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**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549**

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY**

Investment Company Act file number 811-21418

Ancora Trust

(Exact name of registrant as specified in charter)

6060 Parkland Boulevard, Suite 200

Cleveland, Ohio 44124

(Address of principal executive offices)(Zip code)

Bradley Zucker

c/o Ancora Trust

6060 Parkland Boulevard, Suite 200

Cleveland, Ohio 44124

(Name and address of agent for service)

Copies to:

Michael J. Meaney, Esq.

McDonald Hopkins Co., LPA

2100 Bank One Center

600 Superior Avenue East

Cleveland, Ohio 44114

Registrant's telephone number, including area code: 216-825-4000Date of fiscal year end: December 31Date of reporting period: June 30, 2021

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4).

The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking notes.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

**ITEM 1. PROXY VOTING RECORD:**

Disclose the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a). The name of the issuer of the portfolio security;
- (b). The exchange ticker symbol of the portfolio security;
- (c). The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d). The shareholder meeting date;
- (e). A brief identification of the matter voted on;
- (f). Whether the matter was proposed by the issuer or by a security holder;
- (g). Whether the Registrant cast its vote on the matter;
- (h). How the Registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
- (i). Whether the Registrant cast its vote for or against management.

#### Ancora Income Fund

##### Aberdeen Asia-Pacific Income Fund, Inc.

Ticker Symbol: FAX  
Record Date: 3/5/2021  
CUSIP Number: 003009107  
Meeting Date: 4/29/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Elect Director Radhika Ajmera	Management	For	For	No
3.1	Elect Director Neville J. Miles	Management	For	For	No
3.2	Elect Director P. Gerald Malone	Management	For	For	No

##### AllianzGI Convertible & Income Fund II

Ticker Symbol: NCZ  
Record Date: 9/10/2020  
CUSIP Number: 018825802  
Meeting Date: 11/24/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve Investment Advisory Agreement with Virtus Investment Advisers, Inc.	Management	For	For	No
2	Approve Subadvisory Agreement by and among the AllianzGI Convertible & Income Fund II, Virtus Investment Advisers, Inc. and Allianz Global Investors U.S. LLC	Management	For	For	No
3	Other Business	Management	Against	For	Yes

##### AllianzGI Convertible & Income Fund II

Ticker Symbol: NCZ  
Record Date: 5/14/2020  
CUSIP Number: 92838U108  
Meeting Date: 7/9/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
A1	Elect Director Deborah A. DeCotis	Management		For	No
A2	Elect Director Davey S. Scoon	Management		For	No
A3	Elect Director James A. Jacobson	Management		For	No

##### Annaly Capital Management, Inc.

Ticker NLY  
Symbol:  
Record 3/22/2021  
Date:

CUSIP 035710409  
Number:  
Meeting Date: 5/19/2021

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>	<b>Management Recommendation</b>	<b>Vote Against Management</b>
1a	Elect Director Francine J. Bovich	Management	For	For	No
1b	Elect Director Wellington J. Denahan	Management	For	For	No

1c	Elect Director Katie Beirne Fallon	Management	For	For	No
1d	Elect Director David L. Finkelstein	Management	For	For	No
1e	Elect Director Thomas Hamilton	Management	For	For	No
1f	Elect Director Kathy Hopinkah Hannan	Management	For	For	No
1g	Elect Director Michael Haylon	Management	For	For	No
1h	Elect Director Eric A. Reeves	Management	For	For	No
1i	Elect Director John H. Schaefer	Management	For	For	No
1j	Elect Director Glenn A. Votek	Management	For	For	No
1k	Elect Director Vicki Williams	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No

### Exxon Mobil Corporation

Ticker XOM CUSIP 30231G102  
 Symbol: Number:  
 Record 3/29/2021 Meeting Date: 5/26/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Michael J. Angelakis	Management	Do Not Vote	For	No
1.2	Elect Director Susan K. Avery	Management	Do Not Vote	For	No
1.3	Elect Director Angela F. Braly	Management	Do Not Vote	For	No
1.4	Elect Director Ursula M. Burns	Management	Do Not Vote	For	No
1.5	Elect Director Kenneth C. Frazier	Management	Do Not Vote	For	No
1.6	Elect Director Joseph L. Hooley	Management	Do Not Vote	For	No
1.7	Elect Director Steven A. Kandarian	Management	Do Not Vote	For	No
1.8	Elect Director Douglas R. Oberhelman	Management	Do Not Vote	For	No
1.9	Elect Director Samuel J. Palmisano	Management	Do Not Vote	For	No
1.10	Elect Director Jeffrey W. Ubben	Management	Do Not Vote	For	No
1.11	Elect Director Darren W. Woods	Management	Do Not Vote	For	No
1.12	Elect Director Wan Zulkiflee	Management	Do Not Vote	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Do Not Vote	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Do Not Vote	For	No
4	Require Independent Board Chair	Share Holder	Do Not Vote	Against	No
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Do Not Vote	Against	No
6	Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	Share Holder	Do Not Vote	Against	No
7	Report on Costs and Benefits of Environmental-Related Expenditures	Share Holder	Do Not Vote	Against	No
8	Report on Political Contributions	Share Holder	Do Not Vote	Against	No
9	Report on Lobbying Payments and Policy	Share Holder	Do Not Vote	Against	No
10	Report on Corporate Climate Lobbying Aligned with Paris Agreement	Share Holder	Do Not Vote	Against	No
1.1	Elect Director Gregory J. Goff	Share Holder	For	For	No
1.2	Elect Director Kaisa Hietala	Share Holder	For	For	No
1.3	Elect Director Alexander A. Karsner	Share Holder	For	For	No
1.4	Elect Director Anders Runevad	Share Holder	Withhold	For	Yes

1.5	Management Nominee Michael J. Angelakis	Share Holder	For	For	No
1.6	Management Nominee Susan K. Avery	Share Holder	For	For	No
1.7	Management Nominee Angela F. Braly	Share Holder	For	For	No
1.8	Management Nominee Ursula M. Burns	Share Holder	For	For	No
1.9	Management Nominee Kenneth C. Frazier	Share Holder	For	For	No
1.10	Management Nominee Joseph L. Hooley	Share Holder	For	For	No
1.11	Management Nominee Jeffrey W. Ubben	Share Holder	For	For	No
1.12	Management Nominee Darren W. Woods	Share Holder	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Yes
4	Require Independent Board Chair	Share Holder	Against	None	No
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	For	None	No
6	Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	Share Holder	For	None	No
7	Report on Costs and Benefits of Environmental-Related Expenditures	Share Holder	Against	None	No
8	Report on Political Contributions	Share Holder	For	None	No
9	Report on Lobbying Payments and Policy	Share Holder	For	None	No
10	Report on Corporate Climate Lobbying Aligned with Paris Agreement	Share Holder	For	None	No

**GasLog Ltd.**

Ticker GLOG  
Symbol:  
Record 4/30/2021  
Date:

CUSIP G37585117  
Number:  
Meeting Date: 6/4/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve Merger Agreement	Management	For	For	No

**Iron Mountain Incorporated**

Ticker IRM  
Symbol:  
Record 3/15/2021  
Date:

CUSIP 46284V101  
Number:  
Meeting Date: 5/12/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Jennifer Allerton	Management	For	For	No
1b	Elect Director Pamela M. Arway	Management	For	For	No
1c	Elect Director Clarke H. Bailey	Management	For	For	No
1d	Elect Director Kent P. Dauten	Management	For	For	No
1e	Elect Director Monte Ford	Management	For	For	No
1f	Elect Director Per-Kristian Halvorsen	Management	For	For	No
1g	Elect Director Robin L. Matlock	Management	For	For	No
1h	Elect Director William L. Meaney	Management	For	For	No
1i	Elect Director Wendy J. Murdock	Management	For	For	No
1j	Elect Director Walter C. Rakowich	Management	For	For	No

1k	Elect Director Doyle R. Simons	Management	For	For	No
1l	Elect Director Alfred J. Verrecchia	Management	For	For	No
2	Amend Omnibus Stock Plan	Management	For	For	No
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**MFS Intermediate Income Trust**

Ticker MIN CUSIP 55273C107  
 Symbol: Number:  
 Record 7/31/2020 Meeting Date: 10/1/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a.1	Elect Director Steven E. Buller	Management	For	For	No
1a.2	Elect Director Peter D. Jones	Management	For	For	No
1a.3	Elect Director John P. Kavanaugh	Management	For	For	No

**Oxford Lane Capital Corp.**

Ticker OXLC CUSIP 691543102  
 Symbol: Number:  
 Record 8/28/2020 Meeting Date: 10/23/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Elect Director John Reardon	Management	For	For	No

**Priority Income Fund, Inc.**

Ticker PRIF.PRC CUSIP 74274W301  
 Symbol: Number:  
 Record 9/18/2020 Meeting Date: 12/2/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Elect Director William J. Grep	Management		For	No
1	Elect Director William J. Grep	Management		For	No

**Prudential Financial, Inc.**

Ticker PRU CUSIP 744320102  
 Symbol: Number:  
 Record 3/12/2021 Meeting Date: 5/11/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
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1.1	Elect Director Thomas J. Baltimore, Jr.	Management	For	For	No
1.2	Elect Director Gilbert F. Casellas	Management	For	For	No
1.3	Elect Director Robert M. Falzon	Management	For	For	No
1.4	Elect Director Martina Hund-Mejean	Management	For	For	No
1.5	Elect Director Wendy E. Jones	Management	For	For	No
1.6	Elect Director Karl J. Krapek	Management	For	For	No
1.7	Elect Director Peter R. Lighte	Management	For	For	No
1.8	Elect Director Charles F. Lowrey	Management	For	For	No
1.9	Elect Director George Paz	Management	For	For	No
1.10	Elect Director Sandra Pianalto	Management	For	For	No
1.11	Elect Director Christine A. Poon	Management	For	For	No
1.12	Elect Director Douglas A. Scovanner	Management	For	For	No
1.13	Elect Director Michael A. Todman	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Approve Omnibus Stock Plan	Management	For	For	No
5	Require Independent Board Chair	Share Holder	For	Against	Yes

### Signature Bank

Ticker SBNY CUSIP 82669G104  
 Symbol: Number:  
 Record 5/10/2021 Meeting Date: 6/29/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve the Stock Repurchase Plan	Management		For	No
2	Amend Omnibus Stock Plan	Management		For	No

### Special Opportunities Fund, Inc.

Ticker SPE CUSIP 84741T104  
 Symbol: Number:  
 Record 10/20/2020 Meeting Date: 12/17/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Phillip Goldstein	Management	For	For	No
1.2	Elect Director Marc Lunder	Management	For	For	No
1.3	Elect Director Andrew Dakos	Management	For	For	No
1.4	Elect Director Gerald Hellerman	Management	For	For	No
1.5	Elect Director Charles C. Walden	Management	For	For	No
1.6	Elect Director Ben H. Harris	Management	For	For	No

### The Gabelli Global Utility & Income Trust

Ticker GLU CUSIP 36242L105  
 Symbol: Number:  
 Record 3/22/2021 Meeting Date: 5/10/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Calgary Avansino	Management	For	For	No
1.2	Elect Director Salvatore M. Salibello	Management	For	For	No
1.3	Elect Director James P. Conn	Management	For	For	No

#### The Gabelli Utility Trust

Ticker GUT CUSIP 36240A101  
 Symbol: Number:  
 Record 3/22/2021 Meeting Date: 5/10/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Michael J. Ferrantino	Management	For	For	No
1.2	Elect Director Leslie F. Foley	Management	For	For	No
1.3	Elect Director John D. Gabelli	Management	For	For	No
1.4	Elect Director Michael J. Melarkey	Management	For	For	No
1.5	Elect Director James P. Conn	Management	For	For	No

#### Western Asset Inflation-Linked Income Fund

Ticker WIA CUSIP 95766Q106  
 Symbol: Number:  
 Record 5/22/2020 Meeting Date: 9/25/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve New Management Agreement with Western Asset Management Company, LLC	Management	For	For	No
2A	Approve Subadvisory Agreement with Western Asset Management Company Limited	Management	For	For	No
2B	Approve Subadvisory Agreement with Western Asset Management Company Ltd.	Management	For	For	No
2C	Approve Subadvisory Agreement with Western Asset Management Company Pte. Ltd.	Management	For	For	No

#### Western Asset Inflation-Linked Opportunities & Income Fund

Ticker WIW CUSIP 95766R104  
 Symbol: Number:  
 Record 5/22/2020 Meeting Date: 7/14/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve New Management Agreement with Western Asset Management Company, LLC	Management	For	For	No
2A	Approve Subadvisory Agreement with Western Asset Management Company Limited	Management	For	For	No
2B	Approve Subadvisory Agreement with Western Asset Management Company Ltd	Management	For	For	No



2C Approve Subadvisory Agreement with Western Asset Management For For No  
Management Company Pte. Ltd.

## Ancora MicroCap Fund

**180 Degree Capital Corp.**

Ticker TURN CUSIP 68235B208  
Symbol: Number:  
Record 2/19/2021 Meeting Date: 4/20/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Stacy R. Brandom	Management	For	For	No
1.2	Elect Director Tonia L. Pankopf	Management	For	For	No
1.3	Elect Director Kevin M. Rendino	Management	For	For	No
1.4	Elect Director Richard P. Shanley	Management	For	For	No
1.5	Elect Director Parker A. Weil	Management	For	For	No
1.6	Elect Director Daniel B. Wolfe	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No

**Acacia Research Corporation**

Ticker ACTG CUSIP 003881307  
Symbol: Number:  
Record 3/15/2021 Meeting Date: 5/12/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Maureen O'Connell	Management	For	For	No
1b	Elect Director Katharine Wolanyk	Management	For	For	No
1c	Elect Director Isaac T. Kohlberg	Management	For	For	No
1d	Elect Director Jonathan Sagal	Management	For	For	No
1e	Elect Director Clifford Press	Management	For	For	No
1f	Elect Director Alfred V. Tobia, Jr.	Management	For	For	No
2	Ratify BDO USA, LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Eliminate Supermajority Vote Requirement	Management	For	For	No

**Adams Resources & Energy, Inc.**

Ticker AE CUSIP 006351308  
Symbol: Number:  
Record 4/1/2021 Meeting Date: 5/12/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Townes G. Pressler	Management	For	For	No

1.2	Elect Director Michelle A. Earley	Management	For	For	No
1.3	Elect Director Murray E. Brasseur	Management	For	For	No
1.4	Elect Director Richard C. Jenner	Management	For	For	No
1.5	Elect Director W.R. Scofield	Management	For	For	No
1.6	Elect Director John O. Niemann, Jr.	Management	For	For	No
1.7	Elect Director Dennis E. Dominic	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**AerSale Corporation**

Ticker ASLE CUSIP 00810F106  
Symbol: Number:  
Record 4/22/2021 Meeting Date: 6/15/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Nicolas Finazzo	Management	Against	For	Yes
1b	Elect Director Robert B. Nichols	Management	Against	For	Yes
1c	Elect Director Sai S. Devabhaktuni	Management	For	For	No
1d	Elect Director C. Robert Kehler	Management	For	For	No
1e	Elect Director Michael Kirton	Management	Against	For	Yes
1f	Elect Director Peter Nolan	Management	Against	For	Yes
1g	Elect Director Jonathan Seiffer	Management	Against	For	Yes
1h	Elect Director Richard J. Townsend	Management	For	For	No
1h	Elect Director Eric J. Zahler	Management	For	For	No
2	Ratify Grant Thornton LLP as Auditors	Management	For	For	No
3	Amend Certificate of Incorporation in Relation to Director Removal and Director Vacancy Provision	Management	For	For	No

**Allot Ltd.**

Ticker ALLT CUSIP M0854Q105  
Symbol: Number:  
Record 9/9/2020 Meeting Date: 10/14/2020  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Amend Article Re: Board Related	Management	For	For	No
2	Reelect Itsik (Itzhak) Danziger as Director	Management	For	For	No
3	Reelect Miron (Ronnie) Kenneth as Director	Management	For	For	No
4	Approve Grant RSUs of the Company to Yigal Jacoby, Company's Chairman	Management	For	For	No
5	Approve Grant RSUs of the Company to Erez Antebi, Company's President and CEO	Management	For	For	No
6	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	No
7	Discuss Financial Statements and the Report of the Board for 2018	Management			No
8	Transact Other Business (Non-Voting)	Management			No
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST	Management	For	None	No

**Amtech Systems, Inc.**

Ticker ASYS CUSIP 032332504  
 Symbol: Number:  
 Record 1/22/2021 Meeting Date: 3/23/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Jong S. Whang	Management	Withhold	For	Yes
1.2	Elect Director Michael Whang	Management	Withhold	For	Yes
1.3	Elect Director Lisa D. Gibbs	Management	Withhold	For	Yes
1.4	Elect Director Robert M. Averick	Management	For	For	No
1.5	Elect Director Michael Garnreiter	Management	Withhold	For	Yes
1.6	Elect Director Sukesh Mohan	Management	For	For	No
2	Ratify Mayer Hoffman McCann P.C. as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Aviat Networks, Inc.**

Ticker AVNW CUSIP 05366Y201  
 Symbol: Number:  
 Record 9/15/2020 Meeting Date: 11/11/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director John Mutch	Management	For	For	No
1b	Elect Director Dahlia Loeb	Management	For	For	No
1c	Elect Director Kenneth Kong	Management	For	For	No
1d	Elect Director John J. Quicke	Management	For	For	No
1e	Elect Director Peter Smith	Management	For	For	No
1f	Elect Director James C. Stoffel	Management	For	For	No
2	Ratify BDO USA, LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Adopt Tax Benefit Preservation Plan	Management	For	For	No

**AXT, Inc.**

Ticker AXTI CUSIP 00246W103  
 Symbol: Number:  
 Record 3/23/2021 Meeting Date: 5/20/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Elect Director Jesse Chen	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Amend Omnibus Stock Plan	Management	For	For	No
4	Ratify BPM LLP as Auditors	Management	For	For	No

**Catasys, Inc.**

Ticker OTRK CUSIP 683373104  
 Symbol: Number:  
 Record 6/10/2020 Meeting Date: 7/16/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Terren S. Peizer	Management	For	For	No
1.2	Elect Director Richard A. Berman	Management	For	For	No
1.3	Elect Director Michael Sherman	Management	For	For	No
1.4	Elect Director Edward Zecchini	Management	For	For	No
1.5	Elect Director Diane Seloff	Management	For	For	No
1.6	Elect Director Robert Rebak	Management	For	For	No
1.7	Elect Director Gustavo Giraldo	Management	For	For	No
2	Ratify EisnerAmper LLP as Auditors	Management	For	For	No

**Coffee Holding Co., Inc.**

Ticker JVA CUSIP 192176105  
 Symbol: Number:  
 Record 3/15/2021 Meeting Date: 5/13/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Andrew Gordon	Management	For	For	No
1.2	Elect Director Daniel Dwyer	Management	For	For	No
1.3	Elect Director Barry Knepper	Management	For	For	No
2	Ratify EisnerAmper LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Computer Task Group, Incorporated**

Ticker CTG CUSIP 205477102  
 Symbol: Number:  
 Record 8/7/2020 Meeting Date: 9/17/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director James R. Helvey, III	Management	For	For	No
1.2	Elect Director Owen J. Sullivan	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Grant Thornton LLP as Auditors	Management	For	For	No
4	Approve Omnibus Stock Plan	Management	For	For	No

**Concrete Pumping Holdings, Inc.**

Ticker BBCP CUSIP 206704108  
 Symbol: Number:  
 Record 2/22/2021 Meeting Date: 4/20/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Bruce Young	Management	Withhold	For	Yes
1.2	Elect Director M. Brent Stevens	Management	Withhold	For	Yes
1.3	Elect Director Thomas Armstrong	Management	For	For	No
1.4	Elect Director Ryan Beres	Management	For	For	No
2	Ratify BDO USA, LLP as Auditors	Management	For	For	No

**Cowen Inc.**

Ticker COWN CUSIP 223622606  
 Symbol: Number:  
 Record 5/14/2021 Meeting Date: 6/24/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Brett H. Barth	Management	For	For	No
1.2	Elect Director Katherine E. Dietze	Management	For	For	No
1.3	Elect Director Gregg A. Gonsalves	Management	For	For	No
1.4	Elect Director Steven Kotler	Management	For	For	No
1.5	Elect Director Lawrence E. Leibowitz	Management	For	For	No
1.6	Elect Director Margaret L. Poster	Management	For	For	No
1.7	Elect Director Douglas A. Rediker	Management	For	For	No
1.8	Elect Director Jeffrey M. Solomon	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes
3	Ratify KPMG LLP as Auditors	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	Against	For	Yes
5	Provide Right to Act by Written Consent	Share Holder	For	Against	Yes

**CPI Aerostructures, Inc.**

Ticker CVU CUSIP 125919308  
 Symbol: Number:  
 Record 4/30/2021 Meeting Date: 6/25/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Richard Caswell	Management	For	For	No
1.2	Elect Director Walter Paulick	Management	For	For	No
1.3	Elect Director Eric Rosenfeld	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify CohnReznick LLP as Auditors	Management	For	For	No

**CPI Aerostructures, Inc.**

Ticker CVU CUSIP 125919308  
 Symbol: Number:  
 Record 8/21/2020 Meeting Date: 10/6/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Elect Director Terry Stinson	Management	For	For	No
2	Amend Omnibus Stock Plan	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Ratify CohnReznick LLP as Auditors	Management	For	For	No

**Dawson Geophysical Company**

Ticker DWSN CUSIP 239360100  
 Symbol: Number:  
 Record 3/19/2021 Meeting Date: 5/11/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Craig W. Cooper	Management	For	For	No
1.2	Elect Director Stephen C. Jumper	Management	For	For	No
1.3	Elect Director Michael L. Klofas	Management	For	For	No
1.4	Elect Director Ted R. North	Management	For	For	No
1.5	Elect Director Mark A. Vander Ploeg	Management	For	For	No
2	Ratify RSM US LLP as Auditor	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Diamond Hill Investment Group, Inc.**

Ticker DHIL CUSIP 25264R207  
 Symbol: Number:  
 Record 3/1/2021 Meeting Date: 4/26/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Heather E. Brilliant	Management	For	For	No
1b	Elect Director Richard S. Cooley	Management	For	For	No
1c	Elect Director James F. Laird	Management	For	For	No
1d	Elect Director Randolph J. Fortener	Management	For	For	No
1e	Elect Director Paula R. Meyer	Management	For	For	No
1f	Elect Director Nicole R. St. Pierre	Management	For	For	No
2	Ratify KPMG LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For	No

**Donnelley Financial Solutions, Inc.**

Ticker DFIN CUSIP 25787G100  
 Symbol: Number:  
 Record 3/15/2021 Meeting Date: 5/13/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Luis A. Aguilar	Management	For	For	No
1.2	Elect Director Richard L. Crandall	Management	For	For	No
1.3	Elect Director Charles D. Drucker	Management	For	For	No
1.4	Elect Director Juliet S. Ellis	Management	For	For	No
1.5	Elect Director Gary G. Greenfield	Management	For	For	No
1.6	Elect Director Jeffrey Jacobowitz	Management	For	For	No
1.7	Elect Director Daniel N. Leib	Management	For	For	No
1.8	Elect Director Lois M. Martin	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Amend Omnibus Stock Plan	Management	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**Eagle Bulk Shipping Inc.**

Ticker EGLE CUSIP Y2187A150  
 Symbol: Number:  
 Record 4/19/2021 Meeting Date: 6/18/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Paul M. Leand, Jr.	Management	For	For	No
1.2	Elect Director Randee E. Day	Management	For	For	No
1.3	Elect Director Justin A. Knowles	Management	For	For	No
1.4	Elect Director Bart Veldhuizen	Management	For	For	No
1.5	Elect Director Gary Vogel	Management	For	For	No
1.6	Elect Director Gary Weston	Management	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes

**Endeavour Silver Corp.**

Ticker EDR CUSIP 29258Y103  
 Symbol: Number:  
 Record 3/22/2021 Meeting Date: 5/12/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Margaret M. Beck	Management	For	For	No

1.2	Elect Director Ricardo M. Campoy	Management	For	For	No
1.3	Elect Director Bradford J. Cooke	Management	For	For	No
1.4	Elect Director Geoffrey A. Handley	Management	For	For	No
1.5	Elect Director Rex J. McLennan	Management	For	For	No
1.6	Elect Director Kenneth Pickering	Management	For	For	No
1.7	Elect Director Mario D. Szotlender	Management	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	No
3	Re-approve Stock Option Plan	Management	For	For	No
4	Approve Equity-Based Share Unit Plan	Management	For	For	No

**First Internet Bancorp**

Ticker INBK CUSIP 320557101  
Symbol: Number:  
Record 3/22/2021 Meeting Date: 5/17/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Aasif M. Bade	Management	For	For	No
1.2	Elect Director David B. Becker	Management	For	For	No
1.3	Elect Director Ana Dutra	Management	For	For	No
1.4	Elect Director John K. Keach, Jr.	Management	For	For	No
1.5	Elect Director David R. Lovejoy	Management	For	For	No
1.6	Elect Director Ralph R. Whitney, Jr.	Management	For	For	No
1.7	Elect Director Jerry Williams	Management	For	For	No
1.8	Elect Director Jean L. Wojtowicz	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes
3	Ratify BKD, LLP as Auditors	Management	For	For	No

**Flexsteel Industries, Inc.**

Ticker FLXS CUSIP 339382103  
Symbol: Number:  
Record 10/12/2020 Meeting Date: 12/9/2020  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Matthew A. Kaness	Management	For	For	No
1.2	Elect Director Thomas M. Levine	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Amend Omnibus Stock Plan	Management	Against	For	Yes

**FreightCar America, Inc.**

Ticker RAIL CUSIP 357023100  
Symbol: Number:  
Record 3/25/2021 Meeting Date: 5/13/2021  
Date:



Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Elect Director Malcolm F. Moore	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Grant Thornton LLP as Auditors	Management	For	For	No

**FreightCar America, Inc.**

Ticker Symbol: RAIL  
Record Date: 10/19/2020  
CUSIP Number: 357023100  
Meeting Date: 11/24/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve Issuance of Warrant Shares	Management	For	For	No

**Genco Shipping & Trading Limited**

Ticker Symbol: GNK  
Record Date: 3/22/2021  
CUSIP Number: Y2685T131  
Meeting Date: 5/13/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Arthur L. Regan	Management	For	For	No
1.2	Elect Director James G. Dolphin	Management	For	For	No
1.3	Elect Director Kathleen C. Haines	Management	For	For	No
1.4	Elect Director Kevin Mahony	Management	For	For	No
1.5	Elect Director Basil G. Mavroleon	Management	For	For	No
1.6	Elect Director Karin Y. Orsel	Management	For	For	No
1.7	Elect Director Bao D. Truong	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Three Years	Yes
4	Amend Omnibus Stock Plan	Management	Against	For	Yes
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Management	For	For	No

**Genco Shipping & Trading Limited**

Ticker Symbol: GNK  
Record Date: 5/22/2020  
CUSIP Number: Y2685T131  
Meeting Date: 7/15/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Arthur L. Regan	Management	For	For	No
1.2	Elect Director James G. Dolphin	Management	For	For	No

1.3	Elect Director Kathleen C. Haines	Management	Withhold	For	Yes
1.4	Elect Director Kevin Mahony	Management	For	For	No
1.5	Elect Director Christoph Majeske	Management	Withhold	For	Yes
1.6	Elect Director Basil G. Mavroleon	Management	Withhold	For	Yes
1.7	Elect Director Jason Scheir	Management	For	For	No
1.8	Elect Director Bao D. Truong	Management	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
3	Establish Range For Board Size	Management	For	For	No

**Graham Corporation**

Ticker GHM  
 Symbol:  
 Record 6/19/2020  
 Date:

CUSIP 384556106  
 Number:  
 Meeting Date: 8/11/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director James J. Barber	Management	For	For	No
1.2	Elect Director Gerard T. Mazurkiewicz	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Approve Omnibus Stock Plan	Management	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**Hall of Fame Resort & Entertainment Company**

Ticker HOFV  
 Symbol:  
 Record 4/8/2021  
 Date:

CUSIP 40619L102  
 Number:  
 Meeting Date: 6/2/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Edward J. Roth, III	Management	For	For	No
1b	Elect Director Mary Owen	Management	For	For	No
1c	Elect Director Lisa Roy	Management	For	For	No
2	Amend Omnibus Stock Plan	Management	For	For	No
3	Ratify Marcum LLP as Auditors	Management	For	For	No

**Hallmark Financial Services, Inc.**

Ticker HALL  
 Symbol:  
 Record 4/15/2021  
 Date:

CUSIP 40624Q203  
 Number:  
 Meeting Date: 5/27/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Mark E. Schwarz	Management	For	For	No
1.2	Elect Director Scott T. Berlin	Management	For	For	No

1.3	Elect Director James H. Graves	Management	For	For	No
1.4	Elect Director Mark E. Pape	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**HC2 Holdings, Inc.**

Ticker HCHC CUSIP 404139107  
 Symbol: Number:  
 Record 5/22/2020 Meeting Date: 7/30/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Avram A. Glazer	Management	For	For	No
1.2	Elect Director Wayne Barr, Jr.	Management	For	For	No
1.3	Elect Director Kenneth S. Courtis	Management	For	For	No
1.4	Elect Director Philip A. Falcone *Withdrawn Resolution*	Management			No
1.5	Elect Director Warren H. Gfeller	Management	Against	For	Yes
1.6	Elect Director Michael Gorzynski	Management	For	For	No
1.7	Elect Director Shelly C. Lombard	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes
3	Ratify BDO USA, LLP as Auditors	Management	For	For	No

**Heritage Global Inc.**

Ticker HGBL CUSIP 42727E103  
 Symbol: Number:  
 Record 4/14/2021 Meeting Date: 6/9/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director J. Brendan Ryan	Management	For	For	No
1.2	Elect Director Barbara Sinsley	Management	For	For	No
2	Ratify Baker Tilly US, LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Three Years	Yes

**Houston Wire & Cable Company**

Ticker HWCC CUSIP 44244K109  
 Symbol: Number:  
 Record 5/4/2021 Meeting Date: 6/15/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve Merger Agreement	Management	For	For	No
2	Advisory Vote on Golden Parachutes	Management	For	For	No
3	Adjourn Meeting	Management	For	For	No

**Intevac, Inc.**

Ticker IVAC CUSIP 461148108  
 Symbol: Number:  
 Record 3/30/2021 Meeting Date: 5/19/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director David S. Dury	Management	For	For	No
1.2	Elect Director Wendell T. Blonigan	Management	For	For	No
1.3	Elect Director Kevin D. Barber	Management	For	For	No
1.4	Elect Director Dorothy D. Hayes	Management	For	For	No
1.5	Elect Director Stephen A. Jamison	Management	For	For	No
1.6	Elect Director Michele F. Klein	Management	For	For	No
1.7	Elect Director Mark P. Popovich	Management	For	For	No
1.8	Elect Director Thomas M. Rohrs	Management	For	For	No
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For	No
3	Ratify BPM LLP as Auditors	Management	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Invacare Corporation**

Ticker IVC CUSIP 461203101  
 Symbol: Number:  
 Record 3/23/2021 Meeting Date: 5/20/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Susan H. Alexander	Management	For	For	No
1.2	Elect Director Julie A. Beck	Management	For	For	No
1.3	Elect Director Petra Danielsohn-Weil	Management	For	For	No
1.4	Elect Director Stephanie L. Fehr	Management	For	For	No
1.5	Elect Director Diana S. Ferguson	Management	For	For	No
1.6	Elect Director Marc M. Gibeley	Management	For	For	No
1.7	Elect Director C. Martin Harris	Management	For	For	No
1.8	Elect Director Matthew E. Monaghan	Management	For	For	No
1.9	Elect Director Clifford D. Nastas	Management	For	For	No
1.10	Elect Director Bajju R. Shah	Management	For	For	No
2	Amend Omnibus Stock Plan	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes

**Iteeris, Inc.**

Ticker ITI CUSIP 46564T107  
 Symbol: Number:

Record 7/20/2020  
Date:

Meeting Date: 9/10/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director J. Joseph (Joe) Bergera	Management	For	For	No
1.2	Elect Director Anjali Joshi	Management	For	For	No
1.3	Elect Director Gerard M. Mooney	Management	For	For	No
1.4	Elect Director Thomas L. Thomas	Management	For	For	No
1.5	Elect Director Lucas (Luke) P. Schneider	Management	For	For	No
1.6	Elect Director Laura L. Siegal	Management	For	For	No
1.7	Elect Director Dennis W. Zank	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

### Key Tronic Corporation

Ticker KTCC  
Symbol:  
Record 9/3/2020  
Date:

CUSIP 493144109  
Number:  
Meeting Date: 10/23/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director James R. Bean	Management	For	For	No
1.2	Elect Director Craig D. Gates	Management	For	For	No
1.3	Elect Director Ronald F. Klawitter	Management	For	For	No
1.4	Elect Director Subodh K. Kulkarni	Management	For	For	No
1.5	Elect Director Yacov A. Shamash	Management	For	For	No
1.6	Elect Director Patrick Sweeney	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify BDO USA, LLP as Auditors	Management	For	For	No

### L.B. Foster Company

Ticker FSTR  
Symbol:  
Record 3/26/2021  
Date:

CUSIP 350060109  
Number:  
Meeting Date: 5/27/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Robert P. Bauer	Management	For	For	No
1.2	Elect Director Lee B. Foster, II	Management	For	For	No
1.3	Elect Director Dirk Junge	Management	For	For	No
1.4	Elect Director Diane B. Owen	Management	For	For	No
1.5	Elect Director Robert S. Purgason	Management	For	For	No
1.6	Elect Director William H. Rackoff	Management	For	For	No
1.7	Elect Director Suzanne B. Rowland	Management	For	For	No
1.8	Elect Director Bradley S. Vizi	Management	For	For	No

1.9	Elect Director Raymond T. Betler	Management	For	For	No
2	Ratify Ernst & Young LLP as Auditor	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Lakeland Industries, Inc.**

Ticker LAKE  
 Symbol:  
 Record 4/19/2021  
 Date:  
 CUSIP 511795106  
 Number:  
 Meeting Date: 6/16/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Jeffrey Schlarbaum	Management	For	For	No
1.2	Elect Director Charles D. Roberson	Management	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No

**Landec Corporation**

Ticker LNDC  
 Symbol:  
 Record 8/17/2020  
 Date:  
 CUSIP 514766104  
 Number:  
 Meeting Date: 10/14/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Katrina L. Houde	Management	For	For	No
1.2	Elect Director Nelson Obus	Management	For	For	No
1.3	Elect Director Andrew Powell	Management	For	For	No
1.4	Elect Director Catherine A. Sohn	Management	For	For	No
1.5	Elect Director Jeffrey L. Edwards	Management	For	For	No
1.6	Elect Director Patrick D. Walsh	Management	For	For	No
1.7	Elect Director Joshua E. Schechter	Management	For	For	No
2	Approve Increase in Size of Board	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**LENSAR, Inc.**

Ticker LNSR  
 Symbol:  
 Record 3/25/2021  
 Date:  
 CUSIP 52634L108  
 Number:  
 Meeting Date: 5/18/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director John P. McLaughlin	Management	Withhold	For	Yes
1.2	Elect Director Elizabeth G. O'Farrell	Management	For	For	No

1.3	Elect Director Gary M. Winer	Management	Withhold	For	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No

**Meridian Bioscience, Inc.**

Ticker	VIVO	CUSIP	<u>589584101</u>
Symbol:		Number:	
Record	12/3/2020	Meeting Date:	1/27/2021
Date:			

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director James M. Anderson	Management	For	For	No
1.2	Elect Director Anthony P. Bihl, III	Management	For	For	No
1.3	Elect Director Dwight E. Ellingwood	Management	For	For	No
1.4	Elect Director Jack Kenny	Management	For	For	No
1.5	Elect Director John C. McIlwraith	Management	For	For	No
1.6	Elect Director David C. Phillips	Management	For	For	No
1.7	Elect Director John M. Rice, Jr.	Management	For	For	No
1.8	Elect Director Catherine A. Sazdanoff	Management	For	For	No
1.9	Elect Director Felicia Williams	Management	For	For	No
2	Ratify Grant Thornton LLP as Auditors *Withdrawn Resolution*	Management			No
3	Approve Omnibus Stock Plan	Management	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Meridian Corporation**

Ticker	MRBK	CUSIP	58958P104
Symbol:		Number:	
Record	4/23/2021	Meeting Date:	6/17/2021
Date:			

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Robert M. Casciato	Management	Withhold	For	Yes
1.2	Elect Director Kenneth H. Slack	Management	Withhold	For	Yes
2	Increase Authorized Common Stock	Management	Against	For	Yes
3	Ratify Crowe LLP as Auditors	Management	For	For	No

**Movado Group, Inc.**

Ticker	MOV	CUSIP	<u>624580106</u>
Symbol:		Number:	
Record	4/29/2021	Meeting Date:	6/24/2021
Date:			

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Peter A. Bridgman	Management	For	For	No
1.2	Elect Director Alex Grinberg	Management	For	For	No

1.3	Elect Director Efraim Grinberg	Management	For	For	No
1.4	Elect Director Alan H. Howard	Management	For	For	No
1.5	Elect Director Richard Isserman	Management	For	For	No
1.6	Elect Director Ann Kirschner	Management	For	For	No
1.7	Elect Director Stephen Sadove	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes

**Newtek Business Services Corp.**

Ticker NEWT  
 Symbol:  
 Record 4/29/2021  
 Date:

CUSIP 652526203  
 Number:  
 Meeting Date: 6/11/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Barry Sloane	Management	For	For	No
1.2	Elect Director Peter Downs	Management	For	For	No
2	Ratify RSM US LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Newtek Business Services Corp.**

Ticker NEWT  
 Symbol:  
 Record 5/29/2020  
 Date:

CUSIP 652526203  
 Number:  
 Meeting Date: 7/10/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve Issuance of Shares Below Net Asset Value (NAV)	Management	For	For	No
2	Amend Bylaws	Management	For	For	No
3	Adjourn Meeting	Management	For	For	No

**Northrim BanCorp, Inc.**

Ticker NRIM  
 Symbol:  
 Record 4/1/2021  
 Date:

CUSIP 666762109  
 Number:  
 Meeting Date: 5/27/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Larry S. Cash	Management	For	For	No
1.2	Elect Director Anthony Drabek	Management	For	For	No
1.3	Elect Director Karl L. Hanneman	Management	For	For	No
1.4	Elect Director David W. Karp	Management	For	For	No
1.5	Elect Director David J. McCambridge	Management	For	For	No
1.6	Elect Director Joseph P. Marushack	Management	For	For	No



1.7	Elect Director Krystal M. Nelson	Management	For	For	No
1.8	Elect Director Joseph M. Schierhorn	Management	For	For	No
1.9	Elect Director Aaron M. Schutt	Management	For	For	No
1.10	Elect Director John C. Swalling	Management	For	For	No
1.11	Elect Director Linda C. Thomas	Management	For	For	No
1.12	Elect Director David G. Wight	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Moss Adams LLP as Auditors	Management	For	For	No

**Olympic Steel, Inc.**

Ticker ZEUS CUSIP 68162K106  
Symbol: Number:  
Record 3/15/2021 Meeting Date: 5/7/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Michael D. Siegal	Management	For	For	No
1.2	Elect Director Arthur F. Anton	Management	For	For	No
1.3	Elect Director Richard T. Marabito	Management	For	For	No
1.4	Elect Director Michael G. Rippey	Management	For	For	No
1.5	Elect Director Vanessa L. Whiting	Management	For	For	No
2	Ratify Grant Thornton LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No

**Orion Group Holdings Inc.**

Ticker ORN CUSIP 68628V308  
Symbol: Number:  
Record 3/29/2021 Meeting Date: 5/20/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Michael J. Caliel	Management	For	For	No
1b	Elect Director Richard L. Daerr, Jr.	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify KPMG LLP as Auditor	Management	For	For	No

**PCTEL, Inc.**

Ticker PCTI CUSIP 69325Q105  
Symbol: Number:  
Record 3/29/2021 Meeting Date: 5/26/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
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1.1	Elect Director Cindy K. Andreotti	Management	For	For	No
1.2	Elect Director Cynthia A. Keith	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Grant Thornton LLP as Auditor	Management	For	For	No

**PDL BioPharma, Inc.**

Ticker PDLI CUSIP 69329Y104  
 Symbol: Number:  
 Record 7/2/2020 Meeting Date: 8/19/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director David W. Gryska	Management	For	For	No
1b	Elect Director Elizabeth G. O'Farrell	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Approve Plan of Liquidation	Management	For	For	No
4	Declassify the Board of Directors	Management	For	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
6	Declassify the Board of Directors	Share Holder	For	Against	Yes

**Perma-Fix Environmental Services, Inc.**

Ticker PESI CUSIP 714157203  
 Symbol: Number:  
 Record 6/2/2020 Meeting Date: 7/22/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Louis F. Centofanti	Management	Withhold	For	Yes
1.2	Elect Director Joseph T. Grumski	Management	Withhold	For	Yes
1.3	Elect Director Joe R. Reeder	Management	Withhold	For	Yes
1.4	Elect Director Larry M. Shelton	Management	Withhold	For	Yes
1.5	Elect Director Zach P. Wamp	Management	Withhold	For	Yes
1.6	Elect Director Mark A. Zwecker	Management	Withhold	For	Yes
2	Amend Stock Option Plan	Management	For	For	No
3	Ratify Grant Thornton, LLP as Auditors	Management	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Points International Ltd.**

Ticker PTS CUSIP 730843208  
 Symbol: Number:  
 Record 3/25/2021 Meeting Date: 5/12/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
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1.1	Elect Director David Adams	Management	For	For	No
1.2	Elect Director Christopher Barnard	Management	For	For	No
1.3	Elect Director Michael Beckerman	Management	For	For	No
1.4	Elect Director Bruce Croxon	Management	For	For	No
1.5	Elect Director Robert MacLean	Management	For	For	No
1.6	Elect Director Jane Skoblo	Management	For	For	No
1.7	Elect Director John Thompson	Management	For	For	No
1.8	Elect Director Leontine van Leeuwen-Atkins	Management	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	No

**Postal Realty Trust, Inc.**

Ticker PSTL CUSIP 73757R102  
 Symbol: Number:  
 Record 4/23/2021 Meeting Date: 6/18/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Patrick R. Donahoe	Management	For	For	No
1.2	Elect Director Barry Lefkowitz	Management	Withhold	For	Yes
1.3	Elect Director Jane Gural-Senders	Management	Withhold	For	Yes
1.4	Elect Director Anton Feingold	Management	Withhold	For	Yes
1.5	Elect Director Andrew Spodek	Management	For	For	No
2	Ratify BDO USA, LLP as Auditors	Management	For	For	No
3	Amend Omnibus Stock Plan	Management	Against	For	Yes

**Profire Energy, Inc.**

Ticker PFIE CUSIP 74316X101  
 Symbol: Number:  
 Record 4/19/2021 Meeting Date: 6/16/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Brenton W. Hatch	Management	For	For	No
1.2	Elect Director Ryan W. Oviatt	Management	For	For	No
1.3	Elect Director Ronald R. Spoehel	Management	For	For	No
1.4	Elect Director Daren J. Shaw	Management	For	For	No
1.5	Elect Director Colleen Larkin Bell	Management	For	For	No
2	Ratify Sadler, Gibb & Associates, LLC as Auditors	Management	For	For	No

**Psychemedics Corporation**

Ticker PMD CUSIP 744375205  
 Symbol: Number:  
 Record 3/15/2021 Meeting Date: 5/13/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Raymond C. Kubacki	Management	For	For	No
1.2	Elect Director Harry Connick	Management	For	For	No
1.3	Elect Director Walter S. Tomenson, Jr.	Management	For	For	No
1.4	Elect Director Fred J. Weinert	Management	For	For	No
1.5	Elect Director Robyn C. Davis	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify BDO USA, LLP as Auditors	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	Against	For	Yes

### Qumu Corporation

Ticker: QUMU  
 Symbol:  
 Record Date: 8/7/2020  
 CUSIP Number: 749063103  
 Meeting Date: 9/30/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director TJ Kennedy	Management	For	For	No
1.2	Elect Director Neil E. Cox	Management	For	For	No
1.3	Elect Director Mary E. Chowning	Management	For	For	No
1.4	Elect Director Daniel R. Fishback	Management	For	For	No
1.5	Elect Director Edward D. Horowitz	Management	For	For	No
1.6	Elect Director Kenan Lucas	Management	For	For	No
1.7	Elect Director Robert F. Olson	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Amend Omnibus Stock Plan	Management	For	For	No
4	Ratify RSM US LLP as Auditors	Management	For	For	No

### Richardson Electronics, Ltd.

Ticker: RELL  
 Symbol:  
 Record Date: 8/7/2020  
 CUSIP Number: 763165107  
 Meeting Date: 10/6/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Edward J. Richardson	Management	For	For	No
1.2	Elect Director Paul J. Plante	Management	For	For	No
1.3	Elect Director Jacques Belin	Management	For	For	No
1.4	Elect Director James Benham	Management	For	For	No
1.5	Elect Director Kenneth Halverson	Management	For	For	No
1.6	Elect Director Robert Kluge	Management	For	For	No
2	Ratify BDO USA, LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No

**Schnitzer Steel Industries, Inc.**

Ticker SCHN CUSIP 806882106  
 Symbol: Number:  
 Record 11/30/2020 Meeting Date: 1/26/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Glenda J. Minor	Management	For	For	No
1.2	Elect Director Michael W. Sutherlin	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No

**Sterling Construction Company, Inc.**

Ticker STRL CUSIP 859241101  
 Symbol: Number:  
 Record 3/11/2021 Meeting Date: 5/5/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Roger A. Cregg	Management	For	For	No
1b	Elect Director Joseph A. Cutillo	Management	For	For	No
1c	Elect Director Raymond F. Messer	Management	For	For	No
1d	Elect Director Dana C. O'Brien	Management	For	For	No
1e	Elect Director Charles R. Patton	Management	For	For	No
1f	Elect Director Thomas M. White	Management	For	For	No
1g	Elect Director Dwayne A. Wilson	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Grant Thornton LLP as Auditors	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No

**Teekay Tankers Ltd.**

Ticker TNK CUSIP Y8565N300  
 Symbol: Number:  
 Record 4/26/2021 Meeting Date: 6/21/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Kenneth Hvid	Management	Withhold	For	Yes
1.2	Elect Director Sai W. Chu	Management	For	For	No
1.3	Elect Director Richard T. du Moulin	Management	For	For	No
1.4	Elect Director David Schellenberg	Management	For	For	No
1.5	Elect Director Peter Antturi	Management	For	For	No

**The L.S. Starrett Company**

Ticker SCX  
 Symbol:  
 Record 9/4/2020  
 Date:

CUSIP 855668109  
 Number:  
 Meeting Date: 11/2/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Thomas J. Riordan	Management	For	For	No
1.2	Elect Director Russell D. Carreker	Management	Withhold	For	Yes
1.3	Elect Director Christopher C. Gahagan	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes
3	Ratify Grant Thornton LLP as Auditors	Management	For	For	No

**Tiptree Inc.**

Ticker TIPT  
 Symbol:  
 Record 4/16/2021  
 Date:

CUSIP 88822Q103  
 Number:  
 Meeting Date: 6/8/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Michael G. Barnes	Management	For	For	No
1.2	Elect Director Dominique Mielle	Management	Withhold	For	Yes
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**TriState Capital Holdings, Inc.**

Ticker TSC  
 Symbol:  
 Record 4/1/2021  
 Date:

CUSIP 89678F100  
 Number:  
 Meeting Date: 5/17/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director David L. Bonvenuto	Management	For	For	No
1.2	Elect Director James J. Dolan	Management	For	For	No
1.3	Elect Director Audrey P. Dunning	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes
3	Ratify KPMG LLP as Auditors	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	Against	For	Yes
5A	Increase Authorized Common Stock	Management	For	For	No
5B	Authorize a New Class of Non-Voting Common Stock	Management	For	For	No

**TriState Capital Holdings, Inc.**

Ticker TSC  
 Symbol:  
 Record 11/23/2020  
 Date:

CUSIP 89678F100  
 Number:  
 Meeting Date: 12/30/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve Potential Issuance of Greater than 19.99 % Outstanding Common Stock Upon Conversion of Series C Preferred Stock	Management	For	For	No
2	Adjourn Meeting	Management	For	For	No

**TrustCo Bank Corp NY**

Ticker: TRST  
 Symbol:  
 Record Date: 3/22/2021  
 CUSIP Number: 898349105  
 Meeting Date: 5/20/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Lisa M. Lucarelli	Management	For	For	No
1b	Elect Director Thomas O. Maggs	Management	For	For	No
1c	Elect Director Anthony J. Marinello	Management	For	For	No
1d	Elect Director Robert J. McCormick	Management	For	For	No
1e	Elect Director Kimberly A. Russell	Management	For	For	No
1f	Elect Director Frank B. Silverman	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Approve Reverse Stock Split	Management	For	For	No
4	Ratify Crowe LLP as Auditors	Management	For	For	No

**United Insurance Holdings Corp.**

Ticker: UIHC  
 Symbol:  
 Record Date: 3/5/2021  
 CUSIP Number: 910710102  
 Meeting Date: 5/4/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director R. Daniel Peed	Management	For	For	No
1b	Elect Director Gregory C. Branch	Management	For	For	No
1c	Elect Director Michael R. Hogan	Management	Against	For	Yes
1d	Elect Director Kent G. Whittemore	Management	Against	For	Yes
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**Universal Stainless & Alloy Products, Inc.**

Ticker: USAP  
 Symbol:  
 Record Date: 3/19/2021  
 CUSIP Number: 913837100  
 Meeting Date: 5/5/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Christopher L. Ayers	Management	For	For	No
1.2	Elect Director Judith L. Bacchus	Management	For	For	No

1.3	Elect Director M. David Kornblatt	Management	For	For	No
1.4	Elect Director Dennis M. Oates	Management	For	For	No
1.5	Elect Director Udi Toledano	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify NOL Rights Plan (NOL Pill)	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For	No
6	Ratify Schneider Downs & Co., Inc. as Auditors	Management	For	For	No

**VAALCO Energy, Inc.**

Ticker EGY CUSIP 91851C201  
Symbol: Number:  
Record 4/8/2021 Meeting Date: 6/3/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Andrew L. Fawthrop	Management	For	For	No
1.2	Elect Director George Maxwell	Management	For	For	No
1.3	Elect Director Bradley Radoff	Management	For	For	No
1.4	Elect Director Cathy Stubbs	Management	For	For	No
2	Ratify BDO USA, LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No

**VOXX International Corporation**

Ticker VOXX CUSIP 91829F104  
Symbol: Number:  
Record 6/22/2020 Meeting Date: 8/17/2020  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Peter A. Lesser	Management	Withhold	For	Yes
1.2	Elect Director Denise Waund Gibson	Management	Withhold	For	Yes
1.3	Elect Director John Adamovich, Jr.	Management	Withhold	For	Yes
1.4	Elect Director John J. Shalam	Management	Withhold	For	Yes
1.5	Elect Director Patrick M. Lavelle	Management	Withhold	For	Yes
1.6	Elect Director Charles M. Stoehr	Management	Withhold	For	Yes
1.7	Elect Director Ari M. Shalam	Management	Withhold	For	Yes
2	Amend Restricted Stock Plan	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Ratify Grant Thornton LLP as Auditors	Management	For	For	No

**ZAGG Inc**



Ticker ZAGG CUSIP 98884U108  
 Symbol: Number:  
 Record 1/14/2021 Meeting Date: 2/18/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve Merger Agreement	Management	Against	For	Yes
2	Adjourn Meeting	Management	Against	For	Yes
3	Advisory Vote on Golden Parachutes	Management	Against	For	Yes

Ancora Dividend Value Equity Fund

#### AbbVie Inc.

Ticker ABBV CUSIP 00287Y109  
 Symbol: Number:  
 Record 3/8/2021 Meeting Date: 5/7/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Roxanne S. Austin	Management	For	For	No
1.2	Elect Director Richard A. Gonzalez	Management	For	For	No
1.3	Elect Director Rebecca B. Roberts	Management	For	For	No
1.4	Elect Director Glenn F. Tilton	Management	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No
5	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For	No
6	Eliminate Supermajority Vote Requirement	Management	For	For	No
7	Report on Lobbying Payments and Policy	Share Holder	For	Against	Yes
8	Require Independent Board Chair	Share Holder	Against	Against	No

#### Accenture plc

Ticker ACN CUSIP G1151C101  
 Symbol: Number:  
 Record 12/7/2020 Meeting Date: 2/3/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Jaime Ardila	Management	For	For	No
1b	Elect Director Herbert Hainer	Management	For	For	No
1c	Elect Director Nancy McKinstry	Management	For	For	No
1d	Elect Director Beth E. Mooney	Management	For	For	No
1e	Elect Director Gilles C. Pelisson	Management	For	For	No
1f	Elect Director Paula A. Price	Management	For	For	No

1g	Elect Director Venkata (Murthy) Renduchintala	Management	For	For	No
1h	Elect Director David Rowland	Management	For	For	No
1i	Elect Director Arun Sarin	Management	For	For	No
1j	Elect Director Julie Sweet	Management	For	For	No
1k	Elect Director Frank K. Tang	Management	For	For	No
1l	Elect Director Tracey T. Travis	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	No
4	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	No
5	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Management	For	For	No
6	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	No

**Air Products and Chemicals, Inc.**

Ticker APD  
 Symbol: APD  
 Record 11/30/2020  
 Date: 11/30/2020

CUSIP 009158106  
 Number: 009158106  
 Meeting Date: 1/28/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Susan K. Carter	Management	For	For	No
1b	Elect Director Charles I. Cogut	Management	For	For	No
1c	Elect Director Lisa A. Davis	Management	For	For	No
1d	Elect Director Chadwick C. Deaton	Management	For	For	No
1e	Elect Director Seifollah (Seifi) Ghasemi	Management	For	For	No
1f	Elect Director David H. Y. Ho	Management	For	For	No
1g	Elect Director Edward L. Monser	Management	For	For	No
1h	Elect Director Matthew H. Paull	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Approve Omnibus Stock Plan	Management	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**Amgen Inc.**

Ticker AMGN  
 Symbol: AMGN  
 Record 3/19/2021  
 Date: 3/19/2021

CUSIP 031162100  
 Number: 031162100  
 Meeting Date: 5/18/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Wanda M. Austin	Management	For	For	No
1b	Elect Director Robert A. Bradway	Management	For	For	No
1c	Elect Director Brian J. Druker	Management	For	For	No
1d	Elect Director Robert A. Eckert	Management	For	For	No
1e	Elect Director Greg C. Garland	Management	For	For	No
1f	Elect Director Charles M. Holley, Jr.	Management	For	For	No

1g	Elect Director Tyler Jacks	Management	For	For	No
1h	Elect Director Ellen J. Kullman	Management	For	For	No
1i	Elect Director Amy E. Miles	Management	For	For	No
1j	Elect Director Ronald D. Sugar	Management	For	For	No
1k	Elect Director R. Sanders Williams	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No

**Apple Inc.**

Ticker APPL CUSIP 037833100  
 Symbol: Number:  
 Record 12/28/2020 Meeting Date: 2/23/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director James Bell	Management	For	For	No
1b	Elect Director Tim Cook	Management	For	For	No
1c	Elect Director Al Gore	Management	For	For	No
1d	Elect Director Andrea Jung	Management	For	For	No
1e	Elect Director Art Levinson	Management	For	For	No
1f	Elect Director Monica Lozano	Management	For	For	No
1g	Elect Director Ron Sugar	Management	For	For	No
1h	Elect Director Sue Wagner	Management	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Proxy Access Amendments	Share Holder	For	Against	Yes
5	Improve Principles of Executive Compensation Program	Share Holder	Against	Against	No

**Bank of America Corporation**

Ticker BAC CUSIP 060505104  
 Symbol: Number:  
 Record 3/1/2021 Meeting Date: 4/20/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Sharon L. Allen	Management	For	For	No
1b	Elect Director Susan S. Bies	Management	For	For	No
1c	Elect Director Frank P. Bramble, Sr.	Management	For	For	No
1d	Elect Director Pierre J.P. de Weck	Management	For	For	No
1e	Elect Director Arnold W. Donald	Management	For	For	No
1f	Elect Director Linda P. Hudson	Management	For	For	No
1g	Elect Director Monica C. Lozano	Management	For	For	No
1h	Elect Director Thomas J. May	Management	For	For	No
1i	Elect Director Brian T. Moynihan	Management	For	For	No

1j	Elect Director Lionel L. Nowell, III	Management	For	For	No
1k	Elect Director Denise L. Ramos	Management	For	For	No
1l	Elect Director Clayton S. Rose	Management	For	For	No
1m	Elect Director Michael D. White	Management	For	For	No
1n	Elect Director Thomas D. Woods	Management	For	For	No
1o	Elect Director R. David Yost	Management	For	For	No
1p	Elect Director Maria T. Zuber	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No
5	Amend Proxy Access Right	Share Holder	For	Against	Yes
6	Provide Right to Act by Written Consent	Share Holder	For	Against	Yes
7	Approve Change in Organizational Form	Share Holder	Against	Against	No
8	Request on Racial Equity Audit	Share Holder	Against	Against	No

**BlackRock, Inc.**

Ticker BLK CUSIP 09247X101  
Symbol: Number:  
Record 3/29/2021 Meeting Date: 5/26/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Bader M. Alsaad	Management	For	For	No
1b	Elect Director Pamela Daley	Management	For	For	No
1c	Elect Director Jessica P. Einhorn	Management	For	For	No
1d	Elect Director Laurence D. Fink	Management	For	For	No
1e	Elect Director William E. Ford	Management	For	For	No
1f	Elect Director Fabrizio Freda	Management	For	For	No
1g	Elect Director Murry S. Gerber	Management	For	For	No
1h	Elect Director Margaret 'Peggy' L. Johnson	Management	For	For	No
1i	Elect Director Robert S. Kapito	Management	For	For	No
1j	Elect Director Cheryl D. Mills	Management	For	For	No
1k	Elect Director Gordon M. Nixon	Management	For	For	No
1l	Elect Director Charles H. Robbins	Management	For	For	No
1m	Elect Director Marco Antonio Slim Domit	Management	For	For	No
1n	Elect Director Hans E. Vestberg	Management	For	For	No
1o	Elect Director Susan L. Wagner	Management	For	For	No
1p	Elect Director Mark Wilson	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Deloitte LLP as Auditors	Management	For	For	No
4a	Provide Right to Call Special Meeting	Management	For	For	No
4b	Eliminate Supermajority Vote Requirement	Management	For	For	No
4c	Amend Charter to Eliminate Provisions that are No Longer Applicable and Make Other Technical Revisions	Management	For	For	No
5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Share Holder	Against	Against	No

**Broadcom Inc.**

Ticker AVGO

CUSIP 11135F101

Symbol:

Number:

Record 2/8/2021

Meeting Date: 4/5/2021

Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Diane M. Bryant	Management	For	For	No
1b	Elect Director Gayla J. Delly	Management	For	For	No
1c	Elect Director Raul J. Fernandez	Management	For	For	No
1d	Elect Director Eddy W. Hartenstein	Management	For	For	No
1e	Elect Director Check Kian Low	Management	For	For	No
1f	Elect Director Justine F. Page	Management	For	For	No
1g	Elect Director Henry Samueli	Management	For	For	No
1h	Elect Director Hock E. Tan	Management	For	For	No
1i	Elect Director Harry L. You	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Amend Omnibus Stock Plan	Management	Against	For	Yes
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Chevron Corporation**

Ticker CVX

CUSIP 166764100

Symbol:

Number:

Record 3/29/2021

Meeting Date: 5/26/2021

Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Wanda M. Austin	Management	For	For	No
1b	Elect Director John B. Frank	Management	For	For	No
1c	Elect Director Alice P. Gast	Management	For	For	No
1d	Elect Director Enrique Hernandez, Jr.	Management	For	For	No
1e	Elect Director Marillyn A. Hewson	Management	For	For	No
1f	Elect Director Jon M. Huntsman, Jr.	Management	For	For	No
1g	Elect Director Charles W. Moorman, IV	Management	For	For	No
1h	Elect Director Dambisa F. Moyo	Management	For	For	No
1i	Elect Director Debra Reed-Klages	Management	For	For	No
1j	Elect Director Ronald D. Sugar	Management	For	For	No
1k	Elect Director D. James Umpleby, III	Management	For	For	No
1l	Elect Director Michael K. Wirth	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Reduce Scope 3 Emissions	Share Holder	For	Against	Yes
5	Report on Impacts of Net Zero 2050 Scenario	Share Holder	For	Against	Yes

6	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Share Holder	Against	Against	No
7	Report on Lobbying Payments and Policy	Share Holder	For	Against	Yes
8	Require Independent Board Chair	Share Holder	Against	Against	No
9	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	For	Against	Yes

**Cisco Systems, Inc.**

Ticker: CSCO  
 Symbol: CSCO  
 Record Date: 10/12/2020  
 CUSIP Number: 17275R102  
 Meeting Date: 12/10/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director M. Michele Burns	Management	For	For	No
1b	Elect Director Wesley G. Bush	Management	For	For	No
1c	Elect Director Michael D. Capellas	Management	For	For	No
1d	Elect Director Mark Garrett	Management	For	For	No
1e	Elect Director Kristina M. Johnson	Management	For	For	No
1f	Elect Director Roderick C. McGeary	Management	For	For	No
1g	Elect Director Charles H. Robbins	Management	For	For	No
1h	Elect Director Arun Sarin - Withdrawn	Management			No
1i	Elect Director Brenton L. Saunders	Management	For	For	No
1j	Elect Director Lisa T. Su	Management	For	For	No
2	Change State of Incorporation from California to Delaware	Management	For	For	No
3	Amend Omnibus Stock Plan	Management	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
6	Require Independent Board Chair	Share Holder	Against	Against	No

**Citizens Financial Group, Inc.**

Ticker: CFG  
 Symbol: CFG  
 Record Date: 2/26/2021  
 CUSIP Number: 174610105  
 Meeting Date: 4/22/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Bruce Van Saun	Management	For	For	No
1.2	Elect Director Lee Alexander	Management	For	For	No
1.3	Elect Director Christine M. Cumming	Management	For	For	No
1.4	Elect Director William P. Hankowsky	Management	For	For	No
1.5	Elect Director Leo I. ("Lee") Higdon	Management	For	For	No
1.6	Elect Director Edward J. ("Ned") Kelly, III	Management	For	For	No
1.7	Elect Director Charles J. ("Bud") Koch	Management	For	For	No
1.8	Elect Director Robert G. Leary	Management	For	For	No
1.9	Elect Director Terrance J. Lillis	Management	For	For	No

1.10	Elect Director Shivan Subramaniam	Management	For	For	No
1.11	Elect Director Christopher J. Swift	Management	For	For	No
1.12	Elect Director Wendy A. Watson	Management	For	For	No
1.13	Elect Director Marita Zuraitis	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	No
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**CVS Health Corporation**

Ticker: CVS  
 Symbol: CVS  
 Record Date: 3/17/2021  
 CUSIP Number: 126650100  
 Meeting Date: 5/13/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Fernando Aguirre	Management	For	For	No
1b	Elect Director C. David Brown, II	Management	For	For	No
1c	Elect Director Alecia A. DeCoudreaux	Management	For	For	No
1d	Elect Director Nancy-Ann M. DeParle	Management	For	For	No
1e	Elect Director David W. Dorman	Management	For	For	No
1f	Elect Director Roger N. Farah	Management	For	For	No
1g	Elect Director Anne M. Finucane	Management	For	For	No
1h	Elect Director Edward J. Ludwig	Management	For	For	No
1i	Elect Director Karen S. Lynch	Management	For	For	No
1j	Elect Director Jean-Pierre Millon	Management	For	For	No
1k	Elect Director Mary L. Schapiro	Management	For	For	No
1l	Elect Director William C. Weldon	Management	For	For	No
1m	Elect Director Tony L. White	Management	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Share Holder	For	Against	Yes
5	Require Independent Board Chair	Share Holder	Against	Against	No

**Diageo Plc**

Ticker: DGE  
 Symbol: DGE  
 Record Date: 8/14/2020  
 CUSIP Number: 25243Q205  
 Meeting Date: 9/28/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Accept Financial Statements and Statutory Reports	Management	For	For	No
2	Approve Remuneration Report	Management	For	For	No
3	Approve Remuneration Policy	Management	For	For	No
4	Approve Final Dividend	Management	For	For	No

5	Elect Melissa Bethell as Director	Management	For	For	No
6	Re-elect Javier Ferran as Director	Management	For	For	No
7	Re-elect Susan Kilsby as Director	Management	For	For	No
8	Re-elect Lady Mendelsohn as Director	Management	For	For	No
9	Re-elect Ivan Menezes as Director	Management	For	For	No
10	Re-elect Kathryn Mikells as Director	Management	For	For	No
11	Re-elect Alan Stewart as Director	Management	For	For	No
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	No
14	Authorise EU Political Donations and Expenditure	Management	For	For	No
15	Authorise Issue of Equity	Management	For	For	No
16	Amend Diageo 2001 Share Incentive Plan	Management	For	For	No
17	Approve Diageo 2020 Sharesave Plan	Management	For	For	No
18	Approve Diageo Deferred Bonus Share Plan	Management	For	For	No
19	Authorise the Company to Establish International Share Plans	Management	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Management	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	No
23	Adopt New Articles of Association	Management	For	For	No
24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	Management	For	For	No

### Discover Financial Services

Ticker DFS CUSIP 254709108  
 Symbol: Number:  
 Record 3/8/2021 Meeting Date: 5/5/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Jeffrey S. Aronin	Management	For	For	No
1.2	Elect Director Mary K. Bush	Management	For	For	No
1.3	Elect Director Gregory C. Case	Management	For	For	No
1.4	Elect Director Candace H. Duncan	Management	For	For	No
1.5	Elect Director Joseph F. Eazor	Management	For	For	No
1.6	Elect Director Cynthia A. Glassman	Management	For	For	No
1.7	Elect Director Roger C. Hochschild	Management	For	For	No
1.8	Elect Director Thomas G. Maheras	Management	For	For	No
1.9	Elect Director Michael H. Moskow	Management	For	For	No
1.10	Elect Director David L. Rawlinson, II	Management	For	For	No
1.11	Elect Director Mark A. Thierer	Management	For	For	No
1.12	Elect Director Jennifer L. Wong	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

### Eastman Chemical Company



Ticker EMN  
 Symbol:  
 Record 3/15/2021  
 Date:

CUSIP 277432100  
 Number:  
 Meeting Date: 5/6/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Humberto P. Alfonso	Management	For	For	No
1.2	Elect Director Vanessa L. Allen Sutherland	Management	For	For	No
1.3	Elect Director Brett D. Begemann	Management	For	For	No
1.4	Elect Director Mark J. Costa	Management	For	For	No
1.5	Elect Director Edward L. Doheny, II	Management	For	For	No
1.6	Elect Director Julie F. Holder	Management	For	For	No
1.7	Elect Director Renee J. Hornbaker	Management	For	For	No
1.8	Elect Director Kim Ann Mink	Management	For	For	No
1.9	Elect Director James J. O'Brien	Management	For	For	No
1.10	Elect Director David W. Raisbeck	Management	For	For	No
1.11	Elect Director Charles K. Stevens, III	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Approve Omnibus Stock Plan	Management	For	For	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
5	Provide Right to Act by Written Consent	Share Holder	For	Against	Yes

#### Eaton Corporation plc

Ticker ETN  
 Symbol:  
 Record 3/1/2021  
 Date:

CUSIP G29183103  
 Number:  
 Meeting Date: 4/28/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Craig Arnold	Management	For	For	No
1b	Elect Director Christopher M. Connor	Management	For	For	No
1c	Elect Director Olivier Leonetti	Management	For	For	No
1d	Elect Director Deborah L. McCoy	Management	For	For	No
1e	Elect Director Silvio Napoli	Management	For	For	No
1f	Elect Director Gregory R. Page	Management	For	For	No
1g	Elect Director Sandra Pianalto	Management	For	For	No
1h	Elect Director Lori J. Ryerkerk	Management	For	For	No
1i	Elect Director Gerald B. Smith	Management	For	For	No
1j	Elect Director Dorothy C. Thompson	Management	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Authorize Issue of Equity with Pre-emptive Rights	Management	For	For	No
5	Authorize Issue of Equity without Pre-emptive Rights	Management	For	For	No
6	Authorize Share Repurchase of Issued Share Capital	Management	For	For	No

**General Motors Company**

Ticker GM CUSIP 37045V100  
 Symbol: Number:  
 Record 4/15/2021 Meeting Date: 6/14/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Mary T. Barra	Management	For	For	No
1b	Elect Director Wesley G. Bush	Management	For	For	No
1c	Elect Director Linda R. Gooden	Management	For	For	No
1d	Elect Director Joseph Jimenez	Management	For	For	No
1e	Elect Director Jane L. Mendillo	Management	For	For	No
1f	Elect Director Judith A. Miscik	Management	For	For	No
1g	Elect Director Patricia F. Russo	Management	For	For	No
1h	Elect Director Thomas M. Schoewe	Management	For	For	No
1i	Elect Director Carol M. Stephenson	Management	For	For	No
1j	Elect Director Mark A. Tatum	Management	For	For	No
1k	Elect Director Devin N. Wenig	Management	For	For	No
1l	Elect Director Margaret C. Whitman	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
4	Provide Right to Act by Written Consent	Share Holder	For	Against	Yes
5	Link Executive Pay to Social Criteria	Share Holder	Against	Against	No

**Honeywell International Inc.**

Ticker HON CUSIP 438516106  
 Symbol: Number:  
 Record 3/26/2021 Meeting Date: 5/21/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1A	Elect Director Darius Adamczyk	Management	For	For	No
1B	Elect Director Duncan B. Angove	Management	For	For	No
1C	Elect Director William S. Ayer	Management	For	For	No
1D	Elect Director Kevin Burke	Management	For	For	No
1E	Elect Director D. Scott Davis	Management	For	For	No
1F	Elect Director Deborah Flint	Management	For	For	No
1G	Elect Director Judd Gregg	Management	For	For	No
1H	Elect Director Grace D. Lieblein	Management	For	For	No
1I	Elect Director Raymond T. Odierno	Management	For	For	No
1J	Elect Director George Paz	Management	For	For	No
1K	Elect Director Robin L. Washington	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

3	Ratify Deloitte & Touche LLP as Auditor	Management	For	For	No
4	Provide Right to Act by Written Consent	Share Holder	For	Against	Yes

**Johnson & Johnson**

Ticker JNJ CUSIP 478160104  
 Symbol: Number:  
 Record 2/23/2021 Meeting Date: 4/22/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Mary C. Beckerle	Management	For	For	No
1b	Elect Director D. Scott Davis	Management	For	For	No
1c	Elect Director Ian E. L. Davis	Management	For	For	No
1d	Elect Director Jennifer A. Doudna	Management	For	For	No
1e	Elect Director Alex Gorsky	Management	For	For	No
1f	Elect Director Marillyn A. Hewson	Management	For	For	No
1g	Elect Director Hubert Joly	Management	For	For	No
1h	Elect Director Mark B. McClellan	Management	For	For	No
1i	Elect Director Anne M. Mulcahy	Management	For	For	No
1j	Elect Director Charles Prince	Management	For	For	No
1k	Elect Director A. Eugene Washington	Management	For	For	No
1l	Elect Director Mark A. Weinberger	Management	For	For	No
1m	Elect Director Nadja Y. West	Management	For	For	No
1n	Elect Director Ronald A. Williams	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
4	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics	Share Holder	For	Against	Yes
5	Require Independent Board Chair	Share Holder	For	Against	Yes
6	Report on Civil Rights Audit	Share Holder	Against	Against	No
7	Adopt Policy on Bonus Banking	Share Holder	Against	Against	No

**JPMorgan Chase & Co.**

Ticker JPM CUSIP 46625H100  
 Symbol: Number:  
 Record 3/19/2021 Meeting Date: 5/18/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Linda B. Bammann	Management	For	For	No
1b	Elect Director Stephen B. Burke	Management	For	For	No
1c	Elect Director Todd A. Combs	Management	For	For	No
1d	Elect Director James S. Crown	Management	For	For	No
1e	Elect Director James Dimon	Management	For	For	No
1f	Elect Director Timothy P. Flynn	Management	For	For	No

1g	Elect Director Mellody Hobson	Management	For	For	No
1h	Elect Director Michael A. Neal	Management	For	For	No
1i	Elect Director Phebe N. Novakovic	Management	For	For	No
1j	Elect Director Virginia M. Rometty	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Amend Omnibus Stock Plan	Management	For	For	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Share Holder	For	Against	Yes
6	Report on Racial Equity Audit	Share Holder	Against	Against	No
7	Require Independent Board Chair	Share Holder	For	Against	Yes
8	Report on Congruency Political Analysis and Electioneering Expenditures	Share Holder	For	Against	Yes

**L3Harris Technologies, Inc.**

Ticker LHX CUSIP 502431109  
Symbol: Number:  
Record 2/26/2021 Meeting Date: 4/23/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Sallie B. Bailey	Management	For	For	No
1b	Elect Director William M. Brown	Management	For	For	No
1c	Elect Director Peter W. Chiarelli	Management	For	For	No
1d	Elect Director Thomas A. Corcoran	Management	For	For	No
1e	Elect Director Thomas A. Dattilo	Management	For	For	No
1f	Elect Director Roger B. Fradin	Management	For	For	No
1g	Elect Director Lewis Hay, III	Management	For	For	No
1h	Elect Director Lewis Kramer	Management	For	For	No
1i	Elect Director Christopher E. Kubasik	Management	For	For	No
1j	Elect Director Rita S. Lane	Management	For	For	No
1k	Elect Director Robert B. Millard	Management	For	For	No
1l	Elect Director Lloyd W. Newton	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No

**Marriott International, Inc.**

Ticker MAR CUSIP 56585A102  
Symbol: Number:  
Record 3/12/2021 Meeting Date: 5/7/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director J.W. Marriott, Jr.	Management	For	For	No
1b	Elect Director Anthony G. Capuano	Management	For	For	No
1c	Elect Director Deborah Marriott Harrison	Management	For	For	No

1d	Elect Director Frederick A. 'Fritz' Henderson	Management	For	For	No
1e	Elect Director Eric Hippeau	Management	For	For	No
1f	Elect Director Lawrence W. Kellner	Management	For	For	No
1g	Elect Director Debra L. Lee	Management	For	For	No
1h	Elect Director Aylwin B. Lewis	Management	For	For	No
1i	Elect Director David S. Marriott	Management	For	For	No
1j	Elect Director Margaret M. McCarthy	Management	For	For	No
1k	Elect Director George Munoz	Management	For	For	No
1l	Elect Director Horacio D. Rozanski	Management	For	For	No
1m	Elect Director Susan C. Schwab	Management	For	For	No
2	Ratify Ernst & Young LLP as Auditor	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4a	Eliminate Supermajority Vote Requirement for Removal of Directors	Management	For	For	No
4b	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	Management	For	For	No
4c	Eliminate Supermajority Vote Requirement to Amend Certain Bylaws Provisions	Management	For	For	No
4d	Eliminate Supermajority Vote Requirement for Certain Transactions	Management	For	For	No
4e	Eliminate Supermajority Vote Requirement for Certain Business Combinations	Management	For	For	No

**McDonald's Corporation**

Ticker MCD CUSIP 580135101  
Symbol: Number:  
Record 3/22/2021 Meeting Date: 5/20/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Lloyd Dean	Management	For	For	No
1b	Elect Director Robert Eckert	Management	For	For	No
1c	Elect Director Catherine Engelbert	Management	For	For	No
1d	Elect Director Margaret Georgiadis	Management	For	For	No
1e	Elect Director Enrique Hernandez, Jr.	Management	For	For	No
1f	Elect Director Christopher Kempczinski	Management	For	For	No
1g	Elect Director Richard Lenny	Management	For	For	No
1h	Elect Director John Mulligan	Management	For	For	No
1i	Elect Director Sheila Penrose	Management	For	For	No
1j	Elect Director John Rogers, Jr.	Management	For	For	No
1k	Elect Director Paul Walsh	Management	For	For	No
1l	Elect Director Miles White	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
4	Report on Sugar and Public Health	Share Holder	Against	Against	No
5	Report on Antibiotics and Public Health Costs	Share Holder	Against	Against	No
6	Provide Right to Act by Written Consent	Share Holder	For	Against	Yes

**Medtronic plc**

Ticker MDT  
 Symbol:  
 Record 10/15/2020  
 Date:

CUSIP G5960L103  
 Number:  
 Meeting Date: 12/11/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Richard H. Anderson	Management	For	For	No
1b	Elect Director Craig Arnold	Management	For	For	No
1c	Elect Director Scott C. Donnelly	Management	For	For	No
1d	Elect Director Andrea J. Goldsmith	Management	For	For	No
1e	Elect Director Randall J. Hogan, III	Management	For	For	No
1f	Elect Director Michael O. Leavitt	Management	For	For	No
1g	Elect Director James T. Lenehan	Management	For	For	No
1h	Elect Director Kevin E. Lofton	Management	For	For	No
1i	Elect Director Geoffrey S. Martha	Management	For	For	No
1j	Elect Director Elizabeth G. Nabel	Management	For	For	No
1k	Elect Director Denise M. O'Leary	Management	For	For	No
1l	Elect Director Kendall J. Powell	Management	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	No
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Management	For	For	No
6	Authorize Overseas Market Purchases of Ordinary Shares	Management	For	For	No

### Microsoft Corporation

Ticker MSFT  
 Symbol:  
 Record 10/8/2020  
 Date:

CUSIP 594918104  
 Number:  
 Meeting Date: 12/2/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Reid G. Hoffman	Management	For	For	No
1.2	Elect Director Hugh F. Johnston	Management	For	For	No
1.3	Elect Director Teri L. List-Stoll	Management	For	For	No
1.4	Elect Director Satya Nadella	Management	For	For	No
1.5	Elect Director Sandra E. Peterson	Management	For	For	No
1.6	Elect Director Penny S. Pritzker	Management	For	For	No
1.7	Elect Director Charles W. Scharf	Management	For	For	No
1.8	Elect Director Arne M. Sorenson	Management	For	For	No
1.9	Elect Director John W. Stanton	Management	For	For	No
1.10	Elect Director John W. Thompson	Management	For	For	No
1.11	Elect Director Emma N. Walmsley	Management	For	For	No
1.12	Elect Director Padmasree Warrior	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
4	Report on Employee Representation on the Board of Directors	Share Holder	Against	Against	No

**Nestle SA**

Ticker NESN CUSIP 641069406  
 Symbol: Number:  
 Record 3/9/2021 Meeting Date: 4/15/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Accept Financial Statements and Statutory Reports	Management	For	For	No
1.2	Approve Remuneration Report	Management	For	For	No
2	Approve Discharge of Board and Senior Management	Management	For	For	No
3	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Management	For	For	No
4.1.a	Reelect Paul Bulcke as Director and Board Chairman	Management	For	For	No
4.1.b	Reelect Ulf Schneider as Director	Management	For	For	No
4.1.c	Reelect Henri de Castries as Director	Management	For	For	No
4.1.d	Reelect Renato Fassbind as Director	Management	For	For	No
4.1.e	Reelect Pablo Isla as Director	Management	For	For	No
4.1.f	Reelect Ann Veneman as Director	Management	For	For	No
4.1.g	Reelect Eva Cheng as Director	Management	For	For	No
4.1.h	Reelect Patrick Aebischer as Director	Management	For	For	No
4.1.i	Reelect Kasper Rorsted as Director	Management	For	For	No
4.1.j	Reelect Kimberly Ross as Director	Management	For	For	No
4.1.k	Reelect Dick Boer as Director	Management	For	For	No
4.1.l	Reelect Dinesh Paliwal as Director	Management	For	For	No
4.1.m	Reelect Hanne Jimenez de Mora as Director	Management	For	For	No
4.2	Elect Lindiwe Sibanda as Director	Management	For	For	No
4.3.1	Appoint Pablo Isla as Member of the Compensation Committee	Management	For	For	No
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For	No
4.3.3	Appoint Dick Boer as Member of the Compensation Committee	Management	For	For	No
4.3.4	Appoint Kasper Rorsted as Member of the Compensation Committee	Management	For	For	No
4.4	Ratify Ernst & Young AG as Auditors	Management	For	For	No
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Management	For	For	No
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 57.5 Million	Management	For	For	No
6	Approve CHF 6.6 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Management	For	For	No
7	Approve Climate Action Plan	Management	For	For	No
8	Transact Other Business (Voting)	Management	Against	Against	No

**NIKE, Inc.**

Ticker NKE CUSIP 654106103  
 Symbol: Number:  
 Record 7/17/2020 Meeting Date: 9/17/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Alan B. Graf, Jr.	Management	For	For	No
1b	Elect Director Peter B. Henry	Management	For	For	No
1c	Elect Director Michelle A. Peluso	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No
5	Report on Political Contributions Disclosure	Share Holder	For	Against	Yes

### Texas Instruments Incorporated

Ticker TXN CUSIP 882508104  
 Symbol: Number:  
 Record 2/22/2021 Meeting Date: 4/22/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Mark A. Blinn	Management	For	For	No
1b	Elect Director Todd M. Bludorn	Management	For	For	No
1c	Elect Director Janet F. Clark	Management	For	For	No
1d	Elect Director Carrie S. Cox	Management	For	For	No
1e	Elect Director Martin S. Craighead	Management	For	For	No
1f	Elect Director Jean M. Hobby	Management	For	For	No
1g	Elect Director Michael D. Hsu	Management	For	For	No
1h	Elect Director Ronald Kirk	Management	For	For	No
1i	Elect Director Pamela H. Patsley	Management	For	For	No
1j	Elect Director Robert E. Sanchez	Management	For	For	No
1k	Elect Director Richard K. Templeton	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
4	Provide Right to Act by Written Consent	Share Holder	For	Against	Yes

### The Home Depot, Inc.

Ticker HD CUSIP 437076102  
 Symbol: Number:  
 Record 3/22/2021 Meeting Date: 5/20/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Gerard J. Arpey	Management	For	For	No
1b	Elect Director Ari Bousbib	Management	For	For	No
1c	Elect Director Jeffery H. Boyd	Management	For	For	No
1d	Elect Director Gregory D. Brenneman	Management	For	For	No
1e	Elect Director J. Frank Brown	Management	For	For	No



1f	Elect Director Albert P. Carey	Management	For	For	No
1g	Elect Director Helena B. Foulkes	Management	For	For	No
1h	Elect Director Linda R. Gooden	Management	For	For	No
1i	Elect Director Wayne M. Hewett	Management	For	For	No
1j	Elect Director Manuel Kadre	Management	For	For	No
1k	Elect Director Stephanie C. Linnartz	Management	For	For	No
1l	Elect Director Craig A. Menear	Management	For	For	No
2	Ratify KPMG LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Amend Shareholder Written Consent Provisions	Share Holder	For	Against	Yes
5	Report on Political Contributions Congruency Analysis	Share Holder	For	Against	Yes
6	Report on Prison Labor in the Supply Chain	Share Holder	Against	Against	No

### The Procter & Gamble Company

Ticker PG CUSIP 742718109  
 Symbol: Number:  
 Record 8/14/2020 Meeting Date: 10/13/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Francis S. Blake	Management	For	For	No
1b	Elect Director Angela F. Braly	Management	For	For	No
1c	Elect Director Amy L. Chang	Management	For	For	No
1d	Elect Director Joseph Jimenez	Management	For	For	No
1e	Elect Director Debra L. Lee	Management	For	For	No
1f	Elect Director Terry J. Lundgren	Management	For	For	No
1g	Elect Director Christine M. McCarthy	Management	For	For	No
1h	Elect Director W. James McNerney, Jr.	Management	For	For	No
1i	Elect Director Nelson Peltz	Management	For	For	No
1j	Elect Director David S. Taylor	Management	For	For	No
1k	Elect Director Margaret C. Whitman	Management	For	For	No
1l	Elect Director Patricia A. Woertz	Management	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For	No
5	Report on Efforts to Eliminate Deforestation	Share Holder	For	Against	Yes
6	Publish Annually a Report Assessing Diversity and Inclusion Efforts	Share Holder	For	Against	Yes

### The Walt Disney Company

Ticker DIS CUSIP 254687106  
 Symbol: Number:  
 Record 1/11/2021 Meeting Date: 3/9/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Susan E. Arnold	Management	For	For	No
1b	Elect Director Mary T. Barra	Management	For	For	No
1c	Elect Director Safra A. Catz	Management	For	For	No
1d	Elect Director Robert A. Chapek	Management	For	For	No
1e	Elect Director Francis A. deSouza	Management	For	For	No
1f	Elect Director Michael B.G. Froman	Management	For	For	No
1g	Elect Director Robert A. Iger	Management	For	For	No
1h	Elect Director Maria Elena Lagomasino	Management	For	For	No
1i	Elect Director Mark G. Parker	Management	For	For	No
1j	Elect Director Derica W. Rice	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes
4	Report on Lobbying Payments and Policy	Share Holder	For	Against	Yes
5	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Share Holder	Against	Against	No

### UnitedHealth Group Incorporated

Ticker UNH  
 Symbol:  
 Record 4/9/2021  
 Date:

CUSIP 91324P102  
 Number:  
 Meeting Date: 6/7/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Richard T. Burke	Management	For	For	No
1b	Elect Director Timothy P. Flynn	Management	For	For	No
1c	Elect Director Stephen J. Hemsley	Management	For	For	No
1d	Elect Director Michele J. Hooper	Management	For	For	No
1e	Elect Director F. William McNabb, III	Management	For	For	No
1f	Elect Director Valerie C. Montgomery Rice	Management	For	For	No
1g	Elect Director John H. Noseworthy	Management	For	For	No
1h	Elect Director Gail R. Wilensky	Management	For	For	No
1i	Elect Director Andrew Witt	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For	No
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	For	Against	Yes

### Verizon Communications Inc.

Ticker VZ  
 Symbol:  
 Record 3/15/2021  
 Date:

CUSIP 92343V104  
 Number:  
 Meeting Date: 5/13/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
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1a	Elect Director Shellye L. Archambeau	Management	For	For	No
1b	Elect Director Roxanne S. Austin	Management	For	For	No
1c	Elect Director Mark T. Bertolini	Management	For	For	No
1d	Elect Director Melanie L. Healey	Management	For	For	No
1e	Elect Director Clarence Otis, Jr.	Management	For	For	No
1f	Elect Director Daniel H. Schulman	Management	For	For	No
1g	Elect Director Rodney E. Slater	Management	For	For	No
1h	Elect Director Hans E. Vestberg	Management	For	For	No
1i	Elect Director Gregory G. Weaver	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
4	Lower Ownership Threshold for Action by Written Consent	Share Holder	For	Against	Yes
5	Amend Senior Executive Compensation Clawback Policy	Share Holder	For	Against	Yes
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	For	Against	Yes

### Weyerhaeuser Company

Ticker WY CUSIP 962166104  
 Symbol: Number:  
 Record 3/18/2021 Meeting Date: 5/14/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Mark A. Emmert	Management	For	For	No
1b	Elect Director Rick R. Holley	Management	For	For	No
1c	Elect Director Sara Grootwassink Lewis	Management	For	For	No
1d	Elect Director Deidra C. Merriwether	Management	For	For	No
1e	Elect Director Al Monaco	Management	For	For	No
1f	Elect Director Nicole W. Piasecki	Management	For	For	No
1g	Elect Director Lawrence A. Selzer	Management	For	For	No
1h	Elect Director Devin W. Stockfish	Management	For	For	No
1i	Elect Director Kim Williams	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify KPMG LLP as Auditors	Management	For	For	No

### Wyndham Hotels & Resorts, Inc.

Ticker WH CUSIP 98311A105  
 Symbol: Number:  
 Record 18-Mar-21 Meeting Date: 12-May-21  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Stephen P. Holmes	Management	For	For	No
1.2	Elect Director Geoffrey A. Ballotti	Management	For	For	No
1.3	Elect Director Myra J. Biblowit	Management	For	For	No

1.4	Elect Director James E. Buckman	Management	For	For	No
1.5	Elect Director Bruce B. Churchill	Management	For	For	No
1.6	Elect Director Mukul V. Deoras	Management	For	For	No
1.7	Elect Director Ronald L. Nelson	Management	For	For	No
1.8	Elect Director Pauline D.E. Richards	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

## ANCORA/THELEN SMALL-MID CAP FUND

**AdvanSix Inc.**

Ticker ASIX CUSIP 00773T101  
Symbol: Number:  
Record 6/10/2021 Meeting Date: 6/10/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
2	Ratify Marcum LLP as Auditors	Management	For	For	No
1b	Elect Director Michael L. Marberry	Management	For	For	No
1c	Elect Director Darrell K. Hughes	Management	For	For	No
1d	Elect Director Todd D. Karran	Management	For	For	No
1e	Elect Director Paul E. Huck	Management	For	For	No
1f	Elect Director Daniel F. Sansone	Management	For	For	No
1d	Elect Director Sharon S. Spurlin	Management	For	For	No
1e	Elect Director Patrick S. Williams	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Alliance Data Systems Corporation**

Ticker ADS CUSIP 018581108  
Symbol: Number:  
Record 3/31/2021 Meeting Date: 5/27/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Ralph J. Andretta	Management	For	For	No
1.2	Elect Director Roger H. Ballou	Management	For	For	No
1.3	Elect Director John C. Gerspach, Jr.	Management	For	For	No
1.4	Elect Director Karin J. Kimbrough	Management	For	For	No
1.5	Elect Director Rajesh Natarajan	Management	For	For	No
1.6	Elect Director Timothy J. Theriault	Management	For	For	No
1.7	Elect Director Laurie A. Tucker	Management	For	For	No
1.8	Elect Director Sharen J. Turney	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
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**Ally Financial Inc.**

Ticker	ALLY	CUSIP	02005N100
Symbol:		Number:	
Record Date:	3/8/2021	Meeting Date:	5/4/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Franklin W. Hobbs	Management	For	For	No
1b	Elect Director Kenneth J. Bacon	Management	For	For	No
1c	Elect Director Katryn (Trynka) Shineman Blake	Management	For	For	No
1d	Elect Director Maureen A. Breakiron-Evans	Management	For	For	No
1e	Elect Director William H. Cary	Management	For	For	No
1f	Elect Director Mayree C. Clark	Management	For	For	No
1g	Elect Director Kim S. Fennebresque	Management	For	For	No
1h	Elect Director Marjorie Magner	Management	For	For	No
1i	Elect Director Brian H. Sharples	Management	For	For	No
1j	Elect Director John J. Stack	Management	For	For	No
1k	Elect Director Michael F. Steib	Management	For	For	No
1l	Elect Director Jeffrey J. Brown	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	No
4	Amend Omnibus Stock Plan	Management	For	For	No
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For	No
6	Amend Qualified Employee Stock Purchase Plan	Management	For	For	No
7	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**Alpine Income Property Trust, Inc.**

Ticker	PINE	CUSIP	02083X103
Symbol:		Number:	
Record Date:	4/26/2021	Meeting Date:	6/23/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director John P. Albright	Management	For	For	No
1.2	Elect Director Mark O. Decker, Jr.	Management	Withhold	For	Yes
1.3	Elect Director Rachel Elias Wein	Management	For	For	No
1.4	Elect Director M. Carson Good	Management	Withhold	For	Yes
1.5	Elect Director Andrew C. Richardson	Management	For	For	No
1.6	Elect Director Jeffrey S. Yarckin	Management	Withhold	For	Yes
2	Ratify Grant Thornton LLP as Auditors	Management	For	For	No

**APi Group Corporation**

Ticker APG  
 Symbol:  
 Record 6/25/2020  
 Date:

CUSIP 00187Y100  
 Number:  
 Meeting Date: 8/13/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Martin E. Franklin	Management	For	For	No
1.2	Elect Director James E. Lillie	Management	For	For	No
1.3	Elect Director Ian G.H. Ashken	Management	Against	For	Yes
1.4	Elect Director Russell A. Becker	Management	For	For	No
1.5	Elect Director Anthony E. Malkin	Management	For	For	No
1.6	Elect Director Thomas V. Milroy	Management	For	For	No
1.7	Elect Director Lord Paul Myners	Management	Against	For	Yes
1.8	Elect Director Cyrus D. Walker	Management	Against	For	Yes
1.9	Elect Director Carrie A. Wheeler	Management	For	For	No
2	Ratify KPMG LLP as Auditors	Management	For	For	No
3	Approve Employee Stock Purchase Plan	Management	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	No

#### Arconic Corporation

Ticker ARNC  
 Symbol:  
 Record 3/26/2021  
 Date:

CUSIP 03966V107  
 Number:  
 Meeting Date: 5/20/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Frederick "Fritz" A. Henderson	Management	For	For	No
1b	Elect Director William F. Austen	Management	For	For	No
1c	Elect Director Christopher L. Ayers	Management	For	For	No
1d	Elect Director Margaret "Peg" S. Billson	Management	For	For	No
1e	Elect Director Jacques Croisetiere	Management	For	For	No
1f	Elect Director Elmer L. Doty	Management	For	For	No
1g	Elect Director Carol S. Eicher	Management	For	For	No
1h	Elect Director Timothy D. Myers	Management	For	For	No
1i	Elect Director E. Stanley O'Neal	Management	For	For	No
1j	Elect Director Jeffrey Stafeil	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	No
4	Amend Omnibus Stock Plan	Management	For	For	No
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No

#### Arcosa, Inc.

Ticker ACA CUSIP 039653100  
 Symbol: Number:  
 Record 3/15/2021 Meeting Date: 5/4/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Joseph Alvarado	Management	For	For	No
1b	Elect Director Jeffrey A. Craig	Management	For	For	No
1c	Elect Director John W. Lindsay	Management	For	For	No
1d	Elect Director Rhys J. Best	Management	For	For	No
1e	Elect Director David W. Biegler	Management	For	For	No
1f	Elect Director Antonio Carrillo	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No

#### Atlas Technical Consultants, Inc.

Ticker ATCX CUSIP 049430101  
 Symbol: Number:  
 Record 4/16/2021 Meeting Date: 6/10/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director R. Foster Duncan	Management	For	For	No
1.2	Elect Director Daniel G. Weiss	Management	Withhold	For	Yes
2	Ratify Grant Thornton LLP as Auditors	Management	For	For	No

#### B. Riley Financial, Inc.

Ticker RILY CUSIP 05580M108  
 Symbol: Number:  
 Record 4/12/2021 Meeting Date: 5/27/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Bryant R. Riley	Management	For	For	No
1.2	Elect Director Thomas J. Kelleher	Management	For	For	No
1.3	Elect Director Robert L. Antin	Management	For	For	No
1.4	Elect Director Robert D'Agostino	Management	Against	For	Yes
1.5	Elect Director Randall E. Paulson	Management	For	For	No
1.6	Elect Director Michael J. Sheldon	Management	For	For	No
1.7	Elect Director Mimi K. Walters	Management	For	For	No
1.8	Elect Director Mikel H. Williams	Management	Against	For	Yes
2	Ratify Marcum LLP as Auditors	Management	For	For	No
3	Approve Omnibus Stock Plan	Management	Against	For	Yes

#### Black Knight, Inc.

Ticker BKI  
 Symbol:  
 Record 4/19/2021  
 Date:  
 CUSIP 09215C105  
 Number:  
 Meeting Date: 6/16/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director William P. Foley, II	Management	Withhold	For	Yes
1.2	Elect Director Anthony M. Jabbour	Management	For	For	No
1.3	Elect Director Catherine (Katie) L. Burke	Management	For	For	No
1.4	Elect Director Thomas M. Hagerty	Management	For	For	No
1.5	Elect Director Joseph M. Otting	Management	For	For	No
1.6	Elect Director John D. Rood	Management	For	For	No
1.7	Elect Director Nancy L. Shanik	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify KPMG LLP as Auditors	Management	For	For	No

### Brunswick Corporation

Ticker BC  
 Symbol:  
 Record 3/10/2021  
 Date:  
 CUSIP 117043109  
 Number:  
 Meeting Date: 5/5/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Nancy E. Cooper	Management	For	For	No
1b	Elect Director David C. Everitt	Management	For	For	No
1c	Elect Director Reginald Fils-Aime	Management	For	For	No
1d	Elect Director Lauren P. Flaherty	Management	For	For	No
1e	Elect Director David M. Foulkes	Management	For	For	No
1f	Elect Director Joseph W. McClanathan	Management	For	For	No
1g	Elect Director David V. Singer	Management	For	For	No
1h	Elect Director Jane L. Warner	Management	For	For	No
1i	Elect Director J. Steven Whisler	Management	For	For	No
1j	Elect Director Roger J. Wood	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

### ChampionX Corp.

Ticker CHX  
 Symbol:  
 Record 3/15/2021  
 Date:  
 CUSIP 15872M104  
 Number:  
 Meeting Date: 5/12/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Sivasankaran (Soma) Somasundaram	Management	For	For	No



1.2	Elect Director Stephen K. Wagner	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No

**Charles River Laboratories International, Inc.**

Ticker CRL  
 Symbol:  
 Record 3/15/2021  
 Date:

CUSIP 159864107  
 Number:  
 Meeting Date: 5/6/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director James C. Foster	Management	For	For	No
1.2	Elect Director Nancy C. Andrews	Management	For	For	No
1.3	Elect Director Robert Bertolini	Management	For	For	No
1.4	Elect Director Deborah T. Kochevar	Management	For	For	No
1.5	Elect Director George Llado, Sr.	Management	For	For	No
1.6	Elect Director Martin W. Mackay	Management	For	For	No
1.7	Elect Director George E. Massaro	Management	For	For	No
1.8	Elect Director George M. Milne, Jr.	Management	For	For	No
1.9	Elect Director C. Richard Reese	Management	For	For	No
1.10	Elect Director Richard F. Wallman	Management	For	For	No
1.11	Elect Director Virginia M. Wilson	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No

**Churchill Downs Incorporated**

Ticker CHDN  
 Symbol:  
 Record 3/1/2021  
 Date:

CUSIP 171484108  
 Number:  
 Meeting Date: 4/20/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director William C. Carstanjen	Management	For	For	No
1.2	Elect Director Karole F. Lloyd	Management	For	For	No
1.3	Elect Director Paul C. Varga	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes

**Columbia Financial, Inc.**

Ticker CLBK  
 Symbol:  
 Record 3/30/2021  
 Date:

CUSIP 197641103  
 Number:  
 Meeting Date: 5/20/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Noel R. Holland	Management	Withhold	For	Yes
1.2	Elect Director Lucy Sorrentini	Management	Withhold	For	Yes
1.3	Elect Director Robert Van Dyk	Management	For	For	No
2	Ratify KPMG LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

### CommScope Holding Company, Inc.

Ticker: COMM  
 Symbol: COMM  
 Record Date: 3/9/2021  
 CUSIP Number: 20337X109  
 Meeting Date: 5/7/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Declassify the Board of Directors	Management	For	For	No
3a	Elect Director Mary S. Chan	Management	For	For	No
3b	Elect Director Stephen (Steve) C. Gray	Management	For	For	No
3c	Elect Director L. William (Bill) Krause	Management	For	For	No
3d	Elect Director Derrick A. Roman	Management	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
5	Amend Omnibus Stock Plan	Management	For	For	No
6	Approve Termination of Executive Performance Options and Grant of Selective Performance-Based Retention Equity Awards	Management	Against	For	Yes
7	Ratify Ernst & Young LLP as Auditors	Management	For	For	No

### Concentrix Corporation

Ticker: CNXC  
 Symbol: CNXC  
 Record Date: 2/26/2021  
 CUSIP Number: 20602D101  
 Meeting Date: 4/20/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Christopher Caldwell	Management	For	For	No
1b	Elect Director Teh-Chien Chou	Management	For	For	No
1c	Elect Director LaVerne H. Council	Management	For	For	No
1d	Elect Director Jennifer Deason	Management	For	For	No
1e	Elect Director Kathryn Hayley	Management	For	For	No
1f	Elect Director Kathryn Marinello	Management	For	For	No
1g	Elect Director Dennis Polk	Management	For	For	No
1h	Elect Director Ann Vezina	Management	For	For	No
2	Ratify KPMG LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	No

### CorVel Corporation

Ticker CRVL  
 Symbol:  
 Record 6/5/2020  
 Date:

CUSIP 221006109  
 Number:  
 Meeting Date: 7/31/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director V. Gordon Clemons	Management	Withhold	For	Yes
1.2	Elect Director Steven J. Hamerslag	Management	Withhold	For	Yes
1.3	Elect Director Alan R. Hoops	Management	Withhold	For	Yes
1.4	Elect Director R. Judd Jessup	Management	Withhold	For	Yes
1.5	Elect Director Jean H. Macino	Management	Withhold	For	Yes
1.6	Elect Director Jeffrey J. Michael	Management	Withhold	For	Yes
2	Ratify Haskell & White LLP as Auditors	Management	For	For	No
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	Against	For	Yes
4	Amend Bylaws to Allow Participation in Stockholder Meetings by Means of Remote Communication, Including by Means of Virtual Meeting Technology	Management	For	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
6	Amend Omnibus Stock Plan	Management	For	For	No

**CTO Realty Growth, Inc.**

Ticker CTO  
 Symbol:  
 Record 3/29/2021  
 Date:

CUSIP 22948Q101  
 Number:  
 Meeting Date: 5/26/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Laura M. Franklin	Management	For	For	No
1.2	Elect Director John P. Albright	Management	For	For	No
1.3	Elect Director George R. Brokaw	Management	For	For	No
1.4	Elect Director R. Blakeslee Gable	Management	For	For	No
1.5	Elect Director Christopher W. Haga	Management	For	For	No
1.6	Elect Director Casey R. Wold	Management	For	For	No
2	Ratify Grant Thornton LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Designer Brands Inc.**

Ticker DBI  
 Symbol:  
 Record 4/1/2021  
 Date:

CUSIP 250565108  
 Number:  
 Meeting Date: 5/27/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Peter S. Cobb	Management	For	For	No
1.2	Elect Director Jay L. Schottenstein	Management	For	For	No
1.3	Elect Director Roger L. Rawlins	Management	For	For	No

1.4	Elect Director Joanne Zaiac	Management	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes

**Dine Brands Global, Inc.**

Ticker: DIN  
 Symbol:  
 Record Date: 3/17/2021  
 CUSIP Number: 254423106  
 Meeting Date: 5/11/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Howard M. Berk	Management	For	For	No
1.2	Elect Director Daniel J. Brestle	Management	For	For	No
1.3	Elect Director Susan M. Collyns	Management	For	For	No
1.4	Elect Director Richard J. Dahl	Management	For	For	No
1.5	Elect Director Michael C. Hyter	Management	For	For	No
1.6	Elect Director Larry A. Kay	Management	For	For	No
1.7	Elect Director Caroline W. Nahas	Management	For	For	No
1.8	Elect Director Douglas M. Pasquale	Management	For	For	No
1.9	Elect Director John W. Peyton	Management	For	For	No
1.10	Elect Director Lilian C. Tomovich	Management	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**DTE Energy Company**

Ticker: DTE  
 Symbol:  
 Record Date: 3/23/2021  
 CUSIP Number: 233331107  
 Meeting Date: 5/20/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Gerard M. Anderson	Management	For	For	No
1.2	Elect Director David A. Brandon	Management	For	For	No
1.3	Elect Director Charles G. McClure, Jr.	Management	For	For	No
1.4	Elect Director Gail J. McGovern	Management	For	For	No
1.5	Elect Director Mark A. Murray	Management	For	For	No
1.6	Elect Director Gerardo Norcia	Management	For	For	No
1.7	Elect Director Ruth G. Shaw	Management	For	For	No
1.8	Elect Director Robert C. Skaggs, Jr.	Management	For	For	No
1.9	Elect Director David A. Thomas	Management	For	For	No
1.10	Elect Director Gary H. Torgow	Management	For	For	No
1.11	Elect Director James H. Vandenberghe	Management	For	For	No
1.12	Elect Director Valerie M. Williams	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No
5	Report on Political Contributions	Share Holder	For	Against	Yes
6	Report on Costs and Benefits of Environmental Related Expenditures	Share Holder	Against	Against	No

**Eagle Materials Inc.**

Ticker EXP  
 Symbol:  
 Record 6/8/2020  
 Date:

CUSIP 26969P108  
 Number:  
 Meeting Date: 8/5/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Margot L. Carter	Management	For	For	No
1b	Elect Director Michael R. Nicolais	Management	For	For	No
1c	Elect Director Mary P. Ricciardello	Management	For	For	No
1d	Elect Director Richard R. Stewart	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No

**Element Solutions Inc**

Ticker ESI  
 Symbol:  
 Record 4/12/2021  
 Date:

CUSIP 28618M106  
 Number:  
 Meeting Date: 6/8/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Martin E. Franklin	Management	For	For	No
1b	Elect Director Benjamin Gliklich	Management	For	For	No
1c	Elect Director Ian G.H. Ashken	Management	For	For	No
1d	Elect Director Elyse Napoli Filon	Management	For	For	No
1e	Elect Director Christopher T. Fraser	Management	Against	For	Yes
1f	Elect Director Michael F. Goss	Management	For	For	No
1g	Elect Director Nichelle Maynard-Elliott	Management	For	For	No
1h	Elect Director E. Stanley O' Neal	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No

**Energizer Holdings, Inc.**

Ticker ENR  
 Symbol:  
 Record 12/4/2020  
 Date:

CUSIP 29272W109  
 Number:  
 Meeting Date: 2/1/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
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1a	Elect Director Carlos Abrams-Rivera	Management	For	For	No
1b	Elect Director Bill G. Armstrong	Management	For	For	No
1c	Elect Director Cynthia J. Brinkley	Management	For	For	No
1d	Elect Director Rebecca Frankiewicz	Management	For	For	No
1e	Elect Director Alan R. Hoskins	Management	For	For	No
1f	Elect Director Kevin J. Hunt	Management	For	For	No
1g	Elect Director James C. Johnson	Management	For	For	No
1h	Elect Director Mark S. LaVigne	Management	For	For	No
1i	Elect Director Patrick J. Moore	Management	For	For	No
1j	Elect Director Nneka L. Rimmer	Management	For	For	No
1k	Elect Director Robert V. Vitale	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**frontdoor, inc.**

Ticker FTDR CUSIP 35905A109  
Symbol: Number:  
Record 3/23/2021 Meeting Date: 5/12/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Richard P. Fox	Management	For	For	No
1b	Elect Director Brian P. McAndrews	Management	For	For	No
1c	Elect Director Rexford J. Tibbens	Management	For	For	No
1d	Elect Director Anna C. Catalano	Management	For	For	No
1e	Elect Director William C. Cobb	Management	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Amend Certificate of Incorporation Regarding Supermajority Vote Requirements and Advancement of Expenses	Management	For	For	No

**Gaming and Leisure Properties, Inc.**

Ticker GLPI CUSIP 36467J108  
Symbol: Number:  
Record 4/5/2021 Meeting Date: 6/10/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Peter M. Carlino	Management	For	For	No
1b	Elect Director Carol (Lili) Lynton	Management	For	For	No
1c	Elect Director Joseph W. Marshall, III	Management	For	For	No
1d	Elect Director James B. Perry	Management	For	For	No
1e	Elect Director Barry F. Schwartz	Management	For	For	No
1f	Elect Director Earl C. Shanks	Management	For	For	No
1g	Elect Director E. Scott Urdang	Management	For	For	No

2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**GCI Liberty, Inc.**

Ticker GLIBA CUSIP 36164V305  
 Symbol: Number:  
 Record 10/20/2020 Meeting Date: 12/15/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve Merger Agreement	Management	For	For	No
2	Adjourn Meeting	Management	For	For	No

**Greenhill & Co., Inc.**

Ticker GHJ CUSIP 395259104  
 Symbol: Number:  
 Record 3/2/2021 Meeting Date: 4/27/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Scott L. Bok	Management	For	For	No
1b	Elect Director Meryl D. Hartzband	Management	For	For	No
1c	Elect Director John D. Liu	Management	For	For	No
1d	Elect Director Karen P. Robards	Management	For	For	No
1e	Elect Director Kevin T. Ferro	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
4	Require Independent Board Chairman	Share Holder	For	Against	Yes

**Henry Schein, Inc.**

Ticker HSIC CUSIP 806407102  
 Symbol: Number:  
 Record 3/15/2021 Meeting Date: 5/13/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Mohamad Ali	Management	For	For	No
1b	Elect Director Barry J. Alperin	Management	For	For	No
1c	Elect Director Gerald A. Benjamin	Management	For	For	No
1d	Elect Director Stanley M. Bergman	Management	For	For	No
1e	Elect Director James P. Breslawski	Management	For	For	No
1f	Elect Director Deborah Derby	Management	For	For	No
1g	Elect Director Joseph L. Herring	Management	For	For	No
1h	Elect Director Kurt P. Kuehn	Management	For	For	No

1i	Elect Director Philip A. Laskawy	Management	For	For	No
1j	Elect Director Anne H. Margulies	Management	For	For	No
1k	Elect Director Mark E. Mlotek	Management	For	For	No
1l	Elect Director Steven Paladino	Management	For	For	No
1m	Elect Director Carol Raphael	Management	For	For	No
1n	Elect Director E. Dianne Rekow	Management	For	For	No
1o	Elect Director Bradley T. Sheares	Management	For	For	No
1p	Elect Director Reed V. Tuckson	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify BDO USA, LLP as Auditor	Management	For	For	No

**Houlihan Lokey, Inc.**

Ticker HLI CUSIP 441593100  
Symbol: Number:  
Record 7/28/2020 Meeting Date: 9/24/2020  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Irwin N. Gold	Management	Withhold	For	Yes
1.2	Elect Director Gillian B. Zucker	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify KPMG LLP as Auditors	Management	For	For	No

**Howmet Aerospace Inc.**

Ticker HWM CUSIP 443201108  
Symbol: Number:  
Record 3/29/2021 Meeting Date: 5/25/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director James F. Albaugh	Management	For	For	No
1b	Elect Director Amy E. Alving	Management	For	For	No
1c	Elect Director Sharon R. Barner	Management	For	For	No
1d	Elect Director Joseph S. Cantie	Management	For	For	No
1e	Elect Director Robert F. Leduc	Management	For	For	No
1f	Elect Director David J. Miller	Management	For	For	No
1g	Elect Director Jody G. Miller	Management	For	For	No
1h	Elect Director Tolga I. Oal	Management	For	For	No
1i	Elect Director Nicole W. Piasecki	Management	For	For	No
1j	Elect Director John C. Plant	Management	For	For	No
1k	Elect Director Ulrich R. Schmidt	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes
4	Require Independent Board Chair	Share Holder	For	Against	Yes



**IAA, Inc.**

Ticker IAA CUSIP 449253103  
 Symbol: Number:  
 Record 4/19/2021 Meeting Date: 6/16/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director William (Bill) Breslin	Management	For	For	No
1b	Elect Director Brian Bales	Management	For	For	No
1c	Elect Director Olaf Kastner	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify KPMG LLP as Auditors	Management	For	For	No

**IAC/InterActiveCorp**

Ticker IAC CUSIP 44891N109  
 Symbol: Number:  
 Record 4/6/2021 Meeting Date: 5/14/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve Spin-Off Agreement	Management	For	For	No
2	Approve the Corporate Opportunities Charter Amendment	Management	Against	For	Yes
3	Adjourn Meeting	Management	Against	For	Yes
4a	Elect Director Chelsea Clinton	Management	For	For	No
4b	Elect Director Barry Diller	Management	For	For	No
4c	Elect Director Michael D. Eisner	Management	For	For	No
4d	Elect Director Bonnie S. Hammer	Management	For	For	No
4e	Elect Director Victor A. Kaufman	Management	For	For	No
4f	Elect Director Joseph Levin	Management	For	For	No
4g	Elect Director Bryan Lourd	Management	For	For	No
4h	Elect Director Westley Moore	Management	For	For	No
4i	Elect Director David Rosenblatt	Management	For	For	No
4j	Elect Director Alan G. Spoon	Management	For	For	No
4k	Elect Director Alexander von Furstenberg	Management	For	For	No
4l	Elect Director Richard F. Zannino	Management	For	For	No
5	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Three Years	Yes

**Ingevity Corporation**

Ticker NGVT CUSIP 45688C107  
 Symbol: Number:  
 Record 2/22/2021 Meeting Date: 4/22/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Jean S. Blackwell	Management	For	For	No
1b	Elect Director Luis Fernandez-Moreno	Management	For	For	No
1c	Elect Director J. Michael Fitzpatrick	Management	For	For	No
1d	Elect Director John C. Fortson	Management	For	For	No
1e	Elect Director Diane H. Gulyas	Management	For	For	No
1f	Elect Director Frederick J. Lynch	Management	For	For	No
1g	Elect Director Karen G. Narwold	Management	For	For	No
1h	Elect Director Daniel F. Sansone	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Iridium Communications Inc.**

Ticker IRDM CUSIP 46269C102  
 Symbol: Number:  
 Record 3/15/2021 Meeting Date: 5/12/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Robert H. Niehaus	Management	For	For	No
1.2	Elect Director Thomas C. Canfield	Management	For	For	No
1.3	Elect Director Matthew J. Desch	Management	For	For	No
1.4	Elect Director Thomas J. Fitzpatrick	Management	For	For	No
1.5	Elect Director L. Anthony Frazier	Management	For	For	No
1.6	Elect Director Jane L. Harman	Management	For	For	No
1.7	Elect Director Alvin B. Krongard	Management	For	For	No
1.8	Elect Director Suzanne E. McBride	Management	For	For	No
1.9	Elect Director Eric T. Olson	Management	For	For	No
1.10	Elect Director Steven B. Pfeiffer	Management	For	For	No
1.11	Elect Director Parker W. Rush	Management	For	For	No
1.12	Elect Director Henrik O. Schliemann	Management	For	For	No
1.13	Elect Director Barry J. West	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No

**J. Alexander's Holdings, Inc.**

Ticker JAX CUSIP 46609J106  
 Symbol: Number:  
 Record 4/27/2021 Meeting Date: 6/29/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Douglas K. Ammerman	Management	For	For	No

1.2	Elect Director Lonnie J. Stout, II	Management	For	For	No
2	Ratify KPMG LLP as Auditor	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	No

**Kearny Financial Corp.**

Ticker KRNY CUSIP 48716P108  
 Symbol: Number:  
 Record 8/24/2020 Meeting Date: 10/22/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Theodore J. Aanensen	Management	For	For	No
1.2	Elect Director Joseph P. Mazza	Management	For	For	No
1.3	Elect Director Christopher Petermann	Management	For	For	No
1.4	Elect Director Charles J. Pivrotto	Management	For	For	No
1.5	Elect Director John F. Regan	Management	For	For	No
2	Ratify Crowe LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Kimball Electronics, Inc.**

Ticker KE CUSIP 49428J109  
 Symbol: Number:  
 Record 9/8/2020 Meeting Date: 11/10/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Robert J. Phillippy	Management	Withhold	For	Yes
1.2	Elect Director Gregory A. Thaxton	Management	Withhold	For	Yes
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Kimball International, Inc.**

Ticker KBAL CUSIP 494274103  
 Symbol: Number:  
 Record 8/24/2020 Meeting Date: 10/27/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Susan B. Frampton	Management	Withhold	For	Yes
1.2	Elect Director Scott M. Settersten	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**Kontoor Brands, Inc.**

Ticker KTB CUSIP 50050N103  
 Symbol: Number:  
 Record 2/16/2021 Meeting Date: 4/20/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Kathleen S. Barclay	Management	Withhold	For	Yes
1.2	Elect Director Robert M. Lynch	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Leidos Holdings, Inc.**

Ticker LDOS CUSIP 525327102  
 Symbol: Number:  
 Record 3/10/2021 Meeting Date: 4/30/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Gregory R. Dahlberg	Management	For	For	No
1b	Elect Director David G. Fubini	Management	For	For	No
1c	Elect Director Miriam E. John	Management	For	For	No
1d	Elect Director Frank Kendall, III	Management	For	For	No
1e	Elect Director Robert C. Kovarik, Jr.	Management	For	For	No
1f	Elect Director Harry M. J. Kraemer, Jr.	Management	For	For	No
1g	Elect Director Roger A. Krone	Management	For	For	No
1h	Elect Director Gary S. May	Management	For	For	No
1i	Elect Director Surya N. Mohapatra	Management	For	For	No
1j	Elect Director Robert S. Shapard	Management	For	For	No
1k	Elect Director Susan M. Stalnecker	Management	For	For	No
1l	Elect Director Noel B. Williams	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**Madison Square Garden Entertainment Corp.**

Ticker MSGE CUSIP 55826T102  
 Symbol: Number:  
 Record 10/16/2020 Meeting Date: 12/10/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Martin Bandier	Management	For	For	No
1.2	Elect Director Matthew C. Blank	Management	Withhold	For	Yes
1.3	Elect Director Joseph J. Lhota	Management	Withhold	For	Yes

1.4	Elect Director Frederic V. Salerno	Management	Withhold	For	Yes
1.5	Elect Director John L. Sykes	Management	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
3	Approve Omnibus Stock Plan	Management	Against	For	Yes
4	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Three Years	Yes

**Madison Square Garden Sports Corp.**

Ticker MSGS CUSIP 55825T103  
 Symbol: Number:  
 Record 10/20/2020 Meeting Date: 12/18/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Joseph M. Cohen	Management	For	For	No
1.2	Elect Director Richard D. Parsons	Management	For	For	No
1.3	Elect Director Nelson Peltz	Management	For	For	No
1.4	Elect Director Ivan Seidenberg	Management	For	For	No
1.5	Elect Director Anthony J. Vinciquerra	Management	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**Masco Corporation**

Ticker MAS CUSIP 574599106  
 Symbol: Number:  
 Record 3/15/2021 Meeting Date: 5/12/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Mark R. Alexander	Management	For	For	No
1b	Elect Director Marie A. Ffolkes	Management	For	For	No
1c	Elect Director John C. Plant	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No

**MasTec, Inc.**

Ticker MTZ CUSIP 576323109  
 Symbol: Number:  
 Record 3/15/2021 Meeting Date: 5/20/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Jose R. Mas	Management	For	For	No
1.2	Elect Director Javier Palomarez	Management	For	For	No

2	Ratify BDO USA, LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No

**MDU Resources Group, Inc.**

Ticker MDU CUSIP 552690109  
 Symbol: Number:  
 Record 3/12/2021 Meeting Date: 5/11/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Thomas Everist	Management	For	For	No
1b	Elect Director Karen B. Fagg	Management	For	For	No
1c	Elect Director David L. Goodin	Management	For	For	No
1d	Elect Director Dennis W. Johnson	Management	For	For	No
1e	Elect Director Patricia L. Moss	Management	For	For	No
1f	Elect Director Dale S. Rosenthal	Management	For	For	No
1g	Elect Director Edward A. Ryan	Management	For	For	No
1h	Elect Director David M. Sparby	Management	For	For	No
1i	Elect Director Chenxi Wang	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**ModivCare Inc.**

Ticker MODV CUSIP 60783X104  
 Symbol: Number:  
 Record 4/22/2021 Meeting Date: 6/15/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Todd J. Carter	Management	For	For	No
1b	Elect Director Frank J. Wright	Management	For	For	No
1c	Elect Director Garth Graham	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify KPMG LLP as Auditors	Management	For	For	No

**Nielsen Holdings Plc**

Ticker NLSN CUSIP G6518L108  
 Symbol: Number:  
 Record 12/23/2020 Meeting Date: 2/11/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1	Approve Sale of the Global Connect Business	Management	For	For	No

**Nomad Foods Limited**

Ticker NOMD  
 Symbol:  
 Record 4/28/2021  
 Date:

CUSIP G6564A105  
 Number:  
 Meeting Date: 6/30/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Martin Ellis Franklin	Management	For	For	No
1.2	Elect Director Noam Gottesman	Management	For	For	No
1.3	Elect Director Ian G.H. Ashken	Management	For	For	No
1.4	Elect Director Stefan Descheemaeker	Management	For	For	No
1.5	Elect Director Golnar Khosrowshahi	Management	For	For	No
1.6	Elect Director James E. Lillie	Management	For	For	No
1.7	Elect Director Stuart M. MacFarlane	Management	For	For	No
1.8	Elect Director Lord Myners of Truro	Management	For	For	No
1.9	Elect Director Victoria Parry	Management	Against	For	Yes
1.10	Elect Director Melanie Stack	Management	For	For	No
1.11	Elect Director Samy Zekhout	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No

**Osisko Gold Royalties Ltd.**

Ticker OR  
 Symbol:  
 Record 3/22/2021  
 Date:

CUSIP 68827L101  
 Number:  
 Meeting Date: 5/12/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director John R. Baird	Management	For	For	No
1.2	Elect Director Christopher C. Curfman	Management	For	For	No
1.3	Elect Director Joanne Ferstman	Management	For	For	No
1.4	Elect Director William Murray John	Management	For	For	No
1.5	Elect Director Pierre Labbe	Management	For	For	No
1.6	Elect Director Candace MacGibbon	Management	For	For	No
1.7	Elect Director Charles E. Page	Management	For	For	No
1.8	Elect Director Sean Roosen	Management	For	For	No
1.9	Elect Director Sandeep Singh	Management	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	No
3	Re-approve Employee Share Purchase Plan	Management	For	For	No
4	Amend Restricted Share Unit Plan	Management	For	For	No
5	Advisory Vote on Executive Compensation Approach	Management	For	For	No

**Perspecta Inc.**

Ticker PRSP  
 Symbol:  
 Record 6/8/2020  
 Date:

CUSIP 715347100  
 Number:  
 Meeting Date: 8/5/2020

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Sanju K. Bansal	Management	For	For	No
1b	Elect Director Sondra L. Barbour	Management	For	For	No
1c	Elect Director John M. Curtis	Management	For	For	No
1d	Elect Director Lisa S. Disbrow	Management	For	For	No
1e	Elect Director Glenn A. Eisenberg	Management	For	For	No
1f	Elect Director Pamela O. Kimmet	Management	For	For	No
1g	Elect Director Ramzi M. Musallam	Management	For	For	No
1h	Elect Director Philip O. Nolan	Management	For	For	No
1i	Elect Director Betty J. Sapp	Management	For	For	No
1j	Elect Director Michael E. Ventling	Management	For	For	No
2	Ratify Deloitte & Touche as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For	No

#### Post Holdings, Inc.

Ticker POST  
 Symbol:  
 Record 11/23/2020  
 Date:

CUSIP 737446104  
 Number:  
 Meeting Date: 1/28/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Edwin H. Callison	Management	For	For	No
1.2	Elect Director William P. Stirtz	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

#### Postal Realty Trust, Inc.

Ticker PSTL  
 Symbol:  
 Record 4/23/2021  
 Date:

CUSIP 73757R102  
 Number:  
 Meeting Date: 6/18/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Patrick R. Donahoe	Management	For	For	No
1.2	Elect Director Barry Lefkowitz	Management	Withhold	For	Yes
1.3	Elect Director Jane Gural-Senders	Management	Withhold	For	Yes
1.4	Elect Director Anton Feingold	Management	Withhold	For	Yes
1.5	Elect Director Andrew Spodek	Management	For	For	No
2	Ratify BDO USA, LLP as Auditors	Management	For	For	No



3 Amend Omnibus Stock Plan Management Against For Yes

### PotlatchDeltic Corporation

Ticker PCH CUSIP 737630103  
 Symbol: Number:  
 Record 3/12/2021 Meeting Date: 5/3/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director William L. Driscoll	Management	For	For	No
1b	Elect Director D. Mark Leland	Management	For	For	No
1c	Elect Director Lenore M. Sullivan	Management	For	For	No
2	Ratify KPMG LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

### PROG Holdings, Inc.

Ticker PRG CUSIP 74319R101  
 Symbol: Number:  
 Record 5/3/2021 Meeting Date: 6/22/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Kathy T. Betty	Management	For	For	No
1b	Elect Director Douglas C. Curling	Management	For	For	No
1c	Elect Director Cynthia N. Day	Management	For	For	No
1d	Elect Director Curtis L. Doman	Management	For	For	No
1e	Elect Director Steven A. Michaels	Management	For	For	No
1f	Elect Director Ray M. Robinson	Management	For	For	No
1g	Elect Director James P. Smith	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For	No

### Quantum Corporation

Ticker QMCO CUSIP 747906501  
 Symbol: Number:  
 Record 6/23/2020 Meeting Date: 8/18/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director John A. Fichthorn	Management	For	For	No
1b	Elect Director James J. Lerner	Management	For	For	No
1c	Elect Director Raghavendra Rau	Management	For	For	No
1d	Elect Director Marc E. Rothman	Management	For	For	No

1e	Elect Director Rebecca J. Jacoby	Management	For	For	No
2	Ratify Armanino LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For	No

**Qurate Retail, Inc.**

Ticker QRTEA CUSIP 74915M100  
 Symbol: Number:  
 Record 3/31/2021 Meeting Date: 5/25/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Richard N. Barton	Management	Withhold	For	Yes
1.2	Elect Director Michael A. George	Management	For	For	No
1.3	Elect Director Gregory B. Maffei	Management	Withhold	For	Yes
2	Ratify KPMG LLP as Auditors	Management	For	For	No

**Raymond James Financial, Inc.**

Ticker RJF CUSIP 754730109  
 Symbol: Number:  
 Record 12/21/2020 Meeting Date: 2/18/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Charles G. von Arentschildt	Management	For	For	No
1b	Elect Director Marlene Debel	Management	For	For	No
1c	Elect Director Robert M. Dutkowsky	Management	For	For	No
1d	Elect Director Jeffrey N. Edwards	Management	For	For	No
1e	Elect Director Benjamin C. Esty	Management	For	For	No
1f	Elect Director Anne Gates	Management	For	For	No
1g	Elect Director Francis S. Godbold	Management	For	For	No
1h	Elect Director Thomas A. James	Management	For	For	No
1i	Elect Director Gordon L. Johnson	Management	For	For	No
1j	Elect Director Roderick C. McGeary	Management	For	For	No
1k	Elect Director Paul C. Reilly	Management	For	For	No
1l	Elect Director Raj Seshadri	Management	For	For	No
1m	Elect Director Susan N. Story	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify KPMG LLP as Auditors	Management	For	For	No

**Simulations Plus, Inc.**

Ticker SLP  
 Symbol:  
 Record 12/29/2020  
 Date:

CUSIP 829214105  
 Number:  
 Meeting Date: 2/25/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Walter S. Woltosz	Management	For	For	No
1.2	Elect Director John K. Paglia	Management	For	For	No
1.3	Elect Director David L. Ralph	Management	For	For	No
1.4	Elect Director Daniel Weiner	Management	For	For	No
1.5	Elect Director Lisa LaVange	Management	For	For	No
2	Ratify Rose, Snyder, & Jacobs, LLP as Auditors	Management	For	For	No
3	Amend Omnibus Stock Plan	Management	Against	For	Yes

### SPX Corporation

Ticker SPXC  
 Symbol:  
 Record 3/15/2021  
 Date:

CUSIP 784635104  
 Number:  
 Meeting Date: 5/11/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Ruth G. Shaw	Management	For	For	No
1.2	Elect Director Robert B. Toth	Management	For	For	No
1.3	Elect Director Angel Shelton Willis	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Deloitte & Touche LLP as Auditor	Management	For	For	No

### Summit Materials, Inc.

Ticker SUM  
 Symbol:  
 Record 3/24/2021  
 Date:

CUSIP 86614U100  
 Number:  
 Meeting Date: 5/19/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Howard L. Lance	Management	For	For	No
1.2	Elect Director Anne K. Wade	Management	For	For	No
1.3	Elect Director Susan A. Ellerbusch	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify KPMG LLP as Auditors	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	Against	For	Yes
5	Approve Qualified Employee Stock Purchase Plan	Management	For	For	No
6	Declassify the Board of Directors	Management	For	For	No
7	Eliminate Supermajority Vote Requirement	Management	For	For	No
8	Amend Charter to Add Federal Forum Selection Provision	Management	For	For	No
9	Amend Charter to Delete the Waiver of Section 203 of the DGCL	Management	For	For	No

**Tapestry, Inc.**

Ticker TPR CUSIP 876030107  
 Symbol: Number:  
 Record 9/8/2020 Meeting Date: 11/5/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director John P. Bilbrey	Management	For	For	No
1b	Elect Director Darrell Cavens	Management	For	For	No
1c	Elect Director David Denton	Management	For	For	No
1d	Elect Director Anne Gates	Management	For	For	No
1e	Elect Director Susan Kropf	Management	For	For	No
1f	Elect Director Annabelle Yu Long	Management	For	For	No
1g	Elect Director Ivan Menezes	Management	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	Against	For	Yes

**Terminix Global Holdings, Inc.**

Ticker TMX CUSIP 88087E100  
 Symbol: Number:  
 Record 3/26/2021 Meeting Date: 5/17/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director David J. Frear	Management	For	For	No
1b	Elect Director Brett T. Ponton	Management	For	For	No
1c	Elect Director Stephen J. Sedita	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	No
4	Ratify Deloitte & Touche LLP as Auditor	Management	For	For	No

**The Pennant Group, Inc.**

Ticker PNTG CUSIP 70805E109  
 Symbol: Number:  
 Record 4/1/2021 Meeting Date: 5/25/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Roderic E. Lewis	Management	Withhold	For	Yes
1.2	Elect Director Scott E. Lamb	Management	Withhold	For	Yes
1.3	Elect Director Barry M. Smith	Management	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**The Wendy's Company**

Ticker WEN CUSIP 95058W100  
 Symbol: Number:  
 Record 3/22/2021 Meeting Date: 5/18/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Nelson Peltz	Management	For	For	No
1.2	Elect Director Peter W. May	Management	For	For	No
1.3	Elect Director Kristin A. Dolan	Management	For	For	No
1.4	Elect Director Kenneth W. Gilbert	Management	For	For	No
1.5	Elect Director Dennis M. Kass	Management	For	For	No
1.6	Elect Director Joseph A. Levato	Management	For	For	No
1.7	Elect Director Michelle "Mich" J. Mathews-Spradlin	Management	For	For	No
1.8	Elect Director Matthew H. Peltz	Management	For	For	No
1.9	Elect Director Todd A. Penegor	Management	For	For	No
1.10	Elect Director Peter H. Rothschild	Management	For	For	No
1.11	Elect Director Arthur B. Winkleblack	Management	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Report on Human Rights Risks in Operations and Supply Chain	Share Holder	For	For	No

**Thryv Holdings, Inc.**

Ticker THRY CUSIP 886029206  
 Symbol: Number:  
 Record 4/13/2021 Meeting Date: 6/9/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Amer Akhtar	Management	For	For	No
1.2	Elect Director Bonnie Kintzer	Management	For	For	No
1.3	Elect Director Lauren Vaccarello	Management	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	No

**Transcat, Inc.**

Ticker TRNS CUSIP 893529107  
 Symbol: Number:  
 Record 7/15/2020 Meeting Date: 9/9/2020  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
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1.1	Elect Director Richard J. Harrison	Management	For	For	No
1.2	Elect Director Gary J. Haseley	Management	For	For	No
1.3	Elect Director John T. Smith	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Freed Maxick CPAs, P.C. as Auditors	Management	For	For	No

**Travel + Leisure Co.**

Ticker TNL CUSIP 894164102  
 Symbol: Number:  
 Record 3/22/2021 Meeting Date: 5/13/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Louise F. Brady	Management	For	For	No
1.2	Elect Director Michael D. Brown	Management	For	For	No
1.3	Elect Director James E. Buckman	Management	For	For	No
1.4	Elect Director George Herrera	Management	For	For	No
1.5	Elect Director Stephen P. Holmes	Management	For	For	No
1.6	Elect Director Denny Marie Post	Management	For	For	No
1.7	Elect Director Ronald L. Rickles	Management	For	For	No
1.8	Elect Director Michael H. Wargotz	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**TreeHouse Foods, Inc.**

Ticker THS CUSIP 89469A104  
 Symbol: Number:  
 Record 3/1/2021 Meeting Date: 4/29/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Ashley Buchanan	Management	For	For	No
1.2	Elect Director Steven Oakland	Management	For	For	No
1.3	Elect Director Jill A. Rahman	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**UGI Corporation**

Ticker UGI CUSIP 902681105  
 Symbol: Number:  
 Record 11/18/2020 Meeting Date: 1/29/2021  
 Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
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1a	Elect Director Frank S. Hermance	Management	For	For	No
1b	Elect Director M. Shawn Bort	Management	For	For	No
1c	Elect Director Theodore A. Dosch	Management	For	For	No
1d	Elect Director Alan N. Harris	Management	For	For	No
1e	Elect Director Mario Longhi	Management	For	For	No
1f	Elect Director William J. Marrazzo	Management	For	For	No
1g	Elect Director Cindy J. Miller	Management	For	For	No
1h	Elect Director Kelly A. Romano	Management	For	For	No
1i	Elect Director James B. Stallings, Jr.	Management	For	For	No
1j	Elect Director John L. Walsh	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Approve Omnibus Stock Plan	Management	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Management	For	For	No

**Unisys Corporation**

Ticker **UIS** CUSIP **909214306**  
Symbol: Number:  
Record **3/8/2021** Meeting Date: **4/23/2021**  
Date:

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>	<b>Management Recommendation</b>	<b>Vote Against Management</b>
1a	Elect Director Peter A. Altabef	Management	For	For	No
1b	Elect Director Jared L. Cohon	Management	For	For	No
1c	Elect Director Nathaniel A. Davis	Management	For	For	No
1d	Elect Director Matthew J. Desch	Management	For	For	No
1e	Elect Director Denise K. Fletcher	Management	For	For	No
1f	Elect Director Philippe Germond	Management	For	For	No
1g	Elect Director Lisa A. Hook	Management	For	For	No
1h	Elect Director Deborah Lee James	Management	For	For	No
1i	Elect Director Paul E. Martin	Management	For	For	No
1j	Elect Director Regina Paolillo	Management	For	For	No
1k	Elect Director Lee D. Roberts	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Urban Outfitters, Inc.**

Ticker **URBN** CUSIP **917047102**  
Symbol: Number:  
Record **4/1/2021** Meeting Date: **6/8/2021**  
Date:

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>	<b>Management Recommendation</b>	<b>Vote Against Management</b>
1.1	Elect Director Edward N. Antoian	Management	For	For	No
1.2	Elect Director Sukhinder Singh Cassidy	Management	For	For	No

1.3	Elect Director Harry S. Cherken, Jr.	Management	Against	For	Yes
1.4	Elect Director Margaret A. Hayne	Management	For	For	No
1.5	Elect Director Richard A. Hayne	Management	For	For	No
1.6	Elect Director Elizabeth Ann Lambert	Management	For	For	No
1.7	Elect Director Amin N. Maredia	Management	For	For	No
1.8	Elect Director Wesley S. McDonald	Management	For	For	No
1.9	Elect Director Todd R. Morgenfeld	Management	For	For	No
1.10	Elect Director John C. Mulliken	Management	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Utah Medical Products, Inc.**

Ticker UTMD CUSIP 917488108  
Symbol: Number:  
Record 3/5/2021 Meeting Date: 5/7/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Kevin L. Cornwell	Management	For	For	No
1.2	Elect Director Paul O. Richins	Management	For	For	No
2	Ratify Haynie & Company as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
1.1	Elect Director Ernst G. Hoyer	Management	Withhold	For	Yes
1.2	Elect Director James H. Beeson	Management	Withhold	For	Yes
2	Ratify Haynie & Company as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No

**Valvoline Inc.**

Ticker VVV CUSIP 92047W101  
Symbol: Number:  
Record 11/30/2020 Meeting Date: 1/28/2021  
Date:

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Gerald W. Evans, Jr.	Management	For	For	No
1b	Elect Director Richard J. Freeland	Management	For	For	No
1c	Elect Director Stephen F. Kirk	Management	For	For	No
1d	Elect Director Carol H. Kruse	Management	For	For	No
1e	Elect Director Stephen E. Macadam	Management	For	For	No
1f	Elect Director Vada O. Manager	Management	For	For	No
1g	Elect Director Samuel J. Mitchell, Jr.	Management	For	For	No
1h	Elect Director Charles M. Sonstebly	Management	For	For	No
1i	Elect Director Mary J. Twinem	Management	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Management	For	For	No



3	Advisory Vote to Ratify Named Executive Officers' Management Compensation	For	For	No
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**Vistra Energy Corp.**

Ticker	VST	CUSIP	92840M102
Symbol:		Number:	
Record Date:	3/16/2021	Meeting Date:	4/28/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Scott B. Helm	Management	For	For	No
1.2	Elect Director Hilary E. Ackermann	Management	For	For	No
1.3	Elect Director Arcilia C. Acosta	Management	For	For	No
1.4	Elect Director Gavin R. Baiera	Management	For	For	No
1.5	Elect Director Paul M. Barbas	Management	For	For	No
1.6	Elect Director Lisa Crutchfield	Management	For	For	No
1.7	Elect Director Brian K. Ferraioli	Management	For	For	No
1.8	Elect Director Jeff D. Hunter	Management	For	For	No
1.9	Elect Director Curtis A. Morgan	Management	For	For	No
1.10	Elect Director John R. Sult	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Management Compensation	Management	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

**Vontier Corporation**

Ticker	VNT	CUSIP	<u>928881101</u>
Symbol:		Number:	
Record Date:	3/24/2021	Meeting Date:	5/19/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Karen C. Francis	Management	For	For	No
1b	Elect Director Mark D. Morelli	Management	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Management Compensation	Management	For	For	No
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	No

**Voya Financial, Inc.**

Ticker	VOYA	CUSIP	<u>929089100</u>
Symbol:		Number:	
Record Date:	3/30/2021	Meeting Date:	5/27/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Yvette S. Butler	Management	For	For	No
1b	Elect Director Jane P. Chwick	Management	For	For	No

1c	Elect Director Kathleen DeRose	Management	For	For	No
1d	Elect Director Ruth Ann M. Gillis	Management	For	For	No
1e	Elect Director Aylwin B. Lewis	Management	For	For	No
1f	Elect Director Rodney O. Martin, Jr.	Management	For	For	No
1g	Elect Director Byron H. Pollitt, Jr.	Management	For	For	No
1h	Elect Director Joseph V. Tripodi	Management	For	For	No
1i	Elect Director David Zwiener	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No

**Wolverine World Wide, Inc.**

Ticker WWW  
 Symbol:  
 Record 3/8/2021  
 Date:

CUSIP 978097103  
 Number:  
 Meeting Date: 5/6/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1a	Elect Director Roxane Divol	Management	For	For	No
1b	Elect Director Brenda J. Lauderback	Management	For	For	No
1c	Elect Director David W. McCreight	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Management	For	For	No
4	Amend Omnibus Stock Plan	Management	For	For	No

**WW International, Inc.**

Ticker WW  
 Symbol:  
 Record 3/18/2021  
 Date:

CUSIP 98262P101  
 Number:  
 Meeting Date: 5/11/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Denis F. Kelly	Management	For	For	No
1.2	Elect Director Julie Rice	Management	For	For	No
1.3	Elect Director Christopher J. Sobecki	Management	For	For	No
1.4	Elect Director Oprah Winfrey	Management	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	No
3	Amend Omnibus Stock Plan	Management	Against	For	Yes
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For	Yes

**Wyndham Hotels & Resorts, Inc.**

Ticker WH  
 Symbol:  
 Record 3/18/2021  
 Date:

CUSIP 98311A105  
 Number:  
 Meeting Date: 5/12/2021

Proposal Number	Proposal Text	Proponent	Vote Instruction	Management Recommendation	Vote Against Management
1.1	Elect Director Stephen P. Holmes	Management	For	For	No
1.2	Elect Director Geoffrey A. Ballotti	Management	For	For	No
1.3	Elect Director Myra J. Biblowit	Management	For	For	No
1.4	Elect Director James E. Buckman	Management	For	For	No
1.5	Elect Director Bruce B. Churchill	Management	For	For	No
1.6	Elect Director Mukul V. Deoras	Management	For	For	No
1.7	Elect Director Ronald L. Nelson	Management	For	For	No
1.8	Elect Director Pauline D.E. Richards	Management	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	No

### SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Ancora Trust

By /s/Bradley Zucker

\* Bradley Zucker

President, Treasurer and Secretary

Date: August 13, 2021

\*Print the name and title of each signing officer under his or her signature.