

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Proposal to ratify KPMG as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	31869	0	FOR	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Shareholder Proposal - Request for Board of Directors to Adopt Policy for an Independent Chair.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	31869	0	FOR	31869	AGAINST		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Shareholder Proposal - Govern by Majority Vote.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	31869	0	FOR	31869	AGAINST		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Shareholder Proposal - Energy Supply Ratio.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	31869	0	AGAINST	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Shareholder Proposal - Report on High-Carbon Financing Litigation Risks.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	31869	0	AGAINST	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Shareholder Proposal - Board Committee on Indigenous Peoples' Rights.	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORK FORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	31869	0	AGAINST	31869	FOR		S000009492	-
WELLS FARGO & COMPANY	949746101	US9497461015		- 04/28/2026	Shareholder Proposal - Report on Respecting Vendor Civil Liberties.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	31869	0	AGAINST	31869	FOR		S000009492	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS Neil M. Ashe	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS Marcia J. Avedon, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS W. Patrick Battle	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS Michael J. Bender	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS G. Douglas Dillard, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS James H. Hance, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS Maya Leibman	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS Laura G. O'Shaughnessy	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	ELECTION OF DIRECTORS Mark J. Sachleben	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ACUITY INC.	00508Y102	US00508Y1029		- 01/21/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4700	0	FOR	4700	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors Judy L. Altmaier	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors D. Scott Barbour	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors Philip J. Christman	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors David C. Everitt	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors David S. Graziosi	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors Carolanne I. Haznedar	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors Sasha Ostlogic	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors Gustave F. Perns	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	Election of Directors Krishna Shivram	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-

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ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014		- 05/06/2026	An advisory non-binding vote to approve the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17200	0	FOR	17200	FOR		S000009493	-
AMPHASTAR PHARMACEUTICALS INC.	03209R103	US03209R1032		- 06/01/2026	To elect three Class I directors to serve until the Company's 2029 annual meeting of stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal; David Gaugh	DIRECTOR ELECTIONS	-	ISSUER	43232	0	FOR	43232	FOR		S000009493	-
AMPHASTAR PHARMACEUTICALS INC.	03209R103	US03209R1032		- 06/01/2026	To elect three Class I directors to serve until the Company's 2029 annual meeting of stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal; William J. Peters	DIRECTOR ELECTIONS	-	ISSUER	43232	0	FOR	43232	FOR		S000009493	-
AMPHASTAR PHARMACEUTICALS INC.	03209R103	US03209R1032		- 06/01/2026	To elect three Class I directors to serve until the Company's 2029 annual meeting of stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal; Jacob Liawatidewi	DIRECTOR ELECTIONS	-	ISSUER	43232	0	FOR	43232	FOR		S000009493	-
AMPHASTAR PHARMACEUTICALS INC.	03209R103	US03209R1032		- 06/01/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2026, and	AUDIT-RELATED	-	ISSUER	43232	0	FOR	43232	FOR		S000009493	-
AMPHASTAR PHARMACEUTICALS INC.	03209R103	US03209R1032		- 06/01/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43232	0	FOR	43232	FOR		S000009493	-
AMPHASTAR PHARMACEUTICALS INC.	03209R103	US03209R1032		- 06/01/2026	To approve, on an advisory basis, the frequency of future stockholder advisory votes on our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43232	0	1 YEAR	43232	FOR		S000009493	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036		- 05/21/2026	Election of Directors Thomas J. Haughey	DIRECTOR ELECTIONS	-	ISSUER	15600	0	FOR	15600	FOR		S000009493	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036		- 05/21/2026	Election of Directors Nikhil Lalwani	DIRECTOR ELECTIONS	-	ISSUER	15600	0	FOR	15600	FOR		S000009493	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036		- 05/21/2026	Election of Directors Matthew J. Leonard, R.Ph.	DIRECTOR ELECTIONS	-	ISSUER	15600	0	FOR	15600	FOR		S000009493	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036		- 05/21/2026	Election of Directors Antonio R. Pera	DIRECTOR ELECTIONS	-	ISSUER	15600	0	FOR	15600	FOR		S000009493	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036		- 05/21/2026	Election of Directors Muthusamy Shanmugam	DIRECTOR ELECTIONS	-	ISSUER	15600	0	FOR	15600	FOR		S000009493	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036		- 05/21/2026	Election of Directors Renee P. Tannenbaum, Pharm.D.	DIRECTOR ELECTIONS	-	ISSUER	15600	0	FOR	15600	FOR		S000009493	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036		- 05/21/2026	Election of Directors Jeanne A. Thoma	DIRECTOR ELECTIONS	-	ISSUER	15600	0	FOR	15600	FOR		S000009493	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036		- 05/21/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	15600	0	FOR	15600	FOR		S000009493	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036		- 05/21/2026	To approve the compensation of the Company's named executive officers, on a non-binding, advisory basis.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15600	0	FOR	15600	FOR		S000009493	-

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ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036		05/21/2026	To approve the frequency of future advisory votes to approve the compensation of the Company's named executive officers, on a non-binding basis.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15600	0	1 YEAR	15600	FOR		S000009493	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036		05/21/2026	To approve the Amended and Restated 2022 Stock Incentive Plan.	COMPENSATION	-	ISSUER	15600	0	FOR	15600	FOR		S000009493	-
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053		10/21/2025	Election of Directors: Mary Dean Hall	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR		S000009493	-
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053		10/21/2025	Election of Directors: Joe A. Raver	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR		S000009493	-
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053		10/21/2025	Election of Directors: Richard J. Simoncic	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR		S000009493	-
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053		10/21/2025	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7000	0	FOR	7000	FOR		S000009493	-
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03820C105	US03820C1053		10/21/2025	Ratification of the Audit Committee's appointment of independent auditors.	AUDIT-RELATED	-	ISSUER	7000	0	FOR	7000	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	DIRECTOR: William F. Austen	DIRECTOR ELECTIONS	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	DIRECTOR: Lawrence (Liren) Chen	DIRECTOR ELECTIONS	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	DIRECTOR: Steven H. Gunby	DIRECTOR ELECTIONS	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	DIRECTOR: Michael D. Hayford	DIRECTOR ELECTIONS	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	DIRECTOR: Andrew C. Kerin	DIRECTOR ELECTIONS	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	DIRECTOR: Carol P. Lowe	DIRECTOR ELECTIONS	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	DIRECTOR: Mary T. McDowell	DIRECTOR ELECTIONS	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	DIRECTOR: Gerry P. Smith	DIRECTOR ELECTIONS	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	To approve, by non-binding vote, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	To approve amendments to Arrow's Certificate of Incorporation to remove supermajority voting provisions.	CORPORATE GOVERNANCE	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	To approve amendments to Arrow's Certificate of Incorporation to override default supermajority voting requirements under the New York Business Corporation Law.	CORPORATE GOVERNANCE	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	Arrow proposal to provide shareholders with the ability to call a special shareholder meeting at a 25% ownership threshold.	CORPORATE GOVERNANCE	-	ISSUER	13700	0	FOR	13700	FOR		S000009493	-
ARROW ELECTRONICS, INC.	042735100	US0427351004		05/12/2026	Shareholder proposal to provide shareholders with the ability to call a special shareholder meeting at a 10% ownership threshold.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	13700	0	AGAINST	13700	FOR		S000009493	-
AVNET, INC.	053807103	US0538071038		11/21/2025	Election of Directors: Rodney C. Adkins	DIRECTOR ELECTIONS	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-
AVNET, INC.	053807103	US0538071038		11/21/2025	Election of Directors: Brenda L. Freeman	DIRECTOR ELECTIONS	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-
AVNET, INC.	053807103	US0538071038		11/21/2025	Election of Directors: Philip R. Gallagher	DIRECTOR ELECTIONS	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-
AVNET, INC.	053807103	US0538071038		11/21/2025	Election of Directors: Helmut Gassel	DIRECTOR ELECTIONS	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-

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AVNET, INC.	053807103	US0538071038		- 11/21/2025	Election of Directors Virginia L. Henkels	DIRECTOR ELECTIONS	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-
AVNET, INC.	053807103	US0538071038		- 11/21/2025	Election of Directors Jo Ann Jenkins	DIRECTOR ELECTIONS	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-
AVNET, INC.	053807103	US0538071038		- 11/21/2025	Election of Directors Oleg Khaykin	DIRECTOR ELECTIONS	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-
AVNET, INC.	053807103	US0538071038		- 11/21/2025	Election of Directors Ernest E. Maddock	DIRECTOR ELECTIONS	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-
AVNET, INC.	053807103	US0538071038		- 11/21/2025	Election of Directors Avid Modjtaba	DIRECTOR ELECTIONS	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-
AVNET, INC.	053807103	US0538071038		- 11/21/2025	Election of Directors Adalio T. Sanchez	DIRECTOR ELECTIONS	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-
AVNET, INC.	053807103	US0538071038		- 11/21/2025	Advisory vote on named executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-
AVNET, INC.	053807103	US0538071038		- 11/21/2025	Approval of the 2025 Stock Compensation and Incentive Plan.	COMPENSATION	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-
AVNET, INC.	053807103	US0538071038		- 11/21/2025	Ratification of appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending June 27, 2026.	AUDIT-RELATED	-	ISSUER	26400	0	FOR	26400	FOR		S000009493	-
BARRETT BUSINESS SERVICES, INC.	068463108	US0684631080		- 06/01/2026	Election of Directors Thomas J. Carley	DIRECTOR ELECTIONS	-	ISSUER	30800	0	FOR	30800	FOR		S000009493	-
BARRETT BUSINESS SERVICES, INC.	068463108	US0684631080		- 06/01/2026	Election of Directors Joseph S. Clabby	DIRECTOR ELECTIONS	-	ISSUER	30800	0	FOR	30800	FOR		S000009493	-
BARRETT BUSINESS SERVICES, INC.	068463108	US0684631080		- 06/01/2026	Election of Directors Thomas B. Cusick	DIRECTOR ELECTIONS	-	ISSUER	30800	0	FOR	30800	FOR		S000009493	-
BARRETT BUSINESS SERVICES, INC.	068463108	US0684631080		- 06/01/2026	Election of Directors Mark S. Finn	DIRECTOR ELECTIONS	-	ISSUER	30800	0	FOR	30800	FOR		S000009493	-
BARRETT BUSINESS SERVICES, INC.	068463108	US0684631080		- 06/01/2026	Election of Directors Gary E. Kramer	DIRECTOR ELECTIONS	-	ISSUER	30800	0	FOR	30800	FOR		S000009493	-
BARRETT BUSINESS SERVICES, INC.	068463108	US0684631080		- 06/01/2026	Election of Directors Anthony Meeker	DIRECTOR ELECTIONS	-	ISSUER	30800	0	FOR	30800	FOR		S000009493	-
BARRETT BUSINESS SERVICES, INC.	068463108	US0684631080		- 06/01/2026	Election of Directors Carla A. Moradi	DIRECTOR ELECTIONS	-	ISSUER	30800	0	FOR	30800	FOR		S000009493	-
BARRETT BUSINESS SERVICES, INC.	068463108	US0684631080		- 06/01/2026	Election of Directors Alexandra Morehouse	DIRECTOR ELECTIONS	-	ISSUER	30800	0	FOR	30800	FOR		S000009493	-
BARRETT BUSINESS SERVICES, INC.	068463108	US0684631080		- 06/01/2026	Election of Directors Vincent P. Price	DIRECTOR ELECTIONS	-	ISSUER	30800	0	FOR	30800	FOR		S000009493	-
BARRETT BUSINESS SERVICES, INC.	068463108	US0684631080		- 06/01/2026	Approval of the Barrett Business Services, Inc. Second Amended and Restated 2020 Stock Incentive Plan.	COMPENSATION	-	ISSUER	30800	0	FOR	30800	FOR		S000009493	-
BARRETT BUSINESS SERVICES, INC.	068463108	US0684631080		- 06/01/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30800	0	FOR	30800	FOR		S000009493	-
BARRETT BUSINESS SERVICES, INC.	068463108	US0684631080		- 06/01/2026	Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	30800	0	FOR	30800	FOR		S000009493	-
BLACK HILLS CORPORATION	092113109	US0921131092		- 04/02/2026	A proposal to approve the issuance of shares of common stock par value \$1.00 per share, of Black Hills, pursuant to the terms of the Agreement and Plan of Merger, dated as of August 18, 2025, by and among Black Hills, Merger Sub and NorthWestern.	EXTRAORDINARY TRANSACTION CAPITAL STRUCTURE	-	ISSUER	33700	0	FOR	33700	FOR		S000009493	-
BLACK HILLS CORPORATION	092113109	US0921131092		- 04/02/2026	A proposal to amend the restated articles of incorporation of Black Hills (the "Black Hills Charter") to increase the authorized shares from 100 million to 300 million.	CAPITAL STRUCTURE	-	ISSUER	33700	0	FOR	33700	FOR		S000009493	-
BLACK HILLS CORPORATION	092113109	US0921131092		- 04/02/2026	A proposal to amend the Black Hills Charter to change the name of Black Hills.	CORPORATE GOVERNANCE	-	ISSUER	33700	0	FOR	33700	FOR		S000009493	-
BLACK HILLS CORPORATION	092113109	US0921131092		- 04/02/2026	A proposal to increase the authorized indebtedness of Black Hills from \$8 billion to \$20 billion.	CAPITAL STRUCTURE	-	ISSUER	33700	0	FOR	33700	FOR		S000009493	-

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BLACK HILLS CORPORATION	092113109	US0921131092		04/02/2026	An advisory vote on the merger-related compensation arrangements of Black Hills' named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33700	0	FOR	33700	FOR		S000009493	-
BLACK HILLS CORPORATION	092113109	US0921131092		04/02/2026	A proposal to approve any motion to adjourn the Black Hills special meeting, if necessary.	CORPORATE GOVERNANCE	-	ISSUER	33700	0	FOR	33700	FOR		S000009493	-
BLACK HILLS CORPORATION	092113109	US0921131092		04/29/2026	DIRECTOR: Scott M. Prochazka	DIRECTOR ELECTIONS	-	ISSUER	33700	0	FOR	33700	FOR		S000009493	-
BLACK HILLS CORPORATION	092113109	US0921131092		04/29/2026	DIRECTOR: Teresa A. Taylor	DIRECTOR ELECTIONS	-	ISSUER	33700	0	FOR	33700	FOR		S000009493	-
BLACK HILLS CORPORATION	092113109	US0921131092		04/29/2026	DIRECTOR: Anne G. Waleski	DIRECTOR ELECTIONS	-	ISSUER	33700	0	FOR	33700	FOR		S000009493	-
BLACK HILLS CORPORATION	092113109	US0921131092		04/29/2026	Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	33700	0	FOR	33700	FOR		S000009493	-
BLACK HILLS CORPORATION	092113109	US0921131092		04/29/2026	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33700	0	FOR	33700	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: Alan S. Armstrong	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: Steven Bangert	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: John W. Coffey	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: Joseph W. Craft, III	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: David F. Griffin	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: E. Carey Joulain, IV	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: George B. Kaiser	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: Stacy C. Kymes	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: Steven J. Malcolm	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: Emmet C. Richards	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: Claudia S. San Pedro	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: Kayse M. Shrum	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: Michael C. Turpen	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: Robert A. Waldo	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	DIRECTOR: Rose M. Washington-Jones	DIRECTOR ELECTIONS	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	Ratification of the selection of Ernst & Young LLP as BOK Financial Corporation's independent auditors for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
BOK FINANCIAL CORPORATION	05561Q201	US05561Q2012		05/05/2026	Advisory approval of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18164	0	FOR	18164	FOR		S000009493	-
CABOT CORPORATION	127055101	US1270551013		03/12/2026	Election of Directors: Sean D. Keohane	DIRECTOR ELECTIONS	-	ISSUER	25573	0	FOR	25573	FOR		S000009493	-
CABOT CORPORATION	127055101	US1270551013		03/12/2026	Election of Directors: Rafiq Nathoo	DIRECTOR ELECTIONS	-	ISSUER	25573	0	FOR	25573	FOR		S000009493	-
CABOT CORPORATION	127055101	US1270551013		03/12/2026	Election of Directors: Thierry Vanlancker	DIRECTOR ELECTIONS	-	ISSUER	25573	0	FOR	25573	FOR		S000009493	-
CABOT CORPORATION	127055101	US1270551013		03/12/2026	To approve, in an advisory vote, Cabot's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	25573	0	FOR	25573	FOR		S000009493	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CABOT CORPORATION	127055101	US1270551013		- 03/12/2026	To ratify the appointment of Deloitte & Touche LLP as Cabot's independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	-	ISSUER	25573	0	FOR	25573	FOR		S000009493	-
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002		- 04/29/2026	To elect the two directors nominated by the Board of Directors. Sheryl D. Palmer	DIRECTOR ELECTIONS	-	ISSUER	4926	0	FOR	4926	FOR		S000009493	-
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002		- 04/29/2026	To elect the two directors nominated by the Board of Directors. Jesse G. Singh	DIRECTOR ELECTIONS	-	ISSUER	4926	0	FOR	4926	FOR		S000009493	-
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002		- 04/29/2026	To approve, on an advisory basis, the Company's named executive officer compensation in 2025.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4926	0	FOR	4926	FOR		S000009493	-
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002		- 04/29/2026	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	4926	0	FOR	4926	FOR		S000009493	-
COLONY BANKCORP. INC.	19623P101	US19623P1012		- 11/13/2025	To approve the issuance of Colony common stock pursuant to the Agreement and Plan of Merger, dated as of July 23, 2025, by and between Colony Bankcorp, Inc. and TC Bancshares, Inc., as more fully described in the accompanying joint proxy statement/prospectus (the "Colony stock issuance proposal").	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	122079	0	FOR	122079	FOR		S000009493	-
COLONY BANKCORP. INC.	19623P101	US19623P1012		- 11/13/2025	To adjourn the Colony special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Colony stock issuance proposal (the "Colony adjournment proposal").	CORPORATE GOVERNANCE	-	ISSUER	122079	0	FOR	122079	FOR		S000009493	-
COVENANT LOGISTICS GROUP, INC.	22284P105	US22284P1057		- 05/13/2026	DIRECTOR: David R. Parker	DIRECTOR ELECTIONS	-	ISSUER	76482	0	FOR	76482	FOR		S000009493	-
COVENANT LOGISTICS GROUP, INC.	22284P105	US22284P1057		- 05/13/2026	DIRECTOR: Benjamin S. Carson, Sr.	DIRECTOR ELECTIONS	-	ISSUER	76482	0	FOR	76482	FOR		S000009493	-
COVENANT LOGISTICS GROUP, INC.	22284P105	US22284P1057		- 05/13/2026	DIRECTOR: Joey B. Hogan	DIRECTOR ELECTIONS	-	ISSUER	76482	0	FOR	76482	FOR		S000009493	-
COVENANT LOGISTICS GROUP, INC.	22284P105	US22284P1057		- 05/13/2026	DIRECTOR: D. Michael Kramer	DIRECTOR ELECTIONS	-	ISSUER	76482	0	FOR	76482	FOR		S000009493	-
COVENANT LOGISTICS GROUP, INC.	22284P105	US22284P1057		- 05/13/2026	DIRECTOR: Bradley A. Moline	DIRECTOR ELECTIONS	-	ISSUER	76482	0	FOR	76482	FOR		S000009493	-
COVENANT LOGISTICS GROUP, INC.	22284P105	US22284P1057		- 05/13/2026	DIRECTOR: Rachel Parker-Hatchett	DIRECTOR ELECTIONS	-	ISSUER	76482	0	FOR	76482	FOR		S000009493	-
COVENANT LOGISTICS GROUP, INC.	22284P105	US22284P1057		- 05/13/2026	DIRECTOR: Tracy Rosser	DIRECTOR ELECTIONS	-	ISSUER	76482	0	FOR	76482	FOR		S000009493	-
COVENANT LOGISTICS GROUP, INC.	22284P105	US22284P1057		- 05/13/2026	DIRECTOR: Herbert J. Schmidt	DIRECTOR ELECTIONS	-	ISSUER	76482	0	FOR	76482	FOR		S000009493	-
COVENANT LOGISTICS GROUP, INC.	22284P105	US22284P1057		- 05/13/2026	DIRECTOR: W. Miller Welborn	DIRECTOR ELECTIONS	-	ISSUER	76482	0	FOR	76482	FOR		S000009493	-
COVENANT LOGISTICS GROUP, INC.	22284P105	US22284P1057		- 05/13/2026	Advisory and non-binding vote to approve the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	76482	0	FOR	76482	FOR		S000009493	-
COVENANT LOGISTICS GROUP, INC.	22284P105	US22284P1057		- 05/13/2026	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	76482	0	FOR	76482	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		- 04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; Hope Andrade	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; Anthony R. Chase	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; Cynthia J. Comparr	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; Samuel G. Dawson	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; Crawford H. Edwards	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; John T. Engates	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; Phillip D. Green	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; David J. Haemisegger	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; Charles W. Matthews	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; Joseph A. Pierce	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; Jeffrey M. Rummel	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-

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CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; Linda B. Rutherford	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; Marsha M. Shields	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To elect 14 director nominees to serve on the Board of Directors of Cullen/Frost Bankers, Inc. for a one-year term that will expire at the 2027 Annual Meeting of Shareholders; Jack Willome	DIRECTOR ELECTIONS	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To provide nonbinding approval of executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		04/29/2026	To ratify the selection of Ernst & Young LLP to act as independent auditors of Cullen/Frost Bankers, Inc. for the fiscal year that began January 1, 2026;	AUDIT-RELATED	-	ISSUER	14600	0	FOR	14600	FOR		S000009493	-
CVR ENERGY, INC.	12662P108	US12662P1084		06/04/2026	DIRECTOR: Robert E. Flint	DIRECTOR ELECTIONS	-	ISSUER	67000	0	FOR	67000	FOR		S000009493	-
CVR ENERGY, INC.	12662P108	US12662P1084		06/04/2026	DIRECTOR: Dustin DeMaria	DIRECTOR ELECTIONS	-	ISSUER	67000	0	FOR	67000	FOR		S000009493	-
CVR ENERGY, INC.	12662P108	US12662P1084		06/04/2026	DIRECTOR: Jaffrey A. Firestone	DIRECTOR ELECTIONS	-	ISSUER	67000	0	FOR	67000	FOR		S000009493	-
CVR ENERGY, INC.	12662P108	US12662P1084		06/04/2026	DIRECTOR: Brett Icahn	DIRECTOR ELECTIONS	-	ISSUER	67000	0	FOR	67000	FOR		S000009493	-
CVR ENERGY, INC.	12662P108	US12662P1084		06/04/2026	DIRECTOR: Colin Kwak	DIRECTOR ELECTIONS	-	ISSUER	67000	0	FOR	67000	FOR		S000009493	-
CVR ENERGY, INC.	12662P108	US12662P1084		06/04/2026	DIRECTOR: David L. Lamp	DIRECTOR ELECTIONS	-	ISSUER	67000	0	FOR	67000	FOR		S000009493	-
CVR ENERGY, INC.	12662P108	US12662P1084		06/04/2026	DIRECTOR: Stephen Mongillo	DIRECTOR ELECTIONS	-	ISSUER	67000	0	FOR	67000	FOR		S000009493	-
CVR ENERGY, INC.	12662P108	US12662P1084		06/04/2026	DIRECTOR: Mark A. Pytosh	DIRECTOR ELECTIONS	-	ISSUER	67000	0	FOR	67000	FOR		S000009493	-
CVR ENERGY, INC.	12662P108	US12662P1084		06/04/2026	DIRECTOR: Mark J. Smith	DIRECTOR ELECTIONS	-	ISSUER	67000	0	FOR	67000	FOR		S000009493	-
CVR ENERGY, INC.	12662P108	US12662P1084		06/04/2026	DIRECTOR: Julia H. Voliva	DIRECTOR ELECTIONS	-	ISSUER	67000	0	FOR	67000	FOR		S000009493	-
CVR ENERGY, INC.	12662P108	US12662P1084		06/04/2026	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	67000	0	FOR	67000	FOR		S000009493	-
CVR ENERGY, INC.	12662P108	US12662P1084		06/04/2026	To ratify the appointment of Grant Thornton LLP as CVR Energy, Inc.'s independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	67000	0	FOR	67000	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Vincent K. Brooks	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Darin G. Holderness	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Rebecca A. Klein	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Stephanie K. Mains	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Charles A. Meloy	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Mark L. Plumann	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Robert K. Reeves	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Lance W. Robertson	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Travis D. Slice	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Melanie M. Trent	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Frank D. Tsuru	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Kaes Van't Hof	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-

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DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	Election of Directors: Steven E. West	DIRECTOR ELECTIONS	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	To approve, on an advisory basis, the frequency of holding an advisory vote on the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10670	0	1 YEAR	10670	FOR		S000009493	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/20/2026	To ratify the appointment of Grant Thornton LLP as the Company's independent auditor for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	10670	0	FOR	10670	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		09/09/2025	Approval of the issuance of shares of DNOW Inc. ("DNOW") common stock to stockholders of MRC Global Inc. ("MRC Global") in connection with the mergers pursuant to the terms of the agreement and plan of merger with MRC Global, Buck Merger Sub, Inc., a wholly-owned, direct subsidiary of DNOW, and Stag Merger Sub, LLC, a wholly-owned, direct subsidiary of DNOW (the "DNOW Stock Issuance Proposal").	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	107800	0	FOR	107800	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		09/09/2025	Approval of the adjournment of the DNOW special meeting to solicit additional proxies if there are not sufficient votes at the time of the DNOW special meeting to approve the DNOW stock issuance proposal (the "adjournment proposal").	CORPORATE GOVERNANCE	-	ISSUER	107800	0	FOR	107800	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		05/20/2026	To elect nine directors to hold office for one-year terms; Richard Alario	DIRECTOR ELECTIONS	-	ISSUER	121000	0	FOR	121000	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		05/20/2026	To elect nine directors to hold office for one-year terms; Terry Bono	DIRECTOR ELECTIONS	-	ISSUER	121000	0	FOR	121000	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		05/20/2026	To elect nine directors to hold office for one-year terms; David Cherechinsky	DIRECTOR ELECTIONS	-	ISSUER	121000	0	FOR	121000	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		05/20/2026	To elect nine directors to hold office for one-year terms; Galen Cobb	DIRECTOR ELECTIONS	-	ISSUER	121000	0	FOR	121000	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		05/20/2026	To elect nine directors to hold office for one-year terms; Paul Coppinger	DIRECTOR ELECTIONS	-	ISSUER	121000	0	FOR	121000	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		05/20/2026	To elect nine directors to hold office for one-year terms; George Daminis	DIRECTOR ELECTIONS	-	ISSUER	121000	0	FOR	121000	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		05/20/2026	To elect nine directors to hold office for one-year terms; Karen David-Green	DIRECTOR ELECTIONS	-	ISSUER	121000	0	FOR	121000	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		05/20/2026	To elect nine directors to hold office for one-year terms; Ronald Jadin	DIRECTOR ELECTIONS	-	ISSUER	121000	0	FOR	121000	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		05/20/2026	To elect nine directors to hold office for one-year terms; Sonya Reed	DIRECTOR ELECTIONS	-	ISSUER	121000	0	FOR	121000	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		05/20/2026	To consider and act upon a proposal to ratify the appointment of KPMG LLP as independent auditors of the Company for 2026.	AUDIT-RELATED	-	ISSUER	121000	0	FOR	121000	FOR		S000009493	-
DNOW INC.	67011P100	US67011P1003		05/20/2026	To consider and act upon an advisory proposal to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	121000	0	FOR	121000	FOR		S000009493	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
EAGLE MATERIALS INC.	26969P108	US26969P1084		08/04/2025	Election of Director: George J. Damiris	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR		S000009493	-
EAGLE MATERIALS INC.	26969P108	US26969P1084		08/04/2025	Election of Director: Martin M. Ellen	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR		S000009493	-
EAGLE MATERIALS INC.	26969P108	US26969P1084		08/04/2025	Election of Director: David Rush	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR		S000009493	-
EAGLE MATERIALS INC.	26969P108	US26969P1084		08/04/2025	Advisory resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7000	0	FOR	7000	FOR		S000009493	-
EAGLE MATERIALS INC.	26969P108	US26969P1084		08/04/2025	Non-binding advisory stockholder proposal requesting the declassification of our Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	7000	0	AGAINST	7000	FOR		S000009493	-
EAGLE MATERIALS INC.	26969P108	US26969P1084		08/04/2025	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	7000	0	FOR	7000	FOR		S000009493	-
ENNIS, INC.	293389102	US2933891028		07/17/2025	Election of Director for Term ending in 2028: Barbara T. Clemens	DIRECTOR ELECTIONS	-	ISSUER	97300	0	FOR	97300	FOR		S000009493	-
ENNIS, INC.	293389102	US2933891028		07/17/2025	Election of Director for Term ending in 2028: Walter D. Gruenes	DIRECTOR ELECTIONS	-	ISSUER	97300	0	FOR	97300	FOR		S000009493	-
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	97300	0	FOR	97300	FOR		S000009493	-
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	97300	0	FOR	97300	FOR		S000009493	-
EPLUS INC.	294268107	US2942681071		09/16/2025	Election of Directors: Melissa J. Ballenger	DIRECTOR ELECTIONS	-	ISSUER	30600	0	FOR	30600	FOR		S000009493	-
EPLUS INC.	294268107	US2942681071		09/16/2025	Election of Directors: Renee Bergeron	DIRECTOR ELECTIONS	-	ISSUER	30600	0	FOR	30600	FOR		S000009493	-
EPLUS INC.	294268107	US2942681071		09/16/2025	Election of Directors: Bruce M. Bowen	DIRECTOR ELECTIONS	-	ISSUER	30600	0	FOR	30600	FOR		S000009493	-
EPLUS INC.	294268107	US2942681071		09/16/2025	Election of Directors: John E. Callies	DIRECTOR ELECTIONS	-	ISSUER	30600	0	FOR	30600	FOR		S000009493	-
EPLUS INC.	294268107	US2942681071		09/16/2025	Election of Directors: Ira A. Hunt, III	DIRECTOR ELECTIONS	-	ISSUER	30600	0	FOR	30600	FOR		S000009493	-
EPLUS INC.	294268107	US2942681071		09/16/2025	Election of Directors: Mark P. Marron	DIRECTOR ELECTIONS	-	ISSUER	30600	0	FOR	30600	FOR		S000009493	-
EPLUS INC.	294268107	US2942681071		09/16/2025	Election of Directors: Maureen F. Morrison	DIRECTOR ELECTIONS	-	ISSUER	30600	0	FOR	30600	FOR		S000009493	-
EPLUS INC.	294268107	US2942681071		09/16/2025	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30600	0	FOR	30600	FOR		S000009493	-
EPLUS INC.	294268107	US2942681071		09/16/2025	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT-RELATED	-	ISSUER	30600	0	FOR	30600	FOR		S000009493	-
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	US29670E1073		05/11/2026	To elect eight (8) individuals to the Company's Board of Directors, each to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify; Joyce DeLucca	DIRECTOR ELECTIONS	-	ISSUER	63200	0	FOR	63200	FOR		S000009493	-
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	US29670E1073		05/11/2026	To elect eight (8) individuals to the Company's Board of Directors, each to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify; Scott A. Estes	DIRECTOR ELECTIONS	-	ISSUER	63200	0	FOR	63200	FOR		S000009493	-
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	US29670E1073		05/11/2026	To elect eight (8) individuals to the Company's Board of Directors, each to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify; Peter M. Mavroides	DIRECTOR ELECTIONS	-	ISSUER	63200	0	FOR	63200	FOR		S000009493	-

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ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	US29670E1073		05/11/2026	To elect eight (8) individuals to the Company's Board of Directors, each to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify; Lawrence J. Minich	DIRECTOR ELECTIONS	-	ISSUER	63200	0	FOR	63200	FOR		S000009493	-
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	US29670E1073		05/11/2026	To elect eight (8) individuals to the Company's Board of Directors, each to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify; Heather L. Neary	DIRECTOR ELECTIONS	-	ISSUER	63200	0	FOR	63200	FOR		S000009493	-
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	US29670E1073		05/11/2026	To elect eight (8) individuals to the Company's Board of Directors, each to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify; Stephen D. Salsai	DIRECTOR ELECTIONS	-	ISSUER	63200	0	FOR	63200	FOR		S000009493	-
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	US29670E1073		05/11/2026	To elect eight (8) individuals to the Company's Board of Directors, each to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify; Janaki Sivanesan	DIRECTOR ELECTIONS	-	ISSUER	63200	0	FOR	63200	FOR		S000009493	-
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	US29670E1073		05/11/2026	To elect eight (8) individuals to the Company's Board of Directors, each to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify; Kristin L. Smallwood	DIRECTOR ELECTIONS	-	ISSUER	63200	0	FOR	63200	FOR		S000009493	-
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	US29670E1073		05/11/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers, as more particularly described in the Proxy Statement;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	63200	0	FOR	63200	FOR		S000009493	-
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	US29670E1073		05/11/2026	To approve, on an advisory basis, the frequency of future advisory votes approving the compensation of the Company's named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	63200	0	1 YEAR	63200	FOR		S000009493	-
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	US29670E1073		05/11/2026	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	63200	0	FOR	63200	FOR		S000009493	-
EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders. Mary C. Beckerle, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-
EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders. S. Gail Eckhardt, M.D.	DIRECTOR ELECTIONS	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-

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EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders. Maria C. Freire, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-
EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders. Tomas J. Heyman	DIRECTOR ELECTIONS	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-
EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders. David E. Johnson	DIRECTOR ELECTIONS	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-
EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders. Michael M. Morrissey, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-
EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders. Robert L. Oliver, Jr.	DIRECTOR ELECTIONS	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-
EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders. Stelios Papadopoulos, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-
EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders. George Poste, DVM, Ph.D., FRS	DIRECTOR ELECTIONS	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-
EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders. Julie Anne Smith	DIRECTOR ELECTIONS	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-
EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders. Jack L. Wyszomierski	DIRECTOR ELECTIONS	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-
EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as Exelixis' independent registered public accounting firm for the fiscal year ending January 1, 2027.	AUDIT-RELATED	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-

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EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To amend and restate the Exelixis, Inc. 2017 Equity Incentive Plan to, among other things, increase the number of shares authorized for issuance by 2,000,000 shares.	COMPENSATION	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-
EXELIXIS, INC.	30161Q104	US30161Q1040		05/26/2026	To approve, on an advisory basis, the compensation of Exelixis' named executive officers, as disclosed in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26300	0	FOR	26300	FOR		S000009493	-
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	US4131971040		05/14/2026	DIRECTOR: Geno J. Germano	DIRECTOR ELECTIONS	-	ISSUER	36100	0	FOR	36100	FOR		S000009493	-
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	US4131971040		05/14/2026	DIRECTOR: Troy Ignelzi	DIRECTOR ELECTIONS	-	ISSUER	36100	0	FOR	36100	FOR		S000009493	-
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	US4131971040		05/14/2026	DIRECTOR: Ron Philip	DIRECTOR ELECTIONS	-	ISSUER	36100	0	FOR	36100	FOR		S000009493	-
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	US4131971040		05/14/2026	DIRECTOR: Andreas Wicki, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	36100	0	FOR	36100	FOR		S000009493	-
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	US4131971040		05/14/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	36100	0	FOR	36100	FOR		S000009493	-
HARMONY BIOSCIENCES HOLDINGS, INC.	413197104	US4131971040		05/14/2026	Non-binding, advisory vote on the compensation of our named executive officers pursuant to the SEC's compensation disclosure rules.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	36100	0	FOR	36100	FOR		S000009493	-
HNI CORPORATION	404251100	US4042511000		05/20/2026	Election of directors: John R. Hartnett	DIRECTOR ELECTIONS	-	ISSUER	39400	0	FOR	39400	FOR		S000009493	-
HNI CORPORATION	404251100	US4042511000		05/20/2026	Election of directors: Larry B. Porcellato	DIRECTOR ELECTIONS	-	ISSUER	39400	0	FOR	39400	FOR		S000009493	-
HNI CORPORATION	404251100	US4042511000		05/20/2026	Election of directors: Dhanusha Sivajee	DIRECTOR ELECTIONS	-	ISSUER	39400	0	FOR	39400	FOR		S000009493	-
HNI CORPORATION	404251100	US4042511000		05/20/2026	Ratify the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending January 2, 2027	AUDIT-RELATED	-	ISSUER	39400	0	FOR	39400	FOR		S000009493	-
HNI CORPORATION	404251100	US4042511000		05/20/2026	Advisory vote to approve Named Executive Officer compensation as described in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	39400	0	FOR	39400	FOR		S000009493	-
HOMETRUST BANCSHARES, INC	437872104	US4378721041		05/18/2026	The election of three directors: Jesse J. Curston, Jr.	DIRECTOR ELECTIONS	-	ISSUER	48300	0	FOR	48300	FOR		S000009493	-
HOMETRUST BANCSHARES, INC	437872104	US4378721041		05/18/2026	The election of three directors: Dwight L. Jacobs	DIRECTOR ELECTIONS	-	ISSUER	48300	0	FOR	48300	FOR		S000009493	-
HOMETRUST BANCSHARES, INC	437872104	US4378721041		05/18/2026	The election of three directors: Narasimhulu Neelaguru, M.D.	DIRECTOR ELECTIONS	-	ISSUER	48300	0	FOR	48300	FOR		S000009493	-
HOMETRUST BANCSHARES, INC	437872104	US4378721041		05/18/2026	An advisory (non-binding) vote on executive compensation (commonly referred to as a "say on pay vote").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48300	0	FOR	48300	FOR		S000009493	-
HOMETRUST BANCSHARES, INC	437872104	US4378721041		05/18/2026	The ratification of the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	48300	0	FOR	48300	FOR		S000009493	-
INGLES MARKETS, INCORPORATED	457030104	US4570301048		04/30/2026	COMPANY NOMINEE: Dwight Jacobs	DIRECTOR ELECTIONS	-	ISSUER	26983	0	FOR	26983	FOR		S000009493	-
INGLES MARKETS, INCORPORATED	457030104	US4570301048		04/30/2026	COMPANY NOMINEE: Rebekah Lowe	DIRECTOR ELECTIONS	-	ISSUER	26983	0	FOR	26983	FOR		S000009493	-
INGLES MARKETS, INCORPORATED	457030104	US4570301048		04/30/2026	SUMMER ROAD NOMINEE OPPOSED BY THE COMPANY: Rory Held	DIRECTOR ELECTIONS	-	ISSUER	26983	0	WITHHOLD	26983	FOR		S000009493	-

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INGLES MARKETS, INCORPORATED	457030104	US4570301048		04/30/2026	To approve, by non-binding vote, executive compensation, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26983	0	FOR	26983	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. David B. Fischer	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Rhonda L. Jordan	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Charles V. Magro	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Victoria J. Reich	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Catherine A. Suever	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Siobhan Talbot	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Stephan B. Tanda	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Jorge A. Uribe	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Patricia Verduin	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. Dwayne A. Wilson	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To elect the 11 nominees nominated by the Company's Board of Directors to serve as directors, each for a term of one year. James P. Zallie	DIRECTOR ELECTIONS	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To approve, by advisory vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-
INGREDION INCORPORATED	457187102	US4571871023		05/20/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	18300	0	FOR	18300	FOR		S000009493	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
INTERNATIONAL BANCSHARES CORPORATION	459044103	US4590441030		05/18/2026	ELECTION OF DIRECTORS. J. de Anda	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
INTERNATIONAL BANCSHARES CORPORATION	459044103	US4590441030		05/18/2026	ELECTION OF DIRECTORS. D. B. Howland	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
INTERNATIONAL BANCSHARES CORPORATION	459044103	US4590441030		05/18/2026	ELECTION OF DIRECTORS. R. M. Miles	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
INTERNATIONAL BANCSHARES CORPORATION	459044103	US4590441030		05/18/2026	ELECTION OF DIRECTORS. D. E. Nixon	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
INTERNATIONAL BANCSHARES CORPORATION	459044103	US4590441030		05/18/2026	ELECTION OF DIRECTORS. L. A. Norton	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
INTERNATIONAL BANCSHARES CORPORATION	459044103	US4590441030		05/18/2026	ELECTION OF DIRECTORS. R. R. Resendez	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
INTERNATIONAL BANCSHARES CORPORATION	459044103	US4590441030		05/18/2026	ELECTION OF DIRECTORS. A. R. Sanchez, Jr.	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
INTERNATIONAL BANCSHARES CORPORATION	459044103	US4590441030		05/18/2026	ELECTION OF DIRECTORS. D. G. Zuniga	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
INTERNATIONAL BANCSHARES CORPORATION	459044103	US4590441030		05/18/2026	PROPOSAL TO RATIFY THE APPOINTMENT OF RSM US LLP, as the independent auditors of the Company for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	0	0					S000009493	-
INTERNATIONAL BANCSHARES CORPORATION	459044103	US4590441030		05/18/2026	PROPOSAL TO CONSIDER AND VOTE ON a non-binding advisory resolution to approve the compensation of the Company's named executives as described in the Compensation Discussion and Analysis and the tabular disclosure regarding executive compensation in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0					S000009493	-
KFORCE INC.	493732101	US4937321010		04/22/2026	Election of Directors: Derrick D. Brooks	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
KFORCE INC.	493732101	US4937321010		04/22/2026	Election of Directors: Ann E. Dunwoody	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
KFORCE INC.	493732101	US4937321010		04/22/2026	Election of Directors: N. John Simmons	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
KFORCE INC.	493732101	US4937321010		04/22/2026	Ratify the appointment of Deloitte & Touche LLP as Kforce's independent registered public accountants for 2026.	AUDIT-RELATED	-	ISSUER	0	0					S000009493	-
KFORCE INC.	493732101	US4937321010		04/22/2026	Advisory vote on Kforce's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0					S000009493	-
KFORCE INC.	493732101	US4937321010		04/22/2026	Approve the Kforce Inc. 2026 Stock Incentive Plan.	COMPENSATION	-	ISSUER	0	0					S000009493	-
LANTHEUS HOLDINGS, INC.	516544103	US5165441032		04/30/2026	The election of four Class II directors to our Board of Directors. Ms. Minnie Baylor-Henry	DIRECTOR ELECTIONS	-	ISSUER	32900	0	FOR	32900	FOR		S000009493	-
LANTHEUS HOLDINGS, INC.	516544103	US5165441032		04/30/2026	The election of four Class II directors to our Board of Directors. Mr. Heinz Mausli	DIRECTOR ELECTIONS	-	ISSUER	32900	0	FOR	32900	FOR		S000009493	-
LANTHEUS HOLDINGS, INC.	516544103	US5165441032		04/30/2026	The election of four Class II directors to our Board of Directors. Ms. Julie McHugh	DIRECTOR ELECTIONS	-	ISSUER	32900	0	FOR	32900	FOR		S000009493	-
LANTHEUS HOLDINGS, INC.	516544103	US5165441032		04/30/2026	The election of four Class II directors to our Board of Directors. Dr. Phuong Khanh (P.K.) Morrow	DIRECTOR ELECTIONS	-	ISSUER	32900	0	FOR	32900	FOR		S000009493	-
LANTHEUS HOLDINGS, INC.	516544103	US5165441032		04/30/2026	The approval, on an advisory basis, of the compensation paid to our named executive officers (commonly referred to as "say on pay").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	32900	0	FOR	32900	FOR		S000009493	-
LANTHEUS HOLDINGS, INC.	516544103	US5165441032		04/30/2026	The approval, on an advisory basis, of the frequency of holding future "say on pay" votes.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	32900	0	1 YEAR	32900	FOR		S000009493	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LANTHEUS HOLDINGS, INC.	516544103	US5165441032		04/30/2026	The approval of an amendment to our Amended and Restated Certificate of Incorporation to declassify our Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	32900	0	FOR	32900	FOR		S000009493	-
LANTHEUS HOLDINGS, INC.	516544103	US5165441032		04/30/2026	The approval of the Lantheus Holdings, Inc. Amended and Restated 2025 Equity Incentive Plan.	COMPENSATION	-	ISSUER	32900	0	FOR	32900	FOR		S000009493	-
LANTHEUS HOLDINGS, INC.	516544103	US5165441032		04/30/2026	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	32900	0	FOR	32900	FOR		S000009493	-
LAUREATE EDUCATION, INC.	518613203	US5186132032		05/21/2026	DIRECTOR: Andrew B. Cohen	DIRECTOR ELECTIONS	-	ISSUER	71800	0	FOR	71800	FOR		S000009493	-
LAUREATE EDUCATION, INC.	518613203	US5186132032		05/21/2026	DIRECTOR: Julian Coultier	DIRECTOR ELECTIONS	-	ISSUER	71800	0	FOR	71800	FOR		S000009493	-
LAUREATE EDUCATION, INC.	518613203	US5186132032		05/21/2026	DIRECTOR: William J. Davis	DIRECTOR ELECTIONS	-	ISSUER	71800	0	FOR	71800	FOR		S000009493	-
LAUREATE EDUCATION, INC.	518613203	US5186132032		05/21/2026	DIRECTOR: Pedro del Corro	DIRECTOR ELECTIONS	-	ISSUER	71800	0	FOR	71800	FOR		S000009493	-
LAUREATE EDUCATION, INC.	518613203	US5186132032		05/21/2026	DIRECTOR: Aristides de Macedo	DIRECTOR ELECTIONS	-	ISSUER	71800	0	FOR	71800	FOR		S000009493	-
LAUREATE EDUCATION, INC.	518613203	US5186132032		05/21/2026	DIRECTOR: Barbara Mair	DIRECTOR ELECTIONS	-	ISSUER	71800	0	FOR	71800	FOR		S000009493	-
LAUREATE EDUCATION, INC.	518613203	US5186132032		05/21/2026	DIRECTOR: George Munoz	DIRECTOR ELECTIONS	-	ISSUER	71800	0	FOR	71800	FOR		S000009493	-
LAUREATE EDUCATION, INC.	518613203	US5186132032		05/21/2026	DIRECTOR: Eirik Serck-Hanssen	DIRECTOR ELECTIONS	-	ISSUER	71800	0	FOR	71800	FOR		S000009493	-
LAUREATE EDUCATION, INC.	518613203	US5186132032		05/21/2026	DIRECTOR: Ian K. Snow	DIRECTOR ELECTIONS	-	ISSUER	71800	0	FOR	71800	FOR		S000009493	-
LAUREATE EDUCATION, INC.	518613203	US5186132032		05/21/2026	To approve, by advisory vote, the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	71800	0	FOR	71800	FOR		S000009493	-
LAUREATE EDUCATION, INC.	518613203	US5186132032		05/21/2026	To ratify the appointment of PricewaterhouseCoopers LLP as Laureate's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	71800	0	FOR	71800	FOR		S000009493	-
LAUREATE EDUCATION, INC.	518613203	US5186132032		05/21/2026	To approve the Laureate Education, Inc. 2026 Long-Term Incentive Plan.	COMPENSATION	-	ISSUER	71800	0	FOR	71800	FOR		S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: ADAM I. LUNDIN	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR		S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR		S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: DONALD K. CHARTER	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR		S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: JACK O. A. LUNDIN	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR		S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: VICTORIA J. MCMILLAN	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR		S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: DALE C. PENIUK	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR		S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: MARIA OLIVIA RECART	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR		S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: NATASHA N.D. VAZ	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR		S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: MICHAEL STEINMANN	DIRECTOR ELECTIONS	-	ISSUER	37700	0	FOR	37700	FOR		S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	AUDIT-RELATED	-	ISSUER	37700	0	FOR	37700	FOR		S000009493	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	TO CONSIDER, AND IF DEEMED ADVISABLE, ON A NON-BINDING ADVISORY BASIS, AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATIONS MANAGEMENT PROXY CIRCULAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37700	0	FOR	37700	FOR		S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	SHAREHOLDER PROPOSAL 1: EMISSIONS REDUCTION STRATEGY FOR GREENHOUSE GAS EMISSIONS, AS OUTLINED IN APPENDIX A IN THE CORPORATIONS MANAGEMENT PROXY CIRCULAR	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	37700	0	AGAINST	37700	FOR		S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	PLEASE NOTE RESOLUTION 1A FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	37700	0					S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	PLEASE NOTE RESOLUTION 1B FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	37700	0					S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	PLEASE NOTE RESOLUTION 1C FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	37700	0					S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	PLEASE NOTE RESOLUTION 1D FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	37700	0					S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	PLEASE NOTE RESOLUTION 1E FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	37700	0					S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	PLEASE NOTE RESOLUTION 1F FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	37700	0					S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	PLEASE NOTE RESOLUTION 1G FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	37700	0					S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	PLEASE NOTE RESOLUTION 1H FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	37700	0					S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	PLEASE NOTE RESOLUTION 1I FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	37700	0					S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	PLEASE NOTE RESOLUTION 2 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	37700	0					S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	PLEASE NOTE RESOLUTION 4 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	37700	0					S000009493	-
LUNDIN MINING CORP	550372106	CA5503721063	-	05/07/2026	PLEASE NOTE VOTING ABSTAIN RESOLUTION 2 WILL BE TRANSPOSED AS A WITHHOLD VOTE, TO ACCOMMODATE DIFFERING PRACTICES AND ALIGN WITH THE OFFICIAL ISSUER ANNOUNCEMENT.	OTHER	Other Voting Matters	ISSUER	37700	0					S000009493	-

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MAXIMUS, INC.	577933104	US5779331041		03/10/2026	Election of Directors: Anne K. Altman	DIRECTOR ELECTIONS	-	ISSUER	10900	0	ABSTAIN	10900	AGAINST		S000009493	-
MAXIMUS, INC.	577933104	US5779331041		03/10/2026	Election of Directors: Bruce L. Caswell	DIRECTOR ELECTIONS	-	ISSUER	10900	0	ABSTAIN	10900	AGAINST		S000009493	-
MAXIMUS, INC.	577933104	US5779331041		03/10/2026	Election of Directors: John J. Haley	DIRECTOR ELECTIONS	-	ISSUER	10900	0	ABSTAIN	10900	AGAINST		S000009493	-
MAXIMUS, INC.	577933104	US5779331041		03/10/2026	Election of Directors: Jan D. Madsen	DIRECTOR ELECTIONS	-	ISSUER	10900	0	ABSTAIN	10900	AGAINST		S000009493	-
MAXIMUS, INC.	577933104	US5779331041		03/10/2026	Election of Directors: Richard A. Montoni	DIRECTOR ELECTIONS	-	ISSUER	10900	0	ABSTAIN	10900	AGAINST		S000009493	-
MAXIMUS, INC.	577933104	US5779331041		03/10/2026	Election of Directors: Gayathri Rajan	DIRECTOR ELECTIONS	-	ISSUER	10900	0	ABSTAIN	10900	AGAINST		S000009493	-
MAXIMUS, INC.	577933104	US5779331041		03/10/2026	Election of Directors: Raymond B. Ruddy	DIRECTOR ELECTIONS	-	ISSUER	10900	0	ABSTAIN	10900	AGAINST		S000009493	-
MAXIMUS, INC.	577933104	US5779331041		03/10/2026	Election of Directors: Michael J. Warren	DIRECTOR ELECTIONS	-	ISSUER	10900	0	ABSTAIN	10900	AGAINST		S000009493	-
MAXIMUS, INC.	577933104	US5779331041		03/10/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2025 fiscal year.	AUDIT-RELATED	-	ISSUER	10900	0	ABSTAIN	10900	AGAINST		S000009493	-
MAXIMUS, INC.	577933104	US5779331041		03/10/2026	Advisory vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10900	0	ABSTAIN	10900	AGAINST		S000009493	-
MKS, INC.	55306N104	US55306N1046		05/11/2026	DIRECTOR: Peter J. Cannone III	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000009493	-
MKS, INC.	55306N104	US55306N1046		05/11/2026	DIRECTOR: Joseph B. Donahue	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000009493	-
MKS, INC.	55306N104	US55306N1046		05/11/2026	DIRECTOR: Wissam G. Jabre	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000009493	-
MKS, INC.	55306N104	US55306N1046		05/11/2026	The approval of the Amended and Restated 2022 Stock Incentive Plan.	COMPENSATION	-	ISSUER	8000	0	FOR	8000	FOR		S000009493	-
MKS, INC.	55306N104	US55306N1046		05/11/2026	The approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8000	0	FOR	8000	FOR		S000009493	-
MKS, INC.	55306N104	US55306N1046		05/11/2026	The ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	8000	0	FOR	8000	FOR		S000009493	-
MKS, INC.	55306N104	US55306N1046		05/11/2026	The approval, on an advisory basis, of a Company proposal to reduce the threshold percentage of shareholders required to call a special meeting of shareholders from 40% to 25%.	CORPORATE GOVERNANCE	-	ISSUER	8000	0	FOR	8000	FOR		S000009493	-
MKS, INC.	55306N104	US55306N1046		05/11/2026	A shareholder proposal to reduce the threshold percentage of shareholders required to call a special meeting of shareholders from 40% to 10%, if properly presented at the meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	8000	0	AGAINST	8000	FOR		S000009493	-
NETSTREIT CORP.	64119V303	US64119V3033		05/14/2026	Election of Directors Mark Manheimer	DIRECTOR ELECTIONS	-	ISSUER	107900	0	FOR	107900	FOR		S000009493	-
NETSTREIT CORP.	64119V303	US64119V3033		05/14/2026	Election of Directors Lori Wiltman	DIRECTOR ELECTIONS	-	ISSUER	107900	0	FOR	107900	FOR		S000009493	-
NETSTREIT CORP.	64119V303	US64119V3033		05/14/2026	Election of Directors Michael Christodolou	DIRECTOR ELECTIONS	-	ISSUER	107900	0	FOR	107900	FOR		S000009493	-
NETSTREIT CORP.	64119V303	US64119V3033		05/14/2026	Election of Directors Heidi Everett	DIRECTOR ELECTIONS	-	ISSUER	107900	0	FOR	107900	FOR		S000009493	-
NETSTREIT CORP.	64119V303	US64119V3033		05/14/2026	Election of Directors Todd Minnis	DIRECTOR ELECTIONS	-	ISSUER	107900	0	FOR	107900	FOR		S000009493	-
NETSTREIT CORP.	64119V303	US64119V3033		05/14/2026	Election of Directors Matthew Troxell	DIRECTOR ELECTIONS	-	ISSUER	107900	0	FOR	107900	FOR		S000009493	-
NETSTREIT CORP.	64119V303	US64119V3033		05/14/2026	Election of Directors Robin Zeigler	DIRECTOR ELECTIONS	-	ISSUER	107900	0	FOR	107900	FOR		S000009493	-
NETSTREIT CORP.	64119V303	US64119V3033		05/14/2026	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	107900	0	FOR	107900	FOR		S000009493	-
NETSTREIT CORP.	64119V303	US64119V3033		05/14/2026	Approval, on an advisory basis, of the compensation of NETSTREIT Corp.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	107900	0	FOR	107900	FOR		S000009493	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
NMI HOLDINGS, INC.	629209305	US6292093050	-	05/14/2026	DIRECTOR: Bradley M. Shuster	DIRECTOR ELECTIONS	-	ISSUER	48900	0	FOR	48900	FOR		S000009493	-
NMI HOLDINGS, INC.	629209305	US6292093050	-	05/14/2026	DIRECTOR: Adam S. Politzer	DIRECTOR ELECTIONS	-	ISSUER	48900	0	FOR	48900	FOR		S000009493	-
NMI HOLDINGS, INC.	629209305	US6292093050	-	05/14/2026	DIRECTOR: Renu Agrawal	DIRECTOR ELECTIONS	-	ISSUER	48900	0	FOR	48900	FOR		S000009493	-
NMI HOLDINGS, INC.	629209305	US6292093050	-	05/14/2026	DIRECTOR: Michael Embler	DIRECTOR ELECTIONS	-	ISSUER	48900	0	FOR	48900	FOR		S000009493	-
NMI HOLDINGS, INC.	629209305	US6292093050	-	05/14/2026	DIRECTOR: John C. Erickson	DIRECTOR ELECTIONS	-	ISSUER	48900	0	FOR	48900	FOR		S000009493	-
NMI HOLDINGS, INC.	629209305	US6292093050	-	05/14/2026	DIRECTOR: Priya Huskins	DIRECTOR ELECTIONS	-	ISSUER	48900	0	FOR	48900	FOR		S000009493	-
NMI HOLDINGS, INC.	629209305	US6292093050	-	05/14/2026	DIRECTOR: Lynn S. McCreary	DIRECTOR ELECTIONS	-	ISSUER	48900	0	FOR	48900	FOR		S000009493	-
NMI HOLDINGS, INC.	629209305	US6292093050	-	05/14/2026	DIRECTOR: Michael Montgomery	DIRECTOR ELECTIONS	-	ISSUER	48900	0	FOR	48900	FOR		S000009493	-
NMI HOLDINGS, INC.	629209305	US6292093050	-	05/14/2026	DIRECTOR: Steven L. Scheid	DIRECTOR ELECTIONS	-	ISSUER	48900	0	FOR	48900	FOR		S000009493	-
NMI HOLDINGS, INC.	629209305	US6292093050	-	05/14/2026	Advisory approval of NMI Holdings, Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48900	0	FOR	48900	FOR		S000009493	-
NMI HOLDINGS, INC.	629209305	US6292093050	-	05/14/2026	Ratification of the appointment of BDO USA, P.C. as NMI Holdings, Inc.'s independent auditors.	AUDIT-RELATED	-	ISSUER	48900	0	FOR	48900	FOR		S000009493	-
NORTHEAST BANK	66405S100	US66405S1006	-	11/18/2025	Election of Class III Director to serve until the 2028 annual meeting and until their respective successors are duly elected and qualified. John C. Orestis	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	20800	FOR		S000009493	-
NORTHEAST BANK	66405S100	US66405S1006	-	11/18/2025	Election of Class III Director to serve until the 2028 annual meeting and until their respective successors are duly elected and qualified. David A. Tanner	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	20800	FOR		S000009493	-
NORTHEAST BANK	66405S100	US66405S1006	-	11/18/2025	Election of Class III Director to serve until the 2028 annual meeting and until their respective successors are duly elected and qualified. Judith E. Wallingford	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	20800	FOR		S000009493	-
NORTHEAST BANK	66405S100	US66405S1006	-	11/18/2025	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20800	0	FOR	20800	FOR		S000009493	-
NORTHEAST BANK	66405S100	US66405S1006	-	11/18/2025	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	-	ISSUER	20800	0	FOR	20800	FOR		S000009493	-
NORTHEAST BANK	66405S100	US66405S1006	-	11/18/2025	To consider and act upon any other matters that are properly brought before the annual meeting and at any adjournments or postponements thereof. At this time, we are not aware of any such other matters.	OTHER	Other Business	ISSUER	20800	0	FOR	20800	FOR		S000009493	-
OFG BANCORP	67103X102	PR67103X1020	-	04/22/2026	DIRECTOR: Jorge Colon-Gerena	DIRECTOR ELECTIONS	-	ISSUER	46700	0	FOR	46700	FOR		S000009493	-
OFG BANCORP	67103X102	PR67103X1020	-	04/22/2026	DIRECTOR: Nestor de Jesus	DIRECTOR ELECTIONS	-	ISSUER	46700	0	FOR	46700	FOR		S000009493	-
OFG BANCORP	67103X102	PR67103X1020	-	04/22/2026	DIRECTOR: Jose Rafael Fernandez	DIRECTOR ELECTIONS	-	ISSUER	46700	0	FOR	46700	FOR		S000009493	-
OFG BANCORP	67103X102	PR67103X1020	-	04/22/2026	DIRECTOR: Annette Franqui	DIRECTOR ELECTIONS	-	ISSUER	46700	0	FOR	46700	FOR		S000009493	-
OFG BANCORP	67103X102	PR67103X1020	-	04/22/2026	DIRECTOR: Roberto Garcia	DIRECTOR ELECTIONS	-	ISSUER	46700	0	FOR	46700	FOR		S000009493	-
OFG BANCORP	67103X102	PR67103X1020	-	04/22/2026	DIRECTOR: Lynda Grindstaff	DIRECTOR ELECTIONS	-	ISSUER	46700	0	FOR	46700	FOR		S000009493	-
OFG BANCORP	67103X102	PR67103X1020	-	04/22/2026	DIRECTOR: Susan Harnett	DIRECTOR ELECTIONS	-	ISSUER	46700	0	FOR	46700	FOR		S000009493	-
OFG BANCORP	67103X102	PR67103X1020	-	04/22/2026	DIRECTOR: Angel Vazquez	DIRECTOR ELECTIONS	-	ISSUER	46700	0	FOR	46700	FOR		S000009493	-
OFG BANCORP	67103X102	PR67103X1020	-	04/22/2026	DIRECTOR: Rafael Velez	DIRECTOR ELECTIONS	-	ISSUER	46700	0	FOR	46700	FOR		S000009493	-
OFG BANCORP	67103X102	PR67103X1020	-	04/22/2026	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as set forth in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	46700	0	FOR	46700	FOR		S000009493	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
OFG BANCORP	67103X102	PR67103X1020		04/22/2026	To ratify the selection of the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	46700	0	FOR	46700	FOR		S000009493	-
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066		05/21/2026	Election of Directors Dennis H. Chookaszian	DIRECTOR ELECTIONS	-	ISSUER	60600	0	FOR	60600	FOR		S000009493	-
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066		05/21/2026	Election of Directors Kendra B. Gonzales	DIRECTOR ELECTIONS	-	ISSUER	60600	0	FOR	60600	FOR		S000009493	-
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066		05/21/2026	Election of Directors Patrick W. Gross	DIRECTOR ELECTIONS	-	ISSUER	60600	0	FOR	60600	FOR		S000009493	-
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066		05/21/2026	Election of Directors William D. Hansen	DIRECTOR ELECTIONS	-	ISSUER	60600	0	FOR	60600	FOR		S000009493	-
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066		05/21/2026	Election of Directors Gregory L. Jackson	DIRECTOR ELECTIONS	-	ISSUER	60600	0	FOR	60600	FOR		S000009493	-
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066		05/21/2026	Election of Directors Todd S. Nelson	DIRECTOR ELECTIONS	-	ISSUER	60600	0	FOR	60600	FOR		S000009493	-
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066		05/21/2026	Election of Directors Hanna Skandera	DIRECTOR ELECTIONS	-	ISSUER	60600	0	FOR	60600	FOR		S000009493	-
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066		05/21/2026	Election of Directors Leslie T. Thornton	DIRECTOR ELECTIONS	-	ISSUER	60600	0	FOR	60600	FOR		S000009493	-
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066		05/21/2026	Election of Directors Alan D. Wheat	DIRECTOR ELECTIONS	-	ISSUER	60600	0	FOR	60600	FOR		S000009493	-
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066		05/21/2026	Approval of Perdoceo Education Corporation 2026 Long-Term Incentive Plan.	COMPENSATI ON	-	ISSUER	60600	0	FOR	60600	FOR		S000009493	-
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066		05/21/2026	Advisory vote to approve executive compensation paid by the Company to its Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	60600	0	FOR	60600	FOR		S000009493	-
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066		05/21/2026	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	60600	0	FOR	60600	FOR		S000009493	-
PHILLIPS EDISON & COMPANY, INC.	71844V201	US71844V2016		05/12/2026	Election of Directors Jeffrey S. Edison	DIRECTOR ELECTIONS	-	ISSUER	53500	0	FOR	53500	FOR		S000009493	-
PHILLIPS EDISON & COMPANY, INC.	71844V201	US71844V2016		05/12/2026	Election of Directors Leslie T. Chao	DIRECTOR ELECTIONS	-	ISSUER	53500	0	FOR	53500	FOR		S000009493	-
PHILLIPS EDISON & COMPANY, INC.	71844V201	US71844V2016		05/12/2026	Election of Directors Elizabeth O. Fischer	DIRECTOR ELECTIONS	-	ISSUER	53500	0	FOR	53500	FOR		S000009493	-
PHILLIPS EDISON & COMPANY, INC.	71844V201	US71844V2016		05/12/2026	Election of Directors Devin I. Murphy	DIRECTOR ELECTIONS	-	ISSUER	53500	0	FOR	53500	FOR		S000009493	-
PHILLIPS EDISON & COMPANY, INC.	71844V201	US71844V2016		05/12/2026	Election of Directors Stephen R. Quazzo	DIRECTOR ELECTIONS	-	ISSUER	53500	0	FOR	53500	FOR		S000009493	-
PHILLIPS EDISON & COMPANY, INC.	71844V201	US71844V2016		05/12/2026	Election of Directors Jane E. Siffer	DIRECTOR ELECTIONS	-	ISSUER	53500	0	FOR	53500	FOR		S000009493	-
PHILLIPS EDISON & COMPANY, INC.	71844V201	US71844V2016		05/12/2026	Election of Directors John A. Strong	DIRECTOR ELECTIONS	-	ISSUER	53500	0	FOR	53500	FOR		S000009493	-
PHILLIPS EDISON & COMPANY, INC.	71844V201	US71844V2016		05/12/2026	Election of Directors Anthony E. Terry	DIRECTOR ELECTIONS	-	ISSUER	53500	0	FOR	53500	FOR		S000009493	-
PHILLIPS EDISON & COMPANY, INC.	71844V201	US71844V2016		05/12/2026	Election of Directors Parilee E. Wang	DIRECTOR ELECTIONS	-	ISSUER	53500	0	FOR	53500	FOR		S000009493	-
PHILLIPS EDISON & COMPANY, INC.	71844V201	US71844V2016		05/12/2026	Election of Directors Gregory S. Wood	DIRECTOR ELECTIONS	-	ISSUER	53500	0	FOR	53500	FOR		S000009493	-
PHILLIPS EDISON & COMPANY, INC.	71844V201	US71844V2016		05/12/2026	Approve a non-binding, advisory resolution on executive compensation as more fully described in the proxy statement for the annual meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	53500	0	FOR	53500	FOR		S000009493	-
PHILLIPS EDISON & COMPANY, INC.	71844V201	US71844V2016		05/12/2026	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	53500	0	FOR	53500	FOR		S000009493	-
PROGRESS SOFTWARE CORPORATIO N	743312100	US7433121008		05/07/2026	DIRECTOR: Paul T. Dacier	DIRECTOR ELECTIONS	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-
PROGRESS SOFTWARE CORPORATIO N	743312100	US7433121008		05/07/2026	DIRECTOR: John R. Egan	DIRECTOR ELECTIONS	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-

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PROGRESS SOFTWARE CORPORATION	743312100	US7433121008	-	05/07/2026	DIRECTOR: Rainer Gawlick	DIRECTOR ELECTIONS	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-
PROGRESS SOFTWARE CORPORATION	743312100	US7433121008	-	05/07/2026	DIRECTOR: Yogesh K. Gupta	DIRECTOR ELECTIONS	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-
PROGRESS SOFTWARE CORPORATION	743312100	US7433121008	-	05/07/2026	DIRECTOR: Charles F. Kane	DIRECTOR ELECTIONS	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-
PROGRESS SOFTWARE CORPORATION	743312100	US7433121008	-	05/07/2026	DIRECTOR: Samskriti Y. King	DIRECTOR ELECTIONS	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-
PROGRESS SOFTWARE CORPORATION	743312100	US7433121008	-	05/07/2026	DIRECTOR: David A. Krall	DIRECTOR ELECTIONS	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-
PROGRESS SOFTWARE CORPORATION	743312100	US7433121008	-	05/07/2026	DIRECTOR: Angela T. Tucci	DIRECTOR ELECTIONS	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-
PROGRESS SOFTWARE CORPORATION	743312100	US7433121008	-	05/07/2026	DIRECTOR: Vivian M. Vitale	DIRECTOR ELECTIONS	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-
PROGRESS SOFTWARE CORPORATION	743312100	US7433121008	-	05/07/2026	To approve, on an advisory basis, the compensation of Progress Software Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-
PROGRESS SOFTWARE CORPORATION	743312100	US7433121008	-	05/07/2026	To approve an increase in the number of shares authorized for issuance under the Progress Software Corporation 2008 Stock Option and Incentive Plan, as Amended and Restated.	COMPENSATION	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-
PROGRESS SOFTWARE CORPORATION	743312100	US7433121008	-	05/07/2026	To approve an increase in the number of shares authorized for issuance under the Progress Software Corporation 1991 Employee Stock Purchase Plan, as Amended and Restated.	CAPITAL STRUCTURE	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-
PROGRESS SOFTWARE CORPORATION	743312100	US7433121008	-	05/07/2026	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	23400	0	FOR	23400	FOR		S000009493	-
SABRA HEALTH CARE REIT, INC.	78573L106	US78573L1061	-	06/17/2026	Election of Directors Craig A. Barbarosh	DIRECTOR ELECTIONS	-	ISSUER	105000	0	FOR	105000	FOR		S000009493	-
SABRA HEALTH CARE REIT, INC.	78573L106	US78573L1061	-	06/17/2026	Election of Directors Katie Cusack	DIRECTOR ELECTIONS	-	ISSUER	105000	0	FOR	105000	FOR		S000009493	-
SABRA HEALTH CARE REIT, INC.	78573L106	US78573L1061	-	06/17/2026	Election of Directors Michael J. Foster	DIRECTOR ELECTIONS	-	ISSUER	105000	0	FOR	105000	FOR		S000009493	-
SABRA HEALTH CARE REIT, INC.	78573L106	US78573L1061	-	06/17/2026	Election of Directors Lynne S. Katzmann	DIRECTOR ELECTIONS	-	ISSUER	105000	0	FOR	105000	FOR		S000009493	-
SABRA HEALTH CARE REIT, INC.	78573L106	US78573L1061	-	06/17/2026	Election of Directors Ann Kono	DIRECTOR ELECTIONS	-	ISSUER	105000	0	FOR	105000	FOR		S000009493	-
SABRA HEALTH CARE REIT, INC.	78573L106	US78573L1061	-	06/17/2026	Election of Directors Jeffrey A. Malehorn	DIRECTOR ELECTIONS	-	ISSUER	105000	0	FOR	105000	FOR		S000009493	-
SABRA HEALTH CARE REIT, INC.	78573L106	US78573L1061	-	06/17/2026	Election of Directors Richard K. Matros	DIRECTOR ELECTIONS	-	ISSUER	105000	0	FOR	105000	FOR		S000009493	-
SABRA HEALTH CARE REIT, INC.	78573L106	US78573L1061	-	06/17/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as Sabra's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	105000	0	FOR	105000	FOR		S000009493	-
SABRA HEALTH CARE REIT, INC.	78573L106	US78573L1061	-	06/17/2026	Approval, on an advisory basis, of the compensation of Sabra's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	105000	0	FOR	105000	FOR		S000009493	-
SLM CORPORATION	78442P106	US78442P1066	-	06/16/2026	Election of Directors Janaki Akella	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATION	78442P106	US78442P1066	-	06/16/2026	Election of Directors R. Scott Blackley	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATION	78442P106	US78442P1066	-	06/16/2026	Election of Directors Mary Carter Warren Frankle	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATION	78442P106	US78442P1066	-	06/16/2026	Election of Directors Daniel Greenstein	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATION	78442P106	US78442P1066	-	06/16/2026	Election of Directors Henry F. Greig	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATION	78442P106	US78442P1066	-	06/16/2026	Election of Directors Mark L. Lavelle	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATION	78442P106	US78442P1066	-	06/16/2026	Election of Directors Christopher T. Leech	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SLM CORPORATIO N	78442P106	US78442P1066		06/16/2026	Election of Directors Ted Marvitz	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATIO N	78442P106	US78442P1066		06/16/2026	Election of Directors Jim Matheson	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATIO N	78442P106	US78442P1066		06/16/2026	Election of Directors Gary Millerchip	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATIO N	78442P106	US78442P1066		06/16/2026	Election of Directors Vivian C. Schneck-Last	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATIO N	78442P106	US78442P1066		06/16/2026	Election of Directors Jonathan W. Witter	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATIO N	78442P106	US78442P1066		06/16/2026	Election of Directors Kirsten O. Wolberg	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATIO N	78442P106	US78442P1066		06/16/2026	Advisory approval of SLM Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SLM CORPORATIO N	78442P106	US78442P1066		06/16/2026	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	84500	0	FOR	84500	FOR		S000009493	-
SOUTH PLAINS FINANCIAL, INC.	83946P107	US83946P1075		05/11/2026	To elect the following two (2) Class I directors to serve on the Company's board of directors until the Company's 2029 annual meeting of shareholders or until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal from office. Richard D. Campbell	DIRECTOR ELECTIONS	-	ISSUER	54600	0	FOR	54600	FOR		S000009493	-
SOUTH PLAINS FINANCIAL, INC.	83946P107	US83946P1075		05/11/2026	To elect the following two (2) Class I directors to serve on the Company's board of directors until the Company's 2029 annual meeting of shareholders or until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal from office. LaDana R. Washburn	DIRECTOR ELECTIONS	-	ISSUER	54600	0	FOR	54600	FOR		S000009493	-
SOUTH PLAINS FINANCIAL, INC.	83946P107	US83946P1075		05/11/2026	To ratify the appointment of Forvis Mazars, LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	54600	0	FOR	54600	FOR		S000009493	-
SOUTH PLAINS FINANCIAL, INC.	83946P107	US83946P1075		05/11/2026	To approve the Company's compensation for named executive officers - advisory (non-binding) vote.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54600	0	FOR	54600	FOR		S000009493	-
SOUTH PLAINS FINANCIAL, INC.	83946P107	US83946P1075		05/11/2026	To transact such other business as may properly come before the annual meeting or any adjournment(s) or postponement(s) thereof.	CORPORATE GOVERNANCE	-	ISSUER	54600	0	FOR	54600	FOR		S000009493	-
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	DIRECTOR: Lawrence L. Anderson MD*	DIRECTOR ELECTIONS	-	ISSUER	62944	0	FOR	62944	FOR		S000009493	-
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	DIRECTOR: Keith M. Donahoe*	DIRECTOR ELECTIONS	-	ISSUER	62944	0	FOR	62944	FOR		S000009493	-
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	DIRECTOR: H. J. Shands, III*	DIRECTOR ELECTIONS	-	ISSUER	62944	0	FOR	62944	FOR		S000009493	-
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	DIRECTOR: Preston L. Smith*	DIRECTOR ELECTIONS	-	ISSUER	62944	0	FOR	62944	FOR		S000009493	-
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	DIRECTOR: Jeb W. Jones**	DIRECTOR ELECTIONS	-	ISSUER	62944	0	FOR	62944	FOR		S000009493	-
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	DIRECTOR: Raymond C. McKinney CPA#	DIRECTOR ELECTIONS	-	ISSUER	62944	0	FOR	62944	FOR		S000009493	-
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	Approve a non-binding advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	62944	0	FOR	62944	FOR		S000009493	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	Approval of an amendment to the Restated Certificate of Formation of Southside Bancshares, Inc. to authorize the issuance of up to 8,000,000 shares of flexible preferred stock.	CAPITAL STRUCTURE	-	ISSUER	62944	0	FOR	62944	FOR		S000009493	-
SOUTHSIDE BANCSHARES, INC.	84470P109	US84470P1093		05/14/2026	Ratify the appointment by our Audit Committee of Ernst & Young LLP to serve as the independent registered certified public accounting firm for the Company for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	62944	0	FOR	62944	FOR		S000009493	-
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/18/2026	to elect two (2) directors to hold office for the ensuing three years and until their successors have been duly elected and qualified: Frederick M. Hudson	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR		S000009493	-
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/18/2026	to elect two (2) directors to hold office for the ensuing three years and until their successors have been duly elected and qualified: Charles W. Newhall, III	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR		S000009493	-
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/18/2026	To approve, on a non-binding basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22500	0	FOR	22500	FOR		S000009493	-
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/18/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	22500	0	FOR	22500	FOR		S000009493	-
SUPERNUS PHARMACEUTICALS, INC.	868459108	US8684591089		06/18/2026	To consider and act upon a proposal to amend the Supernus Pharmaceuticals, Inc. 2021 Equity Incentive Plan to increase the number of shares available under the plan.	COMPENSATION	-	ISSUER	22500	0	FOR	22500	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	DIRECTOR: Daniel J. Hirschfeld	DIRECTOR ELECTIONS	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	DIRECTOR: Dennis H. Nelson	DIRECTOR ELECTIONS	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	DIRECTOR: Thomas B. Heacock	DIRECTOR ELECTIONS	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	DIRECTOR: Hank M. Bounds	DIRECTOR ELECTIONS	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	DIRECTOR: Bill L. Fairfield	DIRECTOR ELECTIONS	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	DIRECTOR: Bruce L. Hoberman	DIRECTOR ELECTIONS	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	DIRECTOR: Michael E. Huss	DIRECTOR ELECTIONS	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	DIRECTOR: Shruti S. Joshi	DIRECTOR ELECTIONS	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	DIRECTOR: Angie J. Klein	DIRECTOR ELECTIONS	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	DIRECTOR: John P. Peetz, III	DIRECTOR ELECTIONS	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	DIRECTOR: Karen B. Rhoads	DIRECTOR ELECTIONS	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	DIRECTOR: James E. Shada	DIRECTOR ELECTIONS	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	Ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the Company for the fiscal year ending January 30, 2027.	AUDIT-RELATED	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	Advisory vote on overall compensation for the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	35683	0	FOR	35683	FOR		S000009493	-
THE BUCKLE, INC.	118440106	US1184401065		06/01/2026	Advisory vote on the frequency of future advisory votes on compensation of Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	35683	0	3 YEARS	35683	FOR		S000009493	-
V2X, INC.	92242T101	US92242T1016		05/07/2026	Election of Three Class III Directors Melvin F. Parker	DIRECTOR ELECTIONS	-	ISSUER	34200	0	FOR	34200	FOR		S000009493	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
V2X, INC.	92242T101	US92242T1016	-	05/07/2026	Election of Three Class III Directors Ross S. Niebergall	DIRECTOR ELECTIONS	-	ISSUER	34200	0	FOR	34200	FOR		S000009493	-
V2X, INC.	92242T101	US92242T1016	-	05/07/2026	Election of Three Class III Directors Jeremy C. Wensinger	DIRECTOR ELECTIONS	-	ISSUER	34200	0	FOR	34200	FOR		S000009493	-
V2X, INC.	92242T101	US92242T1016	-	05/07/2026	Ratification of the appointment of RSM US LLP as the V2X, Inc. Independent Registered Public Accounting Firm for 2026.	AUDIT-RELATED	-	ISSUER	34200	0	FOR	34200	FOR		S000009493	-
V2X, INC.	92242T101	US92242T1016	-	05/07/2026	Approval, on an advisory basis, of the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	34200	0	FOR	34200	FOR		S000009493	-
WABASH NATIONAL CORPORATION	929566107	US9295661071	-	05/13/2026	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement; Therese M. Bassett	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
WABASH NATIONAL CORPORATION	929566107	US9295661071	-	05/13/2026	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement; John G. Boss	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
WABASH NATIONAL CORPORATION	929566107	US9295661071	-	05/13/2026	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement; Trent J. Broberg	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
WABASH NATIONAL CORPORATION	929566107	US9295661071	-	05/13/2026	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement; Larry J. Magee	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
WABASH NATIONAL CORPORATION	929566107	US9295661071	-	05/13/2026	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement; Ann D. Murtlow	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
WABASH NATIONAL CORPORATION	929566107	US9295661071	-	05/13/2026	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement; Sudhanshu Priyadarshi	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
WABASH NATIONAL CORPORATION	929566107	US9295661071	-	05/13/2026	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement; Scott K. Sorensen	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
WABASH NATIONAL CORPORATION	929566107	US9295661071	-	05/13/2026	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement; Stuart A. Taylor II	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
WABASH NATIONAL CORPORATION	929566107	US9295661071	-	05/13/2026	To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement; Brent L. Yeagy	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000009493	-
WABASH NATIONAL CORPORATION	929566107	US9295661071	-	05/13/2026	To approve, on an advisory basis, the compensation of our named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0					S000009493	-
WABASH NATIONAL CORPORATION	929566107	US9295661071	-	05/13/2026	To ratify the appointment of Ernst & Young LLP as Wabash National Corporation's independent registered public accounting firm for the year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	0	0					S000009493	-
WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007	-	12/16/2025	Elect three Class II directors to hold office for a three-year term Kevin E. Bryant	DIRECTOR ELECTIONS	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-

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WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007		12/16/2025	Elect three Class II directors to hold office for a three-year term John M. Murabito	DIRECTOR ELECTIONS	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-
WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007		12/16/2025	Elect three Class II directors to hold office for a three-year term Michael E. Pack	DIRECTOR ELECTIONS	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-
WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007		12/16/2025	Approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-
WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007		12/16/2025	Approve our amended and restated 2019 Omnibus Incentive Plan	COMPENSATION	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-
WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007		12/16/2025	Approve our amended and restated Employee Stock Purchase Plan	CAPITAL STRUCTURE	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-
WINNEBAGO INDUSTRIES, INC.	974637100	US9746371007		12/16/2025	Ratify the selection of Deloitte & Touche LLP as our independent registered public accountant for fiscal 2026	AUDIT-RELATED	-	ISSUER	18467	0	FOR	18467	FOR		S000009493	-
AALBERTS N.V.	N00089271	NL0000852564		10/13/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	448234	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564		10/13/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	448234	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564		10/13/2025	OPENING	OTHER	Other Voting Matters	ISSUER	448234	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564		10/13/2025	APPOINTMENT OF MRS. S. KAHLE-GALONSKE AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	448234	0	FOR	448234	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564		10/13/2025	APPOINTMENT OF MRS. P. MAYER AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	448234	0	FOR	448234	FOR		S000021993	-
AALBERTS N.V.	N00089271	NL0000852564		10/13/2025	CLOSING	OTHER	Other Voting Matters	ISSUER	448234	0					S000021993	-
AALBERTS N.V.	N00089271	NL0000852564		10/13/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE. PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	448234	0					S000021993	-