VOTE SUMMARY REPORT

REPORTING PERIOD: 12/29/2022 to 12/31/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Altra Industrial Motion Corp.

Meeting Date: 01/17/2023 Record Date: 12/08/2022 Country: USA
Meeting Type: Special

Ticker: AIMC

Primary Security ID: 02208R106

Shares Voted: 314,070

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For |
| 3 | Adjourn Meeting | Mgmt | For | For | For |

The Scotts Miracle-Gro Company

Meeting Date: 01/23/2023 **Record Date:** 11/29/2022

Country: USA

Meeting Type: Annual

Primary Security ID: 810186106

Ticker: SMG

Shares Voted: 64,313

Shares Voted: 117,654

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director James Hagedorn | Mgmt | For | For | For |
| 1b | Elect Director Nancy G. Mistretta | Mgmt | For | For | For |
| 1c | Elect Director Gerald Volas | Mgmt | For | For | For |
| 1d | Elect Director Edith Aviles | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |

Spire Inc.

Meeting Date: 01/26/2023 **Record Date:** 11/30/2022

Country: USA
Meeting Type: Annual

Ticker: SR

Primary Security ID: 84857L101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Vote Rec Instruction | |
|--------------------|------------------------------------|-----------|-------------|--|--|
| 1.1 | Flect Director Edward I. Glotzbach | Mamt | For | For For | |

Spire Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------|---------------------|
| 1.2 | Elect Director Rob L. Jones | Mgmt | For | For | For |
| 1.3 | Elect Director John P. Stupp, Jr. | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

Valvoline Inc.

Meeting Date: 01/26/2023 **Record Date:** 11/30/2022

Country: USA Meeting Type: Annual

Primary Security ID: 92047W101

Ticker: VVV

Shares Voted: 787,405

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|
| 1a | Elect Director Gerald W. Evans, Jr. | Mgmt | For | For | For | |
| 1b | Elect Director Richard J. Freeland | Mgmt | For | For | For | |
| 1c | Elect Director Carol H. Kruse | Mgmt | For | For | For | |
| 1d | Elect Director Vada O. Manager | Mgmt | For | For | For | |
| 1e | Elect Director Samuel J. Mitchell, Jr. | Mgmt | For | For | For | |
| 1f | Elect Director Jennifer L. Slater | Mgmt | For | For | For | |
| 1g | Elect Director Charles M. Sonsteby | Mgmt | For | For | For | |
| 1h | Elect Director Mary J. Twinem | Mgmt | For | For | For | |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| | | | | | | |

Enerpac Tool Group Corp.

Meeting Date: 02/03/2023 **Record Date:** 12/01/2022

Country: USA Meeting Type: Annual Ticker: EPAC

Primary Security ID: 292765104

Shares Voted: 297,834

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|----------------------------------|-----------|-------------|-------------------------|---------------------|--|
| 1.1 | Elect Director Alfredo Altavilla | Mgmt | For | For | For | |

Enerpac Tool Group Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.2 | Elect Director Judy L. Altmaier | Mgmt | For | For | For |
| 1.3 | Elect Director J. Palmer Clarkson | Mgmt | For | For | For |
| 1.4 | Elect Director Danny L. Cunningham | Mgmt | For | For | For |
| 1.5 | Elect Director E. James Ferland | Mgmt | For | For | For |
| 1.6 | Elect Director Richard D. Holder | Mgmt | For | For | For |
| 1.7 | Elect Director Lynn C. Minella | Mgmt | For | For | For |
| 1.8 | Elect Director Sidney S. Simmons | Mgmt | For | For | For |
| 1.9 | Elect Director Paul E. Sternlieb | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Berry Global Group, Inc.

Meeting Date: 02/15/2023 **Record Date:** 12/27/2022

Country: USA

Meeting Type: Annual

Ticker: BERY

Primary Security ID: 08579W103

Shares Voted: 248,154

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director B. Evan Bayh | Mgmt | For | For | For |
| 1b | Elect Director Jonathan F. Foster | Mgmt | For | For | For |
| 1c | Elect Director Idalene F. Kesner | Mgmt | For | For | For |
| 1d | Elect Director Jill A. Rahman | Mgmt | For | For | For |
| 1e | Elect Director Carl J. (Rick) Rickertsen | Mgmt | For | For | For |
| 1f | Elect Director Thomas E. Salmon | Mgmt | For | For | For |
| 1g | Elect Director Chaney M. Sheffield, Jr. | Mgmt | For | For | For |
| 1h | Elect Director Robert A. Steele | Mgmt | For | For | For |
| 1i | Elect Director Stephen E. Sterrett | Mgmt | For | For | For |
| 1j | Elect Director Scott B. Ullem | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

PTC Inc.

Meeting Date: 02/16/2023 Record Date: 12/09/2022 Primary Security ID: 69370C100 **Country:** USA **Meeting Type:** Annual Ticker: PTC

Shares Voted: 90,345

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Mark Benjamin | Mgmt | For | For | For |
| 1.2 | Elect Director Janice Chaffin | Mgmt | For | For | For |
| 1.3 | Elect Director Amar Hanspal | Mgmt | For | For | For |
| 1.4 | Elect Director James Heppelmann | Mgmt | For | For | For |
| 1.5 | Elect Director Michal Katz | Mgmt | For | For | For |
| 1.6 | Elect Director Paul Lacy | Mgmt | For | For | For |
| 1.7 | Elect Director Corinna Lathan | Mgmt | For | For | For |
| 1.8 | Elect Director Blake Moret | Mgmt | For | For | For |
| 1.9 | Elect Director Robert Schechter | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

Hillenbrand, Inc.

Meeting Date: 02/24/2023 Record Date: 12/19/2022 Country: USA

Record Date: 12/19/2022 Meeting Type: Annual Primary Security ID: 431571108

Ticker: HI

Shares Voted: 124,503

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Daniel C. Hillenbrand | Mgmt | For | For | For |
| 1.2 | Elect Director Neil S. Novich | Mgmt | For | For | For |
| 1.3 | Elect Director Kimberly K. Ryan | Mgmt | For | For | For |
| 1.4 | Elect Director Inderpreet Sawhney | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Helmerich & Payne, Inc.

Meeting Date: 02/28/2023 **Record Date:** 01/03/2023

Country: USA Meeting Type: Annual Ticker: HP

Primary Security ID: 423452101

Shares Voted: 190,971

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Delaney M. Bellinger | Mgmt | For | For | For |
| 1b | Elect Director Belgacem Chariag | Mgmt | For | For | For |
| 1c | Elect Director Kevin G. Cramton | Mgmt | For | For | For |
| 1d | Elect Director Randy A. Foutch | Mgmt | For | For | For |
| 1e | Elect Director Hans Helmerich | Mgmt | For | For | For |
| 1f | Elect Director John W. Lindsay | Mgmt | For | For | For |
| 1 g | Elect Director Jose R. Mas | Mgmt | For | For | For |
| 1h | Elect Director Thomas A. Petrie | Mgmt | For | For | For |
| 1 i | Elect Director Donald F. Robillard, Jr. | Mgmt | For | For | For |
| 1j | Elect Director John D. Zeglis | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

The AZEK Company Inc.

Meeting Date: 02/28/2023 **Record Date:** 01/05/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 05478C105

Ticker: AZEK

Shares Voted: 420,168

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Gary Hendrickson | Mgmt | For | For | For |
| 1.2 | Elect Director Howard Heckes | Mgmt | For | For | For |
| 1.3 | Elect Director Bennett Rosenthal | Mgmt | For | For | For |
| 1.4 | Elect Director Jesse Singh | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Mgmt | For | For | For |

MACOM Technology Solutions Holdings, Inc.

Meeting Date: 03/02/2023 **Record Date:** 01/05/2023

Country: USA
Meeting Type: Annual

Ticker: MTSI

Primary Security ID: 55405Y100

Shares Voted: 91,949

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Charles Bland | Mgmt | For | Withhold | Withhold |
| 1.2 | Elect Director Stephen Daly | Mgmt | For | Withhold | Withhold |
| 1.3 | Elect Director Susan Ocampo | Mgmt | For | Withhold | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Amend Certificate of Incorporation to Allow Exculpation of Officers | Mgmt | For | For | For |

AmerisourceBergen Corporation

Meeting Date: 03/09/2023 **Record Date:** 01/09/2023

Country: USA
Meeting Type: Annual

Ticker: ABC

Primary Security ID: 03073E105

Shares Voted: 99,556

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Ornella Barra | Mgmt | For | For | For |
| 1b | Elect Director Steven H. Collis | Mgmt | For | For | For |
| 1c | Elect Director D. Mark Durcan | Mgmt | For | For | For |
| 1d | Elect Director Richard W. Gochnauer | Mgmt | For | For | For |
| 1e | Elect Director Lon R. Greenberg | Mgmt | For | For | For |
| 1f | Elect Director Kathleen W. Hyle | Mgmt | For | For | For |
| 1g | Elect Director Lorence H. Kim | Mgmt | For | For | For |
| 1h | Elect Director Henry W. McGee | Mgmt | For | For | For |
| 1i | Elect Director Redonda G. Miller | Mgmt | For | For | For |
| 1j | Elect Director Dennis M. Nally | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against | Against |

Cabot Corporation

Meeting Date: 03/09/2023 **Record Date:** 01/17/2023 Primary Security ID: 127055101 Country: USA

Meeting Type: Annual

Ticker: CBT

Shares Voted: 115,799

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Juan Enriquez | Mgmt | For | For | For |
| 1.2 | Elect Director Sean D. Keohane | Mgmt | For | For | For |
| 1.3 | Elect Director William C. Kirby | Mgmt | For | For | For |
| 1.4 | Elect Director Raffiq Nathoo | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

F5, Inc.

Meeting Date: 03/09/2023 **Record Date:** 01/04/2023

Country: USA

Meeting Type: Annual

Ticker: FFIV

Primary Security ID: 315616102

Shares Voted: 91,039

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Marianne N. Budnik | Mgmt | For | For | For |
| 1b | Elect Director Elizabeth L. Buse | Mgmt | For | For | For |
| 1c | Elect Director Michael L. Dreyer | Mgmt | For | For | For |
| 1d | Elect Director Alan J. Higginson | Mgmt | For | For | For |
| 1e | Elect Director Peter S. Klein | Mgmt | For | For | For |
| 1f | Elect Director Francois Locoh-Donou | Mgmt | For | For | For |
| 1g | Elect Director Nikhil Mehta | Mgmt | For | For | For |
| 1h | Elect Director Michael F. Montoya | Mgmt | For | For | For |
| 1i | Elect Director Marie E. Myers | Mgmt | For | For | For |
| 1j | Elect Director James M. Phillips | Mgmt | For | For | For |
| 1k | Elect Director Sripada Shivananda | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | Against | Against |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |

F5, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

The Goodyear Tire & Rubber Company

Meeting Date: 04/10/2023 **Record Date:** 02/14/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 382550101

Ticker: GT

Shares Voted: 625,748

| | | | | | Snares voted: 625,/48 |
|--------------------|--|-----------|-------------|-------------------------|-----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1a | Elect Director Norma B. Clayton | Mgmt | For | For | For |
| 1b | Elect Director James A. Firestone | Mgmt | For | For | For |
| 1c | Elect Director Werner Geissler | Mgmt | For | For | For |
| 1d | Elect Director Laurette T. Koellner | Mgmt | For | For | For |
| 1e | Elect Director Richard J. Kramer | Mgmt | For | For | For |
| 1f | Elect Director Karla R. Lewis | Mgmt | For | For | For |
| 1g | Elect Director Prashanth Mahendra-Rajah | Mgmt | For | For | For |
| 1h | Elect Director John E. McGlade | Mgmt | For | For | For |
| 1i | Elect Director Roderick A. Palmore | Mgmt | For | For | For |
| 1j | Elect Director Hera K. Siu | Mgmt | For | For | For |
| 1k | Elect Director Michael R. Wessel | Mgmt | For | For | For |
| 11 | Elect Director Thomas L. Williams | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 5 | Eliminate Supermajority Vote Requirement | Mgmt | For | For | For |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against | Against |

Pinnacle Financial Partners, Inc.

Meeting Date: 04/18/2023 **Record Date:** 02/27/2023

Country: USA
Meeting Type: Annual

Ticker: PNFP

Primary Security ID: 72346Q104

Shares Voted: 355,220

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Abney S. Boxley, III | Mgmt | For | For | For |
| 1.2 | Elect Director Charles E. Brock | Mgmt | For | For | For |
| 1.3 | Elect Director Renda J. Burkhart | Mgmt | For | For | For |
| 1.4 | Elect Director Gregory L. Burns | Mgmt | For | For | For |
| 1.5 | Elect Director Richard D. Callicutt, II | Mgmt | For | For | For |
| 1.6 | Elect Director Thomas C. Farnsworth, III | Mgmt | For | For | For |
| 1.7 | Elect Director Joseph C. Galante | Mgmt | For | For | For |
| 1.8 | Elect Director Glenda Baskin Glover | Mgmt | For | For | For |
| 1.9 | Elect Director David B. Ingram | Mgmt | For | For | For |
| 1.10 | Elect Director Decosta E. Jenkins | Mgmt | For | For | For |
| 1.11 | Elect Director Robert A. McCabe, Jr. | Mgmt | For | For | For |
| 1.12 | Elect Director G. Kennedy Thompson | Mgmt | For | For | For |
| 1.13 | Elect Director M. Terry Turner | Mgmt | For | For | For |
| 2 | Ratify Crowe LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Harsco Corporation

Meeting Date: 04/19/2023 Record Date: 02/22/2023 Primary Security ID: 415864107 **Country:** USA **Meeting Type:** Annual Ticker: HSC

Shares Voted: 451,698

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director James F. Earl | Mgmt | For | For | For |
| 1.2 | Elect Director Kathy G. Eddy | Mgmt | For | For | For |
| 1.3 | Elect Director David C. Everitt | Mgmt | For | For | For |
| 1.4 | Elect Director F. Nicholas Grasberger, III | Mgmt | For | For | For |
| 1.5 | Elect Director Carolann I. Haznedar | Mgmt | For | For | For |

Harsco Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.6 | Elect Director Timothy M. Laurion | Mgmt | For | For | For |
| 1.7 | Elect Director Edgar (Ed) M. Purvis, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Director John S. Quinn | Mgmt | For | For | For |
| 1.9 | Elect Director Phillip C. Widman | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For |

CenterPoint Energy, Inc.

Meeting Date: 04/21/2023 Record Date: 02/24/2023 **Country:** USA **Meeting Type:** Annual

Ticker: CNP

Primary Security ID: 15189T107

Shares Voted: 595,230

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Wendy Montoya Cloonan | Mgmt | For | For | For |
| 1b | Elect Director Earl M. Cummings | Mgmt | For | For | For |
| 1c | Elect Director Christopher H. Franklin | Mgmt | For | For | For |
| 1d | Elect Director David J. Lesar | Mgmt | For | For | For |
| 1e | Elect Director Raquelle W. Lewis | Mgmt | For | For | For |
| 1f | Elect Director Martin H. Nesbitt | Mgmt | For | For | For |
| 1g | Elect Director Theodore F. Pound | Mgmt | For | For | For |
| 1h | Elect Director Phillip R. Smith | Mgmt | For | For | For |
| 1 i | Elect Director Barry T. Smitherman | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Disclose Scope 3 Emissions and Setting Scope 3 Emission Targets | SH | Against | Against | Against |

Portland General Electric Company

Meeting Date: 04/21/2023 **Record Date:** 02/21/2023

Country: USA Meeting Type: Annual Ticker: POR

Primary Security ID: 736508847

Shares Voted: 446,833

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Dawn Farrell | Mgmt | For | For | For |
| 1b | Elect Director Mark Ganz | Mgmt | For | For | For |
| 1c | Elect Director Marie Oh Huber | Mgmt | For | For | For |
| 1d | Elect Director Kathryn Jackson | Mgmt | For | For | For |
| 1e | Elect Director Michael Lewis | Mgmt | For | For | For |
| 1f | Elect Director Michael Millegan | Mgmt | For | For | For |
| 1g | Elect Director Lee Pelton | Mgmt | For | For | For |
| 1h | Elect Director Patricia Salas Pineda | Mgmt | For | For | For |
| 1 i | Elect Director Maria Pope | Mgmt | For | For | For |
| 1j | Elect Director James Torgerson | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Valmont Industries, Inc.

Meeting Date: 04/24/2023 **Record Date:** 02/27/2023

Country: USA Meeting Type: Annual Ticker: VMI

Primary Security ID: 920253101

Shares Voted: 55,909

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|
| 1.1 | Elect Director Mogens C. Bay | Mgmt | For | For | For | |
| 1.2 | Elect Director Ritu Favre | Mgmt | For | For | For | |
| 1.3 | Elect Director Richard A. Lanoha | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | |

Black Hills Corporation

Meeting Date: 04/25/2023 **Record Date:** 03/06/2023

Country: USA

Meeting Type: Annual

Ticker: BKH

Primary Security ID: 092113109

Shares Voted: 161,087

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Scott M. Prochazka | Mgmt | For | For | For |
| 1.2 | Elect Director Rebecca B. Roberts | Mgmt | For | For | For |
| 1.3 | Elect Director Teresa A. Taylor | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Livent Corporation

Meeting Date: 04/25/2023 **Record Date:** 02/27/2023

Country: USA Meeting Type: Annual Ticker: LTHM

Primary Security ID: 53814L108

Shares Voted: 1,408,568

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Paul W. Graves | Mgmt | For | For | For |
| 1b | Elect Director Andrea E. Utecht | Mgmt | For | For | For |
| 1c | Elect Director Christina Lampe-Onnerud | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Declassify the Board of Directors | Mgmt | For | For | For |
| 5 | Eliminate Supermajority Vote Requirement | Mgmt | For | For | For |

Regal Rexnord Corporation

Meeting Date: 04/25/2023 **Record Date:** 03/03/2023

Country: USA Meeting Type: Annual Ticker: RRX

Primary Security ID: 758750103

Regal Rexnord Corporation

Shares Voted: 276,395

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Jan A. Bertsch | Mgmt | For | For | For |
| 1b | Elect Director Stephen M. Burt | Mgmt | For | For | For |
| 1c | Elect Director Anesa T. Chaibi | Mgmt | For | For | For |
| 1d | Elect Director Theodore D. Crandall | Mgmt | For | For | For |
| 1e | Elect Director Michael P. Doss | Mgmt | For | For | For |
| 1f | Elect Director Michael F. Hilton | Mgmt | For | For | For |
| 1g | Elect Director Louis V. Pinkham | Mgmt | For | For | For |
| 1h | Elect Director Rakesh Sachdev | Mgmt | For | For | For |
| 1i | Elect Director Curtis W. Stoelting | Mgmt | For | For | For |
| 1j | Elect Director Robin A. Walker-Lee | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For |

STAG Industrial, Inc.

Meeting Date: 04/25/2023 **Record Date:** 02/27/2023

Country: USA **Meeting Type:** Annual Ticker: STAG

Primary Security ID: 85254J102

Shares Voted: 514,414

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Benjamin S. Butcher | Mgmt | For | For | For |
| 1b | Elect Director Jit Kee Chin | Mgmt | For | For | For |
| 1c | Elect Director Virgis W. Colbert | Mgmt | For | For | For |
| 1d | Elect Director William R. Crooker | Mgmt | For | For | For |
| 1e | Elect Director Michelle S. Dilley | Mgmt | For | For | For |
| 1f | Elect Director Jeffrey D. Furber | Mgmt | For | For | For |
| 1g | Elect Director Larry T. Guillemette | Mgmt | For | For | For |
| 1h | Elect Director Francis X. Jacoby, III | Mgmt | For | For | For |
| 1 i | Elect Director Christopher P. Marr | Mgmt | For | For | For |
| 1j | Elect Director Hans S. Weger | Mgmt | For | For | For |

STAG Industrial, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |

AerCap Holdings NV

Meeting Date: 04/26/2023 **Record Date:** 03/29/2023

Country: Netherlands

Meeting Type: Annual

Ticker: AER

Primary Security ID: N00985106

Shares Voted: 199,057

| | | | | | Snares voted: 199,057 | |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| | Annual Meeting Agenda | Mgmt | | | | |
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Receive Board Report (Non-Voting) | Mgmt | | | | |
| 3 | Adopt Financial Statements and Statutory Reports | Mgmt | For | For | For | |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | | | |
| 5 | Approve Discharge of Directors | Mgmt | For | For | For | |
| 6 | Approve Appointment of Peter L. Juhas as the Person Referred to in Article 16, Paragraph 8 of the Company's Articles of Association | Mgmt | For | For | For | |
| 7 | Ratify KPMG Accountants N.V. as Auditors | Mgmt | For | For | For | |
| 8a | Grant Board Authority to Issue Shares | Mgmt | For | For | For | |
| 8b | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 8a | Mgmt | For | For | For | |
| 8c | Grant Board Authority to Issue Additional Shares and Grant Additional Rights to Subscribe for Shares | Mgmt | For | Against | Against | |
| 8d | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 8c | Mgmt | For | Against | Against | |
| 9a | Authorize Repurchase Shares | Mgmt | For | For | For | |
| 9b | Conditional Authorization to Repurchase Additional Shares | Mgmt | For | For | For | |
| 10 | Approve Reduction in Share Capital through Cancellation of Shares | Mgmt | For | For | For | |
| 11 | Allow Questions | Mgmt | | | | |
| 12 | Open Meeting | Mgmt | | | | |

Ameriprise Financial, Inc.

Meeting Date: 04/26/2023 **Record Date:** 02/27/2023

Country: USA
Meeting Type: Annual

Ticker: AMP

Primary Security ID: 03076C106

Shares Voted: 48,746

Shares Voted: 330,090

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director James M. Cracchiolo | Mgmt | For | For | For |
| 1b | Elect Director Robert F. Sharpe, Jr. | Mgmt | For | For | For |
| 1c | Elect Director Dianne Neal Blixt | Mgmt | For | For | For |
| 1d | Elect Director Amy DiGeso | Mgmt | For | For | For |
| 1e | Elect Director Christopher J. Williams | Mgmt | For | For | For |
| 1f | Elect Director Armando Pimentel, Jr. | Mgmt | For | For | For |
| 1g | Elect Director Brian T. Shea | Mgmt | For | For | For |
| 1h | Elect Director W. Edward Walter, III | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

BorgWarner Inc.

Meeting Date: 04/26/2023 Record Date: 03/01/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 099724106

Ticker: BWA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1A | Elect Director Sara A. Greenstein | Mgmt | For | For | For |
| 1B | Elect Director Michael S. Hanley | Mgmt | For | For | For |
| 1C | Elect Director Frederic B. Lissalde | Mgmt | For | For | For |
| 1D | Elect Director Shaun E. McAlmont | Mgmt | For | For | For |
| 1E | Elect Director Deborah D. McWhinney | Mgmt | For | For | For |
| 1F | Elect Director Alexis P. Michas | Mgmt | For | For | For |
| 1G | Elect Director Sailaja K. Shankar | Mgmt | For | For | For |
| 1H | Elect Director Hau N. Thai-Tang | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

BorgWarner Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For | For |
| 7 | Report on Just Transition | SH | Against | Against | Against |

Univest Financial Corporation

Meeting Date: 04/26/2023 Record Date: 02/10/2023 **Country:** USA **Meeting Type:** Annual

Primary Security ID: 915271100

Ticker: UVSP

Shares Voted: 395,689

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Joseph P. Beebe | Mgmt | For | For | For |
| 1.2 | Elect Director Natalye Paquin | Mgmt | For | For | For |
| 1.3 | Elect Director Robert C. Wonderling | Mgmt | For | For | For |
| 1.4 | Elect Director Martin P. Connor | Mgmt | For | For | For |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | Against | Against |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Webster Financial Corporation

Meeting Date: 04/26/2023 **Record Date:** 03/06/2023

Country: USA
Meeting Type: Annual

Ticker: WBS

Primary Security ID: 947890109

Shares Voted: 204,469

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director John R. Ciulla | Mgmt | For | For | For |
| 1b | Elect Director Jack L. Kopnisky | Mgmt | For | For | For |
| 1c | Elect Director William L. Atwell | Mgmt | For | For | For |
| 1d | Elect Director John P. Cahill | Mgmt | For | For | For |

Webster Financial Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1e | Elect Director E. Carol Hayles | Mgmt | For | For | For |
| 1f | Elect Director Linda H. Ianieri | Mgmt | For | For | For |
| 1g | Elect Director Mona Aboelnaga Kanaan | Mgmt | For | For | For |
| 1h | Elect Director James J. Landy | Mgmt | For | For | For |
| 1i | Elect Director Maureen B. Mitchell | Mgmt | For | For | For |
| 1 j | Elect Director Laurence C. Morse | Mgmt | For | For | For |
| 1k | Elect Director Karen R. Osar | Mgmt | For | For | For |
| 11 | Elect Director Richard O'Toole | Mgmt | For | For | For |
| 1m | Elect Director Mark Pettie | Mgmt | For | For | For |
| 1n | Elect Director Lauren C. States | Mgmt | For | For | For |
| 10 | Elect Director William E. Whiston | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Mgmt | For | For | For |
| 6 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |

FMC Corporation

Meeting Date: 04/27/2023 Record Date: 03/01/2023 Country: USA
Meeting Type: Annual

Ticker: FMC

Primary Security ID: 302491303

Shares Voted: 163,071

| | | | | Voting | | |
|--------------------|---|-----------|-------------|---------------|---------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction | |
| 1a | Elect Director Pierre Brondeau | Mgmt | For | For | For | |
| 1b | Elect Director Eduardo E. Cordeiro | Mgmt | For | For | For | |
| 1c | Elect Director Carol Anthony ("John") Davidson | Mgmt | For | For | For | |
| 1d | Elect Director Mark Douglas | Mgmt | For | For | For | |
| 1e | Elect Director Kathy L. Fortmann | Mgmt | For | For | For | |
| 1f | Elect Director C. Scott Greer | Mgmt | For | For | For | |
| 1g | Elect Director K'Lynne Johnson | Mgmt | For | For | For | |
| 1h | Elect Director Dirk A. Kempthorne | Mgmt | For | For | For | |
| 1i | Elect Director Margareth Ovrum | Mgmt | For | For | For | |

FMC Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1j | Elect Director Robert C. Pallash | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Ticker: GPN

Global Payments Inc.

Meeting Date: 04/27/2023 **Record Date:** 03/03/2023

Primary Security ID: 37940X102

Country: USA

Meeting Type: Annual

Shares Voted: 134,371

| | | | | | Shares Voted: 134,371 | |
|--------------------|--|-----------|-------------|-------------------------|-----------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director F. Thaddeus Arroyo | Mgmt | For | For | For | |
| 1b | Elect Director Robert H.B. Baldwin, Jr. | Mgmt | For | For | For | |
| 1c | Elect Director John G. Bruno | Mgmt | For | For | For | |
| 1d | Elect Director Joia M. Johnson | Mgmt | For | For | For | |
| 1e | Elect Director Ruth Ann Marshall | Mgmt | For | For | For | |
| 1f | Elect Director Connie D. McDaniel | Mgmt | For | For | For | |
| 1g | Elect Director Joseph H. Osnoss | Mgmt | For | For | For | |
| 1h | Elect Director William B. Plummer | Mgmt | For | For | For | |
| 1 i | Elect Director Jeffrey S. Sloan | Mgmt | For | For | For | |
| 1j | Elect Director John T. Turner | Mgmt | For | For | For | |
| 1k | Elect Director M. Troy Woods | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | For | For | |

Ingevity Corporation

Meeting Date: 04/27/2023 **Record Date:** 02/27/2023

Primary Security ID: 45688C107

Country: USA Meeting Type: Annual

Ticker: NGVT

Shares Voted: 167,022

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Jean S. Blackwell | Mgmt | For | For | For |
| 1b | Elect Director Luis Fernandez-Moreno | Mgmt | For | For | For |
| 1c | Elect Director John C. Fortson | Mgmt | For | For | For |
| 1d | Elect Director Diane H. Gulyas | Mgmt | For | For | For |
| 1e | Elect Director Bruce D. Hoechner | Mgmt | For | For | For |
| 1f | Elect Director Frederick J. Lynch | Mgmt | For | For | For |
| 1g | Elect Director Karen G. Narwold | Mgmt | For | For | For |
| 1h | Elect Director Daniel F. Sansone | Mgmt | For | For | For |
| 1i | Elect Director William J. Slocum | Mgmt | For | For | For |
| 1j | Elect Director Benjamin G. (Shon) Wright | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 5 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |

MGIC Investment Corporation

Meeting Date: 04/27/2023 **Record Date:** 03/10/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 552848103

Ticker: MTG

Shares Voted: 663,731

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Analisa M. Allen | Mgmt | For | For | For |
| 1.2 | Elect Director Daniel A. Arrigoni | Mgmt | For | For | For |
| 1.3 | Elect Director C. Edward Chaplin | Mgmt | For | For | For |
| 1.4 | Elect Director Curt S. Culver | Mgmt | For | For | For |
| 1.5 | Elect Director Jay C. Hartzell | Mgmt | For | For | For |
| 1.6 | Elect Director Timothy A. Holt | Mgmt | For | For | For |
| 1.7 | Elect Director Jodeen A. Kozlak | Mgmt | For | For | For |

MGIC Investment Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.8 | Elect Director Michael E. Lehman | Mgmt | For | For | For |
| 1.9 | Elect Director Teresita M. Lowman | Mgmt | For | For | For |
| 1.10 | Elect Director Timothy J. Mattke | Mgmt | For | For | For |
| 1.11 | Elect Director Sheryl L. Sculley | Mgmt | For | For | For |
| 1.12 | Elect Director Mark M. Zandi | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

NuVasive, Inc.

Meeting Date: 04/27/2023 **Record Date:** 03/24/2023

Primary Security ID: 670704105

Country: USA

Meeting Type: Special

Ticker: NUVA

Shares Voted: 193,041

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | Against | Against |
| 3 | Adjourn Meeting | Mgmt | For | For | For |

Snap-on Incorporated

Meeting Date: 04/27/2023 **Record Date:** 02/27/2023 Primary Security ID: 833034101 Country: USA Meeting Type: Annual Ticker: SNA

Shares Voted: 60,038

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director David C. Adams | Mgmt | For | For | For |
| 1.2 | Elect Director Karen L. Daniel | Mgmt | For | For | For |
| 1.3 | Elect Director Ruth Ann M. Gillis | Mgmt | For | For | For |
| 1.4 | Elect Director James P. Holden | Mgmt | For | For | For |
| 1.5 | Elect Director Nathan J. Jones | Mgmt | For | For | For |
| 1.6 | Elect Director Henry W. Knueppel | Mgmt | For | For | For |
| 1.7 | Elect Director W. Dudley Lehman | Mgmt | For | For | For |

Snap-on Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.8 | Elect Director Nicholas T. Pinchuk | Mgmt | For | For | For |
| 1.9 | Elect Director Gregg M. Sherrill | Mgmt | For | For | For |
| 1.10 | Elect Director Donald J. Stebbins | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

TreeHouse Foods, Inc.

Meeting Date: 04/27/2023 **Record Date:** 03/01/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 89469A104

Ticker: THS

Shares Voted: 699,798

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Scott D. Ostfeld | Mgmt | For | For | For |
| 1b | Elect Director Jean E. Spence | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 5 | Declassify the Board of Directors | Mgmt | For | For | For |
| 6 | Amend Omnibus Stock Plan | Mgmt | For | For | For |

EnPro Industries, Inc.

Meeting Date: 04/28/2023

Country: USA

Record Date: 03/09/2023

Meeting Type: Annual

Primary Security ID: 29355X107

Ticker: NPO

Shares Voted: 126,537

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Eric A. Vaillancourt | Mgmt | For | For | For |
| 1.2 | Elect Director William Abbey | Mgmt | For | For | For |
| 1.3 | Elect Director Thomas M. Botts | Mgmt | For | For | For |
| 1.4 | Elect Director Felix M. Brueck | Mgmt | For | For | For |

EnPro Industries, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.5 | Elect Director Adele M. Gulfo | Mgmt | For | For | For |
| 1.6 | Elect Director David L. Hauser | Mgmt | For | For | For |
| 1.7 | Elect Director John Humphrey | Mgmt | For | For | For |
| 1.8 | Elect Director Ronald C. Keating | Mgmt | For | For | For |
| 1.9 | Elect Director Judith A. Reinsdorf | Mgmt | For | For | For |
| 1.10 | Elect Director Kees van der Graaf | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

Leidos Holdings, Inc.

Meeting Date: 04/28/2023 **Record Date:** 03/06/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 525327102

Ticker: LDOS

Shares Voted: 95.538

| | | | | | Shares Voted: 95,538 | |
|--------------------|---|-----------|-------------|-------------------------|----------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Thomas A. Bell | Mgmt | For | For | For | |
| 1b | Elect Director Gregory R. Dahlberg | Mgmt | For | For | For | |
| 1c | Elect Director David G. Fubini | Mgmt | For | For | For | |
| 1d | Elect Director Noel B. Geer | Mgmt | For | For | For | |
| 1e | Elect Director Miriam E. John | Mgmt | For | For | For | |
| 1f | Elect Director Robert C. Kovarik, Jr. | Mgmt | For | For | For | |
| 1g | Elect Director Harry M. J. Kraemer, Jr. | Mgmt | For | For | For | |
| 1h | Elect Director Gary S. May | Mgmt | For | For | For | |
| 1i | Elect Director Surya N. Mohapatra | Mgmt | For | For | For | |
| 1j | Elect Director Patrick M. Shanahan | Mgmt | For | For | For | |
| 1k | Elect Director Robert S. Shapard | Mgmt | For | For | For | |
| 11 | Elect Director Susan M. Stalnecker | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | |

Leidos Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------|---------------------|
| 5 | Report on Political Expenditures Congruence | SH | Against | For | For |
| 6 | Require Independent Board Chair | SH | Against | Against | Against |

Evergy, Inc.

Meeting Date: 05/02/2023 **Record Date:** 03/01/2023

Country: USA
Meeting Type: Annual

Ticker: EVRG

Primary Security ID: 30034W106

Shares Voted: 175,723

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|
| 1a | Elect Director David A. Campbell | Mgmt | For | For | For | |
| 1b | Elect Director Thomas D. Hyde | Mgmt | For | For | For | |
| 1c | Elect Director B. Anthony Isaac | Mgmt | For | For | For | |
| 1d | Elect Director Paul M. Keglevic | Mgmt | For | For | For | |
| 1e | Elect Director Mary L. Landrieu | Mgmt | For | For | For | |
| 1f | Elect Director Sandra A.J. Lawrence | Mgmt | For | For | For | |
| 1g | Elect Director Ann D. Murtlow | Mgmt | For | For | For | |
| 1h | Elect Director Sandra J. Price | Mgmt | For | For | For | |
| 1i | Elect Director Mark A. Ruelle | Mgmt | For | For | For | |
| 1j | Elect Director James Scarola | Mgmt | For | For | For | |
| 1k | Elect Director C. John Wilder | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | |
| | | | | | | |

Huntington Ingalls Industries, Inc.

Meeting Date: 05/02/2023 **Record Date:** 03/08/2023

Country: USA **Meeting Type:** Annual Ticker: HII

Primary Security ID: 446413106

Shares Voted: 28,736

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Augustus L. Collins | Mgmt | For | For | For |
| 1.2 | Elect Director Leo P. Denault | Mgmt | For | For | For |
| 1.3 | Elect Director Kirkland H. Donald | Mgmt | For | For | For |

Huntington Ingalls Industries, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.4 | Elect Director Victoria D. Harker | Mgmt | For | For | For |
| 1.5 | Elect Director Frank R. Jimenez | Mgmt | For | For | For |
| 1.6 | Elect Director Christopher D. Kastner | Mgmt | For | For | For |
| 1.7 | Elect Director Anastasia D. Kelly | Mgmt | For | For | For |
| 1.8 | Elect Director Tracy B. McKibben | Mgmt | For | For | For |
| 1.9 | Elect Director Stephanie L. O'Sullivan | Mgmt | For | For | For |
| 1.10 | Elect Director Thomas C. Schievelbein | Mgmt | For | For | For |
| 1.11 | Elect Director John K. Welch | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Report on Lobbying Payments and Policy | SH | Against | For | For |

PacWest Bancorp

Meeting Date: 05/02/2023 **Record Date:** 03/03/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 695263103

Ticker: PACW

Shares Voted: 391,697

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Tanya M. Acker | Mgmt | For | For | For |
| 1b | Elect Director Paul R. Burke | Mgmt | For | For | For |
| 1c | Elect Director Craig A. Carlson | Mgmt | For | For | For |
| 1d | Elect Director John M. Eggemeyer, III | Mgmt | For | For | For |
| 1e | Elect Director C. William Hosler | Mgmt | For | For | For |
| 1f | Elect Director Polly B. Jessen | Mgmt | For | For | For |
| 1g | Elect Director Susan E. Lester | Mgmt | For | For | For |
| 1h | Elect Director Roger H. Molvar | Mgmt | For | For | For |
| 1i | Elect Director Stephanie B. Mudick | Mgmt | For | For | For |
| 1j | Elect Director Paul W. Taylor | Mgmt | For | For | For |
| 1k | Elect Director Matthew P. Wagner | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |

BWX Technologies, Inc.

Meeting Date: 05/03/2023 Record Date: 03/06/2023 Country: USA
Meeting Type: Annual

Ticker: BWXT

Primary Security ID: 05605H100

Shares Voted: 233,838

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Jan A. Bertsch | Mgmt | For | For | For |
| 1b | Elect Director Gerhard F. Burbach | Mgmt | For | For | For |
| 1c | Elect Director Rex D. Geveden | Mgmt | For | For | For |
| 1d | Elect Director James M. Jaska | Mgmt | For | For | For |
| 1e | Elect Director Kenneth J. Krieg | Mgmt | For | For | For |
| 1f | Elect Director Leland D. Melvin | Mgmt | For | For | For |
| 1g | Elect Director Robert L. Nardelli | Mgmt | For | For | For |
| 1h | Elect Director Barbara A. Niland | Mgmt | For | For | For |
| 1i | Elect Director John M. Richardson | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

International Flavors & Fragrances Inc.

Meeting Date: 05/03/2023
Record Date: 03/08/2023

Country: USA **Meeting Type:** Annual

Primary Security ID: 459506101

Ticker: IFF

Shares Voted: 95,039

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|
| | Proposal Text | Proponent | Rec | Rec | Tilsti uction | |
| 1a | Elect Director Kathryn J. Boor | Mgmt | For | For | For | |
| 1b | Elect Director Barry A. Bruno | Mgmt | For | For | For | |
| 1c | Elect Director Frank K. Clyburn, Jr. | Mgmt | For | For | For | |
| 1d | Elect Director Mark J. Costa | Mgmt | For | For | For | |
| 1e | Elect Director Carol Anthony (John) Davidson | Mgmt | For | For | For | |
| 1f | Elect Director Roger W. Ferguson, Jr. | Mgmt | For | For | For | |
| 1g | Elect Director John F. Ferraro | Mgmt | For | For | For | |
| 1h | Elect Director Christina Gold | Mgmt | For | For | For | |
| 1 i | Elect Director Gary Hu | Mgmt | For | For | For | |

International Flavors & Fragrances Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1j | Elect Director Kevin O'Byrne | Mgmt | For | For | For |
| 1k | Elect Director Dawn C. Willoughby | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Coterra Energy Inc.

Meeting Date: 05/04/2023 Record Date: 03/09/2023 **Country:** USA **Meeting Type:** Annual

Primary Security ID: 127097103

Ticker: CTRA

Shares Voted: 495,951

| | | | | | Snares voted: 495,951 | |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Thomas E. Jorden | Mgmt | For | For | For | |
| 1.2 | Elect Director Robert S. Boswell | Mgmt | For | For | For | |
| 1.3 | Elect Director Dorothy M. Ables | Mgmt | For | For | For | |
| 1.4 | Elect Director Amanda M. Brock | Mgmt | For | For | For | |
| 1.5 | Elect Director Dan O. Dinges | Mgmt | For | For | For | |
| 1.6 | Elect Director Paul N. Eckley | Mgmt | For | For | For | |
| 1.7 | Elect Director Hans Helmerich | Mgmt | For | For | For | |
| 1.8 | Elect Director Lisa A. Stewart | Mgmt | For | For | For | |
| 1.9 | Elect Director Frances M. Vallejo | Mgmt | For | For | For | |
| 1.10 | Elect Director Marcus A. Watts | Mgmt | For | For | For | |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 6 | Report on Reliability of Methane Emission Disclosures | SH | Against | For | For | |
| 7 | Report on Climate Lobbying | SH | Against | For | For | |

DTE Energy Company

Meeting Date: 05/04/2023 **Record Date:** 03/07/2023

Country: USA
Meeting Type: Annual

Ticker: DTE

Primary Security ID: 233331107

Shares Voted: 136,942

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director David A. Brandon | Mgmt | For | For | For |
| 1.2 | Elect Director Charles G. McClure, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director Gail J. McGovern | Mgmt | For | For | For |
| 1.4 | Elect Director Mark A. Murray | Mgmt | For | For | For |
| 1.5 | Elect Director Gerardo Norcia | Mgmt | For | For | For |
| 1.6 | Elect Director Robert C. Skaggs, Jr. | Mgmt | For | For | For |
| 1.7 | Elect Director David A. Thomas | Mgmt | For | For | For |
| 1.8 | Elect Director Gary H. Torgow | Mgmt | For | For | For |
| 1.9 | Elect Director James H. Vandenberghe | Mgmt | For | For | For |
| 1.10 | Elect Director Valerie M. Williams | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Amend Right to Call Special Meeting | Mgmt | For | For | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For | For |
| 7 | Report on Lobbying Payments and Policy | SH | Against | For | For |
| | | | | | |

Encompass Health Corporation

Meeting Date: 05/04/2023 Record Date: 03/09/2023 **Country:** USA **Meeting Type:** Annual

Primary Security ID: 29261A100

Ticker: EHC

Shares Voted: 635,914

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Greg D. Carmichael | Mgmt | For | For | For |
| 1b | Elect Director John W. Chidsey | Mgmt | For | For | For |
| 1c | Elect Director Donald L. Correll | Mgmt | For | For | For |
| 1d | Elect Director Joan E. Herman | Mgmt | For | For | For |
| 1e | Elect Director Leslye G. Katz | Mgmt | For | For | For |

Encompass Health Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1f | Elect Director Patricia A. Maryland | Mgmt | For | For | For |
| 1 g | Elect Director Kevin J. O'Connor | Mgmt | For | For | For |
| 1h | Elect Director Christopher R. Reidy | Mgmt | For | For | For |
| 1 i | Elect Director Nancy M. Schlichting | Mgmt | For | For | For |
| 1j | Elect Director Mark J. Tarr | Mgmt | For | For | For |
| 1k | Elect Director Terrance Williams | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Genpact Limited

Meeting Date: 05/04/2023 **Record Date:** 03/10/2023

Country: Bermuda **Meeting Type:** Annual Ticker: G

Primary Security ID: G3922B107

Shares Voted: 308,008

| | | | | | Situres voteur 500,000 |
|--------------------|---|-----------|-------------|-------------------------|------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1.1 | Elect Director N.V. "Tiger" Tyagarajan | Mgmt | For | For | For |
| 1.2 | Elect Director James Madden | Mgmt | For | For | For |
| 1.3 | Elect Director Ajay Agrawal | Mgmt | For | For | For |
| 1.4 | Elect Director Stacey Cartwright | Mgmt | For | For | For |
| 1.5 | Elect Director Laura Conigliaro | Mgmt | For | For | For |
| 1.6 | Elect Director Tamara Franklin | Mgmt | For | For | For |
| 1.7 | Elect Director Carol Lindstrom | Mgmt | For | For | For |
| 1.8 | Elect Director CeCelia Morken | Mgmt | For | For | For |
| 1.9 | Elect Director Brian Stevens | Mgmt | For | For | For |
| 1.10 | Elect Director Mark Verdi | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify KPMG Assurance and Consulting Services LLP as Auditors | Mgmt | For | For | For |

Hexcel Corporation

Meeting Date: 05/04/2023 Record Date: 03/10/2023 Country: USA
Meeting Type: Annual

Ticker: HXL

Primary Security ID: 428291108

Shares Voted: 375,867

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Nick L. Stanage | Mgmt | For | For | For |
| 1b | Elect Director Jeffrey C. Campbell | Mgmt | For | For | For |
| 1c | Elect Director Cynthia M. Egnotovich | Mgmt | For | For | For |
| 1d | Elect Director Thomas A. Gendron | Mgmt | For | For | For |
| 1e | Elect Director Jeffrey A. Graves | Mgmt | For | For | For |
| 1f | Elect Director Guy C. Hachey | Mgmt | For | For | For |
| 1g | Elect Director Marilyn L. Minus | Mgmt | For | For | For |
| 1h | Elect Director Catherine A. Suever | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Innospec Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/10/2023

Country: USA
Meeting Type: Annual

Primary Security ID: 45768S105

Ticker: IOSP

Shares Voted: 66,836

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Claudia P. Poccia | Mgmt | For | For | For |
| 1.2 | Elect Director Elizabeth K. Arnold | Mgmt | For | For | For |
| 2 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Ratify PwC as Auditors | Mgmt | For | For | For |

Murphy USA Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/07/2023

Country: USA **Meeting Type:** Annual Ticker: MUSA

Primary Security ID: 626755102

Shares Voted: 60,244

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Claiborne P. Deming | Mgmt | For | For | For |
| 1b | Elect Director Jeanne L. Phillips | Mgmt | For | For | For |
| 1c | Elect Director Jack T. Taylor | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |

Select Energy Services, Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/07/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 81617J301

Ticker: WTTR

Shares Voted: 657,214

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Gayle L. Burleson | Mgmt | For | Withhold | Withhold |
| 1b | Elect Director Richard A. Burnett | Mgmt | For | For | For |
| 1c | Elect Director Luis Fernandez-Moreno | Mgmt | For | Withhold | Withhold |
| 1d | Elect Director Robin H. Fielder | Mgmt | For | For | For |
| 1e | Elect Director John D. Schmitz | Mgmt | For | For | For |
| 1f | Elect Director Troy W. Thacker | Mgmt | For | For | For |
| 1g | Elect Director Douglas J. Wall | Mgmt | For | Withhold | Withhold |
| 2 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For | For |
| 3 | Amend Certificate of Incorporation to Allow Exculpation of Officers | Mgmt | For | For | For |
| 4 | Change Company Name to Select Water Solutions, Inc. | Mgmt | For | For | For |

WEC Energy Group, Inc.

Meeting Date: 05/04/2023 Record Date: 02/23/2023 Country: USA
Meeting Type: Annual

Ticker: WEC

Primary Security ID: 92939U106

Shares Voted: 171,087

Shares Voted: 115,115

For

For

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Ave M. Bie | Mgmt | For | For | For |
| 1.2 | Elect Director Curt S. Culver | Mgmt | For | For | For |
| 1.3 | Elect Director Danny L. Cunningham | Mgmt | For | For | For |
| 1.4 | Elect Director William M. Farrow, III | Mgmt | For | For | For |
| 1.5 | Elect Director Cristina A. Garcia-Thomas | Mgmt | For | For | For |
| 1.6 | Elect Director Maria C. Green | Mgmt | For | For | For |
| 1.7 | Elect Director Gale E. Klappa | Mgmt | For | For | For |
| 1.8 | Elect Director Thomas K. Lane | Mgmt | For | For | For |
| 1.9 | Elect Director Scott J. Lauber | Mgmt | For | For | For |
| 1.10 | Elect Director Ulice Payne, Jr. | Mgmt | For | For | For |
| 1.11 | Elect Director Mary Ellen Stanek | Mgmt | For | For | For |
| 1.12 | Elect Director Glen E. Tellock | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

YETI Holdings, Inc.

Meeting Date: 05/04/2023 **Record Date:** 03/09/2023 **Primary Security ID:** 98585X104

3

Country: USA

Meeting Type: Annual

Ratify PricewaterhouseCoopers LLP as

Auditors

Mgmt

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Mary Lou Kelley | Mgmt | For | Withhold | Withhold |
| 1.2 | Elect Director Dustan E. McCoy | Mgmt | For | For | For |
| 1.3 | Elect Director Robert K. Shearer | Mgmt | For | Withhold | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

For

Ticker: YETI

Dover Corporation

Meeting Date: 05/05/2023 **Record Date:** 03/08/2023

Primary Security ID: 260003108

Country: USA Meeting Type: Annual

Ticker: DOV

Shares Voted: 135,209

| Proposal Number | Proposal Text | Proponent | Mgmt | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|-------------------------|---------------------|
| Number | Proposal Text | Proponent | Rec | Rec . | Tisti uction |
| 1a | Elect Director Deborah L. DeHaas | Mgmt | For | For | For |
| 1b | Elect Director H. John Gilbertson, Jr. | Mgmt | For | For | For |
| 1c | Elect Director Kristiane C. Graham | Mgmt | For | For | For |
| 1d | Elect Director Michael F. Johnston | Mgmt | For | For | For |
| 1e | Elect Director Michael Manley | Mgmt | For | For | For |
| 1f | Elect Director Eric A. Spiegel | Mgmt | For | For | For |
| 1g | Elect Director Richard J. Tobin | Mgmt | For | For | For |
| 1h | Elect Director Stephen M. Todd | Mgmt | For | For | For |
| 1 i | Elect Director Keith E. Wandell | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against | Against |

Entergy Corporation

Meeting Date: 05/05/2023 **Record Date:** 03/07/2023

Country: USA Meeting Type: Annual

Primary Security ID: 29364G103

Shares Voted: 133,481

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Gina F. Adams | Mgmt | For | For | For |
| 1b | Elect Director John H. Black | Mgmt | For | For | For |
| 1c | Elect Director John R. Burbank | Mgmt | For | For | For |
| 1d | Elect Director Patrick J. Condon | Mgmt | For | For | For |
| 1e | Elect Director Kirkland H. Donald | Mgmt | For | For | For |
| 1f | Elect Director Brian W. Ellis | Mgmt | For | For | For |
| 1g | Elect Director Philip L. Frederickson | Mgmt | For | For | For |
| 1h | Elect Director M. Elise Hyland | Mgmt | For | For | For |

Ticker: ETR

Entergy Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1i | Elect Director Stuart L. Levenick | Mgmt | For | For | For |
| 1 j | Elect Director Blanche Lambert Lincoln | Mgmt | For | For | For |
| 1k | Elect Director Andrew S. Marsh | Mgmt | For | For | For |
| 11 | Elect Director Karen A. Puckett | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 6 | Amend Certificate of Incorporation to Allow Exculpation of Officers | Mgmt | For | For | For |

Darling Ingredients Inc.

Meeting Date: 05/09/2023 Record Date: 03/14/2023 **Country:** USA **Meeting Type:** Annual

Primary Security ID: 237266101

Ticker: DAR

Shares Voted: 323,047

| | | | | | Silaies Voteu. 323,047 |
|--------------------|---|-----------|-------------|-------------------------|------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1a | Elect Director Randall C. Stuewe | Mgmt | For | For | For |
| 1b | Elect Director Charles Adair | Mgmt | For | For | For |
| 1c | Elect Director Beth Albright | Mgmt | For | For | For |
| 1d | Elect Director Larry A. Barden | Mgmt | For | For | For |
| 1e | Elect Director Celeste A. Clark | Mgmt | For | For | For |
| 1f | Elect Director Linda Goodspeed | Mgmt | For | For | For |
| 1g | Elect Director Enderson Guimaraes | Mgmt | For | For | For |
| 1h | Elect Director Gary W. Mize | Mgmt | For | For | For |
| 1 i | Elect Director Michael E. Rescoe | Mgmt | For | For | For |
| 1j | Elect Director Kurt Stoffel | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| | | | | | |

Essex Property Trust, Inc.

Meeting Date: 05/09/2023 Record Date: 02/24/2023 Country: USA
Meeting Type: Annual

Ticker: ESS

Primary Security ID: 297178105

Shares Voted: 43,207

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Keith R. Guericke | Mgmt | For | For | For |
| 1b | Elect Director Maria R. Hawthorne | Mgmt | For | For | For |
| 1c | Elect Director Amal M. Johnson | Mgmt | For | For | For |
| 1d | Elect Director Mary Kasaris | Mgmt | For | For | For |
| 1e | Elect Director Angela L. Kleiman | Mgmt | For | For | For |
| 1f | Elect Director Irving F. Lyons, III | Mgmt | For | For | For |
| 1g | Elect Director George M. Marcus | Mgmt | For | For | For |
| 1h | Elect Director Thomas E. Robinson | Mgmt | For | For | For |
| 1 i | Elect Director Michael J. Schall | Mgmt | For | For | For |
| 1 j | Elect Director Byron A. Scordelis | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

First American Financial Corporation

Meeting Date: 05/09/2023 Record Date: 03/17/2023 **Country:** USA **Meeting Type:** Annual Ticker: FAF

Primary Security ID: 31847R102

Shares Voted: 178,911

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Kenneth D. DeGiorgio | Mgmt | For | For | For |
| 1.2 | Elect Director James L. Doti | Mgmt | For | For | For |
| 1.3 | Elect Director Michael D. McKee | Mgmt | For | For | For |
| 1.4 | Elect Director Marsha A. Spence | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

LKQ Corporation

Meeting Date: 05/09/2023 Record Date: 03/13/2023

Primary Security ID: 501889208

Country: USA

Meeting Type: Annual

Ticker: LKQ

Shares Voted: 325,320

Shares Voted: 340,522

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Patrick Berard | Mgmt | For | For | For |
| 1b | Elect Director Meg A. Divitto | Mgmt | For | For | For |
| 1c | Elect Director Joseph M. Holsten | Mgmt | For | For | For |
| 1d | Elect Director Blythe J. McGarvie | Mgmt | For | For | For |
| 1e | Elect Director John W. Mendel | Mgmt | For | For | For |
| 1 f | Elect Director Jody G. Miller | Mgmt | For | For | For |
| 1 g | Elect Director Guhan Subramanian | Mgmt | For | For | For |
| 1h | Elect Director Xavier Urbain | Mgmt | For | For | For |
| 1 i | Elect Director Dominick Zarcone | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

National Instruments Corporation

Meeting Date: 05/09/2023 Record Date: 03/13/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 636518102

Ticker: NATI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Michael E. McGrath | Mgmt | For | For | For |
| 1.2 | Elect Director Alexander M. Davern | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

O-I Glass, Inc.

Meeting Date: 05/09/2023 **Record Date:** 03/14/2023

Country: USA Meeting Type: Annual Ticker: OI

Primary Security ID: 67098H104

Shares Voted: 539,239

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Samuel R. Chapin | Mgmt | For | For | For |
| 1b | Elect Director David V. Clark, II | Mgmt | For | For | For |
| 1c | Elect Director Gordon J. Hardie | Mgmt | For | For | For |
| 1d | Elect Director John Humphrey | Mgmt | For | For | For |
| 1e | Elect Director Andres A. Lopez | Mgmt | For | For | For |
| 1f | Elect Director Alan J. Murray | Mgmt | For | For | For |
| 1g | Elect Director Hari N. Nair | Mgmt | For | For | For |
| 1h | Elect Director Catherine I. Slater | Mgmt | For | For | For |
| 1 i | Elect Director John H. Walker | Mgmt | For | For | For |
| 1j | Elect Director Carol A. Williams | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

The Hanover Insurance Group, Inc.

Meeting Date: 05/09/2023 **Record Date:** 03/17/2023 Primary Security ID: 410867105 Country: USA Meeting Type: Annual

Shares Voted: 86,209

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Francisco A. Aristeguieta | Mgmt | For | For | For |
| 1.2 | Elect Director Jane D. Carlin | Mgmt | For | For | For |
| 1.3 | Elect Director Elizabeth A. Ward | Mgmt | For | For | For |
| 2 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Ticker: THG

The Hanover Insurance Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------|---------------------|
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

Valero Energy Corporation

Meeting Date: 05/09/2023 **Record Date:** 03/13/2023

Primary Security ID: 91913Y100

Country: USA

Meeting Type: Annual

Ticker: VLO

Shares Voted: 69,708

Voting

| | | | | | Shares Voted: 69,708 | |
|--------------------|---|-----------|-------------|-------------------------|----------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Fred M. Diaz | Mgmt | For | For | For | |
| 1b | Elect Director H. Paulett Eberhart | Mgmt | For | For | For | |
| 1c | Elect Director Marie A. Ffolkes | Mgmt | For | For | For | |
| 1d | Elect Director Joseph W. Gorder | Mgmt | For | For | For | |
| 1e | Elect Director Kimberly S. Greene | Mgmt | For | For | For | |
| 1f | Elect Director Deborah P. Majoras | Mgmt | For | For | For | |
| 1g | Elect Director Eric D. Mullins | Mgmt | For | For | For | |
| 1h | Elect Director Donald L. Nickles | Mgmt | For | For | For | |
| 1i | Elect Director Robert A. Profusek | Mgmt | For | For | For | |
| 1j | Elect Director Randall J. Weisenburger | Mgmt | For | For | For | |
| 1k | Elect Director Rayford Wilkins, Jr. | Mgmt | For | For | For | |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| 5 | Report on Climate Transition Plan and GHG Emissions Reduction Targets | SH | Against | For | For | |
| 6 | Oversee and Report a Racial Equity Audit | SH | Against | Against | Against | |

American International Group, Inc.

Meeting Date: 05/10/2023 **Record Date:** 03/13/2023

Country: USA Meeting Type: Annual Ticker: AIG

Primary Security ID: 026874784

Shares Voted: 308,861

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Paola Bergamaschi | Mgmt | For | For | For |
| 1b | Elect Director James Cole, Jr. | Mgmt | For | For | For |
| 1c | Elect Director W. Don Cornwell | Mgmt | For | For | For |
| 1d | Elect Director Linda A. Mills | Mgmt | For | For | For |
| 1e | Elect Director Diana M. Murphy | Mgmt | For | For | For |
| 1f | Elect Director Peter R. Porrino | Mgmt | For | For | For |
| 1g | Elect Director John G. Rice | Mgmt | For | For | For |
| 1h | Elect Director Therese M. Vaughan | Mgmt | For | For | For |
| 1 i | Elect Director Vanessa A. Wittman | Mgmt | For | For | For |
| 1j | Elect Director Peter Zaffino | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 4 | Require Independent Board Chair | SH | Against | For | For |

Centene Corporation

Meeting Date: 05/10/2023 Record Date: 03/13/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 15135B101

Ticker: CNC

Shares Voted: 174,387

| Proposal | | | Mgmt | Voting Policy | Vote |
|------------|---|-----------|------|------------------|-------------|
| Number | Proposal Text | Proponent | Rec | Rec | Instruction |
| 1a | Elect Director Jessica L. Blume | Mgmt | For | For | For |
| 1b | Elect Director Kenneth A. Burdick | Mgmt | For | For | For |
| 1c | Elect Director Christopher J. Coughlin | Mgmt | For | For | For |
| 1d | Elect Director H. James Dallas | Mgmt | For | For | For |
| 1e | Elect Director Wayne S. DeVeydt | Mgmt | For | For | For |
| 1f | Elect Director Frederick H. Eppinger | Mgmt | For | For | For |
| 1 g | Elect Director Monte E. Ford | Mgmt | For | For | For |
| 1h | Elect Director Sarah M. London | Mgmt | For | For | For |
| 1 i | Elect Director Lori J. Robinson | Mgmt | For | For | For |
| 1 j | Elect Director Theodore R. Samuels | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Centene Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | Against | Against |
| 6 | Report on Maternal Morbidity Reduction Metrics in Executive Compensation | SH | Against | Against | Against |

ChampionX Corporation

Meeting Date: 05/10/2023 Record Date: 03/13/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 15872M104

Ticker: CHX

Shares Voted: 903,139

| | | | | | Shares Voted: 903,139 | |
|--------------------|--|-----------|-------------|-------------------------|-----------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| 1.1 | Elect Director Heidi S. Alderman | Mgmt | For | For | For | |
| 1.2 | Elect Director Mamatha Chamarthi | Mgmt | For | For | For | |
| 1.3 | Elect Director Carlos A. Fierro | Mgmt | For | For | For | |
| 1.4 | Elect Director Gary P. Luquette | Mgmt | For | For | For | |
| 1.5 | Elect Director Elaine Pickle | Mgmt | For | For | For | |
| 1.6 | Elect Director Stuart Porter | Mgmt | For | For | For | |
| 1.7 | Elect Director Daniel W. Rabun | Mgmt | For | For | For | |
| 1.8 | Elect Director Sivasankaran ("Soma") Somasundaram | Mgmt | For | For | For | |
| 1.9 | Elect Director Stephen M. Todd | Mgmt | For | For | For | |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | Mgmt | For | For | For | |
| 3 | Amend Certificate of Incorporation to Allow Exculpation of Officers | Mgmt | For | For | For | |
| 4 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision | Mgmt | For | For | For | |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 7 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| | | | | | | |



Meeting Date: 05/10/2023 **Record Date:** 03/13/2023

Country: USA
Meeting Type: Annual

Ticker: ITT

Primary Security ID: 45073V108

Shares Voted: 209,672

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Donald DeFosset, Jr. | Mgmt | For | For | For |
| 1b | Elect Director Nicholas C. Fanandakis | Mgmt | For | For | For |
| 1c | Elect Director Richard P. Lavin | Mgmt | For | For | For |
| 1d | Elect Director Rebecca A. McDonald | Mgmt | For | For | For |
| 1e | Elect Director Timothy H. Powers | Mgmt | For | For | For |
| 1f | Elect Director Luca Savi | Mgmt | For | For | For |
| 1g | Elect Director Cheryl L. Shavers | Mgmt | For | For | For |
| 1h | Elect Director Sabrina Soussan | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 6 | Amend Governing Documents Regarding Requirements to Call for a Special Meeting | SH | Against | Against | Against |

Old National Bancorp

Meeting Date: 05/10/2023 **Record Date:** 03/10/2023

Country: USA
Meeting Type: Annual

Primary Security ID: 680033107

Ticker: ONB

Shares Voted: 861,143

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Barbara A. Boigegrain | Mgmt | For | For | For |
| 1.2 | Elect Director Thomas L. Brown | Mgmt | For | For | For |
| 1.3 | Elect Director Kathryn J. Hayley | Mgmt | For | For | For |
| 1.4 | Elect Director Peter J. Henseler | Mgmt | For | For | For |
| 1.5 | Elect Director Daniel S. Hermann | Mgmt | For | For | For |
| 1.6 | Elect Director Ryan C. Kitchell | Mgmt | For | For | For |
| 1.7 | Elect Director Austin M. Ramirez | Mgmt | For | For | For |

Old National Bancorp

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|
| 1.8 | Elect Director Ellen A. Rudnick | Mgmt | For | For | For | |
| 1.9 | Elect Director James C. Ryan, III | Mgmt | For | For | For | |
| 1.10 | Elect Director Thomas E. Salmon | Mgmt | For | For | For | |
| 1.11 | Elect Director Michael L. Scudder | Mgmt | For | For | For | |
| 1.12 | Elect Director Rebecca S. Skillman | Mgmt | For | For | For | |
| 1.13 | Elect Director Michael J. Small | Mgmt | For | For | For | |
| 1.14 | Elect Director Derrick J. Stewart | Mgmt | For | For | For | |
| 1.15 | Elect Director Stephen C. Van Arsdell | Mgmt | For | For | For | |
| 1.16 | Elect Director Katherine E. White | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For | |
| 5 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | |

Akamai Technologies, Inc.

Meeting Date: 05/11/2023 Record Date: 03/16/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 00971T101

Ticker: AKAM

Shares Voted: 151,361

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Sharon Bowen | Mgmt | For | For | For |
| 1.2 | Elect Director Marianne Brown | Mgmt | For | For | For |
| 1.3 | Elect Director Monte Ford | Mgmt | For | For | For |
| 1.4 | Elect Director Dan Hesse | Mgmt | For | For | For |
| 1.5 | Elect Director Tom Killalea | Mgmt | For | For | For |
| 1.6 | Elect Director Tom Leighton | Mgmt | For | For | For |
| 1.7 | Elect Director Jonathan Miller | Mgmt | For | For | For |
| 1.8 | Elect Director Madhu Ranganathan | Mgmt | For | For | For |
| 1.9 | Elect Director Ben Verwaayen | Mgmt | For | For | For |
| 1.10 | Elect Director Bill Wagner | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Akamai Technologies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

Ticker: OFC

Corporate Office Properties Trust

Meeting Date: 05/11/2023 **Record Date:** 03/10/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 22002T108

Shares Voted: 442,345

| | | | | | 5.1a. 55 1515a. 1.2/5.15 | |
|--------------------|---|-----------|-------------|-------------------------|--------------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Thomas F. Brady | Mgmt | For | For | For | |
| 1b | Elect Director Stephen E. Budorick | Mgmt | For | For | For | |
| 1c | Elect Director Robert L. Denton, Sr. | Mgmt | For | For | For | |
| 1d | Elect Director Philip L. Hawkins | Mgmt | For | For | For | |
| 1e | Elect Director Steven D. Kesler | Mgmt | For | For | For | |
| 1f | Elect Director Letitia A. Long | Mgmt | For | For | For | |
| 1g | Elect Director Essye B. Miller | Mgmt | For | For | For | |
| 1h | Elect Director Raymond L. Owens | Mgmt | For | For | For | |
| 1 i | Elect Director C. Taylor Pickett | Mgmt | For | For | For | |
| 1j | Elect Director Lisa G. Trimberger | Mgmt | For | For | For | |
| 2 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | |

Laboratory Corporation of America Holdings

Meeting Date: 05/11/2023 **Record Date:** 03/16/2023

Country: USA Meeting Type: Annual Ticker: LH

Primary Security ID: 50540R409

Shares Voted: 51,469

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Kerrii B. Anderson | Mgmt | For | For | For |
| 1b | Elect Director Jean-Luc Belingard | Mgmt | For | For | For |

Laboratory Corporation of America Holdings

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1c | Elect Director Jeffrey A. Davis | Mgmt | For | For | For |
| 1d | Elect Director D. Gary Gilliland | Mgmt | For | For | For |
| 1e | Elect Director Kirsten M. Kliphouse | Mgmt | For | For | For |
| 1f | Elect Director Garheng Kong | Mgmt | For | For | For |
| 1 g | Elect Director Peter M. Neupert | Mgmt | For | For | For |
| 1h | Elect Director Richelle P. Parham | Mgmt | For | For | For |
| 1 i | Elect Director Adam H. Schechter | Mgmt | For | For | For |
| 1 j | Elect Director Kathryn E. Wengel | Mgmt | For | For | For |
| 1k | Elect Director R. Sanders Williams | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 5 | Require Independent Board Chair | SH | Against | Against | Against |
| 6 | Report on Transport of Nonhuman Primates Within the U.S. | SH | Against | Against | Against |
| 7 | Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access | SH | Against | Against | Against |

Masonite International Corporation

Meeting Date: 05/11/2023 **Record Date:** 03/20/2023

Country: Canada **Meeting Type:** Annual

Primary Security ID: 575385109

Ticker: DOOR

Shares Voted: 135,313

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Howard C. Heckes | Mgmt | For | For | For |
| 1.2 | Elect Director Jody L. Bilney | Mgmt | For | For | For |
| 1.3 | Elect Director Robert J. Byrne | Mgmt | For | For | For |
| 1.4 | Elect Director Peter R. Dachowski | Mgmt | For | For | For |
| 1.5 | Elect Director Jonathan F. Foster | Mgmt | For | For | For |
| 1.6 | Elect Director Daphne E. Jones | Mgmt | For | For | For |
| 1.7 | Elect Director Barry A. Ruffalo | Mgmt | For | For | For |
| 1.8 | Elect Director Francis M. Scricco | Mgmt | For | For | For |
| 1.9 | Elect Director Jay I. Steinfeld | Mgmt | For | For | For |

Masonite International Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------|---------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

NMI Holdings, Inc.

Meeting Date: 05/11/2023 Record Date: 03/15/2023 Country: USA
Meeting Type: Annual

Ticker: NMIH

Primary Security ID: 629209305

Shares Voted: 291,807

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Bradley M. Shuster | Mgmt | For | For | For |
| 1.2 | Elect Director Adam S. Pollitzer | Mgmt | For | For | For |
| 1.3 | Elect Director Michael Embler | Mgmt | For | For | For |
| 1.4 | Elect Director Priya Huskins | Mgmt | For | For | For |
| 1.5 | Elect Director James G. Jones | Mgmt | For | For | For |
| 1.6 | Elect Director Lynn S. McCreary | Mgmt | For | For | For |
| 1.7 | Elect Director Michael Montgomery | Mgmt | For | For | For |
| 1.8 | Elect Director Regina Muehlhauser | Mgmt | For | For | For |
| 1.9 | Elect Director Steven L. Scheid | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify BDO USA, LLP as Auditors | Mgmt | For | For | For |

Integra LifeSciences Holdings Corporation

Meeting Date: 05/12/2023 Record Date: 03/20/2023 Country: USA
Meeting Type: Annual

Ticker: IART

Primary Security ID: 457985208

Shares Voted: 294,004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Jan De Witte | Mgmt | For | For | For |
| 1b | Elect Director Keith Bradley | Mgmt | For | For | For |
| 1c | Elect Director Shaundra D. Clay | Mgmt | For | For | For |
| 1d | Elect Director Stuart M. Essig | Mgmt | For | For | For |
| 1e | Elect Director Barbara B. Hill | Mgmt | For | For | For |

Integra LifeSciences Holdings Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1f | Elect Director Renee W. Lo | Mgmt | For | For | For |
| 1g | Elect Director Raymond G. Murphy | Mgmt | For | For | For |
| 1h | Elect Director Christian S. Schade | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

The Progressive Corporation

Meeting Date: 05/12/2023 **Record Date:** 03/17/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 743315103

Ticker: PGR

Shares Voted: 151,707

| | | | | | Silales voted: 131,707 |
|--------------------|---|-----------|-------------|-------------------------|------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1a | Elect Director Danelle M. Barrett | Mgmt | For | For | For |
| 1b | Elect Director Philip Bleser | Mgmt | For | For | For |
| 1c | Elect Director Stuart B. Burgdoerfer | Mgmt | For | For | For |
| 1d | Elect Director Pamela J. Craig | Mgmt | For | For | For |
| 1e | Elect Director Charles A. Davis | Mgmt | For | For | For |
| 1f | Elect Director Roger N. Farah | Mgmt | For | For | For |
| 1g | Elect Director Lawton W. Fitt | Mgmt | For | For | For |
| 1h | Elect Director Susan Patricia Griffith | Mgmt | For | For | For |
| 1 i | Elect Director Devin C. Johnson | Mgmt | For | For | For |
| 1j | Elect Director Jeffrey D. Kelly | Mgmt | For | For | For |
| 1k | Elect Director Barbara R. Snyder | Mgmt | For | For | For |
| 11 | Elect Director Kahina Van Dyke | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| | | | | | |

Zimmer Biomet Holdings, Inc.

Meeting Date: 05/12/2023 **Record Date:** 03/13/2023

Country: USA Meeting Type: Annual Ticker: ZBH

Primary Security ID: 98956P102

Shares Voted: 94,201

Shares Voted: 340,911

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Christopher B. Begley | Mgmt | For | For | For |
| 1b | Elect Director Betsy J. Bernard | Mgmt | For | For | For |
| 1c | Elect Director Michael J. Farrell | Mgmt | For | For | For |
| 1d | Elect Director Robert A. Hagemann | Mgmt | For | For | For |
| 1e | Elect Director Bryan C. Hanson | Mgmt | For | For | For |
| 1f | Elect Director Arthur J. Higgins | Mgmt | For | For | For |
| 1g | Elect Director Maria Teresa Hilado | Mgmt | For | For | For |
| 1h | Elect Director Syed Jafry | Mgmt | For | For | For |
| 1i | Elect Director Sreelakshmi Kolli | Mgmt | For | For | For |
| 1j | Elect Director Michael W. Michelson | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Huron Consulting Group Inc.

Meeting Date: 05/15/2023 **Record Date:** 03/16/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 447462102

Ticker: HURN

| oposal umber | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Float Diverton James II. Dath | Mamb | For | Гон | Fau |

| Number | Proposal Text | Proponent | Rec | Rec | Instruction |
|--------|---|-----------|----------|-------------|-------------|
| 1.1 | Elect Director James H. Roth | Mgmt | For | For | For |
| 1.2 | Elect Director C. Mark Hussey | Mgmt | For | For | For |
| 1.3 | Elect Director H. Eugene Lockhart | Mgmt | For | For | For |
| 1.4 | Elect Director Joy T. Brown | Mgmt | For | For | For |
| 2 | Declassify the Board of Directors | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | Against | Against |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Huron Consulting Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|--------------------------------------|-----------|-------------|-------------------------|---------------------|--|
| 6 | Ratify PricewaterhouseCoopers LLP as | Mgmt | For | For | For | |

Alexandria Real Estate Equities, Inc.

Meeting Date: 05/16/2023 **Record Date:** 03/31/2023

Country: USA

Meeting Type: Annual

Ticker: ARE

Primary Security ID: 015271109

Shares Voted: 110,950

Shares Voted: 1,775

For

For

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Joel S. Marcus | Mgmt | For | For | For |
| 1b | Elect Director Steven R. Hash | Mgmt | For | For | For |
| 1c | Elect Director James P. Cain | Mgmt | For | Against | Against |
| 1d | Elect Director Cynthia L. Feldmann | Mgmt | For | For | For |
| 1e | Elect Director Maria C. Freire | Mgmt | For | Against | Against |
| 1f | Elect Director Richard H. Klein | Mgmt | For | For | For |
| 1g | Elect Director Michael A. Woronoff | Mgmt | For | Against | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

BankUnited, Inc.

Meeting Date: 05/16/2023 **Record Date:** 03/20/2023

1.7

Country: USA

Elect Director William S. Rubenstein

Meeting Type: Annual

Primary Security ID: 06652K103

Ticker: BKU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Rajinder P. Singh | Mgmt | For | For | For |
| 1.2 | Elect Director Tere Blanca | Mgmt | For | For | For |
| 1.3 | Elect Director John N. DiGiacomo | Mgmt | For | For | For |
| 1.4 | Elect Director Michael J. Dowling | Mgmt | For | For | For |
| 1.5 | Elect Director Douglas J. Pauls | Mgmt | For | For | For |
| 1.6 | Elect Director A. Gail Prudenti | Mgmt | For | For | For |
| | | | | | |

For

Mgmt

BankUnited, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.8 | Elect Director Germaine Smith-Baugh | Mgmt | For | For | For |
| 1.9 | Elect Director Sanjiv Sobti | Mgmt | For | For | For |
| 1.10 | Elect Director Lynne Wines | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |

Cactus, Inc.

Meeting Date: 05/16/2023 **Record Date:** 03/22/2023

Country: USA **Meeting Type:** Annual Ticker: WHD

Primary Security ID: 127203107

Shares Voted: 262,832

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Scott Bender | Mgmt | For | For | For |
| 1.2 | Elect Director Gary Rosenthal | Mgmt | For | Withhold | Withhold |
| 1.3 | Elect Director Bruce Rothstein | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |

Carter's, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/20/2023

Country: USA **Meeting Type:** Annual

Primary Security ID: 146229109

Ticker: CRI

Shares Voted: 146,487

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Rochester (Rock) Anderson, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Director Jeffrey H. Black | Mgmt | For | For | For |
| 1.3 | Elect Director Hali Borenstein | Mgmt | For | For | For |
| 1.4 | Elect Director Luis Borgen | Mgmt | For | For | For |
| 1.5 | Elect Director Michael D. Casey | Mgmt | For | For | For |
| 1.6 | Elect Director Jevin S. Eagle | Mgmt | For | For | For |

Carter's, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.7 | Elect Director Mark P. Hipp | Mgmt | For | For | For |
| 1.8 | Elect Director William J. Montgoris | Mgmt | For | For | For |
| 1.9 | Elect Director Stacey S. Rauch | Mgmt | For | For | For |
| 1.10 | Elect Director Gretchen W. Schar | Mgmt | For | For | For |
| 1.11 | Elect Director Stephanie P. Stahl | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

Primerica, Inc.

Meeting Date: 05/17/2023 **Record Date:** 03/20/2023

Country: USA **Meeting Type:** Annual

Ticker: PRI

Primary Security ID: 74164M108

Shares Voted: 111,272

| | | | | | Snares voted: 111,2/2 | |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director John A. Addison, Jr. | Mgmt | For | For | For | |
| 1b | Elect Director Joel M. Babbit | Mgmt | For | For | For | |
| 1c | Elect Director Amber L. Cottle | Mgmt | For | For | For | |
| 1d | Elect Director Gary L. Crittenden | Mgmt | For | For | For | |
| 1e | Elect Director Cynthia N. Day | Mgmt | For | For | For | |
| 1f | Elect Director Sanjeev Dheer | Mgmt | For | For | For | |
| 1g | Elect Director Beatriz R. Perez | Mgmt | For | For | For | |
| 1h | Elect Director D. Richard Williams | Mgmt | For | For | For | |
| 1 i | Elect Director Glenn J. Williams | Mgmt | For | For | For | |
| 1j | Elect Director Barbara A. Yastine | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | |

Westinghouse Air Brake Technologies Corporation

Meeting Date: 05/17/2023 **Record Date:** 03/21/2023

Country: USA Meeting Type: Annual Ticker: WAB

Primary Security ID: 929740108

Shares Voted: 142,997

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Rafael Santana | Mgmt | For | For | For |
| 1b | Elect Director Lee C. Banks | Mgmt | For | For | For |
| 1c | Elect Director Byron S. Foster | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Columbia Banking System, Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/21/2023

Country: USA

Meeting Type: Annual

Ticker: COLB

Primary Security ID: 197236102

Shares Voted: 874,464

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Cort L. O'Haver | Mgmt | For | For | For |
| 1b | Elect Director Craig D. Eerkes | Mgmt | For | For | For |
| 1c | Elect Director Mark A. Finkelstein | Mgmt | For | For | For |
| 1d | Elect Director Eric S. Forrest | Mgmt | For | For | For |
| 1e | Elect Director Peggy Y. Fowler | Mgmt | For | For | For |
| 1f | Elect Director Randal L. Lund | Mgmt | For | For | For |
| 1g | Elect Director Luis M. Machuca | Mgmt | For | For | For |
| 1h | Elect Director S. Mae Fujita Numata | Mgmt | For | For | For |
| 1 i | Elect Director Maria M. Pope | Mgmt | For | For | For |
| 1j | Elect Director John F. Schultz | Mgmt | For | For | For |
| 1k | Elect Director Elizabeth W. Seaton | Mgmt | For | For | For |
| 11 | Elect Director Clint E. Stein | Mgmt | For | For | For |
| 1m | Elect Director Hilliard C. Terry, III | Mgmt | For | For | For |
| 1n | Elect Director Anddria Varnado | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Columbia Banking System, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

Dorman Products, Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/22/2023

Country: USA **Meeting Type:** Annual

Primary Security ID: 258278100

Ticker: DORM

Shares Voted: 132,876

| | | | | Voting | |
|--------------------|---|-----------|-------------|---------------|---------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction |
| 1A | Elect Director Steven L. Berman | Mgmt | For | For | For |
| 1B | Elect Director Kevin M. Olsen | Mgmt | For | For | For |
| 1C | Elect Director Lisa M. Bachmann | Mgmt | For | For | For |
| 1D | Elect Director John J. Gavin | Mgmt | For | For | For |
| 1E | Elect Director Richard T. Riley | Mgmt | For | For | For |
| 1F | Elect Director Kelly A. Romano | Mgmt | For | For | For |
| 1G | Elect Director G. Michael Stakias | Mgmt | For | For | For |
| 1H | Elect Director J. Darrell Thomas | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |

Hasbro, Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/22/2023

Country: USA **Meeting Type:** Annual

Primary Security ID: 418056107

Ticker: HAS

Shares Voted: 207,174

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Michael R. Burns | Mgmt | For | For | For |
| 1.2 | Elect Director Hope F. Cochran | Mgmt | For | For | For |
| 1.3 | Elect Director Christian P. Cocks | Mgmt | For | For | For |
| 1.4 | Elect Director Lisa Gersh | Mgmt | For | For | For |

Hasbro, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.5 | Elect Director Elizabeth Hamren | Mgmt | For | For | For |
| 1.6 | Elect Director Blake Jorgensen | Mgmt | For | For | For |
| 1.7 | Elect Director Tracy A. Leinbach | Mgmt | For | For | For |
| 1.8 | Elect Director Laurel J. Richie | Mgmt | For | For | For |
| 1.9 | Elect Director Richard S. Stoddart | Mgmt | For | For | For |
| 1.10 | Elect Director Mary Beth West | Mgmt | For | For | For |
| 1.11 | Elect Director Linda Zecher Higgins | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| | | | | | |

Host Hotels & Resorts, Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/20/2023

Country: USA **Meeting Type:** Annual

Primary Security ID: 44107P104

Ticker: HST

Shares Voted: 431,029

| | | | | | • |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1.1 | Elect Director Mary L. Baglivo | Mgmt | For | For | For |
| 1.2 | Elect Director Herman E. Bulls | Mgmt | For | For | For |
| 1.3 | Elect Director Diana M. Laing | Mgmt | For | For | For |
| 1.4 | Elect Director Richard E. Marriott | Mgmt | For | For | For |
| 1.5 | Elect Director Mary Hogan Preusse | Mgmt | For | For | For |
| 1.6 | Elect Director Walter C. Rakowich | Mgmt | For | For | For |
| 1.7 | Elect Director James F. Risoleo | Mgmt | For | For | For |
| 1.8 | Elect Director Gordon H. Smith | Mgmt | For | For | For |
| 1.9 | Elect Director A. William Stein | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| | | | | | |

IDACORP, Inc.

Meeting Date: 05/18/2023 **Record Date:** 03/29/2023

Country: USA
Meeting Type: Annual

Ticker: IDA

Primary Security ID: 451107106

Shares Voted: 130,012

| | | | | | <u> </u> |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1.1 | Elect Director Odette C. Bolano | Mgmt | For | For | For |
| 1.2 | Elect Director Richard J. Dahl | Mgmt | For | For | For |
| 1.3 | Elect Director Annette G. Elg | Mgmt | For | For | For |
| 1.4 | Elect Director Lisa A. Grow | Mgmt | For | For | For |
| 1.5 | Elect Director Ronald W. Jibson | Mgmt | For | For | For |
| 1.6 | Elect Director Judith A. Johansen | Mgmt | For | For | For |
| 1.7 | Elect Director Dennis L. Johnson | Mgmt | For | For | For |
| 1.8 | Elect Director Nate R. Jorgensen | Mgmt | For | For | For |
| 1.9 | Elect Director Jeff C. Kinneeveauk | Mgmt | For | For | For |
| 1.10 | Elect Director Susan D. Morris | Mgmt | For | For | For |
| 1.11 | Elect Director Richard J. Navarro | Mgmt | For | For | For |
| 1.12 | Elect Director Mark T. Peters | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

Independent Bank Corp.

Meeting Date: 05/18/2023 Record Date: 03/24/2023 Country: USA

Meeting Type: Annual

Ticker: INDB

Primary Security ID: 453836108

| Shares | Voted: | 248,425 |
|--------|--------|---------|
| | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director James O'Shanna Morton | Mgmt | For | For | For |
| 1.2 | Elect Director Daniel F. O'Brien | Mgmt | For | For | For |
| | | - | | | |
| 1.3 | Elect Director Scott K. Smith | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Independent Bank Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Ingredion Incorporated

Meeting Date: 05/19/2023 **Record Date:** 03/22/2023

Country: USA
Meeting Type: Annual

Ticker: INGR

Primary Security ID: 457187102

Shares Voted: 325,841

| | | | | | Shares voted: 323,041 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1a | Elect Director David B. Fischer | Mgmt | For | For | For |
| 1b | Elect Director Paul Hanrahan | Mgmt | For | For | For |
| 1c | Elect Director Rhonda L. Jordan | Mgmt | For | For | For |
| 1d | Elect Director Gregory B. Kenny | Mgmt | For | For | For |
| 1e | Elect Director Charles V. Magro | Mgmt | For | For | For |
| 1f | Elect Director Victoria J. Reich | Mgmt | For | For | For |
| 1g | Elect Director Catherine A. Suever | Mgmt | For | For | For |
| 1h | Elect Director Stephan B. Tanda | Mgmt | For | For | For |
| 1i | Elect Director Jorge A. Uribe | Mgmt | For | For | For |
| 1j | Elect Director Patricia Verduin | Mgmt | For | For | For |
| 1k | Elect Director Dwayne A. Wilson | Mgmt | For | For | For |
| 11 | Elect Director James P. Zallie | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 5 | Amend Bylaws to Add Federal Forum Selection Provision | Mgmt | For | For | For |
| 6 | Approve Omnibus Stock Plan | Mgmt | For | For | For |

National Storage Affiliates Trust

Meeting Date: 05/22/2023 **Record Date:** 03/23/2023

Country: USA
Meeting Type: Annual

Ticker: NSA

Primary Security ID: 637870106

Shares Voted: 317,206

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Tamara D. Fischer | Mgmt | For | For | For |
| 1b | Elect Director Arlen D. Nordhagen | Mgmt | For | For | For |
| 1c | Elect Director David G. Cramer | Mgmt | For | For | For |
| 1d | Elect Director Paul W. Hylbert, Jr. | Mgmt | For | For | For |
| 1e | Elect Director Chad L. Meisinger | Mgmt | For | For | For |
| 1f | Elect Director Steven G. Osgood | Mgmt | For | For | For |
| 1g | Elect Director Dominic M. Palazzo | Mgmt | For | For | For |
| 1h | Elect Director Rebecca L. Steinfort | Mgmt | For | For | For |
| 1i | Elect Director Mark Van Mourick | Mgmt | For | For | For |
| 1 j | Elect Director Charles F. Wu | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Envista Holdings Corporation

Meeting Date: 05/23/2023 **Record Date:** 03/27/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 29415F104

Ticker: NVST

Shares Voted: 632,427

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Kieran T. Gallahue | Mgmt | For | For | For |
| 1.2 | Elect Director Barbara Hulit | Mgmt | For | For | For |
| 1.3 | Elect Director Amir Aghdaei | Mgmt | For | For | For |
| 1.4 | Elect Director Vivek Jain | Mgmt | For | For | For |
| 1.5 | Elect Director Daniel Raskas | Mgmt | For | Withhold | Withhold |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

NiSource Inc.

Meeting Date: 05/23/2023 Record Date: 03/29/2023 **Country:** USA **Meeting Type:** Annual Ticker: NI

Primary Security ID: 65473P105

Shares Voted: 535,052

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Peter A. Altabef | Mgmt | For | For | For |
| 1b | Elect Director Sondra L. Barbour | Mgmt | For | For | For |
| 1c | Elect Director Theodore H. Bunting, Jr. | Mgmt | For | For | For |
| 1d | Elect Director Eric L. Butler | Mgmt | For | For | For |
| 1e | Elect Director Aristides S. Candris | Mgmt | For | For | For |
| 1f | Elect Director Deborah A. Henretta | Mgmt | For | For | For |
| 1g | Elect Director Deborah A. P. Hersman | Mgmt | For | For | For |
| 1h | Elect Director Michael E. Jesanis | Mgmt | For | For | For |
| 1 i | Elect Director William D. Johnson | Mgmt | For | For | For |
| 1j | Elect Director Kevin T. Kabat | Mgmt | For | For | For |
| 1k | Elect Director Cassandra S. Lee | Mgmt | For | For | For |
| 11 | Elect Director Lloyd M. Yates | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 5 | Increase Authorized Common Stock | Mgmt | For | For | For |
| 6 | Require Independent Board Chair | SH | Against | For | For |

The Allstate Corporation

Meeting Date: 05/23/2023 **Record Date:** 03/24/2023

Country: USA
Meeting Type: Annual

Primary Security ID: 020002101

Ticker: ALL

Shares Voted: 157,484

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Donald E. Brown | Mgmt | For | For | For |
| 1b | Elect Director Kermit R. Crawford | Mgmt | For | For | For |
| 1c | Elect Director Richard T. Hume | Mgmt | For | For | For |
| 1d | Elect Director Margaret M. Keane | Mgmt | For | For | For |
| 1e | Elect Director Siddharth N. Mehta | Mgmt | For | For | For |
| 1f | Elect Director Jacques P. Perold | Mgmt | For | For | For |
| 1g | Elect Director Andrea Redmond | Mgmt | For | For | For |

The Allstate Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1h | Elect Director Gregg M. Sherrill | Mgmt | For | For | For |
| 1i | Elect Director Judith A. Sprieser | Mgmt | For | For | For |
| 1j | Elect Director Perry M. Traquina | Mgmt | For | For | For |
| 1k | Elect Director Monica Turner | Mgmt | For | For | For |
| 11 | Elect Director Thomas J. Wilson | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

Clean Harbors, Inc.

Meeting Date: 05/24/2023 **Record Date:** 03/27/2023

Primary Security ID: 184496107

Country: USA

Meeting Type: Annual

Ticker: CLH

Shares Voted: 320,061

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Edward G. Galante | Mgmt | For | For | For |
| 1.2 | Elect Director Alison A. Quirk | Mgmt | For | For | For |
| 1.3 | Elect Director Shelley Stewart, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Director John R. Welch | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

First Interstate BancSystem, Inc.

Meeting Date: 05/24/2023 **Record Date:** 03/24/2023

Country: USA Meeting Type: Annual Ticker: FIBK

Primary Security ID: 32055Y201

Shares Voted: 605,764

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Alice S. Cho | Mgmt | For | For | For |
| 1b | Elect Director Thomas E. Henning | Mgmt | For | For | For |

First Interstate BancSystem, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------|---------------------|
| 1c | Elect Director Dennis L. Johnson | Mgmt | For | For | For |
| 1d | Elect Director Patricia L. Moss | Mgmt | For | For | For |
| 1e | Elect Director Daniel A. Rykhus | Mgmt | For | For | For |
| 2 | Change State of Incorporation from Montana to Delaware | Mgmt | For | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 6 | Ratify RSM US LLP as Auditors | Mgmt | For | For | For |

PDC Energy, Inc.

Meeting Date: 05/24/2023 **Record Date:** 03/29/2023

Country: USA **Meeting Type:** Annual Ticker: PDCE

Primary Security ID: 69327R101

Shares Voted: 254,731

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|
| 1.1 | Elect Director Barton R. Brookman | Mgmt | For | For | For | |
| 1.2 | Elect Director Pamela R. Butcher | Mgmt | For | For | For | |
| 1.3 | Elect Director Mark E. Ellis | Mgmt | For | For | For | |
| 1.4 | Elect Director Paul J. Korus | Mgmt | For | For | For | |
| 1.5 | Elect Director Lynn A. Peterson | Mgmt | For | For | For | |
| 1.6 | Elect Director Carlos A. Sabater | Mgmt | For | For | For | |
| 1.7 | Elect Director Diana L. Sands | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| | | | | | | |

Reinsurance Group of America, Incorporated

Meeting Date: 05/24/2023 Record Date: 03/31/2023 Primary Security ID: 759351604 Country: USA
Meeting Type: Annual

Ticker: RGA

Shares Voted: 157,162

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Pina Albo | Mgmt | For | For | For |
| 1b | Elect Director Tony Cheng | Mgmt | For | For | For |
| 1c | Elect Director John J. Gauthier | Mgmt | For | For | For |
| 1d | Elect Director Patricia L. Guinn | Mgmt | For | For | For |
| 1e | Elect Director Anna Manning | Mgmt | For | For | For |
| 1f | Elect Director Hazel M. McNeilage | Mgmt | For | For | For |
| 1g | Elect Director George Nichols, III | Mgmt | For | For | For |
| 1h | Elect Director Stephen O'Hearn | Mgmt | For | For | For |
| 1 i | Elect Director Shundrawn Thomas | Mgmt | For | For | For |
| 1j | Elect Director Khanh T. Tran | Mgmt | For | For | For |
| 1k | Elect Director Steven C. Van Wyk | Mgmt | For | For | For |
| 2 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

Steven Madden, Ltd.

Meeting Date: 05/24/2023 Record Date: 03/27/2023 **Country:** USA **Meeting Type:** Annual

Primary Security ID: 556269108

Ticker: SHOO

| | Shares Voted: 288,090 |
|--|-----------------------|

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Edward R. Rosenfeld | Mgmt | For | For | For |
| 1.2 | Elect Director Peter A. Davis | Mgmt | For | For | For |
| 1.3 | Elect Director Al Ferrara | Mgmt | For | For | For |
| 1.4 | Elect Director Mitchell S. Klipper | Mgmt | For | For | For |
| 1.5 | Elect Director Maria Teresa Kumar | Mgmt | For | For | For |
| 1.6 | Elect Director Rose Peabody Lynch | Mgmt | For | For | For |
| 1.7 | Elect Director Peter Migliorini | Mgmt | For | For | For |
| 1.8 | Elect Director Arian Simone Reed | Mgmt | For | For | For |
| 1.9 | Elect Director Ravi Sachdev | Mgmt | For | For | For |
| 1.10 | Elect Director Robert Smith | Mgmt | For | For | For |

Steven Madden, Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.11 | Elect Director Amelia Newton Varela | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Belden Inc.

Meeting Date: 05/25/2023 Record Date: 03/28/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 077454106

Ticker: BDC

Shares Voted: 137,395

| | | | | | Shares Voccar 197,933 | |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director David J. Aldrich | Mgmt | For | For | For | |
| 1b | Elect Director Lance C. Balk | Mgmt | For | For | For | |
| 1c | Elect Director Steven W. Berglund | Mgmt | For | For | For | |
| 1d | Elect Director Diane D. Brink | Mgmt | For | For | For | |
| 1e | Elect Director Judy L. Brown | Mgmt | For | For | For | |
| 1f | Elect Director Nancy Calderon | Mgmt | For | For | For | |
| 1g | Elect Director Ashish Chand | Mgmt | For | For | For | |
| 1h | Elect Director Jonathan C. Klein | Mgmt | For | For | For | |
| 1i | Elect Director YY Lee | Mgmt | For | For | For | |
| 1j | Elect Director Gregory J. McCray | Mgmt | For | For | For | |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| | | | | | | |

MGP Ingredients, Inc.

Meeting Date: 05/25/2023 Record Date: 03/27/2023 **Country:** USA **Meeting Type:** Annual Ticker: MGPI

Primary Security ID: 55303J106

Shares Voted: 77,830

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Thomas A. Gerke | Mgmt | For | For | For |
| 1b | Elect Director Donn Lux | Mgmt | For | For | For |
| 1c | Elect Director Kevin S. Rauckman | Mgmt | For | For | For |
| 1d | Elect Director Todd B. Siwak | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Pioneer Natural Resources Company

Meeting Date: 05/25/2023 **Record Date:** 03/30/2023

Country: USA
Meeting Type: Annual

Primary Security ID: 723787107

Ticker: PXD

Shares Voted: 100,022

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director A.R Alameddine | Mgmt | For | For | For |
| 1b | Elect Director Lori G. Billingsley | Mgmt | For | For | For |
| 1c | Elect Director Edison C. Buchanan | Mgmt | For | For | For |
| 1d | Elect Director Richard P. Dealy | Mgmt | For | For | For |
| 1e | Elect Director Maria S. Dreyfus | Mgmt | For | For | For |
| 1f | Elect Director Matthew M. Gallagher | Mgmt | For | For | For |
| 1g | Elect Director Phillip A. Gobe | Mgmt | For | For | For |
| 1h | Elect Director Stacy P. Methvin | Mgmt | For | For | For |
| 1i | Elect Director Royce W. Mitchell | Mgmt | For | For | For |
| 1j | Elect Director Scott D. Sheffield | Mgmt | For | For | For |
| 1k | Elect Director J. Kenneth Thompson | Mgmt | For | For | For |
| 11 | Elect Director Phoebe A. Wood | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Wintrust Financial Corporation

Meeting Date: 05/25/2023 **Record Date:** 03/30/2023

Country: USA

Meeting Type: Annual

Ticker: WTFC

Primary Security ID: 97650W108

Shares Voted: 262,792

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Elizabeth H. Connelly | Mgmt | For | For | For |
| 1.2 | Elect Director Timothy S. Crane | Mgmt | For | For | For |
| 1.3 | Elect Director Peter D. Crist | Mgmt | For | For | For |
| 1.4 | Elect Director William J. Doyle | Mgmt | For | For | For |
| 1.5 | Elect Director Marla F. Glabe | Mgmt | For | For | For |
| 1.6 | Elect Director H. Patrick Hackett, Jr. | Mgmt | For | For | For |
| 1.7 | Elect Director Scott K. Heitmann | Mgmt | For | For | For |
| 1.8 | Elect Director Brian A. Kenney | Mgmt | For | For | For |
| 1.9 | Elect Director Deborah L. Hall Lefevre | Mgmt | For | For | For |
| 1.10 | Elect Director Suzet M. McKinney | Mgmt | For | For | For |
| 1.11 | Elect Director Gary D. "Joe" Sweeney | Mgmt | For | For | For |
| 1.12 | Elect Director Karin Gustafson Teglia | Mgmt | For | For | For |
| 1.13 | Elect Director Alex E. Washington, III | Mgmt | For | For | For |
| 1.14 | Elect Director Edward J. Wehmer | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Silgan Holdings, Inc.

Meeting Date: 05/30/2023 **Record Date:** 04/05/2023

Country: USA
Meeting Type: Annual

Primary Security ID: 827048109

Ticker: SLGN

Shares Voted: 151,781

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Leigh J. Abramson | Mgmt | For | For | For |
| 1.2 | Elect Director Robert B. Lewis | Mgmt | For | For | For |
| 1.3 | Elect Director Niharika Ramdev | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Silgan Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Celsius Holdings, Inc.

Meeting Date: 06/01/2023 Record Date: 04/03/2023 **Country:** USA **Meeting Type:** Annual Ticker: CELH

Primary Security ID: 15118V207

Shares Voted: 11

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director John Fieldly | Mgmt | For | For | For |
| 1.2 | Elect Director Nicholas Castaldo | Mgmt | For | For | For |
| 1.3 | Elect Director Caroline Levy | Mgmt | For | For | For |
| 1.4 | Elect Director Hal Kravitz | Mgmt | For | For | For |
| 1.5 | Elect Director Alexandre Ruberti | Mgmt | For | For | For |
| 1.6 | Elect Director Cheryl S. Miller | Mgmt | For | For | For |
| 1.7 | Elect Director Damon DeSantis | Mgmt | For | For | For |
| 1.8 | Elect Director Joyce Russell | Mgmt | For | For | For |
| 1.9 | Elect Director James Lee | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For | For |
| | | | | | |

Civitas Resources, Inc.

Meeting Date: 06/01/2023 **Record Date:** 04/14/2023

Country: USA Meeting Type: Annual Ticker: CIVI

Primary Security ID: 17888H103

Shares Voted: 160,797

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Wouter van Kempen | Mgmt | For | For | For |
| 1.2 | Elect Director Deborah Byers | Mgmt | For | For | For |
| 1.3 | Elect Director Morris R. Clark | Mgmt | For | For | For |
| 1.4 | Elect Director M. Christopher Doyle | Mgmt | For | For | For |
| 1.5 | Elect Director Carrie M. Fox | Mgmt | For | For | For |
| 1.6 | Elect Director Carrie L. Hudak | Mgmt | For | For | For |

Civitas Resources, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.7 | Elect Director James M. Trimble | Mgmt | For | For | For |
| 1.8 | Elect Director Howard A. Willard, III | Mgmt | For | For | For |
| 1.9 | Elect Director Jeffrey E. Wojahn | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Provide Right to Call Special Meeting | Mgmt | For | For | For |
| 5 | Provide Right to Act by Written Consent | Mgmt | For | For | For |
| 6 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Mgmt | For | For | For |
| 7 | Authorize Shareholders to Fill Director Vacancies | Mgmt | For | For | For |
| 8 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision | Mgmt | For | For | For |
| 9 | Amend Certificate of Incorporation | Mgmt | For | For | For |

The Cheesecake Factory Incorporated

Meeting Date: 06/01/2023 Record Date: 04/05/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 163072101

Ticker: CAKE

Shares Voted: 210,480

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1A | Elect Director David Overton | Mgmt | For | For | For |
| 1B | Elect Director Edie A. Ames | Mgmt | For | For | For |
| 1C | Elect Director Alexander L. Cappello | Mgmt | For | For | For |
| 1D | Elect Director Khanh Collins | Mgmt | For | For | For |
| 1E | Elect Director Adam S. Gordon | Mgmt | For | For | For |
| 1F | Elect Director Jerome L. Kransdorf | Mgmt | For | For | For |
| 1G | Elect Director Janice L. Meyer | Mgmt | For | For | For |
| 1H | Elect Director Laurence B. Mindel | Mgmt | For | For | For |
| 1I | Elect Director David B. Pittaway | Mgmt | For | For | For |
| 1J | Elect Director Herbert Simon | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| | | | | | |

Hostess Brands, Inc.

Meeting Date: 06/06/2023 **Record Date:** 04/21/2023 **Primary Security ID:** 44109J106 Country: USA Meeting Type: Annual Ticker: TWNK

Shares Voted: 459,321

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Jerry D. Kaminski | Mgmt | For | For | For |
| 1.2 | Elect Director Andrew P. Callahan | Mgmt | For | For | For |
| 1.3 | Elect Director Olu Beck | Mgmt | For | For | For |
| 1.4 | Elect Director Laurence Bodner | Mgmt | For | For | For |
| 1.5 | Elect Director Gretchen R. Crist | Mgmt | For | For | For |
| 1.6 | Elect Director Rachel P. Cullen | Mgmt | For | For | For |
| 1.7 | Elect Director Hugh G. Dineen | Mgmt | For | For | For |
| 1.8 | Elect Director Ioannis Skoufalos | Mgmt | For | For | For |
| 1.9 | Elect Director Craig D. Steeneck | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |

Topgolf Callaway Brands Corp.

Meeting Date: 06/06/2023 **Record Date:** 04/11/2023

Country: USA

Meeting Type: Annual

Ticker: MODG

Primary Security ID: 131193104

Shares Voted: 505,663

| | | | | Voting | |
|--------------------|---|------------|-------------|---------------|---------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction |
| | | . roponent | | | |
| 1.1 | Elect Director Oliver G. (Chip) Brewer, III | Mgmt | For | For | For |
| 1.2 | Elect Director Erik J Anderson | Mgmt | For | For | For |
| 1.3 | Elect Director Laura J. Flanagan | Mgmt | For | For | For |
| 1.4 | Elect Director Russell L. Fleischer | Mgmt | For | For | For |
| 1.5 | Elect Director Bavan M. Holloway | Mgmt | For | For | For |
| 1.6 | Elect Director John F. Lundgren | Mgmt | For | For | For |
| 1.7 | Elect Director Scott M. Marimow | Mgmt | For | For | For |
| 1.8 | Elect Director Adebayo O. Ogunlesi | Mgmt | For | For | For |
| 1.9 | Elect Director Varsha R. Rao | Mgmt | For | For | For |
| 1.10 | Elect Director Linda B. Segre | Mgmt | For | For | For |
| 1.11 | Elect Director Anthony S. Thornley | Mgmt | For | For | For |

Topgolf Callaway Brands Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------|---------------------|
| 1.12 | Elect Director C. Matthew Turney | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Urban Outfitters, Inc.

Meeting Date: 06/06/2023 **Record Date:** 04/03/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 917047102

Ticker: URBN

Shares Voted: 297,483

| | | | | Voting | |
|--------------------|---|-----------|-------------|---------------|---------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction |
| 1.1 | Elect Director Edward N. Antoian | Mgmt | For | For | For |
| 1.2 | Elect Director Kelly Campbell | Mgmt | For | For | For |
| 1.3 | Elect Director Harry S. Cherken, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Director Mary C. Egan | Mgmt | For | For | For |
| 1.5 | Elect Director Margaret A. Hayne | Mgmt | For | For | For |
| 1.6 | Elect Director Richard A. Hayne | Mgmt | For | For | For |
| 1.7 | Elect Director Amin N. Maredia | Mgmt | For | For | For |
| 1.8 | Elect Director Wesley S. McDonald | Mgmt | For | For | For |
| 1.9 | Elect Director Todd R. Morgenfeld | Mgmt | For | For | For |
| 1.10 | Elect Director John C. Mulliken | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

American Eagle Outfitters, Inc.

Meeting Date: 06/07/2023 **Record Date:** 04/14/2023

Country: USA Meeting Type: Annual Ticker: AEO

Primary Security ID: 02553E106

American Eagle Outfitters, Inc.

Shares Voted: 601,714

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Jay L. Schottenstein | Mgmt | For | For | For |
| 1.2 | Elect Director Sujatha Chandrasekaran | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For |

Axalta Coating Systems Ltd.

Meeting Date: 06/07/2023 **Record Date:** 04/13/2023

Country: Bermuda

Meeting Type: Annual

Ticker: AXTA

Primary Security ID: G0750C108

Shares Voted: 877,430

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Jan A. Bertsch | Mgmt | For | For | For |
| 1.2 | Elect Director Steven M. Chapman | Mgmt | For | For | For |
| 1.3 | Elect Director William M. Cook | Mgmt | For | For | For |
| 1.4 | Elect Director Tyrone M. Jordan | Mgmt | For | For | For |
| 1.5 | Elect Director Deborah J. Kissire | Mgmt | For | For | For |
| 1.6 | Elect Director Robert M. McLaughlin | Mgmt | For | For | For |
| 1.7 | Elect Director Rakesh Sachdev | Mgmt | For | For | For |
| 1.8 | Elect Director Samuel L. Smolik | Mgmt | For | For | For |
| 1.9 | Elect Director Chris Villavarayan | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Sovos Brands, Inc.

Meeting Date: 06/07/2023 **Record Date:** 04/12/2023 Primary Security ID: 84612U107 Country: USA Meeting Type: Annual Ticker: SOVO

Sovos Brands, Inc.

Shares Voted: 91

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director David W. Roberts | Mgmt | For | For | For |
| 1b | Elect Director Vijayanthimala (Mala) Singh | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

Amedisys, Inc.

Meeting Date: 06/08/2023 **Record Date:** 04/11/2023

Country: USA
Meeting Type: Annual

Ticker: AMED

Primary Security ID: 023436108

Shares Voted: 148,429

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Richard M. Ashworth | Mgmt | For | For | For |
| 1.2 | Elect Director Vickie L. Capps | Mgmt | For | For | For |
| 1.3 | Elect Director Molly J. Coye | Mgmt | For | For | For |
| 1.4 | Elect Director Julie D. Klapstein | Mgmt | For | For | For |
| 1.5 | Elect Director Teresa L. Kline | Mgmt | For | For | For |
| 1.6 | Elect Director Paul B. Kusserow | Mgmt | For | For | For |
| 1.7 | Elect Director Bruce D. Perkins | Mgmt | For | For | For |
| 1.8 | Elect Director Jeffrey A. Rideout | Mgmt | For | For | For |
| 1.9 | Elect Director Ivanetta Davis Samuels | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Columbia Sportswear Company

Meeting Date: 06/08/2023 Record Date: 04/04/2023 Country: USA
Meeting Type: Annual

Ticker: COLM

Primary Security ID: 198516106

Shares Voted: 145,950

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Timothy P. Boyle | Mgmt | For | For | For |
| 1.2 | Elect Director Stephen E. Babson | Mgmt | For | For | For |
| 1.3 | Elect Director Andy D. Bryant | Mgmt | For | For | For |
| 1.4 | Elect Director John W. Culver | Mgmt | For | For | For |
| 1.5 | Elect Director Kevin Mansell | Mgmt | For | For | For |
| 1.6 | Elect Director Ronald E. Nelson | Mgmt | For | For | For |
| 1.7 | Elect Director Christiana Smith Shi | Mgmt | For | For | For |
| 1.8 | Elect Director Sabrina L. Simmons | Mgmt | For | For | For |
| 1.9 | Elect Director Malia H. Wasson | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Digital Realty Trust, Inc.

Meeting Date: 06/08/2023 Record Date: 04/06/2023 Country: USA
Meeting Type: Annual

Primary Security ID: 253868103

Ticker: DLR

Shares Voted: 110,383

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|
| 1a | Elect Director Alexis Black Bjorlin | Mgmt | For | For | For | |
| 1b | Elect Director VeraLinn 'Dash' Jamieson | Mgmt | For | For | For | |
| 1c | Elect Director Kevin J. Kennedy | Mgmt | For | For | For | |
| 1d | Elect Director William G. LaPerch | Mgmt | For | For | For | |
| 1e | Elect Director Jean F.H.P. Mandeville | Mgmt | For | For | For | |
| 1f | Elect Director Afshin Mohebbi | Mgmt | For | For | For | |
| 1g | Elect Director Mark R. Patterson | Mgmt | For | For | For | |
| 1h | Elect Director Mary Hogan Preusse | Mgmt | For | For | For | |
| 1i | Elect Director Andrew P. Power | Mgmt | For | For | For | |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |

Digital Realty Trust, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Report on Risks Associated with Use of Concealment Clauses | SH | Against | For | For |
| 6 | Report on Whether Company Policies Reinforce Racism in Company Culture | SH | Against | Against | Against |

EMCOR Group, Inc.

Meeting Date: 06/08/2023 **Record Date:** 04/11/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 29084Q100

Ticker: EME

Shares Voted: 102,583

| | | | | | Silales voteu: 102,363 |
|--------------------|---|-----------|-------------|-------------------------|------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1a | Elect Director John W. Altmeyer | Mgmt | For | For | For |
| 1b | Elect Director Anthony J. Guzzi | Mgmt | For | For | For |
| 1c | Elect Director Ronald L. Johnson | Mgmt | For | For | For |
| 1d | Elect Director Carol P. Lowe | Mgmt | For | For | For |
| 1e | Elect Director M. Kevin McEvoy | Mgmt | For | For | For |
| 1f | Elect Director William P. Reid | Mgmt | For | For | For |
| 1g | Elect Director Steven B. Schwarzwaelder | Mgmt | For | For | For |
| 1h | Elect Director Robin Walker-Lee | Mgmt | For | For | For |
| 1 i | Elect Director Rebecca Ann Weyenberg | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Change Range for Size of the Board | Mgmt | For | For | For |
| 5 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | Mgmt | For | For | For |
| 6 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Claims | Mgmt | For | For | For |
| 7 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 8 | Require Independent Board Chair | SH | Against | Against | Against |

Gates Industrial Corporation Plc

Meeting Date: 06/08/2023 **Record Date:** 04/12/2023

Country: United Kingdom Meeting Type: Annual

Ticker: GTES

Primary Security ID: G39108108

Shares Voted: 688,031

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|
| 1a | Elect Director Fredrik Eliasson | Mgmt | For | For | For | |
| 1b | Elect Director James W. Ireland, III | Mgmt | For | For | For | |
| 1c | Elect Director Ivo Jurek | Mgmt | For | For | For | |
| 1d | Elect Director Stephanie K. Mains | Mgmt | For | For | For | |
| 1e | Elect Director Seth A. Meisel | Mgmt | For | For | For | |
| 1f | Elect Director Wilson S. Neely | Mgmt | For | For | For | |
| 1g | Elect Director Neil P. Simpkins | Mgmt | For | Against | Against | |
| 1h | Elect Director Alicia L. Tillman | Mgmt | For | For | For | |
| 1i | Elect Director Molly P. Zhang | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against | |
| 3 | Approve Remuneration Report | Mgmt | For | Against | Against | |
| 4 | Appoint Deloitte & Touche LLP as Auditor | Mgmt | For | For | For | |
| 5 | Reappoint Deloitte LLP as UK Statutory Auditor | Mgmt | For | For | For | |
| 6 | Authorize Audit Committee to Fix Remuneration of UK Statutory Auditor | Mgmt | For | For | For | |

NuVasive, Inc.

Meeting Date: 06/09/2023

Record Date: 04/25/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 670704105

Ticker: NUVA

Shares Voted: 180,495

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director J. Christopher Barry | Mgmt | For | For | For |
| 1.2 | Elect Director Leslie V. Norwalk | Mgmt | For | For | For |
| 1.3 | Elect Director Amy Belt Raimundo | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Dollar Tree, Inc.

Meeting Date: 06/13/2023 Record Date: 04/14/2023 Country: USA
Meeting Type: Annual

Ticker: DLTR

Primary Security ID: 256746108

Shares Voted: 111,260

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Richard W. Dreiling | Mgmt | For | For | For |
| 1b | Elect Director Cheryl W. Grise | Mgmt | For | For | For |
| 1c | Elect Director Daniel J. Heinrich | Mgmt | For | For | For |
| 1d | Elect Director Paul C. Hilal | Mgmt | For | For | For |
| 1e | Elect Director Edward J. Kelly, III | Mgmt | For | For | For |
| 1f | Elect Director Mary A. Laschinger | Mgmt | For | For | For |
| 1g | Elect Director Jeffrey G. Naylor | Mgmt | For | For | For |
| 1h | Elect Director Winnie Y. Park | Mgmt | For | For | For |
| 1i | Elect Director Bertram L. Scott | Mgmt | For | For | For |
| 1j | Elect Director Stephanie P. Stahl | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 5 | Report on Economic and Social Risks of Compensation and Workforce Practices and Any Impact on Diversified Shareholders | SH | Against | Against | Against |

Oxford Industries, Inc.

Meeting Date: 06/13/2023 **Record Date:** 04/14/2023

Country: USA
Meeting Type: Annual

Ticker: OXM

Primary Security ID: 691497309

Shares Voted: 56,377

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Dennis M. Love | Mgmt | For | For | For |
| 1.2 | Elect Director Clyde C. Tuggle | Mgmt | For | For | For |
| 1.3 | Elect Director E. Jenner Wood, III | Mgmt | For | For | For |
| 1.4 | Elect Director Carol B. Yancey | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Oxford Industries, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Chimera Investment Corporation

Meeting Date: 06/14/2023 **Record Date:** 04/13/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 16934Q208

Ticker: CIM

Shares Voted: 2,722,963

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Mark Abrams | Mgmt | For | For | For |
| 1b | Elect Director Gerard Creagh | Mgmt | For | For | For |
| 1c | Elect Director Kevin G. Chavers | Mgmt | For | For | For |
| 1d | Elect Director Phillip J. Kardis, II | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

ExlService Holdings, Inc.

Meeting Date: 06/20/2023

Country: USA

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: 302081104

Ticker: EXLS

Shares Voted: 85,633

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Vikram Pandit | Mgmt | For | For | For |
| 1b | Elect Director Rohit Kapoor | Mgmt | For | For | For |
| 1c | Elect Director Andreas Fibig | Mgmt | For | For | For |
| 1d | Elect Director Som Mittal | Mgmt | For | For | For |
| 1e | Elect Director Kristy Pipes | Mgmt | For | For | For |
| 1f | Elect Director Nitin Sahney | Mgmt | For | For | For |
| 1g | Elect Director Jaynie Studenmund | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

ExlService Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------|---------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Approve Forward Stock Split | Mgmt | For | For | For |
| 6 | Amend Articles of Incorporation to Provide Directors May Be Removed With or Without Cause | Mgmt | For | For | For |

Harmonic Inc.

Meeting Date: 06/23/2023 **Record Date:** 04/24/2023

Country: USA **Meeting Type:** Annual

Ticker: HLIT

Primary Security ID: 413160102

Shares Voted: 1,151,581

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Patrick J. Harshman | Mgmt | For | For | For |
| 1b | Elect Director Patrick Gallagher | Mgmt | For | For | For |
| 1c | Elect Director Deborah L. Clifford | Mgmt | For | For | For |
| 1d | Elect Director Sophia Kim | Mgmt | For | For | For |
| 1e | Elect Director David Krall | Mgmt | For | For | For |
| 1f | Elect Director Mitzi Reaugh | Mgmt | For | For | For |
| 1 g | Elect Director Susan G. Swenson | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

National Instruments Corporation

Meeting Date: 06/29/2023

Country: USA

Meeting Type: Special

Record Date: 05/23/2023

Primary Security ID: 636518102

Ticker: NATI

Shares Voted: 236,461

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For |

National Instruments Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction |
|--------------------|-----------------|-----------|-------------|---------------|---------------------|
| 3 | Adjourn Meeting | Mamt | For | For | For |

Constellation Brands, Inc.

Meeting Date: 07/18/2023 Record Date: 05/19/2023 Country: USA
Meeting Type: Annual

Ticker: STZ

Primary Security ID: 21036P108

Shares Voted: 47,372

| | | | | | Silares voteu: 47,372 | |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Christy Clark | Mgmt | For | For | For | |
| 1b | Elect Director Jennifer M. Daniels | Mgmt | For | For | For | |
| 1c | Elect Director Nicholas I. Fink | Mgmt | For | For | For | |
| 1d | Elect Director Ernesto M. Hernandez | Mgmt | For | For | For | |
| 1e | Elect Director Susan Somersille Johnson | Mgmt | For | For | For | |
| 1f | Elect Director Jose Manuel Madero Garza | Mgmt | For | For | For | |
| 1g | Elect Director Daniel J. McCarthy | Mgmt | For | For | For | |
| 1h | Elect Director William A. Newlands | Mgmt | For | For | For | |
| 1 i | Elect Director Richard Sands | Mgmt | For | For | For | |
| 1j | Elect Director Robert Sands | Mgmt | For | For | For | |
| 1k | Elect Director Judy A. Schmeling | Mgmt | For | For | For | |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| 5 | Disclose GHG Emissions Reductions Targets | SH | Against | For | For | |
| 6 | Report on Support for a Circular Economy for Packaging | SH | Against | For | For | |
| | | | | | | |

Prestige Consumer Healthcare Inc.

Meeting Date: 08/01/2023 Record Date: 06/09/2023 **Country:** USA **Meeting Type:** Annual Ticker: PBH

Primary Security ID: 74112D101

Shares Voted: 373,325

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Ronald M. Lombardi | Mgmt | For | For | For |
| 1.2 | Elect Director John E. Byom | Mgmt | For | For | For |
| 1.3 | Elect Director Celeste A. Clark | Mgmt | For | For | For |
| 1.4 | Elect Director James C. D'Arecca | Mgmt | For | For | For |
| 1.5 | Elect Director Sheila A. Hopkins | Mgmt | For | For | For |
| 1.6 | Elect Director Natale S. Ricciardi | Mgmt | For | For | For |
| 1.7 | Elect Director Dawn M. Zier | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

PDC Energy, Inc.

Meeting Date: 08/04/2023 Record Date: 06/26/2023 Country: USA

Record Date: 06/26/2023 Meeting Type: Special Primary Security ID: 69327R101 Ticker: PDCE

Shares Voted: 247,497

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For |
| 3 | Adjourn Meeting | Mgmt | For | For | For |

Qorvo, Inc.

Meeting Date: 08/15/2023 **Record Date:** 06/20/2023 **Country:** USA **Meeting Type:** Annual Ticker: QRVO

Primary Security ID: 74736K101

Shares Voted: 102,400

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Ralph G. Quinsey | Mgmt | For | For | For |
| 1b | Elect Director Robert A. Bruggeworth | Mgmt | For | For | For |
| 1c | Elect Director Judy Bruner | Mgmt | For | For | For |

Qorvo, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1d | Elect Director Jeffery R. Gardner | Mgmt | For | For | For |
| 1e | Elect Director John R. Harding | Mgmt | For | For | For |
| 1f | Elect Director David H. Y. Ho | Mgmt | For | For | For |
| 1g | Elect Director Roderick D. Nelson | Mgmt | For | For | For |
| 1h | Elect Director Walden C. Rhines | Mgmt | For | For | For |
| 1i | Elect Director Susan L. Spradley | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

TEGNA Inc.

Meeting Date: 08/17/2023

Country: USA

Record Date: 06/22/2023

6/22/2023 **Meeting Type:** Annual

Ticker: TGNA

Primary Security ID: 87901J105

Shares Voted: 338,467

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Gina L. Bianchini | Mgmt | For | For | For |
| 1.2 | Elect Director Howard D. Elias | Mgmt | For | For | For |
| 1.3 | Elect Director Stuart J. Epstein | Mgmt | For | For | For |
| 1.4 | Elect Director Karen H. Grimes | Mgmt | For | For | For |
| 1.5 | Elect Director David T. Lougee | Mgmt | For | For | For |
| 1.6 | Elect Director Scott K. McCune | Mgmt | For | For | For |
| 1.7 | Elect Director Henry W. McGee | Mgmt | For | For | For |
| 1.8 | Elect Director Neal Shapiro | Mgmt | For | For | For |
| 1.9 | Elect Director Melinda C. Witmer | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | For | For |

CIRCOR International, Inc.

Meeting Date: 08/24/2023 **Record Date:** 07/10/2023

Country: USA

Meeting Type: Special

Ticker: CIR

Primary Security ID: 17273K109

Shares Voted: 173,673

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|--|
| 1 | Approve Merger Agreement | Mgmt | For | For | For | |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For | |
| 3 | Adjourn Meeting | Mgmt | For | For | For | |

Casey's General Stores, Inc.

Meeting Date: 09/06/2023 **Record Date:** 06/30/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 147528103

Ticker: CASY

Shares Voted: 48,407

| | | | | | Situres voccur 10, 107 | |
|--------------------|--|-----------|-------------|-------------------------|------------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Sri Donthi | Mgmt | For | For | For | |
| 1b | Elect Director Donald E. Frieson | Mgmt | For | For | For | |
| 1c | Elect Director Cara K. Heiden | Mgmt | For | For | For | |
| 1d | Elect Director David K. Lenhardt | Mgmt | For | For | For | |
| 1e | Elect Director Darren M. Rebelez | Mgmt | For | For | For | |
| 1f | Elect Director Larree M. Renda | Mgmt | For | For | For | |
| 1g | Elect Director Judy A. Schmeling | Mgmt | For | For | For | |
| 1h | Elect Director Michael Spanos | Mgmt | For | For | For | |
| 1 i | Elect Director Gregory A. Trojan | Mgmt | For | For | For | |
| 1j | Elect Director Allison M. Wing | Mgmt | For | For | For | |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| 5 | Disclose Supplier Code of Conduct and Responsible Sourcing Details | SH | Against | Against | Against | |
| 6 | Report on Efforts to Reduce GHG Emissions in Alignment with Paris Agreement Goal | SH | Against | For | For | |

Amedisys, Inc.

Meeting Date: 09/08/2023 Record Date: 08/04/2023 Country: USA
Meeting Type: Special

Ticker: AMED

Primary Security ID: 023436108

Shares Voted: 140,976

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|--|
| 1 | Approve Merger Agreement | Mgmt | For | For | For | |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For | |
| 3 | Adjourn Meeting | Mgmt | For | For | For | |

Korn Ferry

Meeting Date: 09/21/2023 Record Date: 07/31/2023 Country: USA
Meeting Type: Annual

Ticker: KFY

Primary Security ID: 500643200

Shares Voted: 219,334

| | | | | | Silares voccar 219,551 | |
|--------------------|---|-----------|-------------|-------------------------|------------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Doyle N. Beneby | Mgmt | For | For | For | |
| 1b | Elect Director Laura M. Bishop | Mgmt | For | For | For | |
| 1c | Elect Director Gary D. Burnison | Mgmt | For | For | For | |
| 1d | Elect Director Matthew J. Espe | Mgmt | For | For | For | |
| 1e | Elect Director Charles L. Harrington | Mgmt | For | For | For | |
| 1f | Elect Director Jerry P. Leamon | Mgmt | For | For | For | |
| 1g | Elect Director Angel R. Martinez | Mgmt | For | For | For | |
| 1h | Elect Director Debra J. Perry | Mgmt | For | For | For | |
| 1i | Elect Director Lori J. Robinson | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | |

Lamb Weston Holdings, Inc.

Meeting Date: 09/28/2023 **Record Date:** 07/31/2023

Country: USA
Meeting Type: Annual

Ticker: LW

Primary Security ID: 513272104

Shares Voted: 133,036

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Peter J. Bensen | Mgmt | For | For | For |
| 1b | Elect Director Charles A. Blixt | Mgmt | For | For | For |
| 1c | Elect Director Robert J. Coviello | Mgmt | For | For | For |
| 1d | Elect Director Rita Fisher | Mgmt | For | For | For |
| 1e | Elect Director Andre J. Hawaux | Mgmt | For | For | For |
| 1f | Elect Director W.G. Jurgensen | Mgmt | For | For | For |
| 1g | Elect Director Thomas P. Maurer | Mgmt | For | For | For |
| 1h | Elect Director Hala G. Moddelmog | Mgmt | For | For | For |
| 1i | Elect Director Robert A. Niblock | Mgmt | For | For | For |
| 1j | Elect Director Maria Renna Sharpe | Mgmt | For | For | For |
| 1k | Elect Director Thomas P. Werner | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |

Newmark Group, Inc.

Meeting Date: 10/05/2023 Record Date: 08/08/2023 **Country:** USA **Meeting Type:** Annual

Primary Security ID: 65158N102

Ticker: NMRK

Shares Voted: 1,322,082

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Howard W. Lutnick | Mgmt | For | Withhold | Withhold |
| 1.2 | Elect Director Virginia S. Bauer | Mgmt | For | Withhold | Withhold |
| 1.3 | Elect Director Kenneth A. McIntyre | Mgmt | For | Withhold | Withhold |
| 1.4 | Elect Director Jay Itzkowitz | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |

Sovos Brands, Inc.

Meeting Date: 10/16/2023 Record Date: 09/12/2023 Country: USA
Meeting Type: Special

Ticker: SOVO

Primary Security ID: 84612U107

Shares Voted: 58

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------|-----------|-------------|-------------------------|---------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For | For |
| 2 | Adjourn Meeting | Mgmt | For | For | For |

CACI International Inc

Meeting Date: 10/19/2023 Record Date: 08/25/2023 **Country:** USA **Meeting Type:** Annual Ticker: CACI

Primary Security ID: 127190304

Shares Voted: 43,515

| | | | | | Shares voted: 45,515 |
|--------------------|---|-----------|-------------|-------------------------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1a | Elect Director Michael A. Daniels | Mgmt | For | For | For |
| 1b | Elect Director Lisa S. Disbrow | Mgmt | For | For | For |
| 1c | Elect Director Susan M. Gordon | Mgmt | For | For | For |
| 1d | Elect Director William L. Jews | Mgmt | For | For | For |
| 1e | Elect Director Gregory G. Johnson | Mgmt | For | For | For |
| 1f | Elect Director Ryan D. McCarthy | Mgmt | For | For | For |
| 1g | Elect Director John S. Mengucci | Mgmt | For | For | For |
| 1h | Elect Director Philip O. Nolan | Mgmt | For | For | For |
| 1i | Elect Director Debora A. Plunkett | Mgmt | For | For | For |
| 1j | Elect Director Stanton D. Sloane | Mgmt | For | For | For |
| 1k | Elect Director William S. Wallace | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

Standex International Corporation

Meeting Date: 10/24/2023 Record Date: 08/31/2023 Primary Security ID: 854231107 Country: USA
Meeting Type: Annual

Ticker: SXI

Standex International Corporation

Shares Voted: 112,554

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Charles H. Cannon, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Director David Dunbar | Mgmt | For | For | For |
| 1.3 | Elect Director Michael A. Hickey | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |

Parker-Hannifin Corporation

Meeting Date: 10/25/2023 **Record Date:** 09/01/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 701094104

Ticker: PH

Shares Voted: 28,410

| | | | | | 5.14. 55 101041 20, 110 | |
|--------------------|---|-----------|-------------|-------------------------|-------------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
| 1a | Elect Director Lee C. Banks | Mgmt | For | For | For | |
| 1b | Elect Director Jillian C. Evanko | Mgmt | For | For | For | |
| 1c | Elect Director Denise Russell Fleming | Mgmt | For | For | For | |
| 1d | Elect Director Lance M. Fritz | Mgmt | For | For | For | |
| 1e | Elect Director Linda A. Harty | Mgmt | For | For | For | |
| 1f | Elect Director Kevin A. Lobo | Mgmt | For | For | For | |
| 1g | Elect Director Jennifer A. Parmentier | Mgmt | For | For | For | |
| 1h | Elect Director Joseph Scaminace | Mgmt | For | For | For | |
| 1 i | Elect Director Ake Svensson | Mgmt | For | For | For | |
| 1j | Elect Director Laura K. Thompson | Mgmt | For | For | For | |
| 1k | Elect Director James R. Verrier | Mgmt | For | For | For | |
| 11 | Elect Director James L. Wainscott | Mgmt | For | For | For | |
| 1m | Elect Director Thomas L. Williams | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | |
| 5 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For | |
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | |
| | | | | | | |

The Hain Celestial Group, Inc.

Meeting Date: 10/26/2023 Record Date: 08/29/2023

Primary Security ID: 405217100

Country: USA

Meeting Type: Annual

Ticker: HAIN

Shares Voted: 536,255

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director Richard A. Beck | Mgmt | For | For | For |
| 1b | Elect Director Neil Campbell | Mgmt | For | For | For |
| 1c | Elect Director Celeste A. Clark | Mgmt | For | For | For |
| 1d | Elect Director Wendy P. Davidson | Mgmt | For | For | For |
| 1e | Elect Director Shervin J. Korangy | Mgmt | For | For | For |
| 1f | Elect Director Michael B. Sims | Mgmt | For | For | For |
| 1g | Elect Director Carlyn R. Taylor | Mgmt | For | For | For |
| 1h | Elect Director Dawn M. Zier | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Permian Resources Corp.

Meeting Date: 10/30/2023 **Record Date:** 09/20/2023

Country: USA

Meeting Type: Special

Primary Security ID: 71424F105

Ticker: PR

Shares Voted: 1,295,433

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | For | For |
| 2 | Adjourn Meeting | Mgmt | For | For | For |

Lancaster Colony Corporation

Meeting Date: 11/08/2023 **Record Date:** 09/11/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 513847103

Ticker: LANC

Lancaster Colony Corporation

| Shares | Voted: | 44.158 |
|---------------|--------|--------|
| | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Robert L. Fox | Mgmt | For | For | For |
| 1.2 | Elect Director John B. Gerlach, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director Robert P. Ostryniec | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Ratify Deloitte & Touche, LLP as Auditors | Mgmt | For | For | For |

Viavi Solutions Inc.

Meeting Date: 11/08/2023 **Record Date:** 09/21/2023

Country: USA

Meeting Type: Annual

Ticker: VIAV

Primary Security ID: 925550105

Shares Voted: 1,421,453

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Richard E. Belluzzo | Mgmt | For | For | For |
| 1.2 | Elect Director Keith Barnes | Mgmt | For | For | For |
| 1.3 | Elect Director Laura Black | Mgmt | For | For | For |
| 1.4 | Elect Director Tor Braham | Mgmt | For | For | For |
| 1.5 | Elect Director Donald Colvin | Mgmt | For | For | For |
| 1.6 | Elect Director Douglas Gilstrap | Mgmt | For | For | For |
| 1.7 | Elect Director Masood A. Jabbar | Mgmt | For | For | For |
| 1.8 | Elect Director Oleg Khaykin | Mgmt | For | For | For |
| 1.9 | Elect Director Joanne Solomon | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 6 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |

Goldman Sachs Trust

Meeting Date: 11/16/2023 **Record Date:** 08/21/2023

Country: USA

Meeting Type: Special

Ticker: N/A

Primary Security ID: ZZZZ00223048

Shares Voted: 450,793

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1 | Elect Director Cheryl K. Beebe | Mgmt | For | For | For |
| 1.2 | Elect Director John G. Chou | Mgmt | For | For | For |
| 1.3 | Elect Director Eileen H. Dowling | Mgmt | For | For | For |
| 1.4 | Elect Director Lawrence Hughes | Mgmt | For | For | For |
| 1.5 | Elect Director John F. Killian | Mgmt | For | For | For |
| 1.6 | Elect Director Steven D. Krichmar | Mgmt | For | For | For |
| 1.7 | Elect Director Michael Latham | Mgmt | For | For | For |
| 1.8 | Elect Director Lawrence W. Stranghoener | Mgmt | For | For | For |
| 1.9 | Elect Director Paul C. Wirth | Mgmt | For | For | For |

Lumentum Holdings Inc.

Meeting Date: 11/17/2023 **Record Date:** 09/18/2023

Country: USA Meeting Type: Annual Ticker: LITE

Primary Security ID: 55024U109

Shares Voted: 231,548

| | | | | | Snares voted: 231,346 |
|--------------------|---|-----------|-------------|-------------------------|-----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
| 1a | Elect Director Penelope A. Herscher | Mgmt | For | For | For |
| 1b | Elect Director Harold L. Covert | Mgmt | For | For | For |
| 1c | Elect Director Pamela F. Fletcher | Mgmt | For | For | For |
| 1d | Elect Director Isaac H. Harris | Mgmt | For | For | For |
| 1e | Elect Director Julia S. Johnson | Mgmt | For | For | For |
| 1f | Elect Director Brian J. Lillie | Mgmt | For | For | For |
| 1g | Elect Director Alan S. Lowe | Mgmt | For | For | For |
| 1h | Elect Director Ian S. Small | Mgmt | For | For | For |
| 1 i | Elect Director Janet S. Wong | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | Against | Against |

Lumentum Holdings Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|-------------|---------------|---------------------|
| 5 | Ratify Deloitte & Touche LLP as | Mgmt | For | For | For |

Performance Food Group Company

Meeting Date: 11/30/2023 **Record Date:** 10/02/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 71377A103

Ticker: PFGC

Shares Voted: 202,408

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1a | Elect Director George L. Holm | Mgmt | For | For | For |
| 1b | Elect Director Manuel A. Fernandez | Mgmt | For | For | For |
| 1c | Elect Director Barbara J. Beck | Mgmt | For | For | For |
| 1d | Elect Director William F. Dawson, Jr. | Mgmt | For | For | For |
| 1e | Elect Director Laura Flanagan | Mgmt | For | For | For |
| 1f | Elect Director Matthew C. Flanigan | Mgmt | For | For | For |
| 1 g | Elect Director Kimberly S. Grant | Mgmt | For | For | For |
| 1h | Elect Director Jeffrey M. Overly | Mgmt | For | For | For |
| 1 i | Elect Director David V. Singer | Mgmt | For | For | For |
| 1j | Elect Director Randall N. Spratt | Mgmt | For | For | For |
| 1k | Elect Director Warren M. Thompson | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

First American Funds, Inc.

Meeting Date: 12/18/2023 **Record Date:** 06/23/2023

Country: USA

Meeting Type: Special

Primary Security ID: 31849SMR6

Ticker: N/A

Shares Voted: 107,914

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1 | Approve Reorganization of Funds between the Acquired Funds into a corresponding series of First American Funds Trust | Mgmt | For | For | For |

Livent Corporation

Meeting Date: 12/19/2023 Record Date: 11/14/2023 Country: USA
Meeting Type: Special

Ticker: LTHM

Primary Security ID: 53814L108

Shares Voted: 541,179

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|-------------------------|---------------------|--|
| 1 | Approve Merger Agreement | Mgmt | For | For | For | |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For | |
| 3 | Require Advance Notice for Shareholder Proposals/Nominations | Mgmt | For | Against | Against | |
| 4 | Provide Directors May Only Be Removed for Cause | Mgmt | For | Against | Against | |
| 5 | Amend Quorum Requirements | Mgmt | For | For | For | |
| 6 | Adjourn Meeting | Mgmt | For | For | For | |