

Kentucky Public Pensions Authority

Proxy Voting Report

Quarter Ending: September 30, 2023

Manager A1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	1.1	Elect Director Ciaran Murray	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	1.2	Elect Director Steve Cutler	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	1.3	Elect Director Ronan Murphy	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	1.4	Elect Director John Climax	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	1.5	Elect Director Eugene McCague	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	1.6	Elect Director Joan Garahy	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	1.7	Elect Director Julie O'Neill	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	1.8	Elect Director Linda Grais	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	4	Authorise Issue of Equity	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	6	Authorise Share Repurchase Program	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	25,910	7	Approve the Price Range for the Reissuance of Shares	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960		Meeting for ADR Holders	Mgmt			
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	2	Approve Remuneration Report	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	3	Approve Remuneration Policy	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	4	Approve Long Term Incentive Plan	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	5	Approve Final Dividend	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	6	Elect Debra Crew as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	7	Re-elect Javier Ferran as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	8	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	9	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	10	Re-elect Melissa Bethell as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	11	Re-elect Karen Blackett as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	13	Re-elect Sir John Manzoni as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	14	Re-elect Alan Stewart as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	15	Re-elect Ireena Vittal as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	19	Authorise Issue of Equity	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	22	Adopt New Articles of Association	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	31,960	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Manager A2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	1.1	Elect Director Ciaran Murray	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	1.2	Elect Director Steve Cutler	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	1.3	Elect Director Ronan Murphy	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	1.4	Elect Director John Climax	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	1.5	Elect Director Eugene McCague	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	1.6	Elect Director Joan Garahy	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	1.7	Elect Director Julie O'Neill	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	1.8	Elect Director Linda Grais	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	4	Authorise Issue of Equity	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	6	Authorise Share Repurchase Program	Mgmt	For	For	For
ICON plc	ICLR	07/25/2023	Ireland	G4705A100	Annual	06/02/2023	12,550	7	Approve the Price Range for the Reissuance of Shares	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130		Meeting for ADR Holders	Mgmt			
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	2	Approve Remuneration Report	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	3	Approve Remuneration Policy	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	4	Approve Long Term Incentive Plan	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	5	Approve Final Dividend	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	6	Elect Debra Crew as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	7	Re-elect Javier Ferran as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	8	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	9	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	10	Re-elect Melissa Bethell as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	11	Re-elect Karen Blackett as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	13	Re-elect Sir John Manzoni as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	14	Re-elect Alan Stewart as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	15	Re-elect Ireena Vittal as Director	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	19	Authorise Issue of Equity	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	22	Adopt New Articles of Association	Mgmt	For	For	For
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	08/11/2023	17,130	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Manager B1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	300,264	1a.	Elect John D. Buck	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	300,264	1b.	Elect Meenu Agarwal	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	300,264	1c.	Elect Alex N. Blanco	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	300,264	1d.	Elect Jody H. Feragen	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	300,264	1e.	Elect Robert C. Frenzel	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	300,264	1f.	Elect Philip G.J. McKoy	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	300,264	1g.	Elect Ellen A. Rudnick	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	300,264	1h.	Elect Neil A. Schrimsher	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	300,264	1i.	Elect Donald J. Zurbay	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	300,264	2.	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	300,264	3.	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	1 Year
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	300,264	4.	Ratification of Auditor	Mgmt	For	For	For

Manager B2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	146,062	1a.	Elect John D. Buck	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	146,062	1b.	Elect Meenu Agarwal	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	146,062	1c.	Elect Alex N. Blanco	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	146,062	1d.	Elect Jody H. Feragen	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	146,062	1e.	Elect Robert C. Frenzel	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	146,062	1f.	Elect Philip G.J. McKoy	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	146,062	1g.	Elect Ellen A. Rudnick	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	146,062	1h.	Elect Neil A. Schrimsher	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	146,062	1i.	Elect Donald J. Zurbay	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	146,062	2.	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	146,062	3.	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	1 Year
Patterson Companies	PDCO	9/11/2023	United States	US7033951036	----	7/14/2023	146,062	4.	Ratification of Auditor	Mgmt	For	For	For

Manager C1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	1a	Elect Director Christy Clark	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	1b	Elect Director Jennifer M. Daniels	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	1c	Elect Director Nicholas I. Fink	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	1d	Elect Director Ernesto M. Hernandez	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	1e	Elect Director Susan Somersille Johnson	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	1f	Elect Director Jose Manuel Madero Garza	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	1g	Elect Director Daniel J. McCarthy	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	1h	Elect Director William A. Newlands	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	1i	Elect Director Richard Sands	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	1j	Elect Director Robert Sands	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	1k	Elect Director Judy A. Schmeling	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	2	Ratify KPMG LLP as Auditors	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	5	Disclose GHG Emissions Reductions Targets	Shareholder	Against	Against	Against
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	12,837	6	Report on Support for a Circular Economy for Packaging	Shareholder	Against	Against	Against
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	1a	Elect Director Richard H. Carmona	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	1b	Elect Director Dominic J. Caruso	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	1c	Elect Director W. Roy Dunbar	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	1d	Elect Director James H. Hinton	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	1e	Elect Director Donald R. Knauss	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	1f	Elect Director Bradley E. Lerman	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	1g	Elect Director Linda P. Mantia	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	1h	Elect Director Maria Martinez	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	1i	Elect Director Susan R. Salka	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	1j	Elect Director Brian S. Tyler	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	1k	Elect Director Kathleen Wilson-Thompson	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
McKesson Corporation	MCK	21-Jul-23	United States	581550103	Annual	26-May-23	10,907	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	1a	Elect Director Stephen F. Angel	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	1b	Elect Director Sanjiv Lamba	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	1c	Elect Director Ann-Kristin Achleitner	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	1d	Elect Director Thomas Enders	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	1e	Elect Director Hugh Grant	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	1f	Elect Director Joe Kaeser	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	1g	Elect Director Victoria E. Ossadnik	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	1h	Elect Director Martin H. Richenhagen	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	1i	Elect Director Alberto Weisser	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	1j	Elect Director Robert L. Wood	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	2a	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	2b	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	38,943	4	Reduce Supermajority Vote Requirement	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135	1a	Elect Director David A. Barnes	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135	1b	Elect Director Raul J. Fernandez	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135	1c	Elect Director Anthony Gonzalez	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135	1d	Elect Director David L. Herzog	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135	1e	Elect Director Pinkie D. Mayfield	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135	1f	Elect Director Karl Racine	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135	1g	Elect Director Dawn Rogers	Management	For	For	For

DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135 1h	Elect Director Michael J. Salvino	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135 1j	Elect Director Carrie W. Tefner	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135 1j	Elect Director Akhiko Washington	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135 1k	Elect Director Robert F. Woods	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135 2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	18,135 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 1a	Elect Director Richard T. Carucci	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 1b	Elect Director Alex Cho	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 1c	Elect Director Juliana L. Chugg	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 1d	Elect Director Benno Dorer	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 1e	Elect Director Mark S. Hoplamazian	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 1f	Elect Director Laura W. Lang	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 1g	Elect Director W. Rodney McMullen	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 1h	Elect Director Clarence Otis, Jr.	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 1i	Elect Director Carol L. Roberts	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 1j	Elect Director Matthew J. Shattock	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	26,313 4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 1a	Elect Director Esther M. Alegria	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 1b	Elect Director Richard C. Breeden	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 1c	Elect Director Daniel A. Carestio	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 1d	Elect Director Cynthia L. Feldmann	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 1e	Elect Director Christopher S. Holland	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 1f	Elect Director Jacqueline B. Kosecoff	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 1g	Elect Director Paul E. Martin	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 1h	Elect Director Nirav R. Shah	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 1i	Elect Director Mohsen M. Sohi	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 1j	Elect Director Richard M. Steeves	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 3	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 4	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 7	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	7,371 8	Renew the Board's Authority to Opt-Out of Statutory Pre-emption Rights Under Irish Law	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	20,914 1a	Elect Director Kofi A. Bruce	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	20,914 1b	Elect Director Rachel A. Gonzalez	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	20,914 1c	Elect Director Jeffrey T. Huber	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	20,914 1d	Elect Director Talbott Roche	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	20,914 1e	Elect Director Richard A. Simonson	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	20,914 1f	Elect Director Luis A. Ubinas	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	20,914 1g	Elect Director Heidi J. Ueberroth	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	20,914 1h	Elect Director Andrew Wilson	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	20,914 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	20,914 3	Ratify KPMG LLP as Auditors	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	20,914 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	20,914 5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	8,019 1a	Elect Director Ralph G. Quinsey	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	8,019 1b	Elect Director Robert A. Bruggeworth	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	8,019 1c	Elect Director Judy Bruner	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	8,019 1d	Elect Director Jeffrey R. Gardner	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	8,019 1e	Elect Director John R. Harding	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	8,019 1f	Elect Director David H. Y. Ho	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	8,019 1g	Elect Director Roderick D. Nelson	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	8,019 1h	Elect Director Walden C. Rhines	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	8,019 1i	Elect Director Susan L. Spradley	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	8,019 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	8,019 3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 1a	Elect Director Mercedes Abramo	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 1b	Elect Director Tarang P. Amin	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 1c	Elect Director Susan E. Chapman-Hughes	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 1d	Elect Director Jay L. Henderson	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 1e	Elect Director Jonathan E. Johnson, III	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 1f	Elect Director Kirk L. Perry	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 1g	Elect Director Alex Shumate	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 1h	Elect Director Mark T. Smucker	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 1i	Elect Director Jodi L. Taylor	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 1j	Elect Director Dawn C. Willoughby	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,561 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044 1.1	Elect Director Matthew W. Chapman	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044 1.2	Elect Director Karlton D. Johnson	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044 1.3	Elect Director Wade F. Meyercord	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044 1.4	Elect Director Ganesh Moorthy	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044 1.5	Elect Director Robert A. Rango	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044 1.6	Elect Director Karen M. Rapp	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044 1.7	Elect Director Steve Sanghi	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044 2	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044 3	Approve Nonqualified Employee Stock Purchase Plan	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044 4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For

Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044	6	Advisory Vote on Say on Pay Frequency	Management	For	One Year	One Year
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	44,044	7	Report on Due Diligence Efforts to Trace End-User Misuse of Company Products	Shareholder	Against	Against	Against
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	1a	Elect Director Susan P. Barsamian	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	1b	Elect Director Pavel Baudis	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	1c	Elect Director Eric K. Brandt	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	1d	Elect Director Frank E. Dangeard	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	1e	Elect Director Nora M. Denzel	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	1f	Elect Director Peter A. Feld	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	1g	Elect Director Emily Heath	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	1h	Elect Director Vincent Pilette	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	1i	Elect Director Sherrese M. Smith	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	1j	Elect Director Ondrej Vlcek	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	2	Ratify KPMG LLP as Auditors	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	4	Advisory Vote on Say on Pay Frequency	Management	For	One Year	One Year
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	45,735	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	99,063	1a	Elect Director Cathleen Benko	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	99,063	1b	Elect Director Alan B. Graf, Jr.	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	99,063	1c	Elect Director John Rogers, Jr.	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	99,063	1d	Elect Director Robert Swan	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	99,063	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	99,063	3	Advisory Vote on Say on Pay Frequency	Management	For	One Year	One Year
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	99,063	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	99,063	5	Report on Median Gender/Racial Pay Gap	Shareholder	Against	Against	Against
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	99,063	6	Report on Effectiveness of Supply Chain Management on Equity Goals and Human Ri	Shareholder	Against	Against	Against
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	1a	Elect Director T. Michael Nevens	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	1b	Elect Director Deepak Ahuja	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	1c	Elect Director Gerald Held	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	1d	Elect Director Kathryn M. Hill	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	1e	Elect Director Deborah L. Kerr	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	1f	Elect Director George Kurian	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	1g	Elect Director Carrie Palin	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	1h	Elect Director Scott F. Schenkel	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	1i	Elect Director George T. Shaheen	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	3	Advisory Vote on Say on Pay Frequency	Management	For	One Year	One Year
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	6	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	17,198	7	Amend Omnibus Stock Plan	Management	For	Against	Against
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	1a	Elect Director Anil Arora	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	1b	Elect Director Thomas "Tony" K. Brown	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	1c	Elect Director Emanuel "Manny" Chirico	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	1d	Elect Director Sean M. Connolly	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	1e	Elect Director George Dowdie	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	1f	Elect Director Francisco J. Fraga	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	1g	Elect Director Fran Horowitz	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	1h	Elect Director Richard H. Lenny	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	1i	Elect Director Melissa Lora	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	1j	Elect Director Ruth Ann Marshall	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	1k	Elect Director Denise A. Paulonis	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	2	Advisory Vote on Say on Pay Frequency	Management	For	One Year	One Year
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	4	Approve Omnibus Stock Plan	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	5	Ratify KPMG LLP as Auditors	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	38,344	6	Provide Right to Call a Special Meeting	Shareholder	Against	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1a	Elect Director Marvin R. Ellison	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1b	Elect Director Stephen E. Gorman	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1c	Elect Director Susan Patricia Griffith	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1d	Elect Director Amy B. Lane	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1e	Elect Director R. Brad Martin	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1f	Elect Director Nancy A. Norton	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1g	Elect Director Frederick P. Perpall	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1h	Elect Director Joshua Cooper Ramo	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1i	Elect Director Susan C. Schwab	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1j	Elect Director Frederick W. Smith	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1k	Elect Director David P. Steiner	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1l	Elect Director Rajesh Subramaniam	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	1m	Elect Director Paul S. Walsh	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	3	Advisory Vote on Say on Pay Frequency	Management	For	One Year	One Year
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	5	Amend Clawback Policy	Shareholder	Against	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	6	Report on Just Transition	Shareholder	Against	Against	Against
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	7	Adopt a Paid Sick Leave Policy	Shareholder	Against	Against	Against
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	18,593	8	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
ONEOK, Inc.	OKE	21-Sep-23	United States	682680103	Special	24-Jul-23	35,975	1	Issue Shares in Connection with the Merger	Management	For	For	For
ONEOK, Inc.	OKE	21-Sep-23	United States	682680103	Special	24-Jul-23	35,975	2	Adjourn Meeting	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	1a	Elect Director Strauss Zelnick	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	1b	Elect Director Michael Dornemann	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	1c	Elect Director J. Moses	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	1d	Elect Director Michael Sheresky	Management	For	For	For

Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	1e	Elect Director LaVerne Srinivasan	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	1f	Elect Director Susan Tolson	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	1g	Elect Director Paul Viera	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	1h	Elect Director Roland Hernandez	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	1i	Elect Director William "Bing" Gordon	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	1j	Elect Director Ellen Siminoff	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	4	Amend Omnibus Stock Plan	Management	For	Against	Against
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	12,748	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	1a	Elect Director R. Kerry Clark	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	1b	Elect Director C. Kim Goodwin	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	1c	Elect Director Jeffrey L. Harmening	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	1d	Elect Director Maria G. Henry	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	1e	Elect Director Jo Ann Jenkins	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	1f	Elect Director Elizabeth C. Lempres	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	1g	Elect Director Diane L. Neal	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	1h	Elect Director Steve Odland	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	1i	Elect Director Maria A. Sastre	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	1j	Elect Director Eric D. Sprunk	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	1k	Elect Director Jorge A. Uribe	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	4	Ratify KPMG LLP as Auditors	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	5	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Management	For	Against	Against
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	47,225	6	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Shareholder	Against	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	1a	Elect Director Peter J. Bensen	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	1b	Elect Director Charles A. Blixt	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	1c	Elect Director Robert J. Coviello	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	1d	Elect Director Rita Fisher	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	1e	Elect Director Andre J. Hawaux	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	1f	Elect Director W.G. Jurgensen	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	1g	Elect Director Thomas P. Maurer	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	1h	Elect Director Hala G. Moddelmog	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	1i	Elect Director Robert A. Niblock	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	1j	Elect Director Maria Renna Sharpe	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	1k	Elect Director Thomas P. Werner	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	11,715	4	Ratify KPMG LLP as Auditors	Management	For	For	For

Manager C2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	1a	Elect Director Christy Clark	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	1b	Elect Director Jennifer M. Daniels	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	1c	Elect Director Nicholas I. Fink	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	1d	Elect Director Ernesto M. Hernandez	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	1e	Elect Director Susan Somersille Johnson	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	1f	Elect Director Jose Manuel Madero Garza	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	1g	Elect Director Daniel J. McCarthy	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	1h	Elect Director William A. Newlands	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	1i	Elect Director Richard Sands	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	1j	Elect Director Robert Sands	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	1k	Elect Director Judy A. Schmeling	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	2	Ratify KPMG LLP as Auditors	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	5	Disclose GHG Emissions Reductions Targets	Shareholder	Against	Against	Against
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	5,777	6	Report on Support for a Circular Economy for Packaging	Shareholder	Against	Against	Against
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	1a	Elect Director Richard H. Carmona	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	1b	Elect Director Dominic J. Caruso	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	1c	Elect Director W. Roy Dunbar	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	1d	Elect Director James H. Hinton	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	1e	Elect Director Donald R. Knauss	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	1f	Elect Director Bradley E. Lerman	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	1g	Elect Director Linda P. Mantia	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	1h	Elect Director Maria Martinez	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	1i	Elect Director Susan R. Salka	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	1j	Elect Director Brian S. Tyler	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	1k	Elect Director Kathleen Wilson-Thompson	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
McKesson Corporation	MCK	21-Jul-23	United States	58155Q103	Annual	26-May-23	4,882	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526	1a	Elect Director Stephen F. Angel	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526	1b	Elect Director Sanjiv Lamba	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526	1c	Elect Director Ann-Kristin Achleitner	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526	1d	Elect Director Thomas Enders	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526	1e	Elect Director Hugh Grant	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526	1f	Elect Director Joe Kaeser	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526	1g	Elect Director Victoria E. Ossadnik	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526	1h	Elect Director Martin H. Richenhagen	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526	1i	Elect Director Alberto Weisser	Management	For	For	For

Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526 1j	Elect Director Robert L. Wood	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526 2a	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526 2b	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	17,526 4	Reduce Supermajority Vote Requirement	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 1a	Elect Director David A. Barnes	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 1b	Elect Director Raul J. Fernandez	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 1c	Elect Director Anthony Gonzalez	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 1d	Elect Director David L. Herzog	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 1e	Elect Director Pinkie D. Mayfield	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 1f	Elect Director Karl Racine	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 1g	Elect Director Dawn Rogers	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 1h	Elect Director Michael J. Salvino	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 1i	Elect Director Carrie W. Tefner	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 1j	Elect Director Akihiko Washington	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 1k	Elect Director Robert F. Woods	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
DXC Technology Company	DXC	25-Jul-23	United States	233551106	Annual	26-May-23	8,118 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 1a	Elect Director Richard T. Carucci	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 1b	Elect Director Alex Cho	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 1c	Elect Director Juliana L. Chugg	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 1d	Elect Director Benno Dorer	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 1e	Elect Director Mark S. Hoplamazian	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 1f	Elect Director Laura W. Lang	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 1g	Elect Director W. Rodney McMullen	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 1h	Elect Director Clarence Otis, Jr.	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 1i	Elect Director Carol L. Roberts	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 1j	Elect Director Matthew J. Shattock	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	11,778 4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 1a	Elect Director Esther M. Alegria	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 1b	Elect Director Richard C. Breeden	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 1c	Elect Director Daniel A. Carestio	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 1d	Elect Director Cynthia L. Feldmann	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 1e	Elect Director Christopher S. Holland	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 1f	Elect Director Jacqueline B. Kosecoff	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 1g	Elect Director Paul E. Martin	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 1h	Elect Director Nirav R. Shah	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 1i	Elect Director Mohsen M. Sohi	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 1j	Elect Director Richard M. Steeves	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 3	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 4	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 7	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	3,540 8	Renew the Board's Authority to Opt-Out of Statutory Pre-emption Rights Under Irish Law	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	9,338 1a	Elect Director Kofi A. Bruce	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	9,338 1b	Elect Director Rachel A. Gonzalez	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	9,338 1c	Elect Director Jeffrey T. Huber	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	9,338 1d	Elect Director Talbott Roche	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	9,338 1e	Elect Director Richard A. Simonson	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	9,338 1f	Elect Director Luis A. Ubinas	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	9,338 1g	Elect Director Heidi J. Ueberroth	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	9,338 1h	Elect Director Andrew Wilson	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	9,338 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	9,338 3	Ratify KPMG LLP as Auditors	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	9,338 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	9,338 5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	3,580 1a	Elect Director Ralph G. Quinsey	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	3,580 1b	Elect Director Robert A. Bruggeworth	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	3,580 1c	Elect Director Judy Bruner	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	3,580 1d	Elect Director Jeffrey R. Gardner	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	3,580 1e	Elect Director John R. Harding	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	3,580 1f	Elect Director David H. Y. Ho	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	3,580 1g	Elect Director Roderick D. Nelson	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	3,580 1h	Elect Director Walden C. Rhines	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	3,580 1i	Elect Director Susan L. Spradley	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	3,580 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	3,580 3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 1a	Elect Director Mercedes Abramo	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 1b	Elect Director Tarang P. Amin	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 1c	Elect Director Susan E. Chapman-Hughes	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 1d	Elect Director Jay L. Henderson	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 1e	Elect Director Jonathan E. Johnson, III	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 1f	Elect Director Kirk L. Perry	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 1g	Elect Director Alex Shumate	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 1h	Elect Director Mark T. Smucker	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 1i	Elect Director Jodi L. Taylor	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 1j	Elect Director Dawn C. Willoughby	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For

The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,822 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 1.1	Elect Director Matthew W. Chapman	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 1.2	Elect Director Karlton D. Johnson	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 1.3	Elect Director Wade F. Meyercord	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 1.4	Elect Director Ganesh Moorthy	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 1.5	Elect Director Robert A. Rango	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 1.6	Elect Director Karen M. Rapp	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 1.7	Elect Director Steve Sanghi	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 2	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 3	Approve Nonqualified Employee Stock Purchase Plan	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Microchip Technology Incorporated	MCHP	22-Aug-23	United States	595017104	Annual	23-Jun-23	19,664 7	Report on Due Diligence Efforts to Trace End-User Misuse of Company Products	Shareholder	Against	Against	Against
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 1a	Elect Director Susan P. Barsamian	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 1b	Elect Director Pavel Baudis	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 1c	Elect Director Eric K. Brandt	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 1d	Elect Director Frank E. Dangeard	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 1e	Elect Director Nora M. Denzel	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 1f	Elect Director Peter A. Feld	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 1g	Elect Director Emily Heath	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 1h	Elect Director Vincent Pilette	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 1i	Elect Director Shreese M. Smith	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 1j	Elect Director Ondrej Vlcek	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 2	Ratify KPMG LLP as Auditors	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	20,419 5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	44,229 1a	Elect Director Cathleen Benko	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	44,229 1b	Elect Director Alan B. Graf, Jr.	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	44,229 1c	Elect Director John Rogers, Jr.	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	44,229 1d	Elect Director Robert Swan	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	44,229 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	44,229 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	44,229 4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	44,229 5	Report on Median Gender/Racial Pay Gap	Shareholder	Against	Against	Against
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	44,229 6	Report on Effectiveness of Supply Chain Management on Equity Goals and Human R	Shareholder	Against	Against	Against
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 1a	Elect Director T. Michael Nevens	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 1b	Elect Director Deepak Ahuja	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 1c	Elect Director Gerald Held	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 1d	Elect Director Kathryn M. Hill	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 1e	Elect Director Deborah L. Kerr	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 1f	Elect Director George Kurian	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 1g	Elect Director Carrie Palin	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 1h	Elect Director Scott F. Schenkel	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 1i	Elect Director George T. Shaheen	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 6	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	7,679 7	Amend Omnibus Stock Plan	Management	For	Against	Against
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 1a	Elect Director Anil Arora	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 1b	Elect Director Thomas "Tony" K. Brown	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 1c	Elect Director Emanuel "Manny" Chirico	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 1d	Elect Director Sean M. Connolly	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 1e	Elect Director George Dowdie	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 1f	Elect Director Francisco J. Fraga	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 1g	Elect Director Fran Horowitz	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 1h	Elect Director Richard H. Lenny	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 1i	Elect Director Melissa Lora	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 1j	Elect Director Ruth Ann Marshall	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 1k	Elect Director Denise A. Paulonis	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 4	Approve Omnibus Stock Plan	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 5	Ratify KPMG LLP as Auditors	Management	For	For	For
Conagra Brands, Inc.	CAG	14-Sep-23	United States	205887102	Annual	25-Jul-23	17,120 6	Provide Right to Call a Special Meeting	Shareholder	Against	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1a	Elect Director Marvin R. Ellison	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1b	Elect Director Stephen E. Gorman	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1c	Elect Director Susan Patricia Griffith	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1d	Elect Director Amy B. Lane	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1e	Elect Director R. Brad Martin	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1f	Elect Director Nancy A. Norton	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1g	Elect Director Frederick P. Perpall	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1h	Elect Director Joshua Cooper Ramo	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1i	Elect Director Susan C. Schwab	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1j	Elect Director Frederick W. Smith	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1k	Elect Director David P. Steiner	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1l	Elect Director Rajesh Subramaniam	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 1m	Elect Director Paul S. Walsh	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For

FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301	5	Amend Clawback Policy	Shareholder	Against	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301	6	Report on Just Transition	Shareholder	Against	Against	Against
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301	7	Adopt a Paid Sick Leave Policy	Shareholder	Against	Against	Against
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	8,301	8	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
ONEOK, Inc.	OKE	21-Sep-23	United States	682680103	Special	24-Jul-23	16,062	1	Issue Shares in Connection with the Merger	Management	For	For	For
ONEOK, Inc.	OKE	21-Sep-23	United States	682680103	Special	24-Jul-23	16,062	2	Adjourn Meeting	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	1a	Elect Director Strauss Zelnick	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	1b	Elect Director Michael Dornemann	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	1c	Elect Director J. Moses	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	1d	Elect Director Michael Sheresky	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	1e	Elect Director LaVerne Srinivasan	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	1f	Elect Director Susan Tolson	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	1g	Elect Director Paul Viera	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	1h	Elect Director Roland Hernandez	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	1i	Elect Director William "Bing" Gordon	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	1j	Elect Director Ellen Siminoff	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	4	Amend Omnibus Stock Plan	Management	For	Against	Against
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	5,692	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	1a	Elect Director R. Kerry Clark	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	1b	Elect Director C. Kim Goodwin	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	1c	Elect Director Jeffrey L. Harmening	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	1d	Elect Director Maria G. Henry	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	1e	Elect Director Jo Ann Jenkins	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	1f	Elect Director Elizabeth C. Lempres	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	1g	Elect Director Diane L. Neal	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	1h	Elect Director Steve Odland	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	1i	Elect Director Maria A. Sastre	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	1j	Elect Director Eric D. Sprunk	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	1k	Elect Director Jorge A. Uribe	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	4	Ratify KPMG LLP as Auditors	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	5	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Management	For	Against	Against
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	21,085	6	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Shareholder	Against	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	1a	Elect Director Peter J. Bensen	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	1b	Elect Director Charles A. Blixt	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	1c	Elect Director Robert J. Coviello	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	1d	Elect Director Rita Fisher	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	1e	Elect Director Andre J. Hawaux	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	1f	Elect Director W.G. Jurgensen	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	1g	Elect Director Thomas P. Maurer	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	1h	Elect Director Hala G. Moddelmog	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	1i	Elect Director Robert A. Niblock	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	1j	Elect Director Maria Renna Sharpe	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	1k	Elect Director Thomas P. Werner	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	5,230	4	Ratify KPMG LLP as Auditors	Management	For	For	For

Manager D1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
F&G Annuities & Life, Inc.	FG	12-Jul-23	United States	30190A104	Annual	19-May-23	1,044	1.1	Elect Director John D. Rood	Management	For	For	For
F&G Annuities & Life, Inc.	FG	12-Jul-23	United States	30190A104	Annual	19-May-23	1,044	1.2	Elect Director Michael J. Nolan	Management	For	For	For
F&G Annuities & Life, Inc.	FG	12-Jul-23	United States	30190A104	Annual	19-May-23	1,044	1.3	Elect Director Douglas Martinez	Management	For	For	For
F&G Annuities & Life, Inc.	FG	12-Jul-23	United States	30190A104	Annual	19-May-23	1,044	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
F&G Annuities & Life, Inc.	FG	12-Jul-23	United States	30190A104	Annual	19-May-23	1,044	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
F&G Annuities & Life, Inc.	FG	12-Jul-23	United States	30190A104	Annual	19-May-23	1,044	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
VMware, Inc.	VMW	13-Jul-23	United States	928563402	Annual	15-May-23	2,362	1a	Elect Director Anthony Bates	Management	For	For	For
VMware, Inc.	VMW	13-Jul-23	United States	928563402	Annual	15-May-23	2,362	1b	Elect Director Michael Dell	Management	For	For	For
VMware, Inc.	VMW	13-Jul-23	United States	928563402	Annual	15-May-23	2,362	1c	Elect Director Egon Durban	Management	For	For	For
VMware, Inc.	VMW	13-Jul-23	United States	928563402	Annual	15-May-23	2,362	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
VMware, Inc.	VMW	13-Jul-23	United States	928563402	Annual	15-May-23	2,362	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
VMware, Inc.	VMW	13-Jul-23	United States	928563402	Annual	15-May-23	2,362	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	1a	Elect Director Christy Clark	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	1b	Elect Director Jennifer M. Daniels	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	1c	Elect Director Nicholas I. Fink	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	1d	Elect Director Ernesto M. Hernandez	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	1e	Elect Director Susan Somersille Johnson	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	1f	Elect Director Jose Manuel Madero Garza	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	1g	Elect Director Daniel J. McCarthy	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	1h	Elect Director William A. Newlands	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	1i	Elect Director Richard Sands	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	1j	Elect Director Robert Sands	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	1k	Elect Director Judy A. Schmeling	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	2	Ratify KPMG LLP as Auditors	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	5	Disclose GHG Emissions Reductions Targets	Shareholder	Against	Against	Against
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	2,092	6	Report on Support for a Circular Economy for Packaging	Shareholder	Against	Against	Against

Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 1a	Elect Director Stephen F. Angel	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 1b	Elect Director Sanjiv Lamba	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 1c	Elect Director Ann-Kristin Achleitner	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 1d	Elect Director Thomas Enders	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 1e	Elect Director Hugh Grant	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 1f	Elect Director Joe Kaeser	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 1g	Elect Director Victoria E. Ossadnik	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 1h	Elect Director Martin H. Richenhagen	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 1i	Elect Director Alberto Weisser	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 1j	Elect Director Robert L. Wood	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 2a	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 2b	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	1,954 4	Reduce Supermajority Vote Requirement	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 1a	Elect Director Richard T. Carucci	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 1b	Elect Director Alex Cho	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 1c	Elect Director Juliana L. Chugg	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 1d	Elect Director Benno Dorer	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 1e	Elect Director Mark S. Hoplamazian	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 1f	Elect Director Laura W. Lang	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 1g	Elect Director W. Rodney McMullen	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 1h	Elect Director Clarence Otis, Jr.	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 1i	Elect Director Carol L. Roberts	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 1j	Elect Director Matthew J. Shattock	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	10,120 4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	27-Jul-23	United States	G46188101	Annual	02-Jun-23	11,687 1a	Elect Director Gino Santini	Management	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	27-Jul-23	United States	G46188101	Annual	02-Jun-23	11,687 1b	Elect Director James Shannon	Management	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	27-Jul-23	United States	G46188101	Annual	02-Jun-23	11,687 1c	Elect Director Timothy P. Walbert	Management	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	27-Jul-23	United States	G46188101	Annual	02-Jun-23	11,687 2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	27-Jul-23	United States	G46188101	Annual	02-Jun-23	11,687 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 1a	Elect Director Esther M. Alegria	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 1b	Elect Director Richard C. Breeden	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 1c	Elect Director Daniel A. Carestio	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 1d	Elect Director Cynthia L. Feldmann	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 1e	Elect Director Christopher S. Holland	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 1f	Elect Director Jacqueline B. Kosecoff	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 1g	Elect Director Paul E. Martin	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 1h	Elect Director Nirav R. Shah	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 1i	Elect Director Mohsen M. Sohi	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 1j	Elect Director Richard M. Steeves	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 3	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 4	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 7	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G84737100	Annual	30-May-23	2,842 8	Renew the Board's Authority to Opt-Out of Statutory Pre-emption Rights Under Irish Law	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 1a	Reelect Gil Shwed as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 1b	Reelect Jerry Ungerman as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 1c	Reelect Tzipi Ozer-Armon as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 1d	Reelect Tal Shavit as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 1e	Elect Jill D. Smith as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 1f	Reelect Shai Weiss as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 2	Elect Ray Rothrock as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 3	Ratify Appointment of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Boar	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 4	Approve Compensation of CEO	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 5	Approve Amended Compensation of Non-Executive Directors	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal intere	Management	None	Refer	
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	12,656 1a	Elect Director Kofi A. Bruce	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	12,656 1b	Elect Director Rachel A. Gonzalez	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	12,656 1c	Elect Director Jeffrey T. Huber	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	12,656 1d	Elect Director Talbot Roche	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	12,656 1e	Elect Director Richard A. Simonson	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	12,656 1f	Elect Director Luis A. Ubinas	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	12,656 1g	Elect Director Heidi J. Ueberroth	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	12,656 1h	Elect Director Andrew Wilson	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	12,656 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	12,656 3	Ratify KPMG LLP as Auditors	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	12,656 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	12,656 5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	4,702 1a	Elect Director Ralph G. Quinsey	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	4,702 1b	Elect Director Robert A. Bruggeworth	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	4,702 1c	Elect Director Judy Bruner	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	4,702 1d	Elect Director Jeffrey R. Gardner	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	4,702 1e	Elect Director John R. Harding	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	4,702 1f	Elect Director David H. Y. Ho	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	4,702 1g	Elect Director Roderick D. Nelson	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	4,702 1h	Elect Director Walden C. Rhines	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	4,702 1i	Elect Director Susan L. Spradley	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	4,702 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	4,702 3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For

The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 1a	Elect Director Mercedes Abramo	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 1b	Elect Director Tarang P. Amin	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 1c	Elect Director Susan E. Chapman-Hughes	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 1d	Elect Director Jay L. Henderson	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 1e	Elect Director Jonathan E. Johnson, III	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 1f	Elect Director Kirk L. Perry	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 1g	Elect Director Alex Shumate	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 1h	Elect Director Mark T. Smucker	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 1i	Elect Director Jodi L. Taylor	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 1j	Elect Director Dawn C. Willoughby	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	8,558 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 1a	Elect Director Susan P. Barsamian	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 1b	Elect Director Pavel Baudis	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 1c	Elect Director Eric K. Brandt	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 1d	Elect Director Frank E. Dangeard	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 1e	Elect Director Nora M. Denzel	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 1f	Elect Director Peter A. Feld	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 1g	Elect Director Emily Heath	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 1h	Elect Director Vincent Pilette	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 1i	Elect Director Shreese M. Smith	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 1j	Elect Director Ondrej Vlcek	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 2	Ratify KPMG LLP as Auditors	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	36,704 5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	2,867 1a	Elect Director Cathleen Benko	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	2,867 1b	Elect Director Alan B. Graf, Jr.	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	2,867 1c	Elect Director John Rogers, Jr.	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	2,867 1d	Elect Director Robert Swan	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	2,867 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	2,867 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	2,867 4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	2,867 5	Report on Median Gender/Racial Pay Gap	Shareholder	Against	Against	Against
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	2,867 6	Report on Effectiveness of Supply Chain Management on Equity Goals and Human R	Shareholder	Against	Against	Against
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 1a	Elect Director T. Michael Nevens	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 1b	Elect Director Deepak Ahuja	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 1c	Elect Director Gerald Held	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 1d	Elect Director Kathryn M. Hill	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 1e	Elect Director Deborah L. Kerr	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 1f	Elect Director George Kurian	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 1g	Elect Director Carrie Palin	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 1h	Elect Director Scott F. Schenkel	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 1i	Elect Director George T. Shaheen	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 6	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	11,169 7	Amend Omnibus Stock Plan	Management	For	Against	Against
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1a	Elect Director Marvin R. Ellison	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1b	Elect Director Stephen E. Gorman	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1c	Elect Director Susan Patricia Griffith	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1d	Elect Director Amy B. Lane	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1e	Elect Director R. Brad Martin	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1f	Elect Director Nancy A. Norton	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1g	Elect Director Frederick P. Perpall	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1h	Elect Director Joshua Cooper Ramo	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1i	Elect Director Susan C. Schwab	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1j	Elect Director Frederick W. Smith	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1k	Elect Director David P. Steiner	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1l	Elect Director Rajesh Subramaniam	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 1m	Elect Director Paul S. Walsh	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 5	Amend Clawback Policy	Shareholder	Against	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 6	Report on Just Transition	Shareholder	Against	Against	Against
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 7	Adopt a Paid Sick Leave Policy	Shareholder	Against	Against	Against
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	5,496 8	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
ONEOK, Inc.	OKE	21-Sep-23	United States	682680103	Annual	24-Jul-23	16,111 1	Issue Shares in Connection with the Merger	Management	For	For	For
ONEOK, Inc.	OKE	21-Sep-23	United States	682680103	Annual	24-Jul-23	16,111 2	Adjourn Meeting	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423 1a	Elect Director Strauss Zelnick	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423 1b	Elect Director Michael Dornemann	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423 1c	Elect Director J. Moses	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423 1d	Elect Director Michael Sheresky	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423 1e	Elect Director LaVerne Srinivasan	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423 1f	Elect Director Susan Tolson	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423 1g	Elect Director Paul Viera	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423 1h	Elect Director Roland Hernandez	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423 1i	Elect Director William "Bing" Gordon	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423 1j	Elect Director Ellen Siminoff	Management	For	For	For

Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423	3	Advisory Vote on Say on Pay Frequency	Management	For	One Year	One Year
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423	4	Amend Omnibus Stock Plan	Management	For	Against	Against
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	9,423	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	1a	Elect Director R. Kerry Clark	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	1b	Elect Director C. Kim Goodwin	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	1c	Elect Director Jeffrey L. Harmening	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	1d	Elect Director Maria G. Henry	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	1e	Elect Director Jo Ann Jenkins	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	1f	Elect Director Elizabeth C. Lempres	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	1g	Elect Director Diane L. Neal	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	1h	Elect Director Steve Odland	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	1i	Elect Director Maria A. Sastre	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	1j	Elect Director Eric D. Sprunk	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	1k	Elect Director Jorge A. Uribe	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	4	Ratify KPMG LLP as Auditors	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	5	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Management	For	Against	Against
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	15,001	6	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Shareholder	Against	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	1a	Elect Director Peter J. Bensen	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	1b	Elect Director Charles A. Blixt	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	1c	Elect Director Robert J. Coviello	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	1d	Elect Director Rita Fisher	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	1e	Elect Director Andre J. Hawaux	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	1f	Elect Director W.G. Jurgensen	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	1g	Elect Director Thomas P. Maurer	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	1h	Elect Director Hala G. Moddelmog	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	1i	Elect Director Robert A. Niblock	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	1j	Elect Director Maria Renna Sharpe	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	1k	Elect Director Thomas P. Werner	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	3,991	4	Ratify KPMG LLP as Auditors	Management	For	For	For

Manager D2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
F&G Annuities & Life, Inc.	FG	12-Jul-23	United States	30190A104	Annual	19-May-23	477	1.1	Elect Director John D. Rood	Management	For	For	For
F&G Annuities & Life, Inc.	FG	12-Jul-23	United States	30190A104	Annual	19-May-23	477	1.2	Elect Director Michael J. Nolan	Management	For	For	For
F&G Annuities & Life, Inc.	FG	12-Jul-23	United States	30190A104	Annual	19-May-23	477	1.3	Elect Director Douglas Martinez	Management	For	For	For
F&G Annuities & Life, Inc.	FG	12-Jul-23	United States	30190A104	Annual	19-May-23	477	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
F&G Annuities & Life, Inc.	FG	12-Jul-23	United States	30190A104	Annual	19-May-23	477	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
F&G Annuities & Life, Inc.	FG	12-Jul-23	United States	30190A104	Annual	19-May-23	477	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
VMware, Inc.	VMW	13-Jul-23	United States	928563402	Annual	15-May-23	1,079	1a	Elect Director Anthony Bates	Management	For	For	For
VMware, Inc.	VMW	13-Jul-23	United States	928563402	Annual	15-May-23	1,079	1b	Elect Director Michael Dell	Management	For	For	For
VMware, Inc.	VMW	13-Jul-23	United States	928563402	Annual	15-May-23	1,079	1c	Elect Director Egon Durban	Management	For	For	For
VMware, Inc.	VMW	13-Jul-23	United States	928563402	Annual	15-May-23	1,079	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
VMware, Inc.	VMW	13-Jul-23	United States	928563402	Annual	15-May-23	1,079	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
VMware, Inc.	VMW	13-Jul-23	United States	928563402	Annual	15-May-23	1,079	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	1a	Elect Director Christy Clark	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	1b	Elect Director Jennifer M. Daniels	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	1c	Elect Director Nicholas I. Fink	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	1d	Elect Director Ernesto M. Hernandez	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	1e	Elect Director Susan Somersille Johnson	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	1f	Elect Director Jose Manuel Madero Garza	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	1g	Elect Director Daniel J. McCarthy	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	1h	Elect Director William A. Newlands	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	1i	Elect Director Richard Sands	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	1j	Elect Director Robert Sands	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	1k	Elect Director Judy A. Schmeling	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	2	Ratify KPMG LLP as Auditors	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	5	Disclose GHG Emissions Reductions Targets	Shareholder	Against	Against	Against
Constellation Brands, Inc.	STZ	18-Jul-23	United States	21036P108	Annual	19-May-23	956	6	Report on Support for a Circular Economy for Packaging	Shareholder	Against	Against	Against
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	1a	Elect Director Stephen F. Angel	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	1b	Elect Director Sanjiv Lamba	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	1c	Elect Director Ann-Kristin Achleitner	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	1d	Elect Director Thomas Enders	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	1e	Elect Director Hugh Grant	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	1f	Elect Director Joe Kaeser	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	1g	Elect Director Victoria E. Ossadnik	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	1h	Elect Director Martin H. Richenhagen	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	1i	Elect Director Alberto Weissner	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	1j	Elect Director Robert L. Wood	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	2a	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	2b	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Linde Plc	LIN	24-Jul-23	United States	G54950103	Annual	27-Apr-23	893	4	Reduce Supermajority Vote Requirement	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624	1a	Elect Director Richard T. Carucci	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624	1b	Elect Director Alex Cho	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624	1c	Elect Director Juliana L. Chugg	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624	1d	Elect Director Benno Dorer	Management	For	For	For

VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624 1e	Elect Director Mark S. Hoplamazian	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624 1f	Elect Director Laura W. Lang	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624 1g	Elect Director W. Rodney McMullen	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624 1h	Elect Director Clarence Otis, Jr.	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624 1i	Elect Director Carol L. Roberts	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624 1j	Elect Director Matthew J. Shattock	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
VF Corporation	VFC	25-Jul-23	United States	918204108	Annual	30-May-23	4,624 4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	27-Jul-23	United States	G46188101	Annual	02-Jun-23	5,341 1a	Elect Director Gino Santini	Management	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	27-Jul-23	United States	G46188101	Annual	02-Jun-23	5,341 1b	Elect Director James Shannon	Management	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	27-Jul-23	United States	G46188101	Annual	02-Jun-23	5,341 1c	Elect Director Timothy P. Walbert	Management	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	27-Jul-23	United States	G46188101	Annual	02-Jun-23	5,341 2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	27-Jul-23	United States	G46188101	Annual	02-Jun-23	5,341 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 1a	Elect Director Esther M. Alegria	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 1b	Elect Director Richard C. Breeden	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 1c	Elect Director Daniel A. Carestio	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 1d	Elect Director Cynthia L. Feldmann	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 1e	Elect Director Christopher S. Holland	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 1f	Elect Director Jacqueline B. Kosecoff	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 1g	Elect Director Paul E. Martin	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 1h	Elect Director Nirav R. Shah	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 1i	Elect Director Mohsen M. Sohi	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 1j	Elect Director Richard M. Steeves	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 3	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 4	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 7	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
STERIS plc	STE	27-Jul-23	United States	G8473T100	Annual	30-May-23	1,299 8	Renew the Board's Authority to Opt-Out of Statutory Pre-emption Rights Under Irish Law	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 1a	Reelect Gil Shwed as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 1b	Reelect Jerry Ungerman as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 1c	Reelect Tzipi Ozer-Armon as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 1d	Reelect Tal Shavit as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 1e	Elect Jill D. Smith as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 1f	Reelect Shai Weiss as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 2	Elect Ray Rothrock as Director	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 3	Ratify Appointment of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Boar	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 4	Approve Compensation of CEO	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 5	Approve Amended Compensation of Non-Executive Directors	Management	For	For	For
Check Point Software Technologies Ltd.	CHKP	03-Aug-23	United States	M22465104	Annual	26-Jun-23	0 A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest	Management	None	Refer	
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	5,783 1a	Elect Director Kofi A. Bruce	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	5,783 1b	Elect Director Rachel A. Gonzalez	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	5,783 1c	Elect Director Jeffrey T. Huber	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	5,783 1d	Elect Director Talbot Roche	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	5,783 1e	Elect Director Richard A. Simonson	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	5,783 1f	Elect Director Luis A. Ubinas	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	5,783 1g	Elect Director Heidi J. Ueberroth	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	5,783 1h	Elect Director Andrew Wilson	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	5,783 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	5,783 3	Ratify KPMG LLP as Auditors	Management	For	For	For
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	5,783 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Electronic Arts Inc.	EA	10-Aug-23	United States	285512109	Annual	16-Jun-23	5,783 5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	2,149 1a	Elect Director Ralph G. Quinsey	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	2,149 1b	Elect Director Robert A. Bruggeworth	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	2,149 1c	Elect Director Judy Bruner	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	2,149 1d	Elect Director Jeffrey R. Gardner	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	2,149 1e	Elect Director John R. Harding	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	2,149 1f	Elect Director David H. Y. Ho	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	2,149 1g	Elect Director Roderick D. Nelson	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	2,149 1h	Elect Director Walden C. Rhines	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	2,149 1i	Elect Director Susan L. Spradley	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	2,149 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	2,149 3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Qorvo, Inc.	QRVO	15-Aug-23	United States	74736K101	Annual	20-Jun-23	3,911 1a	Elect Director Mercedes Abramo	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,911 1b	Elect Director Tarang P. Amin	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,911 1c	Elect Director Susan E. Chapman-Hughes	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,911 1d	Elect Director Jay L. Henderson	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,911 1e	Elect Director Jonathan E. Johnson, III	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,911 1f	Elect Director Kirk L. Perry	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,911 1g	Elect Director Alex Shumate	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,911 1h	Elect Director Mark T. Smucker	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,911 1i	Elect Director Jodi L. Taylor	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,911 1j	Elect Director Dawn C. Willoughby	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,911 2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,911 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
The J. M. Smucker Company	SJM	16-Aug-23	United States	832696405	Annual	20-Jun-23	3,911 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 1a	Elect Director Susan P. Barsamian	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 1b	Elect Director Pavel Baudis	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 1c	Elect Director Eric K. Brandt	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 1d	Elect Director Frank E. Dangeard	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 1e	Elect Director Nora M. Denzel	Management	For	For	For

Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 1f	Elect Director Peter A. Feld	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 1g	Elect Director Emily Heath	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 1h	Elect Director Vincent Pilette	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 1i	Elect Director Sherrise M. Smith	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 1j	Elect Director Ondrej Vlcek	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 2	Ratify KPMG LLP as Auditors	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Gen Digital Inc.	GEN	12-Sep-23	United States	668771108	Annual	17-Jul-23	16,005 5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	1,319 1a	Elect Director Cathleen Benko	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	1,319 1b	Elect Director Alan B. Graf, Jr.	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	1,319 1c	Elect Director John Rogers, Jr.	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	1,319 1d	Elect Director Robert Swan	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	1,319 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	1,319 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	1,319 4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	1,319 5	Report on Median Gender/Racial Pay Gap	Shareholder	Against	Against	Against
NIKE, Inc.	NKE	12-Sep-23	United States	654106103	Annual	12-Jul-23	1,319 6	Report on Effectiveness of Supply Chain Management on Equity Goals and Human Ri	Shareholder	Against	Against	Against
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 1a	Elect Director T. Michael Nevens	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 1b	Elect Director Deepak Ahuja	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 1c	Elect Director Gerald Held	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 1d	Elect Director Kathryn M. Hill	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 1e	Elect Director Deborah L. Kerr	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 1f	Elect Director George Kurian	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 1g	Elect Director Carrie Palin	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 1h	Elect Director Scott F. Schenkel	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 1i	Elect Director George T. Shaheen	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 6	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
NetApp, Inc.	NTAP	13-Sep-23	United States	641100104	Annual	17-Jul-23	4,871 7	Amend Omnibus Stock Plan	Management	For	Against	Against
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 1.1	Elect Director Margaret Shan Atkins	Management	For	For	For
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 1.2	Elect Director Ricardo (Rick) Cardena	Management	For	For	For
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 1.3	Elect Director Juliana L. Chugg	Management	For	For	For
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 1.4	Elect Director James P. Fogarty	Management	For	For	For
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 1.5	Elect Director Cynthia T. Jamison	Management	For	For	For
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 1.6	Elect Director Nana Mensah	Management	For	For	For
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 1.7	Elect Director William S. Simon	Management	For	For	For
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 1.8	Elect Director Charles M. Sonstebly	Management	For	For	For
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 1.9	Elect Director Timothy J. Wilmott	Management	For	For	For
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 4	Ratify KPMG LLP as Auditors	Management	For	For	For
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 5	Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	Shareholder	Against	Against	Against
Darden Restaurants, Inc.	DRI	20-Sep-23	United States	237194105	Annual	26-Jul-23	469 6	Report on Risks Due to Restrictions on Reproductive Rights	Shareholder	Against	Against	Against
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1a	Elect Director Marvin R. Ellison	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1b	Elect Director Stephen E. Gorman	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1c	Elect Director Susan Patricia Griffith	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1d	Elect Director Amy B. Lane	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1e	Elect Director R. Brad Martin	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1f	Elect Director Nancy A. Norton	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1g	Elect Director Frederick P. Perpall	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1h	Elect Director Joshua Cooper Ramo	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1i	Elect Director Susan C. Schwab	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1j	Elect Director Frederick W. Smith	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1k	Elect Director David P. Steiner	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1l	Elect Director Rajesh Subramaniam	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 1m	Elect Director Paul S. Walsh	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 5	Amend Clawback Policy	Shareholder	Against	For	For
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 6	Report on Just Transition	Shareholder	Against	Against	Against
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 7	Adopt a Paid Sick Leave Policy	Shareholder	Against	Against	Against
FedEx Corporation	FDX	21-Sep-23	United States	31428X106	Annual	27-Jul-23	2,397 8	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
ONEOK, Inc.	OKE	21-Sep-23	United States	682680103	Annual	24-Jul-23	7,025 1	Issue Shares in Connection with the Merger	Management	For	For	For
ONEOK, Inc.	OKE	21-Sep-23	United States	682680103	Annual	24-Jul-23	7,025 2	Adjourn Meeting	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 1a	Elect Director Strauss Zelnick	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 1b	Elect Director Michael Dornemann	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 1c	Elect Director J. Moses	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 1d	Elect Director Michael Sheresky	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 1e	Elect Director LaVerne Srinivasan	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 1f	Elect Director Susan Tolson	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 1g	Elect Director Paul Viera	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 1h	Elect Director Roland Hernandez	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 1i	Elect Director William "Bing" Gordon	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 1j	Elect Director Ellen Siminoff	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 4	Amend Omnibus Stock Plan	Management	For	Against	Against
Take-Two Interactive Software, Inc.	TTWO	21-Sep-23	United States	874054109	Annual	25-Jul-23	4,109 5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For

General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	1a	Elect Director R. Kerry Clark	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	1b	Elect Director C. Kim Goodwin	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	1c	Elect Director Jeffrey L. Harmening	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	1d	Elect Director Maria G. Henry	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	1e	Elect Director Jo Ann Jenkins	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	1f	Elect Director Elizabeth C. Lempres	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	1g	Elect Director Diane L. Neal	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	1h	Elect Director Steve Odland	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	1i	Elect Director Maria A. Sastre	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	1j	Elect Director Eric D. Sprunk	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	1k	Elect Director Jorge A. Uribe	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	4	Ratify KPMG LLP as Auditors	Management	For	For	For
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	5	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Management	For	Against	Against
General Mills, Inc.	GIS	26-Sep-23	United States	370334104	Annual	28-Jul-23	6,542	6	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Shareholder	Against	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	1a	Elect Director Peter J. Bensen	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	1b	Elect Director Charles A. Blixt	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	1c	Elect Director Robert J. Coviello	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	1d	Elect Director Rita Fisher	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	1e	Elect Director Andre J. Hawaux	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	1f	Elect Director W.G. Jurgensen	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	1g	Elect Director Thomas P. Maurer	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	1h	Elect Director Hala G. Moddelmog	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	1i	Elect Director Robert A. Niblock	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	1j	Elect Director Maria Renna Sharpe	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	1k	Elect Director Thomas P. Werner	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Lamb Weston Holdings, Inc.	LW	28-Sep-23	United States	513272104	Annual	31-Jul-23	1,740	4	Ratify KPMG LLP as Auditors	Management	For	For	For

Manager E1

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
IVERIC bio, Inc.	ISEE	07/06/2023	USA	46583P102	Special	05/30/2023	9,819	1	Approve Merger Agreement	Mgmt	For	For	For
IVERIC bio, Inc.	ISEE	07/06/2023	USA	46583P102	Special	05/30/2023	9,819	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
IVERIC bio, Inc.	ISEE	07/06/2023	USA	46583P102	Special	05/30/2023	9,819	3	Adjourn Meeting	Mgmt	For	For	For
Paratek Pharmaceuticals, Inc.	PRTK	07/06/2023	USA	699374302	Annual	05/15/2023	6,558	1.1	Elect Director Minnie V. Baylor-Henry	Mgmt	For	For	For
Paratek Pharmaceuticals, Inc.	PRTK	07/06/2023	USA	699374302	Annual	05/15/2023	6,558	1.2	Elect Director Michael F. Bigham	Mgmt	For	For	For
Paratek Pharmaceuticals, Inc.	PRTK	07/06/2023	USA	699374302	Annual	05/15/2023	6,558	1.3	Elect Director Robert S. Radie	Mgmt	For	Withhold	Withhold
Paratek Pharmaceuticals, Inc.	PRTK	07/06/2023	USA	699374302	Annual	05/15/2023	6,558	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Paratek Pharmaceuticals, Inc.	PRTK	07/06/2023	USA	699374302	Annual	05/15/2023	6,558	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Paratek Pharmaceuticals, Inc.	PRTK	07/06/2023	USA	699374302	Annual	05/15/2023	6,558	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Paratek Pharmaceuticals, Inc.	PRTK	07/06/2023	USA	699374302	Annual	05/15/2023	6,558	5	Amend Certificate of Incorporation to Allow the Exculpation of Officers	Mgmt	For	For	For
Paratek Pharmaceuticals, Inc.	PRTK	07/06/2023	USA	699374302	Annual	05/15/2023	6,558	6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	493	1.1	Elect Director Terry Jimenez	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	493	1.2	Elect Director L. Gregory Ballard	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	493	1.3	Elect Director Katherine L. Scherping	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	493	1.4	Elect Director Julia W. Sze	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	493	1.5	Elect Director Michelle D. Wilson	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	493	1.6	Elect Director Andrew Wolfe	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	493	1.7	Elect Director William Wyatt	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	493	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	493	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	493	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	5,708	1.1	Elect Director Mario J. Gabelli	Mgmt	For	Withhold	Withhold
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	5,708	1.2	Elect Director Raymond C. Avansino, Jr.	Mgmt	For	For	For
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	5,708	1.3	Elect Director Leslie B. Daniels	Mgmt	For	For	For
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	5,708	1.4	Elect Director Alexis Glick	Mgmt	For	For	For
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	5,708	1.5	Elect Director Douglas R. Jamieson	Mgmt	For	For	For
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	5,708	1.6	Elect Director Agnes Mullady	Mgmt	For	For	For
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	5,708	1.7	Elect Director Robert S. Prather, Jr.	Mgmt	For	Withhold	Withhold
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	5,708	1.8	Elect Director Elisa M. Wilson	Mgmt	For	Withhold	Withhold
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	5,708	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	1a	Elect Director Daniel E. Berce	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	1b	Elect Director Paul Eisman	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	1c	Elect Director Daniel R. Feehan	Mgmt	For	Against	Against
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	1d	Elect Director Thomas E. Ferguson	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	1e	Elect Director Clive A. Grannum	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	1f	Elect Director Carol R. Jackson	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	1g	Elect Director David M. Kaden	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	1h	Elect Director Venita McClellon-Allen	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	1i	Elect Director Ed McGough	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	1j	Elect Director Steven R. Purvis	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	3	Approve Omnibus Stock Plan	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	2,943	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Daxor Corporation	DXR	07/11/2023	USA	239467103	Annual	06/06/2023	75	1.1	Elect Director Michael Feldschuh	Mgmt	For	For	For
Daxor Corporation	DXR	07/11/2023	USA	239467103	Annual	06/06/2023	75	1.2	Elect Director Jonathan Feldschuh	Mgmt	For	For	For
Daxor Corporation	DXR	07/11/2023	USA	239467103	Annual	06/06/2023	75	1.3	Elect Director Edward Feuer	Mgmt	For	For	For
Daxor Corporation	DXR	07/11/2023	USA	239467103	Annual	06/06/2023	75	1.4	Elect Director James Lombard	Mgmt	For	Withhold	Withhold
Daxor Corporation	DXR	07/11/2023	USA	239467103	Annual	06/06/2023	75	1.5	Elect Director Joy Goudie	Mgmt	For	For	For
Daxor Corporation	DXR	07/11/2023	USA	239467103	Annual	06/06/2023	75	1.6	Elect Director Henry D. Cremisi	Mgmt	For	For	For
Daxor Corporation	DXR	07/11/2023	USA	239467103	Annual	06/06/2023	75	1.7	Elect Director Caleb DesRosiers	Mgmt	For	For	For

Daxor Corporation	DXR	07/11/2023	USA	239467103	Annual	06/06/2023	75	2	Ratify Steven Zelin & Associates, CPA, LLC as Auditors	Mgmt	For	For	For
International Isotopes Inc.	INIS	07/12/2023	USA	45972C102	Annual	05/22/2023	731	1.1	Elect Director Steve T. Laffin	Mgmt	For	For	For
International Isotopes Inc.	INIS	07/12/2023	USA	45972C102	Annual	05/22/2023	731	1.2	Elect Director Christopher Grosso	Mgmt	For	Withhold	Withhold
International Isotopes Inc.	INIS	07/12/2023	USA	45972C102	Annual	05/22/2023	731	1.3	Elect Director Robert Atcher	Mgmt	For	For	For
International Isotopes Inc.	INIS	07/12/2023	USA	45972C102	Annual	05/22/2023	731	2	Ratify Haynie & Company as Auditors	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	1a	Elect Director Sara E. Armbruster	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	1b	Elect Director Timothy C. E. Brown	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	1c	Elect Director Connie K. Duckworth	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	1d	Elect Director Sanjay Gupta	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	1e	Elect Director Todd P. Kelsey	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	1f	Elect Director Jennifer C. Niemann	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	1g	Elect Director Robert C. Pew, III	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	1h	Elect Director Cathy D. Ross	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	1i	Elect Director Catherine C. B. Schmelter	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	1j	Elect Director Peter M. Wege, II	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	1k	Elect Director Linda K. Williams	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	1l	Elect Director Kate Pew Wolters	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	737	5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	2,512	1.1	Elect Director Richard D. Booth	Mgmt	For	For	For
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	2,512	1.2	Elect Director William F. Concannon	Mgmt	For	For	For
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	2,512	1.3	Elect Director Christine R. Detrick	Mgmt	For	For	For
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	2,512	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	2,512	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	2,512	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	2,512	5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Ennis, Inc.	EBF	07/13/2023	USA	293389102	Annual	05/24/2023	4,223	1.1	Elect Director Keith S. Walters	Mgmt	For	For	For
Ennis, Inc.	EBF	07/13/2023	USA	293389102	Annual	05/24/2023	4,223	1.2	Elect Director Gary S. Mozina	Mgmt	For	For	For
Ennis, Inc.	EBF	07/13/2023	USA	293389102	Annual	05/24/2023	4,223	1.3	Elect Director Aaron Carter	Mgmt	For	Against	Against
Ennis, Inc.	EBF	07/13/2023	USA	293389102	Annual	05/24/2023	4,223	2	Ratify CohnReznick, LLP as Auditors	Mgmt	For	For	For
Ennis, Inc.	EBF	07/13/2023	USA	293389102	Annual	05/24/2023	4,223	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ennis, Inc.	EBF	07/13/2023	USA	293389102	Annual	05/24/2023	4,223	4	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year	One Year
Oramed Pharmaceuticals Inc.	ORMP	07/13/2023	USA	68403P203	Annual	05/24/2023	206	1.1	Elect Director Miriam Kidron	Mgmt	For	For	For
Oramed Pharmaceuticals Inc.	ORMP	07/13/2023	USA	68403P203	Annual	05/24/2023	206	1.2	Elect Director Nadav Kidron	Mgmt	For	For	For
Oramed Pharmaceuticals Inc.	ORMP	07/13/2023	USA	68403P203	Annual	05/24/2023	206	1.3	Elect Director Ariad Mayer	Mgmt	For	For	For
Oramed Pharmaceuticals Inc.	ORMP	07/13/2023	USA	68403P203	Annual	05/24/2023	206	1.4	Elect Director Yadin Rozov	Mgmt	For	For	For
Oramed Pharmaceuticals Inc.	ORMP	07/13/2023	USA	68403P203	Annual	05/24/2023	206	1.5	Elect Director Leonard Sank	Mgmt	For	Against	Against
Oramed Pharmaceuticals Inc.	ORMP	07/13/2023	USA	68403P203	Annual	05/24/2023	206	1.6	Elect Director Benjamin Shapiro	Mgmt	For	For	For
Oramed Pharmaceuticals Inc.	ORMP	07/13/2023	USA	68403P203	Annual	05/24/2023	206	2	Ratify Kesselman & Kesselman as Auditors	Mgmt	For	For	For
Protalix Biotherapeutics, Inc.	PLX	07/13/2023	USA	74365A309	Annual	05/15/2023	34	1.1	Elect Director Zeev Bronfeld	Mgmt	For	For	For
Protalix Biotherapeutics, Inc.	PLX	07/13/2023	USA	74365A309	Annual	05/15/2023	34	1.2	Elect Director Dror Bashan	Mgmt	For	For	For
Protalix Biotherapeutics, Inc.	PLX	07/13/2023	USA	74365A309	Annual	05/15/2023	34	1.3	Elect Director Amos Bar Shalev	Mgmt	For	Withhold	Withhold
Protalix Biotherapeutics, Inc.	PLX	07/13/2023	USA	74365A309	Annual	05/15/2023	34	1.4	Elect Director Shmuel "Muli" Ben Zvi	Mgmt	For	For	For
Protalix Biotherapeutics, Inc.	PLX	07/13/2023	USA	74365A309	Annual	05/15/2023	34	1.5	Elect Director Pol F. Boudes	Mgmt	For	For	For
Protalix Biotherapeutics, Inc.	PLX	07/13/2023	USA	74365A309	Annual	05/15/2023	34	1.6	Elect Director Gwen A. Melincoff	Mgmt	For	For	For
Protalix Biotherapeutics, Inc.	PLX	07/13/2023	USA	74365A309	Annual	05/15/2023	34	1.7	Elect Director Aharon Schwartz	Mgmt	For	For	For
Protalix Biotherapeutics, Inc.	PLX	07/13/2023	USA	74365A309	Annual	05/15/2023	34	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Protalix Biotherapeutics, Inc.	PLX	07/13/2023	USA	74365A309	Annual	05/15/2023	34	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Protalix Biotherapeutics, Inc.	PLX	07/13/2023	USA	74365A309	Annual	05/15/2023	34	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Protalix Biotherapeutics, Inc.	PLX	07/13/2023	USA	74365A309	Annual	05/15/2023	34	5	Increase Authorized Common Stock	Mgmt	For	For	For
Protalix Biotherapeutics, Inc.	PLX	07/13/2023	USA	74365A309	Annual	05/15/2023	34	6	Ratify Kesselman & Kesselman, Certified Public Accountant (Isr.) as Auditors	Mgmt	For	For	For
TESSCO Technologies Incorporated	TESS	07/13/2023	USA	872386107	Special	05/24/2023	7,371	1	Approve Merger Agreement	Mgmt	For	For	For
TESSCO Technologies Incorporated	TESS	07/13/2023	USA	872386107	Special	05/24/2023	7,371	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
TESSCO Technologies Incorporated	TESS	07/13/2023	USA	872386107	Special	05/24/2023	7,371	3	Adjourn Meeting	Mgmt	For	For	For
Infinity Pharmaceuticals, Inc.	INFI	07/14/2023	USA	45665G303	Special	05/22/2023	6,934	1	Approve Merger Agreement	Mgmt	For	For	For
Infinity Pharmaceuticals, Inc.	INFI	07/14/2023	USA	45665G303	Special	05/22/2023	6,934	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Infinity Pharmaceuticals, Inc.	INFI	07/14/2023	USA	45665G303	Special	05/22/2023	6,934	3	Adjourn Meeting	Mgmt	For	For	For
Liberty Media Corporation	FWONK	07/17/2023	USA	531229854	Special	06/06/2023	13,825	1	Approve Spin-Off Agreement	Mgmt	For	For	For
Liberty Media Corporation	FWONK	07/17/2023	USA	531229854	Special	06/06/2023	13,825	2	Amend Certificate of Incorporation Re: Tracking Stock	Mgmt	For	For	For
Liberty Media Corporation	FWONK	07/17/2023	USA	531229854	Special	06/06/2023	13,825	3	Amend Certificate of Incorporation Re: Liberty SiriusXM Group Recapitalization	Mgmt	For	For	For
Liberty Media Corporation	FWONK	07/17/2023	USA	531229854	Special	06/06/2023	13,825	4	Amend Certificate of Incorporation Re: Formula One Group Recapitalization	Mgmt	For	For	For
Liberty Media Corporation	FWONK	07/17/2023	USA	531229854	Special	06/06/2023	13,825	5	Adjourn Meeting	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	3,212	1a	Elect Director Dale E. Blanchfield	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	3,212	1b	Elect Director Shane Connor	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	3,212	1c	Elect Director Emily J. Groehl	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	3,212	1d	Elect Director Yvonne Julian	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	3,212	1e	Elect Director Brian E. Shore	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	3,212	1f	Elect Director Carl W. Smith	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	3,212	1g	Elect Director D. Bradley Thress	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	3,212	1h	Elect Director Steven T. Warshaw	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	3,212	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	3,212	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	3,212	4	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	3,212	5	Other Business	Mgmt	For	Against	Against
Biostage, Inc.	BSTG	07/19/2023	USA	09074M202	Annual	05/30/2023	50	1.1	Elect Director Junli (Jerry) He	Mgmt	For	For	For
Biostage, Inc.	BSTG	07/19/2023	USA	09074M202	Annual	05/30/2023	50	1.2	Elect Director James Shmerling	Mgmt	For	Withhold	Withhold
Biostage, Inc.	BSTG	07/19/2023	USA	09074M202	Annual	05/30/2023	50	2	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Biostage, Inc.	BSTG	07/19/2023	USA	09074M202	Annual	05/30/2023	50	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Biostage, Inc.	BSTG	07/19/2023	USA	09074M202	Annual	05/30/2023	50	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Biostage, Inc.	BSTG	07/19/2023	USA	09074M202	Annual	05/30/2023	50	5	Other Business	Mgmt	For	Against	Against
Cyclerion Therapeutics, Inc.	CYCN	07/19/2023	USA	23255M204	Special	06/15/2023	256	1	Approve Sale of Company Assets	Mgmt	For	For	For

Cyclerion Therapeutics, Inc.	CYCN	07/19/2023	USA	23255M204	Special	06/15/2023	256	2	Approve Issuance of Shares of Common Stock Upon Conversion of Series A Convertible	Mgmt	For	For	For
Cyclerion Therapeutics, Inc.	CYCN	07/19/2023	USA	23255M204	Special	06/15/2023	256	3	Adjourn Meeting	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	07/19/2023	USA	38870X104	Annual	05/30/2023	6,147	1.1	Elect Director Abraham Bassan	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	07/19/2023	USA	38870X104	Annual	05/30/2023	6,147	1.2	Elect Director Matthew Porteus	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	07/19/2023	USA	38870X104	Annual	05/30/2023	6,147	1.3	Elect Director Jo Viney	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	07/19/2023	USA	38870X104	Annual	05/30/2023	6,147	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Ultrafire Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	1,819	1.1	Elect Director Michael E. Manna	Mgmt	For	For	For
Ultrafire Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	1,819	1.2	Elect Director Janis Goddard	Mgmt	For	For	For
Ultrafire Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	1,819	1.3	Elect Director Thomas L. Saeli	Mgmt	For	For	For
Ultrafire Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	1,819	1.4	Elect Director Robert W. Shaw, II	Mgmt	For	For	For
Ultrafire Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	1,819	1.5	Elect Director Bradford T. Whitmore	Mgmt	For	Withhold	Withhold
Ultrafire Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	1,819	2	Ratify Freed Maxick CPAs, P.C. as Auditors	Mgmt	For	For	For
Ultrafire Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	1,819	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ultrafire Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	1,819	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
BIOLASE, Inc.	BIOL	07/20/2023	USA	090911405	Special	06/20/2023	30	1	Approve Reverse Stock Split	Mgmt	For	For	For
BIOLASE, Inc.	BIOL	07/20/2023	USA	090911405	Special	06/20/2023	30	2	Adjourn Meeting	Mgmt	For	For	For
Hercules Capital, Inc.	HTGC	07/20/2023	USA	427096508	Annual	04/21/2023	14,959	1a	Elect Director Robert P. Badavas	Mgmt	For	For	For
Hercules Capital, Inc.	HTGC	07/20/2023	USA	427096508	Annual	04/21/2023	14,959	1b	Elect Director Pam Randhawa	Mgmt	For	For	For
Hercules Capital, Inc.	HTGC	07/20/2023	USA	427096508	Annual	04/21/2023	14,959	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hercules Capital, Inc.	HTGC	07/20/2023	USA	427096508	Annual	04/21/2023	14,959	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Hercules Capital, Inc.	HTGC	07/20/2023	USA	427096508	Annual	04/21/2023	14,959	4	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For	For
Hercules Capital, Inc.	HTGC	07/20/2023	USA	427096508	Annual	04/21/2023	14,959	5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.1	Elect Director Rhodes R. Bobbitt	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.2	Elect Director Tracy A. Bolt	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.3	Elect Director J. Taylor Crandall	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.4	Elect Director Hill A. Feinberg	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.5	Elect Director Gerald J. Ford	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.6	Elect Director Jeremy B. Ford	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.7	Elect Director J. Markham Green	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.8	Elect Director Charlotte Jones	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.9	Elect Director Lee Lewis	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.10	Elect Director Andrew J. Littlefair	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.11	Elect Director Thomas C. Nichols	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.12	Elect Director W. Robert Nichols, III	Mgmt	For	Withhold	Withhold
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.13	Elect Director Kenneth D. Russell	Mgmt	For	Withhold	Withhold
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.14	Elect Director A. Haag Sherman	Mgmt	For	Withhold	Withhold
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.15	Elect Director Jonathan S. Sobel	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.16	Elect Director Robert C. Taylor, Jr.	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	1.17	Elect Director Carl B. Webb	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	9,982	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	1.1	Elect Director Thomas P. Bostick	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	1.2	Elect Director Louis F. Centofanti	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	1.3	Elect Director Mark J. Duff	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	1.4	Elect Director Kerry C. Duggan	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	1.5	Elect Director Joseph T. Grumski	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	1.6	Elect Director Joe R. ReederHon. Joe R. Reeder	Mgmt	For	Withhold	Withhold
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	1.7	Elect Director Larry M. Shelton	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	1.8	Elect Director Zach P. Wamp	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	1.9	Elect Director Mark A. Zwecker	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	2	Amend Stock Option Plan	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	1,016	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	1,447	1.1	Elect Director Michael Brodsky	Mgmt	For	Withhold	Withhold
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	1,447	1.2	Elect Director Michael Casey	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	1,447	1.3	Elect Director Charles Frumberg	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	1,447	1.4	Elect Director Elchanan (Nani) Maoz	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	1,447	1.5	Elect Director Steve Towle	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	1,447	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	1,447	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	1,447	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	1,447	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	4,770	1.1	Elect Director Amir Adnani	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	4,770	1.2	Elect Director Spencer Abraham	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	4,770	1.3	Elect Director David Kong	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	4,770	1.4	Elect Director Vincent Della Volpe	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	4,770	1.5	Elect Director Gloria Ballesta	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	4,770	1.6	Elect Director Trecia Canty	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	4,770	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	4,770	3	Approve Omnibus Stock Plan	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	4,770	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	4,770	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	2,481	1.1	Elect Director Denise Waund Gibson	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	2,481	1.2	Elect Director John Adamovich, Jr.	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	2,481	1.3	Elect Director Steve Downing	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	2,481	1.4	Elect Director John J. Shalam	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	2,481	1.5	Elect Director Patrick M. Lavelle	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	2,481	1.6	Elect Director Charles M. Stoehr	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	2,481	1.7	Elect Director Ari M. Shalam	Mgmt	For	Withhold	Withhold
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	2,481	1.8	Elect Director Beat Kahli	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	2,481	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	2,481	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	2,481	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
MEI Pharma, Inc.	MEIP	07/23/2023	USA	552798301	Special	05/24/2023	3	1	Issue Shares in Connection with Merger	Mgmt	For	For	For
MEI Pharma, Inc.	MEIP	07/23/2023	USA	552798301	Special	05/24/2023	3	2	Adjourn Meeting	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	2,175	1.1	Elect Director Gerald G. Colella	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	2,175	1.2	Elect Director Kathryn V. Roedel	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	2,175	1.3	Elect Director David J. Wilson	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	2,175	1.4	Elect Director Heath A. Mitts	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	2,175	1.5	Elect Director Aziz S. Ahgilli	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	2,175	1.6	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	2,175	1.7	Elect Director Michael Dastoor	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	2,175	1.8	Elect Director Chad R. Abraham	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	2,175	1.9	Elect Director Rebecca Yeung	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	2,175	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	2,175	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	2,175	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Oncocyte Corporation	OXC	07/24/2023	USA	68235C107	Special	06/28/2023	90	1a	Approve A one-for-ten Reverse Stock Split	Mgmt	For	For	For
Oncocyte Corporation	OXC	07/24/2023	USA	68235C107	Special	06/28/2023	90	1b	Approve A one-for-fifteen Reverse Stock Split	Mgmt	For	For	For
Oncocyte Corporation	OXC	07/24/2023	USA	68235C107	Special	06/28/2023	90	1c	Approve A one-for-twenty Reverse Stock Split	Mgmt	For	For	For
Oncocyte Corporation	OXC	07/24/2023	USA	68235C107	Special	06/28/2023	90	1d	Approve A one-for-twenty-five Reverse Stock Split	Mgmt	For	For	For
Oncocyte Corporation	OXC	07/24/2023	USA	68235C107	Special	06/28/2023	90	2	Reduce Authorized Common Stock	Mgmt	For	For	For
Oncocyte Corporation	OXC	07/24/2023	USA	68235C107	Special	06/28/2023	90	3	Amend Omnibus Stock Plan	Mgmt	For	For	For
Arconic Corporation	ARNC	07/25/2023	USA	03966V107	Special	06/12/2023	13,244	1	Approve Merger Agreement	Mgmt	For	For	For
Arconic Corporation	ARNC	07/25/2023	USA	03966V107	Special	06/12/2023	13,244	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Arconic Corporation	ARNC	07/25/2023	USA	03966V107	Special	06/12/2023	13,244	3	Adjourn Meeting	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	1a	Elect Director Simon Burton	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	1b	Elect Director David Einhorn	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	1c	Elect Director Johnny Ferrari	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	1d	Elect Director Ursuline Foley	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	1e	Elect Director Leonard Goldberg	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	1f	Elect Director Victoria Guest	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	1g	Elect Director Ian Isaacs	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	1h	Elect Director Bryan Murphy	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	1i	Elect Director Joseph Platt	Mgmt	For	Against	Against
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	1j	Elect Director Daniel Roitman	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	2a	Elect Simon Burton as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	2b	Elect David Einhorn as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	2c	Elect Johnny Ferrari as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	2d	Elect Ursuline Foley as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	2e	Elect Leonard Goldberg as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	2f	Elect Victoria Guest as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	2g	Elect Ian Isaacs as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	2h	Elect Bryan Murphy as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	2i	Elect Joseph Platt as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	2j	Elect Daniel Roitman as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	3a	Elect Michael Brady as GRIL Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	3b	Elect Bryan Murphy as GRIL Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	3c	Elect Patrick O'Brien as GRIL Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	3d	Elect Brid Quigley as GRIL Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	3e	Elect Daniel Roitman as GRIL Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	3f	Elect Faramarz Romer as GRIL Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	4	Ratify Deloitte Ltd. as Auditors	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	5	Ratify Deloitte & Touche LLP as Auditors of Greenlight Reinsurance, Ltd.	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	6	Ratify Deloitte Ireland LLP as Auditors of GRIL	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	7	Approve Re-Designation Resolution	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	8	Amend Articles	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	9	Amend Articles	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	10	Amend Articles	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	11	Approve Omnibus Stock Plan	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	3,144	13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	9,416	1a	Elect Director Bobby Byrne	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	9,416	1b	Elect Director Christine M. Cournoyer	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	9,416	1c	Elect Director Randy Hyun	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	9,416	1d	Elect Director Vincent D. Kelly	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	9,416	1e	Elect Director Brett Shockley	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	9,416	1f	Elect Director Todd Stein	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	9,416	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	9,416	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	9,416	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	9,416	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Willis Lease Finance Corporation	WLFC	07/25/2023	USA	970646105	Annual	06/14/2023	1,978	1	Elect Director Rae Ann McKeating	Mgmt	For	For	For
Willis Lease Finance Corporation	WLFC	07/25/2023	USA	970646105	Annual	06/14/2023	1,978	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Willis Lease Finance Corporation	WLFC	07/25/2023	USA	970646105	Annual	06/14/2023	1,978	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Willis Lease Finance Corporation	WLFC	07/25/2023	USA	970646105	Annual	06/14/2023	1,978	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Willis Lease Finance Corporation	WLFC	07/25/2023	USA	970646105	Annual	06/14/2023	1,978	5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	4,518	1a	Elect Director Scott Arnold	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	4,518	1b	Elect Director Jason Cohenour	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	4,518	1c	Elect Director Wesley Cummins	Mgmt	For	Against	Against
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	4,518	1d	Elect Director Jeffrey Gardner	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	4,518	1e	Elect Director Henry J. Maier	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	4,518	1f	Elect Director Roxanne Oulman	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	4,518	1g	Elect Director Jorge Titingier	Mgmt	For	For	For

CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	4,518	1h	Elect Director Kirsten Wolberg	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	4,518	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	4,518	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	4,518	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	4,518	5	Increase Authorized Common Stock	Mgmt	For	Against	Against
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	1,026	1.1	Elect Director Christine S. Battist	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	1,026	1.2	Elect Director David R. Brooks	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	1,026	1.3	Elect Director Bowen S. Diehl	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	1,026	1.4	Elect Director Jack D. Furst	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	1,026	1.5	Elect Director Ramona L. Rogers-Windsor	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	1,026	1.6	Elect Director William R. Thomas	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	1,026	2	Increase Authorized Common Stock	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	1,026	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	1,026	4	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	1a	Elect Director Bennett S. LeBow	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	1b	Elect Director Howard M. Lorber	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	1c	Elect Director Richard J. Lampen	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	1d	Elect Director Henry C. Beinstein	Mgmt	For	Against	Against
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	1e	Elect Director Ronald J. Bernstein	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	1f	Elect Director Paul V. Carlucci	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	1g	Elect Director Jean E. Sharpe	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	1h	Elect Director Barry Watkins	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	1i	Elect Director Wilson L. White	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	5	Approve Omnibus Stock Plan	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	8,382	6	Require Independent Board Chair	SH	Against	Against	Against
Assertio Holdings, Inc.	ASRT	07/27/2023	USA	04546C205	Special	06/13/2023	352	1	Approve Merger Agreement	Mgmt	For	For	For
Assertio Holdings, Inc.	ASRT	07/27/2023	USA	04546C205	Special	06/13/2023	352	2	Adjourn Meeting	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.1	Elect Director Drew C. Brees	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.2	Elect Director James J. Buquet, III	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.3	Elect Director Carol M. Calkins	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.4	Elect Director Ricky D. Day	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.5	Elect Director John P. Ducrest	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.6	Elect Director Mark P. Folsie	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.7	Elect Director Robert S. Greer, Jr.	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.8	Elect Director J. Vernon Johnson	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.9	Elect Director Rolfe H. McCollister, Jr.	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.10	Elect Director Andrew D. McLindon	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.11	Elect Director David R. Melville, III	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.12	Elect Director Patrick E. Mockler	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.13	Elect Director David A. Montgomery, Jr.	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.14	Elect Director Arthur J. Price	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.15	Elect Director Kenneth Wm. Smith	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.16	Elect Director Keith A. Tillage	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	1.17	Elect Director Steven G. White	Mgmt	For	Against	Against
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	2,092	3	Ratify FORVIS, LLP as Auditors	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	2,987	1.1	Elect Director Steve Hislop	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	2,987	1.2	Elect Director Jon Howie	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	2,987	1.3	Elect Director Jody Bilney	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	2,987	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	2,987	3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	2,987	4	Amend Certificate of Incorporation to Eliminate the Liability of Certain Officers	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	2,987	5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	2,987	6	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	744	1.1	Elect Director Douglas Bech	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	744	1.2	Elect Director John Hope Bryant	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	744	1.3	Elect Director Marcie Edwards	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	744	1.4	Elect Director Shaul Kuba	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	744	1.5	Elect Director Richard Ressler	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	744	1.6	Elect Director Avraham Shemesh	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	744	1.7	Elect Director Elaine Wong	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	744	2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	744	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	744	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	744	5	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For	For
Douglas Elliman Inc.	DOUG	07/27/2023	USA	259610105	Annual	06/02/2023	3,953	1.1	Elect Director Michael S. Liebowitz	Mgmt	For	For	For
Douglas Elliman Inc.	DOUG	07/27/2023	USA	259610105	Annual	06/02/2023	3,953	1.2	Elect Director Mark D. Zeitchick	Mgmt	For	Withhold	Withhold
Douglas Elliman Inc.	DOUG	07/27/2023	USA	259610105	Annual	06/02/2023	3,953	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Douglas Elliman Inc.	DOUG	07/27/2023	USA	259610105	Annual	06/02/2023	3,953	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	1.1	Elect Director Mary H. Herfurth	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	1.2	Elect Director Chad B. Johnson	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	1.3	Elect Director Mark R. Jundt	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	1.4	Elect Director Matthew R. Kelly	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	1.5	Elect Director Daniel C. Philp	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	1.6	Elect Director Nicholas J. Swenson	Mgmt	For	Withhold	Withhold
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	1.7	Elect Director Loren A. Unterseher	Mgmt	For	Withhold	Withhold
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	4	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	5	Approve Sale of Company Assets	Mgmt	For	For	For

Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	6	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	7	Adjourn Meeting	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	8	Change State of Incorporation from Minnesota to Delaware	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	9	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	198	10	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Mgmt	For	For	For
Navidea Biopharmaceuticals, Inc.	NAVB	07/27/2023	USA	63937X202	Special	07/03/2023	21	1	Approve Reverse Stock Split	Mgmt	For	For	For
Navidea Biopharmaceuticals, Inc.	NAVB	07/27/2023	USA	63937X202	Special	07/03/2023	21	2	Approve Issuance of Common Stock Upon Conversion of Series J Convertible Preferred	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	6,801	1.1	Elect Director Keith Anderson	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	6,801	1.2	Elect Director Michael Berman	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	6,801	1.3	Elect Director Eddie Capel	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	6,801	1.4	Elect Director Michael Kaufman	Mgmt	For	Withhold	Withhold
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	6,801	1.5	Elect Director Tawn Kelley	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	6,801	1.6	Elect Director Erin Mulligan Nelson	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	6,801	1.7	Elect Director Nikul Patel	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	6,801	1.8	Elect Director Gary Robinette	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	6,801	1.9	Elect Director Mark Yost	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	6,801	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	6,801	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	6,801	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Spectrum Pharmaceuticals, Inc.	SPPI	07/27/2023	USA	84763A108	Special	06/13/2023	6,530	1	Approve Merger Agreement	Mgmt	For	For	For
Spectrum Pharmaceuticals, Inc.	SPPI	07/27/2023	USA	84763A108	Special	06/13/2023	6,530	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Spectrum Pharmaceuticals, Inc.	SPPI	07/27/2023	USA	84763A108	Special	06/13/2023	6,530	3	Adjourn Meeting	Mgmt	For	For	For
Ayala Pharmaceuticals, Inc.	ADXS	07/28/2023	USA	007624406	Annual	06/06/2023	4	1a	Elect Director David Sidransky	Mgmt	For	Against	Against
Ayala Pharmaceuticals, Inc.	ADXS	07/28/2023	USA	007624406	Annual	06/06/2023	4	1b	Elect Director Vered Bisker-Leib	Mgmt	For	For	For
Ayala Pharmaceuticals, Inc.	ADXS	07/28/2023	USA	007624406	Annual	06/06/2023	4	1c	Elect Director Roni A. Appel	Mgmt	For	Refer	For
Ayala Pharmaceuticals, Inc.	ADXS	07/28/2023	USA	007624406	Annual	06/06/2023	4	1d	Elect Director Kenneth Berlin	Mgmt	For	Refer	For
Ayala Pharmaceuticals, Inc.	ADXS	07/28/2023	USA	007624406	Annual	06/06/2023	4	1e	Elect Director Robert Spiegel	Mgmt	For	Against	Against
Ayala Pharmaceuticals, Inc.	ADXS	07/28/2023	USA	007624406	Annual	06/06/2023	4	1f	Elect Director Murray Goldberg	Mgmt	For	For	For
Ayala Pharmaceuticals, Inc.	ADXS	07/28/2023	USA	007624406	Annual	06/06/2023	4	1g	Elect Director Samir N. Khleif	Mgmt	For	For	For
Ayala Pharmaceuticals, Inc.	ADXS	07/28/2023	USA	007624406	Annual	06/06/2023	4	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ayala Pharmaceuticals, Inc.	ADXS	07/28/2023	USA	007624406	Annual	06/06/2023	4	3	Ratify Kost, Forer, Gabbay & Kasierer, a Member of EY Global as Auditors	Mgmt	For	For	For
Ayala Pharmaceuticals, Inc.	ADXS	07/28/2023	USA	007624406	Annual	06/06/2023	4	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Danaos Corporation	DAC	07/28/2023	Marshall Isl	Y1968P121	Annual	06/06/2023	2,750	1	Elect Director Iraklis Prokopakis	Mgmt	For	Withhold	Withhold
Danaos Corporation	DAC	07/28/2023	Marshall Isl	Y1968P121	Annual	06/06/2023	2,750	2	Ratify Deloitte Certified Public Accountants, S.A. as Auditors	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	883621103	Annual	06/07/2023	2,707	1.1	Elect Director John Clarke	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	883621103	Annual	06/07/2023	2,707	1.2	Elect Director Linda Dalgetty	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	883621103	Annual	06/07/2023	2,707	1.3	Elect Director Roger Fix	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	883621103	Annual	06/07/2023	2,707	1.4	Elect Director Marcus George	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	883621103	Annual	06/07/2023	2,707	1.5	Elect Director Kevin McGinty	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	883621103	Annual	06/07/2023	2,707	1.6	Elect Director John Nesser	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	883621103	Annual	06/07/2023	2,707	1.7	Elect Director Angela Strzelecki	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	883621103	Annual	06/07/2023	2,707	1.8	Elect Director Bruce Thames	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	883621103	Annual	06/07/2023	2,707	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	883621103	Annual	06/07/2023	2,707	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cavco Industries, Inc.	CVCO	08/01/2023	USA	149568107	Annual	06/02/2023	1,298	1a	Elect Director Susan L. Blount	Mgmt	For	For	For
Cavco Industries, Inc.	CVCO	08/01/2023	USA	149568107	Annual	06/02/2023	1,298	1b	Elect Director William C. Boor	Mgmt	For	For	For
Cavco Industries, Inc.	CVCO	08/01/2023	USA	149568107	Annual	06/02/2023	1,298	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cavco Industries, Inc.	CVCO	08/01/2023	USA	149568107	Annual	06/02/2023	1,298	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Cavco Industries, Inc.	CVCO	08/01/2023	USA	149568107	Annual	06/02/2023	1,298	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Cavco Industries, Inc.	CVCO	08/01/2023	USA	149568107	Annual	06/02/2023	1,298	5	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
LENSAR, Inc.	LNSR	08/01/2023	USA	52634L108	Special	06/02/2023	1,133	1	Approve Issuance of Shares of Common Stock Upon Conversion of Series A Convertible Preferred	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	7,951	1.1	Elect Director Ronald M. Lombardi	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	7,951	1.2	Elect Director John E. Byom	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	7,951	1.3	Elect Director Celeste A. Clark	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	7,951	1.4	Elect Director James C. D'Arecca	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	7,951	1.5	Elect Director Sheila A. Hopkins	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	7,951	1.6	Elect Director Natale S. Ricciardi	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	7,951	1.7	Elect Director Dawn M. Zier	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	7,951	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	7,951	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	7,951	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	3,711	1.1	Elect Director Thomas H. Johnson	Mgmt	For	Withhold	Withhold
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	3,711	1.2	Elect Director Arthur J. Schick, Jr.	Mgmt	For	For	For
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	3,711	1.3	Elect Director Jacqueline T. Williams	Mgmt	For	For	For
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	3,711	1.4	Elect Director George C. Freeman, III	Mgmt	For	For	For
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	3,711	1.5	Elect Director Lennart R. Freeman	Mgmt	For	For	For
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	3,711	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	3,711	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	3,711	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	3,711	5	Approve Omnibus Stock Plan	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	1a	Elect Director Paul B. Bolno	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	1b	Elect Director Mark H. N. Corrigan	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	1c	Elect Director Christian Henry	Mgmt	For	Against	Against
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	1d	Elect Director Peter Kolchinsky	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	1e	Elect Director Adrian Rawcliffe	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	1f	Elect Director Ken Takanashi	Mgmt	For	Against	Against
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	1g	Elect Director Aik Na Tan	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	1h	Elect Director Gregory L. Verdine	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	1i	Elect Director Heidi L. Wagner	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	3	Approve Non-Employee Directors' Compensation	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	6	Approve Issuance of Shares without Preemptive Rights	Mgmt	For	Against	Against
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	4,946	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	5,414	1.1	Elect Director James A. Faulconbridge	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	5,414	1.2	Elect Director Patrick H. Hawkins	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	5,414	1.3	Elect Director Yi "Faith" Tang	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	5,414	1.4	Elect Director Mary J. Schumacher	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	5,414	1.5	Elect Director Daniel J. Stauber	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	5,414	1.6	Elect Director James T. Thompson	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	5,414	1.7	Elect Director Jeffrey L. Wright	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	5,414	1.8	Elect Director Jeffrey E. Spethmann	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	5,414	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	5,414	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	5,414	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
National CineMedia, Inc.	NCMI	08/02/2023	USA	635309107	Special	06/30/2023	5,909	1	Approve Reverse Stock Split	Mgmt	For	For	For
Wireless Telecom Group, Inc.	WTT	08/02/2023	USA	976524108	Special	06/27/2023	3,293	1	Approve Merger Agreement	Mgmt	For	For	For
Wireless Telecom Group, Inc.	WTT	08/02/2023	USA	976524108	Special	06/27/2023	3,293	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Wireless Telecom Group, Inc.	WTT	08/02/2023	USA	976524108	Special	06/27/2023	3,293	3	Adjourn Meeting	Mgmt	For	For	For
EnerSys	ENS	08/03/2023	USA	29275Y102	Annual	06/08/2023	5,536	1.1	Elect Director Caroline Chan	Mgmt	For	For	For
EnerSys	ENS	08/03/2023	USA	29275Y102	Annual	06/08/2023	5,536	1.2	Elect Director Steven M. Fludder	Mgmt	For	Against	Against
EnerSys	ENS	08/03/2023	USA	29275Y102	Annual	06/08/2023	5,536	1.3	Elect Director Paul J. Tufano	Mgmt	For	For	For
EnerSys	ENS	08/03/2023	USA	29275Y102	Annual	06/08/2023	5,536	1.4	Elect Director Rudolph Wynter	Mgmt	For	For	For
EnerSys	ENS	08/03/2023	USA	29275Y102	Annual	06/08/2023	5,536	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
EnerSys	ENS	08/03/2023	USA	29275Y102	Annual	06/08/2023	5,536	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
EnerSys	ENS	08/03/2023	USA	29275Y102	Annual	06/08/2023	5,536	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	1,319	1.1	Elect Director Terrence W. Glarner	Mgmt	For	Withhold	Withhold
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	1,319	1.2	Elect Director Daniel A. Baker	Mgmt	For	For	For
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	1,319	1.3	Elect Director Patricia M. Hollister	Mgmt	For	For	For
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	1,319	1.4	Elect Director Richard W. Kramp	Mgmt	For	For	For
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	1,319	1.5	Elect Director James W. Bracke	Mgmt	For	For	For
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	1,319	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	1,319	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	1,319	4	Ratify Boulay PLL as Auditors	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	7,548	1.1	Elect Director Tracey Figurelli	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	7,548	1.2	Elect Director Matthew Krepisk	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	7,548	1.3	Elect Director Robert McDonald	Mgmt	For	Withhold	Withhold
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	7,548	1.4	Elect Director Joseph ("Joe") Reece	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	7,548	1.5	Elect Director Kate Vaneek	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	7,548	1.6	Elect Director Michael Wargatz	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	7,548	2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	7,548	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	7,548	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	4,497	1a	Elect Director R. Stewart Ewing, Jr.	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	4,497	1b	Elect Director Bruns H. Grayson	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	4,497	1c	Elect Director Beatriz V. Infante	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	4,497	1d	Elect Director Scott Mair	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	4,497	1e	Elect Director Bruce W. McClelland	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	4,497	1f	Elect Director Shaugh Shan	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	4,497	1g	Elect Director Richard W. Smith	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	4,497	1h	Elect Director Tanya Tamone	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	4,497	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	4,497	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	4,497	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	4,497	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	5,498	1.1	Elect Director Robert E. Abernathy	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	5,498	1.2	Elect Director Michael J. Coyle	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	5,498	1.3	Elect Director Charles J. Dockendorff	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	5,498	1.4	Elect Director Lloyd E. Johnson	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	5,498	1.5	Elect Director Mark W. Kroll	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	5,498	1.6	Elect Director Claire Pomeroy	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	5,498	1.7	Elect Director Christopher A. Simon	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	5,498	1.8	Elect Director Ellen M. Zane	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	5,498	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	5,498	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	5,498	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	5,498	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	43,480	1.1	Elect Director Glenn R. August	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	43,480	1.2	Elect Director Richard A. Clarke	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	43,480	1.3	Elect Director Julie D. Klapstein	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	43,480	1.4	Elect Director P. Hunter Philbrick	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	43,480	1.5	Elect Director Anthony Colaluca, Jr.	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	43,480	1.6	Elect Director Michael S. Klein	Mgmt	For	Withhold	Withhold
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	43,480	1.7	Elect Director Allen R. Thorpe	Mgmt	For	Withhold	Withhold
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	43,480	1.8	Elect Director Dale White	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	43,480	2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	8,006	1.1	Elect Director Hilton H. Howell, Jr.	Mgmt	For	For	For
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	8,006	1.2	Elect Director Robin R. Howell	Mgmt	For	For	For
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	8,006	1.3	Elect Director Mark E. Preisinger	Mgmt	For	For	For
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	8,006	1.4	Elect Director Joseph M. Scheerer	Mgmt	For	Withhold	Withhold
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	8,006	1.5	Elect Director Scott G. Thompson	Mgmt	For	For	For
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	8,006	1.6	Elect Director D. Keehln Wheeler	Mgmt	For	Withhold	Withhold
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	8,006	2	Ratify FORVIS, LLP as Auditors	Mgmt	For	For	For
Conrad Industries, Inc.	CNRD	08/08/2023	USA	208305102	Annual	06/26/2023	1,587	1.1	Elect Director Cecil A. Hernandez	Mgmt	For	For	For
Conrad Industries, Inc.	CNRD	08/08/2023	USA	208305102	Annual	06/26/2023	1,587	1.2	Elect Director Larry J. Callais	Mgmt	For	Withhold	Withhold

Conrad Industries, Inc.	CNRD	08/08/2023	USA	208305102	Annual	06/26/2023	1,587	2	Amend Certificate of Incorporation to Add Officer Exculpation	Mgmt	For	Against	Against
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	15,557	1	Fix Number of Directors at Seven	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	15,557	2	Authorize Board to Fill Vacancies	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	15,557	3	Reelect Director Tor Olav Troim	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	15,557	4	Reelect Director Daniel Rabun	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	15,557	5	Reelect Director Thorleif Egeli	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	15,557	6	Reelect Director Carl Steen	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	15,557	7	Reelect Director Niels Stolt-Nielsen	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	15,557	8	Reelect Director Lori Wheeler Naess	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	15,557	9	Reelect Director Georgina Sousa	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	15,557	10	Approve Ernst & Young LLP of London, England as Auditors and Authorize Board to Fi	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	15,557	11	Approve Remuneration of Directors	Mgmt	For	For	For
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362		Please Check The Box "FOR" Only 8 Out of The 15 Total Nominees on Proposal 1	Mgmt			
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362		Stratasys Nominees	Mgmt			
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.1	Reelect S. Scott Crump as Director	Mgmt	For	For	For
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.2	Reelect John J. McEleney as Director	Mgmt	For	For	For
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.3	Reelect Dov Ofer as Director	Mgmt	For	For	For
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.4	Reelect Ziva Patir as Director	Mgmt	For	For	For
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.5	Reelect David Reis as Director	Mgmt	For	For	For
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.6	Reelect Michael Schoellhorn as Director	Mgmt	For	For	For
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.7	Reelect Yair Seroussi as Director	Mgmt	For	For	For
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.8	Reelect Adina Shorr as Director	Mgmt	For	For	For
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362		Nano Nominees	Mgmt			
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.9	Elect Yoav Stern as Director	SH	Against	Against	Against
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.10	Elect Nick Geddes as Director	SH	Against	Against	Against
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.11	Elect Hanan Gino as Director	SH	Against	Against	Against
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.12	Elect Zeev Holtzman as Director	SH	Against	Against	Against
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.13	Elect Zivi Nedivi as Director	SH	Against	Against	Against
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.14	Elect Tomer Pinchas as Director	SH	Against	Against	Against
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	1.15	Elect Yael Sandler as Director	SH	Against	Against	Against
Stratasys Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	12,362	2	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Rem	Mgmt	For	For	For
Seneca Foods Corporation	SENEA	08/09/2023	USA	817070501	Annual	06/14/2023	3,463	1.1	Elect Director Peter R. Call	Mgmt	For	For	For
Seneca Foods Corporation	SENEA	08/09/2023	USA	817070501	Annual	06/14/2023	3,463	1.2	Elect Director Kraig H. Kayser	Mgmt	For	For	For
Seneca Foods Corporation	SENEA	08/09/2023	USA	817070501	Annual	06/14/2023	3,463	1.3	Elect Director Bruce E. Ware	Mgmt	For	For	For
Seneca Foods Corporation	SENEA	08/09/2023	USA	817070501	Annual	06/14/2023	3,463	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Seneca Foods Corporation	SENEA	08/09/2023	USA	817070501	Annual	06/14/2023	3,463	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	2,914	1.1	Elect Director Andrew Makrides	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	2,914	1.2	Elect Director Charles D. Goodwin	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	2,914	1.3	Elect Director Michael Geraghty	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	2,914	1.4	Elect Director Lawrence J. Waldman	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	2,914	1.5	Elect Director John Andres	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	2,914	1.6	Elect Director Craig Swandal	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	2,914	1.7	Elect Director Minnie Baylor-Henry	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	2,914	1.8	Elect Director Wendy Levine	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	2,914	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	2,914	3	Approve Omnibus Stock Plan	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	3,451	1.1	Elect Director V. Gordon Clemons	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	3,451	1.2	Elect Director Steven J. Hamerslag	Mgmt	For	Withhold	Withhold
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	3,451	1.3	Elect Director Alan R. Hoops	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	3,451	1.4	Elect Director R. Judd Jessup	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	3,451	1.5	Elect Director Jean H. Macino	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	3,451	1.6	Elect Director Jeffrey J. Michael	Mgmt	For	Withhold	Withhold
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	3,451	2	Ratify Haskell & White LLP as Auditors	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	3,451	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	3,451	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	2,095	1.1	Elect Director Michael H. Jenkins	Mgmt	For	For	For
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	2,095	1.2	Elect Director Heather L. Wishart-Smith	Mgmt	For	For	For
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	2,095	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	2,095	3	Advisory Vote on Say on Pay Frequency	Mgmt	For	One Year	One Year
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	2,095	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	2,095	5	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	2,095	6	Other Business	Mgmt	For	Against	Against
StoneX Group Inc.	SNEX	08/10/2023	USA	861896108	Special	06/20/2023	2,738	1	Increase Authorized Common Stock	Mgmt	For	Against	Against
StoneX Group Inc.	SNEX	08/10/2023	USA	861896108	Special	06/20/2023	2,738	2	Advisory Vote on Say on Pay Frequency	Mgmt	For	One Year	One Year
Allied Motion Technologies, Inc.	AMOT	08/11/2023	USA	019330109	Special	06/23/2023	2,815	1	Change Company Name to Allient Inc.	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	427	1.1	Elect Director Laura A. Dambier	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	427	1.2	Elect Director Arthur H. House	Mgmt	For	Withhold	Withhold
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	427	1.3	Elect Director Margaret D. Klein	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	427	1.4	Elect Director Barbara G. Littlefield	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	427	1.5	Elect Director Daniel P. McGahn	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	427	1.6	Elect Director David R. Oliver, Jr.	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	427	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	427	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	427	4	Advisory Vote on Say on Pay Frequency	Mgmt	For	One Year	One Year
Molecular Templates, Inc.	MTEM	08/11/2023	USA	608550109	Special	07/17/2023	6,423	1	Approve Reverse Stock Split	Mgmt	For	For	For
Molecular Templates, Inc.	MTEM	08/11/2023	USA	608550109	Special	07/17/2023	6,423	2	Adjourn Meeting	Mgmt	For	For	For
Aceragen, Inc.	ACGN	08/14/2023	USA	00445F109	Special	07/19/2023	76	1	Approve Plan of Liquidation	Mgmt	For	For	For
Aceragen, Inc.	ACGN	08/14/2023	USA	00445F109	Special	07/19/2023	76	2	Adjourn Meeting	Mgmt	For	For	For
Rubicon Technology, Inc.	RBCN	08/14/2023	USA	781127206	Annual	07/07/2023	155	1	Elect Director Ryan Courson	Mgmt	For	For	For
Rubicon Technology, Inc.	RBCN	08/14/2023	USA	781127206	Annual	07/07/2023	155	2	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	1.1	Elect Director Karen Zaderej	Mgmt	For	For	For
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	1.2	Elect Director Gregory Freitag	Mgmt	For	For	For
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	1.3	Elect Director William Burke	Mgmt	For	For	For

Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	1.4	Elect Director John H. Johnson	Mgmt	For	For	For
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	1.5	Elect Director Alan M. Levine	Mgmt	For	For	For
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	1.6	Elect Director Guido Neels	Mgmt	For	Withhold	Withhold
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	1.7	Elect Director Paul Thomas	Mgmt	For	For	For
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	1.8	Elect Director Amy Wendell	Mgmt	For	For	For
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	1.9	Elect Director Joseph Tyndall	Mgmt	For	For	For
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Axogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	6,740	6	Establish Range For Board Size	Mgmt	For	For	For
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	7,027	1a	Elect Director Timothy R. Cadogan	Mgmt	For	For	For
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	7,027	1b	Elect Director Vivian Chow	Mgmt	For	For	For
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	7,027	1c	Elect Director Scott E. Howe	Mgmt	For	For	For
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	7,027	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	7,027	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	7,027	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	7,027	5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	133	1.1	Elect Director Craig E. Fraser	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	133	1.2	Elect Director Daniel Geffken	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	133	1.3	Elect Director Robert Scott	Mgmt	For	Withhold	Withhold
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	133	1.4	Elect Director Mark Strobeck	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	133	1.5	Elect Director Leslie J. Williams	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	133	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	133	3	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	133	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Netlist, Inc.	NLST	08/16/2023	USA	64118P109	Annual	06/20/2023	1,000	1.1	Elect Director Chun K. Hong	Mgmt	For	For	For
Netlist, Inc.	NLST	08/16/2023	USA	64118P109	Annual	06/20/2023	1,000	2	Ratify KMJ Corbin & Company LLP as Auditors	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	5,947	1.1	Elect Director Susan D. Arthur	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	5,947	1.2	Elect Director Phalachandra ("Pali") Bhat	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	5,947	1.3	Elect Director Lewis Cirne	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	5,947	1.4	Elect Director Hope Cochran	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	5,947	1.5	Elect Director Anne DeSanto	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	5,947	1.6	Elect Director Kevin G. Galligan	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	5,947	1.7	Elect Director David Henshall	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	5,947	1.8	Elect Director Radhakrishnan ("RK") Mahendran	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	5,947	1.9	Elect Director Takeshi Numoto	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	5,947	1.10	Elect Director William Staples	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	5,947	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	5,947	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
PharmChem, Inc.	PCHM	08/16/2023	USA	717133102	Annual	06/30/2023	1,619	1.1	Elect Director Tice P. Brown	Mgmt	For	Withhold	Withhold
PharmChem, Inc.	PCHM	08/16/2023	USA	717133102	Annual	06/30/2023	1,619	1.2	Elect Director Matthew Katz	Mgmt	For	For	For
PharmChem, Inc.	PCHM	08/16/2023	USA	717133102	Annual	06/30/2023	1,619	1.3	Elect Director R. Thompson Clark	Mgmt	For	For	For
PharmChem, Inc.	PCHM	08/16/2023	USA	717133102	Annual	06/30/2023	1,619	1.4	Elect Director James Ford	Mgmt	For	For	For
PharmChem, Inc.	PCHM	08/16/2023	USA	717133102	Annual	06/30/2023	1,619	2	Ratify Whitley Penn LLP as Auditors	Mgmt	For	For	For
Urstadt Biddle Properties Inc.	UBA	08/16/2023	USA	917286205	Special	07/06/2023	5,775	1	Approve Merger Agreement	Mgmt	For	For	For
Urstadt Biddle Properties Inc.	UBA	08/16/2023	USA	917286205	Special	07/06/2023	5,775	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Urstadt Biddle Properties Inc.	UBA	08/16/2023	USA	917286205	Special	07/06/2023	5,775	3	Adjourn Meeting	Mgmt	For	For	For
Modine Manufacturing Company	MOD	08/17/2023	USA	607828100	Annual	06/23/2023	3,516	1a	Elect Director Eric D. Ashleman	Mgmt	For	For	For
Modine Manufacturing Company	MOD	08/17/2023	USA	607828100	Annual	06/23/2023	3,516	1b	Elect Director Marsha C. Williams	Mgmt	For	For	For
Modine Manufacturing Company	MOD	08/17/2023	USA	607828100	Annual	06/23/2023	3,516	1c	Elect Director William A. Wulfsohn	Mgmt	For	For	For
Modine Manufacturing Company	MOD	08/17/2023	USA	607828100	Annual	06/23/2023	3,516	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Modine Manufacturing Company	MOD	08/17/2023	USA	607828100	Annual	06/23/2023	3,516	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Modine Manufacturing Company	MOD	08/17/2023	USA	607828100	Annual	06/23/2023	3,516	4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	3,642	1.1	Elect Director Robyn C. Davis	Mgmt	For	For	For
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	3,642	1.2	Elect Director Brian J. Hullinger	Mgmt	For	For	For
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	3,642	1.3	Elect Director Peter H. Kamin	Mgmt	For	Withhold	Withhold
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	3,642	1.4	Elect Director Darius G. Nevin	Mgmt	For	For	For
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	3,642	1.5	Elect Director Andrew M. Reynolds	Mgmt	For	Withhold	Withhold
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	3,642	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	3,642	3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	1.1	Elect Director Gina L. Bianchini	Mgmt	For	For	For
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	1.2	Elect Director Howard D. Elias	Mgmt	For	For	For
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	1.3	Elect Director Stuart J. Epstein	Mgmt	For	For	For
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	1.4	Elect Director Karen H. Grimes	Mgmt	For	For	For
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	1.5	Elect Director David T. Lougee	Mgmt	For	For	For
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	1.6	Elect Director Scott K. McCune	Mgmt	For	For	For
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	1.7	Elect Director Henry W. McGee	Mgmt	For	For	For
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	1.8	Elect Director Neal Shapiro	Mgmt	For	For	For
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	1.9	Elect Director Melinda C. Witmer	Mgmt	For	For	For
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
TEGNA Inc.	TGNA	08/17/2023	USA	879011105	Annual	06/22/2023	12	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	3,510	1.1	Elect Director Jeffrey R. Geygan	Mgmt	For	For	For
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	3,510	1.2	Elect Director Robert J. Sarlis	Mgmt	For	For	For
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	3,510	1.3	Elect Director Starlette B. Johnson	Mgmt	For	For	For
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	3,510	1.4	Elect Director Mark O. Riegel	Mgmt	For	Withhold	Withhold
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	3,510	1.5	Elect Director Brett P. Seabert	Mgmt	For	For	For
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	3,510	2	Ratify Plante & Moran, PLLC as Auditors	Mgmt	For	For	For
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	3,510	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	3,804	1a	Elect Director Donald A. Colvin	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	3,804	1b	Elect Director Dana Jones	Mgmt	For	For	For

Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	3,804	1c	Elect Director Jerry Jones	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	3,804	1d	Elect Director Michael A. Kaufman	Mgmt	For	Against	Against
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	3,804	1e	Elect Director Melvin L. Keating	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	3,804	1f	Elect Director John Mutch	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	3,804	1g	Elect Director Ramesh Srinivasan	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	3,804	2	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	3,804	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	3,804	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	3,804	5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
American Software, Inc.	AMSWA	08/22/2023	USA	029683109	Annual	07/03/2023	4,554	1a	Elect Director H. Allan Dow	Mgmt	For	For	For
American Software, Inc.	AMSWA	08/22/2023	USA	029683109	Annual	07/03/2023	4,554	1b	Elect Director W. Dennis Hogue	Mgmt	For	For	For
American Software, Inc.	AMSWA	08/22/2023	USA	029683109	Annual	07/03/2023	4,554	1c	Elect Director Thomas L. Newberry, V	Mgmt	For	For	For
American Software, Inc.	AMSWA	08/22/2023	USA	029683109	Annual	07/03/2023	4,554	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
American Software, Inc.	AMSWA	08/22/2023	USA	029683109	Annual	07/03/2023	4,554	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
American Software, Inc.	AMSWA	08/22/2023	USA	029683109	Annual	07/03/2023	4,554	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Graham Corporation	GHM	08/22/2023	USA	384556106	Annual	06/23/2023	2,965	1.1	Elect Director James J. Barber	Mgmt	For	Withhold	Withhold
Graham Corporation	GHM	08/22/2023	USA	384556106	Annual	06/23/2023	2,965	1.2	Elect Director Troy A. Stoner	Mgmt	For	For	For
Graham Corporation	GHM	08/22/2023	USA	384556106	Annual	06/23/2023	2,965	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Graham Corporation	GHM	08/22/2023	USA	384556106	Annual	06/23/2023	2,965	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Graham Corporation	GHM	08/22/2023	USA	384556106	Annual	06/23/2023	2,965	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Graham Corporation	GHM	08/22/2023	USA	384556106	Annual	06/23/2023	2,965	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	8,708	1a	Elect Director Craig A. Barbarosh	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	8,708	1b	Elect Director George H. Bristol	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	8,708	1c	Elect Director Darnell Dent	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	8,708	1d	Elect Director Julie D. Klapstein	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	8,708	1e	Elect Director Jeffrey H. Margolis	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	8,708	1f	Elect Director Geraldine McGinty	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	8,708	1g	Elect Director Morris Panner	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	8,708	1h	Elect Director Pamela S. Puryear	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	8,708	1i	Elect Director David Sides	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	8,708	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	8,708	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	8,708	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	1.1	Elect Director Thomas E. Capasse	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	1.2	Elect Director Jack J. Ross	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	1.3	Elect Director Frank P. Filippis	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	1.4	Elect Director Daniel J. Hirsch	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	1.5	Elect Director Kevin M. Luebberts	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	1.6	Elect Director Meredith Marshall	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	1.7	Elect Director Pinkie D. Mayfield	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	1.8	Elect Director Dominique Mielle	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	1.9	Elect Director Gilbert E. Nathan	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	1.10	Elect Director Andrea Petro	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	1.11	Elect Director J. Mitchell Reese	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	1.12	Elect Director Todd M. Sinal	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	3,589	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Aprea Therapeutics, Inc.	APRE	08/23/2023	USA	038362101	Annual	06/26/2023	86	1.1	Elect Director Marc Duey	Mgmt	For	For	For
Aprea Therapeutics, Inc.	APRE	08/23/2023	USA	038362101	Annual	06/26/2023	86	1.2	Elect Director Richard Peters	Mgmt	For	For	For
Aprea Therapeutics, Inc.	APRE	08/23/2023	USA	038362101	Annual	06/26/2023	86	1.3	Elect Director Bernd R. Seizinger	Mgmt	For	Withhold	Withhold
Aprea Therapeutics, Inc.	APRE	08/23/2023	USA	038362101	Annual	06/26/2023	86	2	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Kewaunee Scientific Corporation	KEQU	08/23/2023	USA	492854104	Annual	06/26/2023	326	1a	Elect Director Thomas D. Hull, III	Mgmt	For	For	For
Kewaunee Scientific Corporation	KEQU	08/23/2023	USA	492854104	Annual	06/26/2023	326	1b	Elect Director David S. Rhind	Mgmt	For	Withhold	Withhold
Kewaunee Scientific Corporation	KEQU	08/23/2023	USA	492854104	Annual	06/26/2023	326	1c	Elect Director John D. Russell	Mgmt	For	For	For
Kewaunee Scientific Corporation	KEQU	08/23/2023	USA	492854104	Annual	06/26/2023	326	2	Ratify FORVIS, LLP as Auditors	Mgmt	For	For	For
Kewaunee Scientific Corporation	KEQU	08/23/2023	USA	492854104	Annual	06/26/2023	326	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Kewaunee Scientific Corporation	KEQU	08/23/2023	USA	492854104	Annual	06/26/2023	326	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	1,984	1.1	Elect Director Latasha M. Akoma	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	1,984	1.2	Elect Director Andrew B. Cogan	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	1,984	1.3	Elect Director M. Scott Culbreth	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	1,984	1.4	Elect Director James G. Davis, Jr.	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	1,984	1.5	Elect Director Daniel T. Hendrix	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	1,984	1.6	Elect Director David A. Rodriguez	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	1,984	1.7	Elect Director Vance W. Tang	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	1,984	1.8	Elect Director Emily C. Videtto	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	1,984	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	1,984	3	Approve Omnibus Stock Plan	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	1,984	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	1,984	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
CIRCOR International, Inc.	CIR	08/24/2023	USA	17273K109	Special	07/10/2023	1,945	1	Approve Merger Agreement	Mgmt	For	For	For
CIRCOR International, Inc.	CIR	08/24/2023	USA	17273K109	Special	07/10/2023	1,945	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
CIRCOR International, Inc.	CIR	08/24/2023	USA	17273K109	Special	07/10/2023	1,945	3	Adjourn Meeting	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	1,829	1.1	Elect Director Joseph B. Armes	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	1,829	1.2	Elect Director Michael R. Gambrell	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	1,829	1.3	Elect Director Bobby Griffin	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	1,829	1.4	Elect Director Terry L. Johnston	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	1,829	1.5	Elect Director Linda A. Livingstone	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	1,829	1.6	Elect Director Anne B. Motsenbocker	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	1,829	1.7	Elect Director Robert M. Swartz	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	1,829	1.8	Elect Director J. Kent Sweezy	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	1,829	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	1,829	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

Triton International Limited	TRTN	08/24/2023	Bermuda	G9078F107	Special	07/03/2023	8,375	1	Approve Merger Agreement	Mgmt	For	For	For
Triton International Limited	TRTN	08/24/2023	Bermuda	G9078F107	Special	07/03/2023	8,375	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Triton International Limited	TRTN	08/24/2023	Bermuda	G9078F107	Special	07/03/2023	8,375	3	Adjourn Meeting	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	1.1	Elect Director Jennifer S. Altoft	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	1.2	Elect Director Shiraz S. Ladiwala	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	1.3	Elect Director Shannon M. Hall	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	1.4	Elect Director R. Tony Tripeny	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	1.5	Elect Director Gary M. Owens	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	1.6	Elect Director John J. Sullivan	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	2	Ratify Plante & Moran, PLLC as Auditors	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	5A	Amend Articles of Incorporation to Remove Specific Purposes of the Company	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	5B	Amend Articles of Incorporation to Conform Director Exculpation Language to Colorado Law	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	5C	Amend Articles of Incorporation to Eliminate Certain Provisions That Are No Longer Necessary	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	525	6	Report on Scope 1 Through 3 Greenhouse Gas Emissions Across the Company's Full Value Chain	Mgmt	Against	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	1.1	Elect Director Armando Anido	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	1.2	Elect Director John P. Butler	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	1.3	Elect Director Warren D. Cooper	Mgmt	For	Withhold	Withhold
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	1.4	Elect Director William J. Federici	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	1.5	Elect Director Daniel L. Kisner	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	1.6	Elect Director Kenneth I. Moch	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	1.7	Elect Director Pamela Stephenson	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	2	Approve Reverse Stock Split	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	5	Approve Omnibus Stock Plan	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	6	Approve Issuance of Shares for a Private Placement	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986X109	Annual	04/17/2023	10,431	7	Adjourn Meeting	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	82	1.1	Elect Director Yubao Li	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	82	1.2	Elect Director Frank Cesario	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	82	1.3	Elect Director Douglas Bosley	Mgmt	For	Withhold	Withhold
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	82	1.4	Elect Director Gerald (J.D.) Roberts, Jr.	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	82	1.5	Elect Director Philip Wong	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	82	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	82	3	Increase Authorized Common Stock	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	82	4	Change Company Name to Yunhong Green CTI Ltd.	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	82	5	Ratify BF Borgers CPA, PC as Auditors	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	82	6	Other Business	Mgmt	None	Against	Against
America's Car-Mart, Inc.	CRMT	08/29/2023	USA	030621105	Annual	07/06/2023	45	1a	Elect Director Ann G. Bordelon	Mgmt	For	For	For
America's Car-Mart, Inc.	CRMT	08/29/2023	USA	030621105	Annual	07/06/2023	45	1b	Elect Director Julia K. Davis	Mgmt	For	For	For
America's Car-Mart, Inc.	CRMT	08/29/2023	USA	030621105	Annual	07/06/2023	45	1c	Elect Director Daniel J. Englander	Mgmt	For	For	For
America's Car-Mart, Inc.	CRMT	08/29/2023	USA	030621105	Annual	07/06/2023	45	1d	Elect Director William H. Henderson	Mgmt	For	For	For
America's Car-Mart, Inc.	CRMT	08/29/2023	USA	030621105	Annual	07/06/2023	45	1e	Elect Director Dawn C. Morris	Mgmt	For	For	For
America's Car-Mart, Inc.	CRMT	08/29/2023	USA	030621105	Annual	07/06/2023	45	1f	Elect Director Joshua G. Welch	Mgmt	For	For	For
America's Car-Mart, Inc.	CRMT	08/29/2023	USA	030621105	Annual	07/06/2023	45	1g	Elect Director Jeffrey A. Williams	Mgmt	For	For	For
America's Car-Mart, Inc.	CRMT	08/29/2023	USA	030621105	Annual	07/06/2023	45	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
America's Car-Mart, Inc.	CRMT	08/29/2023	USA	030621105	Annual	07/06/2023	45	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
America's Car-Mart, Inc.	CRMT	08/29/2023	USA	030621105	Annual	07/06/2023	45	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	1	Issue Shares in Connection with Business Combination Agreement	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	2	Amend Conversion of Securities	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	3	Increase Authorized Common Stock	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	4	Approve Reverse Stock Split	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	5	Authorize a New Class of Non-Voting Common Stock	Mgmt	For	Against	Against
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	6	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	7	Provide Right to Act by Written Consent	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	8.1	Elect Director Andrea Hunt	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	8.2	Elect Director Nassim Usman	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	10	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	11	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	11,047	12	Adjourn Meeting	Mgmt	For	Against	Against
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	1.1	Elect Director Nicholas Adamo	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	1.2	Elect Director Martha Bejar	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	1.3	Elect Director Keith Geeslin	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	1.4	Elect Director Vivie "YV" Lee	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	1.5	Elect Director Sanjay Mirchandani	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	1.6	Elect Director Charles "Chuck" Moran	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	1.7	Elect Director Allison Pickens	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	1.8	Elect Director Shane Sanders	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	1.9	Elect Director Arlen Shenkman	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	2	Amend Certificate of Incorporation to Include Officer Exculpation	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	4,881	6	Amend Omnibus Stock Plan	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	9,708	1.1	Elect Director Roy H. Chestnutt	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	9,708	1.2	Elect Director Robert Deutschman	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	9,708	1.3	Elect Director Holly Hess Groos	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	9,708	1.4	Elect Director Mohan S. Gyani	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	9,708	1.5	Elect Director Jeffrey Karish	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	9,708	1.6	Elect Director Mollie V. Spillman	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	9,708	1.7	Elect Director Michelle Sterling	Mgmt	For	For	For

Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	9,708	1.8	Elect Director William G. Stone, III	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	9,708	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	9,708	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	1.1	Elect Director Erika L. Alexander	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	1.2	Elect Director Sarah M. Gallagher	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	1.3	Elect Director James P. Hackett	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	1.4	Elect Director Raza S. Haider	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	1.5	Elect Director Janet E. Kerr	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	1.6	Elect Director Mark S. LaVigne	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	1.7	Elect Director Michael T. Lawton	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	1.8	Elect Director Rebecca L. O'Grady	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	1.9	Elect Director Lauren B. Peters	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	1.10	Elect Director Melinda D. Whittington	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	115	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	29,764	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	29,764	2	Amend Memorandum and Articles of Association	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	29,764	3	Elect Director Andre Street de Aguiar	Mgmt	For	Against	Against
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	29,764	4	Elect Director Conrado Engel	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	29,764	5	Elect Director Luciana Ibiapina Lira Aguiar	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	29,764	6	Elect Director Diego Fresco Gutierrez	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	29,764	7	Elect Director Mauricio Luis Luchetti	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	29,764	8	Elect Director Patricia Regina Verderesi Schindler	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	29,764	9	Elect Director Thiago dos Santos Piau	Mgmt	For	Against	Against
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	29,764	10	Elect Director Luiz Andre Barroso	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	29,764	11	Elect Director Silvio Jose Morais	Mgmt	For	Against	Against
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	3,449	1.1	Elect Director Peter Starrett	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	3,449	1.2	Elect Director Chris Bruzzo	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	3,449	1.3	Elect Director Eddie Burt	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	3,449	1.4	Elect Director James G. Conroy	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	3,449	1.5	Elect Director Lisa G. Laube	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	3,449	1.6	Elect Director Anne MacDonald	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	3,449	1.7	Elect Director Brenda I. Morris	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	3,449	1.8	Elect Director Brad Weston	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	3,449	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	3,449	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	1,425	1.1	Elect Director Peter H. Blum	Mgmt	For	Withhold	Withhold
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	1,425	1.2	Elect Director Robert P. Capps	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	1,425	1.3	Elect Director William H. Hilarides	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	1,425	1.4	Elect Director Thomas S. Glanville	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	1,425	1.5	Elect Director Nancy J. Harned	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	1,425	1.6	Elect Director Alan P. Baden	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	1,425	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	1,425	3	Ratify Moss Adams LLP as Auditors	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	1,425	4	Approve Reverse Stock Split	Mgmt	For	For	For
NexTier Oilfield Solutions Inc.	NEX	08/30/2023	USA	65290C105	Special	07/28/2023	20,470	1	Approve Merger Agreement	Mgmt	For	For	For
NexTier Oilfield Solutions Inc.	NEX	08/30/2023	USA	65290C105	Special	07/28/2023	20,470	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
NexTier Oilfield Solutions Inc.	NEX	08/30/2023	USA	65290C105	Special	07/28/2023	20,470	3	Adjourn Meeting	Mgmt	For	For	For
Patterson-UTI Energy, Inc.	PTEN	08/30/2023	USA	703481101	Special	07/28/2023	27,302	1	Issue Shares in Connection with Merger	Mgmt	For	For	For
Patterson-UTI Energy, Inc.	PTEN	08/30/2023	USA	703481101	Special	07/28/2023	27,302	2	Increase Authorized Common Stock	Mgmt	For	For	For
Patterson-UTI Energy, Inc.	PTEN	08/30/2023	USA	703481101	Special	07/28/2023	27,302	3	Adjourn Meeting	Mgmt	For	For	For
Winland Holdings Corporation	WELX	08/30/2023	USA	97424Q106	Annual	07/05/2023	871	1.1	Elect Director Lorin E. Krueger	Mgmt	For	For	For
Winland Holdings Corporation	WELX	08/30/2023	USA	97424Q106	Annual	07/05/2023	871	1.2	Elect Director Thomas J. Brady	Mgmt	For	Withhold	Withhold
Winland Holdings Corporation	WELX	08/30/2023	USA	97424Q106	Annual	07/05/2023	871	1.3	Elect Director Matthew D. Houk	Mgmt	For	For	For
Winland Holdings Corporation	WELX	08/30/2023	USA	97424Q106	Annual	07/05/2023	871	1.4	Elect Director Steven M. Bregman	Mgmt	For	For	For
Winland Holdings Corporation	WELX	08/30/2023	USA	97424Q106	Annual	07/05/2023	871	2	Fix Number of Directors at Five	Mgmt	For	For	For
Winland Holdings Corporation	WELX	08/30/2023	USA	97424Q106	Annual	07/05/2023	871	3	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
eMagin Corporation	EMAN	08/31/2023	USA	29076N206	Special	07/20/2023	282	1	Approve Merger Agreement	Mgmt	For	For	For
eMagin Corporation	EMAN	08/31/2023	USA	29076N206	Special	07/20/2023	282	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
eMagin Corporation	EMAN	08/31/2023	USA	29076N206	Special	07/20/2023	282	3	Adjourn Meeting	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	09/01/2023	USA	749119103	Special	07/28/2023	7,708	1	Approve Merger Agreement	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	09/01/2023	USA	749119103	Special	07/28/2023	7,708	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Quotient Technology Inc.	QUOT	09/01/2023	USA	749119103	Special	07/28/2023	7,708	3	Adjourn Meeting	Mgmt	For	For	For
Flotek Industries, Inc.	FTK	09/05/2023	USA	343389102	Special	07/07/2023	5,586	1	Approve Issuance of Common Stock Underlying the February 2023 Pre-Funded Warra	Mgmt	For	For	For
Flotek Industries, Inc.	FTK	09/05/2023	USA	343389102	Special	07/07/2023	5,586	2	Approve Issuance of Common Stock Underlying the June 2022 Pre-Funded Warrant	Mgmt	For	For	For
Flotek Industries, Inc.	FTK	09/05/2023	USA	343389102	Special	07/07/2023	5,586	3	Adjourn Meeting	Mgmt	For	For	For
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	2,340	1.1	Elect Director James B. Avery	Mgmt	For	Withhold	Withhold
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	2,340	1.2	Elect Director Jeffrey Tudor	Mgmt	For	For	For
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	2,340	2	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	2,340	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	2,340	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	2,340	5	Approve Reverse Stock Split	Mgmt	For	For	For
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	2,340	6	Increase Authorized Common Stock	Mgmt	For	Against	Against
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	2,340	7	Adjourn Meeting	Mgmt	For	Against	Against
Daktronics, Inc.	DAKT	09/06/2023	USA	234264109	Annual	07/06/2023	6,552	1.1	Elect Director Lance D. Bultena	Mgmt	For	For	For
Daktronics, Inc.	DAKT	09/06/2023	USA	234264109	Annual	07/06/2023	6,552	1.2	Elect Director Jose-Marie Griffiths	Mgmt	For	For	For
Daktronics, Inc.	DAKT	09/06/2023	USA	234264109	Annual	07/06/2023	6,552	1.3	Elect Director Howard I. Atkins	Mgmt	For	For	For
Daktronics, Inc.	DAKT	09/06/2023	USA	234264109	Annual	07/06/2023	6,552	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Daktronics, Inc.	DAKT	09/06/2023	USA	234264109	Annual	07/06/2023	6,552	3	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For	For
Daktronics, Inc.	DAKT	09/06/2023	USA	234264109	Annual	07/06/2023	6,552	4	Amend Bylaws	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	1.1	Elect Director Alfred D. Kingsley	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	1.2	Elect Director Dipti Amin	Mgmt	For	For	For

Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	1.3	Elect Director Deborah Andrews	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	1.4	Elect Director Don M. Bailey	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	1.5	Elect Director Neal C. Bradsher	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	1.6	Elect Director Brian M. Culley	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	1.7	Elect Director Anula Jayasuriya	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	1.8	Elect Director Michael H. Mulroy	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	1.9	Elect Director Angus C. Russell	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	2	Ratify WithumSmith+Brown, PC as Auditors	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	6	Increase Authorized Common Stock	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	1,920	7	Adjourn Meeting	Mgmt	For	For	For
Replimune Group, Inc.	REPL	09/06/2023	USA	76029N106	Annual	07/17/2023	665	1.1	Elect Director Paolo Pucci	Mgmt	For	Withhold	Withhold
Replimune Group, Inc.	REPL	09/06/2023	USA	76029N106	Annual	07/17/2023	665	1.2	Elect Director Veleka Peoples-Dyer	Mgmt	For	For	For
Replimune Group, Inc.	REPL	09/06/2023	USA	76029N106	Annual	07/17/2023	665	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
RF Industries, Ltd.	RFIL	09/06/2023	USA	749552105	Annual	07/11/2023	1,223	1a	Elect Director Gerald T. Garland	Mgmt	For	For	For
RF Industries, Ltd.	RFIL	09/06/2023	USA	749552105	Annual	07/11/2023	1,223	1b	Elect Director Jason Cohenour	Mgmt	For	For	For
RF Industries, Ltd.	RFIL	09/06/2023	USA	749552105	Annual	07/11/2023	1,223	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
RF Industries, Ltd.	RFIL	09/06/2023	USA	749552105	Annual	07/11/2023	1,223	3	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For
Transcat, Inc.	TRNS	09/06/2023	USA	893529107	Annual	07/12/2023	2,690	1.1	Elect Director Christopher P. Gillette	Mgmt	For	For	For
Transcat, Inc.	TRNS	09/06/2023	USA	893529107	Annual	07/12/2023	2,690	1.2	Elect Director Gary J. Haseley	Mgmt	For	For	For
Transcat, Inc.	TRNS	09/06/2023	USA	893529107	Annual	07/12/2023	2,690	1.3	Elect Director Mbago M. Kaniki	Mgmt	For	Withhold	Withhold
Transcat, Inc.	TRNS	09/06/2023	USA	893529107	Annual	07/12/2023	2,690	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Transcat, Inc.	TRNS	09/06/2023	USA	893529107	Annual	07/12/2023	2,690	3	Ratify Freed Maxick CPAs, P.C. as Auditors	Mgmt	For	For	For
Transcat, Inc.	TRNS	09/06/2023	USA	893529107	Annual	07/17/2023	1,131	1	Elect Director Albert V. Russo	Mgmt	For	Withhold	Withhold
AMREP Corporation	AXR	09/07/2023	USA	032159105	Annual	07/17/2023	1,131	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
AMREP Corporation	AXR	09/07/2023	USA	032159105	Annual	07/17/2023	1,131	3	Elect Director Tilly US, LLP as Auditors	Mgmt	For	For	For
AMREP Corporation	AXR	09/07/2023	USA	032159105	Annual	07/17/2023	1,131	3	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Applied Optoelectronics, Inc.	AAOI	09/07/2023	USA	03823U102	Special	07/19/2023	5,749	1	Increase Authorized Common Stock	Mgmt	For	For	For
Applied Optoelectronics, Inc.	AAOI	09/07/2023	USA	03823U102	Special	07/19/2023	5,749	2	Adjourn Meeting	Mgmt	For	For	For
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	16,902	1a	Elect Director Mark G. Barberio	Mgmt	For	Refer	Against
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	16,902	1b	Elect Director Jennifer M. Chao	Mgmt	For	For	For
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	16,902	1c	Elect Director Blaise Coleman	Mgmt	For	For	For
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	16,902	1d	Elect Director Shane M. Cooke	Mgmt	For	For	For
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	16,902	1e	Elect Director Nancy J. Hutson	Mgmt	For	Against	Against
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	16,902	1f	Elect Director Michael Hyatt	Mgmt	For	Against	Against
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	16,902	1g	Elect Director William P. Montague	Mgmt	For	Against	Against
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	16,902	1h	Elect Director M. Christine Smith	Mgmt	For	Refer	Against
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	16,902	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their R	Mgmt	For	For	For
Hamilton Lane Incorporated	HLNE	09/07/2023	USA	407497106	Annual	07/10/2023	3,493	1.1	Elect Director David J. Berkman	Mgmt	For	Withhold	Withhold
Hamilton Lane Incorporated	HLNE	09/07/2023	USA	407497106	Annual	07/10/2023	3,493	1.2	Elect Director O. Griffith Sexton	Mgmt	For	Withhold	Withhold
Hamilton Lane Incorporated	HLNE	09/07/2023	USA	407497106	Annual	07/10/2023	3,493	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hamilton Lane Incorporated	HLNE	09/07/2023	USA	407497106	Annual	07/10/2023	3,493	3	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	For	Against	Against
Hamilton Lane Incorporated	HLNE	09/07/2023	USA	407497106	Annual	07/10/2023	3,493	4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For	For
Hamilton Lane Incorporated	HLNE	09/07/2023	USA	407497106	Annual	07/10/2023	3,493	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	2,181	1.1	Elect Director J. Joseph "Joe" Bergera	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	2,181	1.2	Elect Director Gary Hall	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	2,181	1.3	Elect Director Gerard M. Mooney	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	2,181	1.4	Elect Director Laura L. Siegal	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	2,181	1.5	Elect Director Thomas L. Thomas	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	2,181	1.6	Elect Director Kimberly Valentine-Poska	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	2,181	1.7	Elect Director Dennis W. Zank	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	2,181	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	2,181	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
RBC Bearings Incorporated	RBC	09/07/2023	USA	75524B104	Annual	07/11/2023	3,382	1a	Elect Director Michael J. Hartnett	Mgmt	For	For	For
RBC Bearings Incorporated	RBC	09/07/2023	USA	75524B104	Annual	07/11/2023	3,382	1b	Elect Director Dolores J. Ennico	Mgmt	For	Refer	Against
RBC Bearings Incorporated	RBC	09/07/2023	USA	75524B104	Annual	07/11/2023	3,382	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
RBC Bearings Incorporated	RBC	09/07/2023	USA	75524B104	Annual	07/11/2023	3,382	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
RBC Bearings Incorporated	RBC	09/07/2023	USA	75524B104	Annual	07/11/2023	3,382	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	1a	Elect Director Arie Belldgrun	Mgmt	For	For	For
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	1b	Elect Director Elizabeth Barrett	Mgmt	For	For	For
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	1c	Elect Director Cynthia M. Buttitta	Mgmt	For	For	For
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	1d	Elect Director Fred E. Cohen	Mgmt	For	For	For
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	1e	Elect Director Stuart Holden	Mgmt	For	For	For
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	1f	Elect Director James A. Robinson, Jr.	Mgmt	For	For	For
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	1g	Elect Director Leana S. Wen	Mgmt	For	For	For
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	1h	Elect Director Daniel Wildman	Mgmt	For	For	For
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	3	Approve Grant of Performance Stock Units to Elizabeth Barrett, CEO	Mgmt	For	For	For
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	3a	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal intere	Mgmt	None	Refer	For
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
UroGen Pharma Ltd.	URGN	09/07/2023	Israel	M96088105	Annual	07/31/2023	12,523	5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Amedsys, Inc.	AMED	09/08/2023	USA	023436108	Special	08/04/2023	3,586	1	Approve Merger Agreement	Mgmt	For	For	For
Amedsys, Inc.	AMED	09/08/2023	USA	023436108	Special	08/04/2023	3,586	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Amedsys, Inc.	AMED	09/08/2023	USA	023436108	Special	08/04/2023	3,586	3	Adjourn Meeting	Mgmt	For	For	For
Global Net Lease, Inc.	GNL	09/08/2023	USA	379378201	Special	08/08/2023	263	1	Issue Shares in Connection with Merger	Mgmt	For	Refer	Against
Global Net Lease, Inc.	GNL	09/08/2023	USA	379378201	Special	08/08/2023	263	2	Adjourn Meeting	Mgmt	For	Refer	Against
The Necessity Retail REIT, Inc.	RTL	09/08/2023	USA	026077109	Special	08/08/2023	11,456	1	Approve Merger Agreement	Mgmt	For	For	For
The Necessity Retail REIT, Inc.	RTL	09/08/2023	USA	026077109	Special	08/08/2023	11,456	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
The Necessity Retail REIT, Inc.	RTL	09/08/2023	USA	026077109	Special	08/08/2023	11,456	3	Adjourn Meeting	Mgmt	For	For	For
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	50	1.1	Elect Director David Anderson	Mgmt	For	For	For
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	50	1.2	Elect Director Timothy Fazio	Mgmt	For	Withhold	Withhold
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	50	1.3	Elect Director George (Ted) Rogers	Mgmt			

Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	50	1.4	Elect Director Andrew M. Bursky	Mgmt	For	For	For
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	50	1.5	Elect Director David Filippelli	Mgmt	For	For	For
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	50	1.6	Elect Director Jerome Lay	Mgmt	For	Withhold	Withhold
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	50	1.7	Elect Director Timothy Lowe	Mgmt	For	Withhold	Withhold
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	50	1.8	Elect Director Michael Neuscheler	Mgmt	For	For	For
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	50	1.9	Elect Director Daniel Rothaupt	Mgmt	For	Withhold	Withhold
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	50	1.10	Elect Director Jordan Kovler	Mgmt	For	For	For
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	50	2	Ratify MaloneBailey LLP as Auditors	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	14,941	1a	Elect Director John D. Buck	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	14,941	1b	Elect Director Meenu Agarwal	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	14,941	1c	Elect Director Alex N. Blanco	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	14,941	1d	Elect Director Judy H. Feragen	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	14,941	1e	Elect Director Robert C. Frenzel	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	14,941	1f	Elect Director Philip G.J. McKoy	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	14,941	1g	Elect Director Ellen A. Rudnick	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	14,941	1h	Elect Director Neil A. Schrimsher	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	14,941	1i	Elect Director Donald J. Zurbay	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	14,941	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	14,941	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	14,941	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Steel Connect, Inc.	STCN	09/11/2023	USA	858098205	Annual	07/21/2023	716	1.1	Elect Director Jack L. Howard	Mgmt	For	For	For
Steel Connect, Inc.	STCN	09/11/2023	USA	858098205	Annual	07/21/2023	716	1.2	Elect Director Joseph Martin	Mgmt	For	For	For
Steel Connect, Inc.	STCN	09/11/2023	USA	858098205	Annual	07/21/2023	716	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Steel Connect, Inc.	STCN	09/11/2023	USA	858098205	Annual	07/21/2023	716	3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	1,743	1.1	Elect Director Jan H. Loeb	Mgmt	For	For	For
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	1,743	1.2	Elect Director Gary Mohr	Mgmt	For	Withhold	Withhold
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	1,743	1.3	Elect Director Michael F. Osterer	Mgmt	For	Withhold	Withhold
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	1,743	1.4	Elect Director Peter Rabover	Mgmt	For	For	For
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	1,743	1.5	Elect Director Samuel M. Zentman	Mgmt	For	Withhold	Withhold
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	1,743	2	Approve Reverse Stock Split	Mgmt	For	Against	Against
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	1,743	3	Adjourn Meeting	Mgmt	For	Against	Against
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	1,743	4	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	1,743	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	1,743	6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	17	1.1	Elect Director Michael J. Banschbach	Mgmt	For	For	For
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	17	1.2	Elect Director Kenneth L. Clayton	Mgmt	For	Withhold	Withhold
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	17	1.3	Elect Director Thomas R. Craddick	Mgmt	For	For	For
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	17	1.4	Elect Director Thomas H. Decker	Mgmt	For	For	For
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	17	1.5	Elect Director Christopher M. Schroeder	Mgmt	For	For	For
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	17	1.6	Elect Director Nicholas C. Taylor	Mgmt	For	For	For
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	17	2	Ratify Weaver and Tidwell, L.L.P. as Auditors	Mgmt	For	For	For
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	17	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	1.1	Elect Director Robert J. Eide	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	1.2	Elect Director Eric Gattoff	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	1.3	Elect Director Brian S. Genson	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	1.4	Elect Director Barry Leistner	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	1.5	Elect Director Andrew M. Levine	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	1.6	Elect Director Howard M. Lorber	Mgmt	For	Withhold	Withhold
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	1.7	Elect Director Wayne Norbitz	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	1.8	Elect Director A. F. Petrocelli	Mgmt	For	Withhold	Withhold
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	1.9	Elect Director Joanne Podell	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	1.10	Elect Director Charles Raich	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	1,074	4	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	2,845	1.1	Elect Director James J. Lerner	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	2,845	1.2	Elect Director Marc E. Rothman	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	2,845	1.3	Elect Director Yue Zhou (Emily) White	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	2,845	1.4	Elect Director Christopher D. Neumeyer	Mgmt	For	Against	Against
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	2,845	1.5	Elect Director Donald J. Jaworski	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	2,845	1.6	Elect Director Hugues Meyrath	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	2,845	2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	2,845	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	2,845	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	2,845	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	2,845	6	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	3,978		Meeting for Holders of Class A Subordinate Voting and Class B Multiple Voting Shares	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	3,978	1.1	Elect Director Dana Ades-Landy	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	3,978	1.2	Elect Director Andre P. Brosseau	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	3,978	1.3	Elect Director Robert Comeau	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	3,978	1.4	Elect Director Lucie Martel	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	3,978	1.5	Elect Director Paul Raymond	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	3,978	1.6	Elect Director Ghyslain Rivard	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	3,978	1.7	Elect Director C. Lee Thomas	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	3,978	1.8	Elect Director Pierre Turcotte	Mgmt	For	Withhold	Withhold
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	3,978	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
Dorian LPG Ltd.	LPG	09/13/2023	Marshall Isl	Y2106R110	Annual	07/24/2023	82	1.1	Elect Director Christina Tan	Mgmt	For	For	For
Dorian LPG Ltd.	LPG	09/13/2023	Marshall Isl	Y2106R110	Annual	07/24/2023	82	1.2	Elect Director Marit Lunde	Mgmt	For	For	For
Dorian LPG Ltd.	LPG	09/13/2023	Marshall Isl	Y2106R110	Annual	07/24/2023	82	2	Ratify Deloitte Certified Public Accountants S.A. as Auditors	Mgmt	For	For	For
Dorian LPG Ltd.	LPG	09/13/2023	Marshall Isl	Y2106R110	Annual	07/24/2023	82	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	1a	Elect Director Walter J. Aspatore	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	1b	Elect Director David P. Blom	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	1c	Elect Director Therese M. Bobek	Mgmt	For	For	For

Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	1d	Elect Director Brian J. Cadwallader	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	1e	Elect Director Bruce K. Crowther	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	1f	Elect Director Darren M. Dawson	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	1g	Elect Director Donald W. Duda	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	1h	Elect Director Janie Goddard	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	1i	Elect Director Mary A. Lindsey	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	1j	Elect Director Angelo V. Pantaleo	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	1k	Elect Director Mark D. Schwabero	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	5,528	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	238	1.1	Elect Director Niccolo Rossi di Montelera	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	238	1.2	Elect Director Jean-Christophe Bedos	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	238	1.3	Elect Director Davide Barberis Canonico	Mgmt	For	Against	Against
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	238	1.4	Elect Director M. Eugenia Giron	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	238	1.5	Elect Director Emilio B. Imbriglio	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	238	1.6	Elect Director Louis-Phillipe Maurice	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	238	1.7	Elect Director Deborah Shannon Trudeau	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	238	1.8	Elect Director Joseph F.X. Zahra	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	238	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
ePlus Inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	7,141	1.1	Elect Director Renee Bergeron	Mgmt	For	For	For
ePlus Inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	7,141	1.2	Elect Director Bruce M. Bowen	Mgmt	For	For	For
ePlus Inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	7,141	1.3	Elect Director John E. Callies	Mgmt	For	For	For
ePlus Inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	7,141	1.4	Elect Director C. Thomas Faulders, III	Mgmt	For	For	For
ePlus Inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	7,141	1.5	Elect Director Eric D. Hovde	Mgmt	For	For	For
ePlus Inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	7,141	1.6	Elect Director Ira A. Hunt, III	Mgmt	For	For	For
ePlus Inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	7,141	1.7	Elect Director Mark P. Marron	Mgmt	For	For	For
ePlus Inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	7,141	1.8	Elect Director Maureen F. Morrison	Mgmt	For	For	For
ePlus Inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	7,141	1.9	Elect Director Ben Xiang	Mgmt	For	Withhold	Withhold
ePlus Inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	7,141	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ePlus Inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	7,141	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
ePlus Inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	7,141	4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
Evoform Biosciences, Inc.	EVFM	09/14/2023	USA	300481302	Annual	08/07/2023	104	1	Elect Director Sandra Pelletier	Mgmt	For	Withhold	Withhold
Evoform Biosciences, Inc.	EVFM	09/14/2023	USA	300481302	Annual	08/07/2023	104	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Evoform Biosciences, Inc.	EVFM	09/14/2023	USA	300481302	Annual	08/07/2023	104	3	Increase Authorized Common Stock	Mgmt	For	For	For
Evoform Biosciences, Inc.	EVFM	09/14/2023	USA	300481302	Annual	08/07/2023	104	4	Ratify BPM LLP as Auditors	Mgmt	For	For	For
Evoform Biosciences, Inc.	EVFM	09/14/2023	USA	300481302	Annual	08/07/2023	104	5	Adjourn Meeting	Mgmt	For	Against	
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	2,495	1.1	Elect Director Jean Madar	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	2,495	1.2	Elect Director Philippe Benacin	Mgmt	For	Withhold	Withhold
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	2,495	1.3	Elect Director Philippe Santi	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	2,495	1.4	Elect Director Francois Heilbronn	Mgmt	For	Withhold	Withhold
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	2,495	1.5	Elect Director Robert Bensoussan	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	2,495	1.6	Elect Director Veronique Gabai-Pinsky	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	2,495	1.7	Elect Director Gilbert Harrison	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	2,495	1.8	Elect Director Michel Atwood	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	2,495	1.9	Elect Director Gerard Kappauf ("Kappauf")	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	2,495	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	2,495	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	2,495	4	Amend Stock Option Plan	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	1a	Ratify Mazars USA LLP as Auditors	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	1b	Elect Director Selwyn Joffe	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	1c	Elect Director David Bryan	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	1d	Elect Director Rudolph J. Borneo	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	1e	Elect Director Joseph Ferguson	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	1f	Elect Director Phillip Gay	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	1g	Elect Director Jeffrey Mirvis	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	1h	Elect Director Jeffrey P. Rankin	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	1i	Elect Director Douglas Trussler	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	1j	Elect Director Patricia (Tribby) W. Warfield	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	1k	Elect Director Barbara L. Whittaker	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	3,275	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
NetScout Systems, Inc.	NTCT	09/14/2023	USA	641157104	Annual	07/17/2023	9,780	1.1	Elect Director Joseph G. Hadzima, Jr.	Mgmt	For	For	For
NetScout Systems, Inc.	NTCT	09/14/2023	USA	641157104	Annual	07/17/2023	9,780	1.2	Elect Director Christopher Perretta	Mgmt	For	For	For
NetScout Systems, Inc.	NTCT	09/14/2023	USA	641157104	Annual	07/17/2023	9,780	1.3	Elect Director Michael Szabados	Mgmt	For	For	For
NetScout Systems, Inc.	NTCT	09/14/2023	USA	641157104	Annual	07/17/2023	9,780	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
NetScout Systems, Inc.	NTCT	09/14/2023	USA	641157104	Annual	07/17/2023	9,780	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
NetScout Systems, Inc.	NTCT	09/14/2023	USA	641157104	Annual	07/17/2023	9,780	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
NetScout Systems, Inc.	NTCT	09/14/2023	USA	641157104	Annual	07/17/2023	9,780	5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
ParkerVision, Inc.	PRKR	09/15/2023	USA	701354300	Annual	07/19/2023	200	1a	Elect Director Jeffrey L. Parker	Mgmt	For	For	For
ParkerVision, Inc.	PRKR	09/15/2023	USA	701354300	Annual	07/19/2023	200	1b	Elect Director Sanford "Sandy" M. Litvack	Mgmt	For	For	For
ParkerVision, Inc.	PRKR	09/15/2023	USA	701354300	Annual	07/19/2023	200	1c	Elect Director Lewis H. Titterton	Mgmt	For	For	For
ParkerVision, Inc.	PRKR	09/15/2023	USA	701354300	Annual	07/19/2023	200	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ParkerVision, Inc.	PRKR	09/15/2023	USA	701354300	Annual	07/19/2023	200	3	Ratify MSL, P.A. as Auditors	Mgmt	For	For	For
Paratek Pharmaceuticals, Inc.	PRTK	09/18/2023	USA	699374302	Special	07/28/2023	9,390	1	Approve Merger Agreement	Mgmt	For	For	For
Paratek Pharmaceuticals, Inc.	PRTK	09/18/2023	USA	699374302	Special	07/28/2023	9,390	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Paratek Pharmaceuticals, Inc.	PRTK	09/18/2023	USA	699374302	Special	07/28/2023	9,390	3	Adjourn Meeting	Mgmt	For	For	For
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	4,952	1a	Elect Director John W. Dietrich	Mgmt	For	For	For
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	4,952	1b	Elect Director Robert F. Leduc	Mgmt	For	For	For
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	4,952	1c	Elect Director Duncan J. McNabb	Mgmt	For	Against	Against
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	4,952	1d	Elect Director Peter Pace	Mgmt	For	For	For
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	4,952	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	4,952	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	4,952	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	4,952	5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
FutureFuel Corp.	FF	09/19/2023	USA	36116M106	Annual	08/01/2023	4,418	1.1	Elect Director Paul M. Manheim	Mgmt	For	Withhold	Withhold
FutureFuel Corp.	FF	09/19/2023	USA	36116M106	Annual	08/01/2023	4,418	1.2	Elect Director Paul A. Novelly, II	Mgmt	For	For	For
FutureFuel Corp.	FF	09/19/2023	USA	36116M106	Annual	08/01/2023	4,418	1.3	Elect Director Rose M. Sparks	Mgmt	For	For	For
FutureFuel Corp.	FF	09/19/2023	USA	36116M106	Annual	08/01/2023	4,418	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
FutureFuel Corp.	FF	09/19/2023	USA	36116M106	Annual	08/01/2023	4,418	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
FutureFuel Corp.	FF	09/19/2023	USA	36116M106	Annual	08/01/2023	4,418	4	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	1,074	1.1	Elect Director Corey M. Horowitz	Mgmt	For	For	For
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	1,074	1.2	Elect Director Jonathan E. Greene	Mgmt	For	For	For
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	1,074	1.3	Elect Director Emanuel R. Pearlman	Mgmt	For	For	For
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	1,074	1.4	Elect Director Niv Harizman	Mgmt	For	Withhold	Withhold
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	1,074	1.5	Elect Director Allison Hoffman	Mgmt	For	For	For
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	1,074	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	1,074	3	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Houlihan Lokey, Inc.	HLI	09/20/2023	USA	441593100	Annual	07/26/2023	5,291	1.1	Elect Director Irwin N. Gold	Mgmt	For	For	For
Houlihan Lokey, Inc.	HLI	09/20/2023	USA	441593100	Annual	07/26/2023	5,291	1.2	Elect Director Cyrus D. Walker	Mgmt	For	For	For
Houlihan Lokey, Inc.	HLI	09/20/2023	USA	441593100	Annual	07/26/2023	5,291	1.3	Elect Director Gillian B. Zucker	Mgmt	For	For	For
Houlihan Lokey, Inc.	HLI	09/20/2023	USA	441593100	Annual	07/26/2023	5,291	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Houlihan Lokey, Inc.	HLI	09/20/2023	USA	441593100	Annual	07/26/2023	5,291	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Houlihan Lokey, Inc.	HLI	09/20/2023	USA	441593100	Annual	07/26/2023	5,291	4	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	For	Against	Against
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	320	1.1	Elect Director Marc J. Gabelli	Mgmt	For	Withhold	Withhold
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	320	1.2	Elect Director Bel Lazar	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	320	1.3	Elect Director Michael J. Ferrantino	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	320	1.4	Elect Director Hendi Susanto	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	320	1.5	Elect Director Robert V. "Rob" LaPenta, Jr.	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	320	1.6	Elect Director John S. Mega	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	320	1.7	Elect Director David M. Goldman	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	320	1.8	Elect Director Ivan Artega	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	320	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	320	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	320	4	Ratify PKF O'Connor Davies, LLP as Auditors	Mgmt	For	For	For
Scholastic Corporation	SCHL	09/20/2023	USA	807066105	Annual	07/27/2023	4,708	1.1	Elect Director James W. Barge	Mgmt	For	For	For
Scholastic Corporation	SCHL	09/20/2023	USA	807066105	Annual	07/27/2023	4,708	1.2	Elect Director John L. Davies	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	7,540	1a	Elect Director Doyle N. Beneby	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	7,540	1b	Elect Director Laura M. Bishop	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	7,540	1c	Elect Director Gary D. Burnison	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	7,540	1d	Elect Director Matthew J. Espe	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	7,540	1e	Elect Director Charles L. Harrington	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	7,540	1f	Elect Director Jerry P. Leamon	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	7,540	1g	Elect Director Angel R. Martinez	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	7,540	1h	Elect Director Debra J. Perry	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	7,540	1i	Elect Director Lori J. Robinson	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	7,540	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	7,540	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	7,540	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Reata Pharmaceuticals, Inc.	RETA	09/21/2023	USA	75615P103	Special	08/18/2023	3,170	1	Approve Merger Agreement	Mgmt	For	For	For
Reata Pharmaceuticals, Inc.	RETA	09/21/2023	USA	75615P103	Special	08/18/2023	3,170	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Reata Pharmaceuticals, Inc.	RETA	09/21/2023	USA	75615P103	Special	08/18/2023	3,170	3	Adjourn Meeting	Mgmt	For	For	For
Harbor Diversified, Inc.	HRBR	09/22/2023	USA	41150R102	Annual	08/14/2023	994	1.1	Elect Director Richard A. Bartlett	Mgmt	For	For	For
Harbor Diversified, Inc.	HRBR	09/22/2023	USA	41150R102	Annual	08/14/2023	994	1.2	Elect Director Nolan Bederman	Mgmt	For	Withhold	Withhold
Harbor Diversified, Inc.	HRBR	09/22/2023	USA	41150R102	Annual	08/14/2023	994	1.3	Elect Director Kevin J. Degen	Mgmt	For	Withhold	Withhold
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	282	1.1	Elect Director Gary R. Fairhead	Mgmt	For	For	For
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	282	1.2	Elect Director Dilip S. Vyas	Mgmt	For	Withhold	Withhold
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	282	2	Amend Certificate of Incorporation Re: Creditor Compromise Amendment	Mgmt	For	For	For
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	282	3	Amend Certificate of Incorporation to Include Officer Exculpation	Mgmt	For	For	For
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	282	4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	282	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	282	6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	282	7	Other Business	Mgmt	For	Against	Against
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	3,890	1.1	Elect Director William L. Bridgford	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	3,890	1.2	Elect Director Allan L. Bridgford, Sr.	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	3,890	1.3	Elect Director Todd C. Andrews	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	3,890	1.4	Elect Director Raymond F. Lancy	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	3,890	1.5	Elect Director Keith A. Ross	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	3,890	1.6	Elect Director Mary Schott	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	3,890	1.7	Elect Director D. Gregory Scott	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	3,890	1.8	Elect Director John V. Simmons	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	3,890	2	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	3,890	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	3,890	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
KalVista Pharmaceuticals, Inc.	KALV	09/26/2023	USA	483497103	Annual	07/31/2023	12,812	1.1	Elect Director Patrick Treanor	Mgmt	For	For	For
KalVista Pharmaceuticals, Inc.	KALV	09/26/2023	USA	483497103	Annual	07/31/2023	12,812	1.2	Elect Director Edward W. Unkart	Mgmt	For	Against	Against
KalVista Pharmaceuticals, Inc.	KALV	09/26/2023	USA	483497103	Annual	07/31/2023	12,812	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
KalVista Pharmaceuticals, Inc.	KALV	09/26/2023	USA	483497103	Annual	07/31/2023	12,812	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
KalVista Pharmaceuticals, Inc.	KALV	09/26/2023	USA	483497103	Annual	07/31/2023	12,812	4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	1,636	1.1	Elect Director Bradley T. Favreau	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	1,636	1.2	Elect Director Gregory J. Gluchowski, Jr.	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	1,636	1.3	Elect Director Luis G. Marconi	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	1,636	1.4	Elect Director Barry M. Monheit	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	1,636	1.5	Elect Director I. Marie Wadecki	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	1,636	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	02875D109	Annual	08/03/2023	1,636	3	Adopt Simple Majority Vote	SH	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	3,790	1.1	Elect Director John A. Baugh	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	3,790	1.2	Elect Director Robert G. Culp, IV	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	3,790	1.3	Elect Director Perry E. Davis	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	3,790	1.4	Elect Director Sharon A. Decker	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	3,790	1.5	Elect Director Kimberly B. Gatling	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	3,790	1.6	Elect Director Fred A. Jackson	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	3,790	1.7	Elect Director Jonathan L. Kelly	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	3,790	1.8	Elect Director Franklin N. Saxon	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	3,790	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	3,790	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	3,790	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	3,790	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Minerva Neurosciences, Inc.	NERV	09/27/2023	USA	603380205	Annual	08/01/2023	410	1.1	Elect Director David Kupfer	Mgmt	For	Withhold	Withhold
Minerva Neurosciences, Inc.	NERV	09/27/2023	USA	603380205	Annual	08/01/2023	410	1.2	Elect Director Jan van Heek	Mgmt	For	For	For
Minerva Neurosciences, Inc.	NERV	09/27/2023	USA	603380205	Annual	08/01/2023	410	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
Minerva Neurosciences, Inc.	NERV	09/27/2023	USA	603380205	Annual	08/01/2023	410	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Minerva Neurosciences, Inc.	NERV	09/27/2023	USA	603380205	Annual	08/01/2023	410	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Worthington Industries, Inc.	WOR	09/27/2023	USA	981811102	Annual	08/01/2023	8,517	1a	Elect Director Michael J. Endres	Mgmt	For	For	For
Worthington Industries, Inc.	WOR	09/27/2023	USA	981811102	Annual	08/01/2023	8,517	1b	Elect Director Ozey K. Horton, Jr.	Mgmt	For	Against	Against
Worthington Industries, Inc.	WOR	09/27/2023	USA	981811102	Annual	08/01/2023	8,517	1c	Elect Director Carl A. Nelson, Jr.	Mgmt	For	For	For
Worthington Industries, Inc.	WOR	09/27/2023	USA	981811102	Annual	08/01/2023	8,517	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Worthington Industries, Inc.	WOR	09/27/2023	USA	981811102	Annual	08/01/2023	8,517	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Worthington Industries, Inc.	WOR	09/27/2023	USA	981811102	Annual	08/01/2023	8,517	4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	1.1	Elect Director Mitchell Sayare	Mgmt	For	For	For
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	1.2	Elect Director Vipin K. Garg	Mgmt	For	For	For
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	1.3	Elect Director David J. Drutz	Mgmt	For	For	For
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	1.4	Elect Director John M. Gill	Mgmt	For	For	For
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	1.5	Elect Director Phillip L. Hodges	Mgmt	For	For	For
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	1.6	Elect Director Diane Jorkasky	Mgmt	For	For	For
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	1.7	Elect Director Wayne Pisano	Mgmt	For	Withhold	Withhold
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	1.8	Elect Director Klaus O. Schafer	Mgmt	For	For	For
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	1.9	Elect Director Catherine Sohn	Mgmt	For	For	For
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Altimmune, Inc.	ALT	09/28/2023	USA	02155H200	Annual	08/11/2023	55	5	Adjourn Meeting	Mgmt	For	For	For
John Wiley & Sons, Inc.	WLY	09/28/2023	USA	968223206	Annual	08/01/2023	6,328	1.1	Elect Directors Beth A. Birnbaum	Mgmt	For	For	For
John Wiley & Sons, Inc.	WLY	09/28/2023	USA	968223206	Annual	08/01/2023	6,328	1.2	Elect Directors Brian O. Hemphill	Mgmt	For	Withhold	Withhold
John Wiley & Sons, Inc.	WLY	09/28/2023	USA	968223206	Annual	08/01/2023	6,328	1.3	Elect Directors Inder M. Singh	Mgmt	For	For	For
John Wiley & Sons, Inc.	WLY	09/28/2023	USA	968223206	Annual	08/01/2023	6,328	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
John Wiley & Sons, Inc.	WLY	09/28/2023	USA	968223206	Annual	08/01/2023	6,328	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
John Wiley & Sons, Inc.	WLY	09/28/2023	USA	968223206	Annual	08/01/2023	6,328	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	5,782	1.1	Elect Director Michael Arends	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	5,782	1.2	Elect Director Dennis Cline	Mgmt	For	Withhold	Withhold
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	5,782	1.3	Elect Director Donald Cogsville	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	5,782	1.4	Elect Director Russell C. Horowitz	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	5,782	1.5	Elect Director M. Wayne Wisehart	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	5,782	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	5,782	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	5,782	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Ontrak, Inc.	OTRK	09/28/2023	USA	683373302	Annual	08/23/2023	583	1.1	Elect Director Richard A. Berman	Mgmt	For	For	For
Ontrak, Inc.	OTRK	09/28/2023	USA	683373302	Annual	08/23/2023	583	1.2	Elect Director Michael Sherman	Mgmt	For	For	For
Ontrak, Inc.	OTRK	09/28/2023	USA	683373302	Annual	08/23/2023	583	1.3	Elect Director James M. Messina	Mgmt	For	Withhold	Withhold
Ontrak, Inc.	OTRK	09/28/2023	USA	683373302	Annual	08/23/2023	583	2	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Stratasys Ltd.	SSYS	09/28/2023	Israel	M85548101	Special	08/24/2023	6,312	1	Approve Certain Matters to be Effectuated in connection with the Agreement and Plan c	Mgmt	For	Refer	Abstain
Stratasys Ltd.	SSYS	09/28/2023	Israel	M85548101	Special	08/24/2023	6,312	2	Approval Extension of Expiration Date of Stratasys' Existing Shareholder Rights Plan (Mgmt	For	Refer	Abstain
Stratasys Ltd.	SSYS	09/28/2023	Israel	M85548101	Special	08/24/2023	6,312	3	Amend Share Incentive Plan (Subject to Completion of the Merger)	Mgmt	For	For	For

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
IVERIC bio, Inc.	ISEE	07/06/2023	USA	46583P102	Special	05/30/2023	4,432	1	Approve Merger Agreement	Mgmt	For	For	For
IVERIC bio, Inc.	ISEE	07/06/2023	USA	46583P102	Special	05/30/2023	4,432	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
IVERIC bio, Inc.	ISEE	07/06/2023	USA	46583P102	Special	05/30/2023	4,432	3	Adjourn Meeting	Mgmt	For	For	For
Nomad Foods Limited	NOMD	07/06/2023	Virgin Isl (UK)	G6564A105	Annual	05/08/2023	9,183	1.1	Elect Director Martin Ellis Franklin	Mgmt	For	For	For
Nomad Foods Limited	NOMD	07/06/2023	Virgin Isl (UK)	G6564A105	Annual	05/08/2023	9,183	1.2	Elect Director Noam Gottesman	Mgmt	For	For	For
Nomad Foods Limited	NOMD	07/06/2023	Virgin Isl (UK)	G6564A105	Annual	05/08/2023	9,183	1.3	Elect Director Ian G.H. Ashken	Mgmt	For	Against	Against
Nomad Foods Limited	NOMD	07/06/2023	Virgin Isl (UK)	G6564A105	Annual	05/08/2023	9,183	1.4	Elect Director Stefan Descheemaeker	Mgmt	For	For	For
Nomad Foods Limited	NOMD	07/06/2023	Virgin Isl (UK)	G6564A105	Annual	05/08/2023	9,183	1.5	Elect Director James E. Lillie	Mgmt	For	For	For
Nomad Foods Limited	NOMD	07/06/2023	Virgin Isl (UK)	G6564A105	Annual	05/08/2023	9,183	1.6	Elect Director Stuart M. MacFarlane	Mgmt	For	For	For
Nomad Foods Limited	NOMD	07/06/2023	Virgin Isl (UK)	G6564A105	Annual	05/08/2023	9,183	1.7	Elect Director Victoria Parry	Mgmt	For	For	For
Nomad Foods Limited	NOMD	07/06/2023	Virgin Isl (UK)	G6564A105	Annual	05/08/2023	9,183	1.8	Elect Director Amit Pilowsky	Mgmt	For	For	For
Nomad Foods Limited	NOMD	07/06/2023	Virgin Isl (UK)	G6564A105	Annual	05/08/2023	9,183	1.9	Elect Director Melanie Stack	Mgmt	For	For	For
Nomad Foods Limited	NOMD	07/06/2023	Virgin Isl (UK)	G6564A105	Annual	05/08/2023	9,183	1.10	Elect Director Samy Zekhout	Mgmt	For	For	For
Nomad Foods Limited	NOMD	07/06/2023	Virgin Isl (UK)	G6564A105	Annual	05/08/2023	9,183	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	5	1.1	Elect Director Terry Jimenez	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	5	1.2	Elect Director L. Gregory Ballard	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	5	1.3	Elect Director Katherine L. Scherping	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	5	1.4	Elect Director Julia W. Sze	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	5	1.5	Elect Director Michelle D. Wilson	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	5	1.6	Elect Director Andrew Wolfe	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	5	1.7	Elect Director William Wyatt	Mgmt	For	For	For
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	5	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	5	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Turtle Beach Corporation	HEAR	07/06/2023	USA	900450206	Annual	05/15/2023	5	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	2,665	1.1	Elect Director Mario J. Gabelli	Mgmt	For	Withhold	Withhold
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	2,665	1.2	Elect Director Raymond C. Avansino, Jr.	Mgmt	For	For	For
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	2,665	1.3	Elect Director Leslie B. Daniels	Mgmt	For	For	For
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	2,665	1.4	Elect Director Alexis Glick	Mgmt	For	For	For
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	2,665	1.5	Elect Director Douglas R. Jamieson	Mgmt	For	For	For
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	2,665	1.6	Elect Director Agnes Mullady	Mgmt	For	For	For
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	2,665	1.7	Elect Director Robert S. Prather, Jr.	Mgmt	For	Withhold	Withhold
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	2,665	1.8	Elect Director Elisa M. Wilson	Mgmt	For	Withhold	Withhold
GAMCO Investors, Inc.	GAMI	07/10/2023	USA	361438104	Annual	06/06/2023	2,665	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	1a	Elect Director Daniel E. Berce	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	1b	Elect Director Paul Eisman	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	1c	Elect Director Daniel R. Feehan	Mgmt	For	Against	Against
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	1d	Elect Director Thomas E. Ferguson	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	1e	Elect Director Clive A. Grannum	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	1f	Elect Director Carol R. Jackson	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	1g	Elect Director David M. Kaden	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	1h	Elect Director Venita McClellon-Allen	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	1i	Elect Director Ed McGough	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	1j	Elect Director Steven R. Purvis	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	3	Approve Omnibus Stock Plan	Mgmt	For	For	For
AZZ Inc.	AZZ	07/11/2023	USA	002474104	Annual	05/12/2023	1,328	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
International Isotopes Inc.	INIS	07/12/2023	USA	45972C102	Annual	05/22/2023	100	1.1	Elect Director Steve T. Laffin	Mgmt	For	For	For
International Isotopes Inc.	INIS	07/12/2023	USA	45972C102	Annual	05/22/2023	100	1.2	Elect Director Christopher Grosso	Mgmt	For	Withhold	Withhold
International Isotopes Inc.	INIS	07/12/2023	USA	45972C102	Annual	05/22/2023	100	1.3	Elect Director Robert Atcher	Mgmt	For	For	For
International Isotopes Inc.	INIS	07/12/2023	USA	45972C102	Annual	05/22/2023	100	2	Ratify Haynie & Company as Auditors	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	1a	Elect Director Sara E. Armbruster	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	1b	Elect Director Timothy C. E. Brown	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	1c	Elect Director Connie K. Duckworth	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	1d	Elect Director Sanjay Gupta	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	1e	Elect Director Todd P. Kelsey	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	1f	Elect Director Jennifer C. Niemann	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	1g	Elect Director Robert C. Pew, III	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	1h	Elect Director Cathy D. Ross	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	1i	Elect Director Catherine C. B. Schmelter	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	1j	Elect Director Peter M. Wege, II	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	1k	Elect Director Linda K. Williams	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	1l	Elect Director Kate Pew Wolters	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Steelcase Inc.	SCS	07/12/2023	USA	858155203	Annual	05/15/2023	5,841	5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	1,134	1.1	Elect Director Richard D. Booth	Mgmt	For	For	For
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	1,134	1.2	Elect Director William F. Concannon	Mgmt	For	For	For
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	1,134	1.3	Elect Director Christine R. Detrick	Mgmt	For	For	For
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	1,134	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	1,134	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	1,134	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
CRA International, Inc.	CRAI	07/13/2023	USA	126187105	Annual	05/22/2023	1,134	5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Ennis, Inc.	EBF	07/13/2023	USA	293389102	Annual	05/24/2023	1,906	1.1	Elect Director Keith S. Walters	Mgmt	For	For	For
Ennis, Inc.	EBF	07/13/2023	USA	293389102	Annual	05/24/2023	1,906	1.2	Elect Director Gary S. Mozingo	Mgmt	For	For	For
Ennis, Inc.	EBF	07/13/2023	USA	293389102	Annual	05/24/2023	1,906	1.3	Elect Director Aaron Carter	Mgmt	For	Against	Against
Ennis, Inc.	EBF	07/13/2023	USA	293389102	Annual	05/24/2023	1,906	2	Ratify CohnReznick, LLP as Auditors	Mgmt	For	For	For
Ennis, Inc.	EBF	07/13/2023	USA	293389102	Annual	05/24/2023	1,906	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ennis, Inc.	EBF	07/13/2023	USA	293389102	Annual	05/24/2023	1,906	4	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year	One Year
TESSCO Technologies Incorporated	TESS	07/13/2023	USA	872386107	Special	05/24/2023	3,311	1	Approve Merger Agreement	Mgmt	For	For	For
TESSCO Technologies Incorporated	TESS	07/13/2023	USA	872386107	Special	05/24/2023	3,311	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
TESSCO Technologies Incorporated	TESS	07/13/2023	USA	872386107	Special	05/24/2023	3,311	3	Adjourn Meeting	Mgmt	For	For	For
Infinity Pharmaceuticals, Inc.	INFI	07/14/2023	USA	45665G303	Special	05/22/2023	2,984	1	Approve Merger Agreement	Mgmt	For	For	For
Infinity Pharmaceuticals, Inc.	INFI	07/14/2023	USA	45665G303	Special	05/22/2023	2,984	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Infinity Pharmaceuticals, Inc.	INFI	07/14/2023	USA	45665G303	Special	05/22/2023	2,984	3	Adjourn Meeting	Mgmt	For	For	For
Liberty Media Corporation	FWONK	07/17/2023	USA	531229854	Special	06/06/2023	6,240	1	Approve Spin-Off Agreement	Mgmt	For	For	For
Liberty Media Corporation	FWONK	07/17/2023	USA	531229854	Special	06/06/2023	6,240	2	Amend Certificate of Incorporation Re: Tracking Stock	Mgmt	For	For	For
Liberty Media Corporation	FWONK	07/17/2023	USA	531229854	Special	06/06/2023	6,240	3	Amend Certificate of Incorporation Re: Liberty SiriusXM Group Recapitalization	Mgmt	For	For	For
Liberty Media Corporation	FWONK	07/17/2023	USA	531229854	Special	06/06/2023	6,240	4	Amend Certificate of Incorporation Re: Formula One Group Recapitalization	Mgmt	For	For	For
Liberty Media Corporation	FWONK	07/17/2023	USA	531229854	Special	06/06/2023	6,240	5	Adjourn Meeting	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	1,450	1a	Elect Director Dale E. Blanchfield	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	1,450	1b	Elect Director Shane Connor	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	1,450	1c	Elect Director Emily J. Groehl	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	1,450	1d	Elect Director Yvonne Julian	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	1,450	1e	Elect Director Brian E. Shore	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	1,450	1f	Elect Director Carl W. Smith	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	1,450	1g	Elect Director D. Bradley Thress	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	1,450	1h	Elect Director Steven T. Warshaw	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	1,450	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	1,450	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	1,450	4	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For
Park Aerospace Corp.	PKE	07/18/2023	USA	70014A104	Annual	06/02/2023	1,450	5	Other Business	Mgmt	For	Against	Against
Biostage, Inc.	BSTG	07/19/2023	USA	09074M202	Annual	05/30/2023	18	1.1	Elect Director Junli (Jerry) He	Mgmt	For	For	For
Biostage, Inc.	BSTG	07/19/2023	USA	09074M202	Annual	05/30/2023	18	1.2	Elect Director James Shmerling	Mgmt	For	Withhold	Withhold
Biostage, Inc.	BSTG	07/19/2023	USA	09074M202	Annual	05/30/2023	18	2	Ratify Marcum LLP as Auditors	Mgmt	For	For	For

Biostage, Inc.	BSTG	07/19/2023	USA	09074M202	Annual	05/30/2023	18	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Biostage, Inc.	BSTG	07/19/2023	USA	09074M202	Annual	05/30/2023	18	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Biostage, Inc.	BSTG	07/19/2023	USA	09074M202	Annual	05/30/2023	18	5	Other Business	Mgmt	For	Against	Against
Cyclerion Therapeutics, Inc.	CYCN	07/19/2023	USA	23255M204	Special	06/15/2023	114	1	Approve Sale of Company Assets	Mgmt	For	For	For
Cyclerion Therapeutics, Inc.	CYCN	07/19/2023	USA	23255M204	Special	06/15/2023	114	2	Approve Issuance of Shares of Common Stock Upon Conversion of Series A Convertib	Mgmt	For	For	For
Cyclerion Therapeutics, Inc.	CYCN	07/19/2023	USA	23255M204	Special	06/15/2023	114	3	Adjourn Meeting	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	07/19/2023	USA	38870X104	Annual	05/30/2023	2,578	1.1	Elect Director Abraham Bassan	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	07/19/2023	USA	38870X104	Annual	05/30/2023	2,578	1.2	Elect Director Matthew Porteus	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	07/19/2023	USA	38870X104	Annual	05/30/2023	2,578	1.3	Elect Director Jo Viney	Mgmt	For	For	For
Graphite Bio, Inc.	GRPH	07/19/2023	USA	38870X104	Annual	05/30/2023	2,578	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Ultralife Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	821	1.1	Elect Director Michael E. Manna	Mgmt	For	For	For
Ultralife Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	821	1.2	Elect Director Janie Goddard	Mgmt	For	For	For
Ultralife Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	821	1.3	Elect Director Thomas L. Saeli	Mgmt	For	For	For
Ultralife Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	821	1.4	Elect Director Robert W. Shaw, II	Mgmt	For	For	For
Ultralife Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	821	1.5	Elect Director Bradford T. Whitmore	Mgmt	For	Withhold	Withhold
Ultralife Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	821	2	Ratify Freed Maxick CPAs, P.C. as Auditors	Mgmt	For	For	For
Ultralife Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	821	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ultralife Corporation	ULBI	07/19/2023	USA	903899102	Annual	05/25/2023	821	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
BIOLASE, Inc.	BIOL	07/20/2023	USA	090911405	Special	06/20/2023	10	1	Approve Reverse Stock Split	Mgmt	For	For	For
BIOLASE, Inc.	BIOL	07/20/2023	USA	090911405	Special	06/20/2023	10	2	Adjourn Meeting	Mgmt	For	For	For
Hercules Capital, Inc.	HTGC	07/20/2023	USA	427096508	Annual	04/21/2023	6,752	1a	Elect Director Robert P. Badavas	Mgmt	For	For	For
Hercules Capital, Inc.	HTGC	07/20/2023	USA	427096508	Annual	04/21/2023	6,752	1b	Elect Director Pam Randhawa	Mgmt	For	For	For
Hercules Capital, Inc.	HTGC	07/20/2023	USA	427096508	Annual	04/21/2023	6,752	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hercules Capital, Inc.	HTGC	07/20/2023	USA	427096508	Annual	04/21/2023	6,752	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Hercules Capital, Inc.	HTGC	07/20/2023	USA	427096508	Annual	04/21/2023	6,752	4	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For	For
Hercules Capital, Inc.	HTGC	07/20/2023	USA	427096508	Annual	04/21/2023	6,752	5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.1	Elect Director Rhodes R. Bobbitt	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.2	Elect Director Tracy A. Bolt	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.3	Elect Director J. Taylor Crandall	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.4	Elect Director Hill A. Feinberg	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.5	Elect Director Gerald J. Ford	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.6	Elect Director Jeremy B. Ford	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.7	Elect Director J. Markham Green	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.8	Elect Director Charlotte Jones	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.9	Elect Director Lee Lewis	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.10	Elect Director Andrew J. Littlefair	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.11	Elect Director Thomas C. Nichols	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.12	Elect Director W. Robert Nichols, III	Mgmt	For	Withhold	Withhold
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.13	Elect Director Kenneth D. Russell	Mgmt	For	Withhold	Withhold
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.14	Elect Director A. Haag Sherman	Mgmt	For	Withhold	Withhold
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.15	Elect Director Jonathan S. Sobel	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.16	Elect Director Robert C. Taylor, Jr.	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	1.17	Elect Director Carl B. Webb	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Hilltop Holdings, Inc.	HTH	07/20/2023	USA	432748101	Annual	04/25/2023	4,506	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	1.1	Elect Director Thomas P. Bostick	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	1.2	Elect Director Louis F. Centofanti	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	1.3	Elect Director Mark J. Duff	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	1.4	Elect Director Kerry C. Duggan	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	1.5	Elect Director Joseph T. Grumski	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	1.6	Elect Director Joe R. ReederHon. Joe R. Reeder	Mgmt	For	Withhold	Withhold
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	1.7	Elect Director Larry M. Shelton	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	1.8	Elect Director Zach P. Wamp	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	1.9	Elect Director Mark A. Zwecker	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	2	Amend Stock Option Plan	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Perma-Fix Environmental Services, Inc.	PESI	07/20/2023	USA	714157203	Annual	06/01/2023	458	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	491	1.1	Elect Director Michael Brodsky	Mgmt	For	Withhold	Withhold
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	491	1.2	Elect Director Michael Casey	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	491	1.3	Elect Director Charles Frumberg	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	491	1.4	Elect Director Elchanan (Nani) Maoz	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	491	1.5	Elect Director Steve Towe	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	491	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	491	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	491	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
PowerFleet, Inc.	PWFL	07/20/2023	USA	739311109	Annual	06/01/2023	491	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	2,162	1.1	Elect Director Amir Adnani	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	2,162	1.2	Elect Director Spencer Abraham	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	2,162	1.3	Elect Director David Kong	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	2,162	1.4	Elect Director Vincent Della Volpe	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	2,162	1.5	Elect Director Gloria Ballesta	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	2,162	1.6	Elect Director Trecia Canty	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	2,162	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	2,162	3	Approve Omnibus Stock Plan	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	2,162	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Uranium Energy Corp.	UEC	07/20/2023	USA	916896103	Annual	05/26/2023	2,162	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	1,512	1.1	Elect Director Denise Waund Gibson	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	1,512	1.2	Elect Director John Adamovich, Jr.	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	1,512	1.3	Elect Director Steve Downing	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	1,512	1.4	Elect Director John J. Shalam	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	1,512	1.5	Elect Director Patrick M. Lavelle	Mgmt	For	For	For

VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	1,512	1.6	Elect Director Charles M. Stoehr	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	1,512	1.7	Elect Director Ari M. Shalam	Mgmt	For	Withhold	Withhold
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	1,512	1.8	Elect Director Beat Kahli	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	1,512	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	1,512	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
VOXX International Corporation	VOXX	07/20/2023	USA	91829F104	Annual	05/30/2023	1,512	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
BioLife Solutions, Inc.	BLFS	07/21/2023	USA	09062W204	Annual	05/24/2023	57	1.1	Elect Director Michael Rice	Mgmt	For	For	For
BioLife Solutions, Inc.	BLFS	07/21/2023	USA	09062W204	Annual	05/24/2023	57	1.2	Elect Director Joydeep Goswami	Mgmt	For	For	For
BioLife Solutions, Inc.	BLFS	07/21/2023	USA	09062W204	Annual	05/24/2023	57	1.3	Elect Director Joseph C. Schick	Mgmt	For	Withhold	Withhold
BioLife Solutions, Inc.	BLFS	07/21/2023	USA	09062W204	Annual	05/24/2023	57	1.4	Elect Director Amy DuRoss	Mgmt	For	For	For
BioLife Solutions, Inc.	BLFS	07/21/2023	USA	09062W204	Annual	05/24/2023	57	1.5	Elect Director Rachel Ellingson	Mgmt	For	Withhold	Withhold
BioLife Solutions, Inc.	BLFS	07/21/2023	USA	09062W204	Annual	05/24/2023	57	1.6	Elect Director Timothy L. Moore	Mgmt	For	For	For
BioLife Solutions, Inc.	BLFS	07/21/2023	USA	09062W204	Annual	05/24/2023	57	1.7	Elect Director Roderick de Greef	Mgmt	For	For	For
BioLife Solutions, Inc.	BLFS	07/21/2023	USA	09062W204	Annual	05/24/2023	57	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
BioLife Solutions, Inc.	BLFS	07/21/2023	USA	09062W204	Annual	05/24/2023	57	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
BioLife Solutions, Inc.	BLFS	07/21/2023	USA	09062W204	Annual	05/24/2023	57	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
MEI Pharma, Inc.	MEIP	07/23/2023	USA	552798301	Special	05/24/2023	1	1	Issue Shares in Connection with Merger	Mgmt	For	For	For
MEI Pharma, Inc.	MEIP	07/23/2023	USA	552798301	Special	05/24/2023	1	2	Adjourn Meeting	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	982	1.1	Elect Director Gerald G. Colella	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	982	1.2	Elect Director Kathryn V. Roedel	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	982	1.3	Elect Director David J. Wilson	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	982	1.4	Elect Director Heath A. Mitts	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	982	1.5	Elect Director Aziz S. Aghili	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	982	1.6	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	982	1.7	Elect Director Michael Dastoor	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	982	1.8	Elect Director Chad R. Abraham	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	982	1.9	Elect Director Rebecca Yeung	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	982	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	982	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Columbus McKinnon Corporation	CMCO	07/24/2023	USA	199333105	Annual	05/30/2023	982	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Oncocyte Corporation	OXC	07/24/2023	USA	68235C107	Special	06/28/2023	38	1a	Approve A one-for-ten Reverse Stock Split	Mgmt	For	For	For
Oncocyte Corporation	OXC	07/24/2023	USA	68235C107	Special	06/28/2023	38	1b	Approve A one-for-fifteen Reverse Stock Split	Mgmt	For	For	For
Oncocyte Corporation	OXC	07/24/2023	USA	68235C107	Special	06/28/2023	38	1c	Approve A one-for-twenty Reverse Stock Split	Mgmt	For	For	For
Oncocyte Corporation	OXC	07/24/2023	USA	68235C107	Special	06/28/2023	38	1d	Approve A one-for-twenty-five Reverse Stock Split	Mgmt	For	For	For
Oncocyte Corporation	OXC	07/24/2023	USA	68235C107	Special	06/28/2023	38	2	Reduce Authorized Common Stock	Mgmt	For	For	For
Oncocyte Corporation	OXC	07/24/2023	USA	68235C107	Special	06/28/2023	38	3	Amend Omnibus Stock Plan	Mgmt	For	For	For
Arconic Corporation	ARNC	07/25/2023	USA	03966V107	Special	06/12/2023	5,978	1	Approve Merger Agreement	Mgmt	For	For	For
Arconic Corporation	ARNC	07/25/2023	USA	03966V107	Special	06/12/2023	5,978	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Arconic Corporation	ARNC	07/25/2023	USA	03966V107	Special	06/12/2023	5,978	3	Adjourn Meeting	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	1a	Elect Director Simon Burton	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	1b	Elect Director David Einhorn	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	1c	Elect Director Johnny Ferrari	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	1d	Elect Director Ursuline Foley	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	1e	Elect Director Leonard Goldberg	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	1f	Elect Director Victoria Guest	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	1g	Elect Director Ian Isaacs	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	1h	Elect Director Bryan Murphy	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	1i	Elect Director Joseph Platt	Mgmt	For	Against	Against
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	1j	Elect Director Daniel Roitman	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	2a	Elect Simon Burton as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	2b	Elect David Einhorn as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	2c	Elect Johnny Ferrari as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	2d	Elect Ursuline Foley as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	2e	Elect Leonard Goldberg as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	2f	Elect Victoria Guest as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	2g	Elect Ian Isaacs as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	2h	Elect Bryan Murphy as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	2i	Elect Joseph Platt as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	2j	Elect Daniel Roitman as Greenlight Reinsurance, Ltd. Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	3a	Elect Michael Brady as GRIL Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	3b	Elect Bryan Murphy as GRIL Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	3c	Elect Patrick O'Brien as GRIL Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	3d	Elect Brid Quigley as GRIL Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	3e	Elect Daniel Roitman as GRIL Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	3f	Elect Faramarz Romer as GRIL Subsidiary Director	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	4	Ratify Deloitte Ltd. as Auditors	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	5	Ratify Deloitte & Touche LLP as Auditors of Greenlight Reinsurance, Ltd.	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	6	Ratify Deloitte Ireland LLP as Auditors of GRIL	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	7	Approve Re-Designation Resolution	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	8	Amend Articles	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	9	Amend Articles	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	10	Amend Articles	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	11	Approve Omnibus Stock Plan	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Greenlight Capital Re, Ltd.	GLRE	07/25/2023	Cayman Islands	G4095I109	Annual	05/01/2023	4,263	13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	4,250	1a	Elect Director Bobby Byrne	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	4,250	1b	Elect Director Christine M. Cournoyer	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	4,250	1c	Elect Director Randy Hyun	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	4,250	1d	Elect Director Vincent D. Kelly	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	4,250	1e	Elect Director Brett Shockley	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	4,250	1f	Elect Director Todd Stein	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	4,250	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Spok Holdings, Inc.	SPOK	07/25/2023	USA	84863T106	Annual	06/01/2023	4,250	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Spok Holdings, Inc.	SPOK	07/25/2023	USA	848631106	Annual	06/01/2023	4,250	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Spok Holdings, Inc.	SPOK	07/25/2023	USA	848631106	Annual	06/01/2023	4,250	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Willis Lease Finance Corporation	WLFC	07/25/2023	USA	970646105	Annual	06/14/2023	745	1	Elect Director Rae Ann McKeating	Mgmt	For	For	For
Willis Lease Finance Corporation	WLFC	07/25/2023	USA	970646105	Annual	06/14/2023	745	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Willis Lease Finance Corporation	WLFC	07/25/2023	USA	970646105	Annual	06/14/2023	745	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Willis Lease Finance Corporation	WLFC	07/25/2023	USA	970646105	Annual	06/14/2023	745	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Willis Lease Finance Corporation	WLFC	07/25/2023	USA	970646105	Annual	06/14/2023	745	5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	1,926	1a	Elect Director Scott Arnold	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	1,926	1b	Elect Director Jason Cohenour	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	1,926	1c	Elect Director Wesley Cummins	Mgmt	For	Against	Against
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	1,926	1d	Elect Director Jeffrey Gardner	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	1,926	1e	Elect Director Henry J. Maier	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	1,926	1f	Elect Director Roxanne Oulman	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	1,926	1g	Elect Director Jorge Tittinger	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	1,926	1h	Elect Director Kirsten Wolberg	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	1,926	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	1,926	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	1,926	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
CalAmp Corp.	CAMP	07/26/2023	USA	128126109	Annual	06/01/2023	1,926	5	Increase Authorized Common Stock	Mgmt	For	Against	Against
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	465	1.1	Elect Director Christine S. Battist	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	465	1.2	Elect Director David R. Brooks	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	465	1.3	Elect Director Bowen S. Diehl	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	465	1.4	Elect Director Jack D. Furst	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	465	1.5	Elect Director Ramona L. Rogers-Windsor	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	465	1.6	Elect Director William R. Thomas	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	465	2	Increase Authorized Common Stock	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	465	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	07/26/2023	USA	140501107	Annual	05/31/2023	465	4	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	1a	Elect Director Bennett S. LeBow	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	1b	Elect Director Howard M. Lorber	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	1c	Elect Director Richard J. Lampen	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	1d	Elect Director Henry C. Beinstein	Mgmt	For	Against	Against
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	1e	Elect Director Ronald J. Bernstein	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	1f	Elect Director Paul V. Carlucci	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	1g	Elect Director Jean E. Sharpe	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	1h	Elect Director Barry Watkins	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	1i	Elect Director Wilson L. White	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	5	Approve Omnibus Stock Plan	Mgmt	For	For	For
Vector Group Ltd.	VGR	07/26/2023	USA	92240M108	Annual	06/02/2023	3,783	6	Require Independent Board Chair	SH	Against	Against	Against
Assertio Holdings, Inc.	ASRT	07/27/2023	USA	04546C205	Special	06/13/2023	218	1	Approve Merger Agreement	Mgmt	For	For	For
Assertio Holdings, Inc.	ASRT	07/27/2023	USA	04546C205	Special	06/13/2023	218	2	Adjourn Meeting	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.1	Elect Director Drew C. Brees	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.2	Elect Director James J. Buquet, III	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.3	Elect Director Carol M. Calkins	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.4	Elect Director Ricky D. Day	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.5	Elect Director John P. Ducrest	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.6	Elect Director Mark P. Folse	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.7	Elect Director Robert S. Greer, Jr.	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.8	Elect Director J. Vernon Johnson	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.9	Elect Director Rolfe H. McCollister, Jr.	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.10	Elect Director Andrew D. McLindon	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.11	Elect Director David R. Melville, III	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.12	Elect Director Patrick E. Mockler	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.13	Elect Director David A. Montgomery, Jr.	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.14	Elect Director Arthur J. Price	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.15	Elect Director Kenneth Wm. Smith	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.16	Elect Director Keith A. Tillage	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	1.17	Elect Director Steven G. White	Mgmt	For	Against	Against
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Business First Bancshares, Inc.	BFST	07/27/2023	USA	12326C105	Annual	06/02/2023	914	3	Ratify FORVIS, LLP as Auditors	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	1,348	1.1	Elect Director Steve Hislop	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	1,348	1.2	Elect Director Jon Howie	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	1,348	1.3	Elect Director Jody Bilney	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	1,348	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	1,348	3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	1,348	4	Amend Certificate of Incorporation to Eliminate the Liability of Certain Officers	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	1,348	5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For	For
Chuy's Holdings, Inc.	CHUY	07/27/2023	USA	171604101	Annual	05/30/2023	1,348	6	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	183	1.1	Elect Director Douglas Bech	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	183	1.2	Elect Director John Hope Bryant	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	183	1.3	Elect Director Marcie Edwards	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	183	1.4	Elect Director Shaul Kuba	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	183	1.5	Elect Director Richard Ressler	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	183	1.6	Elect Director Avraham Shemesh	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	183	1.7	Elect Director Elaine Wong	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	183	2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	183	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	183	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Creative Media & Community Trust Corporation	CMCT	07/27/2023	USA	125525584	Annual	05/11/2023	183	5	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For	For
Douglas Elliman Inc.	DOUG	07/27/2023	USA	259610105	Annual	06/02/2023	1,768	1.1	Elect Director Michael S. Liebowitz	Mgmt	For	For	For

Douglas Elliman Inc.	DOUG	07/27/2023	USA	259610105	Annual	06/02/2023	1,768	1.2	Elect Director Mark D. Zeitchick	Mgmt	For	Withhold	Withhold
Douglas Elliman Inc.	DOUG	07/27/2023	USA	259610105	Annual	06/02/2023	1,768	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Douglas Elliman Inc.	DOUG	07/27/2023	USA	259610105	Annual	06/02/2023	1,768	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	1.1	Elect Director Mary H. Herfurth	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	1.2	Elect Director Chad B. Johnson	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	1.3	Elect Director Mark R. Jundt	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	1.4	Elect Director Matthew R. Kelly	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	1.5	Elect Director Daniel C. Philp	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	1.6	Elect Director Nicholas J. Swenson	Mgmt	For	Withhold	Withhold
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	1.7	Elect Director Loren A. Unterseher	Mgmt	For	Withhold	Withhold
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	4	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	5	Approve Sale of Company Assets	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	6	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	7	Adjourn Meeting	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	8	Change State of Incorporation from Minnesota to Delaware	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	9	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For	For
Insignia Systems, Inc.	ISIG	07/27/2023	USA	45765Y204	Annual	06/12/2023	82	10	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Mgmt	For	For	For
Navidea Biopharmaceuticals, Inc.	NAVNB	07/27/2023	USA	63937X202	Special	07/03/2023	5	1	Approve Reverse Stock Split	Mgmt	For	For	For
Navidea Biopharmaceuticals, Inc.	NAVNB	07/27/2023	USA	63937X202	Special	07/03/2023	5	2	Approve Issuance of Common Stock Upon Conversion of Series J Convertible Preferred	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	3,070	1.1	Elect Director Keith Anderson	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	3,070	1.2	Elect Director Michael Berman	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	3,070	1.3	Elect Director Eddie Capel	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	3,070	1.4	Elect Director Michael Kaufman	Mgmt	For	Withhold	Withhold
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	3,070	1.5	Elect Director Tawn Kelley	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	3,070	1.6	Elect Director Erin Mulligan Nelson	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	3,070	1.7	Elect Director Nikul Patel	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	3,070	1.8	Elect Director Gary Robinette	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	3,070	1.9	Elect Director Mark Yost	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	3,070	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	3,070	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	One Year	For	For
Skyline Champion Corporation	SKY	07/27/2023	USA	830830105	Annual	06/02/2023	3,070	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Spectrum Pharmaceuticals, Inc.	SPPI	07/27/2023	USA	84763A108	Special	06/13/2023	3,461	1	Approve Merger Agreement	Mgmt	For	Against	Against
Spectrum Pharmaceuticals, Inc.	SPPI	07/27/2023	USA	84763A108	Special	06/13/2023	3,461	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Spectrum Pharmaceuticals, Inc.	SPPI	07/27/2023	USA	84763A108	Special	06/13/2023	3,461	3	Adjourn Meeting	Mgmt	For	For	For
Ayala Pharmaceuticals, Inc.	ADXNS	07/28/2023	USA	007624406	Annual	06/06/2023	1	1a	Elect Director David Sidransky	Mgmt	For	Against	Against
Ayala Pharmaceuticals, Inc.	ADXNS	07/28/2023	USA	007624406	Annual	06/06/2023	1	1b	Elect Director Vered Bisker-Leib	Mgmt	For	For	For
Ayala Pharmaceuticals, Inc.	ADXNS	07/28/2023	USA	007624406	Annual	06/06/2023	1	1c	Elect Director Roni A. Appel	Mgmt	For	Refer	For
Ayala Pharmaceuticals, Inc.	ADXNS	07/28/2023	USA	007624406	Annual	06/06/2023	1	1d	Elect Director Kenneth Berlin	Mgmt	For	Refer	For
Ayala Pharmaceuticals, Inc.	ADXNS	07/28/2023	USA	007624406	Annual	06/06/2023	1	1e	Elect Director Robert Spiegel	Mgmt	For	Against	Against
Ayala Pharmaceuticals, Inc.	ADXNS	07/28/2023	USA	007624406	Annual	06/06/2023	1	1f	Elect Director Murray Goldberg	Mgmt	For	For	For
Ayala Pharmaceuticals, Inc.	ADXNS	07/28/2023	USA	007624406	Annual	06/06/2023	1	1g	Elect Director Samir N. Khleif	Mgmt	For	For	For
Ayala Pharmaceuticals, Inc.	ADXNS	07/28/2023	USA	007624406	Annual	06/06/2023	1	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ayala Pharmaceuticals, Inc.	ADXNS	07/28/2023	USA	007624406	Annual	06/06/2023	1	3	Ratify Kost, Forer, Gabbay & Kasierer, a Member of EY Global as Auditors	Mgmt	For	For	For
Ayala Pharmaceuticals, Inc.	ADXNS	07/28/2023	USA	007624406	Annual	06/06/2023	1	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Danaos Corporation	DAC	07/28/2023	Marshall Isl	Y1968P121	Annual	06/06/2023	1,241	1	Elect Director Iraklis Prokopakis	Mgmt	For	Withhold	Withhold
Danaos Corporation	DAC	07/28/2023	Marshall Isl	Y1968P121	Annual	06/06/2023	1,241	2	Ratify Deloitte Certified Public Accountants, S.A. as Auditors	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	88362T103	Annual	06/07/2023	980	1.1	Elect Director John Clarke	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	88362T103	Annual	06/07/2023	980	1.2	Elect Director Linda Dalgetty	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	88362T103	Annual	06/07/2023	980	1.3	Elect Director Roger Fix	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	88362T103	Annual	06/07/2023	980	1.4	Elect Director Marcus George	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	88362T103	Annual	06/07/2023	980	1.5	Elect Director Kevin McGinty	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	88362T103	Annual	06/07/2023	980	1.6	Elect Director John Nesser	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	88362T103	Annual	06/07/2023	980	1.7	Elect Director Angela Strzelecki	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	88362T103	Annual	06/07/2023	980	1.8	Elect Director Bruce Thames	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	88362T103	Annual	06/07/2023	980	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Thermon Group Holdings, Inc.	THR	07/31/2023	USA	88362T103	Annual	06/07/2023	980	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cavco Industries, Inc.	CVCO	08/01/2023	USA	149568107	Annual	06/02/2023	586	1a	Elect Director Susan L. Blount	Mgmt	For	For	For
Cavco Industries, Inc.	CVCO	08/01/2023	USA	149568107	Annual	06/02/2023	586	1b	Elect Director William C. Boor	Mgmt	For	For	For
Cavco Industries, Inc.	CVCO	08/01/2023	USA	149568107	Annual	06/02/2023	586	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cavco Industries, Inc.	CVCO	08/01/2023	USA	149568107	Annual	06/02/2023	586	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Cavco Industries, Inc.	CVCO	08/01/2023	USA	149568107	Annual	06/02/2023	586	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Cavco Industries, Inc.	CVCO	08/01/2023	USA	149568107	Annual	06/02/2023	586	5	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
LENSAR, Inc.	LNSR	08/01/2023	USA	52634L108	Special	06/02/2023	623	1	Approve Issuance of Shares of Common Stock Upon Conversion of Series A Convertible Preferred	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	3,589	1.1	Elect Director Ronald M. Lombardi	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	3,589	1.2	Elect Director John E. Byom	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	3,589	1.3	Elect Director Celeste A. Clark	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	3,589	1.4	Elect Director James C. D'Arecca	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	3,589	1.5	Elect Director Sheila A. Hopkins	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	3,589	1.6	Elect Director Natale S. Ricciardi	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	3,589	1.7	Elect Director Dawn M. Zier	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	3,589	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	3,589	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Prestige Consumer Healthcare Inc.	PBH	08/01/2023	USA	74112D101	Annual	06/09/2023	3,589	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	1,675	1.1	Elect Director Thomas H. Johnson	Mgmt	For	Withhold	Withhold
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	1,675	1.2	Elect Director Arthur J. Schick, Jr.	Mgmt	For	For	For
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	1,675	1.3	Elect Director Jacqueline T. Williams	Mgmt	For	For	For
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	1,675	1.4	Elect Director George C. Freeman, III	Mgmt	For	For	For
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	1,675	1.5	Elect Director Lennart R. Freeman	Mgmt	For	For	For
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	1,675	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	1,675	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	1,675	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Universal Corporation	UVV	08/01/2023	USA	913456109	Annual	06/06/2023	1,675	5	Approve Omnibus Stock Plan	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	1a	Elect Director Paul B. Bolno	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	1b	Elect Director Mark H. N. Corrigan	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	1c	Elect Director Christian Henry	Mgmt	For	Against	Against
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	1d	Elect Director Peter Kolchinsky	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	1e	Elect Director Adrian Rawcliffe	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	1f	Elect Director Ken Takanashi	Mgmt	For	Against	Against
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	1g	Elect Director Aik Na Tan	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	1h	Elect Director Gregory L. Verdine	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	1i	Elect Director Heidi L. Wagner	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	3	Approve Non-Employee Directors' Compensation	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	6	Approve Issuance of Shares without Preemptive Rights	Mgmt	For	Against	Against
Wave Life Sciences Ltd.	WVE	08/01/2023	Singapore	Y95308105	Annual	06/12/2023	2,232	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	2,541	1.1	Elect Director James A. Faulconbridge	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	2,541	1.2	Elect Director Patrick H. Hawkins	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	2,541	1.3	Elect Director Yi "Faith" Tang	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	2,541	1.4	Elect Director Mary J. Schumacher	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	2,541	1.5	Elect Director Daniel J. Stauber	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	2,541	1.6	Elect Director James T. Thompson	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	2,541	1.7	Elect Director Jeffrey L. Wright	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	2,541	1.8	Elect Director Jeffrey E. Spethmann	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	2,541	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	2,541	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hawkins, Inc.	HWKN	08/02/2023	USA	420261109	Annual	06/07/2023	2,541	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
National CineMedia, Inc.	NCMI	08/02/2023	USA	635309107	Special	06/30/2023	1,977	1	Approve Reverse Stock Split	Mgmt	For	For	For
Wireless Telecom Group, Inc.	WTT	08/02/2023	USA	976524108	Special	06/27/2023	3,232	1	Approve Merger Agreement	Mgmt	For	For	For
Wireless Telecom Group, Inc.	WTT	08/02/2023	USA	976524108	Special	06/27/2023	3,232	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Wireless Telecom Group, Inc.	WTT	08/02/2023	USA	976524108	Special	06/27/2023	3,232	3	Adjourn Meeting	Mgmt	For	For	For
EnerSys	ENS	08/03/2023	USA	29275102	Annual	06/08/2023	2,498	1.1	Elect Director Caroline Chan	Mgmt	For	For	For
EnerSys	ENS	08/03/2023	USA	29275102	Annual	06/08/2023	2,498	1.2	Elect Director Steven M. Fludder	Mgmt	For	Against	Against
EnerSys	ENS	08/03/2023	USA	29275102	Annual	06/08/2023	2,498	1.3	Elect Director Paul J. Tufano	Mgmt	For	For	For
EnerSys	ENS	08/03/2023	USA	29275102	Annual	06/08/2023	2,498	1.4	Elect Director Rudolph Wynter	Mgmt	For	For	For
EnerSys	ENS	08/03/2023	USA	29275102	Annual	06/08/2023	2,498	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
EnerSys	ENS	08/03/2023	USA	29275102	Annual	06/08/2023	2,498	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
EnerSys	ENS	08/03/2023	USA	29275102	Annual	06/08/2023	2,498	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	595	1.1	Elect Director Terrence W. Glarner	Mgmt	For	Withhold	Withhold
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	595	1.2	Elect Director Daniel A. Baker	Mgmt	For	For	For
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	595	1.3	Elect Director Patricia M. Hollister	Mgmt	For	For	For
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	595	1.4	Elect Director Richard W. Kramp	Mgmt	For	For	For
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	595	1.5	Elect Director James W. Bracke	Mgmt	For	For	For
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	595	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	595	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
NVE Corporation	NVEC	08/03/2023	USA	629445206	Annual	06/09/2023	595	4	Ratify Boulay PLL as Auditors	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	3,335	1.1	Elect Director Tracey Figurelli	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	3,335	1.2	Elect Director Matthew Krepisk	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	3,335	1.3	Elect Director Robert McDonald	Mgmt	For	Withhold	Withhold
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	3,335	1.4	Elect Director Joseph ("Joe") Reece	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	3,335	1.5	Elect Director Kate Vaneek	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	3,335	1.6	Elect Director Michael Wargatz	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	3,335	2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	3,335	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	08/03/2023	USA	749119103	Annual	06/23/2023	3,335	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	2,265	1a	Elect Director R. Stewart Ewing, Jr.	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	2,265	1b	Elect Director Bruns H. Grayson	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	2,265	1c	Elect Director Beatriz V. Infante	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	2,265	1d	Elect Director Scott Mair	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	2,265	1e	Elect Director Bruce W. McClelland	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	2,265	1f	Elect Director Shaul Shani	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	2,265	1g	Elect Director Richard W. Smith	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	2,265	1h	Elect Director Tanya Tamone	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	2,265	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	2,265	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	2,265	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Ribbon Communications, Inc.	RBBN	08/03/2023	USA	762544104	Annual	06/09/2023	2,265	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	2,481	1.1	Elect Director Robert E. Abernathy	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	2,481	1.2	Elect Director Michael J. Coyle	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	2,481	1.3	Elect Director Charles J. Dockendorff	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	2,481	1.4	Elect Director Lloyd E. Johnson	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	2,481	1.5	Elect Director Mark W. Kroll	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	2,481	1.6	Elect Director Claire Pomeroy	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	2,481	1.7	Elect Director Christopher A. Simon	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	2,481	1.8	Elect Director Ellen M. Zane	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	2,481	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	2,481	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	2,481	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Haemonetics Corporation	HAE	08/04/2023	USA	405024100	Annual	06/01/2023	2,481	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	19,624	1.1	Elect Director Glenn R. August	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	19,624	1.2	Elect Director Richard A. Clarke	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	19,624	1.3	Elect Director Julie D. Klapstein	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	19,624	1.4	Elect Director P. Hunter Philbrick	Mgmt	For	For	For

MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	19,624	1.5	Elect Director Anthony Colaluca, Jr.	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	19,624	1.6	Elect Director Michael S. Klein	Mgmt	For	Withhold	Withhold
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	19,624	1.7	Elect Director Allen R. Thorpe	Mgmt	For	Withhold	Withhold
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	19,624	1.8	Elect Director Dale White	Mgmt	For	For	For
MultiPlan Corporation	MPLN	08/04/2023	USA	62548M100	Annual	07/06/2023	19,624	2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	2,714	1.1	Elect Director Hilton H. Howell, Jr.	Mgmt	For	For	For
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	2,714	1.2	Elect Director Robin R. Howell	Mgmt	For	For	For
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	2,714	1.3	Elect Director Mark E. Preisinger	Mgmt	For	For	For
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	2,714	1.4	Elect Director Joseph M. Scheerer	Mgmt	For	Withhold	Withhold
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	2,714	1.5	Elect Director Scott G. Thompson	Mgmt	For	For	For
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	2,714	1.6	Elect Director D. Keehn Wheeler	Mgmt	For	Withhold	Withhold
Atlantic American Corporation	AAME	08/08/2023	USA	048209100	Annual	06/12/2023	2,714	2	Ratify FORVIS, LLP as Auditors	Mgmt	For	For	For
Conrad Industries, Inc.	CNRD	08/08/2023	USA	208305102	Annual	06/26/2023	759	1.1	Elect Director Cecil A. Hernandez	Mgmt	For	For	For
Conrad Industries, Inc.	CNRD	08/08/2023	USA	208305102	Annual	06/26/2023	759	1.2	Elect Director Larry J. Callais	Mgmt	For	Withhold	Withhold
Conrad Industries, Inc.	CNRD	08/08/2023	USA	208305102	Annual	06/26/2023	759	2	Amend Certificate of Incorporation to Add Officer Exculpation	Mgmt	For	Against	Against
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	7,022	1	Fix Number of Directors at Seven	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	7,022	2	Authorize Board to Fill Vacancies	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	7,022	3	Reelect Director Tor Olav Troim	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	7,022	4	Reelect Director Daniel Rabun	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	7,022	5	Reelect Director Thorleif Egeli	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	7,022	6	Reelect Director Carl Steen	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	7,022	7	Reelect Director Niels Stolt-Nielsen	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	7,022	8	Reelect Director Lori Wheeler Naess	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	7,022	9	Reelect Director Georgina Sousa	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	7,022	10	Approve Ernst & Young LLP of London, England as Auditors and Authorize Board to Fi	Mgmt	For	For	For
Golar LNG Limited	GLNG	08/08/2023	Bermuda	G9456A100	Annual	06/15/2023	7,022	11	Approve Remuneration of Directors	Mgmt	For	For	For
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284		Please Check The Box "FOR" Only 8 Out of The 15 Total Nominees on Proposal 1	Mgmt			
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284		Stratasy Nominees	Mgmt			
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.1	Reelect S. Scott Crump as Director	Mgmt	For	For	For
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.2	Reelect John J. McEleneay as Director	Mgmt	For	For	For
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.3	Reelect Dov Ofer as Director	Mgmt	For	For	For
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.4	Reelect Ziva Patr as Director	Mgmt	For	For	For
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.5	Reelect David Reis as Director	Mgmt	For	For	For
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.6	Reelect Michael Schoellhorn as Director	Mgmt	For	For	For
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.7	Reelect Yair Seroussi as Director	Mgmt	For	For	For
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.8	Reelect Adina Shorr as Director	Mgmt	For	For	For
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284		Nano Nominees	Mgmt			
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.9	Elect Yoav Stern as Director	SH	Against	Against	Against
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.10	Elect Nick Geddes as Director	SH	Against	Against	Against
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.11	Elect Hanan Gino as Director	SH	Against	Against	Against
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.12	Elect Zeev Holtzman as Director	SH	Against	Against	Against
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.13	Elect Zivi Nedivi as Director	SH	Against	Against	Against
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.14	Elect Tomer Pinchas as Director	SH	Against	Against	Against
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	1.15	Elect Yael Sandler as Director	SH	Against	Against	Against
Stratasy Ltd.	SSYS	08/08/2023	Israel	M85548101	Annual	07/05/2023	5,284	2	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Rem	Mgmt	For	For	For
Seneca Foods Corporation	SENEA	08/09/2023	USA	817070501	Annual	06/14/2023	1,563	1.1	Elect Director Peter R. Call	Mgmt	For	For	For
Seneca Foods Corporation	SENEA	08/09/2023	USA	817070501	Annual	06/14/2023	1,563	1.2	Elect Director Kraigh H. Kayser	Mgmt	For	For	For
Seneca Foods Corporation	SENEA	08/09/2023	USA	817070501	Annual	06/14/2023	1,563	1.3	Elect Director Bruce E. Ware	Mgmt	For	For	For
Seneca Foods Corporation	SENEA	08/09/2023	USA	817070501	Annual	06/14/2023	1,563	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Seneca Foods Corporation	SENEA	08/09/2023	USA	817070501	Annual	06/14/2023	1,563	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	1,152	1.1	Elect Director Andrew Makrides	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	1,152	1.2	Elect Director Charles D. Goodwin	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	1,152	1.3	Elect Director Michael Geraghty	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	1,152	1.4	Elect Director Lawrence J. Waldman	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	1,152	1.5	Elect Director John Andres	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	1,152	1.6	Elect Director Craig Swandal	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	1,152	1.7	Elect Director Minnie Baylor-Henry	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	1,152	1.8	Elect Director Wendy Levine	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	1,152	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Apyx Medical Corporation	APYX	08/10/2023	USA	03837C106	Annual	06/22/2023	1,152	3	Approve Omnibus Stock Plan	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	1,557	1.1	Elect Director V. Gordon Clemons	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	1,557	1.2	Elect Director Steven J. Hamerslag	Mgmt	For	Withhold	Withhold
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	1,557	1.3	Elect Director Alan R. Hoops	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	1,557	1.4	Elect Director R. Judd Jessup	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	1,557	1.5	Elect Director Jean H. Macino	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	1,557	1.6	Elect Director Jeffrey J. Michael	Mgmt	For	Withhold	Withhold
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	1,557	2	Ratify Haskell & White LLP as Auditors	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	1,557	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
CorVel Corporation	CRVL	08/10/2023	USA	221006109	Annual	06/16/2023	1,557	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	665	1.1	Elect Director Michael H. Jenkins	Mgmt	For	For	For
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	665	1.2	Elect Director Heather L. Wishart-Smith	Mgmt	For	For	For
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	665	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	665	3	Advisory Vote on Say on Pay Frequency	Mgmt	For	One Year	One Year
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	665	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	665	5	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
Orion Energy Systems, Inc.	OESX	08/10/2023	USA	686275108	Annual	06/14/2023	665	6	Other Business	Mgmt	For	Against	Against
StoneX Group Inc.	SNEX	08/10/2023	USA	861896108	Special	06/20/2023	1,236	1	Increase Authorized Common Stock	Mgmt	For	Against	Against
StoneX Group Inc.	SNEX	08/10/2023	USA	861896108	Special	06/20/2023	1,236	2	Advisory Vote on Say on Pay Frequency	Mgmt	For	One Year	One Year
Allied Motion Technologies, Inc.	AMOT	08/11/2023	USA	019330109	Special	06/23/2023	1,271	1	Change Company Name to Allient Inc.	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	213	1.1	Elect Director Laura A. Dambier	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	213	1.2	Elect Director Arthur H. House	Mgmt	For	Withhold	Withhold
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	213	1.3	Elect Director Margaret D. Klein	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	213	1.4	Elect Director Barbara G. Littlefield	Mgmt	For	For	For

American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	213	1.5	Elect Director Daniel P. McGahn	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	213	1.6	Elect Director David R. Oliver, Jr.	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	213	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	213	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
American Superconductor Corporation	AMSC	08/11/2023	USA	030111207	Annual	06/15/2023	213	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Molecular Templates, Inc.	MTEM	08/11/2023	USA	608550109	Special	07/17/2023	2,870	1	Approve Reverse Stock Split	Mgmt	For	For	For
Molecular Templates, Inc.	MTEM	08/11/2023	USA	608550109	Special	07/17/2023	2,870	2	Adjourn Meeting	Mgmt	For	For	For
Aceragen, Inc.	ACGN	08/14/2023	USA	00445F109	Special	07/19/2023	4	1	Approve Plan of Liquidation	Mgmt	For	For	For
Aceragen, Inc.	ACGN	08/14/2023	USA	00445F109	Special	07/19/2023	4	2	Adjourn Meeting	Mgmt	For	For	For
Rubicon Technology, Inc.	RBCN	08/14/2023	USA	78112T206	Annual	07/07/2023	136	1	Elect Director Ryan Courson	Mgmt	For	For	For
Rubicon Technology, Inc.	RBCN	08/14/2023	USA	78112T206	Annual	07/07/2023	136	2	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	1.1	Elect Director Karen Zaderej	Mgmt	For	For	For
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	1.2	Elect Director Gregory Freitag	Mgmt	For	For	For
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	1.3	Elect Director William Burke	Mgmt	For	For	For
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	1.4	Elect Director John H. Johnson	Mgmt	For	For	For
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	1.5	Elect Director Alan M. Levine	Mgmt	For	For	For
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	1.6	Elect Director Guido Neels	Mgmt	For	Withhold	Withhold
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	1.7	Elect Director Paul Thomas	Mgmt	For	For	For
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	1.8	Elect Director Amy Wendell	Mgmt	For	For	For
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	1.9	Elect Director Joseph Tyndall	Mgmt	For	For	For
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Avogen, Inc.	AXGN	08/15/2023	USA	05463X106	Annual	06/27/2023	3,042	6	Establish Range For Board Size	Mgmt	For	For	For
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	3,171	1a	Elect Director Timothy R. Cadogan	Mgmt	For	For	For
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	3,171	1b	Elect Director Vivian Chow	Mgmt	For	For	For
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	3,171	1c	Elect Director Scott E. Howe	Mgmt	For	For	For
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	3,171	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	3,171	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	3,171	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
LiveRamp Holdings, Inc.	RAMP	08/15/2023	USA	53815P108	Annual	06/20/2023	3,171	5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	57	1.1	Elect Director Craig E. Fraser	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	57	1.2	Elect Director Daniel Geffken	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	57	1.3	Elect Director Robert Scott	Mgmt	For	Withhold	Withhold
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	57	1.4	Elect Director Mark Strobeck	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	57	1.5	Elect Director Leslie J. Williams	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	57	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	57	3	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Windtree Therapeutics, Inc.	WINT	08/15/2023	USA	973820402	Annual	06/26/2023	57	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Netlist, Inc.	NLST	08/16/2023	USA	64118P109	Annual	06/20/2023	400	1.1	Elect Director Chun K. Hong	Mgmt	For	For	For
Netlist, Inc.	NLST	08/16/2023	USA	64118P109	Annual	06/20/2023	400	2	Ratify KJM Corbin & Company LLP as Auditors	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	2,684	1.1	Elect Director Susan D. Arthur	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	2,684	1.2	Elect Director Phalachandrar ("Pali") Bhat	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	2,684	1.3	Elect Director Lewis Cirne	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	2,684	1.4	Elect Director Hope Cochran	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	2,684	1.5	Elect Director Anna DeSanto	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	2,684	1.6	Elect Director Kevin G. Galligan	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	2,684	1.7	Elect Director David Henshall	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	2,684	1.8	Elect Director Radhakrishnan ("RK") Mahendran	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	2,684	1.9	Elect Director Takeshi Numoto	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	2,684	1.10	Elect Director William Staples	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	2,684	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
New Relic, Inc.	NEWRR	08/16/2023	USA	648298100	Annual	06/22/2023	2,684	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Urstadt Biddle Properties Inc.	UBA	08/16/2023	USA	917286205	Special	07/06/2023	2,606	1	Approve Merger Agreement	Mgmt	For	For	For
Urstadt Biddle Properties Inc.	UBA	08/16/2023	USA	917286205	Special	07/06/2023	2,606	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Urstadt Biddle Properties Inc.	UBA	08/16/2023	USA	917286205	Special	07/06/2023	2,606	3	Adjourn Meeting	Mgmt	For	For	For
Modine Manufacturing Company	MOD	08/17/2023	USA	607828100	Annual	06/23/2023	1,587	1a	Elect Director Eric D. Ashleman	Mgmt	For	For	For
Modine Manufacturing Company	MOD	08/17/2023	USA	607828100	Annual	06/23/2023	1,587	1b	Elect Director Marsha C. Williams	Mgmt	For	For	For
Modine Manufacturing Company	MOD	08/17/2023	USA	607828100	Annual	06/23/2023	1,587	1c	Elect Director William A. Wulfsohn	Mgmt	For	For	For
Modine Manufacturing Company	MOD	08/17/2023	USA	607828100	Annual	06/23/2023	1,587	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Modine Manufacturing Company	MOD	08/17/2023	USA	607828100	Annual	06/23/2023	1,587	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Modine Manufacturing Company	MOD	08/17/2023	USA	607828100	Annual	06/23/2023	1,587	4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	1,616	1.1	Elect Director Robyn C. Davis	Mgmt	For	For	For
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	1,616	1.2	Elect Director Brian J. Hullinger	Mgmt	For	For	For
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	1,616	1.3	Elect Director Peter H. Kamin	Mgmt	For	Withhold	Withhold
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	1,616	1.4	Elect Director Darius G. Nevin	Mgmt	For	For	For
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	1,616	1.5	Elect Director Andrew M. Reynolds	Mgmt	For	Withhold	Withhold
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	1,616	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Psychemedics Corporation	PMD	08/17/2023	USA	744375205	Annual	06/26/2023	1,616	3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	278	1.1	Elect Director Jeffrey R. Geygan	Mgmt	For	For	For
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	278	1.2	Elect Director Robert J. Sarlis	Mgmt	For	For	For
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	278	1.3	Elect Director Starlette B. Johnson	Mgmt	For	For	For
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	278	1.4	Elect Director Mark O. Riegel	Mgmt	For	Withhold	Withhold
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	278	1.5	Elect Director Brett P. Seabert	Mgmt	For	For	For
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	278	2	Ratify Plante & Moran, PLLC as Auditors	Mgmt	For	For	For
Rocky Mountain Chocolate Factory, Inc.	RMCF	08/18/2023	USA	77467X101	Annual	06/23/2023	278	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	1,717	1a	Elect Director Donald A. Colvin	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	1,717	1b	Elect Director Dana Jones	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	1,717	1c	Elect Director Jerry Jones	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	1,717	1d	Elect Director Michael A. Kaufman	Mgmt	For	Against	Against
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	1,717	1e	Elect Director Melvin L. Keating	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	1,717	1f	Elect Director John Mutch	Mgmt	For	For	For

Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	1,717	1g	Elect Director Ramesh Srinivasan	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	1,717	2	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	1,717	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	1,717	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Aglysys, Inc.	AGYS	08/21/2023	USA	008471105	Annual	06/23/2023	1,717	5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
American Software, Inc.	AMSWA	08/22/2023	USA	029683109	Annual	07/03/2023	2,055	1a	Elect Director H. Allan Dow	Mgmt	For	For	For
American Software, Inc.	AMSWA	08/22/2023	USA	029683109	Annual	07/03/2023	2,055	1b	Elect Director W. Dennis Hogue	Mgmt	For	For	For
American Software, Inc.	AMSWA	08/22/2023	USA	029683109	Annual	07/03/2023	2,055	1c	Elect Director Thomas L. Newberry, V	Mgmt	For	For	For
American Software, Inc.	AMSWA	08/22/2023	USA	029683109	Annual	07/03/2023	2,055	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
American Software, Inc.	AMSWA	08/22/2023	USA	029683109	Annual	07/03/2023	2,055	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
American Software, Inc.	AMSWA	08/22/2023	USA	029683109	Annual	07/03/2023	2,055	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Catalyst Pharmaceuticals, Inc.	CPRX	08/22/2023	USA	14888U101	Annual	07/05/2023	11,110	1.1	Elect Director Patrick J. McEnany	Mgmt	For	For	For
Catalyst Pharmaceuticals, Inc.	CPRX	08/22/2023	USA	14888U101	Annual	07/05/2023	11,110	1.2	Elect Director Richard J. Daly	Mgmt	For	For	For
Catalyst Pharmaceuticals, Inc.	CPRX	08/22/2023	USA	14888U101	Annual	07/05/2023	11,110	1.3	Elect Director Donald A. Denkhous	Mgmt	For	For	For
Catalyst Pharmaceuticals, Inc.	CPRX	08/22/2023	USA	14888U101	Annual	07/05/2023	11,110	1.4	Elect Director Molly Harper	Mgmt	For	For	For
Catalyst Pharmaceuticals, Inc.	CPRX	08/22/2023	USA	14888U101	Annual	07/05/2023	11,110	1.5	Elect Director Charles B. O'Keefe	Mgmt	For	For	For
Catalyst Pharmaceuticals, Inc.	CPRX	08/22/2023	USA	14888U101	Annual	07/05/2023	11,110	1.6	Elect Director Tamar Thompson	Mgmt	For	For	For
Catalyst Pharmaceuticals, Inc.	CPRX	08/22/2023	USA	14888U101	Annual	07/05/2023	11,110	1.7	Elect Director David S. Tierney	Mgmt	For	For	For
Catalyst Pharmaceuticals, Inc.	CPRX	08/22/2023	USA	14888U101	Annual	07/05/2023	11,110	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
Catalyst Pharmaceuticals, Inc.	CPRX	08/22/2023	USA	14888U101	Annual	07/05/2023	11,110	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Catalyst Pharmaceuticals, Inc.	CPRX	08/22/2023	USA	14888U101	Annual	07/05/2023	11,110	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Catalyst Pharmaceuticals, Inc.	CPRX	08/22/2023	USA	14888U101	Annual	07/05/2023	11,110	5	Other Business	Mgmt	For	Against	Against
Graham Corporation	GHM	08/22/2023	USA	384556106	Annual	06/23/2023	1,535	1.1	Elect Director James J. Barber	Mgmt	For	Withhold	Withhold
Graham Corporation	GHM	08/22/2023	USA	384556106	Annual	06/23/2023	1,535	1.2	Elect Director Troy A. Stoner	Mgmt	For	For	For
Graham Corporation	GHM	08/22/2023	USA	384556106	Annual	06/23/2023	1,535	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Graham Corporation	GHM	08/22/2023	USA	384556106	Annual	06/23/2023	1,535	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Graham Corporation	GHM	08/22/2023	USA	384556106	Annual	06/23/2023	1,535	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Graham Corporation	GHM	08/22/2023	USA	384556106	Annual	06/23/2023	1,535	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	3,809	1a	Elect Director Craig A. Barbarosh	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	3,809	1b	Elect Director George H. Bristol	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	3,809	1c	Elect Director Darrell Dent	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	3,809	1d	Elect Director Julie D. Klapstein	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	3,809	1e	Elect Director Jeffrey H. Margolis	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	3,809	1f	Elect Director Geraldine McGinty	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	3,809	1g	Elect Director Morris Panner	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	3,809	1h	Elect Director Pamela S. Puryear	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	3,809	1i	Elect Director David Sides	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	3,809	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	3,809	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
NextGen Healthcare, Inc.	NGXN	08/22/2023	USA	65343C102	Annual	07/13/2023	3,809	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	1.1	Elect Director Thomas E. Capasse	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	1.2	Elect Director Jack J. Ross	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	1.3	Elect Director Frank P. Filipps	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	1.4	Elect Director Daniel J. Hirschs	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	1.5	Elect Director Kevin M. Luebbers	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	1.6	Elect Director Meredith Marshall	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	1.7	Elect Director Pinkie D. Mayfield	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	1.8	Elect Director Dominique Mielle	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	1.9	Elect Director Gilbert E. Nathan	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	1.10	Elect Director Andrea Petro	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	1.11	Elect Director J. Mitchell Reese	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	1.12	Elect Director Todd M. Sinal	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ready Capital Corporation	RC	08/22/2023	USA	75574U101	Annual	06/30/2023	1,523	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Aprea Therapeutics, Inc.	APRE	08/23/2023	USA	03836J201	Annual	06/26/2023	37	1.1	Elect Director Marc Duey	Mgmt	For	For	For
Aprea Therapeutics, Inc.	APRE	08/23/2023	USA	03836J201	Annual	06/26/2023	37	1.2	Elect Director Richard Peters	Mgmt	For	For	For
Aprea Therapeutics, Inc.	APRE	08/23/2023	USA	03836J201	Annual	06/26/2023	37	1.3	Elect Director Bernd R. Seizinger	Mgmt	For	Withhold	Withhold
Aprea Therapeutics, Inc.	APRE	08/23/2023	USA	03836J201	Annual	06/26/2023	37	2	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Kewaunee Scientific Corporation	KEQU	08/23/2023	USA	492854104	Annual	06/26/2023	195	1a	Elect Director Thomas D. Hull, III	Mgmt	For	For	For
Kewaunee Scientific Corporation	KEQU	08/23/2023	USA	492854104	Annual	06/26/2023	195	1b	Elect Director David S. Rhind	Mgmt	For	Withhold	Withhold
Kewaunee Scientific Corporation	KEQU	08/23/2023	USA	492854104	Annual	06/26/2023	195	1c	Elect Director John D. Russell	Mgmt	For	For	For
Kewaunee Scientific Corporation	KEQU	08/23/2023	USA	492854104	Annual	06/26/2023	195	2	Ratify FORVIS, LLP as Auditors	Mgmt	For	For	For
Kewaunee Scientific Corporation	KEQU	08/23/2023	USA	492854104	Annual	06/26/2023	195	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Kewaunee Scientific Corporation	KEQU	08/23/2023	USA	492854104	Annual	06/26/2023	195	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Maxeon Solar Technologies Ltd.	MAXN	08/23/2023	Singapore	Y58473102	Annual		72	1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
Maxeon Solar Technologies Ltd.	MAXN	08/23/2023	Singapore	Y58473102	Annual		72	2	Elect Sean S J Wang as Director	Mgmt	For	Against	Against
Maxeon Solar Technologies Ltd.	MAXN	08/23/2023	Singapore	Y58473102	Annual		72	3	Elect Xu, Luoluo as Director	Mgmt	For	Against	Against
Maxeon Solar Technologies Ltd.	MAXN	08/23/2023	Singapore	Y58473102	Annual		72	4	Elect William Patrick Mulligan III as Director	Mgmt	For	For	For
Maxeon Solar Technologies Ltd.	MAXN	08/23/2023	Singapore	Y58473102	Annual		72	5	Elect Shen, Haoping as Director	Mgmt	For	Against	Against
Maxeon Solar Technologies Ltd.	MAXN	08/23/2023	Singapore	Y58473102	Annual		72	6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remunerati	Mgmt	For	For	For
Maxeon Solar Technologies Ltd.	MAXN	08/23/2023	Singapore	Y58473102	Annual		72	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive R	Mgmt	For	For	For
Maxeon Solar Technologies Ltd.	MAXN	08/23/2023	Singapore	Y58473102	Annual		72	8	Approve Renewal of FPTC Share Purchase Mandate	Mgmt	For	For	For
Maxeon Solar Technologies Ltd.	MAXN	08/23/2023	Singapore	Y58473102	Annual		72	9	Approve Renewal of MLI Share Buyback Mandate	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	896	1.1	Elect Director Latasha M. Akoma	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	896	1.2	Elect Director Andrew B. Cogan	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	896	1.3	Elect Director M. Scott Culbreth	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	896	1.4	Elect Director James G. Davis, Jr.	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	896	1.5	Elect Director Daniel T. Hendrix	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	896	1.6	Elect Director David A. Rodriguez	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	896	1.7	Elect Director Vance W. Tang	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	896	1.8	Elect Director Emily C. Videtto	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	896	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	896	3	Approve Omnibus Stock Plan	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	896	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
American Woodmark Corporation	AMWD	08/24/2023	USA	030506109	Annual	06/20/2023	896	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
CIRCOR International, Inc.	CIR	08/24/2023	USA	17273K109	Special	07/10/2023	982	1	Approve Merger Agreement	Mgmt	For	For	For
CIRCOR International, Inc.	CIR	08/24/2023	USA	17273K109	Special	07/10/2023	982	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
CIRCOR International, Inc.	CIR	08/24/2023	USA	17273K109	Special	07/10/2023	982	3	Adjourn Meeting	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	826	1.1	Elect Director Joseph B. Armes	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	826	1.2	Elect Director Michael R. Gambrell	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	826	1.3	Elect Director Bobby Griffin	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	826	1.4	Elect Director Terry L. Johnston	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	826	1.5	Elect Director Linda A. Livingstone	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	826	1.6	Elect Director Anne B. Motsenbocker	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	826	1.7	Elect Director Robert M. Swartz	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	826	1.8	Elect Director J. Kent Sweezy	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	826	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
CSW Industrials, Inc.	CSWI	08/24/2023	USA	126402106	Annual	07/06/2023	826	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Triton International Limited	TRTN	08/24/2023	Bermuda	G9078F107	Special	07/03/2023	3,780	1	Approve Merger Agreement	Mgmt	For	For	For
Triton International Limited	TRTN	08/24/2023	Bermuda	G9078F107	Special	07/03/2023	3,780	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Triton International Limited	TRTN	08/24/2023	Bermuda	G9078F107	Special	07/03/2023	3,780	3	Adjourn Meeting	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	1.1	Elect Director Jennifer S. Altoft	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	1.2	Elect Director Shiraz S. Ladiwala	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	1.3	Elect Director Shannon M. Hall	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	1.4	Elect Director R. Tony Tripeny	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	1.5	Elect Director Gary M. Owens	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	1.6	Elect Director John J. Sullivan	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	2	Ratify Plante & Moran, PLLC as Auditors	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	5A	Amend Articles of Incorporation to Remove Specific Purposes of the Company	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	5B	Amend Articles of Incorporation to Conform Director Exculpation Language to Colorado	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	5C	Amend Articles of Incorporation to Eliminate Certain Provisions That Are No Longer Necessary	Mgmt	For	For	For
Mesa Laboratories, Inc.	MLAB	08/25/2023	USA	59064R109	Annual	07/03/2023	237	6	Report on Scope 1 Through 3 Greenhouse Gas Emissions Across the Company's Full V SH	Mgmt	Against	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	1.1	Elect Director Armando Anido	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	1.2	Elect Director John P. Butler	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	1.3	Elect Director Warren D. Cooper	Mgmt	For	Withhold	Withhold
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	1.4	Elect Director William J. Federici	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	1.5	Elect Director Daniel L. Kisner	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	1.6	Elect Director Kenneth I. Moch	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	1.7	Elect Director Pamela Stephenson	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	2	Approve Reverse Stock Split	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	5	Approve Omnibus Stock Plan	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	6	Approve Issuance of Shares for a Private Placement	Mgmt	For	For	For
Zynerba Pharmaceuticals, Inc.	ZYNE	08/25/2023	USA	98986K109	Annual	04/17/2023	5,057	7	Adjourn Meeting	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	97	1.1	Elect Director Yubao Li	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	97	1.2	Elect Director Frank Cesario	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	97	1.3	Elect Director Douglas Bosley	Mgmt	For	Withhold	Withhold
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	97	1.4	Elect Director Gerald (J.D.) Roberts, Jr.	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	97	1.5	Elect Director Philip Wong	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	97	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	97	3	Increase Authorized Common Stock	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	97	4	Change Company Name to Yunhong Green CTI Ltd.	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	97	5	Ratify BF Bergers CPA, PC as Auditors	Mgmt	For	For	For
Yunhong CTI Ltd.	CTIB	08/28/2023	USA	98873Q100	Annual	07/07/2023	97	6	Other Business	Mgmt	None	Against	Against
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	1	Issue Shares in Connection with Business Combination Agreement	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	2	Amend Conversion of Securities	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	3	Increase Authorized Common Stock	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	4	Approve Reverse Stock Split	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	5	Authorize a New Class of Non-Voting Common Stock	Mgmt	For	Against	Against
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	6	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	7	Provide Right to Act by Written Consent	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	8.1	Elect Director Andrea Hunt	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	8.2	Elect Director Nassim Usman	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	10	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	11	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Catalyst Biosciences, Inc.	CBIO	08/29/2023	USA	14888D208	Special	07/19/2023	5,301	12	Adjourn Meeting	Mgmt	For	Against	Against
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	1.1	Elect Director Nicholas Adamo	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	1.2	Elect Director Martha Bejar	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	1.3	Elect Director Keith Geeslin	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	1.4	Elect Director Vivie "YV" Lee	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	1.5	Elect Director Sanjay Mirchandani	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	1.6	Elect Director Charles "Chuck" Moran	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	1.7	Elect Director Allison Pickens	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	1.8	Elect Director Shane Sanders	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	1.9	Elect Director Arlen Shenkman	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	2	Amend Certificate of Incorporation to Include Officer Exculpation	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Commvault Systems, Inc.	CVLT	08/29/2023	USA	204166102	Annual	06/30/2023	2,203	6	Amend Omnibus Stock Plan	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	4,381	1.1	Elect Director Roy H. Chestnutt	Mgmt	For	For	For

Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	4,381	1.2	Elect Director Robert Deutschman	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	4,381	1.3	Elect Director Holly Hess Groos	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	4,381	1.4	Elect Director Mohan S. Gyani	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	4,381	1.5	Elect Director Jeffrey Karish	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	4,381	1.6	Elect Director Mollie V. Spillman	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	4,381	1.7	Elect Director Michelle Sterling	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	4,381	1.8	Elect Director William G. Stone, III	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	4,381	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Digital Turbine, Inc.	APPS	08/29/2023	USA	25400W102	Annual	07/06/2023	4,381	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	1.1	Elect Director Erika L. Alexander	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	1.2	Elect Director Sarah M. Gallagher	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	1.3	Elect Director James P. Hackett	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	1.4	Elect Director Raza S. Haider	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	1.5	Elect Director Janet E. Kerr	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	1.6	Elect Director Mark S. LaVigne	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	1.7	Elect Director Michael T. Lawton	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	1.8	Elect Director Rebecca L. O'Grady	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	1.9	Elect Director Lauren B. Peters	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	1.10	Elect Director Melinda D. Whittington	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
La-Z-Boy Incorporated	LZB	08/29/2023	USA	505336107	Annual	06/30/2023	2,868	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
PFSweb, Inc.	PFSW	08/29/2023	USA	717098206	Annual	07/05/2023	337	1.1	Elect Director David I. Beatson	Mgmt	For	For	For
PFSweb, Inc.	PFSW	08/29/2023	USA	717098206	Annual	07/05/2023	337	1.2	Elect Director Robert Frankfurt	Mgmt	For	For	For
PFSweb, Inc.	PFSW	08/29/2023	USA	717098206	Annual	07/05/2023	337	1.3	Elect Director G. Mercedes De Luca	Mgmt	For	For	For
PFSweb, Inc.	PFSW	08/29/2023	USA	717098206	Annual	07/05/2023	337	1.4	Elect Director Monica Luechtefeld	Mgmt	For	For	For
PFSweb, Inc.	PFSW	08/29/2023	USA	717098206	Annual	07/05/2023	337	1.5	Elect Director Benjamin Rosenzweig	Mgmt	For	For	For
PFSweb, Inc.	PFSW	08/29/2023	USA	717098206	Annual	07/05/2023	337	1.6	Elect Director Michael C. Willoughby	Mgmt	For	For	For
PFSweb, Inc.	PFSW	08/29/2023	USA	717098206	Annual	07/05/2023	337	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
PFSweb, Inc.	PFSW	08/29/2023	USA	717098206	Annual	07/05/2023	337	3	Amend Shareholder Rights Plan (Poison Pill)	Mgmt	For	For	For
PFSweb, Inc.	PFSW	08/29/2023	USA	717098206	Annual	07/05/2023	337	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
PFSweb, Inc.	PFSW	08/29/2023	USA	717098206	Annual	07/05/2023	337	5	Ratify Whitley Penn, LLP as Auditors	Mgmt	For	Against	Against
PFSweb, Inc.	PFSW	08/29/2023	USA	717098206	Annual	07/05/2023	337	6	Adjourn Meeting	Mgmt	For	Against	Against
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	13,439	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	13,439	2	Amend Memorandum and Articles of Association	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	13,439	3	Elect Director Andre Street de Aguiar	Mgmt	For	Against	Against
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	13,439	4	Elect Director Conrado Engel	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	13,439	5	Elect Director Luciana Ibiapina Lira Aguiar	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	13,439	6	Elect Director Diego Fresco Gutierrez	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	13,439	7	Elect Director Mauricio Luis Luchetti	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	13,439	8	Elect Director Patricia Regina Verderesi Schindler	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	13,439	9	Elect Director Thiago dos Santos Piau	Mgmt	For	Against	Against
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	13,439	10	Elect Director Luiz Andre Barroso	Mgmt	For	For	For
StoneCo Ltd.	STNE	08/29/2023	Cayman Islands	G85158106	Annual	07/19/2023	13,439	11	Elect Director Silvio Jose Morais	Mgmt	For	Against	Against
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	1,557	1.1	Elect Director Peter Starrett	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	1,557	1.2	Elect Director Chris Bruzzo	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	1,557	1.3	Elect Director Eddie Burt	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	1,557	1.4	Elect Director James G. Conroy	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	1,557	1.5	Elect Director Lisa G. Laube	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	1,557	1.6	Elect Director Anne MacDonald	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	1,557	1.7	Elect Director Brenda L. Morris	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	1,557	1.8	Elect Director Brad Weston	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	1,557	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Boot Barn Holdings, Inc.	BOOT	08/30/2023	USA	099406100	Annual	07/05/2023	1,557	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	321	1.1	Elect Director Peter H. Blum	Mgmt	For	Withhold	Withhold
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	321	1.2	Elect Director Robert P. Capps	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	321	1.3	Elect Director William H. Hilarides	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	321	1.4	Elect Director Thomas S. Glanville	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	321	1.5	Elect Director Nancy J. Harned	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	321	1.6	Elect Director Alan P. Baden	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	321	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	321	3	Ratify Moss Adams LLP as Auditors	Mgmt	For	For	For
MIND Technology, Inc.	MIND	08/30/2023	USA	602566101	Annual	07/31/2023	321	4	Approve Reverse Stock Split	Mgmt	For	For	For
NextTier Oilfield Solutions Inc.	NEX	08/30/2023	USA	65290C105	Special	07/28/2023	9,249	1	Approve Merger Agreement	Mgmt	For	For	For
NextTier Oilfield Solutions Inc.	NEX	08/30/2023	USA	65290C105	Special	07/28/2023	9,249	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
NextTier Oilfield Solutions Inc.	NEX	08/30/2023	USA	65290C105	Special	07/28/2023	9,249	3	Adjourn Meeting	Mgmt	For	For	For
Winland Holdings Corporation	WELX	08/30/2023	USA	974240106	Annual	07/05/2023	97	1.1	Elect Director Lorin E. Krueger	Mgmt	For	For	For
Winland Holdings Corporation	WELX	08/30/2023	USA	974240106	Annual	07/05/2023	97	1.2	Elect Director Thomas J. Brady	Mgmt	For	Withhold	Withhold
Winland Holdings Corporation	WELX	08/30/2023	USA	974240106	Annual	07/05/2023	97	1.3	Elect Director Matthew D. Houk	Mgmt	For	For	For
Winland Holdings Corporation	WELX	08/30/2023	USA	974240106	Annual	07/05/2023	97	1.4	Elect Director Steven M. Bregman	Mgmt	For	For	For
Winland Holdings Corporation	WELX	08/30/2023	USA	974240106	Annual	07/05/2023	97	2	Fix Number of Directors at Five	Mgmt	For	For	For
Winland Holdings Corporation	WELX	08/30/2023	USA	974240106	Annual	07/05/2023	97	3	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	09/01/2023	USA	749119103	Special	07/28/2023	3,409	1	Approve Merger Agreement	Mgmt	For	For	For
Quotient Technology Inc.	QUOT	09/01/2023	USA	749119103	Special	07/28/2023	3,409	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Quotient Technology Inc.	QUOT	09/01/2023	USA	749119103	Special	07/28/2023	3,409	3	Adjourn Meeting	Mgmt	For	For	For
Flotek Industries, Inc.	FTK	09/05/2023	USA	343389102	Special	07/07/2023	1,900	1	Approve Issuance of Common Stock Underlying the February 2023 Pre-Funded Warra	Mgmt	For	For	For
Flotek Industries, Inc.	FTK	09/05/2023	USA	343389102	Special	07/07/2023	1,900	2	Approve Issuance of Common Stock Underlying the June 2022 Pre-Funded Warran	Mgmt	For	For	For
Flotek Industries, Inc.	FTK	09/05/2023	USA	343389102	Special	07/07/2023	1,900	3	Adjourn Meeting	Mgmt	For	For	For
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	1,184	1.1	Elect Director James B. Avery	Mgmt	For	Withhold	Withhold
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	1,184	1.2	Elect Director Jeffrey Tudor	Mgmt	For	For	For
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	1,184	2	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	1,184	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	1,184	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	1,184	5	Approve Reverse Stock Split	Mgmt	For	For	For
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	1,184	6	Increase Authorized Common Stock	Mgmt	For	Against	Against
Insego Corp.	INSG	09/05/2023	USA	457828104	Annual	07/24/2023	1,184	7	Adjourn Meeting	Mgmt	For	Against	Against
Daktronics, Inc.	DAKT	09/06/2023	USA	234264109	Annual	07/06/2023	3,147	1.1	Elect Director Lance D. Bultena	Mgmt	For	For	For
Daktronics, Inc.	DAKT	09/06/2023	USA	234264109	Annual	07/06/2023	3,147	1.2	Elect Director Jose-Marie Griffiths	Mgmt	For	For	For
Daktronics, Inc.	DAKT	09/06/2023	USA	234264109	Annual	07/06/2023	3,147	1.3	Elect Director Howard I. Atkins	Mgmt	For	For	For
Daktronics, Inc.	DAKT	09/06/2023	USA	234264109	Annual	07/06/2023	3,147	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Daktronics, Inc.	DAKT	09/06/2023	USA	234264109	Annual	07/06/2023	3,147	3	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For	For
Daktronics, Inc.	DAKT	09/06/2023	USA	234264109	Annual	07/06/2023	3,147	4	Amend Bylaws	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	1.1	Elect Director Alfred D. Kingsley	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	1.2	Elect Director Dipti Amin	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	1.3	Elect Director Deborah Andrews	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	1.4	Elect Director Don M. Bailey	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	1.5	Elect Director Neal C. Bradsher	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	1.6	Elect Director Brian M. Culley	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	1.7	Elect Director Anula Jayasuriya	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	1.8	Elect Director Michael H. Mulroy	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	1.9	Elect Director Angus C. Russell	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	2	Ratify WithumSmith+Brown, PC as Auditors	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	6	Increase Authorized Common Stock	Mgmt	For	For	For
Lineage Cell Therapeutics, Inc.	LCTX	09/06/2023	USA	53566P109	Annual	07/20/2023	838	7	Adjourn Meeting	Mgmt	For	For	For
Replimune Group, Inc.	REPL	09/06/2023	USA	76029M106	Annual	07/17/2023	5,324	1.1	Elect Director Paolo Pucci	Mgmt	For	Withhold	Withhold
Replimune Group, Inc.	REPL	09/06/2023	USA	76029M106	Annual	07/17/2023	5,324	1.2	Elect Director Veleka Peoples-Dyer	Mgmt	For	For	For
Replimune Group, Inc.	REPL	09/06/2023	USA	76029M106	Annual	07/17/2023	5,324	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
RF Industries, Ltd.	RFIL	09/06/2023	USA	749552105	Annual	07/11/2023	421	1a	Elect Director Gerald T. Garland	Mgmt	For	For	For
RF Industries, Ltd.	RFIL	09/06/2023	USA	749552105	Annual	07/11/2023	421	1b	Elect Director Jason Cohenour	Mgmt	For	For	For
RF Industries, Ltd.	RFIL	09/06/2023	USA	749552105	Annual	07/11/2023	421	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
RF Industries, Ltd.	RFIL	09/06/2023	USA	749552105	Annual	07/11/2023	421	3	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For
Transcat, Inc.	TRNS	09/06/2023	USA	893529107	Annual	07/12/2023	1,215	1.1	Elect Director Christopher P. Gillette	Mgmt	For	For	For
Transcat, Inc.	TRNS	09/06/2023	USA	893529107	Annual	07/12/2023	1,215	1.2	Elect Director Gary J. Haseley	Mgmt	For	For	For
Transcat, Inc.	TRNS	09/06/2023	USA	893529107	Annual	07/12/2023	1,215	1.3	Elect Director Mbago M. Kaniki	Mgmt	For	Withhold	Withhold
Transcat, Inc.	TRNS	09/06/2023	USA	893529107	Annual	07/12/2023	1,215	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Transcat, Inc.	TRNS	09/06/2023	USA	893529107	Annual	07/12/2023	1,215	3	Ratify Freed Maxick CPAs, P.C. as Auditors	Mgmt	For	For	For
AMREP Corporation	AXR	09/07/2023	USA	032159105	Annual	07/17/2023	511	1	Elect Director Albert V. Russo	Mgmt	For	Withhold	Withhold
AMREP Corporation	AXR	09/07/2023	USA	032159105	Annual	07/17/2023	511	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
AMREP Corporation	AXR	09/07/2023	USA	032159105	Annual	07/17/2023	511	3	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Applied Optoelectronics, Inc.	AAOI	09/07/2023	USA	03823U102	Special	07/19/2023	137	1	Increase Authorized Common Stock	Mgmt	For	For	For
Applied Optoelectronics, Inc.	AAOI	09/07/2023	USA	03823U102	Special	07/19/2023	137	2	Adjourn Meeting	Mgmt	For	For	For
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	7,457	1a	Elect Director Mark G. Barberio	Mgmt	For	Refer	Against
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	7,457	1b	Elect Director Jennifer M. Chao	Mgmt	For	For	For
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	7,457	1c	Elect Director Blaise Coleman	Mgmt	For	For	For
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	7,457	1d	Elect Director Shane M. Cooke	Mgmt	For	For	For
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	7,457	1e	Elect Director Nancy J. Hutson	Mgmt	For	Against	Against
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	7,457	1f	Elect Director Michael Hyatt	Mgmt	For	Against	Against
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	7,457	1g	Elect Director William P. Montague	Mgmt	For	Against	Against
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	7,457	1h	Elect Director M. Christine Smith	Mgmt	For	Refer	Against
Endo International plc	ENDPQ	09/07/2023	Ireland	G30401106	Annual	07/10/2023	7,457	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their R	Mgmt	For	For	For
Hamilton Lane Incorporated	HLNE	09/07/2023	USA	407497106	Annual	07/10/2023	1,576	1.1	Elect Director David J. Berkman	Mgmt	For	Withhold	Withhold
Hamilton Lane Incorporated	HLNE	09/07/2023	USA	407497106	Annual	07/10/2023	1,576	1.2	Elect Director O. Griffith Sexton	Mgmt	For	Withhold	Withhold
Hamilton Lane Incorporated	HLNE	09/07/2023	USA	407497106	Annual	07/10/2023	1,576	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hamilton Lane Incorporated	HLNE	09/07/2023	USA	407497106	Annual	07/10/2023	1,576	3	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	For	Against	Against
Hamilton Lane Incorporated	HLNE	09/07/2023	USA	407497106	Annual	07/10/2023	1,576	4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For	For
Hamilton Lane Incorporated	HLNE	09/07/2023	USA	407497106	Annual	07/10/2023	1,576	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	1,287	1.1	Elect Director J. Joseph "Joe" Bergera	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	1,287	1.2	Elect Director Gary Hall	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	1,287	1.3	Elect Director Gerard M. Mooney	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	1,287	1.4	Elect Director Laura L. Siegal	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	1,287	1.5	Elect Director Thomas L. Thomas	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	1,287	1.6	Elect Director Kimberly Valentine-Poska	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	1,287	1.7	Elect Director Dennis W. Zank	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	1,287	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Iteris, Inc.	ITI	09/07/2023	USA	46564T107	Annual	07/27/2023	1,287	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
RBC Bearings Incorporated	RBC	09/07/2023	USA	755248104	Annual	07/11/2023	1,527	1a	Elect Director Michael J. Hartnett	Mgmt	For	For	For
RBC Bearings Incorporated	RBC	09/07/2023	USA	755248104	Annual	07/11/2023	1,527	1b	Elect Director Dolores J. Ennico	Mgmt	For	Refer	Against
RBC Bearings Incorporated	RBC	09/07/2023	USA	755248104	Annual	07/11/2023	1,527	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
RBC Bearings Incorporated	RBC	09/07/2023	USA	755248104	Annual	07/11/2023	1,527	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
RBC Bearings Incorporated	RBC	09/07/2023	USA	755248104	Annual	07/11/2023	1,527	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Amedisys, Inc.	AMED	09/08/2023	USA	023436108	Special	08/04/2023	1,620	1	Approve Merger Agreement	Mgmt	For	For	For
Amedisys, Inc.	AMED	09/08/2023	USA	023436108	Special	08/04/2023	1,620	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Amedisys, Inc.	AMED	09/08/2023	USA	023436108	Special	08/04/2023	1,620	3	Adjourn Meeting	Mgmt	For	For	For
Global Net Lease, Inc.	GNL	09/08/2023	USA	379378201	Special	08/08/2023	4,230	1	Issue Shares in Connection with Merger	Mgmt	For	Refer	Against
Global Net Lease, Inc.	GNL	09/08/2023	USA	379378201	Special	08/08/2023	4,230	2	Adjourn Meeting	Mgmt	For	Refer	Against
The Necessity Retail REIT, Inc.	RTL	09/08/2023	USA	026077109	Special	08/08/2023	5,175	1	Approve Merger Agreement	Mgmt	For	For	For
The Necessity Retail REIT, Inc.	RTL	09/08/2023	USA	026077109	Special	08/08/2023	5,175	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
The Necessity Retail REIT, Inc.	RTL	09/08/2023	USA	026077109	Special	08/08/2023	5,175	3	Adjourn Meeting	Mgmt	For	For	For
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	22	1.1	Elect Director David Anderson	Mgmt	For	For	For
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	22	1.2	Elect Director Timothy Fazio	Mgmt	For	Withhold	Withhold
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	22	1.3	Elect Director George (Ted) Rogers	Mgmt	For	For	For
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	22	1.4	Elect Director Andrew M. Bursky	Mgmt	For	For	For
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	22	1.5	Elect Director David Filippelli	Mgmt	For	For	For

Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	22	1.6	Elect Director Jerome Lay	Mgmt	For	Withhold	Withhold
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	22	1.7	Elect Director Timothy Lowe	Mgmt	For	Withhold	Withhold
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	22	1.8	Elect Director Michael Neuscheler	Mgmt	For	For	For
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	22	1.9	Elect Director Daniel Rothaupt	Mgmt	For	Withhold	Withhold
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	22	1.10	Elect Director Jordan Kovler	Mgmt	For	For	For
Greenidge Generation Holdings Inc.	GREE	09/11/2023	USA	39531G308	Annual	08/10/2023	22	2	Ratify MaloneBailey LLP as Auditors	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	6,743	1a	Elect Director John D. Buck	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	6,743	1b	Elect Director Megan Agarwal	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	6,743	1c	Elect Director Alex N. Blanco	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	6,743	1d	Elect Director Judy H. Feragen	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	6,743	1e	Elect Director Robert C. Frenzel	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	6,743	1f	Elect Director Philip G.J. McKoy	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	6,743	1g	Elect Director Ellen A. Rudnick	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	6,743	1h	Elect Director Neil A. Schrimsher	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	6,743	1i	Elect Director Donald J. Zurbay	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	6,743	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	6,743	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Patterson Companies, Inc.	PDCO	09/11/2023	USA	703395103	Annual	07/14/2023	6,743	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Steel Connect, Inc.	STCN	09/11/2023	USA	858098205	Annual	07/21/2023	752	1.1	Elect Director Jack L. Howard	Mgmt	For	For	For
Steel Connect, Inc.	STCN	09/11/2023	USA	858098205	Annual	07/21/2023	752	1.2	Elect Director Joseph Martin	Mgmt	For	For	For
Steel Connect, Inc.	STCN	09/11/2023	USA	858098205	Annual	07/21/2023	752	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Steel Connect, Inc.	STCN	09/11/2023	USA	858098205	Annual	07/21/2023	752	3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	600	1.1	Elect Director Jan H. Loeb	Mgmt	For	For	For
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	600	1.2	Elect Director Gary Mohr	Mgmt	For	Withhold	Withhold
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	600	1.3	Elect Director Michael F. Osterer	Mgmt	For	Withhold	Withhold
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	600	1.4	Elect Director Peter Rabover	Mgmt	For	For	For
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	600	1.5	Elect Director Samuel M. Zentman	Mgmt	For	Withhold	Withhold
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	600	2	Approve Reverse Stock Split	Mgmt	For	Against	Against
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	600	3	Adjourn Meeting	Mgmt	For	Against	Against
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	600	4	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	600	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Acorn Energy, Inc.	ACFND	09/12/2023	USA	004848206	Annual	07/14/2023	600	6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	97	1.1	Elect Director Michael J. Banschbach	Mgmt	For	For	For
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	97	1.2	Elect Director Kenneth L. Clayton	Mgmt	For	Withhold	Withhold
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	97	1.3	Elect Director Thomas R. Craddick	Mgmt	For	For	For
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	97	1.4	Elect Director Thomas H. Decker	Mgmt	For	For	For
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	97	1.5	Elect Director Christopher M. Schroeder	Mgmt	For	For	For
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	97	1.6	Elect Director Nicholas C. Taylor	Mgmt	For	For	For
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	97	2	Ratify Weaver and Tidwell, L.L.P. as Auditors	Mgmt	For	For	For
Mexco Energy Corporation	MXC	09/12/2023	USA	592770101	Annual	07/20/2023	97	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	1.1	Elect Director Robert J. Eide	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	1.2	Elect Director Eric Gattoff	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	1.3	Elect Director Brian S. Genson	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	1.4	Elect Director Barry Leistner	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	1.5	Elect Director Andrew M. Levine	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	1.6	Elect Director Howard M. Lorber	Mgmt	For	Withhold	Withhold
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	1.7	Elect Director Wayne Norbitz	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	1.8	Elect Director A. F. Petrocelli	Mgmt	For	Withhold	Withhold
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	1.9	Elect Director Joanne Podell	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	1.10	Elect Director Charles Raich	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Nathan's Famous, Inc.	NATH	09/12/2023	USA	632347100	Annual	07/17/2023	485	4	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	830	1.1	Elect Director James J. Lerner	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	830	1.2	Elect Director Marc E. Rothman	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	830	1.3	Elect Director Yue Zhou (Emily) White	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	830	1.4	Elect Director Christopher D. Neumeyer	Mgmt	For	Against	Against
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	830	1.5	Elect Director Donald J. Jaworski	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	830	1.6	Elect Director Hugues Meyrath	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	830	2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	830	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	830	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	830	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Quantum Corporation	QMCO	09/12/2023	USA	747906501	Annual	07/17/2023	830	6	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	2,668		Meeting for Holders of Class A Subordinate Voting and Class B Multiple Voting Shares	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	2,668	1.1	Elect Director Dana Ades-Landy	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	2,668	1.2	Elect Director Andre P. Brosseau	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	2,668	1.3	Elect Director Robert Comeau	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	2,668	1.4	Elect Director Lucie Martel	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	2,668	1.5	Elect Director Paul Raymond	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	2,668	1.6	Elect Director Ghyslain Rivard	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	2,668	1.7	Elect Director C. Lee Thomas	Mgmt	For	For	For
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	2,668	1.8	Elect Director Pierre Turcotte	Mgmt	For	Withhold	Withhold
Alithya Group inc.	ALYA	09/13/2023	Canada	016438106	Annual	07/17/2023	2,668	2	Approve KPMG LP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
Dorian LPG Ltd.	LPG	09/13/2023	Marshall Isl	Y2106R110	Annual	07/24/2023	221	1.1	Elect Director Christina Tan	Mgmt	For	For	For
Dorian LPG Ltd.	LPG	09/13/2023	Marshall Isl	Y2106R110	Annual	07/24/2023	221	1.2	Elect Director Marit Lunde	Mgmt	For	For	For
Dorian LPG Ltd.	LPG	09/13/2023	Marshall Isl	Y2106R110	Annual	07/24/2023	221	2	Ratify Deloitte Certified Public Accountants S.A. as Auditors	Mgmt	For	For	For
Dorian LPG Ltd.	LPG	09/13/2023	Marshall Isl	Y2106R110	Annual	07/24/2023	221	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	1a	Elect Director Walter J. Aspatore	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	1b	Elect Director David P. Blom	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	1c	Elect Director Therese M. Bobek	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	1d	Elect Director Brian J. Cadwallader	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	1e	Elect Director Bruce K. Crowther	Mgmt	For	For	For

Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	1f	Elect Director Darren M. Dawson	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	1g	Elect Director Donald W. Duda	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	1h	Elect Director Janie Goddard	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	1i	Elect Director Mary A. Lindsey	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	1j	Elect Director Angelo V. Pantaleo	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	1k	Elect Director Mark D. Schwabero	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Methode Electronics, Inc.	MEI	09/13/2023	USA	591520200	Annual	07/17/2023	2,495	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	194	1.1	Elect Director Niccolo Rossi di Montelera	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	194	1.2	Elect Director Jean-Christophe Bedos	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	194	1.3	Elect Director Davide Barberis Canonico	Mgmt	For	Against	Against
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	194	1.4	Elect Director M. Eugenia Giron	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	194	1.5	Elect Director Emilio B. Imbriglio	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	194	1.6	Elect Director Louis-Philippe Maurice	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	194	1.7	Elect Director Deborah Shannon Trudeau	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	194	1.8	Elect Director Joseph F.X. Zahra	Mgmt	For	For	For
Birks Group Inc.	BGI	09/14/2023	Canada	09088U109	Annual	07/21/2023	194	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
ePlus inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	3,226	1.1	Elect Director Renee Bergeron	Mgmt	For	For	For
ePlus inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	3,226	1.2	Elect Director Bruce M. Bowen	Mgmt	For	For	For
ePlus inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	3,226	1.3	Elect Director John E. Callies	Mgmt	For	For	For
ePlus inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	3,226	1.4	Elect Director C. Thomas Faulders, III	Mgmt	For	For	For
ePlus inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	3,226	1.5	Elect Director Eric D. Hovde	Mgmt	For	For	For
ePlus inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	3,226	1.6	Elect Director Ira A. Hunt, III	Mgmt	For	For	For
ePlus inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	3,226	1.7	Elect Director Mark P. Marron	Mgmt	For	For	For
ePlus inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	3,226	1.8	Elect Director Maureen F. Morrison	Mgmt	For	For	For
ePlus inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	3,226	1.9	Elect Director Ben Xiang	Mgmt	For	Withhold	Withhold
ePlus inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	3,226	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ePlus inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	3,226	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
ePlus inc.	PLUS	09/14/2023	USA	294268107	Annual	07/21/2023	3,226	4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
Evoform Biosciences, Inc.	EVFM	09/14/2023	USA	30048L302	Annual	08/07/2023	50	1	Elect Director Sandra Pelletier	Mgmt	For	Withhold	Withhold
Evoform Biosciences, Inc.	EVFM	09/14/2023	USA	30048L302	Annual	08/07/2023	50	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Evoform Biosciences, Inc.	EVFM	09/14/2023	USA	30048L302	Annual	08/07/2023	50	3	Increase Authorized Common Stock	Mgmt	For	For	For
Evoform Biosciences, Inc.	EVFM	09/14/2023	USA	30048L302	Annual	08/07/2023	50	4	Ratify BPM LLP as Auditors	Mgmt	For	For	For
Evoform Biosciences, Inc.	EVFM	09/14/2023	USA	30048L302	Annual	08/07/2023	50	5	Adjourn Meeting	Mgmt	For	Against	
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	1.1	Elect Director Jean Madar	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	1.2	Elect Director Philippe Benacin	Mgmt	For	Withhold	Withhold
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	1.3	Elect Director Philippe Santi	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	1.4	Elect Director Francois Heilbronn	Mgmt	For	Withhold	Withhold
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	1.5	Elect Director Robert Bensoussan	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	1.6	Elect Director Veronique Gabai-Pinsky	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	1.7	Elect Director Gilbert Harrison	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	1.8	Elect Director Michel Atwood	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	1.9	Elect Director Gerard Kappauf ("Kappauf")	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	4	Amend Stock Option Plan	Mgmt	For	For	For
Inter Parfums, Inc.	IPAR	09/14/2023	USA	458334109	Annual	07/18/2023	1,126	5	Ratify Mazars USA LLP as Auditors	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	1a	Elect Director Selwyn Joffe	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	1b	Elect Director David Bryan	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	1c	Elect Director Rudolph J. Borneo	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	1d	Elect Director Joseph Ferguson	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	1e	Elect Director Phillip Gay	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	1f	Elect Director Jeffrey Mirvis	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	1g	Elect Director Jamy P. Rankin	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	1h	Elect Director Douglas Trussler	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	1i	Elect Director Patricia (Tribby) W. Warfield	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	1j	Elect Director Barbara L. Whittaker	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Motorcar Parts of America, Inc.	MPAA	09/14/2023	USA	620071100	Annual	07/20/2023	1,472	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
NetScout Systems, Inc.	NTCT	09/14/2023	USA	64115T104	Annual	07/17/2023	4,414	1.1	Elect Director Joseph G. Hadzima, Jr.	Mgmt	For	For	For
NetScout Systems, Inc.	NTCT	09/14/2023	USA	64115T104	Annual	07/17/2023	4,414	1.2	Elect Director Christopher Perretta	Mgmt	For	For	For
NetScout Systems, Inc.	NTCT	09/14/2023	USA	64115T104	Annual	07/17/2023	4,414	1.3	Elect Director Michael Szabados	Mgmt	For	For	For
NetScout Systems, Inc.	NTCT	09/14/2023	USA	64115T104	Annual	07/17/2023	4,414	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
NetScout Systems, Inc.	NTCT	09/14/2023	USA	64115T104	Annual	07/17/2023	4,414	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
NetScout Systems, Inc.	NTCT	09/14/2023	USA	64115T104	Annual	07/17/2023	4,414	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
NetScout Systems, Inc.	NTCT	09/14/2023	USA	64115T104	Annual	07/17/2023	4,414	5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
ParkerVision, Inc.	PRKR	09/15/2023	USA	701354300	Annual	07/19/2023	19	1a	Elect Director Jeffrey L. Parker	Mgmt	For	For	For
ParkerVision, Inc.	PRKR	09/15/2023	USA	701354300	Annual	07/19/2023	19	1b	Elect Director Sanford "Sandy" M. Litvack	Mgmt	For	For	For
ParkerVision, Inc.	PRKR	09/15/2023	USA	701354300	Annual	07/19/2023	19	1c	Elect Director Lewis H. Titterton	Mgmt	For	For	For
ParkerVision, Inc.	PRKR	09/15/2023	USA	701354300	Annual	07/19/2023	19	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ParkerVision, Inc.	PRKR	09/15/2023	USA	701354300	Annual	07/19/2023	19	3	Ratify MSL, P.A. as Auditors	Mgmt	For	For	For
Paratek Pharmaceuticals, Inc.	PRTK	09/18/2023	USA	699374302	Special	07/28/2023	4,406	1	Approve Merger Agreement	Mgmt	For	For	For
Paratek Pharmaceuticals, Inc.	PRTK	09/18/2023	USA	699374302	Special	07/28/2023	4,406	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Paratek Pharmaceuticals, Inc.	PRTK	09/18/2023	USA	699374302	Special	07/28/2023	4,406	3	Adjourn Meeting	Mgmt	For	For	For
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	2,238	1a	Elect Director John W. Dietrich	Mgmt	For	For	For
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	2,238	1b	Elect Director Robert F. Leduc	Mgmt	For	For	For
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	2,238	1c	Elect Director Duncan J. McNabb	Mgmt	For	Against	Against
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	2,238	1d	Elect Director Peter Pace	Mgmt	For	For	For
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	2,238	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	2,238	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	2,238	4	Amend Omnibus Stock Plan	Mgmt	For	For	For

AAR Corp.	AIR	09/19/2023	USA	000361105	Annual	07/27/2023	2,238	5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0		Management Universal Proxy (Blue Proxy Card)	Mgmt			
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0		From the Combined List of Management & Dissident Nominees - Elect 2 Directors	Mgmt			
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	1a	Elect Management Nominee Director Lawrence Eichenfield	Mgmt	For	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	1b	Elect Management Nominee Director Paul A. Wagner	Mgmt	For	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	1c	Elect Dissident Nominee Director Chris McIntyre	SH	Withhold	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	1d	Elect Dissident Nominee Director Michael G. Hacke	SH	Withhold	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	4	Ratify Mayer Hoffman McCann P. C. as Auditors	Mgmt	For	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	5	Amend Omnibus Stock Plan	Mgmt	For	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	6	Amend Terms of Existing Poison Pill	SH	Against	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	7	Eliminate Shareholder Rights Plan (Poison Pill).	SH	Against	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0		Dissident Universal Proxy (White Proxy Card)	Mgmt			
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0		From the Combined List of Management & Dissident Nominees - Elect 2 Directors	Mgmt			
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0		CONCERNED FBRX STOCKHOLDERS NOMINEES:	Mgmt			
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	1a	Elect Dissident Nominee Director Michael G. Hacke	SH	For	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	1b	Elect Dissident Nominee Director Chris McIntyre	SH	For	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0		COMPANY NOMINEES OPPOSED BY CONCERNED FBRX STOCKHOLDERS:	Mgmt			
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	1a	Elect Management Nominee Director Lawrence Eichenfield	Mgmt	Withhold	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	1b	Elect Management Nominee Director Paul A. Wagner	Mgmt	Withhold	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	4	Ratify Mayer Hoffman McCann P. C. as Auditors	Mgmt	None	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	5	Amend Omnibus Stock Plan	Mgmt	None	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	6	Amend Terms of Existing Poison Pill	SH	For	Refer	Do Not Vote
Forte Biosciences, Inc.	FBRX	09/19/2023	USA	34962G109	Proxy Contest	08/17/2023	0	7	Eliminate Shareholder Rights Plan (Poison Pill).	SH	For	Refer	Do Not Vote
FutureFuel Corp.	FF	09/19/2023	USA	36116M106	Annual	08/01/2023	2,206	1.1	Elect Director Paul M. Manheim	Mgmt	For	Withhold	Withhold
FutureFuel Corp.	FF	09/19/2023	USA	36116M106	Annual	08/01/2023	2,206	1.2	Elect Director Paul A. Novelly, II	Mgmt	For	For	For
FutureFuel Corp.	FF	09/19/2023	USA	36116M106	Annual	08/01/2023	2,206	1.3	Elect Director Rose M. Sparks	Mgmt	For	For	For
FutureFuel Corp.	FF	09/19/2023	USA	36116M106	Annual	08/01/2023	2,206	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
FutureFuel Corp.	FF	09/19/2023	USA	36116M106	Annual	08/01/2023	2,206	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
FutureFuel Corp.	FF	09/19/2023	USA	36116M106	Annual	08/01/2023	2,206	4	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	406	1.1	Elect Director Corey M. Horowitz	Mgmt	For	For	For
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	406	1.2	Elect Director Jonathan E. Greene	Mgmt	For	For	For
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	406	1.3	Elect Director Emanuel R. Pearlman	Mgmt	For	For	For
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	406	1.4	Elect Director Niv Harizman	Mgmt	For	Withhold	Withhold
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	406	1.5	Elect Director Allison Hoffman	Mgmt	For	For	For
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	406	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Network-1 Technologies, Inc.	NTIP	09/19/2023	USA	64121N109	Annual	07/25/2023	406	3	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Galmed Pharmaceuticals Ltd.	GLMD	09/20/2023	Israel	M47238122	Special	08/11/2023	110	1	Approve Grant of Equity to Executive Officers	Mgmt	For	Against	Against
Galmed Pharmaceuticals Ltd.	GLMD	09/20/2023	Israel	M47238122	Special	08/11/2023	110	2	Amend Terms of Outstanding Options	Mgmt	For	Against	Against
Galmed Pharmaceuticals Ltd.	GLMD	09/20/2023	Israel	M47238122	Special	08/11/2023	110	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or se	Mgmt	None	Against	Against
Galmed Pharmaceuticals Ltd.	GLMD	09/20/2023	Israel	M47238122	Special	08/11/2023	110		Extraordinary Business	Mgmt			
Galmed Pharmaceuticals Ltd.	GLMD	09/20/2023	Israel	M47238122	Special	08/11/2023	110	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Mgmt	None	Against	Against
Galmed Pharmaceuticals Ltd.	GLMD	09/20/2023	Israel	M47238122	Special	08/11/2023	110	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vot	Mgmt	None	Against	Against
Galmed Pharmaceuticals Ltd.	GLMD	09/20/2023	Israel	M47238122	Special	08/11/2023	110	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Finan	Mgmt	None	For	For
Houlihan Lokey, Inc.	HLI	09/20/2023	USA	441593100	Annual	07/26/2023	2,391	1.1	Elect Director Irwin N. Gold	Mgmt	For	For	For
Houlihan Lokey, Inc.	HLI	09/20/2023	USA	441593100	Annual	07/26/2023	2,391	1.2	Elect Director Cyrus D. Walker	Mgmt	For	For	For
Houlihan Lokey, Inc.	HLI	09/20/2023	USA	441593100	Annual	07/26/2023	2,391	1.3	Elect Director Gillian B. Zucker	Mgmt	For	For	For
Houlihan Lokey, Inc.	HLI	09/20/2023	USA	441593100	Annual	07/26/2023	2,391	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Houlihan Lokey, Inc.	HLI	09/20/2023	USA	441593100	Annual	07/26/2023	2,391	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Houlihan Lokey, Inc.	HLI	09/20/2023	USA	441593100	Annual	07/26/2023	2,391	4	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	For	Against	Against
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	144	1.1	Elect Director Marc J. Gabelli	Mgmt	For	Withhold	Withhold
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	144	1.2	Elect Director Bel Lazar	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	144	1.3	Elect Director Michael J. Ferrantino	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	144	1.4	Elect Director Hendi Susanto	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	144	1.5	Elect Director Robert V. "Rob" LaPenta, Jr.	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	144	1.6	Elect Director John S. Mega	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	144	1.7	Elect Director David M. Goldman	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	144	1.8	Elect Director Ivan Artega	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	144	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	144	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
M-tron Industries, Inc.	MPTI	09/20/2023	USA	55380K109	Annual	08/01/2023	144	4	Ratify PKF O'Connor Davies, LLP as Auditors	Mgmt	For	For	For
Scholastic Corporation	SCHL	09/20/2023	USA	807066105	Annual	07/27/2023	2,127	1.1	Elect Director James W. Barge	Mgmt	For	For	For
Scholastic Corporation	SCHL	09/20/2023	USA	807066105	Annual	07/27/2023	2,127	1.2	Elect Director John L. Davies	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	3,407	1a	Elect Director Doyle N. Benezby	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	3,407	1b	Elect Director Laura M. Bishop	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	3,407	1c	Elect Director Gary D. Burnison	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	3,407	1d	Elect Director Matthew J. Espe	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	3,407	1e	Elect Director Charles L. Harrington	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	3,407	1f	Elect Director Jerry P. Leamon	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	3,407	1g	Elect Director Angel R. Martinez	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	3,407	1h	Elect Director Debra J. Perry	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	3,407	1i	Elect Director Lori J. Robinson	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	3,407	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	3,407	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Korn Ferry	KFY	09/21/2023	USA	500643200	Annual	07/31/2023	3,407	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Reata Pharmaceuticals, Inc.	RETA	09/21/2023	USA	75615P103	Special	08/18/2023	398	1	Approve Merger Agreement	Mgmt	For	For	For
Reata Pharmaceuticals, Inc.	RETA	09/21/2023	USA	75615P103	Special	08/18/2023	398	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Reata Pharmaceuticals, Inc.	RETA	09/21/2023	USA	75615P103	Special	08/18/2023	398	3	Adjourn Meeting	Mgmt	For	For	For
Synlogic, Inc.	SYBX	09/21/2023	USA	871661100	Special	08/18/2023	2,246	1	Approve Reverse Stock Split	Mgmt	For	For	For
Synlogic, Inc.	SYBX	09/21/2023	USA	871661100	Special	08/18/2023	2,246	2	Adjourn Meeting	Mgmt	For	For	For

Harbor Diversified, Inc.	HRBR	09/22/2023	USA	41150R102	Annual	08/14/2023	100	1.1	Elect Director Richard A. Bartlett	Mgmt	For	For	For
Harbor Diversified, Inc.	HRBR	09/22/2023	USA	41150R102	Annual	08/14/2023	100	1.2	Elect Director Nolan Bederman	Mgmt	For	Withhold	Withhold
Harbor Diversified, Inc.	HRBR	09/22/2023	USA	41150R102	Annual	08/14/2023	100	1.3	Elect Director Kevin J. Degen	Mgmt	For	Withhold	Withhold
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	253	1.1	Elect Director Gary R. Fairhead	Mgmt	For	For	For
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	253	1.2	Elect Director Dilip S. Vyas	Mgmt	For	Withhold	Withhold
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	253	2	Amend Certificate of Incorporation Re: Creditor Compromise Amendment	Mgmt	For	For	For
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	253	3	Amend Certificate of Incorporation to Include Officer Excupation	Mgmt	For	For	For
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	253	4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	253	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	253	6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
SigmaTron International, Inc.	SGMA	09/22/2023	USA	826611101	Annual	07/25/2023	253	7	Other Business	Mgmt	For	Against	Against
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	1,757	1.1	Elect Director William L. Bridgford	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	1,757	1.2	Elect Director Allan L. Bridgford, Sr.	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	1,757	1.3	Elect Director Todd C. Andrews	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	1,757	1.4	Elect Director Raymond F. Lancy	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	1,757	1.5	Elect Director Keith A. Ross	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	1,757	1.6	Elect Director Mary Schott	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	1,757	1.7	Elect Director D. Gregory Scott	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	1,757	1.8	Elect Director John V. Simmons	Mgmt	For	Withhold	Withhold
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	1,757	2	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	1,757	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Bridgford Foods Corporation	BRID	09/26/2023	USA	108763103	Annual	08/18/2023	1,757	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
KaVista Pharmaceuticals, Inc.	KALV	09/26/2023	USA	483497103	Annual	07/31/2023	5,789	1.1	Elect Director Patrick Treanor	Mgmt	For	For	For
KaVista Pharmaceuticals, Inc.	KALV	09/26/2023	USA	483497103	Annual	07/31/2023	5,789	1.2	Elect Director Edward W. Unkart	Mgmt	For	Against	Against
KaVista Pharmaceuticals, Inc.	KALV	09/26/2023	USA	483497103	Annual	07/31/2023	5,789	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
KaVista Pharmaceuticals, Inc.	KALV	09/26/2023	USA	483497103	Annual	07/31/2023	5,789	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
KaVista Pharmaceuticals, Inc.	KALV	09/26/2023	USA	483497103	Annual	07/31/2023	5,789	4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
Mueller Industries, Inc.	MUI	09/26/2023	USA	624756102	Special	08/10/2023	3,573	1	Increase Authorized Common Stock	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	758	1.1	Elect Director Bradley T. Favreau	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	758	1.2	Elect Director Gregory J. Gluchowski, Jr.	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	758	1.3	Elect Director Luis G. Marconi	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	758	1.4	Elect Director Barry M. Monheit	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	758	1.5	Elect Director I. Marie Wadecki	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	758	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
American Outdoor Brands, Inc.	AOUT	09/27/2023	USA	028750109	Annual	08/03/2023	758	3	Adopt Simple Majority Vote	SH	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	1,233	1.1	Elect Director John A. Baugh	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	1,233	1.2	Elect Director Robert G. Culp, IV	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	1,233	1.3	Elect Director Perry E. Davis	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	1,233	1.4	Elect Director Sharon A. Decker	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	1,233	1.5	Elect Director Kimberly B. Gatling	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	1,233	1.6	Elect Director Fred A. Jackson	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	1,233	1.7	Elect Director Jonathan L. Kelly	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	1,233	1.8	Elect Director Franklin N. Saxon	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	1,233	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	1,233	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	1,233	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Culp, Inc.	CULP	09/27/2023	USA	230215105	Annual	08/08/2023	1,233	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Worthington Industries, Inc.	WOR	09/27/2023	USA	981811102	Annual	08/01/2023	3,846	1a	Elect Director Michael J. Endres	Mgmt	For	For	For
Worthington Industries, Inc.	WOR	09/27/2023	USA	981811102	Annual	08/01/2023	3,846	1b	Elect Director Ozey K. Horton, Jr.	Mgmt	For	Against	Against
Worthington Industries, Inc.	WOR	09/27/2023	USA	981811102	Annual	08/01/2023	3,846	1c	Elect Director Carl A. Nelson, Jr.	Mgmt	For	For	For
Worthington Industries, Inc.	WOR	09/27/2023	USA	981811102	Annual	08/01/2023	3,846	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Worthington Industries, Inc.	WOR	09/27/2023	USA	981811102	Annual	08/01/2023	3,846	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Worthington Industries, Inc.	WOR	09/27/2023	USA	981811102	Annual	08/01/2023	3,846	4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
John Wiley & Sons, Inc.	WLY	09/28/2023	USA	968223206	Annual	08/01/2023	2,859	1.1	Elect Directors Beth A. Birnbaum	Mgmt	For	For	For
John Wiley & Sons, Inc.	WLY	09/28/2023	USA	968223206	Annual	08/01/2023	2,859	1.2	Elect Directors Brian O. Hemphill	Mgmt	For	Withhold	Withhold
John Wiley & Sons, Inc.	WLY	09/28/2023	USA	968223206	Annual	08/01/2023	2,859	1.3	Elect Directors Inder M. Singh	Mgmt	For	For	For
John Wiley & Sons, Inc.	WLY	09/28/2023	USA	968223206	Annual	08/01/2023	2,859	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
John Wiley & Sons, Inc.	WLY	09/28/2023	USA	968223206	Annual	08/01/2023	2,859	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
John Wiley & Sons, Inc.	WLY	09/28/2023	USA	968223206	Annual	08/01/2023	2,859	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	2,253	1.1	Elect Director Michael Arends	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	2,253	1.2	Elect Director Dennis Cline	Mgmt	For	Withhold	Withhold
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	2,253	1.3	Elect Director Donald Cogsville	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	2,253	1.4	Elect Director Russell C. Horowitz	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	2,253	1.5	Elect Director M. Wayne Wisehart	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	2,253	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	2,253	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Marchex, Inc.	MCHX	09/28/2023	USA	56624R108	Annual	08/08/2023	2,253	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Ontrak, Inc.	OTRK	09/28/2023	USA	683373302	Annual	08/23/2023	236	1.1	Elect Director Richard A. Berman	Mgmt	For	For	For
Ontrak, Inc.	OTRK	09/28/2023	USA	683373302	Annual	08/23/2023	236	1.2	Elect Director Michael Sherman	Mgmt	For	For	For
Ontrak, Inc.	OTRK	09/28/2023	USA	683373302	Annual	08/23/2023	236	1.3	Elect Director James M. Messina	Mgmt	For	Withhold	Withhold
Ontrak, Inc.	OTRK	09/28/2023	USA	683373302	Annual	08/23/2023	236	2	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Stratasys Ltd.	SSYS	09/28/2023	Israel	M85548101	Special	08/24/2023	2,701	1	Approve Certain Matters to be Effectuated in connection with the Agreement and Plan c	Mgmt	For	Refer	Abstain
Stratasys Ltd.	SSYS	09/28/2023	Israel	M85548101	Special	08/24/2023	2,701	2	Approval Extension of Expiration Date of Stratasys' Existing Shareholder Rights Plan (Mgmt	For	Refer	Abstain
Stratasys Ltd.	SSYS	09/28/2023	Israel	M85548101	Special	08/24/2023	2,701	3	Amend Share Incentive Plan (Subject to Completion of the Merger)	Mgmt	For	For	For

Manager F1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Planet Labs PBC	PL	7/11/2023	United States	72703X106	Annual	5/15/2023	94	1a	Elect Director Niccolo de Masi	Management	For	For	For
Planet Labs PBC	PL	7/11/2023	United States	72703X106	Annual	5/15/2023	94	1b	Elect Director Vijaya Gadde	Management	For	For	For
Planet Labs PBC	PL	7/11/2023	United States	72703X106	Annual	5/15/2023	94	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Planet Labs PBC	PL	7/11/2023	United States	72703X106	Annual	5/15/2023	94	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Planet Labs PBC	PL	7/11/2023	United States	72703X106	Annual	5/15/2023	94	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Allied Motion Technologies, Inc	AMOT	8/11/2023	United States	019330109	Special	6/23/2023	39,835	1	Change Company Name to Allied Inc.	Management	For	For	For

Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	26,288	1a	Elect Director Donald A. Colvin	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	26,288	1b	Elect Director Dana Jones	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	26,288	1c	Elect Director Jerry Jones	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	26,288	1d	Elect Director Michael A. Kaufman	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	26,288	1e	Elect Director Melvin L. Keating	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	26,288	1f	Elect Director John Mutch	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	26,288	1g	Elect Director Ramesh Srinivasan	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	26,288		2 Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	26,288		3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	26,288		4 Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	26,288		5 Ratify Grant Thornton LLP as Auditors	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	19,379	1a	Elect Director Phillip S. Davidson	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	19,379	1b	Elect Director Mary Beth Long	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	19,379	1c	Elect Director Stephen F. Page	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	19,379		2 Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	19,379		3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	19,379		4 Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	19,379		5 Approve Qualified Employee Stock Purchase Plan	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	19,379		6 Declassify the Board of Directors	Shareholders	Against	For	For

Manager F2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Planet Labs PBC	PL	7/11/2023	United States	72703X106	Annual	5/15/2023	244,220	1a	Elect Director Niccolo de Masi	Management	For	For	For
Planet Labs PBC	PL	7/11/2023	United States	72703X106	Annual	5/15/2023	244,220	1b	Elect Director Vijaya Gadde	Management	For	For	For
Planet Labs PBC	PL	7/11/2023	United States	72703X106	Annual	5/15/2023	244,220		2 Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Planet Labs PBC	PL	7/11/2023	United States	72703X106	Annual	5/15/2023	244,220		3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Planet Labs PBC	PL	7/11/2023	United States	72703X106	Annual	5/15/2023	244,220		4 Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Allied Motion Technologies, Inc	AMOT	8/11/2023	United States	019330109	Special	6/23/2023	17,934		1 Change Company Name to Allient Inc.	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	11,835	1a	Elect Director Donald A. Colvin	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	11,835	1b	Elect Director Dana Jones	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	11,835	1c	Elect Director Jerry Jones	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	11,835	1d	Elect Director Michael A. Kaufman	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	11,835	1e	Elect Director Melvin L. Keating	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	11,835	1f	Elect Director John Mutch	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	11,835	1g	Elect Director Ramesh Srinivasan	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	11,835		2 Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	11,835		3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	11,835		4 Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Aglysys, Inc.	AGYS	8/21/2023	United States	008471105	Annual	6/23/2023	11,835		5 Ratify Grant Thornton LLP as Auditors	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	8,721	1a	Elect Director Phillip S. Davidson	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	8,721	1b	Elect Director Mary Beth Long	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	8,721	1c	Elect Director Stephen F. Page	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	8,721		2 Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	8,721		3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	8,721		4 Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	8,721		5 Approve Qualified Employee Stock Purchase Plan	Management	For	For	For
AeroVironment, Inc.	AVAV	9/29/2023	United States	008073108	Annual	8/2/2023	8,721		6 Declassify the Board of Directors	Shareholders	Against	For	For

Manager G1 & G2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Mizrahi Tefahot Bank Ltd.	MZTF	05-Sep-23	Israel	M7031A135	Special	06-Aug-23	9,393	1	Amend Articles	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	05-Sep-23	Israel	M7031A135	Special	06-Aug-23	9,393	2	Issue Amended the Bank's Indemnification and Exemption Agreements	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	05-Sep-23	Israel	M7031A135	Special	06-Aug-23	9,393	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	05-Sep-23	Israel	M7031A135	Special	06-Aug-23	9,393	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	05-Sep-23	Israel	M7031A135	Special	06-Aug-23	9,393	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	05-Sep-23	Israel	M7031A135	Special	06-Aug-23	9,393	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
James Hardie Industries Plc	JHX	03-Aug-23	Ireland	G4253H119	Annual	02-Aug-23	0	1	Accept Financial Statements and Statutory Reports	Management	For	----	----
James Hardie Industries Plc	JHX	03-Aug-23	Ireland	G4253H119	Annual	02-Aug-23	0	2	Approve the Remuneration Report	Management	For	----	----
James Hardie Industries Plc	JHX	03-Aug-23	Ireland	G4253H119	Annual	02-Aug-23	0	3a	Elect Renee Peterson as Director	Management	For	----	----
James Hardie Industries Plc	JHX	03-Aug-23	Ireland	G4253H119	Annual	02-Aug-23	0	3b	Elect Nigel Stein as Director	Management	For	----	----
James Hardie Industries Plc	JHX	03-Aug-23	Ireland	G4253H119	Annual	02-Aug-23	0	3c	Elect Harold Wiens as Director	Management	For	----	----
James Hardie Industries Plc	JHX	03-Aug-23	Ireland	G4253H119	Annual	02-Aug-23	0	4	Authorize Board to Fix Remuneration of Auditors	Management	For	----	----
James Hardie Industries Plc	JHX	03-Aug-23	Ireland	G4253H119	Annual	02-Aug-23	0	5	Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter	Management	For	----	----
James Hardie Industries Plc	JHX	03-Aug-23	Ireland	G4253H119	Annual	02-Aug-23	0	6	Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter	Management	For	----	----
James Hardie Industries Plc	JHX	03-Aug-23	Ireland	G4253H119	Annual	02-Aug-23	0	7	Approve Renewal of the James Hardie 2020 Non-Executive Director Equity Plan and Issue of Shares Thereunder	Management	None	----	----
James Hardie Industries Plc	JHX	03-Aug-23	Ireland	G4253H119	Annual	02-Aug-23	0	8	Approve Renewal of Authority for Directors to Allot and Issue Shares	Management	For	----	----
James Hardie Industries Plc	JHX	03-Aug-23	Ireland	G4253H119	Annual	02-Aug-23	0	9	Approve Renewal of Authority for Director to Issue Shares without Pre-emptive Rights	Management	For	----	----
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	3,247	1	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	3,247	2	Elect Mark Cross as Director	Management	For	For	For

Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	3,247.3	Elect Anjali Joshi as Director	Management	For	For	For
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	3,247.4	Approve Xero Limited USA Incentive Scheme	Management	For	For	For
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	3,247.5	Approve the Increase in Non-Executive Directors' Fee Cap	Management	None	For	For
Suncorp Group Limited	SUN	26-Sep-23	Australia	Q88040110	Annual	24-Sep-23	28,506.1	Approve Remuneration Report	Management	For	For	For
Suncorp Group Limited	SUN	26-Sep-23	Australia	Q88040110	Annual	24-Sep-23	28,506.2	Approve Grant of Performance Rights to Steven Johnston	Management	For	For	For
Suncorp Group Limited	SUN	26-Sep-23	Australia	Q88040110	Annual	24-Sep-23	28,506.3a	Elect Elmer Funke Kupper as Director	Management	For	For	For
Suncorp Group Limited	SUN	26-Sep-23	Australia	Q88040110	Annual	24-Sep-23	28,506.3b	Elect Simon Machell as Director	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.1.1	Elect Director P. Thomas Jenkins	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.1.2	Elect Director Mark J. Barrechea	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.1.3	Elect Director Randy Fowlie	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.1.4	Elect Director David Fraser	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.1.5	Elect Director Gail E. Hamilton	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.1.6	Elect Director Robert (Bob) Hau	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.1.7	Elect Director Ann M. Powell	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.1.8	Elect Director Stephen J. Sadler	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.1.9	Elect Director Michael Slaunwhite	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.1.10	Elect Director Katharine B. Stevenson	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.1.11	Elect Director Deborah Weinstein	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.2	Ratify KPMG LLP as Auditors	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	6,109.3	Advisory Vote on Executive Compensation Approach	Management	For	Against	Against
Swire Pacific Limited	19	30-Aug-23	Hong Kong	Y83310105	Extraordinary Shareholders	25-Aug-23	9,937.1	Approve Share Purchase Agreement and Related Transactions	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.1	Open Meeting	Management	----	----	----
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.2.1	Approve Cross-Border Conversion and Amend Articles of Association	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.3.1	Elect William Connelly as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.3.2	Elect Mark Ellman as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.3.3	Elect Karen Fawcett as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.3.4	Elect Jack McGarry as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.3.5	Elect Caroline Ramsay as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.3.6	Elect Thomas Wellauer as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.3.7	Elect Corien Wortmann-Kool as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.3.8	Elect Dona Young as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.3.9	Elect Lard Frieze as Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.4.1	Ratify PricewaterhouseCoopers Societe Cooperative, Incorporated as Independent Auditor of Aegon S.A.	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.4.2	Ratify PricewaterhouseCoopers Accountants N.V. as Independent Auditor of Aegon Ltd. for the Financial Year 2023	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.4.3	Ratify Ernst & Young Accountants LLP as Independent Auditor of Aegon Ltd. for the Financial Year 2024	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.5	Other Business (Non-Voting)	Management	----	----	----
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	28,281.6	Close Meeting	Management	----	----	----
Aegon NV	AGN	30-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	02-Sep-23	28,281.1	Open Meeting	Management	----	----	----
Aegon NV	AGN	30-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	02-Sep-23	28,281.2	Change Jurisdiction, Nationality and Transfer Registered Office of the Company from Grand Duchy of Luxembourg to Bermuda, Change Company Name from Aegon S.A. to Aegon Ltd. and Approve Memorandum of Continuance of the Company	Management	For	For	For
Aegon NV	AGN	30-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	02-Sep-23	28,281.3	Other Business (Non-Voting)	Management	----	----	----
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	13,177.1	Elect Pip Greenwood as Director	Management	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	13,177.2	Authorise Board to Fix Remuneration of the Auditors	Management	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	13,177.3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	Against	Against
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	13,177.4	Approve Issuance of Performance Share Rights to Lewis Gradon	Management	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	13,177.5	Approve Issuance of Options to Lewis Gradon	Management	For	For	For
Mercury NZ Limited	MCY	19-Sep-23	New Zealand	Q59710108	Annual	15-Sep-23	15,913.1	Elect Hannah Hamling as Director	Management	For	For	For
Mercury NZ Limited	MCY	19-Sep-23	New Zealand	Q59710108	Annual	15-Sep-23	15,913.2	Elect Scott St John as Director	Management	For	For	For
Mercury NZ Limited	MCY	19-Sep-23	New Zealand	Q59710108	Annual	15-Sep-23	15,913.3	Elect Adrian Littlewood as Director	Management	For	For	For
Mercury NZ Limited	MCY	19-Sep-23	New Zealand	Q59710108	Annual	15-Sep-23	15,913.4	Elect Mark Binns as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.2	Approve Remuneration Report	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.3	Approve Final Dividend	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.4	Re-elect Paul Walker as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.5	Re-elect Brendan Horgan as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.6	Re-elect Michael Pratt as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.7	Re-elect Angus Cockburn as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.8	Re-elect Lucinda Riches as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.9	Re-elect Tanya Fratto as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.10	Re-elect Lindsley Ruth as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.11	Re-elect Jill Easterbrook as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.12	Re-elect Renata Ribeiro as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.13	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.14	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.15	Authorise Issue of Equity	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.18	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	7,252.19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159.1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159.2	Approve Remuneration Report	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159.3	Reappoint PriceWaterhouseCoopers LLP as Auditors	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159.4	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159.5	Elect Libby Chambers as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159.6	Re-elect David Wells as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159.7	Re-elect Kristo Kaarmann as Director	Management	For	For	For

Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159 8	Re-elect Matthew Briers as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159 9	Re-elect Terri Duhon as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159 10	Re-elect Clare Gilmartin as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159 11	Re-elect Alastair Rampell as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159 12	Re-elect Hooi Ling Tan as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159 13	Re-elect Ingo Uytendehage as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159 14	Authorise UK Political Donations and Expenditure	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159 15	Authorise Issue of Equity	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159 16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159 17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159 18	Authorise Market Purchase of A Shares	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	10,159 19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 2	Approve Remuneration Report	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 3	Re-elect Michael Dobson as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 4	Re-elect Rachel Downey as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 5	Re-elect Rob Perrins as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 6	Re-elect Richard Stearn as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 7	Re-elect Andy Kemp as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 8	Re-elect Natasha Adams as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 9	Re-elect William Jackson as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 10	Re-elect Elizabeth Adekunle as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 11	Re-elect Sarah Sands as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 12	Reappoint KPMG LLP as Auditors	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 14	Authorise Issue of Equity	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 17	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,762 19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 2	Approve Remuneration Report	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 3	Approve Final Dividend	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 4	Elect Matt Davies as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 5	Re-elect Nathan Coe as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 6	Re-elect David Keens as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 7	Re-elect Jill Easterbrook as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 8	Re-elect Jeni Mundy as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 9	Re-elect Catherine Faiers as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 10	Re-elect Jamie Warner as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 11	Re-elect Sigg Sigurdardottir as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 12	Re-elect Jasvinder Gakkhal as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 13	Reappoint KPMG LLP as Auditors	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 14	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 15	Authorise Issue of Equity	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 18	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	15,009 19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 2	Approve Remuneration Report	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 3	Approve Remuneration Policy	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 4	Approve Long Term Incentive Plan	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 5	Approve Final Dividend	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 6	Elect Debra Crew as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 7	Re-elect Javier Ferran as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 8	Re-elect Lavanya Chandrashekar as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 9	Re-elect Susan Kilsby as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 10	Re-elect Melissa Bethell as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 11	Re-elect Karen Blackett as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 12	Re-elect Valerie Chapoulaud-Floquet as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 13	Re-elect Sir John Manzoni as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 14	Re-elect Alan Stewart as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 15	Re-elect Ireena Vittal as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 19	Authorise Issue of Equity	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 21	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 22	Adopt New Articles of Association	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	37,126 23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638 1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638 2	Approve Remuneration Report	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638 3	Approve Final Dividend	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638 4	Re-elect Paul Walker as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638 5	Re-elect Brendan Horgan as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638 6	Re-elect Michael Pratt as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638 7	Re-elect Angus Cockburn as Director	Management	For	For	For

Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638	8	Re-elect Lucinda Riches as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638	9	Re-elect Tanya Fratto as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638	10	Re-elect Lindsley Ruth as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638	11	Re-elect Jill Easterbrook as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638	12	Re-elect Renata Ribeiro as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638	13	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638	14	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638	15	Authorise Issue of Equity	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638	16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638	18	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	2,638	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	2	Approve Remuneration Report	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	3	Reappoint PriceWaterhouseCoopers LLP as Auditors	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	4	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	5	Elect Libby Chambers as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	6	Re-elect David Wells as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	7	Re-elect Kristo Kaarmann as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	8	Re-elect Matthew Briers as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	9	Re-elect Terri Dulon as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	10	Re-elect Clare Gilmartin as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	11	Re-elect Alastair Rampell as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	12	Re-elect Hooi Ling Tan as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	13	Re-elect Ingo Lytdehaage as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	14	Authorise UK Political Donations and Expenditure	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	15	Authorise Issue of Equity	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	18	Authorise Market Purchase of A Shares	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	3,717	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	2	Approve Remuneration Report	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	3	Re-elect Michael Dobson as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	4	Re-elect Rachel Downey as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	5	Re-elect Rob Perrins as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	6	Re-elect Richard Stearn as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	7	Re-elect Andy Kemp as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	8	Re-elect Natasha Adams as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	9	Re-elect William Jackson as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	10	Re-elect Elizabeth Adekunle as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	11	Re-elect Sarah Sands as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	12	Reappoint KPMG LLP as Auditors	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	14	Authorise Issue of Equity	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	17	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	639	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	2	Approve Remuneration Report	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	3	Approve Final Dividend	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	4	Elect Matt Davies as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	5	Re-elect Nathan Coe as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	6	Re-elect David Keens as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	7	Re-elect Jill Easterbrook as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	8	Re-elect Jeni Mundry as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	9	Re-elect Catherine Faiers as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	10	Re-elect Jamie Warner as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	11	Re-elect Sigg Sigurdardottir as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	12	Re-elect Jasvinder Gakkhal as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	13	Reappoint KPMG LLP as Auditors	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	14	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	15	Authorise Issue of Equity	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	18	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	5,794	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692	2	Approve Remuneration Report	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692	3	Approve Remuneration Policy	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692	4	Approve Long Term Incentive Plan	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692	5	Approve Final Dividend	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692	6	Elect Debra Crew as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692	7	Re-elect Javier Ferran as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692	8	Re-elect Lavanya Chandrashekar as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692	9	Re-elect Susan Kilsby as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692	10	Re-elect Melissa Bethell as Director	Management	For	For	For

Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 11	Re-elect Karen Blackett as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 12	Re-elect Valerie Chapoulard-Floquet as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 13	Re-elect Sir John Manzoni as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 14	Re-elect Alan Stewart as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 15	Re-elect Ireena Vittal as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 19	Authorise Issue of Equity	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 21	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 22	Adopt New Articles of Association	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	13,692 23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 1	Open Meeting	Management	----	----	----
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 2.1	Approve Cross-Border Conversion and Amend Articles of Association	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 3.1	Elect William Connelly as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 3.2	Elect Mark Ellman as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 3.3	Elect Karen Fawcett as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 3.4	Elect Jack McGarry as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 3.5	Elect Caroline Ramsay as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 3.6	Elect Thomas Wellauer as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 3.7	Elect Corien Wortmann-Kool as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 3.8	Elect Dona Young as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 3.9	Elect Lard Friese as Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 4.1	Ratify PricewaterhouseCoopers Societe Cooperative, Incorporated as Independent Auditor of Aegon S.A.	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 4.2	Ratify PricewaterhouseCoopers Accountants N.V as Independent Auditor of Aegon Ltd. for the Financial Year 2023	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 4.3	Ratify Ernst & Young Accountants LLP as Independent Auditor of Aegon Ltd. for the Financial Year 2024	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 5	Other Business (Non-Voting)	Management	----	----	----
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	10,348 6	Close Meeting	Management	----	----	----
Aegon NV	AGN	30-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	02-Sep-23	10,348 1	Open Meeting	Management	----	----	----
Aegon NV	AGN	30-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	02-Sep-23	10,348 2	Change Jurisdiction, Nationality and Transfer Registered Office of the Company from Grand Duchy of Luxembourg to Bermuda, Change Company Name from Aegon S.A to Aegon Ltd. and Approve Memorandum of Continuance of the Company	Management	For	For	For
Aegon NV	AGN	30-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	02-Sep-23	10,348 3	Other Business (Non-Voting)	Management	----	----	----
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 1	Open Meeting	Management	----	----	----
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 2.1	Approve Cross-Border Conversion and Amend Articles of Association	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 3.1	Elect William Connelly as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 3.2	Elect Mark Ellman as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 3.3	Elect Karen Fawcett as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 3.4	Elect Jack McGarry as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 3.5	Elect Caroline Ramsay as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 3.6	Elect Thomas Wellauer as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 3.7	Elect Corien Wortmann-Kool as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 3.8	Elect Dona Young as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 3.9	Elect Lard Friese as Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 4.1	Ratify PricewaterhouseCoopers Societe Cooperative, Incorporated as Independent Auditor of Aegon S.A.	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 4.2	Ratify PricewaterhouseCoopers Accountants N.V as Independent Auditor of Aegon Ltd. for the Financial Year 2023	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 4.3	Ratify Ernst & Young Accountants LLP as Independent Auditor of Aegon Ltd. for the Financial Year 2024	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 5	Other Business (Non-Voting)	Management	----	----	----
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	60,399 6	Close Meeting	Management	----	----	----
Aegon NV	AGN	30-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	02-Sep-23	60,399 1	Open Meeting	Management	----	----	----
Aegon NV	AGN	30-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	02-Sep-23	60,399 2	Change Jurisdiction, Nationality and Transfer Registered Office of the Company from Grand Duchy of Luxembourg to Bermuda, Change Company Name from Aegon S.A to Aegon Ltd. and Approve Memorandum of Continuance of the Company	Management	For	For	For
Aegon NV	AGN	30-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	02-Sep-23	60,399 3	Other Business (Non-Voting)	Management	----	----	----
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 2	Approve Remuneration Report	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 3	Approve Final Dividend	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 4	Re-elect Paul Walker as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 5	Re-elect Brendan Horgan as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 6	Re-elect Michael Pratt as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 7	Re-elect Angus Cockburn as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 8	Re-elect Lucinda Riches as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 9	Re-elect Tanya Fratto as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 10	Re-elect Lindsley Ruth as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 11	Re-elect Jill Easterbrook as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 12	Re-elect Renata Ribeiro as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 13	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 14	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 15	Authorise Issue of Equity	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 18	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	15,350 19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For

Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	2	Approve Remuneration Report	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	3	Reappoint PriceWaterhouseCoopers LLP as Auditors	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	4	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	5	Elect Libby Chambers as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	6	Re-elect David Wells as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	7	Re-elect Kristo Kaarmann as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	8	Re-elect Matthew Briers as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	9	Re-elect Terri Duhon as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	10	Re-elect Clare Gilmartin as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	11	Re-elect Alastair Rampell as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	12	Re-elect Hooi Ling Tan as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	13	Re-elect Ingo Uytdehaage as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	14	Authorise UK Political Donations and Expenditure	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	15	Authorise Issue of Equity	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	18	Authorise Market Purchase of A Shares	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	21,769	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	2	Approve Remuneration Report	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	3	Re-elect Michael Dobson as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	4	Re-elect Rachel Downey as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	5	Re-elect Rob Perrins as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	6	Re-elect Richard Stearn as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	7	Re-elect Andy Kemp as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	8	Re-elect Natasha Adams as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	9	Re-elect William Jackson as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	10	Re-elect Elizabeth Adekunle as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	11	Re-elect Sarah Sands as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	12	Reappoint KPMG LLP as Auditors	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	14	Authorise Issue of Equity	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	17	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	3,730	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	2	Approve Remuneration Report	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	3	Approve Final Dividend	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	4	Elect Matt Davies as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	5	Re-elect Nathan Coe as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	6	Re-elect David Keens as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	7	Re-elect Jill Easterbrook as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	8	Re-elect Jeni Mundy as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	9	Re-elect Catherine Friers as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	10	Re-elect Jamie Warner as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	11	Re-elect Sigg Sigurdardottir as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	12	Re-elect Jasvinder Gakhil as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	13	Reappoint KPMG LLP as Auditors	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	14	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	15	Authorise Issue of Equity	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	18	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	32,022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	2	Approve Remuneration Report	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	3	Approve Remuneration Policy	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	4	Approve Long Term Incentive Plan	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	5	Approve Final Dividend	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	6	Elect Debra Crew as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	7	Re-elect Javier Ferran as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	8	Re-elect Lavanya Chandrashekar as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	9	Re-elect Susan Kilsby as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	10	Re-elect Melissa Bethell as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	11	Re-elect Karen Blackett as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	12	Re-elect Valerie Chopaulaud-Floquet as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	13	Re-elect Sir John Manzoni as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	14	Re-elect Alan Stewart as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	15	Re-elect Ireena Vittal as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	19	Authorise Issue of Equity	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	21	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	22	Adopt New Articles of Association	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	78,723	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For

Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	5,371 1	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	5,371 2	Elect Mark Cross as Director	Management	For	For	For
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	5,371 3	Elect Anjali Joshi as Director	Management	For	For	For
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	5,371 4	Approve Xero Limited USA Incentive Scheme	Management	For	For	For
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	5,371 5	Approve the Increase in Non-Executive Directors' Fee Cap	Management	None	For	For
Suncorp Group Limited	SUN	26-Sep-23	Australia	Q88040110	Annual	24-Sep-23	44,128 1	Approve Remuneration Report	Management	For	For	For
Suncorp Group Limited	SUN	26-Sep-23	Australia	Q88040110	Annual	24-Sep-23	44,128 2	Approve Grant of Performance Rights to Steven Johnston	Management	For	For	For
Suncorp Group Limited	SUN	26-Sep-23	Australia	Q88040110	Annual	24-Sep-23	44,128 3a	Elect Elmer Funke Kupper as Director	Management	For	For	For
Suncorp Group Limited	SUN	26-Sep-23	Australia	Q88040110	Annual	24-Sep-23	44,128 3b	Elect Simon Machell as Director	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 1.1	Elect Director P. Thomas Jenkins	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 1.2	Elect Director Mark J. Barrechea	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 1.3	Elect Director Randy Fowlie	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 1.4	Elect Director David Fraser	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 1.5	Elect Director Gail E. Hamilton	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 1.6	Elect Director Robert (Bob) Hau	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 1.7	Elect Director Ann M. Powell	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 1.8	Elect Director Stephen J. Sadler	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 1.9	Elect Director Michael Slaunwhite	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 1.10	Elect Director Katharine B. Stevenson	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 1.11	Elect Director Deborah Weinstein	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 2	Ratify KPMG LLP as Auditors	Management	For	For	For
Open Text Corporation	OTEX	14-Sep-23	Canada	683715106	Annual	03-Aug-23	13,168 3	Advisory Vote on Executive Compensation Approach	Management	For	Against	Against
Swire Pacific Limited	19	30-Aug-23	Hong Kong	Y83310105	Extraordinary Shareholders	25-Aug-23	15,973 1	Approve Share Purchase Agreement and Related Transactions	Management	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	20,200 1	Elect Pip Greenwood as Director	Management	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	20,200 2	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	20,200 3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	Against	Against
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	20,200 4	Approve Issuance of Performance Share Rights to Lewis Gradon	Management	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	20,200 5	Approve Issuance of Options to Lewis Gradon	Management	For	For	For
Mercury NZ Limited	MCY	19-Sep-23	New Zealand	Q59710108	Annual	15-Sep-23	24,498 1	Elect Hannah Hamling as Director	Management	For	For	For
Mercury NZ Limited	MCY	19-Sep-23	New Zealand	Q59710108	Annual	15-Sep-23	24,498 2	Elect Scott St John as Director	Management	For	For	For
Mercury NZ Limited	MCY	19-Sep-23	New Zealand	Q59710108	Annual	15-Sep-23	24,498 3	Elect Adrian Littlewood as Director	Management	For	For	For
Mercury NZ Limited	MCY	19-Sep-23	New Zealand	Q59710108	Annual	15-Sep-23	24,498 4	Elect Mark Binns as Director	Management	For	For	For
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	1,556 1	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	1,556 2	Elect Mark Cross as Director	Management	For	For	For
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	1,556 3	Elect Anjali Joshi as Director	Management	For	For	For
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	1,556 4	Approve Xero Limited USA Incentive Scheme	Management	For	For	For
Xero Limited	XRO	17-Aug-23	New Zealand	Q98665104	Annual	15-Aug-23	1,556 5	Approve the Increase in Non-Executive Directors' Fee Cap	Management	None	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	6,320 1	Elect Pip Greenwood as Director	Management	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	6,320 2	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	6,320 3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	Against	Against
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	6,320 4	Approve Issuance of Performance Share Rights to Lewis Gradon	Management	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	29-Aug-23	New Zealand	Q38992105	Annual	25-Aug-23	6,320 5	Approve Issuance of Options to Lewis Gradon	Management	For	For	For
Swire Pacific Limited	19	30-Aug-23	Hong Kong	Y83310105	Extraordinary Shareholders	25-Aug-23	4,876 1	Approve Share Purchase Agreement and Related Transactions	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	05-Sep-23	Israel	M7031A135	Special	06-Aug-23	1,836 1	Amend Articles	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	05-Sep-23	Israel	M7031A135	Special	06-Aug-23	1,836 2	Issue Amended the Bank's Indemnification and Exemption Agreements	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	05-Sep-23	Israel	M7031A135	Special	06-Aug-23	1,836 A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	05-Sep-23	Israel	M7031A135	Special	06-Aug-23	1,836 B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	05-Sep-23	Israel	M7031A135	Special	06-Aug-23	1,836 B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	05-Sep-23	Israel	M7031A135	Special	06-Aug-23	1,836 B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 2	Approve Remuneration Report	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 3	Approve Final Dividend	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 4	Re-elect Paul Walker as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 5	Re-elect Brendan Horgan as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 6	Re-elect Michael Pratt as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 7	Re-elect Angus Cockburn as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 8	Re-elect Lucinda Riches as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 9	Re-elect Tanya Fratto as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 10	Re-elect Lindsley Ruth as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 11	Re-elect Jill Easterbrook as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 12	Re-elect Renata Ribeiro as Director	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 13	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 14	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 15	Authorise Issue of Equity	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 18	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Ashtead Group Plc	AHT	06-Sep-23	United Kingdom	G05320109	Annual	04-Sep-23	4,957 19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 2	Approve Remuneration Report	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 3	Reappoint PriceWaterhouseCoopers LLP as Auditors	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 4	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For

Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 5	Elect Libby Chambers as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 6	Re-elect David Wells as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 7	Re-elect Kristo Kaarmann as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 8	Re-elect Matthew Briers as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 9	Re-elect Terri Duhon as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 10	Re-elect Clare Gilmartin as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 11	Re-elect Alastair Rampell as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 12	Re-elect Hooi Ling Tan as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 13	Re-elect Ingo Uytendehage as Director	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 14	Authorise UK Political Donations and Expenditure	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 15	Authorise Issue of Equity	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 18	Authorise Market Purchase of A Shares	Management	For	For	For
Wise Plc	WISE	07-Sep-23	United Kingdom	G97229101	Annual	05-Sep-23	7,116 19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 2	Approve Remuneration Report	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 3	Re-elect Michael Dobson as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 4	Re-elect Rachel Downey as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 5	Re-elect Rob Perrins as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 6	Re-elect Richard Stearn as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 7	Re-elect Andy Kemp as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 8	Re-elect Natasha Adams as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 9	Re-elect William Jackson as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 10	Re-elect Elizabeth Adekunle as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 11	Re-elect Sarah Sands as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 12	Reappoint KPMG LLP as Auditors	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 14	Authorise Issue of Equity	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 17	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	G1191G138	Annual	06-Sep-23	1,427 19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 2	Approve Remuneration Report	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 3	Approve Final Dividend	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 4	Elect Matt Davies as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 5	Re-elect Nathan Coe as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 6	Re-elect David Keens as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 7	Re-elect Jill Easterbrook as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 8	Re-elect Jeni Mundy as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 9	Re-elect Catherine Faiers as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 10	Re-elect Jamie Warner as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 11	Re-elect Sigg Sigurdardottir as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 12	Re-elect Jasvinder Gakhil as Director	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 13	Reappoint KPMG LLP as Auditors	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 14	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 15	Authorise Issue of Equity	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 18	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Auto Trader Group Plc	AUTO	14-Sep-23	United Kingdom	G06708104	Annual	12-Sep-23	12,916 19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Mercury NZ Limited	MCY	19-Sep-23	New Zealand	Q5971Q108	Annual	15-Sep-23	9,609 1	Elect Hannah Hamling as Director	Management	For	For	For
Mercury NZ Limited	MCY	19-Sep-23	New Zealand	Q5971Q108	Annual	15-Sep-23	9,609 2	Elect Scott St John as Director	Management	For	For	For
Mercury NZ Limited	MCY	19-Sep-23	New Zealand	Q5971Q108	Annual	15-Sep-23	9,609 3	Re-elect Adrian Littlewood as Director	Management	For	For	For
Mercury NZ Limited	MCY	19-Sep-23	New Zealand	Q5971Q108	Annual	15-Sep-23	9,609 4	Elect Mark Binns as Director	Management	For	For	For
Suncorp Group Limited	SUN	26-Sep-23	Australia	Q88040110	Annual	24-Sep-23	16,656 1	Approve Remuneration Report	Management	For	For	For
Suncorp Group Limited	SUN	26-Sep-23	Australia	Q88040110	Annual	24-Sep-23	16,656 2	Approve Grant of Performance Rights to Steven Johnston	Management	For	For	For
Suncorp Group Limited	SUN	26-Sep-23	Australia	Q88040110	Annual	24-Sep-23	16,656 3a	Elect Elmer Funke Kupper as Director	Management	For	For	For
Suncorp Group Limited	SUN	26-Sep-23	Australia	Q88040110	Annual	24-Sep-23	16,656 3b	Elect Simon Machell as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 2	Approve Remuneration Report	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 3	Approve Remuneration Policy	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 4	Approve Long Term Incentive Plan	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 5	Approve Final Dividend	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 6	Elect Debra Cew as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 7	Re-elect Javier Ferran as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 8	Re-elect Lavanya Chandrashekar as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 9	Re-elect Susan Kilsby as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 10	Re-elect Melissa Bethell as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 11	Re-elect Karen Blackett as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 12	Re-elect Valerie Chopaulaud-Floquet as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 13	Re-elect Sir John Manzoni as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 14	Re-elect Alan Stewart as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 15	Re-elect Ireena Vittal as Director	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632 19	Authorise Issue of Equity	Management	For	For	For

Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632	20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632	21	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632	22	Adopt New Articles of Association	Management	For	For	For
Diageo Plc	DGE	28-Sep-23	United Kingdom	G42089113	Annual	26-Sep-23	30,632	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	1	Open Meeting	Management	----	----	----
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	2.1	Approve Cross-Border Conversion and Amend Articles of Association	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	3.1	Elect William Connelly as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	3.2	Elect Mark Ellman as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	3.3	Elect Karen Fawcett as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	3.4	Elect Jack McGarry as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	3.5	Elect Caroline Ramsay as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	3.6	Elect Thomas Wellauer as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	3.7	Elect Corien Wortmann-Kool as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	3.8	Elect Dona Young as Non-Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	3.9	Elect Lard Friese as Executive Director	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	4.1	Ratify PricewaterhouseCoopers Societe Cooperative, Incorporated as Independent Auditor of Aegon S.A.	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	4.2	Ratify PricewaterhouseCoopers Accountants N.V as Independent Auditor of Aegon Ltd. for the Financial Year 2023	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	4.3	Ratify Ernst & Young Accountants LLP as Independent Auditor of Aegon Ltd. for the Financial Year 2024	Management	For	For	For
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	5	Other Business (Non-Voting)	Management	----	----	----
Aegon NV	AGN	29-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	01-Sep-23	19,616	6	Close Meeting	Management	----	----	----
Aegon NV	AGN	30-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	02-Sep-23	19,616	1	Open Meeting	Management	----	----	----
Aegon NV	AGN	30-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	02-Sep-23	19,616	2	Change Jurisdiction, Nationality and Transfer Registered Office of the Company from Grand Duchy of Luxembourg to Bermuda, Change Company Name from Aegon S.A to Aegon Ltd. and Approve Memorandum of Continuance of the Company	Management	For	For	For
Aegon NV	AGN	30-Sep-23	Netherlands	N00927298	Extraordinary Shareholders	02-Sep-23	19,616	3	Other Business (Non-Voting)	Management	----	----	----

Manager H1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	1.1	Elect Director Ciaran Murray	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	1.2	Elect Director Steve Cutler	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	1.3	Elect Director Ronan Murphy	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	1.4	Elect Director John Climax	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	1.5	Elect Director Eugene McCague	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	1.6	Elect Director Joan Garahy	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	1.7	Elect Director Julie O'Neill	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	1.8	Elect Director Linda Grais	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	2	Accept Financial Statements and Statutory Reports	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	3	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	4	Authorise Issue of Equity	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	6	Authorise Share Repurchase Program	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	41,560	7	Approve the Price Range for the Reissuance of Shares	Management	For	For	For

Manager H2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	1.1	Elect Director Ciaran Murray	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	1.2	Elect Director Steve Cutler	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	1.3	Elect Director Ronan Murphy	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	1.4	Elect Director John Climax	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	1.5	Elect Director Eugene McCague	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	1.6	Elect Director Joan Garahy	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	1.7	Elect Director Julie O'Neill	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	1.8	Elect Director Linda Grais	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	2	Accept Financial Statements and Statutory Reports	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	3	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	4	Authorise Issue of Equity	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	6	Authorise Share Repurchase Program	Management	For	For	For
ICOM plc	ICLR	25-Jul-23	Ireland	G4705A100	Annual	02-Jun-23	18,970	7	Approve the Price Range for the Reissuance of Shares	Management	For	For	For

Manager I1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	2	Approve Remuneration Report	Management	For	Against	Against
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	3	Approve Final Dividend	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	4	Re-elect Alex Baldock as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	5	Re-elect Louisa Burdett as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	6	Re-elect Rona Fairhead as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	7	Re-elect Navneet Kapoor as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	8	Re-elect Bessie Lee as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	9	Re-elect Simon Pryce as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	10	Re-elect David Sleath as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	11	Re-elect Joan Wainwright as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	14	Authorise UK Political Donations and Expenditure	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	15	Authorise Issue of Equity	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For

RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	18	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	1,000,000	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	2,040	1a	Reelect David Kostman as Director	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	2,040	1b	Reelect Rimon Ben-Shaoul as Director	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	2,040	1c	Reelect Yehoshua (Shuki) Ehrlich as Director	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	2,040	1d	Reelect Leo Apotheker as Director	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	2,040	1e	Reelect Joseph (Joe) Cowan as Director	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	2,040	2	Reapprove Compensation Policy for the Directors and Officers of the Company	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	2,040	2.1	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Refer	Against
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	2,040	3	Approve Extended CEO Bonus Plan	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	2,040	3.1	Vote FOR if you are a controlling shareholder or have a personal interest in Item 3, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Refer	Against
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	2,040	4	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	2,040	5	Discuss Financial Statements and the Report of the Board for 2022	Management			
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	588,608	1	Approve Allocation of Income, with a Final Dividend of JPY 14.48	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	588,608	2	Amend Articles to Amend Business Lines	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	588,608	3.1	Elect Director Miyata, Masahiko	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	588,608	3.2	Elect Director Miyata, Kenji	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	588,608	3.3	Elect Director Kato, Tadakazu	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	588,608	3.4	Elect Director Matsumoto, Munehchika	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	588,608	3.5	Elect Director Terai, Yoshinori	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	588,608	3.6	Elect Director Ito, Mizuho	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	588,608	3.7	Elect Director Nishiuchi, Makoto	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	588,608	3.8	Elect Director Ito, Kiyomichi	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	588,608	3.9	Elect Director Kusakari, Takahiro	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	588,608	3.10	Elect Director Taguchi, Akihiro	Management	For	For	For

Manager 12													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	2	Approve Remuneration Report	Management	For	Against	Against
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	3	Approve Final Dividend	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	4	Re-elect Alex Baldock as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	5	Re-elect Louisa Burdett as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	6	Re-elect Rona Fairhead as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	7	Re-elect Navneet Kapoor as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	8	Re-elect Bessie Lee as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	9	Re-elect Simon Pryce as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	10	Re-elect David Sleath as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	11	Re-elect Joan Wainwright as Director	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	14	Authorise UK Political Donations and Expenditure	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	15	Authorise Issue of Equity	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	18	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
RS Group Plc	----	13-Jul-23	United Kingdom	G29848101	Annual	7/11/2023	450,000	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	1,000	1a	Reelect David Kostman as Director	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	1,000	1b	Reelect Rimon Ben-Shaoul as Director	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	1,000	1c	Reelect Yehoshua (Shuki) Ehrlich as Director	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	1,000	1d	Reelect Leo Apotheker as Director	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	1,000	1e	Reelect Joseph (Joe) Cowan as Director	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	1,000	2	Reapprove Compensation Policy for the Directors and Officers of the Company	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	1,000	2.1	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Refer	Against
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	1,000	3	Approve Extended CEO Bonus Plan	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	1,000	3.1	Vote FOR if you are a controlling shareholder or have a personal interest in Item 3, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Refer	Against
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	1,000	4	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
NICE Ltd. (Israel)	----	17-Jul-23	Israel	M7494X101	Annual	6/15/2023	1,000	5	Discuss Financial Statements and the Report of the Board for 2022	Management			
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	289,092	1	Approve Allocation of Income, with a Final Dividend of JPY 14.48	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	289,092	2	Amend Articles to Amend Business Lines	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	289,092	3.1	Elect Director Miyata, Masahiko	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	289,092	3.2	Elect Director Miyata, Kenji	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	289,092	3.3	Elect Director Kato, Tadakazu	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	289,092	3.4	Elect Director Matsumoto, Munehchika	Management	For	For	For

Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	289,092	3.5	Elect Director Terai, Yoshinori	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	289,092	3.6	Elect Director Ito, Mizuho	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	289,092	3.7	Elect Director Nishiuchi, Makoto	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	289,092	3.8	Elect Director Ito, Kiyomichi	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	289,092	3.9	Elect Director Kusakari, Takahiro	Management	For	For	For
Asahi Intecc Co., Ltd.	----	28-Sep-23	Japan	J0279C107	Annual	6/30/2023	289,092	3.10	Elect Director Taguchi, Akihiro	Management	For	For	For

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	1.1	Elect Director Claran Murray	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	1.2	Elect Director Steve Cutler	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	1.3	Elect Director Ronan Murphy	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	1.4	Elect Director John Climax	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	1.5	Elect Director Eugene McCague	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	1.6	Elect Director Joan Garahy	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	1.7	Elect Director Julie O'Neill	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	1.8	Elect Director Linda Grais	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	2	Accept Financial Statements and Statutory Reports	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	3	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	4	Authorise Issue of Equity	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	6	Authorize Share Repurchase Program	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	39,884	7	Approve the Price Range for the Reissuance of Shares	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.1	Elect Director Ayman Antoun	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.2	Elect Director Margaret S. (Peg) Billson	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.3	Elect Director Sophie Brochu	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.4	Elect Director Elise Eberwein	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.5	Elect Director Marianne Harrison	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.6	Elect Director Alan N. MacGibbon	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.7	Elect Director Mary Lou Maher	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.8	Elect Director Francois Olivier	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.9	Elect Director Marc Parent	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.10	Elect Director David G. Perkins	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.11	Elect Director Michael E. Roach	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.12	Elect Director Patrick M. Shanahan	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	1.13	Elect Director Andrew J. Stevens	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their R	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	3	Advisory Vote on Executive Compensation Approach	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	228,495	4	Approve Omnibus Incentive Plan	Management	For	For	For
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	1	Discuss Financial Statements and the Report of the Board	Management	For	For	For
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	2	Reappoint Ziv Haft & Co. and Somekh Chalkin as Joint Auditors and Authorize Board t	Management	For	For	For
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	3.1	Reelect Aharon Abramovich as External Director	Management	For	For	For
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	3.2	Elect Ofer Levy as External Director	Management	For	For	For
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	3.3	Elect Amir Kushilevitz Ilan as External Director	Management	For	Abstain	Abstain
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	4.1	Reelect Iris Avner as External Director	Management	For	For	For
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	4.2	Elect Shlomo Mor-Yosef as External Director	Management	For	Abstain	Abstain
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	4.3	Elect Ari Pinto as External Director	Management	For	For	For
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	4.4	Elect Sigal Reggev as External Director	Management	For	For	For
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	5	Approve Employment Terms of Avraham Levi, CEO	Management	For	For	For
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or se	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vot	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSTC	16-Aug-23	Israel	6451271	Annual	17-Jul-23	1,448,741	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Finan	Management	None	Refer	Against
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	2	Approve Remuneration Report	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	3	Re-elect Michael Dobson as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	4	Re-elect Rachel Downey as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	5	Re-elect Rob Perrins as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	6	Re-elect Richard Stearn as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	7	Re-elect Andy Kemp as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	8	Re-elect Natasha Adams as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	9	Re-elect William Jackson as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	10	Re-elect Elizabeth Adekunle as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	11	Re-elect Sarah Sands as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	12	Reappoint KPMG LLP as Auditors	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	14	Authorise Issue of Equity	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisiti	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	17	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	64,772	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	1	Approve Allocation of Income, with a Final Dividend of JPY 128	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	2	Amend Articles to Allow Virtual Only Shareholder Meetings	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	3.1	Elect Director Kusunose, Haruhiko	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	3.2	Elect Director Okabayashi, Osamu	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	3.3	Elect Director Morizumi, Koichi	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	3.4	Elect Director Sendoda, Tetsuya	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	3.5	Elect Director Misawa, Yutaro	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	3.6	Elect Director Tajima, Atsushi	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	3.7	Elect Director Mihara, Koji	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	3.8	Elect Director Kamide, Kunio	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	3.9	Elect Director Iwata, Yoshiko	Management	For	For	For

Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	4	Approve Annual Bonus	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	63,700	5	Approve Restricted Stock Plan	Management	For	For	For

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	1.1	Elect Director Cieran Murray	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	1.2	Elect Director Steve Cutler	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	1.3	Elect Director Ronan Murphy	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	1.4	Elect Director John Climax	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	1.5	Elect Director Eugene McCague	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	1.6	Elect Director Joan Garahy	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	1.7	Elect Director Julie O'Neill	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	1.8	Elect Director Linda Grais	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	2	Accept Financial Statements and Statutory Reports	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	3	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	4	Authorise Issue of Equity	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	6	Authorize Share Repurchase Program	Management	For	For	For
ICON plc	ICLR	25-Jul-23	Ireland	B94G471	Annual	02-Jun-23	18,409	7	Approve the Price Range for the Reissuance of Shares	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.1	Elect Director Ayman Antoun	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.2	Elect Director Margaret S. (Peg) Billson	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.3	Elect Director Sophie Brochu	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.4	Elect Director Elise Eberwein	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.5	Elect Director Marianne Harrison	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.6	Elect Director Alan N. MacGibbon	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.7	Elect Director Mary Lou Maher	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.8	Elect Director Francois Olivier	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.9	Elect Director Marc Parent	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.10	Elect Director David G. Perkins	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.11	Elect Director Michael E. Roach	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.12	Elect Director Patrick M. Shanahan	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	1.13	Elect Director Andrew J. Stevens	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their R	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	3	Advisory Vote on Executive Compensation Approach	Management	For	For	For
CAE Inc.	CAE	09-Aug-23	Canada	2162760	Annual/Special	22-Jun-23	105,551	4	Approve Omnibus Incentive Plan	Management	For	For	For
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	1	Discuss Financial Statements and the Report of the Board	Management			
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	2	Reappoint Ziv Haft & Co. and Somekh Chalkin as Joint Auditors and Authorize Board t	Management	For	For	For
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	3.1	Reelect Aharon Abramovich as External Director	Management	For	For	For
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	3.2	Elect Ofer Levy as External Director	Management	For	For	For
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	3.3	Elect Amir Kushilevitz Ilan as External Director	Management	For	Abstain	Abstain
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	4.1	Reelect Iris Avner as External Director	Management	For	For	For
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	4.2	Elect Shlomo Mor-Yosef as External Director	Management	For	Abstain	Abstain
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	4.3	Elect Ari Pinto as External Director	Management	For	For	For
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	4.4	Elect Sigal Reggev as External Director	Management	For	For	For
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	5	Approve Employment Terms of Avraham Levi, CEO	Management	For	For	For
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	4	Vote FOR if you are a controlling shareholder or have a personal interest in one or se	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vot	Management	None	Refer	Against
Israel Discount Bank Ltd.	DSCST	16-Aug-23	Israel	6451271	Annual	17-Jul-23	677,662	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Finan	Management	None	Refer	Against
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	2	Approve Remuneration Report	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	3	Re-elect Michael Dobson as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	4	Re-elect Rachel Downey as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	5	Re-elect Rob Perrins as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	6	Re-elect Richard Stearn as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	7	Re-elect Andy Kemp as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	8	Re-elect Natasha Adams as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	9	Re-elect William Jackson as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	10	Re-elect Elizabeth Adekunle as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	11	Re-elect Sarah Sands as Director	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	12	Reappoint KPMG LLP as Auditors	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	14	Authorise Issue of Equity	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisiti	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	17	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	18	Authorise UK Political Donations and Expenditure	Management	For	For	For
Berkeley Group Holdings Plc	BKG	08-Sep-23	United Kingdom	BLJNXL8	Annual	06-Sep-23	29,851	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	1	Approve Allocation of Income, with a Final Dividend of JPY 128	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	2	Amend Articles to Allow Virtual Only Shareholder Meetings	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	3.1	Elect Director Kusunose, Haruhiko	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	3.2	Elect Director Okabayashi, Osamu	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	3.3	Elect Director Morizumi, Koichi	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	3.4	Elect Director Sendoda, Tetsuya	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	3.5	Elect Director Misawa, Yutaro	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	3.6	Elect Director Tajima, Atsushi	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	3.7	Elect Director Mihara, Koji	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	3.8	Elect Director Kamide, Kunio	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	3.9	Elect Director Iwata, Yoshiko	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	4	Approve Annual Bonus	Management	For	For	For
Lasertec Corp.	6920	27-Sep-23	Japan	6506267	Annual	30-Jun-23	29,400	5	Approve Restricted Stock Plan	Management	For	For	For

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Koninklijke Ahold Delhaize N.V.	----	7/5/2023	Netherlands	NL001194037	----	6/7/2023	233,900		2 Elect Jolanda Poots-Bihl to the Management Board	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	1	Accounts and Reports	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	2	Remuneration Report	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	3	Remuneration Policy	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	4	Final Dividend	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	5	Elect Blathnaid Bergin	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	6	Elect Jo Bertram	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	7	Elect Brian Cassin	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	8	Elect Jo Harlow	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	9	Elect Adrian Hennah	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	10	Elect Tanuj Kapilashrami	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	11	Elect Simon Roberts	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	12	Elect Martin Scicluna	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	13	Elect Keith Weed	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	14	Appointment of Auditor	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	15	Authority to Set Auditor's Fees	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	19	Authority to Repurchase Shares	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	20	Authorisation of Political Donations	Management	For	For	For
Szinsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	1,837,000	21	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	5,436,000		1 Accounts and Reports	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	5,436,000	2	Allocation of Profits/Dividends	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	5,436,000	3.A	Elect YANG Yuanqing	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	5,436,000	3.B	Elect ZHU Linan	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	5,436,000	3.C	Elect William O. Grabe	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	5,436,000	3.D	Elect YANG Lan	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	5,436,000	3.E	Directors' Fees	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	5,436,000	4	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	5,436,000	5	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	5,436,000	6	Authority to Repurchase Shares	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	5,436,000	7	Authority to Issue Repurchased Shares	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	1	Elect WANG Tinke	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	2	Elect YU Ze	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	3	Elect JIANG Caishi	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	4	Elect ZHANG Daoming	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	5	Elect HU Wei	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	6	Elect LI Tao	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	7	Elect QU Xiaohui	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	8	Elect CHENG Fengchao	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	9	Elect WEI Chenyang	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	10	Elect LI Weibin	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	11	Elect QU Xiaobo	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	12	Elect DONG Qingxiu as Supervisor	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	13	Elect WANG Yadong as Supervisor	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	14	Elect Edwina LI Shuk Yin as Supervisor	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	5,556,000	15	Elect Carson Wen as Supervisor	Management	For	For	For
CIA Paranaense De Energia Copel	----	8/10/2023	Brazil	BRCPLEACP89	----	8/8/2023	3,271,700	4	Elect Geraldo Corbá de Lyra Junior as Board Member Presented by Preferred Shareholders	Management	For	For	N/A
CIA Paranaense De Energia Copel	----	8/10/2023	Brazil	BRCPLEACP89	----	8/8/2023	3,271,700	5	Cumulate Common and Preferred Shares	Management	For	For	N/A
CIA Paranaense De Energia Copel	----	8/10/2023	Brazil	BRCPLEACP89	----	8/8/2023	3,271,700	8	Elect Juliana Picoli Agatte to the Supervisory Council Presented by Preferred Shareholders	Management	For	For	N/A
HCL Technologies Ltd.	----	8/22/2023	India	INE860A01027	----	8/16/2023	368,700	1	Accounts and Reports	Management	For	For	For
HCL Technologies Ltd.	----	8/22/2023	India	INE860A01027	----	8/16/2023	368,700	2	Elect Shikhar Neelkamal Malhotra	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	1,926,600	1	Accounts and Reports	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	1,926,600	2	Allocation of Profits/Dividends	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	1,926,600	3	Elect Vinay Ranjan	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	1,926,600	4	Elect B.Veera Reddy	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	1,926,600	5	Approve Payment of Fees to Cost Auditors	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	1,926,600	6	Elect Nagaraju Maddirala	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	1,926,600	7	Elect Ganshyam Singh Rathore	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	1,926,600	8	Elect P. M. Prasad	Management	For	For	For
Beijing Enterprises Holdings Ltd.	----	8/28/2023	Hong Kong	HK0392044647	----	8/22/2023	1,292,500		1 Financial Services Agreement and Proposed Annual Caps	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020801018	----	8/30/2023	3,486,933	1	Accounts and Reports	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020801018	----	8/30/2023	3,486,933	2	Allocation of Profits/Dividends	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020801018	----	8/30/2023	3,486,933	3	Elect Vijay Kumar Singh	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020801018	----	8/30/2023	3,486,933	4	Authority to Set Auditor's Fees	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020801018	----	8/30/2023	3,486,933	5	Elect Narayanan Thirupathy	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020801018	----	8/30/2023	3,486,933	6	Elect Manoj Sharma	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020801018	----	8/30/2023	3,486,933	7	Amendment to Borrowing Powers	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020801018	----	8/30/2023	3,486,933	8	Authority to Mortgage Assets	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020801018	----	8/30/2023	3,486,933	9	Authority to Issue Non-Convertible Debentures	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020801018	----	8/30/2023	3,486,933	10	Elect Shashank Mishra	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE100000FN7	----	9/12/2023	1,534,400	1	Elect YU Qingming	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE100000FN7	----	9/12/2023	1,534,400	2	Elect LIU Yong	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE100000FN7	----	9/12/2023	1,534,400	3	Elect CHEN Qiyu	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE100000FN7	----	9/12/2023	1,534,400	4	Elect HU Jianwei	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE100000FN7	----	9/12/2023	1,534,400	5	Elect DENG Jindong	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE100000FN7	----	9/12/2023	1,534,400	6	Elect WANG Kan	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE100000FN7	----	9/12/2023	1,534,400	7	Elect WANG Peng	Management	For	For	For

Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	1,534,400	8	Elect WEN Deyong	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	1,534,400	9	Elect LI Dongjiu	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	1,534,400	10	Elect FENG Rongli	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	1,534,400	11	Elect CHEN Fangruo	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	1,534,400	12	Elect LI Peiyu	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	1,534,400	13	Elect WU Tak Lung	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	1,534,400	14	Elect YU Weifeng	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	1,534,400	15	Elect SHI Shenghao	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	1,534,400	16	Elect GUAN Xiaohui as Supervisor	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	1,534,400	17	Elect LIU Zhongdong as Supervisor	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	1,534,400	18	Elect GUO Jinhong as Supervisor	Management	For	For	For
Novartis AG	----	9/15/2023	Switzerland	CH0012005267	----	9/12/2023	133,300		1 Dividend in Kind to Effect Spin-Off of Sandoz Group AG	Management	For	For	For
Novartis AG	----	9/15/2023	Switzerland	CH0012005267	----	9/12/2023	133,300		2 Amendment to Par Value	Management	For	For	For
Novartis AG	----	9/15/2023	Switzerland	CH0012005267	----	9/12/2023	133,300		3 Additional or Amended Proposals	Management	----	Against	Against
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	315,915	1	Accounts and Reports (Standalone)	Management	For	For	For
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	315,915	2	Accounts and Reports (Consolidated)	Management	For	For	For
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	315,915	3	Elect Subramanian Palaniappan	Management	For	For	For
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	315,915	4	Authority to Give Guarantees	Management	For	For	For
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	315,915	5	Amendment to Borrowing Powers	Management	For	For	For
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	315,915	6	Authority to Mortgage Assets	Management	For	For	For
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	315,915	7	Related Party Transactions (EWS Finance and Investments Private Limited)	Management	For	For	For
Alibaba Group Holdings Ltd.	----	9/28/2023	Cayman Islands	KYG017191142	----	9/17/2023	558,600	1.1	Elect Eddie Yongming WU	Management	For	For	For
Alibaba Group Holdings Ltd.	----	9/28/2023	Cayman Islands	KYG017191142	----	9/17/2023	558,600	1.2	Elect Maggie Wei WU	Management	For	For	For
Alibaba Group Holdings Ltd.	----	9/28/2023	Cayman Islands	KYG017191142	----	9/17/2023	558,600	1.3	Elect Kabir MISRA	Management	For	For	For
Alibaba Group Holdings Ltd.	----	9/28/2023	Cayman Islands	KYG017191142	----	9/17/2023	558,600	2	Appointment of Auditor	Management	For	For	For

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Koninkluke Ahold Delhaize N.V.	----	7/5/2023	Netherlands	NL0011794037	----	6/7/2023	109,400		2 Elect Jolanda Poots-Bihl to the Management Board	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	1	Accounts and Reports	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	2	Remuneration Report	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	3	Remuneration Policy	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	4	Final Dividend	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	5	Elect Blathnaid Bergin	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	6	Elect Jo Bertram	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	7	Elect Brian Cassin	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	8	Elect Jo Harlow	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	9	Elect Adrian Hennah	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	10	Elect Tanuj Kapilashrami	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	11	Elect Simon Roberts	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	12	Elect Martin Scicluna	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	13	Elect Keith Weed	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	14	Appointment of Auditor	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	15	Authority to Set Auditor's Fees	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	19	Authority to Repurchase Shares	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	20	Authorisation of Political Donations	Management	For	For	For
Sainsbury (J) PLC	----	7/6/2023	United Kingdom	GB00B019KW72	----	7/4/2023	815,600	21	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	2,380,000		1 Accounts and Reports	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	2,380,000	2	Allocation of Profits/Dividends	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	2,380,000	3.A	Elect YANG Yuanqing	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	2,380,000	3.B	Elect ZHU Linan	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	2,380,000	3.C	Elect William O. Grabe	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	2,380,000	3.D	Elect YANG Lan	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	2,380,000	3.E	Directors' Fees	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	2,380,000	4	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	2,380,000	5	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	2,380,000	6	Authority to Repurchase Shares	Management	For	For	For
Lenovo Group Ltd.	----	7/20/2023	Hong Kong	HK0992009065	----	7/13/2023	2,380,000	7	Authority to Issue Repurchased Shares	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	1	Elect WANG Tinke	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	2	Elect YU Ze	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	3	Elect JIANG Caishi	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	4	Elect ZHANG Daoming	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	5	Elect HU Wei	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	6	Elect LI Tao	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	7	Elect QU Xiaohui	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	8	Elect CHENG Fengchao	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	9	Elect WEI Chenyang	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	10	Elect LI Weibin	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	11	Elect QU Xiaobo	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	12	Elect DONG Qingxiu as Supervisor	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	13	Elect WANG Yadong as Supervisor	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	14	Elect Edwina LI Shuk Yin as Supervisor	Management	For	For	For
PICC Property & Casualty Co	----	8/8/2023	China	CNE10000593	----	8/2/2023	2,626,000	15	Elect Carson Wen as Supervisor	Management	For	For	For
CIA Paranaense De Energia Copel	----	8/10/2023	Brazil	BRCPLEACP89	----	8/8/2023	1,485,000	4	Elect Geraldo Corrêa de Lyra Junior as Board Member Presented by Preferred Shareholders	Management	For	For	N/A
CIA Paranaense De Energia Copel	----	8/10/2023	Brazil	BRCPLEACP89	----	8/8/2023	1,485,000	5	Cumulate Common and Preferred Shares	Management	For	For	N/A
CIA Paranaense De Energia Copel	----	8/10/2023	Brazil	BRCPLEACP89	----	8/8/2023	1,485,000	8	Elect Juliana Picoli Agatte to the Supervisory Council Presented by Preferred Shareholders	Management	For	For	N/A

HCL Technologies Ltd.	----	8/22/2023	India	INE860A01027	----	8/16/2023	179,200	1	Accounts and Reports	Management	For	For	For
HCL Technologies Ltd.	----	8/22/2023	India	INE860A01027	----	8/16/2023	179,200	2	Elect Shikhar Neelkamal Malhotra	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	773,200	1	Accounts and Reports	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	773,200	2	Allocation of Profits/Dividends	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	773,200	3	Elect Vinay Ranjan	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	773,200	4	Elect B.Veera Reddy	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	773,200	5	Approve Payment of Fees to Cost Auditors	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	773,200	6	Elect Nagaraju Maddirala	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	773,200	7	Elect Ghanshyam Singh Rathore	Management	For	For	For
Coal India Ltd.	----	8/23/2023	India	INES22F01014	----	8/16/2023	773,200	8	Elect P. M. Prasad	Management	For	For	For
Beijing Enterprises Holdings Ltd.	----	8/28/2023	Hong Kong	HK0392044647	----	8/22/2023	584,500		1 Financial Services Agreement and Proposed Annual Caps	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020B01018	----	8/30/2023	1,599,866	1	Accounts and Reports	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020B01018	----	8/30/2023	1,599,866	2	Allocation of Profits/Dividends	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020B01018	----	8/30/2023	1,599,866	3	Elect Vijay Kumar Singh	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020B01018	----	8/30/2023	1,599,866	4	Authority to Set Auditor's Fees	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020B01018	----	8/30/2023	1,599,866	5	Elect Narayanan Thirupathy	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020B01018	----	8/30/2023	1,599,866	6	Elect Manoj Sharma	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020B01018	----	8/30/2023	1,599,866	7	Amendment to Borrowing Powers	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020B01018	----	8/30/2023	1,599,866	8	Authority to Mortgage Assets	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020B01018	----	8/30/2023	1,599,866	9	Authority to Issue Non-Convertible Debentures	Management	For	For	For
REC Ltd.	----	9/6/2023	India	INE020B01018	----	8/30/2023	1,599,866	10	Elect Shashank Mishra	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	1	Elect YU Qingming	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	2	Elect LIU Yong	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	3	Elect CHEN Qiyu	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	4	Elect HU Jianwei	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	5	Elect DENG Jindong	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	6	Elect WANG Kan	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	7	Elect WANG Peng	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	8	Elect WEN Deyong	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	9	Elect LI Dongjui	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	10	Elect FENG Rongli	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	11	Elect CHEN Fangruo	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	12	Elect LI Peiyu	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	13	Elect WU Tak Lung	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	14	Elect YU Weifeng	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	15	Elect SHI Shenghao	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	16	Elect GUAN Xiaohui as Supervisor	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	17	Elect LIU Zhendong as Supervisor	Management	For	For	For
Sinopharm Group Co Ltd.	----	9/15/2023	China	CNE10000FN7	----	9/12/2023	592,000	18	Elect GUO Jinghong as Supervisor	Management	For	For	For
Novartis AG	----	9/15/2023	Switzerland	CH012005267	----	9/12/2023	61,600		1 Dividend in Kind to Effect Spin-Off of Sandoz Group AG	Management	For	For	For
Novartis AG	----	9/15/2023	Switzerland	CH012005267	----	9/12/2023	61,600		2 Amendment to Par Value	Management	For	For	For
Novartis AG	----	9/15/2023	Switzerland	CH012005267	----	9/12/2023	61,600		3 Additional or Amended Proposals	Management	----	Against	Against
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	109,737	1	Accounts and Reports (Standalone)	Management	For	For	For
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	109,737	2	Accounts and Reports (Consolidated)	Management	For	For	For
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	109,737	3	Elect Subramanian Palaniappan	Management	For	For	For
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	109,737	4	Authority to Give Guarantees	Management	For	For	For
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	109,737	5	Amendment to Borrowing Powers	Management	For	For	For
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	109,737	6	Authority to Mortgage Assets	Management	For	For	For
Chennai Super Kings Cricket Limited	----	9/20/2023	India	INE852S01026	----	9/20/2023	109,737	7	Related Party Transactions (EWS Finance and Investments Private Limited)	Management	For	For	For
Alibaba Group Holdings Ltd.	----	9/28/2023	Cayman Islands	KYG017191142	----	9/17/2023	258,600	1.1	Elect Eddie Yongming WU	Management	For	For	For
Alibaba Group Holdings Ltd.	----	9/28/2023	Cayman Islands	KYG017191142	----	9/17/2023	258,600	1.2	Elect Maggie Wei WU	Management	For	For	For
Alibaba Group Holdings Ltd.	----	9/28/2023	Cayman Islands	KYG017191142	----	9/17/2023	258,600	1.3	Elect Kabir MISRA	Management	For	For	For
Alibaba Group Holdings Ltd.	----	9/28/2023	Cayman Islands	KYG017191142	----	9/17/2023	258,600	2	Appointment of Auditor	Management	For	For	For

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	2	Approve Allocation of Income and Dividends of CHF 12.00 per Share	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	4.1	Amend Articles of Association	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	4.2	Approve Virtual-Only Shareholder Meetings	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	4.3	Approve Creation of Capital Band within the Upper Limit of CHF 9.4 Million and the Lower Limit of CHF 8.1 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.1	Amend Articles of Association	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.1.1	Reelect Ton Buechner as Director	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.1.2	Reelect Monika Kruesi as Director	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.1.3	Reelect Stephan Bross as Director	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.1.4	Reelect David Dean as Director	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.1.5	Reelect Maria Vacalli as Director	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.1.6	Elect Kaspar Kelterborn as Director	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.2	Reelect Ton Buechner as Board Chair	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.3.1	Reappoint Stephan Bross as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.3.2	Reappoint Monika Kruesi as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.3.3	Appoint Maria Vacalli as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	5.5	Designate Keller AG as Independent Proxy	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	6.1	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.5 Million for Fiscal Year 2022	Mgmt	For	For	For

Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	6.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	6.3	Approve Fixed Remuneration of Directors in the Amount of CHF 890,000	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	6.4	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.4 Million for Fiscal Year 2024	Mgmt	For	For	For
Burckhardt Compression Holding AG	BCHN	07/01/2023	Switzerland	H12013100	Annual	----	2,685	7	Transact Other Business (Voting)	Mgmt	For	Against	Against
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025		Annual Meeting Agenda	Mgmt			
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	2	Receive Report of Independent Non-Executive Directors	Mgmt	----	----	----
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	3	Receive Audit Committee's Activity Report	Mgmt	----	----	----
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	4	Approve Allocation of Income and Distribution of Dividends	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	5	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	6	Approve Remuneration of Board Members	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	7	Advisory Vote on Remuneration Report	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	8	Approve Remuneration Policy	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.1	Elect Apostolos Evangelos Vakakis as Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.2	Elect Konstantina Demiri as Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.3	Elect Polys Polycarpou as Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.4	Elect Sofia Vakaki as Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.5	Elect Dimitrios Kerameus as Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.6	Elect Nikolaos Velisariou as Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.7	Elect Evanthia Andrianiou as Independent Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.8	Elect Fotios Tzigkos as Independent Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.9	Elect Marios Lasanianos as Independent Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.10	Elect Savvas Kaouras as Independent Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.11	Elect Charalampos (Babis) Pandis as Independent Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.12	Elect Argyro Athanasiou as Independent Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	9.13	Elect Efthymia Deli as Independent Director	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	10	Approve Type, Term and Composition of the Audit Committee	Mgmt	For	For	For
Jumbo SA	BELA	07/05/2023	Greece	X4114P111	Annual	06/29/2023	79,025	11	Approve Auditors and Fix Their Remuneration	Mgmt	For	For	For
NICE Ltd. (Israel)	NICE	07/17/2023	Israel	M7494X101	Annual	06/15/2023	9,792		Meeting for ADR Holders	Mgmt	----	----	----
NICE Ltd. (Israel)	NICE	07/17/2023	Israel	M7494X101	Annual	06/15/2023	9,792	1a	Reelect David Kostman as Director	Mgmt	For	For	For
NICE Ltd. (Israel)	NICE	07/17/2023	Israel	M7494X101	Annual	06/15/2023	9,792	1b	Reelect Rimon Ben-Shaoul as Director	Mgmt	For	For	For
NICE Ltd. (Israel)	NICE	07/17/2023	Israel	M7494X101	Annual	06/15/2023	9,792	1c	Reelect Yehoshua (Shuki) Ehrlich as Director	Mgmt	For	For	For
NICE Ltd. (Israel)	NICE	07/17/2023	Israel	M7494X101	Annual	06/15/2023	9,792	1d	Reelect Leo Apotheker as Director	Mgmt	For	For	For
NICE Ltd. (Israel)	NICE	07/17/2023	Israel	M7494X101	Annual	06/15/2023	9,792	1e	Reelect Joseph (Joe) Cowan as Director	Mgmt	For	For	For
NICE Ltd. (Israel)	NICE	07/17/2023	Israel	M7494X101	Annual	06/15/2023	9,792	2	Reapprove Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
NICE Ltd. (Israel)	NICE	07/17/2023	Israel	M7494X101	Annual	06/15/2023	9,792	2.1	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
NICE Ltd. (Israel)	NICE	07/17/2023	Israel	M7494X101	Annual	06/15/2023	9,792	3	Approve Extended CEO Bonus Plan	Mgmt	For	For	For
NICE Ltd. (Israel)	NICE	07/17/2023	Israel	M7494X101	Annual	06/15/2023	9,792	3.1	Vote FOR if you are a controlling shareholder or have a personal interest in Item 3, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
NICE Ltd. (Israel)	NICE	07/17/2023	Israel	M7494X101	Annual	06/15/2023	9,792	4	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
NICE Ltd. (Israel)	NICE	07/17/2023	Israel	M7494X101	Annual	06/15/2023	9,792	5	Discuss Financial Statements and the Report of the Board for 2022	Mgmt	----	----	----
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	2	Approve Remuneration Report	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	3	Approve Remuneration Policy	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	4	Approve Final Dividend	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	5	Elect Steve Mogford as Director	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	6	Re-elect Carol Borg as Director	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	8	Re-elect Neil Johnson as Director	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	9	Re-elect Sir Gordon Messenger as Director	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	10	Re-elect Lawrence Prior III as Director	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	11	Re-elect Susan Searle as Director	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	12	Re-elect Steve Wadey as Director	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	16	Approve Annual Bonus Plan	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	17	Approve Long-Term Performance Award Plan	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	18	Authorise Issue of Equity	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
QinetiQ Group plc	QQ	07/20/2023	United Kingdom	G7303P106	Annual	07/18/2023	334,646	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	1	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	2	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	3	Approve Annual Accounts and Financial Statements	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	4	Approve Consolidated Annual Accounts and Financial Statements	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	5	Approve Allocation of Income	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	6	Approve Dividends	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	7	Approve Remuneration Report	Mgmt	For	For	For

B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	8	Approve Discharge of Directors	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	9	Re-elect Peter Bamford as Director	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	10	Re-elect Alejandro Russo as Director	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	11	Re-elect Michael Schmidt as Director	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	12	Re-elect Ron McMillan as Director	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	13	Re-elect Tiffany Hall as Director	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	14	Re-elect Paula Mackenzie as Director	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	15	Re-elect Oliver Tant as Director	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	16	Approve Discharge of Auditors	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	17	Reappoint KPMG Audit Sari as Auditors	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Annual	07/11/2023	255,668	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
B&M European Value Retail SA	BME	07/25/2023	Luxembourg	L1175H106	Extraordinary Shareholders	07/11/2023	255,668	1	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	Mgmt	For	For	For
Brembo SpA	BRE	07/27/2023	Italy	T2204N116	Extraordinary Shareholders	07/18/2023	154,561		Extraordinary Business	Mgmt	----	----	----
Brembo SpA	BRE	07/27/2023	Italy	T2204N116	Extraordinary Shareholders	07/18/2023	154,561	1	Approve Change in the Location of the Company's Registered Headquarters to Amsterdam (Netherlands); Adopt New Bylaws	Mgmt	For	Against	Against
Aegis Logistics Limited	500003	07/28/2023	India	Y0018C122	Annual	07/21/2023	349,086	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Aegis Logistics Limited	500003	07/28/2023	India	Y0018C122	Annual	07/21/2023	349,086	2	Approve Final Dividend and Confirm Three Interim Dividend, Second Interim Dividend, and Third Interim Dividend	Mgmt	For	For	For
Aegis Logistics Limited	500003	07/28/2023	India	Y0018C122	Annual	07/21/2023	349,086	3	Reelect Amal Chandaria as Director	Mgmt	For	For	For
Aegis Logistics Limited	500003	07/28/2023	India	Y0018C122	Annual	07/21/2023	349,086	4	Elect Raj Kishore Singh as Director	Mgmt	For	For	For
V.I.P. Industries Limited	507880	08/02/2023	India	Y9377U136	Annual	07/26/2023	232,252	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
V.I.P. Industries Limited	507880	08/02/2023	India	Y9377U136	Annual	07/26/2023	232,252	2	Reelect Anindya Dutta as Director	Mgmt	For	For	For
V.I.P. Industries Limited	507880	08/02/2023	India	Y9377U136	Annual	07/26/2023	232,252	3	Confirm Interim Dividend as Final Dividend	Mgmt	For	For	For
V.I.P. Industries Limited	507880	08/02/2023	India	Y9377U136	Annual	07/26/2023	232,252	4	Elect Neetu Kashiramka as Director	Mgmt	For	For	For
V.I.P. Industries Limited	507880	08/02/2023	India	Y9377U136	Annual	07/26/2023	232,252	5	Approve Appointment and Remuneration of Neetu Kashiramka as Executive Director and Chief Financial Officer	Mgmt	For	Against	Against
V.I.P. Industries Limited	507880	08/02/2023	India	Y9377U136	Annual	07/26/2023	232,252	6	Amend VIP Employees Stock Appreciation Rights Plan 2018	Mgmt	For	Against	Against
V.I.P. Industries Limited	507880	08/02/2023	India	Y9377U136	Annual	07/26/2023	232,252	7	Approve Payment of Commission to Non-Executive Director(s) Not Exceeding 5% of Profits of the Company	Mgmt	For	Against	Against
V.I.P. Industries Limited	507880	08/02/2023	India	Y9377U136	Annual	07/26/2023	232,252	8	Approve Payment of Commission to Dilip G. Piramal as Non-Executive Chairman	Mgmt	For	Against	Against
Exide Industries Limited	500086	08/08/2023	India	Y2383M131	Annual	08/01/2023	272,990	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Exide Industries Limited	500086	08/08/2023	India	Y2383M131	Annual	08/01/2023	272,990	2	Approve Final Dividend	Mgmt	For	For	For
Exide Industries Limited	500086	08/08/2023	India	Y2383M131	Annual	08/01/2023	272,990	3	Reelect R B Raheja as Director	Mgmt	For	For	For
Exide Industries Limited	500086	08/08/2023	India	Y2383M131	Annual	08/01/2023	272,990	4	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
Exide Industries Limited	500086	08/08/2023	India	Y2383M131	Annual	08/01/2023	272,990	5	Approve Revision in the Terms of Remuneration to Subir Chakraborty as Managing Director and CEO	Mgmt	For	For	For
Exide Industries Limited	500086	08/08/2023	India	Y2383M131	Annual	08/01/2023	272,990	6	Approve Revision in the Terms of Remuneration to Asish Kumar Mukherjee as Whole-Time Director	Mgmt	For	For	For
Exide Industries Limited	500086	08/08/2023	India	Y2383M131	Annual	08/01/2023	272,990	7	Approve Revision in the Terms of Remuneration to Arun Mittal as Whole-Time Director	Mgmt	For	For	For
Exide Industries Limited	500086	08/08/2023	India	Y2383M131	Annual	08/01/2023	272,990	8	Approve Revision in the Terms of Remuneration to Avik Roy as Whole-Time Director	Mgmt	For	For	For
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	55,500	1.1	Elect Director Dave W. Cummings	Mgmt	For	For	For
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	55,500	1.2	Elect Director Joanne S. Ferstman	Mgmt	For	For	For
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	55,500	1.3	Elect Director Andrew P. Hider	Mgmt	For	For	For
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	55,500	1.4	Elect Director Kirsten Lange	Mgmt	For	For	For
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	55,500	1.5	Elect Director Michael E. Martino	Mgmt	For	For	For
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	55,500	1.6	Elect Director David L. McAusland	Mgmt	For	For	For
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	55,500	1.7	Elect Director Sharon C. Pel	Mgmt	For	For	For
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	55,500	1.8	Elect Director Philip B. Whitehead	Mgmt	For	For	For
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	55,500	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	55,500	3	Amend Bylaw No. 3	Mgmt	For	For	For
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	55,500	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	55,500	5	Approve Shareholder Rights Plan	Mgmt	For	For	For
KEI Industries Limited	517569	09/01/2023	India	Y4640F123	Annual	08/25/2023	74,757	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
KEI Industries Limited	517569	09/01/2023	India	Y4640F123	Annual	08/25/2023	74,757	2	Confirm Interim Dividend as Final Dividend	Mgmt	For	For	For
KEI Industries Limited	517569	09/01/2023	India	Y4640F123	Annual	08/25/2023	74,757	3	Reelect Rajeev Gupta as Director	Mgmt	For	For	For
KEI Industries Limited	517569	09/01/2023	India	Y4640F123	Annual	08/25/2023	74,757	4	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
KEI Industries Limited	517569	09/01/2023	India	Y4640F123	Annual	08/25/2023	74,757	5	Approve Reappointment and Remuneration of Anil Gupta as Chairman-cum-Managing Director	Mgmt	For	Against	Against
CIE Automotive India Limited	532756	09/08/2023	India	Y53867100	Special	08/04/2023	130,370		Postal Ballot	Mgmt	----	----	----
CIE Automotive India Limited	532756	09/08/2023	India	Y53867100	Special	08/04/2023	130,370	1	Elect Jairaj Purandare as Director	Mgmt	For	For	For
CIE Automotive India Limited	532756	09/08/2023	India	Y53867100	Special	08/04/2023	130,370	2	Elect Shripakash Shukla as Director	Mgmt	For	For	For
CIE Automotive India Limited	532756	09/08/2023	India	Y53867100	Special	08/04/2023	130,370	3	Adopt New Articles of Association	Mgmt	For	For	For
CIE Automotive India Limited	532756	09/08/2023	India	Y53867100	Special	08/04/2023	130,370	4	Approve Revision in Remuneration Payable to Independent Directors	Mgmt	For	For	For
Triveni Turbine Limited	533655	09/08/2023	India	Y89735107	Annual	09/01/2023	532,908	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Triveni Turbine Limited	533655	09/08/2023	India	Y89735107	Annual	09/01/2023	532,908	2	Reelect Dhruv M. Sawhney as Director	Mgmt	For	For	For
Triveni Turbine Limited	533655	09/08/2023	India	Y89735107	Annual	09/01/2023	532,908	3	Reelect Tarun Sawhney as Director	Mgmt	For	For	For
Triveni Turbine Limited	533655	09/08/2023	India	Y89735107	Annual	09/01/2023	532,908	4	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
B&M European Value Retail SA	BME	09/22/2023	Luxembourg	L1175H106	Ordinary Shareholders	09/08/2023	272,009	1	Elect Hounaida Lasry as Director	Mgmt	For	For	For
CIE Automotive India Limited	532756	09/22/2023	India	Y53867100	Special	08/18/2023	130,370		Annual Meeting Agenda	Mgmt	----	----	----
CIE Automotive India Limited	532756	09/22/2023	India	Y53867100	Special	08/18/2023	130,370	1	Approve Divestment of Entire Stake in Jeco Jellinghaus GmbH, Gesenkschmiede Schneider GmbH, Falkenroth Umformtechnik GmbH and Schone Weiss & Co. GmbH Held by CIE Forging Germany GmbH	Mgmt	For	For	For
CIE Automotive India Limited	532756	09/22/2023	India	Y53867100	Special	08/18/2023	130,370	2	Approve Modification to Material Related Party Transactions of CIE Galfor SA with CIE Automotive SA	Mgmt	For	For	For

The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For	For
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	3	Approve Dividend	Mgmt	For	For	For
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	4	Reelect Rajesh Kulkarni as Director	Mgmt	For	For	For
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	5	Approve Reappointment and Remuneration of Rajendra Kalkar as Whole-time Director	Mgmt	For	Against	Against
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	6	Elect Rashmi Sen as Director	Mgmt	For	For	For
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	7	Approve Appointment and Remuneration of Rashmi Sen as Whole-time Director	Mgmt	For	Against	Against
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	8	Approve Payment of Remuneration of Atul Rulia as Non-Executive Chairman	Mgmt	For	Against	Against
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	9	Elect Anand Khatau as Director	Mgmt	For	For	For
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	10	Elect Archana Hingorani as Director	Mgmt	For	For	For
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	11	Elect Sumeet Anand as Director	Mgmt	For	For	For
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	12	Approve Material Related Party Transactions between and/or amongst Island Star Mall Developers Private Limited and Alyssum Developers Private Limited, Sparkle One Mall Developers Private Limited	Mgmt	For	For	For
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	13	Approve Material Related Party Transactions between and/or amongst Alyssum Developers Private Limited, Sparkle One Mall Developers Private Limited, Insight Mall Developers Private Limited and Island Star Mall Developers Private Limited	Mgmt	For	For	For
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	14	Approve Material Related Party Transactions between Plutocrat Commercial Real Estate Private Limited and CPP Investment Board Private Holdings Inc.	Mgmt	For	For	For
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	15	Approve Material Related Party Transactions between and/or amongst Offbeat Developers Private Limited, Vamona Developers Private Limited and Finesse Mall and Commercial Real Estate Private Limited	Mgmt	For	For	For
The Phoenix Mills Limited	503100	09/22/2023	India	Y69738132	Annual	09/15/2023	99,344	16	Approve Material Related Party Transactions between and/or amongst Offbeat Developers Private Limited, Vamona Developers Private Limited and Finesse Mall and Casper Realty Private Limited	Mgmt	For	For	For
The Monogatari Corp.	3097	09/26/2023	Japan	J46586103	Annual	06/30/2023	56,700	1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For
The Monogatari Corp.	3097	09/26/2023	Japan	J46586103	Annual	06/30/2023	56,700	2.1	Elect Director Shibamiya, Yoshiyuki	Mgmt	For	For	For
The Monogatari Corp.	3097	09/26/2023	Japan	J46586103	Annual	06/30/2023	56,700	2.2	Elect Director Kato, Hisayuki	Mgmt	For	For	For
The Monogatari Corp.	3097	09/26/2023	Japan	J46586103	Annual	06/30/2023	56,700	2.3	Elect Director Okada, Masamichi	Mgmt	For	For	For
The Monogatari Corp.	3097	09/26/2023	Japan	J46586103	Annual	06/30/2023	56,700	2.4	Elect Director Tsudera, Tsuyoshi	Mgmt	For	For	For
The Monogatari Corp.	3097	09/26/2023	Japan	J46586103	Annual	06/30/2023	56,700	2.5	Elect Director Kimura, Koji	Mgmt	For	For	For
The Monogatari Corp.	3097	09/26/2023	Japan	J46586103	Annual	06/30/2023	56,700	2.6	Elect Director Nishikawa, Yukitaka	Mgmt	For	For	For
The Monogatari Corp.	3097	09/26/2023	Japan	J46586103	Annual	06/30/2023	56,700	2.7	Elect Director Yasuda, Kana	Mgmt	For	For	For
The Monogatari Corp.	3097	09/26/2023	Japan	J46586103	Annual	06/30/2023	56,700	2.8	Elect Director Kurashima, Kaoru	Mgmt	For	For	For
The Monogatari Corp.	3097	09/26/2023	Japan	J46586103	Annual	06/30/2023	56,700	3.1	Appoint Statutory Auditor Nakagawa, Ayako	Mgmt	For	For	For
The Monogatari Corp.	3097	09/26/2023	Japan	J46586103	Annual	06/30/2023	56,700	3.2	Appoint Statutory Auditor Yasuda, Megumi	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	1	Approve Accounting Transfers	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	2.1	Elect Director Tani, Yoshimichi	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	2.2	Elect Director Kaku, Toshiyuki	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	2.3	Elect Director Suzuki, Chikashi	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	2.4	Elect Director Miura, Kensuke	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	2.5	Elect Director Nozaki, Keisuke	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	2.6	Elect Director Masuda, Takashi	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	2.7	Elect Director Yamashita, Ayako	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	2.8	Elect Director Oshima, Moe	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	2.9	Elect Director Saito, Ryoosuke	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	3.1	Elect Director and Audit Committee Member Muto, Takashi	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	3.2	Elect Director and Audit Committee Member Matsubara, Yoshihiro	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	3.3	Elect Director and Audit Committee Member Kono, Fumio	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	4	Elect Alternate Director and Audit Committee Member Haruna, Junya	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	5	Approve Restricted Stock Plan	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	6	Approve Restricted Stock Plan	Mgmt	For	For	For
KeepPer Technical Laboratory Co., Ltd.	6036	09/27/2023	Japan	J31847106	Annual	06/30/2023	29,500	7	Appoint Gyosei & Co. as New External Audit Firm	Mgmt	For	For	For
Lemon Tree Hotels Limited	541233	09/27/2023	India	Y55322109	Annual	09/20/2023	1,664,075	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Lemon Tree Hotels Limited	541233	09/27/2023	India	Y55322109	Annual	09/20/2023	1,664,075	2	Reelect Willem Albertus Hazeleger as Director	Mgmt	For	For	For
Lemon Tree Hotels Limited	541233	09/27/2023	India	Y55322109	Annual	09/20/2023	1,664,075	3	Reelect Arindam Kumar Bhattacharya as Director	Mgmt	For	For	For
Lemon Tree Hotels Limited	541233	09/27/2023	India	Y55322109	Annual	09/20/2023	1,664,075	4	Approve Material Related Party Transactions with Fleur Hotels Private Limited	Mgmt	For	For	For
Lemon Tree Hotels Limited	541233	09/27/2023	India	Y55322109	Annual	09/20/2023	1,664,075	5	Approve Material Related Party Transactions with Iora Hotels Private Limited	Mgmt	For	For	For

Manager M1 & M2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
UPL Limited	512070	07/20/2023	India	Y93059100	Extraordinary Shareholders	07/13/2023	152,733	1	Approve Business Realignment Consisting of Slump Sale of Specialty Chemical Business	Mgmt	For	For	For
HDFC Life Insurance Company Limited	540777	07/21/2023	India	Y3R1AP109	Annual	07/14/2023	331,580	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
HDFC Life Insurance Company Limited	540777	07/21/2023	India	Y3R1AP109	Annual	07/14/2023	331,580	2	Approve Dividend	Mgmt	For	For	For
HDFC Life Insurance Company Limited	540777	07/21/2023	India	Y3R1AP109	Annual	07/14/2023	331,580	3	Authorize Board to Fix Remuneration of Price Waterhouse Chartered Accountants LLP	Mgmt	For	For	For
HDFC Life Insurance Company Limited	540777	07/21/2023	India	Y3R1AP109	Annual	07/14/2023	331,580	4	Approve that the Vacancy on the Board Not be Filled From the Retirement of Renu S.	Mgmt	For	For	For
HDFC Life Insurance Company Limited	540777	07/21/2023	India	Y3R1AP109	Annual	07/14/2023	331,580	5	Elect Bhaskar Ghosh as Director	Mgmt	For	For	For
HDFC Life Insurance Company Limited	540777	07/21/2023	India	Y3R1AP109	Annual	07/14/2023	331,580	6	Approve Appointment and Remuneration of Niraj Shah as Whole-time Director (desig	Mgmt	For	For	For
HDFC Life Insurance Company Limited	540777	07/21/2023	India	Y3R1AP109	Annual	07/14/2023	331,580	7	Approve Revision in the Remuneration of Vibha Padalkar, Managing Director and Chi	Mgmt	For	For	For
HDFC Life Insurance Company Limited	540777	07/21/2023	India	Y3R1AP109	Annual	07/14/2023	331,580	8	Approve Revision in the Remuneration of Suresh Badami, Deputy Managing Director	Mgmt	For	For	For
HDFC Life Insurance Company Limited	540777	07/21/2023	India	Y3R1AP109	Annual	07/14/2023	331,580	9	Approve Related Party Transactions with Housing Development Finance Corporation	Mgmt	For	For	For
HDFC Life Insurance Company Limited	540777	07/21/2023	India	Y3R1AP109	Annual	07/14/2023	331,580	10	Approve Related Party Transactions with HDFC Bank Limited	Mgmt	For	For	For
HDFC Life Insurance Company Limited	540777	07/21/2023	India	Y3R1AP109	Annual	07/14/2023	331,580	11	Amend Articles of Association - Board Related	Mgmt	For	For	For
Kingdee International Software Group Company Limited	268	07/25/2023	Cayman Islands	G52568147	Extraordinary Shareholders	07/18/2023	638,000	1	Adopt New Amended and Restated Memorandum and Articles of Association	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	2	Approve Remuneration Report	Mgmt	For	Against	Against

Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	3	Approve Remuneration Policy	Mgmt	For	Against	Against
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	4	Approve Amendments to the Value Creation Plan	Mgmt	For	Against	Against
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	5	Approve Amendments to the Omnibus Plan	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	6	Re-elect William Franke as Director	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	7	Re-elect Jozsef Varadi as Director	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	8	Re-elect Stephen Johnson as Director	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	9	Re-elect Barry Eccleston as Director	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	10	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	11	Re-elect Andrew Broderick as Director	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	12	Re-elect Charlotte Pedersen as Director	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	13	Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote)	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	14	Re-elect Charlotte Andsgager as Director	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	15	Re-elect Charlotte Andsgager as Director (Independent Shareholder Vote)	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	16	Re-elect Enrique Dupuy de Lome Chavarri as Director	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	17	Re-elect Enrique Dupuy de Lome Chavarri as Director (Independent Shareholder Vote)	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	18	Re-elect Anthony Radev as Director	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	19	Re-elect Anthony Radev as Director (Independent Shareholder Vote)	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	20	Re-elect Anna Gatti as Director	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	21	Re-elect Anna Gatti as Director (Independent Shareholder Vote)	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	22	Elect Phit Lian Chong as Director	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	23	Elect Phit Lian Chong as Director (Independent Shareholder Vote)	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	24	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	25	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	26	Authorise Issue of Equity	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	27	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Annual	07/31/2023	88,853	28	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisiti	Mgmt	For	For	For
Wizz Air Holdings Plc	WIZZ	08/02/2023	Jersey	G96871101	Special	07/31/2023	88,853	1	Approve Proposed Purchase Pursuant to the Existing NEO Purchase Agreement, the 2	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	2	Approve Final Dividend	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	3	Elect Ajay Kumar Gupta as Director	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	4	Reelect Narendra J Salvi as Director	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	5	Elect Anirudha Pandit as Director	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	6	Elect Shekhar Khanolkar as Director	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	7	Approve Appointment and Remuneration of Ajay Kumar Gupta as Executive Director	Mgmt	For	Against	Against
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	8	Approve Revision of Terms and Conditions of Appointment of Rajendra Vallabhaji Go	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	9	Approve Revision of Terms and Conditions of Appointment of Rashesh Chandrakant C	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	10	Approve Revision of Terms and Conditions of Appointment of Parimal Hasmukhlal De	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	11	Approve Revision of Terms and Conditions of Appointment of Manoj Mulji Chhedha as	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	12	Approve Revision of Terms and Conditions of Appointment of Renil Rajendra Gogri as	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	13	Approve Revision of Terms and Conditions of Appointment of Kirit Ratilal Mehta as E	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	14	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	Against	Against
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	15	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
AARTI Industries Limited	524208	08/04/2023	India	Y0000F133	Annual	07/28/2023	277,952	16	Approve Reclassification from 'Promoter/Promoter Group' Category to 'Public' Categ	Mgmt	For	For	For
HDFC Bank Ltd.	500180	08/11/2023	India	Y3119P190	Annual	08/04/2023	511,617	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For	For
HDFC Bank Ltd.	500180	08/11/2023	India	Y3119P190	Annual	08/04/2023	511,617	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
HDFC Bank Ltd.	500180	08/11/2023	India	Y3119P190	Annual	08/04/2023	511,617	3	Approve Dividend	Mgmt	For	For	For
HDFC Bank Ltd.	500180	08/11/2023	India	Y3119P190	Annual	08/04/2023	511,617	4	Reelect Kaizad Bharucha as Director	Mgmt	For	For	For
HDFC Bank Ltd.	500180	08/11/2023	India	Y3119P190	Annual	08/04/2023	511,617	5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
HDFC Bank Ltd.	500180	08/11/2023	India	Y3119P190	Annual	08/04/2023	511,617	6	Elect Renu Karnad as Director	Mgmt	For	For	For
HDFC Bank Ltd.	500180	08/11/2023	India	Y3119P190	Annual	08/04/2023	511,617	7	Elect Keki Mistry as Director	Mgmt	For	For	For
HDFC Bank Ltd.	500180	08/11/2023	India	Y3119P190	Annual	08/04/2023	511,617	8	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds ar	Mgmt	For	For	For
HDFC Bank Ltd.	500180	08/11/2023	India	Y3119P190	Annual	08/04/2023	511,617	9	Approve Related Party Transactions with HDFC Credila Financial Services Limited	Mgmt	For	For	For
HDFC Bank Ltd.	500180	08/11/2023	India	Y3119P190	Annual	08/04/2023	511,617	10	Approve Related Party Transactions with HCL Technologies Limited	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	2	Confirm Interim Dividend and Declare Final Dividend and Special Dividend	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	3	Reelect Sumant Bhargavan as Director	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	4	Reelect Mukesh Gupta as Director	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	5	Approve Remuneration of S R B C & CO LLP, Chartered Accountants as Auditors	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	6	Elect Alka Marezban Bharucha as Director	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	7	Reelect Anand Nayak as Director	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	8	Reelect Ajit Kumar Seth as Director	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	9	Approve Appointment and Remuneration of Hemant Malik as Whole-Time Director	Mgmt	For	Against	Against
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	10	Approve Reappointment and Remuneration of Sanjiv Puri as Managing Director & Ch	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	11	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	12	Approve Material Related Party Transactions with British American Tobacco (GLP) Lin	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	13	Approve Remuneration of ABK & Associates, Cost Accountants	Mgmt	For	For	For
ITC Limited	500875	08/11/2023	India	Y4211T171	Annual	08/04/2023	324,003	14	Approve Remuneration of S. Mahadevan & Co., Cost Accountants	Mgmt	For	For	For
Nu Holdings Ltd.	NU	08/16/2023	Cayman Islands	G6683N103	Annual	07/07/2023	555,787	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
Nu Holdings Ltd.	NU	08/16/2023	Cayman Islands	G6683N103	Annual	07/07/2023	555,787	2a	Elect Director David Velez Osorno	Mgmt	For	For	For
Nu Holdings Ltd.	NU	08/16/2023	Cayman Islands	G6683N103	Annual	07/07/2023	555,787	2b	Elect Director Douglas Mauro Leone	Mgmt	For	For	For
Nu Holdings Ltd.	NU	08/16/2023	Cayman Islands	G6683N103	Annual	07/07/2023	555,787	2c	Elect Director Anita Mary Sands	Mgmt	For	For	For
Nu Holdings Ltd.	NU	08/16/2023	Cayman Islands	G6683N103	Annual	07/07/2023	555,787	2d	Elect Director Daniel Krepel Goldberg	Mgmt	For	For	For
Nu Holdings Ltd.	NU	08/16/2023	Cayman Islands	G6683N103	Annual	07/07/2023	555,787	2e	Elect Director David Alexandre Marcus	Mgmt	For	For	For
Nu Holdings Ltd.	NU	08/16/2023	Cayman Islands	G6683N103	Annual	07/07/2023	555,787	2f	Elect Director Luis Alberto Moreno Mejia	Mgmt	For	For	For
Nu Holdings Ltd.	NU	08/16/2023	Cayman Islands	G6683N103	Annual	07/07/2023	555,787	2g	Elect Director Jacqueline Dawn Reses	Mgmt	For	For	For
Nu Holdings Ltd.	NU	08/16/2023	Cayman Islands	G6683N103	Annual	07/07/2023	555,787	2h	Elect Director Rogerio Paulo Calderdn Peres	Mgmt	For	For	For
Nu Holdings Ltd.	NU	08/16/2023	Cayman Islands	G6683N103	Annual	07/07/2023	555,787	2i	Elect Director Thuan Quang Pham	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	08/19/2023	India	Y4964H150	Annual	08/12/2023	217,177	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	08/19/2023	India	Y4964H150	Annual	08/12/2023	217,177	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	08/19/2023	India	Y4964H150	Annual	08/12/2023	217,177	3	Confirm Interim Dividend on Preference Shares	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	08/19/2023	India	Y4964H150	Annual	08/12/2023	217,177	4	Declare Dividend	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	08/19/2023	India	Y4964H150	Annual	08/12/2023	217,177	5	Reelect Dipak Gupta as Director	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	08/19/2023	India	Y4964H150	Annual	08/12/2023	217,177	6	Reelect C. Jayaram as Director	Mgmt	For	For	For

Kotak Mahindra Bank Limited	500247	08/19/2023	India	Y4964H150	Annual	08/12/2023	217,177	7	Authorize Board to Fix Remuneration of Joint Statutory Auditors	Mgmt	For	For	For
Reliance Industries Ltd.	500325	08/28/2023	India	Y72596102	Annual	08/21/2023	91,107	1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For	For
Reliance Industries Ltd.	500325	08/28/2023	India	Y72596102	Annual	08/21/2023	91,107	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
Reliance Industries Ltd.	500325	08/28/2023	India	Y72596102	Annual	08/21/2023	91,107	2	Approve Dividend	Mgmt	For	For	For
Reliance Industries Ltd.	500325	08/28/2023	India	Y72596102	Annual	08/21/2023	91,107	3	Reelect P. M. S. Prasad as Director	Mgmt	For	For	For
Reliance Industries Ltd.	500325	08/28/2023	India	Y72596102	Annual	08/21/2023	91,107	4	Reelect Nikhil R. Meswan as Director	Mgmt	For	For	For
Reliance Industries Ltd.	500325	08/28/2023	India	Y72596102	Annual	08/21/2023	91,107	5	Approve Reappointment and Remuneration of Mukesh D. Ambani as Managing Director	Mgmt	For	For	For
Reliance Industries Ltd.	500325	08/28/2023	India	Y72596102	Annual	08/21/2023	91,107	6	Reelect Arundhati Bhattacharya as Director	Mgmt	For	For	For
Reliance Industries Ltd.	500325	08/28/2023	India	Y72596102	Annual	08/21/2023	91,107	7	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
Reliance Industries Ltd.	500325	08/28/2023	India	Y72596102	Annual	08/21/2023	91,107	8	Amend Articles of Association - Board Related	Mgmt	For	For	For
Reliance Industries Ltd.	500325	08/28/2023	India	Y72596102	Annual	08/21/2023	91,107	9	Amend Object Clause of the Memorandum of Association	Mgmt	For	For	For
Reliance Industries Ltd.	500325	08/28/2023	India	Y72596102	Annual	08/21/2023	91,107	10	Approve Material Related Party Transactions of the Company	Mgmt	For	For	For
Reliance Industries Ltd.	500325	08/28/2023	India	Y72596102	Annual	08/21/2023	91,107	11	Approve Material Related Party Transactions of Subsidiaries of the Company	Mgmt	For	For	For
Hindustan Unilever Limited	500696	09/07/2023	India	Y3222L102	Special	08/04/2023	74,130	----	Postal Ballot	Mgmt	----	----	----
Hindustan Unilever Limited	500696	09/07/2023	India	Y3222L102	Special	08/04/2023	74,130	1	Elect Neelam Dhawan as Director	Mgmt	For	For	For
Hindustan Unilever Limited	500696	09/07/2023	India	Y3222L102	Special	08/04/2023	74,130	2	Reelect Leo Puri as Director	Mgmt	For	For	For

Manager N1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	2,392,000	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	2,392,000	2	Approve Final Dividend	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	2,392,000	3a	Elect Yang Yuanning as Director	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	2,392,000	3b	Elect Zhu Linan as Director	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	2,392,000	3c	Elect William O. Grabe as Director	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	2,392,000	3d	Elect Yang Lan as Director	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	2,392,000	3e	Approve Directors' Fees	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	2,392,000	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	2,392,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	2,392,000	6	Authorize Repurchase of Issued Share Capital	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	2,392,000	7	Authorize Reissuance of Repurchased Shares	Management	For	Against	Against
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	1a	Elect Director Revathi Advaiti	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	1b	Elect Director Michael D. Capellas	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	1c	Elect Director John D. Harris, II	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	1d	Elect Director Michael E. Hurlston	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	1e	Elect Director Erin L. McSweeney	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	1f	Elect Director Charles K. Stevens, III	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	1g	Elect Director Maryrose T. Sylvester	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	1h	Elect Director Lay Koon Tan	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	1i	Elect Director Patrick J. Ward	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	1j	Elect Director William D. Watkins	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	5	Amend Omnibus Stock Plan	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	6	Approve Issuance of Shares without Preemptive Rights	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	149,719	7	Authorize Share Repurchase Program	Management	For	For	For
Banco do Brasil SA	BBAS3	04-Aug-23	Brazil	P11427112	Extraordinary Shareholders	----	222,700	1	Elect Paulo Roberto Simao Bijos as Director (Appointed by Uniao)	Management	For	For	For
Banco do Brasil SA	BBAS3	04-Aug-23	Brazil	P11427112	Extraordinary Shareholders	----	222,700	2	Elect Dario Carnevali Durigan as Director (Appointed by Uniao)	Management	For	For	For
Banco do Brasil SA	BBAS3	04-Aug-23	Brazil	P11427112	Extraordinary Shareholders	----	222,700	3.1	Elect Bernard Appy as Fiscal Council Member and Manoel Nazareno Procopio de Moura Junior as Alternate (Appointed by Uniao)	Management	For	For	For
Banco do Brasil SA	BBAS3	04-Aug-23	Brazil	P11427112	Extraordinary Shareholders	----	222,700	3.2	Elect Tatiana Rosito as Fiscal Council Member and Ivan Tiago Machado Oliveira as Alternate (Appointed by Uniao)	Management	For	For	For
Aurobindo Pharma Limited	524804	25-Aug-23	India	Y04527142	Annual	18-Aug-23	498,267	1	Accept Standalone Financial Statements and Statutory Reports	Management	For	For	For
Aurobindo Pharma Limited	524804	25-Aug-23	India	Y04527142	Annual	18-Aug-23	498,267	2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For	For
Aurobindo Pharma Limited	524804	25-Aug-23	India	Y04527142	Annual	18-Aug-23	498,267	3	Confirm Interim Dividend	Management	For	For	For
Aurobindo Pharma Limited	524804	25-Aug-23	India	Y04527142	Annual	18-Aug-23	498,267	4	Reelect M. Sivakumaran as Director	Management	For	For	For
Aurobindo Pharma Limited	524804	25-Aug-23	India	Y04527142	Annual	18-Aug-23	498,267	5	Reelect P. Sarath Chandra Reddy as Director	Management	For	For	For
Aurobindo Pharma Limited	524804	25-Aug-23	India	Y04527142	Annual	18-Aug-23	498,267	6	Approve Remuneration of Cost Auditors	Management	For	For	For
Alibaba Group Holding Limited	9988	28-Sep-23	Cayman Islands	G01719114	Annual	15-Aug-23	445,800	1.1	Elect Director Eddie Yongming Wu	Management	For	For	For
Alibaba Group Holding Limited	9988	28-Sep-23	Cayman Islands	G01719114	Annual	15-Aug-23	445,800	1.2	Elect Director Maggie Wei Wu	Management	For	For	For
Alibaba Group Holding Limited	9988	28-Sep-23	Cayman Islands	G01719114	Annual	15-Aug-23	445,800	1.3	Elect Director Kabir Misra	Management	For	For	For
Alibaba Group Holding Limited	9988	28-Sep-23	Cayman Islands	G01719114	Annual	15-Aug-23	445,800	2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	Management	For	For	For

Manager N2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	1,090,000	1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	1,090,000	2	Approve Final Dividend	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	1,090,000	3a	Elect Yang Yuanning as Director	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	1,090,000	3b	Elect Zhu Linan as Director	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	1,090,000	3c	Elect William O. Grabe as Director	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	1,090,000	3d	Elect Yang Lan as Director	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	1,090,000	3e	Approve Directors' Fees	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	1,090,000	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	1,090,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	1,090,000	6	Authorize Repurchase of Issued Share Capital	Management	For	For	For
Lenovo Group Limited	992	20-Jul-23	Hong Kong	Y5257Y107	Annual	13-Jul-23	1,090,000	7	Authorize Reissuance of Repurchased Shares	Management	For	Against	Against

Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	1a	Elect Director Revathi Advaiti	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	1b	Elect Director Michael D. Capellas	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	1c	Elect Director John D. Harris, II	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	1d	Elect Director Michael E. Hurfston	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	1e	Elect Director Erin L. McSweeney	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	1f	Elect Director Charles K. Stevens, III	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	1g	Elect Director Maryrose T. Sylvester	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	1h	Elect Director Lay Koon Tan	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	1i	Elect Director Patrick J. Ward	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	1j	Elect Director William D. Watkins	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	5	Amend Omnibus Stock Plan	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	6	Approve Issuance of Shares without Preemptive Rights	Management	For	For	For
Flex Ltd.	FLEX	02-Aug-23	Singapore	Y2573F102	Annual	05-Jun-23	87,575	7	Authorize Share Repurchase Program	Management	For	For	For
Banco do Brasil SA	BBAS3	04-Aug-23	Brazil	P11427112	Extraordinary Shareholders	----	100,400	1	Elect Paulo Roberto Simao Bijos as Director (Appointed by Uniao)	Management	For	For	For
Banco do Brasil SA	BBAS3	04-Aug-23	Brazil	P11427112	Extraordinary Shareholders	----	100,400	2	Elect Dario Carnevali Durigan as Director (Appointed by Uniao)	Management	For	For	For
Banco do Brasil SA	BBAS3	04-Aug-23	Brazil	P11427112	Extraordinary Shareholders	----	100,400	3.1	Elect Bernard Appy as Fiscal Council Member and Manoel Nazareno Procopio de Moura Junior as Alternate (Appointed by Uniao)	Management	For	For	For
Banco do Brasil SA	BBAS3	04-Aug-23	Brazil	P11427112	Extraordinary Shareholders	----	100,400	3.2	Elect Tatiana Rosito as Fiscal Council Member and Ivan Tiago Machado Oliveira as Alternate (Appointed by Uniao)	Management	For	For	For
Aurobindo Pharma Limited	524804	25-Aug-23	India	Y04527142	Annual	18-Aug-23	218,187	1	Accept Standalone Financial Statements and Statutory Reports	Management	For	For	For
Aurobindo Pharma Limited	524804	25-Aug-23	India	Y04527142	Annual	18-Aug-23	218,187	2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For	For
Aurobindo Pharma Limited	524804	25-Aug-23	India	Y04527142	Annual	18-Aug-23	218,187	3	Confirm Interim Dividend	Management	For	For	For
Aurobindo Pharma Limited	524804	25-Aug-23	India	Y04527142	Annual	18-Aug-23	218,187	4	Reelect M. Sivakumaran as Director	Management	For	For	For
Aurobindo Pharma Limited	524804	25-Aug-23	India	Y04527142	Annual	18-Aug-23	218,187	5	Reelect P. Sarath Chandra Reddy as Director	Management	For	For	For
Aurobindo Pharma Limited	524804	25-Aug-23	India	Y04527142	Annual	18-Aug-23	218,187	6	Approve Remuneration of Cost Auditors	Management	For	For	For
Alibaba Group Holding Limited	9988	28-Sep-23	Cayman Islands	G01719114	Annual	15-Aug-23	199,700	1.1	Elect Director Eddie Yongming Wu	Management	For	For	For
Alibaba Group Holding Limited	9988	28-Sep-23	Cayman Islands	G01719114	Annual	15-Aug-23	199,700	1.2	Elect Director Maggie Wei Wu	Management	For	For	For
Alibaba Group Holding Limited	9988	28-Sep-23	Cayman Islands	G01719114	Annual	15-Aug-23	199,700	1.3	Elect Director Kabir Misra	Management	For	For	For
Alibaba Group Holding Limited	9988	28-Sep-23	Cayman Islands	G01719114	Annual	15-Aug-23	199,700	2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	Management	For	For	For