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

N-PX: Filer Information

Filer CIK:	0001518042
Filer CCC:	********
Date of Report:	06/30/2026
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	

Submission Contact Information

Name	BluGiant
Phone	402-896-7440
E-mail Address	edgar@blugiant.com

Notification Information

Notify via Filing Website only?	
Notification E-mail Address:	edgar@blugiant.com

N-PX: Series/Class (Contract) Information

All?	

Series ID Record 1

Series ID	S000034503 North Star Opportunity Fund
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 2

Series ID	S000040440 North Star Micro Cap Fund
All?	

Class ID Record 1

Class ID	C000125617

Class ID Record 2

Class ID	C000125618

Series ID Record 3

Series ID	S000040441 North Star Dividend Fund
All?	

Class ID Record 1

Class ID	C000125620

Class ID Record 2

Class ID	C000125621

Series ID Record 4

Series ID	S000079928 North Star Small Cap Value Fund
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

Name and address of agent for service:

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: for the year ended June 30,	2026
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.

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

Institutional Manager.

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

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	[ ] Yes [X] No
Additional information:	

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	0

N-PX: Summary - Included Series

Number of Series:	4

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:	08/04/2026

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: HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Election of twelve director nominees to serve one-year terms. Quincy L. Allen	DIRECTOR ELECTIONS		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Election of twelve director nominees to serve one-year terms. LeighAnne G. Baker	DIRECTOR ELECTIONS		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Election of twelve director nominees to serve one-year terms. Carol A. Clements	DIRECTOR ELECTIONS		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Election of twelve director nominees to serve one-year terms. Donald F. Colleran	DIRECTOR ELECTIONS		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Election of twelve director nominees to serve one-year terms. James D. DeVries	DIRECTOR ELECTIONS		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Election of twelve director nominees to serve one-year terms. Art A. Garcia	DIRECTOR ELECTIONS		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Election of twelve director nominees to serve one-year terms. Thomas M. Gartland	DIRECTOR ELECTIONS		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Election of twelve director nominees to serve one-year terms. Jill M. Golder	DIRECTOR ELECTIONS		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Election of twelve director nominees to serve one-year terms. Barry A. Hytinen	DIRECTOR ELECTIONS		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Election of twelve director nominees to serve one-year terms. Sudhakar Kesavan	DIRECTOR ELECTIONS		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Election of twelve director nominees to serve one-year terms. Scott Salmirs	DIRECTOR ELECTIONS		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Election of twelve director nominees to serve one-year terms. Winifred M. Webb	DIRECTOR ELECTIONS		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23200	0	FOR	23200	FOR		S000040441	
ABM INDUSTRIES INCORPORATED	000957100	US0009571003		03/25/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.	AUDIT-RELATED		ISSUER	23200	0	FOR	23200	FOR		S000040441	
CROWN CRAFTS, INC.	228309100	US2283091005		08/12/2025	DIRECTOR: Olivia W. Elliott	DIRECTOR ELECTIONS		ISSUER	169000	0	FOR	169000	FOR		S000040441	
CROWN CRAFTS, INC.	228309100	US2283091005		08/12/2025	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	169000	0	FOR	169000	FOR		S000040441	
CROWN CRAFTS,	228309100	US2283091005		08/12/2025	To ratify the appointment of	AUDIT-RELATED		ISSUER	169000	0	FOR	169000	FOR			

INC.				KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 29, 2026.								S000040441
CROWN CRAFTS, INC.	228309100	US2283091005	08/12/2025	To vote, on a non-binding advisory basis, on the frequency of future advisory votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	169000	0	3 YEARS	169000	FOR	S000040441
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Carrie L. Anderson	DIRECTOR ELECTIONS	ISSUER	61000	0	FOR	61000	FOR	S000040441
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Robert (Bob) J. Hombach	DIRECTOR ELECTIONS	ISSUER	61000	0	FOR	61000	FOR	S000040441
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Devdatt (Dev) Kurdikar	DIRECTOR ELECTIONS	ISSUER	61000	0	FOR	61000	FOR	S000040441
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Milton M. Morris, Ph.D.	DIRECTOR ELECTIONS	ISSUER	61000	0	FOR	61000	FOR	S000040441
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Claire Pomeroy, M.D.	DIRECTOR ELECTIONS	ISSUER	61000	0	FOR	61000	FOR	S000040441
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Karen N. Prange	DIRECTOR ELECTIONS	ISSUER	61000	0	FOR	61000	FOR	S000040441
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Christopher R. Reidy	DIRECTOR ELECTIONS	ISSUER	61000	0	FOR	61000	FOR	S000040441
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Ratification of the selection of the independent registered public accounting firm	AUDIT-RELATED	ISSUER	61000	0	FOR	61000	FOR	S000040441
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	61000	0	FOR	61000	FOR	S000040441
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Approval of an amendment to the Embecta 2022 Employee and Director Equity-Based Compensation Plan	COMPENSATION	ISSUER	61000	0	FOR	61000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Cynthia J. Brinkley	DIRECTOR ELECTIONS	ISSUER	83000	0	FOR	83000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Rebecca D. Frankiewicz	DIRECTOR ELECTIONS	ISSUER	83000	0	FOR	83000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Kevin J. Hunt	DIRECTOR ELECTIONS	ISSUER	83000	0	FOR	83000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. James C. Johnson	DIRECTOR ELECTIONS	ISSUER	83000	0	FOR	83000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Mark S. LaVigne	DIRECTOR ELECTIONS	ISSUER	83000	0	FOR	83000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Patrick J. Moore	DIRECTOR ELECTIONS	ISSUER	83000	0	FOR	83000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Donal L. Mulligan	DIRECTOR ELECTIONS	ISSUER	83000	0	FOR	83000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Nneka L. Rimmer	DIRECTOR ELECTIONS	ISSUER	83000	0	FOR	83000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Delaney Steele	DIRECTOR ELECTIONS	ISSUER	83000	0	FOR	83000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Robert V. Vitale	DIRECTOR ELECTIONS	ISSUER	83000	0	FOR	83000	FOR	S000040441
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	To ratify the appointment of PricewaterhouseCoopers LLP as the Company’s independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	83000	0	FOR	83000	FOR	S000040441
ENERGIZER	29272W109	US29272W1099	01/30/2026	Advisory approval of the	SECTION 14A	ISSUER	83000	0	FOR	83000	FOR	S000040441

HOLDINGS, INC.				Company’s executive compensation.	SAY-ON-PAY VOTES							
ENNIS, INC.	293389102	US2933891028	07/17/2025	Election of Director for Term ending in 2028: Barbara T. Clemens	DIRECTOR ELECTIONS	ISSUER	45000	0	FOR	45000	FOR	S000040441
ENNIS, INC.	293389102	US2933891028	07/17/2025	Election of Director for Term ending in 2028: Walter D. Gruenes	DIRECTOR ELECTIONS	ISSUER	45000	0	FOR	45000	FOR	S000040441
ENNIS, INC.	293389102	US2933891028	07/17/2025	Ratification of CohnReznick LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	45000	0	FOR	45000	FOR	S000040441
ENNIS, INC.	293389102	US2933891028	07/17/2025	Non-binding advisory approval of the Company’s compensation of its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45000	0	FOR	45000	FOR	S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	DIRECTOR: Richard F. Baalmann Jr	DIRECTOR ELECTIONS	ISSUER	0	0				S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	DIRECTOR: Katherine F. Franklin	DIRECTOR ELECTIONS	ISSUER	0	0				S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	DIRECTOR: Walter P. Glazer, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0				S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	DIRECTOR: Patrick J. Griffin	DIRECTOR ELECTIONS	ISSUER	0	0				S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	DIRECTOR: Edward E. Williams	DIRECTOR ELECTIONS	ISSUER	0	0				S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	Ratify the appointment of Grant Thornton, LLP, as the independent registered public accounting firm for Escalade, Incorporated for 2026.	AUDIT-RELATED	ISSUER	0	0				S000040441
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	To approve, by non-binding vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0				S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	Election of Directors M. Farooq Kathwari	DIRECTOR ELECTIONS	ISSUER	96300	0	FOR	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	Election of Directors Maria Eugenia Casar	DIRECTOR ELECTIONS	ISSUER	96300	0	FOR	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	Election of Directors John J. Dooner, Jr.	DIRECTOR ELECTIONS	ISSUER	96300	0	FOR	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	Election of Directors David M. Sable	DIRECTOR ELECTIONS	ISSUER	96300	0	FOR	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	Election of Directors Tara I. Stacom	DIRECTOR ELECTIONS	ISSUER	96300	0	FOR	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	Election of Directors Cynthia Ekberg Tsai	DIRECTOR ELECTIONS	ISSUER	96300	0	FOR	96300	FOR	S000040441
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	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	11/05/2025	To ratify the appointment of CohnReznick LLP as the Company’s independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	96300	0	FOR	96300	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/04/2025	DIRECTOR: Myra C. Bierria	DIRECTOR ELECTIONS	ISSUER	367000	0	FOR	367000	FOR	S000040441
EVOLUTION PETROLEUM	30049A107	US30049A1079	12/04/2025	DIRECTOR: Edward J. DiPaolo	DIRECTOR ELECTIONS	ISSUER	367000	0	FOR	367000	FOR	S000040441

CORPORATION												
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/04/2025	DIRECTOR: William E. Dozier	DIRECTOR ELECTIONS	ISSUER	367000	0	FOR	367000	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/04/2025	DIRECTOR: Marjorie A. Hargrave	DIRECTOR ELECTIONS	ISSUER	367000	0	FOR	367000	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/04/2025	DIRECTOR: Robert S. Herlin	DIRECTOR ELECTIONS	ISSUER	367000	0	FOR	367000	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/04/2025	DIRECTOR: Kelly W. Loyd	DIRECTOR ELECTIONS	ISSUER	367000	0	FOR	367000	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/04/2025	Ratification of the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm for fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	367000	0	FOR	367000	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/04/2025	Approval, in a non-binding advisor vote, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	367000	0	FOR	367000	FOR	S000040441
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079	12/04/2025	Approval, in a non-binding advisory vote, of the frequency of advisory vote on compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	367000	0	1 YEAR	367000	FOR	S000040441
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/10/2025	DIRECTOR: William S. Creekmuir	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR	S000040441
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/10/2025	DIRECTOR: M. Scott Culbreth	DIRECTOR ELECTIONS	ISSUER	64000	0	FOR	64000	FOR	S000040441
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/10/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64000	0	FOR	64000	FOR	S000040441
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/10/2025	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64000	0	1 YEAR	64000	FOR	S000040441
FLEXSTEEL INDUSTRIES, INC.	339382103	US3393821034	12/10/2025	To approve the amendment to the Flexsteel Industries, Inc. 2022 Equity Incentive Plan.	COMPENSATION	ISSUER	64000	0	FOR	64000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Robert P. Beech	DIRECTOR ELECTIONS	ISSUER	152000	0	FOR	152000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Ronald D. Brown	DIRECTOR ELECTIONS	ISSUER	152000	0	FOR	152000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: James A. Clark	DIRECTOR ELECTIONS	ISSUER	152000	0	FOR	152000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Amy L. Hanson	DIRECTOR ELECTIONS	ISSUER	152000	0	FOR	152000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Chantel E. Lenard	DIRECTOR ELECTIONS	ISSUER	152000	0	FOR	152000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Ernest W. Marshall, Jr.	DIRECTOR ELECTIONS	ISSUER	152000	0	FOR	152000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Wilfred T. O'Gara	DIRECTOR ELECTIONS	ISSUER	152000	0	FOR	152000	FOR	S000040441
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered	AUDIT-RELATED	ISSUER	152000	0	FOR	152000	FOR	S000040441

				public accounting firm for fiscal 2026.								
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	Advisory vote on the compensation of the named executive officers as described in the Company's proxy statement (the "Say-on-Pay vote").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	152000	0	FOR	152000	FOR	S000040441
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/02/2026	A proposal to adopt the Agreement and Plan of Merger, dated as of August 18, 2025, by and among NorthWestern Energy Group, Inc., a Black Hills Corporation and River Merger Sub Inc.;	CORPORATE GOVERNANCE	ISSUER	38000	0	FOR	38000	FOR	S000040441
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/02/2026	An advisory vote on the merger-related compensation arrangements of NorthWestern's named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38000	0	FOR	38000	FOR	S000040441
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	04/02/2026	A proposal to approve any motion to adjourn the NorthWestern special meeting, if necessary.	CORPORATE GOVERNANCE	ISSUER	38000	0	FOR	38000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/09/2025	DIRECTOR: Ellen-Blair Chube	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/09/2025	DIRECTOR: Paul M. Hindsley	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/09/2025	DIRECTOR: Daniel S. Jaffee	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/09/2025	DIRECTOR: Michael A. Nemeroff	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/09/2025	DIRECTOR: George C. Roeth	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/09/2025	DIRECTOR: Amy L. Ryan	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/09/2025	DIRECTOR: Patricia J. Schmeda	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/09/2025	DIRECTOR: Allan H. Selig	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/09/2025	DIRECTOR: Lawrence E. Washow	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000	FOR	S000040441
OIL-DRI CORPORATION OF AMERICA	677864100	US6778641000	12/09/2025	Ratification of the appointment of Grant Thornton LLP as the Company's independent auditor for the fiscal year ending July 31, 2026.	AUDIT-RELATED	ISSUER	65000	0	FOR	65000	FOR	S000040441
OTTER TAIL CORPORATION	689648103	US6896481032	04/13/2026	DIRECTOR: Jeanne H. Crain	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR	S000040441
OTTER TAIL CORPORATION	689648103	US6896481032	04/13/2026	DIRECTOR: John D. Erickson	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR	S000040441
OTTER TAIL CORPORATION	689648103	US6896481032	04/13/2026	DIRECTOR: Nathan I. Partain	DIRECTOR ELECTIONS	ISSUER	11600	0	FOR	11600	FOR	S000040441
OTTER TAIL CORPORATION	689648103	US6896481032	04/13/2026	To approve, in a non-binding advisory vote, the compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11600	0	FOR	11600	FOR	S000040441

				provided to the Named Executive Officers as described in the Proxy Statement.								
OTTER TAIL CORPORATION	689648103	US6896481032	04/13/2026	To ratify the appointment of Deloitte & Touche, LLP as Otter Tail Corporation’s independent registered public accounting firm for the year 2026.	AUDIT-RELATED	ISSUER	11600	0	FOR	11600	FOR	S000040441
OTTER TAIL CORPORATION	689648103	US6896481032	04/13/2026	To amend and restate Otter Tail Corporation’s Bylaws to include an exclusive forum provision.	CORPORATE GOVERNANCE	ISSUER	11600	0	FOR	11600	FOR	S000040441
RGC RESOURCES, INC.	74955L103	US74955L1035	01/26/2026	DIRECTOR: Jacqueline L. Archer	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000040441
RGC RESOURCES, INC.	74955L103	US74955L1035	01/26/2026	DIRECTOR: Frank Russell Ellett	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000040441
RGC RESOURCES, INC.	74955L103	US74955L1035	01/26/2026	DIRECTOR: Robert B. Johnston	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000040441
RGC RESOURCES, INC.	74955L103	US74955L1035	01/26/2026	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	01/26/2026	Authorize an additional 50,000 Common Shares of the Company for issuance under the Stock Bonus Plan.	COMPENSATION	ISSUER	90000	0	FOR	90000	FOR	S000040441
RGC RESOURCES, INC.	74955L103	US74955L1035	01/26/2026	A non-binding shareholder advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90000	0	FOR	90000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/22/2025	Election of Director: Dr. Bobbie Byrne	DIRECTOR ELECTIONS	ISSUER	122000	0	FOR	122000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/22/2025	Election of Director: Christine M. Cournoyer	DIRECTOR ELECTIONS	ISSUER	122000	0	FOR	122000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/22/2025	Election of Director: Randy Hyun	DIRECTOR ELECTIONS	ISSUER	122000	0	FOR	122000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/22/2025	Election of Director: Vincent D. Kelly	DIRECTOR ELECTIONS	ISSUER	122000	0	FOR	122000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/22/2025	Election of Director: Brett Shockley	DIRECTOR ELECTIONS	ISSUER	122000	0	FOR	122000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/22/2025	Election of Director: Todd Stein	DIRECTOR ELECTIONS	ISSUER	122000	0	FOR	122000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/22/2025	Ratification of the appointment of Grant Thornton LLP as the Company’s independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	122000	0	FOR	122000	FOR	S000040441
SPOK HOLDINGS, INC.	84863T106	US84863T1060	07/22/2025	Advisory vote to approve named executive officer compensation for 2024.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	122000	0	FOR	122000	FOR	S000040441
UNITIL CORPORATION	913259107	US9132591077	04/29/2026	Election of Directors: Neveen F. Awad	DIRECTOR ELECTIONS	ISSUER	33500	0	FOR	33500	FOR	S000040441
UNITIL CORPORATION	913259107	US9132591077	04/29/2026	Election of Directors: Winfield S. Brown	DIRECTOR ELECTIONS	ISSUER	33500	0	FOR	33500	FOR	S000040441
UNITIL CORPORATION	913259107	US9132591077	04/29/2026	Election of Directors: Mark H. Collin	DIRECTOR ELECTIONS	ISSUER	33500	0	FOR	33500	FOR	S000040441
UNITIL CORPORATION	913259107	US9132591077	04/29/2026	To ratify the selection of independent registered accounting firm, Deloitte & Touche LLP, for fiscal year 2026	AUDIT-RELATED	ISSUER	33500	0	FOR	33500	FOR	S000040441
UNITIL CORPORATION	913259107	US9132591077	04/29/2026	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	10/07/2025	DIRECTOR: H.A. Brecher	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR	

												S000040441
VALUE LINE, INC.	920437100	US9204371002	10/07/2025	DIRECTOR: S.R. Anastasio	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR	S000040441
VALUE LINE, INC.	920437100	US9204371002	10/07/2025	DIRECTOR: M. Bernstein	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR	S000040441
VALUE LINE, INC.	920437100	US9204371002	10/07/2025	DIRECTOR: A.R. Fiore	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR	S000040441
VALUE LINE, INC.	920437100	US9204371002	10/07/2025	DIRECTOR: S.P. Davis	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR	S000040441
VALUE LINE, INC.	920437100	US9204371002	10/07/2025	DIRECTOR: G.J. Muenzer	DIRECTOR ELECTIONS	ISSUER	16100	0	FOR	16100	FOR	S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/12/2025	DIRECTOR: Robert Sumas	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/12/2025	DIRECTOR: John P. Sumas	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/12/2025	DIRECTOR: Nicholas Sumas	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/12/2025	DIRECTOR: John J. Sumas	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/12/2025	DIRECTOR: Perry Blatt	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/12/2025	DIRECTOR: Kevin Begley	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/12/2025	DIRECTOR: Steven Crystal	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/12/2025	DIRECTOR: Stephen F. Rooney	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/12/2025	DIRECTOR: Prasad Pola	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR	S000040441
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	12/12/2025	Ratification of KPMG LLP as the independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	50000	0	FOR	50000	FOR	S000040441
ACCURAY INCORPORATED	004397105	US0043971052	11/13/2025	To elect three Class I directors named in the accompanying proxy statement to serve until our 2028 Annual Meeting of Stockholders, and until their respective successors have been duly elected and qualified. Anne B. Le Grand	DIRECTOR ELECTIONS	ISSUER	730000	0	FOR	730000	FOR	S000040440
ACCURAY INCORPORATED	004397105	US0043971052	11/13/2025	To elect three Class I directors named in the accompanying proxy statement to serve until our 2028 Annual Meeting of Stockholders, and until their respective successors have been duly elected and qualified. Joseph E. Whitters	DIRECTOR ELECTIONS	ISSUER	730000	0	FOR	730000	FOR	S000040440
ACCURAY INCORPORATED	004397105	US0043971052	11/13/2025	To elect three Class I directors named in the accompanying proxy statement to serve until our 2028 Annual Meeting of Stockholders, and until their respective successors have been duly elected and qualified. Chan W. Galbato	DIRECTOR ELECTIONS	ISSUER	730000	0	FOR	730000	FOR	S000040440
ACCURAY INCORPORATED	004397105	US0043971052	11/13/2025	To approve our 2026 Equity Incentive Plan.	COMPENSATION	ISSUER	730000	0	FOR	730000	FOR	S000040440
ACCURAY INCORPORATED	004397105	US0043971052	11/13/2025	To conduct an advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	730000	0	FOR	730000	FOR	S000040440
ACCURAY INCORPORATED	004397105	US0043971052	11/13/2025	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	730000	0	FOR	730000	FOR	S000040440
BLUE BIRD	095306106	US0953061068	03/11/2026	DIRECTOR: Douglas Grimm	DIRECTOR ELECTIONS	ISSUER	61000	0	FOR	61000	FOR	S000040440

CORPORATION													
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	DIRECTOR: Dan Thau	DIRECTOR ELECTIONS	ISSUER	61000	0	FOR	61000	FOR	S000040440
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	To approve the Blue Bird Corporation Amended and Restated 2015 Omnibus Equity Incentive Plan.	COMPENSATION	ISSUER	61000	0	FOR	61000	FOR	S000040440
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	To approve an amendment to our certificate of incorporation to provide for limitation of liability of certain officers for certain breaches of fiduciary duty as permitted under Delaware law.	CORPORATE GOVERNANCE	ISSUER	61000	0	FOR	61000	FOR	S000040440
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	Advisory vote on executive compensation (”say-on-pay”).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	61000	0	FOR	61000	FOR	S000040440
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	Advisory vote on how frequently stockholders will be provided a ”say-on-pay” vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	61000	0	1 YEAR	61000	FOR	S000040440
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	To ratify the appointment of the Company’s independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	61000	0	FOR	61000	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Peter Starrett	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Chris Bruzzo	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Eddie Burt	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: John Hazen	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Lisa G. Laube	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Anne MacDonald	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Brenda I. Morris	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Brad Weston	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2025 ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21000	0	FOR	21000	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	To vote on a non-binding advisory proposal on the frequency of future say-on-pay votes ("say-on-frequency").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21000	0	1 YEAR	21000	FOR	S000040440
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 28, 2026.	AUDIT-RELATED	ISSUER	21000	0	FOR	21000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	09/04/2025	To approve and adopt the Agreement and Plan of Merger, dated as of June 15, 2025, by and among Cantaloupe, Inc., 365 Retail Markets, LLC, Catalyst Holdco I, Inc., Catalyst Holdco II, Inc. and Catalyst MergerSub Inc., as it may	CORPORATE GOVERNANCE	ISSUER	66000	0	FOR	66000	FOR	S000040440

				be amended from time to time (the "Merger Agreement"), under which Catalyst MergerSub Inc. will merge with and into Cantaloupe, Inc., with Cantaloupe, Inc. surviving the merger (the "Merger") as a wholly owned subsidiary of Catalyst Holdco II, Inc.								
CANTALOUPE, INC.	138103106	US1381031061	09/04/2025	To approve, by a non-binding, advisory vote, the compensation arrangements that will or may become payable to Cantaloupe, Inc.'s named executive officers in connection with the Merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	66000	0	FOR	66000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	09/04/2025	To approve the adjournment of the Special Meeting of Cantaloupe, Inc's shareholders (the "Special Meeting") from time to time, if necessary or appropriate (as determined by the board of directors of Cantaloupe, Inc. or the chairperson of the meeting) to solicit additional proxies to vote in favor of the proposal to approve and adopt the Merger Agreement, in the event that there are insufficient votes at the time of the Special Meeting to establish a quorum or approve and adopt the Merger Agreement or with 365 Retail Markets, LLC's prior written consent.	CORPORATE GOVERNANCE	ISSUER	66000	0	FOR	66000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Douglas G. Bergeron	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Lisa P. Baird	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Ian Harris	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Jacob Lamm	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Michael K. Passilla	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/19/2025	Election of nine directors nominated by the Company's Board	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000040440

				of Directors to serve until the next Annual Meeting of Shareholders. Ellen Richey									
CANTALOUPE, INC.	138103106	US1381031061	11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Anne M. Smalling	DIRECTOR ELECTIONS		ISSUER	66000	0	FOR	66000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Ravi Venkatesan	DIRECTOR ELECTIONS		ISSUER	66000	0	FOR	66000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/19/2025	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders. Shannon S. Warren	DIRECTOR ELECTIONS		ISSUER	66000	0	FOR	66000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/19/2025	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66000	0	FOR	66000	FOR	S000040440
CANTALOUPE, INC.	138103106	US1381031061	11/19/2025	Ratification of the appointment of Deloitte & Touche LLP (""Deloitte"") as the Company's independent registered public accountants for the fiscal year ending June 30, 2026.	AUDIT-RELATED		ISSUER	66000	0	FOR	66000	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527205	US1535272058	02/11/2026	Non-Voting agenda.	OTHER	OTHER	ISSUER	4950	0	ABSTAIN	4950	NONE	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: William E. Brown	DIRECTOR ELECTIONS		ISSUER	19800	0	FOR	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: Courtnee Chun	DIRECTOR ELECTIONS		ISSUER	19800	0	FOR	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: Brendan P. Dougher	DIRECTOR ELECTIONS		ISSUER	19800	0	FOR	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: Nicholas Lahanas	DIRECTOR ELECTIONS		ISSUER	19800	0	FOR	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: Randal D. Lewis	DIRECTOR ELECTIONS		ISSUER	19800	0	FOR	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: Christopher T. Metz	DIRECTOR ELECTIONS		ISSUER	19800	0	FOR	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: Brooks M Pennington III	DIRECTOR ELECTIONS		ISSUER	19800	0	FOR	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: John R. Ranelli	DIRECTOR ELECTIONS		ISSUER	19800	0	FOR	19800	FOR	S000040440
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: M. Beth Springer	DIRECTOR ELECTIONS		ISSUER	19800	0	FOR	19800	FOR	S000040440
CENTRAL GARDEN & PET	153527106	US1535271068	02/11/2026	To ratify the selection of Deloitte & Touche LLP as the Company's	AUDIT-RELATED		ISSUER	19800	0	FOR	19800	FOR	S000040440

COMPANY				independent registered public accounting firm for the fiscal year ending on September 26, 2026.									
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	To approve an advisory vote on the compensation of the Company's named executive officers as described in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19800	0	FOR	19800	FOR		S000040440
CROWN CRAFTS, INC.	228309100	US2283091005	08/12/2025	DIRECTOR: Olivia W. Elliott	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR		S000040440
CROWN CRAFTS, INC.	228309100	US2283091005	08/12/2025	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000	FOR		S000040440
CROWN CRAFTS, INC.	228309100	US2283091005	08/12/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 29, 2026.	AUDIT-RELATED	ISSUER	20000	0	FOR	20000	FOR		S000040440
CROWN CRAFTS, INC.	228309100	US2283091005	08/12/2025	To vote, on a non-binding advisory basis, on the frequency of future advisory votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	3 YEARS	20000	FOR		S000040440
DENNY'S CORPORATION	24869P104	US24869P1049	01/13/2026	To adopt the Agreement and Plan of Merger, dated as of November 3, 2025 (as it may be amended from time to time, the ""Merger Agreement""), by and among Sparkle Topco Corp., a Delaware corporation (""Parent""), Sparkle Acquisition Corp., a Delaware corporation and wholly owned, indirect subsidiary of Parent (""Merger Sub""), and Denny's Corporation, a Delaware corporation (the ""Company""), providing for, among other things, the merger of Merger Sub with and into the Company (the ""Merger""), with the Company surviving the Merger as a wholly owned, indirect subsidiary of Parent.	CORPORATE GOVERNANCE	ISSUER	250000	0	FOR	250000	FOR		S000040440
DENNY'S CORPORATION	24869P104	US24869P1049	01/13/2026	To approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	250000	0	FOR	250000	FOR		S000040440
DENNY'S CORPORATION	24869P104	US24869P1049	01/13/2026	To approve one or more adjournments of the special meeting of stockholders of the Company (the ""Special Meeting"") to a later date or time, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	ISSUER	250000	0	FOR	250000	FOR		S000040440
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Carrie L.	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000	FOR		

				Anderson								S000040440
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Robert (Bob) J. Hombach	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000	FOR	S000040440
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Devdatt (Dev) Kurdikar	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000	FOR	S000040440
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Milton M. Morris, Ph.D.	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000	FOR	S000040440
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Claire Pomeroy, M.D.	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000	FOR	S000040440
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Karen N. Prange	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000	FOR	S000040440
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Election of Directors Christopher R. Reidy	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000	FOR	S000040440
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Ratification of the selection of the independent registered public accounting firm	AUDIT-RELATED	ISSUER	44000	0	FOR	44000	FOR	S000040440
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44000	0	FOR	44000	FOR	S000040440
EMBECTA CORP	29082K105	US29082K1051	02/11/2026	Approval of an amendment to the Embecta 2022 Employee and Director Equity-Based Compensation Plan	COMPENSATION	ISSUER	44000	0	FOR	44000	FOR	S000040440
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	DIRECTOR: Richard F. Baalmann Jr	DIRECTOR ELECTIONS	ISSUER	0	0				S000040440
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	DIRECTOR: Katherine F. Franklin	DIRECTOR ELECTIONS	ISSUER	0	0				S000040440
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	DIRECTOR: Walter P. Glazer, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0				S000040440
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	DIRECTOR: Patrick J. Griffin	DIRECTOR ELECTIONS	ISSUER	0	0				S000040440
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	DIRECTOR: Edward E. Williams	DIRECTOR ELECTIONS	ISSUER	0	0				S000040440
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	Ratify the appointment of Grant Thornton, LLP, as the independent registered public accounting firm for Escalade, Incorporated for 2026.	AUDIT-RELATED	ISSUER	0	0				S000040440
ESCALADE, INCORPORATED	296056104	US2960561049	05/05/2026	To approve, by non-binding vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0				S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	Election of Directors M. Farooq Kathwari	DIRECTOR ELECTIONS	ISSUER	79000	0	FOR	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	Election of Directors Maria Eugenia Casar	DIRECTOR ELECTIONS	ISSUER	79000	0	FOR	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	Election of Directors John J. Dooner, Jr.	DIRECTOR ELECTIONS	ISSUER	79000	0	FOR	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	Election of Directors David M. Sable	DIRECTOR ELECTIONS	ISSUER	79000	0	FOR	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	Election of Directors Tara I. Stacom	DIRECTOR ELECTIONS	ISSUER	79000	0	FOR	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	Election of Directors Cynthia Ekberg Tsai	DIRECTOR ELECTIONS	ISSUER	79000	0	FOR	79000	FOR	S000040440
ETHAN ALLEN INTERIORS INC.	297602104	US2976021046	11/05/2025	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	11/05/2025	To ratify the appointment of CohnReznick LLP as the	AUDIT-RELATED	ISSUER	79000	0	FOR	79000	FOR	S000040440

				Company's independent registered public accounting firm for the 2026 fiscal year.									
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079		12/04/2025	DIRECTOR: Myra C. Bierria	DIRECTOR ELECTIONS	ISSUER	287300	0	FOR	287300	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079		12/04/2025	DIRECTOR: Edward J. DiPaolo	DIRECTOR ELECTIONS	ISSUER	287300	0	FOR	287300	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079		12/04/2025	DIRECTOR: William E. Dozier	DIRECTOR ELECTIONS	ISSUER	287300	0	FOR	287300	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079		12/04/2025	DIRECTOR: Marjorie A. Hargrave	DIRECTOR ELECTIONS	ISSUER	287300	0	FOR	287300	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079		12/04/2025	DIRECTOR: Robert S. Herlin	DIRECTOR ELECTIONS	ISSUER	287300	0	FOR	287300	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079		12/04/2025	DIRECTOR: Kelly W. Loyd	DIRECTOR ELECTIONS	ISSUER	287300	0	FOR	287300	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079		12/04/2025	Ratification of the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm for fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	287300	0	FOR	287300	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079		12/04/2025	Approval, in a non-binding advisor vote, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	287300	0	FOR	287300	FOR	S000040440
EVOLUTION PETROLEUM CORPORATION	30049A107	US30049A1079		12/04/2025	Approval, in a non-binding advisory vote, of the frequency of advisory vote on compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	287300	0	1 YEAR	287300	FOR	S000040440
FREIGHTCAR AMERICA, INC.	357023100	US3570231007		04/10/2026	To elect three Class III directors, each for a term of three years: Elizabeth K. Arnold	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000040440
FREIGHTCAR AMERICA, INC.	357023100	US3570231007		04/10/2026	To elect three Class III directors, each for a term of three years: James R. Meyer	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000040440
FREIGHTCAR AMERICA, INC.	357023100	US3570231007		04/10/2026	To elect three Class III directors, each for a term of three years: Nicholas J. Randall	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000040440
FREIGHTCAR AMERICA, INC.	357023100	US3570231007		04/10/2026	To approve on an advisory basis, the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	150000	0	FOR	150000	FOR	S000040440
FREIGHTCAR AMERICA, INC.	357023100	US3570231007		04/10/2026	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000040440
GENCOR INDUSTRIES, INC.	368678108	US3686781085		04/03/2026	Election of Director: John G. Coburn	DIRECTOR ELECTIONS	ISSUER	42000	0	FOR	42000	FOR	S000040440
GENCOR INDUSTRIES, INC.	368678108	US3686781085		04/03/2026	Ratification of independent registered public accounting firm - Carr, Riggs & Ingram, L.L.C.	AUDIT-RELATED	ISSUER	42000	0	FOR	42000	FOR	S000040440
GENCOR INDUSTRIES, INC.	368678108	US3686781085		04/03/2026	Advisory vote to approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	42000	0	FOR	42000	FOR	S000040440
JOHNSON	479167108	US4791671088		02/26/2026	DIRECTOR: Paul G. Alexander	DIRECTOR ELECTIONS	ISSUER	21101	0	FOR	21101	FOR	S000040440

OUTDOORS INC.												
JOHNSON OUTDOORS INC.	479167108	US4791671088	02/26/2026	DIRECTOR: John M. Fahey, Jr.	DIRECTOR ELECTIONS	ISSUER	21101	0	FOR	21101	FOR	S000040440
JOHNSON OUTDOORS INC.	479167108	US4791671088	02/26/2026	DIRECTOR: Jeffrey M. Stutz	DIRECTOR ELECTIONS	ISSUER	21101	0	FOR	21101	FOR	S000040440
JOHNSON OUTDOORS INC.	479167108	US4791671088	02/26/2026	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 2, 2026.	AUDIT-RELATED	ISSUER	21101	0	FOR	21101	FOR	S000040440
JOHNSON OUTDOORS INC.	479167108	US4791671088	02/26/2026	To approve a non-binding advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21101	0	FOR	21101	FOR	S000040440
JOHNSON OUTDOORS INC.	479167108	US4791671088	02/26/2026	To adopt and approve an amendment to the Johnson Outdoors Inc. 2020 Long-Term Stock Incentive Plan to increase the number of shares available to be issued under the plan.	COMPENSATION	ISSUER	21101	0	FOR	21101	FOR	S000040440
JOHNSON OUTDOORS INC.	479167108	US4791671088	02/26/2026	To adopt and approve an amendment to the Johnson Outdoors Inc. 2023 Non-Employee Director Stock Ownership Plan to increase the number of shares available to be issued under the plan.	COMPENSATION	ISSUER	21101	0	FOR	21101	FOR	S000040440
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/26/2026	Election of Directors: Paul J. Hennessy	DIRECTOR ELECTIONS	ISSUER	107000	0	FOR	107000	FOR	S000040440
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/26/2026	Election of Directors: Jaime Mateus-Tique	DIRECTOR ELECTIONS	ISSUER	107000	0	FOR	107000	FOR	S000040440
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/26/2026	Ratification of the appointment of Deloitte & Touche LLP as Liquidity Services, Inc.'s independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	107000	0	FOR	107000	FOR	S000040440
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/26/2026	Approval of an advisory resolution on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	107000	0	FOR	107000	FOR	S000040440
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/26/2026	Approval of an amendment to the Liquidity Services, Inc. Third Amended and Restated 2006 Omnibus Long-Term Incentive Plan to increase the authorized number of shares.	COMPENSATION	ISSUER	107000	0	FOR	107000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Robert J. Eide	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Eric Gatoff	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Brian S. Genson	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Barry Leistner	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Andrew Levine	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Howard M. Lorber	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Wayne Norbitz	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000040440
NATHAN'S	632347100	US6323471002	09/09/2025	DIRECTOR: A.F. Petrocelli	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	

FAMOUS, INC.												S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Joanne Podell	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	DIRECTOR: Charles Raich	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000040440
NATHAN'S FAMOUS, INC.	632347100	US6323471002	09/09/2025	Ratification of the appointment of CBIZ CPAs P.C. as the independent registered public accounting firm of Nathan's Famous, Inc. for fiscal 2026.	AUDIT-RELATED	ISSUER	7000	0	FOR	7000	FOR	S000040440
PENGUIN SOLUTIONS, INC.	706915105	US7069151055	02/06/2026	Election of Class I Director to serve until the 2029 annual meeting of stockholders or until their successors are duly elected and qualified: Mark Adams	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000040440
PENGUIN SOLUTIONS, INC.	706915105	US7069151055	02/06/2026	Election of the two nominees as Class I directors to serve until the 2029 annual meeting of stockholders or until their successors are duly elected and qualified. Mark Papermaster	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000040440
PENGUIN SOLUTIONS, INC.	706915105	US7069151055	02/06/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending August 28, 2026.	AUDIT-RELATED	ISSUER	70000	0	FOR	70000	FOR	S000040440
PENGUIN SOLUTIONS, INC.	706915105	US7069151055	02/06/2026	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70000	0	FOR	70000	FOR	S000040440
Q.E.P. CO., INC.	74727K102	US74727K1025	12/12/2025	Election of Class I Director: Leonard Gould	DIRECTOR ELECTIONS	ISSUER	94800	0	FOR	94800	FOR	S000040440
Q.E.P. CO., INC.	74727K102	US74727K1025	12/12/2025	Election of Class I Director: Martin Cooperman	DIRECTOR ELECTIONS	ISSUER	94800	0	FOR	94800	FOR	S000040440
SIMULATIONS PLUS, INC.	829214105	US8292141053	02/12/2026	DIRECTOR: Dr. Daniel Weiner	DIRECTOR ELECTIONS	ISSUER	115500	0	FOR	115500	FOR	S000040440
SIMULATIONS PLUS, INC.	829214105	US8292141053	02/12/2026	DIRECTOR: Dr. Walter S. Woltosz	DIRECTOR ELECTIONS	ISSUER	115500	0	FOR	115500	FOR	S000040440
SIMULATIONS PLUS, INC.	829214105	US8292141053	02/12/2026	DIRECTOR: Dr. John K. Paglia	DIRECTOR ELECTIONS	ISSUER	115500	0	FOR	115500	FOR	S000040440
SIMULATIONS PLUS, INC.	829214105	US8292141053	02/12/2026	DIRECTOR: Sharlene Evans	DIRECTOR ELECTIONS	ISSUER	115500	0	FOR	115500	FOR	S000040440
SIMULATIONS PLUS, INC.	829214105	US8292141053	02/12/2026	Ratification of the selection of Rose, Snyder & Jacobs LLP as the independent registered public accounting firm for the Company for the fiscal year ending August 31, 2026.	AUDIT-RELATED	ISSUER	115500	0	FOR	115500	FOR	S000040440
SIMULATIONS PLUS, INC.	829214105	US8292141053	02/12/2026	Approval of an amendment to the Company's 2021 Equity Incentive Plan, as amended, to increase the number of shares authorized for issuance thereunder from 2,500,000 shares to 3,450,000 shares of common stock of the Company.	COMPENSATION	ISSUER	115500	0	FOR	115500	FOR	S000040440
SIMULATIONS PLUS, INC.	829214105	US8292141053	02/12/2026	Advisory vote as to whether the advisory vote to approve named	SECTION 14A SAY-ON-PAY VOTES	ISSUER	115500	0				S000040440

				executive officer compensation should take place every 1, 2 or 3 years.								
APPLE INC.	037833100	US0378331005	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000034503
APPLE INC.	037833100	US0378331005	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000034503
APPLE INC.	037833100	US0378331005	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000034503
APPLE INC.	037833100	US0378331005	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000034503
APPLE INC.	037833100	US0378331005	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000034503
APPLE INC.	037833100	US0378331005	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000034503
APPLE INC.	037833100	US0378331005	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000034503
APPLE INC.	037833100	US0378331005	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner	DIRECTOR ELECTIONS	ISSUER	17300	0	FOR	17300	FOR	S000034503
APPLE INC.	037833100	US0378331005	02/24/2026	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	ISSUER	17300	0	FOR	17300	FOR	S000034503
APPLE INC.	037833100	US0378331005	02/24/2026	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17300	0	FOR	17300	FOR	S000034503
APPLE INC.	037833100	US0378331005	02/24/2026	Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated	COMPENSATION	ISSUER	17300	0	FOR	17300	FOR	S000034503
APPLE INC.	037833100	US0378331005	02/24/2026	A shareholder proposal entitled "China Entanglement Audit"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	17300	0	ABSTAIN	17300	AGAINST	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Peter Starrett	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Chris Bruzzo	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Eddie Burt	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: John Hazen	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Lisa G. Laube	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Anne MacDonald	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000034503
BOOT BARN	099406100	US0994061002	08/27/2025	Election of Directors: Brenda I.	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	

HOLDINGS, INC.				Morris									S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Election of Directors: Brad Weston	DIRECTOR ELECTIONS		ISSUER	20000	0	FOR	20000	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2025 ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20000	0	FOR	20000	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	To vote on a non-binding advisory proposal on the frequency of future say-on-pay votes ("say-on-frequency").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20000	0	1 YEAR	20000	FOR	S000034503
BOOT BARN HOLDINGS, INC.	099406100	US0994061002	08/27/2025	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 28, 2026.	AUDIT-RELATED		ISSUER	20000	0	FOR	20000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Michael D. Capellas	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Mark Garrett	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. John D. Harris II	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Dr. Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Sarah Rae Murphy	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Charles H. Robbins	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Daniel H. Schulman	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Marianna Tessel	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Election of Directors. Kevin Weil	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Approval of the amendment and restatement of the 2005 Stock Incentive Plan.	COMPENSATION		ISSUER	40000	0	FOR	40000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40000	0	FOR	40000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Ratification of PricewaterhouseCoopers LLP as Cisco’s independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED		ISSUER	40000	0	FOR	40000	FOR	S000034503
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/16/2025	Stockholder Proposal - Approval to request the Board to conduct an evaluation and issue a report assessing how Cisco’s Inclusion programs provide positive financial value to shareholders.	OTHER SOCIAL ISSUES		SECURITY HOLDER	40000	0	ABSTAIN	40000	AGAINST	S000034503
KKR & CO. INC.	48251W104	US48251W1045	05/21/2026	An amendment to the Company’s Second Amended and Restated Certificate of Incorporation (the ”Existing Charter”) to remove the supermajority voting requirements for stockholders to amend certain provisions of the Company’s Existing Charter.	CORPORATE GOVERNANCE		ISSUER	31500	0	FOR	31500	FOR	S000034503
KKR & CO. INC.	48251W104	US48251W1045	05/21/2026	An amendment to the Existing	OTHER	OTHER	ISSUER	31500	0	FOR	31500	FOR	

				Charter to establish stockholders' meetings as the sole mechanism for approval of matters on which holders of common stock are required or permitted to vote.									S000034503
KKR & CO. INC.	48251W104	US48251W1045	05/21/2026	An amendment to the Existing Charter to grant the Board the sole authority to fill board vacancies and newly created directorships.	CORPORATE GOVERNANCE	ISSUER	31500	0	FOR	31500	FOR		S000034503
KKR & CO. INC.	48251W104	US48251W1045	05/21/2026	Other amendments to the Existing Charter to modernize and streamline the Existing Charter.	CORPORATE GOVERNANCE	ISSUER	31500	0	FOR	31500	FOR		S000034503
KKR & CO. INC.	48251W104	US48251W1045	05/21/2026	The adjournment of the Special Meeting, from time to time, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes in favor of any of the amendments to the Existing Charter.	CORPORATE GOVERNANCE	ISSUER	31500	0	FOR	31500	FOR		S000034503
MADISON SQUARE GARDEN ENTERTAINMENT CORP	558256103	US5582561032	12/10/2025	DIRECTOR: Martin Bandier	DIRECTOR ELECTIONS	ISSUER	74000	0	FOR	74000	FOR		S000034503
MADISON SQUARE GARDEN ENTERTAINMENT CORP	558256103	US5582561032	12/10/2025	DIRECTOR: Donna M. Coleman	DIRECTOR ELECTIONS	ISSUER	74000	0	FOR	74000	FOR		S000034503
MADISON SQUARE GARDEN ENTERTAINMENT CORP	558256103	US5582561032	12/10/2025	DIRECTOR: Frederic V. Salerno	DIRECTOR ELECTIONS	ISSUER	74000	0	FOR	74000	FOR		S000034503
MADISON SQUARE GARDEN ENTERTAINMENT CORP	558256103	US5582561032	12/10/2025	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	74000	0	FOR	74000	FOR		S000034503
MADISON SQUARE GARDEN ENTERTAINMENT CORP	558256103	US5582561032	12/10/2025	Approval of, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	74000	0	FOR	74000	FOR		S000034503
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	08/07/2025	DIRECTOR: Anthony L. Otten	DIRECTOR ELECTIONS	ISSUER	1980000	0	FOR	1980000	FOR		S000034503
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	08/07/2025	DIRECTOR: Sally A. Washlow	DIRECTOR ELECTIONS	ISSUER	1980000	0	FOR	1980000	FOR		S000034503
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	08/07/2025	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	1980000	0	FOR	1980000	FOR		S000034503
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	08/07/2025	Ratification of BDO USA, P.C. to serve as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	1980000	0	FOR	1980000	FOR		S000034503
ORION ENERGY	686275108	US6862751087	08/07/2025	To approve an amendment to the	CAPITAL STRUCTURE	ISSUER	1980000	0	FOR	1980000	FOR		S000034503

SYSTEMS, INC.				Company’s Amended and Restated Articles of Incorporation to effect a reverse stock split with respect to the Company’s issued and outstanding Common Stock at a ratio ranging from any whole number between 1-for-2 and 1-for-100, with the final ratio and exact timing to be determined by the Company’s Board of Directors in its discretion, subject to the authority of the Company’s Board of Directors to abandon such amendment.								
ORION ENERGY SYSTEMS, INC.	686275108	US6862751087	08/07/2025	To approve the grant of a stock option to purchase up to 500,000 shares of Common Stock to the Company’s Chief Executive Officer.	COMPENSATION	ISSUER	1980000	0	FOR	1980000	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/09/2025	Election of Directors Martin Mucci	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/09/2025	Election of Directors Thomas F. Bonadio	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/09/2025	Election of Directors Joseph G. Doody	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/09/2025	Election of Directors John B. Gibson	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/09/2025	Election of Directors Pamela A. Joseph	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/09/2025	Election of Directors Theresa M. Payton	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/09/2025	Election of Directors Kevin A. Price	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/09/2025	Election of Directors Joseph M. Tucci	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/09/2025	Election of Directors Joseph M. Velli	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/09/2025	Election of Directors Kara Wilson	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/09/2025	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25000	0	FOR	25000	FOR	S000034503
PAYCHEX, INC.	704326107	US7043261079	10/09/2025	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	AUDIT-RELATED	ISSUER	25000	0	FOR	25000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Sylvia Acevedo	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Cristiano R.	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000034503

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QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Mark Fields	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jeffrey W. Henderson	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jeremy (Zico) Kolter	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Ann M. Livermore	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Mark D. McLaughlin	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jamie S. Miller	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Marie Myers	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Irene B. Rosenfeld	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jean-Pascal Tricoire	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR	S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 27, 2026.	AUDIT-RELATED	ISSUER	24000	0	FOR	24000	FOR	S000034503
QUALCOMM	747525103	US7475251036	03/17/2026	Approval, on an advisory basis, of	SECTION 14A	ISSUER	24000	0	FOR	24000	FOR	S000034503

INCORPORATED				the compensation of our named executive officers.	SAY-ON-PAY VOTES								
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Approval on an advisory basis, of the frequency of future votes on our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24000	0	1 YEAR	24000	FOR		S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 24,000,000.	COMPENSATION	ISSUER	24000	0	FOR	24000	FOR		S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Stockholder proposal entitled "Shareholder Ability to Call for a Special Meeting."	CORPORATE GOVERNANCE	SECURITY HOLDER	24000	0	ABSTAIN	24000	AGAINST		S000034503
QUALCOMM INCORPORATED	747525103	US7475251036	03/17/2026	Stockholder proposal entitled "Report on Risk of China Exposure."	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	24000	0	ABSTAIN	24000	AGAINST		S000034503
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	02/06/2026	To approve the issuance of shares of Axcelis Technologies, Inc. (""Axcelis"") common stock (the ""Axcelis Share Issuance Proposal"") pursuant to the Agreement and Plan of Merger, dated as of September 30, 2025, by and among Axcelis, Victory Merger Sub, Inc., a wholly owned subsidiary of Axcelis, and Veeco Instruments Inc.	EXTRAORDINARY TRANSACTIONS	ISSUER	7392	0	FOR	7392	FOR		S000079928
AXCELIS TECHNOLOGIES, INC.	054540208	US0545402085	02/06/2026	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Axcelis Share Issuance Proposal.	CORPORATE GOVERNANCE	ISSUER	7392	0	FOR	7392	FOR		S000079928
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Daniel E. Berce	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000079928
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Daniel R. Feehan	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000079928
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Thomas E. Ferguson	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000079928
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Clive A. Grannum	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000079928
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Carol R. Jackson	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000079928
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Ed McGough	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000079928
AZZ INC.	002474104	US0024741045	07/08/2025	Election of Director: Steven R. Purvis	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR		S000079928
AZZ INC.	002474104	US0024741045	07/08/2025	Approve, on an advisory basis, AZZ’s Executive Compensation Program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10500	0	FOR	10500	FOR		S000079928
AZZ INC.	002474104	US0024741045	07/08/2025	Ratify the appointment of Grant Thornton LLP, to serve as AZZ’s independent registered public accounting firm for the fiscal year ending February 28, 2026.	AUDIT-RELATED	ISSUER	10500	0	FOR	10500	FOR		S000079928
BLUE BIRD CORPORATION	095306106	US0953061068	03/11/2026	DIRECTOR: Douglas Grimm	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000	FOR		S000079928
BLUE BIRD	095306106	US0953061068	03/11/2026	DIRECTOR: Dan Thau	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000	FOR		S000079928

CORPORATION												
BLUE BIRD CORPORATION	095306106	US0953061068		03/11/2026	To approve the Blue Bird Corporation Amended and Restated 2015 Omnibus Equity Incentive Plan.	COMPENSATION	ISSUER	18000	0	FOR	18000	FOR	S000079928
BLUE BIRD CORPORATION	095306106	US0953061068		03/11/2026	To approve an amendment to our certificate of incorporation to provide for limitation of liability of certain officers for certain breaches of fiduciary duty as permitted under Delaware law.	CORPORATE GOVERNANCE	ISSUER	18000	0	FOR	18000	FOR	S000079928
BLUE BIRD CORPORATION	095306106	US0953061068		03/11/2026	Advisory vote on executive compensation (”say-on-pay”).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18000	0	FOR	18000	FOR	S000079928
BLUE BIRD CORPORATION	095306106	US0953061068		03/11/2026	Advisory vote on how frequently stockholders will be provided a ”say-on-pay” vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18000	0	1 YEAR	18000	FOR	S000079928
BLUE BIRD CORPORATION	095306106	US0953061068		03/11/2026	To ratify the appointment of the Company’s independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	ISSUER	18000	0	FOR	18000	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/27/2025	Election of Directors: Peter Starrett	DIRECTOR ELECTIONS	ISSUER	3800	0	FOR	3800	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/27/2025	Election of Directors: Chris Bruzzo	DIRECTOR ELECTIONS	ISSUER	3800	0	FOR	3800	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/27/2025	Election of Directors: Eddie Burt	DIRECTOR ELECTIONS	ISSUER	3800	0	FOR	3800	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/27/2025	Election of Directors: John Hazen	DIRECTOR ELECTIONS	ISSUER	3800	0	FOR	3800	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/27/2025	Election of Directors: Lisa G. Laube	DIRECTOR ELECTIONS	ISSUER	3800	0	FOR	3800	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/27/2025	Election of Directors: Anne MacDonald	DIRECTOR ELECTIONS	ISSUER	3800	0	FOR	3800	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/27/2025	Election of Directors: Brenda I. Morris	DIRECTOR ELECTIONS	ISSUER	3800	0	FOR	3800	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/27/2025	Election of Directors: Brad Weston	DIRECTOR ELECTIONS	ISSUER	3800	0	FOR	3800	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/27/2025	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2025 ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3800	0	FOR	3800	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/27/2025	To vote on a non-binding advisory proposal on the frequency of future say-on-pay votes ("say-on-frequency").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3800	0	1 YEAR	3800	FOR	S000079928
BOOT BARN HOLDINGS, INC.	099406100	US0994061002		08/27/2025	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 28, 2026.	AUDIT-RELATED	ISSUER	3800	0	FOR	3800	FOR	S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068		02/11/2026	DIRECTOR: William E. Brown	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068		02/11/2026	DIRECTOR: Courtnee Chun	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068		02/11/2026	DIRECTOR: Brendan P. Dougher	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000079928
CENTRAL	153527106	US1535271068		02/11/2026	DIRECTOR: Nicholas Lahanas	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	

GARDEN & PET COMPANY												S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: Randal D. Lewis	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: Christopher T. Metz	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: Brooks M Pennington III	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: John R. Ranelli	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	DIRECTOR: M. Beth Springer	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on September 26, 2026.	AUDIT-RELATED	ISSUER	11000	0	FOR	11000	FOR	S000079928
CENTRAL GARDEN & PET COMPANY	153527106	US1535271068	02/11/2026	To approve an advisory vote on the compensation of the Company's named executive officers as described in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11000	0	FOR	11000	FOR	S000079928
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Michael Berman	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR	S000079928
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Eddie Capel	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR	S000079928
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Mary Fedewa	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR	S000079928
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Erin Mulligan Helgren	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR	S000079928
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Tawn Kelley	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR	S000079928
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Tim Larson	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR	S000079928
CHAMPION	830830105	US8308301055	07/24/2025	Election of Director to serve until	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR	S000079928

HOMES, INC.				the next annual meeting of shareholders or until a successor has been duly elected and qualified: Nikul Patel								
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Gary Robinette	DIRECTOR ELECTIONS	ISSUER	9500	0	FOR	9500	FOR	S000079928
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	To ratify the appointment of Ernst & Young LLP as Champion Homes, Inc.'s independent registered public accounting firm.	AUDIT-RELATED	ISSUER	9500	0	FOR	9500	FOR	S000079928
CHAMPION HOMES, INC.	830830105	US8308301055	07/24/2025	To consider a non-binding advisory vote on fiscal 2025 compensation paid to Champion Homes, Inc.'s Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9500	0	FOR	9500	FOR	S000079928
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/14/2026	Election of three director nominees to serve as Class I directors until the 2029 annual meeting of stockholders Dawne S. Hickton	DIRECTOR ELECTIONS	ISSUER	7800	0	FOR	7800	FOR	S000079928
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/14/2026	Election of three director nominees to serve as Class I directors until the 2029 annual meeting of stockholders Peter R. Matt	DIRECTOR ELECTIONS	ISSUER	7800	0	FOR	7800	FOR	S000079928
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/14/2026	Election of three director nominees to serve as Class I directors until the 2029 annual meeting of stockholders Robert S. Wetherbee	DIRECTOR ELECTIONS	ISSUER	7800	0	FOR	7800	FOR	S000079928
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/14/2026	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending August 31, 2026	AUDIT-RELATED	ISSUER	7800	0	FOR	7800	FOR	S000079928
COMMERCIAL METALS COMPANY	201723103	US2017231034	01/14/2026	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
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Cynthia J. Brinkley	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Rebecca D. Frankiewicz	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Kevin J. Hunt	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. James C. Johnson	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Mark S. LaVigne	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Patrick J. Moore	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Donal L. Mulligan	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Nneka L. Rimmer	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Delaney Steele	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000079928
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Election of Directors. Robert V. Vitale	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000079928
ENERGIZER	29272W109	US29272W1099	01/30/2026	To ratify the appointment of	AUDIT-RELATED	ISSUER	9000	0	FOR	9000	FOR	S000079928

HOLDINGS, INC.				PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2026.								
ENERGIZER HOLDINGS, INC.	29272W109	US29272W1099	01/30/2026	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9000	0	FOR	9000	FOR	S000079928
EVI INDUSTRIES, INC.	26929N102	US26929N1028	12/15/2025	DIRECTOR: Henry M. Nahmad	DIRECTOR ELECTIONS	ISSUER	16000	0	FOR	16000	FOR	S000079928
EVI INDUSTRIES, INC.	26929N102	US26929N1028	12/15/2025	DIRECTOR: Dennis Mack	DIRECTOR ELECTIONS	ISSUER	16000	0	FOR	16000	FOR	S000079928
EVI INDUSTRIES, INC.	26929N102	US26929N1028	12/15/2025	DIRECTOR: David Blyer	DIRECTOR ELECTIONS	ISSUER	16000	0	FOR	16000	FOR	S000079928
EVI INDUSTRIES, INC.	26929N102	US26929N1028	12/15/2025	DIRECTOR: Glen Kruger	DIRECTOR ELECTIONS	ISSUER	16000	0	FOR	16000	FOR	S000079928
EVI INDUSTRIES, INC.	26929N102	US26929N1028	12/15/2025	DIRECTOR: Timothy P. LaMacchia	DIRECTOR ELECTIONS	ISSUER	16000	0	FOR	16000	FOR	S000079928
EVI INDUSTRIES, INC.	26929N102	US26929N1028	12/15/2025	DIRECTOR: Hal M. Lucas	DIRECTOR ELECTIONS	ISSUER	16000	0	FOR	16000	FOR	S000079928
EVI INDUSTRIES, INC.	26929N102	US26929N1028	12/15/2025	Approval of the EVI Industries, Inc. 2025 Equity Incentive Plan.	COMPENSATION	ISSUER	16000	0	FOR	16000	FOR	S000079928
EVI INDUSTRIES, INC.	26929N102	US26929N1028	12/15/2025	Non-binding advisory vote on Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16000	0	FOR	16000	FOR	S000079928
EVI INDUSTRIES, INC.	26929N102	US26929N1028	12/15/2025	Non-binding advisory vote on the frequency with which the Company should hold future advisory votes on Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	16000	0	3 YEARS	16000	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/24/2025	Election of Director: Robert E. Abernathy	DIRECTOR ELECTIONS	ISSUER	4675	0	FOR	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/24/2025	Election of Director: Diane M. Bryant	DIRECTOR ELECTIONS	ISSUER	4675	0	FOR	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/24/2025	Election of Director: Michael J. Coyle	DIRECTOR ELECTIONS	ISSUER	4675	0	FOR	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/24/2025	Election of Director: Charles J. Dockendorff	DIRECTOR ELECTIONS	ISSUER	4675	0	FOR	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/24/2025	Election of Director: Lloyd E. Johnson	DIRECTOR ELECTIONS	ISSUER	4675	0	FOR	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/24/2025	Election of Director: Mark W. Kroll	DIRECTOR ELECTIONS	ISSUER	4675	0	FOR	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/24/2025	Election of Director: Claire Pomeroy	DIRECTOR ELECTIONS	ISSUER	4675	0	FOR	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/24/2025	Election of Director: Christopher A. Simon	DIRECTOR ELECTIONS	ISSUER	4675	0	FOR	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/24/2025	Election of Director: Ellen M. Zane	DIRECTOR ELECTIONS	ISSUER	4675	0	FOR	4675	FOR	S000079928
HAEMONETICS CORPORATION	405024100	US4050241003	07/24/2025	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	07/24/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 28, 2026.	AUDIT-RELATED	ISSUER	4675	0	FOR	4675	FOR	S000079928
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/26/2026	Election of Directors: Paul J. Hennessy	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000079928
LIQUIDITY	53635B107	US53635B1070	02/26/2026	Election of Directors: Jaime	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000079928

SERVICES, INC.				Mateus-Tique									
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/26/2026	Ratification of the appointment of Deloitte & Touche LLP as Liquidity Services, Inc.'s independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	30000	0	FOR	30000	FOR		S000079928
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/26/2026	Approval of an advisory resolution on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30000	0	FOR	30000	FOR		S000079928
LIQUIDITY SERVICES, INC.	53635B107	US53635B1070	02/26/2026	Approval of an amendment to the Liquidity Services, Inc. Third Amended and Restated 2006 Omnibus Long-Term Incentive Plan to increase the authorized number of shares.	COMPENSATION	ISSUER	30000	0	FOR	30000	FOR		S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Robert P. Beech	DIRECTOR ELECTIONS	ISSUER	53000	0	FOR	53000	FOR		S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Ronald D. Brown	DIRECTOR ELECTIONS	ISSUER	53000	0	FOR	53000	FOR		S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: James A. Clark	DIRECTOR ELECTIONS	ISSUER	53000	0	FOR	53000	FOR		S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Amy L. Hanson	DIRECTOR ELECTIONS	ISSUER	53000	0	FOR	53000	FOR		S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Chantel E. Lenard	DIRECTOR ELECTIONS	ISSUER	53000	0	FOR	53000	FOR		S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Ernest W. Marshall, Jr.	DIRECTOR ELECTIONS	ISSUER	53000	0	FOR	53000	FOR		S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	DIRECTOR: Wilfred T. O'Gara	DIRECTOR ELECTIONS	ISSUER	53000	0	FOR	53000	FOR		S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	ISSUER	53000	0	FOR	53000	FOR		S000079928
LSI INDUSTRIES INC.	50216C108	US50216C1080	11/04/2025	Advisory vote on the compensation of the named executive officers as described in the Company's proxy statement (the "Say-on-Pay vote").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	53000	0	FOR	53000	FOR		S000079928
LUCKY STRIKE ENTERTAINMENT CORPORATION	10258P102	US10258P1021	12/09/2025	DIRECTOR: Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR		S000079928
LUCKY STRIKE ENTERTAINMENT CORPORATION	10258P102	US10258P1021	12/09/2025	DIRECTOR: Robert J. Bass	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR		S000079928
LUCKY STRIKE ENTERTAINMENT CORPORATION	10258P102	US10258P1021	12/09/2025	DIRECTOR: Richard Born	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR		S000079928
LUCKY STRIKE ENTERTAINMENT CORPORATION	10258P102	US10258P1021	12/09/2025	DIRECTOR: Jason Harinstein	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR		S000079928
LUCKY STRIKE ENTERTAINMENT CORPORATION	10258P102	US10258P1021	12/09/2025	DIRECTOR: Sandeep Mathrani	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR		S000079928
LUCKY STRIKE ENTERTAINMENT CORPORATION	10258P102	US10258P1021	12/09/2025	DIRECTOR: Alberto Perlman	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR		S000079928
LUCKY STRIKE ENTERTAINMENT	10258P102	US10258P1021	12/09/2025	DIRECTOR: Thomas F. Shannon	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR		S000079928

CORPORATION													
LUCKY STRIKE ENTERTAINMENT CORPORATION	10258P102	US10258P1021		12/09/2025	DIRECTOR: Rachael A. Wagner	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000079928
LUCKY STRIKE ENTERTAINMENT CORPORATION	10258P102	US10258P1021		12/09/2025	DIRECTOR: John A. Young	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000079928
LUCKY STRIKE ENTERTAINMENT CORPORATION	10258P102	US10258P1021		12/09/2025	The ratification of the appointment of Deloitte & Touche LLP as Lucky Strike Entertainment Corporation's independent registered public accounting firm for the fiscal year ending June 28, 2026.	AUDIT-RELATED	ISSUER	60000	0	FOR	60000	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055		12/11/2025	Election of Directors Deepak Chopra	DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055		12/11/2025	Election of Directors Ajay Mehra	DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055		12/11/2025	Election of Directors William F. Ballhaus	DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055		12/11/2025	Election of Directors Kelli Bernard	DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055		12/11/2025	Election of Directors Gerald Chizever	DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055		12/11/2025	Election of Directors James B. Hawkins	DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055		12/11/2025	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	ISSUER	3500	0	FOR	3500	FOR	S000079928
OSI SYSTEMS, INC.	671044105	US6710441055		12/11/2025	Advisory vote to approve the Company's named executive officer compensation for the fiscal year ended June 30, 2025.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3500	0	FOR	3500	FOR	S000079928
RESERVOIR MEDIA, INC.	76119X105	US76119X1054		08/07/2025	Election of Directors Helima Croft	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000	FOR	S000079928
RESERVOIR MEDIA, INC.	76119X105	US76119X1054		08/07/2025	Election of Directors Neil de Gelder	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000	FOR	S000079928
RESERVOIR MEDIA, INC.	76119X105	US76119X1054		08/07/2025	Election of Directors Rell Lafargue	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000	FOR	S000079928
RESERVOIR MEDIA, INC.	76119X105	US76119X1054		08/07/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm.	AUDIT-RELATED	ISSUER	39000	0	FOR	39000	FOR	S000079928
SILICON MOTION TECHNOLOGY CORP.	82706C108	US82706C1080		09/23/2025	To re-elect Mr. Han-Ping D. Shieh and Mr. Shii-Tyng Duann as the directors of the Company, who retire by rotation pursuant to the Articles.	DIRECTOR ELECTIONS	ISSUER	5400	0	FOR	5400	FOR	S000079928
SILICON MOTION TECHNOLOGY CORP.	82706C108	US82706C1080		09/23/2025	To ratify the appointment of Deloitte & Touche as independent auditors of the Company for the fiscal year ending on December 31, 2025 and authorize the directors to fix their remuneration.	AUDIT-RELATED	ISSUER	5400	0	FOR	5400	FOR	S000079928
SIMULATIONS PLUS, INC.	829214105	US8292141053		02/12/2026	DIRECTOR: Dr. Daniel Weiner	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR	S000079928
SIMULATIONS	829214105	US8292141053		02/12/2026	DIRECTOR: Dr. Walter S.	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR	S000079928

PLUS, INC.				Woltosz								
SIMULATIONS PLUS, INC.	829214105	US8292141053	02/12/2026	DIRECTOR: Dr. John K. Paglia	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR	S000079928
SIMULATIONS PLUS, INC.	829214105	US8292141053	02/12/2026	DIRECTOR: Sharlene Evans	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR	S000079928
SIMULATIONS PLUS, INC.	829214105	US8292141053	02/12/2026	Ratification of the selection of Rose, Snyder & Jacobs LLP as the independent registered public accounting firm for the Company for the fiscal year ending August 31, 2026.	AUDIT-RELATED	ISSUER	31000	0	FOR	31000	FOR	S000079928
SIMULATIONS PLUS, INC.	829214105	US8292141053	02/12/2026	Approval of an amendment to the Company's 2021 Equity Incentive Plan, as amended, to increase the number of shares authorized for issuance thereunder from 2,500,000 shares to 3,450,000 shares of common stock of the Company.	COMPENSATION	ISSUER	31000	0	FOR	31000	FOR	S000079928
SIMULATIONS PLUS, INC.	829214105	US8292141053	02/12/2026	Advisory vote as to whether the advisory vote to approve named executive officer compensation should take place every 1, 2 or 3 years.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31000	0				S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: John Clarke	DIRECTOR ELECTIONS	ISSUER	24200	0	FOR	24200	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: Linda Dalgetty	DIRECTOR ELECTIONS	ISSUER	24200	0	FOR	24200	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: Roger Fix	DIRECTOR ELECTIONS	ISSUER	24200	0	FOR	24200	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: Marcus George	DIRECTOR ELECTIONS	ISSUER	24200	0	FOR	24200	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: Victor Richey	DIRECTOR ELECTIONS	ISSUER	24200	0	FOR	24200	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: Angela Strzelecki	DIRECTOR ELECTIONS	ISSUER	24200	0	FOR	24200	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	DIRECTOR: Bruce Thames	DIRECTOR ELECTIONS	ISSUER	24200	0	FOR	24200	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT-RELATED	ISSUER	24200	0	FOR	24200	FOR	S000079928
THERMON GROUP HOLDINGS, INC.	88362T103	US88362T1034	07/28/2025	To approve, on a non-binding advisory basis, the compensation of the Company's executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24200	0	FOR	24200	FOR	S000079928