	FOR	7467	FOR	S000085358
SILICON MOTION TECHNOLOGY CORP.	82706C108	US82706C1080	09/23/2025	To re-elect Mr. Han-Ping D. Shieh and Mr. Shii-Tyng Duann as the directors of the Company, who retire by rotation pursuant to the Articles.	DIRECTOR ELECTIONS	ISSUER	2192	0	FOR	2192	FOR	S000085358
SILICON MOTION TECHNOLOGY CORP.	82706C108	US82706C1080	09/23/2025	To ratify the appointment of Deloitte & Touche as independent auditors of the Company for the fiscal year ending on	AUDIT-RELATED	ISSUER	2192	0	FOR	2192	FOR	S000085358

				December 31, 2025 and authorize the directors to fix their remuneration.								
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: John Clarke	DIRECTOR ELECTIONS	ISSUER	5939	0	FOR	5939	FOR	S000085358
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: Linda Dalgetty	DIRECTOR ELECTIONS	ISSUER	5939	0	FOR	5939	FOR	S000085358
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: Roger Fix	DIRECTOR ELECTIONS	ISSUER	5939	0	FOR	5939	FOR	S000085358
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: Marcus George	DIRECTOR ELECTIONS	ISSUER	5939	0	FOR	5939	FOR	S000085358
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: Victor Richey	DIRECTOR ELECTIONS	ISSUER	5939	0	FOR	5939	FOR	S000085358
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: Angela Strzelecki	DIRECTOR ELECTIONS	ISSUER	5939	0	FOR	5939	FOR	S000085358
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: Bruce Thames	DIRECTOR ELECTIONS	ISSUER	5939	0	FOR	5939	FOR	S000085358
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT-RELATED	ISSUER	5939	0	FOR	5939	FOR	S000085358
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	To approve, on a non-binding advisory basis, the compensation of the Company's executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5939	0	FOR	5939	FOR	S000085358
THIRD COAST BANCSHARES INC	88422P109	US88422P1093	01/23/2026	To approve the issuance of shares of common stock, par value $1.00 per share, of Third Coast (""Third Coast common stock"") in connection with the merger (including for purposes of complying with NYSE Listing Rule 312.03, which requires approval of the issuance of shares of Third Coast common stock in an amount that exceeds 20% of the currently outstanding shares of Third Coast common stock)	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	12448	0	FOR	12448	FOR	S000085358
THIRD COAST BANCSHARES INC	88422P109	US88422P1093	01/23/2026	To adjourn or postpone the Special Meeting, if necessary or appropriate, to solicit additional proxies if	CORPORATE GOVERNANCE	ISSUER	12448	0	FOR	12448	FOR	S000085358

				there are insufficient votes at the time of such adjournment or postponement to approve the Third Coast Share Issuance Proposal.									
TIPTREE INC.	88822Q103	US88822Q1031	12/03/2025	A proposal to approve the merger and the other transactions contemplated by that certain Agreement and Plan of Merger, dated as of September 26, 2025 (the ""Merger Agreement""), among Tiptree Inc., a Maryland corporation, The Fortegra Group, Inc., a Delaware corporation (""Fortegra""), DB Insurance Co., Ltd., incorporated and existing under the laws of the Republic of Korea with its registered office at DB Financial Center, 432, Teheran-ro, Gangnam-gu, Seoul, Korea, 06194 (""Purchaser""), and a subsidiary of Purchaser to be incorporated in Delaware following the date of the Merger Agreement and prior to the dosing of the merger in accordance with the terms of the Merger Agreement (""Merger Sub""), pursuant to which Merger Sub will be merged with and into Fortegra, the separate corporate existence of Merger Sub will cease and Fortegra will continue as the surviving corporation and a wholly-owned subsidiary of Purchaser (the ""Merger Proposal"").	CORPORATE GOVERNANCE	ISSUER	14905	0	FOR	14905	FOR	S000085358	
TIPTREE INC.	88822Q103	US88822Q1031	12/03/2025	A proposal to approve one or more adjournments of the	CORPORATE GOVERNANCE	ISSUER	14905	0	FOR	14905	FOR	S000085358	

				special meeting, if necessary, to solicit additional proxies, in the event that there are insufficient votes to approve the Merger Proposal.								
UNIVERSAL TECHNICAL INSTITUTE, INC.	913915104	US9139151040	03/12/2026	Election of three (3) Class I Directors Robert DeVincenzi	DIRECTOR ELECTIONS	ISSUER	4378	0	FOR	4378	FOR	S000085358
UNIVERSAL TECHNICAL INSTITUTE, INC.	913915104	US9139151040	03/12/2026	Election of three (3) Class I Directors Jerome Grant	DIRECTOR ELECTIONS	ISSUER	4378	0	FOR	4378	FOR	S000085358
UNIVERSAL TECHNICAL INSTITUTE, INC.	913915104	US9139151040	03/12/2026	Election of three (3) Class I Directors Shannon Okinaka	DIRECTOR ELECTIONS	ISSUER	4378	0	FOR	4378	FOR	S000085358
UNIVERSAL TECHNICAL INSTITUTE, INC.	913915104	US9139151040	03/12/2026	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending September 30, 2026.	AUDIT-RELATED	ISSUER	4378	0	FOR	4378	FOR	S000085358
UNIVERSAL TECHNICAL INSTITUTE, INC.	913915104	US9139151040	03/12/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4378	0	FOR	4378	FOR	S000085358
VERSABANK	92512J106	CA92512J1066	04/08/2026	Appointment of Auditors To appoint Ernst & Young LLP as auditors for the ensuing year and to authorize the Directors of VersaBank to fix their remuneration.	AUDIT-RELATED	ISSUER	7340	0	FOR	7340	FOR	S000085358
VERSABANK	92512J106	CA92512J1066	04/08/2026	Election of Director (by cumulative voting): The Honourable Frank J.C. Newbould, K.C.	DIRECTOR ELECTIONS	ISSUER	7340	0	FOR	7340	FOR	S000085358
VERSABANK	92512J106	CA92512J1066	04/08/2026	Election of Director (by cumulative voting): Richard H.L. Jankura	DIRECTOR ELECTIONS	ISSUER	7340	0	FOR	7340	FOR	S000085358
VERSABANK	92512J106	CA92512J1066	04/08/2026	Election of Director (by cumulative voting): David R. Taylor	DIRECTOR ELECTIONS	ISSUER	7340	0	FOR	7340	FOR	S000085358
VERSABANK	92512J106	CA92512J1066	04/08/2026	Election of Director (by cumulative voting): Arthur Linton	DIRECTOR ELECTIONS	ISSUER	7340	0	FOR	7340	FOR	S000085358
VERSABANK	92512J106	CA92512J1066	04/08/2026	Election of Director (by cumulative voting): Gabrielle Bochynek	DIRECTOR ELECTIONS	ISSUER	7340	0	FOR	7340	FOR	S000085358
VERSABANK	92512J106	CA92512J1066	04/08/2026	Election of Director (by cumulative voting): Peter M. Irwin	DIRECTOR ELECTIONS	ISSUER	7340	0	FOR	7340	FOR	S000085358
VERSABANK	92512J106	CA92512J1066	04/08/2026	Election of Director (by	DIRECTOR	ISSUER	7340	0	FOR	7340	FOR	

				cumulative voting): Robbert-Jan Brabander	ELECTIONS							S000085358
VERSABANK	92512J106	CA92512J1066	04/08/2026	Election of Director (by cumulative voting): Susan T. McGovern	DIRECTOR ELECTIONS	ISSUER	7340	0	FOR	7340	FOR	S000085358
VERSABANK	92512J106	CA92512J1066	04/08/2026	Election of Director (by cumulative voting): David A. Bratton	DIRECTOR ELECTIONS	ISSUER	7340	0	FOR	7340	FOR	S000085358
VERSABANK	92512J106	CA92512J1066	04/08/2026	Election of Director (by cumulative voting): Scott Verity	DIRECTOR ELECTIONS	ISSUER	7340	0	FOR	7340	FOR	S000085358
VERSABANK	92512J106	CA92512J1066	04/08/2026	Administrative By-Law Amendment Resolution To consider, and if deemed advisable, to approve a special resolution confirming an amendment to section 6.2 of By-law No. 1 of the Bank, which allows the roles and responsibilities of the Chief Executive Officer and President to be held by different individuals (the ""Administrative By-Law Amendment Resolution""). The full text of the Administrative By-Law Amendment Resolution is set forth in Schedule A to the accompanying Management Proxy Circular.	CORPORATE GOVERNANCE	ISSUER	7340	0	FOR	7340	FOR	S000085358
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	The election of the nominees for director: Paul B. Bolno, M.D., MBA	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000085358
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	The election of the nominees for director: Mark H. N. Corrigan, M.D.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000085358
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	The election of the nominees for director: Christian Henry	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000085358
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	The election of the nominees for director: Peter Kolchinsky, Ph.D.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000085358
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	The election of the nominees for director: Adrian Rawcliffe	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000085358
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	The election of the nominees for director: Ken Takanashi	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000085358
WAVE LIFE	Y95308105	SG9999014716	08/05/2025	The election of the	DIRECTOR	ISSUER	0	0	None	0	NONE	

SCIENCES LTD.				nominees for director: Aik Na Tan	ELECTIONS							S000085358
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	The election of the nominees for director: Gregory L. Verdine, Ph.D.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000085358
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	The election of the nominees for director: Heidi L. Wagner, J.D.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000085358
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	To approve the re-appointment of KPMG LLP to serve as our independent registered public accounting firm and independent Singapore auditor for the year ending December 31, 2025, and to authorize the Audit Committee of the Board of Directors to fix KPMG LLP’s remuneration for services provided through the date of our 2026 Annual General Meeting of Shareholders.	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	S000085358
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	To approve our payment of cash and equity-based compensation to non-employee directors for service on the Board of Directors and its committees, in the manner and on the basis set forth under ""Proposal 3: Non-Employee Directors’ Compensation"" in the proxy statement.	COMPENSATION	ISSUER	0	0	None	0	NONE	S000085358
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	To approve a proposed amendment to our 2021 Equity Incentive Plan, as amended, in the manner and on the basis as set forth under ""Proposal 4: Approval of an Amendment to the 2021 Equity Incentive Plan, as amended"" in the proxy statement.	COMPENSATION	ISSUER	0	0	None	0	NONE	S000085358
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	To authorize the Board of Directors to allot and	CAPITAL STRUCTURE	ISSUER	0	0	None	0	NONE	S000085358

				issue Ordinary Shares of Wave Life Sciences Ltd.									
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	To approve, by a non-binding advisory vote, the compensation of our named executive officers as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000085358	
WAVE LIFE SCIENCES LTD.	Y95308105	SG9999014716	08/05/2025	To approve, on a non-binding, advisory basis only, the frequency of holding future shareholder advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000085358	
EXCHANGE PLACE ADVISORS TRUST	301471108	US3014711085	06/05/2026	To approve new investment advisory agreements (the ""New Advisory Agreements"") between the Trust, on behalf of the above-mentioned Fund, and North Square Investments, LLC (""NSI"")	INVESTMENT COMPANY MATTERS	ISSUER	198202	0	FOR	198202	FOR	S000063487	
EXCHANGE PLACE ADVISORS TRUST	66263L767	US66263L7670	06/05/2026	To approve new investment advisory agreements (the ""New Advisory Agreements"") between the Trust, on behalf of the above-mentioned Fund, and North Square Investments, LLC (""NSI"")	INVESTMENT COMPANY MATTERS	ISSUER	448162.1210		FOR	448162.121	FOR	S000063487	
EXCHANGE PLACE ADVISORS TRUST	66263L825	US66263L8256	06/05/2026	To approve new investment advisory agreements (the ""New Advisory Agreements"") between the Trust, on behalf of the above-mentioned Fund, and North Square Investments, LLC (""NSI"")	INVESTMENT COMPANY MATTERS	ISSUER	348222.7570		FOR	348222.757	FOR	S000063487	
EXCHANGE PLACE ADVISORS TRUST	66263L593	US66263L5930	06/05/2026	To approve new investment advisory agreements (the ""New Advisory Agreements"") between the Trust, on behalf of the above-mentioned Fund, and North Square Investments, LLC	INVESTMENT COMPANY MATTERS	ISSUER	81898.052	0	FOR	81898.052	FOR	S000063487	

				(""NSI"")									
EXCHANGE PLACE ADVISORS TRUST	66263L759	US66263L7597	06/05/2026	To approve new investment advisory agreements (the ""New Advisory Agreements"") between the Trust, on behalf of the above-mentioned Fund, and North Square Investments, LLC (""NSI"")	INVESTMENT COMPANY MATTERS	ISSUER	344922.9740		FOR	344922.974	FOR		S000063487
EXCHANGE PLACE ADVISORS TRUST	66263L775	US66263L7753	06/05/2026	To approve new investment advisory agreements (the ""New Advisory Agreements"") between the Trust, on behalf of the above-mentioned Fund, and North Square Investments, LLC (""NSI"")	INVESTMENT COMPANY MATTERS	ISSUER	132441.2140		FOR	132441.214	FOR		S000063487
EXCHANGE PLACE ADVISORS TRUST	66263L791	US66263L7910	06/05/2026	To approve new investment advisory agreements (the ""New Advisory Agreements"") between the Trust, on behalf of the above-mentioned Fund, and North Square Investments, LLC (""NSI"")	INVESTMENT COMPANY MATTERS	ISSUER	113713.0580		FOR	113713.058	FOR		S000063487
EXCHANGE PLACE ADVISORS TRUST	301471108	US3014711085	06/05/2026	To approve new investment advisory agreements (the ""New Advisory Agreements"") between the Trust, on behalf of the above-mentioned Fund, and North Square Investments, LLC (""NSI"")	INVESTMENT COMPANY MATTERS	ISSUER	134122	0	FOR	134122	FOR		S000063488
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Nicholas K. Akins	DIRECTOR ELECTIONS	ISSUER	38000	0	AGAINST	38000	AGAINST		S000089356
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Priscilla Almodovar	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR		S000089356
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR		S000089356

				the Annual Meeting of Shareholders in 2027: B. Evan Bayh, III									
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Jorge L. Benitez	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356	
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Katherine B. Blackburn	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356	
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Linda W. Clement-Holmes	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356	
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: C. Bryan Daniels	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356	
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Laurent Desmangles	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356	
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Mitchell S. Feiger	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356	
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Gary R. Heminger	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356	
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Derek J. Kerr	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356	
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356	

				Shareholders in 2027: Eileen A. Mallesch								
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Kathleen A. Rogers	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Barbara R. Smith	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Timothy N. Spence	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Michael G. Van de Ven	DIRECTOR ELECTIONS	ISSUER	38000	0	FOR	38000	FOR	S000089356
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2026.	AUDIT-RELATED	ISSUER	38000	0	FOR	38000	FOR	S000089356
FIFTH THIRD BANCORP	316773837	US3167738372	04/21/2026	An advisory vote on approval of the Company's compensation of its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38000	0	FOR	38000	FOR	S000089356
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Michael Berman	DIRECTOR ELECTIONS	ISSUER	3832	0	FOR	3832	FOR	S000067944
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Eddie Capel	DIRECTOR ELECTIONS	ISSUER	3832	0	FOR	3832	FOR	S000067944
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of	DIRECTOR ELECTIONS	ISSUER	3832	0	FOR	3832	FOR	S000067944

				shareholders or until a successor has been duly elected and qualified: Mary Fedewa								
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Erin Mulligan Helgren	DIRECTOR ELECTIONS	ISSUER	3832	0	FOR	3832	FOR	S000067944
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Tawn Kelley	DIRECTOR ELECTIONS	ISSUER	3832	0	FOR	3832	FOR	S000067944
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Tim Larson	DIRECTOR ELECTIONS	ISSUER	3832	0	FOR	3832	FOR	S000067944
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Nikul Patel	DIRECTOR ELECTIONS	ISSUER	3832	0	FOR	3832	FOR	S000067944
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Gary Robinette	DIRECTOR ELECTIONS	ISSUER	3832	0	FOR	3832	FOR	S000067944
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	To ratify the appointment of Ernst & Young LLP as Champion Homes, Inc.'s independent registered public accounting firm.	AUDIT-RELATED	ISSUER	3832	0	FOR	3832	FOR	S000067944
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	To consider a non-binding advisory vote on fiscal 2025 compensation paid to Champion Homes, Inc.'s Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3832	0	FOR	3832	FOR	S000067944
DAILY JOURNAL CORPORATION	233912104	US2339121046	02/24/2026	Election of Director: Mary Conlin	DIRECTOR ELECTIONS	ISSUER	2750	0	FOR	2750	FOR	S000067944
DAILY JOURNAL CORPORATION	233912104	US2339121046	02/24/2026	Election of Director: John B. Frank	DIRECTOR ELECTIONS	ISSUER	2750	0	FOR	2750	FOR	S000067944
DAILY JOURNAL	233912104	US2339121046	02/24/2026	Election of Director:	DIRECTOR	ISSUER	2750	0	FOR	2750	FOR	

												S000067944
CORPORATION				Steven Myhill-Jones	ELECTIONS							
DAILY JOURNAL CORPORATION	233912104	US2339121046	02/24/2026	Election of Director: Rasool Rayani	DIRECTOR ELECTIONS	ISSUER	2750	0	FOR	2750	FOR	S000067944
DAILY JOURNAL CORPORATION	233912104	US2339121046	02/24/2026	Ratification of the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	ISSUER	2750	0	FOR	2750	FOR	S000067944
DAILY JOURNAL CORPORATION	233912104	US2339121046	02/24/2026	An advisory vote on the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2750	0	FOR	2750	FOR	S000067944
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/04/2025	Election of Director: George J. Damiris	DIRECTOR ELECTIONS	ISSUER	3900	0	FOR	3900	FOR	S000067944
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/04/2025	Election of Director: Martin M. Ellen	DIRECTOR ELECTIONS	ISSUER	3900	0	FOR	3900	FOR	S000067944
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/04/2025	Election of Director: David Rush	DIRECTOR ELECTIONS	ISSUER	3900	0	FOR	3900	FOR	S000067944
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/04/2025	Advisory resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3900	0	FOR	3900	FOR	S000067944
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/04/2025	Non-binding advisory stockholder proposal requesting the declassification of our Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	3900	0	FOR	3900	AGAINST	S000067944
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/04/2025	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2026.	AUDIT-RELATED	ISSUER	3900	0	FOR	3900	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Election of Directors Linda L. Adamany	DIRECTOR ELECTIONS	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Election of Directors Robert D. Beyer	DIRECTOR ELECTIONS	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Election of Directors Matrice Ellis Kirk	DIRECTOR ELECTIONS	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Election of Directors Brian P. Friedman	DIRECTOR ELECTIONS	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Election of Directors MaryAnne Gilmartin	DIRECTOR ELECTIONS	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Election of Directors Richard B. Handler	DIRECTOR ELECTIONS	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Election of Directors Yoshihiro Hyakutome	DIRECTOR ELECTIONS	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES	47233W109	US47233W1099	03/26/2026	Election of Directors	DIRECTOR	ISSUER	9093	0	FOR	9093	FOR	

												S000067944
FINANCIAL GROUP INC.				Thomas W. Jones	ELECTIONS							
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Election of Directors Jacob M. Katz	DIRECTOR ELECTIONS	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Election of Directors Michael T. O'Kane	DIRECTOR ELECTIONS	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Election of Directors Joseph S. Steinberg	DIRECTOR ELECTIONS	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Election of Directors Melissa V. Weiler	DIRECTOR ELECTIONS	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Advisory vote to approve 2025 executive-compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2026.	AUDIT-RELATED	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Amendment and Restatement of the Certificate of Incorporation.	CAPITAL STRUCTURE	ISSUER	9093	0	FOR	9093	FOR	S000067944
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099	03/26/2026	Adjournment of the Annual Meeting if necessary to permit further solicitation of proxies if there are insufficient votes in favor of Proposal 4.	CORPORATE GOVERNANCE	ISSUER	9093	0	FOR	9093	FOR	S000067944
LEGACY HOUSING CORPORATION	52472M101	US52472M1018	12/18/2025	Election of Directors. Curtis D. Hodgson	DIRECTOR ELECTIONS	ISSUER	36264	0	FOR	36264	FOR	S000067944
LEGACY HOUSING CORPORATION	52472M101	US52472M1018	12/18/2025	Election of Directors. Kenneth E. Shipley	DIRECTOR ELECTIONS	ISSUER	36264	0	FOR	36264	FOR	S000067944
LEGACY HOUSING CORPORATION	52472M101	US52472M1018	12/18/2025	Election of Directors. Brian J. Ferguson	DIRECTOR ELECTIONS	ISSUER	36264	0	AGAINST	36264	AGAINST	S000067944
LEGACY HOUSING CORPORATION	52472M101	US52472M1018	12/18/2025	Election of Directors. Skyler M. Howton	DIRECTOR ELECTIONS	ISSUER	36264	0	FOR	36264	FOR	S000067944
LEGACY HOUSING CORPORATION	52472M101	US52472M1018	12/18/2025	Election of Directors. Jeffrey K. Stouder	DIRECTOR ELECTIONS	ISSUER	36264	0	AGAINST	36264	AGAINST	S000067944
LEGACY HOUSING CORPORATION	52472M101	US52472M1018	12/18/2025	Ratify the appointment of Frazier & Deeter, LLC as our independent registered public accounting firm for the year ending December 31, 2025	AUDIT-RELATED	ISSUER	36264	0	FOR	36264	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	01/26/2026	Merger Agreement and Share Issuance. A proposal to approve and adopt the Agreement	CORPORATE GOVERNANCE	ISSUER	7943	0	FOR	7943	FOR	S000067944

				and Plan of Merger dated October 23, 2025, as the same may from time to time be amended, between Nicolet and MidWestOne Financial Group, Inc. (""MidWestOne""), pursuant to which MidWestOne will merge with and into Nicolet (the ""merger agreement""), including the issuance of shares of Nicolet common stock in the merger, as more fully described in the attached joint proxy statement-prospectus.							
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	01/26/2026	Adjournment. A proposal to approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies to approve the merger agreement and the transactions contemplated by the merger agreement.	CORPORATE GOVERNANCE	ISSUER	7943	0	FOR	7943	FOR	S000067944
NICOLET BANKSHARES, INC.	65406E102	US65406E1029	01/26/2026	Amendment to Nicolet's Articles to Increase Authorized Shares. A proposal to amend Nicolet's Articles of Incorporation, as amended, to increase the number of authorized shares of Nicolet's common stock, par value $0.01, from 30,000,000 to 60,000,000 shares.	CAPITAL STRUCTURE	ISSUER	7943	0	FOR	7943	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	To elect the thirteen director nominees. Barbara J. Beck	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	To elect the thirteen director nominees. Danielle M. Brown	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	To elect the thirteen director nominees. William F. Dawson, Jr.	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP	71377A103	US71377A1034	11/19/2025	To elect the thirteen director nominees. Scott	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944

COMPANY				D. Ferguson								
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	To elect the thirteen director nominees.	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	Manuel A. Fernandez To elect the thirteen director nominees.	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	Laura Flanagan To elect the thirteen director nominees.	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	Matthew C. Flanigan To elect the thirteen director nominees.	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	Kimberly S. Grant To elect the thirteen director nominees.	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	George L. Holm To elect the thirteen director nominees.	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	Jeffrey M. Overly To elect the thirteen director nominees.	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	David V. Singer To elect the thirteen director nominees.	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	Randall N. Spratt To elect the thirteen director nominees.	DIRECTOR ELECTIONS	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	Warren M. Thompson To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	11017	0	FOR	11017	FOR	S000067944
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/19/2025	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11017	0	FOR	11017	FOR	S000067944
REV GROUP, INC.	749527107	US7495271071	01/28/2026	Proposal to adopt the Agreement and Plan of Merger, dated as of October 29, 2025 (as amended from time to time, the "Merger Agreement"), by and among REV Group, Inc. ("REV"), Terex Corporation, Tag Merger Sub 1 Inc. ("Merger Sub 1") and Tag Merger Sub 2 LLC and approve the merger of Merger Sub 1 with and into REV (the "REV merger	CORPORATE GOVERNANCE	ISSUER	12439	0	FOR	12439	FOR	S000067944

				proposal”).								
REV GROUP, INC.	749527107	US7495271071	01/28/2026	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to REV’s named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement (the ”REV advisory compensation proposal”).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12439	0	FOR	12439	FOR	S000067944
REV GROUP, INC.	749527107	US7495271071	01/28/2026	Proposal to approve the adjournment or postponement of the REV special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the REV merger proposal (the ”REV adjournment proposal”).	CORPORATE GOVERNANCE	ISSUER	12439	0	FOR	12439	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors David R. Brooks	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors Ronald M. Cofield, Sr.	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors Shantella E. Cooper	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors John C. Corbett	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors Martin B. Davis	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors Janet P. Froetscher	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors Merriann Metz	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors G. Ruffner Page, Jr.	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors William Knox Pou, Jr.	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors James W. Roquemore	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors David G. Salyers	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors Benjamin E. Sasse	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors G. Stacy Smith	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Election of Directors Joshua A. Snively	DIRECTOR ELECTIONS	ISSUER	6631	0	FOR	6631	FOR	S000067944
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	Approval, as an advisory, non-binding	SECTION 14A SAY-ON-PAY	ISSUER	6631	0	FOR	6631	FOR	S000067944

				”say on pay” resolution,	VOTES							
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	04/15/2026	of our executive compensation; Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	ISSUER	6631	0	FOR	6631	FOR	S000067944
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/09/2025	Election of Directors Reginald Chambers	DIRECTOR ELECTIONS	ISSUER	3680	0	FOR	3680	FOR	S000067944
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/09/2025	Election of Directors Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	3680	0	FOR	3680	FOR	S000067944
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/09/2025	Election of Directors Robert A. Katz	DIRECTOR ELECTIONS	ISSUER	3680	0	FOR	3680	FOR	S000067944
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/09/2025	Election of Directors Iris Knobloch	DIRECTOR ELECTIONS	ISSUER	3680	0	FOR	3680	FOR	S000067944
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/09/2025	Election of Directors Nadia N. Rawlinson	DIRECTOR ELECTIONS	ISSUER	3680	0	FOR	3680	FOR	S000067944
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/09/2025	Election of Directors Michele Romanow	DIRECTOR ELECTIONS	ISSUER	3680	0	FOR	3680	FOR	S000067944
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/09/2025	Election of Directors Hilary Schneider	DIRECTOR ELECTIONS	ISSUER	3680	0	FOR	3680	FOR	S000067944
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/09/2025	Election of Directors D. Bruce Sewell	DIRECTOR ELECTIONS	ISSUER	3680	0	FOR	3680	FOR	S000067944
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/09/2025	Election of Directors Peter A. Vaughn	DIRECTOR ELECTIONS	ISSUER	3680	0	FOR	3680	FOR	S000067944
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/09/2025	Ratify the selection of PricewaterhouseCoopers LLP as the Company’s independent registered public accounting firm for the fiscal year ending July 31, 2026.	AUDIT-RELATED	ISSUER	3680	0	FOR	3680	FOR	S000067944
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/09/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3680	0	FOR	3680	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/28/2026	Election of Nine Directors Chris Carr	DIRECTOR ELECTIONS	ISSUER	19992	0	FOR	19992	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/28/2026	Election of Nine Directors Gerald W. Evans, Jr.	DIRECTOR ELECTIONS	ISSUER	19992	0	FOR	19992	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/28/2026	Election of Nine Directors Lori A. Flees	DIRECTOR ELECTIONS	ISSUER	19992	0	FOR	19992	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/28/2026	Election of Nine Directors Richard J. Freeland	DIRECTOR ELECTIONS	ISSUER	19992	0	FOR	19992	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/28/2026	Election of Nine Directors Carol H. Kruse	DIRECTOR ELECTIONS	ISSUER	19992	0	FOR	19992	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/28/2026	Election of Nine Directors Patrick S. Pacious	DIRECTOR ELECTIONS	ISSUER	19992	0	FOR	19992	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/28/2026	Election of Nine	DIRECTOR	ISSUER	19992	0	FOR	19992	FOR	

												S000067944
				Directors Jennifer L. Slater	ELECTIONS							
VALVOLINE INC.	92047W101	US92047W1018	01/28/2026	Election of Nine Directors Charles M. Sonsteby	DIRECTOR ELECTIONS	ISSUER	19992	0	FOR	19992	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/28/2026	Election of Nine Directors Janet S. Wong	DIRECTOR ELECTIONS	ISSUER	19992	0	FOR	19992	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/28/2026	Ratification of Appointment of Ernst & Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2026.	AUDIT-RELATED	ISSUER	19992	0	FOR	19992	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/28/2026	Non-binding Advisory Resolution Approving our Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19992	0	FOR	19992	FOR	S000067944
VALVOLINE INC.	92047W101	US92047W1018	01/28/2026	Approval of the Valvoline Inc. 2026 Omnibus Incentive Plan.	COMPENSATION	ISSUER	19992	0	FOR	19992	FOR	S000067944
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
				Quincy L. Allen								
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
				LeighAnne G. Baker								
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
				Carol A. Clements								
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
				Donald F. Colleran								
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
				James D. DeVries								
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
				Art A. Garcia								
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
				Thomas M. Gartland								
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
				Jill M. Golder								
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143

				serve one-year terms. Barry A. Hytinen								
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Sudhakar Kesavan	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Scott Salmirs	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Election of twelve director nominees to serve one-year terms. Winifred M. Webb	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/25/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	S000091143
AMERICAN WOODMARK CORPORATION	030506109	US0305061097	08/21/2025	Election of Directors: Latasha M. Akoma	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AMERICAN WOODMARK CORPORATION	030506109	US0305061097	08/21/2025	Election of Directors: Andrew B. Cogan	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AMERICAN WOODMARK CORPORATION	030506109	US0305061097	08/21/2025	Election of Directors: M. Scott Culbreth	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AMERICAN WOODMARK CORPORATION	030506109	US0305061097	08/21/2025	Election of Directors: Philip D. Fracassa	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AMERICAN WOODMARK CORPORATION	030506109	US0305061097	08/21/2025	Election of Directors: Daniel T. Hendrix	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AMERICAN WOODMARK CORPORATION	030506109	US0305061097	08/21/2025	Election of Directors: David A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AMERICAN WOODMARK CORPORATION	030506109	US0305061097	08/21/2025	Election of Directors: Vance W. Tang	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AMERICAN WOODMARK CORPORATION	030506109	US0305061097	08/21/2025	Election of Directors: Emily C. Videtto	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AMERICAN WOODMARK CORPORATION	030506109	US0305061097	08/21/2025	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company by the Audit Committee of the Board of Directors for the	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	S000091143

				fiscal year ending April 30, 2026.							
AMERICAN WOODMARK CORPORATION	030506109	US0305061097	08/21/2025	To approve on an advisory basis the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Election of Directors Rodney C. Adkins	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Election of Directors Brenda L. Freeman	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Election of Directors Philip R. Gallagher	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Election of Directors Helmut Gassel	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Election of Directors Virginia L. Henkels	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Election of Directors Jo Ann Jenkins	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Election of Directors Oleg Khaykin	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Election of Directors Ernest E. Maddock	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Election of Directors Avid Modjtabai	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Election of Directors Adalio T. Sanchez	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Advisory vote on named executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Approval of the 2025 Stock Compensation and Incentive Plan.	COMPENSATION	ISSUER	0	0	None	0	NONE	S000091143
AVNET, INC.	053807103	US0538071038	11/21/2025	Ratification of appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending June 27, 2026.	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	S000091143
DAKTRONICS, INC.	234264109	US2342641097	09/03/2025	To elect four directors of the Company ("Directors") to serve for a three-year term that expires on the date of the Annual Meeting of Stockholders in 2028 or until their successors are duly elected and qualified. Andrew D. Siegel	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
DAKTRONICS, INC.	234264109	US2342641097	09/03/2025	To elect four directors of the Company ("Directors") to serve for a three-year term that expires on the date	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143

				of the Annual Meeting of Stockholders in 2028 or until their successors are duly elected and qualified. Howard I. Atkins							
DAKTRONICS, INC.	234264109	US2342641097	09/03/2025	To elect four directors of the Company ("Directors") to serve for a three-year term that expires on the date of the Annual Meeting of Stockholders in 2028 or until their successors are duly elected and qualified. Mark F. Bowser	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
DAKTRONICS, INC.	234264109	US2342641097	09/03/2025	To elect four directors of the Company ("Directors") to serve for a three-year term that expires on the date of the Annual Meeting of Stockholders in 2028 or until their successors are duly elected and qualified. Neil D. Glat	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
DAKTRONICS, INC.	234264109	US2342641097	09/03/2025	To approve, on an advisory (non-binding) basis, the Company's compensation of its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
DAKTRONICS, INC.	234264109	US2342641097	09/03/2025	To ratify the appointment of Deloitte & Touche, LLP, as the Company's independent registered public accounting firm for the Company for fiscal 2026.	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	S000091143
DAKTRONICS, INC.	234264109	US2342641097	09/03/2025	To approve the Daktronics, Inc. 2025 Stock Incentive Plan to provide for additional shares for future equity grants to the Company's employees, Directors, and other participants.	COMPENSATION	ISSUER	0	0	None	0	NONE	S000091143
DNOW INC.	67011P100	US67011P1003	09/09/2025	Approval of the issuance of shares of DNOW Inc. (""DNOW"") common stock to stockholders of MRC Global Inc. (""MRC Global"") in	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	0	0	None	0	NONE	S000091143

				connection with the mergers pursuant to the terms of the agreement and plan of merger with MRC Global, Buck Merger Sub, Inc., a wholly-owned, direct subsidiary of DNOW, and Stag Merger Sub, LLC, a wholly-owned, direct subsidiary of DNOW (the ""DNOW Stock issuance proposal"").								
DNOW INC.	67011P100	US67011P1003	09/09/2025	Approval of the adjournment of the DNOW special meeting to solicit additional proxies if there are not sufficient votes at the time of the DNOW special meeting to approve the DNOW stock issuance proposal (the "adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	0	0	None	0	NONE	S000091143
ENERSYS	29275Y102	US29275Y1029	07/31/2025	Elect three (3) Class III director nominees Howard I. Hoffen	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
ENERSYS	29275Y102	US29275Y1029	07/31/2025	Elect three (3) Class III director nominees Shawn M. O'Connell	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
ENERSYS	29275Y102	US29275Y1029	07/31/2025	Elect three (3) Class III director nominees Ronald P. Vargo	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
ENERSYS	29275Y102	US29275Y1029	07/31/2025	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending March 31, 2026.	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	S000091143
ENERSYS	29275Y102	US29275Y1029	07/31/2025	An advisory vote to approve the compensation of EnerSys' named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
MRC GLOBAL INC.	55345K103	US55345K1034	09/09/2025	Approve the adoption of the Agreement and Plan of Merger by and among DNOW Inc., Buck Merger Sub, Inc., Stag Merger Sub, LLC and MRC Global Inc. and the transactions contemplated thereby	CORPORATE GOVERNANCE	ISSUER	0	0	None	0	NONE	S000091143

				(the "MRC Global Inc. merger proposal")								
MRC GLOBAL INC.	55345K103	US55345K1034	09/09/2025	Approve a non-binding advisory resolution approving the Company's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
MRC GLOBAL INC.	55345K103	US55345K1034	09/09/2025	Approve the adjournment of the MRC Global Inc. special meeting to solicit additional proxies if there are not sufficient votes at the time of the MRC Global Inc. special meeting to approve the MRC Global Inc. merger proposal	CORPORATE GOVERNANCE	ISSUER	0	0	None	0	NONE	S000091143
NEW GOLD INC.	644535106	CA6445351068	01/27/2026	To consider and, if deemed acceptable, to pass, with or without variation, a special resolution approving a statutory plan of arrangement under Division 5 of Part 9 of the Business Corporations Act (British Columbia) pursuant to which Coeur Mining, Inc. will indirectly, among other things, acquire all of the issued and outstanding common shares of New Gold Inc., the full text of which is set forth in Appendix A to the accompanying Management Information Circular of New Gold Inc.	CORPORATE GOVERNANCE	ISSUER	0	0	None	0	NONE	S000091143
PATHWARD FINANCIAL, INC.	59100U108	US59100U1088	02/24/2026	DIRECTOR: Douglas J. Hajek	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
PATHWARD FINANCIAL, INC.	59100U108	US59100U1088	02/24/2026	DIRECTOR: Christopher Perretta	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
PATHWARD FINANCIAL, INC.	59100U108	US59100U1088	02/24/2026	DIRECTOR: Kendall E. Stork	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
PATHWARD FINANCIAL, INC.	59100U108	US59100U1088	02/24/2026	To approve, by a non-binding advisory vote, the compensation of our "named executive officers" (a Say-on-Pay vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
PATHWARD	59100U108	US59100U1088	02/24/2026	To recommend, by a	SECTION 14A	ISSUER	0	0	None	0	NONE	

												S000091143
FINANCIAL, INC.				non-binding advisory vote, the frequency of future advisory votes on the compensation of our ”named executive officers” (a Say-on-Pay Frequency vote).	SAY-ON-PAY VOTES							
PATHWARD FINANCIAL, INC.	59100U108	US59100U1088	02/24/2026	To ratify the appointment by the Board of Directors of the independent registered public accounting firm KPMG LLP as the independent auditors of Pathward Financial’s financial statements for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	S000091143
PENGUIN SOLUTIONS, INC.	706915105	US7069151055	02/06/2026	Election of Class I Director to serve until the 2029 annual meeting of stockholders or until their successors are duly elected and qualified: Mark Adams	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
PENGUIN SOLUTIONS, INC.	706915105	US7069151055	02/06/2026	Election of the two nominees as Class I directors to serve until the 2029 annual meeting of stockholders or until their successors are duly elected and qualified. Mark Papermaster	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
PENGUIN SOLUTIONS, INC.	706915105	US7069151055	02/06/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company’s independent registered public accounting firm for the fiscal year ending August 28, 2026.	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	S000091143
PENGUIN SOLUTIONS, INC.	706915105	US7069151055	02/06/2026	Approval, on a non-binding advisory basis, of the compensation of the Company’s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
REV GROUP, INC.	749527107	US7495271071	01/28/2026	Proposal to adopt the Agreement and Plan of Merger, dated as of October 29, 2025 (as amended from time to time, the ”Merger Agreement”), by and	CORPORATE GOVERNANCE	ISSUER	0	0	None	0	NONE	S000091143

				among REV Group, Inc. (”REV”), Terex Corporation, Tag Merger Sub 1 Inc. (”Merger Sub 1”) and Tag Merger Sub 2 LLC and approve the merger of Merger Sub 1 with and into REV (the ”REV merger proposal”).								
REV GROUP, INC.	749527107	US7495271071	01/28/2026	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to REV’s named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement (the ”REV advisory compensation proposal”).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
REV GROUP, INC.	749527107	US7495271071	01/28/2026	Proposal to approve the adjournment or postponement of the REV special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the REV merger proposal (the ”REV adjournment proposal”).	CORPORATE GOVERNANCE	ISSUER	0	0	None	0	NONE	S000091143
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2025	DIRECTOR: Vladimir Shmunis	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2025	DIRECTOR: Prat Bhatt	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2025	DIRECTOR: Kenneth Goldman	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2025	DIRECTOR: Amy Guggenheim Shenkan	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2025	DIRECTOR: Robert Theis	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2025	DIRECTOR: Mahmoud ElAssir	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025 (Proposal Two).	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	S000091143
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2025	To approve, on an	SECTION 14A	ISSUER	0	0	None	0	NONE	

				advisory, non-binding basis, the named executive officers' compensation, as disclosed in the proxy statement (Proposal Three).	SAY-ON-PAY VOTES						S000091143
SM ENERGY COMPANY	78454L100	US78454L1008	01/27/2026	To approve the issuance of shares of SM Energy common stock to stockholders of Civitas Resources, Inc. in the first merger contemplated by the Agreement and Plan of Merger, dated as of November 2, 2025, by and among SM Energy, Civitas, and Cars Merger Sub, Inc.	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	0	0	None	0	NONE	S000091143
SM ENERGY COMPANY	78454L100	US78454L1008	01/27/2026	To approve an amendment of SM Energy's restated certificate of incorporation to increase the number of authorized shares of SM Energy common stock from 200 million to 400 million.	CAPITAL STRUCTURE	ISSUER	0	0	None	0	NONE	S000091143
STONEX GROUP INC.	861896108	US8618961085	03/10/2026	Election of Directors: Annabelle G. Bexiga	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
STONEX GROUP INC.	861896108	US8618961085	03/10/2026	Election of Directors: Diane L. Cooper	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
STONEX GROUP INC.	861896108	US8618961085	03/10/2026	Election of Directors: John Fowler	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
STONEX GROUP INC.	861896108	US8618961085	03/10/2026	Election of Directors: Steven Kass	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
STONEX GROUP INC.	861896108	US8618961085	03/10/2026	Election of Directors: Charles Lyon	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
STONEX GROUP INC.	861896108	US8618961085	03/10/2026	Election of Directors: Sean M. O'Connor	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
STONEX GROUP INC.	861896108	US8618961085	03/10/2026	Election of Directors: Eric Parthemore	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
STONEX GROUP INC.	861896108	US8618961085	03/10/2026	Election of Directors: John Radziwill	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
STONEX GROUP INC.	861896108	US8618961085	03/10/2026	Election of Directors: Philip Smith	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
STONEX GROUP INC.	861896108	US8618961085	03/10/2026	Election of Directors: Dhamu R. Thamodaran, PhD	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
STONEX GROUP INC.	861896108	US8618961085	03/10/2026	To ratify the appointment of KPMG LLP as the Company's independent registered	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	S000091143

				public accounting firm for the 2026 fiscal year.								
STONEX GROUP INC.	861896108	US8618961085	03/10/2026	To approve the advisory (non-binding) resolution relating to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
TEREX CORPORATION	880779103	US8807791038	01/28/2026	The proposal to approve the issuance of shares of Terex Corporation (""Terex"") common stock to holders of REV Group, Inc. (""REV"") common stock in connection with the mergers pursuant to the terms of the Agreement and Plan of Merger, dated as October 29, 2025, by and among Terex, REV, Tag Merger Sub 1 Inc., a wholly owned subsidiary of Terex, and Tag Merger Sub 2 LLC, a wholly owned subsidiary of Terex (the ""Terex stock issuance proposal"").	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	0	0	None	0	NONE	S000091143
TEREX CORPORATION	880779103	US8807791038	01/28/2026	The proposal to approve the adjournment of the Terex special meeting to solicit additional proxies if there are not sufficient votes at the time of the Terex special meeting to approve the Terex stock issuance proposal (the "Terex adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Election of Directors Norma B. Clayton	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Election of Directors James A. Firestone	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Election of Directors Julie M. Hamilton	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Election of Directors Joseph R. Hinrichs	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Election of Directors Laurette T. Koellner	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER	382550101	US3825501014	04/13/2026	Election of Directors Karla R. Lewis	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143

COMPANY												
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Election of Directors Max H. Mitchell	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Election of Directors Hera Siu	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Election of Directors Mark W. Stewart	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Election of Directors Michael R. Wessel	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Election of Directors Jason J. Winkler	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Election of Directors Roger J. Wood	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
THE GOODYEAR TIRE & RUBBER COMPANY	382550101	US3825501014	04/13/2026	Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	DIRECTOR: Lucian Boldea	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	DIRECTOR: Maria A. Crowe	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	DIRECTOR: Elizabeth A. Harrell	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	DIRECTOR: Richard G. Kyle	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	DIRECTOR: Sarah C. Lauber	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	DIRECTOR: Todd M. Leombruno	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	DIRECTOR: Christopher L. Mapes	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	DIRECTOR: Ajita G. Rajendra	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	DIRECTOR: Kimberly K. Ryan	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	DIRECTOR: Frank C. Sullivan	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	DIRECTOR: John M. Timken, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	DIRECTOR: Ward J. Timken, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	Approval, on an advisory basis, of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
THE TIMKEN	887389104	US8873891043	05/08/2026	Ratification of the	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	

											S000091143
COMPANY				appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2026.							
THE TIMKEN COMPANY	887389104	US8873891043	05/08/2026	Consideration of a shareholder proposal asking our Board of Directors to take the steps necessary to amend the appropriate Company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting or the owners of the lowest percentage of shareholders, as governed by state law, the power to call a special shareholder meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	None	0	NONE	S000091143
UGI CORPORATION	902681105	US9026811052	01/30/2026	Election of Directors Mario Longhi	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
UGI CORPORATION	902681105	US9026811052	01/30/2026	Election of Directors David Bingenheimer	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
UGI CORPORATION	902681105	US9026811052	01/30/2026	Election of Directors M. Shawn Bort	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
UGI CORPORATION	902681105	US9026811052	01/30/2026	Election of Directors Theodore A. Dosch	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
UGI CORPORATION	902681105	US9026811052	01/30/2026	Election of Directors Tina Faraca	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
UGI CORPORATION	902681105	US9026811052	01/30/2026	Election of Directors Robert Flexon	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
UGI CORPORATION	902681105	US9026811052	01/30/2026	Election of Directors Alan N. Harris	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
UGI CORPORATION	902681105	US9026811052	01/30/2026	Election of Directors Kelly A. Romano	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
UGI CORPORATION	902681105	US9026811052	01/30/2026	Election of Directors Melanie Ruiz	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
UGI CORPORATION	902681105	US9026811052	01/30/2026	Election of Directors Santiago Seage	DIRECTOR ELECTIONS	ISSUER	0	0	None	0	NONE	S000091143
UGI CORPORATION	902681105	US9026811052	01/30/2026	An advisory vote to approve the Fiscal 2025 compensation of the Company’s named executive officers ("say-on-pay" vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	None	0	NONE	S000091143
UGI CORPORATION	902681105	US9026811052	01/30/2026	Ratify the appointment of KPMG LLP as the Company’s independent registered public	AUDIT-RELATED	ISSUER	0	0	None	0	NONE	S000091143

WORTHINGTON STEEL INC	982104101	US9821041012		09/24/2025	accounting firm for the fiscal year ending September 30, 2026. Elect three directors, each to serve for a term of three years to expire at the Company's 2028 Annual Meeting of Shareholders: Jon J. Bowsher	DIRECTOR ELECTIONS		ISSUER	0	0		None	0	NONE		S000091143		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	DETAILS OF SHARES VOTED	VOTE FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
WORTHINGTON STEEL INC	982104101	US9821041012		09/24/2025	Elect three directors, each to serve for a term of three years to expire at the Company's 2028 Annual Meeting of Shareholders: Charles M. Chiappone	DIRECTOR ELECTIONS		ISSUER	0	0	None	0	NONE		S000091143	
WORTHINGTON STEEL INC	982104101	US9821041012		09/24/2025	Elect three directors, each to serve for a term of three years to expire at the Company's 2028 Annual Meeting of Shareholders: Mary Schiavo	DIRECTOR ELECTIONS		ISSUER	0	0	None	0	NONE		S000091143	
WORTHINGTON STEEL INC	982104101	US9821041012		09/24/2025	Approve, on an advisory basis, a resolution to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0	None	0	NONE		S000091143	
WORTHINGTON STEEL INC	982104101	US9821041012		09/24/2025	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2026.	AUDIT-RELATED		ISSUER	0	0	None	0	NONE		S000091143	
EXCHANGE PLACE ADVISORS	66263L825	US66263L8256		06/05/2026	To approve new investment advisory	INVESTMENT COMPANY MATTERS		ISSUER	2405207.9250		FOR	2405207.925	FOR		S000063483	

TRUST			agreements (the ""New Advisory Agreements"") between the Trust, on behalf of the above-mentioned Fund, and North Square Investments, LLC (""NSI"")									
EXCHANGE PLACE ADVISORS TRUST	66263L593	US66263L5930	06/05/2026	To approve new investment advisory agreements (the ""New Advisory Agreements"") between the Trust, on behalf of the above-mentioned Fund, and North Square Investments, LLC (""NSI"")	INVESTMENT COMPANY MATTERS	ISSUER	981464.233	0	FOR	981464.233	FOR	S000063483
EXCHANGE PLACE ADVISORS TRUST	66263L775	US66263L7753	06/05/2026	To approve new investment advisory agreements (the ""New Advisory Agreements"") between the Trust, on behalf of the above-mentioned Fund, and North Square Investments, LLC (""NSI"")	INVESTMENT COMPANY MATTERS	ISSUER	1461073.9510		FOR	1461073.951	FOR	S000063483
EXCHANGE PLACE ADVISORS TRUST	301471108	US3014711085	06/05/2026	To approve new investment advisory agreements (the ""New Advisory Agreements"") between the Trust, on behalf of the above-mentioned Fund, and North Square Investments, LLC (""NSI"")	INVESTMENT COMPANY MATTERS	ISSUER	210980	0	FOR	210980	FOR	S000067945
NEW GOLD INC.	644535106	CA6445351068	01/27/2026	To consider and, if deemed acceptable, to	CORPORATE GOVERNANCE	ISSUER	849233	0	FOR	849233	FOR	S000067945

			pass, with or without variation, a special resolution approving a statutory plan of arrangement under Division 5 of Part 9 of the Business Corporations Act (British Columbia) pursuant to which Coeur Mining, Inc. will indirectly, among other things, acquire all of the issued and outstanding common shares of New Gold Inc., the full text of which is set forth in Appendix A to the accompanying Management Information Circular of New Gold Inc.								
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	To approve amendments to the Trust's Trust Indenture and Agreement and Standard Terms and Conditions of Trust (the ""Governing Instruments"") that are intended to change the Trust's classification under the Investment Company Act of 1940, as amended, from a unit investment trust to an open-end management investment company.	INVESTMENT COMPANY MATTERS CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	25900	0	FOR	25900	FOR	S000070729
INVESCO QQQ	46090E103US46090E1038	12/19/2025	DIRECTOR:	DIRECTOR	ISSUER	25900	0	FOR	25900	FOR	

											S000070729
TRUST, SERIES 1			Ronn R. Bagge	ELECTIONS							
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Todd J. Barre	DIRECTOR ELECTIONS	ISSUER	25900	0	FOR	25900	FOR	S000070729
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Brian Hartigan	DIRECTOR ELECTIONS	ISSUER	25900	0	FOR	25900	FOR	S000070729
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Victoria J. Herget	DIRECTOR ELECTIONS	ISSUER	25900	0	FOR	25900	FOR	S000070729
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Marc M. Kole	DIRECTOR ELECTIONS	ISSUER	25900	0	FOR	25900	FOR	S000070729
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Yung Bong Lim	DIRECTOR ELECTIONS	ISSUER	25900	0	FOR	25900	FOR	S000070729
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Joanne Pace	DIRECTOR ELECTIONS	ISSUER	25900	0	FOR	25900	FOR	S000070729
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Gary R. Wicker	DIRECTOR ELECTIONS	ISSUER	25900	0	FOR	25900	FOR	S000070729
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Donald H. Wilson	DIRECTOR ELECTIONS	ISSUER	25900	0	FOR	25900	FOR	S000070729
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	To approve an investment advisory agreement between the Trust and Invesco Capital Management LLC.	INVESTMENT COMPANY MATTERS	ISSUER	25900	0	FOR	25900	FOR	S000070729
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	To approve amendments to the Trust’s Trust Indenture and Agreement and Standard Terms and Conditions of Trust (the ""Governing Instruments"") that are intended to change the Trust’s classification under the Investment Company Act of 1940, as amended, from a unit investment	INVESTMENT COMPANY MATTERS CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	153075	0	FOR	153075	FOR	S000070728

			trust to an open-end management investment company.								
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Ronn R. Bagge	DIRECTOR ELECTIONS	ISSUER	153075	0	FOR	153075	FOR	S000070728
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Todd J. Barre	DIRECTOR ELECTIONS	ISSUER	153075	0	FOR	153075	FOR	S000070728
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Brian Hartigan	DIRECTOR ELECTIONS	ISSUER	153075	0	FOR	153075	FOR	S000070728
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Victoria J. Herget	DIRECTOR ELECTIONS	ISSUER	153075	0	FOR	153075	FOR	S000070728
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Marc M. Kole	DIRECTOR ELECTIONS	ISSUER	153075	0	FOR	153075	FOR	S000070728
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Yung Bong Lim	DIRECTOR ELECTIONS	ISSUER	153075	0	FOR	153075	FOR	S000070728
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Joanne Pace	DIRECTOR ELECTIONS	ISSUER	153075	0	FOR	153075	FOR	S000070728
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Gary R. Wicker	DIRECTOR ELECTIONS	ISSUER	153075	0	FOR	153075	FOR	S000070728
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	DIRECTOR: Donald H. Wilson	DIRECTOR ELECTIONS	ISSUER	153075	0	FOR	153075	FOR	S000070728
INVESCO QQQ TRUST, SERIES 1	46090E103US46090E1038	12/19/2025	To approve an investment advisory agreement between the Trust and Invesco Capital Management LLC.	INVESTMENT COMPANY MATTERS	ISSUER	153075	0	FOR	153075	FOR	S000070728