

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

Filer CIK:	<input type="text" value="0001518042"/>
Filer CCC:	<input type="text" value="*****"/>
Date of Report:	<input type="text" value="06/30/2025"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input type="text" value="LIVE"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="text"/>

Submission Contact Information

Name	<input type="text" value="RMulbury"/>
Phone	<input type="text" value="402-896-7440"/>
E-mail Address	<input type="text" value="edgar@blugiant.com"/>

Notification Information

Notify via Filing Website only?	<input type="text"/>
Notification E-mail Address:	<input type="text" value="edgar@blugiant.com"/>

N-PX: Series /Class (Contract) Information

All?	<input type="text"/>
Series ID Record 1	
Series ID	<input type="text" value="S000040441"/>
All?	<input type="text"/>
Class ID Record 1	
Class ID	<input type="text" value="C000125620"/>
Class ID Record 2	
Class ID	<input type="text"/>

	C000125621
Series ID Record 2	
Series ID	S000040440
All?	
Class ID Record 1	
Class ID	C000125617
Class ID Record 2	
Class ID	C000125618
Series ID Record 3	
Series ID	S000034503
All?	
Class ID Record 1	
Class ID	C000106067
Class ID Record 2	
Class ID	C000106068
Class ID Record 3	
Class ID	C000158527
Series ID Record 4	
Series ID	S000079928
All?	
Class ID Record 1	
Class ID	C000241410
Class ID Record 2	
Class ID	C000241411

# N-PX: Cover Page

*Name and address of reporting person:*

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	NORTHERN LIGHTS FUND TRUST II
Street 1	225 Pictoria Drive, Suite 450
Street 2	
City	Cincinnati
State/Country	OH
Zip code and zip code extension or foreign postal code	45246

Telephone number of reporting person, including area code:	631-470-2635
<b>Name and address of agent for service:</b>	
Name of agent for service	The Corporation Trust Company
Street 1	Corporate Trust Center
Street 2	251 Little Falls Drive
City	Wilmington
State/Country	DE
Zip code and zip code extension or foreign postal code	19808
Reporting Period ended June 30,	2025
SEC Investment Company Act or Form 13F File Number:	811-22549
CRD Number (if any):	
Other SEC File Number (if any):	333-174926
Legal Entity Identifier (if any):	549300TH7YXW5G2QY588

Report Type (check only one):

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

N-PX: Summary - Included Managers

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

Number of Series:	4
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### Information about the Series : 1

Series Identification Number:	S000040441
Series Name:	North Star Dividend Fund
LEI:	549300PH7E83UXZFBS09

### Information about the Series : 2

Series Identification Number:	S000040440
Series Name:	North Star Micro Cap Fund
LEI:	549300FYO7U97U8RHB49

### Information about the Series : 3

Series Identification Number:	S000034503
Series Name:	North Star Opportunity Fund
LEI:	5493002T5M2DVS4SSC59

### Information about the Series : 4

Series Identification Number:	S000079928
Series Name:	North Star Small Cap Value Fund
LEI:	54930009WLEFYJHJZT92

## N-PX: Signature Block

Reporting Person:	NORTHERN LIGHTS FUND TRUST II
By (Signature):	/s/ Kevin Wolf
By (Printed Signature):	/s/ Kevin Wolf
By (Title):	President
Date:	08/06/2025

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Election of Director to serve one-year term: Quincy L. Allen	DIRECTOR ELECTIONS		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Election of Director to serve one-year term: LeighAnne G. Baker	DIRECTOR ELECTIONS		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Election of Director to serve one-year term: Donald F. Colleran	DIRECTOR ELECTIONS		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Election of Director to serve one-year term: James D. DeVries	DIRECTOR ELECTIONS		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Election of Director to serve one-year term: Art A. Garcia	DIRECTOR ELECTIONS		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Election of Director to serve one-year term: Thomas M. Gartland	DIRECTOR ELECTIONS		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Election of Director to serve one-year term: Jill M. Golder	DIRECTOR ELECTIONS		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Election of Director to serve one-year term: Sudhakar Kesavan	DIRECTOR ELECTIONS		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Election of Director to serve one-year term: Scott Salmirs	DIRECTOR ELECTIONS		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Election of Director to serve one-year term: Winifred M. Webb	DIRECTOR ELECTIONS		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025.	AUDIT-RELATED		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Approval of the ABM Industries Incorporated 2021 Equity and Incentive Compensation Plan (Amended and Restated).	COMPENSATION		ISSUER	23200	0	For	23200	FOR	S000040441
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/26/2025	Approval of the ABM Industries Incorporated 2025 Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	23200	0	For	23200	FOR	S000040441
ACCO BRANDS CORPORATION	00081T108	US00081T1088		05/20/2025	Election of Director: Joseph B. Burton	DIRECTOR ELECTIONS		ISSUER	357000	0	For	357000	FOR	S000040441
ACCO BRANDS CORPORATION	00081T108	US00081T1088		05/20/2025	Election of Director: Kathleen S. Dvorak	DIRECTOR ELECTIONS		ISSUER	357000	0	For	357000	FOR	S000040441
ACCO BRANDS CORPORATION	00081T108	US00081T1088		05/20/2025	Election of Director: Pradeep Jotwani	DIRECTOR ELECTIONS		ISSUER	357000	0	For	357000	FOR	S000040441
ACCO BRANDS CORPORATION	00081T108	US00081T1088		05/20/2025	Election of Director: Robert J. Keller	DIRECTOR ELECTIONS		ISSUER	357000	0	For	357000	FOR	S000040441
ACCO BRANDS CORPORATION	00081T108	US00081T1088		05/20/2025	Election of Director: Ron Lombardi	DIRECTOR ELECTIONS		ISSUER	357000	0	For	357000	FOR	S000040441
ACCO BRANDS CORPORATION	00081T108	US00081T1088		05/20/2025	Election of Director: Graciela I. Monteagudo	DIRECTOR ELECTIONS		ISSUER	357000	0	For	357000	FOR	S000040441
ACCO BRANDS CORPORATION	00081T108	US00081T1088		05/20/2025	Election of Director: E. Mark Rajkowski	DIRECTOR ELECTIONS		ISSUER	357000	0	For	357000	FOR	S000040441
ACCO BRANDS CORPORATION	00081T108	US00081T1088		05/20/2025	Election of Director: Elizabeth A. Simermeyer	DIRECTOR ELECTIONS		ISSUER	357000	0	For	357000	FOR	S000040441
ACCO BRANDS CORPORATION	00081T108	US00081T1088		05/20/2025	Election of Director: Thomas W. Tedford	DIRECTOR ELECTIONS		ISSUER	357000	0	For	357000	FOR	S000040441

ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	ISSUER	357000	0	For	357000	FOR	S000040441
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Approval, by non-binding advisory vote, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	357000	0	For	357000	FOR	S000040441
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Approval of an amendment to the 2022 ACCO Brands Corporation Incentive Plan to increase the number of shares reserved for issuance.	COMPENSATION	ISSUER	357000	0	For	357000	FOR	S000040441
ALEXANDER & BALDWIN, INC.	014491104	US0144911049	04/22/2025	Election of Director: Shelee M. T. Kimura	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040441
ALEXANDER & BALDWIN, INC.	014491104	US0144911049	04/22/2025	Election of Director: Diana M. Laing	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040441
ALEXANDER & BALDWIN, INC.	014491104	US0144911049	04/22/2025	Election of Director: John T. Leong	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040441
ALEXANDER & BALDWIN, INC.	014491104	US0144911049	04/22/2025	Election of Director: Lance K. Parker	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040441
ALEXANDER & BALDWIN, INC.	014491104	US0144911049	04/22/2025	Election of Director: Douglas M. Pasquale	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040441
ALEXANDER & BALDWIN, INC.	014491104	US0144911049	04/22/2025	Election of Director: Eric K. Yeaman	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040441
ALEXANDER & BALDWIN, INC.	014491104	US0144911049	04/22/2025	Approve the advisory resolution relating to executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48000	0	For	48000	FOR	S000040441
ALEXANDER & BALDWIN, INC.	014491104	US0144911049	04/22/2025	Approve the advisory vote on the frequency of the future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48000	0	1 YEAR	48000	FOR	S000040441
ALEXANDER & BALDWIN, INC.	014491104	US0144911049	04/22/2025	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the corporation	AUDIT-RELATED	ISSUER	48000	0	For	48000	FOR	S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	Election of Director: H. Allan Dow	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	Election of Director: W. Dennis Hogue	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	Election of Director: Thomas L. Newberry, V	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	Election of Director: Celena Matlock	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	Election of Director: Matthew G. McKenna	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	Election of Director: James B. Miller, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	Election of Director: Lizanne Thomas	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	Election of Director: Nicole Wu	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending on April 30, 2025.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	To approve the adoption of the 2024 Equity Compensation Plan.	COMPENSATION	ISSUER	0	0		0	FOR	S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	To approve the Company's Reclassification.	CAPITAL STRUCTURE	ISSUER	0	0		0	FOR	S000040441
AMERICAN	029683109	US0296831094	08/20/2024	To approve the	CORPORATE	ISSUER	0	0		0	FOR	S000040441

SOFTWARE, INC.				amendment and restatement of the Company's Amended and Restated Articles of Incorporation to give effect to the Reclassification.	GOVERNANCE								
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	To approve the amendment and restatement of the Company's Amended and Restated Articles of Incorporation to give effect to the indemnification of directors and officers amendment.	CORPORATE GOVERNANCE	ISSUER	0	0		0	FOR		S000040441
AMERICAN SOFTWARE, INC.	029683109	US0296831094	08/20/2024	To approve the amendment and restatement of the Company's Amended and Restated Articles of Incorporation to give effect to the blank check preferred stock amendment.	CAPITAL STRUCTURE	ISSUER	0	0		0	FOR		S000040441
APOGEE ENTERPRISES, INC.	037598109	US0375981091	06/25/2025	ELECTION OF DIRECTORS Elizabeth M. Lilly	DIRECTOR ELECTIONS	ISSUER	18100	0	For	18100	FOR		S000040441
APOGEE ENTERPRISES, INC.	037598109	US0375981091	06/25/2025	ELECTION OF DIRECTORS Mark A. Pompa	DIRECTOR ELECTIONS	ISSUER	18100	0	For	18100	FOR		S000040441
APOGEE ENTERPRISES, INC.	037598109	US0375981091	06/25/2025	ADVISORY VOTE TO SECTION 14A APPROVE APOGEE'S SAY-ON-PAY VOTES EXECUTIVE COMPENSATION.		ISSUER	18100	0	For	18100	FOR		S000040441
APOGEE ENTERPRISES, INC.	037598109	US0375981091	06/25/2025	ADVISORY VOTE TO AUDIT-RELATED RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2026.		ISSUER	18100	0	For	18100	FOR		S000040441
ARC DOCUMENT SOLUTIONS, INC.	00191G103	US00191G1031	11/21/2024	A proposal to approve and adopt the Agreement and Plan of Merger (as it may be amended, supplemented or modified from time to time), dated as of August 27, 2024 (the "Merger Agreement"), by and among TechPrint Holdings, LLC, a Delaware limited liability ("Parent"), TechPrint Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub," and together with Parent, the "Buyer Parties") and ARC, pursuant to which Merger Sub will merge with and into ARC with ARC surviving the merger as the surviving corporation.	CORPORATE GOVERNANCE	ISSUER	703000	0	For	703000	FOR		S000040441
ARC DOCUMENT SOLUTIONS, INC.	00191G103	US00191G1031	11/21/2024	A proposal to approve, by nonbinding, advisory vote, certain compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	703000	0	For	703000	FOR		S000040441

ARC DOCUMENT SOLUTIONS, INC.	00191G103	US00191G1031	11/21/2024	arrangements for ARC's named executive officers in connection with the Merger.								
				A proposal to approve one or more proposals to adjourn the Special Meeting, if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Agreement Proposal.	CORPORATE GOVERNANCE	ISSUER	703000	0	For	703000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Election of Director: Julie A. Bentz	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Election of Director: Donald C. Burke	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Election of Director: Kevin B. Jacobsen	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Election of Director: Rebecca A. Klein	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Election of Director: Sena M. Kwawu	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Election of Director: Scott H. Maw	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Election of Director: Scott L. Morris	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Election of Director: Jeffrey L. Philipps	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Election of Director: Heather L. Rosentrater	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Election of Director: Heidi B. Stanley	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Election of Director: Janet D. Widmann	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Approve the amendment and restatement of the Company's long-term incentive plan, including an increase in available shares.	COMPENSATION	ISSUER	46000	0	For	46000	FOR	S000040441
AVISTA CORP.	05379B107	US05379B1070	05/08/2025	Advisory (non-binding) vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46000	0	For	46000	FOR	S000040441
BANK OF HAWAII CORPORATION	062540109	US0625401098	04/25/2025	Election of Director: John C. Erickson	DIRECTOR ELECTIONS	ISSUER	15850	0	For	15850	FOR	S000040441
BANK OF HAWAII CORPORATION	062540109	US0625401098	04/25/2025	Election of Director: Joshua D. Feldman	DIRECTOR ELECTIONS	ISSUER	15850	0	For	15850	FOR	S000040441
BANK OF HAWAII CORPORATION	062540109	US0625401098	04/25/2025	Election of Director: Peter S. Ho	DIRECTOR ELECTIONS	ISSUER	15850	0	For	15850	FOR	S000040441
BANK OF HAWAII CORPORATION	062540109	US0625401098	04/25/2025	Election of Director: Michelle E. Hulst	DIRECTOR ELECTIONS	ISSUER	15850	0	For	15850	FOR	S000040441
BANK OF HAWAII CORPORATION	062540109	US0625401098	04/25/2025	Election of Director: Kent T. Lucien	DIRECTOR ELECTIONS	ISSUER	15850	0	For	15850	FOR	S000040441
BANK OF HAWAII CORPORATION	062540109	US0625401098	04/25/2025	Election of Director: Elliot K. Mills	DIRECTOR ELECTIONS	ISSUER	15850	0	For	15850	FOR	S000040441
BANK OF HAWAII CORPORATION	062540109	US0625401098	04/25/2025	Election of Director: Alicia E. Moy	DIRECTOR ELECTIONS	ISSUER	15850	0	For	15850	FOR	S000040441
BANK OF HAWAII CORPORATION	062540109	US0625401098	04/25/2025	Election of Director: Victor K. Nichols	DIRECTOR ELECTIONS	ISSUER	15850	0	For	15850	FOR	S000040441
BANK OF HAWAII	062540109	US0625401098	04/25/2025	Election of Director: Dana M. Tokioka	DIRECTOR ELECTIONS	ISSUER	15850	0	For	15850	FOR	S000040441



CORPORATION BANK OF HAWAII	062540109	US0625401098	04/25/2025	Election of Director: Raymond P. Vara, Jr.	DIRECTOR ELECTIONS	ISSUER	15850	0	For	15850	FOR	S000040441
CORPORATION BANK OF HAWAII	062540109	US0625401098	04/25/2025	Election of Director: Suzanne P. Vares-Lum	DIRECTOR ELECTIONS	ISSUER	15850	0	For	15850	FOR	S000040441
CORPORATION BANK OF HAWAII	062540109	US0625401098	04/25/2025	Election of Director: Robert W. Wo	DIRECTOR ELECTIONS	ISSUER	15850	0	For	15850	FOR	S000040441
CORPORATION BANK OF HAWAII	062540109	US0625401098	04/25/2025	Say on Pay - An advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15850	0	For	15850	FOR	S000040441
CORPORATION BANK OF HAWAII	062540109	US0625401098	04/25/2025	Approval of the Bank of Hawai'i Corporation 2025 Director Stock Compensation Plan.	COMPENSATION	ISSUER	15850	0	For	15850	FOR	S000040441
BANK OF HAWAII	062540109	US0625401098	04/25/2025	Ratification of the Re-appointment of Ernst & Young LLP for 2025.	AUDIT-RELATED	ISSUER	15850	0	For	15850	FOR	S000040441
CORPORATION BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Daina H. Belair	DIRECTOR ELECTIONS	ISSUER	76500	0	For	76500	FOR	S000040441
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Matthew L. Caras	DIRECTOR ELECTIONS	ISSUER	76500	0	For	76500	FOR	S000040441
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: David M. Colter	DIRECTOR ELECTIONS	ISSUER	76500	0	For	76500	FOR	S000040441
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Lauri E. Fernald	DIRECTOR ELECTIONS	ISSUER	76500	0	For	76500	FOR	S000040441
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Heather D. Jones	DIRECTOR ELECTIONS	ISSUER	76500	0	For	76500	FOR	S000040441
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Debra B. Miller	DIRECTOR ELECTIONS	ISSUER	76500	0	For	76500	FOR	S000040441
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Brian D. Shaw	DIRECTOR ELECTIONS	ISSUER	76500	0	For	76500	FOR	S000040441
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Curtis C. Simard	DIRECTOR ELECTIONS	ISSUER	76500	0	For	76500	FOR	S000040441
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Kenneth E. Smith	DIRECTOR ELECTIONS	ISSUER	76500	0	For	76500	FOR	S000040441
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Scott G. Toothaker	DIRECTOR ELECTIONS	ISSUER	76500	0	For	76500	FOR	S000040441
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	To hold a non-binding advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	76500	0	For	76500	FOR	S000040441
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	To ratify the appointment of Crowe LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	76500	0	For	76500	FOR	S000040441
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	To approve the amendment of the company's articles of incorporation to increase the total number of authorized shares of common stock from 20,000,000 to 30,000,000.	CAPITAL STRUCTURE	ISSUER	76500	0	For	76500	FOR	S000040441
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Larry L. Enterline	DIRECTOR ELECTIONS	ISSUER	122300	0	For	122300	FOR	S000040441
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Alexander S. Bhathal	DIRECTOR ELECTIONS	ISSUER	122300	0	For	122300	FOR	S000040441
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Harold S. Edwards	DIRECTOR ELECTIONS	ISSUER	122300	0	For	122300	FOR	S000040441
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Heidi Locke Simon	DIRECTOR ELECTIONS	ISSUER	122300	0	For	122300	FOR	S000040441
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Nancy B. Mahon	DIRECTOR ELECTIONS	ISSUER	122300	0	For	122300	FOR	S000040441
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Teri R. Shaffer	DIRECTOR ELECTIONS	ISSUER	122300	0	For	122300	FOR	S000040441
COMPASS	20451Q104	US20451Q1040	05/29/2025	To approve, on a	SECTION 14A	ISSUER	122300	0	For	122300	FOR	S000040441

DIVERSIFIED HOLDINGS					non-binding and advisory basis, the resolution approving the compensation of our named executive officers as disclosed in the Proxy Statement ("Say-on-Pay Vote").	SAY-ON-PAY VOTES						
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	To ratify the appointment of Grant Thornton LLP to serve as independent auditor for the Company and the Trust for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	122300	0	For	122300	FOR	S000040441
CROWN CRAFTS, INC.	228309100	US2283091005	08/13/2024	DIRECTOR: Zenon S. Nie	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
CROWN CRAFTS, INC.	228309100	US2283091005	08/13/2024	DIRECTOR: Michael Benstock	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
CROWN CRAFTS, INC.	228309100	US2283091005	08/13/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000040441
CROWN CRAFTS, INC.	228309100	US2283091005	08/13/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2025.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Election of Director: Cynthia J. Brinkley	DIRECTOR ELECTIONS	ISSUER	66000	0	For	66000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Election of Director: Rebecca D. Frankiewicz	DIRECTOR ELECTIONS	ISSUER	66000	0	For	66000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Election of Director: Kevin J. Hunt	DIRECTOR ELECTIONS	ISSUER	66000	0	For	66000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Election of Director: James C. Johnson	DIRECTOR ELECTIONS	ISSUER	66000	0	For	66000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Election of Director: Mark S. LaVigne	DIRECTOR ELECTIONS	ISSUER	66000	0	For	66000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Election of Director: Patrick J. Moore	DIRECTOR ELECTIONS	ISSUER	66000	0	For	66000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Election of Director: Donal L. Mulligan	DIRECTOR ELECTIONS	ISSUER	66000	0	For	66000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Election of Director: Nneka L. Rimmer	DIRECTOR ELECTIONS	ISSUER	66000	0	For	66000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Election of Director: Robert V. Vitale	DIRECTOR ELECTIONS	ISSUER	66000	0	For	66000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	ISSUER	66000	0	For	66000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	66000	0	For	66000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Shareholder proposal - Director Election Resignation Governance Policy.	CORPORATE GOVERNANCE		66000	0	For	66000	AGAINST	S000040441
ENNIS, INC.	293389102	US2933891028	07/18/2024	Election of Director for Term ending in 2027: Troy L. Priddy	DIRECTOR ELECTIONS	ISSUER	45000	0	For	45000	FOR	S000040441
ENNIS, INC.	293389102	US2933891028	07/18/2024	Election of Director for Term ending in 2027: Alejandro Quiroz	DIRECTOR ELECTIONS	ISSUER	45000	0	For	45000	FOR	S000040441
ENNIS, INC.	293389102	US2933891028	07/18/2024	Election of Director for Term ending in 2027: Margaret A. Walters	DIRECTOR ELECTIONS	ISSUER	45000	0	For	45000	FOR	S000040441
ENNIS, INC.	293389102	US2933891028	07/18/2024	Ratification of CohnReznick LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	ISSUER	45000	0	For	45000	FOR	S000040441
ENNIS, INC.	293389102	US2933891028	07/18/2024	Non-binding advisory	SECTION 14A	ISSUER	45000	0	For	45000	FOR	

				approval of Company's compensation of its named executive officers.	SAY-ON-PAY VOTES							S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/06/2025	DIRECTOR: Richard F. Baalmann, Jr	DIRECTOR ELECTIONS	ISSUER	190000	0	For	190000	FOR	S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/06/2025	DIRECTOR: Katherine F. Franklin	DIRECTOR ELECTIONS	ISSUER	190000	0	For	190000	FOR	S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/06/2025	DIRECTOR: Walter P. Glazer, Jr.	DIRECTOR ELECTIONS	ISSUER	190000	0	For	190000	FOR	S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/06/2025	DIRECTOR: Patrick J. Griffin	DIRECTOR ELECTIONS	ISSUER	190000	0	For	190000	FOR	S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/06/2025	DIRECTOR: Edward E. Williams	DIRECTOR ELECTIONS	ISSUER	190000	0	For	190000	FOR	S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/06/2025	Ratify the appointment of Grant Thornton, LLP, as the independent registered public accounting firm for Escalade, Incorporated for 2025.	AUDIT-RELATED	ISSUER	190000	0	For	190000	FOR	S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/06/2025	To approve, by non-binding vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	190000	0	For	190000	FOR	S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/06/2025	To recommend, by non-binding vote, the frequency of future non-binding stockholder votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	190000	0	1 YEAR	190000	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	Election of Director: M. Farooq Kathwari	DIRECTOR ELECTIONS	ISSUER	96300	0	For	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	Election of Director: Maria Eugenia Casar	DIRECTOR ELECTIONS	ISSUER	96300	0	For	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	Election of Director: John J. Dooner, Jr.	DIRECTOR ELECTIONS	ISSUER	96300	0	For	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	Election of Director: David M. Sable	DIRECTOR ELECTIONS	ISSUER	96300	0	For	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	Election of Director: Tara I. Stacom	DIRECTOR ELECTIONS	ISSUER	96300	0	For	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	Election of Director: Cynthia Ekberg Tsai	DIRECTOR ELECTIONS	ISSUER	96300	0	For	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	To approve, by a non-binding advisory vote, executive compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96300	0	For	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	To ratify the appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	ISSUER	96300	0	For	96300	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	DIRECTOR: Myra C. Bierria	DIRECTOR ELECTIONS	ISSUER	367000	0	For	367000	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	DIRECTOR: Edward J. DiPaolo	DIRECTOR ELECTIONS	ISSUER	367000	0	For	367000	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	DIRECTOR: William E. Dozier	DIRECTOR ELECTIONS	ISSUER	367000	0	For	367000	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	DIRECTOR: Marjorie A. Hargrave	DIRECTOR ELECTIONS	ISSUER	367000	0	For	367000	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	DIRECTOR: Robert S. Herlin	DIRECTOR ELECTIONS	ISSUER	367000	0	For	367000	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	DIRECTOR: Kelly W. Loyd	DIRECTOR ELECTIONS	ISSUER	367000	0	For	367000	FOR	S000040441
EVOLUTION PETROLEUM	30049A107	US30049A1079	12/05/2024	Ratification of the appointment of Moss	AUDIT-RELATED	ISSUER	367000	0	For	367000	FOR	S000040441

CORPORATION			Adams LLP as the Company's independent registered public accounting firm for fiscal year ending June 30, 2025.									
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	Approval of an Amended and Restated 2016 Equity Incentive Plan.	COMPENSATION	ISSUER	367000	0	For	367000	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	Approval, in a non-binding advisory vote, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	367000	0	For	367000	FOR	S000040441
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/11/2024	DIRECTOR: F. Brooks Bertsch	DIRECTOR ELECTIONS	ISSUER	64000	0	For	64000	FOR	S000040441
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/11/2024	DIRECTOR: Kathryn P. Dickson	DIRECTOR ELECTIONS	ISSUER	64000	0	For	64000	FOR	S000040441
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/11/2024	DIRECTOR: Derek P. Schmidt	DIRECTOR ELECTIONS	ISSUER	64000	0	For	64000	FOR	S000040441
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/11/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64000	0	For	64000	FOR	S000040441
GATX CORPORATION	361448103	US3614481030	04/25/2025	Election of Director: Diane M. Aigotti	DIRECTOR ELECTIONS	ISSUER	14000	0	For	14000	FOR	S000040441
GATX CORPORATION	361448103	US3614481030	04/25/2025	Election of Director: Anne L. Arvia	DIRECTOR ELECTIONS	ISSUER	14000	0	For	14000	FOR	S000040441
GATX CORPORATION	361448103	US3614481030	04/25/2025	Election of Director: Shelley J. Bausch	DIRECTOR ELECTIONS	ISSUER	14000	0	For	14000	FOR	S000040441
GATX CORPORATION	361448103	US3614481030	04/25/2025	Election of Director: John M. Holmes	DIRECTOR ELECTIONS	ISSUER	14000	0	For	14000	FOR	S000040441
GATX CORPORATION	361448103	US3614481030	04/25/2025	Election of Director: Robert C. Lyons	DIRECTOR ELECTIONS	ISSUER	14000	0	For	14000	FOR	S000040441
GATX CORPORATION	361448103	US3614481030	04/25/2025	Election of Director: James B. Ream	DIRECTOR ELECTIONS	ISSUER	14000	0	For	14000	FOR	S000040441
GATX CORPORATION	361448103	US3614481030	04/25/2025	Election of Director: Adam L. Stanley	DIRECTOR ELECTIONS	ISSUER	14000	0	For	14000	FOR	S000040441
GATX CORPORATION	361448103	US3614481030	04/25/2025	Election of Director: Paul G. Yovovich	DIRECTOR ELECTIONS	ISSUER	14000	0	For	14000	FOR	S000040441
GATX CORPORATION	361448103	US3614481030	04/25/2025	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14000	0	For	14000	FOR	S000040441
GATX CORPORATION	361448103	US3614481030	04/25/2025	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2025	AUDIT-RELATED	ISSUER	14000	0	For	14000	FOR	S000040441
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: Ron L. Fleming	DIRECTOR ELECTIONS	ISSUER	162000	0	For	162000	FOR	S000040441
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: Richard M. Alexander	DIRECTOR ELECTIONS	ISSUER	162000	0	For	162000	FOR	S000040441
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: Andrew M. Cohn	DIRECTOR ELECTIONS	ISSUER	162000	0	For	162000	FOR	S000040441
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: Debra G. Coy	DIRECTOR ELECTIONS	ISSUER	162000	0	For	162000	FOR	S000040441
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: Brett Huckelbridge	DIRECTOR ELECTIONS	ISSUER	162000	0	For	162000	FOR	S000040441
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: Jonathan L. Levine	DIRECTOR ELECTIONS	ISSUER	162000	0	For	162000	FOR	S000040441
GLOBAL WATER RESOURCES,	379463102	US3794631024	05/15/2025	DIRECTOR: David Rousseau	DIRECTOR ELECTIONS	ISSUER	162000	0	For	162000	FOR	S000040441

INC. GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	Ratification of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	162000	0	For	162000	FOR	S000040441
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	Approval, on an advisory basis, of the compensation of the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	162000	0	For	162000	FOR	S000040441
GRANITE RIDGE RESOURCES, INC.	387432107	US3874321074	05/23/2025	DIRECTOR: Griffin Perry	DIRECTOR ELECTIONS	ISSUER	149000	0	For	149000	FOR	S000040441
GRANITE RIDGE RESOURCES, INC.	387432107	US3874321074	05/23/2025	DIRECTOR: Amanda Coussens	DIRECTOR ELECTIONS	ISSUER	149000	0	For	149000	FOR	S000040441
GRANITE RIDGE RESOURCES, INC.	387432107	US3874321074	05/23/2025	Ratification of the appointment of Forvis Mazars, LLP as Granite Ridge Resources Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	149000	0	For	149000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Mark R. Belgya	DIRECTOR ELECTIONS	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: J.C. Butler, Jr.	DIRECTOR ELECTIONS	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Paul D. Furlow	DIRECTOR ELECTIONS	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Dennis W. LaBarre	DIRECTOR ELECTIONS	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: April L. Lane	DIRECTOR ELECTIONS	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Bela S. Mehta	DIRECTOR ELECTIONS	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Michael S. Miller	DIRECTOR ELECTIONS	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Alfred M. Rankin, Jr.	DIRECTOR ELECTIONS	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Thomas T. Rankin	DIRECTOR ELECTIONS	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: James A. Ratner	DIRECTOR ELECTIONS	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: R. Scott Tidey	DIRECTOR ELECTIONS	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Clara R. Williams	DIRECTOR ELECTIONS	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	Proposal to approve, on an advisory basis, the Company's Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	98000	0	For	98000	FOR	S000040441
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for 2025.	AUDIT-RELATED	ISSUER	98000	0	For	98000	FOR	S000040441
HORACE MANN EDUCATORS CORPORATION	440327104	US4403271046	05/14/2025	Election of Director: Thomas A. Bradley	DIRECTOR ELECTIONS	ISSUER	23000	0	For	23000	FOR	S000040441
HORACE MANN EDUCATORS CORPORATION	440327104	US4403271046	05/14/2025	Election of Director: Victor P. Fetter	DIRECTOR ELECTIONS	ISSUER	23000	0	For	23000	FOR	S000040441
HORACE MANN EDUCATORS	440327104	US4403271046	05/14/2025	Election of Director: Perry G. Hines	DIRECTOR ELECTIONS	ISSUER	23000	0	For	23000	FOR	S000040441

CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION	440327104	US4403271046	05/14/2025	Election of Director: Mark E. Konen	DIRECTOR ELECTIONS	ISSUER	23000	0	For	23000	FOR	S000040441
HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION	440327104	US4403271046	05/14/2025	Election of Director: Beverley J. McClure	DIRECTOR ELECTIONS	ISSUER	23000	0	For	23000	FOR	S000040441
HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION	440327104	US4403271046	05/14/2025	Election of Director: H. Wade Reece	DIRECTOR ELECTIONS	ISSUER	23000	0	For	23000	FOR	S000040441
HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION	440327104	US4403271046	05/14/2025	Election of Director: Aaliyah A. Samuel, EdD	DIRECTOR ELECTIONS	ISSUER	23000	0	For	23000	FOR	S000040441
HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION	440327104	US4403271046	05/14/2025	Election of Director: Elaine A. Sarsynski	DIRECTOR ELECTIONS	ISSUER	23000	0	For	23000	FOR	S000040441
HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION	440327104	US4403271046	05/14/2025	Election of Director: Marita Zuraitis	DIRECTOR ELECTIONS	ISSUER	23000	0	For	23000	FOR	S000040441
HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION	440327104	US4403271046	05/14/2025	Approve the advisory resolution to approve Named Executive Officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23000	0	For	23000	FOR	S000040441
HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION HORACE MANN EDUCATORS CORPORATION	440327104	US4403271046	05/14/2025	Ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the company's auditors for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	23000	0	For	23000	FOR	S000040441
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	029683109	US0296831094	04/03/2025	To approve the Agreement and Plan of Merger, dated January 24, 2025 (as it may be amended from time to time, the "merger agreement"), by and among Aptean, Inc., Update Merger Sub, Inc. and Logility Supply Chain Solutions, Inc. (the "Company").	CORPORATE GOVERNANCE	ISSUER	176000	0	For	176000	FOR	S000040441
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	029683109	US0296831094	04/03/2025	To approve on a non-binding, advisory basis, the compensation that may be paid or may become payable to the Company's named executive officers in connection with, or following, the consummation of the merger of Update Merger Sub, Inc., a wholly owned subsidiary of Aptean, Inc., with and into the Company.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	176000	0	For	176000	FOR	S000040441
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	029683109	US0296831094	04/03/2025	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the merger agreement.	CORPORATE GOVERNANCE	ISSUER	176000	0	For	176000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: Robert P. Beech	DIRECTOR ELECTIONS	ISSUER	178000	0	For	178000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: Ronald D. Brown	DIRECTOR ELECTIONS	ISSUER	178000	0	For	178000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: James A. Clark	DIRECTOR ELECTIONS	ISSUER	178000	0	For	178000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: Amy L. Hanson	DIRECTOR ELECTIONS	ISSUER	178000	0	For	178000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: Chantel E. Lenard	DIRECTOR ELECTIONS	ISSUER	178000	0	For	178000	FOR	S000040441
LSI INDUSTRIES	50216C108	US50216C1080	11/05/2024	DIRECTOR: Ernest W.	DIRECTOR ELECTIONS	ISSUER	178000	0	For	178000	FOR	

INC.				Marshall, Jr.								S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: Wilfred T. O'Gara	DIRECTOR ELECTIONS	ISSUER	178000	0	For	178000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	ISSUER	178000	0	For	178000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	Advisory vote on the compensation of the named executive officers as described in the Company's proxy statement (the "Say-on-Pay vote").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	178000	0	For	178000	FOR	S000040441
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: T. Wilson Eglin	DIRECTOR ELECTIONS	ISSUER	107000	0	For	107000	FOR	S000040441
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Lawrence L. Gray	DIRECTOR ELECTIONS	ISSUER	107000	0	For	107000	FOR	S000040441
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Arun Gupta	DIRECTOR ELECTIONS	ISSUER	107000	0	For	107000	FOR	S000040441
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Jamie Handwerker	DIRECTOR ELECTIONS	ISSUER	107000	0	For	107000	FOR	S000040441
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Derrick Johnson	DIRECTOR ELECTIONS	ISSUER	107000	0	For	107000	FOR	S000040441
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Claire A. Koeneman	DIRECTOR ELECTIONS	ISSUER	107000	0	For	107000	FOR	S000040441
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Nancy Elizabeth Noe	DIRECTOR ELECTIONS	ISSUER	107000	0	For	107000	FOR	S000040441
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	To consider and vote upon an advisory, non-binding resolution to approve the compensation of the named executive officers, as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	107000	0	For	107000	FOR	S000040441
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	To consider and vote upon a proposal to approve an amendment to the LXP Industrial Trust 2022 Equity-Based Award Plan to increase the number of shares available for issuance thereunder by 5,000,000 common shares.	COMPENSATION	ISSUER	107000	0	For	107000	FOR	S000040441
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	To consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	107000	0	For	107000	FOR	S000040441
MONRO, INC.	610236101	US6102361010	08/13/2024	DIRECTOR: John L. Auerbach	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
MONRO, INC.	610236101	US6102361010	08/13/2024	DIRECTOR: Michael T. Broderick	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
MONRO, INC.	610236101	US6102361010	08/13/2024	DIRECTOR: Lindsay N. Hyde	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
MONRO, INC.	610236101	US6102361010	08/13/2024	DIRECTOR: Leah C. Johnson	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
MONRO, INC.	610236101	US6102361010	08/13/2024	DIRECTOR: Thomas B. Okray	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
MONRO, INC.	610236101	US6102361010	08/13/2024	Approve, on a non-binding, advisory basis, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000040441
MONRO, INC.	610236101	US6102361010	08/13/2024	Ratify the	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000040441

				re-appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending March 29, 2025.								
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Peter A. Bridgman	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000040441
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Alex Grinberg	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000040441
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Efraim Grinberg	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000040441
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Alan H. Howard	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000040441
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Richard Isserman	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000040441
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Ann Kirschner	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000040441
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Maya Peterson	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000040441
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Stephen Sadove	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000040441
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED	ISSUER	60000	0	For	60000	FOR	S000040441
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement under "Executive Compensation".	SECTION 14A SAY-ON-PAY VOTES	ISSUER	60000	0	For	60000	FOR	S000040441
NORTHWEST NATURAL HOLDING COMPANY	66765N105	US66765N1054	05/22/2025	DIRECTOR: Sandra McDonough*	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040441
NORTHWEST NATURAL HOLDING COMPANY	66765N105	US66765N1054	05/22/2025	DIRECTOR: Jane L. Peverett*	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040441
NORTHWEST NATURAL HOLDING COMPANY	66765N105	US66765N1054	05/22/2025	DIRECTOR: Charles A. Wilhoite*	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040441
NORTHWEST NATURAL HOLDING COMPANY	66765N105	US66765N1054	05/22/2025	DIRECTOR: Mary E. Ludford*	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040441
NORTHWEST NATURAL HOLDING COMPANY	66765N105	US66765N1054	05/22/2025	DIRECTOR: Justin B. Palfreyman**	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040441
NORTHWEST NATURAL HOLDING COMPANY	66765N105	US66765N1054	05/22/2025	Reapproval and amendment of the Long Term Incentive Plan.	COMPENSATION	ISSUER	48000	0	For	48000	FOR	S000040441
NORTHWEST NATURAL HOLDING COMPANY	66765N105	US66765N1054	05/22/2025	Advisory vote to approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48000	0	For	48000	FOR	S000040441
NORTHWEST NATURAL HOLDING COMPANY	66765N105	US66765N1054	05/22/2025	The ratification of the appointment of PricewaterhouseCoopers LLP as Northwest Natural Holding Company's independent registered public accountants for the fiscal year 2025.	AUDIT-RELATED	ISSUER	48000	0	For	48000	FOR	S000040441
NORTHWESTERN	668074305	US6680743050	04/30/2025	DIRECTOR: Brian Bird	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR	S000040441



ENERGY GROUP, INC.												
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/30/2025	DIRECTOR: Sherina Maye Edwards	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR	S000040441
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/30/2025	DIRECTOR: David Goodin	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR	S000040441
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/30/2025	DIRECTOR: Jan Horsfall	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR	S000040441
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/30/2025	DIRECTOR: Britt Ide	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR	S000040441
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/30/2025	DIRECTOR: Kent Larson	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR	S000040441
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/30/2025	DIRECTOR: Linda Sullivan	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR	S000040441
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/30/2025	DIRECTOR: Mahvash Yazdi	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR	S000040441
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/30/2025	DIRECTOR: Jeffrey Yingling	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR	S000040441
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/30/2025	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	38000	0	For	38000	FOR	S000040441
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/30/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38000	0	For	38000	FOR	S000040441
NVE CORPORATION	629445206	US6294452064	08/01/2024	DIRECTOR: Terrence W. Glarner	DIRECTOR ELECTIONS	ISSUER	11300	0	For	11300	FOR	S000040441
NVE CORPORATION	629445206	US6294452064	08/01/2024	DIRECTOR: Daniel A. Baker	DIRECTOR ELECTIONS	ISSUER	11300	0	For	11300	FOR	S000040441
NVE CORPORATION	629445206	US6294452064	08/01/2024	DIRECTOR: Patricia M. Hollister	DIRECTOR ELECTIONS	ISSUER	11300	0	For	11300	FOR	S000040441
NVE CORPORATION	629445206	US6294452064	08/01/2024	DIRECTOR: James W. Bracke	DIRECTOR ELECTIONS	ISSUER	11300	0	For	11300	FOR	S000040441
NVE CORPORATION	629445206	US6294452064	08/01/2024	DIRECTOR: Kelly Wei	DIRECTOR ELECTIONS	ISSUER	11300	0	For	11300	FOR	S000040441
NVE CORPORATION	629445206	US6294452064	08/01/2024	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11300	0	For	11300	FOR	S000040441
NVE CORPORATION	629445206	US6294452064	08/01/2024	Ratify the selection of Boulay PLLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	AUDIT-RELATED	ISSUER	11300	0	For	11300	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/11/2024	DIRECTOR: Ellen-Blair Chube	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/11/2024	DIRECTOR: Paul M. Hindsley	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/11/2024	DIRECTOR: Daniel S. Jaffee	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/11/2024	DIRECTOR: Michael A. Nemeroff	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/11/2024	DIRECTOR: George C. Roeth	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/11/2024	DIRECTOR: Amy L. Ryan	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/11/2024	DIRECTOR: Patricia J. Schmeda	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/11/2024	DIRECTOR: Allan H. Selig	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000040441
OIL-DRI	677864100	US6778641000	12/11/2024	DIRECTOR: Lawrence	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000040441

CORPORATION OF AMERICA				E. Washow								
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/11/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent auditor for the fiscal year ending July 31, 2025.	AUDIT-RELATED	ISSUER	49000	0	For	49000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/11/2024	Approval of an amendment to our Certificate of Incorporation to increase the number of authorized shares of Common Stock.	CAPITAL STRUCTURE	ISSUER	49000	0	For	49000	FOR	S000040441
OTTER TAIL CORPORATION	689648103	US6896481032	04/14/2025	DIRECTOR: Steven L. Fritze	DIRECTOR ELECTIONS	ISSUER	11600	0	For	11600	FOR	S000040441
OTTER TAIL CORPORATION	689648103	US6896481032	04/14/2025	DIRECTOR: Dr. Kathryn O. Johnson	DIRECTOR ELECTIONS	ISSUER	11600	0	For	11600	FOR	S000040441
OTTER TAIL CORPORATION	689648103	US6896481032	04/14/2025	DIRECTOR: Dr. Michael E. LeBeau	DIRECTOR ELECTIONS	ISSUER	11600	0	For	11600	FOR	S000040441
OTTER TAIL CORPORATION	689648103	US6896481032	04/14/2025	To approve, in a non-binding advisory vote, the compensation provided to the Named Executive Officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11600	0	For	11600	FOR	S000040441
OTTER TAIL CORPORATION	689648103	US6896481032	04/14/2025	To ratify the appointment of Deloitte & Touche, LLP as Otter Tail Corporation's independent registered public accounting firm for the year 2025.	AUDIT-RELATED	ISSUER	11600	0	For	11600	FOR	S000040441
PATTERSON COMPANIES, INC.	703395103	US7033951036	09/16/2024	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: John D. Buck	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
PATTERSON COMPANIES, INC.	703395103	US7033951036	09/16/2024	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Meenu Agarwal	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
PATTERSON COMPANIES, INC.	703395103	US7033951036	09/16/2024	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Alex N. Blanco	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
PATTERSON COMPANIES, INC.	703395103	US7033951036	09/16/2024	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Jody H. Feragen	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
PATTERSON COMPANIES, INC.	703395103	US7033951036	09/16/2024	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Robert C. Frenzel	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
PATTERSON COMPANIES,	703395103	US7033951036	09/16/2024	Election of Director to have term expiring in	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441

INC.				2025, and until their successors shall be elected and duly qualified: Neil A. Schrimsher								
PATTERSON COMPANIES, INC.	703395103	US7033951036	09/16/2024	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Pamela J. Tomczik	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
PATTERSON COMPANIES, INC.	703395103	US7033951036	09/16/2024	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Donald J. Zurbay	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
PATTERSON COMPANIES, INC.	703395103	US7033951036	09/16/2024	Advisory approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000040441
PATTERSON COMPANIES, INC.	703395103	US7033951036	09/16/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 26, 2025.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000040441
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Patrick R. Donahoe	DIRECTOR ELECTIONS	ISSUER	196000	0	For	196000	FOR	S000040441
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Barry Lefkowitz	DIRECTOR ELECTIONS	ISSUER	196000	0	For	196000	FOR	S000040441
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Jane Gural-Senders	DIRECTOR ELECTIONS	ISSUER	196000	0	For	196000	FOR	S000040441
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Anton Feingold	DIRECTOR ELECTIONS	ISSUER	196000	0	For	196000	FOR	S000040441
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Andrew Spodek	DIRECTOR ELECTIONS	ISSUER	196000	0	For	196000	FOR	S000040441
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	196000	0	For	196000	FOR	S000040441
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	Approval of advisory vote on 2024 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	196000	0	For	196000	FOR	S000040441
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	Approval of an advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	196000	0	1 YEAR	196000	FOR	S000040441
RESOURCES CONNECTION, INC.	76122Q105	US76122Q1058	10/17/2024	Election of Director: Roger Carlile	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
RESOURCES CONNECTION, INC.	76122Q105	US76122Q1058	10/17/2024	Election of Director: Lisa M. Pierozzi	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
RESOURCES CONNECTION, INC.	76122Q105	US76122Q1058	10/17/2024	Election of Director: A. Robert Pisano	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
RESOURCES CONNECTION, INC.	76122Q105	US76122Q1058	10/17/2024	The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000040441
RESOURCES CONNECTION, INC.	76122Q105	US76122Q1058	10/17/2024	The approval of the Amendment and Restatement of the Resources Connection, Inc. 2020 Performance Incentive Plan.	COMPENSATION	ISSUER	0	0		0	FOR	S000040441
RESOURCES CONNECTION, INC.	76122Q105	US76122Q1058	10/17/2024	The approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000040441
RGC	74955L103	US74955L1035	01/27/2025	DIRECTOR: Abney S.	DIRECTOR ELECTIONS	ISSUER	90000	0	For	90000	FOR	

												S000040441
RESOURCES, INC.				Boxley III								
RGC RESOURCES, INC.	74955L103	US74955L1035	01/27/2025	DIRECTOR: Elizabeth A. McClanahan	DIRECTOR ELECTIONS	ISSUER	90000	0	For	90000	FOR	S000040441
RGC RESOURCES, INC.	74955L103	US74955L1035	01/27/2025	DIRECTOR: John B. Williamson III	DIRECTOR ELECTIONS	ISSUER	90000	0	For	90000	FOR	S000040441
RGC RESOURCES, INC.	74955L103	US74955L1035	01/27/2025	Ratify the Selection of Deloitte & Touche LLP as the independent registered public accounting firm.	AUDIT-RELATED	ISSUER	90000	0	For	90000	FOR	S000040441
RGC RESOURCES, INC.	74955L103	US74955L1035	01/27/2025	A non-binding shareholder advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90000	0	For	90000	FOR	S000040441
ROCKY BRANDS, INC.	774515100	US7745151008	06/03/2025	Election of Director: Jason Brooks	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
ROCKY BRANDS, INC.	774515100	US7745151008	06/03/2025	Election of Director: Robyn R. Hahn	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
ROCKY BRANDS, INC.	774515100	US7745151008	06/03/2025	Election of Director: Dwight E. Smith	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
ROCKY BRANDS, INC.	774515100	US7745151008	06/03/2025	Election of Director: Tracie A. Winbigler	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040441
ROCKY BRANDS, INC.	774515100	US7745151008	06/03/2025	Approve, on an advisory non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000040441
ROCKY BRANDS, INC.	774515100	US7745151008	06/03/2025	Ratify the selection of Deloitte & Touche LLP as the Company's independent registered accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000040441
SELECT WATER SOLUTIONS, INC.	81617J301	US81617J3014	05/02/2025	Election of Director: Gayle L. Burleson	DIRECTOR ELECTIONS	ISSUER	121000	0	For	121000	FOR	S000040441
SELECT WATER SOLUTIONS, INC.	81617J301	US81617J3014	05/02/2025	Election of Director: Richard A. Burnett	DIRECTOR ELECTIONS	ISSUER	121000	0	For	121000	FOR	S000040441
SELECT WATER SOLUTIONS, INC.	81617J301	US81617J3014	05/02/2025	Election of Director: Bruce E. Cope	DIRECTOR ELECTIONS	ISSUER	121000	0	For	121000	FOR	S000040441
SELECT WATER SOLUTIONS, INC.	81617J301	US81617J3014	05/02/2025	Election of Director: Luis Fernandez-Moreno	DIRECTOR ELECTIONS	ISSUER	121000	0	For	121000	FOR	S000040441
SELECT WATER SOLUTIONS, INC.	81617J301	US81617J3014	05/02/2025	Election of Director: Robin H. Fielder	DIRECTOR ELECTIONS	ISSUER	121000	0	For	121000	FOR	S000040441
SELECT WATER SOLUTIONS, INC.	81617J301	US81617J3014	05/02/2025	Election of Director: Timothy A. Roberts	DIRECTOR ELECTIONS	ISSUER	121000	0	For	121000	FOR	S000040441
SELECT WATER SOLUTIONS, INC.	81617J301	US81617J3014	05/02/2025	Election of Director: John D. Schmitz	DIRECTOR ELECTIONS	ISSUER	121000	0	For	121000	FOR	S000040441
SELECT WATER SOLUTIONS, INC.	81617J301	US81617J3014	05/02/2025	Election of Director: Douglas J. Wall	DIRECTOR ELECTIONS	ISSUER	121000	0	For	121000	FOR	S000040441
SELECT WATER SOLUTIONS, INC.	81617J301	US81617J3014	05/02/2025	To ratify the appointment, by the Audit Committee of the Board, of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	ISSUER	121000	0	For	121000	FOR	S000040441
SELECT WATER SOLUTIONS, INC.	81617J301	US81617J3014	05/02/2025	To conduct a non-binding, advisory vote to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	121000	0	For	121000	FOR	S000040441
SJW GROUP	784305104	US7843051043	05/14/2025	ELECTION OF DIRECTOR: C. Guardino	DIRECTOR ELECTIONS	ISSUER	39000	0	For	39000	FOR	S000040441
SJW GROUP	784305104	US7843051043	05/14/2025	ELECTION OF DIRECTOR: M. Hanley	DIRECTOR ELECTIONS	ISSUER	39000	0	For	39000	FOR	S000040441
SJW GROUP	784305104	US7843051043	05/14/2025	ELECTION OF DIRECTOR: H. Hunt	DIRECTOR ELECTIONS	ISSUER	39000	0	For	39000	FOR	S000040441
SJW GROUP	784305104	US7843051043	05/14/2025	ELECTION OF DIRECTOR: R. A. Klein	DIRECTOR ELECTIONS	ISSUER	39000	0	For	39000	FOR	S000040441
SJW GROUP	784305104	US7843051043	05/14/2025	ELECTION OF DIRECTOR: D. L.	DIRECTOR ELECTIONS	ISSUER	39000	0	For	39000	FOR	S000040441

SJW GROUP	784305104	US7843051043	05/14/2025	Kruger ELECTION OF DIRECTOR: G. P.	DIRECTOR ELECTIONS		ISSUER	39000	0	For	39000	FOR	S000040441
SJW GROUP	784305104	US7843051043	05/14/2025	Landis ELECTION OF DIRECTOR: D. B.	DIRECTOR ELECTIONS		ISSUER	39000	0	For	39000	FOR	S000040441
SJW GROUP	784305104	US7843051043	05/14/2025	More ELECTION OF DIRECTOR: E. W.	DIRECTOR ELECTIONS		ISSUER	39000	0	For	39000	FOR	S000040441
SJW GROUP	784305104	US7843051043	05/14/2025	Thornburg ELECTION OF DIRECTOR: C. P.	DIRECTOR ELECTIONS		ISSUER	39000	0	For	39000	FOR	S000040441
SJW GROUP	784305104	US7843051043	05/14/2025	Wallace To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39000	0	For	39000	FOR	S000040441
SJW GROUP	784305104	US7843051043	05/14/2025	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of SJW Group for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	39000	0	For	39000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/23/2024	Election of Director: Dr. Bobbie Byrne	DIRECTOR ELECTIONS		ISSUER	58000	0	For	58000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/23/2024	Election of Director: Christine M. Cournoyer	DIRECTOR ELECTIONS		ISSUER	58000	0	For	58000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/23/2024	Election of Director: Randy Hyun	DIRECTOR ELECTIONS		ISSUER	58000	0	For	58000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/23/2024	Election of Director: Vincent D. Kelly	DIRECTOR ELECTIONS		ISSUER	58000	0	For	58000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/23/2024	Election of Director: Brett Shockley	DIRECTOR ELECTIONS		ISSUER	58000	0	For	58000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/23/2024	Election of Director: Todd Stein	DIRECTOR ELECTIONS		ISSUER	58000	0	For	58000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/23/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	58000	0	For	58000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/23/2024	Advisory vote to approve named executive officer compensation for 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58000	0	For	58000	FOR	S000040441
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Ronald Dewhurst	OTHER	Other	ISSUER	60000	0	For	60000	FOR	S000040441
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Graham Birch	OTHER	Other	ISSUER	60000	0	For	60000	FOR	S000040441
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Barbara Connolly Keady	OTHER	Other	ISSUER	60000	0	For	60000	FOR	S000040441
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Dinaz Dadyburjor	OTHER	Other	ISSUER	60000	0	For	60000	FOR	S000040441
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Whitney George	OTHER	Other	ISSUER	60000	0	For	60000	FOR	S000040441
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Judith W. O'Connell	OTHER	Other	ISSUER	60000	0	For	60000	FOR	S000040441
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Catherine Raw	OTHER	Other	ISSUER	60000	0	For	60000	FOR	S000040441
SPROTT INC.	852066208	CA8520662088	05/07/2025	Appointment of KPMG LLP as auditor of the Corporation and for the ensuing year authorizing the Directors to fix their remuneration.	OTHER	Other	ISSUER	60000	0	For	60000	FOR	S000040441
STANDARD MOTOR PRODUCTS, INC.	853666105	US8536661056	05/15/2025	DIRECTOR: James J. Burke	DIRECTOR ELECTIONS		ISSUER	33000	0	For	33000	FOR	S000040441
STANDARD MOTOR PRODUCTS, INC.	853666105	US8536661056	05/15/2025	DIRECTOR: Alejandro C. Capparelli	DIRECTOR ELECTIONS		ISSUER	33000	0	For	33000	FOR	S000040441
STANDARD MOTOR PRODUCTS, INC.	853666105	US8536661056	05/15/2025	DIRECTOR: Pamela Forbes Lieberman	DIRECTOR ELECTIONS		ISSUER	33000	0	For	33000	FOR	S000040441
STANDARD MOTOR PRODUCTS, INC.	853666105	US8536661056	05/15/2025	DIRECTOR: Patrick S.	DIRECTOR ELECTIONS		ISSUER	33000	0	For	33000	FOR	S000040441

MOTOR PRODUCTS, INC.				McClymont								S000040441
STANDARD MOTOR PRODUCTS, INC.	853666105	US8536661056	05/15/2025	DIRECTOR: Joseph W. McDonnell	DIRECTOR ELECTIONS	ISSUER	33000	0	For	33000	FOR	S000040441
STANDARD MOTOR PRODUCTS, INC.	853666105	US8536661056	05/15/2025	DIRECTOR: Alisa C. Norris	DIRECTOR ELECTIONS	ISSUER	33000	0	For	33000	FOR	S000040441
STANDARD MOTOR PRODUCTS, INC.	853666105	US8536661056	05/15/2025	DIRECTOR: Pamela S. Puryear, Ph.D	DIRECTOR ELECTIONS	ISSUER	33000	0	For	33000	FOR	S000040441
STANDARD MOTOR PRODUCTS, INC.	853666105	US8536661056	05/15/2025	DIRECTOR: Eric P. Sills	DIRECTOR ELECTIONS	ISSUER	33000	0	For	33000	FOR	S000040441
STANDARD MOTOR PRODUCTS, INC.	853666105	US8536661056	05/15/2025	Approval of the Standard Motor Products, Inc. 2025 Omnibus Incentive Plan.	COMPENSATION	ISSUER	33000	0	For	33000	FOR	S000040441
STANDARD MOTOR PRODUCTS, INC.	853666105	US8536661056	05/15/2025	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	33000	0	For	33000	FOR	S000040441
STANDARD MOTOR PRODUCTS, INC.	853666105	US8536661056	05/15/2025	Approval of non-binding, advisory resolution on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33000	0	For	33000	FOR	S000040441
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next annual meeting of shareholders and until their respective successors are duly elected or appointed and qualified: Michael Benstock	DIRECTOR ELECTIONS	ISSUER	148000	0	For	148000	FOR	S000040441
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next annual meeting of shareholders and until their respective successors are duly elected or appointed and qualified: Paul Mellini	DIRECTOR ELECTIONS	ISSUER	148000	0	For	148000	FOR	S000040441
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next annual meeting of shareholders and until their respective successors are duly elected or appointed and qualified: Todd Siegel	DIRECTOR ELECTIONS	ISSUER	148000	0	For	148000	FOR	S000040441
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next annual meeting of shareholders and until their respective successors are duly elected or appointed and qualified: Venita Fields	DIRECTOR ELECTIONS	ISSUER	148000	0	For	148000	FOR	S000040441
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next annual meeting of shareholders and until their respective	DIRECTOR ELECTIONS	ISSUER	148000	0	For	148000	FOR	S000040441

				successors are duly elected or appointed and qualified: Susan Lattmann								
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next annual meeting of shareholders and until their respective successors are duly elected or appointed and qualified: Loreen Spencer	DIRECTOR ELECTIONS	ISSUER	148000	0	For	148000	FOR	S000040441
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	148000	0	For	148000	FOR	S000040441
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	To vote, on an advisory basis, on whether the preferred frequency of future advisory votes on the compensation of our named executive officers is every year, every two years or every three years.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	148000	0	3 YEARS	148000	FOR	S000040441
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	148000	0	For	148000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: Daniel J. Hirschfeld	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: Dennis H. Nelson	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: Thomas B. Heacock	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: Kari G. Smith	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: Hank M. Bounds	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: Bill L. Fairfield	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: Bruce L. Hoberman	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: Michael E. Huss	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: Shruti S. Joshi	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: Angie J. Klein	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: John P. Peetz, III	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: Karen B. Rhoads	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	DIRECTOR: James E. Shada	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000040441
THE BUCKLE, INC.	118440106	US1184401065	06/02/2025	Ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the Company for the fiscal year ending January 31, 2026.	AUDIT-RELATED	ISSUER	22000	0	For	22000	FOR	S000040441
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	DIRECTOR: Amy L. Butewicz	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000040441
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	DIRECTOR: Kiernan Conway	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000040441
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	DIRECTOR: Michael P. Landy	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000040441
UMH	903002103	US9030021037	05/28/2025	DIRECTOR: William E.	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000040441

PROPERTIES, INC.				Mitchell									
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	Ratification of the appointment of PKF O'Connor Davies, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	125000	0	For	125000	FOR		S000040441
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	An advisory resolution to approve the compensation of the Company's executive officers for the year ended December 31, 2024.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	125000	0	For	125000	FOR		S000040441
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	The approval of an amendment to the 2023 Equity Incentive Award Plan.	COMPENSATION	ISSUER	125000	0	For	125000	FOR		S000040441
UNITIL CORPORATION	913259107	US9132591077	04/30/2025	Election of Director: Anne L. Alonzo	DIRECTOR ELECTIONS	ISSUER	33500	0	For	33500	FOR		S000040441
UNITIL CORPORATION	913259107	US9132591077	04/30/2025	Election of Director: Katherine Kountze	DIRECTOR ELECTIONS	ISSUER	33500	0	For	33500	FOR		S000040441
UNITIL CORPORATION	913259107	US9132591077	04/30/2025	Election of Director: Jane Lewis-Raymond	DIRECTOR ELECTIONS	ISSUER	33500	0	For	33500	FOR		S000040441
UNITIL CORPORATION	913259107	US9132591077	04/30/2025	Election of Director: David A. Whiteley	DIRECTOR ELECTIONS	ISSUER	33500	0	For	33500	FOR		S000040441
UNITIL CORPORATION	913259107	US9132591077	04/30/2025	To ratify the selection of independent registered accounting firm, Deloitte & Touche LLP, for fiscal year 2025	AUDIT-RELATED	ISSUER	33500	0	For	33500	FOR		S000040441
UNITIL CORPORATION	913259107	US9132591077	04/30/2025	Advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33500	0	For	33500	FOR		S000040441
VALUE LINE, INC.	920437100	US9204371002	10/08/2024	DIRECTOR: H.A. Brecher	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR		S000040441
VALUE LINE, INC.	920437100	US9204371002	10/08/2024	DIRECTOR: S.R. Anastasio	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR		S000040441
VALUE LINE, INC.	920437100	US9204371002	10/08/2024	DIRECTOR: M. Bernstein	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR		S000040441
VALUE LINE, INC.	920437100	US9204371002	10/08/2024	DIRECTOR: A.R. Fiore	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR		S000040441
VALUE LINE, INC.	920437100	US9204371002	10/08/2024	DIRECTOR: S.P. Davis	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR		S000040441
VALUE LINE, INC.	920437100	US9204371002	10/08/2024	DIRECTOR: G.J. Muenzer	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR		S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/13/2024	DIRECTOR: Robert Sumas	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR		S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/13/2024	DIRECTOR: John P. Sumas	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR		S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/13/2024	DIRECTOR: Nicholas Sumas	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR		S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/13/2024	DIRECTOR: John J. Sumas	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR		S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/13/2024	DIRECTOR: Perry Blatt	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR		S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/13/2024	DIRECTOR: Kevin Begley	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR		S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/13/2024	DIRECTOR: Steven Crystal	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR		S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/13/2024	DIRECTOR: Stephen F. Rooney	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR		S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/13/2024	DIRECTOR: Prasad Pola	DIRECTOR ELECTIONS	ISSUER	38000	0	For	38000	FOR		S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/13/2024	Ratification of KPMG LLP as the independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	ISSUER	38000	0	For	38000	FOR		S000040441
VITESSE ENERGY, INC.	92852X103	US92852X1037	03/05/2025	The Stock Issuance Proposal - to approve the issuance of shares of common stock of Vitesse Energy, Inc. ("Vitesse") to shareholders of Lucero	EXTRAORDINARY TRANSACTIONS	ISSUER	35000	0	For	35000	FOR		S000040441



VITESSE ENERGY, INC.	92852X103	US92852X1037	03/05/2025	Energy Corp. ("Lucero") in connection with the transaction whereby Vitesse will acquire all of the issued and outstanding Lucero common shares pursuant to a plan of arrangement, with Lucero becoming a wholly-owned subsidiary of Vitesse (the "Stock Issuance Proposal"). The Adjournment Proposal - to approve the adjournment or postponement of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes to approve the Stock Issuance Proposal, subject to the provisions of the Arrangement Agreement, dated December 15, 2024, between Vitesse and Lucero.	CORPORATE GOVERNANCE	ISSUER	35000	0	For	35000	FOR	S000040441
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/01/2025	Election of Director: Linda L. Adamany	DIRECTOR ELECTIONS	ISSUER	35000	0	For	35000	FOR	S000040441
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/01/2025	Election of Director: M. Bruce Chernoff	DIRECTOR ELECTIONS	ISSUER	35000	0	For	35000	FOR	S000040441
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/01/2025	Election of Director: Brian P. Friedman	DIRECTOR ELECTIONS	ISSUER	35000	0	For	35000	FOR	S000040441
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/01/2025	Election of Director: Robert W. Gerrity	DIRECTOR ELECTIONS	ISSUER	35000	0	For	35000	FOR	S000040441
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/01/2025	Election of Director: Daniel J. O'Leary	DIRECTOR ELECTIONS	ISSUER	35000	0	For	35000	FOR	S000040441
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/01/2025	Election of Director: Cathleen M. Osborn	DIRECTOR ELECTIONS	ISSUER	35000	0	For	35000	FOR	S000040441
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/01/2025	Election of Director: Gary D. Reaves	DIRECTOR ELECTIONS	ISSUER	35000	0	For	35000	FOR	S000040441
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/01/2025	Election of Director: Randy I. Stein	DIRECTOR ELECTIONS	ISSUER	35000	0	For	35000	FOR	S000040441
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/01/2025	Election of Director: Joseph S. Steinberg	DIRECTOR ELECTIONS	ISSUER	35000	0	For	35000	FOR	S000040441
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/01/2025	Ratify Deloitte & Touche LLP as independent auditors of the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	35000	0	For	35000	FOR	S000040441
VITESSE ENERGY, INC.	92852X103	US92852X1037	05/01/2025	Approve an amendment and restatement to the Company's Long Term Incentive Plan.	COMPENSATION	ISSUER	35000	0	For	35000	FOR	S000040441
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Election of Director to hold office until the next Annual Meeting of stockholders and until their respective successors shall have been duly elected and qualified: Brian O. Casey	DIRECTOR ELECTIONS	ISSUER	153700	0	For	153700	FOR	S000040441
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Election of Director to hold office until the next Annual Meeting of stockholders and until their respective successors shall have been duly elected and qualified: Ellen H. Masterson	DIRECTOR ELECTIONS	ISSUER	153700	0	For	153700	FOR	S000040441
WESTWOOD HOLDINGS	961765104	US9617651040	04/30/2025	Election of Director to hold office until the next	DIRECTOR ELECTIONS	ISSUER	153700	0	For	153700	FOR	S000040441

GROUP, INC.				Annual Meeting of stockholders and until their respective successors shall have been duly elected and qualified: Geoffrey R. Norman								
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Election of Director to hold office until the next Annual Meeting of stockholders and until their respective successors shall have been duly elected and qualified: Randy A. Bowman	DIRECTOR ELECTIONS	ISSUER	153700	0	For	153700	FOR	S000040441
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Election of Director to hold office until the next Annual Meeting of stockholders and until their respective successors shall have been duly elected and qualified: J. Hale Hoak	DIRECTOR ELECTIONS	ISSUER	153700	0	For	153700	FOR	S000040441
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Election of Director to hold office until the next Annual Meeting of stockholders and until their respective successors shall have been duly elected and qualified: Katherine Murray	DIRECTOR ELECTIONS	ISSUER	153700	0	For	153700	FOR	S000040441
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Ratification of the appointment of BDO USA, P.C. as Westwood's independent auditors for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	153700	0	For	153700	FOR	S000040441
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	To approve the Eleventh Amended and Restated Westwood Holdings Group, Inc. Stock Incentive Plan.	COMPENSATION	ISSUER	153700	0	For	153700	FOR	S000040441
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	To cast a non-binding, advisory vote on Westwood's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	153700	0	For	153700	FOR	S000040441
WEYCO GROUP, INC.	962149100	US9621491003	05/06/2025	DIRECTOR: Tina Chang	DIRECTOR ELECTIONS	ISSUER	59000	0	For	59000	FOR	S000040441
WEYCO GROUP, INC.	962149100	US9621491003	05/06/2025	DIRECTOR: John W. Florsheim	DIRECTOR ELECTIONS	ISSUER	59000	0	For	59000	FOR	S000040441
WEYCO GROUP, INC.	962149100	US9621491003	05/06/2025	DIRECTOR: Thomas W. Florsheim	DIRECTOR ELECTIONS	ISSUER	59000	0	For	59000	FOR	S000040441
WEYCO GROUP, INC.	962149100	US9621491003	05/06/2025	DIRECTOR: T. W. Florsheim, Jr.	DIRECTOR ELECTIONS	ISSUER	59000	0	For	59000	FOR	S000040441
WEYCO GROUP, INC.	962149100	US9621491003	05/06/2025	DIRECTOR: Cory L. Nettles	DIRECTOR ELECTIONS	ISSUER	59000	0	For	59000	FOR	S000040441
WEYCO GROUP, INC.	962149100	US9621491003	05/06/2025	DIRECTOR: F. P. Stratton, Jr.	DIRECTOR ELECTIONS	ISSUER	59000	0	For	59000	FOR	S000040441
WEYCO GROUP, INC.	962149100	US9621491003	05/06/2025	Ratification of the appointment of Deloitte & Touche, LLP as independent registered public accountants for 2025.	AUDIT-RELATED	ISSUER	59000	0	For	59000	FOR	S000040441
WEYCO GROUP, INC.	962149100	US9621491003	05/06/2025	Advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	59000	0	For	59000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Election of Director: Elizabeth H. Connelly	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Election of Director: Timothy S. Crane	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Election of Director: Peter D. Crist	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST	97650W108	US97650W1080	05/22/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	

FINANCIAL CORPORATION			William J. Doyle									S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Election of Director: Marla F. Glabe	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Election of Director: H. Patrick Hackett, Jr.	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Election of Director: Brian A. Kenney	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Election of Director: Deborah L. Hall Lefevre	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Election of Director: Suzet M. McKinney	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Election of Director: Richard L. Postma	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Election of Director: Gregory A. Smith	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Election of Director: Karin Gustafson Teglia	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Election of Director: Alex E. Washington, III	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Proposal to approve Wintrust 2025 Stock Incentive Plan.	COMPENSATION	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Proposal to approve, on an advisory (non-binding) basis, the Company's executive compensation as described in the 2025 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10000	0	For	10000	FOR	S000040441
WINTRUST FINANCIAL CORPORATION	97650W108	US97650W1080	05/22/2025	Proposal to ratify the appointment of Ernst & Young LLP to serve as the independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	ISSUER	10000	0	For	10000	FOR	S000040441
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Election of Director: Joseph B. Burton	DIRECTOR ELECTIONS	ISSUER	208000	0	For	208000	FOR	S000040440
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Election of Director: Kathleen S. Dvorak	DIRECTOR ELECTIONS	ISSUER	208000	0	For	208000	FOR	S000040440
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Election of Director: Pradeep Jotwani	DIRECTOR ELECTIONS	ISSUER	208000	0	For	208000	FOR	S000040440
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Election of Director: Robert J. Keller	DIRECTOR ELECTIONS	ISSUER	208000	0	For	208000	FOR	S000040440
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Election of Director: Ron Lombardi	DIRECTOR ELECTIONS	ISSUER	208000	0	For	208000	FOR	S000040440
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Election of Director: Graciela I. Monteagudo	DIRECTOR ELECTIONS	ISSUER	208000	0	For	208000	FOR	S000040440
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Election of Director: E. Mark Rajkowski	DIRECTOR ELECTIONS	ISSUER	208000	0	For	208000	FOR	S000040440
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Election of Director: Elizabeth A. Simermeyer	DIRECTOR ELECTIONS	ISSUER	208000	0	For	208000	FOR	S000040440
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Election of Director: Thomas W. Tedford	DIRECTOR ELECTIONS	ISSUER	208000	0	For	208000	FOR	S000040440
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	ISSUER	208000	0	For	208000	FOR	S000040440
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Approval, by non-binding advisory vote, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	208000	0	For	208000	FOR	S000040440
ACCO BRANDS CORPORATION	00081T108	US00081T1088	05/20/2025	Approval of an amendment to the 2022	COMPENSATION	ISSUER	208000	0	For	208000	FOR	S000040440

				ACCO Brands Corporation Incentive Plan to increase the number of shares reserved for issuance.								
ACCURAY INCORPORATED	004397105	US0043971052	11/21/2024	Election of Director: James M. Hindman	DIRECTOR ELECTIONS	ISSUER	618000	0	For	618000	FOR	S000040440
ACCURAY INCORPORATED	004397105	US0043971052	11/21/2024	Election of Director: Suzanne Winter	DIRECTOR ELECTIONS	ISSUER	618000	0	For	618000	FOR	S000040440
ACCURAY INCORPORATED	004397105	US0043971052	11/21/2024	To approve an amendment to our 2016 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance under such plan.	COMPENSATION	ISSUER	618000	0	For	618000	FOR	S000040440
ACCURAY INCORPORATED	004397105	US0043971052	11/21/2024	To approve an amendment to our 2007 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance under such plan.	CAPITAL STRUCTURE	ISSUER	618000	0	For	618000	FOR	S000040440
ACCURAY INCORPORATED	004397105	US0043971052	11/21/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	618000	0	For	618000	FOR	S000040440
ACCURAY INCORPORATED	004397105	US0043971052	11/21/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	AUDIT-RELATED	ISSUER	618000	0	For	618000	FOR	S000040440
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Walter C. Johnsen	DIRECTOR ELECTIONS	ISSUER	91000	0	For	91000	FOR	S000040440
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Richmond Y. Holden, Jr.	DIRECTOR ELECTIONS	ISSUER	91000	0	For	91000	FOR	S000040440
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Brian S. Olschan	DIRECTOR ELECTIONS	ISSUER	91000	0	For	91000	FOR	S000040440
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Susan H. Murphy	DIRECTOR ELECTIONS	ISSUER	91000	0	For	91000	FOR	S000040440
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Rex L. Davidson	DIRECTOR ELECTIONS	ISSUER	91000	0	For	91000	FOR	S000040440
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Brian K. Barker	DIRECTOR ELECTIONS	ISSUER	91000	0	For	91000	FOR	S000040440
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Paul J. Conway	DIRECTOR ELECTIONS	ISSUER	91000	0	For	91000	FOR	S000040440
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	Approval, by non-binding advisory vote, of the compensation of the named executive officers of the Company as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	91000	0	For	91000	FOR	S000040440
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	Approval, by non-binding advisory vote, on the Frequency of Executive Compensation voting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	91000	0	1 YEAR	91000	FOR	S000040440
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	Ratification of the appointment of CBIZ CPAs, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	91000	0	For	91000	FOR	S000040440
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Robert P. Bauer	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR	S000040440
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Eric P. Etchart	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR	S000040440
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Nina C. Grooms	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR	S000040440
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Colleen C. Haley	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR	S000040440
ALAMO GROUP	011311107	US0113111076	05/08/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR	S000040440

INC. ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Paul D. Householder Election of Director:	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR	S000040440
INC. ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Tracy C. Jokinen Election of Director:	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR	S000040440
INC. ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Richard W. Parod Election of Director:	DIRECTOR ELECTIONS	ISSUER	16100	0	For	16100	FOR	S000040440
INC. ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Lorie L. Tekorius Proposal FOR approval of the advisory vote on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16100	0	For	16100	FOR	S000040440
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Proposal FOR approval of the Alamo Group Inc. 2025 Incentive Stock Option Plan.	COMPENSATION	ISSUER	16100	0	For	16100	FOR	S000040440
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Proposal FOR ratification of the appointment of KPMG LLP as the Company's Independent Auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	16100	0	For	16100	FOR	S000040440
ALLIENT INC.	019330109	US0193301092	05/07/2025	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS: R.B. Engel	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040440
ALLIENT INC.	019330109	US0193301092	05/07/2025	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS: R.D. Federico	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040440
ALLIENT INC.	019330109	US0193301092	05/07/2025	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS: S.C. Finch	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040440
ALLIENT INC.	019330109	US0193301092	05/07/2025	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS: N.R. Tzetzso	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040440
ALLIENT INC.	019330109	US0193301092	05/07/2025	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS: R.S. Warzala	DIRECTOR ELECTIONS	ISSUER	48000	0	For	48000	FOR	S000040440
ALLIENT INC.	019330109	US0193301092	05/07/2025	M.R. Winter ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48000	0	For	48000	FOR	S000040440
ALLIENT INC.	019330109	US0193301092	05/07/2025	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48000	0	1 YEAR	48000	FOR	S000040440
ALLIENT INC.	019330109	US0193301092	05/07/2025	RATIFICATION OF	AUDIT-RELATED	ISSUER	48000	0	For	48000	FOR	S000040440

				THE APPOINTMENT OF THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2025.								
APOGEE ENTERPRISES, INC.	037598109	US0375981091	06/25/2025	ELECTION OF DIRECTORS Elizabeth M. Lilly	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000040440
APOGEE ENTERPRISES, INC.	037598109	US0375981091	06/25/2025	ELECTION OF DIRECTORS Mark A. Pompa	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000040440
APOGEE ENTERPRISES, INC.	037598109	US0375981091	06/25/2025	ADVISORY VOTE TO SECTION 14A APPROVE APOGEE'S SAY-ON-PAY VOTES EXECUTIVE COMPENSATION.		ISSUER	19000	0	For	19000	FOR	S000040440
APOGEE ENTERPRISES, INC.	037598109	US0375981091	06/25/2025	ADVISORY VOTE TO AUDIT-RELATED RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2026.		ISSUER	19000	0	For	19000	FOR	S000040440
ARC DOCUMENT00191G103 SOLUTIONS, INC.	US00191G1031		11/21/2024	A proposal to approve and adopt the Agreement and Plan of Merger (as it may be amended, supplemented or modified from time to time), dated as of August 27, 2024 (the "Merger Agreement"), by and among TechPrint Holdings, LLC, a Delaware limited liability ("Parent"), TechPrint Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub," and together with Parent, the "Buyer Parties") and ARC, pursuant to which Merger Sub will merge with and into ARC with ARC surviving the merger as the surviving corporation.	CORPORATE GOVERNANCE	ISSUER	755000	0	For	755000	FOR	S000040440
ARC DOCUMENT00191G103 SOLUTIONS, INC.	US00191G1031		11/21/2024	A proposal to approve, by nonbinding, advisory vote, certain compensation arrangements for ARC's named executive officers in connection with the Merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	755000	0	For	755000	FOR	S000040440
ARC DOCUMENT00191G103 SOLUTIONS, INC.	US00191G1031		11/21/2024	A proposal to approve one or more proposals to adjourn the Special Meeting, if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Agreement Proposal.	CORPORATE GOVERNANCE	ISSUER	755000	0	For	755000	FOR	S000040440
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Daina H. Belair	DIRECTOR ELECTIONS	ISSUER	50500	0	For	50500	FOR	S000040440
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Matthew L. Caras	DIRECTOR ELECTIONS	ISSUER	50500	0	For	50500	FOR	S000040440
BAR HARBOR	066849100	US0668491006	05/15/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	50500	0	For	50500	FOR	

BANKSHARES				David M. Colter								S000040440
BAR HARBOR	066849100	US0668491006	05/15/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	50500	0	For	50500	FOR	S000040440
BANKSHARES				Lauri E. Fernald								
BAR HARBOR	066849100	US0668491006	05/15/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	50500	0	For	50500	FOR	S000040440
BANKSHARES				Heather D. Jones								
BAR HARBOR	066849100	US0668491006	05/15/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	50500	0	For	50500	FOR	S000040440
BANKSHARES				Debra B. Miller								
BAR HARBOR	066849100	US0668491006	05/15/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	50500	0	For	50500	FOR	S000040440
BANKSHARES				Brian D. Shaw								
BAR HARBOR	066849100	US0668491006	05/15/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	50500	0	For	50500	FOR	S000040440
BANKSHARES				Curtis C. Simard								
BAR HARBOR	066849100	US0668491006	05/15/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	50500	0	For	50500	FOR	S000040440
BANKSHARES				Kenneth E. Smith								
BAR HARBOR	066849100	US0668491006	05/15/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	50500	0	For	50500	FOR	S000040440
BANKSHARES				Scott G. Toothaker								
BAR HARBOR	066849100	US0668491006	05/15/2025	To hold a non-binding advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50500	0	For	50500	FOR	S000040440
BANKSHARES												
BAR HARBOR	066849100	US0668491006	05/15/2025	To ratify the appointment of Crowe LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	50500	0	For	50500	FOR	S000040440
BANKSHARES												
BAR HARBOR	066849100	US0668491006	05/15/2025	To approve the amendment of the company's articles of incorporation to increase the total number of authorized shares of common stock from 20,000,000 to 30,000,000.	CAPITAL STRUCTURE	ISSUER	50500	0	For	50500	FOR	S000040440
BANKSHARES												
BARRETT	068463108	US0684631080	06/02/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	112000	0	For	112000	FOR	S000040440
BUSINESS				Thomas J. Carley								
SERVICES, INC.												
BARRETT	068463108	US0684631080	06/02/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	112000	0	For	112000	FOR	S000040440
BUSINESS				Joseph S. Clabby								
SERVICES, INC.												
BARRETT	068463108	US0684631080	06/02/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	112000	0	For	112000	FOR	S000040440
BUSINESS				Thomas B. Cusick								
SERVICES, INC.												
BARRETT	068463108	US0684631080	06/02/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	112000	0	For	112000	FOR	S000040440
BUSINESS				Mark S. Finn								
SERVICES, INC.												
BARRETT	068463108	US0684631080	06/02/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	112000	0	For	112000	FOR	S000040440
BUSINESS				Gary E. Kramer								
SERVICES, INC.												
BARRETT	068463108	US0684631080	06/02/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	112000	0	For	112000	FOR	S000040440
BUSINESS				Anthony Meeker								
SERVICES, INC.												
BARRETT	068463108	US0684631080	06/02/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	112000	0	For	112000	FOR	S000040440
BUSINESS				Carla A. Moradi								
SERVICES, INC.												
BARRETT	068463108	US0684631080	06/02/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	112000	0	For	112000	FOR	S000040440
BUSINESS				Alexandra Morehouse								
SERVICES, INC.												
BARRETT	068463108	US0684631080	06/02/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	112000	0	For	112000	FOR	S000040440
BUSINESS				Vincent P. Price								
SERVICES, INC.												
BARRETT	068463108	US0684631080	06/02/2025	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	112000	0	For	112000	FOR	S000040440
BUSINESS												
SERVICES, INC.												
BARRETT	068463108	US0684631080	06/02/2025	Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	112000	0	For	112000	FOR	S000040440
BUSINESS												
SERVICES, INC.												
BLUE BIRD	095306106	US0953061068	03/14/2025	DIRECTOR: Mark Blaufuss	DIRECTOR ELECTIONS	ISSUER	102000	0	For	102000	FOR	S000040440
CORPORATION												
BLUE BIRD	095306106	US0953061068	03/14/2025	DIRECTOR: Julie A. Fream	DIRECTOR ELECTIONS	ISSUER	102000	0	For	102000	FOR	S000040440
CORPORATION												
BLUE BIRD	095306106	US0953061068	03/14/2025	DIRECTOR: Simon J.	DIRECTOR ELECTIONS	ISSUER	102000	0	For	102000	FOR	S000040440

CORPORATION BLUE BIRD CORPORATION	095306106	US0953061068	03/14/2025	Newman To ratify the appointment of the Company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	ISSUER	102000	0	For	102000	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Peter Starrett	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Chris Bruzzo	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Eddie Burt	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: James G. Conroy	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Lisa G. Laube	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Anne MacDonald	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Brenda I. Morris	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Brad Weston	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2024 ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 29, 2025.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000040440
BUILD-A-BEAR WORKSHOP, INC.	120076104	US1200761047	06/12/2025	Election of Director: Richard Johnson	DIRECTOR ELECTIONS	ISSUER	119000	0	For	119000	FOR	S000040440
BUILD-A-BEAR WORKSHOP, INC.	120076104	US1200761047	06/12/2025	Election of Director: Craig Leavitt	DIRECTOR ELECTIONS	ISSUER	119000	0	For	119000	FOR	S000040440
BUILD-A-BEAR WORKSHOP, INC.	120076104	US1200761047	06/12/2025	To ratify Ernst & Young LLP as independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	ISSUER	119000	0	For	119000	FOR	S000040440
BUILD-A-BEAR WORKSHOP, INC.	120076104	US1200761047	06/12/2025	To approve, by non-binding vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	119000	0	For	119000	FOR	S000040440
BUILD-A-BEAR WORKSHOP, INC.	120076104	US1200761047	06/12/2025	To transact such other business as may properly come before the meeting or any adjournment thereof.	OTHER Other	ISSUER	119000	0	For	119000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/20/2024	Election of Director: Douglas G. Bergeron	DIRECTOR ELECTIONS	ISSUER	170000	0	For	170000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/20/2024	Election of Director: Lisa P. Baird	DIRECTOR ELECTIONS	ISSUER	170000	0	For	170000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/20/2024	Election of Director: Ian Harris	DIRECTOR ELECTIONS	ISSUER	170000	0	For	170000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/20/2024	Election of Director: Jacob Lamm	DIRECTOR ELECTIONS	ISSUER	170000	0	For	170000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/20/2024	Election of Director: Michael K. Passilla	DIRECTOR ELECTIONS	ISSUER	170000	0	For	170000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/20/2024	Election of Director: Ellen Richey	DIRECTOR ELECTIONS	ISSUER	170000	0	For	170000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/20/2024	Election of Director: Anne M. Smalling	DIRECTOR ELECTIONS	ISSUER	170000	0	For	170000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/20/2024	Election of Director: Ravi Venkatesan	DIRECTOR ELECTIONS	ISSUER	170000	0	For	170000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/20/2024	Election of Director: Shannon S. Warren	DIRECTOR ELECTIONS	ISSUER	170000	0	For	170000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/20/2024	Advisory vote on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	170000	0	For	170000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/20/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for	AUDIT-RELATED	ISSUER	170000	0	For	170000	FOR	S000040440



				fiscal year ending June 30, 2025.									
CENTRAL GARDEN & PET COMPANY	153527205	US1535272058	02/12/2025	Non-voting Agenda	OTHER	Other	ISSUER	4950	0	For	4950	NONE	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: William E.Brown			ISSUER	19800	0	For	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Courtnee Chun	DIRECTOR ELECTIONS		ISSUER	19800	0	For	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Lisa Coleman	DIRECTOR ELECTIONS		ISSUER	19800	0	For	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Brendan P. Dougher	DIRECTOR ELECTIONS		ISSUER	19800	0	For	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Nicholas Lahanas	DIRECTOR ELECTIONS		ISSUER	19800	0	For	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Randal D. Lewis	DIRECTOR ELECTIONS		ISSUER	19800	0	For	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Christopher T. Metz	DIRECTOR ELECTIONS		ISSUER	19800	0	For	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Brooks M Pennington III	DIRECTOR ELECTIONS		ISSUER	19800	0	For	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: John R. Ranelli	DIRECTOR ELECTIONS		ISSUER	19800	0	For	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: M. Beth Springer	DIRECTOR ELECTIONS		ISSUER	19800	0	For	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on September 27, 2025.		AUDIT-RELATED	ISSUER	19800	0	For	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	To approve an amendment to the Company's certificate of incorporation to include an officer exculpation provision.		CORPORATE GOVERNANCE	ISSUER	19800	0	For	19800	FOR	S000040440
CROWN CRAFTS, INC.	228309100	US2283091005	08/13/2024	DIRECTOR: Zenon S. Nie	DIRECTOR ELECTIONS		ISSUER	0	0		0	FOR	S000040440
CROWN CRAFTS, INC.	228309100	US2283091005	08/13/2024	DIRECTOR: Michael Benstock	DIRECTOR ELECTIONS		ISSUER	0	0		0	FOR	S000040440
CROWN CRAFTS, INC.	228309100	US2283091005	08/13/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.		SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000040440
CROWN CRAFTS, INC.	228309100	US2283091005	08/13/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2025.		AUDIT-RELATED	ISSUER	0	0		0	FOR	S000040440
DUCOMMUN INCORPORATED	264147109	US2641471097	04/30/2025	DIRECTOR: Daniel L. Boehle	DIRECTOR ELECTIONS		ISSUER	20300	0	For	20300	FOR	S000040440
DUCOMMUN INCORPORATED	264147109	US2641471097	04/30/2025	DIRECTOR: Daniel G. Korte	DIRECTOR ELECTIONS		ISSUER	20300	0	For	20300	FOR	S000040440
DUCOMMUN INCORPORATED	264147109	US2641471097	04/30/2025	Advisory resolution to approve executive compensation.		SECTION 14A SAY-ON-PAY VOTES	ISSUER	20300	0	For	20300	FOR	S000040440
DUCOMMUN INCORPORATED	264147109	US2641471097	04/30/2025	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2025.		AUDIT-RELATED	ISSUER	20300	0	For	20300	FOR	S000040440
ESCALADE,	296056104	US2960561049	05/06/2025	DIRECTOR: Richard F.		DIRECTOR ELECTIONS	ISSUER	238000	0	For	238000	FOR	S000040440

INCORPORATED ESCALADE,	296056104	US2960561049	05/06/2025	Baalmann, Jr DIRECTOR: Katherine F. Franklin	DIRECTOR ELECTIONS	ISSUER	238000	0	For	238000	FOR	S000040440
INCORPORATED ESCALADE,	296056104	US2960561049	05/06/2025	DIRECTOR: Walter P. Glazer, Jr.	DIRECTOR ELECTIONS	ISSUER	238000	0	For	238000	FOR	S000040440
INCORPORATED ESCALADE,	296056104	US2960561049	05/06/2025	DIRECTOR: Patrick J. Griffin	DIRECTOR ELECTIONS	ISSUER	238000	0	For	238000	FOR	S000040440
INCORPORATED ESCALADE,	296056104	US2960561049	05/06/2025	DIRECTOR: Edward E. Williams	DIRECTOR ELECTIONS	ISSUER	238000	0	For	238000	FOR	S000040440
INCORPORATED ESCALADE,	296056104	US2960561049	05/06/2025	Ratify the appointment of Grant Thornton, LLP, as the independent registered public accounting firm for Escalade, Incorporated for 2025.	AUDIT-RELATED	ISSUER	238000	0	For	238000	FOR	S000040440
INCORPORATED ESCALADE,	296056104	US2960561049	05/06/2025	To approve, by non-binding vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	238000	0	For	238000	FOR	S000040440
INCORPORATED ESCALADE,	296056104	US2960561049	05/06/2025	To recommend, by non-binding vote, the frequency of future non-binding stockholder votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	238000	0	1 YEAR	238000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	Election of Director: M. Farooq Kathwari	DIRECTOR ELECTIONS	ISSUER	79000	0	For	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	Election of Director: Maria Eugenia Casar	DIRECTOR ELECTIONS	ISSUER	79000	0	For	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	Election of Director: John J. Dooner, Jr.	DIRECTOR ELECTIONS	ISSUER	79000	0	For	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	Election of Director: David M. Sable	DIRECTOR ELECTIONS	ISSUER	79000	0	For	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	Election of Director: Tara I. Stacom	DIRECTOR ELECTIONS	ISSUER	79000	0	For	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	Election of Director: Cynthia Ekberg Tsai	DIRECTOR ELECTIONS	ISSUER	79000	0	For	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	To approve, by a non-binding advisory vote, executive compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	79000	0	For	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/06/2024	To ratify the appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	ISSUER	79000	0	For	79000	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	DIRECTOR: Myra C. Bierria	DIRECTOR ELECTIONS	ISSUER	425000	0	For	425000	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	DIRECTOR: Edward J. DiPaolo	DIRECTOR ELECTIONS	ISSUER	425000	0	For	425000	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	DIRECTOR: William E. Dozier	DIRECTOR ELECTIONS	ISSUER	425000	0	For	425000	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	DIRECTOR: Marjorie A. Hargrave	DIRECTOR ELECTIONS	ISSUER	425000	0	For	425000	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	DIRECTOR: Robert S. Herlin	DIRECTOR ELECTIONS	ISSUER	425000	0	For	425000	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	DIRECTOR: Kelly W. Loyd	DIRECTOR ELECTIONS	ISSUER	425000	0	For	425000	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	Ratification of the appointment of Moss Adams LLP as the Company's independent registered public accounting firm for fiscal year ending June	AUDIT-RELATED	ISSUER	425000	0	For	425000	FOR	S000040440

EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	30, 2025. Approval of an Amended and Restated 2016 Equity Incentive Plan.	COMPENSATION	ISSUER	425000	0	For	425000	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/05/2024	Approval, in a non-binding advisory vote, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	425000	0	For	425000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	12/20/2024	Busey merger proposal: A proposal to approve the Agreement and Plan of Merger, dated as of August 26, 2024, by and between First Busey Corporation ("Busey") and CrossFirst Bankshares, Inc. (the "merger agreement") and the issuance of Busey common stock to holders of CrossFirst common stock pursuant to the merger agreement (including for purposes of complying with Nasdaq Listing Rule 5635(a)).	EXTRAORDINARY TRANSACTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	12/20/2024	Busey articles amendment proposal: A proposal to approve an amendment to Busey's amended and restated articles of incorporation to increase the authorized number of shares of Busey common stock from 100,000,000 to 200,000,000.	CAPITAL STRUCTURE	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	12/20/2024	Busey compensation proposal: A proposal to approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to the named executive officers of Busey in connection with the transactions contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	12/20/2024	Busey adjournment proposal: A proposal to adjourn the Busey special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Busey merger proposal, or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Busey common stock.	CORPORATE GOVERNANCE	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	DIRECTOR: Stanley J. Bradshaw	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	DIRECTOR: Rodney K. Brenneman	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY	319383204	US3193832041	05/29/2025	DIRECTOR: Steven W.	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	

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CORPORATION				Caple								
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	DIRECTOR: Michael D. Cassens	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	DIRECTOR: Van A. Dukeman	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	DIRECTOR: Jennifer M. Grigsby	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	DIRECTOR: Karen M. Jensen	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	DIRECTOR: Frederic L. Kenney	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	DIRECTOR: Stephen V. King	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	DIRECTOR: Michael J. Maddox	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	DIRECTOR: Kevin S. Rauckman	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	DIRECTOR: Scott A. Wehrli	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	DIRECTOR: Tiffany B. White	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	To approve, in a non-binding, advisory vote, the compensation of our named executive officers, as described in the accompanying proxy statement, which is referred to as a "say-on-pay" proposal.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50000	0	For	50000	FOR	S000040440
FIRST BUSEY CORPORATION	319383204	US3193832041	05/29/2025	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	50000	0	For	50000	FOR	S000040440
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/10/2025	DIRECTOR: Elizabeth K. Blake	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/10/2025	DIRECTOR: Harry Brandler	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/10/2025	DIRECTOR: James R. Brickman	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/10/2025	DIRECTOR: David Einhorn	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/10/2025	DIRECTOR: Kathleen Olsen	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/10/2025	DIRECTOR: Richard S. Press	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/10/2025	DIRECTOR: Lila Manassa Murphy	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
GREEN BRICK PARTNERS, INC.	392709101	US3927091013	06/10/2025	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Mark R. Belgya	DIRECTOR ELECTIONS	ISSUER	142000	0	For	142000	FOR	S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: J.C. Butler, Jr.	DIRECTOR ELECTIONS	ISSUER	142000	0	For	142000	FOR	S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Paul D. Furlow	DIRECTOR ELECTIONS	ISSUER	142000	0	For	142000	FOR	S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Dennis W. LaBarre	DIRECTOR ELECTIONS	ISSUER	142000	0	For	142000	FOR	S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: April L. Lane	DIRECTOR ELECTIONS	ISSUER	142000	0	For	142000	FOR	S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Bela S. Mehta	DIRECTOR ELECTIONS	ISSUER	142000	0	For	142000	FOR	S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Michael S. Miller	DIRECTOR ELECTIONS	ISSUER	142000	0	For	142000	FOR	S000040440
HAMILTON	40701T104	US40701T1043	05/08/2025	DIRECTOR: Alfred M.	DIRECTOR ELECTIONS	ISSUER	142000	0	For	142000	FOR	

BEACH BRANDS HLDG CO.				Rankin, Jr.								S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Thomas T. Rankin	DIRECTOR ELECTIONS	ISSUER	142000	0	For	142000	FOR	S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: James A. Ratner	DIRECTOR ELECTIONS	ISSUER	142000	0	For	142000	FOR	S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: R. Scott Tidey	DIRECTOR ELECTIONS	ISSUER	142000	0	For	142000	FOR	S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	DIRECTOR: Clara R. Williams	DIRECTOR ELECTIONS	ISSUER	142000	0	For	142000	FOR	S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	Proposal to approve, on an advisory basis, the Company's Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	142000	0	For	142000	FOR	S000040440
HAMILTON BEACH BRANDS HLDG CO.	40701T104	US40701T1043	05/08/2025	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for 2025.	AUDIT-RELATED	ISSUER	142000	0	For	142000	FOR	S000040440
HEALTHCARE SERVICES GROUP, INC.	421906108	US4219061086	05/27/2025	Election of Director: Diane S. Casey	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000040440
HEALTHCARE SERVICES GROUP, INC.	421906108	US4219061086	05/27/2025	Election of Director: Daniela Castagnino	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000040440
HEALTHCARE SERVICES GROUP, INC.	421906108	US4219061086	05/27/2025	Election of Director: Laura Grant	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000040440
HEALTHCARE SERVICES GROUP, INC.	421906108	US4219061086	05/27/2025	Election of Director: John J. McFadden	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000040440
HEALTHCARE SERVICES GROUP, INC.	421906108	US4219061086	05/27/2025	Election of Director: Dino D. Ottaviano	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000040440
HEALTHCARE SERVICES GROUP, INC.	421906108	US4219061086	05/27/2025	Election of Director: Kurt Simmons Jr.	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000040440
HEALTHCARE SERVICES GROUP, INC.	421906108	US4219061086	05/27/2025	Election of Director: Jude Visconto	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000040440
HEALTHCARE SERVICES GROUP, INC.	421906108	US4219061086	05/27/2025	Election of Director: Theodore Wahl	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000040440
HEALTHCARE SERVICES GROUP, INC.	421906108	US4219061086	05/27/2025	Election of Director: Thomas G. Whalen	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000040440
HEALTHCARE SERVICES GROUP, INC.	421906108	US4219061086	05/27/2025	To consider an advisory vote on a non-binding resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	For	100000	FOR	S000040440
HEALTHCARE SERVICES GROUP, INC.	421906108	US4219061086	05/27/2025	To approve and ratify Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	100000	0	For	100000	FOR	S000040440
INTERFACE, INC.	458665304	US4586653044	05/15/2025	Election of Director: John P. Burke	DIRECTOR ELECTIONS	ISSUER	143000	0	For	143000	FOR	S000040440
INTERFACE, INC.	458665304	US4586653044	05/15/2025	Election of Director: Dwight Gibson	DIRECTOR ELECTIONS	ISSUER	143000	0	For	143000	FOR	S000040440
INTERFACE, INC.	458665304	US4586653044	05/15/2025	Election of Director: Daniel T. Hendrix	DIRECTOR ELECTIONS	ISSUER	143000	0	For	143000	FOR	S000040440
INTERFACE, INC.	458665304	US4586653044	05/15/2025	Election of Director: Laurel M. Hurd	DIRECTOR ELECTIONS	ISSUER	143000	0	For	143000	FOR	S000040440
INTERFACE, INC.	458665304	US4586653044	05/15/2025	Election of Director: Christopher G. Kennedy	DIRECTOR ELECTIONS	ISSUER	143000	0	For	143000	FOR	S000040440
INTERFACE, INC.	458665304	US4586653044	05/15/2025	Election of Director: Joseph Keough	DIRECTOR ELECTIONS	ISSUER	143000	0	For	143000	FOR	S000040440
INTERFACE, INC.	458665304	US4586653044	05/15/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	143000	0	For	143000	FOR	S000040440

INTERFACE, INC.	458665304	US4586653044	05/15/2025	Catherine M. Kilbane Election of Director: K. David Kohler	DIRECTOR ELECTIONS	ISSUER	143000	0	For	143000	FOR	S000040440
INTERFACE, INC.	458665304	US4586653044	05/15/2025	Catherine Marcus Election of Director: Robert T. O'Brien	DIRECTOR ELECTIONS	ISSUER	143000	0	For	143000	FOR	S000040440
INTERFACE, INC.	458665304	US4586653044	05/15/2025	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	143000	0	For	143000	FOR	S000040440
INTERFACE, INC.	458665304	US4586653044	05/15/2025	Ratification of the appointment of Ernst & Young, LLP as the Company's Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	ISSUER	143000	0	For	143000	FOR	S000040440
JOHNSON OUTDOORS INC.	479167108	US4791671088	02/27/2025	DIRECTOR: Paul G. Alexander	DIRECTOR ELECTIONS	ISSUER	32101	0	For	32101	FOR	S000040440
JOHNSON OUTDOORS INC.	479167108	US4791671088	02/27/2025	DIRECTOR: John M. Fahey, Jr.	DIRECTOR ELECTIONS	ISSUER	32101	0	For	32101	FOR	S000040440
JOHNSON OUTDOORS INC.	479167108	US4791671088	02/27/2025	DIRECTOR: Jeffrey M. Stutz	DIRECTOR ELECTIONS	ISSUER	32101	0	For	32101	FOR	S000040440
JOHNSON OUTDOORS INC.	479167108	US4791671088	02/27/2025	To ratify the appointment of RSM US LLP, an independent registered public accounting firm, as auditors of the Company for its fiscal year ending October 3, 2025.	AUDIT-RELATED	ISSUER	32101	0	For	32101	FOR	S000040440
JOHNSON OUTDOORS INC.	479167108	US4791671088	02/27/2025	To approve a non-binding advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32101	0	For	32101	FOR	S000040440
LAKELAND INDUSTRIES, INC.	511795106	US5117951062	06/12/2025	DIRECTOR: Thomas J. McAteer	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
LAKELAND INDUSTRIES, INC.	511795106	US5117951062	06/12/2025	DIRECTOR: James. M. Jenkins	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
LAKELAND INDUSTRIES, INC.	511795106	US5117951062	06/12/2025	DIRECTOR: Nikki L. Hamblin	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
LAKELAND INDUSTRIES, INC.	511795106	US5117951062	06/12/2025	Ratify the selection of RSM US LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000040440
LAKELAND INDUSTRIES, INC.	511795106	US5117951062	06/12/2025	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000040440
LINCOLN EDUCATIONAL SERVICES CORPORATION	533535100	US5335351004	05/08/2025	DIRECTOR: John A. Bartholdson	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S000040440
LINCOLN EDUCATIONAL SERVICES CORPORATION	533535100	US5335351004	05/08/2025	DIRECTOR: James J. Burke, Jr.	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S000040440
LINCOLN EDUCATIONAL SERVICES CORPORATION	533535100	US5335351004	05/08/2025	DIRECTOR: Anna Cabral	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S000040440
LINCOLN EDUCATIONAL SERVICES CORPORATION	533535100	US5335351004	05/08/2025	DIRECTOR: Kevin M. Carney	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S000040440
LINCOLN EDUCATIONAL SERVICES CORPORATION	533535100	US5335351004	05/08/2025	DIRECTOR: Marta Newhart	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S000040440
LINCOLN EDUCATIONAL SERVICES	533535100	US5335351004	05/08/2025	DIRECTOR: Michael A. Plater	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S000040440

CORPORATION LINCOLN EDUCATIONAL SERVICES CORPORATION	533535100	US5335351004	05/08/2025	DIRECTOR: Felecia J. Pryor	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S000040440
LINCOLN EDUCATIONAL SERVICES CORPORATION	533535100	US5335351004	05/08/2025	DIRECTOR: Carlton E. Rose	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S000040440
LINCOLN EDUCATIONAL SERVICES CORPORATION	533535100	US5335351004	05/08/2025	DIRECTOR: Scott M. Shaw	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S000040440
LINCOLN EDUCATIONAL SERVICES CORPORATION	533535100	US5335351004	05/08/2025	DIRECTOR: Sylvia J. Young	DIRECTOR ELECTIONS	ISSUER	85000	0	For	85000	FOR	S000040440
LINCOLN EDUCATIONAL SERVICES CORPORATION	533535100	US5335351004	05/08/2025	Approval, on a non-binding, advisory basis, of the compensation of named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	85000	0	For	85000	FOR	S000040440
LINCOLN EDUCATIONAL SERVICES CORPORATION	533535100	US5335351004	05/08/2025	Ratification of the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	85000	0	For	85000	FOR	S000040440
LINDBLAD EXPEDITIONS HOLDINGS, INC.	535219109	US5352191093	06/04/2025	DIRECTOR: Elliott Bisnow*	DIRECTOR ELECTIONS	ISSUER	194000	0	For	194000	FOR	S000040440
LINDBLAD EXPEDITIONS HOLDINGS, INC.	535219109	US5352191093	06/04/2025	DIRECTOR: Annette Reavis*	DIRECTOR ELECTIONS	ISSUER	194000	0	For	194000	FOR	S000040440
LINDBLAD EXPEDITIONS HOLDINGS, INC.	535219109	US5352191093	06/04/2025	DIRECTOR: Alexander P. Schultz*	DIRECTOR ELECTIONS	ISSUER	194000	0	For	194000	FOR	S000040440
LINDBLAD EXPEDITIONS HOLDINGS, INC.	535219109	US5352191093	06/04/2025	DIRECTOR: Thomas (Tad) Smith, Jr*	DIRECTOR ELECTIONS	ISSUER	194000	0	For	194000	FOR	S000040440
LINDBLAD EXPEDITIONS HOLDINGS, INC.	535219109	US5352191093	06/04/2025	DIRECTOR: Andy Stuart#	DIRECTOR ELECTIONS	ISSUER	194000	0	For	194000	FOR	S000040440
LINDBLAD EXPEDITIONS HOLDINGS, INC.	535219109	US5352191093	06/04/2025	The approval, on an advisory basis, of the 2024 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	194000	0	For	194000	FOR	S000040440
LINDBLAD EXPEDITIONS HOLDINGS, INC.	535219109	US5352191093	06/04/2025	The approval of an amendment to the Lindblad Expeditions Holdings, Inc. 2021 Long-Term Incentive Plan.	COMPENSATION	ISSUER	194000	0	For	194000	FOR	S000040440
LINDBLAD EXPEDITIONS HOLDINGS, INC.	535219109	US5352191093	06/04/2025	The ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for fiscal 2025.	AUDIT-RELATED	ISSUER	194000	0	For	194000	FOR	S000040440
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/27/2025	Election of Director: William P. Angrick, III	DIRECTOR ELECTIONS	ISSUER	126000	0	For	126000	FOR	S000040440
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/27/2025	Election of Director: Edward J. Kolodzieski	DIRECTOR ELECTIONS	ISSUER	126000	0	For	126000	FOR	S000040440
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/27/2025	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	ISSUER	126000	0	For	126000	FOR	S000040440
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/27/2025	Approve an advisory resolution on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	126000	0	For	126000	FOR	S000040440
MILLER INDUSTRIES, INC.	600551204	US6005512040	05/23/2025	Election of Director: Theodore H. Ashford III	DIRECTOR ELECTIONS	ISSUER	49500	0	For	49500	FOR	S000040440
MILLER	600551204	US6005512040	05/23/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	49500	0	For	49500	FOR	

INDUSTRIES, INC.				Peter Jackson								S000040440
MILLER INDUSTRIES, INC.	600551204	US6005512040	05/23/2025	Election of Director: William G. Miller	DIRECTOR ELECTIONS	ISSUER	49500	0	For	49500	FOR	S000040440
MILLER INDUSTRIES, INC.	600551204	US6005512040	05/23/2025	Election of Director: William G. Miller II	DIRECTOR ELECTIONS	ISSUER	49500	0	For	49500	FOR	S000040440
MILLER INDUSTRIES, INC.	600551204	US6005512040	05/23/2025	Election of Director: Dr. Javier Reyes	DIRECTOR ELECTIONS	ISSUER	49500	0	For	49500	FOR	S000040440
MILLER INDUSTRIES, INC.	600551204	US6005512040	05/23/2025	Election of Director: Dr. Susan Sweeney	DIRECTOR ELECTIONS	ISSUER	49500	0	For	49500	FOR	S000040440
MILLER INDUSTRIES, INC.	600551204	US6005512040	05/23/2025	Election of Director: Leigh Walton	DIRECTOR ELECTIONS	ISSUER	49500	0	For	49500	FOR	S000040440
MILLER INDUSTRIES, INC.	600551204	US6005512040	05/23/2025	To approve the Miller Industries, Inc. 2025 Stock Incentive Plan.	COMPENSATION	ISSUER	49500	0	For	49500	FOR	S000040440
MILLER INDUSTRIES, INC.	600551204	US6005512040	05/23/2025	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	49500	0	For	49500	FOR	S000040440
MILLER INDUSTRIES, INC.	600551204	US6005512040	05/23/2025	To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	49500	0	For	49500	FOR	S000040440
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Scott Carter	DIRECTOR ELECTIONS	ISSUER	280000	0	For	280000	FOR	S000040440
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Rahul Gupta	DIRECTOR ELECTIONS	ISSUER	280000	0	For	280000	FOR	S000040440
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: James C. Hale	DIRECTOR ELECTIONS	ISSUER	280000	0	For	280000	FOR	S000040440
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Susan Repo	DIRECTOR ELECTIONS	ISSUER	280000	0	For	280000	FOR	S000040440
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Kimberly S. Stevenson	DIRECTOR ELECTIONS	ISSUER	280000	0	For	280000	FOR	S000040440
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	To ratify the appointment of BDO USA, P.C. as our independent registered	AUDIT-RELATED	ISSUER	280000	0	For	280000	FOR	S000040440



MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	public accounting firm for the fiscal year ending September 30, 2024.								
				To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as presented in the Proxy Statement accompanying this notice.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	280000	0	For	280000	FOR	S000040440
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Peter A. Bridgman	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Alex Grinberg	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Efraim Grinberg	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Alan H. Howard	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Richard Isserman	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Ann Kirschner	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Maya Peterson	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	DIRECTOR: Stephen Sadove	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED	ISSUER	72000	0	For	72000	FOR	S000040440
MOVADO GROUP, INC.	624580106	US6245801062	06/18/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement under "Executive Compensation".	SECTION 14A SAY-ON-PAY VOTES	ISSUER	72000	0	For	72000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/10/2024	DIRECTOR: Robert J. Eide	DIRECTOR ELECTIONS	ISSUER	16000	0	For	16000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/10/2024	DIRECTOR: Eric Gatoff	DIRECTOR ELECTIONS	ISSUER	16000	0	For	16000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/10/2024	DIRECTOR: Brian S. Genson	DIRECTOR ELECTIONS	ISSUER	16000	0	For	16000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/10/2024	DIRECTOR: Barry Leistner	DIRECTOR ELECTIONS	ISSUER	16000	0	For	16000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/10/2024	DIRECTOR: Andrew Levine	DIRECTOR ELECTIONS	ISSUER	16000	0	For	16000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/10/2024	DIRECTOR: Howard M. Lorber	DIRECTOR ELECTIONS	ISSUER	16000	0	For	16000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/10/2024	DIRECTOR: Wayne Norbitz	DIRECTOR ELECTIONS	ISSUER	16000	0	For	16000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/10/2024	DIRECTOR: A.F. Petrocelli	DIRECTOR ELECTIONS	ISSUER	16000	0	For	16000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/10/2024	DIRECTOR: Joanne Podell	DIRECTOR ELECTIONS	ISSUER	16000	0	For	16000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/10/2024	DIRECTOR: Charles Raich	DIRECTOR ELECTIONS	ISSUER	16000	0	For	16000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/10/2024	Ratification of the appointment of Marcum LLP as the independent registered public accounting firm of Nathan's Famous, Inc. for fiscal 2025.	AUDIT-RELATED	ISSUER	16000	0	For	16000	FOR	S000040440
NATURE'S SUNSHINE PRODUCTS, INC.	639027101	US6390271012	04/30/2025	DIRECTOR: Steven Fasching	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
NATURE'S SUNSHINE PRODUCTS, INC.	639027101	US6390271012	04/30/2025	DIRECTOR: Curtis Kopf	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
NATURE'S SUNSHINE	639027101	US6390271012	04/30/2025	DIRECTOR: Katie May	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440

PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC.	639027101	US6390271012	04/30/2025	DIRECTOR: Terrence O. Moorehead	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
NATURE'S SUNSHINE PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC.	639027101	US6390271012	04/30/2025	DIRECTOR: Tess Roering	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
NATURE'S SUNSHINE PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC.	639027101	US6390271012	04/30/2025	DIRECTOR: Robert D. Straus	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
NATURE'S SUNSHINE PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC.	639027101	US6390271012	04/30/2025	DIRECTOR: Heidi Wissmiller	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
NATURE'S SUNSHINE PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC. NATURE'S SUNSHINE PRODUCTS, INC.	639027101	US6390271012	04/30/2025	DIRECTOR: Rong Yang	DIRECTOR ELECTIONS	ISSUER	72000	0	For	72000	FOR	S000040440
NATURE'S SUNSHINE PRODUCTS, INC.	639027101	US6390271012	04/30/2025	An advisory, non-binding resolution to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	72000	0	For	72000	FOR	S000040440
NATURE'S SUNSHINE PRODUCTS, INC.	639027101	US6390271012	04/30/2025	Ratification of the appointment of Deloitte & Touche LLP, as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	72000	0	For	72000	FOR	S000040440
PENGUIN SOLUTIONS, INC.	G8232Y101KYG	8232Y1017	02/07/2025	Election of Class II Director to serve until the 2028 annual general meeting or until their successors are duly elected and qualified: Min Yong Ha	DIRECTOR ELECTIONS	ISSUER	70000	0	For	70000	FOR	S000040440
PENGUIN SOLUTIONS, INC.	G8232Y101KYG	8232Y1017	02/07/2025	Election of Class II Director to serve until the 2028 annual general meeting or until their successors are duly elected and qualified: Penelope Herscher	DIRECTOR ELECTIONS	ISSUER	70000	0	For	70000	FOR	S000040440
PENGUIN SOLUTIONS, INC.	G8232Y101KYG	8232Y1017	02/07/2025	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending August 29, 2025.	AUDIT-RELATED	ISSUER	70000	0	For	70000	FOR	S000040440
PENGUIN SOLUTIONS, INC.	G8232Y101KYG	8232Y1017	02/07/2025	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70000	0	For	70000	FOR	S000040440
PENGUIN SOLUTIONS, INC.	G8232Y101KYG	8232Y1017	02/07/2025	Approval, on a non-binding advisory basis, of the frequency of the advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70000	0	1 YEAR	70000	FOR	S000040440
PENGUIN SOLUTIONS, INC.	G8232Y101KYG	8232Y1017	06/16/2025	To approve the scheme of arrangement substantially in the form attached as Annex B to the accompanying proxy statement (the "Scheme of Arrangement"), pursuant to which, at the completion date of the Scheme of Arrangement (expected to be 1:30 p.m. (Pacific Time) on June 30, 2025), all shareholders of Penguin	CAPITAL STRUCTURE	ISSUER	70000	0	For	70000	FOR	S000040440

				Solutions, Inc., a Cayman Islands exempted company ("Penguin Solutions Cayman") will become shareholders of Penguin Solutions, Inc., a Delaware corporation...(due to space limits, see proxy material for full proposal).								
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Patrick R. Donahoe	DIRECTOR ELECTIONS	ISSUER	163000	0	For	163000	FOR	S000040440
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Barry Lefkowitz	DIRECTOR ELECTIONS	ISSUER	163000	0	For	163000	FOR	S000040440
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Jane Gural-Senders	DIRECTOR ELECTIONS	ISSUER	163000	0	For	163000	FOR	S000040440
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Anton Feingold	DIRECTOR ELECTIONS	ISSUER	163000	0	For	163000	FOR	S000040440
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Andrew Spodek	DIRECTOR ELECTIONS	ISSUER	163000	0	For	163000	FOR	S000040440
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	163000	0	For	163000	FOR	S000040440
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	Approval of advisory vote on 2024 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	163000	0	For	163000	FOR	S000040440
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	Approval of an advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	163000	0	1 YEAR	163000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Phillip A. Gobe	DIRECTOR ELECTIONS	ISSUER	157000	0	For	157000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Samuel D. Sledge	DIRECTOR ELECTIONS	ISSUER	157000	0	For	157000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Spencer D. Armour III	DIRECTOR ELECTIONS	ISSUER	157000	0	For	157000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Mark S. Berg	DIRECTOR ELECTIONS	ISSUER	157000	0	For	157000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Anthony J. Best	DIRECTOR ELECTIONS	ISSUER	157000	0	For	157000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: G. Larry Lawrence	DIRECTOR ELECTIONS	ISSUER	157000	0	For	157000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Mary P. Ricciardello	DIRECTOR ELECTIONS	ISSUER	157000	0	For	157000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Michele Vion	DIRECTOR ELECTIONS	ISSUER	157000	0	For	157000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Alex V. Volkov	DIRECTOR ELECTIONS	ISSUER	157000	0	For	157000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	Approval, on an advisory basis, of the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	157000	0	For	157000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	157000	0	1 YEAR	157000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	Approval of the Second Amended and Restated 2020 Long-Term Incentive Plan.	COMPENSATION	ISSUER	157000	0	For	157000	FOR	S000040440
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	Ratification of the appointment of RSM US LLP as our independent, registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	157000	0	For	157000	FOR	S000040440
Q.E.P. CO., INC.	74727K102	US74727K1025	12/13/2024	Election of Class III	DIRECTOR ELECTIONS	ISSUER	116499	0	For	116499	FOR	S000040440

Q.E.P. CO., INC.	74727K102	US74727K1025	12/13/2024	Director: Lewis Gould Election of Class III	DIRECTOR ELECTIONS	ISSUER	116499	0	For	116499	FOR	S000040440
QUEST RESOURCE HOLDING CORPORATION	74836W203	US74836W2035	07/08/2024	Director: Robert Costello Election of Director to serve for a three-year term expiring in 2027:	DIRECTOR ELECTIONS	ISSUER	150000	0	For	150000	FOR	S000040440
QUEST RESOURCE HOLDING CORPORATION	74836W203	US74836W2035	07/08/2024	Daniel M. Friedberg Election of Director to serve for a three-year term expiring in 2027:	DIRECTOR ELECTIONS	ISSUER	150000	0	For	150000	FOR	S000040440
QUEST RESOURCE HOLDING CORPORATION	74836W203	US74836W2035	07/08/2024	S. Ray Hatch To provide a non-binding advisory vote on the compensation of our named executive officers for fiscal 2023, or say-on-pay.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	150000	0	For	150000	FOR	S000040440
QUEST RESOURCE HOLDING CORPORATION	74836W203	US74836W2035	07/08/2024	To approve the 2024 Incentive Compensation Plan.	COMPENSATION	ISSUER	150000	0	For	150000	FOR	S000040440
QUEST RESOURCE HOLDING CORPORATION	74836W203	US74836W2035	07/08/2024	To approve the 2024 Employee Stock Purchase Plan.	CAPITAL STRUCTURE	ISSUER	150000	0	For	150000	FOR	S000040440
QUEST RESOURCE HOLDING CORPORATION	74836W203	US74836W2035	07/08/2024	To ratify the appointment of Semple, Marchal and Cooper, LLP, an independent registered public accounting firm, as the independent registered public accountant of our company for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	150000	0	For	150000	FOR	S000040440
ROCKY BRANDS, INC.	774515100	US7745151008	06/03/2025	Election of Director: Jason Brooks	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
ROCKY BRANDS, INC.	774515100	US7745151008	06/03/2025	Election of Director: Robyn R. Hahn	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
ROCKY BRANDS, INC.	774515100	US7745151008	06/03/2025	Election of Director: Dwight E. Smith	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
ROCKY BRANDS, INC.	774515100	US7745151008	06/03/2025	Election of Director: Tracie A. Winbigler	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000040440
ROCKY BRANDS, INC.	774515100	US7745151008	06/03/2025	Approve, on an advisory non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000040440
ROCKY BRANDS, INC.	774515100	US7745151008	06/03/2025	Ratify the selection of Deloitte & Touche LLP as the Company's independent registered accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000040440
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2025	Election of Director: James A. Aschleman	DIRECTOR ELECTIONS	ISSUER	33000	0	For	33000	FOR	S000040440
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2025	Election of Director: Andrea R. Guthrie	DIRECTOR ELECTIONS	ISSUER	33000	0	For	33000	FOR	S000040440
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2025	Election of Director: Clifton E. Sifford	DIRECTOR ELECTIONS	ISSUER	33000	0	For	33000	FOR	S000040440
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2025	To approve, in an advisory (non-binding) vote, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33000	0	For	33000	FOR	S000040440
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2025	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal 2025.	AUDIT-RELATED	ISSUER	33000	0	For	33000	FOR	S000040440
SUPERIOR GROUP OF	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next	DIRECTOR ELECTIONS	ISSUER	175000	0	For	175000	FOR	S000040440

COMPANIES, INC.				annual meeting of shareholders and until their respective successors are duly elected or appointed and qualified: Michael Benstock								
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next annual meeting of shareholders and until their respective successors are duly elected or appointed and qualified: Michael Benstock	DIRECTOR ELECTIONS	ISSUER	175000	0	For	175000	FOR	S000040440
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next annual meeting of shareholders and until their respective successors are duly elected or appointed and qualified: Paul Mellini	DIRECTOR ELECTIONS	ISSUER	175000	0	For	175000	FOR	S000040440
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next annual meeting of shareholders and until their respective successors are duly elected or appointed and qualified: Todd Siegel	DIRECTOR ELECTIONS	ISSUER	175000	0	For	175000	FOR	S000040440
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next annual meeting of shareholders and until their respective successors are duly elected or appointed and qualified: Venita Fields	DIRECTOR ELECTIONS	ISSUER	175000	0	For	175000	FOR	S000040440
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next annual meeting of shareholders and until their respective successors are duly elected or appointed and qualified: Andrew D. Demott, Jr.	DIRECTOR ELECTIONS	ISSUER	175000	0	For	175000	FOR	S000040440
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	Election of Director to hold office until the next annual meeting of shareholders and until their respective successors are duly elected or appointed and qualified: Susan Lattmann	DIRECTOR ELECTIONS	ISSUER	175000	0	For	175000	FOR	S000040440
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	175000	0	For	175000	FOR	S000040440
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	To vote, on an advisory basis, on whether the preferred frequency of future advisory votes on the compensation of our named executive officers is every year, every two years or every three years.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	175000	0	3 YEARS	175000	FOR	S000040440
SUPERIOR GROUP OF COMPANIES, INC.	868358102	US8683581024	05/08/2025	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm for the fiscal year ending December 31,	AUDIT-RELATED	ISSUER	175000	0	For	175000	FOR	S000040440

TENNANT COMPANY	880345103	US8803451033	04/29/2025	2025. Election of Class III Director for three-year term: Andrew P. Hider	DIRECTOR ELECTIONS	ISSUER	10500	0	For	10500	FOR	S000040440
TENNANT COMPANY	880345103	US8803451033	04/29/2025	Election of Class III Director for three-year term: David W. Huml	DIRECTOR ELECTIONS	ISSUER	10500	0	For	10500	FOR	S000040440
TENNANT COMPANY	880345103	US8803451033	04/29/2025	Election of Class III Director for three-year term: David Windley	DIRECTOR ELECTIONS	ISSUER	10500	0	For	10500	FOR	S000040440
TENNANT COMPANY	880345103	US8803451033	04/29/2025	Election of Class II director to a two-year term: Mark W. Sheahan	DIRECTOR ELECTIONS	ISSUER	10500	0	For	10500	FOR	S000040440
TENNANT COMPANY	880345103	US8803451033	04/29/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	10500	0	For	10500	FOR	S000040440
TENNANT COMPANY	880345103	US8803451033	04/29/2025	Advisory approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10500	0	For	10500	FOR	S000040440
THE EASTERN COMPANY	276317104	US2763171046	04/30/2025	Election of Director: Fredrick D. DiSanto	DIRECTOR ELECTIONS	ISSUER	120000	0	For	120000	FOR	S000040440
THE EASTERN COMPANY	276317104	US2763171046	04/30/2025	Election of Director: John W. Everets	DIRECTOR ELECTIONS	ISSUER	120000	0	For	120000	FOR	S000040440
THE EASTERN COMPANY	276317104	US2763171046	04/30/2025	Election of Director: Charles W. Henry	DIRECTOR ELECTIONS	ISSUER	120000	0	For	120000	FOR	S000040440
THE EASTERN COMPANY	276317104	US2763171046	04/30/2025	Election of Director: James A. Mitarotonda	DIRECTOR ELECTIONS	ISSUER	120000	0	For	120000	FOR	S000040440
THE EASTERN COMPANY	276317104	US2763171046	04/30/2025	Election of Director: Peggy B. Scott	DIRECTOR ELECTIONS	ISSUER	120000	0	For	120000	FOR	S000040440
THE EASTERN COMPANY	276317104	US2763171046	04/30/2025	Election of Director: Michael J. Mardy	DIRECTOR ELECTIONS	ISSUER	120000	0	For	120000	FOR	S000040440
THE EASTERN COMPANY	276317104	US2763171046	04/30/2025	Election of Director: Ryan A. Schroeder	DIRECTOR ELECTIONS	ISSUER	120000	0	For	120000	FOR	S000040440
THE EASTERN COMPANY	276317104	US2763171046	04/30/2025	Nonbinding advisory vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	120000	0	For	120000	FOR	S000040440
THE EASTERN COMPANY	276317104	US2763171046	04/30/2025	Ratify the appointment of the independent registered public accounting firm (Fiondella, Milone & LaSaracina LLP) for fiscal year 2025.	AUDIT-RELATED	ISSUER	120000	0	For	120000	FOR	S000040440
THE HACKETT GROUP INC	404609109	US4046091090	05/01/2025	Election of Director: Ted A. Fernandez	DIRECTOR ELECTIONS	ISSUER	74000	0	For	74000	FOR	S000040440
THE HACKETT GROUP INC	404609109	US4046091090	05/01/2025	Election of Director: Robert A. Rivero	DIRECTOR ELECTIONS	ISSUER	74000	0	For	74000	FOR	S000040440
THE HACKETT GROUP INC	404609109	US4046091090	05/01/2025	Election of Director: Alan T. G. Wix	DIRECTOR ELECTIONS	ISSUER	74000	0	For	74000	FOR	S000040440
THE HACKETT GROUP INC	404609109	US4046091090	05/01/2025	To approve an amendment to the Company's 1998 Stock Option and Incentive Plan (the "Plan") to (i) increase the sublimit under the Plan for restricted stock and restricted stock unit issuances by 1,950,000 shares; and (ii) increase the number of shares authorized for issuance under the Plan by 1,950,000 shares.	COMPENSATION	ISSUER	74000	0	For	74000	FOR	S000040440
THE HACKETT GROUP INC	404609109	US4046091090	05/01/2025	To approve, in an advisory vote, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	74000	0	For	74000	FOR	S000040440
THE HACKETT GROUP INC	404609109	US4046091090	05/01/2025	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the	AUDIT-RELATED	ISSUER	74000	0	For	74000	FOR	S000040440

				fiscal year ending December 26, 2025								
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: Terry Jimenez	DIRECTOR ELECTIONS	ISSUER	176000	0	For	176000	FOR	S000040440
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: Elizabeth B. Bush	DIRECTOR ELECTIONS	ISSUER	176000	0	For	176000	FOR	S000040440
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: Cris Keirn	DIRECTOR ELECTIONS	ISSUER	176000	0	For	176000	FOR	S000040440
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: David Muscatel	DIRECTOR ELECTIONS	ISSUER	176000	0	For	176000	FOR	S000040440
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: Katherine L. Scherping	DIRECTOR ELECTIONS	ISSUER	176000	0	For	176000	FOR	S000040440
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: Julia W. Sze	DIRECTOR ELECTIONS	ISSUER	176000	0	For	176000	FOR	S000040440
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: Andrew Wolfe, Ph.D.	DIRECTOR ELECTIONS	ISSUER	176000	0	For	176000	FOR	S000040440
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: William Wyatt	DIRECTOR ELECTIONS	ISSUER	176000	0	For	176000	FOR	S000040440
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	176000	0	For	176000	FOR	S000040440
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	An advisory vote on the compensation of our named executive officers ("Say-on-Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	176000	0	For	176000	FOR	S000040440
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	An advisory vote on the frequency with which our stockholders will be entitled to vote on Say-on-Pay.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	176000	0	1 YEAR	176000	FOR	S000040440
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	To approve an amendment to the Company's 2023 Stock-Based Incentive Compensation Plan to increase the total number of shares of common stock authorized for grant under the plan from 6,326,353 shares to 7,836,353.	COMPENSATION	ISSUER	176000	0	For	176000	FOR	S000040440
U.S. SILICA HOLDINGS, INC.	90346E103	US90346E1038	07/16/2024	To approve and adopt the Agreement and Plan of Merger, dated as of 4/26/24 (as it may be amended, modified or supplemented from time to time), by and among Star Holding LLC, a Delaware LLC ("Parent"), Star Merger Co., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub") and U.S. Silica Holdings, Inc. (the "Company"), pursuant to which, among other things, Merger Sub will be merged with and into the Company, with the Company surviving as a wholly owned subsidiary of Parent (the "Merger" and such proposal, the "Merger Proposal").	CORPORATE GOVERNANCE	ISSUER	197500	0	For	197500	FOR	S000040440
U.S. SILICA HOLDINGS, INC.	90346E103	US90346E1038	07/16/2024	To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to the Company's named	SECTION 14A SAY-ON-PAY VOTES	ISSUER	197500	0	For	197500	FOR	S000040440

U.S. SILICA HOLDINGS, INC.	90346E103	US90346E1038	07/16/2024	executive officers in connection with the Merger. To approve any adjournment of the special meeting of stockholders (the "Special Meeting") to a later date or dates if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal or in the absence of a quorum (the "Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	197500	0	For	197500	FOR	S000040440
UNITED STATES LIME & MINERALS, INC.	911922102	US9119221029	05/02/2025	DIRECTOR: T. W. Byrne	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040440
UNITED STATES LIME & MINERALS, INC.	911922102	US9119221029	05/02/2025	DIRECTOR: R. W. Cardin	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040440
UNITED STATES LIME & MINERALS, INC.	911922102	US9119221029	05/02/2025	DIRECTOR: A. M. Doumet	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040440
UNITED STATES LIME & MINERALS, INC.	911922102	US9119221029	05/02/2025	DIRECTOR: S. C. Duh?	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040440
UNITED STATES LIME & MINERALS, INC.	911922102	US9119221029	05/02/2025	DIRECTOR: T. S. Hawkins, Jr.	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040440
UNITED STATES LIME & MINERALS, INC.	911922102	US9119221029	05/02/2025	DIRECTOR: L. R. Weirich	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040440
UNITED STATES LIME & MINERALS, INC.	911922102	US9119221029	05/02/2025	DIRECTOR: J. A. Wolkenstein	DIRECTOR ELECTIONS	ISSUER	46000	0	For	46000	FOR	S000040440
UNITED STATES LIME & MINERALS, INC.	911922102	US9119221029	05/02/2025	To approve on a non-binding advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	46000	0	For	46000	FOR	S000040440
VIRCO MFG. CORPORATION	927651109	US9276511097	06/17/2025	DIRECTOR: Bradley Richardson	DIRECTOR ELECTIONS	ISSUER	110000	0	For	110000	FOR	S000040440
VIRCO MFG. CORPORATION	927651109	US9276511097	06/17/2025	DIRECTOR: Douglas A. Virtue	DIRECTOR ELECTIONS	ISSUER	110000	0	For	110000	FOR	S000040440
VIRCO MFG. CORPORATION	927651109	US9276511097	06/17/2025	Ratification of Appointment of Moss Adams LLP as the Company's registered independent accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	110000	0	For	110000	FOR	S000040440
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Election of Director to hold office until the next Annual Meeting of stockholders and until their respective successors shall have been duly elected and qualified: Brian O. Casey	DIRECTOR ELECTIONS	ISSUER	92000	0	For	92000	FOR	S000040440
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Election of Director to hold office until the next Annual Meeting of stockholders and until their respective successors shall have been duly elected and qualified: Ellen H. Masterson	DIRECTOR ELECTIONS	ISSUER	92000	0	For	92000	FOR	S000040440
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Election of Director to hold office until the next Annual Meeting of stockholders and until their respective	DIRECTOR ELECTIONS	ISSUER	92000	0	For	92000	FOR	S000040440



				successors shall have been duly elected and qualified: Geoffrey R. Norman								
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Election of Director to hold office until the next Annual Meeting of stockholders and until their respective successors shall have been duly elected and qualified: Randy A. Bowman	DIRECTOR ELECTIONS	ISSUER	92000	0	For	92000	FOR	S000040440
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Election of Director to hold office until the next Annual Meeting of stockholders and until their respective successors shall have been duly elected and qualified: J. Hale Hoak	DIRECTOR ELECTIONS	ISSUER	92000	0	For	92000	FOR	S000040440
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Election of Director to hold office until the next Annual Meeting of stockholders and until their respective successors shall have been duly elected and qualified: Katherine Murray	DIRECTOR ELECTIONS	ISSUER	92000	0	For	92000	FOR	S000040440
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	Ratification of the appointment of BDO USA, P.C. as Westwood's independent auditors for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	92000	0	For	92000	FOR	S000040440
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	To approve the Eleventh Amended and Restated Westwood Holdings Group, Inc. Stock Incentive Plan.	COMPENSATION	ISSUER	92000	0	For	92000	FOR	S000040440
WESTWOOD HOLDINGS GROUP, INC.	961765104	US9617651040	04/30/2025	To cast a non-binding, advisory vote on Westwood's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	92000	0	For	92000	FOR	S000040440
WORLD KINECT CORPORATION	981475106	US9814751064	06/05/2025	DIRECTOR: Michael J. Kasbar	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
WORLD KINECT CORPORATION	981475106	US9814751064	06/05/2025	DIRECTOR: Ken Bakshi	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
WORLD KINECT CORPORATION	981475106	US9814751064	06/05/2025	DIRECTOR: Jorge L. Benitez	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
WORLD KINECT CORPORATION	981475106	US9814751064	06/05/2025	DIRECTOR: Sharda Cherwoo	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
WORLD KINECT CORPORATION	981475106	US9814751064	06/05/2025	DIRECTOR: Richard A. Kassar	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
WORLD KINECT CORPORATION	981475106	US9814751064	06/05/2025	DIRECTOR: Jeffrey M. Kottkamp	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
WORLD KINECT CORPORATION	981475106	US9814751064	06/05/2025	DIRECTOR: John L. Manley	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
WORLD KINECT CORPORATION	981475106	US9814751064	06/05/2025	DIRECTOR: Stephen K. Roddenberry	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
WORLD KINECT CORPORATION	981475106	US9814751064	06/05/2025	DIRECTOR: Paul H. Stebbins	DIRECTOR ELECTIONS	ISSUER	50000	0	For	50000	FOR	S000040440
WORLD KINECT CORPORATION	981475106	US9814751064	06/05/2025	Approval, on a non-binding, advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50000	0	For	50000	FOR	S000040440
WORLD KINECT CORPORATION	981475106	US9814751064	06/05/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	ISSUER	50000	0	For	50000	FOR	S000040440
WORLD KINECT CORPORATION	981475106	US9814751064	06/05/2025	Approval of the World Kinect Corporation 2025 Omnibus Plan.	COMPENSATION	ISSUER	50000	0	For	50000	FOR	S000040440
ABBVIE INC.	00287Y109	US00287Y1091	05/09/2025	Election of Class I Director: William H.L.	DIRECTOR ELECTIONS	ISSUER	21000	0	For	21000	FOR	S000034503

ABBVIE INC.	00287Y109	US00287Y1091	05/09/2025	Burnside Election of Class I Director: Thomas C.	DIRECTOR ELECTIONS	ISSUER	21000	0	For	21000	FOR	S000034503
ABBVIE INC.	00287Y109	US00287Y1091	05/09/2025	Freyman Election of Class I Director: Brett J. Hart	DIRECTOR ELECTIONS	ISSUER	21000	0	For	21000	FOR	S000034503
ABBVIE INC.	00287Y109	US00287Y1091	05/09/2025	Rapp Election of Class I Director: Edward J.	DIRECTOR ELECTIONS	ISSUER	21000	0	For	21000	FOR	S000034503
ABBVIE INC.	00287Y109	US00287Y1091	05/09/2025	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2025	AUDIT-RELATED	ISSUER	21000	0	For	21000	FOR	S000034503
ABBVIE INC.	00287Y109	US00287Y1091	05/09/2025	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21000	0	For	21000	FOR	S000034503
ABBVIE INC.	00287Y109	US00287Y1091	05/09/2025	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	CORPORATE GOVERNANCE	ISSUER	21000	0	For	21000	FOR	S000034503
ABBVIE INC.	00287Y109	US00287Y1091	05/09/2025	Stockholder Proposal - to Implement Simple Majority Vote	SHAREHOLDER RIGHTS AND DEFENSES		21000	0	Abstain	21000	AGAINST	S000034503
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Walter C. Johnsen	DIRECTOR ELECTIONS	ISSUER	81300	0	For	81300	FOR	S000034503
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Richmond Y. Holden, Jr.	DIRECTOR ELECTIONS	ISSUER	81300	0	For	81300	FOR	S000034503
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Brian S. Olschan	DIRECTOR ELECTIONS	ISSUER	81300	0	For	81300	FOR	S000034503
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Susan H. Murphy	DIRECTOR ELECTIONS	ISSUER	81300	0	For	81300	FOR	S000034503
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Rex L. Davidson	DIRECTOR ELECTIONS	ISSUER	81300	0	For	81300	FOR	S000034503
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Brian K. Barker	DIRECTOR ELECTIONS	ISSUER	81300	0	For	81300	FOR	S000034503
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	DIRECTOR: Paul J. Conway	DIRECTOR ELECTIONS	ISSUER	81300	0	For	81300	FOR	S000034503
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	Approval, by non-binding advisory vote, of the compensation of the named executive officers of the Company as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	81300	0	For	81300	FOR	S000034503
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	Approval, by non-binding advisory vote, on the Frequency of Executive Compensation voting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	81300	0	1 YEAR	81300	FOR	S000034503
ACME UNITED CORPORATION	004816104	US0048161048	04/21/2025	Ratification of the appointment of CBIZ CPAs, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	81300	0	For	81300	FOR	S000034503
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Election of Director: Nora M. Denzel	DIRECTOR ELECTIONS	ISSUER	35500	0	For	35500	FOR	S000034503
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Election of Director: Michael P. Gregoire	DIRECTOR ELECTIONS	ISSUER	35500	0	For	35500	FOR	S000034503
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Election of Director: Joseph A. Householder	DIRECTOR ELECTIONS	ISSUER	35500	0	For	35500	FOR	S000034503
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Election of Director: John W. Marren	DIRECTOR ELECTIONS	ISSUER	35500	0	For	35500	FOR	S000034503
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Election of Director: Jon A. Olson	DIRECTOR ELECTIONS	ISSUER	35500	0	For	35500	FOR	S000034503
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Election of Director: Lisa T. Su	DIRECTOR ELECTIONS	ISSUER	35500	0	For	35500	FOR	S000034503

INC. ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Election of Director: Abhi Y. Talwalkar	DIRECTOR ELECTIONS	ISSUER	35500	0	For	35500	FOR	S000034503
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Election of Director: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS	ISSUER	35500	0	For	35500	FOR	S000034503
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	ISSUER	35500	0	For	35500	FOR	S000034503
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35500	0	For	35500	FOR	S000034503
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 2.25 billion shares to 4.0 billion shares.	CAPITAL STRUCTURE	ISSUER	35500	0	For	35500	FOR	S000034503
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law and to make a non-substantive change.	CORPORATE GOVERNANCE	ISSUER	35500	0	For	35500	FOR	S000034503
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	05/14/2025	Stockholder proposal requesting removal of the requirement that stockholders to call a special meeting must have held their shares for at least 1 year, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE		35500	0	Abstain	35500	AGAINST	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: Larry Page	DIRECTOR ELECTIONS	ISSUER	26500	0	For	26500	FOR	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	26500	0	For	26500	FOR	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	26500	0	For	26500	FOR	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	26500	0	For	26500	FOR	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	26500	0	For	26500	FOR	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: R. Martin "Marty" Ch?vez	DIRECTOR ELECTIONS	ISSUER	26500	0	For	26500	FOR	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	26500	0	For	26500	FOR	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	26500	0	For	26500	FOR	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	26500	0	For	26500	FOR	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	26500	0	For	26500	FOR	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending	AUDIT-RELATED	ISSUER	26500	0	For	26500	FOR	S000034503

ALPHABET INC.	02079K305	US02079K3059	06/06/2025	December 31, 2025 Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"	CORPORATE GOVERNANCE		26500	0	Abstain	26500	AGAINST	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a financial performance policy	CAPITAL STRUCTURE		26500	0	Abstain	26500	AGAINST	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a report on charitable partnerships	OTHER SOCIAL ISSUES		26500	0	Abstain	26500	AGAINST	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a request to cease CEI participation	OTHER SOCIAL ISSUES		26500	0	Abstain	26500	AGAINST	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE		26500	0	Abstain	26500	AGAINST	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES		26500	0	Abstain	26500	AGAINST	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		26500	0	Abstain	26500	AGAINST	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a report on risks of discrimination in GenAI	OTHER SOCIAL ISSUES		26500	0	Abstain	26500	AGAINST	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES		26500	0	Abstain	26500	AGAINST	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		26500	0	Abstain	26500	AGAINST	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies	OTHER SOCIAL ISSUES		26500	0	Abstain	26500	AGAINST	S000034503
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		26500	0	Abstain	26500	AGAINST	S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Jeffrey P. Bezos	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Andrew R. Jassy	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Keith B. Alexander	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Edith W. Cooper	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Jamie S. Gorelick	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Andrew Y. Ng	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Indra K. Nooyi	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Brad D. Smith	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTOR: Patricia Q. Stonesifer	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	S000034503
AMAZON.COM,	023135106	US0231351067	05/21/2025	ELECTION OF	DIRECTOR ELECTIONS	ISSUER	22000	0	For	22000	FOR	

INC.					DIRECTOR: Wendell P. Weeks								S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	ISSUER	22000	0	For	22000	FOR		S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22000	0	For	22000	FOR		S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE		22000	0	Abstain	22000	AGAINST		S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	OTHER SOCIAL ISSUES		22000	0	Abstain	22000	AGAINST		S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE		22000	0	Abstain	22000	AGAINST		S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE		22000	0	Abstain	22000	AGAINST		S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		22000	0	Abstain	22000	AGAINST		S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE		22000	0	Abstain	22000	AGAINST		S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		22000	0	Abstain	22000	AGAINST		S000034503
AMAZON.COM, INC.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER SOCIAL ISSUES		22000	0	Abstain	22000	AGAINST		S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Wanda Austin	DIRECTOR ELECTIONS	ISSUER	21300	0	For	21300	FOR		S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Tim Cook	DIRECTOR ELECTIONS	ISSUER	21300	0	For	21300	FOR		S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	21300	0	For	21300	FOR		S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Andrea Jung	DIRECTOR ELECTIONS	ISSUER	21300	0	For	21300	FOR		S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Art Levinson	DIRECTOR ELECTIONS	ISSUER	21300	0	For	21300	FOR		S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director: Monica Lozano	DIRECTOR ELECTIONS	ISSUER	21300	0	For	21300	FOR		S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	21300	0	For	21300	FOR		S000034503

					Ron Sugar											S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	Election of Director:	DIRECTOR ELECTIONS	ISSUER	21300	0	For	21300	FOR					S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED	ISSUER	21300	0	For	21300	FOR					S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21300	0	For	21300	FOR					S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES		21300	0	For	21300	AGAINST					S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	OTHER SOCIAL ISSUES		21300	0	For	21300	AGAINST					S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	OTHER SOCIAL ISSUES		21300	0	Against	21300	FOR					S000034503
APPLE INC.	037833100	US0378331005	02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES		21300	0	For	21300	AGAINST					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Sharon L. Allen	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Jos? (Joe) E. Almeida	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Pierre J.P. de Weck	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Arnold W. Donald	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Linda P. Hudson	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Maria N. Martinez	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Brian T. Moynihan	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Lionel L. Nowell III	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Clayton S. Rose	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Michael D. White	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Thomas D. Woods	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Maria T. Zuber	DIRECTOR ELECTIONS	ISSUER	108000	0	For	108000	FOR					S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	108000	0	For	108000	FOR					S000034503
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15		
NAME OF	CUSIP	ISIN	FIGMEETING	VOTE	DESCRIPTION	VOTE CATEGORY	DESCRIPTION	VOTE	SHARES	SHARES	DETAILS OF VOTE	MANAGER	SERIES	OTHER		

ISSUER			DATE		OF OTHER SOURCE VOTED	ON	HOW	SHARES	FOR OR	NUMBER	ID	INFO
					CATEGORY	LOAN	VOTED	VOTED	AGAINST			
									MANAGEMENT			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Ratifying the appointment of our independent registered public accounting firm for 2025	AUDIT-RELATED	ISSUER	108000	0	For	108000	FOR	S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION	ISSUER	108000	0	For	108000	FOR	S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	CORPORATE GOVERNANCE		108000	0	Abstain	108000	AGAINST	S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	ENVIRONMENT OR CLIMATE		108000	0	Abstain	108000	AGAINST	S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		108000	0	For	108000	AGAINST	S000034503
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	ENVIRONMENT OR CLIMATE		108000	0	For	108000	AGAINST	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Peter Starrett	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Chris Bruzzo	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Eddie Burt	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: James G. Conroy	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Lisa G. Laube	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Anne MacDonald	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Brenda I. Morris	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Brad Weston	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2024 ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 29, 2025.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Election of Director: Jean-Pierre Garnier	DIRECTOR ELECTIONS	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Election of Director: David Gitlin	DIRECTOR ELECTIONS	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Election of Director: John J. Greisch	DIRECTOR ELECTIONS	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Election of Director: Charles M. Holley, Jr.	DIRECTOR ELECTIONS	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Election of Director: Michael M. McNamara	DIRECTOR ELECTIONS	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Election of Director: Amy E. Miles	DIRECTOR ELECTIONS	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Election of Director: Susan N. Story	DIRECTOR ELECTIONS	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Election of Director: Michael A. Todman	DIRECTOR ELECTIONS	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Election of Director: Maximilian (Max) Viessmann	DIRECTOR ELECTIONS	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Election of Director: Virginia M. Wilson	DIRECTOR ELECTIONS	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Approve an Amendment to the Carrier Global Corporation 2020 Long-Term Incentive Plan	COMPENSATION	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025	AUDIT-RELATED	ISSUER	31500	0	For	31500	FOR	S000034503
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	04/09/2025	Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER SOCIAL ISSUES		31500	0	For	31500	AGAINST	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Election of Director: Wesley G. Bush	DIRECTOR ELECTIONS	ISSUER	44000	0	For	44000	FOR	S000034503
CISCO SYSTEMS,	17275R102	US17275R1023	12/09/2024	Election of Director: Michael D.	DIRECTOR ELECTIONS	ISSUER	44000	0	For	44000	FOR	S000034503

INC. CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Capellas Election of Director: Mark Garrett	DIRECTOR ELECTIONS	ISSUER	44000	0	For	44000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Election of Director: John D. Harris II	DIRECTOR ELECTIONS	ISSUER	44000	0	For	44000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Election of Director: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	ISSUER	44000	0	For	44000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Election of Director: Sarah Rae Murphy	DIRECTOR ELECTIONS	ISSUER	44000	0	For	44000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Election of Director: Charles H. Robbins	DIRECTOR ELECTIONS	ISSUER	44000	0	For	44000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Election of Director: Daniel H. Schulman	DIRECTOR ELECTIONS	ISSUER	44000	0	For	44000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Election of Director: Marianna Tessel	DIRECTOR ELECTIONS	ISSUER	44000	0	For	44000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44000	0	For	44000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/09/2024	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	ISSUER	44000	0	For	44000	FOR	S000034503
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Larry L. Enterline	DIRECTOR ELECTIONS	ISSUER	130500	0	For	130500	FOR	S000034503
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Alexander S. Bhathal	DIRECTOR ELECTIONS	ISSUER	130500	0	For	130500	FOR	S000034503
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Harold S. Edwards	DIRECTOR ELECTIONS	ISSUER	130500	0	For	130500	FOR	S000034503
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Heidi Locke Simon	DIRECTOR ELECTIONS	ISSUER	130500	0	For	130500	FOR	S000034503
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Nancy B. Mahon	DIRECTOR ELECTIONS	ISSUER	130500	0	For	130500	FOR	S000034503
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Teri R. Shaffer	DIRECTOR ELECTIONS	ISSUER	130500	0	For	130500	FOR	S000034503
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	To approve, on a non-binding and advisory basis, the resolution approving the compensation of our named executive officers as disclosed in the Proxy Statement ("Say-on-Pay Vote").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	130500	0	For	130500	FOR	S000034503
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	To ratify the appointment of Grant Thornton LLP to serve as independent auditor for the Company and the Trust for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	130500	0	For	130500	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Election of Director: Craig Arnold	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Election of Director: Silvio Napoli	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Election of Director: Gregory R. Page	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Election of Director: Sandra Pianalto	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Election of Director: Robert V. Pragada	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Election of Director: Paulo Ruiz	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Election of Director: Lori J. Ryerkerk	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Election of Director: Andre Schulten	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Election of Director: Gerald B. Smith	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000034503
EATON	G29183103	IE00B8KQN827	04/23/2025	Election of Director: Karenann	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	



CORPORATION PLC			Terrell									S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Election of Director: Dorothy C. Thompson	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Election of Director: Darryl L. Wilson	DIRECTOR ELECTIONS	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Approving the appointment of Ernst & Young LLP as independent auditor for 2025 and authorizing the Audit Committee of the Board of Directors to set its remuneration.	AUDIT-RELATED	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Approving, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Approving a proposal to grant the Board authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Approving a proposal to grant the Board authority to opt out of pre-emption rights under Irish law.	CAPITAL STRUCTURE	ISSUER	3800	0	For	3800	FOR	S000034503
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/23/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	CAPITAL STRUCTURE	ISSUER	3800	0	For	3800	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	Election of Trustee: Peter C. Brown	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	Election of Trustee: William P. Brown	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	Election of Trustee: John P. Case III	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	Election of Trustee: James B. Connor	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	Election of Trustee: Virginia E. Shanks	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	Election of Trustee: Gregory K. Silvers	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	Election of Trustee: Robin P. Sterneck	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	Election of Trustee: John Peter Suarez	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	Election of Trustee: Lisa G. Trimberger	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	Election of Trustee: Caixa Y. Ziegler	DIRECTOR ELECTIONS	ISSUER	49000	0	For	49000	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in these proxy materials.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	49000	0	For	49000	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	To approve amendments to the Company's 2016 Equity Incentive Plan, including an increase to the number of authorized shares issuable under the plan.	COMPENSATION	ISSUER	49000	0	For	49000	FOR	S000034503
EPR PROPERTIES	26884U109	US26884U1097	05/06/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	49000	0	For	49000	FOR	S000034503
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	22700	0	For	22700	FOR	S000034503
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Angela F. Braly	DIRECTOR ELECTIONS	ISSUER	22700	0	For	22700	FOR	S000034503
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Maria S. Dreyfus	DIRECTOR ELECTIONS	ISSUER	22700	0	For	22700	FOR	S000034503
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: John D. Harris II	DIRECTOR ELECTIONS	ISSUER	22700	0	For	22700	FOR	S000034503
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Kaisa H. Hietala	DIRECTOR ELECTIONS	ISSUER	22700	0	For	22700	FOR	S000034503
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS	ISSUER	22700	0	For	22700	FOR	S000034503
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Steven A. Kandarian	DIRECTOR ELECTIONS	ISSUER	22700	0	For	22700	FOR	S000034503
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS	ISSUER	22700	0	For	22700	FOR	S000034503
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Lawrence W. Kellner	DIRECTOR ELECTIONS	ISSUER	22700	0	For	22700	FOR	S000034503
EXXON MOBIL	30231G102	US30231G1022	05/28/2025	Election of Director: Dina Powell	DIRECTOR ELECTIONS	ISSUER	22700	0	For	22700	FOR	S000034503

CORPORATION			McCormick									
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025 Election of Director: Jeffrey W. Ubben	DIRECTOR ELECTIONS	ISSUER	22700	0	For	22700	FOR	S000034503	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025 Election of Director: Darren W. Woods	DIRECTOR ELECTIONS	ISSUER	22700	0	For	22700	FOR	S000034503	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025 Ratification of Independent Auditors	AUDIT-RELATED	ISSUER	22700	0	For	22700	FOR	S000034503	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025 Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22700	0	For	22700	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Election of Director: Linda B. Bammann	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Election of Director: Michele G. Buck	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Election of Director: Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Election of Director: Todd A. Combs	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Election of Director: Alicia Boler Davis	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Election of Director: James Dimon	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Election of Director: Mellody Hobson	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Election of Director: Phebe N. Novakovic	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Election of Director: Virginia M. Rometty	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Election of Director: Brad D. Smith	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Ratification of independent registered public accounting firm	AUDIT-RELATED	ISSUER	19000	0	For	19000	FOR	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Support for an independent board chairman	CORPORATE GOVERNANCE		19000	0	Abstain	19000	AGAINST	S000034503	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/20/2025 Report on social impacts of transition finance	ENVIRONMENT OR CLIMATE		19000	0	Abstain	19000	AGAINST	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Election of Director for a one-year term expiring in 2026: Richard D. Kinder	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Election of Director for a one-year term expiring in 2026: Kimberly A. Dang	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Election of Director for a one-year term expiring in 2026: Amy W. Chronis	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Election of Director for a one-year term expiring in 2026: Ted A. Gardner	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Election of Director for a one-year term expiring in 2026: Anthony W. Hall, Jr.	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Election of Director for a one-year term expiring in 2026: Steven J. Kean	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Election of Director for a one-year term expiring in 2026: Michael C. Morgan	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Election of Director for a one-year term expiring in 2026: Arthur C. Reichstetter	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Election of Director for a one-year term expiring in 2026: C. Park Shaper	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Election of Director for a one-year term expiring in 2026: William A. Smith	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Election of Director for a one-year term expiring in 2026: Robert F. Vagt	DIRECTOR ELECTIONS	ISSUER	125000	0	For	125000	FOR	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025	AUDIT-RELATED	ISSUER	125000	0	For	125000	FOR	S000034503	
KINDER MORGAN, INC.	49456B101	US49456B1017	05/15/2025 Approval, on an advisory basis, of	SECTION 14A	ISSUER	125000	0	For	125000	FOR	S000034503	

INC.				the compensation of our named executive officers, as disclosed in the Proxy Statement	SAY-ON-PAY VOTES							
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: T. Wilson Eglin	DIRECTOR ELECTIONS	ISSUER	245000	0	For	245000	FOR	S000034503
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Lawrence L. Gray	DIRECTOR ELECTIONS	ISSUER	245000	0	For	245000	FOR	S000034503
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Arun Gupta	DIRECTOR ELECTIONS	ISSUER	245000	0	For	245000	FOR	S000034503
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Jamie Handwerker	DIRECTOR ELECTIONS	ISSUER	245000	0	For	245000	FOR	S000034503
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Derrick Johnson	DIRECTOR ELECTIONS	ISSUER	245000	0	For	245000	FOR	S000034503
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Claire A. Koeneman	DIRECTOR ELECTIONS	ISSUER	245000	0	For	245000	FOR	S000034503
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Nancy Elizabeth Noe	DIRECTOR ELECTIONS	ISSUER	245000	0	For	245000	FOR	S000034503
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	Election of Trustee: Howard Roth	DIRECTOR ELECTIONS	ISSUER	245000	0	For	245000	FOR	S000034503
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	To consider and vote upon an advisory, non-binding resolution to approve the compensation of the named executive officers, as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	245000	0	For	245000	FOR	S000034503
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	To consider and vote upon a proposal to approve an amendment to the LXP Industrial Trust 2022 Equity-Based Award Plan to increase the number of shares available for issuance thereunder by 5,000,000 common shares.	COMPENSATION	ISSUER	245000	0	For	245000	FOR	S000034503
LXP INDUSTRIAL TRUST	529043101	US5290431015	05/27/2025	To consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	245000	0	For	245000	FOR	S000034503
MADISON SQUARE GARDEN ENTERTAINMENT CORP	558256103	US5582561032	12/11/2024	DIRECTOR: Martin Bandier	DIRECTOR ELECTIONS	ISSUER	83000	0	For	83000	FOR	S000034503
MADISON SQUARE GARDEN ENTERTAINMENT CORP	558256103	US5582561032	12/11/2024	DIRECTOR: Donna M. Coleman	DIRECTOR ELECTIONS	ISSUER	83000	0	For	83000	FOR	S000034503
MADISON SQUARE GARDEN ENTERTAINMENT CORP	558256103	US5582561032	12/11/2024	DIRECTOR: Frederic V. Salerno	DIRECTOR ELECTIONS	ISSUER	83000	0	For	83000	FOR	S000034503
MADISON SQUARE GARDEN ENTERTAINMENT CORP	558256103	US5582561032	12/11/2024	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	83000	0	For	83000	FOR	S000034503
MADISON SQUARE GARDEN ENTERTAINMENT CORP	558256103	US5582561032	12/11/2024	Approval of, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	83000	0	For	83000	FOR	S000034503
MADISON SQUARE GARDEN ENTERTAINMENT CORP	558256103	US5582561032	06/09/2025	Approval of the redomestication of the Company to the State of Nevada by conversion.	CAPITAL STRUCTURE	ISSUER	74000	0	For	74000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Tench Coxo	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA	67066G104	US67066G1040	06/25/2025	Election of Director: Stephen C.	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000034503

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NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Aarti Shah	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	CORPORATE GOVERNANCE	ISSUER	11000	0	For	11000	FOR	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE		11000	0	Abstain	11000	AGAINST	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE		11000	0	Abstain	11000	AGAINST	S000034503
NVIDIA CORPORATION	67066G104	US67066G1040	06/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		11000	0	Abstain	11000	AGAINST	S000034503
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	08/08/2024	DIRECTOR: Ellen B. Richstone	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	08/08/2024	DIRECTOR: Richard A. Shapiro	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	08/08/2024	DIRECTOR: H. L. Wishart-Smith	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	08/08/2024	Advisory vote on the approval of the compensation of the Company's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000034503
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	08/08/2024	Ratification of BDO USA, P.C. to serve as the Company's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000034503
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	08/08/2024	On such other matters that may properly come before the annual meeting in accordance with the best judgment of the persons named as proxies.	OTHER Other	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	Election of Director: Martin Mucci	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	Election of Director: Thomas F. Bonadio	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	Election of Director: Joseph G. Doody	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	Election of Director: John B. Gibson	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	Election of Director: B. Thomas Golisano	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	Election of Director: Pamela A. Joseph	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	Election of Director: Theresa M. Payton	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	Election of Director: Kevin A. Price	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	Election of Director: Joseph M. Tucci	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	Election of Director: Joseph M. Velli	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	Election of Director: Kara Wilson	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/10/2024	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000034503

PUBLIC ACCOUNTING FIRM.												
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Segun Agbaje	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Jennifer Bailey	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Cesar Conde	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Ian Cook	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Edith W. Cooper	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Susan M. Diamond	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Dina Dublon	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Michelle Gass	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Ramon L. Laguarta	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Dave J. Lewis	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: David C. Page	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Robert C. Pohlad	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Daniel Vasella	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Darren Walker	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Election of Director: Alberto Weisser	DIRECTOR ELECTIONS	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9500	0	For	9500	FOR	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks.	ENVIRONMENT OR CLIMATE		9500	0	Abstain	9500	AGAINST	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Shareholder Proposal - Third-Party Racial Equity Audit.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		9500	0	Abstain	9500	AGAINST	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss.	ENVIRONMENT OR CLIMATE		9500	0	Abstain	9500	AGAINST	S000034503
PEPSICO, INC.	713448108	US7134481081	05/07/2025	Shareholder Proposal - Sustainable Packaging Policies for Plastics.	ENVIRONMENT OR CLIMATE		9500	0	Abstain	9500	AGAINST	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Election of Director: Sylvia Acevedo	DIRECTOR ELECTIONS	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Election of Director: Cristiano R. Amon	DIRECTOR ELECTIONS	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Election of Director: Mark Fields	DIRECTOR ELECTIONS	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Election of Director: Jeffrey W. Henderson	DIRECTOR ELECTIONS	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Election of Director: Ann M. Livermore	DIRECTOR ELECTIONS	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Election of Director: Mark D. McLaughlin	DIRECTOR ELECTIONS	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Election of Director: Jamie S. Miller	DIRECTOR ELECTIONS	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Election of Director: Marie Myers	DIRECTOR ELECTIONS	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Election of Director: Irene B. Rosenfeld	DIRECTOR ELECTIONS	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Election of Director: Kornelis (Neil) Smit	DIRECTOR ELECTIONS	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Election of Director: Jean-Pascal Tricoire	DIRECTOR ELECTIONS	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28, 2025.	AUDIT-RELATED	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares.	COMPENSATION	ISSUER	26000	0	For	26000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Stockholder proposal entitled "Protect Retirement Benefits."	ENVIRONMENT OR CLIMATE		26000	0	For	26000	AGAINST	S000034503
REALTY INCOME	756109104	US7561091049	05/13/2025	Election of Director to serve until	DIRECTOR ELECTIONS	ISSUER	40000	0	For	40000	FOR	S000034503

CORPORATION				the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Priscilla Almodovar								
REALTY INCOME CORPORATION	756109104	US7561091049	05/13/2025	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: A. Larry Chapman	DIRECTOR ELECTIONS	ISSUER	40000	0	For	40000	FOR	S000034503
REALTY INCOME CORPORATION	756109104	US7561091049	05/13/2025	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Reginald H. Gilyard	DIRECTOR ELECTIONS	ISSUER	40000	0	For	40000	FOR	S000034503
REALTY INCOME CORPORATION	756109104	US7561091049	05/13/2025	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Mary Hogan Preusse	DIRECTOR ELECTIONS	ISSUER	40000	0	For	40000	FOR	S000034503
REALTY INCOME CORPORATION	756109104	US7561091049	05/13/2025	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Priya Cherian Huskins	DIRECTOR ELECTIONS	ISSUER	40000	0	For	40000	FOR	S000034503
REALTY INCOME CORPORATION	756109104	US7561091049	05/13/2025	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Jeff A. Jacobson	DIRECTOR ELECTIONS	ISSUER	40000	0	For	40000	FOR	S000034503
REALTY INCOME CORPORATION	756109104	US7561091049	05/13/2025	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Gerardo I. Lopez	DIRECTOR ELECTIONS	ISSUER	40000	0	For	40000	FOR	S000034503
REALTY INCOME CORPORATION	756109104	US7561091049	05/13/2025	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Michael D. McKee	DIRECTOR ELECTIONS	ISSUER	40000	0	For	40000	FOR	S000034503
REALTY INCOME CORPORATION	756109104	US7561091049	05/13/2025	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Gregory T. McLaughlin	DIRECTOR ELECTIONS	ISSUER	40000	0	For	40000	FOR	S000034503
REALTY INCOME CORPORATION	756109104	US7561091049	05/13/2025	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	40000	0	For	40000	FOR	S000034503
REALTY INCOME CORPORATION	756109104	US7561091049	05/13/2025	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40000	0	For	40000	FOR	S000034503
REALTY INCOME CORPORATION	756109104	US7561091049	05/13/2025	The approval of an amendment to the Realty Income Corporation 2021 Incentive Award Plan.	COMPENSATION	ISSUER	40000	0	For	40000	FOR	S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	DIRECTOR: Joseph J. Lhota	DIRECTOR ELECTIONS	ISSUER	75000	0	For	75000	FOR	S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	DIRECTOR: Joel M. Litvin	DIRECTOR ELECTIONS	ISSUER	75000	0	For	75000	FOR	S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	DIRECTOR: John L. Sykes	DIRECTOR ELECTIONS	ISSUER	75000	0	For	75000	FOR	S000034503
SPHERE	55826T102	US55826T1025	12/09/2024	DIRECTOR: Carl E. Vogel	DIRECTOR ELECTIONS	ISSUER	75000	0	For	75000	FOR	

ENTERTAINMENT CO.												S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	75000	0	For	75000	FOR	S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	Approval of the Company's 2020 Employee Stock Plan, as amended.	COMPENSATION	ISSUER	75000	0	For	75000	FOR	S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	Approval of, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	75000	0	For	75000	FOR	S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	DIRECTOR: Joseph J. Lhota	DIRECTOR ELECTIONS	ISSUER	75000	0	For	75000	FOR	S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	DIRECTOR: Joel M. Litvin	DIRECTOR ELECTIONS	ISSUER	75000	0	For	75000	FOR	S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	DIRECTOR: Debra G. Perelman	DIRECTOR ELECTIONS	ISSUER	75000	0	For	75000	FOR	S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	DIRECTOR: John L. Sykes	DIRECTOR ELECTIONS	ISSUER	75000	0	For	75000	FOR	S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	75000	0	For	75000	FOR	S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	Approval of, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	75000	0	For	75000	FOR	S000034503
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	Approval of the redomestication of the Company to the State of Nevada by conversion.	CAPITAL STRUCTURE	ISSUER	75000	0	For	75000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Election of Director: David P. Abney	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Election of Director: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Election of Director: George S. Barrett	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Election of Director: Gail K. Boudreaux	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Election of Director: Brian C. Cornell	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Election of Director: Robert L. Edwards	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Election of Director: Donald R. Knauss	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Election of Director: Christine A. Leahy	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Election of Director: Grace Puma	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Election of Director: Derica W. Rice	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Election of Director: Dmitri L. Stockton	DIRECTOR ELECTIONS	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13000	0	For	13000	FOR	S000034503
TARGET CORPORATION	87612E106	US87612E1064	06/11/2025	Shareholder proposal requesting a report on how affirmative action initiatives impact Target's risks related to actual and perceived discrimination.	OTHER SOCIAL ISSUES		13000	0	Abstain	13000	AGAINST	S000034503
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Gerard M. Anderson	DIRECTOR ELECTIONS	ISSUER	165000	0	For	165000	FOR	S000034503
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Inderpal S. Bhandari	DIRECTOR ELECTIONS	ISSUER	165000	0	For	165000	FOR	S000034503
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Janet G. Davidson	DIRECTOR ELECTIONS	ISSUER	165000	0	For	165000	FOR	S000034503
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Andr's R. Gluski	DIRECTOR ELECTIONS	ISSUER	165000	0	For	165000	FOR	S000034503
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Election of Director: Holly K. Koepfel	DIRECTOR ELECTIONS	ISSUER	165000	0	For	165000	FOR	S000034503
THE AES	00130H105	US00130H1059	05/09/2025	Election of Director: Julie M.	DIRECTOR ELECTIONS	ISSUER	165000	0	For	165000	FOR	S000034503

CORPORATION THE AES CORPORATION THE AES CORPORATION THE AES CORPORATION THE AES CORPORATION THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Laulis Election of Director: Alain Moni?	DIRECTOR ELECTIONS	ISSUER	165000	0	For	165000	FOR	S000034503
	00130H105	US00130H1059	05/09/2025	Election of Director: John B. Morse, Jr.	DIRECTOR ELECTIONS	ISSUER	165000	0	For	165000	FOR	S000034503
	00130H105	US00130H1059	05/09/2025	Election of Director: Mois's Na'm	DIRECTOR ELECTIONS	ISSUER	165000	0	For	165000	FOR	S000034503
	00130H105	US00130H1059	05/09/2025	Election of Director: Teresa M. Sebastian	DIRECTOR ELECTIONS	ISSUER	165000	0	For	165000	FOR	S000034503
	00130H105	US00130H1059	05/09/2025	Election of Director: Maura Shaughnessy	DIRECTOR ELECTIONS	ISSUER	165000	0	For	165000	FOR	S000034503
	00130H105	US00130H1059	05/09/2025	Approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	165000	0	For	165000	FOR	S000034503
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Ratification of the Appointment of Ernst & Young LLP as the Independent Auditor of the Company for Fiscal Year 2025.	AUDIT-RELATED	ISSUER	165000	0	For	165000	FOR	S000034503
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	Approval of The AES Corporation 2025 Equity and Incentive Compensation Plan.	COMPENSATION	ISSUER	165000	0	For	165000	FOR	S000034503
THE AES CORPORATION	00130H105	US00130H1059	05/09/2025	If Properly Presented, to Vote on a Non-Binding Stockholder Proposal to Amend the Company Policy on Recoupment of Incentive Pay.	COMPENSATION		165000	0	Abstain	165000	AGAINST	S000034503
U.S. SILICA HOLDINGS, INC.	90346E103	US90346E1038	07/16/2024	To approve and adopt the Agreement and Plan of Merger, dated as of 4/26/24 (as it may be amended, modified or supplemented from time to time), by and among Star Holding LLC, a Delaware LLC ("Parent"), Star Merger Co., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub") and U.S. Silica Holdings, Inc. (the "Company"), pursuant to which, among other things, Merger Sub will be merged with and into the Company, with the Company surviving as a wholly owned subsidiary of Parent (the "Merger" and such proposal, the "Merger Proposal").	CORPORATE GOVERNANCE	ISSUER	101000	0	For	101000	FOR	S000034503
U.S. SILICA HOLDINGS, INC.	90346E103	US90346E1038	07/16/2024	To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	101000	0	For	101000	FOR	S000034503
U.S. SILICA HOLDINGS, INC.	90346E103	US90346E1038	07/16/2024	To approve any adjournment of the special meeting of stockholders (the "Special Meeting") to a later date or dates if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal or in the absence of a quorum (the "Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	101000	0	For	101000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Rodney Adkins	DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Eva Boratto	DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kevin Clark	DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their	DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR	S000034503



UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	respective successors are elected and qualified: Wayne Hewett Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Angela Hwang	DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kate Johnson	DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: William Johnson	DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Franck Moison	DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Christiana Smith Shi	DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Russell Stokes	DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Carol Tom?	DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	To approve on an advisory basis named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15000	0	For	15000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	15000	0	For	15000	FOR	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	SHAREHOLDER RIGHTS AND DEFENSES		15000	0	Abstain	15000	AGAINST	S000034503
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/08/2025	To prepare a report on the risks arising from voluntary carbon-reduction commitments.	ENVIRONMENT OR CLIMATE		15000	0	Abstain	15000	AGAINST	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Election of Director: Reginald Chambers	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Election of Director: Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Election of Director: Robert A. Katz	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Election of Director: Iris Knobloch	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Election of Director: Kirsten A. Lynch	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Election of Director: Nadia N. Rawlinson	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Election of Director: John Redmond	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Election of Director: Michele Romanow	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Election of Director: Hilary Schneider	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Election of Director: D. Bruce Sewell	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Election of Director: John F. Sorte	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS,	91879Q109	US91879Q1094	12/05/2024	Election of Director: Peter A.	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000034503

INC. VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Vaughn Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending July 31, 2025.	AUDIT-RELATED	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8000	0	For	8000	FOR	S000034503
VAIL RESORTS, INC.	91879Q109	US91879Q1094	12/05/2024	Vote to approve the Vail Resorts, Inc. 2024 Omnibus Incentive Plan.	COMPENSATION	ISSUER	8000	0	For	8000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Paul M. Bisaro	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Vanessa Broadhurst	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Frank A. D'Amelio	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Gavin D.K. Hattersley	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Sanjay Khosla	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Antoinette R. Leatherberry	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Michael B. McCallister	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Gregory Norden	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Louise M. Parent	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Kristin C. Peck	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Willie M. Reed	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Election of Director: Mark Stetter	DIRECTOR ELECTIONS	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	19000	0	For	19000	FOR	S000034503
ZOETIS INC.	98978V103	US98978V1035	05/21/2025	Shareholder proposal regarding a special shareholder meeting improvement.	CORPORATE GOVERNANCE		19000	0	Abstain	19000	AGAINST	S000034503
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Robert P. Bauer	DIRECTOR ELECTIONS	ISSUER	5000	0	For	5000	FOR	S000079928
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Eric P. Etchart	DIRECTOR ELECTIONS	ISSUER	5000	0	For	5000	FOR	S000079928
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Nina C. Grooms	DIRECTOR ELECTIONS	ISSUER	5000	0	For	5000	FOR	S000079928
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Colleen C. Haley	DIRECTOR ELECTIONS	ISSUER	5000	0	For	5000	FOR	S000079928
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Paul D. Householder	DIRECTOR ELECTIONS	ISSUER	5000	0	For	5000	FOR	S000079928
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Tracy C. Jokinen	DIRECTOR ELECTIONS	ISSUER	5000	0	For	5000	FOR	S000079928
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Richard W. Parod	DIRECTOR ELECTIONS	ISSUER	5000	0	For	5000	FOR	S000079928
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Election of Director: Lorie L. Tekorius	DIRECTOR ELECTIONS	ISSUER	5000	0	For	5000	FOR	S000079928
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Proposal FOR approval of the advisory vote on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5000	0	For	5000	FOR	S000079928
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Proposal FOR approval of the Alamo Group Inc. 2025 Incentive Stock Option Plan.	COMPENSATION	ISSUER	5000	0	For	5000	FOR	S000079928
ALAMO GROUP INC.	011311107	US0113111076	05/08/2025	Proposal FOR ratification of the appointment of KPMG LLP as the Company's Independent Auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	5000	0	For	5000	FOR	S000079928
ALLIENT INC.	019330109	US0193301092	05/07/2025	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS: R.B. Engel	DIRECTOR ELECTIONS	ISSUER	27000	0	For	27000	FOR	S000079928
ALLIENT INC.	019330109	US0193301092	05/07/2025	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS: R.D. Federico	DIRECTOR ELECTIONS	ISSUER	27000	0	For	27000	FOR	S000079928
ALLIENT INC.	019330109	US0193301092	05/07/2025	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE	DIRECTOR ELECTIONS	ISSUER	27000	0	For	27000	FOR	S000079928

ALLIENT INC.	019330109	US0193301092	05/07/2025	NEXT ANNUAL MEETING OF SHAREHOLDERS: S.C. Finch ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS: N.R. Tzetzo	DIRECTOR ELECTIONS	ISSUER	27000	0	For	27000	FOR	S000079928
ALLIENT INC.	019330109	US0193301092	05/07/2025	NEXT ANNUAL MEETING OF SHAREHOLDERS: R.S. Warzala ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS: M.R. Winter	DIRECTOR ELECTIONS	ISSUER	27000	0	For	27000	FOR	S000079928
ALLIENT INC.	019330109	US0193301092	05/07/2025	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27000	0	For	27000	FOR	S000079928
ALLIENT INC.	019330109	US0193301092	05/07/2025	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27000	0	1 YEAR	27000	FOR	S000079928
ALLIENT INC.	019330109	US0193301092	05/07/2025	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2025.	AUDIT-RELATED	ISSUER	27000	0	For	27000	FOR	S000079928
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/07/2025	DIRECTOR: Tzu-Yin Chiu, Ph.D.	DIRECTOR ELECTIONS	ISSUER	7392	0	For	7392	FOR	S000079928
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/07/2025	DIRECTOR: Gregory B. Graves	DIRECTOR ELECTIONS	ISSUER	7392	0	For	7392	FOR	S000079928
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/07/2025	DIRECTOR: John T. Kurtzweil	DIRECTOR ELECTIONS	ISSUER	7392	0	For	7392	FOR	S000079928
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/07/2025	DIRECTOR: Russell J. Low, Ph.D.	DIRECTOR ELECTIONS	ISSUER	7392	0	For	7392	FOR	S000079928
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/07/2025	DIRECTOR: Jeanne Quirk	DIRECTOR ELECTIONS	ISSUER	7392	0	For	7392	FOR	S000079928
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/07/2025	DIRECTOR: Necip Sayiner, Ph.D.	DIRECTOR ELECTIONS	ISSUER	7392	0	For	7392	FOR	S000079928
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/07/2025	DIRECTOR: Thomas St. Dennis	DIRECTOR ELECTIONS	ISSUER	7392	0	For	7392	FOR	S000079928
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/07/2025	DIRECTOR: Jorge Titinger	DIRECTOR ELECTIONS	ISSUER	7392	0	For	7392	FOR	S000079928
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/07/2025	Proposal to ratify independent public accounting firm.	AUDIT-RELATED	ISSUER	7392	0	For	7392	FOR	S000079928
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/07/2025	Proposal to amend the 2012 Equity Incentive Plan to increase the number of shares reserved for issuance.	COMPENSATION	ISSUER	7392	0	For	7392	FOR	S000079928
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	05/07/2025	Say on Pay - An advisory vote on the approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7392	0	For	7392	FOR	S000079928
AZZ INC.	002474104	US0024741045	07/09/2024	Election of Director: Daniel E. Berce	DIRECTOR ELECTIONS	ISSUER	18574	0	For	18574	FOR	S000079928
AZZ INC.	002474104	US0024741045	07/09/2024	Election of Director: Daniel R. Feehan	DIRECTOR ELECTIONS	ISSUER	18574	0	For	18574	FOR	S000079928
AZZ INC.	002474104	US0024741045	07/09/2024	Election of Director: Thomas E. Ferguson	DIRECTOR ELECTIONS	ISSUER	18574	0	For	18574	FOR	S000079928
AZZ INC.	002474104	US0024741045	07/09/2024	Election of Director: Clive A. Grannum	DIRECTOR ELECTIONS	ISSUER	18574	0	For	18574	FOR	S000079928
AZZ INC.	002474104	US0024741045	07/09/2024	Election of Director: Carol R. Jackson	DIRECTOR ELECTIONS	ISSUER	18574	0	For	18574	FOR	S000079928
AZZ INC.	002474104	US0024741045	07/09/2024	Election of Director: Ed McGough	DIRECTOR ELECTIONS	ISSUER	18574	0	For	18574	FOR	S000079928
AZZ INC.	002474104	US0024741045	07/09/2024	Election of Director: Steven R. Purvis	DIRECTOR ELECTIONS	ISSUER	18574	0	For	18574	FOR	S000079928
AZZ INC.	002474104	US0024741045	07/09/2024	Approve, on an advisory basis, AZZ's Executive Compensation Program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18574	0	For	18574	FOR	S000079928
AZZ INC.	002474104	US0024741045	07/09/2024	Ratify the appointment of Grant Thornton LLP, to serve as AZZ's	AUDIT-RELATED	ISSUER	18574	0	For	18574	FOR	S000079928

				independent registered public accounting firm for the fiscal year ending February 28, 2025.								
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Daina H. Belair	DIRECTOR ELECTIONS	ISSUER	15500	0	For	15500	FOR	S000079928
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Matthew L. Caras	DIRECTOR ELECTIONS	ISSUER	15500	0	For	15500	FOR	S000079928
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: David M. Colter	DIRECTOR ELECTIONS	ISSUER	15500	0	For	15500	FOR	S000079928
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Lauri E. Fernald	DIRECTOR ELECTIONS	ISSUER	15500	0	For	15500	FOR	S000079928
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Heather D. Jones	DIRECTOR ELECTIONS	ISSUER	15500	0	For	15500	FOR	S000079928
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Debra B. Miller	DIRECTOR ELECTIONS	ISSUER	15500	0	For	15500	FOR	S000079928
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Brian D. Shaw	DIRECTOR ELECTIONS	ISSUER	15500	0	For	15500	FOR	S000079928
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Curtis C. Simard	DIRECTOR ELECTIONS	ISSUER	15500	0	For	15500	FOR	S000079928
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Kenneth E. Smith	DIRECTOR ELECTIONS	ISSUER	15500	0	For	15500	FOR	S000079928
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	Election of Director: Scott G. Toothaker	DIRECTOR ELECTIONS	ISSUER	15500	0	For	15500	FOR	S000079928
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	To hold a non-binding advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15500	0	For	15500	FOR	S000079928
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	To ratify the appointment of Crowe LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	15500	0	For	15500	FOR	S000079928
BAR HARBOR BANKSHARES	066849100	US0668491006	05/15/2025	To approve the amendment of the company's articles of incorporation to increase the total number of authorized shares of common stock from 20,000,000 to 30,000,000.	CAPITAL STRUCTURE	ISSUER	15500	0	For	15500	FOR	S000079928
BLUE BIRD CORPORATION	095306106	US0953061068	03/14/2025	DIRECTOR: Mark Blaufuss	DIRECTOR ELECTIONS	ISSUER	29400	0	For	29400	FOR	S000079928
BLUE BIRD CORPORATION	095306106	US0953061068	03/14/2025	DIRECTOR: Julie A. Fream	DIRECTOR ELECTIONS	ISSUER	29400	0	For	29400	FOR	S000079928
BLUE BIRD CORPORATION	095306106	US0953061068	03/14/2025	DIRECTOR: Simon J. Newman	DIRECTOR ELECTIONS	ISSUER	29400	0	For	29400	FOR	S000079928
BLUE BIRD CORPORATION	095306106	US0953061068	03/14/2025	To ratify the appointment of the Company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	ISSUER	29400	0	For	29400	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Peter Starrett	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Chris Bruzzo	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Eddie Burt	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: James G. Conroy	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Lisa G. Laube	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Anne MacDonald	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Brenda I. Morris	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Election of Director: Brad Weston	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2024 ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/28/2024	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 29, 2025.	AUDIT-RELATED	ISSUER	0	0		0	FOR	S000079928
BOWLERO CORP.	10258P102	US10258P1021	12/10/2024	DIRECTOR: Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000079928
BOWLERO CORP.	10258P102	US10258P1021	12/10/2024	DIRECTOR: Robert J. Bass	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000079928
BOWLERO CORP.	10258P102	US10258P1021	12/10/2024	DIRECTOR: Sandeep Mathrani	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000079928
BOWLERO CORP.	10258P102	US10258P1021	12/10/2024	DIRECTOR: Brett I. Parker	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000079928
BOWLERO CORP.	10258P102	US10258P1021	12/10/2024	DIRECTOR: Alberto Perlman	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000079928
BOWLERO CORP.	10258P102	US10258P1021	12/10/2024	DIRECTOR: Thomas F. Shannon	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000079928
BOWLERO CORP.	10258P102	US10258P1021	12/10/2024	DIRECTOR: Rachael A. Wagner	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000079928
BOWLERO CORP.	10258P102	US10258P1021	12/10/2024	DIRECTOR: John A. Young	DIRECTOR ELECTIONS	ISSUER	60000	0	For	60000	FOR	S000079928
BOWLERO CORP.	10258P102	US10258P1021	12/10/2024	The ratification of the appointment	AUDIT-RELATED	ISSUER	60000	0	For	60000	FOR	S000079928

				of Deloitte & Touche LLP as Bowlero’s independent registered public accounting firm for the fiscal year ending June 29, 2025.									S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: William E. Brown	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR		S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Courtnee Chun	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR		S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Lisa Coleman	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR		S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Brendan P. Dougher	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR		S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Nicholas Lahanas	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR		S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Randal D. Lewis	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR		S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Christopher T. Metz	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR		S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: Brooks M Pennington III	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR		S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: John R. Ranelli	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR		S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	DIRECTOR: M. Beth Springer	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR		S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	To ratify the selection of Deloitte & Touche LLP as the Company’s independent registered public accounting firm for the fiscal year ending on September 27, 2025.	AUDIT-RELATED	ISSUER	11000	0	For	11000	FOR		S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/12/2025	To approve an amendment to the Company’s certificate of incorporation to include an officer exculpation provision.	CORPORATE GOVERNANCE	ISSUER	11000	0	For	11000	FOR		S000079928
CITY HOLDING COMPANY	177835105	US1778351056	04/30/2025	Election of Class II Director to serve for a term of three years: James A. Hoyer	DIRECTOR ELECTIONS	ISSUER	3710	0	For	3710	FOR		S000079928
CITY HOLDING COMPANY	177835105	US1778351056	04/30/2025	Election of Class II Director to serve for a term of three years: C. Dallas Kayser	DIRECTOR ELECTIONS	ISSUER	3710	0	For	3710	FOR		S000079928
CITY HOLDING COMPANY	177835105	US1778351056	04/30/2025	Election of Class II Director to serve for a term of three years: Sharon H. Rowe	DIRECTOR ELECTIONS	ISSUER	3710	0	For	3710	FOR		S000079928
CITY HOLDING COMPANY	177835105	US1778351056	04/30/2025	Proposal to ratify, on an advisory basis, the Audit Committee and the Board of Directors’ appointment of Crowe LLP as the independent registered public accounting firm for City Holding Company for 2025.	AUDIT-RELATED	ISSUER	3710	0	For	3710	FOR		S000079928
CITY HOLDING COMPANY	177835105	US1778351056	04/30/2025	Proposal to approve a non-binding advisory proposal on the compensation of the Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3710	0	For	3710	FOR		S000079928
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/16/2025	DIRECTOR: Darcy G. Anderson	DIRECTOR ELECTIONS	ISSUER	2900	0	For	2900	FOR		S000079928
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/16/2025	DIRECTOR: Herman E. Bulls	DIRECTOR ELECTIONS	ISSUER	2900	0	For	2900	FOR		S000079928
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/16/2025	DIRECTOR: Rhoman J. Hardy	DIRECTOR ELECTIONS	ISSUER	2900	0	For	2900	FOR		S000079928
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/16/2025	DIRECTOR: Gaurav Kapoor	DIRECTOR ELECTIONS	ISSUER	2900	0	For	2900	FOR		S000079928
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/16/2025	DIRECTOR: Brian E. Lane	DIRECTOR ELECTIONS	ISSUER	2900	0	For	2900	FOR		S000079928
COMFORT	199908104	US1999081045	05/16/2025	DIRECTOR: Pablo G. Mercado	DIRECTOR ELECTIONS	ISSUER	2900	0	For	2900	FOR		S000079928

SYSTEMS USA, INC.												
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/16/2025	DIRECTOR: Franklin Myers	DIRECTOR ELECTIONS	ISSUER	2900	0	For	2900	FOR	S000079928
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/16/2025	DIRECTOR: William J. Sandbrook	DIRECTOR ELECTIONS	ISSUER	2900	0	For	2900	FOR	S000079928
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/16/2025	DIRECTOR: Constance E. Skidmore	DIRECTOR ELECTIONS	ISSUER	2900	0	For	2900	FOR	S000079928
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/16/2025	DIRECTOR: Cindy L. Wallis-Lage	DIRECTOR ELECTIONS	ISSUER	2900	0	For	2900	FOR	S000079928
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/16/2025	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025.	AUDIT-RELATED	ISSUER	2900	0	For	2900	FOR	S000079928
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	05/16/2025	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2900	0	For	2900	FOR	S000079928
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/15/2025	Election of Class III Director until the 2028 annual meeting of stockholders: Lisa M. Barton	DIRECTOR ELECTIONS	ISSUER	7800	0	For	7800	FOR	S000079928
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/15/2025	Election of Class III Director until the 2028 annual meeting of stockholders: Gary E. McCullough	DIRECTOR ELECTIONS	ISSUER	7800	0	For	7800	FOR	S000079928
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/15/2025	Election of Class III Director until the 2028 annual meeting of stockholders: Charles L. Szews	DIRECTOR ELECTIONS	ISSUER	7800	0	For	7800	FOR	S000079928
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/15/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2025.	AUDIT-RELATED	ISSUER	7800	0	For	7800	FOR	S000079928
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/15/2025	The approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7800	0	For	7800	FOR	S000079928
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Larry L. Enterline	DIRECTOR ELECTIONS	ISSUER	18000	0	For	18000	FOR	S000079928
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Alexander S. Bhathal	DIRECTOR ELECTIONS	ISSUER	18000	0	For	18000	FOR	S000079928
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Harold S. Edwards	DIRECTOR ELECTIONS	ISSUER	18000	0	For	18000	FOR	S000079928
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Heidi Locke Simon	DIRECTOR ELECTIONS	ISSUER	18000	0	For	18000	FOR	S000079928
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Nancy B. Mahon	DIRECTOR ELECTIONS	ISSUER	18000	0	For	18000	FOR	S000079928
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	DIRECTOR: Teri R. Shaffer	DIRECTOR ELECTIONS	ISSUER	18000	0	For	18000	FOR	S000079928
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	To approve, on a non-binding and advisory basis, the resolution approving the compensation of our named executive officers as disclosed in the Proxy Statement ("Say-on-Pay Vote").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18000	0	For	18000	FOR	S000079928
COMPASS DIVERSIFIED HOLDINGS	20451Q104	US20451Q1040	05/29/2025	To ratify the appointment of Grant Thornton LLP to serve as independent auditor for the Company and the Trust for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	18000	0	For	18000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Election of Director: Cynthia J. Brinkley	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Election of Director: Rebecca D. Frankiewicz	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/24/2025	Election of Director: Kevin J. Hunt	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000079928
ENERGIZER	29272W109	US29272W1099	01/24/2025	Election of Director: James C.	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000079928

HOLDINGS, INC. ENERGIZER HOLDINGS, INC. ENERGIZER HOLDINGS, INC. ENERGIZER HOLDINGS, INC. ENERGIZER HOLDINGS, INC. ENERGIZER HOLDINGS, INC. ENERGIZER HOLDINGS, INC.	29272W109US29272W1099		01/24/2025	Johnson Election of Director: Mark S. LaVigne	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109US29272W1099		01/24/2025	Election of Director: Patrick J. Moore	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109US29272W1099		01/24/2025	Election of Director: Donal L. Mulligan	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109US29272W1099		01/24/2025	Election of Director: Nneka L. Rimmer	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109US29272W1099		01/24/2025	Election of Director: Robert V. Vitale	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109US29272W1099		01/24/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	ISSUER	11000	0	For	11000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109US29272W1099		01/24/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11000	0	For	11000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109US29272W1099		01/24/2025	Shareholder proposal - Director Election Resignation Governance Policy.	CORPORATE GOVERNANCE		11000	0	For	11000	AGAINST	S000079928
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: Ron L. Fleming	DIRECTOR ELECTIONS	ISSUER	63000	0	For	63000	FOR	S000079928
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: Richard M. Alexander	DIRECTOR ELECTIONS	ISSUER	63000	0	For	63000	FOR	S000079928
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: Andrew M. Cohn	DIRECTOR ELECTIONS	ISSUER	63000	0	For	63000	FOR	S000079928
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: Debra G. Coy	DIRECTOR ELECTIONS	ISSUER	63000	0	For	63000	FOR	S000079928
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: Brett Huckelbridge	DIRECTOR ELECTIONS	ISSUER	63000	0	For	63000	FOR	S000079928
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: Jonathan L. Levine	DIRECTOR ELECTIONS	ISSUER	63000	0	For	63000	FOR	S000079928
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	DIRECTOR: David Rousseau	DIRECTOR ELECTIONS	ISSUER	63000	0	For	63000	FOR	S000079928
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	Ratification of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	63000	0	For	63000	FOR	S000079928
GLOBAL WATER RESOURCES, INC.	379463102	US3794631024	05/15/2025	Approval, on an advisory basis, of the compensation of the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63000	0	For	63000	FOR	S000079928
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/21/2025	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: Timothy Cutt	DIRECTOR ELECTIONS	ISSUER	5900	0	For	5900	FOR	S000079928
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/21/2025	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: David Wolf	DIRECTOR ELECTIONS	ISSUER	5900	0	For	5900	FOR	S000079928
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/21/2025	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: Jason Martinez	DIRECTOR ELECTIONS	ISSUER	5900	0	For	5900	FOR	S000079928
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/21/2025	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: Jeannie Powers	DIRECTOR ELECTIONS	ISSUER	5900	0	For	5900	FOR	S000079928
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/21/2025	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: David Reganato	DIRECTOR ELECTIONS	ISSUER	5900	0	For	5900	FOR	S000079928
GULFPORT ENERGY	402635502	US4026355028	05/21/2025	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: John Reinhart	DIRECTOR ELECTIONS	ISSUER	5900	0	For	5900	FOR	S000079928

CORPORATION				Meeting of Shareholders or until their respective successors have been duly elected and qualified: Mary Shafer-Malicki								
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/21/2025	To ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2025 (the Auditors Ratification Proposal or Proposal 2).	AUDIT-RELATED	ISSUER	5900	0	For	5900	FOR	S000079928
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/21/2025	To approve, on an advisory, non-binding basis, the compensation paid to the Company's named executive officers as described in this proxy statement (the Say-On-Pay Proposal or Proposal 3).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5900	0	For	5900	FOR	S000079928
GULFPORT ENERGY CORPORATION	402635502	US4026355028	05/21/2025	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by amendments to Delaware law (the Exculpation Proposal or Proposal 4).	CORPORATE GOVERNANCE	ISSUER	5900	0	For	5900	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Robert E. Abernathy	DIRECTOR ELECTIONS	ISSUER	4675	0	For	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Diane M. Bryant	DIRECTOR ELECTIONS	ISSUER	4675	0	For	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Michael J. Coyle	DIRECTOR ELECTIONS	ISSUER	4675	0	For	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Charles J. Dockendorff	DIRECTOR ELECTIONS	ISSUER	4675	0	For	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Lloyd E. Johnson	DIRECTOR ELECTIONS	ISSUER	4675	0	For	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Mark W. Kroll	DIRECTOR ELECTIONS	ISSUER	4675	0	For	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Claire Pomeroy	DIRECTOR ELECTIONS	ISSUER	4675	0	For	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Christopher A. Simon	DIRECTOR ELECTIONS	ISSUER	4675	0	For	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Ellen M. Zane	DIRECTOR ELECTIONS	ISSUER	4675	0	For	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4675	0	For	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 29, 2025.	AUDIT-RELATED	ISSUER	4675	0	For	4675	FOR	S000079928
HELIX ENERGY SOLUTIONS GROUP, INC.	42330P107	US42330P1075	05/14/2025	Election of Class I Director to serve a three-year term of office expiring at our 2028 Annual Meeting: T. Mitch Little	DIRECTOR ELECTIONS	ISSUER	65000	0	For	65000	FOR	S000079928
HELIX ENERGY SOLUTIONS GROUP, INC.	42330P107	US42330P1075	05/14/2025	Election of Class I Director to serve a three-year term of office expiring at our 2028 Annual Meeting: John V. Lovoi	DIRECTOR ELECTIONS	ISSUER	65000	0	For	65000	FOR	S000079928
HELIX ENERGY SOLUTIONS GROUP, INC.	42330P107	US42330P1075	05/14/2025	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year 2025.	AUDIT-RELATED	ISSUER	65000	0	For	65000	FOR	S000079928
HELIX ENERGY SOLUTIONS GROUP, INC.	42330P107	US42330P1075	05/14/2025	Advisory vote on the approval of the 2024 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	65000	0	For	65000	FOR	S000079928
IMAX CORPORATION	45245E109	CA45245E1097	06/11/2025	Election of Director - Gail Berman	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
IMAX CORPORATION	45245E109	CA45245E1097	06/11/2025	Election of Director - Eric A. Demirian	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
IMAX CORPORATION	45245E109	CA45245E1097	06/11/2025	Election of Director - Kevin Douglas	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
IMAX CORPORATION	45245E109	CA45245E1097	06/11/2025	Election of Director - Richard L. Gelfond	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
IMAX CORPORATION	45245E109	CA45245E1097	06/11/2025	Election of Director - David W. Leebron	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
IMAX CORPORATION	45245E109	CA45245E1097	06/11/2025	Election of Director - Michael MacMillan	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
IMAX CORPORATION	45245E109	CA45245E1097	06/11/2025	Election of Director - Steve Pamon	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000079928
IMAX	45245E109	CA45245E1097	06/11/2025	Election of Director - Dana Settle	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	



CORPORATION IMAX CORPORATION	45245E109	CA45245E1097	06/11/2025	Election of Director - Darren Throop	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000079928	
CORPORATION IMAX CORPORATION	45245E109	CA45245E1097	06/11/2025	Election of Director - Jennifer Wong	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000079928	
CORPORATION IMAX CORPORATION	45245E109	CA45245E1097	06/11/2025	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000079928	
IMAX CORPORATION	45245E109	CA45245E1097	06/11/2025	Advisory Vote on Named Executive Officer Compensation Approval, on an advisory basis, of the compensation of the Company's Named Executive Officers as set forth in the accompanying Proxy Circular and Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000079928	
LEGALZOOM.COM, INC.	52466B103	US52466B1035	06/03/2025	Election of Director: Nathan Gooden	DIRECTOR ELECTIONS	ISSUER	35000	0	For	35000	FOR	S000079928
LEGALZOOM.COM, INC.	52466B103	US52466B1035	06/03/2025	Election of Director: Neil Tolaney	DIRECTOR ELECTIONS	ISSUER	35000	0	For	35000	FOR	S000079928
LEGALZOOM.COM, INC.	52466B103	US52466B1035	06/03/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	35000	0	For	35000	FOR	S000079928
LEGALZOOM.COM, INC.	52466B103	US52466B1035	06/03/2025	An advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35000	0	For	35000	FOR	S000079928
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/27/2025	Election of Director: William P. Angrick, III	DIRECTOR ELECTIONS	ISSUER	45200	0	For	45200	FOR	S000079928
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/27/2025	Election of Director: Edward J. Kolodzieski	DIRECTOR ELECTIONS	ISSUER	45200	0	For	45200	FOR	S000079928
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/27/2025	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	ISSUER	45200	0	For	45200	FOR	S000079928
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/27/2025	Approve an advisory resolution on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45200	0	For	45200	FOR	S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: Robert P. Beech	DIRECTOR ELECTIONS	ISSUER	53000	0	For	53000	FOR	S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: Ronald D. Brown	DIRECTOR ELECTIONS	ISSUER	53000	0	For	53000	FOR	S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: James A. Clark	DIRECTOR ELECTIONS	ISSUER	53000	0	For	53000	FOR	S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: Amy L. Hanson	DIRECTOR ELECTIONS	ISSUER	53000	0	For	53000	FOR	S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: Chantel E. Lenard	DIRECTOR ELECTIONS	ISSUER	53000	0	For	53000	FOR	S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: Ernest W. Marshall, Jr.	DIRECTOR ELECTIONS	ISSUER	53000	0	For	53000	FOR	S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	DIRECTOR: Wilfred T. O'Gara	DIRECTOR ELECTIONS	ISSUER	53000	0	For	53000	FOR	S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	ISSUER	53000	0	For	53000	FOR	S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/05/2024	Advisory vote on the compensation of the named executive officers as described in the Company's proxy statement (the "Say-on-Pay vote").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	53000	0	For	53000	FOR	S000079928
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Scott Carter	DIRECTOR ELECTIONS	ISSUER	61000	0	For	61000	FOR	S000079928
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Rahul Gupta	DIRECTOR ELECTIONS	ISSUER	61000	0	For	61000	FOR	S000079928
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: James C.	DIRECTOR ELECTIONS	ISSUER	61000	0	For	61000	FOR	S000079928

MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	Hale Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Susan Repo	DIRECTOR ELECTIONS	ISSUER	61000	0	For	61000	FOR	S000079928
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Kimberly S. Stevenson	DIRECTOR ELECTIONS	ISSUER	61000	0	For	61000	FOR	S000079928
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Donna C. Wells	DIRECTOR ELECTIONS	ISSUER	61000	0	For	61000	FOR	S000079928
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	AUDIT-RELATED	ISSUER	61000	0	For	61000	FOR	S000079928
MITEK SYSTEMS, INC.	606710200	US6067102003	09/10/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as presented in the Proxy Statement accompanying this notice.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	61000	0	For	61000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	Election of Director for a one-year term: Martin A. Dietrich	DIRECTOR ELECTIONS	ISSUER	12000	0	For	12000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	Election of Director for a one-year term: John H. Watt, Jr.	DIRECTOR ELECTIONS	ISSUER	12000	0	For	12000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	Election of Director for a one-year term: Scott A. Kingsley	DIRECTOR ELECTIONS	ISSUER	12000	0	For	12000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	Election of Director for a one-year term: Johanna R. Ames	DIRECTOR ELECTIONS	ISSUER	12000	0	For	12000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	Election of Director for a one-year term: J. David Brown	DIRECTOR ELECTIONS	ISSUER	12000	0	For	12000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	Election of Director for a one-year term: Richard J. Cantele, Jr.	DIRECTOR ELECTIONS	ISSUER	12000	0	For	12000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	Election of Director for a one-year term: Timothy E. Delaney	DIRECTOR ELECTIONS	ISSUER	12000	0	For	12000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	Election of Director for a one-year term: Heidi M. Hoeller	DIRECTOR ELECTIONS	ISSUER	12000	0	For	12000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	Election of Director for a one-year term: Andrew S. Kowalczyk, III	DIRECTOR ELECTIONS	ISSUER	12000	0	For	12000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	Election of Director for a one-year term: V. Daniel Robinson, II	DIRECTOR ELECTIONS	ISSUER	12000	0	For	12000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	Election of Director for a one-year term: Matthew J. Salanger	DIRECTOR ELECTIONS	ISSUER	12000	0	For	12000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	To approve, on a non-binding, advisory basis, the compensation of NBT Bancorp Inc.'s named executive officers ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12000	0	For	12000	FOR	S000079928
NBT BANCORP INC.	628778102	US6287781024	05/20/2025	To ratify the appointment of KPMG LLP as NBT Bancorp Inc.'s independent, registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	12000	0	For	12000	FOR	S000079928
ONESPAWORLD HOLDINGS LIMITED	P73684113	BSP736841136	06/09/2025	Election of Director: Maryam Banikarim	DIRECTOR ELECTIONS	ISSUER	17000	0	For	17000	FOR	S000079928
ONESPAWORLD HOLDINGS LIMITED	P73684113	BSP736841136	06/09/2025	Election of Director: Glenn J. Fusfield	DIRECTOR ELECTIONS	ISSUER	17000	0	For	17000	FOR	S000079928
ONESPAWORLD HOLDINGS LIMITED	P73684113	BSP736841136	06/09/2025	Election of Director: Adam Hasiba	DIRECTOR ELECTIONS	ISSUER	17000	0	For	17000	FOR	S000079928
ONESPAWORLD HOLDINGS LIMITED	P73684113	BSP736841136	06/09/2025	Election of Director: Stephen W. Powell	DIRECTOR ELECTIONS	ISSUER	17000	0	For	17000	FOR	S000079928
ONESPAWORLD HOLDINGS LIMITED	P73684113	BSP736841136	06/09/2025	Approval, by non-binding advisory vote, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17000	0	For	17000	FOR	S000079928
ONESPAWORLD HOLDINGS LIMITED	P73684113	BSP736841136	06/09/2025	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the year ending	AUDIT-RELATED	ISSUER	17000	0	For	17000	FOR	S000079928

OSI SYSTEMS, INC.	671044105	US6710441055	December 31, 2025.		DIRECTOR ELECTIONS	ISSUER	10152	0	For	10152	FOR	S000079928
			12/12/2024	Election of Director: Deepak Chopra								
OSI SYSTEMS, INC.	671044105	US6710441055	12/12/2024	Election of Director: William F. Ballhaus	DIRECTOR ELECTIONS	ISSUER	10152	0	For	10152	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055	12/12/2024	Election of Director: Kelli Bernard	DIRECTOR ELECTIONS	ISSUER	10152	0	For	10152	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055	12/12/2024	Election of Director: Gerald Chizever	DIRECTOR ELECTIONS	ISSUER	10152	0	For	10152	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055	12/12/2024	Election of Director: James B. Hawkins	DIRECTOR ELECTIONS	ISSUER	10152	0	For	10152	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055	12/12/2024	Election of Director: Meyer Luskin	DIRECTOR ELECTIONS	ISSUER	10152	0	For	10152	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055	12/12/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	AUDIT-RELATED	ISSUER	10152	0	For	10152	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055	12/12/2024	Advisory vote to approve the Company's named executive officer's compensation for the fiscal year ended June 30, 2024.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10152	0	For	10152	FOR	S000079928
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Patrick R. Donahoe	DIRECTOR ELECTIONS	ISSUER	55500	0	For	55500	FOR	S000079928
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Barry Lefkowitz	DIRECTOR ELECTIONS	ISSUER	55500	0	For	55500	FOR	S000079928
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Jane Gural-Senders	DIRECTOR ELECTIONS	ISSUER	55500	0	For	55500	FOR	S000079928
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Anton Feingold	DIRECTOR ELECTIONS	ISSUER	55500	0	For	55500	FOR	S000079928
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	DIRECTOR: Andrew Spodek	DIRECTOR ELECTIONS	ISSUER	55500	0	For	55500	FOR	S000079928
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	55500	0	For	55500	FOR	S000079928
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	Approval of advisory vote on 2024 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	55500	0	For	55500	FOR	S000079928
POSTAL REALTY TRUST INC	73757R102	US73757R1023	05/16/2025	Approval of an advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	55500	0	1 YEAR	55500	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Phillip A. Gobe	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Samuel D. Sledge	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Spencer D. Armour III	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Mark S. Berg	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Anthony J. Best	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: G. Larry Lawrence	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Mary P. Ricciardello	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Michele Vion	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	DIRECTOR: Alex V. Volkov	DIRECTOR ELECTIONS	ISSUER	100000	0	For	100000	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	Approval, on an advisory basis, of the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	For	100000	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	1 YEAR	100000	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	Approval of the Second Amended and Restated 2020 Long-Term Incentive Plan.	COMPENSATION	ISSUER	100000	0	For	100000	FOR	S000079928
PROPETRO HOLDING CORP.	74347M108	US74347M1080	05/20/2025	Ratification of the appointment of RSM US LLP as our independent, registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	100000	0	For	100000	FOR	S000079928
QCR HOLDINGS, INC.	74727A104	US74727A1043	05/22/2025	DIRECTOR: Brent R. Cobb	DIRECTOR ELECTIONS	ISSUER	12460	0	For	12460	FOR	S000079928
QCR HOLDINGS, INC.	74727A104	US74727A1043	05/22/2025	DIRECTOR: Mark C. Kilmer	DIRECTOR ELECTIONS	ISSUER	12460	0	For	12460	FOR	S000079928
QCR HOLDINGS, INC.	74727A104	US74727A1043	05/22/2025	DIRECTOR: Amy L. Reasner	DIRECTOR ELECTIONS	ISSUER	12460	0	For	12460	FOR	S000079928
QCR HOLDINGS,	74727A104	US74727A1043	05/22/2025	To approve, in a non-binding,	SECTION 14A	ISSUER	12460	0	For	12460	FOR	S000079928

INC.					advisory vote, the compensation of certain executive officers, which is referred to as a "say-on-pay" vote.	SAY-ON-PAY VOTES							
QCR HOLDINGS, INC.	74727A104	US74727A1043	05/22/2025	To ratify the appointment of RSM US LLP as QCR Holdings, Inc.'s independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	12460	0	For	12460	FOR		S000079928
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2025	Election of Director: James A. Aschleman	DIRECTOR ELECTIONS	ISSUER	21817	0	For	21817	FOR		S000079928
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2025	Election of Director: Andrea R. Guthrie	DIRECTOR ELECTIONS	ISSUER	21817	0	For	21817	FOR		S000079928
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2025	Election of Director: Clifton E. Sifford	DIRECTOR ELECTIONS	ISSUER	21817	0	For	21817	FOR		S000079928
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2025	To approve, in an advisory (non-binding) vote, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21817	0	For	21817	FOR		S000079928
SHOE CARNIVAL, INC.	824889109	US8248891090	06/25/2025	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal 2025.	AUDIT-RELATED	ISSUER	21817	0	For	21817	FOR		S000079928
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Keith Anderson	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR		S000079928
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Michael Berman	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR		S000079928
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Eddie Capel	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR		S000079928
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Erin Mulligan Helgren	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR		S000079928
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Michael Kaufman	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR		S000079928
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Tawn Kelley	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR		S000079928
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Nikul Patel	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR		S000079928
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Mark Yost	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR		S000079928
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	To ratify the appointment of Ernst & Young LLP as Skyline Champion's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	0	0		0	FOR		S000079928
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	To consider a non-binding advisory vote on fiscal 2024 compensation paid to Skyline Champion's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0		0	FOR		S000079928
SKYLINE CHAMPION	830830105	US8308301055	08/01/2024	To approve the amendment and restatement of the Company's	CORPORATE GOVERNANCE	ISSUER	0	0		0	FOR		S000079928

CORPORATION			Articles of Incorporation to change the Company's name from Skyline Champion Corporation to Champion Homes, Inc.										
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	DIRECTOR: Joseph J. Lhota	DIRECTOR ELECTIONS		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	DIRECTOR: Joel M. Litvin	DIRECTOR ELECTIONS		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	DIRECTOR: John L. Sykes	DIRECTOR ELECTIONS		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	DIRECTOR: Carl E. Vogel	DIRECTOR ELECTIONS		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	Approval of the Company's 2020 Employee Stock Plan, as amended.	COMPENSATION		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	12/09/2024	Approval of, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	DIRECTOR: Joseph J. Lhota	DIRECTOR ELECTIONS		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	DIRECTOR: Joel M. Litvin	DIRECTOR ELECTIONS		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	DIRECTOR: Debra G. Perelman	DIRECTOR ELECTIONS		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	DIRECTOR: John L. Sykes	DIRECTOR ELECTIONS		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	Approval of, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22400	0	For	22400	FOR	S000079928
SPHERE ENTERTAINMENT CO.	55826T102	US55826T1025	06/04/2025	Approval of the redomestication of the Company to the State of Nevada by conversion.	CAPITAL STRUCTURE		ISSUER	22400	0	For	22400	FOR	S000079928
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Ronald Dewhurst	OTHER	Other	ISSUER	22000	0	For	22000	FOR	S000079928
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Graham Birch	OTHER	Other	ISSUER	22000	0	For	22000	FOR	S000079928
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Barbara Connolly Keady	OTHER	Other	ISSUER	22000	0	For	22000	FOR	S000079928
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Dinaz Dadyburjor	OTHER	Other	ISSUER	22000	0	For	22000	FOR	S000079928
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Whitney George	OTHER	Other	ISSUER	22000	0	For	22000	FOR	S000079928
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Judith W. O'Connell	OTHER	Other	ISSUER	22000	0	For	22000	FOR	S000079928
SPROTT INC.	852066208	CA8520662088	05/07/2025	DIRECTOR: Catherine Raw	OTHER	Other	ISSUER	22000	0	For	22000	FOR	S000079928
SPROTT INC.	852066208	CA8520662088	05/07/2025	Appointment of KPMG LLP as auditor of the Corporation and for the ensuing year authorizing the Directors to fix their remuneration.	OTHER	Other	ISSUER	22000	0	For	22000	FOR	S000079928
THE HACKETT GROUP INC	404609109	US4046091090	05/01/2025	Election of Director: Ted A. Fernandez	DIRECTOR ELECTIONS		ISSUER	31000	0	For	31000	FOR	S000079928
THE HACKETT GROUP INC	404609109	US4046091090	05/01/2025	Election of Director: Robert A. Rivero	DIRECTOR ELECTIONS		ISSUER	31000	0	For	31000	FOR	S000079928
THE HACKETT GROUP INC	404609109	US4046091090	05/01/2025	Election of Director: Alan T. G. Wix	DIRECTOR ELECTIONS		ISSUER	31000	0	For	31000	FOR	S000079928
THE HACKETT GROUP INC	404609109	US4046091090	05/01/2025	To approve an amendment to the Company's 1998 Stock Option and Incentive Plan (the "Plan") to (i) increase the sublimit under the Plan for restricted stock and restricted stock unit issuances by 1,950,000 shares; and (ii) increase the number of shares authorized for issuance under the Plan by 1,950,000 shares.	COMPENSATION		ISSUER	31000	0	For	31000	FOR	S000079928
THE HACKETT GROUP INC	404609109	US4046091090	05/01/2025	To approve, in an advisory vote, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31000	0	For	31000	FOR	S000079928
THE HACKETT GROUP INC	404609109	US4046091090	05/01/2025	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year	AUDIT-RELATED		ISSUER	31000	0	For	31000	FOR	S000079928

			ending December 26, 2025								
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/31/2024	DIRECTOR: John Clarke	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/31/2024	DIRECTOR: Linda Dalgetty	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/31/2024	DIRECTOR: Roger Fix	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/31/2024	DIRECTOR: Marcus George	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/31/2024	DIRECTOR: Victor Richey	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/31/2024	DIRECTOR: Angela Strzelecki	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/31/2024	DIRECTOR: Bruce Thames	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/31/2024	To ratify the appointment of KPMG LLP as the Company’s independent registered public accounting firm for the fiscal year ending March 31, 2025.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/31/2024	To approve, on a non-binding advisory basis, the compensation of the Company’s executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/31/2024	To recommend, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/31/2024	To approve an amendment to the Thermon Group Holdings, Inc. 2020 Long-Term Incentive Plan to increase the available shares under the plan by 1,850,000 shares.	COMPENSATION	ISSUER	0	0	0	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/31/2024	To approve an amendment to the Company’s Second Amended and Restated Certificate of Incorporation to include provisions related to the exculpation for certain officers of the Company.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000079928
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: Terry Jimenez	DIRECTOR ELECTIONS	ISSUER	42000	0	For 42000	FOR	S000079928
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: Elizabeth B. Bush	DIRECTOR ELECTIONS	ISSUER	42000	0	For 42000	FOR	S000079928
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: Cris Keirn	DIRECTOR ELECTIONS	ISSUER	42000	0	For 42000	FOR	S000079928
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: David Muscatel	DIRECTOR ELECTIONS	ISSUER	42000	0	For 42000	FOR	S000079928
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: Katherine L. Scherping	DIRECTOR ELECTIONS	ISSUER	42000	0	For 42000	FOR	S000079928
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: Julia W. Sze	DIRECTOR ELECTIONS	ISSUER	42000	0	For 42000	FOR	S000079928
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: Andrew Wolfe, Ph.D.	DIRECTOR ELECTIONS	ISSUER	42000	0	For 42000	FOR	S000079928
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	Election of Director: William Wyatt	DIRECTOR ELECTIONS	ISSUER	42000	0	For 42000	FOR	S000079928
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	42000	0	For 42000	FOR	S000079928
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	An advisory vote on the compensation of our named executive officers ("Say-on-Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	42000	0	For 42000	FOR	S000079928
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	An advisory vote on the frequency with which our stockholders will be entitled to vote on Say-on-Pay.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	42000	0	1 YEAR 42000	FOR	S000079928
TURTLE BEACH CORPORATION	900450206	US9004502061	06/03/2025	To approve an amendment to the Company’s 2023 Stock-Based Incentive Compensation Plan to increase the total number of shares of common stock authorized for grant under the plan from 6,326,353 shares to 7,836,353.	COMPENSATION	ISSUER	42000	0	For 42000	FOR	S000079928
U.S. SILICA HOLDINGS, INC.	90346E103	US90346E1038	07/16/2024	To approve and adopt the Agreement and Plan of Merger, dated as of 4/26/24 (as it may be amended, modified or supplemented from time to time), by and among Star Holding LLC, a	CORPORATE GOVERNANCE	ISSUER	68500	0	For 68500	FOR	S000079928

				Delaware LLC ("Parent"), Star Merger Co., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub") and U.S. Silica Holdings, Inc. (the "Company"), pursuant to which, among other things, Merger Sub will be merged with and into the Company, with the Company surviving as a wholly owned subsidiary of Parent (the "Merger" and such proposal, the "Merger Proposal").								
U.S. SILICA HOLDINGS, INC.	90346E103	US90346E1038	07/16/2024	To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	68500	0	For	68500	FOR	S000079928
U.S. SILICA HOLDINGS, INC.	90346E103	US90346E1038	07/16/2024	To approve any adjournment of the special meeting of stockholders (the "Special Meeting") to a later date or dates if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal or in the absence of a quorum (the "Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	68500	0	For	68500	FOR	S000079928
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	DIRECTOR: Amy L. Butewicz	DIRECTOR ELECTIONS	ISSUER	49561	0	For	49561	FOR	S000079928
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	DIRECTOR: Kiernan Conway	DIRECTOR ELECTIONS	ISSUER	49561	0	For	49561	FOR	S000079928
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	DIRECTOR: Michael P. Landy	DIRECTOR ELECTIONS	ISSUER	49561	0	For	49561	FOR	S000079928
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	DIRECTOR: William E. Mitchell	DIRECTOR ELECTIONS	ISSUER	49561	0	For	49561	FOR	S000079928
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	Ratification of the appointment of PKF O'Connor Davies, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	49561	0	For	49561	FOR	S000079928
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	An advisory resolution to approve the compensation of the Company's executive officers for the year ended December 31, 2024.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	49561	0	For	49561	FOR	S000079928
UMH PROPERTIES, INC.	903002103	US9030021037	05/28/2025	The approval of an amendment to the 2023 Equity Incentive Award Plan.	COMPENSATION	ISSUER	49561	0	For	49561	FOR	S000079928
V2X, INC.	92242T101	US92242T1016	05/08/2025	Election of Class II Director: Mary L. Howell	DIRECTOR ELECTIONS	ISSUER	18225	0	For	18225	FOR	S000079928
V2X, INC.	92242T101	US92242T1016	05/08/2025	Election of Class II Director: Eric M. Pillmore	DIRECTOR ELECTIONS	ISSUER	18225	0	For	18225	FOR	S000079928
V2X, INC.	92242T101	US92242T1016	05/08/2025	Election of Class II Director: Joel M. Rotroff	DIRECTOR ELECTIONS	ISSUER	18225	0	For	18225	FOR	S000079928
V2X, INC.	92242T101	US92242T1016	05/08/2025	Election of Class II Director: Neil D. Snyder	DIRECTOR ELECTIONS	ISSUER	18225	0	For	18225	FOR	S000079928
V2X, INC.	92242T101	US92242T1016	05/08/2025	Ratification of the appointment of RSM US LLP as the V2X, Inc. Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	ISSUER	18225	0	For	18225	FOR	S000079928
V2X, INC.	92242T101	US92242T1016	05/08/2025	Approval, on an advisory basis, of the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18225	0	For	18225	FOR	S000079928
V2X, INC.	92242T101	US92242T1016	05/08/2025	Approval of a Third Amendment and Restatement of the V2X, Inc. 2014 Omnibus Incentive Plan.	COMPENSATION	ISSUER	18225	0	For	18225	FOR	S000079928
VSE CORPORATION	918284100	US9182841000	05/08/2025	DIRECTOR: John A. Cuomo	DIRECTOR ELECTIONS	ISSUER	6300	0	For	6300	FOR	S000079928
VSE CORPORATION	918284100	US9182841000	05/08/2025	DIRECTOR: Edward P. Dolanski	DIRECTOR ELECTIONS	ISSUER	6300	0	For	6300	FOR	S000079928
VSE CORPORATION	918284100	US9182841000	05/08/2025	DIRECTOR: Ralph E. Eberhart	DIRECTOR ELECTIONS	ISSUER	6300	0	For	6300	FOR	S000079928
VSE CORPORATION	918284100	US9182841000	05/08/2025	DIRECTOR: Mark E. Ferguson III	DIRECTOR ELECTIONS	ISSUER	6300	0	For	6300	FOR	S000079928
VSE CORPORATION	918284100	US9182841000	05/08/2025	DIRECTOR: John E. Potter	DIRECTOR ELECTIONS	ISSUER	6300	0	For	6300	FOR	S000079928
VSE CORPORATION	918284100	US9182841000	05/08/2025	DIRECTOR: Bonnie K. Wachtel	DIRECTOR ELECTIONS	ISSUER	6300	0	For	6300	FOR	S000079928
VSE CORPORATION	918284100	US9182841000	05/08/2025	DIRECTOR: Anita D. Britt	DIRECTOR ELECTIONS	ISSUER	6300	0	For	6300	FOR	S000079928

CORPORATION VSE	918284100	US9182841000	05/08/2025	DIRECTOR: Lloyd E. Johnson	DIRECTOR ELECTIONS	ISSUER	6300	0	For	6300	FOR	S000079928
CORPORATION VSE	918284100	US9182841000	05/08/2025	Approval of an amendment to VSE's Restated Certificate of Incorporation, as amended, to increase the number of authorized shares of common stock from 23,000,000 shares to 44,000,000 shares.	CAPITAL STRUCTURE	ISSUER	6300	0	For	6300	FOR	S000079928
CORPORATION VSE	918284100	US9182841000	05/08/2025	Approval of the amendment and restatement of the VSE Corporation 2006 Restricted Stock Plan.	COMPENSATION	ISSUER	6300	0	For	6300	FOR	S000079928
CORPORATION VSE	918284100	US9182841000	05/08/2025	Ratification of the appointment of Grant Thornton LLP as VSE's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	6300	0	For	6300	FOR	S000079928
CORPORATION VSE	918284100	US9182841000	05/08/2025	Approval, on a non-binding advisory basis, of VSE's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6300	0	For	6300	FOR	S000079928
WISDOMTREE, INC.	97717P104	US97717P1049	06/17/2025	Election of Director: Lynn S. Blake	DIRECTOR ELECTIONS	ISSUER	69000	0	For	69000	FOR	S000079928
WISDOMTREE, INC.	97717P104	US97717P1049	06/17/2025	Election of Director: Anthony Bossone	DIRECTOR ELECTIONS	ISSUER	69000	0	For	69000	FOR	S000079928
WISDOMTREE, INC.	97717P104	US97717P1049	06/17/2025	Election of Director: Smita Conjeevaram	DIRECTOR ELECTIONS	ISSUER	69000	0	For	69000	FOR	S000079928
WISDOMTREE, INC.	97717P104	US97717P1049	06/17/2025	Election of Director: Rilla Delorier	DIRECTOR ELECTIONS	ISSUER	69000	0	For	69000	FOR	S000079928
WISDOMTREE, INC.	97717P104	US97717P1049	06/17/2025	Election of Director: Daniela Mielke	DIRECTOR ELECTIONS	ISSUER	69000	0	For	69000	FOR	S000079928
WISDOMTREE, INC.	97717P104	US97717P1049	06/17/2025	Election of Director: Shamla Naidoo	DIRECTOR ELECTIONS	ISSUER	69000	0	For	69000	FOR	S000079928
WISDOMTREE, INC.	97717P104	US97717P1049	06/17/2025	Election of Director: Win Neuger	DIRECTOR ELECTIONS	ISSUER	69000	0	For	69000	FOR	S000079928
WISDOMTREE, INC.	97717P104	US97717P1049	06/17/2025	Election of Director: Tonia Pankopf	DIRECTOR ELECTIONS	ISSUER	69000	0	For	69000	FOR	S000079928
WISDOMTREE, INC.	97717P104	US97717P1049	06/17/2025	Election of Director: Jonathan Steinberg	DIRECTOR ELECTIONS	ISSUER	69000	0	For	69000	FOR	S000079928
WISDOMTREE, INC.	97717P104	US97717P1049	06/17/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	69000	0	For	69000	FOR	S000079928
WISDOMTREE, INC.	97717P104	US97717P1049	06/17/2025	To vote on an advisory resolution to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	69000	0	For	69000	FOR	S000079928