

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

N-PX: Filer Information

Filer CIK	0001650149
Filer CCC	*****
Date of Report	06/30/2026
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this an electronic copy of an official filing submitted in paper format?	☐

Submission Contact Information

Name	Jack Kallies
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Notification Information

Notify via Filing Website only?	☐
Notification E-mail Address	edgarfilers@usbank.com
Notification E-mail Address	NPX@usbank.com
Notification E-mail Address	proxydisclosureteam@broadridge.com

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	S000072926
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Class ID Record:1

Class ID	C000229624
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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)	Series Portfolios Trust
Street 1	615 East Michigan Street
Street 2	

City	Milwaukee
State/Country	WISCONSIN
Zip code and zip code extension or foreign postal code	53202
Telephone number of reporting person, including area code:	414-516-1709

Name and address of agent for service:

Name of agent for service	Ryan L. Roell, Principal Executive Officer
Street 1	U.S. Bancorp Fund Services, LLC
Street 2	777 East Wisconsin Ave, 6th Fl
City	Milwaukee
State/Country	WISCONSIN
Zip code and zip code extension or foreign postal code	53202
Reporting Period:	Report for the year ended June 30, 2026
SEC Investment Company Act or Form 13F File Number:	811-23084
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	

Report Type (check only one):

	<u>Registered Management Investment Company.</u>
	☒ 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.)
	<u>Institutional Manager.</u>
	☐ 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:

1

Included Institutional Managers:1

No.:

1

Form 13F File Number [028-]:

028-03935

CRD Number (if any):

000105432

SEC File Number (if any):

LEI (if any):

2138001OFRC7WD2CK816

Name:

GENEVA CAPITAL MANAGEMENT LLC

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:

08/04/2026

FORM-N-PX PROXY VOTING RECORD

NAME OF ISSUER	CUSIP	SIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON HAND	BOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AAON, INC.	00036026	US0003602609		5/12/2026	Election of Directors for a term ending in 2029: Caron A. Lawhorn	Director Elections		ISSUER	17692	0	FOR	17692	FOR	1	5000072926	
AAON, INC.	00036026	US0003602609		5/12/2026	Election of Directors for a term ending in 2029: Stephen O. LeCaw	Director Elections		ISSUER	17692	0	AGAINST		AGAINST	1	5000072926	
AAON, INC.	00036026	US0003602609		5/12/2026	Election of Directors for a term ending in 2029: David R. Stewart	Director Elections		ISSUER	17692	0	FOR	17692	FOR	1	5000072926	
AAON, INC.	00036026	US0003602609		5/12/2026	Proposal to ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2026.	Audit-Related		ISSUER	17692	0	FOR	17692	FOR	1	5000072926	
AAON, INC.	00036026	US0003602609		5/12/2026	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	17692	0	FOR	17692	FOR	1	5000072926	
AAON, INC.	00036026	US0003602609		5/12/2026	Advisory vote to approve the frequency of advisory votes on the Company's executive compensation.	Section 14A Say-On-Pay Votes		ISSUER	17692	0	1 YEAR	17692	FOR	1	5000072926	
AAON, INC.	00036026	US0003602609		5/12/2026	Proposal to amend the Company's Articles of Incorporation to increase the maximum size of the Board from nine to eleven directors.	Corporate Governance		ISSUER	17692	0	FOR	17692	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Election of Director: D. Scott Barbour	Director Elections		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Election of Director: Aneta T. Chabli	Director Elections		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Election of Director: Michael B. Coleman	Director Elections		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Election of Director: Robert M. Evarnole	Director Elections		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Election of Director: Alexander R. Fischer	Director Elections		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Election of Director: Tania D. Fratto	Director Elections		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Election of Director: Kelly S. Galt	Director Elections		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Election of Director: M. A. Hariri-Khane	Director Elections		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Election of Director: Luther C. Kusan IV	Director Elections		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Election of Director: Manuel Perez de la Mesa	Director Elections		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Election of Director: Anil Satharham	Director Elections		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2026.	Audit-Related		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
ADVANCED DRAINAGE SYSTEMS, INC.	00790804	US0079080401		7/17/2025	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	9761	0	FOR	9761	FOR	1	5000072926	
AKON ENTERPRISE, INC.	05464C01	US05464C0108		5/28/2026	Election of nine directors of the Company named in the proxy statement. Erik Avers Sadler	Director Elections		ISSUER	3150	0	FOR	3150	FOR	1	5000072926	
AKON ENTERPRISE, INC.	05464C01	US05464C0108		5/28/2026	Election of nine directors of the Company named in the proxy statement. Adriane Brown	Director Elections		ISSUER	3150	0	FOR	3150	FOR	1	5000072926	
AKON ENTERPRISE, INC.	05464C01	US05464C0108		5/28/2026	Election of nine directors of the Company named in the proxy statement. Michael Garverster	Director Elections		ISSUER	3150	0	FOR	3150	FOR	1	5000072926	
AKON ENTERPRISE, INC.	05464C01	US05464C0108		5/28/2026	Election of nine directors of the Company named in the proxy statement. Caitlin Kalliniowski	Director Elections		ISSUER	3150	0	FOR	3150	FOR	1	5000072926	
AKON ENTERPRISE, INC.	05464C01	US05464C0108		5/28/2026	Election of nine directors of the Company named in the proxy statement. Todd Mcguireland	Director Elections		ISSUER	3150	0	FOR	3150	FOR	1	5000072926	
AKON ENTERPRISE, INC.	05464C01	US05464C0108		5/28/2026	Election of nine directors of the Company named in the proxy statement. Matt Parnot	Director Elections		ISSUER	3150	0	FOR	3150	FOR	1	5000072926	
AKON ENTERPRISE, INC.	05464C01	US05464C0108		5/28/2026	Election of nine directors of the Company named in the proxy statement. Graham Smith	Director Elections		ISSUER	3150	0	FOR	3150	FOR	1	5000072926	
AKON ENTERPRISE, INC.	05464C01	US05464C0108		5/28/2026	Election of nine directors of the Company named in the proxy statement. Patrick Smith	Director Elections		ISSUER	3150	0	FOR	3150	FOR	1	5000072926	
AKON ENTERPRISE, INC.	05464C01	US05464C0108		5/28/2026	Election of nine directors of the Company named in the proxy statement. Jon Williams	Director Elections		ISSUER	3150	0	FOR	3150	FOR	1	5000072926	
AKON ENTERPRISE, INC.	05464C01	US05464C0108		5/28/2026	Proposal No. 2: 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	3150	0	AGAINST	3150	AGAINST	1	5000072926	
AKON ENTERPRISE, INC.	05464C01	US05464C0108		5/28/2026	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 2026.	Audit-Related		ISSUER	3150	0	FOR	3150	FOR	1	5000072926	
BALCHAM CORPORATION	05766520	US0576652004		6/18/2026	Election of Directors David Fischer	Director Elections		ISSUER	10029	0	FOR	10029	FOR	1	5000072926	
BALCHAM CORPORATION	05766520	US0576652004		6/18/2026	Election of Directors Daniel Smith	Director Elections		ISSUER	10029	0	FOR	10029	FOR	1	5000072926	
BALCHAM CORPORATION	05766520	US0576652004		6/18/2026	Ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year 2026.	Audit-Related		ISSUER	10029	0	FOR	10029	FOR	1	5000072926	
BALCHAM CORPORATION	05766520	US0576652004		6/18/2026	Advisory approval of the compensation of the Company's named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	10029	0	FOR	10029	FOR	1	5000072926	
BENTLEY SYSTEMS, INCORPORATED	08265708	US0826572087		5/21/2026	Election of Director: Barry J. Bentley	Director Elections		ISSUER	15757	0	FOR	15757	FOR	1	5000072926	
BENTLEY SYSTEMS, INCORPORATED	08265708	US0826572087		5/21/2026	Election of Director: Gregory S. Bentley	Director Elections		ISSUER	15757	0	FOR	15757	FOR	1	5000072926	
BENTLEY SYSTEMS, INCORPORATED	08265708	US0826572087		5/21/2026	Election of Director: Keith A. Bentley	Director Elections		ISSUER	15757	0	FOR	15757	FOR	1	5000072926	
BENTLEY SYSTEMS, INCORPORATED	08265708	US0826572087		5/21/2026	Election of Director: Raymond B. Bentley	Director Elections		ISSUER	15757	0	FOR	15757	FOR	1	5000072926	
BENTLEY SYSTEMS, INCORPORATED	08265708	US0826572087		5/21/2026	Election of Director: Nicholas H. Cumble	Director Elections		ISSUER	15757	0	FOR	15757	FOR	1	5000072926	
BENTLEY SYSTEMS, INCORPORATED	08265708	US0826572087		5/21/2026	Election of Director: Ke B. Grimsdall	Director Elections		ISSUER	15757	0	FOR	15757	FOR	1	5000072926	
BENTLEY SYSTEMS, INCORPORATED	08265708	US0826572087		5/21/2026	Election of Director: Janet B. Hoagan	Director Elections		ISSUER	15757	0	FOR	15757	FOR	1	5000072926	
BENTLEY SYSTEMS, INCORPORATED	08265708	US0826572087		5/21/2026	Election of Director: Robert F. Huettner	Director Elections		ISSUER	15757	0	FOR	15757	FOR	1	5000072926	
BENTLEY SYSTEMS, INCORPORATED	08265708	US0826572087		5/21/2026	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	15757	0	FOR	15757	FOR	1	5000072926	
BENTLEY SYSTEMS, INCORPORATED	08265708	US0826572087		5/21/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Audit-Related		ISSUER	15757	0	FOR	15757	FOR	1	5000072926	
BIO-TECHNE CORP	09073M04	US09073M0405		10/30/2025	To set the number of Directors at nine.	Audit-Related	Corporate Governance	ISSUER	14341	0	FOR	14341	FOR	1	5000072926	
BIO-TECHNE CORP	09073M04	US09073M0405		10/30/2025	Election of Directors Robert V. Baumgartner	Director Elections		ISSUER	14341	0	FOR	14341	FOR	1	5000072926	
BIO-TECHNE CORP	09073M04	US09073M0405		10/30/2025	Election of Director Julia L. Bushnell	Director Elections		ISSUER	14341	0	FOR	14341	FOR	1	5000072926	
BIO-TECHNE CORP	09073M04	US09073M0405		10/30/2025	Election of Director Judith Kimmey	Director Elections		ISSUER	14341	0	FOR	14341	FOR	1	5000072926	
BIO-TECHNE CORP	09073M04	US09073M0405		10/30/2025	Election of Director John L. Mainini	Director Elections		ISSUER	14341	0	FOR	14341	FOR	1	5000072926	
BIO-TECHNE CORP	09073M04	US09073M0405		10/30/2025	Election of Director Kim Kelderman	Director Elections		ISSUER	14341	0	FOR	14341	FOR	1	5000072926	
BIO-TECHNE CORP	09073M04	US09073M0405		10/30/2025	Election of Director Alpina Sath	Director Elections		ISSUER	14341	0	FOR	14341	FOR	1	5000072926	
BIO-TECHNE CORP	09073M04	US09073M0405		10/30/2025	Election of Director Robert James Vessier	Director Elections		ISSUER	14341	0	FOR	14341	FOR	1	5000072926	
BIO-TECHNE CORP	09073M04	US09073M0405		10/30/2025	Election of Director Joseph B. Keegan	Director Elections		ISSUER	14341	0	FOR	14341	FOR	1	5000072926	
BIO-TECHNE CORP	09073M04	US09073M0405		10/30/2025	Election of Director Anna Heit	Director Elections		ISSUER	14341	0	FOR	14341	FOR	1	5000072926	
BIO-TECHNE CORP	09073M04	US09073M0405		10/30/2025	Approve, on an advisory basis, the compensation of our executive officers.	Section 14A Say-On-Pay Votes		ISSUER	14341	0	FOR	14341	FOR	1	5000072926	
BIO-TECHNE CORP	09073M04	US09073M0405		10/30/2025	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.	Audit-Related		ISSUER	14341	0	FOR	14341	FOR	1	5000072926	
BURLINGTON STORES, INC.	12201706	US1220170600		5/19/2026	Election of Directors Ted English	Director Elections		ISSUER	5509	0	FOR	5509	FOR	1	5000072926	
BURLINGTON STORES, INC.	12201706	US1220170600		5/19/2026	Election of Director Shira Goodman	Director Elections		ISSUER	5509	0	FOR	5509	FOR	1	5000072926	
BURLINGTON STORES, INC.	12201706	US1220170600		5/19/2026	Election of Director Jordan Hoch	Director Elections		ISSUER	5509	0	FOR	5509	FOR	1	5000072926	
BURLINGTON STORES, INC.	12201706	US1220170600		5/19/2026	Election of Director John Mahoney	Director Elections		ISSUER	5509	0	FOR	5509	FOR	1	5000072926	
BURLINGTON STORES, INC.	12201706	US1220170600		5/19/2026	Election of Director Laura San	Director Elections		ISSUER	5509	0	FOR	5509	FOR	1	5000072926	
BURLINGTON STORES, INC.	12201706	US1220170600		5/19/2026	Election of Director Michael Smith	Director Elections		ISSUER	5509	0	FOR	5509	FOR	1	5000072926	
BURLINGTON STORES, INC.	12201706	US1220170600		5/19/2026	Election of Directors Paul Sullivan	Director Elections		ISSUER	5509	0	FOR	5509	FOR	1	5000072926	
BURLINGTON STORES, INC.	12201706	US1220170600		5/19/2026	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 30, 2027	Audit-Related		ISSUER	5509	0	FOR	5509	FOR	1	5000072926	
BURLINGTON STORES, INC.	12201706	US1220170600		5/19/2026	Approval, on a non-binding advisory basis, of the compensation of Burlington Stores, Inc.'s named executive officers ("Say-On-Pay")	Section 14A Say-On-Pay Votes		ISSUER	5509	0	FOR	5509	FOR	1	5000072926	
BURLINGTON STORES, INC.	12201706	US1220170600		5/19/2026	Approval, on a non-binding basis, of the frequency of future Say-On-Pay votes	Section 14A Say-On-Pay Votes		ISSUER	5509	0	1 YEAR	5509	FOR	1	5000072926	
CERTARA, INC.	15687Y09	US15687Y0908		5/14/2026	DIRECTOR: Arun Bedi	Director Elections		ISSUER	59895	0	FOR	59895	FOR	1	5000072926	
CERTARA, INC.	15687Y09	US15687Y0908		5/14/2026	DIRECTOR: Stephen McLean	Director Elections		ISSUER	59895	0	FOR	59895	FOR	1	5000072926	
CERTARA, INC.	15687Y09	US15687Y0908		5/14/2026	DIRECTOR: Jon Resnick	Director Elections		ISSUER	59895	0	FOR	59895	FOR	1	5000072926	
CERTARA, INC.	15687Y09	US15687Y0908		5/14/2026	Ratification of the selection of RSM US LLP as our independent registered public accounting firm for 2026.	Audit-Related		ISSUER	59895	0	FOR	59895	FOR	1	5000072926	
CERTARA, INC.	15687Y09	US15687Y0908		5/14/2026	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	59895	0	FOR	59895	FOR	1	5000072926	
CHURCH & DWIGHT CO., INC.	17134002	US1713400204		5/1/2026	Election of 11 nominees to serve as directors for a term of one year: Braden S. Canhaw	Director Elections		ISSUER	13108	0	FOR	13108	FOR	1	5000072926	
CHURCH & DWIGHT CO., INC.	17134002	US1713400204		5/1/2026	Election of 11 nominees to serve as directors for a term of one year: Richard A. Denker	Director Elections		ISSUER	13108	0	FOR	13108	FOR	1	5000072926	
CHURCH & DWIGHT CO., INC.	17134002	US1713400204		5/1/2026	E											

COPART, INC.	21720406	US217204061	12/5/2025	To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Thomas N. Tryforos	Director Elections	ISSUER	28614	0	FOR	28614	FOR	1	S000072926
COPART, INC.	21720406	US217204061	12/5/2025	To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Diane M. Monfelft	Director Elections	ISSUER	28614	0	FOR	28614	FOR	1	S000072926
COPART, INC.	21720406	US217204061	12/5/2025	To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Stephen Fisher	Director Elections	ISSUER	28614	0	FOR	28614	FOR	1	S000072926
COPART, INC.	21720406	US217204061	12/5/2025	To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Cheryley Harley Lubon	Director Elections	ISSUER	28614	0	FOR	28614	FOR	1	S000072926
COPART, INC.	21720406	US217204061	12/5/2025	To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Carl D. Sparks	Director Elections	ISSUER	28614	0	FOR	28614	FOR	1	S000072926
COPART, INC.	21720406	US217204061	12/5/2025	To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Jeffrey Liaw	Director Elections	ISSUER	28614	0	FOR	28614	FOR	1	S000072926
COPART, INC.	21720406	US217204061	12/5/2025	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2025.	Section 14A Say-On-Pay Votes	ISSUER	28614	0	FOR	28614	FOR	1	S000072926
COPART, INC.	21720406	US217204061	12/5/2025	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 ending July 31, 2026.	Audit-Related	ISSUER	28614	0	FOR	28614	FOR	1	S000072926
COSTAR GROUP, INC.	22160N109	US22160N1090	6/23/2026	Proposal for the election of directors: Louise S. Sams	Director Elections	ISSUER	18130	0	FOR	18130	FOR	1	S000072926
COSTAR GROUP, INC.	22160N109	US22160N1090	6/23/2026	Proposal for the election of directors: Andrew C. Fiorance	Director Elections	ISSUER	18130	0	FOR	18130	FOR	1	S000072926
COSTAR GROUP, INC.	22160N109	US22160N1090	6/23/2026	Proposal for the election of directors: John L. Bairdfor	Director Elections	ISSUER	18130	0	FOR	18130	FOR	1	S000072926
COSTAR GROUP, INC.	22160N109	US22160N1090	6/23/2026	Proposal for the election of directors: Angellee G. Brunner	Director Elections	ISSUER	18130	0	FOR	18130	FOR	1	S000072926
COSTAR GROUP, INC.	22160N109	US22160N1090	6/23/2026	Proposal for the election of directors: Rachael C. Glaser	Director Elections	ISSUER	18130	0	FOR	18130	FOR	1	S000072926
COSTAR GROUP, INC.	22160N109	US22160N1090	6/23/2026	Proposal for the election of directors: John W. Hill	Director Elections	ISSUER	18130	0	FOR	18130	FOR	1	S000072926
COSTAR GROUP, INC.	22160N109	US22160N1090	6/23/2026	Proposal for the election of directors: Christine M. McCarthy	Director Elections	ISSUER	18130	0	FOR	18130	FOR	1	S000072926
COSTAR GROUP, INC.	22160N109	US22160N1090	6/23/2026	Proposal for the election of directors: Robert W. Musshelshie	Director Elections	ISSUER	18130	0	FOR	18130	FOR	1	S000072926
COSTAR GROUP, INC.	22160N109	US22160N1090	6/23/2026	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	Audit-Related	ISSUER	18130	0	FOR	18130	FOR	1	S000072926
COSTAR GROUP, INC.	22160N109	US22160N1090	6/23/2026	Proposal to approve, on an advisory basis, the Company's executive compensation.	Section 14A Say-On-Pay Votes	ISSUER	18130	0	AGAINST	18130	AGAINST	1	S000072926
COSTAR GROUP, INC.	22160N109	US22160N1090	6/23/2026	Proposal to approve the Costar Group, Inc. 2026 Employee Stock Purchase Plan.	Capital Structure	ISSUER	18130	0	FOR	18130	FOR	1	S000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/21/2026	Election of Directors Balazs Fejes	Director Elections	ISSUER	3975	0	FOR	3975	FOR	1	S000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/21/2026	Election of Director Evgenia Roman	Director Elections	ISSUER	3975	0	FOR	3975	FOR	1	S000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/21/2026	Election of Directors Jill Smart	Director Elections	ISSUER	3975	0	FOR	3975	FOR	1	S000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/21/2026	Election of Director Ronald Vargo	Director Elections	ISSUER	3975	0	FOR	3975	FOR	1	S000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/21/2026	To approve an amendment to the Fourth Amended and Restated Certificate of Incorporation to enable adoption of a right for stockholders to call a special meeting	Corporate Governance	ISSUER	3975	0	FOR	3975	FOR	1	S000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/21/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026.	Audit-Related	ISSUER	3975	0	FOR	3975	FOR	1	S000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/21/2026	To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in this Proxy Statement.	Section 14A Say-On-Pay Votes	ISSUER	3975	0	FOR	3975	FOR	1	S000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/21/2026	To approve an amendment to the EPAM Systems, Inc. 2025 Long Term Incentive Plan to add 4,000,000 additional shares.	Compensation	ISSUER	3975	0	FOR	3975	FOR	1	S000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/21/2026	To approve an amendment to the EPAM Systems, Inc. 2021 Employee Stock Purchase Plan to add 650,000 additional shares.	Capital Structure	ISSUER	3975	0	FOR	3975	FOR	1	S000072926
EPAM SYSTEMS, INC.	294148104	US2941481044	5/21/2026	To hold an advisory vote on a stockholder proposal, entitled "Give Shareholders an Ability to Call for a Special Shareholder Meeting."	Corporate Governance	SECURITY HOLDER	3975	0	AGAINST	3975	FOR	1	S000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/16/2026	Election of Directors Rishi Kapoor	Director Elections	ISSUER	49978	0	FOR	49978	FOR	1	S000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/16/2026	Election of Directors Vikram Pandit	Director Elections	ISSUER	49978	0	FOR	49978	FOR	1	S000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/16/2026	Election of Directors Thomas Bartlett	Director Elections	ISSUER	49978	0	FOR	49978	FOR	1	S000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/16/2026	Election of Directors Andrew Fisher	Director Elections	ISSUER	49978	0	FOR	49978	FOR	1	S000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/16/2026	Election of Directors Paul Ganathier	Director Elections	ISSUER	49978	0	FOR	49978	FOR	1	S000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/16/2026	Election of Directors Kristy Pipes	Director Elections	ISSUER	49978	0	FOR	49978	FOR	1	S000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/16/2026	Election of Directors Sarah C. Williamson	Director Elections	ISSUER	49978	0	FOR	49978	FOR	1	S000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/16/2026	The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2026.	Audit-Related	ISSUER	49978	0	FOR	49978	FOR	1	S000072926
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	6/16/2026	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	49978	0	FOR	49978	FOR	1	S000072926
EXPONENT, INC.	30214102	US302141025	6/4/2026	Election of Directors: George H. Brown	Director Elections	ISSUER	23005	0	FOR	23005	FOR	1	S000072926
EXPONENT, INC.	30214102	US302141025	6/4/2026	Election of Directors: Catherine Ford Corrigan, Ph.D.	Director Elections	ISSUER	23005	0	FOR	23005	FOR	1	S000072926
EXPONENT, INC.	30214102	US302141025	6/4/2026	Election of Directors: Carol Lindstrom	Director Elections	ISSUER	23005	0	FOR	23005	FOR	1	S000072926
EXPONENT, INC.	30214102	US302141025	6/4/2026	Election of Directors: Karen A. Richardson	Director Elections	ISSUER	23005	0	FOR	23005	FOR	1	S000072926
EXPONENT, INC.	30214102	US302141025	6/4/2026	Election of Directors: Richard L. Schenker Jr.	Director Elections	ISSUER	23005	0	FOR	23005	FOR	1	S000072926
EXPONENT, INC.	30214102	US302141025	6/4/2026	Election of Directors: Debra L. Zumbach	Director Elections	ISSUER	23005	0	FOR	23005	FOR	1	S000072926
EXPONENT, INC.	30214102	US302141025	6/4/2026	To ratify the appointment of PwC LLP as independent registered public accounting firm for the Company for the fiscal year ending January 1, 2027.	Audit-Related	ISSUER	23005	0	FOR	23005	FOR	1	S000072926
EXPONENT, INC.	30214102	US302141025	6/4/2026	To approve, on an advisory basis, the fiscal 2025 compensation of the Company's named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	23005	0	FOR	23005	FOR	1	S000072926
FAIR ISAC CORPORATION	303250104	US3032501047	3/4/2026	To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. Braden K. Kelly	Director Elections	ISSUER	671	0	FOR	671	FOR	1	S000072926
FAIR ISAC CORPORATION	303250104	US3032501047	3/4/2026	To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. Fabiola R. Arredondo	Director Elections	ISSUER	671	0	FOR	671	FOR	1	S000072926
FAIR ISAC CORPORATION	303250104	US3032501047	3/4/2026	To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. William J. Lansing	Director Elections	ISSUER	671	0	FOR	671	FOR	1	S000072926
FAIR ISAC CORPORATION	303250104	US3032501047	3/4/2026	To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. Eva Manolis	Director Elections	ISSUER	671	0	FOR	671	FOR	1	S000072926
FAIR ISAC CORPORATION	303250104	US3032501047	3/4/2026	To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. Marc F. McBurnis	Director Elections	ISSUER	671	0	FOR	671	FOR	1	S000072926
FAIR ISAC CORPORATION	303250104	US3032501047	3/4/2026	To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. Xuanu Ren	Director Elections	ISSUER	671	0	FOR	671	FOR	1	S000072926
FAIR ISAC CORPORATION	303250104	US3032501047	3/4/2026	To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. David A. Ray	Director Elections	ISSUER	671	0	FOR	671	FOR	1	S000072926
FAIR ISAC CORPORATION	303250104	US3032501047	3/4/2026	To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. H. Taylor Standbury	Director Elections	ISSUER	671	0	FOR	671	FOR	1	S000072926
FAIR ISAC CORPORATION	303250104	US3032501047	3/4/2026	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	671	0	FOR	671	FOR	1	S000072926
FAIR ISAC CORPORATION	303250104	US3032501047	3/4/2026	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.	Audit-Related	ISSUER	671	0	FOR	671	FOR	1	S000072926
FAIR ISAC CORPORATION	303250104	US3032501047	3/4/2026	To approve an amendment to the Company's Restated Certificate of Incorporation to allow for recapitalization of officers as permitted by Delaware Law.	Corporate Governance	ISSUER	671	0	FOR	671	FOR	1	S000072926
FAIR ISAC CORPORATION	303250104	US3032501047	3/4/2026	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority voting requirement.	Corporate Governance	ISSUER	671	0	FOR	671	FOR	1	S000072926
GLOBUS MEDICAL, INC.	379577208	US3795772082	6/3/2026	Meeting of two Class II directors to serve until the 2029 Annual Meeting of Stockholders: Robert Douglas	Director Elections	ISSUER	15601	0	FOR	15601	FOR	1	S000072926
GLOBUS MEDICAL, INC.	379577208	US3795772082	6/3/2026	Meeting of two Class II directors to serve until the 2029 Annual Meeting of Stockholders: Keith W. Phil	Director Elections	ISSUER	15601	0	FOR	15601	FOR	1	S000072926
GLOBUS MEDICAL, INC.	379577208	US3795772082	6/3/2026	Approval of an amendment to the Globus Medical, Inc. 2021 Equity Incentive Plan to increase the number of authorized shares thereunder by 1,000,000.	Compensation	ISSUER	15601	0	AGAINST	15601	AGAINST	1	S000072926
GLOBUS MEDICAL, INC.	379577208	US3795772082	6/3/2026	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2026.	Audit-Related	ISSUER	15601	0	FOR	15601	FOR	1	S000072926
GLOBUS MEDICAL, INC.	379577208	US3795772082	6/3/2026	Approval, on a non-binding, advisory basis, of the 2025 compensation of the company's named executive officers (the "Say-on-Pay" Vote).	Section 14A Say-On-Pay Votes	ISSUER	15601	0	FOR	15601	FOR	1	S000072926
HEALTHQUITY, INC.	42226A107	US42226A1079	6/25/2026	Election of the ten directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified. Robert Selander	Director Elections	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HEALTHQUITY, INC.	42226A107	US42226A1079	6/25/2026	Election of the ten directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified. Scott Collier	Director Elections	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HEALTHQUITY, INC.	42226A107	US42226A1079	6/25/2026	Election of the ten directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified. Stephen Neelmees, M.D.	Director Elections	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HEALTHQUITY, INC.	42226A107	US42226A1079	6/25/2026	Election of the ten directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified. Adrian Dixon	Director Elections	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HEALTHQUITY, INC.	42226A107	US42226A1079	6/25/2026	Election of the ten directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified. Evelyn Diawara	Director Elections	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HEALTHQUITY, INC.	42226A107	US42226A1079	6/25/2026	Election of the ten directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified. William Gossau	Director Elections	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HEALTHQUITY, INC.	42226A107	US42226A1079	6/25/2026	Election of the ten directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified. Debra McCowan	Director Elections	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HEALTHQUITY, INC.	42226A107	US42226A1079	6/25/2026	Election of the ten directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified. Rajesh Natarajan	Director Elections	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HEALTHQUITY, INC.	42226A107	US42226A1079	6/25/2026	Election of the ten directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified. Stuart Porter	Director Elections	ISSUER	10840	0	FOR	10840	FOR	1	S000072926

HEALTHQUITY, INC.	42226A07	US4226A1079	6/25/2026	Election of the ten directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified. Gayle Welborn	Director Elections	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HEALTHQUITY, INC.	42226A07	US4226A1079	6/25/2026	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2027.	Audit-Related	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HEALTHQUITY, INC.	42226A07	US4226A1079	6/25/2026	To approve, on a non-binding, advisory basis, the fiscal 2026 compensation paid to our named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HEALTHQUITY, INC.	42226A07	US4226A1079	6/25/2026	Approval of the HealthEquity, Inc. 2026 Employee Stock Purchase Plan.	Capital Structure	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HEALTHQUITY, INC.	42226A07	US4226A1079	6/25/2026	To approve the Amended and Restated HealthEquity, Inc. 2024 Equity Incentive Plan.	Compensation	ISSUER	10840	0	FOR	10840	FOR	1	S000072926
HUBSPOT, INC.	443573100	US4435731009	6/15/2026	Elect five Class III directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal. Mike Barry	Director Elections	ISSUER	1746	0	FOR	1746	FOR	1	S000072926
HUBSPOT, INC.	443573100	US4435731009	6/15/2026	Elect five Class III directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal. Claire Hughes Johnson	Director Elections	ISSUER	1746	0	AGAINST	1746	AGAINST	1	S000072926
HUBSPOT, INC.	443573100	US4435731009	6/15/2026	Elect five Class III directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal. Yamen Ramez	Director Elections	ISSUER	1746	0	FOR	1746	FOR	1	S000072926
HUBSPOT, INC.	443573100	US4435731009	6/15/2026	Elect five Class III directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal. Cla Shih	Director Elections	ISSUER	1746	0	FOR	1746	FOR	1	S000072926
HUBSPOT, INC.	443573100	US4435731009	6/15/2026	Elect five Class III directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal. Jay Simon	Director Elections	ISSUER	1746	0	FOR	1746	FOR	1	S000072926
HUBSPOT, INC.	443573100	US4435731009	6/15/2026	Ratify the appointment of PricewaterhouseCoopers LLP as HubSpot, Inc.'s (the "Company's") independent registered public accounting firm for the fiscal year ending December 31, 2026.	Audit-Related	ISSUER	1746	0	FOR	1746	FOR	1	S000072926
HUBSPOT, INC.	443573100	US4435731009	6/15/2026	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	1746	0	FOR	1746	FOR	1	S000072926
HUBSPOT, INC.	443573100	US4435731009	6/15/2026	Approve an amendment to the Company's 2024 Stock Option and Incentive Plan.	Compensation	ISSUER	1746	0	FOR	1746	FOR	1	S000072926
HUBSPOT, INC.	443573100	US4435731009	6/15/2026	A stockholder proposal to change the Company's 20th Amended and Restated Bylaws to allow 10% holders of the Company's stock the ability to call a special meeting; and	Corporate Governance	SECURITY HOLDER	1746	0	AGAINST	1746	FOR	1	S000072926
HUBSPOT, INC.	443573100	US4435731009	6/15/2026	Approve the adjournment of the 2026 Annual Meeting of Stockholders (the "Annual Meeting") to a later date or dates, if necessary or appropriate, to select additional proxies if there are insufficient votes for the approval of Proposals One through Four.	Corporate Governance	ISSUER	1746	0	FOR	1746	FOR	1	S000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/19/2026	Election of Directors: Satish C. Chanasurran	Director Elections	ISSUER	10312	0	FOR	10312	FOR	1	S000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/19/2026	Election of Directors: Richard P. Hamada	Director Elections	ISSUER	10312	0	FOR	10312	FOR	1	S000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/19/2026	Election of Directors: Kevin A. Stashers	Director Elections	ISSUER	10312	0	FOR	10312	FOR	1	S000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/19/2026	Ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers as the Company's independent auditor	Audit-Related	ISSUER	10312	0	FOR	10312	FOR	1	S000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/19/2026	Approve, on a non-binding advisory basis, the compensation of KeySight's Named Executive Officers	Section 14A Say-On-Pay Votes	ISSUER	10312	0	FOR	10312	FOR	1	S000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/19/2026	Approve an amendment to the Amended and Restated KeySight Technologies, Inc. Certificate of Incorporation to declassify the Board of Directors	Shareholder Rights and Defenses	ISSUER	10312	0	FOR	10312	FOR	1	S000072926
KEYSIGHT TECHNOLOGIES, INC.	493381103	US4933811035	3/19/2026	Consider, on a non-binding advisory basis, a stockholder Proposal: Shareholder Ability to Call for a Special Shareholder Meeting	Corporate Governance	SECURITY HOLDER	10312	0	AGAINST	10312	FOR	1	S000072926
KINALE CAPITAL GROUP, INC.	497149108	US4971491084	5/21/2026	Election of nine directors: Steven J. Benninger	Director Elections	ISSUER	3032	0	FOR	3032	FOR	1	S000072926
KINALE CAPITAL GROUP, INC.	497149108	US4971491084	5/21/2026	Election of nine directors: Teresa F. Chia	Director Elections	ISSUER	3032	0	FOR	3032	FOR	1	S000072926
KINALE CAPITAL GROUP, INC.	497149108	US4971491084	5/21/2026	Election of nine directors: Mary Jane B. Fortin	Director Elections	ISSUER	3032	0	FOR	3032	FOR	1	S000072926
KINALE CAPITAL GROUP, INC.	497149108	US4971491084	5/21/2026	Election of nine directors: Brian D. Hanes	Director Elections	ISSUER	3032	0	FOR	3032	FOR	1	S000072926
KINALE CAPITAL GROUP, INC.	497149108	US4971491084	5/21/2026	Election of nine directors: Robert V. Hatcher, III	Director Elections	ISSUER	3032	0	FOR	3032	FOR	1	S000072926
KINALE CAPITAL GROUP, INC.	497149108	US4971491084	5/21/2026	Election of nine directors: Michael P. Kahan	Director Elections	ISSUER	3032	0	FOR	3032	FOR	1	S000072926
KINALE CAPITAL GROUP, INC.	497149108	US4971491084	5/21/2026	Election of nine directors: Anne C. Kronenberg	Director Elections	ISSUER	3032	0	FOR	3032	FOR	1	S000072926
KINALE CAPITAL GROUP, INC.	497149108	US4971491084	5/21/2026	Election of nine directors: Robert Lipowitz, III	Director Elections	ISSUER	3032	0	FOR	3032	FOR	1	S000072926
KINALE CAPITAL GROUP, INC.	497149108	US4971491084	5/21/2026	Election of nine directors: Gregory M. Shaw	Director Elections	ISSUER	3032	0	FOR	3032	FOR	1	S000072926
KINALE CAPITAL GROUP, INC.	497149108	US4971491084	5/21/2026	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes	ISSUER	3032	0	FOR	3032	FOR	1	S000072926
KINALE CAPITAL GROUP, INC.	497149108	US4971491084	5/21/2026	Ratification of the appointment of PwC LLP as independent Registered Public Accounting Firm for fiscal year 2026	Audit-Related	ISSUER	3032	0	FOR	3032	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	Election of Directors Carlos M. Hernandez	Director Elections	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	Election of Directors Christopher R. Concanon	Director Elections	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	Election of Directors Naveen Choudhary	Director Elections	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	Election of Directors Steven L. Bagelizer	Director Elections	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	Election of Directors Jane Chavik	Director Elections	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	Election of Directors Douglas A. City	Director Elections	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	Election of Directors William P. Cruger	Director Elections	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	Election of Directors Robert Gibson	Director Elections	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	Election of Directors Roberto Hoernig	Director Elections	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	Election of Directors Richard S. Ketchum	Director Elections	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	Election of Directors Emily A. Portney	Director Elections	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	Election of Directors Kenneth T. Schiano	Director Elections	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	To verify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	Audit-Related	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2026 Proxy Statement.	Section 14A Say-On-Pay Votes	ISSUER	2619	0	FOR	2619	FOR	1	S000072926
MARKETAXESS HOLDINGS INC.	570600108	US5706001081	6/10/2026	If properly presented, a stockholder proposal regarding changes to existing stockholder special meeting right.	Corporate Governance	SECURITY HOLDER	2619	0	AGAINST	2619	FOR	1	S000072926
MONOLITHIC POWER SYSTEMS, INC.	606989105	US6069891054	6/11/2026	Election of Directors: Victor K. Lee	Director Elections	ISSUER	1709	0	FOR	1709	FOR	1	S000072926
MONOLITHIC POWER SYSTEMS, INC.	606989105	US6069891054	6/11/2026	Election of Directors: Jeff Zhou	Director Elections	ISSUER	1709	0	FOR	1709	FOR	1	S000072926
MONOLITHIC POWER SYSTEMS, INC.	606989105	US6069891054	6/11/2026	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026.	Audit-Related	ISSUER	1709	0	FOR	1709	FOR	1	S000072926
MONOLITHIC POWER SYSTEMS, INC.	606989105	US6069891054	6/11/2026	Approve, on an advisory basis, the 2025 executive compensation.	Section 14A Say-On-Pay Votes	ISSUER	1709	0	FOR	1709	FOR	1	S000072926
NOVANTA INC.	670080104	CA6700801040	5/28/2026	ELECTION OF DIRECTORS: Lauren J. Cesarone	Director Elections	ISSUER	7503	0	FOR	7503	FOR	1	S000072926
NOVANTA INC.	670080104	CA6700801040	5/28/2026	ELECTION OF DIRECTORS: Matthew T. Farwell	Director Elections	ISSUER	7503	0	FOR	7503	FOR	1	S000072926
NOVANTA INC.	670080104	CA6700801040	5/28/2026	ELECTION OF DIRECTORS: Martha Gaudra	Director Elections	ISSUER	7503	0	FOR	7503	FOR	1	S000072926
NOVANTA INC.	670080104	CA6700801040	5/28/2026	ELECTION OF DIRECTORS: R. Matthew Johnson	Director Elections	ISSUER	7503	0	FOR	7503	FOR	1	S000072926
NOVANTA INC.	670080104	CA6700801040	5/28/2026	ELECTION OF DIRECTORS: Mary Katherine Ladone	Director Elections	ISSUER	7503	0	FOR	7503	FOR	1	S000072926
NOVANTA INC.	670080104	CA6700801040	5/28/2026	ELECTION OF DIRECTORS: Maxine L. Mauricio	Director Elections	ISSUER	7503	0	FOR	7503	FOR	1	S000072926
NOVANTA INC.	670080104	CA6700801040	5/28/2026	ELECTION OF DIRECTORS: Thomas M. Sator	Director Elections	ISSUER	7503	0	FOR	7503	FOR	1	S000072926
NOVANTA INC.	670080104	CA6700801040	5/28/2026	ELECTION OF DIRECTORS: Darlene L.S. Solomon, Ph.D.	Director Elections	ISSUER	7503	0	FOR	7503	FOR	1	S000072926
NOVANTA INC.	670080104	CA6700801040	5/28/2026	ELECTION OF DIRECTORS: Frank A. Wilson	Director Elections	ISSUER	7503	0	FOR	7503	FOR	1	S000072926
NOVANTA INC.	670080104	CA6700801040	5/28/2026	Approval, on an advisory (non-binding) basis, of the Company's executive compensation.	Section 14A Say-On-Pay Votes	ISSUER	7503	0	FOR	7503	FOR	1	S000072926
NOVANTA INC.	670080104	CA6700801040	5/28/2026	To appoint Debra and Tracie Liu as the Company's independent registered public accounting firm to serve until the 2027 annual meeting of shareholders.	Audit-Related	ISSUER	7503	0	FOR	7503	FOR	1	S000072926
OLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099	6/11/2026	Election of Directors of the Board to hold office until the 2027 Annual Stockholders Meeting or until their respective successors have been elected and qualified. Alissa Altman	Director Elections	ISSUER	11125	0	FOR	11125	FOR	1	S000072926
OLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099	6/11/2026	Election of Directors of the Board to hold office until the 2027 Annual Stockholders Meeting or until their respective successors have been elected and qualified. Mary Baglio	Director Elections	ISSUER	11125	0	FOR	11125	FOR	1	S000072926
OLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099	6/11/2026	Election of Directors of the Board to hold office until the 2027 Annual Stockholders Meeting or until their respective successors have been elected and qualified. Robert Fisch	Director Elections	ISSUER	11125	0	FOR	11125	FOR	1	S000072926
OLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099	6/11/2026	Election of Directors of the Board to hold office until the 2027 Annual Stockholders Meeting or until their respective successors have been elected and qualified. Stanley Fleishman	Director Elections	ISSUER	11125	0	FOR	11125	FOR	1	S000072926
OLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099	6/11/2026	Election of Directors of the Board to hold office until the 2027 Annual Stockholders Meeting or until their respective successors have been elected and qualified. Thomas Hendrickson	Director Elections	ISSUER	11125	0	FOR	11125	FOR	1	S000072926
OLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099	6/11/2026	Election of Directors of the Board to hold office until the 2027 Annual Stockholders Meeting or until their respective successors have been elected and qualified. Abdul Rizvi	Director Elections	ISSUER	11125	0	FOR	11125	FOR	1	S000072926
OLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099	6/11/2026	Election of Directors of the Board to hold office until the 2027 Annual Stockholders Meeting or until their respective successors have been elected and qualified. John Sargent	Director Elections	ISSUER	11125	0	FOR	11125	FOR	1	S000072926
OLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099	6/11/2026	Election of Directors of the Board to hold office until the 2027 Annual Stockholders Meeting or until their respective successors have been elected and qualified. Sven der Valk	Director Elections	ISSUER	11125	0	FOR	11125	FOR	1	S000072926
OLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099	6/11/2026	Election of Directors of the Board to hold office until the 2027 Annual Stockholders Meeting or until their respective successors have been elected and qualified. Stephen White	Director Elections	ISSUER	11125	0	FOR	11125	FOR	1	S000072926
OLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099	6/11/2026	To approve a non-binding advisory proposal regarding named executive officer compensation.	Section 14A Say-On-Pay Votes	ISSUER	11125	0	FOR	11125	FOR	1	S000072926
OLIE'S BARGAIN OUTLET HOLDINGS, INC.	681116109	US6811161099	6/11/2026	To ratify the appointment of PwC LLP as the Company's independent registered public accounting firm for the fiscal year ending January 30, 2027.	Audit-Related	ISSUER	11125	0	FOR	11125	FOR	1	S000072926
ONTO INNOVATION INC.	683344105	US6833441057	5/20/2026	Election of Directors Stephen D. Reddy	Director Elections	ISSUER	5704	0	FOR	5704	FOR	1	S000072926
ONTO INNOVATION INC.	683344105	US6833441057	5/20/2026	Election of Directors Susan D. Kelly	Director Elections	ISSUER	5704	0	FOR	5704	FOR	1	S000072926
ONTO INNOVATION INC.	683344105	US6833441057	5/20/2026	Election of Directors David B. Miller	Director Elections	ISSUER	5704	0	FOR	5704	FOR	1	S000072926
ONTO INNOVATION INC.	683344105	US6833441057	5/20/2026	Election of Directors Michael P. Plinski	Director Elections	ISSUER	5704	0	FOR	5704	FOR	1	S000072926
ONTO INNOVATION INC.	683344105	US683											

POOL CORPORATION	732781105	US7327811052	4/28/2026	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2026 fiscal year.	Audit-Related	ISSUER	3808	0	FOR	3808	FOR	1	S000072926
POOL CORPORATION	732781105	US7327811052	4/28/2026	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	3808	0	FOR	3808	FOR	1	S000072926
RBC BEARINGS INCORPORATED	755248104	US7552481044	9/4/2025	Election of Directors Daniel A. Benarson	Director Elections	ISSUER	5297	0	FOR	5297	FOR	1	S000072926
RBC BEARINGS INCORPORATED	755248104	US7552481044	9/4/2025	Election of Directors Barry C. Ryan	Director Elections	ISSUER	5297	0	FOR	5297	FOR	1	S000072926
RBC BEARINGS INCORPORATED	755248104	US7552481044	9/4/2025	Election of Directors Edward D. Stewart	Director Elections	ISSUER	5297	0	FOR	5297	FOR	1	S000072926
RBC BEARINGS INCORPORATED	755248104	US7552481044	9/4/2025	Election of Directors Frederick J. Elmy	Director Elections	ISSUER	5297	0	FOR	5297	FOR	1	S000072926
RBC BEARINGS INCORPORATED	755248104	US7552481044	9/4/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2026.	Audit-Related	ISSUER	5297	0	FOR	5297	FOR	1	S000072926
RBC BEARINGS INCORPORATED	755248104	US7552481044	9/4/2025	To consider a resolution regarding the stockholder/ advisory vote on executive officer compensation.	Section 14A Say-On-Pay Votes	ISSUER	5297	0	FOR	5297	FOR	1	S000072926
REFUGEN CORPORATION	759916109	US7599161095	5/14/2026	Election of Director Oliver Loeffel	Director Elections	ISSUER	11108	0	FOR	11108	FOR	1	S000072926
REFUGEN CORPORATION	759916109	US7599161095	5/14/2026	Election of Director Karen A. Downes	Director Elections	ISSUER	11108	0	FOR	11108	FOR	1	S000072926
REFUGEN CORPORATION	759916109	US7599161095	5/14/2026	Election of Directors Nicolas M. Barthelmy	Director Elections	ISSUER	11108	0	FOR	11108	FOR	1	S000072926
REFUGEN CORPORATION	759916109	US7599161095	5/14/2026	Election of Director Carrie Eglinton Mosser	Director Elections	ISSUER	11108	0	FOR	11108	FOR	1	S000072926
REFUGEN CORPORATION	759916109	US7599161095	5/14/2026	Election of Directors Konstantin Konstantinov, Ph.D.	Director Elections	ISSUER	11108	0	FOR	11108	FOR	1	S000072926
REFUGEN CORPORATION	759916109	US7599161095	5/14/2026	Election of Director Martin D. Madadi, D.V.M., Ph.D.	Director Elections	ISSUER	11108	0	FOR	11108	FOR	1	S000072926
REFUGEN CORPORATION	759916109	US7599161095	5/14/2026	Election of Director Robin Mathia, Ph.D.	Director Elections	ISSUER	11108	0	FOR	11108	FOR	1	S000072926
REFUGEN CORPORATION	759916109	US7599161095	5/14/2026	Election of Directors Glenn P. Muir	Director Elections	ISSUER	11108	0	FOR	11108	FOR	1	S000072926
REFUGEN CORPORATION	759916109	US7599161095	5/14/2026	Election of Directors Margaret A. Pax	Director Elections	ISSUER	11108	0	FOR	11108	FOR	1	S000072926
REFUGEN CORPORATION	759916109	US7599161095	5/14/2026	Ratification of the selection of Ernst & Young LLP as Refugen Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Audit-Related	ISSUER	11108	0	FOR	11108	FOR	1	S000072926
REFUGEN CORPORATION	759916109	US7599161095	5/14/2026	Advisory vote to approve the compensation paid to Refugen Corporation's named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	11108	0	FOR	11108	FOR	1	S000072926
ROLLINS, INC.	775711104	US7757111049	4/28/2026	ELECTIONS OF DIRECTORS: Susan K. Ball	Director Elections	ISSUER	31891	0	FOR	31891	FOR	1	S000072926
ROLLINS, INC.	775711104	US7757111049	4/28/2026	ELECTIONS OF DIRECTORS: Sowad P. Carson	Director Elections	ISSUER	31891	0	FOR	31891	FOR	1	S000072926
ROLLINS, INC.	775711104	US7757111049	4/28/2026	ELECTIONS OF DIRECTORS: Paul D. Donahue	Director Elections	ISSUER	31891	0	FOR	31891	FOR	1	S000072926
ROLLINS, INC.	775711104	US7757111049	4/28/2026	ELECTIONS OF DIRECTORS: Amy E. Gaultuff, Jr.	Director Elections	ISSUER	31891	0	FOR	31891	FOR	1	S000072926
ROLLINS, INC.	775711104	US7757111049	4/28/2026	ELECTIONS OF DIRECTORS: Patrick J. Gunninge	Director Elections	ISSUER	31891	0	FOR	31891	FOR	1	S000072926
ROLLINS, INC.	775711104	US7757111049	4/28/2026	ELECTIONS OF DIRECTORS: Gregory B. Morrison	Director Elections	ISSUER	31891	0	FOR	31891	FOR	1	S000072926
ROLLINS, INC.	775711104	US7757111049	4/28/2026	ELECTIONS OF DIRECTORS: Louise L. Sims	Director Elections	ISSUER	31891	0	FOR	31891	FOR	1	S000072926
ROLLINS, INC.	775711104	US7757111049	4/28/2026	ELECTIONS OF DIRECTORS: Timothy C. Rolles	Director Elections	ISSUER	31891	0	FOR	31891	FOR	1	S000072926
ROLLINS, INC.	775711104	US7757111049	4/28/2026	ELECTIONS OF DIRECTORS: John J. Wilson	Director Elections	ISSUER	31891	0	FOR	31891	FOR	1	S000072926
ROLLINS, INC.	775711104	US7757111049	4/28/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Audit-Related	ISSUER	31891	0	FOR	31891	FOR	1	S000072926
ROLLINS, INC.	775711104	US7757111049	4/28/2026	To hold an advisory (non-binding) vote to approve the compensation of the Company's named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	31891	0	FOR	31891	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	783515107	US7835151075	4/28/2026	To elect five director nominees: David P. Belgar	Director Elections	ISSUER	23312	0	FOR	23312	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	783515107	US7835151075	4/28/2026	To elect five director nominees: Michael G. Benarant	Director Elections	ISSUER	23312	0	FOR	23312	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	783515107	US7835151075	4/28/2026	To elect five director nominees: Francesca Cornelli	Director Elections	ISSUER	23312	0	FOR	23312	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	783515107	US7835151075	4/28/2026	To elect five director nominees: Nicholas D. Cornali	Director Elections	ISSUER	23312	0	FOR	23312	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	783515107	US7835151075	4/28/2026	To elect five director nominees: Anthony J. Kuczinski	Director Elections	ISSUER	23312	0	FOR	23312	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	783515107	US7835151075	4/28/2026	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026; and	Audit-Related	ISSUER	23312	0	FOR	23312	FOR	1	S000072926
RYAN SPECIALTY HOLDINGS, INC.	783515107	US7835151075	4/28/2026	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	23312	0	FOR	23312	FOR	1	S000072926
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/11/2026	Election of Director - Deepak Chopra	Director Elections	ISSUER	12934	0	FOR	12934	FOR	1	S000072926
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/11/2026	Election of Director - Eric A. Demilian	Director Elections	ISSUER	12934	0	FOR	12934	FOR	1	S000072926
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/11/2026	Election of Director - Dennis Kruke	Director Elections	ISSUER	12934	0	FOR	12934	FOR	1	S000072926
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/11/2026	Election of Director - Jane Mowat	Director Elections	ISSUER	12934	0	FOR	12934	FOR	1	S000072926
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/11/2026	Election of Director - Chris Moutreuil	Director Elections	ISSUER	12934	0	FOR	12934	FOR	1	S000072926
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/11/2026	Election of Director - Jane O'Hagan	Director Elections	ISSUER	12934	0	FOR	12934	FOR	1	S000072926
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/11/2026	Election of Director - Edward J. Ryan	Director Elections	ISSUER	12934	0	FOR	12934	FOR	1	S000072926
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/11/2026	Election of Director - John J. Walker	Director Elections	ISSUER	12934	0	FOR	12934	FOR	1	S000072926
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/11/2026	Election of Director - Laura Wilkin	Director Elections	ISSUER	12934	0	FOR	12934	FOR	1	S000072926
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/11/2026	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	12934	0	FOR	12934	FOR	1	S000072926
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/11/2026	To consider and, if deemed advisable, approve the continuation, amendment and replacement of the Corporation's Shareholder Rights Plan.	Shareholder Rights and Defenses	ISSUER	12934	0	FOR	12934	FOR	1	S000072926
THE DESCARTES SYSTEMS GROUP INC.	249906108	CA2499061083	6/11/2026	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 27, 2026.	Section 14A Say-On-Pay Votes	ISSUER	12934	0	FOR	12934	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902521205	US9025212051	5/5/2026	DIRECTOR: Glenn A. Carter	Director Elections	ISSUER	3624	0	FOR	3624	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902521205	US9025212051	5/5/2026	DIRECTOR: Marissa L. Carter	Director Elections	ISSUER	3624	0	FOR	3624	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902521205	US9025212051	5/5/2026	DIRECTOR: Brenda A. Cline	Director Elections	ISSUER	3624	0	FOR	3624	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902521205	US9025212051	5/5/2026	DIRECTOR: Ronnie D. Hawkins, Jr.	Director Elections	ISSUER	3624	0	FOR	3624	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902521205	US9025212051	5/5/2026	DIRECTOR: Cecil W. Jones	Director Elections	ISSUER	3624	0	FOR	3624	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902521205	US9025212051	5/5/2026	DIRECTOR: R. Lynn Moore, Jr.	Director Elections	ISSUER	3624	0	FOR	3624	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902521205	US9025212051	5/5/2026	DIRECTOR: Daniel M. Paez	Director Elections	ISSUER	3624	0	FOR	3624	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902521205	US9025212051	5/5/2026	DIRECTOR: Andrew D. Tiedt	Director Elections	ISSUER	3624	0	FOR	3624	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902521205	US9025212051	5/5/2026	Advisory Approval of Our Executive Compensation.	Section 14A Say-On-Pay Votes	ISSUER	3624	0	FOR	3624	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902521205	US9025212051	5/5/2026	Ratification of Our Independent Auditors for Fiscal Year 2026.	Audit-Related	ISSUER	3624	0	FOR	3624	FOR	1	S000072926
TYLER TECHNOLOGIES, INC.	902521205	US9025212051	5/5/2026	Shareholder Proposal Rearden Political Spending.	Other Social Issues	SECURITY HOLDER	3624	0	AGAINST	3624	FOR	1	S000072926
WATSCO, INC.	942622200	US9426222009	6/1/2026	Election of Director Anne Louise Bissauer	Director Elections	ISSUER	2052	0	FOR	2052	FOR	1	S000072926
WATSCO, INC.	942622200	US9426222009	6/1/2026	To approve the advisory resolution regarding the compensation of our named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	2052	0	FOR	2052	FOR	1	S000072926
WATSCO, INC.	942622200	US9426222009	6/1/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2026 fiscal year.	Audit-Related	ISSUER	2052	0	FOR	2052	FOR	1	S000072926