

ANCORA TRUST: ANNUAL REPORT OF PROXY VOTING RECORD FOR THE YEAR ENDED 06/30/2026

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN14	COLUMN15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Nomad Foods Limited	G6564A105	VGG6564A1057		-07/10/2025	Elect Director Martin Ellis Franklin	DIRECTOR ELECTIONS		ISSUER	195298.0000000		FOR	195298.0000000	FOR		S000039307	-
Nomad Foods Limited	G6564A105	VGG6564A1057		-07/10/2025	Elect Director Noam Gottesman	DIRECTOR ELECTIONS		ISSUER	195298.0000000		FOR	195298.0000000	FOR		S000039307	-
Nomad Foods Limited	G6564A105	VGG6564A1057		-07/10/2025	Elect Director Ian G.H. Ashken	DIRECTOR ELECTIONS		ISSUER	195298.0000000		FOR	195298.0000000	FOR		S000039307	-
Nomad Foods Limited	G6564A105	VGG6564A1057		-07/10/2025	Elect Director Ruben Baldew	DIRECTOR ELECTIONS		ISSUER	195298.0000000		FOR	195298.0000000	FOR		S000039307	-
Nomad Foods Limited	G6564A105	VGG6564A1057		-07/10/2025	Elect Director Stefan Descheemaeker	DIRECTOR ELECTIONS		ISSUER	195298.0000000		FOR	195298.0000000	FOR		S000039307	-
Nomad Foods Limited	G6564A105	VGG6564A1057		-07/10/2025	Elect Director James E. Lillie	DIRECTOR ELECTIONS		ISSUER	195298.0000000		FOR	195298.0000000	FOR		S000039307	-
Nomad Foods Limited	G6564A105	VGG6564A1057		-07/10/2025	Elect Director Stuart M. MacFarlane	DIRECTOR ELECTIONS		ISSUER	195298.0000000		FOR	195298.0000000	FOR		S000039307	-
Nomad Foods Limited	G6564A105	VGG6564A1057		-07/10/2025	Elect Director Victoria Parry	DIRECTOR ELECTIONS		ISSUER	195298.0000000		FOR	195298.0000000	FOR		S000039307	-
Nomad Foods Limited	G6564A105	VGG6564A1057		-07/10/2025	Elect Director Amit Pilowsky	DIRECTOR ELECTIONS		ISSUER	195298.0000000		FOR	195298.0000000	FOR		S000039307	-
Nomad Foods Limited	G6564A105	VGG6564A1057		-07/10/2025	Elect Director Melanie Stack	DIRECTOR ELECTIONS		ISSUER	195298.0000000		FOR	195298.0000000	FOR		S000039307	-
Nomad Foods Limited	G6564A105	VGG6564A1057		-07/10/2025	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	195298.0000000		FOR	195298.0000000	FOR		S000039307	-
Petco Health and Wellness Company, Inc.	71601V105	US71601V1052		-07/24/2025	Election of Class II Directors: R. Michael Mohan	DIRECTOR ELECTIONS		ISSUER	316680.0000000		FOR	316680.0000000	FOR		S000039307	-
Petco Health and Wellness Company, Inc.	71601V105	US71601V1052		-07/24/2025	Election of Class II Directors: David Lubek	DIRECTOR ELECTIONS		ISSUER	316680.0000000		WITHHOLD	316680.0000000	AGAINST		S000039307	-
Petco Health and Wellness Company, Inc.	71601V105	US71601V1052		-07/24/2025	Election of Class II Directors: Christopher J. Stadler	DIRECTOR ELECTIONS		ISSUER	316680.0000000		WITHHOLD	316680.0000000	AGAINST		S000039307	-
Petco Health and Wellness Company, Inc.	71601V105	US71601V1052		-07/24/2025	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	316680.0000000		FOR	316680.0000000	FOR		S000039307	-
Petco Health and Wellness Company, Inc.	71601V105	US71601V1052		-07/24/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	316680.0000000		FOR	316680.0000000	FOR		S000039307	-
Cavco Industries, Inc.	149568107	US1495681074		-07/29/2025	Election of Directors: Richard A. Kerley	DIRECTOR ELECTIONS		ISSUER	2646.0000000	0	FOR	2646.0000000	FOR		S000039307	-
Cavco Industries, Inc.	149568107	US1495681074		-07/29/2025	Election of Directors: David A. Greenblatt	DIRECTOR ELECTIONS		ISSUER	2646.0000000	0	FOR	2646.0000000	FOR		S000039307	-
Cavco Industries, Inc.	149568107	US1495681074		-07/29/2025	Election of Directors: Julia W. Sze	DIRECTOR ELECTIONS		ISSUER	2646.0000000	0	FOR	2646.0000000	FOR		S000039307	-
Cavco Industries, Inc.	149568107	US1495681074		-07/29/2025	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2646.0000000	0	FOR	2646.0000000	FOR		S000039307	-
Cavco Industries, Inc.	149568107	US1495681074		-07/29/2025	Ratification of Appointment of RSM US LLP as the Independent Registered Public Accounting Firm for fiscal 2026.	AUDIT-RELATED		ISSUER	2646.0000000	0	FOR	2646.0000000	FOR		S000039307	-
Kyndryl Holdings, Inc.	50155Q100	US50155Q1004		-07/31/2025	Election of the three director nominees named in Kyndryl's 2025 Proxy Statement for a one-year term: Janina Kugel	DIRECTOR ELECTIONS		ISSUER	116630.0000000	0	FOR	116630.0000000	FOR		S000039307	-
Kyndryl Holdings, Inc.	50155Q100	US50155Q1004		-07/31/2025	Election of the three director nominees named in Kyndryl's 2025 Proxy Statement for a one-year term: Denis Machuel	DIRECTOR ELECTIONS		ISSUER	116630.0000000	0	FOR	116630.0000000	FOR		S000039307	-
Kyndryl Holdings, Inc.	50155Q100	US50155Q1004		-07/31/2025	Election of the three director nominees named in Kyndryl's 2025 Proxy Statement for a one-year term: Rahul N. Merchant	DIRECTOR ELECTIONS		ISSUER	116630.0000000	0	FOR	116630.0000000	FOR		S000039307	-
Kyndryl Holdings, Inc.	50155Q100	US50155Q1004		-07/31/2025	Approval, in an advisory, non-binding vote, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	116630.0000000	0	FOR	116630.0000000	FOR		S000039307	-
Kyndryl Holdings, Inc.	50155Q100	US50155Q1004		-07/31/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT-RELATED		ISSUER	116630.0000000	0	FOR	116630.0000000	FOR		S000039307	-
Anterix Inc.	03676C100	US03676C1009		-08/05/2025	To elect seven directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Thomas R. Kuhn	DIRECTOR ELECTIONS		ISSUER	22964.0000000	0	FOR	22964.0000000	FOR		S000039307	-
Anterix Inc.	03676C100	US03676C1009		-08/05/2025	To elect seven directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Scott A. Lang	DIRECTOR ELECTIONS		ISSUER	22964.0000000	0	FOR	22964.0000000	FOR		S000039307	-
Anterix Inc.	03676C100	US03676C1009		-08/05/2025	To elect seven directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Jeffrey A. Altman	DIRECTOR ELECTIONS		ISSUER	22964.0000000	0	FOR	22964.0000000	FOR		S000039307	-
Anterix Inc.	03676C100	US03676C1009		-08/05/2025	To elect seven directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Leslie B. Daniels	DIRECTOR ELECTIONS		ISSUER	22964.0000000	0	AGAINST	22964.0000000	AGAINST		S000039307	-
Anterix Inc.	03676C100	US03676C1009		-08/05/2025	To elect seven directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Mark A. Fleischhauer	DIRECTOR ELECTIONS		ISSUER	22964.0000000	0	FOR	22964.0000000	FOR		S000039307	-
Anterix Inc.	03676C100	US03676C1009		-08/05/2025	To elect seven directors to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Mark A. Fleischhauer	DIRECTOR ELECTIONS		ISSUER	22964.0000000	0	FOR	22964.0000000	FOR		S000039307	-

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Howard Hughes Holdings Inc.	44267T102	US44267T1025	-09/30/2025	Election of Directors: Susan Panaccio	DIRECTOR ELECTIONS	-	ISSUER	41088.000000	0	FOR	41088.000000	FOR		S000039307	-
Howard Hughes Holdings Inc.	44267T102	US44267T1025	-09/30/2025	Election of Directors: R. Scot Sellers	DIRECTOR ELECTIONS	-	ISSUER	41088.000000	0	FOR	41088.000000	FOR		S000039307	-
Howard Hughes Holdings Inc.	44267T102	US44267T1025	-09/30/2025	Election of Directors: Mary Ann Tighe	DIRECTOR ELECTIONS	-	ISSUER	41088.000000	0	FOR	41088.000000	FOR		S000039307	-
Howard Hughes Holdings Inc.	44267T102	US44267T1025	-09/30/2025	Election of Directors: Jean-Baptiste Wautier	DIRECTOR ELECTIONS	-	ISSUER	41088.000000	0	FOR	41088.000000	FOR		S000039307	-
Howard Hughes Holdings Inc.	44267T102	US44267T1025	-09/30/2025	Election of Directors: Anthony Williams	DIRECTOR ELECTIONS	-	ISSUER	41088.000000	0	FOR	41088.000000	FOR		S000039307	-
Howard Hughes Holdings Inc.	44267T102	US44267T1025	-09/30/2025	Advisory vote to approve executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	41088.000000	0	FOR	41088.000000	FOR		S000039307	-
Howard Hughes Holdings Inc.	44267T102	US44267T1025	-09/30/2025	Approval of the Howard Hughes Holdings Inc. 2025 Equity Incentive Plan	COMPENSATION	-	ISSUER	41088.000000	0	FOR	41088.000000	FOR		S000039307	-
Howard Hughes Holdings Inc.	44267T102	US44267T1025	-09/30/2025	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025	AUDIT-RELATED	-	ISSUER	41088.000000	0	FOR	41088.000000	FOR		S000039307	-
Sandstorm Gold Ltd.	80013R206	CA80013R2063	-10/09/2025	Approve Indirect Acquisition by Royal Gold, Inc.	EXTRAORDINARY TRANSACTIONS	-	ISSUER	170600.000000	0	FOR	170600.000000	FOR		S000039307	-
MasterBrand, Inc.	57638P104	US57638P1049	-10/30/2025	MasterBrand share issuance proposal. To approve the issuance of shares of MasterBrand common stock, par value \$0.01 per share, which is referred to as MasterBrand common stock, to the stockholders of American Woodmark Corporation, which is referred to as American Woodmark, pursuant to the Agreement and Plan of Merger, which is referred to as the merger agreement, dated as of August 5, 2025, by and among MasterBrand, Maple Merger Sub, Inc., and American Woodmark (as it may be amended, modified or supplemented from time to time in accordance with its terms), which issuance is referred to as the MasterBrand share issuance and which proposal is referred to as the MasterBrand share issuance proposal; and	EXTRAORDINARY TRANSACTIONS	-	ISSUER	247703.000000	0	FOR	247703.000000	FOR		S000039307	-
MasterBrand, Inc.	57638P104	US57638P1049	-10/30/2025	MasterBrand adjournment proposal. To approve the adjournment of the MasterBrand stockholder meeting to solicit additional proxies if there is a quorum present and there are not sufficient votes at the time of the MasterBrand stockholder meeting to approve the MasterBrand share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to MasterBrand stockholders, which is referred to as the MasterBrand adjournment proposal.	CORPORATE GOVERNANCE	-	ISSUER	247703.000000	0	FOR	247703.000000	FOR		S000039307	-
HNI Corporation	404251100	US4042511000	-12/05/2025	Proposal to approve the issuance of shares of HNI common stock to holders of Steelcase common stock pursuant to the Merger Agreement (the "HNI common stock issuance proposal").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	59580.000000	0	FOR	59580.000000	FOR		S000039307	-
RCM Technologies, Inc.	749360400	US7493604000	-12/18/2025	Election of four directors proposed in the accompanying proxy, each to serve one-year term and until a successor is elected and qualified: Bradley S. Vizi	DIRECTOR ELECTIONS	-	ISSUER	23045.000000	0	FOR	23045.000000	FOR		S000039307	-
RCM Technologies, Inc.	749360400	US7493604000	-12/18/2025	Election of four directors proposed in the accompanying proxy, each to serve one-year term and until a successor is elected and qualified: Chigozie O. Amadi	DIRECTOR ELECTIONS	-	ISSUER	23045.000000	0	FOR	23045.000000	FOR		S000039307	-
RCM Technologies, Inc.	749360400	US7493604000	-12/18/2025	Election of four directors proposed in the accompanying proxy, each to serve one-year term and until a successor is elected and qualified: Swarna Srinivas Kakodkar	DIRECTOR ELECTIONS	-	ISSUER	23045.000000	0	FOR	23045.000000	FOR		S000039307	-
RCM Technologies, Inc.	749360400	US7493604000	-12/18/2025	Election of four directors proposed in the accompanying proxy, each to serve one-year term and until a successor is elected and qualified: Jayanth S. Komarneni	DIRECTOR ELECTIONS	-	ISSUER	23045.000000	0	FOR	23045.000000	FOR		S000039307	-
RCM Technologies, Inc.	749360400	US7493604000	-12/18/2025	Approve our 2025 Omnibus Equity Compensation Plan.	COMPENSATION	-	ISSUER	23045.000000	0	AGAINST	23045.000000	AGAINST		S000039307	-
RCM Technologies, Inc.	749360400	US7493604000	-12/18/2025	Ratify our Audit Committee's selection of EisnerAmper LLP as our independent accountants for our fiscal year ending January 3, 2026.	AUDIT-RELATED	-	ISSUER	23045.000000	0	FOR	23045.000000	FOR		S000039307	-
RCM Technologies, Inc.	749360400	US7493604000	-12/18/2025	Advisory vote to approve the compensation of our named executive officers for 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23045.000000	0	AGAINST	23045.000000	AGAINST		S000039307	-
RCM Technologies, Inc.	749360400	US7493604000	-12/18/2025	Advisory vote regarding the frequency of future advisory votes on compensation of our	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23045.000000	0	ONE YEAR	23045.000000	FOR		S000039307	-

CompoSecure, Inc.	20459V105	US20459V1052	-12/23/2025	named executive officers. To approve the issuance of CompoSecure's Class A Common Stock, par value \$0.0001 per share, in connection with the transactions contemplated by, and pursuant to the terms of, the Share Purchase Agreement (as it may be amended from time to time, the "Transaction Agreement") that we and certain of our subsidiaries entered into on November 2, 2025 with Husky Technologies Limited ("Husky"), Platinum Equity Advisors, LLC ("Platinum"), certain entities affiliated with Platinum and certain members of Husky management, and the Purchase Agreements we entered into with certain institutional and other investors in connection with such transactions (the "Stock Issuance Proposal").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	150833.000000	0	FOR	150833.000000	FOR		S000039307	-
RGC Resources, Inc.	74955L103	US74955L1035	-01/26/2026	Election of Directors: Jacqueline L. Archer	DIRECTOR ELECTIONS	-	ISSUER	35481.000000	0	FOR	35481.000000	FOR		S000039307	-
RGC Resources, Inc.	74955L103	US74955L1035	-01/26/2026	Election of Directors: Frank Russell Elliott	DIRECTOR ELECTIONS	-	ISSUER	35481.000000	0	FOR	35481.000000	FOR		S000039307	-
RGC Resources, Inc.	74955L103	US74955L1035	-01/26/2026	Election of Directors: Robert B. Johnston	DIRECTOR ELECTIONS	-	ISSUER	35481.000000	0	FOR	35481.000000	FOR		S000039307	-
RGC Resources, Inc.	74955L103	US74955L1035	-01/26/2026	Ratify the Selection of Deloitte & Touche LLP as the independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	35481.000000	0	FOR	35481.000000	FOR		S000039307	-
RGC Resources, Inc.	74955L103	US74955L1035	-01/26/2026	Authorize an additional 50,000 Common Shares of the Company for issuance under the Stock Bonus Plan.	COMPENSATION	-	ISSUER	35481.000000	0	FOR	35481.000000	FOR		S000039307	-
RGC Resources, Inc.	74955L103	US74955L1035	-01/26/2026	A non-binding shareholder advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	35481.000000	0	FOR	35481.000000	FOR		S000039307	-
PotlatchDeltic Corporation	737630103	US7376301039	-01/27/2026	The PotlatchDeltic merger agreement proposal: A proposal to adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "merger agreement"), dated as of October 13, 2025, by and among PotlatchDeltic Corporation ("PotlatchDeltic"), Rayonier Inc. ("Rayonier"), and Redwood Merger Sub, LLC, a direct, wholly owned subsidiary of Rayonier ("Merger Sub"), pursuant to which PotlatchDeltic will be merged with and into Merger Sub, with Merger Sub continuing as the surviving entity (the "merger") (the "PotlatchDeltic merger agreement proposal").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	153704.000000	0	FOR	153704.000000	FOR		S000039307	-
PotlatchDeltic Corporation	737630103	US7376301039	-01/27/2026	The PotlatchDeltic merger-related compensation proposal: A proposal to approve, on a non-binding advisory basis, the compensation that may be paid or become payable to the named executive officers of PotlatchDeltic in connection with the transactions contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	153704.000000	0	AGAINST	153704.000000	AGAINST		S000039307	-
PotlatchDeltic Corporation	737630103	US7376301039	-01/27/2026	The PotlatchDeltic adjournment proposal: A proposal to adjourn the special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the PotlatchDeltic merger agreement proposal.	CORPORATE GOVERNANCE	-	ISSUER	153704.000000	0	FOR	153704.000000	FOR		S000039307	-
Rayonier Inc.	754907103	US7549071030	-01/27/2026	The Rayonier share issuance proposal: To approve the issuance of Rayonier common shares, no par value, pursuant to the Agreement and Plan of Merger, dated as of October 13, 2025 (the "merger agreement"), by and among Rayonier Inc. ("Rayonier"), Potlatch Deltic Corporation ("Potlatch Deltic") and Redwood Merger Sub, LLC ("Merger Sub"), as may be amended from time to time (the "Rayonier share issuance proposal").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	59403.000000	0	FOR	59403.000000	FOR		S000039307	-
Rayonier Inc.	754907103	US7549071030	-01/27/2026	The Rayonier adjournment proposal: To approve the adjournment of the Rayonier special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Rayonier special meeting to approve the Rayonier share issuance proposal (the "Rayonier adjournment proposal").	CORPORATE GOVERNANCE	-	ISSUER	59403.000000	0	FOR	59403.000000	FOR		S000039307	-
Jacobs Solutions Inc.	46982L108	US46982L1089	-01/28/2026	Election of Directors: Robert V. Praga	DIRECTOR ELECTIONS	-	ISSUER	6199.000000	0	FOR	6199.000000	FOR		S000039307	-

Jacobs Solutions Inc.	46982L108	US46982L1089	-01/28/2026	Election of Directors: Louis V. Pinkham	DIRECTOR ELECTIONS	-	ISSUER	6199.000000	0		FOR	6199.000000	FOR		S000039307	-
Jacobs Solutions Inc.	46982L108	US46982L1089	-01/28/2026	Election of Directors: Priya Abani	DIRECTOR ELECTIONS	-	ISSUER	6199.000000	0		FOR	6199.000000	FOR		S000039307	-
Jacobs Solutions Inc.	46982L108	US46982L1089	-01/28/2026	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	6199.000000	0		FOR	6199.000000	FOR		S000039307	-
Jacobs Solutions Inc.	46982L108	US46982L1089	-01/28/2026	Election of Directors: Michael Collins	DIRECTOR ELECTIONS	-	ISSUER	6199.000000	0		FOR	6199.000000	FOR		S000039307	-
Jacobs Solutions Inc.	46982L108	US46982L1089	-01/28/2026	Election of Directors: Manny Fernandez	DIRECTOR ELECTIONS	-	ISSUER	6199.000000	0		FOR	6199.000000	FOR		S000039307	-
Jacobs Solutions Inc.	46982L108	US46982L1089	-01/28/2026	Election of Directors: Mary M. Jackson	DIRECTOR ELECTIONS	-	ISSUER	6199.000000	0		FOR	6199.000000	FOR		S000039307	-
Jacobs Solutions Inc.	46982L108	US46982L1089	-01/28/2026	Election of Directors: Georgette D. Kiser	DIRECTOR ELECTIONS	-	ISSUER	6199.000000	0		FOR	6199.000000	FOR		S000039307	-
Jacobs Solutions Inc.	46982L108	US46982L1089	-01/28/2026	Election of Directors: Robert A. McNamara	DIRECTOR ELECTIONS	-	ISSUER	6199.000000	0		FOR	6199.000000	FOR		S000039307	-
Jacobs Solutions Inc.	46982L108	US46982L1089	-01/28/2026	Election of Directors: Julie A. Sloat	DIRECTOR ELECTIONS	-	ISSUER	6199.000000	0		FOR	6199.000000	FOR		S000039307	-
Jacobs Solutions Inc.	46982L108	US46982L1089	-01/28/2026	Advisory vote to approve the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6199.000000	0		FOR	6199.000000	FOR		S000039307	-
Jacobs Solutions Inc.	46982L108	US46982L1089	-01/28/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	6199.000000	0		FOR	6199.000000	FOR		S000039307	-
UGI Corporation	902681105	US9026811052	-01/30/2026	Election of Directors Elect ten director nominees: Mario Longhi	DIRECTOR ELECTIONS	-	ISSUER	16209.000000	0		FOR	16209.000000	FOR		S000039307	-
UGI Corporation	902681105	US9026811052	-01/30/2026	Election of Directors Elect ten director nominees: David Bingenheimer	DIRECTOR ELECTIONS	-	ISSUER	16209.000000	0		FOR	16209.000000	FOR		S000039307	-
UGI Corporation	902681105	US9026811052	-01/30/2026	Election of Directors Elect ten director nominees: M. Shawn Bort	DIRECTOR ELECTIONS	-	ISSUER	16209.000000	0		FOR	16209.000000	FOR		S000039307	-
UGI Corporation	902681105	US9026811052	-01/30/2026	Election of Directors Elect ten director nominees: Theodore A. Dosch	DIRECTOR ELECTIONS	-	ISSUER	16209.000000	0		FOR	16209.000000	FOR		S000039307	-
UGI Corporation	902681105	US9026811052	-01/30/2026	Election of Directors Elect ten director nominees: Tina Faraca	DIRECTOR ELECTIONS	-	ISSUER	16209.000000	0		FOR	16209.000000	FOR		S000039307	-
UGI Corporation	902681105	US9026811052	-01/30/2026	Election of Directors Elect ten director nominees: Robert Flexon	DIRECTOR ELECTIONS	-	ISSUER	16209.000000	0		FOR	16209.000000	FOR		S000039307	-
UGI Corporation	902681105	US9026811052	-01/30/2026	Election of Directors Elect ten director nominees: Alan N. Harris	DIRECTOR ELECTIONS	-	ISSUER	16209.000000	0		FOR	16209.000000	FOR		S000039307	-
UGI Corporation	902681105	US9026811052	-01/30/2026	Election of Directors Elect ten director nominees: Kelly A. Romano	DIRECTOR ELECTIONS	-	ISSUER	16209.000000	0		FOR	16209.000000	FOR		S000039307	-
UGI Corporation	902681105	US9026811052	-01/30/2026	Election of Directors Elect ten director nominees: Melanie Ruiz	DIRECTOR ELECTIONS	-	ISSUER	16209.000000	0		FOR	16209.000000	FOR		S000039307	-
UGI Corporation	902681105	US9026811052	-01/30/2026	Election of Directors Elect ten director nominees: Santiago Seage	DIRECTOR ELECTIONS	-	ISSUER	16209.000000	0		FOR	16209.000000	FOR		S000039307	-
UGI Corporation	902681105	US9026811052	-01/30/2026	An advisory vote to approve the Fiscal 2025 compensation of the Company's named executive officers ("say-on-pay" vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16209.000000	0		FOR	16209.000000	FOR		S000039307	-
UGI Corporation	902681105	US9026811052	-01/30/2026	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.	AUDIT-RELATED	-	ISSUER	16209.000000	0		FOR	16209.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	Election of Directors: Susan M. Cameron	DIRECTOR ELECTIONS	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	Election of Directors: Greg Creed	DIRECTOR ELECTIONS	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	Election of Directors: Brian M. DelGhiaccio	DIRECTOR ELECTIONS	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	Election of Directors: Richard W. Dreiling	DIRECTOR ELECTIONS	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	Election of Directors: Bridgette P. Heller	DIRECTOR ELECTIONS	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	Election of Directors: Kenneth M. Keverian	DIRECTOR ELECTIONS	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	Election of Directors: Karen M. King	DIRECTOR ELECTIONS	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	Election of Directors: Patricia E. Lopez	DIRECTOR ELECTIONS	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	Election of Directors: Stephen L. Sadove	DIRECTOR ELECTIONS	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	Election of Directors: Kevin G. Wills	DIRECTOR ELECTIONS	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	Election of Directors: John J. Zillmer	DIRECTOR ELECTIONS	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	To ratify the appointment of Deloitte & Touche LLP as Aramark's independent registered public accounting firm for the fiscal year ending October 2, 2026.	AUDIT-RELATED	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Aramark	03852U106	US03852U1060	-02/03/2026	To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	75610.000000	0		FOR	75610.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: Steven J. Demetriou	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: John Heller	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: Benjamin Dickson	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: Vincent K. Brooks	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: Ralph E. Eberhart	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: Alan E. Goldberg	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: S. Leslie Ireland	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: Barbara L. Loughran	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		AGAINST	169363.000000	AGAINST		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: Sandra E. Rowland	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: Christopher M.T. Thompson	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: Russell Friedman	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: John Vollmer	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Election of Directors: Connor Wentzell	DIRECTOR ELECTIONS	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-
Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the	AUDIT-RELATED	-	ISSUER	169363.000000	0		FOR	169363.000000	FOR		S000039307	-

Amentum Holdings, Inc.	023939101	US0239391016	-02/06/2026	Company's fiscal year 2026. Advisory vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	169363.000000	0	FOR	169363.000000	FOR	S000039307	-
Insteel Industries Inc.	45774W108	US45774W1080	-02/10/2026	Election of Directors: Nominees for a three-year term: Abney S. Boxley	DIRECTOR ELECTIONS	ISSUER	34441.000000	0	FOR	34441.000000	FOR	S000039307	-
Insteel Industries Inc.	45774W108	US45774W1080	-02/10/2026	Election of Directors: Nominees for a three-year term: Anne H. Lloyd	DIRECTOR ELECTIONS	ISSUER	34441.000000	0	FOR	34441.000000	FOR	S000039307	-
Insteel Industries Inc.	45774W108	US45774W1080	-02/10/2026	Election of Directors: Nominee for a one-year term: Eric J. Zemikow	DIRECTOR ELECTIONS	ISSUER	34441.000000	0	FOR	34441.000000	FOR	S000039307	-
Insteel Industries Inc.	45774W108	US45774W1080	-02/10/2026	To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	34441.000000	0	FOR	34441.000000	FOR	S000039307	-
Insteel Industries Inc.	45774W108	US45774W1080	-02/10/2026	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for our 2026 fiscal year	AUDIT-RELATED	ISSUER	34441.000000	0	FOR	34441.000000	FOR	S000039307	-
Embeckta Corp.	29082K105	US29082K1051	-02/11/2026	Election of Directors: Carrie L. Anderson	DIRECTOR ELECTIONS	ISSUER	82930.000000	0	FOR	82930.000000	FOR	S000039307	-
Embeckta Corp.	29082K105	US29082K1051	-02/11/2026	Election of Directors: Robert (Bob) J. Hombach	DIRECTOR ELECTIONS	ISSUER	82930.000000	0	FOR	82930.000000	FOR	S000039307	-
Embeckta Corp.	29082K105	US29082K1051	-02/11/2026	Election of Directors: Devdatt (Dev) Kurdikar	DIRECTOR ELECTIONS	ISSUER	82930.000000	0	FOR	82930.000000	FOR	S000039307	-
Embeckta Corp.	29082K105	US29082K1051	-02/11/2026	Election of Directors: Milton M. Morris, Ph.D.	DIRECTOR ELECTIONS	ISSUER	82930.000000	0	FOR	82930.000000	FOR	S000039307	-
Embeckta Corp.	29082K105	US29082K1051	-02/11/2026	Election of Directors: Claire Pomeroy, M.D.	DIRECTOR ELECTIONS	ISSUER	82930.000000	0	FOR	82930.000000	FOR	S000039307	-
Embeckta Corp.	29082K105	US29082K1051	-02/11/2026	Election of Directors: Karen N. Prange	DIRECTOR ELECTIONS	ISSUER	82930.000000	0	FOR	82930.000000	FOR	S000039307	-
Embeckta Corp.	29082K105	US29082K1051	-02/11/2026	Election of Directors: Christopher R. Reidy	DIRECTOR ELECTIONS	ISSUER	82930.000000	0	FOR	82930.000000	FOR	S000039307	-
Embeckta Corp.	29082K105	US29082K1051	-02/11/2026	Ratification of the selection of the independent registered public accounting firm	AUDIT-RELATED	ISSUER	82930.000000	0	FOR	82930.000000	FOR	S000039307	-
Embeckta Corp.	29082K105	US29082K1051	-02/11/2026	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	82930.000000	0	FOR	82930.000000	FOR	S000039307	-
Embeckta Corp.	29082K105	US29082K1051	-02/11/2026	Approval of an amendment to the Embeckta 2022 Employee and Director Equity-Based Compensation Plan	COMPENSATION	ISSUER	82930.000000	0	FOR	82930.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	ELECTION OF DIRECTORS: Mark W. Besor	DIRECTOR ELECTIONS	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	ELECTION OF DIRECTORS: Marlene Debel	DIRECTOR ELECTIONS	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	ELECTION OF DIRECTORS: Jeffrey N. Edwards	DIRECTOR ELECTIONS	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	ELECTION OF DIRECTORS: Benjamin C. Esty	DIRECTOR ELECTIONS	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	ELECTION OF DIRECTORS: Art A. Garcia	DIRECTOR ELECTIONS	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	ELECTION OF DIRECTORS: Anne Gates	DIRECTOR ELECTIONS	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	ELECTION OF DIRECTORS: Raymond W. McDaniel, Jr.	DIRECTOR ELECTIONS	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	ELECTION OF DIRECTORS: Roderick C. McGeary	DIRECTOR ELECTIONS	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	ELECTION OF DIRECTORS: Cecily M. Mistarz	DIRECTOR ELECTIONS	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	ELECTION OF DIRECTORS: Paul C. Reilly	DIRECTOR ELECTIONS	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	ELECTION OF DIRECTORS: Raj Seshadri	DIRECTOR ELECTIONS	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	ELECTION OF DIRECTORS: Paul M. Shoukry	DIRECTOR ELECTIONS	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	To approve the Amended and Restated 2012 Stock Incentive Plan.	COMPENSATION	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	To approve the Amended and Restated 2003 Employee Stock Purchase Plan.	COMPENSATION	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Raymond James Financial, Inc.	754730109	US7547301090	-02/19/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	11683.000000	0	FOR	11683.000000	FOR	S000039307	-
Clearfield, Inc.	18482P103	US18482P1030	-02/26/2026	Election of Directors: Cheryl Beranek	DIRECTOR ELECTIONS	ISSUER	43859.000000	0	FOR	43859.000000	FOR	S000039307	-
Clearfield, Inc.	18482P103	US18482P1030	-02/26/2026	Election of Directors: Walter L. Jones, Jr.	DIRECTOR ELECTIONS	ISSUER	43859.000000	0	FOR	43859.000000	FOR	S000039307	-
Clearfield, Inc.	18482P103	US18482P1030	-02/26/2026	Election of Directors: Catherine T. Kelly	DIRECTOR ELECTIONS	ISSUER	43859.000000	0	FOR	43859.000000	FOR	S000039307	-
Clearfield, Inc.	18482P103	US18482P1030	-02/26/2026	Election of Directors: Ronald G. Roth	DIRECTOR ELECTIONS	ISSUER	43859.000000	0	FOR	43859.000000	FOR	S000039307	-
Clearfield, Inc.	18482P103	US18482P1030	-02/26/2026	Election of Directors: Ademir Sarcevic	DIRECTOR ELECTIONS	ISSUER	43859.000000	0	FOR	43859.000000	FOR	S000039307	-
Clearfield, Inc.	18482P103	US18482P1030	-02/26/2026	Election of Directors: Rebecca B. Seidel	DIRECTOR ELECTIONS	ISSUER	43859.000000	0	FOR	43859.000000	FOR	S000039307	-
Clearfield, Inc.	18482P103	US18482P1030	-02/26/2026	Election of Directors: Kathleen S. Shrivani	DIRECTOR ELECTIONS	ISSUER	43859.000000	0	FOR	43859.000000	FOR	S000039307	-
Clearfield, Inc.	18482P103	US18482P1030	-02/26/2026	Election of Directors: Carol A. Wirbinski	DIRECTOR ELECTIONS	ISSUER	43859.000000	0	FOR	43859.000000	FOR	S000039307	-
Clearfield, Inc.	18482P103	US18482P1030	-02/26/2026	Approve, on a non-binding advisory basis, the compensation paid to named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	43859.000000	0	FOR	43859.000000	FOR	S000039307	-
Clearfield, Inc.	18482P103	US18482P1030	-02/26/2026	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for Clearfield, Inc. for the fiscal year ending September 30, 2026.	AUDIT-RELATED	ISSUER	43859.000000	0	FOR	43859.000000	FOR	S000039307	-
Magna Corporation	55939A107	US55939A1079	-03/09/2026	Election of Directors: Curtis L. Beale	DIRECTOR ELECTIONS	ISSUER	128611.000000	0	FOR	128611.000000	FOR	S000039307	-
Magna Corporation	55939A107	US55939A1079	-03/09/2026	Election of Directors: Bruce Brown	DIRECTOR ELECTIONS	ISSUER	128611.000000	0	FOR	128611.000000	FOR	S000039307	-
Magna Corporation	55939A107	US55939A1079	-03/09/2026	Election of Directors: Michael S. Curless	DIRECTOR ELECTIONS	ISSUER	128611.000000	0	FOR	128611.000000	FOR	S000039307	-

Magna Corporation	55939A107	US55939A1079	-03/09/2026	Election of Directors: Thomas M. Fahnemann	DIRECTOR ELECTIONS	-	ISSUER	128611.000000	0	FOR	128611.000000	FOR		S000039307	-
Magna Corporation	55939A107	US55939A1079	-03/09/2026	Election of Directors: Kevin M. Fogarty	DIRECTOR ELECTIONS	-	ISSUER	128611.000000	0	FOR	128611.000000	FOR		S000039307	-
Magna Corporation	55939A107	US55939A1079	-03/09/2026	Election of Directors: Mary D. Hall	DIRECTOR ELECTIONS	-	ISSUER	128611.000000	0	FOR	128611.000000	FOR		S000039307	-
Magna Corporation	55939A107	US55939A1079	-03/09/2026	Election of Directors: Samantha J. Marick	DIRECTOR ELECTIONS	-	ISSUER	128611.000000	0	FOR	128611.000000	FOR		S000039307	-
Magna Corporation	55939A107	US55939A1079	-03/09/2026	Election of Directors: Rick Rickertsen	DIRECTOR ELECTIONS	-	ISSUER	128611.000000	0	FOR	128611.000000	FOR		S000039307	-
Magna Corporation	55939A107	US55939A1079	-03/09/2026	Election of Directors: Thomas E. Salmon	DIRECTOR ELECTIONS	-	ISSUER	128611.000000	0	FOR	128611.000000	FOR		S000039307	-
Magna Corporation	55939A107	US55939A1079	-03/09/2026	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending September 26, 2026.	AUDIT-RELATED	-	ISSUER	128611.000000	0	FOR	128611.000000	FOR		S000039307	-
Magna Corporation	55939A107	US55939A1079	-03/09/2026	Advisory approval of the Company's named executive officer compensation for the fiscal year ended September 27, 2025.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	128611.000000	0	FOR	128611.000000	FOR		S000039307	-
NorthWestern Energy Group, Inc.	668074305	US6680743050	-04/02/2026	To vote on a proposal to adopt the Merger Agreement, a copy of which is attached as Annex A to the joint proxy statement/prospectus accompanying this notice (the "NorthWestern Merger Proposal").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	33070.000000	0	FOR	33070.000000	FOR		S000039307	-
NorthWestern Energy Group, Inc.	668074305	US6680743050	-04/02/2026	To vote on an advisory vote on the merger-related compensation arrangements of NorthWestern's named executive officers (the "NorthWestern Merger-Related Compensation Proposal"); and	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33070.000000	0	FOR	33070.000000	FOR		S000039307	-
NorthWestern Energy Group, Inc.	668074305	US6680743050	-04/02/2026	To vote on a proposal to approve any motion to adjourn the NorthWestern special meeting, if necessary (the "NorthWestern Meeting Adjournment Proposal").	CORPORATE GOVERNANCE	-	ISSUER	33070.000000	0	FOR	33070.000000	FOR		S000039307	-
Mission Produce, Inc.	60510V108	US60510V1089	-04/09/2026	ELECTION OF DIRECTORS To elect (01) Stephen J. Barnard, (02) Linda B. Segre, and (03) Laura Flanagan to serve as Class III directors until the Company's 2029 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Stephen J. Barnard	DIRECTOR ELECTIONS	-	ISSUER	34600.000000	0	FOR	34600.000000	FOR		S000039307	-
Mission Produce, Inc.	60510V108	US60510V1089	-04/09/2026	ELECTION OF DIRECTORS To elect (01) Stephen J. Barnard, (02) Linda B. Segre, and (03) Laura Flanagan to serve as Class III directors until the Company's 2029 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Linda B. Segre	DIRECTOR ELECTIONS	-	ISSUER	34600.000000	0	FOR	34600.000000	FOR		S000039307	-
Mission Produce, Inc.	60510V108	US60510V1089	-04/09/2026	ELECTION OF DIRECTORS To elect (01) Stephen J. Barnard, (02) Linda B. Segre, and (03) Laura Flanagan to serve as Class III directors until the Company's 2029 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Laura Flanagan	DIRECTOR ELECTIONS	-	ISSUER	34600.000000	0	FOR	34600.000000	FOR		S000039307	-
Mission Produce, Inc.	60510V108	US60510V1089	-04/09/2026	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS To approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	34600.000000	0	FOR	34600.000000	FOR		S000039307	-
Mission Produce, Inc.	60510V108	US60510V1089	-04/09/2026	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending October 31, 2026.	AUDIT-RELATED	-	ISSUER	34600.000000	0	FOR	34600.000000	FOR		S000039307	-
FreightCar America, Inc.	357023100	US3570231007	-04/10/2026	To elect three Class III directors, each for a term of three years: Elizabeth K. Arnold	DIRECTOR ELECTIONS	-	ISSUER	121202.000000	0	WITHHOLD	121202.000000	AGAINST		S000039307	-
FreightCar America, Inc.	357023100	US3570231007	-04/10/2026	To elect three Class III directors, each for a term of three years: James R. Meyer	DIRECTOR ELECTIONS	-	ISSUER	121202.000000	0	FOR	121202.000000	FOR		S000039307	-
FreightCar America, Inc.	357023100	US3570231007	-04/10/2026	To elect three Class III directors, each for a term of three years: Nicholas J. Randall	DIRECTOR ELECTIONS	-	ISSUER	121202.000000	0	FOR	121202.000000	FOR		S000039307	-
FreightCar America, Inc.	357023100	US3570231007	-04/10/2026	To approve on an advisory basis, the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	121202.000000	0	FOR	121202.000000	FOR		S000039307	-
FreightCar America, Inc.	357023100	US3570231007	-04/10/2026	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	121202.000000	0	FOR	121202.000000	FOR		S000039307	-
Innovative Solutions and Support, Inc.	45769N105	US45769N1054	-04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Helland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of	DIRECTOR ELECTIONS	-	ISSUER	59940.000000	0	FOR	59940.000000	FOR		S000039307	-

					one year: Shahram Askarpour												
Innovative Solutions and Support, Inc.	45769N105	US45769N1054	-04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Stephen L. Belland	DIRECTOR ELECTIONS		ISSUER	59940.000000	0		FOR	59940.000000		FOR		S000039307	-
Innovative Solutions and Support, Inc.	45769N105	US45769N1054	-04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Glen R. Bressner	DIRECTOR ELECTIONS		ISSUER	59940.000000	0		FOR	59940.000000		FOR		S000039307	-
Innovative Solutions and Support, Inc.	45769N105	US45769N1054	-04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Roger A. Carolin	DIRECTOR ELECTIONS		ISSUER	59940.000000	0		FOR	59940.000000		FOR		S000039307	-
Innovative Solutions and Support, Inc.	45769N105	US45769N1054	-04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Garry Dean	DIRECTOR ELECTIONS		ISSUER	59940.000000	0		WITHHOLD	59940.000000		AGAINST		S000039307	-
Innovative Solutions and Support, Inc.	45769N105	US45769N1054	-04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Denise L. Devine	DIRECTOR ELECTIONS		ISSUER	59940.000000	0		FOR	59940.000000		FOR		S000039307	-
Innovative Solutions and Support, Inc.	45769N105	US45769N1054	-04/16/2026	Election of each of the Dr. Shahram Askarpour, Messrs. Roger A. Carolin, Glen R. Bressner, Stephen L. Belland, Garry Dean, Richard A. Silfen and Ms. Denise L. Devine as directors of the Company for a term of one year: Richard A. Silfen	DIRECTOR ELECTIONS		ISSUER	59940.000000	0		FOR	59940.000000		FOR		S000039307	-
Innovative Solutions and Support, Inc.	45769N105	US45769N1054	-04/16/2026	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2025:	AUDIT-RELATED	-	ISSUER	59940.000000	0		FOR	59940.000000		FOR		S000039307	-
Innovative Solutions and Support, Inc.	45769N105	US45769N1054	-04/16/2026	Advisory vote on the frequency of the say-on-pay vote with respect to compensation of the Company's named executive officers:	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	59940.000000	0		ONE YEAR	59940.000000		AGAINST		S000039307	-
Innovative Solutions and Support, Inc.	45769N105	US45769N1054	-04/16/2026	Advisory vote on named executive officer compensation as disclosed in the Proxy Statement:	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	59940.000000	0		FOR	59940.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Election of Directors: Jerry Baack	DIRECTOR ELECTIONS		ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Election of Directors: Lisa Brezonik	DIRECTOR ELECTIONS		ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Election of Directors: Mary Jayne Crocker	DIRECTOR ELECTIONS		ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Election of Directors: James Johnson	DIRECTOR ELECTIONS		ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Election of Directors: David Juran	DIRECTOR ELECTIONS		ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Election of Directors: Mohammed Lawal	DIRECTOR ELECTIONS		ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Election of Directors: Douglas Parish	DIRECTOR ELECTIONS		ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Election of Directors: Jeffrey Shellberg	DIRECTOR ELECTIONS		ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Election of Directors: Thomas Trutna	DIRECTOR ELECTIONS		ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Election of Directors: Todd Umess	DIRECTOR ELECTIONS		ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Election of Directors: David Volk	DIRECTOR ELECTIONS		ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Approve, on a non-binding, advisory basis, the compensation paid to our named executive officers:	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Approve the Bridgewater Bancshares, Inc. 2026 Equity Incentive Plan; and	COMPENSATION	-	ISSUER	97930.000000	0		AGAINST	97930.000000		AGAINST		S000039307	-
Bridgewater Bancshares, Inc.	108621103	US1086211034	-04/28/2026	Ratify the appointment of RSM US LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	97930.000000	0		FOR	97930.000000		FOR		S000039307	-
DiamondRock Hospitality Company	252784301	US2527843013	-04/28/2026	Election of Directors: Timothy R. Chi	DIRECTOR ELECTIONS		ISSUER	206010.000000	0		FOR	206010.000000		FOR		S000039307	-
DiamondRock Hospitality Company	252784301	US2527843013	-04/28/2026	Election of Directors: Jeffrey J. Donnelly	DIRECTOR ELECTIONS		ISSUER	206010.000000	0		FOR	206010.000000		FOR		S000039307	-

DiamondRock Hospitality Company	252784301	US2527843013	-04/28/2026	Election of Directors: Michael A. Hartmeier	DIRECTOR ELECTIONS	-	ISSUER	206010.000000	0	FOR	206010.000000	FOR			S000039307	-
DiamondRock Hospitality Company	252784301	US2527843013	-04/28/2026	Election of Directors: Stephanie D. Lepori	DIRECTOR ELECTIONS	-	ISSUER	206010.000000	0	FOR	206010.000000	FOR			S000039307	-
DiamondRock Hospitality Company	252784301	US2527843013	-04/28/2026	Election of Directors: Kathleen A. Merrill	DIRECTOR ELECTIONS	-	ISSUER	206010.000000	0	FOR	206010.000000	FOR			S000039307	-
DiamondRock Hospitality Company	252784301	US2527843013	-04/28/2026	Election of Directors: William J. Shaw	DIRECTOR ELECTIONS	-	ISSUER	206010.000000	0	FOR	206010.000000	FOR			S000039307	-
DiamondRock Hospitality Company	252784301	US2527843013	-04/28/2026	Election of Directors: Bruce D. Wardinski	DIRECTOR ELECTIONS	-	ISSUER	206010.000000	0	FOR	206010.000000	FOR			S000039307	-
DiamondRock Hospitality Company	252784301	US2527843013	-04/28/2026	Election of Directors: Tabassum S. Zalotrawala	DIRECTOR ELECTIONS	-	ISSUER	206010.000000	0	FOR	206010.000000	FOR			S000039307	-
DiamondRock Hospitality Company	252784301	US2527843013	-04/28/2026	To approve, on a non-binding, advisory basis, the compensation of the named executive officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	206010.000000	0	FOR	206010.000000	FOR			S000039307	-
DiamondRock Hospitality Company	252784301	US2527843013	-04/28/2026	To ratify the appointment of KPMG LLP as the independent auditors for Diamond Rock Hospitality Company for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	206010.000000	0	FOR	206010.000000	FOR			S000039307	-
Perma-Fix Environmental Services, Inc.	714157203	US7141572039	-07/24/2025	ELECTION OF DIRECTORS: Thomas P. Bostick	DIRECTOR ELECTIONS	-	ISSUER	59160.000000	0	FOR	59160.000000	FOR			S000065262	-
Perma-Fix Environmental Services, Inc.	714157203	US7141572039	-07/24/2025	ELECTION OF DIRECTORS: Dr. Louis F. Centofanti	DIRECTOR ELECTIONS	-	ISSUER	59160.000000	0	FOR	59160.000000	FOR			S000065262	-
Perma-Fix Environmental Services, Inc.	714157203	US7141572039	-07/24/2025	ELECTION OF DIRECTORS: Mark J. Duff	DIRECTOR ELECTIONS	-	ISSUER	59160.000000	0	FOR	59160.000000	FOR			S000065262	-
Perma-Fix Environmental Services, Inc.	714157203	US7141572039	-07/24/2025	ELECTION OF DIRECTORS: Kerry C. Duggan	DIRECTOR ELECTIONS	-	ISSUER	59160.000000	0	FOR	59160.000000	FOR			S000065262	-
Perma-Fix Environmental Services, Inc.	714157203	US7141572039	-07/24/2025	ELECTION OF DIRECTORS: Joseph T. Grumski	DIRECTOR ELECTIONS	-	ISSUER	59160.000000	0	FOR	59160.000000	FOR			S000065262	-
Perma-Fix Environmental Services, Inc.	714157203	US7141572039	-07/24/2025	ELECTION OF DIRECTORS: Joe R. Reader	DIRECTOR ELECTIONS	-	ISSUER	59160.000000	0	FOR	59160.000000	FOR			S000065262	-
Perma-Fix Environmental Services, Inc.	714157203	US7141572039	-07/24/2025	ELECTION OF DIRECTORS: Larry M. Shelton	DIRECTOR ELECTIONS	-	ISSUER	59160.000000	0	FOR	59160.000000	FOR			S000065262	-
Perma-Fix Environmental Services, Inc.	714157203	US7141572039	-07/24/2025	ELECTION OF DIRECTORS: Zach P. Wann	DIRECTOR ELECTIONS	-	ISSUER	59160.000000	0	FOR	59160.000000	FOR			S000065262	-
Perma-Fix Environmental Services, Inc.	714157203	US7141572039	-07/24/2025	ELECTION OF DIRECTORS: Mark A. Zwecker	DIRECTOR ELECTIONS	-	ISSUER	59160.000000	0	FOR	59160.000000	FOR			S000065262	-
Perma-Fix Environmental Services, Inc.	714157203	US7141572039	-07/24/2025	RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2025.	AUDIT-RELATED	-	ISSUER	59160.000000	0	FOR	59160.000000	FOR			S000065262	-
Perma-Fix Environmental Services, Inc.	714157203	US7141572039	-07/24/2025	APPROVE, BY NON-BINDING VOTE, THE 2024 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	59160.000000	0	FOR	59160.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	Election of Directors: Stephen F. Angel	DIRECTOR ELECTIONS	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	Election of Directors: Sanjiv Lamba	DIRECTOR ELECTIONS	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	Election of Directors: Prof. Dr. Ann-Kristin Achleitner	DIRECTOR ELECTIONS	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	Election of Directors: Dr. Thomas Enders	DIRECTOR ELECTIONS	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	Election of Directors: Hugh Grant	DIRECTOR ELECTIONS	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	Election of Directors: Joe Kaeser	DIRECTOR ELECTIONS	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	Election of Directors: Dr. Victoria Ossadnik	DIRECTOR ELECTIONS	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	Election of Directors: Paula Rosput Reynolds	DIRECTOR ELECTIONS	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	Election of Directors: Alberto Weisser	DIRECTOR ELECTIONS	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	Election of Directors: Robert L. Wood	DIRECTOR ELECTIONS	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	AUDIT-RELATED	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.	AUDIT-RELATED	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2025 Proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	To recommend, on an advisory and non-binding basis, the frequency of holding future advisory shareholder votes on the compensation of Linde plc's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2486.000000	0	ONE YEAR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	CAPITAL STRUCTURE	-	ISSUER	2486.000000	0	FOR	2486.000000	FOR			S000065262	-
Linde Plc	G54950103	IE000S9YS762	-07/29/2025	A shareholder proposal requesting an annual report regarding the alignment of the Company's direct and indirect lobbying activities with the Company's 2050 climate neutrality ambition.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2486.000000	0	AGAINST	2486.000000	FOR			S000065262	-
OFS Credit Company, Inc.	67111Q305	US67111Q3056	-08/14/2025	The election of the following person (except as marked to the contrary) who will serve as a Class I director of OFS Credit Company, Inc. until 2028, or until his successor is elected and qualified. Nominee:	DIRECTOR ELECTIONS	-	ISSUER	20920.000000	0	FOR	20920.000000	FOR			S000065262	-

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					stockholders and until their successors are elected and qualified: Barry M. Monheit												
Smith & Wesson Brands, Inc.	831754106	US8317541063	-09/15/2025	ELECTION OF DIRECTORS: To elect as directors all of the nominees listed below to serve until our next annual meeting of stockholders and until their successors are elected and qualified: Robert L. Scott	DIRECTOR ELECTIONS	-	ISSUER	35308.000000	0	FOR	35308.000000	FOR			S000065262	-	
Smith & Wesson Brands, Inc.	831754106	US8317541063	-09/15/2025	ELECTION OF DIRECTORS: To elect as directors all of the nominees listed below to serve until our next annual meeting of stockholders and until their successors are elected and qualified: Mark P. Smith	DIRECTOR ELECTIONS	-	ISSUER	35308.000000	0	FOR	35308.000000	FOR			S000065262	-	
Smith & Wesson Brands, Inc.	831754106	US8317541063	-09/15/2025	ELECTION OF DIRECTORS: To elect as directors all of the nominees listed below to serve until our next annual meeting of stockholders and until their successors are elected and qualified: Denis G. Suggs	DIRECTOR ELECTIONS	-	ISSUER	35308.000000	0	FOR	35308.000000	FOR			S000065262	-	
Smith & Wesson Brands, Inc.	831754106	US8317541063	-09/15/2025	To approve on an advisory basis the compensation of our named executive officers for fiscal 2025 ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	35308.000000	0	FOR	35308.000000	FOR			S000065262	-	
Smith & Wesson Brands, Inc.	831754106	US8317541063	-09/15/2025	To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as our independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	-	ISSUER	35308.000000	0	FOR	35308.000000	FOR			S000065262	-	
Houlihan Lokey, Inc.	441593100	US4415931009	-09/17/2025	To elect three Class I directors to our board of directors: Scott L. Beiser	DIRECTOR ELECTIONS	-	ISSUER	10556.000000	0	WITHHOLD	10556.000000	AGAINST			S000065262	-	
Houlihan Lokey, Inc.	441593100	US4415931009	-09/17/2025	To elect three Class I directors to our board of directors: Todd J. Carter	DIRECTOR ELECTIONS	-	ISSUER	10556.000000	0	WITHHOLD	10556.000000	AGAINST			S000065262	-	
Houlihan Lokey, Inc.	441593100	US4415931009	-09/17/2025	To elect three Class I directors to our board of directors: Paul A. Zuber	DIRECTOR ELECTIONS	-	ISSUER	10556.000000	0	WITHHOLD	10556.000000	AGAINST			S000065262	-	
Houlihan Lokey, Inc.	441593100	US4415931009	-09/17/2025	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompany Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10556.000000	0	FOR	10556.000000	FOR			S000065262	-	
Houlihan Lokey, Inc.	441593100	US4415931009	-09/17/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT-RELATED	-	ISSUER	10556.000000	0	FOR	10556.000000	FOR			S000065262	-	
America's Car-Mart, Inc.	03062T105	US03062T1051	-09/25/2025	To elect nine directors for a term of one year and until their successors are elected and qualified: Ann G. Bordelon	DIRECTOR ELECTIONS	-	ISSUER	6284.000000	0	FOR	6284.000000	FOR			S000065262	-	
America's Car-Mart, Inc.	03062T105	US03062T1051	-09/25/2025	To elect nine directors for a term of one year and until their successors are elected and qualified: Jonathan Z. Buba	DIRECTOR ELECTIONS	-	ISSUER	6284.000000	0	FOR	6284.000000	FOR			S000065262	-	
America's Car-Mart, Inc.	03062T105	US03062T1051	-09/25/2025	To elect nine directors for a term of one year and until their successors are elected and qualified: Douglas W. Campbell	DIRECTOR ELECTIONS	-	ISSUER	6284.000000	0	FOR	6284.000000	FOR			S000065262	-	
America's Car-Mart, Inc.	03062T105	US03062T1051	-09/25/2025	To elect nine directors for a term of one year and until their successors are elected and qualified: Julia K. Davis	DIRECTOR ELECTIONS	-	ISSUER	6284.000000	0	FOR	6284.000000	FOR			S000065262	-	
America's Car-Mart, Inc.	03062T105	US03062T1051	-09/25/2025	To elect nine directors for a term of one year and until their successors are elected and qualified: Daniel J. Englander	DIRECTOR ELECTIONS	-	ISSUER	6284.000000	0	FOR	6284.000000	FOR			S000065262	-	
America's Car-Mart, Inc.	03062T105	US03062T1051	-09/25/2025	To elect nine directors for a term of one year and until their successors are elected and qualified: Brandi N. Toplin	DIRECTOR ELECTIONS	-	ISSUER	6284.000000	0	FOR	6284.000000	FOR			S000065262	-	
America's Car-Mart, Inc.	03062T105	US03062T1051	-09/25/2025	To elect nine directors for a term of one year and until their successors are elected and qualified: Dawn C. Morris	DIRECTOR ELECTIONS	-	ISSUER	6284.000000	0	FOR	6284.000000	FOR			S000065262	-	
America's Car-Mart, Inc.	03062T105	US03062T1051	-09/25/2025	To elect nine directors for a term of one year and until their successors are elected and qualified: Joshua G. Welch	DIRECTOR ELECTIONS	-	ISSUER	6284.000000	0	FOR	6284.000000	FOR			S000065262	-	
America's Car-Mart, Inc.	03062T105	US03062T1051	-09/25/2025	To elect nine directors for a term of one year and until their successors are elected and qualified: Jeffrey A. Williams	DIRECTOR ELECTIONS	-	ISSUER	6284.000000	0	FOR	6284.000000	FOR			S000065262	-	
America's Car-Mart, Inc.	03062T105	US03062T1051	-09/25/2025	To approve an advisory resolution regarding the Company's compensation of its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6284.000000	0	FOR	6284.000000	FOR			S000065262	-	
America's Car-Mart, Inc.	03062T105	US03062T1051	-09/25/2025	To ratify the selection of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2026.	AUDIT-RELATED	-	ISSUER	6284.000000	0	FOR	6284.000000	FOR			S000065262	-	
Richardson Electronics, Ltd.	763165107	US7631651079	-10/07/2025	Election of directors: Edward J. Richardson	DIRECTOR ELECTIONS	-	ISSUER	33468.000000	0	WITHHOLD	33468.000000	AGAINST			S000065262	-	
Richardson Electronics, Ltd.	763165107	US7631651079	-10/07/2025	Election of directors: Paul J. Plante	DIRECTOR ELECTIONS	-	ISSUER	33468.000000	0	WITHHOLD	33468.000000	AGAINST			S000065262	-	
Richardson Electronics, Ltd.	763165107	US7631651079	-10/07/2025	Election of directors: Jacques Belin	DIRECTOR ELECTIONS	-	ISSUER	33468.000000	0	WITHHOLD	33468.000000	AGAINST			S000065262	-	
Richardson Electronics, Ltd.	763165107	US7631651079	-10/07/2025	Election of directors: James Benham	DIRECTOR ELECTIONS	-	ISSUER	33468.000000	0	WITHHOLD	33468.000000	AGAINST			S000065262	-	

Richardson Electronics, Ltd.	763165107	US7631651079	-	10/07/2025	Election of directors: Kenneth Halverson	DIRECTOR ELECTIONS	-	ISSUER	33468.000000	0	WITHHOLD	33468.000000	AGAINST		S000065262	-
Richardson Electronics, Ltd.	763165107	US7631651079	-	10/07/2025	Election of directors: Robert Kluge	DIRECTOR ELECTIONS	-	ISSUER	33468.000000	0	WITHHOLD	33468.000000	AGAINST		S000065262	-
Richardson Electronics, Ltd.	763165107	US7631651079	-	10/07/2025	Election of directors: Wendy Diddell	DIRECTOR ELECTIONS	-	ISSUER	33468.000000	0	FOR	33468.000000	FOR		S000065262	-
Richardson Electronics, Ltd.	763165107	US7631651079	-	10/07/2025	To ratify the selection of BDO USA, P. C. as the Company's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	-	ISSUER	33468.000000	0	FOR	33468.000000	FOR		S000065262	-
Richardson Electronics, Ltd.	763165107	US7631651079	-	10/07/2025	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33468.000000	0	FOR	33468.000000	FOR		S000065262	-
Richardson Electronics, Ltd.	763165107	US7631651079	-	10/07/2025	To approve an amendment to the Amended and Restated 2011 Long-Term Incentive Plan to increase the number of shares available for issuance under the Plan	COMPENSATION	-	ISSUER	33468.000000	0	AGAINST	33468.000000	AGAINST		S000065262	-
Richardson Electronics, Ltd.	763165107	US7631651079	-	10/07/2025	To approve the Second Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock.	CAPITAL STRUCTURE	-	ISSUER	33468.000000	0	FOR	33468.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: B. Marc Allen	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Brett Biggs	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Sheila Bonini	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Amy L. Chang	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Shailesh Jejurikar	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Joseph Jimenez	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Christopher Kempczinski	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Debra L. Lee	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Christine M. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Ashley McEvoy	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Jon R. Moeller	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Robert J. Portman	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	ELECTION OF DIRECTORS: Rajesh Subramaniam	DIRECTOR ELECTIONS	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	Ratify Appointment of the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	Approval of The Procter & Gamble 2025 Stock and Incentive Compensation Plan	COMPENSATION	-	ISSUER	6572.000000	0	FOR	6572.000000	FOR		S000065262	-
The Procter & Gamble Company	742718109	US7427181091	-	10/14/2025	Shareholder Proposal Requesting Additional Reporting on Plastic Packaging	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	6572.000000	0	AGAINST	6572.000000	FOR		S000065262	-
MasterBrand, Inc.	57638P104	US57638P1049	-	10/30/2025	MasterBrand share issuance proposal. To approve the issuance of shares of MasterBrand common stock, par value \$0.01 per share, which is referred to as MasterBrand common stock, to the stockholders of American Woodmark Corporation, which is referred to as American Woodmark, pursuant to the Agreement and Plan of Merger, which is referred to as the merger agreement, dated as of August 5, 2025, by and among MasterBrand, Maple Merger Sub, Inc., and American Woodmark (as it may be amended, modified or supplemented from time to time in accordance with its terms), which issuance is referred to as the MasterBrand share issuance and which proposal is referred to as the MasterBrand share issuance proposal; and	EXTRAORDINARY TRANSACTIONS	-	ISSUER	42474.000000	0	FOR	42474.000000	FOR		S000065262	-
MasterBrand, Inc.	57638P104	US57638P1049	-	10/30/2025	MasterBrand adjournment proposal. To approve the adjournment of the MasterBrand stockholder meeting to solicit additional proxies if there is a quorum present and there are not sufficient votes at the time of the MasterBrand stockholder meeting to approve the MasterBrand share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy	CORPORATE GOVERNANCE	-	ISSUER	42474.000000	0	FOR	42474.000000	FOR		S000065262	-

[illegible]

[illegible]

Corporation					common stock, par value \$0.01 per share, of Ryerson ("Ryerson common stock"), pursuant to the terms of the Agreement and Plan of Merger, dated as of October 28, 2025 (as it may be amended from time to time, the "merger agreement"), by and among Ryerson, Crimson MS Corp., a direct wholly owned subsidiary of Ryerson ("Merger Sub"), and Olympic Steel, Inc. ("Olympic Steel") (the "Ryerson issuance proposal"); and													
Ryerson Holding Corporation	783754104	US7837541041		-02/12/2026	a proposal to approve one or more adjournments of the Ryerson special meeting to a later date or time, if necessary or appropriate, to permit the solicitation of additional votes or proxies if there are not sufficient votes to approve the Ryerson issuance proposal (the "Ryerson adjournment proposal" and, together with the Ryerson issuance proposal, the "Ryerson proposals").	CORPORATE GOVERNANCE	-	ISSUER	4599.000000	0		FOR	4599.000000		FOR		S000065262	-
Apple Inc.	037833100	US0378331005		-02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin	DIRECTOR ELECTIONS	-	ISSUER	10075.000000	0		FOR	10075.000000		FOR		S000065262	-
Apple Inc.	037833100	US0378331005		-02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim Cook	DIRECTOR ELECTIONS	-	ISSUER	10075.000000	0		FOR	10075.000000		FOR		S000065262	-
Apple Inc.	037833100	US0378331005		-02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	10075.000000	0		FOR	10075.000000		FOR		S000065262	-
Apple Inc.	037833100	US0378331005		-02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Andrea Jung	DIRECTOR ELECTIONS	-	ISSUER	10075.000000	0		FOR	10075.000000		FOR		S000065262	-
Apple Inc.	037833100	US0378331005		-02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Art Levinson	DIRECTOR ELECTIONS	-	ISSUER	10075.000000	0		FOR	10075.000000		FOR		S000065262	-
Apple Inc.	037833100	US0378331005		-02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Monica Lozano	DIRECTOR ELECTIONS	-	ISSUER	10075.000000	0		FOR	10075.000000		FOR		S000065262	-
Apple Inc.	037833100	US0378331005		-02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Ron Sugar	DIRECTOR ELECTIONS	-	ISSUER	10075.000000	0		FOR	10075.000000		FOR		S000065262	-
Apple Inc.	037833100	US0378331005		-02/24/2026	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	-	ISSUER	10075.000000	0		FOR	10075.000000		FOR		S000065262	-
Apple Inc.	037833100	US0378331005		-02/24/2026	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10075.000000	0		FOR	10075.000000		FOR		S000065262	-
Apple Inc.	037833100	US0378331005		-02/24/2026	Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated	COMPENSATION	-	ISSUER	10075.000000	0		FOR	10075.000000		FOR		S000065262	-
Apple Inc.	037833100	US0378331005		-02/24/2026	A shareholder proposal entitled "China Entanglement Audit"	HUMAN RIGHTS OR CAPITAL/WORKFORCE	-	SECURITY HOLDER	10075.000000	0		AGAINST	10075.000000		FOR		S000065262	-
Johnson Outdoors Inc.	479167108	US4791671088		-02/26/2026	Election of Directors: Paul G. Alexander	DIRECTOR ELECTIONS	-	ISSUER	4620.000000	0		WITHHOLD	4620.000000		AGAINST		S000065262	-
Johnson Outdoors Inc.	479167108	US4791671088		-02/26/2026	Election of Directors: John M. Fahey, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4620.000000	0		WITHHOLD	4620.000000		AGAINST		S000065262	-
Johnson Outdoors Inc.	479167108	US4791671088		-02/26/2026	Election of Directors: Jeffrey M. Stutz	DIRECTOR ELECTIONS	-	ISSUER	4620.000000	0		FOR	4620.000000		FOR		S000065262	-
Johnson Outdoors Inc.	479167108	US4791671088		-02/26/2026	To ratify the appointment of RSM US LLP, an independent registered public accounting firm, as auditors of the Company for its fiscal year ending October 2, 2026.	AUDIT-RELATED	-	ISSUER	4620.000000	0		FOR	4620.000000		FOR		S000065262	-
Johnson Outdoors Inc.	479167108	US4791671088		-02/26/2026	To approve a non-binding advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4620.000000	0		FOR	4620.000000		FOR		S000065262	-
Johnson Outdoors Inc.	479167108	US4791671088		-02/26/2026	To adopt and approve an amendment to the Johnson Outdoors Inc. 2020 Long-Term Stock Incentive Plan to increase the number of shares available to be issued under the plan.	COMPENSATION	-	ISSUER	4620.000000	0		FOR	4620.000000		FOR		S000065262	-
Johnson Outdoors Inc.	479167108	US4791671088		-02/26/2026	To adopt and approve an amendment to the Johnson Outdoors Inc. 2023 Non-Employee Director Stock Ownership Plan to increase the number of shares available to be issued under the plan.	COMPENSATION	-	ISSUER	4620.000000	0		FOR	4620.000000		FOR		S000065262	-
Amtech Systems, Inc.	032332504	US0323325045		-03/04/2026	Election of Directors: Robert M. Ayerick	DIRECTOR ELECTIONS	-	ISSUER	8130.000000	0		WITHHOLD	8130.000000		AGAINST		S000065262	-
Amtech Systems, Inc.	032332504	US0323325045		-03/04/2026	Election of Directors: Robert C. Daigle	DIRECTOR ELECTIONS	-	ISSUER	8130.000000	0		FOR	8130.000000		FOR		S000065262	-
Amtech Systems, Inc.	032332504	US0323325045		-03/04/2026	Election of Directors: Michael Garreiter	DIRECTOR ELECTIONS	-	ISSUER	8130.000000	0		WITHHOLD	8130.000000		AGAINST		S000065262	-
Amtech Systems, Inc.	032332504	US0323325045		-03/04/2026	Election of Directors: Asif Jakwani	DIRECTOR ELECTIONS	-	ISSUER	8130.000000	0		WITHHOLD	8130.000000		AGAINST		S000065262	-
Amtech Systems, Inc.	032332504	US0323325045		-03/04/2026	Election of Directors: Michael M. Ludwig	DIRECTOR ELECTIONS	-	ISSUER	8130.000000	0		WITHHOLD	8130.000000		AGAINST		S000065262	-
Amtech Systems, Inc.	032332504	US0323325045		-03/04/2026	To ratify the appointment of KPMG LLP as our independent registered public accountants for the fiscal year ending September 30, 2026; and	AUDIT-RELATED	-	ISSUER	8130.000000	0		FOR	8130.000000		FOR		S000065262	-

Amtech Systems, Inc.	032332504	US0323325045	-03/04/2026	To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8130.000000	0	AGAINST	8130.000000	AGAINST	S000065262	-
Hurco Companies, Inc.	447324104	US4473241044	-03/12/2026	Election of Directors: Michael Doar	DIRECTOR ELECTIONS	-	ISSUER	22512.000000	0	FOR	22512.000000	FOR	S000065262	-
Hurco Companies, Inc.	447324104	US4473241044	-03/12/2026	Election of Directors: Cynthia Dubin	DIRECTOR ELECTIONS	-	ISSUER	22512.000000	0	FOR	22512.000000	FOR	S000065262	-
Hurco Companies, Inc.	447324104	US4473241044	-03/12/2026	Election of Directors: Timothy J. Gardner	DIRECTOR ELECTIONS	-	ISSUER	22512.000000	0	FOR	22512.000000	FOR	S000065262	-
Hurco Companies, Inc.	447324104	US4473241044	-03/12/2026	Election of Directors: Lawrence G. Keyler	DIRECTOR ELECTIONS	-	ISSUER	22512.000000	0	FOR	22512.000000	FOR	S000065262	-
Hurco Companies, Inc.	447324104	US4473241044	-03/12/2026	Election of Directors: Richard Porter	DIRECTOR ELECTIONS	-	ISSUER	22512.000000	0	FOR	22512.000000	FOR	S000065262	-
Hurco Companies, Inc.	447324104	US4473241044	-03/12/2026	Election of Directors: Benjamin Rashleger	DIRECTOR ELECTIONS	-	ISSUER	22512.000000	0	FOR	22512.000000	FOR	S000065262	-
Hurco Companies, Inc.	447324104	US4473241044	-03/12/2026	Election of Directors: Janaki Sivasenan	DIRECTOR ELECTIONS	-	ISSUER	22512.000000	0	FOR	22512.000000	FOR	S000065262	-
Hurco Companies, Inc.	447324104	US4473241044	-03/12/2026	Election of Directors: Gregory S. Volovic	DIRECTOR ELECTIONS	-	ISSUER	22512.000000	0	FOR	22512.000000	FOR	S000065262	-
Hurco Companies, Inc.	447324104	US4473241044	-03/12/2026	An advisory vote to approve the compensation paid to our named executive officers, also referred to as the "say-on-pay" vote.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22512.000000	0	FOR	22512.000000	FOR	S000065262	-
Hurco Companies, Inc.	447324104	US4473241044	-03/12/2026	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending October 31, 2026.	AUDIT-RELATED	-	ISSUER	22512.000000	0	FOR	22512.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Sylvia Acevedo	DIRECTOR ELECTIONS	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Cristiano R. Amon	DIRECTOR ELECTIONS	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark Fields	DIRECTOR ELECTIONS	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeffrey W. Henderson	DIRECTOR ELECTIONS	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeremy (Zico) Kolter	DIRECTOR ELECTIONS	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Ann M. Livermore	DIRECTOR ELECTIONS	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark D. McLaughlin	DIRECTOR ELECTIONS	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jamie S. Miller	DIRECTOR ELECTIONS	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Marie Myers	DIRECTOR ELECTIONS	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Irene B. Rosenfeld	DIRECTOR ELECTIONS	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jean-Pascal Trioire	DIRECTOR ELECTIONS	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 27, 2026.	AUDIT-RELATED	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5420.000000	0	FOR	5420.000000	FOR	S000065262	-
QUALCOMM Incorporated	747525103	US7475251036	-03/17/2026	Approval on an advisory basis, of the frequency	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5420.000000	0	ONE YEAR	5420.000000	FOR	S000065262	-

QUALCOMM Incorporated	747525103	US7475251036			Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 24,000,000.	COMPENSATION		ISSUER	5420.000000	0		FOR	5420.000000		FOR		S000065262	-
QUALCOMM Incorporated	747525103	US7475251036		-03/17/2026	Stockholder proposal entitled "Shareholder Ability to Call for a Special Meeting."	CORPORATE GOVERNANCE		SECURITY HOLDER	5420.000000	0		FOR	5420.000000		AGAINST		S000065262	-
QUALCOMM Incorporated	747525103	US7475251036		-03/17/2026	Stockholder proposal entitled "Report on Risk of China Exposure."	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	5420.000000	0		AGAINST	5420.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Election of Directors: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Election of Directors: Amy L. Chang	DIRECTOR ELECTIONS		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Election of Directors: D. Jeremy Darroch	DIRECTOR ELECTIONS		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Election of Directors: Carolyn N. Everson	DIRECTOR ELECTIONS		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Election of Directors: Michael B.G. Froman	DIRECTOR ELECTIONS		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Election of Directors: James P. Gorman	DIRECTOR ELECTIONS		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Election of Directors: Robert A. Iger	DIRECTOR ELECTIONS		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Election of Directors: Maria Elena Lagomasino	DIRECTOR ELECTIONS		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Election of Directors: Calvin R. McDonald	DIRECTOR ELECTIONS		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Election of Directors: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Election of Directors: Jeffrey E. Williams	DIRECTOR ELECTIONS		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2026.	AUDIT-RELATED		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10511.000000	0		FOR	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting a report on how the employee gift-matching program may impact risks related to religious discrimination against employees.	OTHER SOCIAL ISSUES		SECURITY HOLDER	10511.000000	0		AGAINST	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting adoption of cumulative voting for Board elections.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	10511.000000	0		AGAINST	10511.000000		FOR		S000065262	-
The Walt Disney Company	254687106	US2546871060		-03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting an independent review and report on accessibility and disability inclusion practices.	OTHER SOCIAL ISSUES		SECURITY HOLDER	10511.000000	0		AGAINST	10511.000000		FOR		S000065262	-
Immersion Corporation	452521107	US4525211078		-04/06/2026	Election of five (5) directors: Eric Singer	DIRECTOR ELECTIONS		ISSUER	19344.000000	0		FOR	19344.000000		FOR		S000065262	-
Immersion Corporation	452521107	US4525211078		-04/06/2026	Election of five (5) directors: Elias Nader	DIRECTOR ELECTIONS		ISSUER	19344.000000	0		FOR	19344.000000		FOR		S000065262	-
Immersion Corporation	452521107	US4525211078		-04/06/2026	Election of five (5) directors: William Martin	DIRECTOR ELECTIONS		ISSUER	19344.000000	0		FOR	19344.000000		FOR		S000065262	-
Immersion Corporation	452521107	US4525211078		-04/06/2026	Election of five (5) directors: Frederick Wasch	DIRECTOR ELECTIONS		ISSUER	19344.000000	0		FOR	19344.000000		FOR		S000065262	-
Immersion Corporation	452521107	US4525211078		-04/06/2026	Election of five (5) directors: Emily S. Hoffman	DIRECTOR ELECTIONS		ISSUER	19344.000000	0		FOR	19344.000000		FOR		S000065262	-
Immersion Corporation	452521107	US4525211078		-04/06/2026	Ratification of appointment of BDO USA, P.C. as Immersion Corporation's independent registered public accounting firm for the fiscal year ending April 30, 2026.	AUDIT-RELATED		ISSUER	19344.000000	0		FOR	19344.000000		FOR		S000065262	-
Immersion Corporation	452521107	US4525211078		-04/06/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19344.000000	0		AGAINST	19344.000000		AGAINST		S000065262	-
Broadcom Inc.	11135F101	US11135F1012		-04/20/2026	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS		ISSUER	8817.000000	0		FOR	8817.000000		FOR		S000065262	-
Broadcom Inc.	11135F101	US11135F1012		-04/20/2026	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS		ISSUER	8817.000000	0		FOR	8817.000000		FOR		S000065262	-
Broadcom Inc.	11135F101	US11135F1012		-04/20/2026	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS		ISSUER	8817.000000	0		FOR	8817.000000		FOR		S000065262	-
Broadcom Inc.	11135F101	US11135F1012		-04/20/2026	Election of Directors: Cheek Kian Low	DIRECTOR ELECTIONS		ISSUER	8817.000000	0		FOR	8817.000000		FOR		S000065262	-
Broadcom Inc.	11135F101	US11135F1012		-04/20/2026	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS		ISSUER	8817.000000	0		FOR	8817.000000		FOR		S000065262	-
Broadcom Inc.	11135F101	US11135F1012		-04/20/2026	Election of Directors: Henry Samueli	DIRECTOR ELECTIONS		ISSUER	8817.000000	0		FOR	8817.000000		FOR		S000065262	-
Broadcom Inc.	11135F101	US11135F1012		-04/20/2026	Election of Directors: Joseph E. Tan	DIRECTOR ELECTIONS		ISSUER	8817.000000	0		FOR	8817.000000		FOR		S000065262	-
Broadcom Inc.	11135F101	US11135F1012		-04/20/2026	Election of Directors: Harry L. You	DIRECTOR ELECTIONS		ISSUER	8817.000000	0		FOR	8817.000000		FOR		S000065262	-
Broadcom Inc.	11135F101	US11135F1012		-04/20/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 1, 2026.	AUDIT-RELATED		ISSUER	8817.000000	0		FOR	8817.000000		FOR		S000065262	-
Broadcom Inc.	11135F101	US11135F1012		-04/20/2026	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8817.000000	0		AGAINST	8817.000000		AGAINST		S000065262	-
Fifth Third Bancorp	316773837	US3167738372		-04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Nicholas K. Atkins	DIRECTOR ELECTIONS		ISSUER	30850.000000	0		FOR	30850.000000		FOR		S000065262	-
Fifth Third Bancorp	316773837	US3167738372		-04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of	DIRECTOR ELECTIONS		ISSUER	30850.000000	0		FOR	30850.000000		FOR		S000065262	-

Eaton Corporation plc	G29183103	IE00B8KQN827	-04/22/2026	Approving the Board of Directors' authority to opt-out of pre-emption rights under Irish law.	CAPITAL STRUCTURE	-	ISSUER	5741.000000	0		FOR	5741.000000	FOR		S000065262	-
Eaton Corporation plc	G29183103	IE00B8KQN827	-04/22/2026	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	CAPITAL STRUCTURE	-	ISSUER	5741.000000	0		FOR	5741.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Election of Directors: Mary C. Beckerle	DIRECTOR ELECTIONS	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Election of Directors: Jennifer A. Doudna	DIRECTOR ELECTIONS	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Election of Directors: Joaquin Duato	DIRECTOR ELECTIONS	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Election of Directors: Marilyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Election of Directors: Paula A. Johnson	DIRECTOR ELECTIONS	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Election of Directors: Hubert Joly	DIRECTOR ELECTIONS	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Election of Directors: Mark B. McClellan	DIRECTOR ELECTIONS	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Election of Directors: John G. Morikis	DIRECTOR ELECTIONS	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Election of Directors: Daniel E. Pinto	DIRECTOR ELECTIONS	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Election of Directors: Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Election of Directors: Nadia Y. West	DIRECTOR ELECTIONS	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Election of Directors: Eugene A. Wood	DIRECTOR ELECTIONS	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	8479.000000	0		FOR	8479.000000	FOR		S000065262	-
Johnson & Johnson	478160104	US4781601046	-04/23/2026	Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	8479.000000	0		AGAINST	8479.000000	FOR		S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Election of Directors: Mortimer J. Buckley	DIRECTOR ELECTIONS	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Election of Directors: James Quincey	DIRECTOR ELECTIONS	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Election of Directors: James C. Smith	DIRECTOR ELECTIONS	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Election of Directors: Cyrus Taraporevala	DIRECTOR ELECTIONS	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2026	AUDIT-RELATED	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Approval of the Pfizer Inc. 2019 Stock Plan, as amended April 2026	COMPENSATION	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	2026 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0.000000	0						S000065262	-
Pfizer Inc.	717081103	US7170811035	-04/23/2026	Adopt an Independent Chair Policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	0.000000	0						S000065262	-