

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

Filer CIK

Filer CCC

Date of Report

Are you a Registered Management Investment Company or an Institutional Manager?

Filer Investment Company Type

Is this a LIVE or TEST Filing? LIVE TEST

Is this an electronic copy of an official filing submitted in paper format?

Submission Contact Information

Name

Phone Number

E-mail Address

Notification Information

Notify via Filing Website only?

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID

Class ID Record:1

Class ID

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Telephone number of reporting person, including area code:

Name and address of agent for service:

Name of agent for service

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Reporting Period: Report for the year ended June 30,

SEC Investment Company Act or Form 13F File Number:

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

Report Type (check only one):

Registered Management Investment Company.

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

Institutional Manager.

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

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

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

Included Institutional Managers:1

No.:

Form 13F File Number [028-]:

CRD Number (if any):

SEC File Number (if any):

LEI (if any):

Name:

N-PX: Summary - Included Series

Number of Series:

Information about the Series:1

Series Identification Number:

S000072926

Series Name:

Geneva SMID Cap Growth Fund

LEI:

5493000NUFV4BPULTQ03

N-PX: Signature Block

Reporting Person:

Series Portfolios Trust

By (Signature):

Ryan Roell

By (Printed Signature):

Ryan Roell

By (Title):

President

Date:

08/30/2024

FORM N-PX PROXY VOTING RECORD

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AAON, INC.	000360206	US0003602069		5/21/2024	Election of Directors for a term ending in 2027 Norman H. Asbjornson	Director Elections		ISSUER	12579	0	FOR	12579	FOR	1	S000072926	
AAON, INC.	000360206	US0003602069		5/21/2024	Election of Directors for a term ending in 2027 Gary D. Fields	Director Elections		ISSUER	12579	0	FOR	12579	FOR	1	S000072926	
AAON, INC.	000360206	US0003602069		5/21/2024	Election of Directors for a term ending in 2027 Angela E. Kouplen	Director Elections		ISSUER	12579	0	FOR	12579	FOR	1	S000072926	
AAON, INC.	000360206	US0003602069		5/21/2024	Proposal to ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	12579	0	FOR	12579	FOR	1	S000072926	
AAON, INC.	000360206	US0003602069		5/21/2024	Proposal to approve, on an advisory basis, a resolution on the compensation of AAON's named executive officers as set forth in the Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	12579	0	FOR	12579	FOR	1	S000072926	
AAON, INC.	000360206	US0003602069		5/21/2024	Proposal to amend the Company's Articles of Incorporation to increase its total authorized common shares from 100,000,000 to 200,000,000	Capital Structure		ISSUER	12579	0	FOR	12579	FOR	1	S000072926	
AAON, INC.	000360206	US0003602069		5/21/2024	Proposal to approve the Company's 2024 Long-Term Incentive Plan	Compensation		ISSUER	12579	0	FOR	12579	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Election of Directors D. Scott Barbour	Director Elections		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Election of Directors Anesa T. Chaibi	Director Elections		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Election of Directors Michael B. Coleman	Director Elections		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Election of Directors Robert M. Eversole	Director Elections		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Election of Directors Alexander R. Fischer	Director Elections		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Election of Directors Tanya D. Fratto	Director Elections		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Election of Directors Kelly S. Gast	Director Elections		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Election of Directors M.A. (Mark) Haney	Director Elections		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Election of Directors Ross M. Jones	Director Elections		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Election of Directors Manuel J. Perez de la Mesa	Director Elections		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Election of Directors Carl A. Nelson, Jr.	Director Elections		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Election of Directors Anil Seetharam	Director Elections		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2024	Audit-Related		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ADVANCED DRAINAGE SYSTEMS, INC./WMS	00790R104	US00790R1041		7/20/2023	Approval, in a non-binding advisory vote, of the compensation for named executive officers	Section 14A Say-On-Pay Votes		ISSUER	566	0	FOR	566	FOR	1	S000072926	
ALARM.COM HOLDINGS, INC.	011642105	US0116421050		6/5/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified Donald Clarke	Director Elections		ISSUER	8036	0	FOR	8036	FOR	1	S000072926	
ALARM.COM HOLDINGS, INC.	011642105	US0116421050		6/5/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified Timothy McAdam	Director Elections		ISSUER	8036	0	FOR	8036	FOR	1	S000072926	
ALARM.COM HOLDINGS, INC.	011642105	US0116421050		6/5/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified Darius G. Nevin	Director Elections		ISSUER	8036	0	FOR	8036	FOR	1	S000072926	
ALARM.COM HOLDINGS, INC.	011642105	US0116421050		6/5/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified Timothy J. Whall	Director Elections		ISSUER	8036	0	FOR	8036	FOR	1	S000072926	
ALARM.COM HOLDINGS, INC.	011642105	US0116421050		6/5/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified Rear Admiral (Ret.) Stephen Evans	Director Elections		ISSUER	8036	0	FOR	8036	FOR	1	S000072926	
ALARM.COM HOLDINGS, INC.	011642105	US0116421050		6/5/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified Stephen Trundle	Director Elections		ISSUER	8036	0	FOR	8036	FOR	1	S000072926	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ALARM.COM HOLDINGS, INC.	011642105	US0116421050		6/5/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified Simone Wu	Director Elections		ISSUER	8036	0	FOR	8036	FOR	1	S000072926	
ALARM.COM HOLDINGS, INC.	011642105	US0116421050		6/5/2024	To ratify the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024	Audit-Related		ISSUER	8036	0	FOR	8036	FOR	1	S000072926	
ALARM.COM HOLDINGS, INC.	011642105	US0116421050		6/5/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	8036	0	FOR	8036	FOR	1	S000072926	
ALARM.COM HOLDINGS, INC.	011642105	US0116421050		6/5/2024	To consider, on an advisory basis, the preferred frequency of shareholder advisory votes on the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	8036	0	1 YEAR	8036	FOR	1	S000072926	
ALARM.COM HOLDINGS, INC.	011642105	US0116421050		6/5/2024	To elect Cecile B. Harper as a director. Cecile B. Harper	Director Elections		ISSUER	8036	0	FOR	8036	FOR	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Election of ten directors of the Company named in the proxy statement. Erika Ayers Badan	Director Elections		ISSUER	5809	0	FOR	5809	FOR	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Election of ten directors of the Company named in the proxy statement. Adriane Brown	Director Elections		ISSUER	5809	0	FOR	5809	FOR	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Election of ten directors of the Company named in the proxy statement. Julie A. Cullivan	Director Elections		ISSUER	5809	0	FOR	5809	FOR	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Election of ten directors of the Company named in the proxy statement. Michael Garnreiter	Director Elections		ISSUER	5809	0	FOR	5809	FOR	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Election of ten directors of the Company named in the proxy statement. Caitlin Kalinowski	Director Elections		ISSUER	5809	0	FOR	5809	FOR	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Election of ten directors of the Company named in the proxy statement. Matthew R. McBrady	Director Elections		ISSUER	5809	0	FOR	5809	FOR	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Election of ten directors of the Company named in the proxy statement. Hadi Partovi	Director Elections		ISSUER	5809	0	FOR	5809	FOR	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Election of ten directors of the Company named in the proxy statement. Graham Smith	Director Elections		ISSUER	5809	0	FOR	5809	FOR	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Election of ten directors of the Company named in the proxy statement. Patrick W. Smith	Director Elections		ISSUER	5809	0	FOR	5809	FOR	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Election of ten directors of the Company named in the proxy statement. Jeri Williams	Director Elections		ISSUER	5809	0	FOR	5809	FOR	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Proposal No. 2 requests that shareholders vote to approve the Axon Enterprise, Inc. Amended and Restated 2022 Stock Incentive Plan	Compensation		ISSUER	5809	0	FOR	5809	FOR	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Proposal No. 3 requests that shareholders vote to approve the Axon Enterprise, Inc. 2024 xPponential Stock Plan	Compensation		ISSUER	5809	0	AGAINST	5809	AGAINST	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Proposal No. 4 requests that shareholders vote to approve of 2024 CEO Performance Award.	Capital Structure Compensation		ISSUER	5809	0	AGAINST	5809	AGAINST	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Proposal No. 5 requests that shareholders vote to approve, on an advisory basis, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	5809	0	AGAINST	5809	AGAINST	1	S000072926	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		5/10/2024	Proposal No. 6 requests that shareholder vote to ratify of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Audit-Related		ISSUER	5809	0	FOR	5809	FOR	1	S000072926	
BALCHEM CORPORATION	057665200	US0576652004		6/20/2024	Election of Director Daniel Knutson	Director Elections		ISSUER	6732	0	FOR	6732	FOR	1	S000072926	
BALCHEM CORPORATION	057665200	US0576652004		6/20/2024	Election of Director Joyce Lee	Director Elections		ISSUER	6732	0	FOR	6732	FOR	1	S000072926	
BALCHEM CORPORATION	057665200	US0576652004		6/20/2024	Election of Director Olivier Rigaud	Director Elections		ISSUER	6732	0	FOR	6732	FOR	1	S000072926	
BALCHEM CORPORATION	057665200	US0576652004		6/20/2024	Election of Director Monica Vicente	Director Elections		ISSUER	6732	0	FOR	6732	FOR	1	S000072926	
BALCHEM CORPORATION	057665200	US0576652004		6/20/2024	Ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year 2024	Audit-Related		ISSUER	6732	0	FOR	6732	FOR	1	S000072926	
BALCHEM CORPORATION	057665200	US0576652004		6/20/2024	Advisory approval of the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	6732	0	FOR	6732	FOR	1	S000072926	
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	To set the number of Directors at nine	Audit-Related Corporate Governance		ISSUER	688	0	FOR	688	FOR	1	S000072926	
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	Election of Directors Robert V. Baumgartner	Director Elections		ISSUER	688	0	FOR	688	FOR	1	S000072926	
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	Election of Directors Julie L. Bushman	Director Elections		ISSUER	688	0	FOR	688	FOR	1	S000072926	
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	Election of Directors John L. Higgins	Director Elections		ISSUER	688	0	FOR	688	FOR	1	S000072926	
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	Election of Directors Joseph D. Keegan	Director Elections		ISSUER	688	0	FOR	688	FOR	1	S000072926	
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	Election of Directors Charles R. Kummeth	Director Elections		ISSUER	688	0	FOR	688	FOR	1	S000072926	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	Election of Directors Roeland Nusse	Director Elections		ISSUER	688	0	FOR	688	FOR	1	S000072926	
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	Election of Directors Alpa Seth	Director Elections		ISSUER	688	0	FOR	688	FOR	1	S000072926	
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	Election of Directors Randolph Steer	Director Elections		ISSUER	688	0	FOR	688	FOR	1	S000072926	
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	Election of Directors Rupert Vessey	Director Elections		ISSUER	688	0	FOR	688	FOR	1	S000072926	
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	Approve, on an advisory basis, the compensation of our executive officers	Section 14A Say-On-Pay Votes		ISSUER	688	0	AGAINST	688	AGAINST	1	S000072926	
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	Approve, on an advisory basis, the frequency of advisory votes on executive compensation to occur every (1) year	Section 14A Say-On-Pay Votes		ISSUER	688	0	1 YEAR	688	FOR	1	S000072926	
BIO-TECHNE CORP	09073M104	US09073M1045		10/26/2023	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	688	0	FOR	688	FOR	1	S000072926	
BURLINGTON STORES, INC.	122017106	US1220171060		5/22/2024	Election of directors Michael Goodwin	Director Elections		ISSUER	3529	0	FOR	3529	FOR	1	S000072926	
BURLINGTON STORES, INC.	122017106	US1220171060		5/22/2024	Election of directors William McNamara	Director Elections		ISSUER	3529	0	FOR	3529	FOR	1	S000072926	
BURLINGTON STORES, INC.	122017106	US1220171060		5/22/2024	Election of directors Michael O'Sullivan	Director Elections		ISSUER	3529	0	FOR	3529	FOR	1	S000072926	
BURLINGTON STORES, INC.	122017106	US1220171060		5/22/2024	Election of directors Jessica Rodriguez	Director Elections		ISSUER	3529	0	FOR	3529	FOR	1	S000072926	
BURLINGTON STORES, INC.	122017106	US1220171060		5/22/2024	Ratification of the appointment of Deloitte & Touche LLP as Burlington Stores, Inc.'s independent registered certified public accounting firm for the fiscal year ending February 1, 2025	Audit-Related		ISSUER	3529	0	FOR	3529	FOR	1	S000072926	
BURLINGTON STORES, INC.	122017106	US1220171060		5/22/2024	Approval, on a non-binding advisory basis, of the compensation of Burlington Stores, Inc.'s named executive officers	Section 14A Say-On-Pay Votes		ISSUER	3529	0	FOR	3529	FOR	1	S000072926	
BURLINGTON STORES, INC.	122017106	US1220171060		5/22/2024	Approval of amendment to the Company's Amended and Restated Certificate of Incorporation providing for officer exculpation under Delaware law	Corporate Governance		ISSUER	3529	0	FOR	3529	FOR	1	S000072926	
BURLINGTON STORES, INC.	122017106	US1220171060		5/22/2024	Approval of amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors	Shareholder Rights and Defenses		ISSUER	3529	0	FOR	3529	FOR	1	S000072926	
CERTARA, INC.	15687V109	US15687V1098		5/21/2024	To elect the three Class 1 directors named in our Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified James Cashman III	Director Elections		ISSUER	35282	0	FOR	35282	FOR	1	S000072926	
CERTARA, INC.	15687V109	US15687V1098		5/21/2024	To elect the three Class 1 directors named in our Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified Nancy Killefer	Director Elections		ISSUER	35282	0	FOR	35282	FOR	1	S000072926	
CERTARA, INC.	15687V109	US15687V1098		5/21/2024	To elect the three Class 1 directors named in our Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified David Spaight	Director Elections		ISSUER	35282	0	FOR	35282	FOR	1	S000072926	
CERTARA, INC.	15687V109	US15687V1098		5/21/2024	Amend our Certificate of Incorporation to limit the liability of certain officers of Certara as permitted pursuant to the Delaware General Corporation Law	Corporate Governance		ISSUER	35282	0	FOR	35282	FOR	1	S000072926	
CERTARA, INC.	15687V109	US15687V1098		5/21/2024	Amend our Certificate of Incorporation to make certain technical changes, including to remove inoperative provisions related to our former majority stockholder and other immaterial changes	Corporate Governance		ISSUER	35282	0	FOR	35282	FOR	1	S000072926	
CERTARA, INC.	15687V109	US15687V1098		5/21/2024	Ratification of the selection of RSM US LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	35282	0	FOR	35282	FOR	1	S000072926	
CERTARA, INC.	15687V109	US15687V1098		5/21/2024	A non-binding advisory vote to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	35282	0	FOR	35282	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		5/2/2024	Election of ten nominees to serve as directors for a term of one year Bradlen S. Cashaw	Director Elections		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		5/2/2024	Election of ten nominees to serve as directors for a term of one year Matthew T. Farrell	Director Elections		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		5/2/2024	Election of ten nominees to serve as directors for a term of one year Bradley C. Irwin	Director Elections		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		5/2/2024	Election of ten nominees to serve as directors for a term of one year Penry W. Price	Director Elections		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		5/2/2024	Election of ten nominees to serve as directors for a term of one year Susan G. Saideman	Director Elections		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	

NAME OF ISSUER	CUSIP	ISIN	FIGI MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Ravichandra K. Saligram	Director Elections		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Robert K. Shearer	Director Elections		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Janet S. Vergis	Director Elections		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Arthur B. Winkleblack	Director Elections		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Laurie J. Yoler	Director Elections		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	An advisory vote to approve compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Approval of the amendment of the Church & Dwight Co., Inc. Amended and Restated Certificate of Incorporation	Corporate Governance		ISSUER	8619	0	FOR	8619	FOR	1	S000072926	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Stockholder Proposal - Transparency in Political Contributions	Other Social Issues		SECURITY HOLDER	8619	0	AGAINST	8619	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Willis J. Johnson	Director Elections		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified A. Jayson Adair	Director Elections		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Matt Blunt	Director Elections		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Steven D. Cohan	Director Elections		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Daniel J. Englander	Director Elections		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified James E. Meeks	Director Elections		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Thomas N. Tryforos	Director Elections		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Diane M. Morefield	Director Elections		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Stephen Fisher	Director Elections		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Cherylyn Harley LeBon	Director Elections		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	

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COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Carl D. Sparks	Director Elections		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061		12/8/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023	Section 14A Say-On-Pay Votes		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061		12/8/2023	To approve, on an advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	2832	0	1 YEAR	2832	FOR	1	S000072926	
COPART, INC.	217204106	US2172041061		12/8/2023	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year	Audit-Related		ISSUER	2832	0	FOR	2832	FOR	1	S000072926	
COSTAR GROUP, INC.	22160N109	US22160N1090		6/6/2024	Proposal for the election of directors Michael R. Klein	Director Elections		ISSUER	13166	0	FOR	13166	FOR	1	S000072926	
COSTAR GROUP, INC.	22160N109	US22160N1090		6/6/2024	Proposal for the election of directors Andrew C. Florance	Director Elections		ISSUER	13166	0	FOR	13166	FOR	1	S000072926	
COSTAR GROUP, INC.	22160N109	US22160N1090		6/6/2024	Proposal for the election of directors Angelique G. Brunner	Director Elections		ISSUER	13166	0	FOR	13166	FOR	1	S000072926	
COSTAR GROUP, INC.	22160N109	US22160N1090		6/6/2024	Proposal for the election of directors John W. Hill	Director Elections		ISSUER	13166	0	FOR	13166	FOR	1	S000072926	
COSTAR GROUP, INC.	22160N109	US22160N1090		6/6/2024	Proposal for the election of directors Laura Cox Kaplan	Director Elections		ISSUER	13166	0	FOR	13166	FOR	1	S000072926	
COSTAR GROUP, INC.	22160N109	US22160N1090		6/6/2024	Proposal for the election of directors Robert W. Musslewhite	Director Elections		ISSUER	13166	0	FOR	13166	FOR	1	S000072926	
COSTAR GROUP, INC.	22160N109	US22160N1090		6/6/2024	Proposal for the election of directors Christopher J. Nassetta	Director Elections		ISSUER	13166	0	FOR	13166	FOR	1	S000072926	
COSTAR GROUP, INC.	22160N109	US22160N1090		6/6/2024	Proposal for the election of directors Louise S. Sams	Director Elections		ISSUER	13166	0	FOR	13166	FOR	1	S000072926	
COSTAR GROUP, INC.	22160N109	US22160N1090		6/6/2024	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	13166	0	FOR	13166	FOR	1	S000072926	
COSTAR GROUP, INC.	22160N109	US22160N1090		6/6/2024	Proposal to approve, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	13166	0	FOR	13166	FOR	1	S000072926	
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052		5/23/2024	Election of four Class III directors for a three-year term ending at the 2027 Annual Meeting of Stockholders.: Sundeeep Jain	Director Elections		ISSUER	17500	0	FOR	17500	FOR	1	S000072926	
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052		5/23/2024	Election of four Class III directors for a three-year term ending at the 2027 Annual Meeting of Stockholders.: Kelli Turner	Director Elections		ISSUER	17500	0	FOR	17500	FOR	1	S000072926	
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052		5/23/2024	Election of four Class III directors for a three-year term ending at the 2027 Annual Meeting of Stockholders.: Scott Wagner	Director Elections		ISSUER	17500	0	ABSTAIN	17500	AGAINST	1	S000072926	
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052		5/23/2024	Election of four Class III directors for a three-year term ending at the 2027 Annual Meeting of Stockholders.: Mark Zagorski	Director Elections		ISSUER	17500	0	FOR	17500	FOR	1	S000072926	
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052		5/23/2024	Non-binding advisory vote on the compensation of our named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	17500	0	FOR	17500	FOR	1	S000072926	
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052		5/23/2024	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	Audit-Related		ISSUER	17500	0	FOR	17500	FOR	1	S000072926	
EPAM SYSTEMS, INC.	29414B104	US29414B1044		5/31/2024	Election of Directors Arkadiy Dobkin	Director Elections		ISSUER	2321	0	FOR	2321	FOR	1	S000072926	
EPAM SYSTEMS, INC.	29414B104	US29414B1044		5/31/2024	Election of Directors DeAnne Aguirre	Director Elections		ISSUER	2321	0	FOR	2321	FOR	1	S000072926	
EPAM SYSTEMS, INC.	29414B104	US29414B1044		5/31/2024	Election of Directors Chandra McMahon	Director Elections		ISSUER	2321	0	FOR	2321	FOR	1	S000072926	
EPAM SYSTEMS, INC.	29414B104	US29414B1044		5/31/2024	Election of Directors Robert E. Segert	Director Elections		ISSUER	2321	0	FOR	2321	FOR	1	S000072926	
EPAM SYSTEMS, INC.	29414B104	US29414B1044		5/31/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	2321	0	FOR	2321	FOR	1	S000072926	
EPAM SYSTEMS, INC.	29414B104	US29414B1044		5/31/2024	To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in the Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	2321	0	FOR	2321	FOR	1	S000072926	
EPAM SYSTEMS, INC.	29414B104	US29414B1044		5/31/2024	A stockholder proposal requesting Board action to eliminate the classified Board by approving amendments to the Amended and Restated Certificate of Incorporation	Shareholder Rights and Defenses		SECURITY HOLDER	2321	0	FOR	2321	NONE	1	S000072926	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Rohit Kapoor	Director Elections		ISSUER	40324	0	FOR	40324	FOR	1	S000072926	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Vikram S. Pandit	Director Elections		ISSUER	40324	0	FOR	40324	FOR	1	S000072926	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Thomas Bartlett	Director Elections		ISSUER	40324	0	FOR	40324	FOR	1	S000072926	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Andreas Fibig	Director Elections		ISSUER	40324	0	FOR	40324	FOR	1	S000072926	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Kristy Pipes	Director Elections		ISSUER	40324	0	FOR	40324	FOR	1	S000072926	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Nitin Sahney	Director Elections		ISSUER	40324	0	FOR	40324	FOR	1	S000072926	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Jaynie Studenmund	Director Elections		ISSUER	40324	0	FOR	40324	FOR	1	S000072926	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		6/20/2024	Election of Directors Sarah K. Williamson	Director Elections		ISSUER	40324	0	FOR	40324	FOR	1	S000072926	

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EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/20/2024	The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2024	Audit-Related		ISSUER	40324	0	FOR	40324	FOR	1	S000072926	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/20/2024	The approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company	Section 14A Say-On-Pay Votes		ISSUER	40324	0	FOR	40324	FOR	1	S000072926	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/20/2024	The approval of the Fourth Amended and Restated Certificate of Incorporation to provide for, among other things, officer exculpation	Corporate Governance		ISSUER	40324	0	FOR	40324	FOR	1	S000072926	
EXPONENT, INC.	30214U102	US30214U1025	6/6/2024	Election of Directors George H. Brown	Director Elections		ISSUER	14388	0	FOR	14388	FOR	1	S000072926	
EXPONENT, INC.	30214U102	US30214U1025	6/6/2024	Election of Directors Catherine Ford Corrigan	Director Elections		ISSUER	14388	0	FOR	14388	FOR	1	S000072926	
EXPONENT, INC.	30214U102	US30214U1025	6/6/2024	Election of Directors Paul R. Johnston	Director Elections		ISSUER	14388	0	FOR	14388	FOR	1	S000072926	
EXPONENT, INC.	30214U102	US30214U1025	6/6/2024	Election of Directors Carol Lindstrom	Director Elections		ISSUER	14388	0	FOR	14388	FOR	1	S000072926	
EXPONENT, INC.	30214U102	US30214U1025	6/6/2024	Election of Directors Karen A Richardson	Director Elections		ISSUER	14388	0	FOR	14388	FOR	1	S000072926	
EXPONENT, INC.	30214U102	US30214U1025	6/6/2024	Election of Directors Debra L. Zumwalt	Director Elections		ISSUER	14388	0	FOR	14388	FOR	1	S000072926	
EXPONENT, INC.	30214U102	US30214U1025	6/6/2024	To ratify appointment of KPMG LLP, an independent registered public accounting firm, for the Company's for the fiscal year ending January 3, 2025	Audit-Related		ISSUER	14388	0	FOR	14388	FOR	1	S000072926	
EXPONENT, INC.	30214U102	US30214U1025	6/6/2024	To approval, on an advisory basis, the fiscal 2023 compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	14388	0	FOR	14388	FOR	1	S000072926	
EXPONENT, INC.	30214U102	US30214U1025	6/6/2024	To approve amendment of the Company's Amended and Restated 2008 Equity Incentive Plan	Compensation		ISSUER	14388	0	FOR	14388	FOR	1	S000072926	
FAIR ISAAC CORPORATION	303250104	US3032501047	2/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Braden R. Kelly	Director Elections		ISSUER	831	0	FOR	831	FOR	1	S000072926	
FAIR ISAAC CORPORATION	303250104	US3032501047	2/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Fabiola R. Arredondo	Director Elections		ISSUER	831	0	FOR	831	FOR	1	S000072926	
FAIR ISAAC CORPORATION	303250104	US3032501047	2/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified James D. Kirsner	Director Elections		ISSUER	831	0	FOR	831	FOR	1	S000072926	
FAIR ISAAC CORPORATION	303250104	US3032501047	2/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified William J. Lansing	Director Elections		ISSUER	831	0	FOR	831	FOR	1	S000072926	
FAIR ISAAC CORPORATION	303250104	US3032501047	2/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Eva Manolis	Director Elections		ISSUER	831	0	FOR	831	FOR	1	S000072926	
FAIR ISAAC CORPORATION	303250104	US3032501047	2/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Marc F. McMorris	Director Elections		ISSUER	831	0	FOR	831	FOR	1	S000072926	
FAIR ISAAC CORPORATION	303250104	US3032501047	2/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Joanna Rees	Director Elections		ISSUER	831	0	FOR	831	FOR	1	S000072926	
FAIR ISAAC CORPORATION	303250104	US3032501047	2/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified David A. Rey	Director Elections		ISSUER	831	0	FOR	831	FOR	1	S000072926	
FAIR ISAAC CORPORATION	303250104	US3032501047	2/14/2024	To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified H. Tayloe Stansbury	Director Elections		ISSUER	831	0	FOR	831	FOR	1	S000072926	
FAIR ISAAC CORPORATION	303250104	US3032501047	2/14/2024	To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	831	0	FOR	831	FOR	1	S000072926	
FAIR ISAAC CORPORATION	303250104	US3032501047	2/14/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024	Audit-Related		ISSUER	831	0	FOR	831	FOR	1	S000072926	
FIRST AMERICAN FUNDS, INC.	31846V336	US31846V3362	12/18/2023	To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a "Reorganization," and collectively, the "Reorganizations") of each Acquired Fund with and into a corresponding series of First American Funds Trust (the "FAF Trust"), a Massachusetts business trust (each series, an "Acquiring Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal").	Investment Company Matters Extraordinary Transactions		ISSUER	91166	0	FOR	91166	FOR	1	S000072926	

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GLOBUS MEDICAL, INC.	379577208	US3795772082		6/5/2024	Election of Directors David D. Davidar	Director Elections		ISSUER	10112	0	FOR	10112	FOR	1	S000072926	
GLOBUS MEDICAL, INC.	379577208	US3795772082		6/5/2024	Election of Directors James R. Tobin	Director Elections		ISSUER	10112	0	FOR	10112	FOR	1	S000072926	
GLOBUS MEDICAL, INC.	379577208	US3795772082		6/5/2024	Election of Directors Stephen T. Zarrilli	Director Elections		ISSUER	10112	0	FOR	10112	FOR	1	S000072926	
GLOBUS MEDICAL, INC.	379577208	US3795772082		6/5/2024	Election of Directors Daniel J. Wolterman	Director Elections		ISSUER	10112	0	FOR	10112	FOR	1	S000072926	
GLOBUS MEDICAL, INC.	379577208	US3795772082		6/5/2024	The approval of the amendment to the 2021 Equity Incentive Plan;	Compensation		ISSUER	10112	0	AGAINST	10112	AGAINST	1	S000072926	
GLOBUS MEDICAL, INC.	379577208	US3795772082		6/5/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	10112	0	FOR	10112	FOR	1	S000072926	
GLOBUS MEDICAL, INC.	379577208	US3795772082		6/5/2024	To approve, in an advisory vote, the compensation of the Company's named executive officers(the Say-On-Pay vote)	Section 14A Say-On-Pay Votes		ISSUER	10112	0	FOR	10112	FOR	1	S000072926	
I3 VERTICALS, INC.	46571Y107	US46571Y1073		2/22/2024	Election of nine Directors: Gregory Daily	Director Elections		ISSUER	21944	0	FOR	21944	FOR	1	S000072926	
I3 VERTICALS, INC.	46571Y107	US46571Y1073		2/22/2024	Election of nine Directors: Clay Whitson	Director Elections		ISSUER	21944	0	ABSTAIN	21944	AGAINST	1	S000072926	
I3 VERTICALS, INC.	46571Y107	US46571Y1073		2/22/2024	Election of nine Directors: Elizabeth Seigenthaler Courtney	Director Elections		ISSUER	21944	0	FOR	21944	FOR	1	S000072926	
I3 VERTICALS, INC.	46571Y107	US46571Y1073		2/22/2024	Election of nine Directors: John Harrison	Director Elections		ISSUER	21944	0	FOR	21944	FOR	1	S000072926	
I3 VERTICALS, INC.	46571Y107	US46571Y1073		2/22/2024	Election of nine Directors: Burton Harvey	Director Elections		ISSUER	21944	0	FOR	21944	FOR	1	S000072926	
I3 VERTICALS, INC.	46571Y107	US46571Y1073		2/22/2024	Election of nine Directors: Timothy McKenna	Director Elections		ISSUER	21944	0	FOR	21944	FOR	1	S000072926	
I3 VERTICALS, INC.	46571Y107	US46571Y1073		2/22/2024	Election of nine Directors: David Morgan	Director Elections		ISSUER	21944	0	FOR	21944	FOR	1	S000072926	
I3 VERTICALS, INC.	46571Y107	US46571Y1073		2/22/2024	Election of nine Directors: David Wilds	Director Elections		ISSUER	21944	0	FOR	21944	FOR	1	S000072926	
I3 VERTICALS, INC.	46571Y107	US46571Y1073		2/22/2024	Election of nine Directors: Decosta Jenkins	Director Elections		ISSUER	21944	0	FOR	21944	FOR	1	S000072926	
I3 VERTICALS, INC.	46571Y107	US46571Y1073		2/22/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024	Audit-Related		ISSUER	21944	0	FOR	21944	FOR	1	S000072926	
I3 VERTICALS, INC.	46571Y107	US46571Y1073		2/22/2024	To consider and act upon a non-binding, advisory vote to approve the compensation of the Company's named executive officers as disclosed in the Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	21944	0	FOR	21944	FOR	1	S000072926	
I3 VERTICALS, INC.	46571Y107	US46571Y1073		2/22/2024	To consider and act upon a non-binding, advisory vote on the frequency of future advisory votes to approve the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	21944	0	1 YEAR	21944	FOR	1	S000072926	
J & J SNACK FOODS CORP.	466032109	US4660321096		2/13/2024	Election of Directors: Vincent A. Melchiorre	Director Elections		ISSUER	3565	0	ABSTAIN	3565	AGAINST	1	S000072926	
J & J SNACK FOODS CORP.	466032109	US4660321096		2/13/2024	Election of Directors: Mary M. Meder	Director Elections		ISSUER	3565	0	FOR	3565	FOR	1	S000072926	
J & J SNACK FOODS CORP.	466032109	US4660321096		2/13/2024	Ratification of The Appointment Of Auditors	Audit-Related		ISSUER	3565	0	FOR	3565	FOR	1	S000072926	
J & J SNACK FOODS CORP.	466032109	US4660321096		2/13/2024	Advisory Vote On Approval Of The Compensation Of Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	3565	0	FOR	3565	FOR	1	S000072926	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Elect three directors to a 3-year term Charles J. Dockendorff	Director Elections		ISSUER	6374	0	FOR	6374	FOR	1	S000072926	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Elect three directors to a 3-year term Ronald S. Nersesian	Director Elections		ISSUER	6374	0	FOR	6374	FOR	1	S000072926	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Elect three directors to a 3-year term Robert A. Rango	Director Elections		ISSUER	6374	0	FOR	6374	FOR	1	S000072926	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent auditor	Audit-Related		ISSUER	6374	0	FOR	6374	FOR	1	S000072926	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Approve, on a non-binding advisory basis, the compensation of Keysight's Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	6374	0	FOR	6374	FOR	1	S000072926	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. 2014 Equity and Incentive Compensation Plan	Compensation		ISSUER	6374	0	FOR	6374	FOR	1	S000072926	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. Employee Stock Purchase Plan	Capital Structure		ISSUER	6374	0	FOR	6374	FOR	1	S000072926	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Approve an Amendment to Keysight's Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirement	Corporate Governance		ISSUER	6374	0	FOR	6374	FOR	1	S000072926	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Consider, on a non-binding advisory basis, Stockholder Proposal: Simple Majority Vote	Shareholder Rights and Defenses Corporate Governance	SECURITY HOLDER		6374	0	AGAINST	6374	FOR	1	S000072926	
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Election of nine directors Steven J. Bensinger	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Election of nine directors Teresa P. Chia	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Election of nine directors Robert V. Hatcher, III	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Election of nine directors Michael P. Kehoe	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Election of nine directors Anne C. Kronenberg	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Election of nine directors Robert Lippincott, III	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Election of nine directors James J. Ritchie	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Election of nine directors Frederick L. Russell, Jr.	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Election of nine directors Gregory M. Share	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Advisory vote on the frequency of advisory votes on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	2226	0	1 YEAR	2226	FOR	1	S000072926	
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Approval of an Amendment to the Company's Certificate of Incorporation to include the exculpation of officers	Corporate Governance		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084		5/23/2024	Ratification of the appointment of KPMG LLP as Independent Registered Public Accounting Firm for fiscal year 2024	Audit-Related		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	Election of Directors Richard M. McVey	Director Elections		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	Election of Directors Christopher R. Concannon	Director Elections		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	Election of Directors Nancy Altobello	Director Elections		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	Election of Directors Steven L. Begleiter	Director Elections		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	Election of Directors Stephen P. Casper	Director Elections		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	Election of Directors Jane Chwick	Director Elections		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	Election of Directors William F. Cruger	Director Elections		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	Election of Directors Kourtney Gibson	Director Elections		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	Election of Directors Carlos Hernandez	Director Elections		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	Election of Directors Richard G. Ketchum	Director Elections		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	Election of Directors Emily H. Portney	Director Elections		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2024 Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain of the Company's officers as permitted pursuant to recent amendments to the Delaware General Corporate Law	Corporate Governance		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	To approve the Board of Directors' proposal to create a stockholder right to call a special stockholder meeting	Corporate Governance		ISSUER	1914	0	FOR	1914	FOR	1	S000072926	
MARKETAXESS HOLDINGS INC.	57060D108	US57060D1081		6/5/2024	If properly presented, a stockholder proposal to adopt a right to call a special stockholder meeting	Corporate Governance		SECURITY HOLDER	1914	0	AGAINST	1914	FOR	1	S000072926	
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		6/13/2024	Election of Directors Eugen Elmiger	Director Elections		ISSUER	1775	0	FOR	1775	FOR	1	S000072926	
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		6/13/2024	Election of Directors Eileen Wynne	Director Elections		ISSUER	1775	0	FOR	1775	FOR	1	S000072926	
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		6/13/2024	Election of Directors Jeff Zhou	Director Elections		ISSUER	1775	0	FOR	1775	FOR	1	S000072926	
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		6/13/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	1775	0	FOR	1775	FOR	1	S000072926	
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		6/13/2024	Approve, on an advisory basis, the 2023 executive compensation	Section 14A Say-On-Pay Votes		ISSUER	1775	0	FOR	1775	FOR	1	S000072926	
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054		6/13/2024	Vote on a stockholder proposal to elect each director annually	Shareholder Rights and Defenses		SECURITY HOLDER	1775	0	FOR	1775	AGAINST	1	S000072926	
NOVANTA INC.	67000B104	CA67000B1040		5/8/2024	Election of Directors Lonny J. Carpenter	Director Elections		ISSUER	3991	0	FOR	3991	FOR	1	S000072926	
NOVANTA INC.	67000B104	CA67000B1040		5/8/2024	Election of Directors Matthijs Glastra	Director Elections		ISSUER	3991	0	FOR	3991	FOR	1	S000072926	
NOVANTA INC.	67000B104	CA67000B1040		5/8/2024	Election of Directors Barbara B. Hult	Director Elections		ISSUER	3991	0	FOR	3991	FOR	1	S000072926	
NOVANTA INC.	67000B104	CA67000B1040		5/8/2024	Election of Directors R. Matthew Johnson	Director Elections		ISSUER	3991	0	FOR	3991	FOR	1	S000072926	
NOVANTA INC.	67000B104	CA67000B1040		5/8/2024	Election of Directors Maxine L. Mauricio	Director Elections		ISSUER	3991	0	FOR	3991	FOR	1	S000072926	
NOVANTA INC.	67000B104	CA67000B1040		5/8/2024	Election of Directors Katherine A. Owen	Director Elections		ISSUER	3991	0	FOR	3991	FOR	1	S000072926	
NOVANTA INC.	67000B104	CA67000B1040		5/8/2024	Election of Directors Thomas N. Secor	Director Elections		ISSUER	3991	0	FOR	3991	FOR	1	S000072926	
NOVANTA INC.	67000B104	CA67000B1040		5/8/2024	Election of Directors Darlene J.S. Solomon	Director Elections		ISSUER	3991	0	FOR	3991	FOR	1	S000072926	
NOVANTA INC.	67000B104	CA67000B1040		5/8/2024	Election of Directors Frank A. Wilson	Director Elections		ISSUER	3991	0	FOR	3991	FOR	1	S000072926	
NOVANTA INC.	67000B104	CA67000B1040		5/8/2024	Approval, on an advisory (non-binding) basis, of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	3991	0	FOR	3991	FOR	1	S000072926	
NOVANTA INC.	67000B104	CA67000B1040		5/8/2024	To appoint Deloitte & Touche LLP as the Company's independent registered public accounting firm to serve until the 2025 Annual Meeting of Shareholders	Audit-Related		ISSUER	3991	0	FOR	3991	FOR	1	S000072926	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099		6/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified Alissa Ahlman	Director Elections		ISSUER	8179	0	FOR	8179	FOR	1	S000072926	
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099		6/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified Mary Baglivo	Director Elections		ISSUER	8179	0	FOR	8179	FOR	1	S000072926	
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099		6/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified Robert Fisch	Director Elections		ISSUER	8179	0	FOR	8179	FOR	1	S000072926	
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099		6/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified Stanley Fleishman	Director Elections		ISSUER	8179	0	FOR	8179	FOR	1	S000072926	
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099		6/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified Thomas Hendrickson	Director Elections		ISSUER	8179	0	FOR	8179	FOR	1	S000072926	
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099		6/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified Abid Rizvi	Director Elections		ISSUER	8179	0	FOR	8179	FOR	1	S000072926	
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099		6/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified John Swygert	Director Elections		ISSUER	8179	0	FOR	8179	FOR	1	S000072926	
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099		6/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified Stephen White	Director Elections		ISSUER	8179	0	FOR	8179	FOR	1	S000072926	
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099		6/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified Richard Zannino	Director Elections		ISSUER	8179	0	FOR	8179	FOR	1	S000072926	
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099		6/13/2024	To approve a non-binding advisory proposal regarding named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	8179	0	FOR	8179	FOR	1	S000072926	
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099		6/13/2024	To approve a non-binding advisory proposal regarding the frequency of holding a non-binding advisory vote regarding the Company's named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	8179	0	1 YEAR	8179	FOR	1	S000072926	
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099		6/13/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025	Audit-Related		ISSUER	8179	0	FOR	8179	FOR	1	S000072926	
POOL CORPORATION	73278L105	US73278L1052		5/1/2024	Election of Directors Peter D. Arvan	Director Elections		ISSUER	2796	0	FOR	2796	FOR	1	S000072926	
POOL CORPORATION	73278L105	US73278L1052		5/1/2024	Election of Directors Martha "Marty" S. Gervasi	Director Elections		ISSUER	2796	0	FOR	2796	FOR	1	S000072926	
POOL CORPORATION	73278L105	US73278L1052		5/1/2024	Election of Directors James "Jim" D. Hope	Director Elections		ISSUER	2796	0	FOR	2796	FOR	1	S000072926	
POOL CORPORATION	73278L105	US73278L1052		5/1/2024	Election of Directors Debra S. Oler	Director Elections		ISSUER	2796	0	FOR	2796	FOR	1	S000072926	
POOL CORPORATION	73278L105	US73278L1052		5/1/2024	Election of Directors Manuel J. Perez De La Mesa	Director Elections		ISSUER	2796	0	FOR	2796	FOR	1	S000072926	
POOL CORPORATION	73278L105	US73278L1052		5/1/2024	Election of Directors Carlos A. Sabater	Director Elections		ISSUER	2796	0	FOR	2796	FOR	1	S000072926	
POOL CORPORATION	73278L105	US73278L1052		5/1/2024	Election of Directors John E. Stokely	Director Elections		ISSUER	2796	0	FOR	2796	FOR	1	S000072926	
POOL CORPORATION	73278L105	US73278L1052		5/1/2024	Election of Directors David G. Whalen	Director Elections		ISSUER	2796	0	FOR	2796	FOR	1	S000072926	
POOL CORPORATION	73278L105	US73278L1052		5/1/2024	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	2796	0	FOR	2796	FOR	1	S000072926	
POOL CORPORATION	73278L105	US73278L1052		5/1/2024	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	2796	0	FOR	2796	FOR	1	S000072926	
RBC BEARINGS INCORPORATED	75524B104	US75524B1044		9/7/2023	Election of Class III Directors to serve a term of three years Dr. Michael J. Hartnett	Director Elections		ISSUER	302	0	FOR	302	FOR	1	S000072926	
RBC BEARINGS INCORPORATED	75524B104	US75524B1044		9/7/2023	Election of Class III Directors to serve a term of three years Dolores J. Ennico	Director Elections		ISSUER	302	0	AGAINST	302	AGAINST	1	S000072926	
RBC BEARINGS INCORPORATED	75524B104	US75524B1044		9/7/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	302	0	FOR	302	FOR	1	S000072926	
RBC BEARINGS INCORPORATED	75524B104	US75524B1044		9/7/2023	To vote, on an advisory basis, regarding the frequency of the stockholder advisory vote on named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	302	0	1 YEAR	302	FOR	1	S000072926	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
RBC BEARINGS INCORPORATED	75524B104	US75524B1044		9/7/2023	To consider a resolution regarding the stockholder advisory vote on named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	302	0	AGAINST	302	AGAINST	1	S000072926	
REPLUGEN CORPORATION	759916109	US7599161095		5/16/2024	Election of Directors Tony J. Hunt	Director Elections		ISSUER	5253	0	FOR	5253	FOR	1	S000072926	
REPLUGEN CORPORATION	759916109	US7599161095		5/16/2024	Election of Directors Karen A. Dawes	Director Elections		ISSUER	5253	0	FOR	5253	FOR	1	S000072926	
REPLUGEN CORPORATION	759916109	US7599161095		5/16/2024	Election of Directors Nicolas M. Barthelemy	Director Elections		ISSUER	5253	0	FOR	5253	FOR	1	S000072926	
REPLUGEN CORPORATION	759916109	US7599161095		5/16/2024	Election of Directors Carrie Eglington Manner	Director Elections		ISSUER	5253	0	FOR	5253	FOR	1	S000072926	
REPLUGEN CORPORATION	759916109	US7599161095		5/16/2024	Election of Directors Konstantin Konstantinov	Director Elections		ISSUER	5253	0	FOR	5253	FOR	1	S000072926	
REPLUGEN CORPORATION	759916109	US7599161095		5/16/2024	Election of Directors Martin D. Madaus, D.V.M., Ph.D.	Director Elections		ISSUER	5253	0	FOR	5253	FOR	1	S000072926	
REPLUGEN CORPORATION	759916109	US7599161095		5/16/2024	Election of Directors Rohin Mhatre	Director Elections		ISSUER	5253	0	FOR	5253	FOR	1	S000072926	
REPLUGEN CORPORATION	759916109	US7599161095		5/16/2024	Election of Directors Glenn P. Muir	Director Elections		ISSUER	5253	0	FOR	5253	FOR	1	S000072926	
REPLUGEN CORPORATION	759916109	US7599161095		5/16/2024	Election of Directors Margaret A. Pax	Director Elections		ISSUER	5253	0	FOR	5253	FOR	1	S000072926	
REPLUGEN CORPORATION	759916109	US7599161095		5/16/2024	Ratification of the selection of Ernst & Young LLP as Repligen Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	5253	0	FOR	5253	FOR	1	S000072926	
REPLUGEN CORPORATION	759916109	US7599161095		5/16/2024	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	5253	0	FOR	5253	FOR	1	S000072926	
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075		4/30/2024	Election of Directors Patrick G. Ryan	Director Elections		ISSUER	17116	0	FOR	17116	FOR	1	S000072926	
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075		4/30/2024	Election of Directors Michelle L. Collins	Director Elections		ISSUER	17116	0	FOR	17116	FOR	1	S000072926	
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075		4/30/2024	Election of Directors D. Cameron Findlay	Director Elections		ISSUER	17116	0	FOR	17116	FOR	1	S000072926	
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075		4/30/2024	Election of Directors John W. Rogers, Jr.	Director Elections		ISSUER	17116	0	FOR	17116	FOR	1	S000072926	
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075		4/30/2024	Election of Directors Francesca Cornelli	Director Elections		ISSUER	17116	0	FOR	17116	FOR	1	S000072926	
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075		4/30/2024	Election of Directors Anthony J. Kuczinski	Director Elections		ISSUER	17116	0	FOR	17116	FOR	1	S000072926	
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075		4/30/2024	Election of Directors Patrick G. Ryan, Jr.	Director Elections		ISSUER	17116	0	FOR	17116	FOR	1	S000072926	
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075		4/30/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	17116	0	FOR	17116	FOR	1	S000072926	
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075		4/30/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers (i.e., "say-on-pay proposal")	Section 14A Say-On-Pay Votes		ISSUER	17116	0	FOR	17116	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Election of Director - Deepak Chopra	Director Elections		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Election of Director - Deborah Close	Director Elections		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Election of Director - Eric Demirian	Director Elections		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Election of Director - Sandra Hanington	Director Elections		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Election of Director - Kelley Irwin	Director Elections		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Election of Director - Dennis Maple	Director Elections		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Election of Director - Chris Muntwyler	Director Elections		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Election of Director - Jane O'Hagan	Director Elections		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Election of Director - Edward J. Ryan	Director Elections		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Election of Director - John J. Walker	Director Elections		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Appointment of KPMG LLP, Chartered Professional Accountants, Licensed Public Accountants, as auditors of the Corporation to hold office until the next annual meeting of shareholders or until a successor is appointed.	Audit-Related		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Approval of an amendment to the Corporation's Performance and Restricted Share Unit Plan as set out on page 23 of the Corporation's Management Information Circular dated May 1, 2024.	Compensation		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083		6/13/2024	Approval of the Say-On-Pay Resolution as set out on page 24 of the Corporation's Management Information Circular dated May 1, 2024.	Section 14A Say-On-Pay Votes		ISSUER	8412	0	FOR	8412	FOR	1	S000072926	
TREX COMPANY, INC.	89531P105	US89531P1057		5/7/2024	Election of Directors James E. Cline	Director Elections		ISSUER	9162	0	FOR	9162	FOR	1	S000072926	
TREX COMPANY, INC.	89531P105	US89531P1057		5/7/2024	Election of Directors Gena C. Lovett	Director Elections		ISSUER	9162	0	FOR	9162	FOR	1	S000072926	
TREX COMPANY, INC.	89531P105	US89531P1057		5/7/2024	Election of Directors Melkeya McDuffie	Director Elections		ISSUER	9162	0	FOR	9162	FOR	1	S000072926	
TREX COMPANY, INC.	89531P105	US89531P1057		5/7/2024	Election of Directors Patricia B. Robinson	Director Elections		ISSUER	9162	0	FOR	9162	FOR	1	S000072926	
TREX COMPANY, INC.	89531P105	US89531P1057		5/7/2024	Non-binding advisory vote on executive compensation ("say-on-pay")	Section 14A Say-On-Pay Votes		ISSUER	9162	0	FOR	9162	FOR	1	S000072926	
TREX COMPANY, INC.	89531P105	US89531P1057		5/7/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	9162	0	FOR	9162	FOR	1	S000072926	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051		5/9/2024	Election of Directors: Glenn A. Carter	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	

NAME OF ISSUER	CUSIP	ISIN	FIGI MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Margot L. Carter	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Brenda A. Cline	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Ronnie D. Hawkins, Jr.	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: John S. Marr, Jr.	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: H. Lynn Moore, Jr.	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Daniel M. Pope	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Andrew D. Teed	Director Elections		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Advisory Approval of Our Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Ratification of Our Independent Auditors for Fiscal Year 2024	Audit-Related		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Approval of the Amended & Restated Tyler Technologies Inc. 2018 Stock Incentive Plan	Compensation		ISSUER	2226	0	FOR	2226	FOR	1	S000072926	
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Shareholder Proposal Regarding a Simple Majority Vote	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	2226	0	FOR	2226	AGAINST	1	S000072926	
WATSCO, INC.	942622200	US9426222009	6/3/2024	To elect the following nominee as a Common stock director until the Annual Meeting of Shareholders in 2027 or until his successor is duly elected and qualified Barry S. Logan	Director Elections		ISSUER	2525	0	FOR	2525	FOR	1	S000072926	
WATSCO, INC.	942622200	US9426222009	6/3/2024	Approval of the advisory resolution regarding the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	2525	0	AGAINST	2525	AGAINST	1	S000072926	
WATSCO, INC.	942622200	US9426222009	6/3/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	2525	0	FOR	2525	FOR	1	S000072926	