

N-PX: Filer Information

Filer CIK	<input type="text" value="0001650149"/>
Filer CCC	<input type="text" value="*****"/>
Date of Report	<input type="text" value="06/30/2025"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input checked="" type="radio"/> LIVE <input type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

Submission Contact Information

Name	<input type="text"/>
Phone Number	<input type="text"/>
E-mail Address	<input type="text"/>

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:

1

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 L. Roell

By (Printed Signature):

Ryan L. Roell

By (Title):

Principal Executive Officer

Date:

08/20/2025

FORM N-PX PROXY VOTING RECORD

NAME OF ISSUER	CUSIP	ISIN	FKI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER ACTION	VOTE SOURCE	SHARES VOTED	SHARES ON LEAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SHARES ID	OTHER INFO
AAON, INC.	00036206	US003620069		5/13/2025	Election of Director for a term ending in 2028: A.H. McElroy, IV	Director Elections		ISSUER	17082	0	FOR	17082	FOR	1		5000072926
AAON, INC.	00036206	US003620069		5/13/2025	Election of Director for a term ending in 2028: Bruce Ware	Director Elections		ISSUER	17082	0	FOR	17082	FOR	1		5000072926
AAON, INC.	00036206	US003620069		5/13/2025	Proposal to ratify Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Audit-Related		ISSUER	17082	0	FOR	17082	FOR	1		5000072926
AAON, INC.	00036206	US003620069		5/13/2025	Proposal to approve, on an advisory basis, a resolution on the compensation of ADNI's named executive officers as set forth in the Proxy Statement.	Section 14A Say-On-Pay Votes		ISSUER	17082	0	FOR	17082	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Election of Director: D. Scott Barbour	Director Elections		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Election of Director: Anissa T. Chubb	Director Elections		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Election of Director: Michael B. Coleman	Director Elections		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Election of Director: Robert M. Eversole	Director Elections		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Election of Director: Alexander R. Fischer	Director Elections		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Election of Director: Tanya D. Fratto	Director Elections		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Election of Director: Keith S. Gae	Director Elections		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Election of Director: M.A. Imarah Haney	Director Elections		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Election of Director: Luther C. Kossan IV	Director Elections		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Election of Director: Manuel Perez de la Mesa	Director Elections		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Election of Director: Ami Seetharam	Director Elections		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2025.	Audit-Related		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US007908041		7/18/2024	Approval, on a non-binding advisory basis, of the compensation for named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	6172	0	FOR	6172	FOR	1		5000072926
AKON ENTERPRISE, INC.	05464201	US054642018		5/29/2025	Election of Director: Erik Avasi Baden	Director Elections		ISSUER	3968	0	FOR	3968	FOR	1		5000072926
AKON ENTERPRISE, INC.	05464201	US054642018		5/29/2025	Election of Director: Adriane Brown	Director Elections		ISSUER	3968	0	FOR	3968	FOR	1		5000072926
AKON ENTERPRISE, INC.	05464201	US054642018		5/29/2025	Election of Director: Julie Cullen	Director Elections		ISSUER	3968	0	FOR	3968	FOR	1		5000072926
AKON ENTERPRISE, INC.	05464201	US054642018		5/29/2025	Election of Director: Michael Garverner	Director Elections		ISSUER	3968	0	FOR	3968	FOR	1		5000072926
AKON ENTERPRISE, INC.	05464201	US054642018		5/29/2025	Election of Director: Caitlin Kalkowski	Director Elections		ISSUER	3968	0	FOR	3968	FOR	1		5000072926
AKON ENTERPRISE, INC.	05464201	US054642018		5/29/2025	Election of Director: Matthew McElrath	Director Elections		ISSUER	3968	0	FOR	3968	FOR	1		5000072926
AKON ENTERPRISE, INC.	05464201	US054642018		5/29/2025	Election of Director: Hart Partow	Director Elections		ISSUER	3968	0	FOR	3968	FOR	1		5000072926
AKON ENTERPRISE, INC.	05464201	US054642018		5/29/2025	Election of Director: Graham Smith	Director Elections		ISSUER	3968	0	FOR	3968	FOR	1		5000072926
AKON ENTERPRISE, INC.	05464201	US054642018		5/29/2025	Election of Director: Patrick Smith	Director Elections		ISSUER	3968	0	FOR	3968	FOR	1		5000072926
AKON ENTERPRISE, INC.	05464201	US054642018		5/29/2025	Election of Director: Jeff Williams	Director Elections		ISSUER	3968	0	FOR	3968	FOR	1		5000072926
AKON ENTERPRISE, INC.	05464201	US054642018		5/29/2025	Proposal No. 3 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	3968	0	AGAINST	3968	AGAINST	1		5000072926
AKON ENTERPRISE, INC.	05464201	US054642018		5/29/2025	Proposal No. 3 requests that shareholders vote to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Audit-Related		ISSUER	3968	0	FOR	3968	FOR	1		5000072926
BALCHAM CORPORATION	057665200	US057665200		6/18/2025	Election of Director: Theobald L. Harris	Director Elections		ISSUER	8370	0	FOR	8370	FOR	1		5000072926
BALCHAM CORPORATION	057665200	US057665200		6/18/2025	Election of Director: Monica Kucera	Director Elections		ISSUER	8370	0	FOR	8370	FOR	1		5000072926
BALCHAM CORPORATION	057665200	US057665200		6/18/2025	Election of Director: Matthew Wineinger	Director Elections		ISSUER	8370	0	FOR	8370	FOR	1		5000072926
BALCHAM CORPORATION	057665200	US057665200		6/18/2025	Ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year 2025.	Audit-Related		ISSUER	8370	0	FOR	8370	FOR	1		5000072926
BALCHAM CORPORATION	057665200	US057665200		6/18/2025	Adoption of approval of the compensation of the Company's named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	8370	0	FOR	8370	FOR	1		5000072926
BIO-TECHNE CORP	09073M04	US09073M045		10/24/2024	To set the number of Directors at nine.	Audit-Related		ISSUER	11449	0	FOR	11449	FOR	1		5000072926
BIO-TECHNE CORP	09073M04	US09073M045		10/24/2024	Election of Director: Robert N. Baumstam	Director Elections		ISSUER	11449	0	FOR	11449	FOR	1		5000072926
BIO-TECHNE CORP	09073M04	US09073M045		10/24/2024	Election of Director: Julia L. Bushman	Director Elections		ISSUER	11449	0	FOR	11449	FOR	1		5000072926
BIO-TECHNE CORP	09073M04	US09073M045		10/24/2024	Election of Director: Justin Kimrovich	Director Elections		ISSUER	11449	0	FOR	11449	FOR	1		5000072926
BIO-TECHNE CORP	09073M04	US09073M045		10/24/2024	Election of Director: Theobald L. Harris	Director Elections		ISSUER	11449	0	FOR	11449	FOR	1		5000072926
BIO-TECHNE CORP	09073M04	US09073M045		10/24/2024	Election of Director: Kim Kelderman	Director Elections		ISSUER	11449	0	FOR	11449	FOR	1		5000072926
BIO-TECHNE CORP	09073M04	US09073M045		10/24/2024	Election of Director: Alena Seth	Director Elections		ISSUER	11449	0	FOR	11449	FOR	1		5000072926
BIO-TECHNE CORP	09073M04	US09073M045		10/24/2024	Election of Director: Robert Vessey	Director Elections		ISSUER	11449	0	FOR	11449	FOR	1		5000072926
BIO-TECHNE CORP	09073M04	US09073M045		10/24/2024	Election of Director: Joseph C. Keenan	Director Elections		ISSUER	11449	0	FOR	11449	FOR	1		5000072926
BIO-TECHNE CORP	09073M04	US09073M045		10/24/2024	Election of Director: Robert Vessey	Director Elections		ISSUER	11449	0	FOR	11449	FOR	1		5000072926
BIO-TECHNE CORP	09073M04	US09073M045		10/24/2024	Approval, on an advisory basis, the compensation of our executive officers.	Section 14A Say-On-Pay Votes		ISSUER	11449	0	FOR	11449	FOR	1		5000072926
BIO-TECHNE CORP	09073M04	US09073M045		10/24/2024	Ratify the appointment of PwMG, LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Audit-Related		ISSUER	11449	0	FOR	11449	FOR	1		5000072926
BURLINGTON STORES, INC.	12201706	US122017060		5/20/2025	Election of Director: Shira Goodman	Director Elections		ISSUER	4889	0	FOR	4889	FOR	1		5000072926
BURLINGTON STORES, INC.	12201706	US122017060		5/20/2025	Election of Director: John J. Mahoney	Director Elections		ISSUER	4889	0	FOR	4889	FOR	1		5000072926
BURLINGTON STORES, INC.	12201706	US122017060		5/20/2025	Election of Director: Laura S. Sen	Director Elections		ISSUER	4889	0	FOR	4889	FOR	1		5000072926
BURLINGTON STORES, INC.	12201706	US122017060		5/20/2025	Election of Director: Paul J. Sullivan	Director Elections		ISSUER	4889	0	FOR	4889	FOR	1		5000072926
BURLINGTON STORES, INC.	12201706	US122017060		5/20/2025	Ratification of the appointment of Deloitte & Touche LLP as Burlington Stores, Inc.'s independent registered certified public accounting firm for the fiscal year ending January 31, 2026.	Audit-Related		ISSUER	4889	0	FOR	4889	FOR	1		5000072926
BURLINGTON STORES, INC.	12201706	US122017060		5/20/2025	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	4889	0	FOR	4889	FOR	1		5000072926
BURLINGTON STORES, INC.	12201706	US122017060		5/20/2025	Approval of the First Amendment to the Burlington Stores, Inc. 2022 Omnibus Incentive Plan	Compensation		ISSUER	4889	0	FOR	4889	FOR	1		5000072926
CERTARA, INC.	15687Y09	US15687Y098		5/21/2025	DIRECTOR: Brian Brody	Director Elections		ISSUER	53066	0	FOR	53066	FOR	1		5000072926
CERTARA, INC.	15687Y09	US15687Y098		5/21/2025	DIRECTOR: Cynthia Collins	Director Elections		ISSUER	53066	0	FOR	53066	FOR	1		5000072926
CERTARA, INC.	15687Y09	US15687Y098		5/21/2025	DIRECTOR: John Rowland	Director Elections		ISSUER	53066	0	FOR	53066	FOR	1		5000072926
CERTARA, INC.	15687Y09	US15687Y098		5/21/2025	DIRECTOR: Matthew Walsh	Director Elections		ISSUER	53066	0	FOR	53066	FOR	1		5000072926
CERTARA, INC.	15687Y09	US15687Y098		5/21/2025	Ratification of the selection of RSM US LLP as our independent registered public accounting firm for 2025.	Audit-Related		ISSUER	53066	0	FOR	53066	FOR	1		5000072926
CERTARA, INC.	15687Y09	US15687Y098		5/21/2025	A non-binding advisory vote to approve the compensation of our named executive officers for the most recently completed fiscal year.	Section 14A Say-On-Pay Votes		ISSUER	53066	0	FOR	53066	FOR	1		5000072926
CHURCH & DWIGHT CO., INC.	17134002	US171340024		5/1/2025	Election of Director to serve for a term of one year: Braden S. Cahaw	Director Elections		ISSUER	11302	0	FOR	11302	FOR	1		5000072926
CHURCH & DWIGHT CO., INC.	17134002	US171340024		5/1/2025	Election of Director to serve for a term of one year: Richard A. Decker	Director Elections		ISSUER	11302	0	FOR	11302	FOR	1		5000072926
CHURCH & DWIGHT CO., INC.	17134002	US171340024		5/1/2025	Election of Director to serve for a term of one year: Matthew T. Farrell	Director Elections		ISSUER	11302	0	FOR	11302	FOR	1		5000072926
CHURCH & DWIGHT CO., INC.	17134002	US171340024		5/1/2025	Election of Director to serve for a term of one year: Bradley C. Irwin	Director Elections		ISSUER	11302	0	FOR	11302	FOR	1		5000072926
CHURCH & DWIGHT CO., INC.	17134002	US171340024		5/1/2025	Election of Director to serve for a term of one year: Penny W. Price	Director Elections		ISSUER	11302	0	FOR	11302	FOR	1		5000072926
CHURCH & DWIGHT CO., INC.	17134002	US171340024		5/1/2025	Election of Director to serve for a term of one year: Arthur B. Soldman	Director Elections		ISSUER	11302	0	FOR	11302	FOR	1		5000072926
CHURCH & DWIGHT CO., INC.	17134002	US171340024		5/1/2025	Election of Director to serve for a term of one year: Ravchanda K. Salgarm	Director Elections		ISSUER	11302	0	FOR	11302	FOR	1		5000072926
CHURCH & DWIGHT CO., INC.	17134002	US171340024		5/1/2025	Election of Director to serve for a term of one year: Robert G. Shearer	Director Elections		ISSUER	11302	0	FOR	11302	FOR			

COSTAR GROUP, INC.	22160N09	US22160N1090	6/26/2025	Proposal to approve the Costar Group, Inc. 2025 Stock Incentive Plan.	Compensation	ISSUER	16535	0	FOR	16535	FOR	1	5000072926
COSTAR GROUP, INC.	22160N09	US22160N1090	6/26/2025	Stockholder proposal regarding support for transparency in political spending, if properly presented.	Other Social Issues	SECURITY HOLDER	16535	0	AGAINST	16535	FOR	1	5000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/22/2025	Election of Director: Richard Michael Mayors	Director Elections	ISSUER	3569	0	FOR	3569	FOR	1	5000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/22/2025	Election of Director: Karl Rods	Director Elections	ISSUER	3569	0	FOR	3569	FOR	1	5000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/22/2025	Election of Director: Helen Shan	Director Elections	ISSUER	3569	0	FOR	3569	FOR	1	5000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/22/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Audit-Related	ISSUER	3569	0	FOR	3569	FOR	1	5000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/22/2025	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	3569	0	FOR	3569	FOR	1	5000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/22/2025	To approve the EPAM Systems, Inc. 2025 Long Term Incentive Plan.	Compensation	ISSUER	3569	0	FOR	3569	FOR	1	5000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/22/2025	To approve an amendment to the Third Amended and Restated Certificate of Incorporation to declare the Board of Directors.	Shareholder Rights and Defenses	ISSUER	3569	0	FOR	3569	FOR	1	5000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/22/2025	To approve an amendment to the Third Amended and Restated Certificate of Incorporation to reduce the written supermajority vote requirement to a majority vote requirement.	Corporate Governance	ISSUER	3569	0	FOR	3569	FOR	1	5000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/22/2025	To approve an amendment to the Third Amended and Restated Certificate of Incorporation to elect out of Section 203 of the Delaware General Corporation Law.	Corporate Governance	ISSUER	3569	0	FOR	3569	FOR	1	5000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/22/2025	To approve an amendment to the Third Amended and Restated Certificate of Incorporation to evacuate certain officers as permitted by Delaware law.	Corporate Governance	ISSUER	3569	0	FOR	3569	FOR	1	5000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/22/2025	To hold an advisory vote on a stockholder proposal relating to a simple majority vote.	Shareholder Rights and Defenses	SECURITY HOLDER	3569	0	AGAINST	3569	FOR	1	5000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/17/2025	Election of Director: Rohit Kapoor	Director Elections	ISSUER	45871	0	FOR	45871	FOR	1	5000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/17/2025	Election of Director: Viream Pandey	Director Elections	ISSUER	45871	0	FOR	45871	FOR	1	5000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/17/2025	Election of Director: Thomas Bennett	Director Elections	ISSUER	45871	0	FOR	45871	FOR	1	5000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/17/2025	Election of Director: Andrew Filig	Director Elections	ISSUER	45871	0	FOR	45871	FOR	1	5000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/17/2025	Election of Director: Kris Pios	Director Elections	ISSUER	45871	0	FOR	45871	FOR	1	5000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/17/2025	Election of Director: Neil Salamey	Director Elections	ISSUER	45871	0	FOR	45871	FOR	1	5000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/17/2025	Election of Director: Sarah K. Williamson	Director Elections	ISSUER	45871	0	FOR	45871	FOR	1	5000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/17/2025	The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm for the fiscal year 2025.	Audit-Related	ISSUER	45871	0	FOR	45871	FOR	1	5000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/17/2025	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	45871	0	FOR	45871	FOR	1	5000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/17/2025	The approval of the ExlService Holdings, Inc. 2025 Omnibus Incentive Plan.	Compensation	ISSUER	45871	0	FOR	45871	FOR	1	5000072926
EXPONENT, INC.	30214102	US302141025	6/5/2025	Election of Director: George H. Brown	Director Elections	ISSUER	19304	0	FOR	19304	FOR	1	5000072926
EXPONENT, INC.	30214102	US302141025	6/5/2025	Election of Director: Catherine Ford Corlissan, Ph.D.	Director Elections	ISSUER	19304	0	FOR	19304	FOR	1	5000072926
EXPONENT, INC.	30214102	US302141025	6/5/2025	Election of Director: Paul R. Johnson, Ph.D.	Director Elections	ISSUER	19304	0	FOR	19304	FOR	1	5000072926
EXPONENT, INC.	30214102	US302141025	6/5/2025	Election of Director: Carol Lindstrom	Director Elections	ISSUER	19304	0	FOR	19304	FOR	1	5000072926
EXPONENT, INC.	30214102	US302141025	6/5/2025	Election of Director: Karen A. Richardson	Director Elections	ISSUER	19304	0	FOR	19304	FOR	1	5000072926
EXPONENT, INC.	30214102	US302141025	6/5/2025	Election of Director: Debra J. Zornow	Director Elections	ISSUER	19304	0	FOR	19304	FOR	1	5000072926
EXPONENT, INC.	30214102	US302141025	6/5/2025	To ratify the appointment of KPMG LLP as independent registered public accounting firm for the Company for the fiscal year ending January 2, 2025.	Audit-Related	ISSUER	19304	0	FOR	19304	FOR	1	5000072926
EXPONENT, INC.	30214102	US302141025	6/5/2025	To approve, on an advisory basis, the fiscal 2024 compensation of the Company's named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	19304	0	FOR	19304	FOR	1	5000072926
FAIR ISAAC CORPORATION	303250104	US3032501047	3/5/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Braden B. Kelly	Director Elections	ISSUER	778	0	FOR	778	FOR	1	5000072926
FAIR ISAAC CORPORATION	303250104	US3032501047	3/5/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Fabiola B. Arevalo	Director Elections	ISSUER	778	0	FOR	778	FOR	1	5000072926
FAIR ISAAC CORPORATION	303250104	US3032501047	3/5/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: William J. Lantini	Director Elections	ISSUER	778	0	FOR	778	FOR	1	5000072926
FAIR ISAAC CORPORATION	303250104	US3032501047	3/5/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Eva Mandis	Director Elections	ISSUER	778	0	FOR	778	FOR	1	5000072926
FAIR ISAAC CORPORATION	303250104	US3032501047	3/5/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Marc F. McMorris	Director Elections	ISSUER	778	0	FOR	778	FOR	1	5000072926
FAIR ISAAC CORPORATION	303250104	US3032501047	3/5/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Joanna Rees	Director Elections	ISSUER	778	0	FOR	778	FOR	1	5000072926
FAIR ISAAC CORPORATION	303250104	US3032501047	3/5/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: David A. Rey	Director Elections	ISSUER	778	0	FOR	778	FOR	1	5000072926
FAIR ISAAC CORPORATION	303250104	US3032501047	3/5/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: H. Taylor Stambury	Director Elections	ISSUER	778	0	FOR	778	FOR	1	5000072926
FAIR ISAAC CORPORATION	303250104	US3032501047	3/5/2025	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	778	0	FOR	778	FOR	1	5000072926
FAIR ISAAC CORPORATION	303250104	US3032501047	3/5/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Audit-Related	ISSUER	778	0	FOR	778	FOR	1	5000072926
GLOBUS MEDICAL, INC.	37957208	US379572082	6/4/2025	Election of Director: David C. Paul	Director Elections	ISSUER	14214	0	WITHHOLD	14214	AGAINST	1	5000072926
GLOBUS MEDICAL, INC.	37957208	US379572082	6/4/2025	Election of Director: Daniel T. Lemstra	Director Elections	ISSUER	14214	0	FOR	14214	FOR	1	5000072926
GLOBUS MEDICAL, INC.	37957208	US379572082	6/4/2025	Election of Director: Leslie V. Norwalk, Esq.	Director Elections	ISSUER	14214	0	FOR	14214	FOR	1	5000072926
GLOBUS MEDICAL, INC.	37957208	US379572082	6/4/2025	Election of Director: Ann D. Rhoads	Director Elections	ISSUER	14214	0	FOR	14214	FOR	1	5000072926
GLOBUS MEDICAL, INC.	37957208	US379572082	6/4/2025	The approval of the amendment to the 2021 Equity Incentive Plan.	Compensation	ISSUER	14214	0	AGAINST	14214	FOR	1	5000072926
GLOBUS MEDICAL, INC.	37957208	US379572082	6/4/2025	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Audit-Related	ISSUER	14214	0	FOR	14214	FOR	1	5000072926
GLOBUS MEDICAL, INC.	37957208	US379572082	6/4/2025	To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-On-Pay Votes).	Section 14A Say-On-Pay Votes	ISSUER	14214	0	FOR	14214	FOR	1	5000072926
GLOBUS MEDICAL, INC.	37957208	US379572082	6/4/2025	To approve, in an advisory vote, the frequency of the approval, on an advisory basis, of the compensation of our named executive officers (the Frequency Votes).	Section 14A Say-On-Pay Votes	ISSUER	14214	0	1YEAR	14214	FOR	1	5000072926
HUBSPOT, INC.	44357310	US443573109	6/4/2025	Election of Class B Director to hold office until the 2028 annual meeting of stockholders: Lorie M. Norington	Director Elections	ISSUER	763	0	FOR	763	FOR	1	5000072926
HUBSPOT, INC.	44357310	US443573109	6/4/2025	Election of Class B Director to hold office until the 2028 annual meeting of stockholders: Andrew Kawczak	Director Elections	ISSUER	763	0	FOR	763	FOR	1	5000072926
HUBSPOT, INC.	44357310	US443573109	6/4/2025	Election of Class B Director to hold office until the 2028 annual meeting of stockholders: Channah Shah	Director Elections	ISSUER	763	0	FOR	763	FOR	1	5000072926
HUBSPOT, INC.	44357310	US443573109	6/4/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Audit-Related	ISSUER	763	0	FOR	763	FOR	1	5000072926
HUBSPOT, INC.	44357310	US443573109	6/4/2025	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	763	0	FOR	763	FOR	1	5000072926
HUBSPOT, INC.	44357310	US443573109	6/4/2025	Approve amendments to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to declare the Company's Board of Directors.	Shareholder Rights and Defenses	ISSUER	763	0	FOR	763	FOR	1	5000072926
HUBSPOT, INC.	44357310	US443573109	6/4/2025	Approve amendments to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to eliminate supermajority voting provisions.	Corporate Governance	ISSUER	763	0	FOR	763	FOR	1	5000072926
HUBSPOT, INC.	44357310	US443573109	6/4/2025	A stockholder proposal to change to a simple majority standard in connection with each voting requirement in the Company's certificate of incorporation and bylaws.	Shareholder Rights and Defenses	SECURITY HOLDER	763	0	AGAINST	763	FOR	1	5000072926
J & J SNACK FOODS CORP	466032109	US4660321096	2/12/2025	Election of Director: Kathleen E. Ciaramello	Director Elections	ISSUER	4027	0	FOR	4027	FOR	1	5000072926
J & J SNACK FOODS CORP	466032109	US4660321096	2/12/2025	RATIFICATION OF THE APPOINTMENT OF AUDITORS.	Audit-Related	ISSUER	4027	0	FOR	4027	FOR	1	5000072926
J & J SNACK FOODS CORP	466032109	US4660321096	2/12/2025	ADVISORY VOTE ON APPROVAL OF THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Section 14A Say-On-Pay Votes	ISSUER	4027	0	FOR	4027	FOR	1	5000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/20/2025	Election of Director for a three-year term: James G. Cullen	Director Elections	ISSUER	8000	0	FOR	8000	FOR	1	5000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/20/2025	Election of Director for a three-year term: Michelle J. Hothaus	Director Elections	ISSUER	8000	0	FOR	8000	FOR	1	5000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/20/2025	Election of Director for a three-year term: Joan M. New	Director Elections	ISSUER	8000	0	FOR	8000	FOR	1	5000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/20/2025	Election of Director for a three-year term: Joanne B. Oslan	Director Elections	ISSUER	8000	0	FOR	8000	FOR	1	5000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/20/2025	Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent auditor.	Audit-Related	ISSUER	8000	0	FOR	8000	FOR	1	5000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/20/2025	Approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	8000	0	FOR	8000	FOR	1	5000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/20/2025	Consider, on a non-binding advisory basis, the Stockholder Proposal: Elect Each Director Annually.	Shareholder Rights and Defenses	SECURITY HOLDER	8000	0	FOR	8000	NONE	1	5000072926
KINSALE CAPITAL GROUP, INC.	497149108	US4971491084	5/22/2025	Election of Director: Steven J. Beninger	Director Elections	ISSUER	2690	0	FOR	2690	FOR	1	5000072926
KINSALE CAPITAL GROUP, INC.	497149108	US4971491084	5/22/2025	Election of Director: Teresa P. Chia	Director Elections	ISSUER	2690	0	FOR	2690	FOR	1	5000072926
KINSALE CAPITAL GROUP, INC.	497149108	US4971491084	5/22/2025	Election of Director: Mary Jane B. Fortin	Director Elections	ISSUER	2690	0	FOR	2690	FOR	1	5000072926
KINSALE CAPITAL GROUP, INC.	497149108	US4971491084	5/22/2025	Election of Director: Robert W. Hatcher, III	Director Elections	ISSUER	2690	0	FOR	2690	FOR	1	5000072926
KINSALE CAPITAL GROUP, INC.	497149108	US4971491084	5/22/2025	Election of Director: Michael P. Krueh	Director Elections	ISSUER	2690	0	FOR	2690	FOR	1	5000072926
KINSALE CAPITAL GROUP,													

MONOLITHIC POWER SYSTEMS, INC.	60893105	US608931054	6/12/2025	Vote on a management proposal to amend and restate our Amended and Restated Certificate of Incorporation to clarify the Board of Directors.	Shareholder Rights and Defenses	ISSUER	1919	0	FOR	1919	FOR	1	S000072926
MONOLITHIC POWER SYSTEMS, INC.	60893105	US608931054	6/12/2025	Vote on a stockholder proposal to give shareholders the ability to call for a special shareholder meeting.	Corporate Governance	SECURITY HOLDER	1919	0	FOR	1919	AGAINST	1	S000072926
NOVANTA INC.	67008104	CA670081040	5/29/2025	ELECTION OF DIRECTORS: Election of Director: Loney J. Carpenter	Director Elections	ISSUER	6836	0	FOR	6836	FOR	1	S000072926
NOVANTA INC.	67008104	CA670081040	5/29/2025	Election of Director: Matthias Glazra	Director Elections	ISSUER	6836	0	FOR	6836	FOR	1	S000072926
NOVANTA INC.	67008104	CA670081040	5/29/2025	Election of Director: Barbara B. Hull	Director Elections	ISSUER	6836	0	FOR	6836	FOR	1	S000072926
NOVANTA INC.	67008104	CA670081040	5/29/2025	Election of Director: R. Matthew Johnson	Director Elections	ISSUER	6836	0	FOR	6836	FOR	1	S000072926
NOVANTA INC.	67008104	CA670081040	5/29/2025	Election of Director: Man Kan Ladone	Director Elections	ISSUER	6836	0	FOR	6836	FOR	1	S000072926
NOVANTA INC.	67008104	CA670081040	5/29/2025	Election of Director: Manuel A. Macriolo	Director Elections	ISSUER	6836	0	FOR	6836	FOR	1	S000072926
NOVANTA INC.	67008104	CA670081040	5/29/2025	Election of Director: Thomas N. Sauer	Director Elections	ISSUER	6836	0	FOR	6836	FOR	1	S000072926
NOVANTA INC.	67008104	CA670081040	5/29/2025	Election of Director: Darlene J.S. Solomon	Director Elections	ISSUER	6836	0	FOR	6836	FOR	1	S000072926
NOVANTA INC.	67008104	CA670081040	5/29/2025	Election of Director: Frank A. Wisler	Director Elections	ISSUER	6836	0	FOR	6836	FOR	1	S000072926
NOVANTA INC.	67008104	CA670081040	5/29/2025	Approval, on an advisory (non-binding) basis, of the Company's executive compensation.	Section 14A Say-On-Pay Votes	ISSUER	6836	0	FOR	6836	FOR	1	S000072926
NOVANTA INC.	67008104	CA670081040	5/29/2025	Approval, on an advisory (non-binding) basis, of the frequency of future shareholder votes on the Company's executive compensation.	Section 14A Say-On-Pay Votes	ISSUER	6836	0	1YEAR	6836	FOR	1	S000072926
NOVANTA INC.	67008104	CA670081040	5/29/2025	To appoint Deloitte & Touche LLP as the Company's independent registered public accounting firm to serve until the 2026 Annual Meeting of Shareholders.	Audit-Related	ISSUER	6836	0	FOR	6836	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Aissa Ahlman	Director Elections	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Mary Maglio	Director Elections	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Robert Fisch	Director Elections	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Stanley Flechner	Director Elections	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Thomas Hendrickson	Director Elections	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Abd Fofa	Director Elections	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: John Sawgert	Director Elections	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Eric van der Valk	Director Elections	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Stephen White	Director Elections	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Richard Zarnino	Director Elections	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	To approve a non-binding advisory proposal regarding named executive officer compensation.	Section 14A Say-On-Pay Votes	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	To approve a new 2025 Equity Incentive Plan, which our Board adopted subject to approval by the Company's stockholders at the 2025 annual meeting, to succeed the Company's 2015 Equity Incentive Plan, which is expiring.	Compensation	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	68116109	US681161099	6/12/2025	To ratify the appointment of PwC LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	Audit-Related	ISSUER	10170	0	FOR	10170	FOR	1	S000072926
ONTO INNOVATION INC.	68334405	US683344057	5/21/2025	Election of Director: Stephen D. Kelly	Director Elections	ISSUER	4334	0	FOR	4334	FOR	1	S000072926
ONTO INNOVATION INC.	68334405	US683344057	5/21/2025	Election of Director: Susan D. Lynch	Director Elections	ISSUER	4334	0	FOR	4334	FOR	1	S000072926
ONTO INNOVATION INC.	68334405	US683344057	5/21/2025	Election of Director: David B. Miller	Director Elections	ISSUER	4334	0	FOR	4334	FOR	1	S000072926
ONTO INNOVATION INC.	68334405	US683344057	5/21/2025	Election of Director: Michael P. Pissinatti	Director Elections	ISSUER	4334	0	FOR	4334	FOR	1	S000072926
ONTO INNOVATION INC.	68334405	US683344057	5/21/2025	Election of Director: Stephen S. Schwartz	Director Elections	ISSUER	4334	0	FOR	4334	FOR	1	S000072926
ONTO INNOVATION INC.	68334405	US683344057	5/21/2025	Election of Director: Christopher A. Searis	Director Elections	ISSUER	4334	0	FOR	4334	FOR	1	S000072926
ONTO INNOVATION INC.	68334405	US683344057	5/21/2025	Election of Director: Mar Su	Director Elections	ISSUER	4334	0	FOR	4334	FOR	1	S000072926
ONTO INNOVATION INC.	68334405	US683344057	5/21/2025	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in the proxy statement.	Section 14A Say-On-Pay Votes	ISSUER	4334	0	FOR	4334	FOR	1	S000072926
ONTO INNOVATION INC.	68334405	US683344057	5/21/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Audit-Related	ISSUER	4334	0	FOR	4334	FOR	1	S000072926
POOL CORPORATION	73278105	US732781052	4/30/2025	Election of Director: Peter D. Arvan	Director Elections	ISSUER	3324	0	FOR	3324	FOR	1	S000072926
POOL CORPORATION	73278105	US732781052	4/30/2025	Election of Director: Martha "Marty" S. Gevasis	Director Elections	ISSUER	3324	0	FOR	3324	FOR	1	S000072926
POOL CORPORATION	73278105	US732781052	4/30/2025	Election of Director: Jeanne "Jean" D. Josse	Director Elections	ISSUER	3324	0	FOR	3324	FOR	1	S000072926
POOL CORPORATION	73278105	US732781052	4/30/2025	Election of Director: Anna M. Murphy	Director Elections	ISSUER	3324	0	FOR	3324	FOR	1	S000072926
POOL CORPORATION	73278105	US732781052	4/30/2025	Election of Director: Debra S. Cior	Director Elections	ISSUER	3324	0	FOR	3324	FOR	1	S000072926
POOL CORPORATION	73278105	US732781052	4/30/2025	Election of Director: Manuel P. Pires da Mota	Director Elections	ISSUER	3324	0	FOR	3324	FOR	1	S000072926
POOL CORPORATION	73278105	US732781052	4/30/2025	Election of Director: Carla A. Sabator	Director Elections	ISSUER	3324	0	FOR	3324	FOR	1	S000072926
POOL CORPORATION	73278105	US732781052	4/30/2025	Election of Director: John E. Sobel	Director Elections	ISSUER	3324	0	FOR	3324	FOR	1	S000072926
POOL CORPORATION	73278105	US732781052	4/30/2025	Election of Director: David G. Whelan	Director Elections	ISSUER	3324	0	FOR	3324	FOR	1	S000072926
POOL CORPORATION	73278105	US732781052	4/30/2025	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2025 fiscal year.	Audit-Related	ISSUER	3324	0	FOR	3324	FOR	1	S000072926
POOL CORPORATION	73278105	US732781052	4/30/2025	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	3324	0	FOR	3324	FOR	1	S000072926
RBC BEARINGS INCORPORATED	75524804	US755248044	9/5/2024	Election of Class B Director to serve a term of three years Expiring at 2027 Annual Meeting: Richard R. Crowell	Director Elections	ISSUER	4274	0	FOR	4274	FOR	1	S000072926
RBC BEARINGS INCORPORATED	75524804	US755248044	9/5/2024	Election of Class B Director to serve a term of three years Expiring at 2027 Annual Meeting: Dr. Scott Fahmy	Director Elections	ISSUER	4274	0	AGAINST	4274	AGAINST	1	S000072926
RBC BEARINGS INCORPORATED	75524804	US755248044	9/5/2024	Election of Class B Director to serve a term of three years Expiring at 2027 Annual Meeting: Dr. Steven H. Kaplan	Director Elections	ISSUER	4274	0	AGAINST	4274	AGAINST	1	S000072926
RBC BEARINGS INCORPORATED	75524804	US755248044	9/5/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2025.	Audit-Related	ISSUER	4274	0	FOR	4274	FOR	1	S000072926
RBC BEARINGS INCORPORATED	75524804	US755248044	9/5/2024	To approve the amendment of the certificate of incorporation to eliminate the personal liability of officers for monetary damage for breach of their fiduciary duty of care as officers to the fullest extent permitted by the Delaware General Corporation Law.	Corporate Governance	ISSUER	4274	0	FOR	4274	FOR	1	S000072926
RBC BEARINGS INCORPORATED	75524804	US755248044	9/5/2024	To consider a resolution regarding the stockholder advisory vote on named executive officer compensation.	Section 14A Say-On-Pay Votes	ISSUER	4274	0	AGAINST	4274	AGAINST	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Election of Director: Olivier Louaillet	Director Elections	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Election of Director: Tony J. Hunt	Director Elections	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Election of Director: Karen A. Dawes	Director Elections	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Election of Director: Nicolas M. Barthelmy	Director Elections	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Election of Director: Carrie Edmond Manner	Director Elections	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Election of Director: Emmanuel Karakostas, Ph.D.	Director Elections	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Election of Director: Martin D. Madoux, D.V.M., Ph.D.	Director Elections	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Election of Director: Robin Mhazir, Ph.D.	Director Elections	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Election of Director: Glenn P. Muir	Director Elections	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Election of Director: Mawar A. Rza	Director Elections	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Ratification of the selection of Ernst & Young LLP as Refugen Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Audit-Related	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Advisory vote to approve the compensation paid to Refugen Corporation's named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
REFUGEN CORPORATION	79951609	US799516095	5/15/2025	Approval of an amendment to the Corporation's Certificate of Incorporation to limit the liability of certain officers of the company as permitted by the Delaware Law.	Corporate Governance	ISSUER	7901	0	FOR	7901	FOR	1	S000072926
ROLLINS, INC.	77571104	US775711049	4/22/2025	Election of Director of the Company to serve until our 2026 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Sharon Bell	Director Elections	ISSUER	27499	0	FOR	27499	FOR	1	S000072926
ROLLINS, INC.	77571104	US775711049	4/22/2025	Election of Director of the Company to serve until our 2026 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Donald P. Carson	Director Elections	ISSUER	27499	0	FOR	27499	FOR	1	S000072926
ROLLINS, INC.	77571104	US775711049	4/22/2025	Election of Director of the Company to serve until our 2026 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Paul D. Donahue	Director Elections	ISSUER	27499	0	FOR	27499	FOR	1	S000072926
ROLLINS, INC.	77571104	US775711049	4/22/2025	Election of Director of the Company to serve until our 2026 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Leslie S. Sims	Director Elections	ISSUER	27499	0	FOR	27499	FOR	1	S000072926
ROLLINS, INC.	77571104	US775711049	4/22/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Audit-Related	ISSUER	27499	0	FOR	27499	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	78351707	US783517075	5/30/2025	Election of Class I Director: Henry S. Blasen, Ph.D.	Director Elections	ISSUER	20935	0	FOR	20935	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	78351707	US783517075	5/30/2025	Election of Class I Director: Michael D. Phelan	Director Elections								

RYAN SPECIALTY HOLDINGS, INC.	78351F07	U578351F1075	5/30/2025	To approve an amendment to the Certificate to eliminate the springing non-majority voting standard with respect to the amendment of the Company's Amended and Restated Bylaws and certain provisions of the Certificate, thereby retaining the majority standard.	Corporate Governance	ISSUER	20935	0	FOR	20935	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	78351F07	U578351F1075	5/30/2025	To approve an amendment to the Certificate to provide for the resignation of certain officers of the Company to the fullest extent provided under Delaware law.	Corporate Governance	ISSUER	20935	0	FOR	20935	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	78351F07	U578351F1075	5/30/2025	To approve certain non-substantive amendments to the Certificate to reflect the previous name change, remove the total number of directors, eliminate obsolete provisions and incorporate other administrative modifications as set forth in the Certificate.	Corporate Governance	ISSUER	20935	0	FOR	20935	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	78351F07	U578351F1075	5/30/2025	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Audit-Related	ISSUER	20935	0	FOR	20935	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	78351F07	U578351F1075	5/30/2025	To approve, by a non-binding advisory vote, the compensation of our named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	20935	0	FOR	20935	FOR	1	S000072926
THE DESGARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/12/2025	Election of Director - Dewak Choira	Director Elections	ISSUER	11796	0	FOR	11796	FOR	1	S000072926
THE DESGARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/12/2025	Election of Director - E.C.A. Demian	Director Elections	ISSUER	11796	0	FOR	11796	FOR	1	S000072926
THE DESGARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/12/2025	Election of Director - Dennis Maab	Director Elections	ISSUER	11796	0	FOR	11796	FOR	1	S000072926
THE DESGARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/12/2025	Election of Director - Jane Mowat	Director Elections	ISSUER	11796	0	FOR	11796	FOR	1	S000072926
THE DESGARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/12/2025	Election of Director - Chris Muentwyler	Director Elections	ISSUER	11796	0	FOR	11796	FOR	1	S000072926
THE DESGARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/12/2025	Election of Director - Jane O'Hagan	Director Elections	ISSUER	11796	0	FOR	11796	FOR	1	S000072926
THE DESGARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/12/2025	Election of Director - Edward J. Ryan	Director Elections	ISSUER	11796	0	FOR	11796	FOR	1	S000072926
THE DESGARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/12/2025	Election of Director - John J. Walker	Director Elections	ISSUER	11796	0	FOR	11796	FOR	1	S000072926
THE DESGARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/12/2025	Election of Director - Laura Wilton	Director Elections	ISSUER	11796	0	FOR	11796	FOR	1	S000072926
THE DESGARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/12/2025	Appointment of SPAGS 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	11796	0	FOR	11796	FOR	1	S000072926
THE DESGARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/12/2025	Approval of the Say-on-Pay Resolution as set out under the heading "Advisory Vote on Executive Compensation (Say-on-Pay Vote)" of the Corporation's Management Information Circular dated April 30, 2025.	Section 14A Say-On-Pay Votes	ISSUER	11796	0	FOR	11796	FOR	1	S000072926
TREX COMPANY, INC.	89531P105	U589531P1057	5/6/2025	Election of Director - Bryan H. Farbanks	Director Elections	ISSUER	12909	0	FOR	12909	FOR	1	S000072926
TREX COMPANY, INC.	89531P105	U589531P1057	5/6/2025	Election of Director - Kristine L. Juber	Director Elections	ISSUER	12909	0	FOR	12909	FOR	1	S000072926
TREX COMPANY, INC.	89531P105	U589531P1057	5/6/2025	Election of Director - D. Christian Keffler	Director Elections	ISSUER	12909	0	FOR	12909	FOR	1	S000072926
TREX COMPANY, INC.	89531P105	U589531P1057	5/6/2025	Non-binding advisory vote on executive compensation ("Say-on-Pay")	Section 14A Say-On-Pay Votes	ISSUER	12909	0	FOR	12909	FOR	1	S000072926
TREX COMPANY, INC.	89531P105	U589531P1057	5/6/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year	Audit-Related	ISSUER	12909	0	FOR	12909	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	DIRECTOR: Glenn A. Carter	Director Elections	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	DIRECTOR: Margot L. Carter	Director Elections	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	DIRECTOR: Brenda A. Cline	Director Elections	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	DIRECTOR: Ronnie D. Hawkins, Jr.	Director Elections	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	DIRECTOR: John S. Mann, Jr.	Director Elections	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	DIRECTOR: James S. Moore, Jr.	Director Elections	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	DIRECTOR: Daniel M. Pope	Director Elections	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	DIRECTOR: Andrew D. Reed	Director Elections	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	Advisory Approval of Our Executive Compensation.	Section 14A Say-On-Pay Votes	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	Ratification of Our Independent Auditors for Fiscal Year 2025.	Audit-Related	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	Shareholder Proposal Re: Define Political Spending.	Other Social Issues	SECURITY HOLDER	2960	0	AGAINST	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	Amendments to Restated Certificate of Incorporation to Remove Supermajority Voting Standards. Remove Supermajority Voting Standards in Article Ninth of the Certificate.	Corporate Governance	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	Amendments to Restated Certificate of Incorporation to Remove Supermajority Voting Standards. Remove Supermajority Voting Standards in Article Twelfth of the Certificate.	Corporate Governance	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902252105	U59022521051	5/6/2025	Amendment to the Written Consent Right in the Restated Certificate of Incorporation to Incorporate Existing Corresponding Provisions in the Company's Bylaws.	Corporate Governance	ISSUER	2960	0	FOR	2960	FOR	1	S000072926
VERTEX, INC.	925381806	U59253818060	6/11/2025	DIRECTOR: Philip Saunders	Director Elections	ISSUER	26757	0	FOR	26757	FOR	1	S000072926
VERTEX, INC.	925381806	U59253818060	6/11/2025	DIRECTOR: J. Richard Stamm	Director Elections	ISSUER	26757	0	FOR	26757	FOR	1	S000072926
VERTEX, INC.	925381806	U59253818060	6/11/2025	DIRECTOR: Mark J. Memola	Director Elections	ISSUER	26757	0	FOR	26757	FOR	1	S000072926
VERTEX, INC.	925381806	U59253818060	6/11/2025	The ratification of the appointment of Crow LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Audit-Related	ISSUER	26757	0	FOR	26757	FOR	1	S000072926
WATSCO, INC.	942622000	U59426220009	6/2/2025	Election of Director - Gary L. Taubli	Director Elections	ISSUER	3104	0	FOR	3104	FOR	1	S000072926
WATSCO, INC.	942622000	U59426220009	6/2/2025	To approve the advisory resolution regarding the compensation of our named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	3104	0	FOR	3104	FOR	1	S000072926
WATSCO, INC.	942622000	U59426220009	6/2/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year.	Audit-Related	ISSUER	3104	0	FOR	3104	FOR	1	S000072926