Investment Committee

Schedule	Monday, September 28, 2026 9:00 AM — 10:30 AM CDT
Venue	ATRS Board Room
Organizer	Rod Graves

Agenda

EXECUTIVE SUMMARY

TO: Investment Committee

FROM: ATRS Staff

RE: Executive Summary

DATE: September 28, 2026

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5. Arkansas Related and Investment Update.

5.1. List of Fund Closings.

5.2. Board Policies Report.

5.3. Proxy Voting Report for Fiscal Year Ended June 30, 2026.

5.4. Emerging Manager Reports for Fiscal Year Ended June 30, 2026.

6. Private Equity Consultant Report. *Franklin Park*

6.1. Private Equity Portfolio Review for the Quarter Ended June 30, 2026. Michael Bacine of Franklin Park will provide the Board with a portfolio update for the quarter ending June 30, 2026.

6.2. Recommendation to approve for Board adoption Resolution 2026-46 authorizing an investment of up to $50 million dollars in Consonance Private Equity III, L.P., with Imminent Need. Based in New York, the General Partner was formed in 2011 by Dr. Mitchell Blutt, Ben Edmands and Stephen McKenna as the private equity division of Consonance Capital, a healthcare focused investment manager. Today the team is led by five principals including Mssrs. Edmands and McKenna, Nancy-Ann DeParle, Sean Breen and Javier Starkand. The principals collectively average twenty-four years of private equity experience, primarily in the healthcare sector and have worked together since 2013. The Fund will make control and significant minority equity investments in small and middle market healthcare companies with proven business models in high growth niches and emerging sub-sectors. Sub-sectors that will be targeted are providers, payors, distribution, outsourced services, medical devices, healthcare IT, commercialized therapeutics, and consumer health.

The firm has raised two prior funds that have in aggregate generated gross returns of 4.9X cost and 103.7% IRR as of March 31, 2026. The fund will hold only one closing at the end of September which is prior to the next meeting of the Arkansas Legislative Council; therefore, Imminent Need is requested.

Franklin Park recommends an investment of up to $50 million dollars in Consonance Private Equity III, L.P. with Imminent Need, and ATRS staff concurs.

6.3. **Recommendation to approve for Board adoption Resolution 2026-47 authorizing an investment of up to $50 million dollars in Gainline Equity Fund III, L.P.** Gainline was founded in 2015 in Stamford, CT by three professionals who previously worked together at Lincolnshire Management. Today the firm is led by two of its founders, Allan Weinstein and Rick Sullivan, along with Kerri McNicholas and Rob Dellinger (principals). The principals average twenty-one years of private equity experience and twelve years working together at the general partner and their prior firm. The fund will make value-oriented, control investments in small, quality companies that have not previously taken institutional capital. Purchase prices for smaller companies are typically lower than larger companies, and they often have higher growth potential and offer significant opportunities for value creation. Sectors that the fund will target are business services, niche consumer and niche manufacturing.

The general partner has raised two prior funds that have in aggregate generated gross returns of 2.0X cost and 27.2% IRR. Franklin Park recommends an investment of up to $50 million dollars in Gainline Equity Fund III, L.P., and ATRS staff concurs.

7. **General Investment Consultant.**

7.1. **Performance Report for the Quarter Ended June 30, 2026.** P.J. Kelly and Katie Comstock of Aon Hewitt Investment Consulting will provide the Board with a portfolio update for the quarter ending June 30, 2026.

7.2. **Preliminary Performance Report for the Month Ended August 31, 2026.** P. J. Kelly and Katie Comstock of Aon Hewitt Investment Consulting will provide the Board with a preliminary portfolio update for the month ending August 31, 2026.

7.3. **Opportunistic/Alternatives Portfolio Review and Recommendations.**

7.3.1. **Recommendation to approve for Board adoption Resolution 2026-42 authorizing the termination of CG Core Value Fund, L.P.**

7.3.2. **Recommendation to approve for Board adoption Resolution 2026-43 authorizing an investment of up to $70 million dollars in Wolverine Flagship Fund, LLC.** Founded in 2001 by Christopher Gust and headquartered in Chicago, Wolverine Asset Management has $14.8 billion in assets under management. The

Flagship Fund focus is on a strategy of absolute returns using relative value, structural arbitrage, credit, equity, commodity, and volatility strategies. Since 2016 the fund has had a 10.3% annualized return. ATRS staff concurs with Aon Hewitt Investment Consulting's recommendation to invest up to $70 million dollars in Wolverine Flagship Fund, LLC.

8. **Real Assets.**

8.1. Performance Report for the Quarter Ended June 30, 2026. Chae Hong of Aon Hewitt Investment Consulting will provide the Board with a portfolio update for the quarter ending June 30, 2026.

8.2. Recommendation to approve for Board adoption Resolution 2026-44 authorizing an investment of up to $100 million dollars in Digital Realty Flagship Fund-Americas A, L.P., with Imminent Need. Digital Realty was founded in 2004 by the private equity firm GI Partners led by Rick Magnuson. Digital Realty Flagship Fund – Americas is an open-end vehicle sponsored by Digital Realty Trust, Inc ("DLR"), targeting core-plus investments in North American hyperscale data centers. The fund targets a 9-11% IRR with a 4-6% cash dividend yield. ATRS staff concurs with Aon Hewitt Investment Consulting's recommendation to invest up to $100 million dollars in Digital Realty Flagship Fund-Americas A, L.P. Due to the fact that there is no scheduled meeting of the Arkansas Legislative Council before the anticipated closing date, Imminent Need is requested.

8.3. Recommendation to approve for Board adoption Resolution 2026-45 authorizing an investment of up to $75 million dollars in Long Wharf Real Estate Partners VIII, L.P. Long Wharf Real Estate Partners VIII is a closed-end, value added fund focused on domestic real estate investing. The strategy will be to pursue a diversified portfolio of properties with a focus on acquiring assets at significant discounts to peak values with positive fundamental trends that offer the opportunity to increase returns through the execution of a value added strategy. The fund will target a 12-15% net IRR. Based in Boston, Long Wharf was originally an arm of the investment giant Fidelity before it spun out as an employee owned entity. Long Wharf's previous six funds have averaged a 6.78% net IRR with the seventh fund being too early to have a meaningful IRR. If approved, this will be the fifth ATRS investment in the Long Wharf series of funds. The ATRS prior investments in three Long Wharf funds average around 6.8% IRR. The ATRS investment in the most recent Long Wharf fund (VII) is too recent to have a meaningful measurement.

9. Other Business.

10. Adjourn.

MINUTES
ARKANSAS TEACHER RETIREMENT SYSTEM
INVESTMENT COMMITTEE MEETING

Monday, June 1, 2026
9:15 am.
1400 West Third Street
Little Rock, AR 72201

ATTENDEES

Investment Committee Members Present
Arthur "Chip" Martin, Chair
Michael Johnson, Vice Chair
Susan Ford
Keri Hamilton
Dr. Mike Hernandez
John Ward
John Alhen, designee for Susannah Marshall, Bank Commissioner
Susannah Marshall, Bank Commissioner **
Hon. John Thurston, State Treasurer

Board Members Present
Kelsey Bailey
Anita Bell
Kelsey Bailey
Danny Knight
Danny Knight
Jeff Stubblefield
Kelly Griffin, designee for Jacob Oliva, Sec. Dept. of Education
Jason Brady, designee for Hon. Dennis Milligan, State Auditor

Consultants Present
PJ Kelly, Aon Hewitt Inv. Consulting
Jack Dowd, Aon Hewitt Inv. Consulting
Catherine Tong, Aon Hewitt Inv. Consulting*
Ben Abramov, Aon Hewitt Inv. Consulting*
Ronak Chitnis, Aon Hewitt Inv. Consulting*
Michael Bacine, Franklin Park*
Leslie Lane, Arkansas Capital Corp.*
Rush Deacon, Arkansas Capital Corp.*
Sam Walls, Arkansas Capital Corp.*
Heartsill Ragon, Gill, Ragon, Owen*

ATRS Staff Present
Mark White, Executive Director
Rod Graves, Deputy Director - Investments
Sarah C. Linam, Deputy Director
Tammy Porter, Board Secretary
AnneMarie Berardi, *
Braeden Duke
Kevin Chadwick, *
Ryan Hill, *
Jennifer Kelly, Attorney III/General Counsel*
Mike Lauro*
Jerry Meyer
Stephanie Lilly-Palmer, HR Supervisor/Expert
Steve Parkinson, Ret. System Administrator
Logan Penter, Attorney II*
Amber Sevilla,
Leslie Ward, Ret. System Investment Coordinator
Misty Yant, Chief Fiscal Officer I
Stephanie Yoel, Administrative Analyst

Guest Present
Kenneth Burleson, State Treasurer's Office
Bill Huffman, State Treasurer's Office
Kyle Straube, DFA
Scott Oiguin, DFA
Carlos Borromeo*
Cyril Espanol*
Mknapp*
Ben Sheng*

Reporter Present
Mike Wickline, AR. Democrat Gazette

ZOOM

1. **Call to Order/Roll Call.** Mr. Arthur "Chip" Martin, Chair, called the Investment Committee meeting to order at 9:20 am. Roll call was taken. All members were present. Ms. Susannah Marshall arrived at 10:10 am.

2. **Adoption of Agenda.**

Ms. Hamilton *moved* for *adoption* of the Agenda. Ms. Ford *seconded* the *motion,* and the Committee *unanimously approved the motion.*

3. **Executive Summary.** The Executive Summary was provided for reference with no questions or expansions on the written summary.

4. **Approval of Prior Meeting Minutes**

Ms. Ford *moved to approve* April 6, 2026, Investment Committee minutes. Mr. Alhen *seconded the motion,* and the Committee *unanimously approved the motion.*

5. **Arkansas Related and Investment Update.**

5.1. **List of Fund Closings.** The report was provided for reference with no questions or expansions on the written summary.

5.2. **Board Policies Report.** The report was provided for reference with no questions or explanations on the written summary.

5.3. **Arkansas Related Update and Recommendations.** *Arkansas Capital Corporation.*

5.3.1 **Investment Update.** Mr. Leslie Lane, Arkansas Capital Corporation presented the Committee with an investment update.

5.3.2 **Recommendation to approve for Board adoption Resolution 2026-27, authorizing a promissory note of up to $10 million dollars to Xtremis, Inc.** Mr. Sean Hatch presented the Committee with the Recommendation to approve for Board adoption Resolution 2026-27, authorizing a promissory note of up to $10 million dollars in Xtremis, Inc.

Director White stated that staff concurs with the recommendation.

Mr. Johnson *moved to approve* the Recommendation to approve for Board adoption Resolution 2026-27, authorizing a promissory note of up to $10 million dollars in Xtremis, Inv. Ms. Hamilton *seconded the motion,* and the Committee *unanimously approved the motion.*

5.3.3 **Recommendation to approve for Board adoption Resolution 2026-28, authorizing an additional investment of up to $163,00.00 in Hybar, LLC, and associated entities, with Imminent Need.** Mr. Rush Deacon, of Arkansas Capital Corp., presented the Committee with the Recommendation to approve for Board adoption Resolution 2026-28, authorizing an additional investment of up to $163,00.00 in Hybar, LLC, and associated entities, with Imminent Need.

Director White stated that staff concurs with the recommendation.

Mr. Ward *moved to approve* the Recommendation to approve for Board adoption Resolution 2026-28, authorizing an additional investment of up to $163,00.00 in Hybar, LLC, and associated entities, with Imminent Need. Ms. Ford *seconded the motion,* and the Committee *unanimously approved the motion.*

5.3.4 **Recommendation to approve for Board adoption Resolution 2026-32, authorizing implementation of a captive insurance company for certain insurance needs of the Arkansas Teacher Retirement System.** Director White presented the Committee with the Recommendation to approve for Board adoption Resolution 2026-32, authorizing implementation of a captive insurance company for certain insurance needs of the Arkansas Teacher Retirement System.

Director White stated that staff concurs with the recommendation.

Ms. Ford *moved to approve* the Recommendation to approve for Board adoption Resolution 2026-32, authorizing implementation of a captive insurance company for certain insurance needs of the Arkansas Teacher Retirement System. Ms. Hamilton *seconded the motion,* and the Committee *unanimously approved the motion.*

6. General Investment Consultant. *Aon Hewitt Investment Consulting*

6.1. Performance Report for the Quarter Ending March 31, 2026. Mr. Ronak Chitnis of Aon Hewitt Investment Consulting, presented the Committee with the Performance Report for the quarter ended March 31, 2026.

6.2. Preliminary Performance Report for the month ending April 30, 2026. Mr. P.J. Kelly of Aon Hewitt Investment Consulting presented the

Committee with the Preliminary Performance Report for the month ending April 30, 2026.

7. Real Asset Consultant Report. ***Aon Hewitt Investment Consulting.***

7.1. Performance Report for the Quarter Ended December 31, 2025. Mr. Jack Dowd, of Aon Hewitt Investment Consulting, presented the Committee with the Performance Report for the quarter ended December 31, 2025.

7.2. Recommendation to approve for Board adoption Resolution 2026-29, authorizing an investment of up to $75 million dollars in Ares Real Estate Secondaries Fund X, L.P. Mr. Jack Dowd, of Aon Hewitt Investment Consulting, presented the Committee with the Recommendation to approve for Board adoption Resolution 2026-29, authorizing an investment of up to $75 million dollars in Ares Real Estate Secondaries Fund X, L.P.

Director White stated staff concurs with the recommendation.

> **Ms. Marshall *moved to approve* for Board adoption Resolution 2026-29, authorizing an investment of up to $75 million dollars in Ares Real Estate Secondaries Fund X, L.P. Mr. Ward *seconded the motion*, roll call was taken, and the Committee *unanimously approved the motion.***

7.3. Recommendation to approve for Board adoption Resolution 2026-30, authorizing an investment of up to $75 million dollars in Blackstone Infrastructure Partners, L.P. Mr. Benjamin Abramov of Aon Hewitt Investment Consulting, presented the Committee with the Recommendation to approve for Board adoption Resolution 2026-30, authorizing an investment of up to $75 million dollars in Blackstone Infrastructure Partners, L.P.

Director White stated staff concurs with the recommendation.

> **Mr. Ward *moved to approve* for Board adoption Resolution 2026-30, authorizing an investment of up to $75 million dollars in Blackstone Infrastructure Partners, L.P. Dr. Hernandez *seconded the motion*, roll call was taken, and the Committee *unanimously approved the motion.***

8. Private Equity Consultant Report. ***Franklin Park***

8.1. Private Equity Portfolio Review for the Quarter Ended December 31, 2025. Mr. Michael Bacine of Franklin Park presented the Committee with the Portfolio Review for the quarter ended December 31, 2025.

8.2. Recommendation to approve for Board adoption Resolution 2026-31, authorizing a distribution of partnership interest in New Enterprise Associates 12, L.P. from GCM-ATRS Private Equity Fund of Fund, L.P., to ATRS.

Director White stated that staff concurs with the recommendation.

Ms. Marshall *moved to approve* for Board adoption Resolution 2026-31, authorizing a distribution of partnership interest in New Enterprise Associates 12, L.P., from GCM-ATRS Private Equity Fund, L.P., to ATRS. Ms. Ford *seconded the motion,* and the Committee *unanimously approved the motion.*

9. Other Business. None.

10. Adjourn.

Mr. Johnson *moved* to *adjourn* the Investment Committee Meeting. Ms. Hamilton *seconded* the *motion*, and the Committee *unanimously approved the motion.*

Meeting adjourned at 10:56 a.m.

Mr. Mark White, Executive Director	Mr. Arthur "Chip" Martin, III Investment Committee Chair
Tammy Porter, Board Secretary	Date Approved

MINUTES
ARKANSAS TEACHER RETIREMENT SYSTEM
INVESTMENT COMMITTEE MEETING

July 7, 2026
1400 West Third Street
Little Rock, AR 72201

ATTENDEES

Investment Committee Members Present

Arthur "Chip" Martin, Chair*
Michael Johnson, Vice Chair*
Susan Ford*
Keri Hamilton*
Dr. Mike Hernandez*
John Ward*
Susannah Marshall, State Bank Commissioner*
Hon. John Thurston, State Treasurer*

Board Members Present

Kelsey Bailey*
Jeff Stubblefield*
Jason Brady, designee for Hon. Dennis Milligan, State Auditor*

Consultants Present

Michael Bacine, Franklin Park

ATRS Staff Present

Mark White, Executive Director
Rod Graves, Deputy Director - Investments
Tammy Porter, Board Secretary
Braeden Duke, IT Infrastructure Analyst
Ryan Hill, Attorney II*

Guest Present

Scott Freda*
Gar Chung, FIN-News*
Michael Dellangelo*

Reporter Present

Mike Wickline, AR. Democrat Gazette

ZOOM

1. **Call to Order/Roll Call.** Mr. Arthur "Chip" Martin, Chair, called the Investment Committee meeting to order at 10:01 am. Roll call was taken. All members were present.

2. **Adoption of Agenda.**

   Ms. Ford *moved* for *adoption* of the Agenda. Ms. Hamilton *seconded* the *motion,* and the Committee *unanimously approved the motion.*

3. **Executive Summary.** The Executive Summary was provided for reference with no questions or expansions on the written summary.

4. Private Equity. ***Franklin Park***

4.1. Recommendation to approve for Board adoption Resolution 2026-36, authorizing an investment of up to $45 million dollars in Sheridan Capital Partners Fund IV, L.P. with Imminent Need. Michael Bacine of Franklin Park presented the Committee with the Recommendation to approve for Board adoption Resolution 2026-36, authorizing an investment of up to $45 million dollars in Sheridan Capital Partners Fund IV, L.P. with Imminent Need.

Director White stated that staff concurs with the recommendation.

Ms. Ford *moved to approve* the Recommendation to approve for Board adoption Resolution 2026-36, authorizing an investment of up to $45 million dollars in Sheridan Capital Partners Fund IV, L.P. with Imminent Need. Ms. Marshall *seconded the motion,* roll call was taken, and the Committee *unanimously approved the motion.*

5. Other Business. None.

6. Adjourn.

Ms. Ford *moved* to *adjourn* the Investment Committee Meeting. Ms. Hamilton *seconded* the *motion*, and the Committee *unanimously approved the motion.*

Meeting was adjourned at 10:19 am.

Mr. Mark White **Executive Director**	**Mr. Arthur "Chip" Martin, III** **Investment Committee Chair**
Tammy Porter, Board Secretary	**Date Approved**

List of Fund Closings.

Xtremis, Inc., a company focused on electromagnetic spectrum technologies, the Board authorized commitment of up to $10 million dollars on June 1, 2026 was accepted and closed on June 16, 2026. The ATRS full commitment of up to $10 million dollars was negotiated, accepted, and closed on June 16, 2026.

Brookfield Credit ATRS Beacon Investment Fund, L.P., the Board authorized commitment of up to $300 million dollars on April 6, 2026 was accepted and closed on September 17, 2026. The ATRS full commitment of up to $500 million dollars was negotiated, accepted, and closed on September 17, 2026.

Hybar, LLC, and associated entities, the Board authorized commitment of up to $163,000 on June 1, 2026 was accepted and closed on June 25, 2026. The ATRS commitment of $162,228 was negotiated, accepted, and closed on June 26, 2026.

Ares Real Estate Secondaries Fund X, L.P., the Board authorized commitment of up to $75 million dollars on June 1, 2026 was accepted and closed on July 31, 2026. The ATRS full commitment of up to $75 million dollars was negotiated, accepted, and closed on July 31, 2026.

Blackstone Infrastructure Partners, L.P., the Board authorized commitment of up to $75 million dollars on June 1, 2026 was accepted and closed on June 30, 2026. The ATRS full commitment of up to $75 million dollars was negotiated, accepted, and closed on June 30, 2026.

Sheridan Capital Partners Fund IV, L.P., $37 million dollars of the Board authorized commitment of up to $45 million dollars on July 7, 2026 was accepted and closed on August 4, 2026. Due to high demand, ATRS received a $37 million dollar allocation of the ATRS Board authorized commitment of up to $45 million dollars. The commitment was negotiated, accepted, and closed on August 4, 2026.

Prime Property Fund, LLC, the Board authorized exchange of interest to Prime Property Fund, LLC on April 6, 2026 was accepted and closed on June 18, 2026. The exchange was negotiated, accepted, and closed on June 18, 2026.

JFL Equity Investors VII, L.P., the Board authorized commitment of up to $50 million dollars on April 6, 2026 was accepted and closed on June 12, 2026. The ATRS full commitment of up to $50 million dollars was negotiated, accepted, and closed on June 12, 2026.

ATRS Private Equity Investment Guidelines - 2Q26

2026 Commitments

Investment	Strategy	Region	ATRS Board Approval	ATRS
JF Lehman VII	Mid-Market Buyout	U.S.	Apr-26	50,000,000
Kingswood IV	Small/Mid-Market Turnaround	U.S.	Apr-26	50,000,000
Sheridan IV	Small/Mid-Market Buyout	U.S.	Jul-26	37,000,000
Consonance III	Mid-Market Buyout	U.S.	Sep-26	50,000,000
Gainline III	Small Market Buyout	U.S.	Sep-26	50,000,000
FP Co-Invest VII	Buyout/Growth/Turnaround	U.S.	Feb-26	75,000,000
FP Venture XVI	Early Stage VC	U.S./non-U.S.	Feb-26	50,000,000
2026 commitments previously approved by ATRS' board				**$362,000,000**
Additional commitments to be completed in 2026				$138,000,000
Total targeted 2026 commitments				**$500,000,000**

Private Equity Allocation	Target	6/30/2026
Private Equity Value		$3,314,562,941
Total Assets (estimated as of 6/30/26)		$25,700,000,000
Private Equity Value as a % of Total Assets	**12.0%**	**12.9%**

Other Guidelines

The following sub-allocations shall be used as an overall target for commitment levels within the portfolio.

ATRS Strategy/Region Guidelines (% of Commitments)

Strategy	Target %	Post-2006 Portfolio Commitments (as of 6/30/26)	% of Total
Corporate Finance (buyout, growth and debt strategies)	80-100%	4,328,959,770	86%
Venture Capital	0-20%	705,000,000	14%
Total (Post-2006 Portfolio)		**5,033,959,770**	**100%**

Region	Target %	Post-2006 Portfolio Commitments (as of 6/30/26)	% of Total
U.S. and Western Europe	80-100%	4,720,182,481	94%
Other[1]	0-20%	313,777,289	6%
Total (Post-2006 Portfolio)		**5,033,959,770**	**100%**

[1] *Other represents ATRS' % of commitments made outside of the U.S. and Western Europe in FP VC and FP International vehicles*

ATRS shall, in general, make commitments of at least $10 million.

100% of the commitments made to primary funds since 2006

In general, ATRS shall not make commitments to primary funds which exceed an amount equal to 15% of the total amount raised for a proposed fund, but in no event shall investments exceed 35% of the amount raised for a primary fund.

100% of the commitments made to primary funds since 2006

ATRS shall limit aggregate new commitments to a single investment sponsor to 35% of total Program allocation.

Manager	Aggregate Commitment	% of 2026 Commitments to Single Investment Sponsor	Notes
JF Lehman VII	50,000,000	10.0%	
Kingswood IV	50,000,000	10.0%	
Sheridan IV	37,000,000	7.4%	
Consonance III	50,000,000	10.0%	
Gainline III	50,000,000	10.0%	
FP Co-Invest VII	75,000,000	15.0%	
FP Venture XVI	50,000,000	<1%	Expected to include 10-12 investment sponsors
Not Yet Identified	138,000,000	n/a	
Total	$500,000,000		

for FP VC XVI represents

As of March 31, 2026		ATRS' Portfolio $ in Millions
Number of Investments		100
Total Commitments	$	5,733.65
Unfunded Commitments	$	1,192.33
Total Paid-In Capital	$	4,869.10
Total Distributions	$	4,017.14
Net Asset Value	$	3,127.74
Gross Asset Value	$	5,094.04
DPI		0.8x
TVPI		1.5x
Since Inception IRR		6.6%
**Active and Liquidated*		

PORTFOLIO COMPOSITION TARGETS (As of March 31, 2026)	Target	Actual Funded
Target Real Asset Allocation	14%	12.8%
Portfolio Style Composition		
Real Estate	7%	7.3%
Core*	50%-70%	53.8%
Non-Core	30%-50%	46.2%
Value-Added*	*N/A*	*23.8%*
Opportunistic*	*N/A*	*22.4%*
Agriculture	1%	1.1%
Timber	2%	1.6%
Infrastructure	4%	2.8%
Leverage	50%	38.6%

RISK MANAGEMENT

Property Type - Real Estate	NFI-ODCE	Target/Constraint	Minimum	Maximum	Actual	Compliant?
Residential	31.24	NFI-ODCE +/- 50%	15.62	46.86	28.91	Yes
Hotel	0.22	NFI-ODCE +/- 50%	0.11	0.33	2.04	No
Industrial	34.31	NFI-ODCE +/- 50%	17.16	51.47	37.56	Yes
Office	17.59	NFI-ODCE +/- 50%	8.8	26.39	17.23	Yes
Retail	10.17	NFI-ODCE +/- 50%	5.09	15.26	7.28	Yes
Self Storage	4.46	NFI-ODCE +/- 50%	2.23	6.69	2	No
Senior Housing	0.39	NFI-ODCE +/- 50%	0.2	0.59	0.96	No
Other	1.62	20%	0	20	4.02	Yes

Geography - Real Estate	NFI-ODCE	Target/Constraint	Minimum	Maximum	Actual	Compliant?
West	43.1	NFI-ODCE +/- 50%	21.55	64.65	32.43	Yes
East	29.5	NFI-ODCE +/- 50%	14.75	44.25	27.42	Yes
Midwest	5.8	NFI-ODCE +/- 50%	2.9	8.7	6.99	Yes
South	21.5	NFI-ODCE +/- 50%	10.75	32.25	24.22	Yes
Other	0	NA	NA	NA	1.14	Yes
Non-U.S.	0	40%	0	40	7.79	Yes

Geography - Timber	NCREIF Timberland	Target/Constraint	Minimum	Maximum	Actual	Compliant?
Lake States	3.55	0%-20%	0	20	0	Yes
Northeast	3.97	0%-20%	0	20	0	Yes
Northwest	26.76	0%-50%	0	50	19.13	Yes
South	65.07	40%-80%	40	80	68.26	Yes
Other	0.65	0%-20%	0	20	12.61	Yes

Geography - Agriculture	NCREIF Farmland	Target/Constraint	Minimum	Maximum	Actual	Compliant?
Appalachian	1.11	NA	0	40	0	Yes
Corn Belt	17.13	NA	0	40	9.29	Yes
Delta States	20.67	NA	0	40	36.54	Yes
Lake States	5.16	NA	0	40	16.08	Yes
Mountain	9.23	NA	0	40	12.93	Yes
Northeast	0	NA	0	40	0	Yes
Northern Plains	2.3	NA	0	40	1.35	Yes
Pacific Northwest	9.55	NA	0	40	4.02	Yes
Pacific West	28.85	NA	0	40	9.1	Yes
Southeast	4.27	NA	0	40	8.58	Yes
Southern Plains	1.72	NA	0	40	2.11	Yes
Other	0	NA	0	40	0	Yes
Non-U.S.	0	NA	0	40	0	Yes

Geography - Infrastructure	Target/Constraint		Minimum	Maximum	Actual	Compliant?
U.S.	NA	NA	40	100	48.39	Yes
Non-U.S.	NA	NA	0	60	51.61	Yes

Asset Type - Infrastructure	Target/Constraint		Minimum	Maximum	Actual	Compliant?
Energy/Utilities	NA	NA	0	70	55.33	Yes
Transportation	NA	NA	0	70	26.55	Yes
Social	NA	NA	0	70	0.62	Yes
Communications	NA	NA	0	70	17.5	Yes
Other	NA	NA	0	70	0	Yes

Manager	Target/Constraint		Minimum	Maximum	Max	Compliant?
	NA	NA	0	30	12.82	Yes

Style - Real Estate	Target/Constraint		Minimum	Maximum	Actual	Compliant?
Core	NA	NA	50	70	53.75	No
Non-Core	NA	NA	30	50	46.22	No

As of 6/30/2026 (3/31/26 for Illiquid Asset Classes)

	Actual	Interim Target**	Difference (Actual vs. Interim)	Long-Term Target	Difference* (Actual vs. Long-Term)	Range***
Total Equity	51.3%	50.5%	0.8%	46.0%	5.3%	41 - 51%
Fixed Income	17.9%	20.0%	-2.1%	18.0%	-0.1%	15 - 21%
Opportunistic/Alternatives	5.1%	5.0%	0.1%	5.0%	0.1%	*NA*
Real Assets	12.5%	12.5%	0.0%	14.0%	-1.5%	*NA*
Real Estate	*7.3%*	*7.2%*	0.1%	*7.0%*	0.3%	*NA*
Core RE	*3.7%*	*4.3%*	-0.6%	*4.2%*	-0.5%	*3.5 - 4.9%*
Non-Core	*3.6%*	*2.9%*	0.7%	*2.8%*	0.8%	*2.1 - 3.5%*
Agriculture	*1.0%*	*1.0%*	0.0%	*1.0%*	0.0%	*NA*
Timber	*1.5%*	*1.5%*	0.0%	*2.0%*	-0.5%	*NA*
Infrastructure	*2.8%*	*2.8%*	0.0%	*4.0%*	-1.2%	*NA*
Private Equity	12.5%	12.0%	0.5%	12.0%	0.5%	*NA*
Private Credit	--	--	--	5.0%	-5.0%	*NA*
Cash	0.7%	0.0%	0.7%	0.0%	0.7%	0 - 5%
	100.0%	100.0%	--	100.0%	--	--

* Uninvested assets/commitments for Real Assets are invested in public equities.
** The interim target reflects the beginning period actual allocation to Real Assets.
*** The actual allocation to equity may exceed the range to account for uninvested assets/commitments for the Real Assets Asset Class.

Real Assets Breakdown	Absolute	%	2026 Pacing Commitment ($M)	Commitment Progress ($M) As of 3/31/2026
Real Estate	7%	50.00%	$400	$50
Core	*5-7%*	*50-70%*	*$200*	*$50*
Non-Core	*3-5%*	*30-50%*	*$200*	*$0*
Ag	1%	7.10%	$0	$0
Timber	2%	14.30%	$0	$0
Infrastructure	4%	28.60%	$150	$0
Total Real Assets	14%	100.00%	$550	$50

Issuer Name	Meeting Date	Proposal Label	Proposal Description	Proposed By	Vote	With Management	Vote Shares
APPLOVIN CORPORATION	6/3/2026	1a.	ELECTION OF DIRECTOR: ADAM FOROUGHI	Management	FOR	Yes	3172
APPLOVIN CORPORATION	6/3/2026	1b.	ELECTION OF DIRECTOR: CRAIG BILLINGS	Management	FOR	Yes	3172
APPLOVIN CORPORATION	6/3/2026	1c.	ELECTION OF DIRECTOR: HERALD CHEN	Management	FOR	Yes	3172
APPLOVIN CORPORATION	6/3/2026	1d.	ELECTION OF DIRECTOR: MARGARET GEORGIADIS	Management	FOR	Yes	3172
APPLOVIN CORPORATION	6/3/2026	1e.	ELECTION OF DIRECTOR: BARBARA MESSING	Management	FOR	Yes	3172
APPLOVIN CORPORATION	6/3/2026	1f.	ELECTION OF DIRECTOR: TODD MORGENFELD	Management	FOR	Yes	3172
APPLOVIN CORPORATION	6/3/2026	1g.	ELECTION OF DIRECTOR: VICTORIA VALENZUELA	Management	FOR	Yes	3172
APPLOVIN CORPORATION	6/3/2026	1h.	ELECTION OF DIRECTOR: EDUARDO VIVAS	Management	FOR	Yes	3172
APPLOVIN CORPORATION	6/3/2026	1i.	ELECTION OF DIRECTOR: MAYNARD WEBB	Management	FOR	Yes	3172
APPLOVIN CORPORATION	6/3/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	3172
APPLOVIN CORPORATION	6/3/2026	3	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	3172
APPLOVIN CORPORATION	6/3/2026	4	APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION AS PERMITTED BY DELAWARE LAW.	Management	FOR	Yes	3172
APPLOVIN CORPORATION	6/3/2026	5	STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF VOTING RESULTS BY CLASS OF SHARES, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	FOR	No	3172
ALPHABET INC.	6/5/2026	1a.	ELECTION OF DIRECTOR: LARRY PAGE	Management	FOR	Yes	150623
ALPHABET INC.	6/5/2026	1b.	ELECTION OF DIRECTOR: SERGEY BRIN	Management	FOR	Yes	150623
ALPHABET INC.	6/5/2026	1c.	ELECTION OF DIRECTOR: SUNDAR PICHAI	Management	FOR	Yes	150623
ALPHABET INC.	6/5/2026	1d.	ELECTION OF DIRECTOR: JOHN L. HENNESSY	Management	FOR	Yes	150623
ALPHABET INC.	6/5/2026	1e.	ELECTION OF DIRECTOR: FRANCES H. ARNOLD	Management	FOR	Yes	150623
ALPHABET INC.	6/5/2026	1f.	ELECTION OF DIRECTOR: R. MARTIN MARTY&QUOT CHÃVEZ &QUOT	Management	FOR	Yes	150623
ALPHABET INC.	6/5/2026	1g.	ELECTION OF DIRECTOR: L. JOHN DOERR	Management	FOR	Yes	150623
ALPHABET INC.	6/5/2026	1h.	ELECTION OF DIRECTOR: ROGER W. FERGUSON JR.	Management	FOR	Yes	150623
ALPHABET INC.	6/5/2026	1i.	ELECTION OF DIRECTOR: K. RAM SHRIRAM	Management	FOR	Yes	150623
ALPHABET INC.	6/5/2026	1j.	ELECTION OF DIRECTOR: ROBIN L. WASHINGTON	Management	FOR	Yes	150623
ALPHABET INC.	6/5/2026	2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABETS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	Management	FOR	Yes	150623
ALPHABET INC.	6/5/2026	3	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF ALPHABETS AMENDED AND RESTATED 2021 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 200,000,000 SHARES OF CLASS C CAPITAL STOCK	Management	AGAINST	No	150623
ALPHABET INC.	6/5/2026	4	ADVISORY VOTE TO APPROVE COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS	Management	FOR	Yes	150623
ALPHABET INC.	6/5/2026	5	SHAREHOLDER PROPOSAL REGARDING AN ENHANCED DISCLOSURE ON CLIMATE GOALS	Shareholder	AGAINST	Yes	150623
ALPHABET INC.	6/5/2026	6	SHAREHOLDER PROPOSAL REGARDING A REPORT ON WATER USAGE AND AI DEVELOPMENT	Shareholder	AGAINST	Yes	150623
ALPHABET INC.	6/5/2026	7	SHAREHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING	Shareholder	FOR	No	150623
ALPHABET INC.	6/5/2026	8	SHAREHOLDER PROPOSAL REGARDING A VIEWPOINT DIVERSITY RISK REPORT	Shareholder	AGAINST	Yes	150623
ALPHABET INC.	6/5/2026	9	SHAREHOLDER PROPOSAL REGARDING A REPORT ON POLITICIZED CONTENT MODERATION	Shareholder	AGAINST	Yes	150623
ALPHABET INC.	6/5/2026	10	SHAREHOLDER PROPOSAL REGARDING A REPORT ON IMPACT OF U.S. IMMIGRATION POLICY	Shareholder	AGAINST	Yes	150623
ALPHABET INC.	6/5/2026	11	SHAREHOLDER PROPOSAL REGARDING A REPORT ON DATA PRIVACY	Shareholder	AGAINST	Yes	150623
ALPHABET INC.	6/5/2026	12	SHAREHOLDER PROPOSAL REGARDING AI BOARD OVERSIGHT	Shareholder	AGAINST	Yes	150623
ALPHABET INC.	6/5/2026	13	SHAREHOLDER PROPOSAL REGARDING A REPORT ON AI-GENERATED MISINFORMATION	Shareholder	AGAINST	Yes	150623
ALPHABET INC.	6/5/2026	14	SHAREHOLDER PROPOSAL REGARDING A REPORT ON AI DATA USAGE OVERSIGHT	Shareholder	AGAINST	Yes	150623
CME GROUP INC.	6/9/2026	1a.	ELECTION OF EQUITY DIRECTOR: TERRENCE A. DUFFY	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1b.	ELECTION OF EQUITY DIRECTOR: KATHRYN BENESH	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1c.	ELECTION OF EQUITY DIRECTOR: TIMOTHY S. BITSBERGER	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1d.	ELECTION OF EQUITY DIRECTOR: CHARLES P. CAREY	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1e.	ELECTION OF EQUITY DIRECTOR: BRYAN T. DURKIN	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1f.	ELECTION OF EQUITY DIRECTOR: HAROLD FORD JR.	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1g.	ELECTION OF EQUITY DIRECTOR: MARTIN J. GEPSMAN	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1h.	ELECTION OF EQUITY DIRECTOR: DANIEL G. KAYE	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1i.	ELECTION OF EQUITY DIRECTOR: PHYLLIS M. LOCKETT	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1j.	ELECTION OF EQUITY DIRECTOR: DEBORAH J. LUCAS	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1k.	ELECTION OF EQUITY DIRECTOR: RAHAEL SEIFU	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1l.	ELECTION OF EQUITY DIRECTOR: WILLIAM R. SHEPARD	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1m.	ELECTION OF EQUITY DIRECTOR: HOWARD J. SIEGEL	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	1n.	ELECTION OF EQUITY DIRECTOR: DENNIS A. SUSKIND	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	3	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	4	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RIGHT OF THE CLASS B-1 SHAREHOLDER TO ELECT THREE DIRECTORS.	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	5	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RIGHT OF THE CLASS B-2 SHAREHOLDER TO ELECT TWO DIRECTORS.	Management	FOR	Yes	91556

CME GROUP INC.	6/9/2026	6	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RIGHT OF THE CLASS B-3 SHAREHOLDER TO ELECT ONE DIRECTOR.	Management	FOR	Yes	91556
CME GROUP INC.	6/9/2026	7	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION THAT WOULD REMOVE PROVISIONS THAT WOULD BE INOPERATIVE IF EACH OF ITEMS 4, 5 AND 6 ARE APPROVED.	Management	FOR	Yes	91556
CATERPILLAR INC.	6/10/2026	1a.	ELECTION OF DIRECTOR: JOSEPH E. CREED	Management	FOR	Yes	26302
CATERPILLAR INC.	6/10/2026	1b.	ELECTION OF DIRECTOR: JAMES C. FISH, JR.	Management	FOR	Yes	26302
CATERPILLAR INC.	6/10/2026	1c.	ELECTION OF DIRECTOR: LYNN J. GOOD	Management	FOR	Yes	26302
CATERPILLAR INC.	6/10/2026	1d.	ELECTION OF DIRECTOR: GERALD JOHNSON	Management	FOR	Yes	26302
CATERPILLAR INC.	6/10/2026	1e.	ELECTION OF DIRECTOR: NAZZIC S. KEENE	Management	FOR	Yes	26302
CATERPILLAR INC.	6/10/2026	1f.	ELECTION OF DIRECTOR: DAVID W. MACLENNAN	Management	FOR	Yes	26302
CATERPILLAR INC.	6/10/2026	1g.	ELECTION OF DIRECTOR: JUDITH F. MARKS	Management	FOR	Yes	26302
CATERPILLAR INC.	6/10/2026	1h.	ELECTION OF DIRECTOR: DEBRA L. REED-KLAGES	Management	FOR	Yes	26302
CATERPILLAR INC.	6/10/2026	1i.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management	FOR	Yes	26302
CATERPILLAR INC.	6/10/2026	1j.	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	FOR	Yes	26302
CATERPILLAR INC.	6/10/2026	2	RATIFICATION OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	FOR	Yes	26302
CATERPILLAR INC.	6/10/2026	3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	FOR	Yes	26302
CATERPILLAR INC.	6/10/2026	4	SHAREHOLDER PROPOSAL - SHAREHOLDER RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	FOR	No	26302
DOORDASH, INC.	6/10/2026	1a.	ELECTION OF DIRECTOR: SHONA L. BROWN	Management	FOR	Yes	67674
DOORDASH, INC.	6/10/2026	1b.	ELECTION OF DIRECTOR: MILAN KOVAC	Management	FOR	Yes	67674
DOORDASH, INC.	6/10/2026	1c.	ELECTION OF DIRECTOR: ALFRED LIN	Management	FOR	Yes	67674
DOORDASH, INC.	6/10/2026	1d.	ELECTION OF DIRECTOR: STANLEY TANG	Management	FOR	Yes	67674
DOORDASH, INC.	6/10/2026	2	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	67674
DOORDASH, INC.	6/10/2026	3	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	67674
MONOLITHIC POWER SYSTEMS, INC.	6/11/2026	1.1	ELECTION OF DIRECTOR: VICTOR K. LEE	Management	FOR	Yes	1726
MONOLITHIC POWER SYSTEMS, INC.	6/11/2026	1.2	ELECTION OF DIRECTOR: JEFF ZHOU	Management	FOR	Yes	1726
MONOLITHIC POWER SYSTEMS, INC.	6/11/2026	2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	1726
MONOLITHIC POWER SYSTEMS, INC.	6/11/2026	3	APPROVE, ON AN ADVISORY BASIS, THE 2025 EXECUTIVE COMPENSATION.	Management	FOR	Yes	1726
NATERA, INC.	6/11/2026	1	DIRECTOR: ROWAN CHAPMAN	Management	FOR: ROWAN CHAPMAN	Yes	54366
NATERA, INC.	6/11/2026	1	DIRECTOR: HERM ROSENMAN	Management	FOR: HERM ROSENMAN	Yes	54366
NATERA, INC.	6/11/2026	1	DIRECTOR: JONATHAN SHEENA	Management	FOR: JONATHAN SHEENA	Yes	54366
NATERA, INC.	6/11/2026	1	DIRECTOR: ERIC H. RUBIN#	Management	FOR: ERIC H. RUBIN#	Yes	54366
NATERA, INC.	6/11/2026	2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS NATERA, INC.S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	54366
NATERA, INC.	6/11/2026	3	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF NATERA, INC.S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	FOR	Yes	54366
NATERA, INC.	6/11/2026	4	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 YEAR	Yes	54366
NATERA, INC.	6/11/2026	5	TO APPROVE AN AMENDMENT TO NATERAS 2015 EQUITY INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	AGAINST	No	54366
REGENERON PHARMACEUTICALS, INC.	6/12/2026	1a.	ELECTION OF DIRECTOR: JOSEPH L. GOLDSTEIN, M.D.	Management	FOR	Yes	34300
REGENERON PHARMACEUTICALS, INC.	6/12/2026	1b.	ELECTION OF DIRECTOR: CHRISTINE A. POON	Management	FOR	Yes	34300
REGENERON PHARMACEUTICALS, INC.	6/12/2026	1c.	ELECTION OF DIRECTOR: DAVID P. SCHENKEIN, M.D.	Management	FOR	Yes	34300
REGENERON PHARMACEUTICALS, INC.	6/12/2026	1d.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON, M.D.	Management	FOR	Yes	34300
REGENERON PHARMACEUTICALS, INC.	6/12/2026	1e.	ELECTION OF DIRECTOR: HUDA Y. ZOGHBI, M.D.	Management	FOR	Yes	34300
REGENERON PHARMACEUTICALS, INC.	6/12/2026	2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	34300
REGENERON PHARMACEUTICALS, INC.	6/12/2026	3	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	34300
DATADOG, INC.	6/15/2026	1a.	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL OUR ANNUAL MEETING OF STOCKHOLDERS IN 2029: OLIVIER POMEL	Management	FOR	Yes	34740
DATADOG, INC.	6/15/2026	1b.	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL OUR ANNUAL MEETING OF STOCKHOLDERS IN 2029: DEV ITTYCHERIA	Management	FOR	Yes	34740
DATADOG, INC.	6/15/2026	1c.	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL OUR ANNUAL MEETING OF STOCKHOLDERS IN 2029: SHARDUL SHAH	Management	FOR	Yes	34740
DATADOG, INC.	6/15/2026	1d.	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL OUR ANNUAL MEETING OF STOCKHOLDERS IN 2029: AMI VORA	Management	FOR	Yes	34740
DATADOG, INC.	6/15/2026	2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	34740
DATADOG, INC.	6/15/2026	3	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	34740

DATADOG, INC.	6/15/2026	4	THE STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REQUESTING THE ADOPTION OF A SIMPLE MAJORITY VOTING PROVISION.	Shareholder	FOR	No	34740
MASTERCARD INCORPORATED	6/16/2026	1a.	ELECTION OF DIRECTOR: MERIT E. JANOW	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	1b.	ELECTION OF DIRECTOR: CANDIDO BRACHER	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	1c.	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	1d.	ELECTION OF DIRECTOR: JULIUS GENACHOWSKI	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	1e.	ELECTION OF DIRECTOR: CHOON PHONG GOH	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	1f.	ELECTION OF DIRECTOR: OKI MATSUMOTO	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	1g.	ELECTION OF DIRECTOR: MICHAEL MIEBACH	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	1h.	ELECTION OF DIRECTOR: YOUNGME MOON	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	1i.	ELECTION OF DIRECTOR: GABRIELLE SULZBERGER	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	1j.	ELECTION OF DIRECTOR: HARIT TALWAR	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	1k.	ELECTION OF DIRECTOR: LANCE UGGLA	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	2	ADVISORY APPROVAL OF MASTERCARDS EXECUTIVE COMPENSATION	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	3	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MASTERCARD FOR 2026	Management	FOR	Yes	34487
MASTERCARD INCORPORATED	6/16/2026	4	CONSIDERATION OF A STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	FOR	No	34487
MASTERCARD INCORPORATED	6/16/2026	5	CONSIDERATION OF A STOCKHOLDER PROPOSAL TO ADOPT CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS	Shareholder	AGAINST	Yes	34487
SHOPIFY INC.	6/16/2026	1A	ELECTION OF DIRECTOR: TOBIAS LÃœTKE	Management	FOR	Yes	145505
SHOPIFY INC.	6/16/2026	1B	ELECTION OF DIRECTOR: JOSEPH NATALE	Management	FOR	Yes	145505
SHOPIFY INC.	6/16/2026	1C	ELECTION OF DIRECTOR: LULU CHENG MESERVEY	Management	FOR	Yes	145505
SHOPIFY INC.	6/16/2026	1D	ELECTION OF DIRECTOR: JEANNE DEWITT GROSSER	Management	FOR	Yes	145505
SHOPIFY INC.	6/16/2026	1E	ELECTION OF DIRECTOR: DAVID HEINEMEIER HANSSON	Management	FOR	Yes	145505
SHOPIFY INC.	6/16/2026	1F	ELECTION OF DIRECTOR: JEREMY LEVINE	Management	FOR	Yes	145505
SHOPIFY INC.	6/16/2026	1G	ELECTION OF DIRECTOR: PRASHANTH MAHENDRA-RAJAH	Management	FOR	Yes	145505
SHOPIFY INC.	6/16/2026	1H	ELECTION OF DIRECTOR: KEVIN SCOTT	Management	FOR	Yes	145505
SHOPIFY INC.	6/16/2026	1I	ELECTION OF DIRECTOR: TOBY SHANNAN	Management	FOR	Yes	145505
SHOPIFY INC.	6/16/2026	1J	ELECTION OF DIRECTOR: FIDJI SIMO	Management	FOR	Yes	145505
SHOPIFY INC.	6/16/2026	2	AUDITOR PROPOSAL RESOLUTION APPROVING THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF SHOPIFY INC. AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	FOR	Yes	145505
SHOPIFY INC.	6/16/2026	3	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION NON-BINDING ADVISORY VOTE THAT THE SHAREHOLDERS ACCEPT SHOPIFY INC.S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Management	FOR	Yes	145505
SHOPIFY INC.	6/16/2026	4	SHAREHOLDER PROPOSAL VOTE ON THE SHAREHOLDER PROPOSAL, AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Shareholder	AGAINST	Yes	145505
CROWDSTRIKE HOLDINGS, INC.	6/17/2026	1	DIRECTOR: JOHANNA FLOWER	Management	: JOHANNA FLOWER	Yes	0
CROWDSTRIKE HOLDINGS, INC.	6/17/2026	1	DIRECTOR: DENIS J. OLEARY	Management	: DENIS J. OLEARY	Yes	0
CROWDSTRIKE HOLDINGS, INC.	6/17/2026	2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS CROWDSTRIKES INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING JANUARY 31, 2027.	Management		Yes	0
CROWDSTRIKE HOLDINGS, INC.	6/17/2026	3	TO APPROVE AN AMENDMENT AND RESTATEMENT OF CROWDSTRIKES AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT OFFICER LIABILITY AS PERMITTED BY DELAWARE LAW.	Management		Yes	0
CROWDSTRIKE HOLDINGS, INC.	6/17/2026	4	TO RATIFY, ON AN ADVISORY BASIS, SUPERMAJORITY VOTING PROVISIONS IN CROWDSTRIKES AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AND AMENDED AND RESTATED BYLAWS.	Management		Yes	0
VERTIV HOLDINGS CO	6/17/2026	1a.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTORS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: DAVID M. COTE	Management	FOR	Yes	68800
VERTIV HOLDINGS CO	6/17/2026	1b.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTORS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: GIORDANO ALBERTAZZI	Management	FOR	Yes	68800
VERTIV HOLDINGS CO	6/17/2026	1c.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTORS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JOSEPH J. DEANGELO	Management	FOR	Yes	68800
VERTIV HOLDINGS CO	6/17/2026	1d.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTORS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JOSEPH VAN DOKKUM	Management	FOR	Yes	68800
VERTIV HOLDINGS CO	6/17/2026	1e.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTORS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: ROGER FRADIN	Management	FOR	Yes	68800

VERTIV HOLDINGS CO	6/17/2026	1f.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTORS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JAKKI L. HAUSSLER	Management	FOR	Yes	68800
VERTIV HOLDINGS CO	6/17/2026	1g.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTORS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: JACOB KOTZUBEI	Management	FOR	Yes	68800
VERTIV HOLDINGS CO	6/17/2026	1h.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTORS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: MATTHEW LOUIE	Management	FOR	Yes	68800
VERTIV HOLDINGS CO	6/17/2026	1i.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTORS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: KRISHNA MIKKILINENI	Management	FOR	Yes	68800
VERTIV HOLDINGS CO	6/17/2026	1j.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTORS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: EDWARD L. MONSER	Management	FOR	Yes	68800
VERTIV HOLDINGS CO	6/17/2026	1k.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR EXPIRING AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL SUCH DIRECTORS SUCCESSOR HAS BEEN DULY ELECTED AND QUALIFIED: STEVEN S. REINEMUND	Management	FOR	Yes	68800
VERTIV HOLDINGS CO	6/17/2026	2	TO APPROVE, ON AN ADVISORY BASIS, THE 2025 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	FOR	Yes	68800
VERTIV HOLDINGS CO	6/17/2026	3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	68800
VICOR CORPORATION	6/19/2026	1a.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: SAMUEL J. ANDERSON	Management	FOR	Yes	7196
VICOR CORPORATION	6/19/2026	1b.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: JASON L. CARLSON	Management	FOR	Yes	7196
VICOR CORPORATION	6/19/2026	1c.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: PHILIP D. DAVIES	Management	FOR	Yes	7196
VICOR CORPORATION	6/19/2026	1d.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: ANDREW T. DAMICO	Management	FOR	Yes	7196
VICOR CORPORATION	6/19/2026	1e.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: ESTIA J. EICHTEN	Management	FOR	Yes	7196
VICOR CORPORATION	6/19/2026	1f.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: ZMIRA LAVIE	Management	FOR	Yes	7196
VICOR CORPORATION	6/19/2026	1g.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MICHAEL S. MCNAMARA	Management	FOR	Yes	7196
VICOR CORPORATION	6/19/2026	1h.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: JAMES F. SCHMIDT	Management	FOR	Yes	7196
VICOR CORPORATION	6/19/2026	1i.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: JOHN SHEN	Management	FOR	Yes	7196
VICOR CORPORATION	6/19/2026	1j.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: CLAUDIO TUOZZOLO	Management	FOR	Yes	7196
VICOR CORPORATION	6/19/2026	1k.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: PATRIZIO VINCIARELLI	Management	FOR	Yes	7196
VICOR CORPORATION	6/19/2026	2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE CORPORATIONS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	7196
NVIDIA CORPORATION	6/24/2026	1a.	ELECTION OF DIRECTOR: TENCH COXE	Management	FOR	Yes	522716
NVIDIA CORPORATION	6/24/2026	1b.	ELECTION OF DIRECTOR: JOHN O. DABIRI	Management	FOR	Yes	522716
NVIDIA CORPORATION	6/24/2026	1c.	ELECTION OF DIRECTOR: JEN-HSUN HUANG	Management	FOR	Yes	522716
NVIDIA CORPORATION	6/24/2026	1d.	ELECTION OF DIRECTOR: DAWN HUDSON	Management	FOR	Yes	522716
NVIDIA CORPORATION	6/24/2026	1e.	ELECTION OF DIRECTOR: HARVEY C. JONES	Management	FOR	Yes	522716
NVIDIA CORPORATION	6/24/2026	1f.	ELECTION OF DIRECTOR: MELISSA B. LORA	Management	FOR	Yes	522716
NVIDIA CORPORATION	6/24/2026	1g.	ELECTION OF DIRECTOR: STEPHEN C. NEAL	Management	FOR	Yes	522716
NVIDIA CORPORATION	6/24/2026	1h.	ELECTION OF DIRECTOR: A. BROOKE SEAWELL	Management	FOR	Yes	522716
NVIDIA CORPORATION	6/24/2026	1i.	ELECTION OF DIRECTOR: AARTI SHAH	Management	FOR	Yes	522716
NVIDIA CORPORATION	6/24/2026	1j.	ELECTION OF DIRECTOR: MARK A. STEVENS	Management	FOR	Yes	522716
NVIDIA CORPORATION	6/24/2026	2	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	Management	FOR	Yes	522716
NVIDIA CORPORATION	6/24/2026	3	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2027.	Management	FOR	Yes	522716

NVIDIA CORPORATION	6/24/2026	4	APPROVAL OF A NON-BINDING STOCKHOLDER PROPOSAL REQUESTING THE REPLACEMENT OF SUPERMAJORITY VOTING PROVISIONS IN OUR CHARTER AND BYLAWS WITH A SIMPLE MAJORITY VOTING STANDARD.	Shareholder	FOR	No	522716
NVIDIA CORPORATION	6/24/2026	5	APPROVAL OF A NON-BINDING STOCKHOLDER PROPOSAL REQUESTING A REPORT ON FAITH-BASED COMMUNITY RESOURCE GROUPS.	Shareholder	AGAINST	Yes	522716
NVIDIA CORPORATION	6/24/2026	6	APPROVAL OF A NON-BINDING STOCKHOLDER PROPOSAL REQUESTING A REPORT ON WORKFORCE CIVIL LIBERTIES.	Shareholder	AGAINST	Yes	522716
NVIDIA CORPORATION	6/24/2026	7	APPROVAL OF A NON-BINDING STOCKHOLDER PROPOSAL REQUESTING REPORTING ON GREENHOUSE GAS EMISSIONS FROM THE USE OF OUR SOLD PRODUCTS.	Shareholder	AGAINST	Yes	522716
MARVELL TECHNOLOGY, INC.	6/25/2026	1a.	ELECTION OF DIRECTOR: SARA ANDREWS	Management	FOR	Yes	10530
MARVELL TECHNOLOGY, INC.	6/25/2026	1b.	ELECTION OF DIRECTOR: BRAD W. BUSS	Management	FOR	Yes	10530
MARVELL TECHNOLOGY, INC.	6/25/2026	1c.	ELECTION OF DIRECTOR: DANIEL DURN	Management	FOR	Yes	10530
MARVELL TECHNOLOGY, INC.	6/25/2026	1d.	ELECTION OF DIRECTOR: REBECCA W. HOUSE	Management	FOR	Yes	10530
MARVELL TECHNOLOGY, INC.	6/25/2026	1e.	ELECTION OF DIRECTOR: MARACHEL L. KNIGHT	Management	FOR	Yes	10530
MARVELL TECHNOLOGY, INC.	6/25/2026	1f.	ELECTION OF DIRECTOR: MATTHEW J. MURPHY	Management	FOR	Yes	10530
MARVELL TECHNOLOGY, INC.	6/25/2026	1g.	ELECTION OF DIRECTOR: RAJIV RAMASWAMI	Management	FOR	Yes	10530
MARVELL TECHNOLOGY, INC.	6/25/2026	1h.	ELECTION OF DIRECTOR: RICHARD P. WALLACE	Management	FOR	Yes	10530
MARVELL TECHNOLOGY, INC.	6/25/2026	2	AN ADVISORY (NON-BINDING) VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	AGAINST	No	10530
MARVELL TECHNOLOGY, INC.	6/25/2026	3	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 30, 2027.	Management	FOR	Yes	10530
MARVELL TECHNOLOGY, INC.	6/25/2026	4	TO CONSIDER AND ACT ON ONE STOCKHOLDER PROPOSAL, ENTITLED INDEPENDENT BOARD CHAIRMAN&QUOT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. &QUOT	Shareholder	AGAINST	Yes	10530
VARONIS SYSTEMS, INC.	6/1/2026	1	DIRECTOR: YAKOV FAITELSON	Management	FOR: YAKOV FAITELSON	Yes	71163
VARONIS SYSTEMS, INC.	6/1/2026	1	DIRECTOR: THOMAS F. MENDOZA	Management	FOR: THOMAS F. MENDOZA	Yes	71163
VARONIS SYSTEMS, INC.	6/1/2026	1	DIRECTOR: AVROHOM J. KESS	Management	WITHHOLD: AVROHOM J. KESS	No	71163
VARONIS SYSTEMS, INC.	6/1/2026	1	DIRECTOR: OHAD KORKUS	Management	FOR: OHAD KORKUS	Yes	71163
VARONIS SYSTEMS, INC.	6/1/2026	2	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE EXECUTIVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	AGAINST	No	71163
VARONIS SYSTEMS, INC.	6/1/2026	3	TO RATIFY THE APPOINTMENT OF KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL LIMITED, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2026.	Management	FOR	Yes	71163
VARONIS SYSTEMS, INC.	6/1/2026	4	TO APPROVE ADDITIONAL SHARES FOR ISSUANCE UNDER THE AMENDED AND RESTATED VARONIS SYSTEMS, INC. 2023 OMNIBUS EQUITY INCENTIVE PLAN.	Management	AGAINST	No	71163
ANTERO RESOURCES CORPORATION	6/3/2026	1	DIRECTOR: BRENDA R. SCHROER	Management	FOR: BRENDA R. SCHROER	Yes	75303
ANTERO RESOURCES CORPORATION	6/3/2026	1	DIRECTOR: THOMAS B. TYREE, JR.	Management	FOR: THOMAS B. TYREE, JR.	Yes	75303
ANTERO RESOURCES CORPORATION	6/3/2026	2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS ANTERO RESOURCES CORPORATIONS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	75303
ANTERO RESOURCES CORPORATION	6/3/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF ANTERO RESOURCES CORPORATIONS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	75303
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	6/3/2026	1a.	ELECTION OF DIRECTOR WITH TERM EXPIRING AT THE ANNUAL MEETING, EACH FOR A TERM OF ONE YEAR: LAWRENCE M. ALLEVA	Management	FOR	Yes	43414
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	6/3/2026	1b.	ELECTION OF DIRECTOR WITH TERM EXPIRING AT THE ANNUAL MEETING, EACH FOR A TERM OF ONE YEAR: JOSHUA BEKENSTEIN	Management	FOR	Yes	43414
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	6/3/2026	1c.	ELECTION OF DIRECTOR WITH TERM EXPIRING AT THE ANNUAL MEETING, EACH FOR A TERM OF ONE YEAR: STEPHEN H. KRAMER	Management	FOR	Yes	43414
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	6/3/2026	1d.	ELECTION OF DIRECTOR WITH TERM EXPIRING AT THE ANNUAL MEETING, EACH FOR A TERM OF ONE YEAR: DAVID H. LISSY	Management	FOR	Yes	43414
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	6/3/2026	1e.	ELECTION OF DIRECTOR WITH TERM EXPIRING AT THE ANNUAL MEETING, EACH FOR A TERM OF ONE YEAR: LAUREL J. RICHIE	Management	AGAINST	No	43414
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	6/3/2026	1f.	ELECTION OF DIRECTOR WITH TERM EXPIRING AT THE ANNUAL MEETING, EACH FOR A TERM OF ONE YEAR: JENNIFER SCHULZ	Management	FOR	Yes	43414
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	6/3/2026	2	TO APPROVE, ON AN ADVISORY BASIS, THE 2025 COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	43414
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	6/3/2026	3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	43414
GLOBUS MEDICAL, INC.	6/3/2026	1a.	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS: ROBERT DOUGLAS	Management	FOR	Yes	55516
GLOBUS MEDICAL, INC.	6/3/2026	1b.	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS: KEITH W. PFEIL	Management	FOR	Yes	55516
GLOBUS MEDICAL, INC.	6/3/2026	2	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.	Management	FOR	Yes	55516
GLOBUS MEDICAL, INC.	6/3/2026	3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	55516

GLOBUS MEDICAL, INC.	6/3/2026	4	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE 2025 COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS (THE SAY-ON-PAY&QUOT VOTE). &QUOT	Management	FOR	Yes	55516
POWER INTEGRATIONS, INC.	6/3/2026	1.1	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED: WENDY ARIENZO	Management	FOR	Yes	14983
POWER INTEGRATIONS, INC.	6/3/2026	1.2	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED: ANITA GANTI	Management	WITHHOLD	No	14983
POWER INTEGRATIONS, INC.	6/3/2026	1.3	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED: NANCY GIOIA	Management	FOR	Yes	14983
POWER INTEGRATIONS, INC.	6/3/2026	1.4	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED: BALAKRISHNAN S. IYER	Management	FOR	Yes	14983
POWER INTEGRATIONS, INC.	6/3/2026	1.5	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED: JENNIFER LLOYD	Management	FOR	Yes	14983
POWER INTEGRATIONS, INC.	6/3/2026	1.6	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED: GREGG LOWE	Management	FOR	Yes	14983
POWER INTEGRATIONS, INC.	6/3/2026	1.7	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED: RAVI VIG	Management	FOR	Yes	14983
POWER INTEGRATIONS, INC.	6/3/2026	2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF POWER INTEGRATIONS NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	Management	FOR	Yes	14983
POWER INTEGRATIONS, INC.	6/3/2026	3	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP BY THE AUDIT COMMITTEE OF THE BOARD AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF POWER INTEGRATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	14983
POWER INTEGRATIONS, INC.	6/3/2026	4	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE POWER INTEGRATIONS, INC. 2016 INCENTIVE AWARD PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER.	Management	FOR	Yes	14983
POWER INTEGRATIONS, INC.	6/3/2026	5	TO CONSIDER, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, A STOCKHOLDER PROPOSAL RELATED TO THE SEPARATION OF THE OFFICE OF CHAIRMAN OF THE BOARD AND THE OFFICE OF CHIEF EXECUTIVE OFFICER.	Shareholder	AGAINST	Yes	14983
RUBRIK, INC.	6/3/2026	1	DIRECTOR: ASHEEM CHANDNA	Management	FOR: ASHEEM CHANDNA	Yes	4862
RUBRIK, INC.	6/3/2026	1	DIRECTOR: RAVI MHATRE	Management	FOR: RAVI MHATRE	Yes	4862
RUBRIK, INC.	6/3/2026	1	DIRECTOR: ARVIND NITHRAKASHYAP	Management	FOR: ARVIND NITHRAKASHYAP	Yes	4862
RUBRIK, INC.	6/3/2026	2	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF KPMG LLP AS RUBRIK, INC.S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR RUBRIK, INC.S FISCAL YEAR ENDING JANUARY 31, 2027.	Management	FOR	Yes	4862
RUBRIK, INC.	6/3/2026	3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF RUBRIK, INC.S NAMED EXECUTIVE OFFICERS.	Management	1 YEAR	Yes	4862
ACADEMY SPORTS AND OUTDOORS, INC.	6/4/2026	1a.	ELECTION OF CLASS III DIRECTOR: KEN HICKS	Management	FOR	Yes	1766
ACADEMY SPORTS AND OUTDOORS, INC.	6/4/2026	1b.	ELECTION OF CLASS III DIRECTOR: BERYL RAFF	Management	FOR	Yes	1766
ACADEMY SPORTS AND OUTDOORS, INC.	6/4/2026	1c.	ELECTION OF CLASS III DIRECTOR: JEFF TWEEDY	Management	FOR	Yes	1766
ACADEMY SPORTS AND OUTDOORS, INC.	6/4/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2026.	Management	FOR	Yes	1766
ACADEMY SPORTS AND OUTDOORS, INC.	6/4/2026	3	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE FISCAL 2025 COMPENSATION PAID TO THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	1766
SAILPOINT INC	6/4/2026	1.1	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: WILLIAM BOCK	Management	FOR	Yes	6394
SAILPOINT INC	6/4/2026	1.2	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: SACHA MAY	Management	FOR	Yes	6394
SAILPOINT INC	6/4/2026	1.3	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS OR UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARK MCCLAIN	Management	FOR	Yes	6394
SAILPOINT INC	6/4/2026	2	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2027.	Management	FOR	Yes	6394
SAILPOINT INC	6/4/2026	3	TO APPROVE, ON AN ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICER COMPENSATION.	Management	AGAINST	No	6394
SAILPOINT INC	6/4/2026	4	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 YEAR	Yes	6394
NLIGHT, INC.	6/5/2026	1a.	ELECTION OF CLASS II DIRECTOR: GEOFFREY MOORE	Management	FOR	Yes	67087
NLIGHT, INC.	6/5/2026	2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	67087
NLIGHT, INC.	6/5/2026	3	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	67087
TITAN MACHINERY INC.	6/8/2026	1	DIRECTOR: TONY CHRISTIANSON	Management	WITHHOLD: TONY CHRISTIANSON	No	6923
TITAN MACHINERY INC.	6/8/2026	1	DIRECTOR: CHRISTINE HAMILTON	Management	WITHHOLD: CHRISTINE HAMILTON	No	6923
TITAN MACHINERY INC.	6/8/2026	1	DIRECTOR: BRYAN KNUTSON	Management	FOR: BRYAN KNUTSON	Yes	6923
TITAN MACHINERY INC.	6/8/2026	2	TO CONDUCT AN ADVISORY VOTE ON A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	6923

TITAN MACHINERY INC.	6/8/2026	3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2027.	Management	FOR	Yes	6923
EVERPURE, INC.	6/10/2026	1	DIRECTOR: ANDREW BROWN	Management	FOR: ANDREW BROWN	Yes	46623
EVERPURE, INC.	6/10/2026	1	DIRECTOR: JOHN COLGROVE	Management	FOR: JOHN COLGROVE	Yes	46623
EVERPURE, INC.	6/10/2026	1	DIRECTOR: ROXANNE TAYLOR	Management	FOR: ROXANNE TAYLOR	Yes	46623
EVERPURE, INC.	6/10/2026	2	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING JANUARY 31, 2027.	Management	FOR	Yes	46623
EVERPURE, INC.	6/10/2026	3	AN ADVISORY VOTE ON OUR NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	46623
VIRTU FINANCIAL INC	6/10/2026	1	DIRECTOR: AARON SIMONS	Management	FOR: AARON SIMONS	Yes	146024
VIRTU FINANCIAL INC	6/10/2026	1	DIRECTOR: JOSEPH J. GRANO, JR.	Management	FOR: JOSEPH J. GRANO, JR.	Yes	146024
VIRTU FINANCIAL INC	6/10/2026	1	DIRECTOR: JOANNE M. MINIERI	Management	FOR: JOANNE M. MINIERI	Yes	146024
VIRTU FINANCIAL INC	6/10/2026	2	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	146024
VIRTU FINANCIAL INC	6/10/2026	3	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	AGAINST	No	146024
AMPRIUS TECHNOLOGIES, INC.	6/11/2026	1	DIRECTOR: KATHLEEN BAYLESS	Management	FOR: KATHLEEN BAYLESS	Yes	107232
AMPRIUS TECHNOLOGIES, INC.	6/11/2026	1	DIRECTOR: THOMAS M. STEPIEN	Management	FOR: THOMAS M. STEPIEN	Yes	107232
AMPRIUS TECHNOLOGIES, INC.	6/11/2026	2	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	107232
THE DESCARTES SYSTEMS GROUP INC.	6/11/2026	1A	ELECTION OF DIRECTOR - DEEPAK CHOPRA	Management	FOR	Yes	56305
THE DESCARTES SYSTEMS GROUP INC.	6/11/2026	1B	ELECTION OF DIRECTOR - ERIC A. DEMIRIAN	Management	FOR	Yes	56305
THE DESCARTES SYSTEMS GROUP INC.	6/11/2026	1C	ELECTION OF DIRECTOR - DENNIS MAPLE	Management	FOR	Yes	56305
THE DESCARTES SYSTEMS GROUP INC.	6/11/2026	1D	ELECTION OF DIRECTOR - JANE MOWAT	Management	FOR	Yes	56305
THE DESCARTES SYSTEMS GROUP INC.	6/11/2026	1E	ELECTION OF DIRECTOR - CHRIS MUNTWYLER	Management	FOR	Yes	56305
THE DESCARTES SYSTEMS GROUP INC.	6/11/2026	1F	ELECTION OF DIRECTOR - JANE OHAGAN	Management	FOR	Yes	56305
THE DESCARTES SYSTEMS GROUP INC.	6/11/2026	1G	ELECTION OF DIRECTOR - EDWARD J. RYAN	Management	FOR	Yes	56305
THE DESCARTES SYSTEMS GROUP INC.	6/11/2026	1H	ELECTION OF DIRECTOR - JOHN J. WALKER	Management	FOR	Yes	56305
THE DESCARTES SYSTEMS GROUP INC.	6/11/2026	1I	ELECTION OF DIRECTOR - LAURA WILKIN	Management	FOR	Yes	56305
THE DESCARTES SYSTEMS GROUP INC.	6/11/2026	2	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.	Management	FOR	Yes	56305
THE DESCARTES SYSTEMS GROUP INC.	6/11/2026	3	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE THE CONTINUATION, AMENDMENT AND RESTATEMENT OF THE CORPORATIONS SHAREHOLDER RIGHTS PLAN.	Management	FOR	Yes	56305
THE DESCARTES SYSTEMS GROUP INC.	6/11/2026	4	APPROVAL OF THE SAY-ON-PAY RESOLUTION AS SET OUT UNDER THE HEADING ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY-ON-PAY VOTE)&QUOT OF THE CORPORATIONS MANAGEMENT INFORMATION CIRCULAR DATED APRIL 27, 2026. &QUOT	Management	FOR	Yes	56305
OLLIES BARGAIN OUTLET HOLDINGS, INC.	6/11/2026	1a.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL STOCKHOLDERS MEETING OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: ALISSA AHLMAN	Management	FOR	Yes	40291
OLLIES BARGAIN OUTLET HOLDINGS, INC.	6/11/2026	1b.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL STOCKHOLDERS MEETING OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: MARY BAGLIVO	Management	FOR	Yes	40291
OLLIES BARGAIN OUTLET HOLDINGS, INC.	6/11/2026	1c.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL STOCKHOLDERS MEETING OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: ROBERT FISCH	Management	FOR	Yes	40291
OLLIES BARGAIN OUTLET HOLDINGS, INC.	6/11/2026	1d.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL STOCKHOLDERS MEETING OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: STANLEY FLEISHMAN	Management	FOR	Yes	40291
OLLIES BARGAIN OUTLET HOLDINGS, INC.	6/11/2026	1e.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL STOCKHOLDERS MEETING OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: THOMAS HENDRICKSON	Management	FOR	Yes	40291
OLLIES BARGAIN OUTLET HOLDINGS, INC.	6/11/2026	1f.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL STOCKHOLDERS MEETING OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: ABID RIZVI	Management	FOR	Yes	40291
OLLIES BARGAIN OUTLET HOLDINGS, INC.	6/11/2026	1g.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL STOCKHOLDERS MEETING OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: JOHN SWYGERT	Management	FOR	Yes	40291
OLLIES BARGAIN OUTLET HOLDINGS, INC.	6/11/2026	1h.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL STOCKHOLDERS MEETING OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: ERIC VAN DER VALK	Management	FOR	Yes	40291
OLLIES BARGAIN OUTLET HOLDINGS, INC.	6/11/2026	1i.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL STOCKHOLDERS MEETING OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: STEPHEN WHITE	Management	FOR	Yes	40291
OLLIES BARGAIN OUTLET HOLDINGS, INC.	6/11/2026	1j.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL STOCKHOLDERS MEETING OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: RICHARD ZANNINO	Management	FOR	Yes	40291
OLLIES BARGAIN OUTLET HOLDINGS, INC.	6/11/2026	2	TO APPROVE A NON-BINDING ADVISORY PROPOSAL REGARDING NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	40291
OLLIES BARGAIN OUTLET HOLDINGS, INC.	6/11/2026	3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 30, 2027.	Management	FOR	Yes	40291
ENCORE CAPITAL GROUP, INC.	6/12/2026	1a.	ELECTION OF DIRECTOR: MICHAEL P. MONACO	Management	WITHHOLD	No	72395
ENCORE CAPITAL GROUP, INC.	6/12/2026	1b.	ELECTION OF DIRECTOR: WILLIAM C. GOINGS	Management	FOR	Yes	72395
ENCORE CAPITAL GROUP, INC.	6/12/2026	1c.	ELECTION OF DIRECTOR: ASHWINI (ASH) GUPTA	Management	WITHHOLD	No	72395

ENCORE CAPITAL GROUP, INC.	6/12/2026	1d.	ELECTION OF DIRECTOR: JEFFREY A. HILZINGER	Management	FOR	Yes	72395
ENCORE CAPITAL GROUP, INC.	6/12/2026	1e.	ELECTION OF DIRECTOR: ANGELA A. KNIGHT	Management	FOR	Yes	72395
ENCORE CAPITAL GROUP, INC.	6/12/2026	1f.	ELECTION OF DIRECTOR: LAURA NEWMAN OLLE	Management	WITHHOLD	No	72395
ENCORE CAPITAL GROUP, INC.	6/12/2026	1g.	ELECTION OF DIRECTOR: RICHARD P. STOVSKY	Management	FOR	Yes	72395
ENCORE CAPITAL GROUP, INC.	6/12/2026	1h.	ELECTION OF DIRECTOR: ASHISH MASIH	Management	FOR	Yes	72395
ENCORE CAPITAL GROUP, INC.	6/12/2026	2	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	72395
ENCORE CAPITAL GROUP, INC.	6/12/2026	3	RATIFICATION OF THE APPOINTMENT OF BDO USA, P.C. AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	72395
ENCORE CAPITAL GROUP, INC.	6/12/2026	4	APPROVAL OF THE AMENDED AND RESTATED ENCORE CAPITAL GROUP, INC. 2017 INCENTIVE AWARD PLAN.	Management	AGAINST	No	72395
ENCORE CAPITAL GROUP, INC.	6/12/2026	5	APPROVAL AND ADOPTION OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR EXCULPATION OF OFFICERS.	Management	FOR	Yes	72395
ENCORE CAPITAL GROUP, INC.	6/12/2026	6	NON-BINDING VOTE ON THE FREQUENCY OF NON-BINDING STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	1 YEAR	Yes	72395
TOAST, INC.	6/12/2026	1a.	ELECTION OF CLASS II DIRECTOR: KENT BENNETT	Management	FOR	Yes	14435
TOAST, INC.	6/12/2026	1b.	ELECTION OF CLASS II DIRECTOR: SUSAN CHAPMAN-HUGHES	Management	FOR	Yes	14435
TOAST, INC.	6/12/2026	1c.	ELECTION OF CLASS II DIRECTOR: MARK HAWKINS	Management	FOR	Yes	14435
TOAST, INC.	6/12/2026	2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	14435
TOAST, INC.	6/12/2026	3	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	14435
FIVE BELOW, INC.	6/16/2026	1a.	ELECTION OF DIRECTOR: KAREN BOWMAN	Management	FOR	Yes	40229
FIVE BELOW, INC.	6/16/2026	1b.	ELECTION OF DIRECTOR: MICHAEL F. DEVINE, III	Management	FOR	Yes	40229
FIVE BELOW, INC.	6/16/2026	1c.	ELECTION OF DIRECTOR: DINESH S. LATHI	Management	FOR	Yes	40229
FIVE BELOW, INC.	6/16/2026	1d.	ELECTION OF DIRECTOR: ROBERT LYNCH	Management	FOR	Yes	40229
FIVE BELOW, INC.	6/16/2026	1e.	ELECTION OF DIRECTOR: RICHARD L. MARKEE	Management	FOR	Yes	40229
FIVE BELOW, INC.	6/16/2026	1f.	ELECTION OF DIRECTOR: WINNIE Y. PARK	Management	FOR	Yes	40229
FIVE BELOW, INC.	6/16/2026	1g.	ELECTION OF DIRECTOR: RONALD L. SARGENT	Management	FOR	Yes	40229
FIVE BELOW, INC.	6/16/2026	1h.	ELECTION OF DIRECTOR: MIMI E. VAUGHN	Management	FOR	Yes	40229
FIVE BELOW, INC.	6/16/2026	1i.	ELECTION OF DIRECTOR: ZUHAIRAH S. WASHINGTON	Management	FOR	Yes	40229
FIVE BELOW, INC.	6/16/2026	2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR ENDING JANUARY 30, 2027.	Management	FOR	Yes	40229
FIVE BELOW, INC.	6/16/2026	3	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPANYS NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	40229
FIVE BELOW, INC.	6/16/2026	4	SHAREHOLDER PROPOSAL REQUESTING THAT PROVISIONS IN THE COMPANYS GOVERNANCE DOCUMENTS REQUIRING GREATER THAN A SIMPLE MAJORITY SHAREHOLDER VOTE BE CHANGED TO A SIMPLE MAJORITY VOTE STANDARD.	Shareholder	FOR	No	40229
XOMETRY, INC.	6/16/2026	1a.	ELECTION OF CLASS II DIRECTOR, EACH TO HOLD OFFICE UNTIL THE COMPANYS ANNUAL MEETING OF STOCKHOLDERS IN 2029: ROY AZEVEDO	Management	FOR	Yes	253
XOMETRY, INC.	6/16/2026	1b.	ELECTION OF CLASS II DIRECTOR, EACH TO HOLD OFFICE UNTIL THE COMPANYS ANNUAL MEETING OF STOCKHOLDERS IN 2029: FABIO ROSATI	Management	FOR	Yes	253
XOMETRY, INC.	6/16/2026	1c.	ELECTION OF CLASS II DIRECTOR, EACH TO HOLD OFFICE UNTIL THE COMPANYS ANNUAL MEETING OF STOCKHOLDERS IN 2029: KATHARINE WEYMOUTH	Management	FOR	Yes	253
XOMETRY, INC.	6/16/2026	2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	FOR	Yes	253
XOMETRY, INC.	6/16/2026	3	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	253
ZETA GLOBAL HOLDINGS CORP.	6/16/2026	1.1	ELECTION OF DIRECTOR: WILLIAM LANDMAN	Management		Yes	0
ZETA GLOBAL HOLDINGS CORP.	6/16/2026	1.2	ELECTION OF DIRECTOR: ROBERT NIEHAUS	Management		Yes	0
ZETA GLOBAL HOLDINGS CORP.	6/16/2026	1.3	ELECTION OF DIRECTOR: JEANINE SILBERBLATT	Management		Yes	0
ZETA GLOBAL HOLDINGS CORP.	6/16/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	Management		Yes	0
ZETA GLOBAL HOLDINGS CORP.	6/16/2026	3	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management		Yes	0
OMNIAB, INC.	6/17/2026	1.1	ELECTION OF DIRECTOR: MATTHEW W. FOEHR	Management		Yes	0
OMNIAB, INC.	6/17/2026	1.2	ELECTION OF DIRECTOR: JENNIFER COCHRAN, PH.D.	Management		Yes	0
OMNIAB, INC.	6/17/2026	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management		Yes	0
OMNIAB, INC.	6/17/2026	1.1	ELECTION OF DIRECTOR: MATTHEW W. FOEHR	Management		Yes	0
OMNIAB, INC.	6/17/2026	1.2	ELECTION OF DIRECTOR: JENNIFER COCHRAN, PH.D.	Management		Yes	0
OMNIAB, INC.	6/17/2026	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management		Yes	0
BALCHEM CORPORATION	6/18/2026	1a.	ELECTION OF DIRECTOR: DAVID FISCHER	Management	FOR	Yes	29603

BALCHEM CORPORATION	6/18/2026	1b.	ELECTION OF DIRECTOR: DANIEL KNUTSON	Management	FOR	Yes	29603
BALCHEM CORPORATION	6/18/2026	2	RATIFICATION OF THE APPOINTMENT OF RSM US LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2026.	Management	FOR	Yes	29603
BALCHEM CORPORATION	6/18/2026	3	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	29603
SUPERNUS PHARMACEUTICALS, INC.	6/18/2026	1.1	ELECTION OF DIRECTOR TO HOLD OFFICE FOR THE ENSUING THREE YEARS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: FREDERICK M. HUDSON	Management	FOR	Yes	117932
SUPERNUS PHARMACEUTICALS, INC.	6/18/2026	1.2	ELECTION OF DIRECTOR TO HOLD OFFICE FOR THE ENSUING THREE YEARS AND UNTIL THEIR SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: CHARLES W. NEWHALL, III	Management	FOR	Yes	117932
SUPERNUS PHARMACEUTICALS, INC.	6/18/2026	2	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	117932
SUPERNUS PHARMACEUTICALS, INC.	6/18/2026	3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	117932
SUPERNUS PHARMACEUTICALS, INC.	6/18/2026	4	TO CONSIDER AND ACT UPON A PROPOSAL TO AMEND THE SUPERNUS PHARMACEUTICALS, INC. 2021 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN.	Management	AGAINST	No	117932
AXOGEN, INC.	6/23/2026	1	DIRECTOR: MICHAEL DALE	Management	FOR: MICHAEL DALE	Yes	25570
AXOGEN, INC.	6/23/2026	1	DIRECTOR: AMY WENDELL	Management	FOR: AMY WENDELL	Yes	25570
AXOGEN, INC.	6/23/2026	1	DIRECTOR: WILLIAM BURKE	Management	FOR: WILLIAM BURKE	Yes	25570
AXOGEN, INC.	6/23/2026	1	DIRECTOR: JOHN H. JOHNSON	Management	FOR: JOHN H. JOHNSON	Yes	25570
AXOGEN, INC.	6/23/2026	1	DIRECTOR: ALAN M. LEVINE	Management	FOR: ALAN M. LEVINE	Yes	25570
AXOGEN, INC.	6/23/2026	1	DIRECTOR: PAUL THOMAS	Management	FOR: PAUL THOMAS	Yes	25570
AXOGEN, INC.	6/23/2026	1	DIRECTOR: JOSEPH TYNDALL MD	Management	FOR: JOSEPH TYNDALL MD	Yes	25570
AXOGEN, INC.	6/23/2026	1	DIRECTOR: KATHY WEILER	Management	FOR: KATHY WEILER	Yes	25570
AXOGEN, INC.	6/23/2026	2	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	25570
AXOGEN, INC.	6/23/2026	3	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANYS PROXY STATEMENT.	Management	FOR	Yes	25570
SENTINELONE, INC.	6/25/2026	1	DIRECTOR: MARK J. BARRENECHEA	Management	FOR: MARK J. BARRENECHEA	Yes	2400
SENTINELONE, INC.	6/25/2026	1	DIRECTOR: ANA G. PINCZUK	Management	WITHHOLD: ANA G. PINCZUK	No	2400
SENTINELONE, INC.	6/25/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2027.	Management	FOR	Yes	2400
SENTINELONE, INC.	6/25/2026	3	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	AGAINST	No	2400
AMBARELLA, INC.	6/26/2026	1.1	ELECTION OF DIRECTOR: GREGORY M. BRYANT	Management	FOR	Yes	17611
AMBARELLA, INC.	6/26/2026	1.2	ELECTION OF DIRECTOR: D. JEFFREY RICHARDSON	Management	FOR	Yes	17611
AMBARELLA, INC.	6/26/2026	1.3	ELECTION OF DIRECTOR: ELIZABETH M. SCHWARTING	Management	FOR	Yes	17611
AMBARELLA, INC.	6/26/2026	2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2027.	Management	FOR	Yes	17611
AMBARELLA, INC.	6/26/2026	3	TO APPROVE ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	17611
AMBARELLA, INC.	6/26/2026	4	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE AMBARELLA, INC. 2021 EQUITY INCENTIVE PLAN.	Management	AGAINST	No	17611
UNITEDHEALTH GROUP INCORPORATED	6/1/2026	1a.	ELECTION OF DIRECTOR: CHARLES BAKER	Management	FOR	Yes	519
UNITEDHEALTH GROUP INCORPORATED	6/1/2026	1b.	ELECTION OF DIRECTOR: TIMOTHY FLYNN	Management	FOR	Yes	519
UNITEDHEALTH GROUP INCORPORATED	6/1/2026	1c.	ELECTION OF DIRECTOR: PAUL GARCIA	Management	FOR	Yes	519
UNITEDHEALTH GROUP INCORPORATED	6/1/2026	1d.	ELECTION OF DIRECTOR: KRISTEN GIL	Management	AGAINST	No	519
UNITEDHEALTH GROUP INCORPORATED	6/1/2026	1e.	ELECTION OF DIRECTOR: SCOTT GOTTLIEB, M.D.	Management	FOR	Yes	519
UNITEDHEALTH GROUP INCORPORATED	6/1/2026	1f.	ELECTION OF DIRECTOR: STEPHEN HEMSLEY	Management	FOR	Yes	519
UNITEDHEALTH GROUP INCORPORATED	6/1/2026	1g.	ELECTION OF DIRECTOR: F. WILLIAM MCNABB III	Management	FOR	Yes	519
UNITEDHEALTH GROUP INCORPORATED	6/1/2026	1h.	ELECTION OF DIRECTOR: VALERIE MONTGOMERY RICE, M.D.	Management	FOR	Yes	519
UNITEDHEALTH GROUP INCORPORATED	6/1/2026	1i.	ELECTION OF DIRECTOR: JOHN NOSEWORTHY, M.D.	Management	FOR	Yes	519
UNITEDHEALTH GROUP INCORPORATED	6/1/2026	2	ADVISORY APPROVAL OF THE COMPANYS EXECUTIVE COMPENSATION.	Management	AGAINST	No	519
UNITEDHEALTH GROUP INCORPORATED	6/1/2026	3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	519
UNITEDHEALTH GROUP INCORPORATED	6/1/2026	4	IF PROPERLY PRESENTED AT THE 2026 ANNUAL MEETING OF SHAREHOLDERS, THE SHAREHOLDER PROPOSAL REQUESTING THE ADOPTION OF A POLICY TO REQUIRE ANY BOARD CHAIR TO BE INDEPENDENT.	Shareholder	AGAINST	Yes	519
BIOMARIN PHARMACEUTICAL INC.	6/2/2026	1A.	ELECTION OF DIRECTOR: ELIZABETH M. ANDERSON	Management	AGAINST	No	31923
BIOMARIN PHARMACEUTICAL INC.	6/2/2026	1B.	ELECTION OF DIRECTOR: BARBARA W. BODEM	Management	FOR	Yes	31923
BIOMARIN PHARMACEUTICAL INC.	6/2/2026	1C.	ELECTION OF DIRECTOR: IAN T. CLARK	Management	AGAINST	No	31923
BIOMARIN PHARMACEUTICAL INC.	6/2/2026	1D.	ELECTION OF DIRECTOR: ATHENA COUNTOURIOTIS	Management	FOR	Yes	31923
BIOMARIN PHARMACEUTICAL INC.	6/2/2026	1E.	ELECTION OF DIRECTOR: WILLARD DERE	Management	AGAINST	No	31923
BIOMARIN PHARMACEUTICAL INC.	6/2/2026	1F.	ELECTION OF DIRECTOR: MARK J. ENYEDY	Management	FOR	Yes	31923
BIOMARIN PHARMACEUTICAL INC.	6/2/2026	1G.	ELECTION OF DIRECTOR: ALEXANDER HARDY	Management	FOR	Yes	31923

BIOMARIN PHARMACEUTICAL INC.	6/2/2026	1H.	ELECTION OF DIRECTOR: MAYKIN HO	Management	AGAINST	No	31923
BIOMARIN PHARMACEUTICAL INC.	6/2/2026	1I.	ELECTION OF DIRECTOR: ROBERT J. HOMBACH	Management	AGAINST	No	31923
BIOMARIN PHARMACEUTICAL INC.	6/2/2026	1J.	ELECTION OF DIRECTOR: TIMOTHY P. WALBERT	Management	FOR	Yes	31923
BIOMARIN PHARMACEUTICAL INC.	6/2/2026	2	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	31923
BIOMARIN PHARMACEUTICAL INC.	6/2/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	AGAINST	No	31923
BIOMARIN PHARMACEUTICAL INC.	6/2/2026	4	TO APPROVE AN AMENDMENT TO THE COMPANYS 2017 EQUITY INCENTIVE PLAN, AS AMENDED.	Management	FOR	Yes	31923
BOOKING HOLDINGS INC.	6/2/2026	1a.	ELECTION OF DIRECTOR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: GLENN D. FOGEL	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	1b.	ELECTION OF DIRECTOR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: MIRIAN M. GRADDICK-WEIR	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	1c.	ELECTION OF DIRECTOR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: KELLY GRIER	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	1d.	ELECTION OF DIRECTOR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: ROBERT J. MYLOD, JR.	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	1e.	ELECTION OF DIRECTOR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: CHARLES H. NOSKI	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	1f.	ELECTION OF DIRECTOR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: LARRY QUINLAN	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	1g.	ELECTION OF DIRECTOR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: NICHOLAS J. READ	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	1h.	ELECTION OF DIRECTOR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: THOMAS E. ROTHMAN	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	1i.	ELECTION OF DIRECTOR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: KURT SIEVERS	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	1j.	ELECTION OF DIRECTOR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: SUMIT SINGH	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	1k.	ELECTION OF DIRECTOR UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: VANESSA A. WITTMAN	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	2	ADVISORY VOTE TO APPROVE 2025 EXECUTIVE COMPENSATION.	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	3	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	4	AMENDMENT OF THE COMPANYS CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS.	Management	FOR	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	5	NON-BINDING STOCKHOLDER VOTE ON A PROPOSAL TO AVOID BRAND DAMAGE DUE TO CORPORATE POLITICAL SPENDING.	Shareholder	AGAINST	Yes	2448
BOOKING HOLDINGS INC.	6/2/2026	6	NON-BINDING STOCKHOLDER VOTE ON A STOCKHOLDER RESOLUTION REGARDING BUSINESS OPERATIONS IN ILLEGAL SETTLEMENTS.	Shareholder	AGAINST	Yes	2448
ALPHABET INC.	6/5/2026	1a.	ELECTION OF DIRECTOR: LARRY PAGE	Management	FOR	Yes	2469
ALPHABET INC.	6/5/2026	1b.	ELECTION OF DIRECTOR: SERGEY BRIN	Management	FOR	Yes	2469
ALPHABET INC.	6/5/2026	1c.	ELECTION OF DIRECTOR: SUNDAR PICHAI	Management	FOR	Yes	2469
ALPHABET INC.	6/5/2026	1d.	ELECTION OF DIRECTOR: JOHN L. HENNESSY	Management	FOR	Yes	2469
ALPHABET INC.	6/5/2026	1e.	ELECTION OF DIRECTOR: FRANCES H. ARNOLD	Management	FOR	Yes	2469
ALPHABET INC.	6/5/2026	1f.	ELECTION OF DIRECTOR: R. MARTIN MARTY&QUOT CHĂVEZ &QUOT	Management	FOR	Yes	2469
ALPHABET INC.	6/5/2026	1g.	ELECTION OF DIRECTOR: L. JOHN DOERR	Management	FOR	Yes	2469
ALPHABET INC.	6/5/2026	1h.	ELECTION OF DIRECTOR: ROGER W. FERGUSON JR.	Management	FOR	Yes	2469
ALPHABET INC.	6/5/2026	1i.	ELECTION OF DIRECTOR: K. RAM SHRIRAM	Management	FOR	Yes	2469
ALPHABET INC.	6/5/2026	1j.	ELECTION OF DIRECTOR: ROBIN L. WASHINGTON	Management	FOR	Yes	2469
ALPHABET INC.	6/5/2026	2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABETS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	Management	FOR	Yes	2469
ALPHABET INC.	6/5/2026	3	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF ALPHABETS AMENDED AND RESTATED 2021 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 200,000,000 SHARES OF CLASS C CAPITAL STOCK	Management	AGAINST	No	2469
ALPHABET INC.	6/5/2026	4	ADVISORY VOTE TO APPROVE COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS	Management	FOR	Yes	2469
ALPHABET INC.	6/5/2026	5	SHAREHOLDER PROPOSAL REGARDING AN ENHANCED DISCLOSURE ON CLIMATE GOALS	Shareholder	AGAINST	Yes	2469
ALPHABET INC.	6/5/2026	6	SHAREHOLDER PROPOSAL REGARDING A REPORT ON WATER USAGE AND AI DEVELOPMENT	Shareholder	AGAINST	Yes	2469
ALPHABET INC.	6/5/2026	7	SHAREHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING	Shareholder	FOR	No	2469
ALPHABET INC.	6/5/2026	8	SHAREHOLDER PROPOSAL REGARDING A VIEWPOINT DIVERSITY RISK REPORT	Shareholder	AGAINST	Yes	2469
ALPHABET INC.	6/5/2026	9	SHAREHOLDER PROPOSAL REGARDING A REPORT ON POLITICIZED CONTENT MODERATION	Shareholder	AGAINST	Yes	2469
ALPHABET INC.	6/5/2026	10	SHAREHOLDER PROPOSAL REGARDING A REPORT ON IMPACT OF U.S. IMMIGRATION POLICY	Shareholder	AGAINST	Yes	2469
ALPHABET INC.	6/5/2026	11	SHAREHOLDER PROPOSAL REGARDING A REPORT ON DATA PRIVACY	Shareholder	AGAINST	Yes	2469
ALPHABET INC.	6/5/2026	12	SHAREHOLDER PROPOSAL REGARDING AI BOARD OVERSIGHT	Shareholder	AGAINST	Yes	2469
ALPHABET INC.	6/5/2026	13	SHAREHOLDER PROPOSAL REGARDING A REPORT ON AI-GENERATED MISINFORMATION	Shareholder	AGAINST	Yes	2469
ALPHABET INC.	6/5/2026	14	SHAREHOLDER PROPOSAL REGARDING A REPORT ON AI DATA USAGE OVERSIGHT	Shareholder	AGAINST	Yes	2469

GARMIN LTD	6/5/2026	1	APPROVAL OF GARMINS 2025 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF GARMIN FOR THE FISCAL YEAR ENDED DECEMBER 27, 2025 AND THE STATUTORY FINANCIAL STATEMENTS OF GARMIN FOR THE FISCAL YEAR ENDED DECEMBER 27, 2025	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	2	APPROVAL OF THE APPROPRIATION OF AVAILABLE EARNINGS	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	3	APPROVAL OF THE PAYMENT OF A CASH DIVIDEND IN THE AGGREGATE AMOUNT OF $4.20 PER OUTSTANDING SHARE OUT OF GARMINS RESERVE FROM CAPITAL CONTRIBUTION IN FOUR EQUAL INSTALLMENTS	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT FROM LIABILITY FOR THE FISCAL YEAR ENDED DECEMBER 27, 2025	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	5a.	RE-ELECTION OF DIRECTOR: SUSAN M. BALL	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	5b.	RE-ELECTION OF DIRECTOR: JONATHAN C. BURRELL	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	5c.	RE-ELECTION OF DIRECTOR: JOSEPH J. HARTNETT	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	5d.	RE-ELECTION OF DIRECTOR: MIN H. KAO	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	5e.	RE-ELECTION OF DIRECTOR: CATHERINE A. LEWIS	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	5f.	RE-ELECTION OF DIRECTOR: CLIFTON A. PEMBLE	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	6	RE-ELECTION OF MIN H. KAO AS EXECUTIVE CHAIRMAN	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	7a.	RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: SUSAN M. BALL	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	7b.	RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JONATHAN C. BURRELL	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	7c.	RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: JOSEPH J. HARTNETT	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	7d.	RE-ELECTION OF COMPENSATION COMMITTEE MEMBER: CATHERINE A. LEWIS	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	8	RE-ELECTION OF WUERSCH & GERING LLP AS INDEPENDENT VOTING RIGHTS REPRESENTATIVE	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	9	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GARMINS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 26, 2026 AND RE-ELECTION OF ERNST & YOUNG LTD AS GARMINS STATUTORY AUDITOR FOR ANOTHER ONE-YEAR TERM	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	10	ADVISORY VOTE TO APPROVE THE COMPENSATION OF GARMINS NAMED EXECUTIVE OFFICERS	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	11	ADVISORY VOTE ON THE SWISS STATUTORY COMPENSATION REPORT	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	12	VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTERS REPORT	Management	AGAINST	No	1777
GARMIN LTD	6/5/2026	13	BINDING VOTE TO APPROVE FISCAL YEAR 2027 MAXIMUM AGGREGATE COMPENSATION FOR THE EXECUTIVE MANAGEMENT	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	14	BINDING VOTE TO APPROVE MAXIMUM AGGREGATE COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2026 ANNUAL GENERAL MEETING AND THE 2027 ANNUAL GENERAL MEETING	Management	FOR	Yes	1777
GARMIN LTD	6/5/2026	A.	IF NEW OR MODIFIED AGENDA ITEMS (OTHER THAN THOSE IN THE INVITATION TO THE MEETING AND THE PROXY STATEMENT) OR NEW OR MODIFIED PROPOSALS OR MOTIONS WITH RESPECT TO THOSE AGENDA ITEMS SET FORTH IN THE INVITATION TO THE MEETING AND THE PROXY STATEMENT ARE PUT FORTH BEFORE THE ANNUAL GENERAL MEETING, YOU INSTRUCT THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE TO VOTE YOUR SHARES AS FOLLOWS:	Management	AGAINST	No	1777
CME GROUP INC.	6/9/2026	1a.	ELECTION OF EQUITY DIRECTOR: TERRENCE A. DUFFY	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1b.	ELECTION OF EQUITY DIRECTOR: KATHRYN BENESH	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1c.	ELECTION OF EQUITY DIRECTOR: TIMOTHY S. BITSBERGER	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1d.	ELECTION OF EQUITY DIRECTOR: CHARLES P. CAREY	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1e.	ELECTION OF EQUITY DIRECTOR: BRYAN T. DURKIN	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1f.	ELECTION OF EQUITY DIRECTOR: HAROLD FORD JR.	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1g.	ELECTION OF EQUITY DIRECTOR: MARTIN J. GEPSMAN	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1h.	ELECTION OF EQUITY DIRECTOR: DANIEL G. KAYE	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1i.	ELECTION OF EQUITY DIRECTOR: PHYLLIS M. LOCKETT	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1j.	ELECTION OF EQUITY DIRECTOR: DEBORAH J. LUCAS	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1k.	ELECTION OF EQUITY DIRECTOR: RAHAEL SEIFU	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1l.	ELECTION OF EQUITY DIRECTOR: WILLIAM R. SHEPARD	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1m.	ELECTION OF EQUITY DIRECTOR: HOWARD J. SIEGEL	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	1n.	ELECTION OF EQUITY DIRECTOR: DENNIS A. SUSKIND	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	3	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	4	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RIGHT OF THE CLASS B-1 SHAREHOLDER TO ELECT THREE DIRECTORS.	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	5	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RIGHT OF THE CLASS B-2 SHAREHOLDER TO ELECT TWO DIRECTORS.	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	6	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RIGHT OF THE CLASS B-3 SHAREHOLDER TO ELECT ONE DIRECTOR.	Management	FOR	Yes	947
CME GROUP INC.	6/9/2026	7	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION THAT WOULD REMOVE PROVISIONS THAT WOULD BE INOPERATIVE IF EACH OF ITEMS 4, 5 AND 6 ARE APPROVED.	Management	FOR	Yes	947
THE TJX COMPANIES, INC.	6/9/2026	1a.	ELECTION OF DIRECTOR: JOSÃ‰ B. ALVAREZ	Management	FOR	Yes	4090

THE TJX COMPANIES, INC.	6/9/2026	1b.	ELECTION OF DIRECTOR: ALAN M. BENNETT	Management	FOR	Yes	4090
THE TJX COMPANIES, INC.	6/9/2026	1c.	ELECTION OF DIRECTOR: ROSEMARY T. BERKERY	Management	FOR	Yes	4090
THE TJX COMPANIES, INC.	6/9/2026	1d.	ELECTION OF DIRECTOR: DAVID T. CHING	Management	FOR	Yes	4090
THE TJX COMPANIES, INC.	6/9/2026	1e.	ELECTION OF DIRECTOR: C. KIM GOODWIN	Management	FOR	Yes	4090
THE TJX COMPANIES, INC.	6/9/2026	1f.	ELECTION OF DIRECTOR: ERNIE HERRMAN	Management	FOR	Yes	4090
THE TJX COMPANIES, INC.	6/9/2026	1g.	ELECTION OF DIRECTOR: AMY B. LANE	Management	FOR	Yes	4090
THE TJX COMPANIES, INC.	6/9/2026	1h.	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Management	FOR	Yes	4090
THE TJX COMPANIES, INC.	6/9/2026	1i.	ELECTION OF DIRECTOR: JACKWYN L. NEMEROV	Management	FOR	Yes	4090
THE TJX COMPANIES, INC.	6/9/2026	1j.	ELECTION OF DIRECTOR: CHARLES F. WAGNER, JR.	Management	FOR	Yes	4090
THE TJX COMPANIES, INC.	6/9/2026	2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS TJXS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2027	Management	FOR	Yes	4090
THE TJX COMPANIES, INC.	6/9/2026	3	ADVISORY APPROVAL OF TJXS EXECUTIVE COMPENSATION (THE SAY-ON-PAY VOTE)	Management	FOR	Yes	4090
COMCAST CORPORATION	6/10/2026	1	DIRECTOR: KENNETH J. BACON	Management	FOR: KENNETH J. BACON	Yes	17053
COMCAST CORPORATION	6/10/2026	1	DIRECTOR: THOMAS J. BALTIMORE JR.	Management	FOR: THOMAS J. BALTIMORE JR.	Yes	17053
COMCAST CORPORATION	6/10/2026	1	DIRECTOR: MADELINE S. BELL	Management	FOR: MADELINE S. BELL	Yes	17053
COMCAST CORPORATION	6/10/2026	1	DIRECTOR: LOUISE F. BRADY	Management	FOR: LOUISE F. BRADY	Yes	17053
COMCAST CORPORATION	6/10/2026	1	DIRECTOR: EDWARD D. BREEN	Management	FOR: EDWARD D. BREEN	Yes	17053
COMCAST CORPORATION	6/10/2026	1	DIRECTOR: MICHAEL J. CAVANAGH	Management	FOR: MICHAEL J. CAVANAGH	Yes	17053
COMCAST CORPORATION	6/10/2026	1	DIRECTOR: JEFFREY A. HONICKMAN	Management	FOR: JEFFREY A. HONICKMAN	Yes	17053
COMCAST CORPORATION	6/10/2026	1	DIRECTOR: WONYA Y. LUCAS	Management	FOR: WONYA Y. LUCAS	Yes	17053
COMCAST CORPORATION	6/10/2026	1	DIRECTOR: ASUKA NAKAHARA	Management	WITHHOLD: ASUKA NAKAHARA	No	17053
COMCAST CORPORATION	6/10/2026	1	DIRECTOR: BRIAN L. ROBERTS	Management	FOR: BRIAN L. ROBERTS	Yes	17053
COMCAST CORPORATION	6/10/2026	1	DIRECTOR: GORDON SMITH	Management	FOR: GORDON SMITH	Yes	17053
COMCAST CORPORATION	6/10/2026	2	RATIFY APPOINTMENT OF OUR INDEPENDENT AUDITORS	Management	FOR	Yes	17053
COMCAST CORPORATION	6/10/2026	3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	AGAINST	No	17053
COMCAST CORPORATION	6/10/2026	4	ADOPT POLICY TO HAVE AN INDEPENDENT CHAIR	Shareholder	AGAINST	Yes	17053
MASTERCARD INCORPORATED	6/16/2026	1a.	ELECTION OF DIRECTOR: MERIT E. JANOW	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	1b.	ELECTION OF DIRECTOR: CANDIDO BRACHER	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	1c.	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	1d.	ELECTION OF DIRECTOR: JULIUS GENACHOWSKI	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	1e.	ELECTION OF DIRECTOR: CHOON PHONG GOH	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	1f.	ELECTION OF DIRECTOR: OKI MATSUMOTO	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	1g.	ELECTION OF DIRECTOR: MICHAEL MIEBACH	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	1h.	ELECTION OF DIRECTOR: YOUNGME MOON	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	1i.	ELECTION OF DIRECTOR: GABRIELLE SULZBERGER	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	1j.	ELECTION OF DIRECTOR: HARIT TALWAR	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	1k.	ELECTION OF DIRECTOR: LANCE UGGLA	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	2	ADVISORY APPROVAL OF MASTERCARDS EXECUTIVE COMPENSATION	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	3	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MASTERCARD FOR 2026	Management	FOR	Yes	1251
MASTERCARD INCORPORATED	6/16/2026	4	CONSIDERATION OF A STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	FOR	No	1251
MASTERCARD INCORPORATED	6/16/2026	5	CONSIDERATION OF A STOCKHOLDER PROPOSAL TO ADOPT CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS	Shareholder	AGAINST	Yes	1251
TRI CONTINENTAL CORPORATION FUNDS	6/16/2026	1	DIRECTOR: BRIAN J. GALLAGHER	Management	FOR: BRIAN J. GALLAGHER	Yes	392227
TRI CONTINENTAL CORPORATION FUNDS	6/16/2026	1	DIRECTOR: RYAN C. LARRENAGA	Management	FOR: RYAN C. LARRENAGA	Yes	392227
TRI CONTINENTAL CORPORATION FUNDS	6/16/2026	1	DIRECTOR: NANCY T. LUKITSH	Management	FOR: NANCY T. LUKITSH	Yes	392227
TRI CONTINENTAL CORPORATION FUNDS	6/16/2026	1	DIRECTOR: CATHERINE JAMES PAGLIA	Management	FOR: CATHERINE JAMES PAGLIA	Yes	392227
TRI CONTINENTAL CORPORATION FUNDS	6/16/2026	2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATIONS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	FOR	Yes	392227
THE NEW GERMANY FUND, INC.	6/30/2026	1.1	ELECTION OF DIRECTOR: MR. BERNHARD KOEPP	Management	FOR	Yes	1174272
THE NEW GERMANY FUND, INC.	6/30/2026	2	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	AGAINST	No	1174272
NETFLIX, INC.	6/4/2026	1a.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: RICHARD BARTON	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	1b.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: MATHIAS DÃ–PFNER	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	1c.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: JAY HOAG	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	1d.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: LESLIE KILGORE	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	1e.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: STRIVE MASIYIWA	Management	FOR	Yes	113648

NETFLIX, INC.	6/4/2026	1f.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: ANN MATHER	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	1g.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: ELINOR MERTZ	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	1h.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: GREG PETERS	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	1i.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: AMBASSADOR SUSAN RICE	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	1j.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: TED SARANDOS	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	1k.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: BRAD SMITH	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	1l.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS: ANNE SWEENEY	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	3	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	113648
NETFLIX, INC.	6/4/2026	4	STOCKHOLDER PROPOSAL ENTITLED, PROPOSAL 4 - SHAREHOLDER RIGHT TO ACT BY WRITTEN CONSENT,&QUOT IF PROPERLY PRESENTED AT THE MEETING. &QUOT	Shareholder	FOR	No	113648
NETFLIX, INC.	6/4/2026	5	STOCKHOLDER PROPOSAL ENTITLED, ESG ROI REPORT,&QUOT IF PROPERLY PRESENTED AT THE MEETING. &QUOT	Shareholder	AGAINST	Yes	113648
NETFLIX, INC.	6/4/2026	6	STOCKHOLDER PROPOSAL ENTITLED, REPORT ON POLITICIZED BRAND MISALIGNMENT,&QUOT IF PROPERLY PRESENTED AT THE MEETING. &QUOT	Shareholder	AGAINST	Yes	113648
NETFLIX, INC.	6/4/2026	7	STOCKHOLDER PROPOSAL ENTITLED, ADOPT CUMULATIVE VOTING,&QUOT IF PROPERLY PRESENTED AT THE MEETING. &QUOT	Shareholder	AGAINST	Yes	113648
AIRBNB INC	6/5/2026	1.1	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS, AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: NATHAN BLECHARCZYK	Management	FOR	Yes	198900
AIRBNB INC	6/5/2026	1.2	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS, AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: ALFRED LIN	Management	FOR	Yes	198900
AIRBNB INC	6/5/2026	1.3	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS, AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: JAMES MANYIKA	Management	FOR	Yes	198900
AIRBNB INC	6/5/2026	2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	198900
AIRBNB INC	6/5/2026	3	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	198900
AIRBNB INC	6/5/2026	4	OVERSIGHT OF RISKS RELATING TO DIGITAL SERVICES	Shareholder	AGAINST	Yes	198900
AIRBNB INC	6/5/2026	5	REPORT ON DISCRIMINATION IN CHARITABLE SUPPORT	Shareholder	AGAINST	Yes	198900
AIRBNB INC	6/5/2026	6	DUAL-CLASS SUNSET	Shareholder	FOR	No	198900
AIRBNB INC	6/5/2026	7	REPORT ON RISKS OF POLITICIZED DIVESTMENTS.	Shareholder	AGAINST	Yes	198900
ALPHABET INC.	6/5/2026	1a.	ELECTION OF DIRECTOR: LARRY PAGE	Management	FOR	Yes	42800
ALPHABET INC.	6/5/2026	1b.	ELECTION OF DIRECTOR: SERGEY BRIN	Management	FOR	Yes	42800
ALPHABET INC.	6/5/2026	1c.	ELECTION OF DIRECTOR: SUNDAR PICHAI	Management	FOR	Yes	42800
ALPHABET INC.	6/5/2026	1d.	ELECTION OF DIRECTOR: JOHN L. HENNESSY	Management	FOR	Yes	42800
ALPHABET INC.	6/5/2026	1e.	ELECTION OF DIRECTOR: FRANCES H. ARNOLD	Management	FOR	Yes	42800
ALPHABET INC.	6/5/2026	1f.	ELECTION OF DIRECTOR: R. MARTIN MARTY&QUOT CHÃVEZ &QUOT	Management	FOR	Yes	42800
ALPHABET INC.	6/5/2026	1g.	ELECTION OF DIRECTOR: L. JOHN DOERR	Management	FOR	Yes	42800
ALPHABET INC.	6/5/2026	1h.	ELECTION OF DIRECTOR: ROGER W. FERGUSON JR.	Management	FOR	Yes	42800
ALPHABET INC.	6/5/2026	1i.	ELECTION OF DIRECTOR: K. RAM SHRIRAM	Management	FOR	Yes	42800
ALPHABET INC.	6/5/2026	1j.	ELECTION OF DIRECTOR: ROBIN L. WASHINGTON	Management	FOR	Yes	42800
ALPHABET INC.	6/5/2026	2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABETS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	Management	FOR	Yes	42800
ALPHABET INC.	6/5/2026	3	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF ALPHABETS AMENDED AND RESTATED 2021 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 200,000,000 SHARES OF CLASS C CAPITAL STOCK	Management	AGAINST	No	42800
ALPHABET INC.	6/5/2026	4	ADVISORY VOTE TO APPROVE COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS	Management	FOR	Yes	42800
ALPHABET INC.	6/5/2026	5	SHAREHOLDER PROPOSAL REGARDING AN ENHANCED DISCLOSURE ON CLIMATE GOALS	Shareholder	AGAINST	Yes	42800
ALPHABET INC.	6/5/2026	6	SHAREHOLDER PROPOSAL REGARDING A REPORT ON WATER USAGE AND AI DEVELOPMENT	Shareholder	AGAINST	Yes	42800
ALPHABET INC.	6/5/2026	7	SHAREHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING	Shareholder	FOR	No	42800
ALPHABET INC.	6/5/2026	8	SHAREHOLDER PROPOSAL REGARDING A VIEWPOINT DIVERSITY RISK REPORT	Shareholder	AGAINST	Yes	42800
ALPHABET INC.	6/5/2026	9	SHAREHOLDER PROPOSAL REGARDING A REPORT ON POLITICIZED CONTENT MODERATION	Shareholder	AGAINST	Yes	42800
ALPHABET INC.	6/5/2026	10	SHAREHOLDER PROPOSAL REGARDING A REPORT ON IMPACT OF U.S. IMMIGRATION POLICY	Shareholder	AGAINST	Yes	42800
ALPHABET INC.	6/5/2026	11	SHAREHOLDER PROPOSAL REGARDING A REPORT ON DATA PRIVACY	Shareholder	AGAINST	Yes	42800
ALPHABET INC.	6/5/2026	12	SHAREHOLDER PROPOSAL REGARDING AI BOARD OVERSIGHT	Shareholder	AGAINST	Yes	42800
ALPHABET INC.	6/5/2026	13	SHAREHOLDER PROPOSAL REGARDING A REPORT ON AI-GENERATED MISINFORMATION	Shareholder	AGAINST	Yes	42800
ALPHABET INC.	6/5/2026	14	SHAREHOLDER PROPOSAL REGARDING A REPORT ON AI DATA USAGE OVERSIGHT	Shareholder	AGAINST	Yes	42800

HA SUSTAINABLE INFRASTRUCTURE CAPITAL	6/3/2026	1	DIRECTOR: JEFFREY W. ECKEL	Management	FOR: JEFFREY W. ECKEL	Yes	1387
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	6/3/2026	1	DIRECTOR: LIZABETH A. ARDISANA	Management	WITHHOLD: LIZABETH A. ARDISANA	No	1387
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	6/3/2026	1	DIRECTOR: CLARENCE D. ARMBRISTER	Management	WITHHOLD: CLARENCE D. ARMBRISTE	No	1387
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	6/3/2026	1	DIRECTOR: TERESA M. BRENNER	Management	FOR: TERESA M. BRENNER	Yes	1387
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	6/3/2026	1	DIRECTOR: NANCY C. FLOYD	Management	WITHHOLD: NANCY C. FLOYD	No	1387
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	6/3/2026	1	DIRECTOR: JEFFREY A. LIPSON	Management	FOR: JEFFREY A. LIPSON	Yes	1387
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	6/3/2026	1	DIRECTOR: STEVEN G. OSGOOD	Management	FOR: STEVEN G. OSGOOD	Yes	1387
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	6/3/2026	1	DIRECTOR: KIMBERLY A. REED	Management	FOR: KIMBERLY A. REED	Yes	1387
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	6/3/2026	1	DIRECTOR: LAURA A. SCHULTE	Management	FOR: LAURA A. SCHULTE	Yes	1387
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	6/3/2026	1	DIRECTOR: BARRY E. WELCH	Management	FOR: BARRY E. WELCH	Yes	1387
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	6/3/2026	2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	1387
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	6/3/2026	3	THE ADVISORY APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND OTHER NARRATIVE DISCLOSURE IN THE PROXY STATEMENT.	Management	FOR	Yes	1387
AXSOME THERAPEUTICS, INC.	6/5/2026	1	DIRECTOR: MARK SAAD	Management	FOR: MARK SAAD	Yes	25371
AXSOME THERAPEUTICS, INC.	6/5/2026	1	DIRECTOR: SUSAN MAHONY, PHD., MBA	Management	FOR: SUSAN MAHONY, PHD., MBA	Yes	25371
AXSOME THERAPEUTICS, INC.	6/5/2026	2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	25371
AXSOME THERAPEUTICS, INC.	6/5/2026	3	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	25371
COGENT BIOSCIENCES, INC.	6/9/2026	1	DIRECTOR: DR. CHRIS CAIN	Management	FOR: DR. CHRIS CAIN	Yes	37446
COGENT BIOSCIENCES, INC.	6/9/2026	1	DIRECTOR: ARLENE M. MORRIS	Management	FOR: ARLENE M. MORRIS	Yes	37446
COGENT BIOSCIENCES, INC.	6/9/2026	1	DIRECTOR: TODD SHEGOG	Management	FOR: TODD SHEGOG	Yes	37446
COGENT BIOSCIENCES, INC.	6/9/2026	2	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	37446
COGENT BIOSCIENCES, INC.	6/9/2026	3	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	37446
LIVANOVA PLC	6/10/2026	1a.	ELECTION OF DIRECTOR: J. CHRISTOPHER BARRY	Management	FOR	Yes	11584
LIVANOVA PLC	6/10/2026	1b.	ELECTION OF DIRECTOR: FRANCESCO BIANCHI	Management	AGAINST	No	11584
LIVANOVA PLC	6/10/2026	1c.	ELECTION OF DIRECTOR: STACY ENXING SENG	Management	AGAINST	No	11584
LIVANOVA PLC	6/10/2026	1d.	ELECTION OF DIRECTOR: WILLIAM KOZY	Management	AGAINST	No	11584
LIVANOVA PLC	6/10/2026	1e.	ELECTION OF DIRECTOR: VLADIMIR MAKATSARIA	Management	FOR	Yes	11584
LIVANOVA PLC	6/10/2026	1f.	ELECTION OF DIRECTOR: JETTE NYGAARD-ANDERSEN	Management	FOR	Yes	11584
LIVANOVA PLC	6/10/2026	1g.	ELECTION OF DIRECTOR: SUSAN PODLOGAR	Management	FOR	Yes	11584
LIVANOVA PLC	6/10/2026	1h.	ELECTION OF DIRECTOR: TODD SCHERMERHORN	Management	AGAINST	No	11584
LIVANOVA PLC	6/10/2026	1i.	ELECTION OF DIRECTOR: BROOKE STORY	Management	AGAINST	No	11584
LIVANOVA PLC	6/10/2026	1j.	ELECTION OF DIRECTOR: PETER WILVER	Management	AGAINST	No	11584
LIVANOVA PLC	6/10/2026	1k.	ELECTION OF DIRECTOR: DONALD ZURBAY	Management	FOR	Yes	11584
LIVANOVA PLC	6/10/2026	2	ORDINARY RESOLUTION: TO APPROVE, ON AN ADVISORY BASIS, THE COMPANYS COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS (U.S. SAY ON PAY&QUOT). &QUOT	Management	FOR	Yes	11584
LIVANOVA PLC	6/10/2026	3	ORDINARY RESOLUTION: TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, A DELAWARE LIMITED LIABILITY PARTNERSHIP (PWC-US&QUOT), AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026. &QUOT	Management	FOR	Yes	11584
LIVANOVA PLC	6/10/2026	4	ORDINARY RESOLUTION: TO GENERALLY AND UNCONDITIONALLY AUTHORIZE THE DIRECTORS, FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE COMPANIES ACT&QUOT), TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF Â£10,985,296, PROVIDED THAT: (A) (UNLESS PREVIOUSLY REVOKED, VARIED, OR RENEWED BY THE COMPANY) THIS AUTHORITY WILL EXPIRE AT THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). &QUOT	Management	FOR	Yes	11584
LIVANOVA PLC	6/10/2026	5	SPECIAL RESOLUTION: SUBJECT TO THE PASSING OF RESOLUTION 4 AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE COMPANIES ACT, TO EMPOWER THE DIRECTORS GENERALLY TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 4, AND/OR TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE COMPANIES ACT (EXISTING SHAREHOLDERS ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	Management	FOR	Yes	11584

LIVANOVA PLC	6/10/2026	6	ORDINARY RESOLUTION: TO APPROVE, FOR THE PURPOSES OF SECTION 694 OF THE COMPANIES ACT, THE TERMS OF THE PROPOSED SHARE REPURCHASE CONTRACTS SET OUT IN APPENDIX A AND APPENDIX B OF THIS PROXY STATEMENT (THE SHARE REPURCHASE CONTRACTS&QUOT) AND TO AUTHORIZE THE COMPANY TO ENTER INTO A SHARE REPURCHASE CONTRACT WITH ANY OF THE APPROVED COUNTERPARTIES (AS DEFINED IN THIS PROXY STATEMENT) PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED PURSUANT TO THE SHARE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). &QUOT	Management	FOR	Yes	11584
LIVANOVA PLC	6/10/2026	7	ORDINARY RESOLUTION: TO APPROVE, ON AN ADVISORY BASIS, THE UNITED KINGDOM (UK&QUOT) DIRECTORS REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANYS UK ANNUAL REPORT (THE &QUOTUK ANNUAL REPORT&QUOT) FOR THE YEAR ENDED DECEMBER 31, 2025. &QUOT	Management	FOR	Yes	11584
LIVANOVA PLC	6/10/2026	8	ORDINARY RESOLUTION: TO RECEIVE AND ADOPT THE COMPANYS AUDITED UK STATUTORY ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2025, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	Management	FOR	Yes	11584
LIVANOVA PLC	6/10/2026	9	ORDINARY RESOLUTION: TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP, A LIMITED LIABILITY PARTNERSHIP ORGANIZED UNDER THE LAWS OF ENGLAND (PWC-UK&QUOT), AS THE COMPANYS UK STATUTORY AUDITOR FOR 2026. &QUOT	Management	FOR	Yes	11584
LIVANOVA PLC	6/10/2026	10	ORDINARY RESOLUTION: TO AUTHORIZE THE DIRECTORS AND/OR THE AUDIT AND COMPLIANCE COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANYS UK STATUTORY AUDITOR.	Management	FOR	Yes	11584
DIGITALOCEAN HOLDINGS, INC.	6/15/2026	1a.	ELECTION OF CLASS II DIRECTOR: WARREN ADELMAN	Management		Yes	0
DIGITALOCEAN HOLDINGS, INC.	6/15/2026	1b.	ELECTION OF CLASS II DIRECTOR: PUEO KEFFER	Management		Yes	0
DIGITALOCEAN HOLDINGS, INC.	6/15/2026	2	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management		Yes	0
DIGITALOCEAN HOLDINGS, INC.	6/15/2026	3	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management		Yes	0
MIRUM PHARMACEUTICALS, INC.	6/15/2026	1a.	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE COMPANYS 2029 ANNUAL MEETING OF STOCKHOLDERS AND THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED, OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: LON CARDON, PH.D., FMEDSCI	Management		Yes	0
MIRUM PHARMACEUTICALS, INC.	6/15/2026	1b.	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE COMPANYS 2029 ANNUAL MEETING OF STOCKHOLDERS AND THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED, OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: WILLIAM FAIREY	Management		Yes	0
MIRUM PHARMACEUTICALS, INC.	6/15/2026	1c.	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE COMPANYS 2029 ANNUAL MEETING OF STOCKHOLDERS AND THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED, OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: TIMOTHY WALBERT	Management		Yes	0
MIRUM PHARMACEUTICALS, INC.	6/15/2026	2	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2026.	Management		Yes	0
MIRUM PHARMACEUTICALS, INC.	6/15/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	Management		Yes	0
VAXCYTE, INC.	6/15/2026	1	DIRECTOR: OLIVIER BRANDICOURT MD	Management	FOR: OLIVIER BRANDICOURT MD	Yes	2436
VAXCYTE, INC.	6/15/2026	1	DIRECTOR: HALLEY GILBERT, J.D.	Management	FOR: HALLEY GILBERT, J.D.	Yes	2436
VAXCYTE, INC.	6/15/2026	1	DIRECTOR: GRANT E. PICKERING MBA	Management	FOR: GRANT E. PICKERING MBA	Yes	2436
VAXCYTE, INC.	6/15/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	2436
VAXCYTE, INC.	6/15/2026	3	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	AGAINST	No	2436
PEGASYSTEMS INC.	6/16/2026	1.1	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: ROHIT GHAI	Management		Yes	0
PEGASYSTEMS INC.	6/16/2026	1.2	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: PETER GYENES	Management		Yes	0
PEGASYSTEMS INC.	6/16/2026	1.3	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: RICHARD JONES	Management		Yes	0
PEGASYSTEMS INC.	6/16/2026	1.4	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: CHRISTOPHER LAFOND	Management		Yes	0
PEGASYSTEMS INC.	6/16/2026	1.5	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: DIANNE LEDINGHAM	Management		Yes	0
PEGASYSTEMS INC.	6/16/2026	1.6	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: SHARON ROWLANDS	Management		Yes	0
PEGASYSTEMS INC.	6/16/2026	1.7	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: ALAN TREFLER	Management		Yes	0
PEGASYSTEMS INC.	6/16/2026	1.8	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: LARRY WEBER	Management		Yes	0
PEGASYSTEMS INC.	6/16/2026	2	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management		Yes	0
PEGASYSTEMS INC.	6/16/2026	3	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management		Yes	0
GUARDANT HEALTH, INC.	6/17/2026	1a.	ELECTION OF CLASS II DIRECTOR: IAN CLARK	Management		Yes	0
GUARDANT HEALTH, INC.	6/17/2026	1b.	ELECTION OF CLASS II DIRECTOR: MANUEL HIDALGO MEDINA	Management		Yes	0

GUARDANT HEALTH, INC.	6/17/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS GUARDANT HEALTH, INC.S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management		Yes	0
GUARDANT HEALTH, INC.	6/17/2026	3	NON-BINDING ADVISORY VOTE TO APPROVE GUARDANT HEALTH, INC.S NAMED EXECUTIVE OFFICER COMPENSATION.	Management		Yes	0
GUARDANT HEALTH, INC.	6/17/2026	4	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management		No	0
NATIONAL VISION HOLDINGS INC	6/17/2026	1a.	ELECTION OF DIRECTOR: JOSE ARMARIO	Management	AGAINST	No	12338
NATIONAL VISION HOLDINGS INC	6/17/2026	1b.	ELECTION OF DIRECTOR: L. READE FAHS	Management	AGAINST	No	12338
NATIONAL VISION HOLDINGS INC	6/17/2026	1c.	ELECTION OF DIRECTOR: VIRGINIA A. HEPNER	Management	AGAINST	No	12338
NATIONAL VISION HOLDINGS INC	6/17/2026	1d.	ELECTION OF DIRECTOR: SUSAN SOMERSILLE JOHNSON	Management	AGAINST	No	12338
NATIONAL VISION HOLDINGS INC	6/17/2026	1e.	ELECTION OF DIRECTOR: NAOMI KELMAN	Management	AGAINST	No	12338
NATIONAL VISION HOLDINGS INC	6/17/2026	1f.	ELECTION OF DIRECTOR: JAMES M. MCGRANN	Management	FOR	Yes	12338
NATIONAL VISION HOLDINGS INC	6/17/2026	1g.	ELECTION OF DIRECTOR: MICHAEL J. NICHOLSON	Management	FOR	Yes	12338
NATIONAL VISION HOLDINGS INC	6/17/2026	1h.	ELECTION OF DIRECTOR: SUSAN OFARRELL	Management	FOR	Yes	12338
NATIONAL VISION HOLDINGS INC	6/17/2026	1i.	ELECTION OF DIRECTOR: D. RANDOLPH PEELER	Management	AGAINST	No	12338
NATIONAL VISION HOLDINGS INC	6/17/2026	1j.	ELECTION OF DIRECTOR: ALEX WILKES	Management	FOR	Yes	12338
NATIONAL VISION HOLDINGS INC	6/17/2026	1k.	ELECTION OF DIRECTOR: CAITLIN ZULLA	Management	FOR	Yes	12338
NATIONAL VISION HOLDINGS INC	6/17/2026	2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (SAY-ON-PAY&QUOT). &QUOT	Management	FOR	Yes	12338
NATIONAL VISION HOLDINGS INC	6/17/2026	3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2026.	Management	FOR	Yes	12338
PROTAGONIST THERAPEUTICS, INC.	6/17/2026	1	DIRECTOR: DINESH V. PATEL, PH.D.	Management	FOR: DINESH V. PATEL, PH.D.	Yes	2145
PROTAGONIST THERAPEUTICS, INC.	6/17/2026	1	DIRECTOR: L.T. WILLIAMS, MD, PHD	Management	FOR: L.T. WILLIAMS, MD, PHD	Yes	2145
PROTAGONIST THERAPEUTICS, INC.	6/17/2026	2	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	2145
PROTAGONIST THERAPEUTICS, INC.	6/17/2026	3	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	2145
PROTAGONIST THERAPEUTICS, INC.	6/17/2026	4	TO APPROVE THE ADOPTION OF THE COMPANYS 2026 EQUITY INCENTIVE PLAN.	Management	AGAINST	No	2145
STRUCTURE THERAPEUTICS, INC.	6/17/2026	1a.	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2029 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED, OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: TED W. LOVE, M.D.	Management	FOR	Yes	18
STRUCTURE THERAPEUTICS, INC.	6/17/2026	1b.	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2029 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED, OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: RAYMOND STEVENS, PH.D.	Management	FOR	Yes	18
STRUCTURE THERAPEUTICS, INC.	6/17/2026	1c.	ELECTION OF CLASS III DIRECTOR TO HOLD OFFICE UNTIL THE 2029 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED, OR UNTIL THEIR EARLIER DEATH, RESIGNATION OR REMOVAL: DANIEL G. WELCH	Management	FOR	Yes	18
STRUCTURE THERAPEUTICS, INC.	6/17/2026	2	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	18
STRUCTURE THERAPEUTICS, INC.	6/17/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	Management	FOR	Yes	18
DISC MEDICINE, INC.	6/18/2026	1a.	ELECTION OF CLASS III DIRECTOR: DONALD NICHOLSON, PH.D.	Management		Yes	0
DISC MEDICINE, INC.	6/18/2026	1b.	ELECTION OF CLASS III DIRECTOR: JOHN QUISEL, J.D., PH.D.	Management		Yes	0
DISC MEDICINE, INC.	6/18/2026	1c.	ELECTION OF CLASS III DIRECTOR: WILLIAM WHITE, M.P.P., J.D.	Management		Yes	0
DISC MEDICINE, INC.	6/18/2026	2	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management		Yes	0
DISC MEDICINE, INC.	6/18/2026	3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management		Yes	0
REVOLUTION MEDICINES, INC.	6/18/2026	1	DIRECTOR: ALEXIS BORISY	Management	: ALEXIS BORISY	Yes	0
REVOLUTION MEDICINES, INC.	6/18/2026	1	DIRECTOR: MARK A GOLDSMITH MD PHD	Management	: MARK A GOLDSMITH MD PHD	Yes	0
REVOLUTION MEDICINES, INC.	6/18/2026	2	TO RATIFY THE APPOINTMENT, BY THE AUDIT COMMITTEE OF THE COMPANYS BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2026.	Management		Yes	0
REVOLUTION MEDICINES, INC.	6/18/2026	3	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION (SAY-ON-PAY&QUOT). &QUOT	Management		Yes	0
CELLDEX THERAPEUTICS, INC.	6/25/2026	1a.	ELECTION OF DIRECTOR: HARRY H. PENNER, JR.	Management	AGAINST	No	15423
CELLDEX THERAPEUTICS, INC.	6/25/2026	1b.	ELECTION OF DIRECTOR: ANTHONY S. MARUCCI	Management	AGAINST	No	15423
CELLDEX THERAPEUTICS, INC.	6/25/2026	1c.	ELECTION OF DIRECTOR: KEITH L. BROWNLIE	Management	AGAINST	No	15423
CELLDEX THERAPEUTICS, INC.	6/25/2026	1d.	ELECTION OF DIRECTOR: CHERYL L. COHEN	Management	AGAINST	No	15423
CELLDEX THERAPEUTICS, INC.	6/25/2026	1e.	ELECTION OF DIRECTOR: HERBERT J. CONRAD	Management	AGAINST	No	15423
CELLDEX THERAPEUTICS, INC.	6/25/2026	1f.	ELECTION OF DIRECTOR: RITA I. JAIN, M.D.	Management	FOR	Yes	15423

CELLDEX THERAPEUTICS, INC.	6/25/2026	1g.	ELECTION OF DIRECTOR: JAMES J. MARINO	Management	AGAINST	No	15423
CELLDEX THERAPEUTICS, INC.	6/25/2026	1h.	ELECTION OF DIRECTOR: GARRY A. NEIL, M.D.	Management	AGAINST	No	15423
CELLDEX THERAPEUTICS, INC.	6/25/2026	1i.	ELECTION OF DIRECTOR: DENICE TORRES	Management	FOR	Yes	15423
CELLDEX THERAPEUTICS, INC.	6/25/2026	2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	15423
CELLDEX THERAPEUTICS, INC.	6/25/2026	3	TO APPROVE AN AMENDMENT TO OUR 2021 OMNIBUS EQUITY INCENTIVE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF THE SHARES RESERVED FOR ISSUANCE THEREUNDER BY 3,400,000 SHARES TO 12,900,000 SHARES AND A CLARIFICATION REGARDING THE TAX WITHHOLDING PROVISIONS APPLICABLE TO AWARDS UNDER THE 2021 INCENTIVE PLAN.	Management	AGAINST	No	15423
CELLDEX THERAPEUTICS, INC.	6/25/2026	4	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	FOR	Yes	15423
TEREX CORPORATION	6/25/2026	1a.	ELECTION OF DIRECTOR: JEAN MARIE JOHN&QUOT CANAN &QUOT	Management	FOR	Yes	176491
TEREX CORPORATION	6/25/2026	1b.	ELECTION OF DIRECTOR: DAVID DAUCH	Management	FOR	Yes	176491
TEREX CORPORATION	6/25/2026	1c.	ELECTION OF DIRECTOR: DON DEFOSSET	Management	AGAINST	No	176491
TEREX CORPORATION	6/25/2026	1d.	ELECTION OF DIRECTOR: CHARLES DUTIL	Management	FOR	Yes	176491
TEREX CORPORATION	6/25/2026	1e.	ELECTION OF DIRECTOR: SIMON MEESTER	Management	FOR	Yes	176491
TEREX CORPORATION	6/25/2026	1f.	ELECTION OF DIRECTOR: MAUREEN OCONNELL	Management	FOR	Yes	176491
TEREX CORPORATION	6/25/2026	1g.	ELECTION OF DIRECTOR: SANDIE OCONNOR	Management	FOR	Yes	176491
TEREX CORPORATION	6/25/2026	1h.	ELECTION OF DIRECTOR: SRIKANTH PADMANABHAN	Management	FOR	Yes	176491
TEREX CORPORATION	6/25/2026	1i.	ELECTION OF DIRECTOR: ANDRA RUSH	Management	FOR	Yes	176491
TEREX CORPORATION	6/25/2026	1j.	ELECTION OF DIRECTOR: DAVID A. SACHS	Management	AGAINST	No	176491
TEREX CORPORATION	6/25/2026	1k.	ELECTION OF DIRECTOR: SEUN SALAMI	Management	FOR	Yes	176491
TEREX CORPORATION	6/25/2026	1l.	ELECTION OF DIRECTOR: KATHLEEN STEELE	Management	FOR	Yes	176491
TEREX CORPORATION	6/25/2026	2	TO APPROVE THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	176491
TEREX CORPORATION	6/25/2026	3	TO APPROVE THE TEREX CORPORATION 2026 OMNIBUS INCENTIVE PLAN.	Management	FOR	Yes	176491
TEREX CORPORATION	6/25/2026	4	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2026.	Management	FOR	Yes	176491
WESTROCK COFFEE COMPANY	6/5/2026	1a.	ELECTION OF DIRECTOR: MARK A. EDMUNDS	Management	AGAINST	No	2500000
WESTROCK COFFEE COMPANY	6/5/2026	1b.	ELECTION OF DIRECTOR: JOE T. FORD	Management	AGAINST	No	2500000
WESTROCK COFFEE COMPANY	6/5/2026	1c.	ELECTION OF DIRECTOR: KENNETH M. PARENT	Management	FOR	Yes	2500000
WESTROCK COFFEE COMPANY	6/5/2026	1d.	ELECTION OF DIRECTOR: OLUWATOYIN UMESIRI	Management	AGAINST	No	2500000
WESTROCK COFFEE COMPANY	6/5/2026	2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	AGAINST	No	2500000
SMITHFIELD FOODS, INC.	6/2/2026	1	DIRECTOR: LONG WAN	Management	FOR: LONG WAN	Yes	208411
SMITHFIELD FOODS, INC.	6/2/2026	1	DIRECTOR: HANK SHENGHUA HE	Management	FOR: HANK SHENGHUA HE	Yes	208411
SMITHFIELD FOODS, INC.	6/2/2026	1	DIRECTOR: RAYMOND A. STARLING	Management	FOR: RAYMOND A. STARLING	Yes	208411
SMITHFIELD FOODS, INC.	6/2/2026	2	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING JANUARY 2, 2027	Management	FOR	Yes	208411
SMITHFIELD FOODS, INC.	6/2/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS IN FISCAL YEAR 2025	Management	FOR	Yes	208411
ABERCROMBIE & FITCH CO.	6/3/2026	1a.	ELECTION OF DIRECTOR: KERRII B. ANDERSON	Management	FOR	Yes	40283
ABERCROMBIE & FITCH CO.	6/3/2026	1b.	ELECTION OF DIRECTOR: ANDREW CLARKE	Management	FOR	Yes	40283
ABERCROMBIE & FITCH CO.	6/3/2026	1c.	ELECTION OF DIRECTOR: SUSIE COULTER	Management	FOR	Yes	40283
ABERCROMBIE & FITCH CO.	6/3/2026	1d.	ELECTION OF DIRECTOR: JAMES A. GOLDMAN	Management	FOR	Yes	40283
ABERCROMBIE & FITCH CO.	6/3/2026	1e.	ELECTION OF DIRECTOR: FRAN HOROWITZ	Management	FOR	Yes	40283
ABERCROMBIE & FITCH CO.	6/3/2026	1f.	ELECTION OF DIRECTOR: HELEN E. MCCLUSKEY	Management	FOR	Yes	40283
ABERCROMBIE & FITCH CO.	6/3/2026	1g.	ELECTION OF DIRECTOR: ARTURO NUÃ‘EZ	Management	FOR	Yes	40283
ABERCROMBIE & FITCH CO.	6/3/2026	1h.	ELECTION OF DIRECTOR: KENNETH B. ROBINSON	Management	FOR	Yes	40283
ABERCROMBIE & FITCH CO.	6/3/2026	1i.	ELECTION OF DIRECTOR: NIGEL TRAVIS	Management	FOR	Yes	40283
ABERCROMBIE & FITCH CO.	6/3/2026	2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED JANUARY 31, 2026.	Management	AGAINST	No	40283
ABERCROMBIE & FITCH CO.	6/3/2026	3	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 30, 2027.	Management	FOR	Yes	40283
VONTIER CORPORATION	6/4/2026	1a.	ELECTION OF DIRECTOR: KAREN C. FRANCIS	Management	FOR	Yes	152184
VONTIER CORPORATION	6/4/2026	1b.	ELECTION OF DIRECTOR: GLORIA R. BOYLAND	Management	FOR	Yes	152184
VONTIER CORPORATION	6/4/2026	1c.	ELECTION OF DIRECTOR: MARYROSE SYLVESTER	Management	FOR	Yes	152184
VONTIER CORPORATION	6/4/2026	1d.	ELECTION OF DIRECTOR: ROBERT L. EATROFF	Management	FOR	Yes	152184
VONTIER CORPORATION	6/4/2026	1e.	ELECTION OF DIRECTOR: DAVID M. FOULKES	Management	FOR	Yes	152184
VONTIER CORPORATION	6/4/2026	1f.	ELECTION OF DIRECTOR: MARK D. MORELLI	Management	FOR	Yes	152184
VONTIER CORPORATION	6/4/2026	1g.	ELECTION OF DIRECTOR: J. DARRELL THOMAS	Management	FOR	Yes	152184
VONTIER CORPORATION	6/4/2026	2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS VONTIERS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	152184

VONTIER CORPORATION	6/4/2026	3	TO APPROVE, ON AN ADVISORY BASIS, VONTIERS NAMED EXECUTIVE OFFICER COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Management	FOR	Yes	152184
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	1a.	ELECTION OF DIRECTOR: JOSEPH S. CANTIE	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	1b.	ELECTION OF DIRECTOR: FREDRIK ELIASSON	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	1c.	ELECTION OF DIRECTOR: JAMES W. IRELAND, III	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	1d.	ELECTION OF DIRECTOR: IVO JUREK	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	1e.	ELECTION OF DIRECTOR: STEPHANIE K. MAINS	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	1f.	ELECTION OF DIRECTOR: WILSON S. NEELY	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	1g.	ELECTION OF DIRECTOR: NEIL P. SIMPKINS	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	1h.	ELECTION OF DIRECTOR: MOLLY P. ZHANG	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE DIRECTORS REMUNERATION REPORT IN ACCORDANCE WITH THE REQUIREMENTS OF THE U.K. COMPANIES ACT 2006.	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	4	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	5	TO RE-APPOINT DELOITTE LLP AS THE COMPANYS U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006.	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	6	TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF DELOITTE LLP AS THE COMPANYS U.K. STATUTORY AUDITOR.	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	7	TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT EQUITY SECURITIES IN THE COMPANY.	Management	FOR	Yes	258651
GATES INDUSTRIAL CORPORATION PLC	6/4/2026	8	AS A SPECIAL RESOLUTION: SUBJECT TO THE PASSING OF PROPOSAL 7, TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT PRE-EMPTIVE RIGHTS.	Management	FOR	Yes	258651
RALLIANT CORPORATION	6/5/2026	1a.	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: LUIS MÃœLLER	Management	FOR	Yes	16000
RALLIANT CORPORATION	6/5/2026	1b.	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: ANELISE SACKS	Management	FOR	Yes	16000
RALLIANT CORPORATION	6/5/2026	1c.	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: NEIL SCHRIMSHER	Management	FOR	Yes	16000
RALLIANT CORPORATION	6/5/2026	2	ADVISORY VOTE TO APPROVE RALLIANTS NAMED EXECUTIVE OFFICER COMPENSATION IN FISCAL 2025.	Management	FOR	Yes	16000
RALLIANT CORPORATION	6/5/2026	3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE RALLIANTS NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 YEAR	Yes	16000
RALLIANT CORPORATION	6/5/2026	4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS RALLIANTS INDEPENDENT AUDITOR FOR FISCAL 2026.	Management	FOR	Yes	16000
LINEAGE, INC.	6/9/2026	1a.	ELECTION OF DIRECTOR: ADAM FORSTE	Management	FOR	Yes	7583
LINEAGE, INC.	6/9/2026	1b.	ELECTION OF DIRECTOR: KEVIN MARCHETTI	Management	FOR	Yes	7583
LINEAGE, INC.	6/9/2026	1c.	ELECTION OF DIRECTOR: GREG LEHMKUHL	Management	FOR	Yes	7583
LINEAGE, INC.	6/9/2026	1d.	ELECTION OF DIRECTOR: SHELLYE ARCHAMBEAU	Management	FOR	Yes	7583
LINEAGE, INC.	6/9/2026	1e.	ELECTION OF DIRECTOR: JOHN CARRAFIELL	Management	FOR	Yes	7583
LINEAGE, INC.	6/9/2026	1f.	ELECTION OF DIRECTOR: JOY FALOTICO	Management	FOR	Yes	7583
LINEAGE, INC.	6/9/2026	1g.	ELECTION OF DIRECTOR: LUKE TAYLOR	Management	AGAINST	No	7583
LINEAGE, INC.	6/9/2026	1h.	ELECTION OF DIRECTOR: MICHAEL TURNER	Management	FOR	Yes	7583
LINEAGE, INC.	6/9/2026	1i.	ELECTION OF DIRECTOR: LYNN WENTWORTH	Management	FOR	Yes	7583
LINEAGE, INC.	6/9/2026	1j.	ELECTION OF DIRECTOR: JAMES WYPER	Management	FOR	Yes	7583
LINEAGE, INC.	6/9/2026	2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	7583
LINEAGE, INC.	6/9/2026	3	ADVISORY (NON-BINDING) APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	AGAINST	No	7583
ADDUS HOMECARE CORPORATION	6/10/2026	1	DIRECTOR: MICHAEL EARLEY	Management	FOR: MICHAEL EARLEY	Yes	1675
ADDUS HOMECARE CORPORATION	6/10/2026	1	DIRECTOR: VERONICA HILL-MILBOURNE	Management	FOR: VERONICA HILL-MILBOURNE	Yes	1675
ADDUS HOMECARE CORPORATION	6/10/2026	2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	1675
ADDUS HOMECARE CORPORATION	6/10/2026	3	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	AGAINST	No	1675
FIDELITY NATIONAL FINANCIAL, INC.	6/10/2026	1	DIRECTOR: WILLIAM P. FOLEY, II	Management	FOR: WILLIAM P. FOLEY, II	Yes	129585
FIDELITY NATIONAL FINANCIAL, INC.	6/10/2026	1	DIRECTOR: DOUGLAS K. AMMERMAN	Management	FOR: DOUGLAS K. AMMERMAN	Yes	129585
FIDELITY NATIONAL FINANCIAL, INC.	6/10/2026	1	DIRECTOR: THOMAS M. HAGERTY	Management	FOR: THOMAS M. HAGERTY	Yes	129585
FIDELITY NATIONAL FINANCIAL, INC.	6/10/2026	1	DIRECTOR: PETER O. SHEA, JR.	Management	FOR: PETER O. SHEA, JR.	Yes	129585
FIDELITY NATIONAL FINANCIAL, INC.	6/10/2026	2	APPROVAL OF THE AMENDED AND RESTATED ARTICLES OF INCORPORATION TO IMPLEMENT ANNUAL ELECTIONS OF DIRECTORS.	Management	FOR	Yes	129585
FIDELITY NATIONAL FINANCIAL, INC.	6/10/2026	3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	129585
FIDELITY NATIONAL FINANCIAL, INC.	6/10/2026	4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2026 FISCAL YEAR.	Management	FOR	Yes	129585

ONEMAIN HOLDINGS, INC.	6/16/2026	1a.	ELECTION CLASS I OF DIRECTOR TO SERVE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS: PHYLLIS R. CALDWELL	Management	FOR	Yes	87189
ONEMAIN HOLDINGS, INC.	6/16/2026	1b.	ELECTION CLASS I OF DIRECTOR TO SERVE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS: ROY A. GUTHRIE	Management	FOR	Yes	87189
ONEMAIN HOLDINGS, INC.	6/16/2026	2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS OF ONEMAIN HOLDINGS INC. (THE COMPANY&QUOT). &QUOT	Management	FOR	Yes	87189
ONEMAIN HOLDINGS, INC.	6/16/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	1 YEAR	Yes	87189
ONEMAIN HOLDINGS, INC.	6/16/2026	4	TO APPROVE THE ONEMAIN HOLDINGS, INC. 2026 OMNIBUS INCENTIVE PLAN.	Management	FOR	Yes	87189
ONEMAIN HOLDINGS, INC.	6/16/2026	5	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	87189
SHARKNINJA, INC.	6/18/2026	1a.	ELECTION OF DIRECTOR: MARK BARROCAS	Management		Yes	0
SHARKNINJA, INC.	6/18/2026	1b.	ELECTION OF DIRECTOR: KATHRYN J. BARTON	Management		Yes	0
SHARKNINJA, INC.	6/18/2026	1c.	ELECTION OF DIRECTOR: PETER FELD	Management		Yes	0
SHARKNINJA, INC.	6/18/2026	1d.	ELECTION OF DIRECTOR: CHI KIN MAX HUI	Management		Yes	0
SHARKNINJA, INC.	6/18/2026	1e.	ELECTION OF DIRECTOR: BARNEY TIANHAO WANG	Management		Yes	0
SHARKNINJA, INC.	6/18/2026	1f.	ELECTION OF DIRECTOR: TIMOTHY R. WARNER	Management		Yes	0
SHARKNINJA, INC.	6/18/2026	1g.	ELECTION OF DIRECTOR: JASON M. WORTENDYKE	Management		Yes	0
SHARKNINJA, INC.	6/18/2026	2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management		Yes	0
SHARKNINJA, INC.	6/18/2026	3	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management		Yes	0
SHARKNINJA, INC.	6/18/2026	4	TO SELECT, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management		No	0
SHARKNINJA, INC.	6/18/2026	5	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANYS AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management		Yes	0
WEALTHFRONT CORPORATION	6/23/2026	1	DIRECTOR: DAVID FORTUNATO	Management	FOR: DAVID FORTUNATO	Yes	197055
WEALTHFRONT CORPORATION	6/23/2026	1	DIRECTOR: ANDREW S. RACHLEFF	Management	FOR: ANDREW S. RACHLEFF	Yes	197055
WEALTHFRONT CORPORATION	6/23/2026	2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2027.	Management	FOR	Yes	197055
TEREX CORPORATION	6/25/2026	1a.	ELECTION OF DIRECTOR: JEAN MARIE JOHN&QUOT CANAN &QUOT	Management	FOR	Yes	74841
TEREX CORPORATION	6/25/2026	1b.	ELECTION OF DIRECTOR: DAVID DAUCH	Management	FOR	Yes	74841
TEREX CORPORATION	6/25/2026	1c.	ELECTION OF DIRECTOR: DON DEFOSSET	Management	AGAINST	No	74841
TEREX CORPORATION	6/25/2026	1d.	ELECTION OF DIRECTOR: CHARLES DUTIL	Management	FOR	Yes	74841
TEREX CORPORATION	6/25/2026	1e.	ELECTION OF DIRECTOR: SIMON MEESTER	Management	FOR	Yes	74841
TEREX CORPORATION	6/25/2026	1f.	ELECTION OF DIRECTOR: MAUREEN OCONNELL	Management	FOR	Yes	74841
TEREX CORPORATION	6/25/2026	1g.	ELECTION OF DIRECTOR: SANDIE OCONNOR	Management	FOR	Yes	74841
TEREX CORPORATION	6/25/2026	1h.	ELECTION OF DIRECTOR: SRIKANTH PADMANABHAN	Management	FOR	Yes	74841
TEREX CORPORATION	6/25/2026	1i.	ELECTION OF DIRECTOR: ANDRA RUSH	Management	FOR	Yes	74841
TEREX CORPORATION	6/25/2026	1j.	ELECTION OF DIRECTOR: DAVID A. SACHS	Management	AGAINST	No	74841
TEREX CORPORATION	6/25/2026	1k.	ELECTION OF DIRECTOR: SEUN SALAMI	Management	FOR	Yes	74841
TEREX CORPORATION	6/25/2026	1l.	ELECTION OF DIRECTOR: KATHLEEN STEELE	Management	FOR	Yes	74841
TEREX CORPORATION	6/25/2026	2	TO APPROVE THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	74841
TEREX CORPORATION	6/25/2026	3	TO APPROVE THE TEREX CORPORATION 2026 OMNIBUS INCENTIVE PLAN.	Management	FOR	Yes	74841
TEREX CORPORATION	6/25/2026	4	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2026.	Management	FOR	Yes	74841
GATES INDUSTRIAL CORPORATION PLC	6/25/2026	1	TO APPROVE THE COURT MEETING RESOLUTION, A RESOLUTION TO APPROVE THE SCHEME AS SET FORTH IN THE DOCUMENT.	Management	FOR	Yes	258367
GATES INDUSTRIAL CORPORATION PLC	6/25/2026	1	TO APPROVE SCHEME RESOLUTION NO. 1, A PROPOSAL TO APPROVE THE SCHEME AND GIVE THE BOARD THE AUTHORITY TO CARRY OUT THE PROCEDURAL ACTIONS NECESSARY TO IMPLEMENT THE SCHEME.	Management	FOR	Yes	258367
GATES INDUSTRIAL CORPORATION PLC	6/25/2026	2	TO APPROVE SCHEME RESOLUTION NO. 2, A PROPOSAL TO AUTHORIZE THE REDUCTION OF THE COMPANYS SHARE CAPITAL ASSOCIATED WITH THE CANCELLATION AND EXTINGUISHMENT OF THE SCHEME SHARES.	Management	FOR	Yes	258367
GATES INDUSTRIAL CORPORATION PLC	6/25/2026	3	TO APPROVE SCHEME RESOLUTION NO. 3, A PROPOSAL TO APPROVE THE ISSUANCE OF THE NEW SHARES TO NEW GATES AS PART OF THE SCHEME SUCH THAT GATES INDUSTRIAL CORPORATION WILL BECOME A WHOLLY- OWNED, DIRECT SUBSIDIARY OF NEW GATES.	Management	FOR	Yes	258367
GATES INDUSTRIAL CORPORATION PLC	6/25/2026	4	TO APPROVE SCHEME RESOLUTION NO. 4, A PROPOSAL TO AMEND THE ARTICLES TO ENSURE THAT ANY ADDITIONAL GATES SHARES ISSUED PURSUANT TO THE GATES EQUITY INCENTIVE PLANS, OR OTHERWISE, ARE, DEPENDENT ON TIMING, SUBJECT TO THE SCHEME OR EXCHANGED FOR NEW GATES SHARES ON THE SAME TERMS AS IF THEY WERE SUBJECT TO THE SCHEME.	Management	FOR	Yes	258367
GATES INDUSTRIAL CORPORATION PLC	6/25/2026	5	TO APPROVE THE GENERAL MEETING ADJOURNMENT RESOLUTION, IF NECESSARY, TO SOLICIT ADDITIONAL VOTES IF THERE ARE INSUFFICIENT VOTES IN FAVOR OF THE COURT MEETING RESOLUTION AND/OR THE SCHEME RESOLUTIONS.	Management	FOR	Yes	258367

QXO, INC.	6/29/2026	1	QXO SHARE ISSUANCE PROPOSAL. TO APPROVE THE ISSUANCE OF SHARES OF QXOS COMMON STOCK TO STOCKHOLDERS OF TOPBUILD CORP. IN CONNECTION WITH THE FIRST MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 18, 2026, BY AND AMONG QXO, TOPBUILD, TITANIUM MERGERCO, INC. AND TITANIUM MERGERCO 2, LLC AND OTHER SHARES OF QXOS COMMON STOCK TO BE ISSUED IN THE MERGERS OR RESERVED FOR ISSUANCE IN CONNECTION WITH THE MERGERS.	Management	FOR	Yes	240322
QXO, INC.	6/29/2026	2	QXO CHARTER AMENDMENT PROPOSAL. TO APPROVE AN AMENDMENT OF QXOS FIFTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF QXOS COMMON STOCK FROM 2,000,000,000 TO 4,000,000,000.	Management	FOR	Yes	240322
QXO, INC.	6/29/2026	3	QXO ADJOURNMENT PROPOSAL. TO APPROVE A PROPOSAL TO ADJOURN THE QXO SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE QXO SHARE ISSUANCE PROPOSAL AT THE TIME OF THE QXO SPECIAL MEETING OF STOCKHOLDERS.	Management	FOR	Yes	240322
NCR ATLEOS CORPORATION	6/30/2026	1	TO APPROVE THE TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 26, 2026 (AS AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT&QUOT), BY AND AMONG THE BRINKS COMPANY, NCR ATLEOS CORPORATION, NOVUS MERGER SUB, INC. AND NOVUS MERGER SUB II, LLC, INCLUDING THE MERGER OF NOVUS MERGER SUB, INC. WITH AND INTO NCR ATLEOS CORPORATION AND THE MERGER OF NCR ATLEOS CORPORATION WITH AND INTO NOVUS MERGER SUB II, LLC (TOGETHER, THE &QUOTMERGERS&QUOT) (THE &QUOTNCR ATLEOS MERGER PROPOSAL&QUOT). &QUOT	Management	FOR	Yes	91266
NCR ATLEOS CORPORATION	6/30/2026	2	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NCR ATLEOS CORPORATIONS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGERS.	Management	AGAINST	No	91266
NCR ATLEOS CORPORATION	6/30/2026	3	TO ADJOURN THE SPECIAL MEETING OF NCR ATLEOS CORPORATION STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, IMMEDIATELY PRIOR TO SUCH ADJOURNMENT, THERE IS NOT A QUORUM OR THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE NCR ATLEOS MERGER PROPOSAL OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO NCR ATLEOS CORPORATION STOCKHOLDERS.	Management	FOR	Yes	91266
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	1	DIRECTOR: SHELLEY A.M. BROWN	Management	FOR: SHELLEY A.M. BROWN	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	1	DIRECTOR: DR. M. ELIZABETH CANNON	Management	FOR: DR. M. ELIZABETH CANNON	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	1	DIRECTOR: N. MURRAY EDWARDS	Management	FOR: N. MURRAY EDWARDS	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	1	DIRECTOR: CHRISTOPHER L. FONG	Management	FOR: CHRISTOPHER L. FONG	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	1	DIRECTOR: AMB. GORDON D. GIFFIN	Management	FOR: AMB. GORDON D. GIFFIN	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	1	DIRECTOR: CHRISTINE M. HEALY	Management	FOR: CHRISTINE M. HEALY	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	1	DIRECTOR: DR. GRANT E. ISAAC	Management	FOR: DR. GRANT E. ISAAC	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	1	DIRECTOR: STEVE W. LAUT	Management	FOR: STEVE W. LAUT	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	1	DIRECTOR: HON. FRANK J. MCKENNA	Management	FOR: HON. FRANK J. MCKENNA	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	1	DIRECTOR: SCOTT G. STAUTH	Management	FOR: SCOTT G. STAUTH	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	1	DIRECTOR: DAVID A. TUER	Management	FOR: DAVID A. TUER	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	1	DIRECTOR: ANNETTE M. VERSCHUREN	Management	FOR: ANNETTE M. VERSCHUREN	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	2	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	FOR	Yes	11838
CANADIAN NATURAL RESOURCES LIMITED	5/7/2026	3	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATIONS APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	FOR	Yes	11838
ONEX CORPORATION	5/14/2026	1A	ELECTION OF DIRECTORS ELECTION OF DIRECTOR: LISA CARNOY	Management	FOR	Yes	199715
ONEX CORPORATION	5/14/2026	1B	ELECTION OF DIRECTOR: JAY COHEN	Management	FOR	Yes	199715
ONEX CORPORATION	5/14/2026	1C	ELECTION OF DIRECTOR: MITCHELL GOLDHAR	Management	FOR	Yes	199715
ONEX CORPORATION	5/14/2026	1D	ELECTION OF DIRECTOR: EWOUT R. HEERSINK	Management	FOR	Yes	199715
ONEX CORPORATION	5/14/2026	1E	ELECTION OF DIRECTOR: ROBERT M. LE BLANC	Management	FOR	Yes	199715
ONEX CORPORATION	5/14/2026	1F	ELECTION OF DIRECTOR: SARABJIT S. MARWAH	Management	FOR	Yes	199715
ONEX CORPORATION	5/14/2026	1G	ELECTION OF DIRECTOR: ROBERT J. SHANFIELD	Management	FOR	Yes	199715
ONEX CORPORATION	5/14/2026	1H	ELECTION OF DIRECTOR: SARA WECHTER	Management	FOR	Yes	199715
ONEX CORPORATION	5/14/2026	1I	ELECTION OF DIRECTOR: BETH WILKINSON	Management	FOR	Yes	199715
ONEX CORPORATION	5/14/2026	2	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	Management	WITHHOLD	No	199715
ONEX CORPORATION	5/14/2026	3	THE ADVISORY RESOLUTION ON THE CORPORATIONS APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	FOR	Yes	199715
RUSSEL METALS INC.	5/6/2026	1A	ELECTION OF DIRECTOR - M. ELYSE ALLAN	Management	FOR	Yes	267480
RUSSEL METALS INC.	5/6/2026	1B	ELECTION OF DIRECTOR - STEWART C. BURTON	Management	FOR	Yes	267480
RUSSEL METALS INC.	5/6/2026	1C	ELECTION OF DIRECTOR - JOHN M. CLARK	Management	FOR	Yes	267480
RUSSEL METALS INC.	5/6/2026	1D	ELECTION OF DIRECTOR - JAMES F. DINNING	Management	FOR	Yes	267480
RUSSEL METALS INC.	5/6/2026	1E	ELECTION OF DIRECTOR - BRIAN R. HEDGES	Management	FOR	Yes	267480

RUSSEL METALS INC.	5/6/2026	1F	ELECTION OF DIRECTOR - CYNTHIA JOHNSTON	Management	FOR	Yes	267480
RUSSEL METALS INC.	5/6/2026	1G	ELECTION OF DIRECTOR - ROGER D. PAIVA	Management	FOR	Yes	267480
RUSSEL METALS INC.	5/6/2026	1H	ELECTION OF DIRECTOR - JOHN G. REID	Management	FOR	Yes	267480
RUSSEL METALS INC.	5/6/2026	1I	ELECTION OF DIRECTOR - ANNIE THABET	Management	FOR	Yes	267480
RUSSEL METALS INC.	5/6/2026	2	APPOINT KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	FOR	Yes	267480
RUSSEL METALS INC.	5/6/2026	3	ADVISORY VOTE ON SAY ON PAY APPROVE THE COMPANYS APPROACH TO EXECUTIVE COMPENSATION.	Management	FOR	Yes	267480
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: YOUSRY BISSADA	Management	FOR: YOUSRY BISSADA	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: WILLIAM F. CHINERY	Management	FOR: WILLIAM F. CHINERY	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: MARTIN GAGNON	Management	FOR: MARTIN GAGNON	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: ALKA GAUTAM	Management	FOR: ALKA GAUTAM	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: EMMA K. GRIFFIN	Management	FOR: EMMA K. GRIFFIN	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: KENNETH F. KRONER	Management	FOR: KENNETH F. KRONER	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: GINETTE MAILLÃ‰	Management	FOR: GINETTE MAILLÃ‰	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: JACQUES MARTIN	Management	FOR: JACQUES MARTIN	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: JOHANNE PAPILLON	Management	FOR: JOHANNE PAPILLON	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: MARC POULIN	Management	FOR: MARC POULIN	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: SUZANNE RANCOURT	Management	FOR: SUZANNE RANCOURT	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: DENIS RICARD	Management	FOR: DENIS RICARD	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: OUMA SANANIKONE	Management	FOR: OUMA SANANIKONE	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: REBECCA SCHECHTER	Management	FOR: REBECCA SCHECHTER	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	1	DIRECTOR: LUDWIG W. WILLISCH	Management	FOR: LUDWIG W. WILLISCH	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	2	APPOINTMENT OF THE EXTERNAL AUDITOR - APPOINTMENT OF ERNST & YOUNG LLP	Management	FOR	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	3	ADVISORY RESOLUTION TO ACCEPT THE APPROACH ADOPTED BY IA FINANCIAL CORPORATION INC. CONCERNING EXECUTIVE COMPENSATION AS DISCLOSED IN THE INFORMATION CIRCULAR	Management	FOR	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	4	SHAREHOLDER PROPOSAL NO. 1 :	Shareholder	AGAINST	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	5	SHAREHOLDER PROPOSAL NO. 2 :	Shareholder	AGAINST	Yes	88195
IA FINANCIAL CORPORATION INC.	5/7/2026	6	SHAREHOLDER PROPOSAL NO. 3 :	Shareholder	AGAINST	Yes	88195
LUNDIN MINING CORPORATION	5/7/2026	1A	ELECTION OF DIRECTORS: ELECTION OF DIRECTOR: ADAM I. LUNDIN	Management	FOR	Yes	8419
LUNDIN MINING CORPORATION	5/7/2026	1B	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	Management	FOR	Yes	8419
LUNDIN MINING CORPORATION	5/7/2026	1C	ELECTION OF DIRECTOR: DONALD K. CHARTER	Management	FOR	Yes	8419
LUNDIN MINING CORPORATION	5/7/2026	1D	ELECTION OF DIRECTOR: JACK O. A. LUNDIN	Management	FOR	Yes	8419
LUNDIN MINING CORPORATION	5/7/2026	1E	ELECTION OF DIRECTOR: VICTORIA J. MCMILLAN	Management	FOR	Yes	8419
LUNDIN MINING CORPORATION	5/7/2026	1F	ELECTION OF DIRECTOR: DALE C. PENIUK	Management	FOR	Yes	8419
LUNDIN MINING CORPORATION	5/7/2026	1G	ELECTION OF DIRECTOR: MARIA OLIVIA RECART	Management	FOR	Yes	8419
LUNDIN MINING CORPORATION	5/7/2026	1H	ELECTION OF DIRECTOR: NATASHA N.D. VAZ	Management	FOR	Yes	8419
LUNDIN MINING CORPORATION	5/7/2026	1I	ELECTION OF DIRECTOR: MICHAEL STEINMANN	Management	FOR	Yes	8419
LUNDIN MINING CORPORATION	5/7/2026	2	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	Management	FOR	Yes	8419
LUNDIN MINING CORPORATION	5/7/2026	3	TO CONSIDER, AND IF DEEMED ADVISABLE, ON A NON-BINDING ADVISORY BASIS, AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATIONS MANAGEMENT PROXY CIRCULAR.	Management	FOR	Yes	8419
LUNDIN MINING CORPORATION	5/7/2026	4	SHAREHOLDER PROPOSAL #1: EMISSIONS REDUCTION STRATEGY FOR GREENHOUSE GAS EMISSIONS, AS OUTLINED IN APPENDIX A IN THE CORPORATIONS MANAGEMENT PROXY CIRCULAR.	Shareholder	AGAINST	Yes	8419
LOUISIANA-PACIFIC CORPORATION	5/1/2026	1a.	ELECTION OF CLASS II DIRECTOR: JOSE A. BAYARDO	Management	FOR	Yes	46213
LOUISIANA-PACIFIC CORPORATION	5/1/2026	1b.	ELECTION OF CLASS II DIRECTOR: STEPHEN E. MACADAM	Management	FOR	Yes	46213
LOUISIANA-PACIFIC CORPORATION	5/1/2026	1c.	ELECTION OF CLASS II DIRECTOR: JEAN-MICHEL RIBIÃ‰RAS	Management	FOR	Yes	46213
LOUISIANA-PACIFIC CORPORATION	5/1/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LPS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026	Management	FOR	Yes	46213
LOUISIANA-PACIFIC CORPORATION	5/1/2026	3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	FOR	Yes	46213
BANK OF AMERICA CORPORATION	5/4/2026	1a.	ELECTION OF DIRECTOR: SHARON L. ALLEN	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	1b.	ELECTION OF DIRECTOR: JOSÃ‰ (JOE) E. ALMEIDA	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	1c.	ELECTION OF DIRECTOR: ARNOLD W. DONALD	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	1d.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	1e.	ELECTION OF DIRECTOR: MARIA N. MARTINEZ	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	1f.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	1g.	ELECTION OF DIRECTOR: LIONEL L. NOWELL III	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	1h.	ELECTION OF DIRECTOR: DENISE L. RAMOS	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	1i.	ELECTION OF DIRECTOR: CLAYTON S. ROSE	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	1j.	ELECTION OF DIRECTOR: MICHAEL D. WHITE	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	1k.	ELECTION OF DIRECTOR: THOMAS D. WOODS	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	1l.	ELECTION OF DIRECTOR: MARIA T. ZUBER	Management	FOR	Yes	43956

BANK OF AMERICA CORPORATION	5/4/2026	2	APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING SAY ON PAY&QUOT RESOLUTION) &QUOT	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	3	RATIFYING THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026	Management	FOR	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	4	SHAREHOLDER PROPOSAL REQUESTING INDEPENDENT BOARD CHAIR	Shareholder	AGAINST	Yes	43956
BANK OF AMERICA CORPORATION	5/4/2026	5	SHAREHOLDER PROPOSAL REQUESTING REPORT ON BOARD OVERSIGHT OF RISKS RELATED TO ANIMAL WELFARE	Shareholder	AGAINST	Yes	43956
ELI LILLY AND COMPANY	5/4/2026	1a.	ELECTION OF DIRECTOR TO SERVE A THREE-YEAR TERM: CAROLYN BERTOZZI	Management	FOR	Yes	18120
ELI LILLY AND COMPANY	5/4/2026	1b.	ELECTION OF DIRECTOR TO SERVE A THREE-YEAR TERM: WILLIAM KAELIN, JR.	Management	FOR	Yes	18120
ELI LILLY AND COMPANY	5/4/2026	1c.	ELECTION OF DIRECTOR TO SERVE A THREE-YEAR TERM: JON MOELLER	Management	FOR	Yes	18120
ELI LILLY AND COMPANY	5/4/2026	1d.	ELECTION OF DIRECTOR TO SERVE A THREE-YEAR TERM: DAVID RICKS	Management	FOR	Yes	18120
ELI LILLY AND COMPANY	5/4/2026	2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	18120
ELI LILLY AND COMPANY	5/4/2026	3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR FOR 2026.	Management	FOR	Yes	18120
ELI LILLY AND COMPANY	5/4/2026	4	APPROVAL OF AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD STRUCTURE.	Management	FOR	Yes	18120
ELI LILLY AND COMPANY	5/4/2026	5	APPROVAL OF AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS.	Management	FOR	Yes	18120
ELI LILLY AND COMPANY	5/4/2026	6	SHAREHOLDER PROPOSAL TO ADOPT A POLICY AND AMEND THE BYLAWS TO REQUIRE AN INDEPENDENT BOARD CHAIR.	Shareholder	AGAINST	Yes	18120
ELI LILLY AND COMPANY	5/4/2026	7	SHAREHOLDER PROPOSAL TO PREPARE AN ANNUAL LOBBYING REPORT.	Shareholder	AGAINST	Yes	18120
TERADYNE, INC.	5/8/2026	1a.	ELECTION OF DIRECTOR TO SERVE AS DIRECTOR FOR A ONE-YEAR TERM: DREW HENRY	Management	FOR	Yes	8489
TERADYNE, INC.	5/8/2026	1b.	ELECTION OF DIRECTOR TO SERVE AS DIRECTOR FOR A ONE-YEAR TERM: PETER HERWECK	Management	FOR	Yes	8489
TERADYNE, INC.	5/8/2026	1c.	ELECTION OF DIRECTOR TO SERVE AS DIRECTOR FOR A ONE-YEAR TERM: MERCEDES JOHNSON	Management	FOR	Yes	8489
TERADYNE, INC.	5/8/2026	1d.	ELECTION OF DIRECTOR TO SERVE AS DIRECTOR FOR A ONE-YEAR TERM: ERNEST E. MADDOCK	Management	FOR	Yes	8489
TERADYNE, INC.	5/8/2026	1e.	ELECTION OF DIRECTOR TO SERVE AS DIRECTOR FOR A ONE-YEAR TERM: MARILYN MATZ	Management	FOR	Yes	8489
TERADYNE, INC.	5/8/2026	1f.	ELECTION OF DIRECTOR TO SERVE AS DIRECTOR FOR A ONE-YEAR TERM: NECIP SAYINER	Management	FOR	Yes	8489
TERADYNE, INC.	5/8/2026	1g.	ELECTION OF DIRECTOR TO SERVE AS DIRECTOR FOR A ONE-YEAR TERM: GREGORY S. SMITH	Management	FOR	Yes	8489
TERADYNE, INC.	5/8/2026	1h.	ELECTION OF DIRECTOR TO SERVE AS DIRECTOR FOR A ONE-YEAR TERM: PAUL J. TUFANO	Management	FOR	Yes	8489
TERADYNE, INC.	5/8/2026	1i.	ELECTION OF DIRECTOR TO SERVE AS DIRECTOR FOR A ONE-YEAR TERM: BRIDGET VAN KRALINGEN	Management	FOR	Yes	8489
TERADYNE, INC.	5/8/2026	2	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE 2025 COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	8489
TERADYNE, INC.	5/8/2026	3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	8489
CONOCOPHILLIPS	5/12/2026	1a.	ELECTION OF DIRECTOR: DENNIS V. ARRIOLA	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	1b.	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	1c.	ELECTION OF DIRECTOR: GAY HUEY EVANS	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	1d.	ELECTION OF DIRECTOR: JEFFREY A. JOERRES	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	1e.	ELECTION OF DIRECTOR: RYAN M. LANCE	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	1f.	ELECTION OF DIRECTOR: TIMOTHY A. LEACH	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	1g.	ELECTION OF DIRECTOR: KATHLEEN A. MCGINTY	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	1h.	ELECTION OF DIRECTOR: WILLIAM H. MCRAVEN	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	1i.	ELECTION OF DIRECTOR: SHARMILA MULLIGAN	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	1j.	ELECTION OF DIRECTOR: ARJUN N. MURTI	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	1k.	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	1l.	ELECTION OF DIRECTOR: DAVID T. SEATON	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	1m.	ELECTION OF DIRECTOR: R.A. WALKER	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	2	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	3	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	FOR	Yes	222671
CONOCOPHILLIPS	5/12/2026	4	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN.	Shareholder	AGAINST	Yes	222671
FRANCO-NEVADA CORPORATION	5/12/2026	1A	ELECTION OF DIRECTORS ELECTION OF DIRECTOR: TOM ALBANESE	Management	FOR	Yes	29700
FRANCO-NEVADA CORPORATION	5/12/2026	1B	ELECTION OF DIRECTOR: PAUL BRINK	Management	FOR	Yes	29700
FRANCO-NEVADA CORPORATION	5/12/2026	1C	ELECTION OF DIRECTOR: HUGO DRYLAND	Management	FOR	Yes	29700
FRANCO-NEVADA CORPORATION	5/12/2026	1D	ELECTION OF DIRECTOR: DEREK W. EVANS	Management	FOR	Yes	29700
FRANCO-NEVADA CORPORATION	5/12/2026	1E	ELECTION OF DIRECTOR: CATHARINE FARROW	Management	FOR	Yes	29700
FRANCO-NEVADA CORPORATION	5/12/2026	1F	ELECTION OF DIRECTOR: MAUREEN JENSEN	Management	FOR	Yes	29700
FRANCO-NEVADA CORPORATION	5/12/2026	1G	ELECTION OF DIRECTOR: JENNIFER MAKI	Management	FOR	Yes	29700
FRANCO-NEVADA CORPORATION	5/12/2026	1H	ELECTION OF DIRECTOR: DANIEL MALCHUK	Management	FOR	Yes	29700
FRANCO-NEVADA CORPORATION	5/12/2026	1I	ELECTION OF DIRECTOR - JACQUES PERRON	Management	FOR	Yes	29700

FRANCO-NEVADA CORPORATION	5/12/2026	2	APPOINTMENT OF AUDITORS APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	FOR	Yes	29700
FRANCO-NEVADA CORPORATION	5/12/2026	3	SAY-ON-PAY ADVISORY RESOLUTION ACCEPTANCE OF THE CORPORATIONS APPROACH TO EXECUTIVE COMPENSATION.	Management	FOR	Yes	29700
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.1	ELECTION OF DIRECTOR: CHERYL K. BEEBE	Management	FOR	Yes	27138
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.2	ELECTION OF DIRECTOR: DUANE C. FARRINGTON	Management	FOR	Yes	27138
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.3	ELECTION OF DIRECTOR: KAREN E. GOWLAND	Management	FOR	Yes	27138
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.4	ELECTION OF DIRECTOR: DONNA A. HARMAN	Management	FOR	Yes	27138
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.5	ELECTION OF DIRECTOR: MARK W. KOWLZAN	Management	FOR	Yes	27138
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.6	ELECTION OF DIRECTOR: ROBERT C. LYONS	Management	FOR	Yes	27138
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.7	ELECTION OF DIRECTOR: SAMUEL M. MENCOFF	Management	FOR	Yes	27138
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.8	ELECTION OF DIRECTOR: ROGER B. PORTER	Management	FOR	Yes	27138
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.9	ELECTION OF DIRECTOR: THOMAS S. SOULELES	Management	FOR	Yes	27138
PACKAGING CORPORATION OF AMERICA	5/12/2026	2	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS OUR AUDITORS.	Management	FOR	Yes	27138
PACKAGING CORPORATION OF AMERICA	5/12/2026	3	PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	AGAINST	No	27138
ADVANCED MICRO DEVICES, INC.	5/13/2026	1a.	ELECTION OF DIRECTOR: NORA M. DENZEL	Management	FOR	Yes	80689
ADVANCED MICRO DEVICES, INC.	5/13/2026	1b.	ELECTION OF DIRECTOR: MICHAEL P. GREGOIRE	Management	FOR	Yes	80689
ADVANCED MICRO DEVICES, INC.	5/13/2026	1c.	ELECTION OF DIRECTOR: JOSEPH A. HOUSEHOLDER	Management	FOR	Yes	80689
ADVANCED MICRO DEVICES, INC.	5/13/2026	1d.	ELECTION OF DIRECTOR: JOHN W. MARREN	Management	FOR	Yes	80689
ADVANCED MICRO DEVICES, INC.	5/13/2026	1e.	ELECTION OF DIRECTOR: KC MCCLURE	Management	FOR	Yes	80689
ADVANCED MICRO DEVICES, INC.	5/13/2026	1f.	ELECTION OF DIRECTOR: LISA T. SU	Management	FOR	Yes	80689
ADVANCED MICRO DEVICES, INC.	5/13/2026	1g.	ELECTION OF DIRECTOR: ABHI Y. TALWALKAR	Management	FOR	Yes	80689
ADVANCED MICRO DEVICES, INC.	5/13/2026	1h.	ELECTION OF DIRECTOR: ELIZABETH W. VANDERSLICE	Management	FOR	Yes	80689
ADVANCED MICRO DEVICES, INC.	5/13/2026	2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	FOR	Yes	80689
ADVANCED MICRO DEVICES, INC.	5/13/2026	3	APPROVE ON A NON-BINDING, ADVISORY BASIS THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION.	Management	FOR	Yes	80689
ADVANCED MICRO DEVICES, INC.	5/13/2026	4	APPROVE AN AMENDMENT AND RESTATEMENT OF THE ADVANCED MICRO DEVICES, INC. 2023 EQUITY INCENTIVE PLAN.	Management	FOR	Yes	80689
ADVANCED MICRO DEVICES, INC.	5/13/2026	5	STOCKHOLDER PROPOSAL REQUESTING CHANGES TO THE STOCKHOLDER RIGHT TO CALL A SPECIAL MEETING.	Shareholder	FOR	No	80689
INTEL CORPORATION	5/13/2026	1a.	ELECTION OF DIRECTOR: CRAIG H. BARRATT	Management	FOR	Yes	172800
INTEL CORPORATION	5/13/2026	1b.	ELECTION OF DIRECTOR: JAMES J. GOETZ	Management	AGAINST	No	172800
INTEL CORPORATION	5/13/2026	1c.	ELECTION OF DIRECTOR: ANDREA J. GOLDSMITH	Management	AGAINST	No	172800
INTEL CORPORATION	5/13/2026	1d.	ELECTION OF DIRECTOR: ALYSSA H. HENRY	Management	AGAINST	No	172800
INTEL CORPORATION	5/13/2026	1e.	ELECTION OF DIRECTOR: ERIC MEURICE	Management	FOR	Yes	172800
INTEL CORPORATION	5/13/2026	1f.	ELECTION OF DIRECTOR: BARBARA G. NOVICK	Management	FOR	Yes	172800
INTEL CORPORATION	5/13/2026	1g.	ELECTION OF DIRECTOR: STEVE SANGHI	Management	FOR	Yes	172800
INTEL CORPORATION	5/13/2026	1h.	ELECTION OF DIRECTOR: GREGORY D. SMITH	Management	FOR	Yes	172800
INTEL CORPORATION	5/13/2026	1i.	ELECTION OF DIRECTOR: STACY J. SMITH	Management	FOR	Yes	172800
INTEL CORPORATION	5/13/2026	1j.	ELECTION OF DIRECTOR: LIP-BU TAN	Management	FOR	Yes	172800
INTEL CORPORATION	5/13/2026	1k.	ELECTION OF DIRECTOR: DION J. WEISLER	Management	AGAINST	No	172800
INTEL CORPORATION	5/13/2026	2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	FOR	Yes	172800
INTEL CORPORATION	5/13/2026	3	ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY-ON-PAY).	Management	FOR	Yes	172800
INTEL CORPORATION	5/13/2026	4	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2006 EQUITY INCENTIVE PLAN.	Management	FOR	Yes	172800
INTEL CORPORATION	5/13/2026	5	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2006 EMPLOYEE STOCK PURCHASE PLAN (ESPP).	Management	FOR	Yes	172800
INTEL CORPORATION	5/13/2026	6	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON RISK OF CHINA EXPOSURE.	Shareholder	AGAINST	Yes	172800
INTEL CORPORATION	5/13/2026	7	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON INTELS HUMAN RIGHTS DUE DILIGENCE PROCESS.	Shareholder	AGAINST	Yes	172800
INTEL CORPORATION	5/13/2026	8	STOCKHOLDER PROPOSAL REQUESTING AN ENDURING POLICY SEPARATING THE CHAIR AND CEO ROLES.	Shareholder	AGAINST	Yes	172800
CME GROUP INC.	5/14/2026	1a.	ELECTION OF EQUITY DIRECTOR: TERRENCE A. DUFFY	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	1b.	ELECTION OF EQUITY DIRECTOR: KATHRYN BENESH	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	1c.	ELECTION OF EQUITY DIRECTOR: TIMOTHY S. BITSBERGER	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	1d.	ELECTION OF EQUITY DIRECTOR: CHARLES P. CAREY	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	1e.	ELECTION OF EQUITY DIRECTOR: BRYAN T. DURKIN	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	1f.	ELECTION OF EQUITY DIRECTOR: HAROLD FORD JR.	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	1g.	ELECTION OF EQUITY DIRECTOR: MARTIN J. GEPSMAN	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	1h.	ELECTION OF EQUITY DIRECTOR: DANIEL G. KAYE	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	1i.	ELECTION OF EQUITY DIRECTOR: PHYLLIS M. LOCKETT	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	1j.	ELECTION OF EQUITY DIRECTOR: DEBORAH J. LUCAS	Management	FOR	Yes	91556

CME GROUP INC.	5/14/2026	1k.	ELECTION OF EQUITY DIRECTOR: RAHAEL SEIFU	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	1l.	ELECTION OF EQUITY DIRECTOR: WILLIAM R. SHEPARD	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	1m.	ELECTION OF EQUITY DIRECTOR: HOWARD J. SIEGEL	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	1n.	ELECTION OF EQUITY DIRECTOR: DENNIS A. SUSKIND	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	3	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	4	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RIGHT OF THE CLASS B-1 SHAREHOLDER TO ELECT THREE DIRECTORS.	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	5	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RIGHT OF THE CLASS B-2 SHAREHOLDER TO ELECT TWO DIRECTORS.	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	6	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RIGHT OF THE CLASS B-3 SHAREHOLDER TO ELECT ONE DIRECTOR.	Management	FOR	Yes	91556
CME GROUP INC.	5/14/2026	7	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION THAT WOULD REMOVE PROVISIONS THAT WOULD BE INOPERATIVE IF EACH OF ITEMS 4, 5 AND 6 ARE APPROVED.	Management	FOR	Yes	91556
CHENIERE ENERGY, INC.	5/14/2026	1a.	ELECTION OF DIRECTOR: JACK A. FUSCO	Management	FOR	Yes	15400
CHENIERE ENERGY, INC.	5/14/2026	1b.	ELECTION OF DIRECTOR: PATRICIA K. COLLAWN	Management	FOR	Yes	15400
CHENIERE ENERGY, INC.	5/14/2026	1c.	ELECTION OF DIRECTOR: BRIAN E. EDWARDS	Management	FOR	Yes	15400
CHENIERE ENERGY, INC.	5/14/2026	1d.	ELECTION OF DIRECTOR: DENISE GRAY	Management	FOR	Yes	15400
CHENIERE ENERGY, INC.	5/14/2026	1e.	ELECTION OF DIRECTOR: LORRAINE MITCHELMORE	Management	FOR	Yes	15400
CHENIERE ENERGY, INC.	5/14/2026	1f.	ELECTION OF DIRECTOR: W. BENJAMIN MORELAND	Management	FOR	Yes	15400
CHENIERE ENERGY, INC.	5/14/2026	1g.	ELECTION OF DIRECTOR: SCOTT PEAK	Management	FOR	Yes	15400
CHENIERE ENERGY, INC.	5/14/2026	1h.	ELECTION OF DIRECTOR: DONALD F. ROBILLARD, JR	Management	FOR	Yes	15400
CHENIERE ENERGY, INC.	5/14/2026	1i.	ELECTION OF DIRECTOR: NEAL A. SHEAR	Management	FOR	Yes	15400
CHENIERE ENERGY, INC.	5/14/2026	2	APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS FOR 2025.	Management	AGAINST	No	15400
CHENIERE ENERGY, INC.	5/14/2026	3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	15400
CELESTICA INC.	5/19/2026	1	DIRECTOR: KULVINDER (KELLY) AHUJA	Management	FOR: KULVINDER (KELLY) AHUJA	Yes	38700
CELESTICA INC.	5/19/2026	1	DIRECTOR: ROBERT A. CASCELLA	Management	FOR: ROBERT A. CASCELLA	Yes	38700
CELESTICA INC.	5/19/2026	1	DIRECTOR: CHRISTOPHER W. COLPITTS	Management	FOR: CHRISTOPHER W. COLPITTS	Yes	38700
CELESTICA INC.	5/19/2026	1	DIRECTOR: FRANÃ‡OISE COLPRON	Management	FOR: FRANÃ‡OISE COLPRON	Yes	38700
CELESTICA INC.	5/19/2026	1	DIRECTOR: JILL KALE	Management	FOR: JILL KALE	Yes	38700
CELESTICA INC.	5/19/2026	1	DIRECTOR: LAURETTE T. KOELLNER	Management	FOR: LAURETTE T. KOELLNER	Yes	38700
CELESTICA INC.	5/19/2026	1	DIRECTOR: AMAR MALETIRA	Management	FOR: AMAR MALETIRA	Yes	38700
CELESTICA INC.	5/19/2026	1	DIRECTOR: ROBERT A. MIONIS	Management	FOR: ROBERT A. MIONIS	Yes	38700
CELESTICA INC.	5/19/2026	1	DIRECTOR: DAVID REEDER	Management	FOR: DAVID REEDER	Yes	38700
CELESTICA INC.	5/19/2026	2	TO APPROVE THE APPOINTMENT OF KPMG LLP AS AUDITOR OF CELESTICA INC. AND AUTHORIZATION OF THE BOARD OF DIRECTORS OF CELESTICA INC. TO FIX THE AUDITORS REMUNERATION.	Management	FOR	Yes	38700
CELESTICA INC.	5/19/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF CELESTICA INC.S NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	38700
HOWMET AEROSPACE INC.	5/19/2026	1a.	ELECTION OF DIRECTOR: JAMES F. ALBAUGH	Management	FOR	Yes	43200
HOWMET AEROSPACE INC.	5/19/2026	1b.	ELECTION OF DIRECTOR: AMY E. ALVING	Management	FOR	Yes	43200
HOWMET AEROSPACE INC.	5/19/2026	1c.	ELECTION OF DIRECTOR: SHARON R. BARNER	Management	FOR	Yes	43200
HOWMET AEROSPACE INC.	5/19/2026	1d.	ELECTION OF DIRECTOR: JOSEPH S. CANTIE	Management	FOR	Yes	43200
HOWMET AEROSPACE INC.	5/19/2026	1e.	ELECTION OF DIRECTOR: ROBERT F. LEDUC	Management	FOR	Yes	43200
HOWMET AEROSPACE INC.	5/19/2026	1f.	ELECTION OF DIRECTOR: JODY G. MILLER	Management	FOR	Yes	43200
HOWMET AEROSPACE INC.	5/19/2026	1g.	ELECTION OF DIRECTOR: JOHN C. PLANT	Management	FOR	Yes	43200
HOWMET AEROSPACE INC.	5/19/2026	1h.	ELECTION OF DIRECTOR: ULRICH R. SCHMIDT	Management	FOR	Yes	43200
HOWMET AEROSPACE INC.	5/19/2026	1i.	ELECTION OF DIRECTOR: GUNNER S. SMITH	Management	FOR	Yes	43200
HOWMET AEROSPACE INC.	5/19/2026	2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	43200
HOWMET AEROSPACE INC.	5/19/2026	3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	FOR	Yes	43200
TRADEWEB MARKETS INC.	5/19/2026	1	DIRECTOR: SCOTT GANELES	Management	FOR: SCOTT GANELES	Yes	83331
TRADEWEB MARKETS INC.	5/19/2026	1	DIRECTOR: CATHERINE JOHNSON	Management	FOR: CATHERINE JOHNSON	Yes	83331
TRADEWEB MARKETS INC.	5/19/2026	1	DIRECTOR: DANIEL MAGUIRE	Management	FOR: DANIEL MAGUIRE	Yes	83331
TRADEWEB MARKETS INC.	5/19/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	83331
TRADEWEB MARKETS INC.	5/19/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	AGAINST	No	83331
TRADEWEB MARKETS INC.	5/19/2026	4	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW AND MAKE CERTAIN OTHER CLARIFYING CHANGES.	Management	FOR	Yes	83331

TRADEWEB MARKETS INC.	5/19/2026	5	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION FOR CLAIMS ARISING UNDER THE SECURITIES ACT OF 1933, AS AMENDED.	Management	FOR	Yes	83331
AMAZON.COM, INC.	5/20/2026	1a.	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	1b.	ELECTION OF DIRECTOR: ANDREW R. JASSY	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	1c.	ELECTION OF DIRECTOR: EDITH W. COOPER	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	1d.	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	1e.	ELECTION OF DIRECTOR: DANIEL P. HUTTENLOCHER	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	1f.	ELECTION OF DIRECTOR: ANDREW Y. NG	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	1g.	ELECTION OF DIRECTOR: INDRA K. NOOYI	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	1h.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	1i.	ELECTION OF DIRECTOR: BRAD D. SMITH	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	1j.	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	1k.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	FOR	Yes	74537
AMAZON.COM, INC.	5/20/2026	4	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS	Shareholder	AGAINST	Yes	74537
AMAZON.COM, INC.	5/20/2026	5	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	Shareholder	AGAINST	Yes	74537
AMAZON.COM, INC.	5/20/2026	6	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS	Shareholder	AGAINST	Yes	74537
AMAZON.COM, INC.	5/20/2026	7	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	Shareholder	AGAINST	Yes	74537
CITIGROUP INC.	5/20/2026	1a.	ELECTION OF DIRECTOR: TITI COLE	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	1b.	ELECTION OF DIRECTOR: ELLEN M. COSTELLO	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	1c.	ELECTION OF DIRECTOR: GRACE E. DAILEY	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	1d.	ELECTION OF DIRECTOR: JOHN C. DUGAN	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	1e.	ELECTION OF DIRECTOR: JANE FRASER	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	1f.	ELECTION OF DIRECTOR: DUNCAN P. HENNES	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	1g.	ELECTION OF DIRECTOR: PETER B. HENRY	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	1h.	ELECTION OF DIRECTOR: RENÃ‰E J. JAMES	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	1i.	ELECTION OF DIRECTOR: JONATHAN P. MOULDS	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	1j.	ELECTION OF DIRECTOR: GARY M. REINER	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	1k.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	1l.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	1m.	ELECTION OF DIRECTOR: CASPER W. VON KOSKULL	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	2	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	AGAINST	No	241322
CITIGROUP INC.	5/20/2026	3	ADVISORY VOTE TO APPROVE OUR 2025 EXECUTIVE COMPENSATION.	Management	FOR	Yes	241322
CITIGROUP INC.	5/20/2026	4	APPROVAL OF ADDITIONAL SHARES FOR THE CITIGROUP 2019 STOCK INCENTIVE PLAN.	Management	FOR	Yes	241322
DIAMONDBACK ENERGY, INC.	5/20/2026	1a.	ELECTION OF DIRECTOR: VINCENT K. BROOKS	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	1b.	ELECTION OF DIRECTOR: DARIN G. HOLDERNESS	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	1c.	ELECTION OF DIRECTOR: REBECCA A. KLEIN	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	1d.	ELECTION OF DIRECTOR: STEPHANIE K. MAINS	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	1e.	ELECTION OF DIRECTOR: CHARLES A. MELOY	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	1f.	ELECTION OF DIRECTOR: MARK L. PLAUMANN	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	1g.	ELECTION OF DIRECTOR: ROBERT K. REEVES	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	1h.	ELECTION OF DIRECTOR: LANCE W. ROBERTSON	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	1i.	ELECTION OF DIRECTOR: TRAVIS D. STICE	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	1j.	ELECTION OF DIRECTOR: MELANIE M. TRENT	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	1k.	ELECTION OF DIRECTOR: FRANK D. TSURU	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	1l.	ELECTION OF DIRECTOR: KAES VANT HOF	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	1m.	ELECTION OF DIRECTOR: STEVEN E. WEST	Management	FOR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	AGAINST	No	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	1 YEAR	Yes	17000
DIAMONDBACK ENERGY, INC.	5/20/2026	4	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANYS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	17000
WINGSTOP INC.	5/21/2026	1.1	ELECTION OF CLASS II DIRECTOR FOR A TERM THAT EXPIRES AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS: LYNN CRUMP-CAINE	Management	FOR	Yes	136
WINGSTOP INC.	5/21/2026	1.2	ELECTION OF CLASS II DIRECTOR FOR A TERM THAT EXPIRES AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS: WESLEY S. MCDONALD	Management	FOR	Yes	136
WINGSTOP INC.	5/21/2026	1.3	ELECTION OF CLASS II DIRECTOR FOR A TERM THAT EXPIRES AT THE 2027 ANNUAL MEETING OF STOCKHOLDERS: ANNA (ANIA) M. SMITH	Management	FOR	Yes	136

WINGSTOP INC.	5/21/2026	2	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026.	Management	FOR	Yes	136
WINGSTOP INC.	5/21/2026	3	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	AGAINST	No	136
WINGSTOP INC.	5/21/2026	4	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE THE BOARD OF DIRECTORS THE POWER TO ADOPT, AMEND OR REPEAL OUR BYLAWS.	Management	FOR	Yes	136
WINGSTOP INC.	5/21/2026	5a.	RATIFICATION OF PRIOR AMENDMENTS BY THE BOARD OF DIRECTORS TO THE BYLAWS TO: AMEND THE ADVANCE NOTICE PROVISIONS FOR STOCKHOLDER PROPOSALS AND NOMINATIONS TO REQUIRE STOCKHOLDERS TO PROVIDE CERTAIN ADDITIONAL INFORMATION, TO REMOVE REFERENCES TO ROARK CAPITAL MANAGEMENT AND ITS AFFILIATES AND TO CLARIFY AND MODERNIZE CERTAIN OTHER PROVISIONS OF THE BYLAWS (ADOPTED BY THE BOARD ON FEBRUARY 21, 2018).	Management	FOR	Yes	136
WINGSTOP INC.	5/21/2026	5b.	RATIFICATION OF PRIOR AMENDMENTS BY THE BOARD OF DIRECTORS TO THE BYLAWS TO: PROVIDE FOR PROCEDURAL MECHANICS AND DISCLOSURE REQUIREMENTS IN CONNECTION WITH STOCKHOLDER NOMINATIONS OF DIRECTORS AND PROPOSALS AND AVAILABILITY OF STOCKHOLDERS LISTS AND TO MAKE CERTAIN OTHER TECHNICAL, MINISTERIAL, CLARIFYING AND CONFORMING CHANGES, INCLUDING TO ALIGN THE BYLAWS WITH VARIOUS PROVISIONS OF THE DGCL (ADOPTED BY THE BOARD ON DECEMBER 2, 2022).	Management	FOR	Yes	136
WINGSTOP INC.	5/21/2026	5c.	RATIFICATION OF PRIOR AMENDMENTS BY THE BOARD OF DIRECTORS TO THE BYLAWS TO: ELIMINATE THE SOLE SUPERMAJORITY VOTING REQUIREMENT (ADOPTED BY THE BOARD ON MAY 22, 2025).	Management	FOR	Yes	136
EXXON MOBIL CORPORATION	5/27/2026	1a.	ELECTION OF DIRECTOR: MICHAEL J. ANGELAKIS	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	1b.	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	1c.	ELECTION OF DIRECTOR: MARIA S. DREYFUS	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	1d.	ELECTION OF DIRECTOR: GREGORY C. GARLAND	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	1e.	ELECTION OF DIRECTOR: JOHN D. HARRIS II	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	1f.	ELECTION OF DIRECTOR: KAISA H. HIETALA	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	1g.	ELECTION OF DIRECTOR: JOSEPH L. HOOLEY	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	1h.	ELECTION OF DIRECTOR: STEVEN A. KANDARIAN	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	1i.	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	1j.	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	1k.	ELECTION OF DIRECTOR: DINA POWELL MCCORMICK	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	1l.	ELECTION OF DIRECTOR: DARREN W. WOODS	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	2	RATIFICATION OF INDEPENDENT AUDITORS	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	4	TEXAS REDOMICILIATION	Management	FOR	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	5	INDEPENDENT CHAIR, A PROPOSAL OVERWHELMINGLY DEFEATED ON 16 SEPARATE OCCASIONS SINCE 2000	Shareholder	AGAINST	Yes	122500
EXXON MOBIL CORPORATION	5/27/2026	6	PROPOSAL REQUESTING COMPANY TO MODIFY ITS VOLUNTARY RETAIL VOTING PROGRAM TO PROVIDE MULTIPLE OPTIONS NOT ALIGNED WITH THE BOARDS RECOMMENDATIONS	Shareholder	AGAINST	Yes	122500
META PLATFORMS, INC.	5/27/2026	1	DIRECTOR: PEGGY ALFORD	Management	FOR: PEGGY ALFORD	Yes	15783
META PLATFORMS, INC.	5/27/2026	1	DIRECTOR: MARC L. ANDREESSEN	Management	FOR: MARC L. ANDREESSEN	Yes	15783
META PLATFORMS, INC.	5/27/2026	1	DIRECTOR: JOHN ARNOLD	Management	FOR: JOHN ARNOLD	Yes	15783
META PLATFORMS, INC.	5/27/2026	1	DIRECTOR: PATRICK COLLISON	Management	FOR: PATRICK COLLISON	Yes	15783
META PLATFORMS, INC.	5/27/2026	1	DIRECTOR: JOHN ELKANN	Management	WITHHOLD: JOHN ELKANN	No	15783
META PLATFORMS, INC.	5/27/2026	1	DIRECTOR: ANDREW W. HOUSTON	Management	FOR: ANDREW W. HOUSTON	Yes	15783
META PLATFORMS, INC.	5/27/2026	1	DIRECTOR: NANCY KILLEFER	Management	FOR: NANCY KILLEFER	Yes	15783
META PLATFORMS, INC.	5/27/2026	1	DIRECTOR: ROBERT M. KIMMITT	Management	FOR: ROBERT M. KIMMITT	Yes	15783
META PLATFORMS, INC.	5/27/2026	1	DIRECTOR: CHARLES SONGHURST	Management	FOR: CHARLES SONGHURST	Yes	15783
META PLATFORMS, INC.	5/27/2026	1	DIRECTOR: DANA WHITE	Management	WITHHOLD: DANA WHITE	No	15783
META PLATFORMS, INC.	5/27/2026	1	DIRECTOR: TONY XU	Management	FOR: TONY XU	Yes	15783
META PLATFORMS, INC.	5/27/2026	1	DIRECTOR: MARK ZUCKERBERG	Management	FOR: MARK ZUCKERBERG	Yes	15783
META PLATFORMS, INC.	5/27/2026	2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS META PLATFORMS, INC.S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	15783
META PLATFORMS, INC.	5/27/2026	3	A SHAREHOLDER PROPOSAL REGARDING REPORT ON AI DATA USAGE OVERSIGHT.	Shareholder	AGAINST	Yes	15783
META PLATFORMS, INC.	5/27/2026	4	A SHAREHOLDER PROPOSAL REGARDING ANNUAL VOTE REGARDING EXECUTIVE PAY.	Shareholder	FOR	No	15783
META PLATFORMS, INC.	5/27/2026	5	A SHAREHOLDER PROPOSAL REGARDING DUAL CLASS CAPITAL STRUCTURE.	Shareholder	FOR	No	15783
META PLATFORMS, INC.	5/27/2026	6	A SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF VOTING RESULTS BY SHARE CLASS.	Shareholder	FOR	No	15783
META PLATFORMS, INC.	5/27/2026	7	A SHAREHOLDER PROPOSAL REGARDING REPORT ON HUMAN RIGHTS DUE DILIGENCE.	Shareholder	AGAINST	Yes	15783
META PLATFORMS, INC.	5/27/2026	8	A SHAREHOLDER PROPOSAL REGARDING REPORT ON ADDRESSING ANTISEMITISM AND HATE IN ONLINE PLATFORMS.	Shareholder	AGAINST	Yes	15783
META PLATFORMS, INC.	5/27/2026	9	A SHAREHOLDER PROPOSAL REGARDING REPORT ON CLIMATE CHANGE-RELATED COMMITMENTS.	Shareholder	AGAINST	Yes	15783
META PLATFORMS, INC.	5/27/2026	10	A SHAREHOLDER PROPOSAL REGARDING REPORT ON INTEGRATING CHILD SAFETY IMPROVEMENTS INTO THE EXECUTIVE COMPENSATION PROGRAM.	Shareholder	AGAINST	Yes	15783

META PLATFORMS, INC.	5/27/2026	11	A SHAREHOLDER PROPOSAL REGARDING DATA PROTECTION IMPACT ASSESSMENT ON GENERATIVE AI CHATBOTS.	Shareholder	AGAINST	Yes	15783
META PLATFORMS, INC.	5/27/2026	12	A SHAREHOLDER PROPOSAL REGARDING REPORT ON RISKS OF ANTI-AMERICAN DISCRIMINATION FROM H-1B VISA PROGRAM USE.	Shareholder	AGAINST	Yes	15783
ARISTA NETWORKS, INC.	5/29/2026	1	DIRECTOR: LEWIS CHEW	Management	FOR: LEWIS CHEW	Yes	119267
ARISTA NETWORKS, INC.	5/29/2026	1	DIRECTOR: GREG LAVENDER	Management	FOR: GREG LAVENDER	Yes	119267
ARISTA NETWORKS, INC.	5/29/2026	1	DIRECTOR: MARK B. TEMPLETON	Management	FOR: MARK B. TEMPLETON	Yes	119267
ARISTA NETWORKS, INC.	5/29/2026	2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	119267
ARISTA NETWORKS, INC.	5/29/2026	3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	119267
LATTICE SEMICONDUCTOR CORPORATION	5/1/2026	1a.	ELECTION OF DIRECTOR: FORD TAMER	Management	AGAINST	No	475
LATTICE SEMICONDUCTOR CORPORATION	5/1/2026	1b.	ELECTION OF DIRECTOR: DOUGLAS BETTINGER	Management	FOR	Yes	475
LATTICE SEMICONDUCTOR CORPORATION	5/1/2026	1c.	ELECTION OF DIRECTOR: QUE THANH DALLARA	Management	AGAINST	No	475
LATTICE SEMICONDUCTOR CORPORATION	5/1/2026	1d.	ELECTION OF DIRECTOR: JOHN FORSYTH	Management	AGAINST	No	475
LATTICE SEMICONDUCTOR CORPORATION	5/1/2026	1e.	ELECTION OF DIRECTOR: MARK JENSEN	Management	FOR	Yes	475
LATTICE SEMICONDUCTOR CORPORATION	5/1/2026	1f.	ELECTION OF DIRECTOR: JAMES LEDERER	Management	FOR	Yes	475
LATTICE SEMICONDUCTOR CORPORATION	5/1/2026	1g.	ELECTION OF DIRECTOR: D. JEFFREY RICHARDSON	Management	FOR	Yes	475
LATTICE SEMICONDUCTOR CORPORATION	5/1/2026	1h.	ELECTION OF DIRECTOR: ELIZABETH SCHWARTING	Management	AGAINST	No	475
LATTICE SEMICONDUCTOR CORPORATION	5/1/2026	2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 2, 2027.	Management	FOR	Yes	475
LATTICE SEMICONDUCTOR CORPORATION	5/1/2026	3	TO APPROVE ON A NON-BINDING, ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICERS COMPENSATION.	Management	FOR	Yes	475
TECHNIPFMC PLC	5/1/2026	1a.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE COMPANYS 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: DOUGLAS J. PFERDEHIRT	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	1b.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE COMPANYS 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: ROBERT G. GWIN	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	1c.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE COMPANYS 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: ELEAZAR DE CARVALHO FILHO	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	1d.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE COMPANYS 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: CLAIRE S. FARLEY	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	1e.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE COMPANYS 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: JOHN OLEARY	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	1f.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE COMPANYS 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: MARGARETH Ã˜VRUM	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	1g.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE COMPANYS 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: KAY G. PRIESTLY	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	1h.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE COMPANYS 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: JOHN YEARWOOD	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	1i.	ELECTION OF DIRECTOR FOR A TERM EXPIRING AT THE COMPANYS 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS: SOPHIE ZURQUIYAH	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	2	2025 U.S. SAY-ON-PAY FOR NAMED EXECUTIVE OFFICERS: TO APPROVE, AS A NON-BINDING ADVISORY RESOLUTION, THE COMPANYS NAMED EXECUTIVE OFFICER COMPENSATION FOR THE YEAR ENDED DECEMBER 31, 2025, AS REPORTED IN THE COMPANYS PROXY STATEMENT.	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	3	2025 U.K. DIRECTORS REMUNERATION REPORT: TO APPROVE, AS A NON-BINDING ADVISORY RESOLUTION, THE COMPANYS DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2025, AS REPORTED IN THE COMPANYS U.K. ANNUAL REPORT AND ACCOUNTS.	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	4	RECEIPT OF U.K. ANNUAL REPORT AND ACCOUNTS: TO RECEIVE THE COMPANYS AUDITED U.K. ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2025, INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON.	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	5	RATIFICATION OF PWC AS U.S. AUDITOR: TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC&QUOT) AS THE COMPANYS U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026. &QUOT	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	6	REAPPOINTMENT OF PWC AS U.K. STATUTORY AUDITOR: TO REAPPOINT PWC AS THE COMPANYS U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006, TO HOLD OFFICE FROM THE CONCLUSION OF THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AT WHICH ACCOUNTS ARE LAID.	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	7	APPROVAL OF U.K. STATUTORY AUDITOR FEES: TO AUTHORIZE THE BOARD AND/OR THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF PWC, IN ITS CAPACITY AS THE COMPANYS U.K. STATUTORY AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	8	APPROVAL OF AMENDMENT NO. 1 TO THE TECHNIPFMC PLC 2022 INCENTIVE AWARD PLAN: TO AUTHORIZE AN AMENDMENT TO THE TECHNIPFMC PLC 2022 INCENTIVE AWARD PLAN.	Management	FOR	Yes	82357
TECHNIPFMC PLC	5/1/2026	9	AUTHORITY TO ALLOT EQUITY SECURITIES: TO AUTHORIZE THE BOARD TO ALLOT EQUITY SECURITIES IN THE COMPANY.	Management	FOR	Yes	82357

TECHNIPFMC PLC	5/1/2026	10	AS A SPECIAL RESOLUTION - AUTHORITY TO ALLOT EQUITY SECURITIES WITHOUT PRE-EMPTIVE RIGHTS: PURSUANT TO THE AUTHORITY CONTEMPLATED BY THE RESOLUTION IN PROPOSAL 9, TO AUTHORIZE THE BOARD TO ALLOT EQUITY SECURITIES WITHOUT PRE-EMPTIVE RIGHTS.	Management	FOR	Yes	82357
MONTROSE ENVIRONMENTAL GROUP, INC.	5/6/2026	1.1	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: VINCENT P. COLMAN	Management	FOR	Yes	80458
MONTROSE ENVIRONMENTAL GROUP, INC.	5/6/2026	1.2	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: PETER M. GRAHAM	Management	WITHHOLD	No	80458
MONTROSE ENVIRONMENTAL GROUP, INC.	5/6/2026	1.3	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RICHARD E. PERLMAN	Management	WITHHOLD	No	80458
MONTROSE ENVIRONMENTAL GROUP, INC.	5/6/2026	2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	80458
MONTROSE ENVIRONMENTAL GROUP, INC.	5/6/2026	3	TO APPROVE, ON A NON-BINDING AND ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVEOFFICERS (SAY ON PAY&QUOT). &QUOT	Management	FOR	Yes	80458
MAGNOLIA OIL & GAS CORPORATION	5/8/2026	1a.	ELECTION OF DIRECTOR: CHRISTOPHER G. STAVROS	Management	FOR	Yes	59738
MAGNOLIA OIL & GAS CORPORATION	5/8/2026	1b.	ELECTION OF DIRECTOR: DAN F. SMITH	Management	FOR	Yes	59738
MAGNOLIA OIL & GAS CORPORATION	5/8/2026	1c.	ELECTION OF DIRECTOR: ARCILIA C. ACOSTA	Management	FOR	Yes	59738
MAGNOLIA OIL & GAS CORPORATION	5/8/2026	1d.	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Management	FOR	Yes	59738
MAGNOLIA OIL & GAS CORPORATION	5/8/2026	1e.	ELECTION OF DIRECTOR: DAVID M. KHANI	Management	FOR	Yes	59738
MAGNOLIA OIL & GAS CORPORATION	5/8/2026	1f.	ELECTION OF DIRECTOR: JAMES R. LARSON	Management	FOR	Yes	59738
MAGNOLIA OIL & GAS CORPORATION	5/8/2026	1g.	ELECTION OF DIRECTOR: R. LEWIS ROPP	Management	FOR	Yes	59738
MAGNOLIA OIL & GAS CORPORATION	5/8/2026	1h.	ELECTION OF DIRECTOR: SHANDELL M. SZABO	Management	FOR	Yes	59738
MAGNOLIA OIL & GAS CORPORATION	5/8/2026	2	APPROVAL OF THE ADVISORY, NON-BINDING RESOLUTION REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS FOR 2025 (SAY-ON-PAY VOTE&QUOT) &QUOT	Management	FOR	Yes	59738
MAGNOLIA OIL & GAS CORPORATION	5/8/2026	3	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2026 FISCAL YEAR	Management	FOR	Yes	59738
GLOBAL-E ONLINE LTD.	5/11/2026	1a.	RE-ELECTION OF CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE CLOSE OF THE COMPANYS ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2029, AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: NIR DEBBI	Management	AGAINST	No	76250
GLOBAL-E ONLINE LTD.	5/11/2026	1b.	RE-ELECTION OF CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE CLOSE OF THE COMPANYS ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2029, AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE DULY ELECTED AND QUALIFIED: ANNA JAIN BAKST	Management	AGAINST	No	76250
GLOBAL-E ONLINE LTD.	5/11/2026	2	TO APPROVE THE COMPANYS AMENDED AND RESTATED COMPENSATION POLICY FOR EXECUTIVE OFFICERS AND DIRECTORS.	Management	FOR	Yes	76250
GLOBAL-E ONLINE LTD.	5/11/2026	3	TO APPROVE AMENDMENTS TO THE COMPENSATION TERMS OF THE COMPANYS CO-FOUNDERS.	Management	FOR	Yes	76250
GLOBAL-E ONLINE LTD.	5/11/2026	4	TO APPROVE AMENDMENTS TO THE EQUITY COMPENSATION TERMS OF THE COMPANYS NON-EMPLOYEE DIRECTORS.	Management	FOR	Yes	76250
GLOBAL-E ONLINE LTD.	5/11/2026	5	TO AUTHORIZE THE COMPANYS CHIEF EXECUTIVE OFFICER, AMIR SCHLACHET, TO SERVE AS THE CHAIRPERSON OF THE COMPANYS BOARD OF DIRECTORS FOR A PERIOD OF THREE YEARS.	Management	AGAINST	No	76250
GLOBAL-E ONLINE LTD.	5/11/2026	6	TO APPROVE THE RE-APPOINTMENT OF KOST, FORER, GABBAY & KASIERER, REGISTERED PUBLIC ACCOUNTING FIRM, A MEMBER OF ERNST & YOUNG GLOBAL, AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026 AND UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND TO AUTHORIZE THE COMPANYS BOARD OF DIRECTORS (WITH POWER OF DELEGATION TO ITS AUDIT COMMITTEE) TO SET THE FEES TO BE PAID TO SUCH AUDITORS.	Management	FOR	Yes	76250
SITEONE LANDSCAPE SUPPLY, INC.	5/13/2026	1	DIRECTOR: WILLIAM W. DOUGLAS III	Management	WITHHOLD: WILLIAM W. DOUGLAS III	No	15144
SITEONE LANDSCAPE SUPPLY, INC.	5/13/2026	1	DIRECTOR: JERI. L. ISBELL	Management	WITHHOLD: JERI. L. ISBELL	No	15144
SITEONE LANDSCAPE SUPPLY, INC.	5/13/2026	2	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 3, 2027.	Management	FOR	Yes	15144
SITEONE LANDSCAPE SUPPLY, INC.	5/13/2026	3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	FOR	Yes	15144
TENABLE HOLDINGS, INC.	5/13/2026	1.1	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS: JOHN C. HUFFARD, JR.	Management	WITHHOLD	No	82584
TENABLE HOLDINGS, INC.	5/13/2026	1.2	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS: A. BROOKE SEAWELL	Management	WITHHOLD	No	82584
TENABLE HOLDINGS, INC.	5/13/2026	1.3	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS: RAYMOND VICKS, JR.	Management	WITHHOLD	No	82584
TENABLE HOLDINGS, INC.	5/13/2026	2	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	82584
TENABLE HOLDINGS, INC.	5/13/2026	3	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	AGAINST	No	82584

TENABLE HOLDINGS, INC.	5/13/2026	4	TO INDICATE, ON A NON-BINDING ADVISORY BASIS, THE PREFERRED FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	1 YEAR	Yes	82584
LEONARDO DRS, INC.	5/14/2026	1	DIRECTOR: FRANCES F. TOWNSEND	Management	FOR: FRANCES F. TOWNSEND	Yes	185735
LEONARDO DRS, INC.	5/14/2026	1	DIRECTOR: GAIL S. BAKER	Management	FOR: GAIL S. BAKER	Yes	185735
LEONARDO DRS, INC.	5/14/2026	1	DIRECTOR: JOHN A. BAYLOUNY	Management	FOR: JOHN A. BAYLOUNY	Yes	185735
LEONARDO DRS, INC.	5/14/2026	1	DIRECTOR: DR. LOUIS R. BROTHERS	Management	FOR: DR. LOUIS R. BROTHERS	Yes	185735
LEONARDO DRS, INC.	5/14/2026	1	DIRECTOR: GEN. GEORGE W. CASEY JR	Management	FOR: GEN. GEORGE W. CASEY JR	Yes	185735
LEONARDO DRS, INC.	5/14/2026	1	DIRECTOR: MARY E. GALLAGHER	Management	FOR: MARY E. GALLAGHER	Yes	185735
LEONARDO DRS, INC.	5/14/2026	1	DIRECTOR: REUBEN JEFFERY III	Management	FOR: REUBEN JEFFERY III	Yes	185735
LEONARDO DRS, INC.	5/14/2026	1	DIRECTOR: KENNETH J. KRIEG	Management	FOR: KENNETH J. KRIEG	Yes	185735
LEONARDO DRS, INC.	5/14/2026	1	DIRECTOR: ERIC C. SALZMAN	Management	FOR: ERIC C. SALZMAN	Yes	185735
LEONARDO DRS, INC.	5/14/2026	2	ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS	Management	FOR	Yes	185735
LEONARDO DRS, INC.	5/14/2026	3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	Management	FOR	Yes	185735
SOLARIS ENERGY INFRASTRUCTURE, INC.	5/15/2026	1	DIRECTOR: WILLIAM A. ZARTLER	Management	FOR: WILLIAM A. ZARTLER	Yes	9000
SOLARIS ENERGY INFRASTRUCTURE, INC.	5/15/2026	1	DIRECTOR: EDGAR R. GIESINGER	Management	FOR: EDGAR R. GIESINGER	Yes	9000
SOLARIS ENERGY INFRASTRUCTURE, INC.	5/15/2026	1	DIRECTOR: A. JAMES TEAGUE	Management	FOR: A. JAMES TEAGUE	Yes	9000
SOLARIS ENERGY INFRASTRUCTURE, INC.	5/15/2026	2	RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	9000
SOLARIS ENERGY INFRASTRUCTURE, INC.	5/15/2026	3	APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS FOR THE YEAR ENDED DECEMBER 31, 2025.	Management	FOR	Yes	9000
INSTALLED BUILDING PRODUCTS, INC.	5/19/2026	1.1	ELECTION OF DIRECTOR TO SERVE FOR THREE-YEAR TERM: MICHAEL T. MILLER	Management	FOR	Yes	1709
INSTALLED BUILDING PRODUCTS, INC.	5/19/2026	1.2	ELECTION OF DIRECTOR TO SERVE FOR THREE-YEAR TERM: MARCHELLE E. MOORE	Management	FOR	Yes	1709
INSTALLED BUILDING PRODUCTS, INC.	5/19/2026	1.3	ELECTION OF DIRECTOR TO SERVE FOR THREE-YEAR TERM: ROBERT H. SCHOTTENSTEIN	Management	FOR	Yes	1709
INSTALLED BUILDING PRODUCTS, INC.	5/19/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	1709
INSTALLED BUILDING PRODUCTS, INC.	5/19/2026	3	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	1709
VIPER ENERGY, INC.	5/19/2026	1.1	ELECTION OF DIRECTOR: LAURIE H. ARGO	Management	FOR	Yes	16103
VIPER ENERGY, INC.	5/19/2026	1.2	ELECTION OF DIRECTOR: SPENCER D. ARMOUR III	Management	FOR	Yes	16103
VIPER ENERGY, INC.	5/19/2026	1.3	ELECTION OF DIRECTOR: FRANK C. HU	Management	FOR	Yes	16103
VIPER ENERGY, INC.	5/19/2026	1.4	ELECTION OF DIRECTOR: W. WESLEY PERRY	Management	FOR	Yes	16103
VIPER ENERGY, INC.	5/19/2026	1.5	ELECTION OF DIRECTOR: JAMES L. RUBIN	Management	FOR	Yes	16103
VIPER ENERGY, INC.	5/19/2026	1.6	ELECTION OF DIRECTOR: TRAVIS D. STICE	Management	FOR	Yes	16103
VIPER ENERGY, INC.	5/19/2026	1.7	ELECTION OF DIRECTOR: KAES VANT HOF	Management	FOR	Yes	16103
VIPER ENERGY, INC.	5/19/2026	1.8	ELECTION OF DIRECTOR: STEVEN E. WEST	Management	FOR	Yes	16103
VIPER ENERGY, INC.	5/19/2026	2	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	16103
VIPER ENERGY, INC.	5/19/2026	3	THE RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANYS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	16103
VIPER ENERGY, INC.	5/19/2026	4	THE APPROVAL OF AN AMENDMENT TO THE COMPANYS CERTIFICATE OF INCORPORATION TO PROVIDE THAT STOCKHOLDERS HOLDING AT LEAST 20% OF THE VOTING POWER, DETERMINED ON A NET LONG BASIS, CONTINUOUSLY FOR AT LEAST ONE YEAR, MAY CALL SPECIAL MEETINGS OF STOCKHOLDERS, AND OTHER IMMATERIAL CHANGES.	Management	FOR	Yes	16103
PIPER SANDLER COMPANIES	5/20/2026	1a.	ELECTION OF DIRECTOR: CHAD R. ABRAHAM	Management	FOR	Yes	96532
PIPER SANDLER COMPANIES	5/20/2026	1b.	ELECTION OF DIRECTOR: JONATHAN J. DOYLE	Management	FOR	Yes	96532
PIPER SANDLER COMPANIES	5/20/2026	1c.	ELECTION OF DIRECTOR: STUART M. ESSIG	Management	FOR	Yes	96532
PIPER SANDLER COMPANIES	5/20/2026	1d.	ELECTION OF DIRECTOR: ANN C. GALLO	Management	FOR	Yes	96532
PIPER SANDLER COMPANIES	5/20/2026	1e.	ELECTION OF DIRECTOR: VICTORIA M. HOLT	Management	FOR	Yes	96532
PIPER SANDLER COMPANIES	5/20/2026	1f.	ELECTION OF DIRECTOR: ROBBIN MITCHELL	Management	FOR	Yes	96532
PIPER SANDLER COMPANIES	5/20/2026	1g.	ELECTION OF DIRECTOR: THOMAS S. SCHREIER	Management	FOR	Yes	96532
PIPER SANDLER COMPANIES	5/20/2026	1h.	ELECTION OF DIRECTOR: PHILIP E. SORAN	Management	FOR	Yes	96532
PIPER SANDLER COMPANIES	5/20/2026	1i.	ELECTION OF DIRECTOR: BRIAN R. STERLING	Management	FOR	Yes	96532
PIPER SANDLER COMPANIES	5/20/2026	1j.	ELECTION OF DIRECTOR: SCOTT C. TAYLOR	Management	FOR	Yes	96532
PIPER SANDLER COMPANIES	5/20/2026	2	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	96532
PIPER SANDLER COMPANIES	5/20/2026	3	AN ADVISORY (NON-BINDING) VOTE TO APPROVE THE COMPENSATION OF THE OFFICERS DISCLOSED IN THE ENCLOSED PROXY STATEMENT, OR SAY-ON-PAY VOTE.	Management	FOR	Yes	96532
BLOOM ENERGY CORPORATION	5/21/2026	1	DIRECTOR: BARBARA BURGER	Management	FOR: BARBARA BURGER	Yes	46604
BLOOM ENERGY CORPORATION	5/21/2026	1	DIRECTOR: JEFFREY IMMELT	Management	FOR: JEFFREY IMMELT	Yes	46604
BLOOM ENERGY CORPORATION	5/21/2026	1	DIRECTOR: JIM SNABE	Management	FOR: JIM SNABE	Yes	46604
BLOOM ENERGY CORPORATION	5/21/2026	1	DIRECTOR: EDDY ZERVIGON	Management	FOR: EDDY ZERVIGON	Yes	46604

BLOOM ENERGY CORPORATION	5/21/2026	2	TO APPROVE, ON AN ADVISORY BASIS, THE FISCAL 2025 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	46604
BLOOM ENERGY CORPORATION	5/21/2026	3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2026.	Management	FOR	Yes	46604
BLOOM ENERGY CORPORATION	5/21/2026	4	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR OFFICER EXCULPATION AS PERMITTED BY DELAWARE LAW.	Management	FOR	Yes	46604
BLOOM ENERGY CORPORATION	5/21/2026	5	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO REMOVE OUTDATED REFERENCES TO OUR CLASS B COMMON STOCK.	Management	FOR	Yes	46604
KINSALE CAPITAL GROUP, INC.	5/21/2026	1a.	ELECTION OF DIRECTOR: STEVEN J. BENSINGER	Management	FOR	Yes	3685
KINSALE CAPITAL GROUP, INC.	5/21/2026	1b.	ELECTION OF DIRECTOR: TERESA P. CHIA	Management	FOR	Yes	3685
KINSALE CAPITAL GROUP, INC.	5/21/2026	1c.	ELECTION OF DIRECTOR: MARY JANE B. FORTIN	Management	FOR	Yes	3685
KINSALE CAPITAL GROUP, INC.	5/21/2026	1d.	ELECTION OF DIRECTOR: BRIAN D. HANEY	Management	FOR	Yes	3685
KINSALE CAPITAL GROUP, INC.	5/21/2026	1e.	ELECTION OF DIRECTOR: ROBERT V. HATCHER, III	Management	FOR	Yes	3685
KINSALE CAPITAL GROUP, INC.	5/21/2026	1f.	ELECTION OF DIRECTOR: MICHAEL P. KEHOE	Management	FOR	Yes	3685
KINSALE CAPITAL GROUP, INC.	5/21/2026	1g.	ELECTION OF DIRECTOR: ANNE C. KRONENBERG	Management	FOR	Yes	3685
KINSALE CAPITAL GROUP, INC.	5/21/2026	1h.	ELECTION OF DIRECTOR: ROBERT LIPPINCOTT, III	Management	FOR	Yes	3685
KINSALE CAPITAL GROUP, INC.	5/21/2026	1i.	ELECTION OF DIRECTOR: GREGORY M. SHARE	Management	FOR	Yes	3685
KINSALE CAPITAL GROUP, INC.	5/21/2026	2	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	FOR	Yes	3685
KINSALE CAPITAL GROUP, INC.	5/21/2026	3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026	Management	FOR	Yes	3685
PALOMAR HOLDINGS, INC.	5/21/2026	1	DIRECTOR: DARYL BRADLEY	Management	FOR: DARYL BRADLEY	Yes	55277
PALOMAR HOLDINGS, INC.	5/21/2026	1	DIRECTOR: THOMAS BRADLEY	Management	FOR: THOMAS BRADLEY	Yes	55277
PALOMAR HOLDINGS, INC.	5/21/2026	2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION (SAY-ON-PAY-VOTE&QUOT). &QUOT	Management	FOR	Yes	55277
PALOMAR HOLDINGS, INC.	5/21/2026	3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	55277
EXELIXIS, INC.	5/26/2026	1a.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS: MARY C. BECKERLE, PH.D.	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	1b.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS: S. GAIL ECKHARDT, M.D.	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	1c.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS: MARIA C. FREIRE, PH.D.	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	1d.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS: TOMAS J. HEYMAN	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	1e.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS: DAVID E. JOHNSON	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	1f.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS: MICHAEL M. MORRISSEY, PH.D.	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	1g.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS: ROBERT L. OLIVER, JR.	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	1h.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS: STELIOS PAPADOPOULOS, PH.D.	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	1i.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS: GEORGE POSTE, DVM, PH.D., FRS	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	1j.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS: JULIE ANNE SMITH	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	1k.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS: JACK L. WYSZOMIERSKI	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	2	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS EXELIXIS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 1, 2027.	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	3	TO AMEND AND RESTATE THE EXELIXIS, INC. 2017 EQUITY INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE BY 2,000,000 SHARES.	Management	FOR	Yes	152500
EXELIXIS, INC.	5/26/2026	4	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF EXELIXIS NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	Management	FOR	Yes	152500
GULFPORT ENERGY CORPORATION	5/27/2026	1.1	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: TIMOTHY CUTT	Management	FOR	Yes	6975
GULFPORT ENERGY CORPORATION	5/27/2026	1.2	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: DAVID WOLF	Management	FOR	Yes	6975
GULFPORT ENERGY CORPORATION	5/27/2026	1.3	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JASON MARTINEZ	Management	FOR	Yes	6975

GULFPORT ENERGY CORPORATION	5/27/2026	1.4	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: JEANNIE POWERS	Management	FOR	Yes	6975
GULFPORT ENERGY CORPORATION	5/27/2026	1.5	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: DAVID REGANATO	Management	FOR	Yes	6975
GULFPORT ENERGY CORPORATION	5/27/2026	1.6	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN DULY ELECTED AND QUALIFIED: MARY SHAFER-MALICKI	Management	FOR	Yes	6975
GULFPORT ENERGY CORPORATION	5/27/2026	2	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANYS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026 (THE AUDITORS RATIFICATION PROPOSAL OR PROPOSAL 2).	Management	FOR	Yes	6975
GULFPORT ENERGY CORPORATION	5/27/2026	3	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION PAID TO THE COMPANYS NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THIS PROXY STATEMENT (THE SAY-ON-PAY PROPOSAL OR PROPOSAL 3).	Management	FOR	Yes	6975
PAR TECHNOLOGY CORPORATION	5/29/2026	1a.	ELECTION OF DIRECTOR: LINDA M. CRAWFORD	Management	WITHHOLD	No	14171
PAR TECHNOLOGY CORPORATION	5/29/2026	1b.	ELECTION OF DIRECTOR: KEITH E. PASCAL	Management	FOR	Yes	14171
PAR TECHNOLOGY CORPORATION	5/29/2026	1c.	ELECTION OF DIRECTOR: DOUGLAS G. RAUCH	Management	FOR	Yes	14171
PAR TECHNOLOGY CORPORATION	5/29/2026	1d.	ELECTION OF DIRECTOR: CYNTHIA A. RUSSO	Management	FOR	Yes	14171
PAR TECHNOLOGY CORPORATION	5/29/2026	1e.	ELECTION OF DIRECTOR: NARINDER SINGH	Management	WITHHOLD	No	14171
PAR TECHNOLOGY CORPORATION	5/29/2026	1f.	ELECTION OF DIRECTOR: SAVNEET SINGH	Management	FOR	Yes	14171
PAR TECHNOLOGY CORPORATION	5/29/2026	1g.	ELECTION OF DIRECTOR: JAMES C. STOFFEL	Management	FOR	Yes	14171
PAR TECHNOLOGY CORPORATION	5/29/2026	2	APPROVAL OF THE SECOND AMENDED AND RESTATED PAR TECHNOLOGY CORPORATION 2015 EQUITY INCENTIVE PLAN.	Management	AGAINST	No	14171
PAR TECHNOLOGY CORPORATION	5/29/2026	3	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS (SAY-ON-PAY VOTE&QUOT). &QUOT	Management	AGAINST	No	14171
PAR TECHNOLOGY CORPORATION	5/29/2026	4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	14171
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	1A	ELECTION OF DIRECTOR: PETER J. ARDUINI	Management	AGAINST	No	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	1B	ELECTION OF DIRECTOR: DEEPAK L. BHATT, M.D., M.P.H., M.B.A.	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	1C	ELECTION OF DIRECTOR: CHRISTOPHER S. BOERNER, PH.D.	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	1D	ELECTION OF DIRECTOR: JULIA A. HALLER, M.D.	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	1E	ELECTION OF DIRECTOR: MANUEL HIDALGO MEDINA, M.D., PH.D.	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	1F	ELECTION OF DIRECTOR: MICHAEL R. MCMULLEN	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	1G	ELECTION OF DIRECTOR: PAULA A. PRICE	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	1H	ELECTION OF DIRECTOR: DERICA W. RICE	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	1I	ELECTION OF DIRECTOR: THEODORE R. SAMUELS	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	1J	ELECTION OF DIRECTOR: KAREN H. VOUSDEN, PH.D.	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	1K	ELECTION OF DIRECTOR: PHYLLIS R. YALE	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	3	VOTE TO APPROVE THE COMPANYS 2026 STOCK AWARD AND INCENTIVE PLAN	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	4	RATIFICATION OF THE APPOINTMENT OF AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	FOR	Yes	10889
BRISTOL-MYERS SQUIBB COMPANY	5/5/2026	5	SHAREHOLDER PROPOSAL ON THE ADOPTION OF A BOARD POLICY THAT THE CHAIRPERSON OF THE BOARD BE AN INDEPENDENT DIRECTOR	Shareholder	AGAINST	Yes	10889
GE AEROSPACE	5/5/2026	1a.	ELECTION OF DIRECTOR: SÃ‰BASTIEN BAZIN	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	1b.	ELECTION OF DIRECTOR: MARGARET BILLSON	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	1c.	ELECTION OF DIRECTOR: WESLEY BUSH	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	1d.	ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR.	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	1e.	ELECTION OF DIRECTOR: THOMAS ENDERS	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	1f.	ELECTION OF DIRECTOR: ISABELLA GOREN	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	1g.	ELECTION OF DIRECTOR: THOMAS HORTON	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	1h.	ELECTION OF DIRECTOR: CATHERINE LESJAK	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	1i.	ELECTION OF DIRECTOR: DARREN MCDEW	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	2	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES COMPENSATION	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	3	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2022 LONG-TERM INCENTIVE PLAN	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	4	APPROVAL OF THE GE AEROSPACE GLOBAL EMPLOYEE STOCK PURCHASE PLAN	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	5	RATIFICATION OF DELOITTE AS INDEPENDENT AUDITOR FOR 2026	Management	FOR	Yes	1017
GE AEROSPACE	5/5/2026	6	PROPOSAL WITHDRAWN	Shareholder	FOR	No	1017
GE AEROSPACE	5/5/2026	7	SHAREHOLDER PROPOSAL REQUESTING REPORT ON DEFENSE-RELATED PRODUCTS	Shareholder	AGAINST	Yes	1017
DUKE ENERGY CORPORATION	5/7/2026	1a.	ELECTION OF DIRECTOR: DERRICK BURKS	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	1b.	ELECTION OF DIRECTOR: ANNETTE K. CLAYTON	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	1c.	ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR.	Management	FOR	Yes	257

DUKE ENERGY CORPORATION	5/7/2026	1d.	ELECTION OF DIRECTOR: ROBERT M. DAVIS	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	1e.	ELECTION OF DIRECTOR: CAROLINE DORSA	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	1f.	ELECTION OF DIRECTOR: W. ROY DUNBAR	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	1g.	ELECTION OF DIRECTOR: NICHOLAS C. FANANDAKIS	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	1h.	ELECTION OF DIRECTOR: JEFFREY B. GULDNER	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	1i.	ELECTION OF DIRECTOR: JOHN T. HERRON	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	1j.	ELECTION OF DIRECTOR: IDALENE F. KESNER	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	1k.	ELECTION OF DIRECTOR: MICHAEL J. PACILIO	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	1l.	ELECTION OF DIRECTOR: HARRY K. SIDERIS	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	1m.	ELECTION OF DIRECTOR: THOMAS E. SKAINS	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	1n.	ELECTION OF DIRECTOR: WILLIAM E. WEBSTER, JR.	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	2	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	3	ADVISORY VOTE TO APPROVE DUKE ENERGYS NAMED EXECUTIVE OFFICER COMPENSATION	Management	FOR	Yes	257
DUKE ENERGY CORPORATION	5/7/2026	4	AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION TO ELIMINATE SUPERMAJORITY REQUIREMENTS	Management	FOR	Yes	257
UNITED PARCEL SERVICE, INC.	5/7/2026	1a.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL UPSS 2027 ANNUAL MEETING OF SHAREOWNERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: RODNEY ADKINS	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	1b.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL UPSS 2027 ANNUAL MEETING OF SHAREOWNERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: EVA BORATTO	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	1c.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL UPSS 2027 ANNUAL MEETING OF SHAREOWNERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: KEVIN CLARK	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	1d.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL UPSS 2027 ANNUAL MEETING OF SHAREOWNERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: WAYNE HEWETT	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	1e.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL UPSS 2027 ANNUAL MEETING OF SHAREOWNERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: ANGELA HWANG	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	1f.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL UPSS 2027 ANNUAL MEETING OF SHAREOWNERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: WILLIAM JOHNSON	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	1g.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL UPSS 2027 ANNUAL MEETING OF SHAREOWNERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: FRANCK MOISON	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	1h.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL UPSS 2027 ANNUAL MEETING OF SHAREOWNERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: JOHN MORIKIS	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	1i.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL UPSS 2027 ANNUAL MEETING OF SHAREOWNERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: CHRISTIANA SMITH SHI	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	1j.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL UPSS 2027 ANNUAL MEETING OF SHAREOWNERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: RUSSELL STOKES	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	1k.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL UPSS 2027 ANNUAL MEETING OF SHAREOWNERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: CAROL TOMÃ‰	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	1l.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL UPSS 2027 ANNUAL MEETING OF SHAREOWNERS AND UNTIL THEIR RESPECTIVE SUCCESSORS ARE ELECTED AND QUALIFIED: KEVIN WARSH	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	2	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	AGAINST	No	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	3	TO APPROVE THE 2026 OMNIBUS INCENTIVE COMPENSATION PLAN.	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	4	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPSS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	5	TO TAKE STEPS TO REDUCE THE VOTING POWER OF UPS CLASS A STOCK FROM 10 VOTES PER SHARE TO ONE VOTE PER SHARE.	Shareholder	FOR	No	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	6	TO REQUIRE UPS TO ENGAGE A THIRD-PARTY TO AUDIT AND PREPARE AN ADDITIONAL REPORT ON THE IMPACTS OF UPS OPERATIONS AFFECTING BIPOC AND LOW INCOME COMMUNITIES.	Shareholder	AGAINST	Yes	3548
UNITED PARCEL SERVICE, INC.	5/7/2026	7	TO REQUIRE UPS TO PROVIDE AN ADDITIONAL REPORT DESCRIBING THE ALIGNMENT OF ITS OPERATIONS AND INVESTMENTS WITH ITS CARBON NEUTRALITY GOALS.	Shareholder	AGAINST	Yes	3548
ABBVIE INC.	5/8/2026	1a.	ELECTION OF CLASS II DIRECTOR: JENNIFER L. DAVIS	Management	FOR	Yes	1763
ABBVIE INC.	5/8/2026	1b.	ELECTION OF CLASS II DIRECTOR: MELODY B. MEYER	Management	FOR	Yes	1763
ABBVIE INC.	5/8/2026	1c.	ELECTION OF CLASS II DIRECTOR: ROBERT A. MICHAEL	Management	FOR	Yes	1763
ABBVIE INC.	5/8/2026	1d.	ELECTION OF CLASS II DIRECTOR: FREDERICK H. WADDELL	Management	FOR	Yes	1763
ABBVIE INC.	5/8/2026	2	RATIFICATION OF ERNST & YOUNG LLP AS ABBVIES INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026	Management	FOR	Yes	1763
ABBVIE INC.	5/8/2026	3	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION	Management	FOR	Yes	1763
ABBVIE INC.	5/8/2026	4	APPROVAL OF A MANAGEMENT PROPOSAL REGARDING AMENDMENT OF THE CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING	Management	FOR	Yes	1763
ABBVIE INC.	5/8/2026	5	STOCKHOLDER PROPOSAL - TO ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIR	Shareholder	AGAINST	Yes	1763
COLGATE-PALMOLIVE COMPANY	5/8/2026	1a.	ELECTION OF DIRECTOR: JOHN P. BILBREY	Management	FOR	Yes	3749
COLGATE-PALMOLIVE COMPANY	5/8/2026	1b.	ELECTION OF DIRECTOR: CHRISTOPHER S. BOERNER	Management	FOR	Yes	3749
COLGATE-PALMOLIVE COMPANY	5/8/2026	1c.	ELECTION OF DIRECTOR: JOHN T. CAHILL	Management	FOR	Yes	3749
COLGATE-PALMOLIVE COMPANY	5/8/2026	1d.	ELECTION OF DIRECTOR: LISA M. EDWARDS	Management	FOR	Yes	3749

COLGATE-PALMOLIVE COMPANY	5/8/2026	1e.	ELECTION OF DIRECTOR: C. MARTIN HARRIS	Management	FOR	Yes	3749
COLGATE-PALMOLIVE COMPANY	5/8/2026	1f.	ELECTION OF DIRECTOR: MARTINA HUND-MEJEAN	Management	FOR	Yes	3749
COLGATE-PALMOLIVE COMPANY	5/8/2026	1g.	ELECTION OF DIRECTOR: KIMBERLY A. NELSON	Management	FOR	Yes	3749
COLGATE-PALMOLIVE COMPANY	5/8/2026	1h.	ELECTION OF DIRECTOR: BRIAN O. NEWMAN	Management	FOR	Yes	3749
COLGATE-PALMOLIVE COMPANY	5/8/2026	1i.	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Management	FOR	Yes	3749
COLGATE-PALMOLIVE COMPANY	5/8/2026	1j.	ELECTION OF DIRECTOR: NOEL WALLACE	Management	FOR	Yes	3749
COLGATE-PALMOLIVE COMPANY	5/8/2026	2	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COLGATES INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	FOR	Yes	3749
COLGATE-PALMOLIVE COMPANY	5/8/2026	3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	AGAINST	No	3749
COLGATE-PALMOLIVE COMPANY	5/8/2026	4	STOCKHOLDER PROPOSAL ENTITLED REMOVE DEI FROM BOARD CANDIDATE CONSIDERATIONS.&QUOT &QUOT	Shareholder	AGAINST	Yes	3749
COLGATE-PALMOLIVE COMPANY	5/8/2026	5	STOCKHOLDER PROPOSAL ENTITLED INDEPENDENT BOARD CHAIRMAN.&QUOT &QUOT	Shareholder	AGAINST	Yes	3749
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.1	ELECTION OF DIRECTOR: CHERYL K. BEEBE	Management	FOR	Yes	1791
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.2	ELECTION OF DIRECTOR: DUANE C. FARRINGTON	Management	FOR	Yes	1791
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.3	ELECTION OF DIRECTOR: KAREN E. GOWLAND	Management	FOR	Yes	1791
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.4	ELECTION OF DIRECTOR: DONNA A. HARMAN	Management	FOR	Yes	1791
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.5	ELECTION OF DIRECTOR: MARK W. KOWLZAN	Management	FOR	Yes	1791
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.6	ELECTION OF DIRECTOR: ROBERT C. LYONS	Management	FOR	Yes	1791
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.7	ELECTION OF DIRECTOR: SAMUEL M. MENCOFF	Management	FOR	Yes	1791
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.8	ELECTION OF DIRECTOR: ROGER B. PORTER	Management	FOR	Yes	1791
PACKAGING CORPORATION OF AMERICA	5/12/2026	1.9	ELECTION OF DIRECTOR: THOMAS S. SOULELES	Management	FOR	Yes	1791
PACKAGING CORPORATION OF AMERICA	5/12/2026	2	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS OUR AUDITORS.	Management	FOR	Yes	1791
PACKAGING CORPORATION OF AMERICA	5/12/2026	3	PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	AGAINST	No	1791
ELEVANCE HEALTH, INC.	5/13/2026	1.1	ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Management	FOR	Yes	307
ELEVANCE HEALTH, INC.	5/13/2026	1.2	ELECTION OF DIRECTOR: ROBERT L. DIXON, JR.	Management	FOR	Yes	307
ELEVANCE HEALTH, INC.	5/13/2026	1.3	ELECTION OF DIRECTOR: DEANNA D. STRABLE	Management	FOR	Yes	307
ELEVANCE HEALTH, INC.	5/13/2026	2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY&QUOT). &QUOT	Management	FOR	Yes	307
ELEVANCE HEALTH, INC.	5/13/2026	3	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2026.	Management	FOR	Yes	307
ELEVANCE HEALTH, INC.	5/13/2026	4	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT STUDY ON THE IMPACT OF PROHIBITING CORPORATE CONTRIBUTIONS TO PARTISAN 527 TAX-EXEMPT POLITICAL GROUPS.	Shareholder	AGAINST	Yes	307
SIMON PROPERTY GROUP, INC.	5/13/2026	1a.	ELECTION OF DIRECTOR: GLYN F. AEPPEL	Management	FOR	Yes	2586
SIMON PROPERTY GROUP, INC.	5/13/2026	1b.	ELECTION OF DIRECTOR: MARTIN J. CICCO	Management	FOR	Yes	2586
SIMON PROPERTY GROUP, INC.	5/13/2026	1c.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	FOR	Yes	2586
SIMON PROPERTY GROUP, INC.	5/13/2026	1d.	ELECTION OF DIRECTOR: NINA P. JONES	Management	FOR	Yes	2586
SIMON PROPERTY GROUP, INC.	5/13/2026	1e.	ELECTION OF DIRECTOR: REUBEN S. LEIBOWITZ	Management	FOR	Yes	2586
SIMON PROPERTY GROUP, INC.	5/13/2026	1f.	ELECTION OF DIRECTOR: RANDALL J. LEWIS	Management	FOR	Yes	2586
SIMON PROPERTY GROUP, INC.	5/13/2026	1g.	ELECTION OF DIRECTOR: GARY M. RODKIN	Management	FOR	Yes	2586
SIMON PROPERTY GROUP, INC.	5/13/2026	1h.	ELECTION OF DIRECTOR: PEGGY FANG ROE	Management	FOR	Yes	2586
SIMON PROPERTY GROUP, INC.	5/13/2026	1i.	ELECTION OF DIRECTOR: STEFAN M. SELIG	Management	FOR	Yes	2586
SIMON PROPERTY GROUP, INC.	5/13/2026	1j.	ELECTION OF DIRECTOR: DANIEL C. SMITH, PH.D.	Management	FOR	Yes	2586
SIMON PROPERTY GROUP, INC.	5/13/2026	1k.	ELECTION OF DIRECTOR: MARTA R. STEWART	Management	FOR	Yes	2586
SIMON PROPERTY GROUP, INC.	5/13/2026	2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	2586
SIMON PROPERTY GROUP, INC.	5/13/2026	3	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	2586
CME GROUP INC.	5/14/2026	1a.	ELECTION OF EQUITY DIRECTOR: TERRENCE A. DUFFY	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1b.	ELECTION OF EQUITY DIRECTOR: KATHRYN BENESH	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1c.	ELECTION OF EQUITY DIRECTOR: TIMOTHY S. BITSBERGER	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1d.	ELECTION OF EQUITY DIRECTOR: CHARLES P. CAREY	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1e.	ELECTION OF EQUITY DIRECTOR: BRYAN T. DURKIN	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1f.	ELECTION OF EQUITY DIRECTOR: HAROLD FORD JR.	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1g.	ELECTION OF EQUITY DIRECTOR: MARTIN J. GEPSMAN	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1h.	ELECTION OF EQUITY DIRECTOR: DANIEL G. KAYE	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1i.	ELECTION OF EQUITY DIRECTOR: PHYLLIS M. LOCKETT	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1j.	ELECTION OF EQUITY DIRECTOR: DEBORAH J. LUCAS	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1k.	ELECTION OF EQUITY DIRECTOR: RAHAEL SEIFU	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1l.	ELECTION OF EQUITY DIRECTOR: WILLIAM R. SHEPARD	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1m.	ELECTION OF EQUITY DIRECTOR: HOWARD J. SIEGEL	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	1n.	ELECTION OF EQUITY DIRECTOR: DENNIS A. SUSKIND	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	3	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	4	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RIGHT OF THE CLASS B-1 SHAREHOLDER TO ELECT THREE DIRECTORS.	Management	FOR	Yes	947

CME GROUP INC.	5/14/2026	5	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RIGHT OF THE CLASS B-2 SHAREHOLDER TO ELECT TWO DIRECTORS.	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	6	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RIGHT OF THE CLASS B-3 SHAREHOLDER TO ELECT ONE DIRECTOR.	Management	FOR	Yes	947
CME GROUP INC.	5/14/2026	7	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION THAT WOULD REMOVE PROVISIONS THAT WOULD BE INOPERATIVE IF EACH OF ITEMS 4, 5 AND 6 ARE APPROVED.	Management	FOR	Yes	947
MORGAN STANLEY	5/14/2026	1a.	ELECTION OF DIRECTOR: MEGAN BUTLER	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1b.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1c.	ELECTION OF DIRECTOR: LYNN J. GOOD	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1d.	ELECTION OF DIRECTOR: ROBERT H. HERZ	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1e.	ELECTION OF DIRECTOR: YASUSHI ITAGAKI	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1f.	ELECTION OF DIRECTOR: ERIKA H. JAMES	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1g.	ELECTION OF DIRECTOR: HIRONORI KAMEZAWA	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1h.	ELECTION OF DIRECTOR: SHELLEY B. LEIBOWITZ	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1i.	ELECTION OF DIRECTOR: JAMI MISCIK	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1j.	ELECTION OF DIRECTOR: DENNIS M. NALLY	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1k.	ELECTION OF DIRECTOR: DOUGLAS L. PETERSON	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1l.	ELECTION OF DIRECTOR: EDWARD PICK	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1m.	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1n.	ELECTION OF DIRECTOR: PERRY M. TRAQUINA	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	1o.	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management	AGAINST	No	3858
MORGAN STANLEY	5/14/2026	3	TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY VOTE)	Management	FOR	Yes	3858
MORGAN STANLEY	5/14/2026	4	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN	Shareholder	AGAINST	Yes	3858
HOWMET AEROSPACE INC.	5/19/2026	1a.	ELECTION OF DIRECTOR: JAMES F. ALBAUGH	Management	FOR	Yes	987
HOWMET AEROSPACE INC.	5/19/2026	1b.	ELECTION OF DIRECTOR: AMY E. ALVING	Management	FOR	Yes	987
HOWMET AEROSPACE INC.	5/19/2026	1c.	ELECTION OF DIRECTOR: SHARON R. BARNER	Management	FOR	Yes	987
HOWMET AEROSPACE INC.	5/19/2026	1d.	ELECTION OF DIRECTOR: JOSEPH S. CANTIE	Management	FOR	Yes	987
HOWMET AEROSPACE INC.	5/19/2026	1e.	ELECTION OF DIRECTOR: ROBERT F. LEDUC	Management	FOR	Yes	987
HOWMET AEROSPACE INC.	5/19/2026	1f.	ELECTION OF DIRECTOR: JODY G. MILLER	Management	FOR	Yes	987
HOWMET AEROSPACE INC.	5/19/2026	1g.	ELECTION OF DIRECTOR: JOHN C. PLANT	Management	FOR	Yes	987
HOWMET AEROSPACE INC.	5/19/2026	1h.	ELECTION OF DIRECTOR: ULRICH R. SCHMIDT	Management	FOR	Yes	987
HOWMET AEROSPACE INC.	5/19/2026	1i.	ELECTION OF DIRECTOR: GUNNER S. SMITH	Management	FOR	Yes	987
HOWMET AEROSPACE INC.	5/19/2026	2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	987
HOWMET AEROSPACE INC.	5/19/2026	3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	FOR	Yes	987
CITIGROUP INC.	5/20/2026	1a.	ELECTION OF DIRECTOR: TITI COLE	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	1b.	ELECTION OF DIRECTOR: ELLEN M. COSTELLO	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	1c.	ELECTION OF DIRECTOR: GRACE E. DAILEY	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	1d.	ELECTION OF DIRECTOR: JOHN C. DUGAN	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	1e.	ELECTION OF DIRECTOR: JANE FRASER	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	1f.	ELECTION OF DIRECTOR: DUNCAN P. HENNES	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	1g.	ELECTION OF DIRECTOR: PETER B. HENRY	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	1h.	ELECTION OF DIRECTOR: RENÃ‰E J. JAMES	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	1i.	ELECTION OF DIRECTOR: JONATHAN P. MOULDS	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	1j.	ELECTION OF DIRECTOR: GARY M. REINER	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	1k.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	1l.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	1m.	ELECTION OF DIRECTOR: CASPER W. VON KOSKULL	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	2	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	AGAINST	No	3172
CITIGROUP INC.	5/20/2026	3	ADVISORY VOTE TO APPROVE OUR 2025 EXECUTIVE COMPENSATION.	Management	FOR	Yes	3172
CITIGROUP INC.	5/20/2026	4	APPROVAL OF ADDITIONAL SHARES FOR THE CITIGROUP 2019 STOCK INCENTIVE PLAN.	Management	FOR	Yes	3172
AMPHENOL CORPORATION	5/21/2026	1.1	ELECTION OF DIRECTOR: NANCY A. ALTOBELLO	Management	FOR	Yes	2976
AMPHENOL CORPORATION	5/21/2026	1.2	ELECTION OF DIRECTOR: DAVID P. FALCK	Management	FOR	Yes	2976
AMPHENOL CORPORATION	5/21/2026	1.3	ELECTION OF DIRECTOR: SANJIV LAMBA	Management	FOR	Yes	2976
AMPHENOL CORPORATION	5/21/2026	1.4	ELECTION OF DIRECTOR: RITA S. LANE	Management	FOR	Yes	2976
AMPHENOL CORPORATION	5/21/2026	1.5	ELECTION OF DIRECTOR: ROBERT A. LIVINGSTON	Management	FOR	Yes	2976
AMPHENOL CORPORATION	5/21/2026	1.6	ELECTION OF DIRECTOR: R. ADAM NORWITT	Management	FOR	Yes	2976
AMPHENOL CORPORATION	5/21/2026	1.7	ELECTION OF DIRECTOR: PRAHLAD SINGH	Management	FOR	Yes	2976
AMPHENOL CORPORATION	5/21/2026	1.8	ELECTION OF DIRECTOR: ANNE CLARKE WOLFF	Management	FOR	Yes	2976
AMPHENOL CORPORATION	5/21/2026	2	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS	Management	FOR	Yes	2976

AMPHENOL CORPORATION	5/21/2026	3	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	FOR	Yes	2976
MERCK & CO., INC.	5/26/2026	1a.	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	1b.	ELECTION OF DIRECTOR: MARY ELLEN COE	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	1c.	ELECTION OF DIRECTOR: PAMELA J. CRAIG	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	1d.	ELECTION OF DIRECTOR: ROBERT M. DAVIS	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	1e.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	1f.	ELECTION OF DIRECTOR: SURENDRALAL L. KARSANBHAI	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	1g.	ELECTION OF DIRECTOR: RISA J. LAVIZZO-MOUREY, M.D.	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	1h.	ELECTION OF DIRECTOR: STEPHEN L. MAYO, PH.D.	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	1i.	ELECTION OF DIRECTOR: PAUL B. ROTHMAN, M.D.	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	1j.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	1k.	ELECTION OF DIRECTOR: CHRISTINE E. SEIDMAN, M.D.	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	1l.	ELECTION OF DIRECTOR: INGE G. THULIN	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	1m.	ELECTION OF DIRECTOR: KATHY J. WARDEN	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	2	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	3	RATIFICATION OF THE APPOINTMENT OF THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	4959
MERCK & CO., INC.	5/26/2026	4	SHAREHOLDER PROPOSAL REGARDING A REPORT ON DEI RISKS IN FEDERAL CONTRACTING.	Shareholder	AGAINST	Yes	4959
MERCK & CO., INC.	5/26/2026	5	SHAREHOLDER PROPOSAL REGARDING A REPORT ON HEALTHCARE COVERAGE GAPS.	Shareholder	AGAINST	Yes	4959
MERCK & CO., INC.	5/26/2026	6	SHAREHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	AGAINST	Yes	4959
EXXON MOBIL CORPORATION	5/27/2026	1a.	ELECTION OF DIRECTOR: MICHAEL J. ANGELAKIS	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	1b.	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	1c.	ELECTION OF DIRECTOR: MARIA S. DREYFUS	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	1d.	ELECTION OF DIRECTOR: GREGORY C. GARLAND	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	1e.	ELECTION OF DIRECTOR: JOHN D. HARRIS II	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	1f.	ELECTION OF DIRECTOR: KAISA H. HIETALA	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	1g.	ELECTION OF DIRECTOR: JOSEPH L. HOOLEY	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	1h.	ELECTION OF DIRECTOR: STEVEN A. KANDARIAN	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	1i.	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	1j.	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	1k.	ELECTION OF DIRECTOR: DINA POWELL MCCORMICK	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	1l.	ELECTION OF DIRECTOR: DARREN W. WOODS	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	2	RATIFICATION OF INDEPENDENT AUDITORS	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	4	TEXAS REDOMICILIATION	Management	FOR	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	5	INDEPENDENT CHAIR, A PROPOSAL OVERWHELMINGLY DEFEATED ON 16 SEPARATE OCCASIONS SINCE 2000	Shareholder	AGAINST	Yes	3953
EXXON MOBIL CORPORATION	5/27/2026	6	PROPOSAL REQUESTING COMPANY TO MODIFY ITS VOLUNTARY RETAIL VOTING PROGRAM TO PROVIDE MULTIPLE OPTIONS NOT ALIGNED WITH THE BOARDS RECOMMENDATIONS	Shareholder	AGAINST	Yes	3953
BANK OF AMERICA CORPORATION	5/4/2026	1a.	ELECTION OF DIRECTOR: SHARON L. ALLEN	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	1b.	ELECTION OF DIRECTOR: JOSÃ‰ (JOE) E. ALMEIDA	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	1c.	ELECTION OF DIRECTOR: ARNOLD W. DONALD	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	1d.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	1e.	ELECTION OF DIRECTOR: MARIA N. MARTINEZ	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	1f.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	1g.	ELECTION OF DIRECTOR: LIONEL L. NOWELL III	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	1h.	ELECTION OF DIRECTOR: DENISE L. RAMOS	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	1i.	ELECTION OF DIRECTOR: CLAYTON S. ROSE	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	1j.	ELECTION OF DIRECTOR: MICHAEL D. WHITE	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	1k.	ELECTION OF DIRECTOR: THOMAS D. WOODS	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	1l.	ELECTION OF DIRECTOR: MARIA T. ZUBER	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	2	APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING SAY ON PAY&QUOT RESOLUTION) &QUOT	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	3	RATIFYING THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026	Management	FOR	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	4	SHAREHOLDER PROPOSAL REQUESTING INDEPENDENT BOARD CHAIR	Shareholder	AGAINST	Yes	235300
BANK OF AMERICA CORPORATION	5/4/2026	5	SHAREHOLDER PROPOSAL REQUESTING REPORT ON BOARD OVERSIGHT OF RISKS RELATED TO ANIMAL WELFARE	Shareholder	AGAINST	Yes	235300
GE HEALTHCARE TECHNOLOGIES INC.	5/7/2026	1a.	ELECTION OF DIRECTOR: PETER J. ARDUINI	Management	FOR	Yes	56324
GE HEALTHCARE TECHNOLOGIES INC.	5/7/2026	1b.	ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR.	Management	FOR	Yes	56324
GE HEALTHCARE TECHNOLOGIES INC.	5/7/2026	1c.	ELECTION OF DIRECTOR: RODNEY F. HOCHMAN	Management	FOR	Yes	56324
GE HEALTHCARE TECHNOLOGIES INC.	5/7/2026	1d.	ELECTION OF DIRECTOR: CATHERINE LESJAK	Management	FOR	Yes	56324
GE HEALTHCARE TECHNOLOGIES INC.	5/7/2026	1e.	ELECTION OF DIRECTOR: KEVIN A. LOBO	Management	FOR	Yes	56324

GE HEALTHCARE TECHNOLOGIES INC.	5/7/2026	1f.	ELECTION OF DIRECTOR: ANNE T. MADDEN	Management	FOR	Yes	56324
GE HEALTHCARE TECHNOLOGIES INC.	5/7/2026	1g.	ELECTION OF DIRECTOR: WILLIAM J. STROMBERG	Management	FOR	Yes	56324
GE HEALTHCARE TECHNOLOGIES INC.	5/7/2026	1h.	ELECTION OF DIRECTOR: PHOEBE L. YANG	Management	FOR	Yes	56324
GE HEALTHCARE TECHNOLOGIES INC.	5/7/2026	2	APPROVAL OF OUR NAMED EXECUTIVE OFFICERS COMPENSATION IN AN ADVISORY VOTE.	Management	FOR	Yes	56324
GE HEALTHCARE TECHNOLOGIES INC.	5/7/2026	3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	56324
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1a.	ELECTION OF DIRECTOR: RICHARD D. FAIRBANK	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1b.	ELECTION OF DIRECTOR: IME ARCHIBONG	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1c.	ELECTION OF DIRECTOR: CHRISTINE DETRICK	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1d.	ELECTION OF DIRECTOR: SUNI P. HARFORD	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1e.	ELECTION OF DIRECTOR: PETER THOMAS KILLALEA	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1f.	ELECTION OF DIRECTOR: CORNELIS (ELI&QUOT) LEENAARS &QUOT	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1g.	ELECTION OF DIRECTOR: FRANÃƒÂ§OIS LOCOH-DONOU	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1h.	ELECTION OF DIRECTOR: PETER E. RASKIND	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1i.	ELECTION OF DIRECTOR: EILEEN SERRA	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1j.	ELECTION OF DIRECTOR: MAYO A. SHATTUCK III	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1k.	ELECTION OF DIRECTOR: J. MICHAEL SHEPHERD	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1l.	ELECTION OF DIRECTOR: CRAIG ANTHONY WILLIAMS	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	1m.	ELECTION OF DIRECTOR: JENNIFER L. WONG	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	2	ADVISORY VOTE ON OUR NAMED EXECUTIVE OFFICER COMPENSATION (SAY ON PAY&QUOT). &QUOT	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	3	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	67300
CAPITAL ONE FINANCIAL CORPORATION	5/8/2026	4	STOCKHOLDER PROPOSAL TO REQUIRE A SHAREHOLDER VOTE ON GOLDEN PARACHUTE ARRANGEMENTS.	Shareholder	FOR	No	67300
CONOCOPHILLIPS	5/12/2026	1a.	ELECTION OF DIRECTOR: DENNIS V. ARRIOLA	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	1b.	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	1c.	ELECTION OF DIRECTOR: GAY HUEY EVANS	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	1d.	ELECTION OF DIRECTOR: JEFFREY A. JOERRES	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	1e.	ELECTION OF DIRECTOR: RYAN M. LANCE	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	1f.	ELECTION OF DIRECTOR: TIMOTHY A. LEACH	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	1g.	ELECTION OF DIRECTOR: KATHLEEN A. MCGINTY	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	1h.	ELECTION OF DIRECTOR: WILLIAM H. MCRAVEN	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	1i.	ELECTION OF DIRECTOR: SHARMILA MULLIGAN	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	1j.	ELECTION OF DIRECTOR: ARJUN N. MURTI	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	1k.	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	1l.	ELECTION OF DIRECTOR: DAVID T. SEATON	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	1m.	ELECTION OF DIRECTOR: R.A. WALKER	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	2	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	3	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	FOR	Yes	75100
CONOCOPHILLIPS	5/12/2026	4	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN.	Shareholder	AGAINST	Yes	75100
AMERICAN INTERNATIONAL GROUP, INC.	5/13/2026	1a.	ELECTION OF DIRECTOR: JAMES COLE, JR.	Management	FOR	Yes	81830
AMERICAN INTERNATIONAL GROUP, INC.	5/13/2026	1b.	ELECTION OF DIRECTOR: JOHN (CHRIS) INGLIS	Management	FOR	Yes	81830
AMERICAN INTERNATIONAL GROUP, INC.	5/13/2026	1c.	ELECTION OF DIRECTOR: COURTNEY LEIMKUHLER	Management	FOR	Yes	81830
AMERICAN INTERNATIONAL GROUP, INC.	5/13/2026	1d.	ELECTION OF DIRECTOR: LINDA A. MILLS	Management	FOR	Yes	81830
AMERICAN INTERNATIONAL GROUP, INC.	5/13/2026	1e.	ELECTION OF DIRECTOR: DIANA M. MURPHY	Management	FOR	Yes	81830
AMERICAN INTERNATIONAL GROUP, INC.	5/13/2026	1f.	ELECTION OF DIRECTOR: JUAN R. PEREZ	Management	FOR	Yes	81830
AMERICAN INTERNATIONAL GROUP, INC.	5/13/2026	1g.	ELECTION OF DIRECTOR: PETER R. PORRINO	Management	FOR	Yes	81830
AMERICAN INTERNATIONAL GROUP, INC.	5/13/2026	1h.	ELECTION OF DIRECTOR: JOHN G. RICE	Management	FOR	Yes	81830
AMERICAN INTERNATIONAL GROUP, INC.	5/13/2026	1i.	ELECTION OF DIRECTOR: VANESSA A. WITTMAN	Management	FOR	Yes	81830
AMERICAN INTERNATIONAL GROUP, INC.	5/13/2026	1j.	ELECTION OF DIRECTOR: PETER ZAFFINO	Management	FOR	Yes	81830
AMERICAN INTERNATIONAL GROUP, INC.	5/13/2026	2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	81830
AMERICAN INTERNATIONAL GROUP, INC.	5/13/2026	3	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS INDEPENDENT AUDITOR FOR 2026.	Management	AGAINST	No	81830
ELEVANCE HEALTH, INC.	5/13/2026	1.1	ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Management	FOR	Yes	56082
ELEVANCE HEALTH, INC.	5/13/2026	1.2	ELECTION OF DIRECTOR: ROBERT L. DIXON, JR.	Management	FOR	Yes	56082
ELEVANCE HEALTH, INC.	5/13/2026	1.3	ELECTION OF DIRECTOR: DEANNA D. STRABLE	Management	FOR	Yes	56082
ELEVANCE HEALTH, INC.	5/13/2026	2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY&QUOT). &QUOT	Management	FOR	Yes	56082
ELEVANCE HEALTH, INC.	5/13/2026	3	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2026.	Management	FOR	Yes	56082
ELEVANCE HEALTH, INC.	5/13/2026	4	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT STUDY ON THE IMPACT OF PROHIBITING CORPORATE CONTRIBUTIONS TO PARTISAN 527 TAX-EXEMPT POLITICAL GROUPS.	Shareholder	AGAINST	Yes	56082
PHILLIPS 66	5/13/2026	1a.	ELECTION OF CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE 2029 MEETING: GREGORY J. HAYES	Management	FOR	Yes	47800

PHILLIPS 66	5/13/2026	1b.	ELECTION OF CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE 2029 MEETING: CHARLES M. HOLLEY	Management	FOR	Yes	47800
PHILLIPS 66	5/13/2026	1c.	ELECTION OF CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE 2029 MEETING: DENISE R. SINGLETON	Management	FOR	Yes	47800
PHILLIPS 66	5/13/2026	1d.	ELECTION OF CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE 2029 MEETING: HOWARD I. UNGERLEIDER	Management	FOR	Yes	47800
PHILLIPS 66	5/13/2026	2	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	FOR	Yes	47800
PHILLIPS 66	5/13/2026	3	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, ERNST & YOUNG LLP.	Management	FOR	Yes	47800
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	1a.	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2027: HON. SHARON Y. BOWEN	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	1b.	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2027: SHANTELLA E. COOPER	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	1c.	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2027: DURIYA M. FAROOQUI	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	1d.	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2027: THE RT. HON. THE LORD HAGUE OF RICHMOND	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	1e.	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2027: THE RT. HON. THE LORD HILL OF OAREFORD CBE	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	1f.	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2027: MARK F. MULHERN	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	1g.	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2027: THOMAS E. NOONAN	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	1h.	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2027: DANIEL E. PINTO	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	1i.	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2027: CAROLINE L. SILVER	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	1j.	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2027: JEFFREY C. SPRECHER	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	1k.	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2027: MARTHA A. TIRINNANZI	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	2	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	3	TO APPROVE THE ADOPTION OF AMENDMENTS TO OUR CURRENT CERTIFICATE OF INCORPORATION TO SUPPLEMENT VOTING AND OWNERSHIP LIMITATIONS FOR REGULATORY COMPLIANCE.	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	4	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	110500
INTERCONTINENTAL EXCHANGE, INC.	5/15/2026	5	A STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	AGAINST	Yes	110500
MONDELEZ INTERNATIONAL, INC.	5/20/2026	1a.	ELECTION OF DIRECTOR: ERTHARIN COUSIN	Management	FOR	Yes	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	1b.	ELECTION OF DIRECTOR: CEES T HART	Management	FOR	Yes	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	1c.	ELECTION OF DIRECTOR: NANCY MCKINSTRY	Management	FOR	Yes	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	1d.	ELECTION OF DIRECTOR: BRIAN J. MCNAMARA	Management	FOR	Yes	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	1e.	ELECTION OF DIRECTOR: JORGE S. MESQUITA	Management	FOR	Yes	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	1f.	ELECTION OF DIRECTOR: JANE HAMILTON NIELSEN	Management	FOR	Yes	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	1g.	ELECTION OF DIRECTOR: PAULA A. PRICE	Management	FOR	Yes	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	1h.	ELECTION OF DIRECTOR: PATRICK T. SIEWERT	Management	FOR	Yes	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	1i.	ELECTION OF DIRECTOR: MICHAEL A. TODMAN	Management	FOR	Yes	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	1j.	ELECTION OF DIRECTOR: DIRK VAN DE PUT	Management	FOR	Yes	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANYS EXECUTIVE COMPENSATION	Management	AGAINST	No	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	3	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	Management	FOR	Yes	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	4	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON OBJECTIVE EVALUATION OF PLASTICS PACKAGING POLICIES	Shareholder	AGAINST	Yes	333263
MONDELEZ INTERNATIONAL, INC.	5/20/2026	5	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF AN INDEPENDENT BOARD CHAIRMAN POLICY	Shareholder	AGAINST	Yes	333263
WILLIS TOWERS WATSON PLC	5/20/2026	1a.	ELECTION OF DIRECTOR: DAME INGA BEALE	Management	FOR	Yes	59700
WILLIS TOWERS WATSON PLC	5/20/2026	1b.	ELECTION OF DIRECTOR: FUMBI CHIMA	Management	FOR	Yes	59700
WILLIS TOWERS WATSON PLC	5/20/2026	1c.	ELECTION OF DIRECTOR: STEPHEN CHIPMAN	Management	FOR	Yes	59700
WILLIS TOWERS WATSON PLC	5/20/2026	1d.	ELECTION OF DIRECTOR: MICHAEL HAMMOND	Management	FOR	Yes	59700
WILLIS TOWERS WATSON PLC	5/20/2026	1e.	ELECTION OF DIRECTOR: CARL HESS	Management	FOR	Yes	59700
WILLIS TOWERS WATSON PLC	5/20/2026	1f.	ELECTION OF DIRECTOR: JACQUELINE HUNT	Management	FOR	Yes	59700
WILLIS TOWERS WATSON PLC	5/20/2026	1g.	ELECTION OF DIRECTOR: PAUL REILLY	Management	FOR	Yes	59700
WILLIS TOWERS WATSON PLC	5/20/2026	1h.	ELECTION OF DIRECTOR: MICHELLE SWANBACK	Management	FOR	Yes	59700
WILLIS TOWERS WATSON PLC	5/20/2026	1i.	ELECTION OF DIRECTOR: FREDRIC TOMCZYK	Management	FOR	Yes	59700
WILLIS TOWERS WATSON PLC	5/20/2026	2	RATIFY, ON AN ADVISORY BASIS, THE APPOINTMENT OF (I) DELOITTE & TOUCHE LLP TO AUDIT OUR FINANCIAL STATEMENTS AND (II) DELOITTE IRELAND LLP TO AUDIT OUR IRISH STATUTORY ACCOUNTS, AND AUTHORIZE, IN A BINDING VOTE, THE BOARD, ACTING THROUGH THE AUDIT COMMITTEE, TO FIX THE INDEPENDENT AUDITORS REMUNERATION.	Management	FOR	Yes	59700
WILLIS TOWERS WATSON PLC	5/20/2026	3	APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	59700
WILLIS TOWERS WATSON PLC	5/20/2026	4	RENEW THE BOARDS EXISTING AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	Management	FOR	Yes	59700
WILLIS TOWERS WATSON PLC	5/20/2026	5	RENEW THE BOARDS EXISTING AUTHORITY TO OPT OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW.	Management	FOR	Yes	59700

WILLIS TOWERS WATSON PLC	5/20/2026	6	APPROVE THE WTW AMENDED AND RESTATED EMPLOYEE SHARE PURCHASE PLAN (THE PLAN&QUOT), INCLUDING THE INCREASE OF THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN, AMONG OTHER AMENDMENTS. &QUOT	Management	FOR	Yes	59700
THE CHARLES SCHWAB CORPORATION	5/21/2026	1.1	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: MARIANNE C. BROWN	Management	FOR	Yes	163351
THE CHARLES SCHWAB CORPORATION	5/21/2026	1.2	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: FRANK C. HERRINGER	Management	FOR	Yes	163351
THE CHARLES SCHWAB CORPORATION	5/21/2026	1.3	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: RICHARD A. WURSTER	Management	FOR	Yes	163351
THE CHARLES SCHWAB CORPORATION	5/21/2026	1.4	ELECTION OF DIRECTOR FOR THREE-YEAR TERM: CAROLYN SCHWAB-POMERANTZ	Management	FOR	Yes	163351
THE CHARLES SCHWAB CORPORATION	5/21/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026	Management	FOR	Yes	163351
THE CHARLES SCHWAB CORPORATION	5/21/2026	3	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	FOR	Yes	163351
THE CHARLES SCHWAB CORPORATION	5/21/2026	4	APPROVAL OF AMENDMENTS TO THE CERTIFICATE OF INCORPORATION AND BYLAWS TO DECLASSIFY THE BOARD OF DIRECTORS	Management	FOR	Yes	163351
WATERS CORPORATION	5/21/2026	1a.	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: DR. FLEMMING ORNSKOV, M.D., M.P.H.	Management	FOR	Yes	16065
WATERS CORPORATION	5/21/2026	1b.	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: LINDA BADDOUR	Management	FOR	Yes	16065
WATERS CORPORATION	5/21/2026	1c.	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: UDIT BATRA, PH.D.	Management	FOR	Yes	16065
WATERS CORPORATION	5/21/2026	1d.	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: DAN BRENNAN	Management	FOR	Yes	16065
WATERS CORPORATION	5/21/2026	1e.	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: RICHARD FEARON	Management	FOR	Yes	16065
WATERS CORPORATION	5/21/2026	1f.	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: CLAIRE M. FRASER, PH.D.	Management	FOR	Yes	16065
WATERS CORPORATION	5/21/2026	1g.	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: PEARL S. HUANG, PH.D.	Management	FOR	Yes	16065
WATERS CORPORATION	5/21/2026	1h.	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: WEI JIANG	Management	FOR	Yes	16065
WATERS CORPORATION	5/21/2026	1i.	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: HEATHER KNIGHT	Management	FOR	Yes	16065
WATERS CORPORATION	5/21/2026	1j.	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: CHRISTOPHER A. KUEBLER	Management	FOR	Yes	16065
WATERS CORPORATION	5/21/2026	1k.	ELECTION OF DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED: MARK VERGNANO	Management	FOR	Yes	16065
WATERS CORPORATION	5/21/2026	2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	16065
WATERS CORPORATION	5/21/2026	3	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS EXECUTIVE OFFICERS.	Management	FOR	Yes	16065
RYDER SYSTEM, INC.	5/1/2026	1a.	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2027 ANNUAL MEETING: JOHN J. DIEZ	Management	FOR	Yes	18004
RYDER SYSTEM, INC.	5/1/2026	1b.	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2027 ANNUAL MEETING: ROBERT J. ECK	Management	FOR	Yes	18004
RYDER SYSTEM, INC.	5/1/2026	1c.	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2027 ANNUAL MEETING: ROBERT A. HAGEMANN	Management	FOR	Yes	18004
RYDER SYSTEM, INC.	5/1/2026	1d.	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2027 ANNUAL MEETING: MICHAEL F. HILTON	Management	FOR	Yes	18004
RYDER SYSTEM, INC.	5/1/2026	1e.	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2027 ANNUAL MEETING: TAMARA L. LUNDGREN	Management	FOR	Yes	18004
RYDER SYSTEM, INC.	5/1/2026	1f.	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2027 ANNUAL MEETING: LUIS P. NIETO, JR.	Management	FOR	Yes	18004
RYDER SYSTEM, INC.	5/1/2026	1g.	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2027 ANNUAL MEETING: DAVID G. NORD	Management	FOR	Yes	18004
RYDER SYSTEM, INC.	5/1/2026	1h.	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2027 ANNUAL MEETING: TAMMY ROMO	Management	FOR	Yes	18004
RYDER SYSTEM, INC.	5/1/2026	1i.	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2027 ANNUAL MEETING: ROBERT E. SANCHEZ	Management	FOR	Yes	18004
RYDER SYSTEM, INC.	5/1/2026	1j.	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2027 ANNUAL MEETING: DMITRI L. STOCKTON	Management	FOR	Yes	18004
RYDER SYSTEM, INC.	5/1/2026	1k.	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2027 ANNUAL MEETING: CHARLES M. SWOBODA	Management	FOR	Yes	18004
RYDER SYSTEM, INC.	5/1/2026	2	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE 2026 FISCAL YEAR.	Management	FOR	Yes	18004
RYDER SYSTEM, INC.	5/1/2026	3	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	18004

RYDER SYSTEM, INC.	5/1/2026	4	TO VOTE, ON AN ADVISORY BASIS, ON A SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR.	Shareholder	AGAINST	Yes	18004
ENCOMPASS HEALTH CORPORATION	5/7/2026	1a.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: GREG D. CARMICHAEL	Management	FOR	Yes	73240
ENCOMPASS HEALTH CORPORATION	5/7/2026	1b.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: EDWARD M. CHRISTIE III	Management	FOR	Yes	73240
ENCOMPASS HEALTH CORPORATION	5/7/2026	1c.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: CAIN A. HAYES	Management	FOR	Yes	73240
ENCOMPASS HEALTH CORPORATION	5/7/2026	1d.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: JOAN E. HERMAN	Management	FOR	Yes	73240
ENCOMPASS HEALTH CORPORATION	5/7/2026	1e.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: LESLYE G. KATZ	Management	FOR	Yes	73240
ENCOMPASS HEALTH CORPORATION	5/7/2026	1f.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: KEVIN J. OCONNOR	Management	FOR	Yes	73240
ENCOMPASS HEALTH CORPORATION	5/7/2026	1g.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: CHRISTOPHER R. REIDY	Management	FOR	Yes	73240
ENCOMPASS HEALTH CORPORATION	5/7/2026	1h.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: NANCY M. SCHLICHTING	Management	FOR	Yes	73240
ENCOMPASS HEALTH CORPORATION	5/7/2026	1i.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: MARK J. TARR	Management	FOR	Yes	73240
ENCOMPASS HEALTH CORPORATION	5/7/2026	1j.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: TERRANCE WILLIAMS	Management	FOR	Yes	73240
ENCOMPASS HEALTH CORPORATION	5/7/2026	2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	73240
ENCOMPASS HEALTH CORPORATION	5/7/2026	3	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	FOR	Yes	73240
WOLVERINE WORLD WIDE, INC.	5/7/2026	1a.	ELECTION OF DIRECTOR: CHERYL ABEL-HODGES	Management	FOR	Yes	371813
WOLVERINE WORLD WIDE, INC.	5/7/2026	1b.	ELECTION OF DIRECTOR: WILLIAM K. GERBER	Management	AGAINST	No	371813
WOLVERINE WORLD WIDE, INC.	5/7/2026	1c.	ELECTION OF DIRECTOR: NICHOLAS T. LONG	Management	AGAINST	No	371813
WOLVERINE WORLD WIDE, INC.	5/7/2026	1d.	ELECTION OF DIRECTOR: KATHLEEN WILSON-THOMPSON	Management	AGAINST	No	371813
WOLVERINE WORLD WIDE, INC.	5/7/2026	2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	AGAINST	No	371813
WOLVERINE WORLD WIDE, INC.	5/7/2026	3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026.	Management	FOR	Yes	371813
WOLVERINE WORLD WIDE, INC.	5/7/2026	4	SHAREHOLDER PROPOSAL REGARDING NEW CLIMATE CHANGE POLICES OR PRACTICES.	Shareholder	AGAINST	Yes	371813
COEUR MINING, INC.	5/12/2026	1a.	ELECTION OF DIRECTOR: LINDA L. ADAMANY	Management	AGAINST	No	161300
COEUR MINING, INC.	5/12/2026	1b.	ELECTION OF DIRECTOR: PIERRE BEAUDOIN	Management	FOR	Yes	161300
COEUR MINING, INC.	5/12/2026	1c.	ELECTION OF DIRECTOR: PARAMITA DAS	Management	FOR	Yes	161300
COEUR MINING, INC.	5/12/2026	1d.	ELECTION OF DIRECTOR: PATRICK GODIN	Management	FOR	Yes	161300
COEUR MINING, INC.	5/12/2026	1e.	ELECTION OF DIRECTOR: JEANE L. HULL	Management	FOR	Yes	161300
COEUR MINING, INC.	5/12/2026	1f.	ELECTION OF DIRECTOR: MITCHELL J. KREBS	Management	AGAINST	No	161300
COEUR MINING, INC.	5/12/2026	1g.	ELECTION OF DIRECTOR: EDUARDO LUNA	Management	FOR	Yes	161300
COEUR MINING, INC.	5/12/2026	1h.	ELECTION OF DIRECTOR: MARILYN SCHONBERNER	Management	FOR	Yes	161300
COEUR MINING, INC.	5/12/2026	1i.	ELECTION OF DIRECTOR: J. KENNETH THOMPSON	Management	AGAINST	No	161300
COEUR MINING, INC.	5/12/2026	2	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	161300
COEUR MINING, INC.	5/12/2026	3	APPROVAL OF AN AMENDMENT TO THE COMPANYS CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW.	Management	FOR	Yes	161300
COEUR MINING, INC.	5/12/2026	4	ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	161300
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	1	DIRECTOR: LARS C. ANDERSON	Management	FOR: LARS C. ANDERSON	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	1	DIRECTOR: LYNE B. ANDRICH	Management	FOR: LYNE B. ANDRICH	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	1	DIRECTOR: MICHAEL A. DECOLA	Management	FOR: MICHAEL A. DECOLA	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	1	DIRECTOR: MICHAEL E. FINN	Management	FOR: MICHAEL E. FINN	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	1	DIRECTOR: MICHAEL R. HOLMES	Management	FOR: MICHAEL R. HOLMES	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	1	DIRECTOR: NEVADA A. KENT, IV	Management	FOR: NEVADA A. KENT, IV	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	1	DIRECTOR: JAMES B. LALLY	Management	FOR: JAMES B. LALLY	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	1	DIRECTOR: MARCELA MANJARREZ	Management	FOR: MARCELA MANJARREZ	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	1	DIRECTOR: STEPHEN P. MARSH	Management	FOR: STEPHEN P. MARSH	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	1	DIRECTOR: RICHARD M. SANBORN	Management	FOR: RICHARD M. SANBORN	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	1	DIRECTOR: SANDRA A. VAN TREASE	Management	FOR: SANDRA A. VAN TREASE	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	1	DIRECTOR: LINA A. YOUNG	Management	FOR: LINA A. YOUNG	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	141755
ENTERPRISE FINANCIAL SERVICES CORP	5/13/2026	3	AN ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	FOR	Yes	141755
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	1a.	ELECTION OF DIRECTOR: CLINT E. STEIN	Management	FOR	Yes	36405

COLUMBIA BANKING SYSTEM, INC.	5/14/2026	1b.	ELECTION OF DIRECTOR: LUIS F. MACHUCA	Management	FOR	Yes	36405
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	1c.	ELECTION OF DIRECTOR: MARK A. FINKELSTEIN	Management	AGAINST	No	36405
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	1d.	ELECTION OF DIRECTOR: ERIC S. FORREST	Management	FOR	Yes	36405
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	1e.	ELECTION OF DIRECTOR: STEVEN R. GARDNER	Management	FOR	Yes	36405
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	1f.	ELECTION OF DIRECTOR: RANDAL L. LUND	Management	FOR	Yes	36405
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	1g.	ELECTION OF DIRECTOR: M. CHRISTIAN MITCHELL	Management	AGAINST	No	36405
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	1h.	ELECTION OF DIRECTOR: JOHN F. SCHULTZ	Management	AGAINST	No	36405
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	1i.	ELECTION OF DIRECTOR: ELIZABETH W. SEATON	Management	AGAINST	No	36405
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	1j.	ELECTION OF DIRECTOR: JAYNIE MILLER STUDENMUND	Management	FOR	Yes	36405
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	1k.	ELECTION OF DIRECTOR: HILLIARD C. TERRY, III	Management	FOR	Yes	36405
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	1l.	ELECTION OF DIRECTOR: ANDDRIA VARNADO	Management	FOR	Yes	36405
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF COLUMBIA BANKING SYSTEM, INC.S NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	36405
COLUMBIA BANKING SYSTEM, INC.	5/14/2026	3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS COLUMBIA BANKING SYSTEM, INC.S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	36405
XENIA HOTELS & RESORTS, INC.	5/14/2026	1a.	ELECTION OF DIRECTOR: MARCEL VERBAAS	Management	FOR	Yes	235038
XENIA HOTELS & RESORTS, INC.	5/14/2026	1b.	ELECTION OF DIRECTOR: KEITH E. BASS	Management	FOR	Yes	235038
XENIA HOTELS & RESORTS, INC.	5/14/2026	1c.	ELECTION OF DIRECTOR: THOMAS M. GARTLAND	Management	FOR	Yes	235038
XENIA HOTELS & RESORTS, INC.	5/14/2026	1d.	ELECTION OF DIRECTOR: BEVERLY K. GOULET	Management	FOR	Yes	235038
XENIA HOTELS & RESORTS, INC.	5/14/2026	1e.	ELECTION OF DIRECTOR: ARLENE ISAACS-LOWE	Management	FOR	Yes	235038
XENIA HOTELS & RESORTS, INC.	5/14/2026	1f.	ELECTION OF DIRECTOR: MARY E. MCCORMICK	Management	FOR	Yes	235038
XENIA HOTELS & RESORTS, INC.	5/14/2026	1g.	ELECTION OF DIRECTOR: TERRENCE MOOREHEAD	Management	FOR	Yes	235038
XENIA HOTELS & RESORTS, INC.	5/14/2026	1h.	ELECTION OF DIRECTOR: DENNIS D. OKLAK	Management	FOR	Yes	235038
XENIA HOTELS & RESORTS, INC.	5/14/2026	2	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	FOR	Yes	235038
XENIA HOTELS & RESORTS, INC.	5/14/2026	3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS XENIA HOTELS & RESORTS, INC.S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026.	Management	FOR	Yes	235038
ATRICURE, INC.	5/18/2026	1a.	ELECTION OF DIRECTOR: MICHAEL H. CARREL	Management	FOR	Yes	210184
ATRICURE, INC.	5/18/2026	1b.	ELECTION OF DIRECTOR: REGINA E. GROVES	Management	FOR	Yes	210184
ATRICURE, INC.	5/18/2026	1c.	ELECTION OF DIRECTOR: B. KRISTINE JOHNSON	Management	FOR	Yes	210184
ATRICURE, INC.	5/18/2026	1d.	ELECTION OF DIRECTOR: SHLOMO NACHMAN	Management	FOR	Yes	210184
ATRICURE, INC.	5/18/2026	1e.	ELECTION OF DIRECTOR: KAREN N. PRANGE	Management	FOR	Yes	210184
ATRICURE, INC.	5/18/2026	1f.	ELECTION OF DIRECTOR: DEBORAH H. TELMAN	Management	AGAINST	No	210184
ATRICURE, INC.	5/18/2026	1g.	ELECTION OF DIRECTOR: SVEN A. WEHRWEIN	Management	FOR	Yes	210184
ATRICURE, INC.	5/18/2026	1h.	ELECTION OF DIRECTOR: ROBERT S. WHITE	Management	FOR	Yes	210184
ATRICURE, INC.	5/18/2026	1i.	ELECTION OF DIRECTOR: MAGGIE YUEN	Management	AGAINST	No	210184
ATRICURE, INC.	5/18/2026	2	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	210184
ATRICURE, INC.	5/18/2026	3	PROPOSAL TO APPROVE AN AMENDMENT TO THE ATRICURE, INC. 2023 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 1,500,000.	Management	FOR	Yes	210184
ATRICURE, INC.	5/18/2026	4	PROPOSAL TO APPROVE AN AMENDMENT TO THE ATRICURE, INC. 2018 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 750,000.	Management	FOR	Yes	210184
ATRICURE, INC.	5/18/2026	5	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT FOR THE 2026 ANNUAL MEETING.	Management	FOR	Yes	210184
VIPER ENERGY, INC.	5/19/2026	1.1	ELECTION OF DIRECTOR: LAURIE H. ARGO	Management	FOR	Yes	71869
VIPER ENERGY, INC.	5/19/2026	1.2	ELECTION OF DIRECTOR: SPENCER D. ARMOUR III	Management	FOR	Yes	71869
VIPER ENERGY, INC.	5/19/2026	1.3	ELECTION OF DIRECTOR: FRANK C. HU	Management	FOR	Yes	71869
VIPER ENERGY, INC.	5/19/2026	1.4	ELECTION OF DIRECTOR: W. WESLEY PERRY	Management	FOR	Yes	71869
VIPER ENERGY, INC.	5/19/2026	1.5	ELECTION OF DIRECTOR: JAMES L. RUBIN	Management	FOR	Yes	71869
VIPER ENERGY, INC.	5/19/2026	1.6	ELECTION OF DIRECTOR: TRAVIS D. STICE	Management	FOR	Yes	71869
VIPER ENERGY, INC.	5/19/2026	1.7	ELECTION OF DIRECTOR: KAES VANT HOF	Management	FOR	Yes	71869
VIPER ENERGY, INC.	5/19/2026	1.8	ELECTION OF DIRECTOR: STEVEN E. WEST	Management	FOR	Yes	71869
VIPER ENERGY, INC.	5/19/2026	2	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	71869
VIPER ENERGY, INC.	5/19/2026	3	THE RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANYS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	71869
VIPER ENERGY, INC.	5/19/2026	4	THE APPROVAL OF AN AMENDMENT TO THE COMPANYS CERTIFICATE OF INCORPORATION TO PROVIDE THAT STOCKHOLDERS HOLDING AT LEAST 20% OF THE VOTING POWER, DETERMINED ON A NET LONG BASIS, CONTINUOUSLY FOR AT LEAST ONE YEAR, MAY CALL SPECIAL MEETINGS OF STOCKHOLDERS, AND OTHER IMMATERIAL CHANGES.	Management	FOR	Yes	71869

OMNICELL, INC.	5/19/2026	1.1	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS: JOANNE B. BAUER	Management	FOR	Yes	165025
OMNICELL, INC.	5/19/2026	1.2	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS: ROBIN G. SEIM	Management	WITHHOLD	No	165025
OMNICELL, INC.	5/19/2026	1.3	ELECTION OF CLASS I DIRECTOR TO HOLD OFFICE UNTIL THE 2029 ANNUAL MEETING OF STOCKHOLDERS: EILEEN J. VOYNICK	Management	FOR	Yes	165025
OMNICELL, INC.	5/19/2026	2	SAY ON PAY - AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	165025
OMNICELL, INC.	5/19/2026	3	PROPOSAL TO APPROVE AN AMENDMENT TO THE OMNICELL, INC. 2009 EQUITY INCENTIVE PLAN, AS AMENDED, TO, AMONG OTHER ITEMS, ADD AN ADDITIONAL 1,600,000 SHARES TO THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN.	Management	FOR	Yes	165025
OMNICELL, INC.	5/19/2026	4	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANYS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE EXCULPATION FROM PERSONAL LIABILITY FOR CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW AND MAKE CERTAIN OTHER MINOR, NON-SUBSTANTIVE UPDATES.	Management	FOR	Yes	165025
OMNICELL, INC.	5/19/2026	5	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	165025
PERMIAN RESOURCES CORPORATION	5/19/2026 1a.		ELECTION OF DIRECTOR: MAIRE A. BALDWIN	Management	AGAINST	No	495086
PERMIAN RESOURCES CORPORATION	5/19/2026 1b.		ELECTION OF DIRECTOR: FROST W. COCHRAN	Management	FOR	Yes	495086
PERMIAN RESOURCES CORPORATION	5/19/2026 1c.		ELECTION OF DIRECTOR: KARAN E. EVES	Management	FOR	Yes	495086
PERMIAN RESOURCES CORPORATION	5/19/2026 1d.		ELECTION OF DIRECTOR: STEVEN D. GRAY	Management	FOR	Yes	495086
PERMIAN RESOURCES CORPORATION	5/19/2026 1e.		ELECTION OF DIRECTOR: WILLIAM M. HICKEY III	Management	FOR	Yes	495086
PERMIAN RESOURCES CORPORATION	5/19/2026 1f.		ELECTION OF DIRECTOR: ARON MARQUEZ	Management	FOR	Yes	495086
PERMIAN RESOURCES CORPORATION	5/19/2026 1g.		ELECTION OF DIRECTOR: WILLIAM J. QUINN	Management	FOR	Yes	495086
PERMIAN RESOURCES CORPORATION	5/19/2026 1h.		ELECTION OF DIRECTOR: JEFFREY H. TEPPER	Management	AGAINST	No	495086
PERMIAN RESOURCES CORPORATION	5/19/2026 1i.		ELECTION OF DIRECTOR: ROBERT M. TICHIO	Management	AGAINST	No	495086
PERMIAN RESOURCES CORPORATION	5/19/2026 1j.		ELECTION OF DIRECTOR: JAMES H. WALTER	Management	FOR	Yes	495086
PERMIAN RESOURCES CORPORATION	5/19/2026	2	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPANYS NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	495086
PERMIAN RESOURCES CORPORATION	5/19/2026	3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	495086
PERMIAN RESOURCES CORPORATION	5/19/2026	4	TO APPROVE THE FIRST AMENDMENT TO THE PERMIAN RESOURCES CORPORATION 2023 LONG TERM INCENTIVE PLAN.	Management	FOR	Yes	495086
PERMIAN RESOURCES CORPORATION	5/19/2026	5	TO APPROVE AN AMENDMENT TO THE SIXTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF PERMIAN RESOURCES HOLDINGS INC., OUR WHOLLY OWNED SUBSIDIARY, TO REMOVE THE PASS-THROUGH VOTING&QUOT PROVISION IN CONNECTION WITH OUR CORPORATE REORGANIZATION. &QUOT	Management	FOR	Yes	495086
ONTO INNOVATION INC.	5/20/2026 1a.		ELECTION OF DIRECTOR: STEPHEN D. KELLEY	Management	FOR	Yes	48273
ONTO INNOVATION INC.	5/20/2026 1b.		ELECTION OF DIRECTOR: SUSAN D. LYNCH	Management	FOR	Yes	48273
ONTO INNOVATION INC.	5/20/2026 1c.		ELECTION OF DIRECTOR: DAVID B. MILLER	Management	FOR	Yes	48273
ONTO INNOVATION INC.	5/20/2026 1d.		ELECTION OF DIRECTOR: MICHAEL P. PLISINSKI	Management	FOR	Yes	48273
ONTO INNOVATION INC.	5/20/2026 1e.		ELECTION OF DIRECTOR: STEPHEN S. SCHWARTZ	Management	FOR	Yes	48273
ONTO INNOVATION INC.	5/20/2026 1f.		ELECTION OF DIRECTOR: CHRISTOPHER A. SEAMS	Management	FOR	Yes	48273
ONTO INNOVATION INC.	5/20/2026 1g.		ELECTION OF DIRECTOR: MAY SU	Management	FOR	Yes	48273
ONTO INNOVATION INC.	5/20/2026	2	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	FOR	Yes	48273
ONTO INNOVATION INC.	5/20/2026	3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	48273
AMERIS BANCORP	5/21/2026 1a.		ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS: WILLIAM I. BOWEN, JR.	Management	FOR	Yes	113855
AMERIS BANCORP	5/21/2026 1b.		ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS: RODNEY D. BULLARD	Management	FOR	Yes	113855
AMERIS BANCORP	5/21/2026 1c.		ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS: WM. MILLARD CHOATE	Management	FOR	Yes	113855
AMERIS BANCORP	5/21/2026 1d.		ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS: LEO J. HILL	Management	FOR	Yes	113855
AMERIS BANCORP	5/21/2026 1e.		ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS: DANIEL B. JETER	Management	FOR	Yes	113855
AMERIS BANCORP	5/21/2026 1f.		ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS: ROBERT P. LYNCH	Management	FOR	Yes	113855
AMERIS BANCORP	5/21/2026 1g.		ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS: CLAIRE E. MCLEAN	Management	FOR	Yes	113855
AMERIS BANCORP	5/21/2026 1h.		ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS: JAMES B. MILLER, JR.	Management	FOR	Yes	113855

AMERIS BANCORP	5/21/2026	1i.	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS: H. PALMER PROCTOR, JR.	Management	FOR	Yes	113855
AMERIS BANCORP	5/21/2026	1j.	ELECTION OF DIRECTOR TO SERVE UNTIL THE COMPANYS 2027 ANNUAL MEETING OF SHAREHOLDERS: WILLIAM H. STERN	Management	FOR	Yes	113855
AMERIS BANCORP	5/21/2026	2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	113855
AMERIS BANCORP	5/21/2026	3	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	113855
BELDEN INC.	5/21/2026	1a.	ELECTION OF DIRECTOR: DAVID J. ALDRICH	Management	FOR	Yes	95819
BELDEN INC.	5/21/2026	1b.	ELECTION OF DIRECTOR: ADEL AL-SALEH	Management	FOR	Yes	95819
BELDEN INC.	5/21/2026	1c.	ELECTION OF DIRECTOR: LANCE C. BALK	Management	FOR	Yes	95819
BELDEN INC.	5/21/2026	1d.	ELECTION OF DIRECTOR: DIANE D. BRINK	Management	FOR	Yes	95819
BELDEN INC.	5/21/2026	1e.	ELECTION OF DIRECTOR: JUDY L. BROWN	Management	FOR	Yes	95819
BELDEN INC.	5/21/2026	1f.	ELECTION OF DIRECTOR: NANCY CALDERON	Management	FOR	Yes	95819
BELDEN INC.	5/21/2026	1g.	ELECTION OF DIRECTOR: ASHISH CHAND	Management	FOR	Yes	95819
BELDEN INC.	5/21/2026	1h.	ELECTION OF DIRECTOR: JONATHAN C. KLEIN	Management	FOR	Yes	95819
BELDEN INC.	5/21/2026	1i.	ELECTION OF DIRECTOR: YY LEE	Management	FOR	Yes	95819
BELDEN INC.	5/21/2026	1j.	ELECTION OF DIRECTOR: GREGORY J. MCCRAY	Management	FOR	Yes	95819
BELDEN INC.	5/21/2026	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	95819
BELDEN INC.	5/21/2026	3	ADVISORY VOTE ON EXECUTIVE COMPENSATION FOR 2025.	Management	FOR	Yes	95819
BELDEN INC.	5/21/2026	4	AMENDMENT AND RESTATEMENT OF THE BELDEN 2021 LONG TERM INCENTIVE PLAN.	Management	FOR	Yes	95819
CALLAWAY GOLF COMPANY	5/21/2026	1.1	ELECTION OF DIRECTOR: OLIVER G. BREWER III	Management	FOR	Yes	309025
CALLAWAY GOLF COMPANY	5/21/2026	1.2	ELECTION OF DIRECTOR: JOHN F. LUNDGREN	Management	AGAINST	No	309025
CALLAWAY GOLF COMPANY	5/21/2026	1.3	ELECTION OF DIRECTOR: THOMAS G. DUNDON	Management	AGAINST	No	309025
CALLAWAY GOLF COMPANY	5/21/2026	1.4	ELECTION OF DIRECTOR: RUSSELL L. FLEISCHER	Management	AGAINST	No	309025
CALLAWAY GOLF COMPANY	5/21/2026	1.5	ELECTION OF DIRECTOR: BAVAN M. HOLLOWAY	Management	AGAINST	No	309025
CALLAWAY GOLF COMPANY	5/21/2026	1.6	ELECTION OF DIRECTOR: MARK D. MANDEL	Management	FOR	Yes	309025
CALLAWAY GOLF COMPANY	5/21/2026	1.7	ELECTION OF DIRECTOR: ADEBAYO O. OGUNLESI	Management	AGAINST	No	309025
CALLAWAY GOLF COMPANY	5/21/2026	1.8	ELECTION OF DIRECTOR: LINDA B. SEGRE	Management	FOR	Yes	309025
CALLAWAY GOLF COMPANY	5/21/2026	1.9	ELECTION OF DIRECTOR: ANTHONY S. THORNLEY	Management	AGAINST	No	309025
CALLAWAY GOLF COMPANY	5/21/2026	2	TO RATIFY, ON AN ADVISORY BASIS, THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	Management	AGAINST	No	309025
CALLAWAY GOLF COMPANY	5/21/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS	Management	FOR	Yes	309025
CRANE NXT, CO.	5/21/2026	1a.	ELECTION OF DIRECTOR: JEFFREY BENCK	Management	FOR	Yes	11666
CRANE NXT, CO.	5/21/2026	1b.	ELECTION OF DIRECTOR: MICHAEL DINKINS	Management	FOR	Yes	11666
CRANE NXT, CO.	5/21/2026	1c.	ELECTION OF DIRECTOR: WILLIAM GROGAN	Management	FOR	Yes	11666
CRANE NXT, CO.	5/21/2026	1d.	ELECTION OF DIRECTOR: SANDRA JOYCE	Management	FOR	Yes	11666
CRANE NXT, CO.	5/21/2026	1e.	ELECTION OF DIRECTOR: CRISTEN KOGL	Management	FOR	Yes	11666
CRANE NXT, CO.	5/21/2026	1f.	ELECTION OF DIRECTOR: ELLEN MCCLAIN	Management	FOR	Yes	11666
CRANE NXT, CO.	5/21/2026	1g.	ELECTION OF DIRECTOR: DAVID D. PETRATIS	Management	FOR	Yes	11666
CRANE NXT, CO.	5/21/2026	1h.	ELECTION OF DIRECTOR: AARON W. SAAK	Management	FOR	Yes	11666
CRANE NXT, CO.	5/21/2026	1i.	ELECTION OF DIRECTOR: JOHN S. STROUP	Management	FOR	Yes	11666
CRANE NXT, CO.	5/21/2026	2	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT AUDITORS FOR 2026.	Management	AGAINST	No	11666
CRANE NXT, CO.	5/21/2026	3	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	11666
TEXAS ROADHOUSE,INC.	5/21/2026	1.1	ELECTION OF DIRECTOR: JANE GROTE ABELL	Management	FOR	Yes	40391
TEXAS ROADHOUSE,INC.	5/21/2026	1.2	ELECTION OF DIRECTOR: HUGH J. CARROLL	Management	FOR	Yes	40391
TEXAS ROADHOUSE,INC.	5/21/2026	1.3	ELECTION OF DIRECTOR: MICHAEL A. CRAWFORD	Management	FOR	Yes	40391
TEXAS ROADHOUSE,INC.	5/21/2026	1.4	ELECTION OF DIRECTOR: DONNA E. EPPS	Management	FOR	Yes	40391
TEXAS ROADHOUSE,INC.	5/21/2026	1.5	ELECTION OF DIRECTOR: ELIZABETH K. INGRAM	Management	FOR	Yes	40391
TEXAS ROADHOUSE,INC.	5/21/2026	1.6	ELECTION OF DIRECTOR: WAYNE L. JONES	Management	FOR	Yes	40391
TEXAS ROADHOUSE,INC.	5/21/2026	1.7	ELECTION OF DIRECTOR: GREGORY N. MOORE	Management	FOR	Yes	40391
TEXAS ROADHOUSE,INC.	5/21/2026	1.8	ELECTION OF DIRECTOR: GERALD L. MORGAN	Management	FOR	Yes	40391
TEXAS ROADHOUSE,INC.	5/21/2026	1.9	ELECTION OF DIRECTOR: CURTIS A. WARFIELD	Management	FOR	Yes	40391
TEXAS ROADHOUSE,INC.	5/21/2026	2	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS TEXAS ROADHOUSES INDEPENDENT AUDITORS FOR 2026	Management	FOR	Yes	40391
TEXAS ROADHOUSE,INC.	5/21/2026	3	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION	Management	AGAINST	No	40391
VOYA FINANCIAL, INC.	5/21/2026	1a.	ELECTION OF DIRECTOR: LYNNE BIGGAR	Management	FOR	Yes	303
VOYA FINANCIAL, INC.	5/21/2026	1b.	ELECTION OF DIRECTOR: S. BIFF BOWMAN	Management	FOR	Yes	303
VOYA FINANCIAL, INC.	5/21/2026	1c.	ELECTION OF DIRECTOR: YVETTE S. BUTLER	Management	FOR	Yes	303
VOYA FINANCIAL, INC.	5/21/2026	1d.	ELECTION OF DIRECTOR: JANE P. CHWICK	Management	FOR	Yes	303

VOYA FINANCIAL, INC.	5/21/2026	1e.	ELECTION OF DIRECTOR: KATHLEEN DEROSE	Management	FOR	Yes	303
VOYA FINANCIAL, INC.	5/21/2026	1f.	ELECTION OF DIRECTOR: HIKMET ERSEK	Management	FOR	Yes	303
VOYA FINANCIAL, INC.	5/21/2026	1g.	ELECTION OF DIRECTOR: RUTH ANN M. GILLIS	Management	FOR	Yes	303
VOYA FINANCIAL, INC.	5/21/2026	1h.	ELECTION OF DIRECTOR: HEATHER LAVALLEE	Management	FOR	Yes	303
VOYA FINANCIAL, INC.	5/21/2026	1i.	ELECTION OF DIRECTOR: ROBERT G. LEARY	Management	FOR	Yes	303
VOYA FINANCIAL, INC.	5/21/2026	1j.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	FOR	Yes	303
VOYA FINANCIAL, INC.	5/21/2026	1k.	ELECTION OF DIRECTOR: WILLIAM J. MULLANEY	Management	FOR	Yes	303
VOYA FINANCIAL, INC.	5/21/2026	1l.	ELECTION OF DIRECTOR: JOSEPH V. TRIPODI	Management	FOR	Yes	303
VOYA FINANCIAL, INC.	5/21/2026	2	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	FOR	Yes	303
VOYA FINANCIAL, INC.	5/21/2026	3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	AGAINST	No	303
JONES LANG LASALLE INCORPORATED	5/28/2026	1a.	ELECTION OF DIRECTOR: MATTHEW CARTER, JR.	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	1b.	ELECTION OF DIRECTOR: SUSAN M. GORE	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	1c.	ELECTION OF DIRECTOR: TINA JU	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	1d.	ELECTION OF DIRECTOR: BRIDGET MACASKILL	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	1e.	ELECTION OF DIRECTOR: DEBORAH H. MCANENY	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	1f.	ELECTION OF DIRECTOR: SIDDHARTH (BOBBY) MEHTA	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	1g.	ELECTION OF DIRECTOR: MOSES OJEISEKHOBA	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	1h.	ELECTION OF DIRECTOR: JEETENDRA (JEETU) I. PATEL	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	1i.	ELECTION OF DIRECTOR: JOSEPH (LARRY) QUINLAN	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	1j.	ELECTION OF DIRECTOR: EFRAIN RIVERA	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	1k.	ELECTION OF DIRECTOR: CHRISTIAN ULBRICH	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	2	APPROVAL, ON AN ADVISORY BASIS, OF JLLS EXECUTIVE COMPENSATION (SAY ON PAY&QUOT) &QUOT	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	3	APPROVAL OF THE FIFTH AMENDED AND RESTATED 2019 STOCK AWARD AND INCENTIVE PLAN	Management	FOR	Yes	22958
JONES LANG LASALLE INCORPORATED	5/28/2026	4	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS JLLS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026	Management	FOR	Yes	22958
ALAMO GROUP INC.	5/1/2026	1a.	ELECTION OF DIRECTOR: ROBERT P. BAUER	Management	FOR	Yes	4005
ALAMO GROUP INC.	5/1/2026	1b.	ELECTION OF DIRECTOR: ERIC P. ETCHART	Management	FOR	Yes	4005
ALAMO GROUP INC.	5/1/2026	1c.	ELECTION OF DIRECTOR: NINA C. GROOMS	Management	FOR	Yes	4005
ALAMO GROUP INC.	5/1/2026	1d.	ELECTION OF DIRECTOR: COLLEEN C. HALEY	Management	FOR	Yes	4005
ALAMO GROUP INC.	5/1/2026	1e.	ELECTION OF DIRECTOR: PAUL D. HOUSEHOLDER	Management	FOR	Yes	4005
ALAMO GROUP INC.	5/1/2026	1f.	ELECTION OF DIRECTOR: ROBERT P. HUREAU	Management	FOR	Yes	4005
ALAMO GROUP INC.	5/1/2026	1g.	ELECTION OF DIRECTOR: TRACY C. JOKINEN	Management	FOR	Yes	4005
ALAMO GROUP INC.	5/1/2026	1h.	ELECTION OF DIRECTOR: RICHARD W. PAROD	Management	FOR	Yes	4005
ALAMO GROUP INC.	5/1/2026	1i.	ELECTION OF DIRECTOR: LORIE L. TEKORIUS	Management	FOR	Yes	4005
ALAMO GROUP INC.	5/1/2026	2	PROPOSAL FOR APPROVAL OF THE ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	4005
ALAMO GROUP INC.	5/1/2026	3	PROPOSAL FOR RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANYS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	4005
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	1a.	ELECTION OF DIRECTOR: NANCY C. ANDREWS	Management	FOR	Yes	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	1b.	ELECTION OF DIRECTOR: STEVEN BARG	Management	FOR	Yes	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	1c.	ELECTION OF DIRECTOR: ABRAHAM CEESAY	Management	FOR	Yes	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	1d.	ELECTION OF DIRECTOR: MARK ENYEDY	Management	FOR	Yes	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	1e.	ELECTION OF DIRECTOR: JAMES C. FOSTER	Management	FOR	Yes	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	1f.	ELECTION OF DIRECTOR: BIRGIT GIRSHICK	Management	FOR	Yes	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	1g.	ELECTION OF DIRECTOR: PAUL GRAVES	Management	FOR	Yes	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	1h.	ELECTION OF DIRECTOR: RESHEMA KEMPS-POLANCO	Management	FOR	Yes	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	1i.	ELECTION OF DIRECTOR: GEORGE LLADO	Management	FOR	Yes	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	1j.	ELECTION OF DIRECTOR: MARTIN MACKAY	Management	FOR	Yes	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	1k.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	AGAINST	No	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	1l.	ELECTION OF DIRECTOR: VIRGINIA WILSON	Management	FOR	Yes	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	2	ADVISORY APPROVAL OF 2025 EXECUTIVE OFFICER COMPENSATION	Management	FOR	Yes	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	3	2026 LONG-TERM INCENTIVE PLAN	Management	AGAINST	No	12936
CHARLES RIVER LABORATORIES INTL., INC.	5/5/2026	4	RATIFICATION OF PRICEWATERHOUSECOOPERS LLC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026	Management	FOR	Yes	12936
OSHKOSH CORPORATION	5/5/2026	1	DIRECTOR: KEITH J. ALLMAN	Management	FOR: KEITH J. ALLMAN	Yes	100
OSHKOSH CORPORATION	5/5/2026	1	DIRECTOR: WILLIAM J. BURNS	Management	FOR: WILLIAM J. BURNS	Yes	100
OSHKOSH CORPORATION	5/5/2026	1	DIRECTOR: ANNETTE K. CLAYTON	Management	FOR: ANNETTE K. CLAYTON	Yes	100
OSHKOSH CORPORATION	5/5/2026	1	DIRECTOR: DOUGLAS L. DAVIS	Management	FOR: DOUGLAS L. DAVIS	Yes	100
OSHKOSH CORPORATION	5/5/2026	1	DIRECTOR: TYRONE M. JORDAN	Management	FOR: TYRONE M. JORDAN	Yes	100
OSHKOSH CORPORATION	5/5/2026	1	DIRECTOR: K. METCALF-KUPRES	Management	FOR: K. METCALF-KUPRES	Yes	100
OSHKOSH CORPORATION	5/5/2026	1	DIRECTOR: DUNCAN J. PALMER	Management	FOR: DUNCAN J. PALMER	Yes	100
OSHKOSH CORPORATION	5/5/2026	1	DIRECTOR: DAVID G. PERKINS	Management	FOR: DAVID G. PERKINS	Yes	100

OSHKOSH CORPORATION	5/5/2026	1	DIRECTOR: JOHN C. PFEIFER	Management	FOR: JOHN C. PFEIFER	Yes	100
OSHKOSH CORPORATION	5/5/2026	1	DIRECTOR: SANDRA E. ROWLAND	Management	FOR: SANDRA E. ROWLAND	Yes	100
OSHKOSH CORPORATION	5/5/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026.	Management	FOR	Yes	100
OSHKOSH CORPORATION	5/5/2026	3	APPROVAL, BY ADVISORY VOTE, OF THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	100
OSHKOSH CORPORATION	5/5/2026	4	TO VOTE ON A SHAREHOLDER PROPOSAL ON THE SUBJECT OF DIRECTORS WHO FAIL TO OBTAIN A MAJORITY VOTE.	Shareholder	FOR	No	100
ALLISON TRANSMISSION HOLDINGS, INC.	5/6/2026	1a.	ELECTION OF DIRECTOR: JUDY L. ALTMAIER	Management	FOR	Yes	78953
ALLISON TRANSMISSION HOLDINGS, INC.	5/6/2026	1b.	ELECTION OF DIRECTOR: D. SCOTT BARBOUR	Management	FOR	Yes	78953
ALLISON TRANSMISSION HOLDINGS, INC.	5/6/2026	1c.	ELECTION OF DIRECTOR: PHILIP J. CHRISTMAN	Management	FOR	Yes	78953
ALLISON TRANSMISSION HOLDINGS, INC.	5/6/2026	1d.	ELECTION OF DIRECTOR: DAVID C. EVERITT	Management	FOR	Yes	78953
ALLISON TRANSMISSION HOLDINGS, INC.	5/6/2026	1e.	ELECTION OF DIRECTOR: DAVID S. GRAZIOSI	Management	FOR	Yes	78953
ALLISON TRANSMISSION HOLDINGS, INC.	5/6/2026	1f.	ELECTION OF DIRECTOR: CAROLANN I. HAZNEDAR	Management	FOR	Yes	78953
ALLISON TRANSMISSION HOLDINGS, INC.	5/6/2026	1g.	ELECTION OF DIRECTOR: SASHA OSTOJIC	Management	FOR	Yes	78953
ALLISON TRANSMISSION HOLDINGS, INC.	5/6/2026	1h.	ELECTION OF DIRECTOR: GUSTAVE F. PERNA	Management	FOR	Yes	78953
ALLISON TRANSMISSION HOLDINGS, INC.	5/6/2026	1i.	ELECTION OF DIRECTOR: KRISHNA SHIVRAM	Management	FOR	Yes	78953
ALLISON TRANSMISSION HOLDINGS, INC.	5/6/2026	2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	78953
ALLISON TRANSMISSION HOLDINGS, INC.	5/6/2026	3	AN ADVISORY NON-BINDING VOTE TO APPROVE THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	78953
OVINTIV INC.	5/6/2026	1a.	ELECTION OF DIRECTOR: SIPPY CHHINA	Management	FOR	Yes	87217
OVINTIV INC.	5/6/2026	1b.	ELECTION OF DIRECTOR: MEG A. GENTLE	Management	FOR	Yes	87217
OVINTIV INC.	5/6/2026	1c.	ELECTION OF DIRECTOR: GREGORY P. HILL	Management	FOR	Yes	87217
OVINTIV INC.	5/6/2026	1d.	ELECTION OF DIRECTOR: RALPH IZZO	Management	FOR	Yes	87217
OVINTIV INC.	5/6/2026	1e.	ELECTION OF DIRECTOR: TERRI G. KING	Management	FOR	Yes	87217
OVINTIV INC.	5/6/2026	1f.	ELECTION OF DIRECTOR: HOWARD J. MAYSON	Management	AGAINST	No	87217
OVINTIV INC.	5/6/2026	1g.	ELECTION OF DIRECTOR: BRENDAN M. MCCRACKEN	Management	FOR	Yes	87217
OVINTIV INC.	5/6/2026	1h.	ELECTION OF DIRECTOR: STEVEN W. NANCE	Management	FOR	Yes	87217
OVINTIV INC.	5/6/2026	1i.	ELECTION OF DIRECTOR: GEORGE L. PITA	Management	FOR	Yes	87217
OVINTIV INC.	5/6/2026	1j.	ELECTION OF DIRECTOR: THOMAS G. RICKS	Management	FOR	Yes	87217
OVINTIV INC.	5/6/2026	1k.	ELECTION OF DIRECTOR: BRIAN G. SHAW	Management	AGAINST	No	87217
OVINTIV INC.	5/6/2026	2	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	FOR	Yes	87217
OVINTIV INC.	5/6/2026	3	RATIFY PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Management	FOR	Yes	87217
STEEL DYNAMICS, INC.	5/6/2026	1a.	ELECTION OF DIRECTOR: MARK D. MILLETT	Management	FOR	Yes	3758
STEEL DYNAMICS, INC.	5/6/2026	1b.	ELECTION OF DIRECTOR: SHEREE L. BARGABOS	Management	FOR	Yes	3758
STEEL DYNAMICS, INC.	5/6/2026	1c.	ELECTION OF DIRECTOR: KENNETH W. CORNEW	Management	FOR	Yes	3758
STEEL DYNAMICS, INC.	5/6/2026	1d.	ELECTION OF DIRECTOR: TRACI M. DOLAN	Management	FOR	Yes	3758
STEEL DYNAMICS, INC.	5/6/2026	1e.	ELECTION OF DIRECTOR: JENNIFER L. HAMANN	Management	FOR	Yes	3758
STEEL DYNAMICS, INC.	5/6/2026	1f.	ELECTION OF DIRECTOR: BRADLEY S. SEAMAN	Management	FOR	Yes	3758
STEEL DYNAMICS, INC.	5/6/2026	1g.	ELECTION OF DIRECTOR: LUIS M. SIERRA	Management	FOR	Yes	3758
STEEL DYNAMICS, INC.	5/6/2026	2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITORS	Management	FOR	Yes	3758
STEEL DYNAMICS, INC.	5/6/2026	3	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	FOR	Yes	3758
STEEL DYNAMICS, INC.	5/6/2026	4	SHAREHOLDER PROPOSAL - AVOID POLITICAL SPENDING BRAND DAMAGE	Shareholder	AGAINST	Yes	3758
VICTORY CAPITAL HOLDINGS, INC.	5/6/2026	1a.	ELECTION OF CLASS II DIRECTOR: CÃ‰LINE BOYER-CHAMMARD	Management	FOR	Yes	73663
VICTORY CAPITAL HOLDINGS, INC.	5/6/2026	1b.	ELECTION OF CLASS II DIRECTOR: MARY JACKSON	Management	FOR	Yes	73663
VICTORY CAPITAL HOLDINGS, INC.	5/6/2026	1c.	ELECTION OF CLASS II DIRECTOR: ALAN H. RAPPAPORT	Management	FOR	Yes	73663
VICTORY CAPITAL HOLDINGS, INC.	5/6/2026	2	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	73663
VICTORY CAPITAL HOLDINGS, INC.	5/6/2026	3	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	73663
ENCOMPASS HEALTH CORPORATION	5/7/2026	1a.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: GREG D. CARMICHAEL	Management	FOR	Yes	56093
ENCOMPASS HEALTH CORPORATION	5/7/2026	1b.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: EDWARD M. CHRISTIE III	Management	FOR	Yes	56093
ENCOMPASS HEALTH CORPORATION	5/7/2026	1c.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: CAIN A. HAYES	Management	FOR	Yes	56093
ENCOMPASS HEALTH CORPORATION	5/7/2026	1d.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: JOAN E. HERMAN	Management	FOR	Yes	56093
ENCOMPASS HEALTH CORPORATION	5/7/2026	1e.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: LESLYE G. KATZ	Management	FOR	Yes	56093
ENCOMPASS HEALTH CORPORATION	5/7/2026	1f.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: KEVIN J. OCONNOR	Management	FOR	Yes	56093

ENCOMPASS HEALTH CORPORATION	5/7/2026	1g.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: CHRISTOPHER R. REIDY	Management	FOR	Yes	56093
ENCOMPASS HEALTH CORPORATION	5/7/2026	1h.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: NANCY M. SCHLICHTING	Management	FOR	Yes	56093
ENCOMPASS HEALTH CORPORATION	5/7/2026	1i.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: MARK J. TARR	Management	FOR	Yes	56093
ENCOMPASS HEALTH CORPORATION	5/7/2026	1j.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS: TERRANCE WILLIAMS	Management	FOR	Yes	56093
ENCOMPASS HEALTH CORPORATION	5/7/2026	2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	56093
ENCOMPASS HEALTH CORPORATION	5/7/2026	3	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	FOR	Yes	56093
ESAB CORPORATION	5/8/2026	1a.	ELECTION OF DIRECTOR: MITCHELL P. RALES	Management	FOR	Yes	46987
ESAB CORPORATION	5/8/2026	1b.	ELECTION OF DIRECTOR: SHYAM P. KAMBEYANDA	Management	FOR	Yes	46987
ESAB CORPORATION	5/8/2026	1c.	ELECTION OF DIRECTOR: MELISSA CUMMINGS	Management	FOR	Yes	46987
ESAB CORPORATION	5/8/2026	1d.	ELECTION OF DIRECTOR: RHONDA L. JORDAN	Management	FOR	Yes	46987
ESAB CORPORATION	5/8/2026	1e.	ELECTION OF DIRECTOR: ROBERT S. LUTZ	Management	FOR	Yes	46987
ESAB CORPORATION	5/8/2026	1f.	ELECTION OF DIRECTOR: SÃ‰BASTIEN MARTIN	Management	FOR	Yes	46987
ESAB CORPORATION	5/8/2026	1g.	ELECTION OF DIRECTOR: STEPHANIE M. PHILLIPPS	Management	FOR	Yes	46987
ESAB CORPORATION	5/8/2026	1h.	ELECTION OF DIRECTOR: DIDIER TEIRLINCK	Management	FOR	Yes	46987
ESAB CORPORATION	5/8/2026	1i.	ELECTION OF DIRECTOR: RAJIV VINNAKOTA	Management	FOR	Yes	46987
ESAB CORPORATION	5/8/2026	2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	46987
ESAB CORPORATION	5/8/2026	3	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	AGAINST	No	46987
NISOURCE INC.	5/11/2026	1a.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED OR APPOINTED AND QUALIFIED: PETER A. ALTABEF	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	1b.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED OR APPOINTED AND QUALIFIED: SONDRA L. BARBOUR	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	1c.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED OR APPOINTED AND QUALIFIED: THEODORE H. BUNTING, JR.	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	1d.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED OR APPOINTED AND QUALIFIED: ERIC L. BUTLER	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	1e.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED OR APPOINTED AND QUALIFIED: DEBORAH A. HENRETTA	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	1f.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED OR APPOINTED AND QUALIFIED: DEBORAH A. P. HERSMAN	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	1g.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED OR APPOINTED AND QUALIFIED: MICHAEL E. JESANIS	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	1h.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED OR APPOINTED AND QUALIFIED: WILLIAM D. JOHNSON	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	1i.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED OR APPOINTED AND QUALIFIED: KEVIN T. KABAT	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	1j.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED OR APPOINTED AND QUALIFIED: CASSANDRA S. LEE	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	1k.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED OR APPOINTED AND QUALIFIED: JOHN MCAVOY	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	1l.	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL STOCKHOLDERS MEETING AND UNTIL THEIR RESPECTIVE SUCCESSORS HAVE BEEN ELECTED OR APPOINTED AND QUALIFIED: LLOYD M. YATES	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	2	TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS.	Management	FOR	Yes	24079
NISOURCE INC.	5/11/2026	3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	24079
CENTENE CORPORATION	5/12/2026	1a.	ELECTION OF DIRECTOR: JESSICA L. BLUME	Management	AGAINST	No	80357
CENTENE CORPORATION	5/12/2026	1b.	ELECTION OF DIRECTOR: KENNETH A. BURDICK	Management	AGAINST	No	80357

CENTENE CORPORATION	5/12/2026	1c.	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	AGAINST	No	80357
CENTENE CORPORATION	5/12/2026	1d.	ELECTION OF DIRECTOR: H. JAMES DALLAS	Management	AGAINST	No	80357
CENTENE CORPORATION	5/12/2026	1e.	ELECTION OF DIRECTOR: FREDERICK H. EPPINGER	Management	FOR	Yes	80357
CENTENE CORPORATION	5/12/2026	1f.	ELECTION OF DIRECTOR: MONTE E. FORD	Management	AGAINST	No	80357
CENTENE CORPORATION	5/12/2026	1g.	ELECTION OF DIRECTOR: SARAH M. LONDON	Management	AGAINST	No	80357
CENTENE CORPORATION	5/12/2026	1h.	ELECTION OF DIRECTOR: THEODORE R. SAMUELS	Management	AGAINST	No	80357
CENTENE CORPORATION	5/12/2026	1i.	ELECTION OF DIRECTOR: KENNETH Y. TANJI	Management	FOR	Yes	80357
CENTENE CORPORATION	5/12/2026	2	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	AGAINST	No	80357
CENTENE CORPORATION	5/12/2026	3	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	80357
CENTENE CORPORATION	5/12/2026	4	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	AGAINST	Yes	80357
RXO INC	5/12/2026	1a.	ELECTION OF DIRECTOR: DREW WILKERSON	Management	AGAINST	No	19126
RXO INC	5/12/2026	1b.	ELECTION OF DIRECTOR: CHRISTINE BREVES	Management	AGAINST	No	19126
RXO INC	5/12/2026	1c.	ELECTION OF DIRECTOR: TROY COOPER	Management	FOR	Yes	19126
RXO INC	5/12/2026	1d.	ELECTION OF DIRECTOR: ADRIAN KINGSHOTT	Management	AGAINST	No	19126
RXO INC	5/12/2026	1e.	ELECTION OF DIRECTOR: MARY KISSEL	Management	AGAINST	No	19126
RXO INC	5/12/2026	1f.	ELECTION OF DIRECTOR: MICHELLE NETTLES	Management	AGAINST	No	19126
RXO INC	5/12/2026	1g.	ELECTION OF DIRECTOR: STEPHEN RENNA	Management	AGAINST	No	19126
RXO INC	5/12/2026	1h.	ELECTION OF DIRECTOR: THOMAS SZLOSEK	Management	AGAINST	No	19126
RXO INC	5/12/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026.	Management	FOR	Yes	19126
RXO INC	5/12/2026	3	APPROVAL OF AN AMENDMENT TO THE RXO, INC. 2022 OMNIBUS INCENTIVE COMPENSATION PLAN.	Management	FOR	Yes	19126
RXO INC	5/12/2026	4	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	FOR	Yes	19126
SUN COMMUNITIES, INC.	5/12/2026	1a.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS SHALL HAVE BEEN DULY ELECTED AND QUALIFIED, OR THEIR EARLIER RESIGNATION OR REMOVAL: GARY A. SHIFFMAN	Management	FOR	Yes	4931
SUN COMMUNITIES, INC.	5/12/2026	1b.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS SHALL HAVE BEEN DULY ELECTED AND QUALIFIED, OR THEIR EARLIER RESIGNATION OR REMOVAL: TONYA ALLEN	Management	FOR	Yes	4931
SUN COMMUNITIES, INC.	5/12/2026	1c.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS SHALL HAVE BEEN DULY ELECTED AND QUALIFIED, OR THEIR EARLIER RESIGNATION OR REMOVAL: MEGHAN G. BAIVIER	Management	FOR	Yes	4931
SUN COMMUNITIES, INC.	5/12/2026	1d.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS SHALL HAVE BEEN DULY ELECTED AND QUALIFIED, OR THEIR EARLIER RESIGNATION OR REMOVAL: JEFF T. BLAU	Management	FOR	Yes	4931
SUN COMMUNITIES, INC.	5/12/2026	1e.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS SHALL HAVE BEEN DULY ELECTED AND QUALIFIED, OR THEIR EARLIER RESIGNATION OR REMOVAL: MARK A. DENIEN	Management	FOR	Yes	4931
SUN COMMUNITIES, INC.	5/12/2026	1f.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS SHALL HAVE BEEN DULY ELECTED AND QUALIFIED, OR THEIR EARLIER RESIGNATION OR REMOVAL: JEROME W. EHLINGER	Management	FOR	Yes	4931
SUN COMMUNITIES, INC.	5/12/2026	1g.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS SHALL HAVE BEEN DULY ELECTED AND QUALIFIED, OR THEIR EARLIER RESIGNATION OR REMOVAL: BRIAN M. HERMELIN	Management	FOR	Yes	4931
SUN COMMUNITIES, INC.	5/12/2026	1h.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS SHALL HAVE BEEN DULY ELECTED AND QUALIFIED, OR THEIR EARLIER RESIGNATION OR REMOVAL: CRAIG A. LEUPOLD	Management	FOR	Yes	4931
SUN COMMUNITIES, INC.	5/12/2026	1i.	ELECTION OF DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF SHAREHOLDERS AND UNTIL THEIR SUCCESSORS SHALL HAVE BEEN DULY ELECTED AND QUALIFIED, OR THEIR EARLIER RESIGNATION OR REMOVAL: CHARLES D. YOUNG	Management	FOR	Yes	4931
SUN COMMUNITIES, INC.	5/12/2026	2	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	Management	FOR	Yes	4931
SUN COMMUNITIES, INC.	5/12/2026	3	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	4931
HF SINCLAIR CORPORATION	5/13/2026	1a.	ELECTION OF DIRECTOR: ANNE-MARIE N. AINSWORTH	Management	FOR	Yes	123881
HF SINCLAIR CORPORATION	5/13/2026	1b.	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management	FOR	Yes	123881
HF SINCLAIR CORPORATION	5/13/2026	1c.	ELECTION OF DIRECTOR: LELDON E. ECHOLS	Management	FOR	Yes	123881
HF SINCLAIR CORPORATION	5/13/2026	1d.	ELECTION OF DIRECTOR: MANUEL J. FERNANDEZ	Management	FOR	Yes	123881
HF SINCLAIR CORPORATION	5/13/2026	1e.	ELECTION OF DIRECTOR: RHOMAN J. HARDY	Management	FOR	Yes	123881
HF SINCLAIR CORPORATION	5/13/2026	1f.	ELECTION OF DIRECTOR: JEANNE M. JOHNS	Management	FOR	Yes	123881
HF SINCLAIR CORPORATION	5/13/2026	1g.	ELECTION OF DIRECTOR: R. CRAIG KNOCKE	Management	FOR	Yes	123881
HF SINCLAIR CORPORATION	5/13/2026	1h.	ELECTION OF DIRECTOR: ROBERT J. KOSTELNIK	Management	FOR	Yes	123881
HF SINCLAIR CORPORATION	5/13/2026	1i.	ELECTION OF DIRECTOR: ROSS B. MATTHEWS	Management	FOR	Yes	123881
HF SINCLAIR CORPORATION	5/13/2026	1j.	ELECTION OF DIRECTOR: FRANKLIN MYERS	Management	FOR	Yes	123881

HF SINCLAIR CORPORATION	5/13/2026	2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	123881
HF SINCLAIR CORPORATION	5/13/2026	3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2026 FISCAL YEAR.	Management	FOR	Yes	123881
QUAKER HOUGHTON	5/13/2026	1a.	ELECTION OF DIRECTOR: NANDITA BAKHSHI	Management	FOR	Yes	1937
QUAKER HOUGHTON	5/13/2026	1b.	ELECTION OF DIRECTOR: JOSEPH A. BERQUIST	Management	FOR	Yes	1937
QUAKER HOUGHTON	5/13/2026	1c.	ELECTION OF DIRECTOR: CHARLOTTE C. HENRY	Management	AGAINST	No	1937
QUAKER HOUGHTON	5/13/2026	2	TO HOLD AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	1937
QUAKER HOUGHTON	5/13/2026	3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO EXAMINE AND REPORT ON OUR FINANCIAL STATEMENTS AND INTERNAL CONTROL OVER FINANCIAL REPORTING FOR 2026.	Management	AGAINST	No	1937
RANGE RESOURCES CORPORATION	5/13/2026	1a.	ELECTION OF DIRECTOR: BRENDA A. CLINE	Management	AGAINST	No	15267
RANGE RESOURCES CORPORATION	5/13/2026	1b.	ELECTION OF DIRECTOR: DENNIS L. DEGNER	Management	FOR	Yes	15267
RANGE RESOURCES CORPORATION	5/13/2026	1c.	ELECTION OF DIRECTOR: MARGARET K. DORMAN	Management	FOR	Yes	15267
RANGE RESOURCES CORPORATION	5/13/2026	1d.	ELECTION OF DIRECTOR: CHARLES G. GRIFFIE	Management	FOR	Yes	15267
RANGE RESOURCES CORPORATION	5/13/2026	1e.	ELECTION OF DIRECTOR: CHRISTIAN S. KENDALL	Management	FOR	Yes	15267
RANGE RESOURCES CORPORATION	5/13/2026	1f.	ELECTION OF DIRECTOR: GREG G. MAXWELL	Management	AGAINST	No	15267
RANGE RESOURCES CORPORATION	5/13/2026	1g.	ELECTION OF DIRECTOR: REGINAL W. SPILLER	Management	FOR	Yes	15267
RANGE RESOURCES CORPORATION	5/13/2026	2	TO CONSIDER AND VOTE ON A NON-BINDING PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION PHILOSOPHY (SAY-ON-PAY&QUOT). &QUOT	Management	FOR	Yes	15267
RANGE RESOURCES CORPORATION	5/13/2026	3	TO CONSIDER AND VOTE ON A PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS OF AND FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	15267
LPL FINANCIAL HOLDINGS INC.	5/14/2026	1a.	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	1b.	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	1c.	ELECTION OF DIRECTOR: WILLIAM F. GLAVIN JR.	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	1d.	ELECTION OF DIRECTOR: SOMESH KHANNA	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	1e.	ELECTION OF DIRECTOR: ALBERT J. KO	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	1f.	ELECTION OF DIRECTOR: ALLISON H. MNOOKIN	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	1g.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	1h.	ELECTION OF DIRECTOR: JAMES S. PUTNAM	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	1i.	ELECTION OF DIRECTOR: RICHARD P. SCHIFTER	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	1j.	ELECTION OF DIRECTOR: RICHARD STEINMEIER	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	1k.	ELECTION OF DIRECTOR: COREY E. THOMAS	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	2	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP BY THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	3	APPROVE, IN AN ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	4	ADOPT AN AMENDMENT AND RESTATEMENT OF THE COMPANYS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED (THE CHARTER&QUOT), TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS, ELIMINATE OBSOLETE PROVISIONS AND MAKE CERTAIN NON-SUBSTANTIVE CHANGES. &QUOT	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	5	ADOPT AMENDMENTS TO THE CHARTER TO PROVIDE FOR OFFICER EXCULPATION.	Management	FOR	Yes	6255
LPL FINANCIAL HOLDINGS INC.	5/14/2026	6	ADOPT AMENDMENTS TO THE CHARTER TO REMOVE THE CORPORATE OPPORTUNITIES PROVISION.	Management	FOR	Yes	6255
ICHOR HOLDINGS, LTD.	5/14/2026	1a.	ELECTION OF DIRECTOR: IAIN MACKENZIE	Management	FOR	Yes	136631
ICHOR HOLDINGS, LTD.	5/14/2026	1b.	ELECTION OF DIRECTOR: PHILIP BARROS	Management	FOR	Yes	136631
ICHOR HOLDINGS, LTD.	5/14/2026	1c.	ELECTION OF DIRECTOR: LAURA BLACK	Management	FOR	Yes	136631
ICHOR HOLDINGS, LTD.	5/14/2026	1d.	ELECTION OF DIRECTOR: JOHN KISPERT	Management	AGAINST	No	136631
ICHOR HOLDINGS, LTD.	5/14/2026	1e.	ELECTION OF DIRECTOR: JORGE TITINGER	Management	AGAINST	No	136631
ICHOR HOLDINGS, LTD.	5/14/2026	1f.	ELECTION OF DIRECTOR: YUVAL WASSERMAN	Management	AGAINST	No	136631
ICHOR HOLDINGS, LTD.	5/14/2026	1g.	ELECTION OF DIRECTOR: WENDY ARIENZO	Management	AGAINST	No	136631
ICHOR HOLDINGS, LTD.	5/14/2026	2	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	136631
ICHOR HOLDINGS, LTD.	5/14/2026	3	RATIFICATION OF KPMG LLP AS ICHORS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2026.	Management	FOR	Yes	136631
API GROUP CORPORATION	5/15/2026	1a.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: SIR MARTIN E. FRANKLIN	Management	FOR	Yes	179769
API GROUP CORPORATION	5/15/2026	1b.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: JAMES E. LILLIE	Management	FOR	Yes	179769
API GROUP CORPORATION	5/15/2026	1c.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: IAN G.H. ASHKEN	Management	FOR	Yes	179769
API GROUP CORPORATION	5/15/2026	1d.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: RUSSELL A. BECKER	Management	FOR	Yes	179769

API GROUP CORPORATION	5/15/2026	1e.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: PAULA D. LOOP	Management	FOR	Yes	179769
API GROUP CORPORATION	5/15/2026	1f.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: ANTHONY E. MALKIN	Management	FOR	Yes	179769
API GROUP CORPORATION	5/15/2026	1g.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: THOMAS V. MILROY	Management	FOR	Yes	179769
API GROUP CORPORATION	5/15/2026	1h.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: CYRUS D. WALKER	Management	FOR	Yes	179769
API GROUP CORPORATION	5/15/2026	1i.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT THE 2027 ANNUAL MEETING OF SHAREHOLDERS: CARRIE A. WHEELER	Management	FOR	Yes	179769
API GROUP CORPORATION	5/15/2026	2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2026 FISCAL YEAR.	Management	FOR	Yes	179769
API GROUP CORPORATION	5/15/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	179769
API GROUP CORPORATION	5/15/2026	4	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 YEAR	Yes	179769
BANK OZK	5/18/2026	1a.	ELECTION OF DIRECTOR: NICHOLAS BROWN	Management	FOR	Yes	12467
BANK OZK	5/18/2026	1b.	ELECTION OF DIRECTOR: PAULA CHOLMONDELEY	Management	FOR	Yes	12467
BANK OZK	5/18/2026	1c.	ELECTION OF DIRECTOR: ROBERT EAST	Management	FOR	Yes	12467
BANK OZK	5/18/2026	1d.	ELECTION OF DIRECTOR: ANNA FABREGA	Management	FOR	Yes	12467
BANK OZK	5/18/2026	1e.	ELECTION OF DIRECTOR: KATHLEEN FRANKLIN	Management	FOR	Yes	12467
BANK OZK	5/18/2026	1f.	ELECTION OF DIRECTOR: JEFFREY GEARHART	Management	FOR	Yes	12467
BANK OZK	5/18/2026	1g.	ELECTION OF DIRECTOR: GEORGE GLEASON	Management	FOR	Yes	12467
BANK OZK	5/18/2026	1h.	ELECTION OF DIRECTOR: PETER KENNY	Management	FOR	Yes	12467
BANK OZK	5/18/2026	1i.	ELECTION OF DIRECTOR: WILLIAM A. KOEFOED, JR.	Management	FOR	Yes	12467
BANK OZK	5/18/2026	1j.	ELECTION OF DIRECTOR: ELIZABETH MUSICO	Management	FOR	Yes	12467
BANK OZK	5/18/2026	1k.	ELECTION OF DIRECTOR: CHRISTOPHER ORNDORFF	Management	FOR	Yes	12467
BANK OZK	5/18/2026	1l.	ELECTION OF DIRECTOR: STEVEN SADOFF	Management	FOR	Yes	12467
BANK OZK	5/18/2026	1m.	ELECTION OF DIRECTOR: ROSS WHIPPLE	Management	FOR	Yes	12467
BANK OZK	5/18/2026	2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	12467
BANK OZK	5/18/2026	3	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	FOR	Yes	12467
BANK OZK	5/18/2026	4	TO APPROVE THE AMENDED AND RESTATED 2019 OMNIBUS EQUITY INCENTIVE PLAN.	Management	FOR	Yes	12467
PIPER SANDLER COMPANIES	5/20/2026	1a.	ELECTION OF DIRECTOR: CHAD R. ABRAHAM	Management	FOR	Yes	54604
PIPER SANDLER COMPANIES	5/20/2026	1b.	ELECTION OF DIRECTOR: JONATHAN J. DOYLE	Management	FOR	Yes	54604
PIPER SANDLER COMPANIES	5/20/2026	1c.	ELECTION OF DIRECTOR: STUART M. ESSIG	Management	FOR	Yes	54604
PIPER SANDLER COMPANIES	5/20/2026	1d.	ELECTION OF DIRECTOR: ANN C. GALLO	Management	FOR	Yes	54604
PIPER SANDLER COMPANIES	5/20/2026	1e.	ELECTION OF DIRECTOR: VICTORIA M. HOLT	Management	FOR	Yes	54604
PIPER SANDLER COMPANIES	5/20/2026	1f.	ELECTION OF DIRECTOR: ROBBIN MITCHELL	Management	FOR	Yes	54604
PIPER SANDLER COMPANIES	5/20/2026	1g.	ELECTION OF DIRECTOR: THOMAS S. SCHREIER	Management	FOR	Yes	54604
PIPER SANDLER COMPANIES	5/20/2026	1h.	ELECTION OF DIRECTOR: PHILIP E. SORAN	Management	FOR	Yes	54604
PIPER SANDLER COMPANIES	5/20/2026	1i.	ELECTION OF DIRECTOR: BRIAN R. STERLING	Management	FOR	Yes	54604
PIPER SANDLER COMPANIES	5/20/2026	1j.	ELECTION OF DIRECTOR: SCOTT C. TAYLOR	Management	FOR	Yes	54604
PIPER SANDLER COMPANIES	5/20/2026	2	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	54604
PIPER SANDLER COMPANIES	5/20/2026	3	AN ADVISORY (NON-BINDING) VOTE TO APPROVE THE COMPENSATION OF THE OFFICERS DISCLOSED IN THE ENCLOSED PROXY STATEMENT, OR SAY-ON-PAY VOTE.	Management	FOR	Yes	54604
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	1a.	ELECTION OF DIRECTOR: PINA ALBO	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	1b.	ELECTION OF DIRECTOR: PETER BABEJ	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	1c.	ELECTION OF DIRECTOR: MICHELE BANG	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	1d.	ELECTION OF DIRECTOR: TONY CHENG	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	1e.	ELECTION OF DIRECTOR: JOHN J. GAUTHIER	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	1f.	ELECTION OF DIRECTOR: PATRICIA L. GUINN	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	1g.	ELECTION OF DIRECTOR: HAZEL M. MCNEILAGE	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	1h.	ELECTION OF DIRECTOR: STEPHEN OHEARN	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	1i.	ELECTION OF DIRECTOR: ALISON RAND	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	1j.	ELECTION OF DIRECTOR: SHUNDRAWN THOMAS	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	1k.	ELECTION OF DIRECTOR: KHANH T. TRAN	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	1l.	ELECTION OF DIRECTOR: STEVEN C. VAN WYK	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	3	TO APPROVE AN AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	Management	FOR	Yes	28731
REINSURANCE GROUP OF AMERICA, INC.	5/20/2026	4	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	AGAINST	No	28731
ASSURANT, INC.	5/21/2026	1a.	ELECTION OF DIRECTOR: ELAINE D. ROSEN	Management	FOR	Yes	32585

ASSURANT, INC.	5/21/2026	1b.	ELECTION OF DIRECTOR: RAJIV BASU	Management	FOR	Yes	32585
ASSURANT, INC.	5/21/2026	1c.	ELECTION OF DIRECTOR: LYNN S. BLAKE	Management	FOR	Yes	32585
ASSURANT, INC.	5/21/2026	1d.	ELECTION OF DIRECTOR: J. BRAXTON CARTER	Management	FOR	Yes	32585
ASSURANT, INC.	5/21/2026	1e.	ELECTION OF DIRECTOR: KEITH W. DEMMINGS	Management	FOR	Yes	32585
ASSURANT, INC.	5/21/2026	1f.	ELECTION OF DIRECTOR: HARRIET EDELMAN	Management	FOR	Yes	32585
ASSURANT, INC.	5/21/2026	1g.	ELECTION OF DIRECTOR: SARI GRANAT	Management	FOR	Yes	32585
ASSURANT, INC.	5/21/2026	1h.	ELECTION OF DIRECTOR: OGNJEN (OGI) REDZIC	Management	FOR	Yes	32585
ASSURANT, INC.	5/21/2026	1i.	ELECTION OF DIRECTOR: PAUL J. REILLY	Management	FOR	Yes	32585
ASSURANT, INC.	5/21/2026	1j.	ELECTION OF DIRECTOR: KEVIN M. WARREN	Management	FOR	Yes	32585
ASSURANT, INC.	5/21/2026	2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ASSURANTS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026.	Management	AGAINST	No	32585
ASSURANT, INC.	5/21/2026	3	ADVISORY APPROVAL OF THE FISCAL YEAR 2025 COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	32585
ASSURANT, INC.	5/21/2026	4	APPROVAL OF AN AMENDMENT TO THE ASSURANT, INC. 2017 LONG TERM EQUITY INCENTIVE PLAN.	Management	FOR	Yes	32585
ASSURANT, INC.	5/21/2026	5	STOCKHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	Shareholder	FOR	No	32585
HECLA MINING COMPANY	5/21/2026	1a.	ELECTION OF CLASS I DIRECTOR: ROB KRCMAROV	Management	FOR	Yes	102087
HECLA MINING COMPANY	5/21/2026	1b.	ELECTION OF CLASS I DIRECTOR: DEAN R. GEHRING	Management	FOR	Yes	102087
HECLA MINING COMPANY	5/21/2026	2	PROPOSAL TO RATIFY AND APPROVE THE SELECTION OF BDO USA, P.C., AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	102087
HECLA MINING COMPANY	5/21/2026	3	ADVISORY RESOLUTION TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION FOR 2025.	Management	FOR	Yes	102087
HECLA MINING COMPANY	5/21/2026	4	APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED HECLA MINING COMPANY STOCK PLAN FOR NONEMPLOYEE DIRECTORS.	Management	FOR	Yes	102087
ITT INC.	5/21/2026	1a.	ELECTION OF DIRECTOR: KEVIN BERRYMAN	Management	FOR	Yes	52528
ITT INC.	5/21/2026	1b.	ELECTION OF DIRECTOR: MAGGIE CHU	Management	FOR	Yes	52528
ITT INC.	5/21/2026	1c.	ELECTION OF DIRECTOR: DONALD DEFOSSET, JR.	Management	FOR	Yes	52528
ITT INC.	5/21/2026	1d.	ELECTION OF DIRECTOR: DOUGLAS G. DELGROSSO	Management	FOR	Yes	52528
ITT INC.	5/21/2026	1e.	ELECTION OF DIRECTOR: MARY LASCHINGER	Management	FOR	Yes	52528
ITT INC.	5/21/2026	1f.	ELECTION OF DIRECTOR: NAZZIC S. KEENE	Management	FOR	Yes	52528
ITT INC.	5/21/2026	1g.	ELECTION OF DIRECTOR: REBECCA A. MCDONALD	Management	FOR	Yes	52528
ITT INC.	5/21/2026	1h.	ELECTION OF DIRECTOR: CHRISTOPHER OSHEA	Management	FOR	Yes	52528
ITT INC.	5/21/2026	1i.	ELECTION OF DIRECTOR: LUCA SAVI	Management	FOR	Yes	52528
ITT INC.	5/21/2026	1j.	ELECTION OF DIRECTOR: SHARON SZAFRANSKI	Management	FOR	Yes	52528
ITT INC.	5/21/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2026 FISCAL YEAR	Management	FOR	Yes	52528
ITT INC.	5/21/2026	3	APPROVAL OF A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	FOR	Yes	52528
JACKSON FINANCIAL INC.	5/21/2026	1a.	ELECTION OF DIRECTOR: LILY FU CLAFFEE	Management	FOR	Yes	47987
JACKSON FINANCIAL INC.	5/21/2026	1b.	ELECTION OF DIRECTOR: GREGORY T. DURANT	Management	FOR	Yes	47987
JACKSON FINANCIAL INC.	5/21/2026	1c.	ELECTION OF DIRECTOR: STEVEN A. KANDARIAN	Management	FOR	Yes	47987
JACKSON FINANCIAL INC.	5/21/2026	1d.	ELECTION OF DIRECTOR: DEREK G. KIRKLAND	Management	FOR	Yes	47987
JACKSON FINANCIAL INC.	5/21/2026	1e.	ELECTION OF DIRECTOR: DREW E. LAWTON	Management	FOR	Yes	47987
JACKSON FINANCIAL INC.	5/21/2026	1f.	ELECTION OF DIRECTOR: MARTIN J. LIPPERT	Management	FOR	Yes	47987
JACKSON FINANCIAL INC.	5/21/2026	1g.	ELECTION OF DIRECTOR: RUSSELL G. NOLES	Management	FOR	Yes	47987
JACKSON FINANCIAL INC.	5/21/2026	1h.	ELECTION OF DIRECTOR: LAURA L. PRIESKORN	Management	FOR	Yes	47987
JACKSON FINANCIAL INC.	5/21/2026	1i.	ELECTION OF DIRECTOR: ESTA E. STECHER	Management	FOR	Yes	47987
JACKSON FINANCIAL INC.	5/21/2026	2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS JACKSON FINANCIAL INC.S INDEPENDENT AUDITOR FOR 2026	Management	FOR	Yes	47987
JACKSON FINANCIAL INC.	5/21/2026	3	NON-BINDING, ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	FOR	Yes	47987
NCR ATLEOS CORPORATION	5/21/2026	1.1	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS FOLLOWING HIS OR HER ELECTION AND UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIES: ODILON ALMEIDA, JR.	Management	FOR	Yes	178698
NCR ATLEOS CORPORATION	5/21/2026	1.2	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS FOLLOWING HIS OR HER ELECTION AND UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIES: MARY ELLEN BAKER	Management	FOR	Yes	178698
NCR ATLEOS CORPORATION	5/21/2026	1.3	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS FOLLOWING HIS OR HER ELECTION AND UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIES: FRANK A. NATOLI	Management	FOR	Yes	178698
NCR ATLEOS CORPORATION	5/21/2026	1.4	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS FOLLOWING HIS OR HER ELECTION AND UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIES: DUNCAN L. NIEDERAUER	Management	FOR	Yes	178698
NCR ATLEOS CORPORATION	5/21/2026	1.5	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS FOLLOWING HIS OR HER ELECTION AND UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIES: TIMOTHY C. OLIVER	Management	FOR	Yes	178698

NCR ATLEOS CORPORATION	5/21/2026	1.6	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS FOLLOWING HIS OR HER ELECTION AND UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIES: JOSEPH E. REECE	Management	FOR	Yes	178698
NCR ATLEOS CORPORATION	5/21/2026	1.7	ELECTION OF DIRECTOR TO SERVE UNTIL THE NEXT ANNUAL MEETING OF STOCKHOLDERS FOLLOWING HIS OR HER ELECTION AND UNTIL HIS OR HER RESPECTIVE SUCCESSOR IS DULY ELECTED AND QUALIFIES: JEFFRY H. VON GILLERN	Management	FOR	Yes	178698
NCR ATLEOS CORPORATION	5/21/2026	2	CONSIDER AND VOTE TO APPROVE, ON A NON-BINDING AND ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (SAY ON PAY&QUOT), AS MORE PARTICULARLY DESCRIBED IN THESE PROXY MATERIALS. &QUOT	Management	FOR	Yes	178698
NCR ATLEOS CORPORATION	5/21/2026	3	CONSIDER AND VOTE UPON THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PRICEWATERHOUSECOOPERS&QUOT) AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026. &QUOT	Management	FOR	Yes	178698
QNITY ELECTRONICS, INC.	5/21/2026	1a.	ELECTION OF CLASS I DIRECTOR: KARIN DE BONDT	Management	FOR	Yes	49645
QNITY ELECTRONICS, INC.	5/21/2026	1b.	ELECTION OF CLASS I DIRECTOR: BYRON GREEN	Management	FOR	Yes	49645
QNITY ELECTRONICS, INC.	5/21/2026	1c.	ELECTION OF CLASS I DIRECTOR: JON KEMP	Management	FOR	Yes	49645
QNITY ELECTRONICS, INC.	5/21/2026	2	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY)	Management	FOR	Yes	49645
QNITY ELECTRONICS, INC.	5/21/2026	3	ADVISORY VOTE ON FREQUENCY OF FUTURE SAY ON PAY VOTES	Management	1 YEAR	Yes	49645
QNITY ELECTRONICS, INC.	5/21/2026	4	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026	Management	FOR	Yes	49645
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	1a.	ELECTION OF DIRECTOR: JACQUES AIGRAIN	Management	FOR	Yes	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	1b.	ELECTION OF DIRECTOR: LINCOLN BENET	Management	AGAINST	No	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	1c.	ELECTION OF DIRECTOR: ROBIN BUCHANAN	Management	FOR	Yes	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	1d.	ELECTION OF DIRECTOR: ANTHONY CHASE	Management	AGAINST	No	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	1e.	ELECTION OF DIRECTOR: ROBERT DUDLEY	Management	AGAINST	No	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	1f.	ELECTION OF DIRECTOR: CLAIRE FARLEY	Management	AGAINST	No	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	1g.	ELECTION OF DIRECTOR: RITA GRIFFIN	Management	FOR	Yes	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	1h.	ELECTION OF DIRECTOR: MICHAEL HANLEY	Management	AGAINST	No	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	1i.	ELECTION OF DIRECTOR: VIRGINIA KAMSKY	Management	AGAINST	No	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	1j.	ELECTION OF DIRECTOR: BRIDGET KARLIN	Management	FOR	Yes	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	1k.	ELECTION OF DIRECTOR: ALBERT MANIFOLD	Management	AGAINST	No	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	1l.	ELECTION OF DIRECTOR: PETER VANACKER	Management	AGAINST	No	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	2	DISCHARGE OF DIRECTORS FROM LIABILITY	Management	FOR	Yes	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	3	ADOPTION OF 2025 DUTCH STATUTORY ANNUAL ACCOUNTS	Management	FOR	Yes	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	4	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE AUDITOR OF OUR 2026 DUTCH STATUTORY ANNUAL ACCOUNTS	Management	AGAINST	No	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	5	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	AGAINST	No	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	6	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION (SAY-ON-PAY)	Management	AGAINST	No	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	7	AUTHORIZATION TO CONDUCT SHARE REPURCHASES	Management	FOR	Yes	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	8	CANCELLATION OF SHARES	Management	FOR	Yes	1142
LYONDELLBASELL INDUSTRIES N.V.	5/22/2026	9	AMENDMENT AND RESTATEMENT OF LONG TERM INCENTIVE PLAN	Management	FOR	Yes	1142
FIRST INTERSTATE BANCSYSTEM, INC.	5/27/2026	1a.	ELECTION OF CLASS II DIRECTOR: ALICE S. CHO	Management	FOR	Yes	2841
FIRST INTERSTATE BANCSYSTEM, INC.	5/27/2026	1b.	ELECTION OF CLASS II DIRECTOR: DENNIS L. JOHNSON	Management	FOR	Yes	2841
FIRST INTERSTATE BANCSYSTEM, INC.	5/27/2026	1c.	ELECTION OF CLASS II DIRECTOR: DANIEL A. RYKHUS	Management	FOR	Yes	2841
FIRST INTERSTATE BANCSYSTEM, INC.	5/27/2026	2	APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO PROVIDE FOR PLURALITY VOTING IN CONTESTED DIRECTOR ELECTIONS.	Management	FOR	Yes	2841
FIRST INTERSTATE BANCSYSTEM, INC.	5/27/2026	3	ADOPTION OF NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	FOR	Yes	2841
FIRST INTERSTATE BANCSYSTEM, INC.	5/27/2026	4	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	2841
JONES LANG LASALLE INCORPORATED	5/28/2026	1a.	ELECTION OF DIRECTOR: MATTHEW CARTER, JR.	Management	FOR	Yes	18838
JONES LANG LASALLE INCORPORATED	5/28/2026	1b.	ELECTION OF DIRECTOR: SUSAN M. GORE	Management	FOR	Yes	18838
JONES LANG LASALLE INCORPORATED	5/28/2026	1c.	ELECTION OF DIRECTOR: TINA JU	Management	FOR	Yes	18838
JONES LANG LASALLE INCORPORATED	5/28/2026	1d.	ELECTION OF DIRECTOR: BRIDGET MACASKILL	Management	FOR	Yes	18838
JONES LANG LASALLE INCORPORATED	5/28/2026	1e.	ELECTION OF DIRECTOR: DEBORAH H. MCANENY	Management	FOR	Yes	18838
JONES LANG LASALLE INCORPORATED	5/28/2026	1f.	ELECTION OF DIRECTOR: SIDDHARTH (BOBBY) MEHTA	Management	FOR	Yes	18838
JONES LANG LASALLE INCORPORATED	5/28/2026	1g.	ELECTION OF DIRECTOR: MOSES OJEISEKHOBA	Management	FOR	Yes	18838
JONES LANG LASALLE INCORPORATED	5/28/2026	1h.	ELECTION OF DIRECTOR: JEETENDRA (JEETU) I. PATEL	Management	FOR	Yes	18838
JONES LANG LASALLE INCORPORATED	5/28/2026	1i.	ELECTION OF DIRECTOR: JOSEPH (LARRY) QUINLAN	Management	FOR	Yes	18838
JONES LANG LASALLE INCORPORATED	5/28/2026	1j.	ELECTION OF DIRECTOR: EFRAIN RIVERA	Management	FOR	Yes	18838
JONES LANG LASALLE INCORPORATED	5/28/2026	1k.	ELECTION OF DIRECTOR: CHRISTIAN ULBRICH	Management	FOR	Yes	18838
JONES LANG LASALLE INCORPORATED	5/28/2026	2	APPROVAL, ON AN ADVISORY BASIS, OF JLLS EXECUTIVE COMPENSATION (SAY ON PAY&QUOT) &QUOT	Management	FOR	Yes	18838
JONES LANG LASALLE INCORPORATED	5/28/2026	3	APPROVAL OF THE FIFTH AMENDED AND RESTATED 2019 STOCK AWARD AND INCENTIVE PLAN	Management	FOR	Yes	18838

JONES LANG LASALLE INCORPORATED	5/28/2026	4	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS JLLS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026	Management	FOR	Yes	18838
WINTRUST FINANCIAL CORPORATION	5/28/2026	1a.	ELECTION OF DIRECTOR: ELIZABETH H. CONNELLY	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	1b.	ELECTION OF DIRECTOR: TIMOTHY S. CRANE	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	1c.	ELECTION OF DIRECTOR: PETER D. CRIST	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	1d.	ELECTION OF DIRECTOR: MARLA F. GLABE	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	1e.	ELECTION OF DIRECTOR: BRIAN A. KENNEY	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	1f.	ELECTION OF DIRECTOR: LAURA A. KOHL	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	1g.	ELECTION OF DIRECTOR: DEBORAH L. HALL LEFEVRE	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	1h.	ELECTION OF DIRECTOR: SUZET M. MCKINNEY	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	1i.	ELECTION OF DIRECTOR: DAVID S. RICHTER	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	1j.	ELECTION OF DIRECTOR: GREGORY A. SMITH	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	1k.	ELECTION OF DIRECTOR: KARIN GUSTAFSON TEGLIA	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	1l.	ELECTION OF DIRECTOR: ALEX E. WASHINGTON, III	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	2	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPANYS EXECUTIVE COMPENSATION AS DESCRIBED IN THE 2026 PROXY STATEMENT.	Management	FOR	Yes	53383
WINTRUST FINANCIAL CORPORATION	5/28/2026	3	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026.	Management	FOR	Yes	53383
STARZ ENTERTAINMENT CORP.	5/15/2026	1a.	ELECTION OF DIRECTOR: RAMIN ARANI	Management	FOR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	1b.	ELECTION OF DIRECTOR: MICHAEL BURNS	Management	FOR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	1c.	ELECTION OF DIRECTOR: MIGNON CLYBURN	Management	FOR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	1d.	ELECTION OF DIRECTOR: EMILY FINE	Management	FOR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	1e.	ELECTION OF DIRECTOR: LISA GERSH	Management	FOR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	1f.	ELECTION OF DIRECTOR: JEFFREY A. HIRSCH	Management	FOR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	1g.	ELECTION OF DIRECTOR: BRUCE MANN	Management	FOR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	1h.	ELECTION OF DIRECTOR: MARK H. RACHESKY, M.D.	Management	FOR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	1i.	ELECTION OF DIRECTOR: JOSHUA SAPAN	Management	FOR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	1j.	ELECTION OF DIRECTOR: HARDWICK SIMMONS	Management	FOR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	1k.	ELECTION OF DIRECTOR: ED WILSON	Management	FOR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	2	APPOINTMENT OF AUDITORS: TO REAPPOINT ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026 AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS. SEE THE SECTION ENTITLED PROPOSAL 2 RE-APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM&QUOT IN THE NOTICE AND PROXY STATEMENT. &QUOT	Management	FOR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES: TO PASS A NON-BINDING ADVISORY RESOLUTION TO APPROVE THE FREQUENCY OF FUTURE ADVISORY RESOLUTIONS TO APPROVE THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS. SEE THE SECTION ENTITLED PROPOSAL 3 ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES&QUOT IN THE NOTICE AND PROXY STATEMENT. &QUOT	Management	1 YEAR	Yes	6
STARZ ENTERTAINMENT CORP.	5/15/2026	4	ADVISORY VOTE ON EXECUTIVE COMPENSATION: TO PASS A NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION PAID TO THE COMPANYS NAMED EXECUTIVE OFFICERS. SEE THE SECTION ENTITLED PROPOSAL 4 ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION&QUOT IN THE NOTICE AND PROXY STATEMENT. &QUOT	Management	FOR	Yes	6
METHANEX CORPORATION	4/30/2026	1A	ELECTION OF DIRECTOR - DOUG ARNELL	Management	FOR	Yes	158805
METHANEX CORPORATION	4/30/2026	1B	ELECTION OF DIRECTOR - JIM BERTRAM	Management	AGAINST	No	158805
METHANEX CORPORATION	4/30/2026	1C	ELECTION OF DIRECTOR - PAUL DOBSON	Management	AGAINST	No	158805
METHANEX CORPORATION	4/30/2026	1D	ELECTION OF DIRECTOR - MAUREEN HOWE	Management	AGAINST	No	158805
METHANEX CORPORATION	4/30/2026	1E	ELECTION OF DIRECTOR - DON MARCHAND	Management	FOR	Yes	158805
METHANEX CORPORATION	4/30/2026	1F	ELECTION OF DIRECTOR - LESLIE ODONOGHUE	Management	FOR	Yes	158805
METHANEX CORPORATION	4/30/2026	1G	ELECTION OF DIRECTOR - ROGER PERREAULT	Management	FOR	Yes	158805
METHANEX CORPORATION	4/30/2026	1H	ELECTION OF DIRECTOR - KEVIN RODGERS	Management	AGAINST	No	158805
METHANEX CORPORATION	4/30/2026	1I	ELECTION OF DIRECTOR - JOHN SAMPSON	Management	FOR	Yes	158805
METHANEX CORPORATION	4/30/2026	1J	ELECTION OF DIRECTOR - RICH SUMNER	Management	FOR	Yes	158805
METHANEX CORPORATION	4/30/2026	1K	ELECTION OF DIRECTOR - BENITA WARMBOLD	Management	FOR	Yes	158805
METHANEX CORPORATION	4/30/2026	1L	ELECTION OF DIRECTOR - XIAOPING YANG	Management	FOR	Yes	158805
METHANEX CORPORATION	4/30/2026	2	TO RE-APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	FOR	Yes	158805
METHANEX CORPORATION	4/30/2026	3	THE ADVISORY RESOLUTION ACCEPTING THE COMPANYS APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	FOR	Yes	158805
SPOTIFY TECHNOLOGY S.A.	4/15/2026	1	APPROVE THE COMPANYS ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025 AND THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025.	Management	FOR	Yes	24800

SPOTIFY TECHNOLOGY S.A.	4/15/2026	2	APPROVE ALLOCATION OF THE COMPANYS ANNUAL RESULTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025.	Management	FOR	Yes	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	3	GRANT DISCHARGE OF THE LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR, AND IN CONNECTION WITH, THE FINANCIAL YEAR ENDED DECEMBER 31, 2025.	Management	FOR	Yes	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	4a	ELECTION OF DIRECTOR: MR. DANIEL EK (A DIRECTOR)	Management	AGAINST	No	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	4b	ELECTION OF DIRECTOR: MR. MARTIN LORENTZON (A DIRECTOR)	Management	AGAINST	No	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	4c	ELECTION OF DIRECTOR: MR. SHISHIR SAMIR MEHROTRA (A DIRECTOR)	Management	AGAINST	No	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	4d.	ELECTION OF DIRECTOR: MR. CHRISTOPHER MARSHALL (B DIRECTOR)	Management	AGAINST	No	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	4e	ELECTION OF DIRECTOR: MR. BARRY MCCARTHY (B DIRECTOR)	Management	AGAINST	No	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	4f	ELECTION OF DIRECTOR: MR. ALEX NORSTRÃ–M (B DIRECTOR)	Management	FOR	Yes	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	4g	ELECTION OF DIRECTOR: MS. HEIDI ONEILL (B DIRECTOR)	Management	AGAINST	No	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	4h	ELECTION OF DIRECTOR: MR. TED SARANDOS (B DIRECTOR)	Management	AGAINST	No	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	4i	ELECTION OF DIRECTOR: MR. GUSTAV SÃ–DERSTRÃ–M (B DIRECTOR)	Management	FOR	Yes	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	4j	ELECTION OF DIRECTOR: MR. THOMAS OWEN STAGGS (B DIRECTOR)	Management	AGAINST	No	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	4k	ELECTION OF DIRECTOR: MS. MONA SUTPHEN (B DIRECTOR)	Management	AGAINST	No	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	4l	ELECTION OF DIRECTOR: MS. PADMASREE WARRIOR (B DIRECTOR)	Management	AGAINST	No	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	5	APPOINT ERNST & YOUNG S.A. (LUXEMBOURG) AS THE INDEPENDENT AUDITOR FOR THE PERIOD ENDING AT THE GENERAL MEETING APPROVING THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2026.	Management	FOR	Yes	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	6	APPROVE THE DIRECTORS REMUNERATION FOR THE YEAR 2026.	Management	FOR	Yes	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	7	AUTHORIZE THE BOARD TO BUY BACK 10,000,000 SHARES ISSUED BY THE COMPANY DURING A PERIOD OF FIVE YEARS, FOR A PRICE THAT WILL BE DETERMINED BY THE BOARD WITHIN THE FOLLOWING LIMITS: AT LEAST THE PAR VALUE AND AT THE MOST THE FAIR MARKET VALUE	Management	FOR	Yes	24800
SPOTIFY TECHNOLOGY S.A.	4/15/2026	8	AUTHORIZE AND EMPOWER EACH OF MR. GUY HARLES AND MR. ALEXANDRE GOBERT TO EXECUTE AND DELIVER, UNDER THEIR SOLE SIGNATURE, ON BEHALF OF THE COMPANY AND WITH FULL POWER OF SUBSTITUTION, ANY DOCUMENTS NECESSARY OR USEFUL IN CONNECTION WITH THE ANNUAL FILING AND REGISTRATION REQUIRED BY THE LUXEMBOURG LAWS.	Management	FOR	Yes	24800
BROADCOM INC	4/20/2026	1a.	ELECTION OF DIRECTOR: DIANE M. BRYANT	Management	FOR	Yes	151050
BROADCOM INC	4/20/2026	1b.	ELECTION OF DIRECTOR: GAYLA J. DELLY	Management	FOR	Yes	151050
BROADCOM INC	4/20/2026	1c.	ELECTION OF DIRECTOR: KENNETH Y. HAO	Management	FOR	Yes	151050
BROADCOM INC	4/20/2026	1d.	ELECTION OF DIRECTOR: CHECK KIAN LOW	Management	FOR	Yes	151050
BROADCOM INC	4/20/2026	1e.	ELECTION OF DIRECTOR: JUSTINE F. PAGE	Management	FOR	Yes	151050
BROADCOM INC	4/20/2026	1f.	ELECTION OF DIRECTOR: HENRY SAMUELI	Management	FOR	Yes	151050
BROADCOM INC	4/20/2026	1g.	ELECTION OF DIRECTOR: HOCK E. TAN	Management	FOR	Yes	151050
BROADCOM INC	4/20/2026	1h.	ELECTION OF DIRECTOR: HARRY L. YOU	Management	FOR	Yes	151050
BROADCOM INC	4/20/2026	2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSE-COOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BROADCOM FOR THE FISCAL YEAR ENDING NOVEMBER 1, 2026.	Management	FOR	Yes	151050
BROADCOM INC	4/20/2026	3	ADVISORY VOTE TO APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	151050
DATADOG, INC.	4/21/2026	1	TO APPROVE THE REDOMICILIATION OF THE COMPANY FROM THE STATE OF DELAWARE TO THE STATE OF NEVADA BY CONVERSION.	Management	FOR	Yes	79200
FIFTH THIRD BANCORP	4/21/2026	1a.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: NICHOLAS K. AKINS	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1b.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: PRISCILLA ALMODOVAR	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1c.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: B. EVAN BAYH, III	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1d.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: JORGE L. BENITEZ	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1e.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: KATHERINE B. BLACKBURN	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1f.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: LINDA W. CLEMENT-HOLMES	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1g.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: C. BRYAN DANIELS	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1h.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: LAURENT DESMANGLES	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1i.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: MITCHELL S. FEIGER	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1j.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: GARY R. HEMINGER	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1k.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: DEREK J. KERR	Management	FOR	Yes	114633

FIFTH THIRD BANCORP	4/21/2026	1l.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: EILEEN A. MALLESCH	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1m.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: KATHLEEN A. ROGERS	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1n.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: BARBARA R. SMITH	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1o.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: TIMOTHY N. SPENCE	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	1p.	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2027: MICHAEL G. VAN DE VEN	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT EXTERNAL AUDIT FIRM FOR THE COMPANY FOR THE YEAR 2026.	Management	FOR	Yes	114633
FIFTH THIRD BANCORP	4/21/2026	3	AN ADVISORY VOTE ON APPROVAL OF THE COMPANYS COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	114633
TELEDYNE TECHNOLOGIES INCORPORATED	4/22/2026	1.1	ELECTION OF DIRECTOR: MICHELLE A. KUMBIER	Management	FOR	Yes	3349
TELEDYNE TECHNOLOGIES INCORPORATED	4/22/2026	1.2	ELECTION OF DIRECTOR: ROBERT A. MALONE	Management	FOR	Yes	3349
TELEDYNE TECHNOLOGIES INCORPORATED	4/22/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026	Management	FOR	Yes	3349
TELEDYNE TECHNOLOGIES INCORPORATED	4/22/2026	3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPANYS EXECUTIVE COMPENSATION (SAY ON PAY&QUOT) &QUOT	Management	FOR	Yes	3349
TELEDYNE TECHNOLOGIES INCORPORATED	4/22/2026	4	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANYS RESTATED CERTIFICATE OF INCORPORATION TO ADOPT A STOCKHOLDER RIGHT TO CALL SPECIAL MEETINGS OF STOCKHOLDERS	Management	FOR	Yes	3349
TELEDYNE TECHNOLOGIES INCORPORATED	4/22/2026	5	APPROVAL OF AMENDED AND RESTATED TELEDYNE TECHNOLOGIES INCORPORATED 2014 INCENTIVE AWARD PLAN	Management	AGAINST	No	3349
CONSTELLATION ENERGY CORP	4/28/2026	1	DIRECTOR: ALAN ARMSTRONG	Management	FOR: ALAN ARMSTRONG	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	1	DIRECTOR: YVES DE BALMANN	Management	FOR: YVES DE BALMANN	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	1	DIRECTOR: JOSEPH DOMINGUEZ	Management	FOR: JOSEPH DOMINGUEZ	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	1	DIRECTOR: BRADLEY HALVERSON	Management	FOR: BRADLEY HALVERSON	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	1	DIRECTOR: CHARLES HARRINGTON	Management	FOR: CHARLES HARRINGTON	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	1	DIRECTOR: JULIE HOLZRICHTER	Management	FOR: JULIE HOLZRICHTER	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	1	DIRECTOR: DHIAA JAMIL	Management	FOR: DHIAA JAMIL	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	1	DIRECTOR: ASHISH KHANDPUR	Management	FOR: ASHISH KHANDPUR	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	1	DIRECTOR: ROBERT LAWLESS	Management	FOR: ROBERT LAWLESS	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	1	DIRECTOR: EILEEN PATERSON	Management	FOR: EILEEN PATERSON	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	1	DIRECTOR: JOHN RICHARDSON	Management	FOR: JOHN RICHARDSON	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	1	DIRECTOR: NNEKA RIMMER	Management	FOR: NNEKA RIMMER	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	2	TO CONSIDER AND ACT ON AN ADVISORY VOTE REGARDING THE APPROVAL OF COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS	Management	FOR	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026	Management	FOR	Yes	37900
CONSTELLATION ENERGY CORP	4/28/2026	4	TO CONSIDER A SHAREHOLDER PROPOSAL (IF PROPERLY PRESENTED) REQUESTING A REPORT ASSESSING THE BASES FOR THE COMPANYS DIVERSITY, EQUITY AND INCLUSION INITIATIVES	Shareholder	AGAINST	Yes	37900
SILICON LABORATORIES INC.	4/23/2026	1.1	ELECTION OF CLASS I DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS UNTIL OUR 2029 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL A SUCCESSOR IS DULY ELECTED AND QUALIFIED: NAVDEEP S. SOOCH	Management	FOR	Yes	14279
SILICON LABORATORIES INC.	4/23/2026	1.2	ELECTION OF CLASS I DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS UNTIL OUR 2029 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL A SUCCESSOR IS DULY ELECTED AND QUALIFIED: NINA RICHARDSON	Management	FOR	Yes	14279
SILICON LABORATORIES INC.	4/23/2026	2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 2, 2027.	Management	FOR	Yes	14279
SILICON LABORATORIES INC.	4/23/2026	3	TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	FOR	Yes	14279
SILICON LABORATORIES INC.	4/23/2026	4	TO APPROVE AMENDMENTS TO THE 2009 STOCK INCENTIVE PLAN.	Management	FOR	Yes	14279
COGNEX CORPORATION	4/29/2026	1.1	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2029: MATTHEW MOSCHNER	Management	AGAINST	No	39907
COGNEX CORPORATION	4/29/2026	1.2	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2029: ANGELOS PAPADIMITRIOU	Management	AGAINST	No	39907
COGNEX CORPORATION	4/29/2026	1.3	ELECTION OF DIRECTOR FOR A TERM ENDING IN 2029: CHRISTOPHER DONATO	Management	AGAINST	No	39907
COGNEX CORPORATION	4/29/2026	2	TO APPROVE AN AMENDMENT TO THE COGNEX CORPORATION 2023 STOCK OPTION AND INCENTIVE PLAN.	Management	FOR	Yes	39907
COGNEX CORPORATION	4/29/2026	3	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026.	Management	FOR	Yes	39907

COGNEX CORPORATION	4/29/2026	4	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF COGNEXS NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE PROXY STATEMENT INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION (SAY-ON-PAY&QUOT). &QUOT	Management	FOR	Yes	39907
SILICON LABORATORIES INC.	4/30/2026	1	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER DATED FEBRUARY 4, 2026, AMONG SILICON LABORATORIES INC., TEXAS INSTRUMENTS INCORPORATED, AND CALDWELL MERGER CORP., A WHOLLY OWNED SUBSIDIARY OF TEXAS INSTRUMENTS, UNDER WHICH CALDWELL MERGER CORP. WILL MERGE WITH AND INTO SILICON LABS, WITH SILICON LABS SURVIVING THE TRANSACTION AND BECOMING A WHOLLY OWNED DIRECT SUBSIDIARY OF TEXAS INSTRUMENTS; THE PROPOSAL SPECIFICALLY SEEKS APPROVAL OF BOTH THE MERGER AGREEMENT ITSELF AND THE MERGER TRANSACTION CONTEMPLATED BY THAT AGREEMENT.	Management	FOR	Yes	16441
SILICON LABORATORIES INC.	4/30/2026	2	TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE TO SILICON LABS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	AGAINST	No	16441
SILICON LABORATORIES INC.	4/30/2026	3	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY AND FOR A MINIMUM PERIOD OF TIME REASONABLE UNDER THE CIRCUMSTANCES, TO ENSURE THAT ANY NECESSARY SUPPLEMENT OR AMENDMENT TO THE PROXY STATEMENT ACCOMPANYING THIS NOTICE IS PROVIDED TO SILICON LABS STOCKHOLDERS A REASONABLE AMOUNT OF TIME IN ADVANCE OF THE SPECIAL MEETING, OR TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.	Management	FOR	Yes	16441
MOODYS CORPORATION	4/14/2026	1a.	ELECTION OF DIRECTOR: JORGE A. BERMUDEZ	Management	FOR	Yes	800
MOODYS CORPORATION	4/14/2026	1b.	ELECTION OF DIRECTOR: SUMIT DHAWAN	Management	FOR	Yes	800
MOODYS CORPORATION	4/14/2026	1c.	ELECTION OF DIRECTOR: THÃ‰RÃˆSE ESPERDY	Management	FOR	Yes	800
MOODYS CORPORATION	4/14/2026	1d.	ELECTION OF DIRECTOR: ROBERT FAUBER	Management	FOR	Yes	800
MOODYS CORPORATION	4/14/2026	1e.	ELECTION OF DIRECTOR: VINCENT A. FORLENZA	Management	FOR	Yes	800
MOODYS CORPORATION	4/14/2026	1f.	ELECTION OF DIRECTOR: JOSE M. MINAYA	Management	FOR	Yes	800
MOODYS CORPORATION	4/14/2026	1g.	ELECTION OF DIRECTOR: LISA P. SAWICKI	Management	FOR	Yes	800
MOODYS CORPORATION	4/14/2026	1h.	ELECTION OF DIRECTOR: LESLIE F. SEIDMAN	Management	FOR	Yes	800
MOODYS CORPORATION	4/14/2026	1i.	ELECTION OF DIRECTOR: ZIG SERAFIN	Management	FOR	Yes	800
MOODYS CORPORATION	4/14/2026	1j.	ELECTION OF DIRECTOR: BRUCE VAN SAUN	Management	FOR	Yes	800
MOODYS CORPORATION	4/14/2026	2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2026.	Management	FOR	Yes	800
MOODYS CORPORATION	4/14/2026	3	ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION.	Management	FOR	Yes	800
BROADCOM INC	4/20/2026	1a.	ELECTION OF DIRECTOR: DIANE M. BRYANT	Management	FOR	Yes	1490
BROADCOM INC	4/20/2026	1b.	ELECTION OF DIRECTOR: GAYLA J. DELLY	Management	FOR	Yes	1490
BROADCOM INC	4/20/2026	1c.	ELECTION OF DIRECTOR: KENNETH Y. HAO	Management	FOR	Yes	1490
BROADCOM INC	4/20/2026	1d.	ELECTION OF DIRECTOR: CHECK KIAN LOW	Management	FOR	Yes	1490
BROADCOM INC	4/20/2026	1e.	ELECTION OF DIRECTOR: JUSTINE F. PAGE	Management	FOR	Yes	1490
BROADCOM INC	4/20/2026	1f.	ELECTION OF DIRECTOR: HENRY SAMUELI	Management	FOR	Yes	1490
BROADCOM INC	4/20/2026	1g.	ELECTION OF DIRECTOR: HOCK E. TAN	Management	FOR	Yes	1490
BROADCOM INC	4/20/2026	1h.	ELECTION OF DIRECTOR: HARRY L. YOU	Management	FOR	Yes	1490
BROADCOM INC	4/20/2026	2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSE-COOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BROADCOM FOR THE FISCAL YEAR ENDING NOVEMBER 1, 2026.	Management	FOR	Yes	1490
BROADCOM INC	4/20/2026	3	ADVISORY VOTE TO APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	1490
U.S. BANCORP	4/21/2026	1a.	ELECTION OF DIRECTOR: WARNER L. BAXTER	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	1b.	ELECTION OF DIRECTOR: DOROTHY BRIDGES	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	1c.	ELECTION OF DIRECTOR: ELIZABETH L. BUSE	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	1d.	ELECTION OF DIRECTOR: ALAN B. COLBERG	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	1e.	ELECTION OF DIRECTOR: KIMBERLY N. ELLISON-TAYLOR	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	1f.	ELECTION OF DIRECTOR: ALEEM GILLANI	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	1g.	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	1h.	ELECTION OF DIRECTOR: GUNJAN KEDIA	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	1i.	ELECTION OF DIRECTOR: RICHARD P. MCKENNEY	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	1j.	ELECTION OF DIRECTOR: YUSUF I. MEHDI	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	1k.	ELECTION OF DIRECTOR: LORETTA E. REYNOLDS	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	1l.	ELECTION OF DIRECTOR: JOHN P. WIEHOFF	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	2	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Management	FOR	Yes	9713
U.S. BANCORP	4/21/2026	3	THE RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2026 FISCAL YEAR.	Management	FOR	Yes	9713
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1a.	ELECTION OF DIRECTOR: JOSEPH ALVARADO	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1b.	ELECTION OF DIRECTOR: DEBRA A. CAFARO	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1c.	ELECTION OF DIRECTOR: MARJORIE RODGERS CHESHIRE	Management	FOR	Yes	1416

THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1d.	ELECTION OF DIRECTOR: DOUGLAS A. DACHILLE	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1e.	ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1f.	ELECTION OF DIRECTOR: ANDREW T. FELDSTEIN	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1g.	ELECTION OF DIRECTOR: RICHARD J. HARSHMAN	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1h.	ELECTION OF DIRECTOR: DANIEL R. HESSE	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1i.	ELECTION OF DIRECTOR: RENU KHATOR	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1j.	ELECTION OF DIRECTOR: LINDA R. MEDLER	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1k.	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1l.	ELECTION OF DIRECTOR: MARTIN PFINSGRAFF	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	1m.	ELECTION OF DIRECTOR: BRYAN S. SALESKY	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	2	RATIFICATION OF THE AUDIT COMMITTEES SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNCS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	FOR	Yes	1416
THE PNC FINANCIAL SERVICES GROUP, INC.	4/22/2026	4	APPROVAL OF THE PNC FINANCIAL SERVICES GROUP, INC. 2026 OMNIBUS EQUITY INCENTIVE PLAN.	Management	FOR	Yes	1416
CORTEVA INC.	4/28/2026	1a.	ELECTION OF DIRECTOR: KLAUS A. ENGEL	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	1b.	ELECTION OF DIRECTOR: DAVID C. EVERITT	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	1c.	ELECTION OF DIRECTOR: JANET P. GIESSELMAN	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	1d.	ELECTION OF DIRECTOR: JEAN-MARC GILSON	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	1e.	ELECTION OF DIRECTOR: KAREN H. GRIMES	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	1f.	ELECTION OF DIRECTOR: MARCOS M. LUTZ	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	1g.	ELECTION OF DIRECTOR: CHARLES V. MAGRO	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	1h.	ELECTION OF DIRECTOR: NAYAKI R. NAYYAR	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	1i.	ELECTION OF DIRECTOR: GREGORY R. PAGE	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	1j.	ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	1k.	ELECTION OF DIRECTOR: KERRY J. PREETE	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	1l.	ELECTION OF DIRECTOR: PATRICK J. WARD	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	6514
CORTEVA INC.	4/28/2026	3	ADVISORY RESOLUTION TO APPROVE THE FREQUENCY OF THE STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	1 YEAR	Yes	6514
CORTEVA INC.	4/28/2026	4	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	6514
THE WILLIAMS COMPANIES, INC.	4/28/2026	1a.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: VACANT	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	1b.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: STEPHEN W. BERGSTROM	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	1c.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: MICHAEL A. CREEL	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	1d.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CARRI A. LOCKHART	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	1e.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: RICHARD E. MUNCRIEF	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	1f.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: PETER A. RAGAUSS	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	1g.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ROSE M. ROBESON	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	1h.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: SCOTT D. SHEFFIELD	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	1i.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: WILLIAM H. SPENCE	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	1j.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JESSE J. TYSON	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	1k.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CHAD J. ZAMARIN	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	2	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	3	APPROVE THE AMENDMENT AND RESTATEMENT OF THE WILLIAMS COMPANIES, INC. 2007 INCENTIVE PLAN TO INCREASE THE NUMBER OF ISSUABLE SHARES FROM 50,000,000 TO 85,000,000, REMOVE THE PLAN EXPIRATION DATE, INCREASE THE ANNUAL DIRECTOR EQUITY GRANT LIMIT, ELIMINATE SHARE RECYCLING FOR TAX WITHHOLDING, REMOVE CERTAIN CHANGE IN CONTROL PROVISIONS, AND MAKE OTHER AMENDMENTS.	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	4	APPROVE THE AMENDMENT AND RESTATEMENT OF THE WILLIAMS COMPANIES, INC. 2007 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF ISSUABLE SHARES FROM 5,200,000 TO 7,200,000, EXTEND THE TERM SIX YEARS, AND MAKE OTHER AMENDMENTS.	Management	FOR	Yes	4143
THE WILLIAMS COMPANIES, INC.	4/28/2026	5	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	4143
GILEAD SCIENCES, INC.	4/30/2026	1a.	ELECTION OF DIRECTOR TO SERVE FOR THE NEXT YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: JACQUELINE K. BARTON, PH.D.	Management	FOR	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	1b.	ELECTION OF DIRECTOR TO SERVE FOR THE NEXT YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: JEFFREY A. BLUESTONE, PH.D.	Management	FOR	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	1c.	ELECTION OF DIRECTOR TO SERVE FOR THE NEXT YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: SANDRA J. HORNING, M.D.	Management	FOR	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	1d.	ELECTION OF DIRECTOR TO SERVE FOR THE NEXT YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: KELLY A. KRAMER	Management	FOR	Yes	3146

GILEAD SCIENCES, INC.	4/30/2026	1e.	ELECTION OF DIRECTOR TO SERVE FOR THE NEXT YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: TED W. LOVE, M.D.	Management	FOR	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	1f.	ELECTION OF DIRECTOR TO SERVE FOR THE NEXT YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: HARISH MANWANI	Management	FOR	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	1g.	ELECTION OF DIRECTOR TO SERVE FOR THE NEXT YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: DANIEL P. ODAY	Management	FOR	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	1h.	ELECTION OF DIRECTOR TO SERVE FOR THE NEXT YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: JAVIER J. RODRIGUEZ	Management	FOR	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	1i.	ELECTION OF DIRECTOR TO SERVE FOR THE NEXT YEAR AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED: ANTHONY WELTERS	Management	FOR	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	2	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Management	FOR	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	4	TO APPROVE THE AMENDED AND RESTATED GILEAD SCIENCES, INC. 2022 EQUITY INCENTIVE PLAN.	Management	FOR	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	5	TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIR POLICY, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	AGAINST	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	6	TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE IMPACT OF EXTENDED PATENT EXCLUSIVITIES ON PATIENT ACCESS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	AGAINST	Yes	3146
GILEAD SCIENCES, INC.	4/30/2026	7	TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE RISKS OF ESG AND DEI EXECUTIVE COMPENSATION METRICS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	AGAINST	Yes	3146
NRG ENERGY, INC.	4/30/2026	1a.	ELECTION OF DIRECTOR: ANTONIO CARRILLO	Management	FOR	Yes	1119
NRG ENERGY, INC.	4/30/2026	1b.	ELECTION OF DIRECTOR: MATTHEW CARTER, JR.	Management	FOR	Yes	1119
NRG ENERGY, INC.	4/30/2026	1c.	ELECTION OF DIRECTOR: HEATHER COX	Management	FOR	Yes	1119
NRG ENERGY, INC.	4/30/2026	1d.	ELECTION OF DIRECTOR: ELISABETH B. DONOHUE	Management	FOR	Yes	1119
NRG ENERGY, INC.	4/30/2026	1e.	ELECTION OF DIRECTOR: MARWAN FAWAZ	Management	FOR	Yes	1119
NRG ENERGY, INC.	4/30/2026	1f.	ELECTION OF DIRECTOR: ROBERT J. GAUDETTE	Management	FOR	Yes	1119
NRG ENERGY, INC.	4/30/2026	1g.	ELECTION OF DIRECTOR: SANJAY KAPOOR	Management	FOR	Yes	1119
NRG ENERGY, INC.	4/30/2026	1h.	ELECTION OF DIRECTOR: ALEXANDER POURBAIX	Management	FOR	Yes	1119
NRG ENERGY, INC.	4/30/2026	1i.	ELECTION OF DIRECTOR: ALEXANDRA PRUNER	Management	FOR	Yes	1119
NRG ENERGY, INC.	4/30/2026	1j.	ELECTION OF DIRECTOR: MARCIE C. ZLOTNIK	Management	FOR	Yes	1119
NRG ENERGY, INC.	4/30/2026	2	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, NRG ENERGY, INC.S EXECUTIVE COMPENSATION.	Management	FOR	Yes	1119
NRG ENERGY, INC.	4/30/2026	3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS NRG ENERGY, INC.S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2026 FISCAL YEAR.	Management	FOR	Yes	1119
NRG ENERGY, INC.	4/30/2026	4	TO APPROVE THE NRG ENERGY, INC. 2026 LONG-TERM INCENTIVE PLAN.	Management	AGAINST	No	1119
NRG ENERGY, INC.	4/30/2026	5	TO VOTE ON A STOCKHOLDER PROPOSAL TO GIVE SHAREHOLDERS THE ABILITY TO CALL FOR A SPECIAL SHAREHOLDER MEETING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	FOR	No	1119
THE TAIWAN FUND INC	4/7/2026	1	DIRECTOR: WILLIAM C. KIRBY	Management	FOR: WILLIAM C. KIRBY	Yes	93464
THE TAIWAN FUND INC	4/7/2026	1	DIRECTOR: ANTHONY S. CLARK	Management	FOR: ANTHONY S. CLARK	Yes	93464
THE TAIWAN FUND INC	4/7/2026	1	DIRECTOR: WARREN J. OLSEN	Management	FOR: WARREN J. OLSEN	Yes	93464
THE TAIWAN FUND INC	4/7/2026	1	DIRECTOR: SHELLEY E. RIGGER	Management	FOR: SHELLEY E. RIGGER	Yes	93464
THE TAIWAN FUND INC	4/7/2026	2	APPROVE A CHANGE IN THE FUNDS CLASSIFICATION FROM A DIVERSIFIED&QUOT FUND TO A &QUOTNON-DIVERSIFIED&QUOT FUND AND TO REMOVE THE FUNDS FUNDAMENTAL POLICY TO OPERATE AS A DIVERSIFIED FUND. &QUOT	Management	FOR	Yes	93464
GENERAL AMERICAN INVESTORS COMPANY, INC.	4/15/2026	1	DIRECTOR: MR. BERENS	Management	FOR: MR. BERENS	Yes	1013139
GENERAL AMERICAN INVESTORS COMPANY, INC.	4/15/2026	1	DIRECTOR: MR. DAVIDSON	Management	FOR: MR. DAVIDSON	Yes	1013139
GENERAL AMERICAN INVESTORS COMPANY, INC.	4/15/2026	1	DIRECTOR: MS. DEL VILLAR	Management	FOR: MS. DEL VILLAR	Yes	1013139
GENERAL AMERICAN INVESTORS COMPANY, INC.	4/15/2026	1	DIRECTOR: MR. GORDAN	Management	FOR: MR. GORDAN	Yes	1013139
GENERAL AMERICAN INVESTORS COMPANY, INC.	4/15/2026	1	DIRECTOR: MS. GOTBAUM	Management	FOR: MS. GOTBAUM	Yes	1013139
GENERAL AMERICAN INVESTORS COMPANY, INC.	4/15/2026	1	DIRECTOR: MS. LYNCH	Management	FOR: MS. LYNCH	Yes	1013139
GENERAL AMERICAN INVESTORS COMPANY, INC.	4/15/2026	1	DIRECTOR: MR. PRIEST	Management	FOR: MR. PRIEST	Yes	1013139
GENERAL AMERICAN INVESTORS COMPANY, INC.	4/15/2026	1	DIRECTOR: MS. SACHS	Management	FOR: MS. SACHS	Yes	1013139
GENERAL AMERICAN INVESTORS COMPANY, INC.	4/15/2026	1	DIRECTOR: MS. WARD	Management	FOR: MS. WARD	Yes	1013139
GENERAL AMERICAN INVESTORS COMPANY, INC.	4/15/2026	2	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS AUDITORS.	Management	FOR	Yes	1013139
ADAMS NATURAL RESOURCES FUND, INC.	4/16/2026	1	DIRECTOR: KENNETH J. DALE	Management	FOR: KENNETH J. DALE	Yes	232158
ADAMS NATURAL RESOURCES FUND, INC.	4/16/2026	1	DIRECTOR: MARY CHRIS JAMMET	Management	FOR: MARY CHRIS JAMMET	Yes	232158
ADAMS NATURAL RESOURCES FUND, INC.	4/16/2026	2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE FUNDS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE BOOKS AND ACCOUNTS OF THE FUND FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	232158
ADAMS DIVERSIFIED EQUITY FUND, INC.	4/16/2026	1	DIRECTOR: KENNETH J. DALE	Management	FOR: KENNETH J. DALE	Yes	2684081
ADAMS DIVERSIFIED EQUITY FUND, INC.	4/16/2026	1	DIRECTOR: MARY CHRIS JAMMET	Management	FOR: MARY CHRIS JAMMET	Yes	2684081

ADAMS DIVERSIFIED EQUITY FUND, INC.	4/16/2026	2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE FUNDS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE BOOKS AND ACCOUNTS OF THE FUND FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	2684081
ASTRAZENECA PLC	4/9/2026	1	TO RECEIVE THE COMPANYS ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED DECEMBER 31, 2025	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	2	TO CONFIRM THE 2025 INTERIM DIVIDENDS	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	3	TO APPOINT KPMG LLP AS AUDITOR	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	4	TO AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5a.	ELECTION OF DIRECTOR: MICHEL DEMARÃ‰	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5b.	ELECTION OF DIRECTOR: PASCAL SORIOT	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5c.	ELECTION OF DIRECTOR: ARADHANA SARIN	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5d.	ELECTION OF DIRECTOR: PHILIP BROADLEY	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5e.	ELECTION OF DIRECTOR: EUAN ASHLEY	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5f.	ELECTION OF DIRECTOR: BIRGIT CONIX	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5g.	ELECTION OF DIRECTOR: RENE HAAS	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5h.	ELECTION OF DIRECTOR: KAREN KNUDSEN	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5i.	ELECTION OF DIRECTOR: DIANA LAYFIELD	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5j.	ELECTION OF DIRECTOR: ANNA MANZ	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5k.	ELECTION OF DIRECTOR: SHERI MCCOY	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5l.	ELECTION OF DIRECTOR: TONY MOK	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	5m.	ELECTION OF DIRECTOR: MARCUS WALLENBERG	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	6	TO APPROVE THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED DECEMBER 31, 2025	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	7	TO RENEW THE AUTHORIZATION TO GRANT AWARDS UNDER THE FRENCH APPENDIX 3 OF THE ASTRAZENECA PERFORMANCE SHARE PLAN 2020	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	8	TO AUTHORIZE LIMITED POLITICAL DONATIONS	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	9	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	10	TO AUTHORIZE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS*	Management	FOR	Yes	64649
ASTRAZENECA PLC	4/9/2026	10	TO AUTHORIZE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS1	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	11	TO AUTHORIZE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS*	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	12	TO AUTHORIZE THE COMPANY TO PURCHASE ITS OWN SHARES*	Management	FOR	Yes	64649
ASTRAZENECA PLC	4/9/2026	12	TO AUTHORIZE THE COMPANY TO PURCHASE ITS OWN SHARES1	Management	FOR	Yes	77449
ASTRAZENECA PLC	4/9/2026	13	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS*	Management	FOR	Yes	64649
ASTRAZENECA PLC	4/9/2026	13	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS1	Management	FOR	Yes	77449
IQVIA HOLDINGS INC.	4/23/2026	1a.	ELECTION OF DIRECTOR: ARI BOUSBIB	Management	FOR	Yes	132600
IQVIA HOLDINGS INC.	4/23/2026	1b.	ELECTION OF DIRECTOR: CAROL J. BURT	Management	FOR	Yes	132600
IQVIA HOLDINGS INC.	4/23/2026	1c.	ELECTION OF DIRECTOR: JOHN G. DANHAKL	Management	FOR	Yes	132600
IQVIA HOLDINGS INC.	4/23/2026	1d.	ELECTION OF DIRECTOR: JAMES A. FASANO	Management	FOR	Yes	132600
IQVIA HOLDINGS INC.	4/23/2026	1e.	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	Management	FOR	Yes	132600
IQVIA HOLDINGS INC.	4/23/2026	1f.	ELECTION OF DIRECTOR: WILLIAM G. KAELIN JR., M.D.	Management	FOR	Yes	132600
IQVIA HOLDINGS INC.	4/23/2026	1g.	ELECTION OF DIRECTOR: JOHN M. LEONARD, M.D.	Management	FOR	Yes	132600
IQVIA HOLDINGS INC.	4/23/2026	1h.	ELECTION OF DIRECTOR: LESLIE WIMS MORRIS	Management	FOR	Yes	132600
IQVIA HOLDINGS INC.	4/23/2026	1i.	ELECTION OF DIRECTOR: SHEILA A. STAMPS	Management	FOR	Yes	132600
IQVIA HOLDINGS INC.	4/23/2026	2	APPROVE AN ADVISORY (NON-BINDING) RESOLUTION TO APPROVE IQVIAS EXECUTIVE COMPENSATION (SAY-ON-PAY).	Management	FOR	Yes	132600
IQVIA HOLDINGS INC.	4/23/2026	3	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS IQVIAS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	132600
IQVIA HOLDINGS INC.	4/23/2026	4	APPROVE THE ADOPTION OF THE IQVIA HOLDINGS INC. 2026 INCENTIVE AND STOCK AWARD PLAN.	Management	FOR	Yes	132600
IQVIA HOLDINGS INC.	4/23/2026	5	IF PROPERLY PRESENTED, A STOCKHOLDER PROPOSAL CONCERNING SEPARATE CHAIRMAN AND CHIEF EXECUTIVE OFFICER ROLES.	Shareholder	AGAINST	Yes	132600
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	1a.	ELECTION OF DIRECTOR: NORMA B. CLAYTON	Management	AGAINST	No	35500
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	1b.	ELECTION OF DIRECTOR: JAMES A. FIRESTONE	Management	AGAINST	No	35500
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	1c.	ELECTION OF DIRECTOR: JULIE M. HAMILTON	Management	FOR	Yes	35500
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	1d.	ELECTION OF DIRECTOR: JOSEPH R. HINRICHS	Management	FOR	Yes	35500
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	1e.	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Management	AGAINST	No	35500
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	1f.	ELECTION OF DIRECTOR: KARLA R. LEWIS	Management	AGAINST	No	35500
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	1g.	ELECTION OF DIRECTOR: MAX H. MITCHELL	Management	FOR	Yes	35500
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	1h.	ELECTION OF DIRECTOR: HERA SIU	Management	AGAINST	No	35500
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	1i.	ELECTION OF DIRECTOR: MARK W. STEWART	Management	FOR	Yes	35500
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	1j.	ELECTION OF DIRECTOR: MICHAEL R. WESSEL	Management	AGAINST	No	35500
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	1k.	ELECTION OF DIRECTOR: JASON J. WINKLER	Management	FOR	Yes	35500
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	1l.	ELECTION OF DIRECTOR: ROGER J. WOOD	Management	FOR	Yes	35500
THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	2	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	FOR	Yes	35500

THE GOODYEAR TIRE & RUBBER COMPANY	4/13/2026	3	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	AGAINST	No	35500
THE NEW YORK TIMES COMPANY	4/22/2026	1	DIRECTOR: AMANPAL S. BHUTANI	Management	FOR: AMANPAL S. BHUTANI	Yes	105102
THE NEW YORK TIMES COMPANY	4/22/2026	1	DIRECTOR: BETH BROOKE	Management	FOR: BETH BROOKE	Yes	105102
THE NEW YORK TIMES COMPANY	4/22/2026	1	DIRECTOR: BRIAN P. MCANDREWS	Management	FOR: BRIAN P. MCANDREWS	Yes	105102
THE NEW YORK TIMES COMPANY	4/22/2026	1	DIRECTOR: JOHN W. ROGERS, JR.	Management	FOR: JOHN W. ROGERS, JR.	Yes	105102
THE NEW YORK TIMES COMPANY	4/22/2026	2	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	Management	FOR	Yes	105102
CARETRUST REIT, INC	4/29/2026	1a.	ELECTION OF DIRECTOR: DIANA M. LAING	Management	FOR	Yes	11705
CARETRUST REIT, INC	4/29/2026	1b.	ELECTION OF DIRECTOR: ANNE OLSON	Management	FOR	Yes	11705
CARETRUST REIT, INC	4/29/2026	1c.	ELECTION OF DIRECTOR: SPENCER G. PLUMB	Management	FOR	Yes	11705
CARETRUST REIT, INC	4/29/2026	1d.	ELECTION OF DIRECTOR: DAVID M. SEDGWICK	Management	FOR	Yes	11705
CARETRUST REIT, INC	4/29/2026	1e.	ELECTION OF DIRECTOR: GREGORY K. STAPLEY	Management	FOR	Yes	11705
CARETRUST REIT, INC	4/29/2026	1f.	ELECTION OF DIRECTOR: CAREINA D. WILLIAMS	Management	FOR	Yes	11705
CARETRUST REIT, INC	4/29/2026	2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	11705
CARETRUST REIT, INC	4/29/2026	3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	11705
HANCOCK WHITNEY CORPORATION	4/29/2026	1	DIRECTOR: FRANK E. BERTUCCI	Management	FOR: FRANK E. BERTUCCI	Yes	11335
HANCOCK WHITNEY CORPORATION	4/29/2026	1	DIRECTOR: CONSTANTINE S. LIOLLIO	Management	FOR: CONSTANTINE S. LIOLLIO	Yes	11335
HANCOCK WHITNEY CORPORATION	4/29/2026	1	DIRECTOR: THOMAS H. OLINDE	Management	FOR: THOMAS H. OLINDE	Yes	11335
HANCOCK WHITNEY CORPORATION	4/29/2026	1	DIRECTOR: JOAN C. TEOFILO	Management	FOR: JOAN C. TEOFILO	Yes	11335
HANCOCK WHITNEY CORPORATION	4/29/2026	1	DIRECTOR: C. RICHARD WILKINS	Management	FOR: C. RICHARD WILKINS	Yes	11335
HANCOCK WHITNEY CORPORATION	4/29/2026	2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	11335
HANCOCK WHITNEY CORPORATION	4/29/2026	3	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	11335
CHORD ENERGY CORPORATION	4/29/2026	1a.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: DOUGLAS BROOKS	Management	FOR	Yes	300
CHORD ENERGY CORPORATION	4/29/2026	1b.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: DANIEL BROWN	Management	FOR	Yes	300
CHORD ENERGY CORPORATION	4/29/2026	1c.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: SUSAN CUNNINGHAM	Management	FOR	Yes	300
CHORD ENERGY CORPORATION	4/29/2026	1d.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: IAN DUNDAS	Management	FOR	Yes	300
CHORD ENERGY CORPORATION	4/29/2026	1e.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: HILARY FOULKES	Management	FOR	Yes	300
CHORD ENERGY CORPORATION	4/29/2026	1f.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: KEVIN MCCARTHY	Management	FOR	Yes	300
CHORD ENERGY CORPORATION	4/29/2026	1g.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: SAMANTHA MCKINNEY	Management	FOR	Yes	300
CHORD ENERGY CORPORATION	4/29/2026	1h.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: WARD POLZIN	Management	FOR	Yes	300
CHORD ENERGY CORPORATION	4/29/2026	1i.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: JEFF SHEETS	Management	FOR	Yes	300
CHORD ENERGY CORPORATION	4/29/2026	1j.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: ANNE TAYLOR	Management	FOR	Yes	300
CHORD ENERGY CORPORATION	4/29/2026	1k.	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2027 ANNUAL MEETING: MARGUERITE WOUNG-CHAPMAN	Management	FOR	Yes	300
CHORD ENERGY CORPORATION	4/29/2026	2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	FOR	Yes	300
CHORD ENERGY CORPORATION	4/29/2026	3	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	Management	FOR	Yes	300
BOISE CASCADE COMPANY	4/30/2026	1a.	ELECTION OF DIRECTOR: STEVEN COOPER	Management	FOR	Yes	90087
BOISE CASCADE COMPANY	4/30/2026	1b.	ELECTION OF DIRECTOR: CRAIG DAWSON	Management	FOR	Yes	90087
BOISE CASCADE COMPANY	4/30/2026	1c.	ELECTION OF DIRECTOR: KAREN GOWLAND	Management	FOR	Yes	90087
BOISE CASCADE COMPANY	4/30/2026	1d.	ELECTION OF DIRECTOR: AMY HUMPHREYS	Management	FOR	Yes	90087
BOISE CASCADE COMPANY	4/30/2026	1e.	ELECTION OF DIRECTOR: NATE JORGENSEN	Management	FOR	Yes	90087
BOISE CASCADE COMPANY	4/30/2026	1f.	ELECTION OF DIRECTOR: KRISTOPHER MATULA	Management	FOR	Yes	90087
BOISE CASCADE COMPANY	4/30/2026	1g.	ELECTION OF DIRECTOR: DUANE MCDOUGALL	Management	FOR	Yes	90087
BOISE CASCADE COMPANY	4/30/2026	1h.	ELECTION OF DIRECTOR: CHRISTOPHER MCGOWAN	Management	FOR	Yes	90087
BOISE CASCADE COMPANY	4/30/2026	1i.	ELECTION OF DIRECTOR: JEFF STROM	Management	FOR	Yes	90087
BOISE CASCADE COMPANY	4/30/2026	1j.	ELECTION OF DIRECTOR: SUE TAYLOR	Management	FOR	Yes	90087
BOISE CASCADE COMPANY	4/30/2026	2	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE REGARDING EXECUTIVE COMPENSATION.	Management	1 YEAR	Yes	90087
BOISE CASCADE COMPANY	4/30/2026	3	ADVISORY VOTE APPROVING THE COMPANYS EXECUTIVE COMPENSATION.	Management	FOR	Yes	90087
BOISE CASCADE COMPANY	4/30/2026	4	TO RATIFY THE APPOINTMENT OF KPMG AS THE COMPANYS EXTERNAL AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	90087
TELEDYNE TECHNOLOGIES INCORPORATED	4/22/2026	1.1	ELECTION OF DIRECTOR: MICHELLE A. KUMBIER	Management	FOR	Yes	995
TELEDYNE TECHNOLOGIES INCORPORATED	4/22/2026	1.2	ELECTION OF DIRECTOR: ROBERT A. MALONE	Management	FOR	Yes	995
TELEDYNE TECHNOLOGIES INCORPORATED	4/22/2026	2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026	Management	FOR	Yes	995
TELEDYNE TECHNOLOGIES INCORPORATED	4/22/2026	3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON THE COMPANYS EXECUTIVE COMPENSATION (SAY ON PAY&QUOT) &QUOT	Management	FOR	Yes	995

TELEDYNE TECHNOLOGIES INCORPORATED	4/22/2026	4	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANYS RESTATED CERTIFICATE OF INCORPORATION TO ADOPT A STOCKHOLDER RIGHT TO CALL SPECIAL MEETINGS OF STOCKHOLDERS	Management	FOR	Yes	995
TELEDYNE TECHNOLOGIES INCORPORATED	4/22/2026	5	APPROVAL OF AMENDED AND RESTATED TELEDYNE TECHNOLOGIES INCORPORATED 2014 INCENTIVE AWARD PLAN	Management	AGAINST	No	995
TFI INTERNATIONAL INC.	4/27/2026	1A	ELECTION OF DIRECTOR - LESLIE ABI-KARAM	Management	FOR	Yes	9572
TFI INTERNATIONAL INC.	4/27/2026	1B	ELECTION OF DIRECTOR - ALAIN BÃ‰DARD	Management	FOR	Yes	9572
TFI INTERNATIONAL INC.	4/27/2026	1C	ELECTION OF DIRECTOR - WILLIAM T. ENGLAND	Management	FOR	Yes	9572
TFI INTERNATIONAL INC.	4/27/2026	1D	ELECTION OF DIRECTOR - DIANE GIARD	Management	FOR	Yes	9572
TFI INTERNATIONAL INC.	4/27/2026	1E	ELECTION OF DIRECTOR - DEBRA KELLY-ENNIS	Management	FOR	Yes	9572
TFI INTERNATIONAL INC.	4/27/2026	1F	ELECTION OF DIRECTOR - SÃ‰BASTIEN MARTEL	Management	FOR	Yes	9572
TFI INTERNATIONAL INC.	4/27/2026	1G	ELECTION OF DIRECTOR - JOHN M. PRATT	Management	FOR	Yes	9572
TFI INTERNATIONAL INC.	4/27/2026	1H	ELECTION OF DIRECTOR - JOEY SAPUTO	Management	FOR	Yes	9572
TFI INTERNATIONAL INC.	4/27/2026	1I	ELECTION OF DIRECTOR - ROSEMARY TURNER	Management	FOR	Yes	9572
TFI INTERNATIONAL INC.	4/27/2026	2	APPOINTMENT OF AUDITOR APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	Management	FOR	Yes	9572
TFI INTERNATIONAL INC.	4/27/2026	3	ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY ON PAY&QUOT) NON-BINDING ADVISORY RESOLUTION THAT SHAREHOLDERS APPROVE THE COMPENSATION OF THE CORPORATIONS NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR DATED MARCH 13, 2026. &QUOT	Management	AGAINST	No	9572
VALMONT INDUSTRIES, INC.	4/27/2026	1	DIRECTOR: MOGENS C. BAY	Management	FOR: MOGENS C. BAY	Yes	22406
VALMONT INDUSTRIES, INC.	4/27/2026	1	DIRECTOR: RITU FAVRE	Management	FOR: RITU FAVRE	Yes	22406
VALMONT INDUSTRIES, INC.	4/27/2026	1	DIRECTOR: RICHARD A. LANOHA	Management	FOR: RICHARD A. LANOHA	Yes	22406
VALMONT INDUSTRIES, INC.	4/27/2026	1	DIRECTOR: PAUL T. MAASS	Management	FOR: PAUL T. MAASS	Yes	22406
VALMONT INDUSTRIES, INC.	4/27/2026	2	APPROVAL OF THE VALMONT 2026 EMPLOYEE STOCK PURCHASE PLAN.	Management	FOR	Yes	22406
VALMONT INDUSTRIES, INC.	4/27/2026	3	ADVISORY APPROVAL OF THE COMPANYS EXECUTIVE COMPENSATION.	Management	FOR	Yes	22406
VALMONT INDUSTRIES, INC.	4/27/2026	4	RATIFYING THE APPOINTMENT OF THE COMPANYS INDEPENDENT AUDITORS FOR FISCAL 2026.	Management	FOR	Yes	22406
GLACIER BANCORP, INC.	4/29/2026	1	DIRECTOR: DAVID C. BOYLES	Management	FOR: DAVID C. BOYLES	Yes	100
GLACIER BANCORP, INC.	4/29/2026	1	DIRECTOR: ROBERT A. CASHELL, JR.	Management	FOR: ROBERT A. CASHELL, JR.	Yes	100
GLACIER BANCORP, INC.	4/29/2026	1	DIRECTOR: RANDALL M. CHESLER	Management	FOR: RANDALL M. CHESLER	Yes	100
GLACIER BANCORP, INC.	4/29/2026	1	DIRECTOR: JESUS T. ESPINOZA	Management	FOR: JESUS T. ESPINOZA	Yes	100
GLACIER BANCORP, INC.	4/29/2026	1	DIRECTOR: ANNIE M. GOODWIN	Management	FOR: ANNIE M. GOODWIN	Yes	100
GLACIER BANCORP, INC.	4/29/2026	1	DIRECTOR: KRISTEN L. HECK	Management	FOR: KRISTEN L. HECK	Yes	100
GLACIER BANCORP, INC.	4/29/2026	1	DIRECTOR: MICHAEL B. HORMAECHEA	Management	FOR: MICHAEL B. HORMAECHEA	Yes	100
GLACIER BANCORP, INC.	4/29/2026	1	DIRECTOR: CRAIG A. LANGEL	Management	FOR: CRAIG A. LANGEL	Yes	100
GLACIER BANCORP, INC.	4/29/2026	1	DIRECTOR: DOUGLAS J. MCBRIDE	Management	FOR: DOUGLAS J. MCBRIDE	Yes	100
GLACIER BANCORP, INC.	4/29/2026	1	DIRECTOR: BETH NOYMER LEVINE	Management	FOR: BETH NOYMER LEVINE	Yes	100
GLACIER BANCORP, INC.	4/29/2026	2	TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	100
GLACIER BANCORP, INC.	4/29/2026	3	TO RATIFY THE APPOINTMENT OF FORVIS MAZARS, LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	FOR	Yes	100
AVERY DENNISON CORPORATION	4/30/2026	1a.	ELECTION OF DIRECTOR: BRADLEY ALFORD	Management	FOR	Yes	38564
AVERY DENNISON CORPORATION	4/30/2026	1b.	ELECTION OF DIRECTOR: MITCHELL BUTIER	Management	FOR	Yes	38564
AVERY DENNISON CORPORATION	4/30/2026	1c.	ELECTION OF DIRECTOR: WARD DICKSON	Management	FOR	Yes	38564
AVERY DENNISON CORPORATION	4/30/2026	1d.	ELECTION OF DIRECTOR: DAVID FLITMAN	Management	FOR	Yes	38564
AVERY DENNISON CORPORATION	4/30/2026	1e.	ELECTION OF DIRECTOR: ANDRES LOPEZ	Management	FOR	Yes	38564
AVERY DENNISON CORPORATION	4/30/2026	1f.	ELECTION OF DIRECTOR: MARIA FERNANDA MEJIA	Management	FOR	Yes	38564
AVERY DENNISON CORPORATION	4/30/2026	1g.	ELECTION OF DIRECTOR: FRANCESCA REVERBERI	Management	FOR	Yes	38564
AVERY DENNISON CORPORATION	4/30/2026	1h.	ELECTION OF DIRECTOR: PATRICK SIEWERT	Management	FOR	Yes	38564
AVERY DENNISON CORPORATION	4/30/2026	1i.	ELECTION OF DIRECTOR: DEON STANDER	Management	FOR	Yes	38564
AVERY DENNISON CORPORATION	4/30/2026	1j.	ELECTION OF DIRECTOR: WILLIAM WAGNER	Management	FOR	Yes	38564
AVERY DENNISON CORPORATION	4/30/2026	2	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION.	Management	FOR	Yes	38564
AVERY DENNISON CORPORATION	4/30/2026	3	RATIFICATION OF THE APPOINTMENT OF PWC AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026.	Management	AGAINST	No	38564
AVERY DENNISON CORPORATION	4/30/2026	4	VOTE ON STOCKHOLDER PROPOSAL FOR AN INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED DURING THE MEETING.	Shareholder	AGAINST	Yes	38564
NRG ENERGY, INC.	4/30/2026	1a.	ELECTION OF DIRECTOR: ANTONIO CARRILLO	Management	FOR	Yes	400
NRG ENERGY, INC.	4/30/2026	1b.	ELECTION OF DIRECTOR: MATTHEW CARTER, JR.	Management	FOR	Yes	400
NRG ENERGY, INC.	4/30/2026	1c.	ELECTION OF DIRECTOR: HEATHER COX	Management	FOR	Yes	400
NRG ENERGY, INC.	4/30/2026	1d.	ELECTION OF DIRECTOR: ELISABETH B. DONOHUE	Management	FOR	Yes	400
NRG ENERGY, INC.	4/30/2026	1e.	ELECTION OF DIRECTOR: MARWAN FAWAZ	Management	FOR	Yes	400
NRG ENERGY, INC.	4/30/2026	1f.	ELECTION OF DIRECTOR: ROBERT J. GAUDETTE	Management	FOR	Yes	400
NRG ENERGY, INC.	4/30/2026	1g.	ELECTION OF DIRECTOR: SANJAY KAPOOR	Management	FOR	Yes	400
NRG ENERGY, INC.	4/30/2026	1h.	ELECTION OF DIRECTOR: ALEXANDER POURBAIX	Management	FOR	Yes	400

NRG ENERGY, INC.	4/30/2026	1i.	ELECTION OF DIRECTOR: ALEXANDRA PRUNER	Management	FOR	Yes	400
NRG ENERGY, INC.	4/30/2026	1j.	ELECTION OF DIRECTOR: MARCIE C. ZLOTNIK	Management	FOR	Yes	400
NRG ENERGY, INC.	4/30/2026	2	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, NRG ENERGY, INC.S EXECUTIVE COMPENSATION.	Management	FOR	Yes	400
NRG ENERGY, INC.	4/30/2026	3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS NRG ENERGY, INC.S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2026 FISCAL YEAR.	Management	FOR	Yes	400
NRG ENERGY, INC.	4/30/2026	4	TO APPROVE THE NRG ENERGY, INC. 2026 LONG-TERM INCENTIVE PLAN.	Management	AGAINST	No	400
NRG ENERGY, INC.	4/30/2026	5	TO VOTE ON A STOCKHOLDER PROPOSAL TO GIVE SHAREHOLDERS THE ABILITY TO CALL FOR A SPECIAL SHAREHOLDER MEETING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	FOR	No	400
CIENA CORPORATION	3/26/2026	1a.	ELECTION OF CLASS II DIRECTOR: JOANNE B. OLSEN	Management	FOR	Yes	36400
CIENA CORPORATION	3/26/2026	1b.	ELECTION OF CLASS II DIRECTOR: MARY G. PUMA	Management	FOR	Yes	36400
CIENA CORPORATION	3/26/2026	1c.	ELECTION OF CLASS II DIRECTOR: GARY B. SMITH	Management	FOR	Yes	36400
CIENA CORPORATION	3/26/2026	2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2026.	Management	FOR	Yes	36400
CIENA CORPORATION	3/26/2026	3	ADVISORY VOTE ON OUR NAMED EXECUTIVE OFFICER COMPENSATION, AS DESCRIBED IN THE PROXY MATERIALS.	Management	FOR	Yes	36400
AMICUS THERAPEUTICS, INC.	3/3/2026	1	TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT&QUOT), DATED DECEMBER 19, 2025, BY AND AMONG AMICUS THERAPEUTICS, INC., A DELAWARE CORPORATION (&QUOTAMICUS&QUOT), BIOMARIN PHARMACEUTICAL INC., A DELAWARE CORPORATION (&QUOTBIOMARIN&QUOT), AND LYNX MERGER SUB 1, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BIOMARIN (&QUOTMERGER SUB&QUOT), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO AMICUS (THE &QUOTMERGER&QUOT), AND AMICUS WILL BECOME A DIRECT OR INDIRECT WHOLLY OWNED SUBSIDIARY OF BIOMARIN. &QUOT	Management	FOR	Yes	364257
AMICUS THERAPEUTICS, INC.	3/3/2026	2	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE PAYMENT OF CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO AMICUS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	AGAINST	No	364257
AMICUS THERAPEUTICS, INC.	3/3/2026	3	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE ADOPTION OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	FOR	Yes	364257
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	3/5/2026	1	DIRECTOR: CHARLES BLAND	Management	FOR: CHARLES BLAND	Yes	9619
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	3/5/2026	1	DIRECTOR: STEPHEN DALY	Management	FOR: STEPHEN DALY	Yes	9619
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	3/5/2026	1	DIRECTOR: PETER CHUNG	Management	FOR: PETER CHUNG	Yes	9619
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	3/5/2026	1	DIRECTOR: BRYAN INGRAM	Management	FOR: BRYAN INGRAM	Yes	9619
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	3/5/2026	1	DIRECTOR: GEOFFREY RIBAR	Management	FOR: GEOFFREY RIBAR	Yes	9619
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	3/5/2026	1	DIRECTOR: JOHN RITCHIE	Management	FOR: JOHN RITCHIE	Yes	9619
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	3/5/2026	1	DIRECTOR: JIHYE WHANG ROSENBAND	Management	FOR: JIHYE WHANG ROSENBAND	Yes	9619
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	3/5/2026	1	DIRECTOR: MURUGESAN R SHANMUGARAJ	Management	FOR: MURUGESAN R SHANMUGARAJ	Yes	9619
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	3/5/2026	2	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	9619
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	3/5/2026	3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 2, 2026.	Management	FOR	Yes	9619
MAXIMUS, INC.	3/10/2026	1a.	ELECTION OF DIRECTOR: ANNE K. ALTMAN	Management	FOR	Yes	31466
MAXIMUS, INC.	3/10/2026	1b.	ELECTION OF DIRECTOR: BRUCE L. CASWELL	Management	FOR	Yes	31466
MAXIMUS, INC.	3/10/2026	1c.	ELECTION OF DIRECTOR: JOHN J. HALEY	Management	FOR	Yes	31466
MAXIMUS, INC.	3/10/2026	1d.	ELECTION OF DIRECTOR: JAN D. MADSEN	Management	FOR	Yes	31466
MAXIMUS, INC.	3/10/2026	1e.	ELECTION OF DIRECTOR: RICHARD A. MONTONI	Management	FOR	Yes	31466
MAXIMUS, INC.	3/10/2026	1f.	ELECTION OF DIRECTOR: GAYATHRI RAJAN	Management	FOR	Yes	31466
MAXIMUS, INC.	3/10/2026	1g.	ELECTION OF DIRECTOR: RAYMOND B. RUDDY	Management	FOR	Yes	31466
MAXIMUS, INC.	3/10/2026	1h.	ELECTION OF DIRECTOR: MICHAEL J. WARREN	Management	FOR	Yes	31466
MAXIMUS, INC.	3/10/2026	2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2026 FISCAL YEAR.	Management	FOR	Yes	31466
MAXIMUS, INC.	3/10/2026	3	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	31466
HEICO CORPORATION	3/13/2026	1a.	ELECTION OF DIRECTOR: NANDA KUMAR CHERUVATATH	Management	FOR	Yes	2020
HEICO CORPORATION	3/13/2026	1b.	ELECTION OF DIRECTOR: THOMAS M. CULLIGAN	Management	FOR	Yes	2020
HEICO CORPORATION	3/13/2026	1c.	ELECTION OF DIRECTOR: CAROL F. FINE	Management	FOR	Yes	2020
HEICO CORPORATION	3/13/2026	1d.	ELECTION OF DIRECTOR: ADOLFO HENRIQUES	Management	FOR	Yes	2020
HEICO CORPORATION	3/13/2026	1e.	ELECTION OF DIRECTOR: MARK H. HILDEBRANDT	Management	FOR	Yes	2020
HEICO CORPORATION	3/13/2026	1f.	ELECTION OF DIRECTOR: ERIC A. MENDELSON	Management	FOR	Yes	2020
HEICO CORPORATION	3/13/2026	1g.	ELECTION OF DIRECTOR: VICTOR H. MENDELSON	Management	FOR	Yes	2020
HEICO CORPORATION	3/13/2026	1h.	ELECTION OF DIRECTOR: JULIE NEITZEL	Management	FOR	Yes	2020
HEICO CORPORATION	3/13/2026	1i.	ELECTION OF DIRECTOR: DR. ALAN SCHRIESHEIM	Management	FOR	Yes	2020
HEICO CORPORATION	3/13/2026	2	ADVISORY APPROVAL OF THE COMPANYS EXECUTIVE COMPENSATION	Management	FOR	Yes	2020

HEICO CORPORATION	3/13/2026	3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2026	Management	FOR	Yes	2020
CIENA CORPORATION	3/26/2026	1a.	ELECTION OF CLASS II DIRECTOR: JOANNE B. OLSEN	Management	FOR	Yes	21904
CIENA CORPORATION	3/26/2026	1b.	ELECTION OF CLASS II DIRECTOR: MARY G. PUMA	Management	FOR	Yes	21904
CIENA CORPORATION	3/26/2026	1c.	ELECTION OF CLASS II DIRECTOR: GARY B. SMITH	Management	FOR	Yes	21904
CIENA CORPORATION	3/26/2026	2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2026.	Management	FOR	Yes	21904
CIENA CORPORATION	3/26/2026	3	ADVISORY VOTE ON OUR NAMED EXECUTIVE OFFICER COMPENSATION, AS DESCRIBED IN THE PROXY MATERIALS.	Management	FOR	Yes	21904
CENCORA, INC.	3/5/2026	1a.	ELECTION OF DIRECTOR: WERNER BAUMANN	Management	FOR	Yes	566
CENCORA, INC.	3/5/2026	1b.	ELECTION OF DIRECTOR: FRANK K. CLYBURN	Management	FOR	Yes	566
CENCORA, INC.	3/5/2026	1c.	ELECTION OF DIRECTOR: ELLEN G. COOPER	Management	FOR	Yes	566
CENCORA, INC.	3/5/2026	1d.	ELECTION OF DIRECTOR: D. MARK DURCAN	Management	FOR	Yes	566
CENCORA, INC.	3/5/2026	1e.	ELECTION OF DIRECTOR: LON R. GREENBERG	Management	FOR	Yes	566
CENCORA, INC.	3/5/2026	1f.	ELECTION OF DIRECTOR: LORENCE H. KIM, M.D.	Management	FOR	Yes	566
CENCORA, INC.	3/5/2026	1g.	ELECTION OF DIRECTOR: ROBERT P. MAUCH	Management	FOR	Yes	566
CENCORA, INC.	3/5/2026	1h.	ELECTION OF DIRECTOR: REDONDA G. MILLER, M.D.	Management	FOR	Yes	566
CENCORA, INC.	3/5/2026	1i.	ELECTION OF DIRECTOR: DENNIS M. NALLY	Management	FOR	Yes	566
CENCORA, INC.	3/5/2026	1j.	ELECTION OF DIRECTOR: LORI J. RYERKERK	Management	FOR	Yes	566
CENCORA, INC.	3/5/2026	1k.	ELECTION OF DIRECTOR: LAUREN M. TYLER	Management	FOR	Yes	566
CENCORA, INC.	3/5/2026	2	ADVISORY VOTE TO APPROVE THE FISCAL 2025 COMPENSATION OF CENCORA, INC.S NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	566
CENCORA, INC.	3/5/2026	3	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS CENCORA, INC.S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2026.	Management	FOR	Yes	566
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	S1.	THE MODIFICATION OF ARTICLE 6TH OF THE COMPANYS BYLAWS, RELATED TO THE CAPITAL STOCK.	Management	FOR	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	S2.	THE FORMALIZATION OF THE MEETINGS RESOLUTIONS.	Management	FOR	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	S3.	READING AND, IF APPLICABLE, THE APPROVAL OF THE MEETINGS MINUTES.	Management	FOR	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	1	THE REPORT OF THE CHIEF EXECUTIVE OFFICER OF THE COMPANY, WHICH INCLUDES THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE 2025 FISCAL YEAR; OPINION OF THE BOARD OF DIRECTORS OF THE COMPANY REGARDING THE CONTENT OF THE REPORT OF THE CHIEF EXECUTIVE OFFICER; REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY CONTAINING THE MAIN ACCOUNTING AND INFORMATION CRITERIA AND POLICIES APPLIED FOR THE PREPARATION OF THE COMPANYS FINANCIAL INFORMATION, INCLUDING THE REPORT OF THE COMPANYS OPERATIONS... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	Management	FOR	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	2	THE APPLICATION OF THE RESULTS FOR THE 2025 FISCAL YEAR OF THE COMPANY, WHICH WILL INCLUDE THE DECLARATION FOR DIVIDENDS AND ITS PAYMENT IN CASH, IN MEXICAN PESOS.	Management	FOR	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	3	THE APPROVAL OF THE COMPANYS STOCK REPURCHASE REPORT, AND THE DETERMINATION OF THE MAXIMUM AMOUNT TO BE ALLOCATED FOR THE COMPANYS STOCK REPURCHASE.	Management	FOR	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	4	THE CANCELLATION OF SHARES ACQUIRED WITH RESOURCES FROM THE FUNDS OF THE STOCK REPURCHASE PROGRAM.	Management	FOR	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5a.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES B&QUOT): JOSÃ‰ ANTONIO FERNÃNDEZ CARBAJAL &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5b.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES B&QUOT): EVA MARÃA GARZA LAGÃœERA GONDA &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5c.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES B&QUOT): MARIANA GARZA LAGÃœERA GONDA &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5d.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES B&QUOT): FRANCISCO JOSÃ‰ CALDERÃ“N ROJAS &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5e.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES B&QUOT): ALFONSO GARZA GARZA &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5f.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES B&QUOT): BERTHA PAULA MICHEL GONZÃLEZ &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5g.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES B&QUOT): ALEJANDRO BAILLÃ‰RES GUAL &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5h.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES B&QUOT): PAULINA GARZA LAGÃœERA GONDA &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5i.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES B&QUOT): OLGA GONZÃLEZ APONTE &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5j.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES B&QUOT): MICHAEL LARSON &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5k.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES D&QUOT): RICARDO E. SALDÃVAR ESCAJADILLO &QUOT	Management	AGAINST	No	63059

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5l.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES D&QUOT): VÃCTOR ALBERTO TIBURCIO CELORIO &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5m.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES D&QUOT): DANIEL ALEGRE &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5n.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES D&QUOT): GIBU THOMAS &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5o.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES D&QUOT): ELANE STOCK &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5p.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES D&QUOT ALTERNATE): MICHAEL KAHN &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5q.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES D&QUOT ALTERNATE): FRANCISCO ZAMBRANO RODRÃGUEZ &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	5r.	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR (SERIES D&QUOT ALTERNATE): JAIME A. EL KOURY &QUOT	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	6	THE DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THEIR INDEPENDENCE QUALIFICATION AND ELECTION OF THE CHAIRMAN AND SECRETARIES OF THE BOARD OF DIRECTORS.	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	7	THE ELECTION OF MEMBERS OF THE FOLLOWING COMMITTEES OF THE COMPANY: (I) OPERATIONS AND STRATEGY, (II) AUDIT, AND (III) CORPORATE PRACTICES AND NOMINATIONS; APPOINTMENT OF EACH OF THEIR RESPECTIVE CHAIRMAN, AND DETERMINATION OF THEIR REMUNERATION.	Management	AGAINST	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	8	THE APPOINTMENT OF DELEGATES FOR THE FORMALIZATION OF THE MEETINGS RESOLUTIONS.	Management	FOR	No	63059
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	3/27/2026	9	READING AND, IF APPLICABLE, THE APPROVAL OF THE MEETINGS MINUTES.	Management	FOR	No	63059
CABOT CORPORATION	3/12/2026	1.1	ELECTION OF DIRECTOR TERM EXPIRES IN 2029: SEAN D. KEOHANE	Management	FOR	Yes	100537
CABOT CORPORATION	3/12/2026	1.2	ELECTION OF DIRECTOR TERM EXPIRES IN 2029: RAFFIQ NATHOO	Management	FOR	Yes	100537
CABOT CORPORATION	3/12/2026	1.3	ELECTION OF DIRECTOR TERM EXPIRES IN 2029: THIERRY VANLANCKER	Management	FOR	Yes	100537
CABOT CORPORATION	3/12/2026	2	TO APPROVE, IN AN ADVISORY VOTE, CABOTS EXECUTIVE COMPENSATION.	Management	FOR	Yes	100537
CABOT CORPORATION	3/12/2026	3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS CABOTS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026.	Management	FOR	Yes	100537
TD SYNNEX CORPORATION	3/25/2026	1a.	ELECTION OF DIRECTOR: ANN VEZINA	Management	FOR	Yes	50804
TD SYNNEX CORPORATION	3/25/2026	1b.	ELECTION OF DIRECTOR: PATRICK ZAMMIT	Management	FOR	Yes	50804
TD SYNNEX CORPORATION	3/25/2026	1c.	ELECTION OF DIRECTOR: KATHLEEN CRUSCO	Management	FOR	Yes	50804
TD SYNNEX CORPORATION	3/25/2026	1d.	ELECTION OF DIRECTOR: TING HERH	Management	FOR	Yes	50804
TD SYNNEX CORPORATION	3/25/2026	1e.	ELECTION OF DIRECTOR: RICHARD HUME	Management	FOR	Yes	50804
TD SYNNEX CORPORATION	3/25/2026	1f.	ELECTION OF DIRECTOR: KENNETH LAMNECK	Management	FOR	Yes	50804
TD SYNNEX CORPORATION	3/25/2026	1g.	ELECTION OF DIRECTOR: NAYAKI NAYYAR	Management	FOR	Yes	50804
TD SYNNEX CORPORATION	3/25/2026	1h.	ELECTION OF DIRECTOR: DENNIS POLK	Management	FOR	Yes	50804
TD SYNNEX CORPORATION	3/25/2026	1i.	ELECTION OF DIRECTOR: CLAUDE PUMILIA	Management	FOR	Yes	50804
TD SYNNEX CORPORATION	3/25/2026	1j.	ELECTION OF DIRECTOR: MERLINE SAINTIL	Management	FOR	Yes	50804
TD SYNNEX CORPORATION	3/25/2026	2	AN ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION	Management	FOR	Yes	50804
TD SYNNEX CORPORATION	3/25/2026	3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Management	AGAINST	No	50804
TD SYNNEX CORPORATION	3/25/2026	4	CHARTER AMENDMENT TO PERMIT STOCKHOLDERS OWNING AT LEAST 25% OF OUR COMMON STOCK TO CALL A SPECIAL MEETING OF STOCKHOLDERS	Management	FOR	Yes	50804
LIONSGATE STUDIOS CORP.	3/17/2026	1a.	ELECTION OF DIRECTOR: GORDON CRAWFORD	Management	WITHHOLD	No	106
LIONSGATE STUDIOS CORP.	3/17/2026	1b.	ELECTION OF DIRECTOR: JON FELTHEIMER	Management	WITHHOLD	No	106
LIONSGATE STUDIOS CORP.	3/17/2026	1c.	ELECTION OF DIRECTOR: EMILY FINE	Management	WITHHOLD	No	106
LIONSGATE STUDIOS CORP.	3/17/2026	1d.	ELECTION OF DIRECTOR: MICHAEL T. FRIES	Management	WITHHOLD	No	106
LIONSGATE STUDIOS CORP.	3/17/2026	1e.	ELECTION OF DIRECTOR: JOHN D. HARKEY	Management	FOR	Yes	106
LIONSGATE STUDIOS CORP.	3/17/2026	1f.	ELECTION OF DIRECTOR: SUSAN MCCAW	Management	WITHHOLD	No	106
LIONSGATE STUDIOS CORP.	3/17/2026	1g.	ELECTION OF DIRECTOR: STEVEN MNUCHIN	Management	FOR	Yes	106
LIONSGATE STUDIOS CORP.	3/17/2026	1h.	ELECTION OF DIRECTOR: YVETTE OSTOLAZA	Management	WITHHOLD	No	106
LIONSGATE STUDIOS CORP.	3/17/2026	1i.	ELECTION OF DIRECTOR: MARK H. RACHESKY	Management	WITHHOLD	No	106
LIONSGATE STUDIOS CORP.	3/17/2026	1j.	ELECTION OF DIRECTOR: RICHARD ROSENBLATT	Management	FOR	Yes	106
LIONSGATE STUDIOS CORP.	3/17/2026	1k.	ELECTION OF DIRECTOR: HARRY E. SLOAN	Management	WITHHOLD	No	106
LIONSGATE STUDIOS CORP.	3/17/2026	2	APPOINTMENT OF AUDITORS: TO REAPPOINT ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2026 AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS. SEE THE SECTION ENTITLED PROPOSAL 2: RE-APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM&QUOT IN THE NOTICE AND PROXY STATEMENT. &QUOT	Management	WITHHOLD	No	106
LIONSGATE STUDIOS CORP.	3/17/2026	3	ADVISORY VOTE ON EXECUTIVE COMPENSATION: TO PASS A NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION PAID TO THE COMPANYS NAMED EXECUTIVE OFFICERS. SEE THE SECTION ENTITLED PROPOSAL 3: ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION&QUOT IN THE NOTICE AND PROXY STATEMENT. &QUOT	Management	FOR	Yes	106
APPLE INC.	2/24/2026	1a.	ELECTION OF DIRECTOR: WANDA AUSTIN	Management	FOR	Yes	176877
APPLE INC.	2/24/2026	1b.	ELECTION OF DIRECTOR: TIM COOK	Management	FOR	Yes	176877
APPLE INC.	2/24/2026	1c.	ELECTION OF DIRECTOR: ALEX GORSKY	Management	FOR	Yes	176877

APPLE INC.	2/24/2026	1d.	ELECTION OF DIRECTOR: ANDREA JUNG	Management	FOR	Yes	176877
APPLE INC.	2/24/2026	1e.	ELECTION OF DIRECTOR: ART LEVINSON	Management	FOR	Yes	176877
APPLE INC.	2/24/2026	1f.	ELECTION OF DIRECTOR: MONICA LOZANO	Management	FOR	Yes	176877
APPLE INC.	2/24/2026	1g.	ELECTION OF DIRECTOR: RON SUGAR	Management	FOR	Yes	176877
APPLE INC.	2/24/2026	1h.	ELECTION OF DIRECTOR: SUE WAGNER	Management	FOR	Yes	176877
APPLE INC.	2/24/2026	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLES INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2026	Management	FOR	Yes	176877
APPLE INC.	2/24/2026	3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	FOR	Yes	176877
APPLE INC.	2/24/2026	4	APPROVAL OF THE APPLE INC. NON-EMPLOYEE DIRECTOR STOCK PLAN, AS AMENDED AND RESTATED	Management	FOR	Yes	176877
APPLE INC.	2/24/2026	5	A SHAREHOLDER PROPOSAL ENTITLED CHINA ENTANGLEMENT AUDIT&QUOT &QUOT	Shareholder	AGAINST	Yes	176877
ICICI BANK LTD.	2/25/2026	1	APPOINTMENT OF MS. VIJAYALAKSHMI IYER (DIN: 05242960) AS AN INDEPENDENT DIRECTOR WITH EFFECT FROM DECEMBER 1, 2025. THE BENEFICIAL HOLDER IS REQUESTED TO NOTE THAT ANY ACQUISITION OF SHARES OR VOTING RIGHTS OF THE BANK WHICH RESULTS IN THE AGGREGATE HOLDINGS (AS DEFINED IN RESERVE BANK OF INDIA (ACQUISITION AND HOLDING OF SHARES OR VOTING RIGHTS IN BANKING COMPANIES) DIRECTIONS, 2023, AS AMENDED OR REPLACED FROM TIME TO TIME) TO BE FIVE PERCENT OR MORE, WILL REQUIRE THE PRIOR ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	Management	FOR	Yes	222890
SIMULATIONS PLUS, INC.	2/12/2026	1	DIRECTOR: DR. DANIEL WEINER	Management	FOR: DR. DANIEL WEINER	Yes	15308
SIMULATIONS PLUS, INC.	2/12/2026	1	DIRECTOR: DR. WALTER S. WOLTOSZ	Management	WITHHOLD: DR. WALTER S. WOLTOSZ	No	15308
SIMULATIONS PLUS, INC.	2/12/2026	1	DIRECTOR: DR. JOHN K. PAGLIA	Management	FOR: DR. JOHN K. PAGLIA	Yes	15308
SIMULATIONS PLUS, INC.	2/12/2026	1	DIRECTOR: SHARLENE EVANS	Management	WITHHOLD: SHARLENE EVANS	No	15308
SIMULATIONS PLUS, INC.	2/12/2026	2	RATIFICATION OF THE SELECTION OF ROSE, SNYDER & JACOBS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 31, 2026.	Management	FOR	Yes	15308
SIMULATIONS PLUS, INC.	2/12/2026	3	APPROVAL OF AN AMENDMENT TO THE COMPANYS 2021 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER FROM 2,500,000 SHARES TO 3,450,000 SHARES OF COMMON STOCK OF THE COMPANY.	Management	FOR	Yes	15308
SIMULATIONS PLUS, INC.	2/12/2026	4	ADVISORY VOTE AS TO WHETHER THE ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION SHOULD TAKE PLACE EVERY 1, 2 OR 3 YEARS.	Management	1 YEAR	No	15308
EMERSON ELECTRIC CO.	2/3/2026	1a.	ELECTION OF DIRECTOR FOR TERMS ENDING IN 2029: MARTIN S. CRAIGHEAD	Management	FOR	Yes	3286
EMERSON ELECTRIC CO.	2/3/2026	1b.	ELECTION OF DIRECTOR FOR TERMS ENDING IN 2029: GLORIA A. FLACH	Management	FOR	Yes	3286
EMERSON ELECTRIC CO.	2/3/2026	1c.	ELECTION OF DIRECTOR FOR TERMS ENDING IN 2029: MATTHEW S. LEVATICH	Management	FOR	Yes	3286
EMERSON ELECTRIC CO.	2/3/2026	2	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.	Management	FOR	Yes	3286
EMERSON ELECTRIC CO.	2/3/2026	3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	FOR	Yes	3286
EMERSON ELECTRIC CO.	2/3/2026	4	APPROVAL OF THE AMENDMENT TO RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY THE COMPANYS BOARD OF DIRECTORS.	Management	FOR	Yes	3286
APPLE INC.	2/24/2026	1a.	ELECTION OF DIRECTOR: WANDA AUSTIN	Management	FOR	Yes	1715
APPLE INC.	2/24/2026	1b.	ELECTION OF DIRECTOR: TIM COOK	Management	FOR	Yes	1715
APPLE INC.	2/24/2026	1c.	ELECTION OF DIRECTOR: ALEX GORSKY	Management	FOR	Yes	1715
APPLE INC.	2/24/2026	1d.	ELECTION OF DIRECTOR: ANDREA JUNG	Management	FOR	Yes	1715
APPLE INC.	2/24/2026	1e.	ELECTION OF DIRECTOR: ART LEVINSON	Management	FOR	Yes	1715
APPLE INC.	2/24/2026	1f.	ELECTION OF DIRECTOR: MONICA LOZANO	Management	FOR	Yes	1715
APPLE INC.	2/24/2026	1g.	ELECTION OF DIRECTOR: RON SUGAR	Management	FOR	Yes	1715
APPLE INC.	2/24/2026	1h.	ELECTION OF DIRECTOR: SUE WAGNER	Management	FOR	Yes	1715
APPLE INC.	2/24/2026	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLES INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2026	Management	FOR	Yes	1715
APPLE INC.	2/24/2026	3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	FOR	Yes	1715
APPLE INC.	2/24/2026	4	APPROVAL OF THE APPLE INC. NON-EMPLOYEE DIRECTOR STOCK PLAN, AS AMENDED AND RESTATED	Management	FOR	Yes	1715
APPLE INC.	2/24/2026	5	A SHAREHOLDER PROPOSAL ENTITLED CHINA ENTANGLEMENT AUDIT&QUOT &QUOT	Shareholder	AGAINST	Yes	1715
PATHWARD FINANCIAL, INC.	2/24/2026	1	DIRECTOR: DOUGLAS J. HAJEK	Management	FOR: DOUGLAS J. HAJEK	Yes	82138
PATHWARD FINANCIAL, INC.	2/24/2026	1	DIRECTOR: CHRISTOPHER PERRETTA	Management	FOR: CHRISTOPHER PERRETTA	Yes	82138
PATHWARD FINANCIAL, INC.	2/24/2026	1	DIRECTOR: KENDALL E. STORK	Management	FOR: KENDALL E. STORK	Yes	82138
PATHWARD FINANCIAL, INC.	2/24/2026	2	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS&QUOT (A SAY-ON-PAY VOTE). &QUOT	Management	FOR	Yes	82138
PATHWARD FINANCIAL, INC.	2/24/2026	3	TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS&QUOT (A SAY-ON-PAY FREQUENCY VOTE). &QUOT	Management	1 YEAR	Yes	82138
PATHWARD FINANCIAL, INC.	2/24/2026	4	TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM KPMG LLP AS THE INDEPENDENT AUDITORS OF PATHWARD FINANCIALS FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026.	Management	FOR	Yes	82138
ZSCALER, INC.	1/12/2026	1	DIRECTOR: ANDREW BROWN	Management	FOR: ANDREW BROWN	Yes	34600

ZSCALER, INC.	1/12/2026	1	DIRECTOR: SCOTT DARLING	Management	FOR: SCOTT DARLING	Yes	34600
ZSCALER, INC.	1/12/2026	1	DIRECTOR: DAVID SCHNEIDER	Management	FOR: DAVID SCHNEIDER	Yes	34600
ZSCALER, INC.	1/12/2026	2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING JULY 31, 2026.	Management	FOR	Yes	34600
ZSCALER, INC.	1/12/2026	3	TO APPROVE ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	AGAINST	No	34600
ZSCALER, INC.	1/12/2026	4	TO APPROVE ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 YEAR	Yes	34600
ZSCALER, INC.	1/12/2026	5	TO VOTE ON A NON-BINDING STOCKHOLDER PROPOSAL REQUESTING THE DECLASSIFICATION OF OUR BOARD OF DIRECTORS.	Shareholder	FOR	No	34600
LINDSAY CORPORATION	1/6/2026	1	DIRECTOR: MICHAEL N. CHRISTODOLOU	Management	FOR: MICHAEL N. CHRISTODOLOU	Yes	11288
LINDSAY CORPORATION	1/6/2026	1	DIRECTOR: JAHIDUL H. KHANDAKER	Management	FOR: JAHIDUL H. KHANDAKER	Yes	11288
LINDSAY CORPORATION	1/6/2026	1	DIRECTOR: DAVID B. RAYBURN	Management	WITHHOLD: DAVID B. RAYBURN	No	11288
LINDSAY CORPORATION	1/6/2026	2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 31, 2026.	Management	FOR	Yes	11288
LINDSAY CORPORATION	1/6/2026	3	NON-BINDING VOTE ON RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	FOR	Yes	11288
BELLRING BRANDS, INC.	1/28/2026	1.1	ELECTION OF DIRECTOR: ROBERT V. VITALE	Management	FOR	Yes	49610
BELLRING BRANDS, INC.	1/28/2026	1.2	ELECTION OF DIRECTOR: DARCY HORN DAVENPORT	Management	FOR	Yes	49610
BELLRING BRANDS, INC.	1/28/2026	1.3	ELECTION OF DIRECTOR: DAVID I. FINKELSTEIN	Management	FOR	Yes	49610
BELLRING BRANDS, INC.	1/28/2026	1.4	ELECTION OF DIRECTOR: CHONDA J. NWAMU	Management	FOR	Yes	49610
BELLRING BRANDS, INC.	1/28/2026	1.5	ELECTION OF DIRECTOR: ELLIOT H. STEIN, JR.	Management	FOR	Yes	49610
BELLRING BRANDS, INC.	1/28/2026	2	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026.	Management	FOR	Yes	49610
BELLRING BRANDS, INC.	1/28/2026	3	TO CONSIDER AND VOTE, ON AN ADVISORY BASIS, FOR THE ADOPTION OF A RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS SUCH COMPENSATION IS DESCRIBED UNDER THE COMPENSATION DISCUSSION AND ANALYSIS&QUOT AND &QUOTEXECUTIVE COMPENSATION&QUOT SECTIONS OF THIS PROXY STATEMENT. &QUOT	Management	FOR	Yes	49610
AZENTA, INC.	1/28/2026	1	DIRECTOR: FRANK E. CASAL	Management	WITHHOLD: FRANK E. CASAL	No	5918
AZENTA, INC.	1/28/2026	1	DIRECTOR: WILLIAM L. CORNOG	Management	FOR: WILLIAM L. CORNOG	Yes	5918
AZENTA, INC.	1/28/2026	1	DIRECTOR: ROBYN C. DAVIS	Management	FOR: ROBYN C. DAVIS	Yes	5918
AZENTA, INC.	1/28/2026	1	DIRECTOR: DIPAL DOSHI	Management	WITHHOLD: DIPAL DOSHI	No	5918
AZENTA, INC.	1/28/2026	1	DIRECTOR: QUENTIN KOFFEY	Management	FOR: QUENTIN KOFFEY	Yes	5918
AZENTA, INC.	1/28/2026	1	DIRECTOR: MARTIN MADAUS	Management	FOR: MARTIN MADAUS	Yes	5918
AZENTA, INC.	1/28/2026	1	DIRECTOR: ALAN J. MALUS	Management	FOR: ALAN J. MALUS	Yes	5918
AZENTA, INC.	1/28/2026	1	DIRECTOR: JOHN P. MAROTTA	Management	FOR: JOHN P. MAROTTA	Yes	5918
AZENTA, INC.	1/28/2026	1	DIRECTOR: ERICA J. MCLAUGHLIN	Management	FOR: ERICA J. MCLAUGHLIN	Yes	5918
AZENTA, INC.	1/28/2026	1	DIRECTOR: TINA S. NOVA	Management	FOR: TINA S. NOVA	Yes	5918
AZENTA, INC.	1/28/2026	2	TO APPROVE BY A NON-BINDING ADVISORY VOTE THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	AGAINST	No	5918
AZENTA, INC.	1/28/2026	3	TO APPROVE AN AMENDMENT TO THE COMPANYS 2020 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE BY 2,750,000.	Management	FOR	Yes	5918
AZENTA, INC.	1/28/2026	4	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE 2026 FISCAL YEAR.	Management	FOR	Yes	5918
KIMBERLY-CLARK CORPORATION	1/29/2026	1	A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK, PAR VALUE $1.25 PER SHARE, OF KIMBERLY-CLARK CORPORATION (KIMBERLY-CLARK&QUOT), PURSUANT TO THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 2, 2025 (THE &QUOTK-C ISSUANCE PROPOSAL&QUOT). &QUOT	Management	FOR	Yes	6489
KIMBERLY-CLARK CORPORATION	1/29/2026	2	A PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING OF KIMBERLY-CLARK STOCKHOLDERS (THE SPECIAL MEETING&QUOT), IF NECESSARY OR APPROPRIATE, TO PERMIT SOLICITATION OF ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE K-C ISSUANCE PROPOSAL. &QUOT	Management	FOR	Yes	6489
BECTON, DICKINSON AND COMPANY	1/27/2026	1a.	ELECTION OF DIRECTOR: WILLIAM M. BROWN	Management	FOR	Yes	581
BECTON, DICKINSON AND COMPANY	1/27/2026	1b.	ELECTION OF DIRECTOR: CARRIE L. BYINGTON	Management	AGAINST	No	581
BECTON, DICKINSON AND COMPANY	1/27/2026	1c.	ELECTION OF DIRECTOR: R. ANDREW ECKERT	Management	FOR	Yes	581
BECTON, DICKINSON AND COMPANY	1/27/2026	1d.	ELECTION OF DIRECTOR: CLAIRE M. FRASER	Management	FOR	Yes	581
BECTON, DICKINSON AND COMPANY	1/27/2026	1e.	ELECTION OF DIRECTOR: GREGORY J. HAYES	Management	FOR	Yes	581
BECTON, DICKINSON AND COMPANY	1/27/2026	1f.	ELECTION OF DIRECTOR: JEFFREY W. HENDERSON	Management	AGAINST	No	581
BECTON, DICKINSON AND COMPANY	1/27/2026	1g.	ELECTION OF DIRECTOR: ROBERT L. HUFFINES	Management	FOR	Yes	581
BECTON, DICKINSON AND COMPANY	1/27/2026	1h.	ELECTION OF DIRECTOR: CHRISTOPHER JONES	Management	FOR	Yes	581
BECTON, DICKINSON AND COMPANY	1/27/2026	1i.	ELECTION OF DIRECTOR: THOMAS E. POLEN	Management	AGAINST	No	581
BECTON, DICKINSON AND COMPANY	1/27/2026	1j.	ELECTION OF DIRECTOR: TIMOTHY M. RING	Management	FOR	Yes	581
BECTON, DICKINSON AND COMPANY	1/27/2026	1k.	ELECTION OF DIRECTOR: BERTRAM L. SCOTT	Management	FOR	Yes	581

BECTON, DICKINSON AND COMPANY	1/27/2026	1l.	ELECTION OF DIRECTOR: JOANNE WALDSTREICHER	Management	FOR	Yes	581
BECTON, DICKINSON AND COMPANY	1/27/2026	1m.	ELECTION OF DIRECTOR: JACQUELINE WRIGHT	Management	FOR	Yes	581
BECTON, DICKINSON AND COMPANY	1/27/2026	2	RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	FOR	Yes	581
BECTON, DICKINSON AND COMPANY	1/27/2026	3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	FOR	Yes	581
BECTON, DICKINSON AND COMPANY	1/27/2026	4	APPROVAL OF AN AMENDMENT TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN	Management	FOR	Yes	581
TEREX CORPORATION	1/28/2026	1	THE PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF TEREX CORPORATION (TEREX&QUOT) COMMON STOCK TO HOLDERS OF REV GROUP, INC. (&QUOTREV&QUOT) COMMON STOCK IN CONNECTION WITH THE MERGERS PURSUANT TO THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OCTOBER 29, 2025, BY AND AMONG TEREX, REV, TAG MERGER SUB 1 INC., A WHOLLY OWNED SUBSIDIARY OF TEREX, AND TAG MERGER SUB 2 LLC, A WHOLLY OWNED SUBSIDIARY OF TEREX (THE &QUOTTEREX STOCK ISSUANCE PROPOSAL&QUOT). &QUOT	Management	FOR	Yes	100
TEREX CORPORATION	1/28/2026	2	THE PROPOSAL TO APPROVE THE ADJOURNMENT OF THE TEREX SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE TEREX SPECIAL MEETING TO APPROVE THE TEREX STOCK ISSUANCE PROPOSAL (THE TEREX ADJOURNMENT PROPOSAL&QUOT). &QUOT	Management	FOR	Yes	100
POTLATCHDELTIC CORPORATION	1/27/2026	1	THE POTLATCHDELTIC MERGER AGREEMENT PROPOSAL: A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT&QUOT), DATED AS OF OCTOBER 13, 2025, BY AND AMONG POTLATCHDELTIC CORPORATION (&QUOTPOTLATCHDELTIC&QUOT), RAYONIER INC. (&QUOTRAYONIER&QUOT), AND REDWOOD MERGER SUB, LLC, A DIRECT, WHOLLY OWNED SUBSIDIARY OF RAYONIER (&QUOTMERGER SUB&QUOT), PURSUANT TO WHICH POTLATCHDELTIC WILL BE MERGED WITH AND INTO MERGER SUB, WITH MERGER SUB CONTINUING AS THE ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). &QUOT	Management	FOR	Yes	68599
POTLATCHDELTIC CORPORATION	1/27/2026	2	THE POTLATCHDELTIC MERGER-RELATED COMPENSATION PROPOSAL: A PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF POTLATCHDELTIC IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	Management	FOR	Yes	68599
POTLATCHDELTIC CORPORATION	1/27/2026	3	THE POTLATCHDELTIC ADJOURNMENT PROPOSAL: A PROPOSAL TO ADJOURN THE SPECIAL MEETING FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE POTLATCHDELTIC MERGER AGREEMENT PROPOSAL.	Management	FOR	Yes	68599
BELLRING BRANDS, INC.	1/28/2026	1.1	ELECTION OF DIRECTOR: ROBERT V. VITALE	Management	FOR	Yes	140894
BELLRING BRANDS, INC.	1/28/2026	1.2	ELECTION OF DIRECTOR: DARCY HORN DAVENPORT	Management	FOR	Yes	140894
BELLRING BRANDS, INC.	1/28/2026	1.3	ELECTION OF DIRECTOR: DAVID I. FINKELSTEIN	Management	FOR	Yes	140894
BELLRING BRANDS, INC.	1/28/2026	1.4	ELECTION OF DIRECTOR: CHONDA J. NWAMU	Management	FOR	Yes	140894
BELLRING BRANDS, INC.	1/28/2026	1.5	ELECTION OF DIRECTOR: ELLIOT H. STEIN, JR.	Management	FOR	Yes	140894
BELLRING BRANDS, INC.	1/28/2026	2	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026.	Management	FOR	Yes	140894
BELLRING BRANDS, INC.	1/28/2026	3	TO CONSIDER AND VOTE, ON AN ADVISORY BASIS, FOR THE ADOPTION OF A RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS SUCH COMPENSATION IS DESCRIBED UNDER THE COMPENSATION DISCUSSION AND ANALYSIS&QUOT AND &QUOTEXECUTIVE COMPENSATION&QUOT SECTIONS OF THIS PROXY STATEMENT. &QUOT	Management	FOR	Yes	140894

REPORTING PERIOD: 07/01/2025 to 06/30/2026

LOCATION(S): LAZARD ASSET MANAGEMENT LLC

INSTITUTION ACCOUNT(S): ARKANSAS TEACHERS RTMT SYSTEM

3i Infrastructure PLC

Meeting Date: 07/03/2025
Country: Jersey
Record Date: 07/01/2025
Meeting Type: Annual

Votable Shares: 4,792,550
Shares on Loan: 100,297
Shares Instructed: 4,792,550
Shares Voted: 4,792,550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	For	For	For
5	Re-elect Stephanie Hazell as Director	Mgmt	For	For	For
6	Re-elect Jennifer Dunstan as Director	Mgmt	For	For	For
7	Re-elect Martin Magee as Director	Mgmt	For	For	For
8	Elect Milton Fernandes as Director	Mgmt	For	For	For
9	Elect Lisa Gordon as Director	Mgmt	For	For	For
10	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Approve Scrip Dividend Scheme	Mgmt	For	For	For
13	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

abrdn Japan Equity Fund, Inc.

Meeting Date: 07/25/2025 **Country:** USA
Record Date: 06/13/2025 **Meeting Type:** Special

Votable Shares: 538,606 **Shares on Loan:** 0 **Shares Instructed:** 538,606 **Shares Voted:** 538,606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Reorganization of Funds between abrdn Japan Equity Fund, Inc. and abrdn Global Infrastructure Income Fund	Mgmt	For	For	For

abrdn Japan Equity Fund, Inc.

Meeting Date: 07/25/2025 **Country:** USA
Record Date: 06/13/2025 **Meeting Type:** Annual

Votable Shares: 538,606 **Shares on Loan:** 0 **Shares Instructed:** 538,606 **Shares Voted:** 538,606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rose DiMartino	Mgmt	For	For	For
1.2	Elect Director Alan Goodson	Mgmt	For	For	For
2	Elect Director Radhika Ajmera	Mgmt	For	For	For

Baillie Gifford US Growth Trust plc

Meeting Date: 10/02/2025 **Country:** United Kingdom
Record Date: 09/30/2025 **Meeting Type:** Annual

Baillie Gifford US Growth Trust plc

Votable Shares: 2,046,624 **Shares on Loan:** 155,478 **Shares Instructed:** 2,046,624 **Shares Voted:** 2,046,624

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Tom Burnet as Director	Mgmt	For	For	For
5	Re-elect Sue Inglis as Director	Mgmt	For	For	For
6	Re-elect Graham Paterson as Director	Mgmt	For	For	For
7	Re-elect Chris van der Kuyl as Director	Mgmt	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

BlackRock Enhanced Global Dividend Trust

Meeting Date: 07/11/2025 **Country:** USA
Record Date: 05/19/2025 **Meeting Type:** Annual

Votable Shares: 214,599 **Shares on Loan:** 0 **Shares Instructed:** 214,599 **Shares Voted:** 214,599

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For	For

BlackRock Enhanced Global Dividend Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock Resources & Commodities Strategy Trust

Meeting Date: 07/11/2025 **Country:** USA
Record Date: 05/19/2025 **Meeting Type:** Annual

Votable Shares: 617,567 **Shares on Loan:** 0 **Shares Instructed:** 617,567 **Shares Voted:** 617,567

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Cynthia L. Egan	Mgmt	For	For	For
2.2	Elect Director Robert Fairbairn	Mgmt	For	For	For
2.3	Elect Director Stayce D. Harris	Mgmt	For	For	For

BlackRock Science and Technology Term Trust

Meeting Date: 07/11/2025 **Country:** USA
Record Date: 05/19/2025 **Meeting Type:** Annual

Votable Shares: 289,758 **Shares on Loan:** 0 **Shares Instructed:** 289,758 **Shares Voted:** 289,758

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1.2	Elect Director W. Carl Kester	Mgmt	For	For	For
1.3	Elect Director John M. Perlowski	Mgmt	For	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For	For

BlackRock Science and Technology Term Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.5	Elect Director J. Phillip Holloman	Mgmt	For	For	For
1.6	Elect Director Arthur P. Steinmetz	Mgmt	For	For	For

BlackRock Technology and Private Equity Term Trust

Meeting Date: 07/11/2025 **Country:** USA
Record Date: 05/19/2025 **Meeting Type:** Annual

Votable Shares: 2,105,934 **Shares on Loan:** 0 **Shares Instructed:** 2,105,934 **Shares Voted:** 2,105,934

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For	For
1.2	Elect Director Lorenzo A. Flores	Mgmt	For	For	For
1.3	Elect Director Stayce D. Harris	Mgmt	For	For	For
1.4	Elect Director Catherine A. Lynch	Mgmt	For	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1.6	Elect Director W. Carl Kester	Mgmt	For	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For	For
1.8	Elect Director Robert Fairbairn	Mgmt	For	For	For
1.9	Elect Director J. Phillip Holloman	Mgmt	For	For	For
1.10	Elect Director Arthur P. Steinmetz	Mgmt	For	For	For

Fidelity China Special Situations PLC

Meeting Date: 07/24/2025 **Country:** United Kingdom
Record Date: 07/22/2025 **Meeting Type:** Annual

Votable Shares: 3,739,573 **Shares on Loan:** 7,120 **Shares Instructed:** 3,739,573 **Shares Voted:** 3,739,573

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For	For
3	Re-elect Mike Balfour as Director	Mgmt	For	For	For
4	Re-elect Alastair Bruce as Director	Mgmt	For	For	For
5	Re-elect Vanessa Donegan as Director	Mgmt	For	For	For
6	Re-elect Georgina Field as Director	Mgmt	For	For	For
7	Re-elect Gordon Orr as Director	Mgmt	For	For	For
8	Re-elect Edward Tse as Director	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Fidelity Emerging Markets Limited

Meeting Date: 10/24/2025 **Country:** Guernsey
Record Date: 10/22/2025 **Meeting Type:** Extraordinary Shareholders

Meeting Notes:

Fidelity Emerging Markets Limited

Votable Shares: 306,296 | **Shares on Loan:** 0 | **Shares Instructed:** 306,296 | **Shares Voted:** 306,296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorise Market Purchase of Participating Redeemable Preference Shares	Mgmt	For	For	Abstain

Fidelity Japan Trust PLC

Meeting Date: 11/07/2025 | **Country:** United Kingdom
Record Date: 11/05/2025 | **Meeting Type:** Special

Votable Shares: 3,889,488 | **Shares on Loan:** 0 | **Shares Instructed:** 3,889,488 | **Shares Voted:** 3,889,488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	First General Meeting	Mgmt			
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	For	For	For
2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	Mgmt	For	For	For

Finsbury Growth & Income Trust PLC

Meeting Date: 11/11/2025 | **Country:** United Kingdom
Record Date: 11/07/2025 | **Meeting Type:** Special

Votable Shares: 953,248 | **Shares on Loan:** 0 | **Shares Instructed:** 953,248 | **Shares Voted:** 953,248

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Harbourvest Global Private Equity Ltd

Meeting Date: 07/16/2025 **Country:** Guernsey
Record Date: 07/14/2025 **Meeting Type:** Annual

Votable Shares: 502,873 **Shares on Loan:** 0 **Shares Instructed:** 502,873 **Shares Voted:** 502,873

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Francesca Barnes as Director	Mgmt	For	For	For
4	Re-elect Elizabeth Burne as Director	Mgmt	For	For	For
5	Re-elect Anulika Malomo as Director	Mgmt	For	For	For
6	Re-elect Edmond Warner as Director	Mgmt	For	For	For
7	Re-elect Steven Wilderspin as Director	Mgmt	For	For	For
8	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Japan Smaller Capitalization Fund, Inc.

Meeting Date: 11/13/2025 **Country:** USA
Record Date: 09/26/2025 **Meeting Type:** Annual

Votable Shares: 471,657 **Shares on Loan:** 0 **Shares Instructed:** 471,657 **Shares Voted:** 471,657

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Yusuke Andoh	Mgmt	For	For	For
1.2	Elect Director David B. Chemidlin	Mgmt	For	For	For

Japan Smaller Capitalization Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.3	Elect Director Tina Jones	Mgmt	For	For	For
1.4	Elect Director Arthur B. Laby	Mgmt	For	For	For
1.5	Elect Director Marcia L. MacHarg	Mgmt	For	For	For
1.6	Elect Director Paige P. Ouimet	Mgmt	For	For	For

JPMorgan Emerging Markets Investment Trust PLC

Meeting Date: 11/07/2025 **Country:** United Kingdom
Record Date: 11/05/2025 **Meeting Type:** Annual

Votable Shares: 6,731,453 **Shares on Loan:** 36,164 **Shares Instructed:** 6,731,453 **Shares Voted:** 6,731,453

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Aidan Lisser as Director	Mgmt	For	For	For
6	Re-elect Zoe Clements as Director	Mgmt	For	For	For
7	Re-elect Helena Coles as Director	Mgmt	For	For	For
8	Re-elect Ruary Neill as Director	Mgmt	For	For	For
9	Re-elect Alison Jefferis as Director	Mgmt	For	For	For
10	Elect Dean Buckley as Director	Mgmt	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

JPMorgan Emerging Markets Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
17	Adopt New Articles of Association	Mgmt	For	For	For
18	Adopt the Proposed New Investment Policy	Mgmt	For	For	For

JPMorgan European Discovery Trust plc

Meeting Date: 07/23/2025
Country: United Kingdom
Record Date: 07/21/2025
Meeting Type: Annual

Votable Shares: 2,385,860
Shares on Loan: 3,410
Shares Instructed: 2,385,860
Shares Voted: 2,385,860

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Marc van Gelder as Director	Mgmt	For	For	For
6	Re-elect Sarah Watters as Director	Mgmt	For	For	For
7	Re-elect Suzy Ross as Director	Mgmt	For	For	For
8	Re-elect Arun Sarwal as Director	Mgmt	For	For	For
9	Elect James Will as Director	Mgmt	For	For	For

JPMorgan European Discovery Trust plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
15	Adopt New Articles of Association	Mgmt	For	For	For

Neuberger Berman Next Generation Connectivity Fund Inc.

Meeting Date: 07/17/2025 **Country:** USA

Record Date: 04/23/2025 **Meeting Type:** Annual

Votable Shares: 1,614,252 **Shares on Loan:** 0 **Shares Instructed:** 1,614,252 **Shares Voted:** 1,614,252

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a.1	Elect Director Michael J. Cosgrove	Mgmt	For	For	For
1a.2	Elect Director Deborah C. McLean	Mgmt	For	For	For
1a.3	Elect Director Paul M. Nakasone	Mgmt	For	For	For
1a.4	Elect Director Ami G. Kaplan	Mgmt	For	For	For
1b.1	Elect Director Marc Gary	Mgmt	For	For	For
1b.2	Elect Director Martha Clark Goss	Mgmt	For	For	For
1b.3	Elect Director Michael M. Knetter	Mgmt	For	For	For

Oakley Capital Investments Ltd

Meeting Date: 09/02/2025 **Country:** Bermuda
Record Date: 08/29/2025 **Meeting Type:** Annual

Votable Shares: 2,019,213 **Shares on Loan:** 0 **Shares Instructed:** 2,019,213 **Shares Voted:** 2,019,213

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Ratify KPMG Audit Limited as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
2	Re-elect Richard Lightowler as Director	Mgmt	For	For	For
3	Re-elect Fiona Beck as Director	Mgmt	For	For	For
4	Elect Steve Pearce as Director	Mgmt	For	For	For
5	Re-elect Peter Dubens as Director	Mgmt	For	For	Against
6	Authorise Board to Fill Vacancies	Mgmt	For	For	For

Pantheon International PLC

Meeting Date: 10/15/2025 **Country:** United Kingdom
Record Date: 10/13/2025 **Meeting Type:** Annual

Votable Shares: 4,909,498 **Shares on Loan:** 54,600 **Shares Instructed:** 4,909,498 **Shares Voted:** 4,909,498

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Re-elect John Singer as Director	Mgmt	For	For	For
5	Re-elect Zoe Clements as Director	Mgmt	For	For	For
6	Elect Tim Farazmand as Director	Mgmt	For	For	For

Pantheon International PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Elect Anthony Morgan as Director	Mgmt	For	For	For
8	Elect Candida Morley as Director	Mgmt	For	For	For
9	Re-elect Dame Susan Owen as Director	Mgmt	For	For	For
10	Re-elect Mary Ann Sieghart as Director	Mgmt	For	For	For
11	Re-elect Rahul Welde as Director	Mgmt	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Polar Capital Technology Trust plc

Meeting Date: 09/10/2025 **Country:** United Kingdom
Record Date: 09/08/2025 **Meeting Type:** Annual

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Votable Shares: 10,472,763 **Shares on Loan:** 0 **Shares Instructed:** 10,472,763 **Shares Voted:** 10,472,763

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Catherine Cripps as Director	Mgmt	For	For	For
4	Re-elect Tim Cruttenden as Director	Mgmt	For	For	For

Polar Capital Technology Trust plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Re-elect Charles Park as Director	Mgmt	For	For	For
6	Re-elect Jane Pearce as Director	Mgmt	For	For	For
7	Re-elect Stephen White as Director	Mgmt	For	For	For
8	Elect Adiba Ighodaro as Director	Mgmt	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Approve Continuation of Company as Investment Company	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Prosus NV

Meeting Date: 08/20/2025
Country: Netherlands
Record Date: 07/23/2025
Meeting Type: Annual

Votable Shares: 955,235
Shares on Loan: 0
Shares Instructed: 955,235
Shares Voted: 955,235

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Receive Annual Report (Non-Voting)	Mgmt			
2.	Approve Remuneration Report	Mgmt	For	Against	Against
3.	Adopt Financial Statements	Mgmt	For	For	For
4.	Approve Allocation of Income	Mgmt	For	For	For
5.	Approve Discharge of Executive Directors	Mgmt	For	For	For

Prosus NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6.	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For
7.	Approve Remuneration Policy	Mgmt	For	Against	Against
8.	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For
9.	Elect Phuthi Mahanyele-Dabengwa as Executive Director	Mgmt	For	For	For
10.	Elect Nico Marais as Executive Director	Mgmt	For	For	For
11.1.	Reelect Koos Bekker as Director	Mgmt	For	Against	Against
11.2.	Reelect Sharmistha Dubey as Director	Mgmt	For	For	For
11.3.	Reelect Debra Meyer as Director	Mgmt	For	For	For
11.4	Reelect Steve Pacak as Director	Mgmt	For	Against	Against
12.	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For
13.	Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting	Mgmt	For	For	For
14.	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights	Mgmt	For	For	For
15.	Authorize Repurchase of Shares	Mgmt	For	Against	Against
16.	Approve Reduction in Share Capital Through Cancellation of Shares	Mgmt	For	For	For
17.	Discuss Voting Results	Mgmt			
18.	Close Meeting	Mgmt			

Royce Small-Cap Trust, Inc.

Meeting Date: 10/08/2025 **Country:** USA
Record Date: 08/05/2025 **Meeting Type:** Annual

Royce Small-Cap Trust, Inc.

Votable Shares: 407,462 **Shares on Loan:** 0 **Shares Instructed:** 407,462 **Shares Voted:** 407,462

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	For	Withhold
1.2	Elect Director Michael K. Shields	Mgmt	For	For	Withhold

Scottish Mortgage Investment Trust PLC

Meeting Date: 07/03/2025 **Country:** United Kingdom
Record Date: 07/01/2025 **Meeting Type:** Annual

Votable Shares: 3,375,795 **Shares on Loan:** 2,337 **Shares Instructed:** 3,375,795 **Shares Voted:** 3,375,795

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Christopher Samuel as Director	Mgmt	For	For	For
5	Re-elect Mark FitzPatrick as Director	Mgmt	For	For	For
6	Re-elect Patrick Maxwell as Director	Mgmt	For	For	For
7	Re-elect Sharon Flood as Director	Mgmt	For	For	For
8	Re-elect Vikram Kumaraswamy as Director	Mgmt	For	For	For
9	Re-elect Stephanie Leung as Director	Mgmt	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For

Scottish Mortgage Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Directors to Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Meeting Date: 07/10/2025
Country: United Kingdom
Record Date: 07/08/2025
Meeting Type: Annual

Votable Shares: 16,017,088
Shares on Loan: 107,672
Shares Instructed: 16,017,088
Shares Voted: 16,017,088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4.1	Re-elect Abigail Rotheroe as Director	Mgmt	For	For	For
4.2	Re-elect Charlie Ricketts as Director	Mgmt	For	For	For
4.3	Re-elect David Graham as Director	Mgmt	For	For	For
4.4	Re-elect Magdalene Miller as Director	Mgmt	For	For	For
4.5	Re-elect Angus Macpherson as Director	Mgmt	For	For	For
4.6	Elect Sarika Patel as Director	Mgmt	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

The New Germany Fund, Inc.

Meeting Date: 07/18/2025 **Country:** USA

Record Date: 05/16/2025 **Meeting Type:** Annual

Votable Shares: 1,174,272 **Shares on Loan:** 0 **Shares Instructed:** 1,174,272 **Shares Voted:** 1,174,272

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Fiona Flannery	Mgmt	For	For	For
1.2	Elect Director Holger Hatje	Mgmt	For	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

REPORTING PERIOD: 07/01/2025 to 03/31/2026

INSTITUTION ACCOUNT(S): EISWERT - ARKANSAS TEACHER RETIREMENT SYSTEM GLOBAL EQUITY

Wal-Mart de Mexico SAB de CV

Meeting Date: 07/08/2025
Record Date: 06/30/2025
Country: Mexico
Meeting Type: Ordinary Shareholders

Shares Voted: 1,753,621

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Accept Resignation of Ernesto Cervera as Director and as Chair of Audit and Corporate Practices Committees	Mgmt	For	For
1.b	Elect Gillian Louise Larkins as Director	Mgmt	For	For
1.c	Elect Jorge Andres Mora Capdevila as Director	Mgmt	For	For
1.d.1	Ratify Guilherme Loureiro as Director	Mgmt	For	For
1.d.2	Ratify Karthik Raghupathy as Director	Mgmt	For	For
1.d.3	Ratify Ignacio Caride as Director	Mgmt	For	For
1.d.4	Ratify Venessa Yates as Director	Mgmt	For	For
1.d.5	Ratify Rachel Brand as Director	Mgmt	For	For
1.d.6	Ratify Eric Perez Grovas as Director	Mgmt	For	For
1.d.7	Ratify Maria Teresa Arnal as Director	Mgmt	For	For
1.d.8	Ratify Elizabeth Kwo as Director	Mgmt	For	For
1.d.9	Ratify Viridiana Rios as Director	Mgmt	For	For
1.e	Elect Jorge Andres Mora Capdevila as Chair of Audit and Corporate Practices Committees	Mgmt	For	For
2	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Eiswert - Arkansas Teacher Retirement System Global Equity, 9394	4NA2	Confirmed	Auto-Instructed 06/27/2025	Auto-Approved 06/27/2025		1,753,621	1,753,621

Wal-Mart de Mexico SAB de CV

Total Shares:	**1,753,621**	**1,753,621**

Alibaba Group Holding Limited

Meeting Date: 09/25/2025 **Country:** Cayman Islands
Record Date: 08/05/2025 **Meeting Type:** Annual

Shares Voted: 192,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
3.1	Elect Eddie Yongming Wu as Director	Mgmt	For	For
3.2	Elect Jerry Yang as Director	Mgmt	For	For
3.3	Elect Wan Ling Martello as Director	Mgmt	For	For
3.4	Elect Albert Kong Ping Ng as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as U.S. and Hong Kong Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Eiswert - Arkansas Teacher Retirement System Global Equity, 9394	4NA2	Confirmed	fgreenaway 09/11/2025	fgreenaway 09/11/2025		192,300	192,300
					Total Shares:	**192,300**	**192,300**

Unilever Plc

Meeting Date: 10/21/2025 **Country:** United Kingdom
Record Date: 10/19/2025 **Meeting Type:** Special

Unilever Plc

Shares Voted: 647,899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation and Sub-Division	Mgmt	For	For
2	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Eiswert - Arkansas Teacher Retirement System Global Equity, 9394	4NA2	Confirmed	Auto-Instructed 10/12/2025	Auto-Approved 10/13/2025	Intermediary Confirmed 10/13/2025	647,899	647,899
					Total Shares:	**647,899**	**647,899**

Tesla, Inc.

Meeting Date: 11/06/2025
Record Date: 09/15/2025
Country: USA
Meeting Type: Annual

Shares Voted: 23,889

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ira Ehrenpreis	Mgmt	For	Against
1b	Elect Director Joe Gebbia	Mgmt	For	For
1c	Elect Director Kathleen Wilson-Thompson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Issuance of Common Stock to Elon Musk Pursuant to CEO Performance Award	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	None	For
7	Authorize Board to Invest Company Funds in xAI	SH	None	Against

Tesla, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
9	Report on the Use of Child Labor in Connection with Electric Vehicles	SH	Against	Against
10	Amend the Bylaws To Repeal 3% Derivative Suit Ownership Threshold	SH	Against	Against
11	Amend Bylaws	SH	Against	Against
12	Declassify the Board of Directors	SH	Against	For
13	Reduce Supermajority Vote Requirement	SH	Against	For
14	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Eiswert - Arkansas Teacher Retirement System Global Equity, 9394	9974NA2	Confirmed	ewong4 10/30/2025	ewong4 10/30/2025		23,889	23,889
					Total Shares:	**23,889**	**23,889**

CyberArk Software Ltd.

Meeting Date: 11/13/2025 **Country:** Israel
Record Date: 09/24/2025 **Meeting Type:** Special

Shares Voted: 23,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Approve 2024 Share Incentive Plan	Mgmt	For	For
A	Vote FOR if You Are NOT: A) PANW, Merger Sub or Holder of 25% or more of the Voting Power/CEO or Director Appointment Rights; B) Acting on Their Behalf; C) Their Family Member/Controlled Entity (Collectively "Bidco Affiliate")	Mgmt	None	For

CyberArk Software Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Eiswert - Arkansas Teacher Retirement System Global Equity, 9394	9974NA2	Confirmed	ewong4 10/30/2025	ewong4 10/30/2025		23,400	23,400
					Total Shares:	**23,400**	**23,400**

Oracle Corporation

Meeting Date: 11/18/2025
Record Date: 09/19/2025
Country: USA
Meeting Type: Annual

Shares Voted: 48,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Awo Ablo	Mgmt	For	Withhold
1.2	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	For	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.8	Elect Director Rona A. Fairhead	Mgmt	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	Withhold
1.10	Elect Director Clayton M. Magouyrk	Mgmt	For	For
1.11	Elect Director Charles W. Moorman	Mgmt	For	For
1.12	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
1.13	Elect Director Michael D. Sicilia	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Eiswert - Arkansas Teacher Retirement System Global Equity, 9394	9974NA2	Confirmed	Auto-Instructed 11/11/2025	Auto-Approved 11/14/2025		48,300	48,300

REPORTING PERIOD: 07/01/2025 to 03/31/2026

INSTITUTION ACCOUNT(S): EISWERT - ARKANSAS TEACHER RETIREMENT SYSTEM GLOBAL EQUITY

Oracle Corporation

Total Shares:	**48,300**	**48,300**

Indra Sistemas SA

Meeting Date: 11/27/2025
Record Date: 11/21/2025
Country: Spain
Meeting Type: Extraordinary Shareholders

Shares Voted: 8,493

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 89.68 Percent of the Share Capital of Hispasat SA by Subsidiary Indra Space SLU	Mgmt	For	For
2.1	Reelect Maria Belen Amatriain Corbi as Director	Mgmt	For	For
2.2	Reelect Virginia Arce Peralta as Director	Mgmt	For	For
2.3	Reelect Bernardo Jose Villazan Gil as Director	Mgmt	For	For
2.4	Ratify Appointment of and Elect Maria Teresa Busto del Castillo as Director	Mgmt	For	For
2.5	Elect Monica Helena Espinosa Caldas as Director	Mgmt	For	For
2.6	Elect Maria Aranzazu Diaz-Llado Prado as Director	Mgmt	For	For
2.7	Reelect Juan Moscoso del Prado Hernandez as Director	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
4	Receive Amendments to Board of Directors Regulations	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Eiswert - Arkansas Teacher Retirement System Global Equity, 9394	4NA2	Confirmed	Auto-Instructed 11/15/2025	Auto-Approved 11/20/2025	Issuer Confirmed 12/04/2025	8,493	8,493
					Total Shares:	**8,493**	**8,493**

Charter Communications, Inc.

Meeting Date: 07/31/2025 **Country:** USA
Record Date: 06/27/2025 **Meeting Type:** Special

Shares Voted: 132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	Refer	For
2	Amend Certificate of Incorporation	Mgmt	For	Refer	For
3a	Amend Certificate of Incorporation to Composition Requirements	Mgmt	For	Refer	For
3b	Amend Certificate of Incorporation	Mgmt	For	Refer	For
3c	Amend Certificate of Incorporation	Mgmt	For	Refer	For
3d	Amend Certificate of Incorporation	Mgmt	For	Refer	For
4	Adjourn Meeting	Mgmt	For	Refer	For

Glencore Plc

Meeting Date: 08/05/2025 **Country:** Jersey
Record Date: 08/01/2025 **Meeting Type:** Special

Shares Voted: 6,267,157

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For

Prosus NV

Meeting Date: 08/20/2025 **Country:** Netherlands
Record Date: 07/23/2025 **Meeting Type:** Annual

Prosus NV

Shares Voted: 187,983

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Receive Annual Report (Non-Voting)	Mgmt			
2.	Approve Remuneration Report	Mgmt	For	For	For
3.	Adopt Financial Statements	Mgmt	For	For	For
4.	Approve Allocation of Income	Mgmt	For	For	For
5.	Approve Discharge of Executive Directors	Mgmt	For	Refer	For
6.	Approve Discharge of Non-Executive Directors	Mgmt	For	Refer	For
7.	Approve Remuneration Policy	Mgmt	For	For	For
8.	Approve Remuneration of Non-Executive Directors	Mgmt	For	Refer	For
9.	Elect Phuthi Mahanyele-Dabengwa as Executive Director	Mgmt	For	For	For
10.	Elect Nico Marais as Executive Director	Mgmt	For	For	For
11.1.	Reelect Koos Bekker as Director	Mgmt	For	Against	For
11.2.	Reelect Sharmistha Dubey as Director	Mgmt	For	For	For
11.3.	Reelect Debra Meyer as Director	Mgmt	For	For	For
11.4	Reelect Steve Pacak as Director	Mgmt	For	Against	For
12.	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For
13.	Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting	Mgmt	For	Refer	For
14.	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights	Mgmt	For	For	For
15.	Authorize Repurchase of Shares	Mgmt	For	For	For
16.	Approve Reduction in Share Capital Through Cancellation of Shares	Mgmt	For	Refer	For
17.	Discuss Voting Results	Mgmt			
18.	Close Meeting	Mgmt			

Ashtead Group Plc

Meeting Date: 09/02/2025 **Country:** United Kingdom
Record Date: 08/29/2025 **Meeting Type:** Annual

Shares Voted: 245,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Paul Walker as Director	Mgmt	For	Refer	For
5	Re-elect Brendan Horgan as Director	Mgmt	For	For	For
6	Re-elect Angus Cockburn as Director	Mgmt	For	For	For
7	Re-elect Jill Easterbrook as Director	Mgmt	For	For	For
8	Re-elect Renata Ribeiro as Director	Mgmt	For	For	For
9	Re-elect Roy Twite as Director	Mgmt	For	For	For
10	Elect Nando Cesarone as Director	Mgmt	For	For	For
11	Elect James Singleton as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Refer	For

Kering SA

Meeting Date: 09/09/2025 | **Country:** France
Record Date: 09/05/2025 | **Meeting Type:** Extraordinary Shareholders

Shares Voted: 1,568

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Remuneration Policy of CEO for the 2025 Fiscal Year, from September 15 to December 31	Mgmt	For	For	For
2	Approve Remuneration Policy of Chairman of the Board for the 2025 Fiscal Year, from September 15 to December 31	Mgmt	For	For	For
3	Approve Remuneration Policy of Directors for the 2025 Fiscal Year, from September 15 to December 31	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
4	Elect Luca de Meo as Director for a Term that Differs from the 4 Year Term Specified in Article 10	Mgmt	For	For	For
5	Amend Articles 12 and 15 of Bylaws Re: Age Limit of Chairman of the Board and CEO	Mgmt	For	Refer	For
	Ordinary Business	Mgmt			
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Alibaba Group Holding Limited

Meeting Date: 09/25/2025 | **Country:** Cayman Islands
Record Date: 08/05/2025 | **Meeting Type:** Annual

Shares Voted: 1,074,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
3.1	Elect Eddie Yongming Wu as Director	Mgmt	For	For	For

Alibaba Group Holding Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Jerry Yang as Director	Mgmt	For	For	For
3.3	Elect Wan Ling Martello as Director	Mgmt	For	For	For
3.4	Elect Albert Kong Ping Ng as Director	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as U.S. and Hong Kong Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against

Diageo Plc

Meeting Date: 11/06/2025 **Country:** United Kingdom
Record Date: 11/04/2025 **Meeting Type:** Annual

Shares Voted: 586,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect John Rishton as Director	Mgmt	For	For	For
5	Re-elect Melissa Bethell as Director	Mgmt	For	For	For
6	Re-elect Karen Blackett as Director	Mgmt	For	For	For
7	Re-elect Julie Brown as Director	Mgmt	For	For	For
8	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For	For
9	Re-elect Nik Jhangiani as Director	Mgmt	For	For	For
10	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
11	Re-elect Sir John Manzoni as Director	Mgmt	For	Refer	For
12	Re-elect Ireena Vittal as Director	Mgmt	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Diageo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	Refer	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Adopt Share Value Plan	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Adopt New Articles of Association	Mgmt	For	Refer	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Refer	For

Reckitt Benckiser Group Plc

Meeting Date: 01/27/2026 **Country:** United Kingdom
Record Date: 01/23/2026 **Meeting Type:** Special

Shares Voted: 193,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	For	For	For
2	Approve Share Consolidation	Mgmt	For	For	For
3	Authorise Issue of Equity	Mgmt	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

DSV A/S

Meeting Date: 03/19/2026 **Country:** Denmark
Record Date: 03/12/2026 **Meeting Type:** Annual

DSV A/S

Shares Voted: 74,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of DKK 7 Per Share	Mgmt	For	For	For
4	Approve Remuneration of Directors in the Amount of DKK 2.4 Million for Chair, DKK 1.2 Million for Vice Chair and DKK 800,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Refer	For
5	Approve Remuneration Report	Mgmt	For	For	For
6.1	Reelect Thomas Plenborg as Director	Mgmt	For	Abstain	Abstain
6.2	Reelect Beat Walti as Director	Mgmt	For	For	For
6.3	Reelect Tarek Sultan Al-Essa as Director	Mgmt	For	For	For
6.4	Reelect Benedikte Leroy as Director	Mgmt	For	For	For
6.5	Reelect Natalie Shaverdian Riise-Knudsen as Director	Mgmt	For	For	For
6.6	Reelect Sabine Bendiek as Director	Mgmt	For	For	For
6.7	Elect Lars Soren Rasmussen as New Director	Mgmt	For	For	For
6.8	Elect Tan Chong Meng as New Director	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
8	Other Business	Mgmt			

KB Financial Group, Inc.

Meeting Date: 03/26/2026 **Country:** South Korea
Record Date: 12/31/2025 **Meeting Type:** Annual

Shares Voted: 198,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For

KB Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles of Incorporation	Mgmt	For	Refer	For
3	Approval of Reduction of Capital Reserve	Mgmt	For	For	For
4.1	Elect Choi Jae-hong as Outside Director	Mgmt	For	For	For
4.2	Elect Lee Myeong-hwal as Outside Director	Mgmt	For	For	For
4.3	Elect Seo Jeong-ho as Outside Director	Mgmt	For	For	For
5	Elect Cho Hwa-jun as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
6	Elect Kim Seong-yong as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For	For
7.1	Elect Kim Seon-yeop as a Member of Audit Committee	Mgmt	For	For	For
7.2	Elect Seo Jeong-ho as a Member of Audit Committee	Mgmt	For	For	For
8	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For

Julius Baer Gruppe AG

Meeting Date: 04/09/2026 **Country:** Switzerland

Record Date: **Meeting Type:** Annual

Shares Voted: 243,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
1.3	Approve Sustainability Report	Mgmt	For	Refer	For
2	Approve Allocation of Income and Dividends of CHF 2.60 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	Refer	For
4.1	Approve Remuneration of Board of Directors in the Amount of CHF 4.9 Million	Mgmt	For	Refer	For

Julius Baer Gruppe AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee in the Amount of CHF 6.7 Million for Fiscal Year 2025	Mgmt	For	For	For
4.2.2	Approve Variable Equity-Based Remuneration of Executive Committee in the Amount of CHF 13.7 Million for Fiscal Year 2026	Mgmt	For	For	For
4.2.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 7.4 Million for Fiscal Year 2027	Mgmt	For	For	For
5.1.1	Reelect Noel Quinn as Director and Board Chair	Mgmt	For	For	For
5.1.2	Reelect Bruce Fletcher as Director	Mgmt	For	For	For
5.1.3	Reelect Juerg Hunziker as Director	Mgmt	For	For	For
5.1.4	Reelect Kathryn Shih as Director	Mgmt	For	For	For
5.1.5	Reelect Tomas Muina as Director	Mgmt	For	For	For
5.1.6	Reelect Eunice Zehnder-Lai as Director	Mgmt	For	For	For
5.2.1	Elect Urban Angehrn as Director	Mgmt	For	For	For
5.2.2	Elect Colin Bell as Director	Mgmt	For	For	For
5.3.1	Reappoint Bruce Fletcher as Member of the Compensation Committee	Mgmt	For	For	For
5.3.2	Reappoint Kathryn Shih as Member of the Compensation Committee	Mgmt	For	For	For
5.3.3	Reappoint Eunice Zehnder-Lai as Member of the Compensation Committee	Mgmt	For	For	For
6	Ratify KPMG AG as Auditors	Mgmt	For	For	For
7	Designate Marc Nater as Independent Proxy	Mgmt	For	For	For
8.1	Approve Creation of Capital Band within the Upper Limit of CHF 4.5 Million and the Lower Limit of CHF 3.7 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
8.2	Amend Articles Re: Compensation of Board and Senior Management	Mgmt	For	Refer	For
9	Transact Other Business (Voting)	Mgmt	For	Refer	Against

Julius Baer Gruppe AG

Meeting Date: 04/09/2026 **Country:** Switzerland
Record Date: **Meeting Type:** Annual

Shares Voted: 243,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	Refer	For

Airbus SE

Meeting Date: 04/14/2026 **Country:** Netherlands
Record Date: 03/17/2026 **Meeting Type:** Annual

Shares Voted: 57,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Adopt Financial Statements	Mgmt	For	For	For
2.	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3.	Approve Discharge of Non-Executive Directors	Mgmt	For	Refer	For
4.	Approve Discharge of Executive Directors	Mgmt	For	Refer	For
5.	Reappoint KPMG Accountants N.V. as Auditor for the FY 2027	Mgmt	For	For	For
6.	Approve Remuneration Report	Mgmt	For	For	For
7.	Reelect Mark Dunkerley as Non-Executive Director	Mgmt	For	For	For
8.	Reelect Stephan Gemkow as Non-Executive Director	Mgmt	For	For	For
9.	Reelect Antony Wood as Non-Executive Director	Mgmt	For	For	For
10.	Elect Henriette Hallberg Thygesen as Non-Executive Director	Mgmt	For	For	For
11.	Elect Oliver Zipse as Non-Executive Director	Mgmt	For	For	For
12.	Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Employee Share Ownership Plans and Share-Related Long-Term Incentive Plans	Mgmt	For	For	For

Airbus SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13.	Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Company Funding	Mgmt	For	For	For
14.	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
15.	Approve Cancellation of Repurchased Shares	Mgmt	For	Refer	For

Bayer AG

Meeting Date: 04/24/2026 **Country:** Germany
Record Date: 04/17/2026 **Meeting Type:** Annual

Shares Voted: 414,935

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 0.11 per Share for Fiscal Year 2025	Mgmt	For	For	For
2	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	Refer	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	Refer	For
4.1	Elect Marcel Smits to the Supervisory Board	Mgmt	For	For	For
4.2	Elect Alfred Stern to the Supervisory Board	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for Fiscal Year 2026	Mgmt	For	For	For
6.2	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	Refer	For
7	Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Reports for the First Quarter of Fiscal Year 2027	Mgmt	For	For	For

Bayer AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Refer	Against

Hexagon AB

Meeting Date: 04/24/2026 **Country:** Sweden
Record Date: 04/16/2026 **Meeting Type:** Annual

Shares Voted: 1,687,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8a	Receive Financial Statements and Statutory Reports	Mgmt			
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
8c	Receive the Board's Dividend Proposal	Mgmt			
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9b1	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	Mgmt	For	For	For
9b2	Approve Distribution of Shares in Octave Intelligence plc to Shareholders	Mgmt	For	For	For
9c.1	Approve Discharge of Ola Rollen	Mgmt	For	Refer	For
9c.2	Approve Discharge of Gun Nilsson	Mgmt	For	Refer	For
9c.3	Approve Discharge of Marta Schorling Andreen	Mgmt	For	Refer	For

Hexagon AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9c.4	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	Refer	For
9c.5	Approve Discharge of Erik Huggers	Mgmt	For	Refer	For
9c.6	Approve Discharge of Annika Falkengren	Mgmt	For	Refer	For
9c.7	Approve Discharge of Ralph Haupter	Mgmt	For	Refer	For
9c.8	Approve Discharge of Tomas Eliasson	Mgmt	For	Refer	For
9c.9	Approve Discharge of Bjorn Rosengren	Mgmt	For	Refer	For
9c10	Approve Discharge of John Brandon	Mgmt	For	Refer	For
9c11	Approve Discharge of Brett Watson	Mgmt	For	Refer	For
9c12	Approve Discharge of CEO Norbert Hanke	Mgmt	For	Refer	For
9c13	Approve Discharge of CEO Anders Svensson	Mgmt	For	Refer	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	Refer	For
11.1	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chair and SEK 900,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Refer	For
11.2	Approve Remuneration of Auditors	Mgmt	For	For	For
12.1	Reelect Marta Schorling Andreen as Director	Mgmt	For	For	For
12.2	Reelect Sofia Schorling Hogberg as Director	Mgmt	For	Against	Against
12.3	Reelect Gun Nilsson as Director	Mgmt	For	For	For
12.4	Reelect Erik Huggers as Director	Mgmt	For	For	For
12.5	Reelect Annika Falkengren as Director	Mgmt	For	For	For
12.6	Reelect Ralph Haupter as Director	Mgmt	For	For	For
12.7	Reelect Bjorn Rosengren as Director	Mgmt	For	For	For
12.8	Reelect Tomas Eliasson as Director	Mgmt	For	For	For
12.9	Elect Bjorn Rosengren as Board Chair	Mgmt	For	For	For
12.10	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For

Hexagon AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Reelect Mikael Ekdahl (Chair) and Jan Dworsky as Members of Nominating Committee; Elect Patricia Hedelius and Roger T Storm as New Members of Nominating Committee	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Amend Performance Share Plan	Mgmt	For	For	For
16	Approve Performance Share Program 2026/2029 for Key Employees	Mgmt	For	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Refer	For
18	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For	For
19	Close Meeting	Mgmt			

SAP SE

Meeting Date: 05/05/2026 **Country:** Germany

Record Date: 04/13/2026 **Meeting Type:** Annual

Shares Voted: 93,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	Refer	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	Refer	For
5.1	Ratify BDO AG as Auditors for Fiscal Year 2026	Mgmt	For	For	For
5.2	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	Refer	For
6	Approve Remuneration Report	Mgmt	For	For	For

SAP SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
8.1	Elect Pekka Ala-Pietila to the Supervisory Board	Mgmt	For	For	For
8.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	For	For
8.3	Elect Rene Obermann to the Supervisory Board	Mgmt	For	For	For
8.4	Elect Michael Gregoire to the Supervisory Board	Mgmt	For	For	For
9	Amend Articles Re: Electronic Securities	Mgmt	For	Refer	For

Daimler Truck Holding AG

Meeting Date: 05/06/2026 **Country:** Germany
Record Date: 04/29/2026 **Meeting Type:** Annual

Shares Voted: 396,556

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Karin Radstrom for Fiscal Year 2025	Mgmt	For	Refer	For
3.2	Approve Discharge of Management Board Member Karl Deppen for Fiscal Year 2025	Mgmt	For	Refer	For
3.3	Approve Discharge of Management Board Member Andreas Gorbach for Fiscal Year 2025	Mgmt	For	Refer	For
3.4	Approve Discharge of Management Board Member Juergen Hartwig for Fiscal Year 2025	Mgmt	For	Refer	For

Daimler Truck Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Approve Discharge of Management Board Member John O'Leary for Fiscal Year 2025	Mgmt	For	Refer	For
3.6	Approve Discharge of Management Board Member Achim Puchert for Fiscal Year 2025	Mgmt	For	Refer	For
3.7	Approve Discharge of Management Board Member Eva Scherer for Fiscal Year 2025	Mgmt	For	Refer	For
4.1	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2025	Mgmt	For	Refer	For
4.2	Approve Discharge of Supervisory Board Member Michael Brecht for Fiscal Year 2025	Mgmt	For	Refer	For
4.3	Approve Discharge of Supervisory Board Member Michael Brosnan for Fiscal Year 2025	Mgmt	For	Refer	For
4.4	Approve Discharge of Supervisory Board Member Bruno Buschbacher for Fiscal Year 2025	Mgmt	For	Refer	For
4.5	Approve Discharge of Supervisory Board Member Jacques Esculier (until Sep. 30, 2025) for Fiscal Year 2025	Mgmt	For	Refer	For
4.6	Approve Discharge of Supervisory Board Member Akihiro Eto for Fiscal Year 2025	Mgmt	For	Refer	For
4.7	Approve Discharge of Supervisory Board Member Jan Gurander (from Oct. 1, 2025) for Fiscal Year 2025	Mgmt	For	Refer	For
4.8	Approve Discharge of Supervisory Board Member Laura Ipsen for Fiscal Year 2025	Mgmt	For	Refer	For
4.9	Approve Discharge of Supervisory Board Member Renata Bruengger for Fiscal Year 2025	Mgmt	For	Refer	For
4.10	Approve Discharge of Supervisory Board Member Carmen Klitzsch-Mueller for Fiscal Year 2025	Mgmt	For	Refer	For
4.11	Approve Discharge of Supervisory Board Member Joerg Koehlinger for Fiscal Year 2025	Mgmt	For	Refer	For

Daimler Truck Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.12	Approve Discharge of Supervisory Board Member John Krafcik (until May 27, 2025) for Fiscal Year 2025	Mgmt	For	Refer	For
4.13	Approve Discharge of Supervisory Board Member Joerg Lorz for Fiscal Year 2025	Mgmt	For	Refer	For
4.14	Approve Discharge of Supervisory Board Member Andrea Reith (until June 30, 2025) for Fiscal Year 2025	Mgmt	For	Refer	For
4.15	Approve Discharge of Supervisory Board Member Barbara Resch for Fiscal Year 2025	Mgmt	For	Refer	For
4.16	Approve Discharge of Supervisory Board Member Martin Richenhagen for Fiscal Year 2025	Mgmt	For	Refer	For
4.17	Approve Discharge of Supervisory Board Member Udo Roth (from July 1, 2025) for Fiscal Year 2025	Mgmt	For	Refer	For
4.18	Approve Discharge of Supervisory Board Member Andrea Seidel for Fiscal Year 2025	Mgmt	For	Refer	For
4.19	Approve Discharge of Supervisory Board Member Kurt Sievers (from May 27, 2025) for Fiscal Year 2025	Mgmt	For	Refer	For
4.20	Approve Discharge of Supervisory Board Member Shintaro Suzuki for Fiscal Year 2025	Mgmt	For	Refer	For
4.21	Approve Discharge of Supervisory Board Member Marie Wieck for Fiscal Year 2025	Mgmt	For	Refer	For
4.22	Approve Discharge of Supervisory Board Member Harald Wilhelm for Fiscal Year 2025	Mgmt	For	Refer	For
4.23	Approve Discharge of Supervisory Board Member Thomas Zwick for Fiscal Year 2025	Mgmt	For	Refer	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2026 and for a Review of Interim Financial Statements for the Fiscal Year 2026	Mgmt	For	For	For
5.2	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	Refer	For

Daimler Truck Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2027 and for a Review of Interim Financial Statements for the Fiscal Year 2027	Mgmt	For	For	For
5.4	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2027	Mgmt	For	Refer	For
6.1	Reelect Michael Brosnan to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Wayne Eyre to the Supervisory Board	Mgmt	For	For	For
6.3	Reelect Jan Gurander to the Supervisory Board	Mgmt	For	For	For
6.4	Reelect Joe Kaeser to the Supervisory Board	Mgmt	For	For	For
6.5	Elect Claudia Nemat to the Supervisory Board	Mgmt	For	For	For
6.6	Elect Britta Seeger to the Supervisory Board	Mgmt	For	For	For
6.7	Reelect Kurt Sievers to the Supervisory Board	Mgmt	For	For	For
6.8	Elect Vipin Sondhi to the Supervisory Board	Mgmt	For	For	For
6.9	Reelect Marie Wieck to the Supervisory Board	Mgmt	For	For	For
6.10	Reelect Harald Wilhelm to the Supervisory Board	Mgmt	For	Against	For
7	Amend Articles Re: Lead Independent Director, Committee Name Change, and Corresponding Changes to LID and Committee Remuneration	Mgmt	For	Refer	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Management Board Remuneration Policy	Mgmt	For	For	For
10	Approve Creation of EUR 306.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For	For

Symrise AG

Meeting Date: 05/06/2026 **Country:** Germany
Record Date: 04/14/2026 **Meeting Type:** Annual

Symrise AG

Shares Voted: 195,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	Refer	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	Refer	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	Mgmt	For	For	For
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	Refer	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Elect Eva Kienle to the Supervisory Board	Mgmt	For	For	For

adidas AG

Meeting Date: 05/07/2026 **Country:** Germany
Record Date: 04/30/2026 **Meeting Type:** Annual

Shares Voted: 141,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	Refer	For

adidas AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	Refer	For
5	Approve Remuneration Report	Mgmt	For	For	For
6.1	Reelect Ian Gallienne to the Supervisory Board	Mgmt	For	For	For
6.2	Reelect Nassef Sawiris to the Supervisory Board	Mgmt	For	For	For
6.3	Elect Mathias Doepfner to the Supervisory Board	Mgmt	For	For	For
7	Approve Management Board Remuneration Policy	Mgmt	For	For	For
8	Approve Supervisory Board Remuneration Policy	Mgmt	For	Refer	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 12.5 Million Pool of Contingent Capital to Guarantee Conversion Rights	Mgmt	For	For	For
10.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2026	Mgmt	For	For	For
10.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	Refer	For
11	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	Against	Refer	Against

BNP Paribas SA

Meeting Date: 05/12/2026 **Country:** France
Record Date: 05/04/2026 **Meeting Type:** Annual/Special

Shares Voted: 248,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 5.16 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Refer	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
6	Reelect Jean Lemierre as Director	Mgmt	For	For	For
7	Reelect Jacques Aschenbroich as Director	Mgmt	For	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For	For
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
10	Approve Remuneration Policy of CEO	Mgmt	For	For	For
11	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For	For
12	Approve Compensation Report of Corporate Officers	Mgmt	For	Refer	For
13	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For	For
14	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
15	Approve Compensation of Yann Gerardin, Vice-CEO	Mgmt	For	For	For
16	Approve Compensation of Thierry Laborde, Vice-CEO	Mgmt	For	For	For
17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 880 Million	Mgmt	For	For	For
19	Authorize Capital Increase of Up to EUR 215 Million for Future Exchange Offers	Mgmt	For	Refer	For

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Refer	For
21	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19 and 20 at EUR 215 Million	Mgmt	For	Refer	For
22	Authorize Capitalization of Reserves of Up to EUR 880 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Refer	For
23	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18 to 20 at EUR 880 Million	Mgmt	For	Refer	For
24	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Refer	For
27	Amend Article 7 of Bylaws to Incorporate Legal Changes (Women on Boards) Re: Procedures for Appointing Representative of Employee Shareholders to the Board	Mgmt	For	Refer	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Bayerische Motoren Werke AG (BMW)

Meeting Date: 05/13/2026 **Country:** Germany

Record Date: 04/21/2026 **Meeting Type:** Annual

Shares Voted: 189,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			

Bayerische Motoren Werke AG (BMW)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 4.40 per Ordinary Share and EUR 4.42 per Preferred Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	Refer	For
4.1	Approve Discharge of Supervisory Board Member Norbert Reithofer (until May 14, 2025) for Fiscal Year 2025	Mgmt	For	Refer	For
4.2	Approve Discharge of Supervisory Board Member Nicolas Peter (from May 14, 2025) for Fiscal Year 2025	Mgmt	For	Refer	For
4.3	Approve Discharge of Supervisory Board Member Martin Kimmich for Fiscal Year 2025	Mgmt	For	Refer	For
4.4	Approve Discharge of Supervisory Board Member Stefan Quandt for Fiscal Year 2025	Mgmt	For	Refer	For
4.5	Approve Discharge of Supervisory Board Member Stefan Schmid for Fiscal Year 2025	Mgmt	For	Refer	For
4.6	Approve Discharge of Supervisory Board Member Kurt Bock for Fiscal Year 2025	Mgmt	For	Refer	For
4.7	Approve Discharge of Supervisory Board Member Ulrich Bauer for Fiscal Year 2025	Mgmt	For	Refer	For
4.8	Approve Discharge of Supervisory Board Member Marc Bitzer for Fiscal Year 2025	Mgmt	For	Refer	For
4.9	Approve Discharge of Supervisory Board Member Rachel Empey for Fiscal Year 2025	Mgmt	For	Refer	For
4.10	Approve Discharge of Supervisory Board Member Heinrich Hiesinger for Fiscal Year 2025	Mgmt	For	Refer	For
4.11	Approve Discharge of Supervisory Board Member Susanne Klatten for Fiscal Year 2025	Mgmt	For	Refer	For
4.12	Approve Discharge of Supervisory Board Member Jens Koehler for Fiscal Year 2025	Mgmt	For	Refer	For

Bayerische Motoren Werke AG (BMW)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.13	Approve Discharge of Supervisory Board Member Andre Mandl for Fiscal Year 2025	Mgmt	For	Refer	For
4.14	Approve Discharge of Supervisory Board Member Dominique Mohabeer for Fiscal Year 2025	Mgmt	For	Refer	For
4.15	Approve Discharge of Supervisory Board Member Michael Nikolaides for Fiscal Year 2025	Mgmt	For	Refer	For
4.16	Approve Discharge of Supervisory Board Member Horst Ott for Fiscal Year 2025	Mgmt	For	Refer	For
4.17	Approve Discharge of Supervisory Board Member Anke Schaeferkordt for Fiscal Year 2025	Mgmt	For	Refer	For
4.18	Approve Discharge of Supervisory Board Member Christoph Schmidt for Fiscal Year 2025	Mgmt	For	Refer	For
4.19	Approve Discharge of Supervisory Board Member Vishal Sikka for Fiscal Year 2025	Mgmt	For	Refer	For
4.20	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal Year 2025	Mgmt	For	Refer	For
4.21	Approve Discharge of Supervisory Board Member Johanna Wenckebach for Fiscal Year 2025	Mgmt	For	Refer	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the Fiscal Year 2026 and the First Quarter of Fiscal Year 2027	Mgmt	For	For	For
5.2	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	Refer	For
6	Elect Christian Bruch to the Supervisory Board	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Conversion of Preference Shares into Ordinary Shares	Mgmt	For	Refer	For

Bayerische Motoren Werke AG (BMW)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	For Common Shareholders Only: Ratify Conversion of Preference Shares into Common Shares from Item 8	Mgmt	For	Refer	For

Capgemini SE

Meeting Date: 05/20/2026 **Country:** France

Record Date: 05/12/2026 **Meeting Type:** Annual/Special

Shares Voted: 6,936

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.40 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Refer	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	Refer	For
6	Approve Compensation of Paul Hermelin, Chairman of the Board	Mgmt	For	For	For
7	Approve Compensation of Aiman Ezzat, CEO	Mgmt	For	For	For
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
9	Approve Remuneration Policy of CEO	Mgmt	For	For	For
10	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1,900,000	Mgmt	For	For	For
11	Reelect Paul Hermelin as Director	Mgmt	For	For	For
12	Reelect Maria Ferraro as Director	Mgmt	For	For	For
13	Ratify Appointment of Lila Tretikov as Director Following Resignation of Megan Clarken	Mgmt	For	For	For

Capgemini SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Elect Véronique Weill as Director	Mgmt	For	For	For
15	Elect Luc Rémont as Director	Mgmt	For	For	For
16	Renew Appointment of Forvis Mazars as Auditor	Mgmt	For	For	For
17	Appoint Grant Thornton as Auditor	Mgmt	For	For	For
18	Renew Appointment of Forvis Mazars as Auditor for Sustainability Reporting	Mgmt	For	Refer	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Refer	For
21	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	Refer	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million	Mgmt	For	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	Mgmt	For	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 135 Million	Mgmt	For	Refer	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Refer	For
26	Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Refer	For
27	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Mgmt	For	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For

Capgemini SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Dassault Systemes SE

Meeting Date: 05/20/2026 **Country:** France

Record Date: 05/12/2026 **Meeting Type:** Annual/Special

Shares Voted: 16,390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.27 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Refer	For
5	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For	For
6	Approve Compensation of Bernard Charlès, Chairman of the Board	Mgmt	For	For	For
7	Approve Compensation of Pascal Daloz, CEO	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	Refer	For
9	Reelect Pascal Daloz as Director	Mgmt	For	Refer	For
10	Reelect Charles Edelstenne as Director	Mgmt	For	Refer	For
11	Reelect Xavier Cauchois as Director	Mgmt	For	For	For
12	Elect Eric Trappier as Director	Mgmt	For	Refer	For
13	Authorize Repurchase of Up to EUR 50 Million of Issued Share Capital	Mgmt	For	For	For

Dassault Systemes SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Refer	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For	For
17	Delegate Powers to the Board to Approve One or More Mergers by Absorption by the Company	Mgmt	For	Refer	For
18	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 17	Mgmt	For	Refer	For
19	Delegate Powers to the Board to Approve One or More Spin-Off Agreements	Mgmt	For	Refer	For
20	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 19	Mgmt	For	Refer	For
21	Delegate Powers to the Board to Approve One or More Partial Contributions of Assets	Mgmt	For	Refer	For
22	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 21	Mgmt	For	Refer	For
23	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
24	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For
25	Amend Articles 27 and 20 of Bylaws to Incorporate Legal Changes Re: Record Date and Remuneration of Directors	Mgmt	For	Refer	For
	Ordinary Business	Mgmt			
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Reckitt Benckiser Group Plc

Meeting Date: 05/21/2026 **Country:** United Kingdom
Record Date: 05/19/2026 **Meeting Type:** Annual

Shares Voted: 185,856

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Sir Jeremy Darroch as Director	Mgmt	For	Refer	For
5	Re-elect Kris Licht as Director	Mgmt	For	For	For
6	Re-elect Shannon Eisenhardt as Director	Mgmt	For	For	For
7	Re-elect Andrew Bonfield as Director	Mgmt	For	For	For
8	Re-elect Elane Stock as Director	Mgmt	For	For	For
9	Re-elect Tamara Ingram as Director	Mgmt	For	For	For
10	Re-elect Marybeth Hays as Director	Mgmt	For	For	For
11	Re-elect Fiona Dawson as Director	Mgmt	For	For	For
12	Re-elect Stefan Oschmann as Director	Mgmt	For	For	For
13	Elect Patricia Verduin as Director	Mgmt	For	For	For
14	Elect Harry Kirsch as Director	Mgmt	For	For	For
15	Elect Deepak Nath as Director	Mgmt	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	Refer	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Refer	For

Fresenius SE & Co. KGaA

Meeting Date: 05/22/2026
Record Date: 04/30/2026
Country: Germany
Meeting Type: Annual

Shares Voted: 218,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Annual Financial Statements for Fiscal Year 2025	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	For	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2025	Mgmt	For	Refer	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	Refer	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026, Auditors of Sustainability Reporting for Fiscal Year 2026 and for the Review of Interim Financial Statements until 2027 AGM	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Supervisory Board Remuneration Policy	Mgmt	For	Refer	For
8	Approve Creation of EUR 112.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
9	Approve Cancellation of Conditional Capital I, II, and IV	Mgmt	For	Refer	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 56.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For

Fresenius SE & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Refer	For
12	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Refer	For
13	Approve Conversion of Bearer Shares into Registered Shares	Mgmt	For	Refer	For
14	Amend Articles Re: Supervisory Board Elections	Mgmt	For	Refer	For
15	Amend Articles Re: Electronic Securities	Mgmt	For	Refer	For

Accor SA

Meeting Date: 05/27/2026 **Country:** France

Record Date: 05/19/2026 **Meeting Type:** Annual

Shares Voted: 66,374

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For	For
4	Reelect Anne-Laure Kiechel as Director	Mgmt	For	For	For
5	Reelect Bruno Pavlovsky as Director	Mgmt	For	For	For
6	Approve Compensation Report of Corporate Officers	Mgmt	For	Refer	For
7	Approve Compensation of Sébastien Bazin, Chairman and CEO	Mgmt	For	For	For
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
9	Approve Remuneration Policy of Directors	Mgmt	For	For	For
10	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Refer	For

Accor SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Glencore Plc

Meeting Date: 05/28/2026 **Country:** Jersey

Record Date: 05/26/2026 **Meeting Type:** Annual

Shares Voted: 2,417,860

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Reduction of Capital Contribution Reserves	Mgmt	For	Refer	For
3	Re-elect Kalidas Madhavpeddi as Director	Mgmt	For	Refer	For
4	Re-elect Gary Nagle as Director	Mgmt	For	For	For
5	Re-elect Martin Gilbert as Director	Mgmt	For	For	For
6	Re-elect Gill Marcus as Director	Mgmt	For	For	For
7	Re-elect Cynthia Carroll as Director	Mgmt	For	For	For
8	Re-elect Liz Hewitt as Director	Mgmt	For	For	For
9	Re-elect John Wallington as Director	Mgmt	For	For	For
10	Re-elect Maria Margarita Zuleta as Director	Mgmt	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Shares on the SIX Swiss Exchange	Mgmt	For	For	For

Glencore Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Buyback Contract Entered into Between the Company and UBS AG and Authorise Off-Market Purchase of Shares	Mgmt	For	For	For

Kering SA

Meeting Date: 05/28/2026 **Country:** France
Record Date: 05/20/2026 **Meeting Type:** Annual/Special

Shares Voted: 24,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3 per Share and Exceptional Extra Dividends of EUR 1 per Share	Mgmt	For	For	For
4	Reelect Véronique Weill as Director	Mgmt	For	For	For
5	Reelect Serge Weinberg as Director	Mgmt	For	For	For
6	Elect Marie-Hélène Chenut as Director	Mgmt	For	For	For
7	Elect Laurent Kleitman as Director	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	Refer	For
9	Approve Compensation of François-Henri Pinault, Chairman and CEO from January 1, 2025 to September 14, 2025	Mgmt	For	For	For
10	Approve Compensation of Luca de Meo, CEO from September 15, 2025 to December 31, 2025	Mgmt	For	For	For
11	Approve Compensation of François-Henri Pinault, Chairman of the Board from September 15, 2025 to December 31, 2025	Mgmt	For	For	For

Kering SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Remuneration Policy of CEO	Mgmt	For	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
14	Approve Remuneration Policy of Directors	Mgmt	For	For	For
15	Appoint Ernst & Young Audit as Auditor	Mgmt	For	For	For
16	Appoint Ernst & Young Audit as Auditor for Sustainability Reporting	Mgmt	For	Refer	For
17	Appoint Auditex as Alternate Auditor	Mgmt	For	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	Against	Against
	Ordinary Business	Mgmt			
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Date range covered : 07/01/2025 to 06/30/2026

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

ICON plc

Meeting Date: 07/22/2025 **Country:** Ireland
Record Date: 05/23/2025 **Meeting Type:** Annual

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1.1	Elect Director Ciaran Murray	Mgmt	For	For	For
1.2	Elect Director Steve Cutler	Mgmt	For	For	For
1.3	Elect Director Rónán Murphy	Mgmt	For	For	For
1.4	Elect Director John Climax	Mgmt	For	For	For
1.5	Elect Director Julie O'Neill	Mgmt	For	For	For
1.6	Elect Director Eugene McCague	Mgmt	For	For	For
1.7	Elect Director Linda Grais	Mgmt	For	For	For
1.8	Elect Director Anne Whitaker	Mgmt	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Ratify Ernst & Young as Auditors and Authorize Their Remuneration	Mgmt	For	For	For
4	Authorize Issue of Equity	Mgmt	For	For	For
5	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
6	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
7	Authorize Market Purchase of Ordinary Shares	Mgmt	For	For	For
8	Approve the Price Range for the Reissuance of Shares	Mgmt	For	For	For

BioLife Solutions, Inc.

Meeting Date: 08/20/2025 **Country:** USA
Record Date: 06/23/2025 **Meeting Type:** Annual

BioLife Solutions, Inc.

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1.1	Elect Director Roderick de Greef	Mgmt	For	For	For
1.2	Elect Director Joydeep Goswami	Mgmt	For	Withhold	Withhold
1.3	Elect Director Amy DuRoss	Mgmt	For	For	For
1.4	Elect Director Rachel Ellingson	Mgmt	For	Withhold	Withhold
1.5	Elect Director Timothy L. Moore	Mgmt	For	For	For
1.6	Elect Director Cathy Coste	Mgmt	For	For	For
1.7	Elect Director Tony J. Hunt	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

Boot Barn Holdings, Inc.

Meeting Date: 08/27/2025 **Country:** USA

Record Date: 07/01/2025 **Meeting Type:** Annual

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1.1	Elect Director Peter Starrett	Mgmt	For	For	For
1.2	Elect Director Chris Bruzzo	Mgmt	For	For	For
1.3	Elect Director Eddie Burt	Mgmt	For	For	For
1.4	Elect Director John Hazen	Mgmt	For	For	For
1.5	Elect Director Lisa G. Laube	Mgmt	For	For	For
1.6	Elect Director Anne MacDonald	Mgmt	For	For	For
1.7	Elect Director Brenda I. Morris	Mgmt	For	For	For
1.8	Elect Director Brad Weston	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Agilysys, Inc.

Meeting Date: 09/04/2025 **Country:** USA
Record Date: 07/09/2025 **Meeting Type:** Annual

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1.1	Elect Director Donald A. Colvin	Mgmt	For	For	For
1.2	Elect Director Dana Jones	Mgmt	For	For	For
1.3	Elect Director Jerry Jones	Mgmt	For	For	For
1.4	Elect Director Michael A. Kaufman	Mgmt	For	For	For
1.5	Elect Director Melvin L. Keating	Mgmt	For	For	For
1.6	Elect Director John Mutch	Mgmt	For	For	For
1.7	Elect Director Lisa Pope	Mgmt	For	For	For
1.8	Elect Director Ramesh Srinivasan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

RBC Bearings Incorporated

Meeting Date: 09/04/2025 **Country:** USA
Record Date: 07/08/2025 **Meeting Type:** Annual

Shares Voted: 95

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1a	Elect Director Daniel A. Bergeron	Mgmt	For	For	For
1b	Elect Director Barry C. Boyan	Mgmt	For	For	For
1c	Elect Director Edward D. Stewart	Mgmt	For	For	For
1d	Elect Director Frederick J. Elmy	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Kornit Digital Ltd.

Meeting Date: 09/15/2025 **Country:** Israel
Record Date: 08/11/2025 **Meeting Type:** Annual

Shares Voted: 18,366

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1a	Reelect Dov Ofer as Director	Mgmt	For	Against	Against
1b	Reelect Ofer Ben-Zur as Director	Mgmt	For	For	For
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

AeroVironment, Inc.

Meeting Date: 09/25/2025 **Country:** USA
Record Date: 08/07/2025 **Meeting Type:** Annual

Shares Voted: 751

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1.1	Elect Director Edward R. Muller	Mgmt	For	For	For
1.2	Elect Director Charles Thomas Burbage	Mgmt	For	For	For
1.3	Elect Director David Wodlinger	Mgmt	For	For	For
1.4	Elect Director Henry Albers	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

Credo Technology Group Holding Ltd

Meeting Date: 10/13/2025 **Country:** Cayman Islands
Record Date: 08/21/2025 **Meeting Type:** Annual

Credo Technology Group Holding Ltd

Shares Voted: 7,844

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1.1	Elect Director William (Bill) J. Brennan	Mgmt	For	For	For
1.2	Elect Director Yat Tung (Job) Lam	Mgmt	For	For	For
1.3	Elect Director Chi Fung (Lawrence) Cheng	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

James Hardie Industries Plc

Meeting Date: 10/29/2025 **Country:** Ireland
Record Date: 10/28/2025 **Meeting Type:** Annual

Shares Voted: 5,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve the Remuneration Report	Mgmt	For	Against	Against
3a	Elect Gary Hendrickson as Director	Mgmt	For	Against	Against
3b	Elect Jesse Singh as Director	Mgmt	For	For	For
3c	Elect Howard Heckes as Director	Mgmt	For	Against	Against
3d	Elect Peter John Davis as Director	Mgmt	For	Against	Against
3e	Elect Anne Lloyd as Director	Mgmt	For	Against	Against
3f	Elect Rada Rodriguez as Director	Mgmt	For	Against	Against
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter	Mgmt	For	Against	Against
6	Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter	Mgmt	For	For	For

James Hardie Industries Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
7	Approve Issuance of Securities under the James Hardie 2020 Non-Executive Director Equity Plan	Mgmt	None	For	For
8	Approve Increase in Non-Executive Director Fee Pool	Mgmt	None	Against	Against

Bio-Techne Corporation

Meeting Date: 10/30/2025 **Country:** USA
Record Date: 09/05/2025 **Meeting Type:** Annual

Shares Voted: 5,723

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1	Fix Number of Directors at Nine	Mgmt	For	For	For
2a	Elect Director Robert V. Baumgartner	Mgmt	For	For	For
2b	Elect Director Julie L. Bushman	Mgmt	For	For	For
2c	Elect Director Judith Klimovsky	Mgmt	For	For	For
2d	Elect Director John L. Higgins	Mgmt	For	For	For
2e	Elect Director Kim Kelderman	Mgmt	For	For	For
2f	Elect Director Alpna Seth	Mgmt	For	For	For
2g	Elect Director Rupert Vessey	Mgmt	For	For	For
2h	Elect Director Joseph D. Keegan	Mgmt	For	For	For
2i	Elect Director Amy E. Herr	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Ratify KPMG, LLP as Auditors	Mgmt	For	For	For

CyberArk Software Ltd.

Meeting Date: 11/13/2025 **Country:** Israel
Record Date: 09/24/2025 **Meeting Type:** Special

CyberArk Software Ltd.

Shares Voted: 16,061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1	Approve Merger Agreement	Mgmt	For	For	For
2	Approve 2024 Share Incentive Plan	Mgmt	For	For	For
A	Vote FOR if You Are NOT: A) PANW, Merger Sub or Holder of 25% or more of the Voting Power/CEO or Director Appointment Rights; B) Acting on Their Behalf; C) Their Family Member/Controlled Entity (Collectively "Bidco Affiliate")	Mgmt	None	Refer	Refer

PROS Holdings, Inc.

Meeting Date: 12/04/2025 **Country:** USA
Record Date: 10/27/2025 **Meeting Type:** Special

Shares Voted: 325

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

Genius Sports Limited

Meeting Date: 12/10/2025 **Country:** Guernsey
Record Date: 11/05/2025 **Meeting Type:** Annual

Shares Voted: 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Kenneth J. Kay as Director	Mgmt	For	For	For
3	Re-elect Kimberly Ann Bradley as Director	Mgmt	For	For	For
4	Re-elect Daniel Burns as Director	Mgmt	For	Against	Against

Genius Sports Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
5	Ratify WithumSmith+Brown, PC as Auditors With Respect to Accounts Filed With the U.S. Securities and Exchange Commission	Mgmt	For	For	For
6	Ratify BDO LLP as Auditor With Respect to Guernsey Statutory Accounts	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Authorize the Company to Make Market Acquisitions	Mgmt	For	For	For

Fabrinet

Meeting Date: 12/11/2025 **Country:** Cayman Islands
Record Date: 10/16/2025 **Meeting Type:** Annual

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1.1	Elect Director Homa Bahrami	Mgmt	For	For	For
1.2	Elect Director Caroline Dowling	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Sportradar Group AG

Meeting Date: 12/11/2025 **Country:** Switzerland
Record Date: 11/05/2025 **Meeting Type:** Extraordinary Shareholders

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1	Elect Breon Corcoran as Director	Mgmt	For	Against	Against
2.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against	Against
2.2	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	Against	Against	Against

Guidewire Software, Inc.

Meeting Date: 12/15/2025
Record Date: 10/20/2025

Country: USA
Meeting Type: Annual

Shares Voted: 9,883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1a	Elect Director Michael C. Keller	Mgmt	For	For	For
1b	Elect Director Mike Rosenbaum	Mgmt	For	For	For
1c	Elect Director Mark V. Anquillare	Mgmt	For	For	For
1d	Elect Director David S. Bauer	Mgmt	For	For	For
1e	Elect Director Margaret Dillon	Mgmt	For	For	For
1f	Elect Director Catherine P. Lego	Mgmt	For	For	For
1g	Elect Director Rajani Ramanathan	Mgmt	For	For	For
1h	Elect Director Jeffrey Sloan	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Lindsay Corporation

Meeting Date: 01/06/2026
Record Date: 11/10/2025

Country: USA
Meeting Type: Annual

Shares Voted: 26,832

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec
1.1	Elect Director Michael N. Christodolou	Mgmt	For	For	For
1.2	Elect Director Jahidul H. Khandaker	Mgmt	For	For	For
1.3	Elect Director David B. Rayburn	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

RPM International Inc.

Meeting Date: 10/02/2025 **Country:** USA
Record Date: 08/08/2025 **Meeting Type:** Annual

Shares Voted: 50,036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Julie A. Beck	Mgmt	For	For	For
1.2	Elect Director Bruce A. Carbonari	Mgmt	For	For	For
1.3	Elect Director Jenniffer D. Deckard	Mgmt	For	For	For
1.4	Elect Director Salvatore D. Fazzolari	Mgmt	For	For	For
1.5	Elect Director Christopher L. Mapes	Mgmt	For	For	For
1.6	Elect Director Craig S. Morford	Mgmt	For	For	For
1.7	Elect Director Ellen M. Pawlikowski	Mgmt	For	For	For
1.8	Elect Director Frank C. Sullivan	Mgmt	For	For	For
1.9	Elect Director Elizabeth F. Whited	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Applied Industrial Technologies, Inc.

Meeting Date: 10/21/2025 **Country:** USA
Record Date: 08/25/2025 **Meeting Type:** Annual

Shares Voted: 16,631

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary Dean Hall	Mgmt	For	For	For
1.2	Elect Director Joe A. Raver	Mgmt	For	For	For
1.3	Elect Director Richard J. Simoncic	Mgmt	For	For	For

Applied Industrial Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Performance Food Group Company

Meeting Date: 11/19/2025 **Country:** USA

Record Date: 09/30/2025 **Meeting Type:** Annual

Shares Voted: 17,966

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

Issuer Name	Meeting Date	Proponent	Proposal Number	Proposal Description	Management Recommendation	Glass Lewis Recommendation	Vote Decision	With Or Against Management	Meeting Type	Ballot Vote Status	VotableShares
Challenger Limited	10/30/2025	Management	2	REMUNERATION REPORT	For	For	For	With Management	Annual	Voted	1010286
Challenger Limited	10/30/2025	Management	3	Equity Grant (MD/CEO Nick Hamilton)	For	For	For	With Management	Annual	Voted	1010286
Challenger Limited	10/30/2025	Management	4A	Elect John Somerville	For	For	For	With Management	Annual	Voted	1010286
Challenger Limited	10/30/2025	Management	4B	Elect David (Dave) Whittle	For	For	For	With Management	Annual	Voted	1010286
Charter Hall Group.	11/20/2025	Management	2	Re-elect Gregory (Greg) J. Paramor	For	For	For	With Management	Annual	Voted	457078
Charter Hall Group.	11/20/2025	Management	3	Remuneration Report	For	Against	For	With Management	Annual	Voted	457078
Charter Hall Group.	11/20/2025	Management	4	Equity Grant (MD/CEO David Harrison - FY2025 STIP)	For	For	For	With Management	Annual	Voted	457078
Charter Hall Group.	11/20/2025	Management	5	Equity Grant (MD/CEO David Harrison - FY2026 LTIP)	For	For	For	With Management	Annual	Voted	457078
Charter Hall Group.	11/20/2025	Management	6	Appointment of Auditor	For	For	For	With Management	Annual	Voted	457078
Charter Hall Group.	11/20/2025	Management	7	CAPITAL REALLOCATION	For	For	For	With Management	Annual	Voted	457078
Stockland	10/16/2025	Management	2	Elect Chris Lawton	For	For	For	With Management	Annual	Voted	1738836
Stockland	10/16/2025	Management	3	Elect Penny Winn	For	For	For	With Management	Annual	Voted	1738836
Stockland	10/16/2025	Management	4	Remuneration Report	For	For	For	With Management	Annual	Voted	1738836
Stockland	10/16/2025	Management	5	Equity Grant (MD/CEO Tarun Gupta)	For	For	For	With Management	Annual	Voted	1738836
Lojas Renner S.A.	9/18/2025	Management	1	Approval of Long-Term Incentive Plan	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	2	Amendments to Article 3 (Corporate Purpose)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	3	Amendments to Article 5 (Reconciliation of Share Capital)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	4	Amendments to Article 6 (Share Capital)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	5	Amendments to Article 10 (General Shareholders Meeting)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	6	Amendments to Article 13 (Investiture)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	7	Amendments to Article 16 (Indemnity Agreement)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	8	Amendments to Article 16 (Board Term)	For	Against	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	9	Amendments to Article 16 (Board of Directors)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	10	Amendments to Articles	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	11	Amendments to Article 16 (Cumulative Voting)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	12	Amendments to Article 17 (Board Chair Duties)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	13	Amendments to Article 19 (Board Duties)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	14	Amendments to Article 22 (Advisory Committees)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	15	Amendments to Article 23 (Audit and Risk Management Committee)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	16	Amendments to Articles	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	17	Amendments to Articles (Editorial Changes)	For	For	For	With Management	Special	Voted	1612000
Lojas Renner S.A.	9/18/2025	Management	18	Consolidation of Articles	For	For	For	With Management	Special	Voted	1612000
Genius Sports Limited	12/10/2025	Management	1.	Accounts and Reports	For	For	For	With Management	Annual	Voted	66869
Genius Sports Limited	12/10/2025	Management	2.	Elect Kenneth J. Kay	For	For	For	With Management	Annual	Voted	66869
Genius Sports Limited	12/10/2025	Management	3.	Elect Kimberly Ann Bradley	For	For	For	With Management	Annual	Voted	66869
Genius Sports Limited	12/10/2025	Management	4.	Elect Daniel Burns	For	Against	For	With Management	Annual	Voted	66869
Genius Sports Limited	12/10/2025	Management	5.	Appointment of Auditor	For	For	For	With Management	Annual	Voted	66869
Genius Sports Limited	12/10/2025	Management	6.	Appointment of Statutory Auditor	For	For	For	With Management	Annual	Voted	66869
Genius Sports Limited	12/10/2025	Management	7.	Authority to Set Auditor's Fees	For	For	For	With Management	Annual	Voted	66869
Genius Sports Limited	12/10/2025	Management	8.	Authority to Repurchase Shares	For	For	For	With Management	Annual	Voted	66869
Wix.com Ltd	12/18/2025	Management	1a.	Elect Avishai Abrahami	For	For	For	With Management	Annual	Voted	9485
Wix.com Ltd	12/18/2025	Management	1b.	Elect Mark Tluszcz	For	For	For	With Management	Annual	Voted	9485
Wix.com Ltd	12/18/2025	Management	2.	Amendment to the Non-Executive Director Compensation Plan	For	For	For	With Management	Annual	Voted	9485
Wix.com Ltd	12/18/2025	Management	3.	Appointment of Auditor and Authority to Set Fees	For	For	For	With Management	Annual	Voted	9485
TechnoPro Holdings Inc.	9/26/2025	Management	1.1	Elect Takeshi Yagi	For	For	For	With Management	Annual	Voted	253600
TechnoPro Holdings Inc.	9/26/2025	Management	1.2	Elect Gaku Shimaoka	For	For	For	With Management	Annual	Voted	253600
TechnoPro Holdings Inc.	9/26/2025	Management	1.3	Elect Koichiro Asai	For	For	For	With Management	Annual	Voted	253600
TechnoPro Holdings Inc.	9/26/2025	Management	1.4	Elect Masahiko Ito	For	For	For	With Management	Annual	Voted	253600
TechnoPro Holdings Inc.	9/26/2025	Management	1.5	Elect Kazuhiko Yamada	For	For	For	With Management	Annual	Voted	253600
TechnoPro Holdings Inc.	9/26/2025	Management	1.6	Elect Shoko Takase	For	For	For	With Management	Annual	Voted	253600
TechnoPro Holdings Inc.	9/26/2025	Management	2	Elect Masatoshi Deguchi as Audit Committee Director	For	For	For	With Management	Annual	Voted	253600
Ulvac Inc.	9/26/2025	Management	1	Allocation of Profits/Dividends	For	For	For	With Management	Annual	Voted	156408
Ulvac Inc.	9/26/2025	Management	2.1	Elect Setsuo Iwashita	For	For	For	With Management	Annual	Voted	156408
Ulvac Inc.	9/26/2025	Management	2.2	Elect Sadao Aoki	For	For	For	With Management	Annual	Voted	156408
Ulvac Inc.	9/26/2025	Management	2.3	Elect Tetsuya Shimada	For	For	For	With Management	Annual	Voted	156408
Ulvac Inc.	9/26/2025	Management	2.4	Elect Hiroyuki Nishi	For	For	For	With Management	Annual	Voted	156408
Ulvac Inc.	9/26/2025	Management	2.5	Elect Norio Uchida	For	For	For	With Management	Annual	Voted	156408
Ulvac Inc.	9/26/2025	Management	2.6	Elect Kozo Ishida	For	For	For	With Management	Annual	Voted	156408
Ulvac Inc.	9/26/2025	Management	2.7	Elect Yoshimi Nakajima	For	For	For	With Management	Annual	Voted	156408
Ulvac Inc.	9/26/2025	Management	3	Elect Isao Utsunomiya as Statutory Auditor	For	For	For	With Management	Annual	Voted	156408
Ulvac Inc.	9/26/2025	Management	4	Elect Kazushi Yoshizawa as Alternate Statutory Auditor	For	For	For	With Management	Annual	Voted	156408
Ulvac Inc.	9/26/2025	Management	5	Amendment to the Equity Compensation Plan	For	For	For	With Management	Annual	Voted	156408
Visional Inc.	10/23/2025	Management	1.1	Elect Soichiro Minami	For	For	For	With Management	Annual	Voted	118300
Visional Inc.	10/23/2025	Management	1.2	Elect Satoshi Murata	For	For	For	With Management	Annual	Voted	118300
Visional Inc.	10/23/2025	Management	1.3	Elect Tetsuya Sakai	For	For	For	With Management	Annual	Voted	118300
Visional Inc.	10/23/2025	Management	1.4	Elect Risako Suefuji	For	For	For	With Management	Annual	Voted	118300
Visional Inc.	10/23/2025	Management	2.1	Elect Naoko Harima @ Naoko Takagi	For	For	For	With Management	Annual	Voted	118300
Visional Inc.	10/23/2025	Management	2.2	Elect Tadatsugu Ishimoto	For	For	For	With Management	Annual	Voted	118300
Visional Inc.	10/23/2025	Management	2.3	Elect Maiko Chihara	For	For	For	With Management	Annual	Voted	118300
Babcock International Group plc	9/25/2025	Management	1	Accounts and Reports	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	2	Remuneration Policy	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	3	Remuneration Report	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	4	Final Dividend	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	5	Elect Dame Ruth Cairnie	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	6	Elect Carl-Peter Forster	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	7	Elect The Lord Parker of Minsmere	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	8	Elect John Ramsay	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	9	Elect Jane Moriarty	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	10	Elect Sir Kevin Smith	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	11	Elect Claudia Natanson	For	For	For	With Management	Annual	Voted	437425

Babcock International Group plc	9/25/2025	Management	12	Elect David Lockwood	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	13	Elect David Mellors	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	14	Appointment of Auditor	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	15	Authority to Set Auditor's Fees	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	16	Authorisation of Political Donations	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	17	Authority to Issue Shares w/ Preemptive Rights	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	18	Amendment to Performance Share Plan	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	19	Authority to Issue Shares w/o Preemptive Rights	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	20	Authority to Repurchase Shares	For	For	For	With Management	Annual	Voted	437425
Babcock International Group plc	9/25/2025	Management	21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For	With Management	Annual	Voted	437425
Cranswick plc	7/28/2025	Management	1	Accounts and Reports	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	2	Remuneration Report	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	3	Final Dividend	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	4	Elect Christopher Aldersley	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	5	Elect Liz Barber	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	6	Elect Mark Bottomley	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	7	Elect Jim Brisby	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	8	Elect Adam Couch	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	9	Elect Yetunde Hofmann	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	10	Elect Rachel Howarth	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	11	Elect Tim Smith	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	12	Elect Alan Williams	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	13	Appointment of Auditor	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	14	Authority to Set Auditor's Fees	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	15	Authority to Issue Shares w/ Preemptive Rights	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	16	Authority to Issue Shares w/o Preemptive Rights	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	18	Authority to Repurchase Shares	For	For	For	With Management	Annual	Voted	83566
Cranswick plc	7/28/2025	Management	19	Authority to Set General Meeting Notice Period at 14 Days	For	For	For	With Management	Annual	Voted	83566
Inchcape plc	8/26/2025	Management	1	Ratification of Share Repurchases	For	For	For	With Management	Other	Voted	619054
Smiths Group plc	11/19/2025	Management	01	Accounts and Reports	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	02	Final Dividend	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	03	Remuneration Report	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	04	Elect Julian Fagge	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	05	Elect Simon Pryce	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	06	Elect Roland Carter	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	07	Elect Pam Cheng	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	08	Elect Alister Cowan	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	09	Elect Dame Ann Dowling	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	10	Elect Richard Howes	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	11	Elect Steven W. Williams	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	12	Appointment of Auditor	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	13	Authority to Set Auditor's Fees	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	14	Authorisation of Political Donations	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	15	Authority to Issue Shares w/ Preemptive Rights	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	16	Authority to Issue Shares w/o Preemptive Rights	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	18	Authority to Repurchase Shares	For	For	For	With Management	Annual	Voted	291442
Smiths Group plc	11/19/2025	Management	19	Authority to Set General Meeting Notice Period at 14 Days	For	For	For	With Management	Annual	Voted	291442
Applied Industrial Technologies Inc.	10/21/2025	Management	1.1	Elect Mary Dean Hall	For	Withhold	For	With Management	Annual	Voted	33549
Applied Industrial Technologies Inc.	10/21/2025	Management	1.2	Elect Joe A. Raver	For	For	For	With Management	Annual	Voted	33549
Applied Industrial Technologies Inc.	10/21/2025	Management	1.3	Elect Richard J. Simoncic	For	For	For	With Management	Annual	Voted	33549
Applied Industrial Technologies Inc.	10/21/2025	Management	2.	Advisory Vote on Executive Compensation	For	For	For	With Management	Annual	Voted	33549
Applied Industrial Technologies Inc.	10/21/2025	Management	3.	Ratification of Auditor	For	For	For	With Management	Annual	Voted	33549
Cavco Industries Inc	7/29/2025	Management	1a.	Elect Richard A. Kerley	For	For	For	With Management	Annual	Voted	9956
Cavco Industries Inc	7/29/2025	Management	1b.	Elect David A. Greenblatt	For	Against	Against	Against Management	Annual	Voted	9956
Cavco Industries Inc	7/29/2025	Management	1c.	Elect Julia W. Sze	For	For	For	With Management	Annual	Voted	9956
Cavco Industries Inc	7/29/2025	Management	2.	Advisory Vote on Executive Compensation	For	For	For	With Management	Annual	Voted	9956
Cavco Industries Inc	7/29/2025	Management	3.	Ratification of Auditor	For	For	For	With Management	Annual	Voted	9956
Cirrus Logic, Inc.	7/29/2025	Management		Elect Alexander M. Davern	For	For	For	With Management	Annual	Voted	55289
Cirrus Logic, Inc.	7/29/2025	Management		Elect John M. Forsyth	For	For	For	With Management	Annual	Voted	55289
Cirrus Logic, Inc.	7/29/2025	Management		Elect Raghib Hussain	For	For	For	With Management	Annual	Voted	55289
Cirrus Logic, Inc.	7/29/2025	Management		Elect Duy-Loan T. Le	For	For	For	With Management	Annual	Voted	55289
Cirrus Logic, Inc.	7/29/2025	Management		Elect Catherine P. Lego	For	For	For	With Management	Annual	Voted	55289
Cirrus Logic, Inc.	7/29/2025	Management		Elect William D. Mosley	For	For	For	With Management	Annual	Voted	55289
Cirrus Logic, Inc.	7/29/2025	Management		Elect David J. Tupman	For	For	For	With Management	Annual	Voted	55289
Cirrus Logic, Inc.	7/29/2025	Management	2.	Ratification of Auditor	For	For	For	With Management	Annual	Voted	55289
Cirrus Logic, Inc.	7/29/2025	Management	3.	Advisory Vote on Executive Compensation	For	For	For	With Management	Annual	Voted	55289
H&R Block Inc.	11/5/2025	Management	1a.	Elect Sean H. Cohan	For	For	For	With Management	Annual	Voted	53291
H&R Block Inc.	11/5/2025	Management	1b.	Elect Robert A. Gerard	For	For	For	With Management	Annual	Voted	53291
H&R Block Inc.	11/5/2025	Management	1c.	Elect Anuradha Gupta	For	For	For	With Management	Annual	Voted	53291
H&R Block Inc.	11/5/2025	Management	1d.	Elect Richard A. Johnson	For	For	For	With Management	Annual	Voted	53291
H&R Block Inc.	11/5/2025	Management	1e.	Elect Jeffrey J. Jones II	For	For	For	With Management	Annual	Voted	53291
H&R Block Inc.	11/5/2025	Management	1f.	Elect Mia F. Mends	For	For	For	With Management	Annual	Voted	53291
H&R Block Inc.	11/5/2025	Management	1g.	Elect Victoria J. Reich	For	For	For	With Management	Annual	Voted	53291
H&R Block Inc.	11/5/2025	Management	1h.	Elect Matthew E. Winter	For	For	For	With Management	Annual	Voted	53291
H&R Block Inc.	11/5/2025	Management	2.	Ratification of Auditor	For	For	For	With Management	Annual	Voted	53291

H&R Block Inc.	11/5/2025	Management	3.	Advisory Vote on Executive Compensation	For	For	For	With Management	Annual	Voted	53291
Synovus Financial Corp.	11/6/2025	Management	1.	Merger/Acquisition	For	For	Against	Against Management	Special	Voted	29601
Synovus Financial Corp.	11/6/2025	Management	2.	Advisory Vote on Golden Parachutes	For	For	For	With Management	Special	Voted	29601
Synovus Financial Corp.	11/6/2025	Management	3.	Right to Adjourn Meeting	For	For	For	With Management	Special	Voted	29601

Company Name	Country	Meeting Date	Record Date	Meeting Type	Proxy Level	Votable Shares	Shares on Loan	Shares Voted	Proponent	Proposal Number	Proposal Text	Management Recommendation	ISS Recomm	Voting Policy Recommendation	Vote Instruction
Wolfspeed, Inc.	USA	16-Dec-25	14-Oct-25	Annual	3	48,794	0	48,794	Management	1.1	Elect Director Anthony M. Abate	For	For	For	For
Wolfspeed, Inc.	USA	16-Dec-25	14-Oct-25	Annual	3	48,794	0	48,794	Management	1.2	Elect Director Michael W. Bokan	For	For	For	For
Wolfspeed, Inc.	USA	16-Dec-25	14-Oct-25	Annual	3	48,794	0	48,794	Management	1.3	Elect Director Robert A. Feurle	For	For	For	For
Wolfspeed, Inc.	USA	16-Dec-25	14-Oct-25	Annual	3	48,794	0	48,794	Management	1.4	Elect Director Hong Q. Hou	For	For	For	For
Wolfspeed, Inc.	USA	16-Dec-25	14-Oct-25	Annual	3	48,794	0	48,794	Management	1.5	Elect Director Mark E. Jensen	For	For	For	For
Wolfspeed, Inc.	USA	16-Dec-25	14-Oct-25	Annual	3	48,794	0	48,794	Management	1.6	Elect Director Eric S. Musser	For	For	For	For
Wolfspeed, Inc.	USA	16-Dec-25	14-Oct-25	Annual	3	48,794	0	48,794	Management	1.7	Elect Director Paul V. Walsh, Jr.	For	For	For	For
Wolfspeed, Inc.	USA	16-Dec-25	14-Oct-25	Annual	3	48,794	0	48,794	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
Wolfspeed, Inc.	USA	16-Dec-25	14-Oct-25	Annual	3	48,794	0	48,794	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Emerging Manager Report

Arkansas Teacher Retirement System (ATRS)

August 2026

Investment advice and consulting services provided by Aon Investments USA, Inc., an Aon Company.

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Introduction

Aon Investments (Aon) serves as the general and real assets investment consultant to the Arkansas Teacher Retirement System (ATRS). Our objective as a consultant is to assist the System in achieving its stated goals and objectives. While the primary goal of ATRS is ultimately to secure the retirement benefits for the members, ATRS also has a formal goal, as referenced in code A.C.A. § 24-2-618, to seek out and consider retaining emerging managers consistent with the Prudent Investor Rule.

Aon understands and supports ATRS's goal to seek out and consider emerging managers for the investment portfolio. Aon is also bound by fiduciary requirements and thus all investment manager recommendations, emerging or otherwise, are made in accordance with fiduciary duties.

In accordance with the Arkansas code A.C.A. § 24-2-618, this report contains information regarding our firm-wide manager research process, including coverage of emerging managers and our ongoing efforts in the space, and provides an update on ATRS's due diligence activity on emerging managers during the 2026 fiscal year.

Aon Manager Research Overview

Investment Management & Research Team

Aon's Investment Management & Research (IMR) Team is dedicated exclusively to assisting our clients in selecting best-in-class investment strategies that most appropriately fit within each client's unique circumstances. At the end of fiscal year 2026, the IMR team is comprised of over 100 dedicated investment professionals who are based across the U.S., Canada U.K., and Continental Europe and cover global markets and products across both public and private asset classes.

Investment Manager Database: InView

Aon maintains an internal, proprietary database, InView, which includes an extensive list of investment managers across asset classes. The database captures quantitative and qualitative information, consultants' notes and comments, and ratings on all managers visited and vetted. Additionally, InView maintains the complete history of our ratings, analysis, and research based on our coverage of these strategies over time.

Across all asset classes, our database contains statistical and product information on over 10,000 investment managers and approximately 28,000 products. The table below details the number of managers and products by asset class.

As of 12/31/2025

	InView Database	
	Products	Managers
Equities	*7,032*	*1,526*
Fixed Income & Private Credit	*3,269*	*749*
Diversifiers & Hedge Funds	*2,012*	*1,065*
Global Private Markets	*13,727*	*4,810*
Supplementary Strategies	*1,398*	*487*
Other	*482*	*4,831*
Total	*27,920*	*10,800*

*** Totals will be less than the sum of asset classes as managers will have products in more than one asset class.*

Investment Manager Rating Process

The initial phase of our investment manager rating process is our proprietary investment manager screening model called InForm. Our InForm process analyzes available investment manager data and rates each product according to seven factors: business, staff, investment process, investment risk, performance, terms/conditions, and operations. It is performed on a quarterly basis across the global universe of equity and fixed income products. It quickly sifts through thousands of products to identify those worthy of additional research. Leveraging the InForm process allows us to spend valuable client hours performing in-depth research on only the strongest candidates that better serve our clients' needs.

Importantly, our InForm process is inclusive of all managers that elect to provide data, allowing us to identify especially strong and cutting edge, yet perhaps less well-known and/or emerging type investment managers and products. Not only does this ensure emerging managers the ability to be included in our investment manager rating process, we believe the all-inclusive nature of our InForm model drives creativity in portfolio design.

The second phase of our manager research process is a more expanded evaluation of the seven aforementioned factors, including an in-depth assessment of operations. Examples of research topics by factor are listed as follows:

- *Business*: Profitability, stability/spread of ownership, client base, remuneration policy, diversity
- *Staff:* Quality, depth of resource, team dynamic, staff turnover
- *Investment Process*: Competitive advantage, repeatability, skill, implementation
- *Risk*: Embedded in process, independent verification, mix of measurements
- *Performance Analysis*: Consistent with stated process, risk adjusted, persistent
- *Terms and Conditions*: Client Service, fees, ESG, best practices in documentation
- *Operational Due Diligence*: Operational controls, valuation of assets, independent directors, third-party vendors

Our research team meets and/or has conference calls with investment managers to gather needed information to perform in-depth research and prepare for a detailed rating meeting. A "Buy" rating requires at least one onsite meeting with the manager. All requested information and notes are stored in the InView database.

When full due diligence concludes, the product is then scored and rated through a formal voting process. Each manager must pass our operational due diligence process to receive a "Buy" rating.

Investment Manager Search Process

Our investment manager search process is completely customized to meet the needs and desires of our clients. The steps taken are dependent on the asset class, mandate type, and available strategies in the space, as well as a client's level of desired involvement. The table on the following page summarizes a typical investment manager search and due diligence process. We invite the ATRS Investment Team and Trustees to participate in each step described, or none at all.

Process Step	Description
Determine selection criteria	Aon works with ATRS to determine selection criteria (e.g., investment style, experience, performance, fees, size, risk, stability of staff). We consider the circumstances of each opportunity and determine which criteria are most important to emphasize. Aon also opportunistically brings forth investment ideas to ATRS as they are identified.
Identify preliminary candidates	Aon, in coordination with IMR, screens our InView database to identify preliminary candidates that meet the selection criteria. We also include any candidates that ATRS would like us to consider.
Update information/ visit managers	Aon reviews the information in our databases regarding candidate managers, updates the information, and visits the managers, as needed. While we typically have much of the quantitative data we require to screen managers and assign an initial score, we recognize the importance of a qualitative assessment. It is during this step in a search that we introduce our qualitative assessment. This includes meeting face-to-face with portfolio managers, analysts, traders, and executive management. We also conduct operational due diligence (ODD) on-site visits, which are led by our dedicated team of ODD professionals.
Select and profile finalist candidates	Based on the preceding analysis, Aon reviews the candidates and proposes finalists to ATRS. Aon typically narrows the field of candidates to three or four firms, completes a comparative analysis, and considers fit within ATRS's broader portfolio to assist in finalist selection.
Discuss finalist candidates/ interview finalists	Aon discusses the finalist candidate(s) with ATRS and answers any questions. Additionally, we can help organize presentations by finalist candidates at ATRS's offices and participate in any interview process desired.
Select managers	Following the finalist discussion and any finalist meetings, ATRS is in a position to select the manager(s) that best fits its investment structure. Aon is also in a position to recommend our highest conviction manager based on the above analysis and understanding of ATRS's specific circumstances.

Aon Emerging Manager Efforts

Alongside ATRS, Aon is also committed to supporting emerging managers and being proactive in identifying and maintaining knowledge of the emerging manager universe.

Aon has dedicated resources to ensure we expand our manager platform to capture the broadest set of viable asset managers as possible. Across Aon's practice groups, are dedicated resources focused on understanding the emerging manager landscape, asset owners' perspectives and needs, identifying paths forward for greater inclusion across the industry and assisting in a more standard data collection process.

Manager Research

Aon has made a concerted effort to strengthen and expand our emerging manager initiative over the past year. In January 2024, Aon created an internal inclusive task force amongst various Aon practice groups (including manager research and client services) to focus on helping clients understand metrics of importance for emerging manager programs in client portfolios, as well understanding the differences between inclusive and emerging managers. Aon has also emphasized a focus on having members from various research teams becoming more involved in external roundtables and conferences.

Open Door Policy

Any emerging manager seeking introductory meetings with Aon is able to secure a meeting. We average 100+ meetings with managers in these categories per year. This augments more traditional data base strategies and allows us to gather data on a slate of mangers that will fit investors' varied needs.

At Aon, we believe that emerging managers can fill several needs, including return enhancement, diversification, and fulfilling investment mandates. We acknowledge that every organization has a unique definition of an emerging manager, varying among size requirements and ownership requirements. Our approach towards emerging managers, including our investment manager research process is to be all inclusive and does not set barriers such as assets under management, years in business, or ownership requirements that would unduly screen out any type of manager.

Currently, over 400 emerging managers are included in our database. Emerging managers are included in the database and evaluated in the same manner that non-emerging managers are evaluated.

Aon's Buy-Rated Managers

As of June 30, 2026, Aon had 55 emerging firms on our Buy-list across public markets and private markets, which represents strategies Aon has the highest conviction in and recommend for investment. These strategies are considered alongside other Buy-rated strategies on a search-by-search basis. As described earlier, investment manager searches are customized to client needs and factor in client-specific circumstances, tolerances and portfolio characteristics. The table below highlights the number of buy-rated emerging firms by asset class.

Asset Class	Number of Buy-rated emerging strategies[1]
Public Equity	15
Fixed Income	7
Liquid Alternatives	3
Real Assets	1
Private Equity	29

[1] Based on ownership. Aon also tracks managers that have inclusive investment teams.

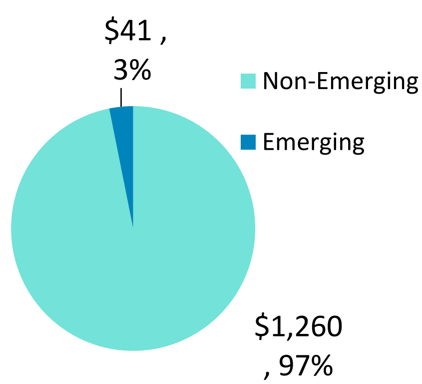
ATRS Emerging Manager Utilization

Within the asset classes that Aon provides investment consulting services, ATRS currently utilizes five emerging managers, three within the Real Assets asset class, one within the Alternatives/Opportunistic asset class, and one within the Fixed Income asset class.

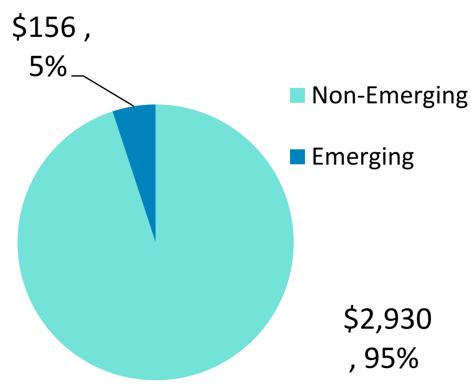
The table below reflects the assets invested as of March 31, 2026.

Manager	Strategy	Portfolio Size	Tenure with ATRS
Long Wharf Investors	Value Added Real Estate (Fund V, VI & VII)	$67 M	18 years
Circumference Group	Core Value & Concentrated Positions	$41 M	11 years
GLP Capital Partners	Value Added Real Estate (Fund IV)	$32 M	5 years
Realty Income	Core Plus Tripple Net Lease Real Estate (Open-End)	$58 M	1 year
Baird	Baird Core Plus Bond	$875 M	2 years

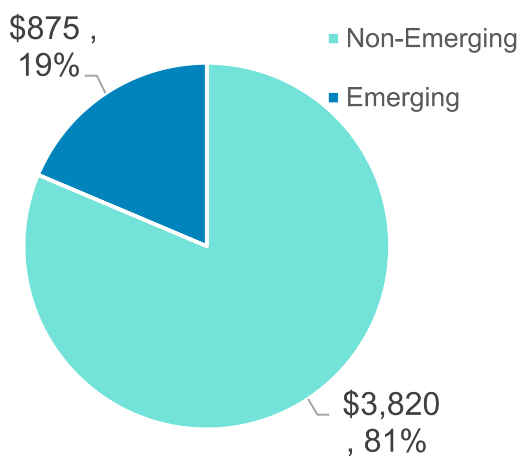
Emerging Utilization of Opportunity/Alternatives (millions)



Emerging Utilization of Real Assets (millions)



Emerging Utilization of Fixed Income (millions)



ATRS 2026 Fiscal Year Search Activity

During the 2026 fiscal year, ATRS hired six new strategies within the Real Assets and two new strategies within Total Equity.

The table below summarizes investment manager hiring activity for the total equity, fixed income, opportunistic/alternative and real assets asset classes, and whether an emerging manager was considered.

New Account	Type	Emerging Managers Considered?
Axiom International Equity Fund	Equity	Yes – One of the managers that was considered would be classified as an emerging manager. It was not selected because the manager makes significant style shifts occasionally which could cause overlap with existing managers .
Sands Scaling Innovation	Equity	Yes – One of the managers that was considered would be classified as an emerging manager. It was not selected because the manager makes significant style shifts occasionally which could cause overlap with existing managers.
ISQ Global Infrastructure Fund IV	Real Assets (Infrastructure)	N/A – the new account is with an existing manager within the ATRS portfolio
Raith Real Estate Fund IV	Real Assets (Real Estate)	No - A strategy offered by an emerging firm with the desired characteristics and open to investors was not available
Realty Income U.S. Core Plus Fund	Real Assets (Real Estate)	Yes – Realty Income is a new manager and is considered an emerging manager
Ares Industrial Real Estate Fund	Real Assets (Real Estate)	N/A – the new account is with an existing manager within the ATRS portfolio
Ares Real Estate Secondaries Fund X	Real Assets (Real Estate)	N/A – the new account is with an existing manager within the ATRS portfolio
Blackstone Infrastructure Partners	Real Assets (Infrastructure)	N/A – the new account is with an existing manager within the ATRS portfolio

Aon continues to fully support ATRS's goal of seeking and considering retention of emerging managers and remains committed to pursuing appropriate emerging manager mandates for ATRS when opportunities arise. In order to support ATRS and our broader client-base, Aon remains dedicated to staying apprised of the emerging manager opportunity set.

AON

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Arkansas Teacher Retirement System
Emerging Manager Update

July 2026

Franklin Park's Manager Coverage

Broad coverage of the private equity and private debt manager universe

Emerging Manager Coverage	• Franklin Park maintains dialogue with the universe of emerging private equity and private debt managers and has done so since inception • Franklin Park actively pursues due diligence on top emerging managers
Emerging Manager Database	• Franklin Park's database includes information on 566 funds[1] raised by emerging private equity and private debt managers

[1] *Data as of July 23, 2026*

FRANKLIN PARK

Preliminary Reviews

Due diligence activity from July 1, 2025 to June 30, 2026

45 emerging manager funds were reviewed by Franklin Park during the period

- Offering documents were analyzed by our team
- Each opportunity was discussed during our weekly internal Investment Committee meeting
- Many of these firms have been tracked by our team for numerous years

The emerging managers reviewed during the period are listed below

- Archetype II
- Afore V
- Aldrich Capital III
- Ansa Capital II
- Arkaan Fund 1
- Auldbrass Secondary IV
- Avance II
- Avoro Ventures II
- Awani Capital Fund I
- B Capital Energy AI Fund
- B Capital Growth Fund IV
- B Capital Healthcare AI I
- Bain Capital MM Credit V
- C10 Partners I
- Catalur Capital Sol Fund
- Cleanhill Partners I
- Estancia III
- Ethos II
- Features Capital Fund I
- Generational Partners II
- HarbourView Entertain III
- Hudson Cove Cred Opp Fund
- Hudson Cove Priv Cred ABL I
- Legacy Fund II
- Lincoln Road I
- M2 Entertainment Fund
- MaC Venture IV
- Mavka Vent Embodied AI I
- Mitre Ventures Fund I
- Next Coast Legacy II
- Overture II
- Percheron III
- Premise Ventures Fund I
- Prospect Park Private Credit Fund I
- Prysm II
- Quartus AI Fund II
- Sanbox Studios II
- Scrum Ventures V
- Sunstone Partners IV
- Torch Key I
- Touring II
- Trident American Dreams II
- Vista Credit IV
- V-Tech II
- WhiteHawk V

Manager Meetings

Due diligence activity from July 1, 2025 to June 30, 2026

Meetings/calls were held with 19 emerging managers during the period

- Meetings/calls were held with senior professionals of each manager
- Following the meeting/call, a memo was written and discussed during our weekly internal Investment Committee meeting

The emerging managers that Franklin Park met with during the period are listed below

- Afore V
- Albaron I
- Archetype II
- Auldbrass Secondary Opps IV
- Awani Capital Fund I
- Catalur Capital Solutions Fund
- Composition I
- Ethos II
- HarbourView Entertain Fund III
- Haven Capital Partners I
- Invidia I
- Ironleaf I
- Lateral II (aka Panther Growth Fund II)
- Palladium VI
- Percheron III
- Scrum Ventures V
- Torch Key I
- Touring II
- Trident American Dreams II

Due Diligence Analysis

Due diligence activity from July 1, 2025 to June 30, 2026

Detailed analysis was conducted on 7 emerging manager funds during the period

- Due diligence included one or more of the following: track record analysis, reference calls, site visits, and operational and legal reviews
- Following this analysis, a memo was written and discussed during our weekly internal Investment Committee meeting

The emerging manager funds that Franklin Park analyzed during the period are listed below

- Auldbrass Secondary Opps IV
- Afore V
- Awani Capital Fund I
- BV XII
- OceanSound III
- Percheron III
- WhiteHawk V

Commitments

Due diligence activity from July 1, 2025 to June 30, 2026

There was one new emerging manager fund directly added to ATRS' portfolio since July 1, 2025 (BV XII) and one commitment was made to an emerging manager fund in Franklin Park Venture Capital Fund XVI in which ATRS is an investor (Afore V, March 2026)

ATRS has directly committed $415 million to 14 emerging manager funds since 2013

- BV IX ($30m, 2017)
- BV X ($30m, 2020)
- BV XI ($30m, 2022)
- BV XII ($45m, 2026)
- Clearlake Capital V ($30m, 2018)
- Clearlake Capital VI ($30m, 2019)
- Clearlake Capital VII ($30m, 2021)
- Clearlake Capital VIII ($35m, 2024)
- One Rock Capital Partners II ($30m, 2017)
- Sirus IV ($30m, 2019)
- Sycamore Partners II ($25m, 2014)
- Sycamore Partners III ($25m, 2017)
- Vista Foundation II ($15m, 2013)
- Vista Foundation III ($30m, 2016)

ATRS also has indirect exposure to 18 other emerging manager funds through its commitments to Franklin Park Corporate Finance Access Funds and Franklin Park Venture Capital Funds, as listed below

- Ascend Partners I (2020)
- Ascend Partners II (2024)
- Banneker I (2020)
- Banneker II (2022)
- BV X (2020)
- Enhanced Healthcare Partners II (2025)
- Sunstone II (2021)
- Sunstone III (2023)
- Mayfield XIII (2009)
- Mayfield XIV (2013)
- Mayfield XV (2017)
- Afore II (2019)
- Mayfield XVI (2021)
- Afore III (2022)
- Mayfield XVII (2024)
- Mayfield Select III (2025)
- Afore IV (2025)
- Afore V (2026)

FRANKLIN PARK

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Franklin Park Associates, LLC is an SEC registered investment advisor pursuant to the Investment Advisors Act of 1940

Arkansas Teacher Retirement System

Private Equity Portfolio Review

Second Quarter 2026

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Portfolio Overview

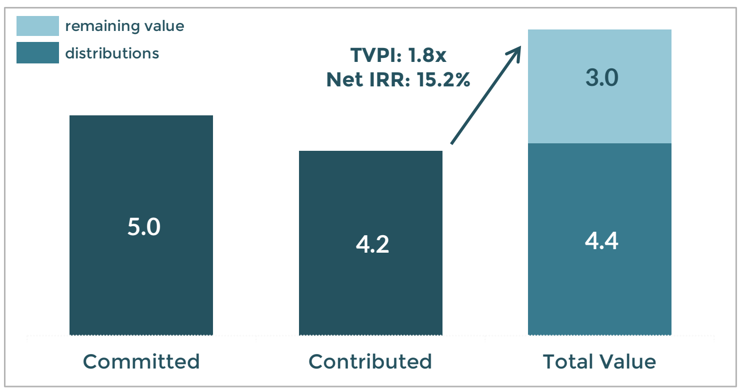
The Post 2006 Fund Portfolio has generated a net IRR of 15.2% as of June 30, 2026

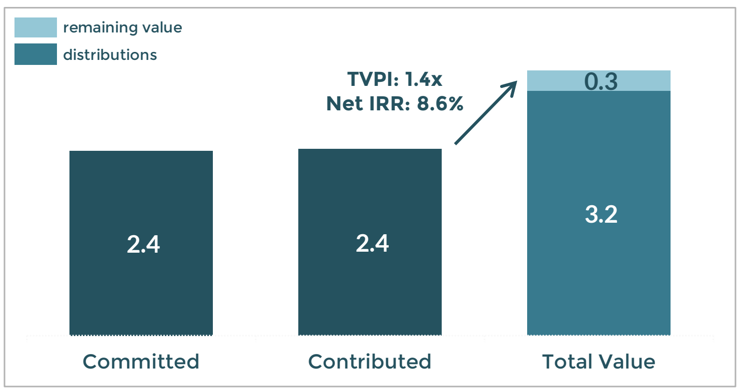
Post 2006 Fund Portfolio

Inception	2007
Total Commitments	$4.8 billion
Number of Funds	143
% Contributed/Committed	84%
% Distributed/Contributed	104%

Rest of Portfolio

Inception	1996
Total Commitments	$2.3 billion
Number of Investments	33
% Contributed/Committed	101%
% Distributed/Contributed	131%





Notes:
(1) Data as of June 30, 2026. $Billions
(2) Performance information is net of portfolio funds' management fees, expenses and carried interest, but gross of fees and expenses paid to Franklin Park.
(3) TVPI = total value to paid-in multiple, or remaining value plus distributions divided by contributed capital.

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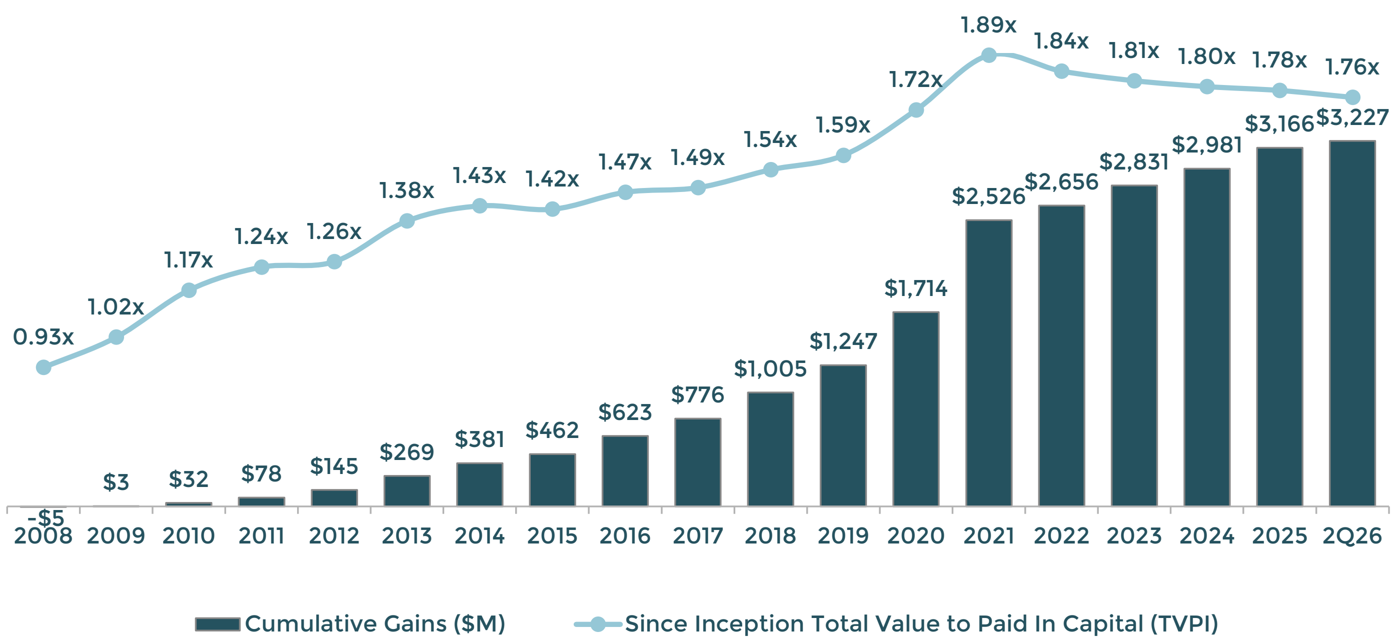
Post 2006 Fund Portfolio Performance Summary

The portfolio since 2006 has generated cumulative gains of $3.2 billion since inception



Notes:
(1) Performance data is net of portfolio funds' management fees, expenses and carried interest, but gross of fees and expenses paid to Franklin Park.
(2) Cumulative gains represent total distributions plus remaining value less total contributions. $ Millions.

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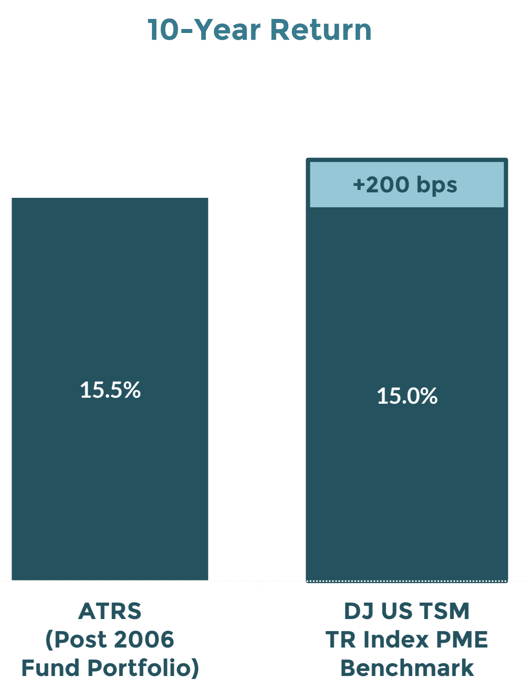
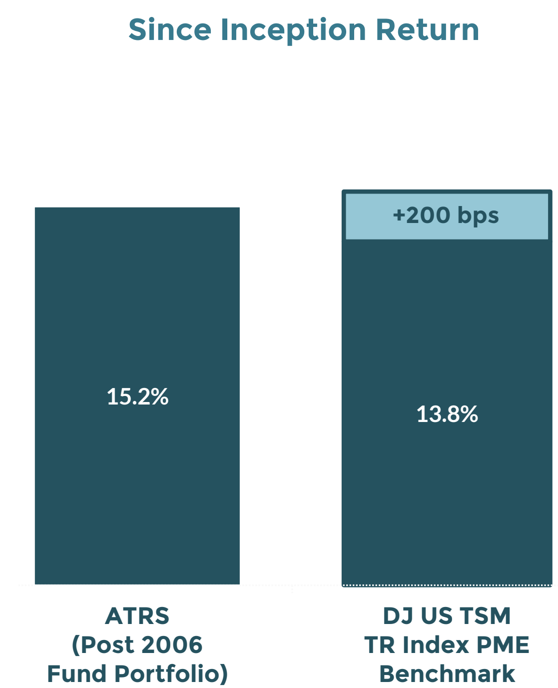
Post 2006 Fund Portfolio Benchmarking

The portfolio since 2006 is near the benchmark in the Since Inception period





Notes:
(1) Data as of June 30, 2026
(2) Performance data is net of portfolio funds' management fees, expenses and carried interest, but gross of fees and expenses paid to Franklin Park.
(3) The public market equivalent (PME) represents the performance of a public market index expressed in terms of an IRR, using the same cash flows and timing as the investor's investment activity in private equity; the PME serves as a proxy for the return ATRS could have achieved by investing in the public market. The PME return assumes cash flows are invested at the end of each day.

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Post 2006 Fund Portfolio Breakdown

ATRS makes commitments directly to funds as well as through specialized vehicles managed by Franklin Park

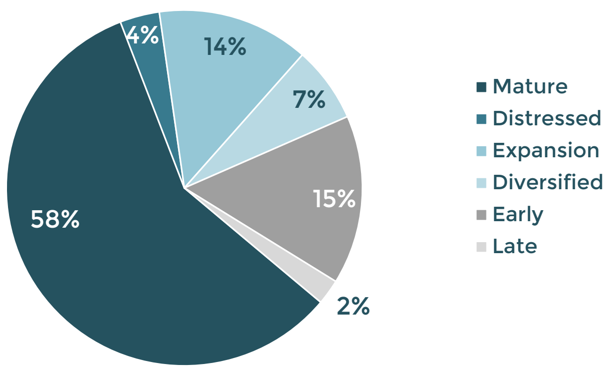
Strategy	Method of Access	Target Exposure Range	% of Post-2006 Portfolio Exposure	ATRS Net IRR 6/30/26
U.S. corporate finance (core funds)	Direct Commitments	55-60%	56.4%	15.1%
U.S. corporate finance (smaller funds)	Franklin Park Corporate Finance Access Funds	5-10%	6.4%	13.5%
Corporate finance (co-investments)	Franklin Park Co-Investment Funds & ATRS/FP	15-20%	14.4%	16.4%
Non-U.S. corporate finance	Franklin Park International Funds	0-10%	6.1%	9.8%
Global Venture Capital (all stages)	Franklin Park Venture Capital Funds	15-20%	16.8%	18.3%
Total			**100.0%**	**15.2%**

Notes:
(1) Data as of June 30, 2026
(2) Performance data for all Franklin Park-managed funds are net of portfolio funds' management fees, expenses and carried interest, as well as fees and expenses paid to Franklin Park by the managed funds.
(3) Performance data for core funds (Direct Commitments) is net of portfolio funds' management fees, expenses and carried interest, but gross of fees and expenses paid to Franklin Park.

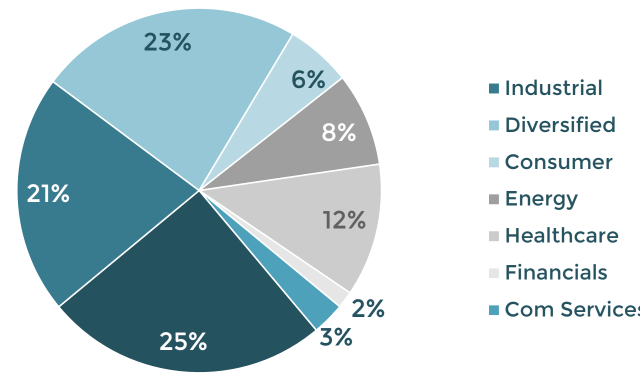
Portfolio Composition

The aggregate portfolio is diversified by stage, sector, region and size as expected

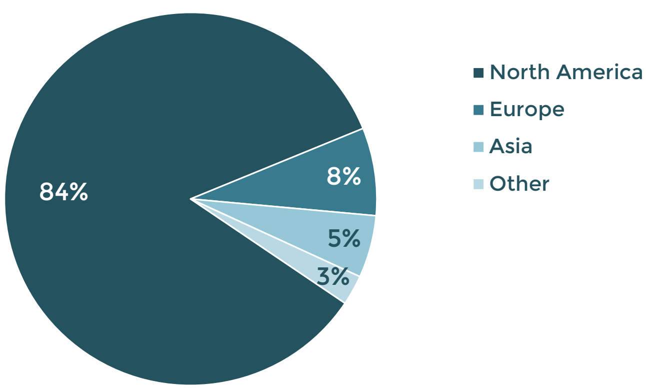
Stage



Sector



Region



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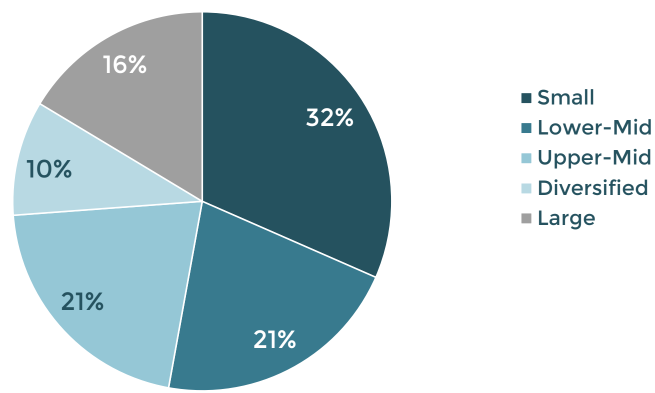

Note: Data is as of June 30, 2026, and based on unrealized value of holdings as reported by portfolio fund managers. Values are estimated based on the investor's percent interest in each fund's portfolio holdings. Values are converted to USD where applicable, as of June 30, 2026.

2026 Commitment Plan

Progress of commitment plan to date

Investment	Strategy	Region	ATRS Commitment	Board Approval
JF Lehman VII	Mid-Market Buyout	U.S.	$50m	Apr 2026
Kingswood IV	Small/Mid-Market Turnaround	U.S.	$50m	Apr 2026
Sheridan IV	Small/Mid-Market Buyout	U.S.	$37m	Jul 2026
Consonance III	Mid-Market Buyout	U.S.	$50m	Sept 2026*
Gainline III	Small Buyout	U.S.	$50m	Sept 2026*
Direct Fund	Buyout/Growth/Turnaround	U.S.	$48m	TBD
Direct Fund	Buyout/Growth/Turnaround/Debt	U.S.	$45m	TBD
Direct Fund	Buyout/Growth/Turnaround/Debt	U.S.	$45m	TBD
FP Co-Invest VII (15%)	Buyout/Growth/Turnaround	U.S.	$75m	Feb 2026
FP Venture XVI (10%)	Early Stage VC	U.S./Non-U.S.	$50m	Feb 2026
Total			**$500m**	

* Consonance III and Gainline III to be presented for approval at the September 2026 ATRS IC and board meetings.

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Arkansas Teacher Retirement System

Private Equity Portfolio Review

June 30, 2026

Portfolio Overview

Group	Num.	Committed Capital ($)	Contributed Capital ($)	Unfunded Commitment ($)	Distributed Capital ($)	Remaining Value ($)	Remaining Value (%)	Exposure ($)	DPI	TVPI	Net IRR
By Vehicle											
1996-2000: Legacy Portfolio	13	1,106,390,461	1,070,676,238	0	1,641,243,527	0	0.0%	0	1.5 x	1.5 x	9.2%
2005-2006: CSFB Portfolio	2	654,300,000	690,359,014	62,932,553	1,093,982,350	16,292,548	0.5%	79,225,101	1.6 x	1.6 x	8.8%
Post 2006 Fund Portfolio	143	5,033,959,770	4,226,437,699	1,556,425,010	4,403,824,013	3,049,635,167	92.0%	4,606,060,177	1.0 x	1.8 x	15.2%
Big River Steel	8	257,880,449	257,940,356	0	430,039,782	2,001,397	0.1%	2,001,397	1.7 x	1.7 x	14.4%
Blue Oak Arkansas	1	18,000,000	19,740,000	0	5,385,136	0	0.0%	0	0.3 x	0.3 x	-34.8%
Highland LLC	3	258,244,727	282,389,622	0	31,689,525	77,545,697	2.3%	77,545,697	0.1 x	0.4 x	-18.8%
GTLA Holdings	1	20,700,000	20,700,000	0	0	70,000,000	2.1%	70,000,000	0.0 x	3.4 x	17.1%
Hybar LLC	2	10,206,200	10,206,200	0	79,200	10,359,029	0.3%	10,359,029	0.0 x	1.0 x	1.9%
South Harbor LLC	1	16,491,262	16,491,262	0	0	14,759,374	0.4%	14,759,374	0.0 x	0.9 x	-6.6%
Green and Clean Power LL	1	65,250,000	65,250,000	0	2,586,795	64,013,205	1.9%	64,013,205	0.0 x	1.0 x	14.2%
Xtremis, Inc.	1	10,000,000	10,000,000	0	0	10,000,000	0.3%	10,000,000	0.0 x	1.0 x	0.0%
Total	**176**	**7,451,422,869**	**6,670,190,392**	**1,619,357,563**	**7,608,830,327**	**3,314,606,418**	**100.0%**	**4,933,963,981**	**1.1 x**	**1.6 x**	**10.9%**
By Fund Type											
Co-Investment Fund	2	388,823,718	536,178,223	263,948,784	545,739,331	398,305,999	12.0%	662,254,783	1.0 x	1.8 x	16.3%
Fund-of-Funds	34	1,954,300,000	1,588,097,849	466,742,299	1,835,985,278	948,514,115	28.6%	1,415,256,414	1.2 x	1.8 x	11.0%
Operating Company	18	656,772,638	682,717,441	0	469,780,437	248,678,703	7.5%	248,678,703	0.7 x	1.1 x	1.8%
Primary Fund	122	4,451,526,513	3,863,196,879	888,666,480	4,757,325,281	1,719,107,601	51.9%	2,607,774,081	1.2 x	1.7 x	11.1%
Total	**176**	**7,451,422,869**	**6,670,190,392**	**1,619,357,563**	**7,608,830,327**	**3,314,606,418**	**100.0%**	**4,933,963,981**	**1.1 x**	**1.6 x**	**10.9%**

Group	Num.	Committed Capital ($)	Contributed Capital ($)	Unfunded Commitment ($)	Distributed Capital ($)	Remaining Value ($)	Remaining Value (%)	Exposure ($)	DPI	TVPI	Net IRR
By Strategy											
Buyout	90	3,612,390,461	3,069,891,962	816,596,577	3,506,375,797	1,722,733,613	52.0%	2,539,330,190	1.1 x	1.7 x	11.5%
Distressed Debt	3	100,000,000	93,881,464	4,490,345	131,949,590	2,249,169	0.1%	6,739,514	1.4 x	1.4 x	6.3%
Growth Equity	5	170,000,000	127,504,590	44,454,899	261,313,361	41,717,067	1.3%	86,171,966	2.0 x	2.4 x	20.3%
Hard Assets	15	668,185,989	711,140,500	6,351,606	449,696,593	308,156,278	9.3%	314,507,884	0.6 x	1.1 x	1.6%
Infrastructure	10	281,086,649	282,882,870	0	427,278,827	12,360,426	0.4%	12,360,426	1.5 x	1.6 x	12.2%
Mezzanine	8	315,000,000	246,876,442	17,126,606	259,978,859	76,287,771	2.3%	93,414,377	1.1 x	1.4 x	10.2%
Multi-Strategy	6	974,123,718	1,205,452,618	288,734,814	1,674,761,858	301,850,913	9.1%	590,585,727	1.4 x	1.6 x	8.7%
Special Assets	1	30,000,000	31,905,954	2,090,420	20,615,149	28,517,605	0.9%	30,608,025	0.6 x	1.5 x	12.7%
Structured Capital	8	270,636,052	193,101,660	103,830,645	133,317,630	131,007,021	4.0%	234,837,666	0.7 x	1.4 x	12.2%
Turnaround	11	325,000,000	230,232,382	121,172,210	244,262,252	132,339,603	4.0%	253,511,813	1.1 x	1.6 x	14.7%
Venture Capital	19	705,000,000	477,319,950	214,509,441	499,280,411	557,386,952	16.8%	771,896,393	1.0 x	2.2 x	18.3%
Total	**176**	**7,451,422,869**	**6,670,190,392**	**1,619,357,563**	**7,608,830,327**	**3,314,606,418**	**100.0%**	**4,933,963,981**	**1.1 x**	**1.6 x**	**10.9%**
By Sub-Asset Class											
Corporate Finance	140	6,099,650,231	5,520,153,002	1,404,848,122	6,639,769,479	2,518,540,763	76.0%	3,923,388,885	1.2 x	1.7 x	10.9%
Direct Investments	18	656,772,638	682,717,441	0	469,780,437	248,678,703	7.5%	248,678,703	0.7 x	1.1 x	1.8%
Venture Capital	18	695,000,000	467,319,950	214,509,441	499,280,411	547,386,952	16.5%	761,896,393	1.1 x	2.2 x	18.4%
Total	**176**	**7,451,422,869**	**6,670,190,392**	**1,619,357,563**	**7,608,830,327**	**3,314,606,418**	**100.0%**	**4,933,963,981**	**1.1 x**	**1.6 x**	**10.9%**

- Remaining Value is defined as the investor's value as reported by the fund's manager.
- Exposure is defined as the sum of the investor's Remaining Value plus Unfunded Commitment.
- DPI is the ratio of Distributed Capital to Contributed Capital.
- TVPI is the ratio of Distributed Capital plus Remaining Value to Contributed Capital.
- Net IRR is defined as the annualized, compound rate of return using daily draws, distributions and Remaining Value as of the Report Date, net of fees and expenses, including late closing interest.
- Results include fully liquidated investments (if applicable).
- Commitments made in a foreign currency have been converted into U.S. dollars using an exchange rate as of the Report Date.

Performance Analysis

Investment	Strategy	Committed Capital ($)	Contributed Capital ($)	Unfunded Commitment ($)	Distributed Capital ($)	Remaining Value ($)	TVPI	Net IRR
1996								
HMTF III *	Buyout	76,743,018	76,799,039	0	87,834,289	0	1.1 x	1.8%
Total 1996		**76,743,018**	**76,799,039**	**0**	**87,834,289**	**0**	**1.1 x**	**1.8%**
1997								
Doughty Hanson III *	Buyout	100,000,000	99,374,207	0	197,482,184	0	2.0 x	13.5%
Total 1997		**100,000,000**	**99,374,207**	**0**	**197,482,184**	**0**	**2.0 x**	**13.5%**
1998								
HMTF IV *	Buyout	100,000,000	98,010,015	0	67,130,479	0	0.7 x	-6.1%
Second Cinven *	Buyout	65,281,010	65,281,010	0	104,700,661	0	1.6 x	9.3%
Total 1998		**165,281,010**	**163,291,025**	**0**	**171,831,140**	**0**	**1.1 x**	**0.9%**
1999								
Blackstone Mezzanine I *	Mezzanine	100,000,000	73,353,517	0	96,729,026	0	1.3 x	10.2%
Cypress MBP II *	Buyout	50,000,000	52,304,562	0	50,857,200	0	1.0 x	-0.5%
Diamond State *	Multi-Strategy	2,000,000	2,000,000	0	3,097,200	0	1.5 x	5.5%
DLJ Investment II *	Mezzanine	80,000,000	43,611,022	0	60,468,989	0	1.4 x	10.4%
Oak Hill I *	Buyout	50,000,000	50,786,497	0	91,264,962	0	1.8 x	10.6%
Total 1999		**282,000,000**	**222,055,598**	**0**	**302,417,377**	**0**	**1.4 x**	**7.7%**
2000								
21st Century Group I *	Buyout	25,000,000	27,141,173	0	22,841,928	0	0.8 x	-3.8%
DH Tech I *	Multi-Strategy	50,000,000	61,471,034	0	21,987,447	0	0.4 x	-16.5%
DLJ MBP III *	Buyout	200,000,000	215,345,711	0	458,746,671	0	2.1 x	19.4%
HMTF V *	Buyout	207,366,433	205,198,451	0	378,102,491	0	1.8 x	17.6%
Total 2000		**482,366,433**	**509,156,369**	**0**	**881,678,537**	**0**	**1.7 x**	**14.8%**
2005								
CSFB-ATRS 2005-1 Series	Multi-Strategy	250,000,000	277,882,577	10,661,675	416,624,483	6,266,024	1.5 x	7.3%
Total 2005		**250,000,000**	**277,882,577**	**10,661,675**	**416,624,483**	**6,266,024**	**1.5 x**	**7.3%**

Investment Performance by Vintage Year

Investment	Strategy	Committed Capital ($)	Contributed Capital ($)	Unfunded Commitment ($)	Distributed Capital ($)	Remaining Value ($)	TVPI	Net IRR
2006								
Boston Ventures VII *	Buyout	50,000,000	43,016,769	0	49,027,362	0	1.1 x	2.4%
CSFB-ATRS 2006-1 Series	Multi-Strategy	404,300,000	412,476,437	52,270,878	677,357,868	10,026,524	1.7 x	10.0%
Total 2006		**454,300,000**	**455,493,206**	**52,270,878**	**726,385,230**	**10,026,524**	**1.6 x**	**9.3%**
2007								
Diamond State II	Multi-Strategy	4,000,000	3,517,000	483,000	12,357,000	472,820	3.6 x	12.6%
NGP IX *	Hard Assets	50,000,000	54,229,094	0	77,666,332	0	1.4 x	10.8%
Vista Equity III	Buyout	50,000,000	54,418,561	3,812,121	133,445,157	134,778	2.5 x	28.5%
Total 2007		**104,000,000**	**112,164,655**	**4,295,121**	**223,468,489**	**607,598**	**2.0 x**	**20.4%**
2008								
Advent GPE VI-A	Buyout	40,000,000	40,167,228	0	80,492,730	2,034,229	2.1 x	16.2%
FP Venture 2008	Venture Capital	30,000,000	30,073,529	285,639	85,161,528	8,282,648	3.1 x	17.3%
LLR III	Growth Equity	50,000,000	48,504,590	500,000	108,900,578	32,412	2.2 x	16.4%
Total 2008		**120,000,000**	**118,745,347**	**785,639**	**274,554,836**	**10,349,289**	**2.4 x**	**16.6%**
2009								
FP Venture 2009	Venture Capital	25,000,000	24,724,138	722,774	58,707,341	3,695,140	2.5 x	16.5%
Insight Equity II	Turnaround	30,000,000	31,847,972	64,683	42,854,623	4,656,899	1.5 x	7.4%
Insight Mezzanine I	Mezzanine	10,000,000	10,416,336	34,641	11,860,178	2,554,731	1.4 x	6.3%
KPS III Supplemental *	Turnaround	40,000,000	37,785,704	0	80,540,979	0	2.1 x	22.8%
Riverside IV *	Buyout	40,000,000	31,433,665	0	74,838,992	0	2.4 x	21.3%
Total 2009		**145,000,000**	**136,207,815**	**822,098**	**268,802,113**	**10,906,770**	**2.1 x**	**16.6%**
2010								
Altus Capital II	Buyout	20,000,000	21,447,703	1,787,357	32,296,456	5,675,144	1.8 x	13.1%
EnCap VIII	Hard Assets	47,500,000	54,166,545	0	56,359,217	892,672	1.1 x	1.0%
FP Venture 2010	Venture Capital	25,000,000	16,253,125	1,562,731	26,181,893	14,895,180	2.5 x	12.4%
Mason Wells III *	Buyout	30,000,000	28,553,580	0	86,319,899	0	3.0 x	20.6%
TA XI	Growth Equity	40,000,000	39,400,000	600,000	146,205,433	3,378,570	3.8 x	26.7%
Tennenbaum VI	Distressed Debt	40,000,000	38,075,687	0	54,161,844	0	1.4 x	7.3%
Total 2010		**202,500,000**	**197,896,641**	**3,950,088**	**401,524,742**	**24,841,566**	**2.2 x**	**15.0%**

Investment Performance by Vintage Year

FRANKLIN PARK

Investment	Strategy	Committed Capital ($)	Contributed Capital ($)	Unfunded Commitment ($)	Distributed Capital ($)	Remaining Value ($)	TVPI	Net IRR
2011								
Audax Mezzanine III	Mezzanine	25,000,000	26,365,302	6,675,000	34,304,518	461,634	1.3 x	9.6%
Castlelake II	Distressed Debt	35,000,000	32,656,036	2,625,461	46,499,830	104,762	1.4 x	5.7%
FP Intnl 2011	Buyout	25,000,000	23,694,444	1,933,021	36,893,829	3,635,496	1.7 x	9.2%
FP Venture 2011	Venture Capital	25,000,000	25,232,143	186,781	145,154,421	35,424,616	7.2 x	34.0%
JF Lehman III	Buyout	39,000,000	49,657,215	79,950	52,405,737	16,313,074	1.4 x	7.9%
Wellspring V	Buyout	40,000,000	46,586,825	2,444,772	73,219,012	3,741,187	1.7 x	15.1%
Wicks IV	Buyout	40,000,000	43,204,141	3,603,533	91,966,645	1,388,358	2.2 x	20.4%
Total 2011		**229,000,000**	**247,396,106**	**17,548,518**	**480,443,993**	**61,069,127**	**2.2 x**	**16.3%**
2012								
ATRS-FP PE	Multi-Strategy	263,823,718	448,105,570	225,319,261	543,337,861	285,085,545	1.8 x	16.4%
BV VIII	Buyout	30,000,000	28,102,436	2,178,751	54,778,564	7,625,269	2.2 x	43.2%
Court Square III	Buyout	40,000,000	45,400,174	822,221	93,453,408	10,212,878	2.3 x	19.5%
DW Healthcare III	Buyout	40,000,000	37,138,408	2,861,592	77,701,910	1,361,304	2.1 x	19.0%
FP Intnl 2012	Buyout	25,000,000	17,910,714	1,234,485	19,418,816	2,271,322	1.2 x	4.3%
FP Venture 2012	Venture Capital	25,000,000	22,709,375	2,629,287	50,094,082	23,882,932	3.3 x	18.4%
NGP X	Hard Assets	35,000,000	36,653,336	40,394	34,763,202	2,760,838	1.0 x	0.6%
Total 2012		**458,823,718**	**636,020,013**	**235,085,991**	**873,547,843**	**333,200,088**	**1.9 x**	**16.3%**
2013								
EnCap IX	Hard Assets	25,000,000	28,785,857	0	41,665,142	3,492,412	1.6 x	11.0%
FP Intnl 2013	Buyout	20,000,000	14,855,670	1,394,482	11,819,624	9,548,133	1.4 x	5.2%
FP Venture 2013	Venture Capital	20,000,000	18,685,057	1,548,186	35,279,379	31,219,896	3.6 x	20.8%
Levine Leichtman V	Structured Capital	20,000,000	28,041,672	2,968,199	53,816,208	406,589	1.9 x	17.1%
Riverside V	Buyout	35,000,000	37,764,075	1,213,311	50,475,081	19,326,105	1.8 x	11.1%
Vista Foundation II	Buyout	15,000,000	17,180,132	5,954,504	26,238,102	5,116,137	1.8 x	12.9%
Total 2013		**135,000,000**	**145,312,463**	**13,078,682**	**219,293,536**	**69,109,271**	**2.0 x**	**13.5%**

FRANKLIN PARK

Investment	Strategy	Committed Capital ($)	Contributed Capital ($)	Unfunded Commitment ($)	Distributed Capital ($)	Remaining Value ($)	TVPI	Net IRR
2014								
Atlas Capital II	Turnaround	15,000,000	22,313,168	4,282,425	38,174,666	5,913,871	2.0 x	19.7%
Big River - Equity	Infrastructure	151,090,000	151,090,000	0	296,427,836	2,001,397	2.0 x	15.0%
Big River - Mezzanine *	Mezzanine	5,000,000	5,003,686	0	8,225,290	0	1.6 x	17.3%
Blue Oak Arkansas *	Infrastructure	18,000,000	19,740,000	0	5,385,136	0	0.3 x	-34.8%
Castlelake III	Distressed Debt	25,000,000	23,149,741	1,864,884	31,287,916	2,144,407	1.4 x	5.8%
FP Intnl 2014	Buyout	25,000,000	18,750,000	1,529,909	20,953,344	7,534,340	1.5 x	9.2%
FP Venture 2014	Venture Capital	25,000,000	24,279,570	990,108	34,313,739	45,587,866	3.3 x	17.1%
KPS IV	Turnaround	25,000,000	22,008,865	4,562,834	35,612,989	10,522,816	2.1 x	21.5%
Lime Rock Resources III	Hard Assets	25,000,000	25,952,881	9,703	22,298,194	13,397,179	1.4 x	3.7%
NGP XI	Hard Assets	30,000,000	30,908,097	947,387	43,516,716	6,805,804	1.6 x	9.8%
Sycamore Partners II	Turnaround	25,000,000	24,059,809	2,066,933	13,705,544	15,565,607	1.2 x	3.8%
Thoma Bravo XI	Buyout	20,000,000	20,785,558	2,135,646	65,352,228	10,213,587	3.6 x	25.8%
Total 2014		**389,090,000**	**388,041,375**	**18,389,829**	**615,253,598**	**119,686,874**	**1.9 x**	**12.6%**
2015								
Big River - Sr Secured Debt *	Infrastructure	26,910,000	26,966,221	0	35,699,565	0	1.3 x	14.7%
EnCap X	Hard Assets	30,000,000	31,421,401	1,160,892	54,282,218	13,773,612	2.2 x	16.2%
FP Intnl 2015	Buyout	25,000,000	22,632,743	2,589,367	17,730,561	13,197,501	1.4 x	6.3%
FP Venture 2015	Venture Capital	25,000,000	24,126,106	1,114,352	16,828,969	22,140,903	1.6 x	7.2%
Siris III	Buyout	25,000,000	33,893,094	1,279,631	25,586,430	5,478,347	0.9 x	-3.2%
Total 2015		**131,910,000**	**139,039,566**	**6,144,242**	**150,127,743**	**54,590,363**	**1.5 x**	**9.4%**
2016								
American Industrial VI	Buyout	20,000,000	26,091,962	3,099,340	46,451,725	10,897,431	2.2 x	18.4%
Arlington IV	Buyout	23,000,000	25,829,445	733,798	26,682,208	41,397,812	2.6 x	20.1%
DW Healthcare IV	Buyout	30,000,000	30,791,428	737,538	28,157,299	26,057,276	1.8 x	14.9%
FP Intnl 2016	Buyout	25,000,000	21,108,248	4,155,279	13,745,445	10,942,551	1.2 x	2.9%
FP Venture 2016	Venture Capital	25,000,000	23,475,610	1,822,312	18,771,244	32,766,857	2.2 x	14.1%
Highland Equity	Hard Assets	66,000,000	90,144,895	0	16,674,525	-170,537,768	-1.7 x	N/A
JF Lehman IV	Buyout	30,000,000	30,614,546	1,911,939	76,765,483	3,303,694	2.6 x	34.3%
PineBridge Structured III	Structured Capital	30,000,000	28,783,417	2,319,374	19,010,763	3,829,498	0.8 x	-6.7%
Thoma Bravo Discover	Buyout	10,000,000	11,411,862	1,705,917	32,202,129	2,207,171	3.0 x	34.0%
Thoma Bravo XII	Buyout	30,000,000	32,733,395	7,380,854	55,028,287	13,072,716	2.1 x	13.9%
Vista Foundation III	Buyout	30,000,000	36,235,256	5,208,942	40,076,976	25,947,161	1.8 x	16.9%
Total 2016		**319,000,000**	**357,220,064**	**29,075,293**	**373,566,084**	**-115,602**	**1.0 x**	**1.4%**

Investment	Strategy	Committed Capital ($)	Contributed Capital ($)	Unfunded Commitment ($)	Distributed Capital ($)	Remaining Value ($)	TVPI	Net IRR
2017								
Altaris Constellation	Buyout	20,000,000	16,373,864	5,543,214	27,915,891	20,302,530	2.9 x	21.4%
Big River - Funding *	Infrastructure	3,750,000	3,750,000	0	3,812,795	0	1.0 x	4.3%
Big River - Holdings Note *	Infrastructure	12,000,000	12,000,000	0	13,343,726	0	1.1 x	11.0%
Big River - Preferred Equity *	Infrastructure	41,980,449	41,980,449	0	51,702,368	0	1.2 x	12.5%
Bison V	Structured Capital	35,000,000	44,391,910	317,621	54,436,245	13,079,566	1.5 x	13.3%
BV IX	Buyout	30,000,000	31,149,226	4,850,775	50,056,391	29,790,635	2.6 x	27.0%
EnCap XI	Hard Assets	35,000,000	36,160,056	2,225,578	54,718,015	22,252,094	2.1 x	22.4%
FP Intnl 2017	Buyout	25,000,000	24,477,041	809,878	20,335,160	19,884,286	1.6 x	11.6%
FP Venture 2017	Venture Capital	25,000,000	17,732,300	2,461,290	9,586,174	25,839,528	2.0 x	13.5%
Greyrock IV	Mezzanine	30,000,000	28,928,951	2,207,035	32,911,188	15,034,466	1.7 x	12.8%
NGP XII	Hard Assets	30,000,000	28,032,348	1,967,652	30,151,238	18,463,391	1.7 x	14.7%
One Rock II	Buyout	30,000,000	29,379,120	5,481,435	12,400,589	16,899,202	1.0 x	-0.1%
Total 2017		**317,730,449**	**314,355,265**	**25,864,478**	**361,369,780**	**181,545,698**	**1.7 x**	**15.1%**
2018								
Altaris IV	Buyout	24,000,000	23,992,040	2,262,763	24,640,699	25,565,150	2.1 x	22.0%
Big River - Holdings Note 2023 *	Infrastructure	12,000,000	12,000,000	0	14,582,469	0	1.2 x	5.6%
Big River - Holdings Note 2023-2 *	Infrastructure	5,150,000	5,150,000	0	6,245,733	0	1.2 x	6.5%
Clearlake V	Buyout	30,000,000	45,954,289	3,825,328	64,219,537	20,592,599	1.8 x	29.8%
FP Intnl 2018	Buyout	25,000,000	23,919,847	1,452,104	5,775,481	29,758,177	1.5 x	8.0%
FP Venture 2018	Venture Capital	25,000,000	25,155,279	144,536	8,096,087	31,664,178	1.6 x	9.5%
GTLA Holdings	Hard Assets	20,700,000	20,700,000	0	0	70,000,000	3.4 x	17.1%
Highland Contingent Note	Hard Assets	152,244,727	152,244,727	0	15,015,000	179,130,527	1.3 x	4.3%
SK Capital V	Buyout	30,000,000	35,492,521	3,384,763	11,690,960	23,569,772	1.0 x	-0.2%
Sycamore Partners III	Turnaround	25,000,000	33,501,329	5,062,121	13,563,450	38,847,192	1.6 x	15.3%
Thoma Bravo Discover II	Buyout	17,000,000	18,204,665	4,866,268	24,871,492	13,976,977	2.1 x	19.6%
Total 2018		**366,094,727**	**396,314,697**	**20,997,883**	**188,700,908**	**433,104,572**	**1.6 x**	**10.3%**

Investment	Strategy	Committed Capital ($)	Contributed Capital ($)	Unfunded Commitment ($)	Distributed Capital ($)	Remaining Value ($)	TVPI	Net IRR
2019								
American Industrial VII	Buyout	30,000,000	38,802,094	5,605,426	20,707,305	57,907,869	2.0 x	22.3%
Arlington V	Buyout	25,000,000	25,777,994	2,531,951	14,263,686	55,509,605	2.7 x	27.1%
DW Healthcare V	Buyout	30,000,000	29,925,533	1,351,064	7,047,452	58,341,916	2.2 x	19.6%
FP Intnl 2019	Buyout	30,000,000	29,893,617	563,232	42,252,635	24,702,564	2.2 x	31.1%
FP Venture 2019	Venture Capital	30,000,000	20,321,739	3,981,131	3,314,728	29,728,889	1.6 x	10.2%
KPS Mid-Market I	Turnaround	20,000,000	16,585,651	1,252,062	6,729,402	19,363,410	1.6 x	13.5%
Riverside VI	Buyout	30,000,000	28,106,055	1,893,945	472,055	30,486,159	1.1 x	2.1%
Siris IV	Buyout	30,000,000	35,236,601	3,508,658	13,139,611	25,149,912	1.1 x	2.1%
Thoma Bravo XIII	Buyout	30,000,000	37,147,248	2,064,108	37,258,020	30,570,856	1.8 x	18.3%
WNG II	Special Assets	30,000,000	31,905,954	2,090,420	20,615,149	28,517,605	1.5 x	12.7%
Total 2019		**285,000,000**	**293,702,485**	**24,841,997**	**165,800,042**	**360,278,785**	**1.8 x**	**16.1%**
2020								
BV X	Buyout	30,000,000	30,557,022	5,442,977	15,882,238	39,789,530	1.8 x	23.2%
Clearlake VI	Buyout	30,000,000	33,243,744	1,796,145	8,269,038	34,693,444	1.3 x	6.2%
FP CF Access	Buyout	90,000,000	92,653,451	20,195,941	44,157,975	97,334,555	1.5 x	15.2%
FP Venture XIII	Venture Capital	60,000,000	52,846,203	7,682,035	4,954,954	82,803,602	1.7 x	14.8%
Greyrock V	Mezzanine	35,000,000	33,994,901	2,195,661	14,238,204	30,662,284	1.3 x	8.4%
JF Lehman V	Buyout	30,000,000	28,933,137	1,891,308	21,570,173	36,483,196	2.0 x	17.9%
KPS V	Turnaround	30,000,000	29,996,320	1,014,716	13,071,803	25,435,473	1.3 x	9.5%
Thoma Bravo Explore I	Buyout	20,000,000	23,094,787	4,298,753	12,542,544	33,474,239	2.0 x	21.9%
Total 2020		**325,000,000**	**325,319,565**	**44,517,536**	**134,686,930**	**380,676,323**	**1.6 x**	**14.4%**
2021								
Alpine Investors VIII	Buyout	30,000,000	22,182,636	9,173,030	1,355,666	30,914,583	1.5 x	12.4%
FP Intnl X	Buyout	60,000,000	51,820,144	8,611,485	4,566,644	71,293,411	1.5 x	15.4%
Greenbriar V	Buyout	30,000,000	32,056,823	3,345,260	9,236,678	52,025,334	1.9 x	19.3%
LLR VI	Growth Equity	30,000,000	30,000,000	2,954,899	6,000,124	27,609,890	1.1 x	3.5%
Revelstoke III	Buyout	30,000,000	28,267,435	6,592,056	5,012,713	30,371,355	1.3 x	8.9%
Riverside Value Fund I	Buyout	30,000,000	27,708,183	7,575,819	11,682,458	39,150,932	1.8 x	37.9%
Thoma Bravo Discover III	Buyout	20,000,000	20,184,943	1,847,275	2,032,218	26,537,646	1.4 x	8.1%
Thoma Bravo XIV	Buyout	20,000,000	24,357,319	1,895,109	7,684,907	19,846,230	1.1 x	3.4%
Total 2021		**250,000,000**	**236,577,483**	**41,994,933**	**47,571,409**	**297,749,381**	**1.5 x**	**12.8%**

Investment Performance by Vintage Year

Investment	Strategy	Committed Capital ($)	Contributed Capital ($)	Unfunded Commitment ($)	Distributed Capital ($)	Remaining Value ($)	TVPI	Net IRR
2022								
Bison VI	Structured Capital	30,000,000	21,699,844	9,416,122	1,136,132	33,162,283	1.6 x	24.2%
Clearlake VII	Buyout	30,000,000	25,064,609	4,982,885	80,684	24,981,471	1.0 x	0.0%
FP CF Access II	Buyout	90,000,000	49,966,500	43,198,192	3,391,510	55,230,212	1.2 x	9.2%
FP Intnl XI	Buyout	60,000,000	23,912,997	36,456,095	1,567,755	25,773,779	1.1 x	9.6%
FP Venture Opp	Venture Capital	60,000,000	44,325,000	15,936,765	0	50,004,115	1.1 x	5.2%
FP Venture XIV	Venture Capital	60,000,000	38,012,509	22,384,583	1,019,459	46,098,411	1.2 x	14.0%
Thoma Bravo Discover IV	Buyout	15,000,000	14,491,344	3,241,685	2,733,029	16,462,159	1.3 x	13.4%
Thoma Bravo XV	Buyout	15,000,000	14,872,289	1,443,419	1,318,958	16,833,393	1.2 x	7.2%
Total 2022		**360,000,000**	**232,345,092**	**137,059,746**	**11,247,527**	**268,545,823**	**1.2 x**	**9.2%**
2023								
Alpine Investors IX	Buyout	30,000,000	15,383,350	14,616,650	0	15,867,618	1.0 x	2.4%
Arlington VI	Buyout	30,000,000	26,807,004	3,192,996	53,263	33,291,333	1.2 x	11.9%
BV XI	Buyout	30,000,000	23,882,017	9,726,430	3,608,448	31,093,357	1.5 x	23.1%
FP Co-Invest VI	Buyout	125,000,000	88,072,653	38,629,523	2,401,470	113,220,454	1.3 x	15.2%
Greenbriar VI	Buyout	30,000,000	21,334,954	8,667,139	4,576	26,062,827	1.2 x	12.3%
Greyrock VI	Mezzanine	30,000,000	25,202,728	6,014,269	1,241,466	27,574,656	1.1 x	8.6%
Highland Note 2025	Hard Assets	40,000,000	40,000,000	0	0	68,952,938	1.7 x	21.8%
Hybar LLC	Infrastructure	206,200	206,200	0	79,200	220,500	1.5 x	19.0%
Hybar LLC - Note	Infrastructure	10,000,000	10,000,000	0	0	10,138,529	1.0 x	1.2%
JF Lehman VI	Buyout	30,000,000	20,643,090	9,362,545	3,577,091	32,023,725	1.7 x	38.1%
MML Capital VIII	Structured Capital	45,636,052	20,698,935	25,628,996	22,193	25,239,748	1.2 x	22.0%
Post Road III	Structured Capital	30,000,000	27,322,509	5,279,311	4,308,006	33,676,995	1.4 x	20.3%
SK Capital VI	Buyout	30,000,000	25,772,787	12,775,673	13,987,630	34,665,243	1.9 x	37.0%
Total 2023		**460,842,252**	**345,326,227**	**133,893,532**	**29,283,343**	**452,027,923**	**1.4 x**	**19.5%**
2024								
Clearlake VIII	Buyout	35,000,000	9,281,439	25,718,561	12,695	9,648,782	1.0 x	7.1%
Enlightenment Capital Solutions V	Structured Capital	35,000,000	11,780,837	23,283,558	573,405	11,301,795	1.0 x	0.6%
FP Venture XV	Venture Capital	80,000,000	27,030,099	53,231,149	1,609,276	27,219,057	1.1 x	8.9%
Green and Clean Power Note	Hard Assets	65,250,000	65,250,000	0	2,586,795	64,013,205	1.0 x	14.2%
South Harbor Note	Hard Assets	16,491,262	16,491,262	0	0	14,759,374	0.9 x	-6.6%
Veritas IX	Buyout	35,000,000	1,240,611	33,761,145	429	-26,150	0.0 x	N/A
Total 2024		**266,741,262**	**131,074,248**	**135,994,413**	**4,782,600**	**126,916,063**	**1.0 x**	**0.8%**

Investment Performance by Vintage Year

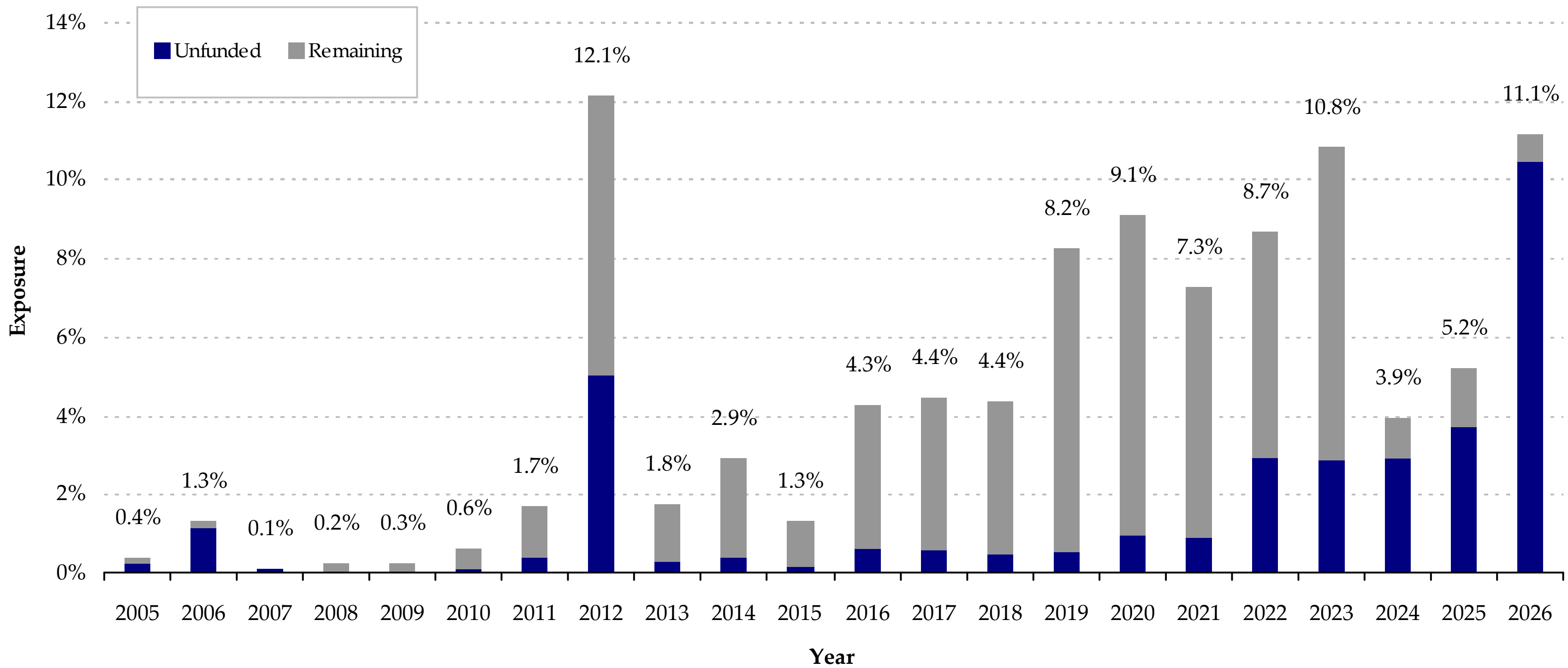
FRANKLIN PARK

Investment	Strategy	Committed Capital ($)	Contributed Capital ($)	Unfunded Commitment ($)	Distributed Capital ($)	Remaining Value ($)	TVPI	Net IRR
2025								
FP CF Access III	Buyout	80,000,000	14,823,469	65,176,835	113,738	13,728,288	0.9 x	NMF
FP Venture Opp II	Venture Capital	80,000,000	30,867,580	49,296,370	207,137	34,662,546	1.1 x	NMF
LLR VII	Growth Equity	30,000,000	9,600,000	20,400,000	207,226	10,830,643	1.1 x	NMF
Peak Rock IV	Turnaround	35,000,000	5,188,637	29,811,363	2,981	5,253,598	1.0 x	NMF
Thoma Bravo Explore II	Buyout	15,000,000	6,007,021	8,992,979	0	5,927,613	1.0 x	NMF
Total 2025		**240,000,000**	**66,486,707**	**173,677,547**	**531,082**	**70,402,688**	**1.1 x**	**NMF**
2026								
Arlington VII	Buyout	40,000,000	6,427,601	33,572,399	0	6,422,459	1.0 x	NMF
Beekman V	Buyout	35,000,000	0	35,000,000	0	-1,223,660	N/A	NMF
BV XII	Buyout	45,000,000	0	45,000,000	0	-502,629	N/A	NMF
Constellation Wealth II	Structured Capital	45,000,000	10,382,536	34,617,464	14,678	10,310,547	1.0 x	NMF
FP Venture XVI	Venture Capital	50,000,000	1,470,588	48,529,412	0	1,470,588	1.0 x	NMF
Great Hill IX	Growth Equity	20,000,000	0	20,000,000	0	-134,448	N/A	NMF
JF Lehman VII	Buyout	50,000,000	0	50,000,000	0	0	N/A	NMF
Kingswood IV	Turnaround	50,000,000	0	50,000,000	0	0	N/A	NMF
KPS Mid Cap II	Turnaround	30,000,000	6,944,927	23,055,073	5,815	6,780,737	1.0 x	NMF
Niobrara I	Buyout	45,000,000	10,943,660	34,056,340	0	10,179,254	0.9 x	NMF
Novacap TMT VII	Buyout	35,000,000	0	35,000,000	0	0	N/A	NMF
Riverside Value Fund II	Buyout	35,000,000	423,244	34,576,756	0	-481,579	-1.1 x	NMF
Truelink II	Buyout	45,000,000	0	45,000,000	0	0	N/A	NMF
Xtremis, Inc.	Venture Capital	10,000,000	10,000,000	0	0	10,000,000	1.0 x	NMF
Total 2026		**535,000,000**	**46,592,556**	**488,407,444**	**20,493**	**42,821,269**	**0.9 x**	**NMF**
Total Portfolio		**7,451,422,869**	**6,670,190,392**	**1,619,357,563**	**7,608,830,327**	**3,314,606,418**	**1.6 x**	**10.9%**

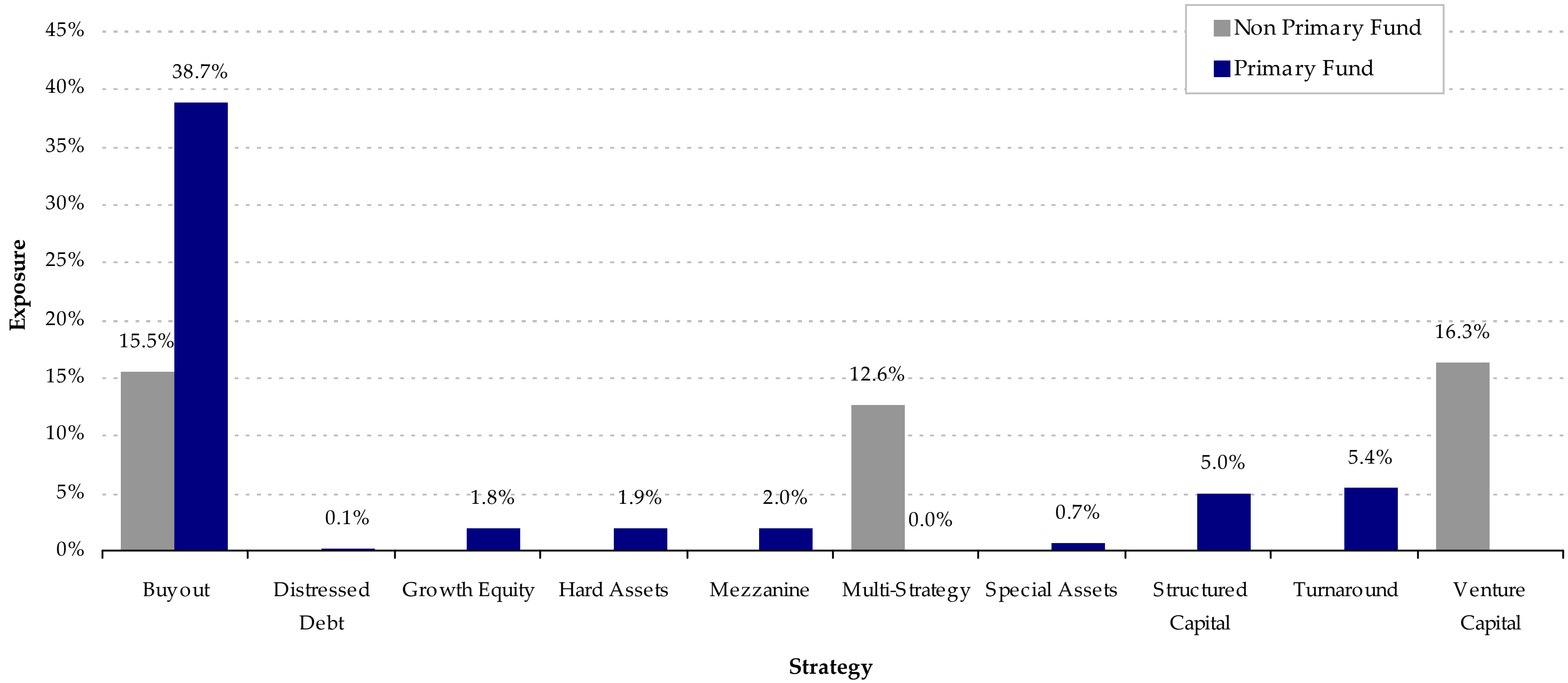
- Remaining Value is defined as the investor's value as reported by the fund's manager.
- TVPI is the ratio of Distributed Capital plus Remaining Value to Contributed Capital.
- Net IRR is defined as the annualized, compound rate of return using daily draws, distributions and Remaining Value as of the Report Date, net of fees and expenses, including late closing interest.
- An asterisk indicates an investment that is fully liquidated, if applicable.
- Commitments made in a foreign currency have been converted into U.S. dollars using an exchange rate as of the Report Date, if applicable.
- Returns calculated for funds in the early years of their lives are particularly not meaningful given the J-curve effect. During these early years, due to illiquidity, stagnant valuations, fees and expenses, fund performance tends to be negative (the bottom of the "J").

Diversification Analysis

Exposure By Vintage Year

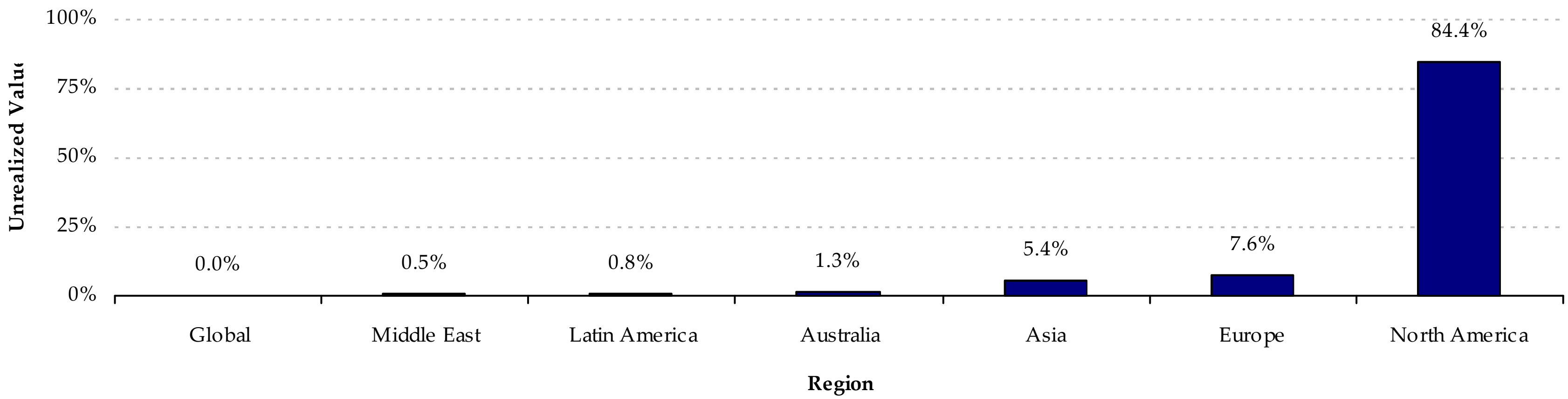


- Exposure is defined as the sum of the investor's Remaining Value plus Unfunded Commitment.
- Data includes commitments through the Report Date.

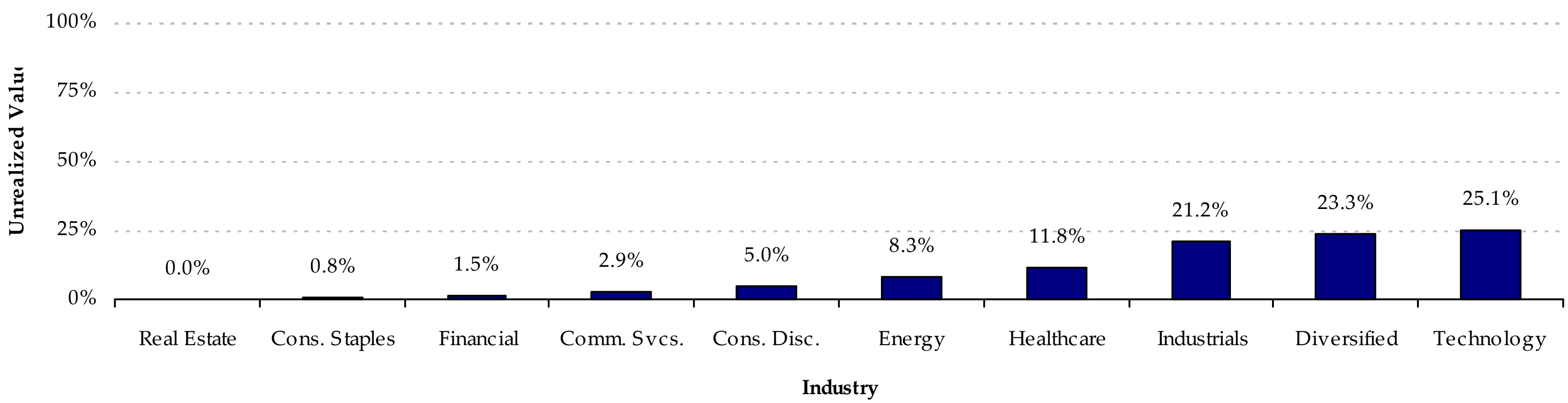


- Exposure is defined as the sum of the investor's Remaining Value plus Unfunded Commitment.
- Primary Fund represents interests in private equity funds acquired directly from the seller (i.e. fund manager). Non Primary Fund represents interests in private equity funds acquired through a commitment to a fund-of-funds or secondary fund-of-funds.

Region

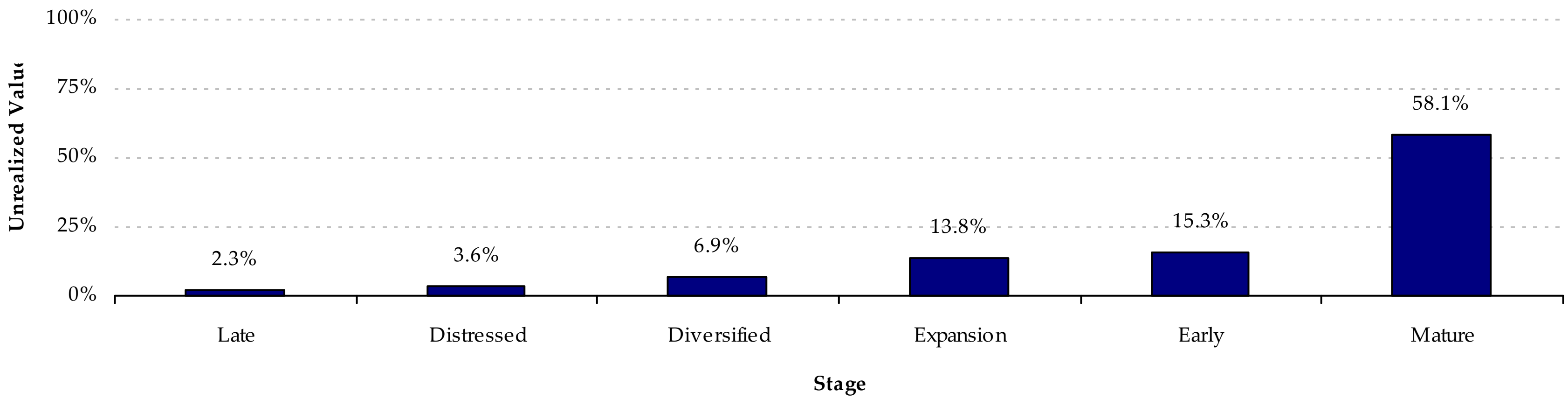


Industry



- Unrealized Value represents the value of portfolio holdings as reported by fund managers.
- Values are estimated based on the investor's percent interest in each fund's portfolio holdings.
- Values are converted to the investor's currency, when applicable, as of the Report Date.

Stage



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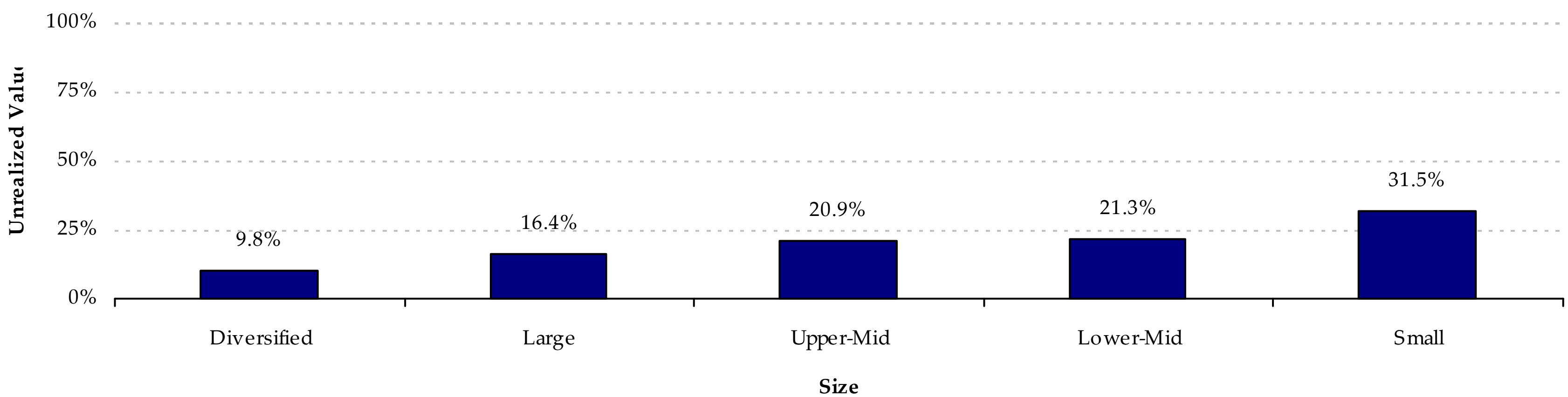
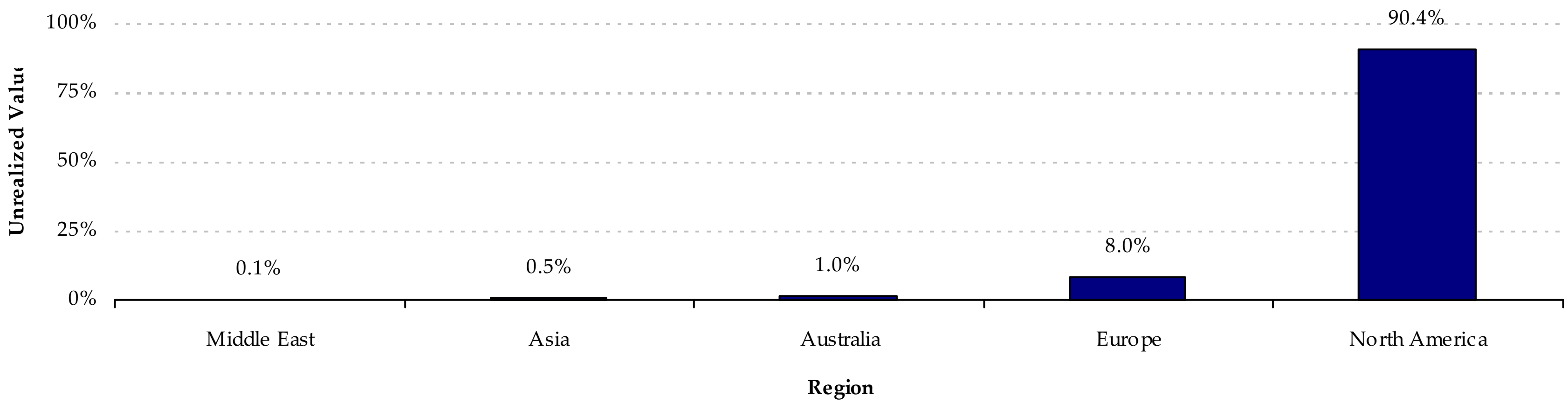
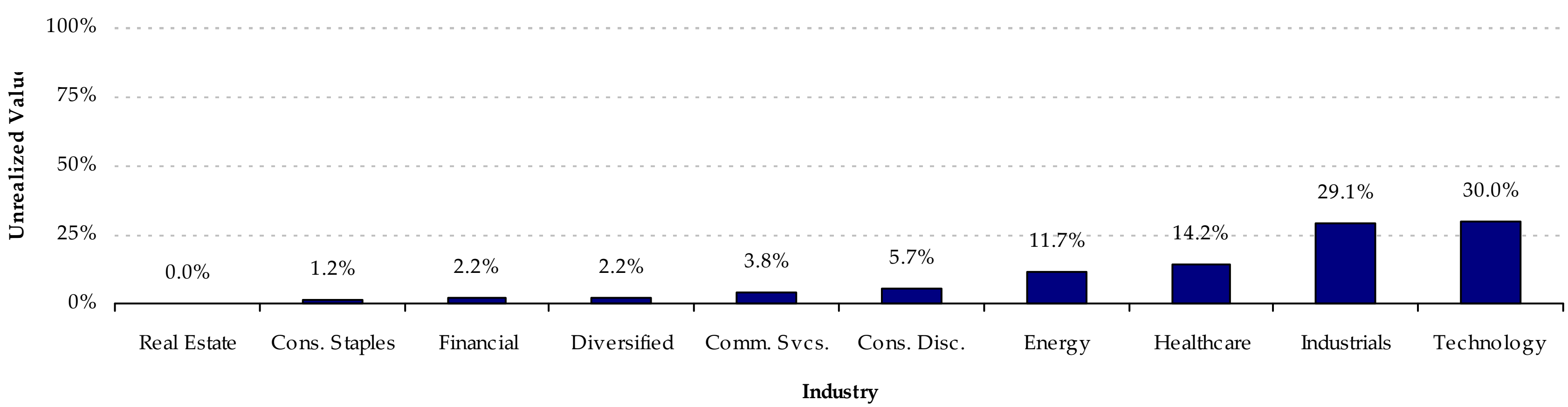


- Unrealized Value is the value of portfolio holdings as reported by the fund manager.
- Values are estimated based on the investor’s percent interest in each fund’s portfolio holdings.
- Values converted to the investor's currency, when applicable, as of the Report Date.

Region

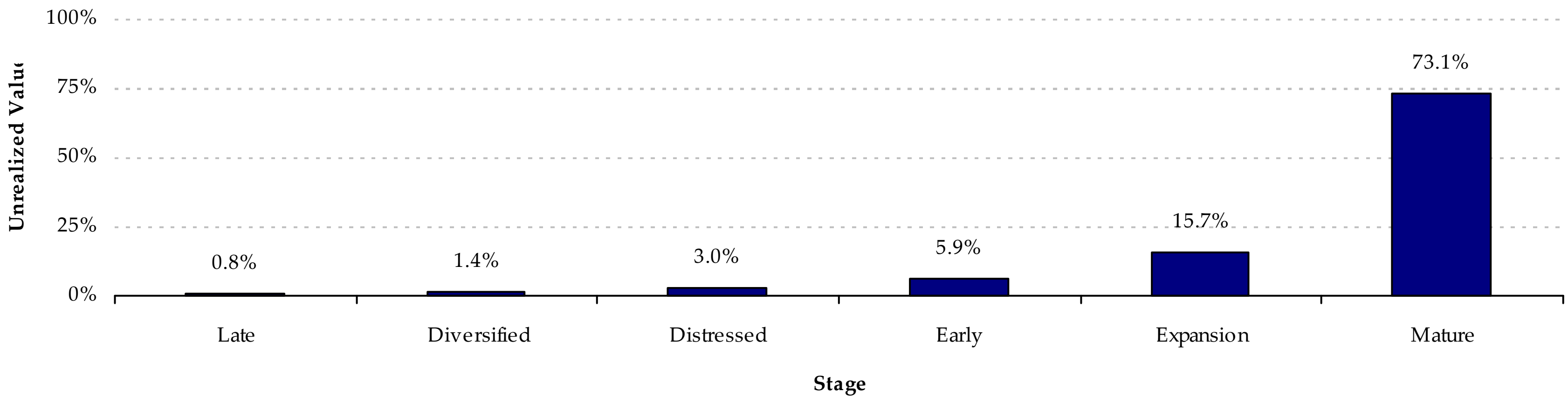


Industry



- Fund investments in other funds were excluded from this analysis.
- Unrealized Value represents the value of portfolio holdings as reported by fund managers.
- Values are estimated based on the investor’s percent interest in each fund’s portfolio holdings.
- Values are converted to the investor's currency, when applicable, as of the Report Date.

Stage



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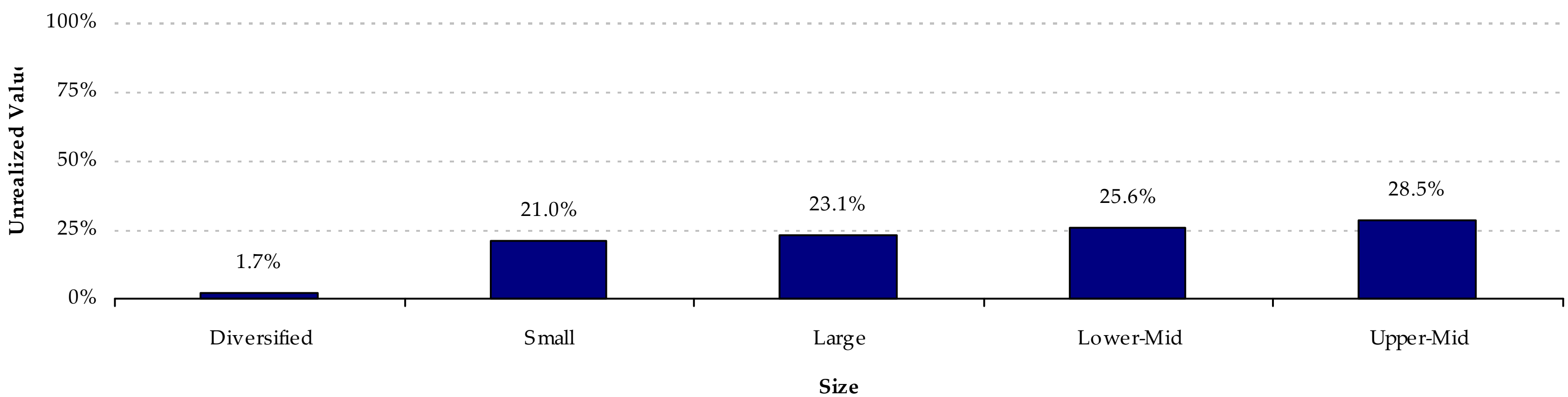

- Fund investments in other funds were excluded from this analysis.
- Unrealized Value represents the value of portfolio holdings as reported by fund managers.
- Values are estimated based on the investor's percent interest in each fund's portfolio holdings.
- Values are converted to the investor's currency, when applicable, as of the Report Date.

Recent Activity

Annual Commitments

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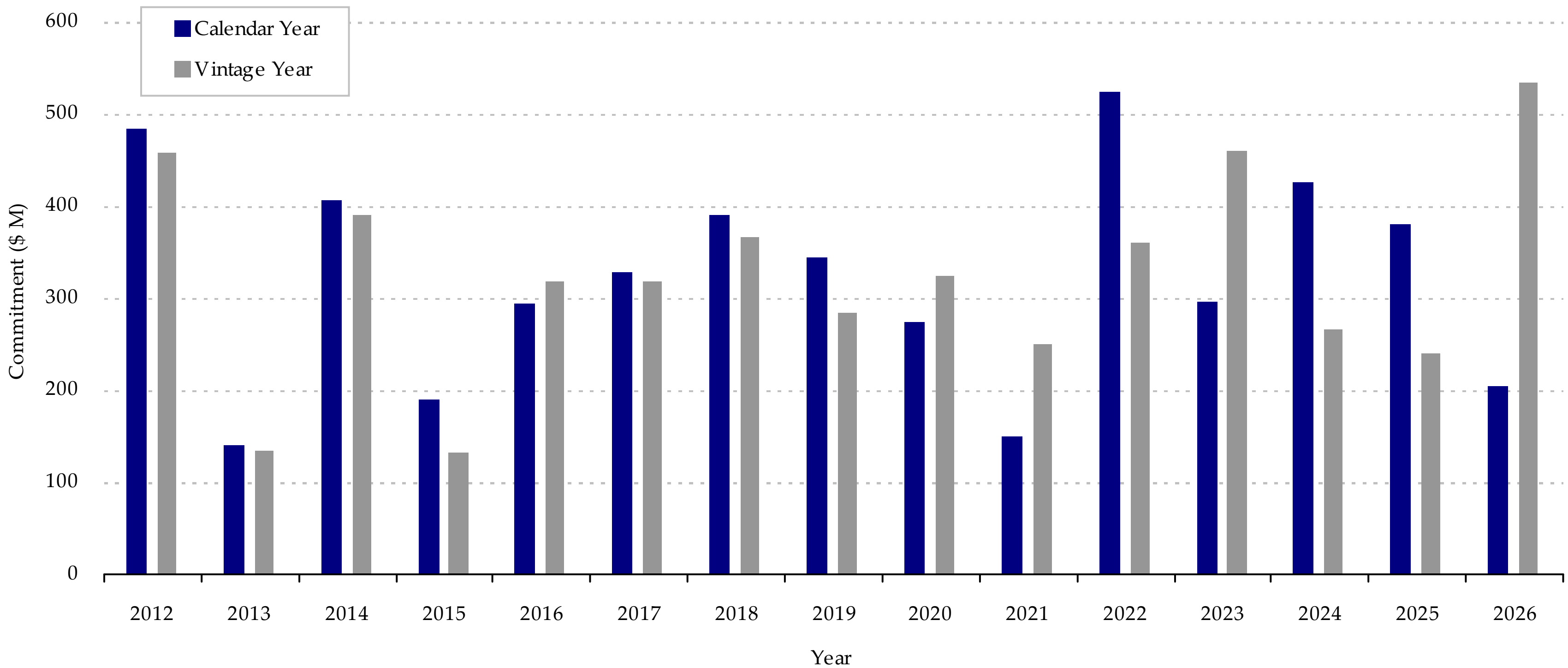

- Vintage Year represents the year in which investors first contribute capital to a fund.
- Calendar Year represents the year in which a commitment to a fund formally closed.
- Commitments made in a foreign currency have been converted into U.S. dollars using an exchange rate as of the Report Date, if applicable.
- Commitments were compiled through the Report Date.

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Commitments for Year Ended December 31, 2025

Fund	Strategy	Date	Commitment ($)
Veritas IX	Buyout	Jan 2025	35,000,000
Peak Rock IV	Turnaround	Mar 2025	35,000,000
Riverside Value Fund II	Buyout	May 2025	35,000,000
MML Capital VIII	Structured Capital	May 2025	46,964,894
Arlington VII	Buyout	Jun 2025	40,000,000
Novacap TMT VII	Buyout	Jul 2025	35,000,000
Great Hill IX	Growth Equity	Aug 2025	20,000,000
BV XII	Buyout	Dec 2025	45,000,000
Constellation Wealth II	Structured Capital	Dec 2025	45,000,000
Niobrara I	Buyout	Dec 2025	45,000,000
Total			**381,964,894**

Year to Date Commitments as of September 14, 2026

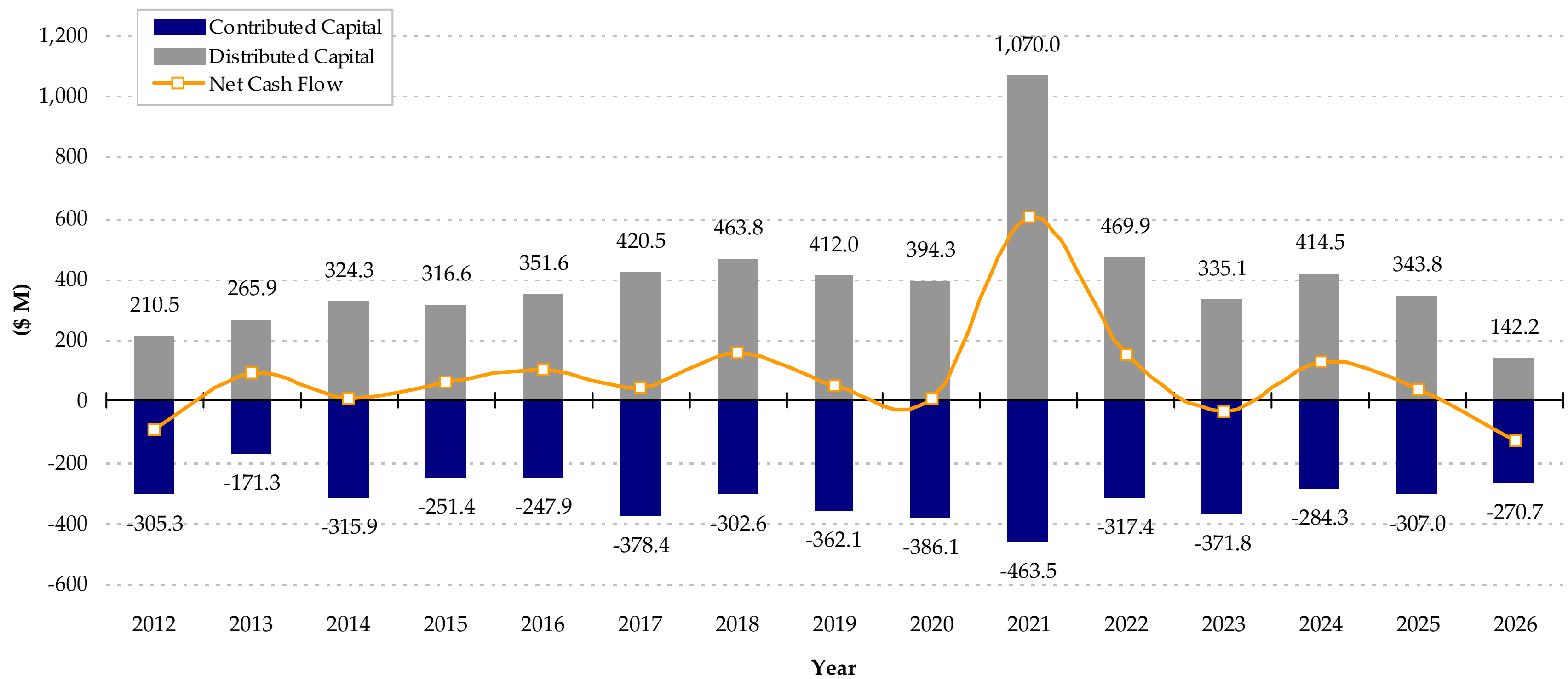
Fund	Strategy	Date	Commitment ($)
FP Venture XVI	Venture Capital	Feb 2026	50,000,000
Truelink II	Buyout	Mar 2026	45,000,000
Kingswood IV	Turnaround	Apr 2026	50,000,000
JF Lehman VII	Buyout	Jun 2026	50,000,000
Xtremis, Inc.	Venture Capital	Jun 2026	10,000,000
Sheridan Capital IV	Buyout	Aug 2026	37,000,000
Total			**242,000,000**

Approved and Pending Commitments as of September 14, 2026

Fund	Strategy	Date	Target Commitment ($)
FP Co-Invest VII	Buyout	N/A	75,000,000

- Commitments made in a foreign currency have been converted into U.S. dollars using an exchange rate as of the Report Date, if applicable.
- In February 2025, ATRS closed on an additional $40.0 million commitment to FP CF Access III, bringing total commitments to the Fund to $80.0 million.
- In April 2025, ATRS closed on an additional $40.0 million commitment to FP Venture Opp II, bringing total commitments to the Fund to $80.0 million.
- In April 2025, ATRS closed on an additional $40.0 million commitment to FP Venture XV, bringing total commitments to the Fund to $80.0 million.

Annual Cash Flow

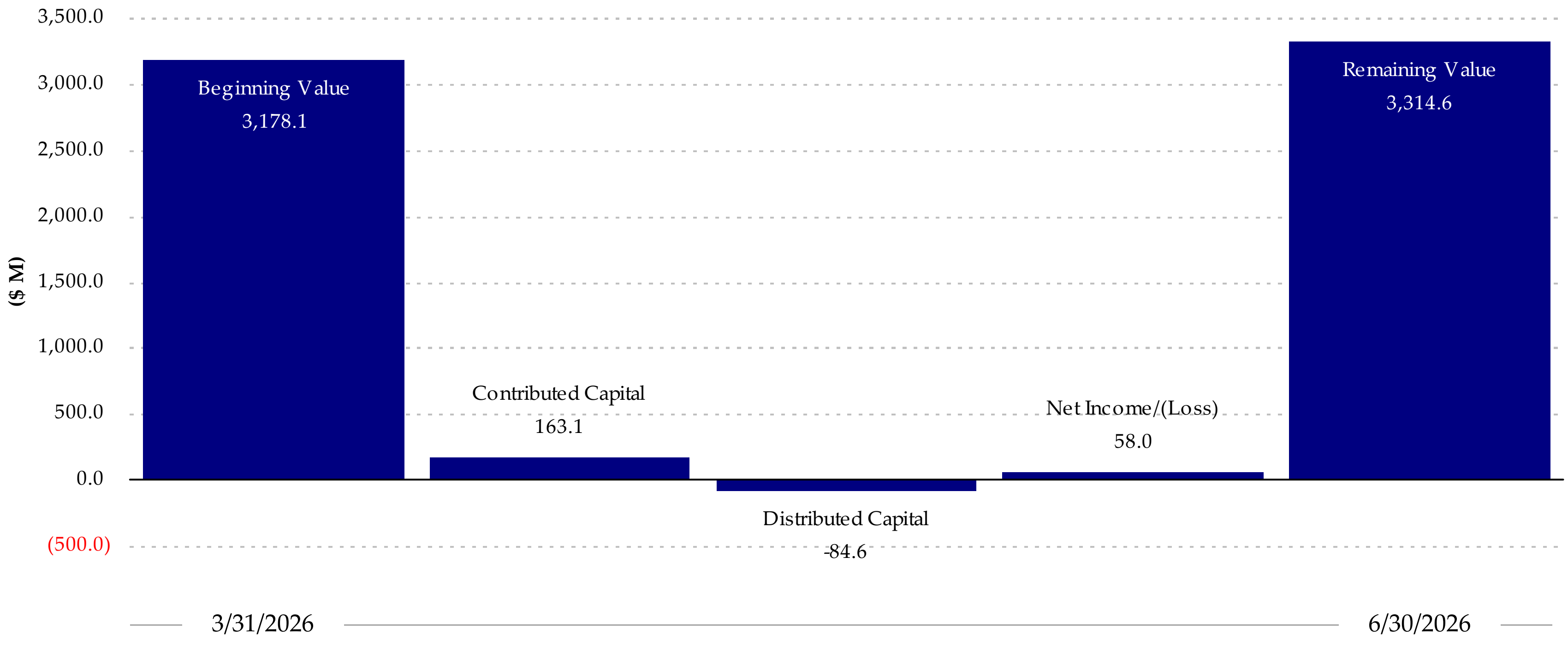


2026 ($)

Distributed	Contributed	Net Cash Flow
142,169,901	-270,715,396	-128,545,495

- Cash flow data was compiled through the Report Date.

Quarterly Portfolio Activity

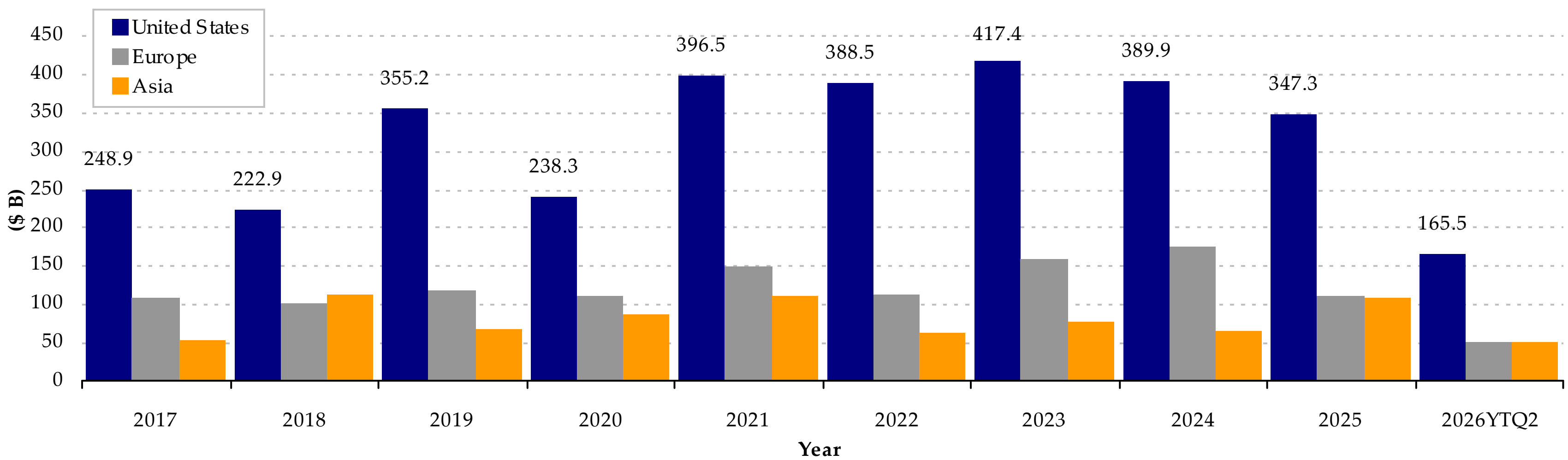


Percent Change in Value	1.8%

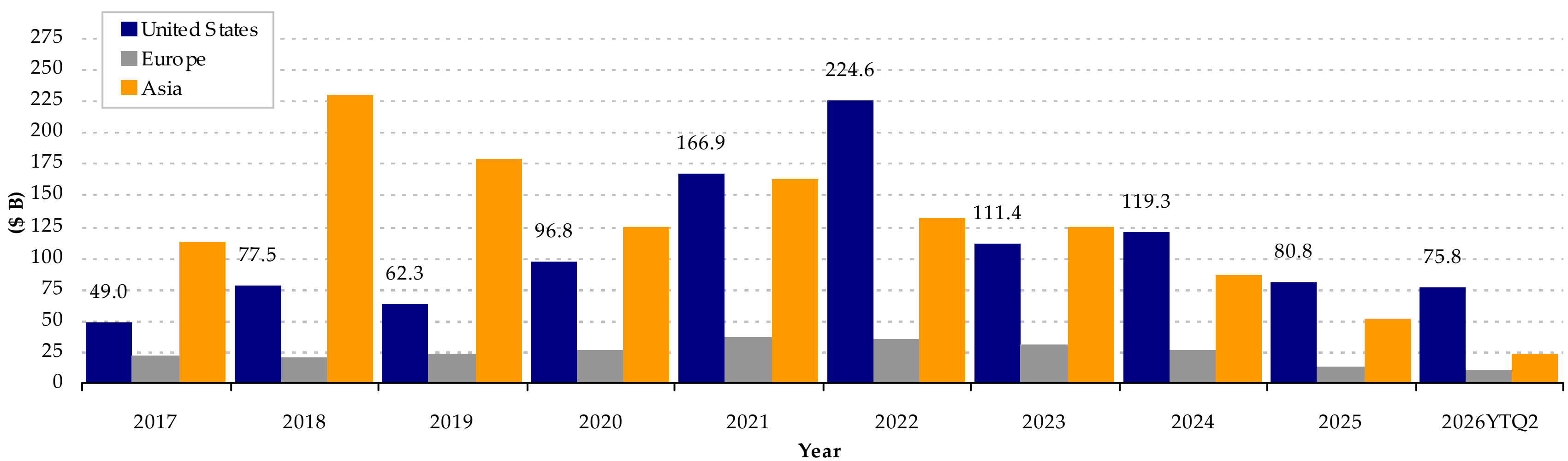
- Beginning Value represents the aggregate Remaining Value of the portfolio as of the prior quarter-end.
- Percent Change in Value is calculated by dividing Net Income / (Loss) by Beginning Value.

Market Update

Buyout Funds

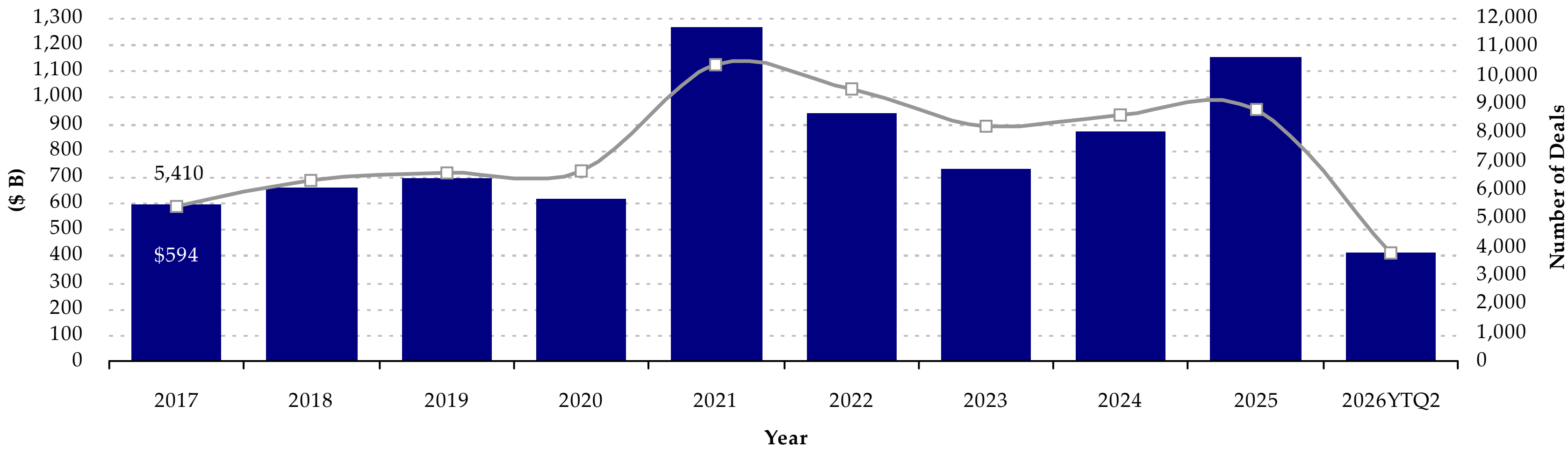


Venture Funds

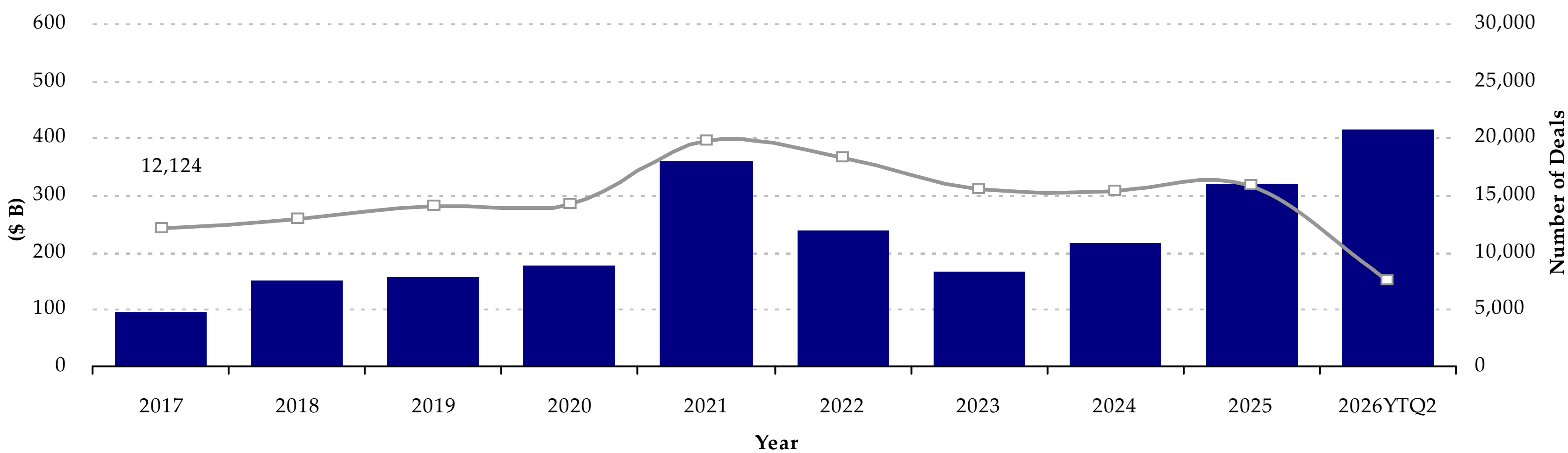


- Source: PitchBook.
- Data compiled through Q2 2026.

U.S. Buyout



U.S. Venture



- Source: PitchBook.
- Data compiled through Q2 2026.

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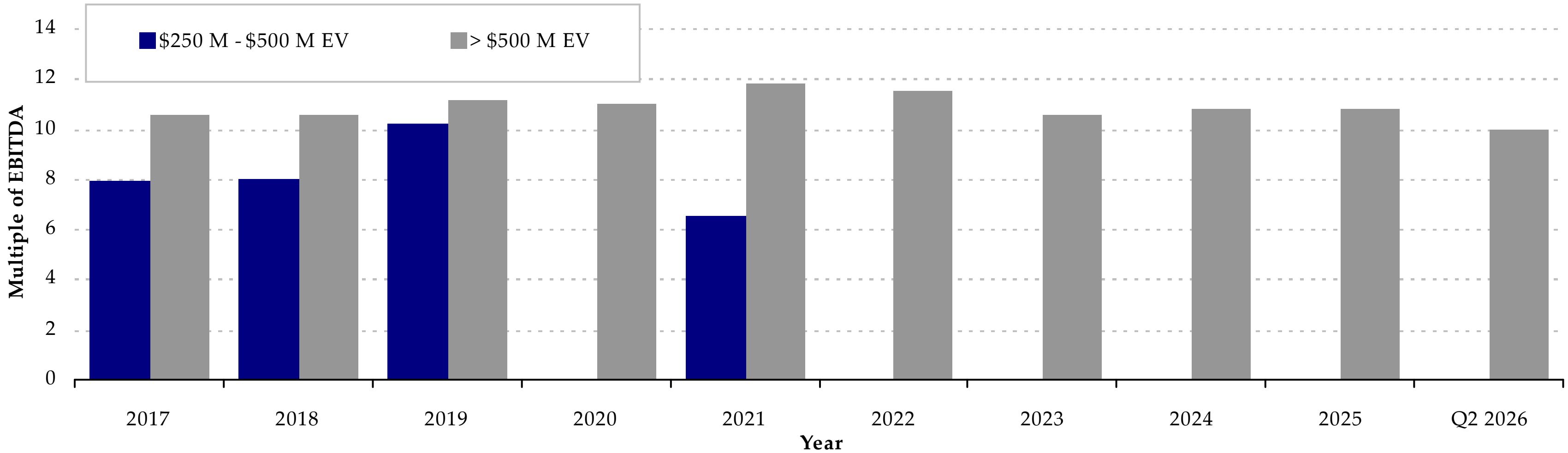
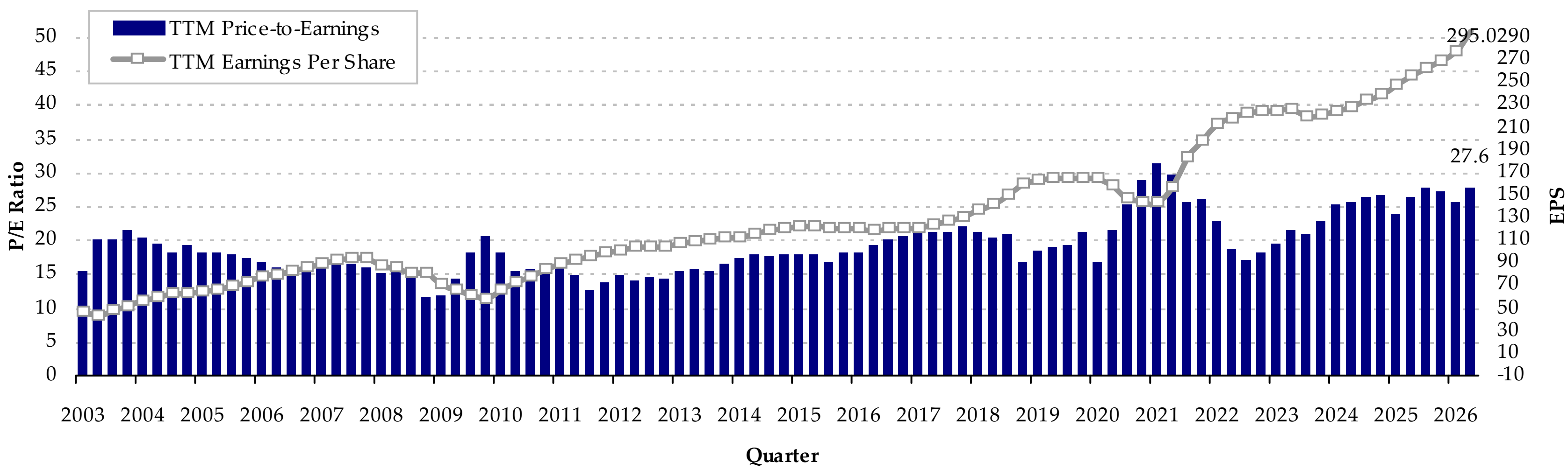
U.S. LBO Pricing Multiples

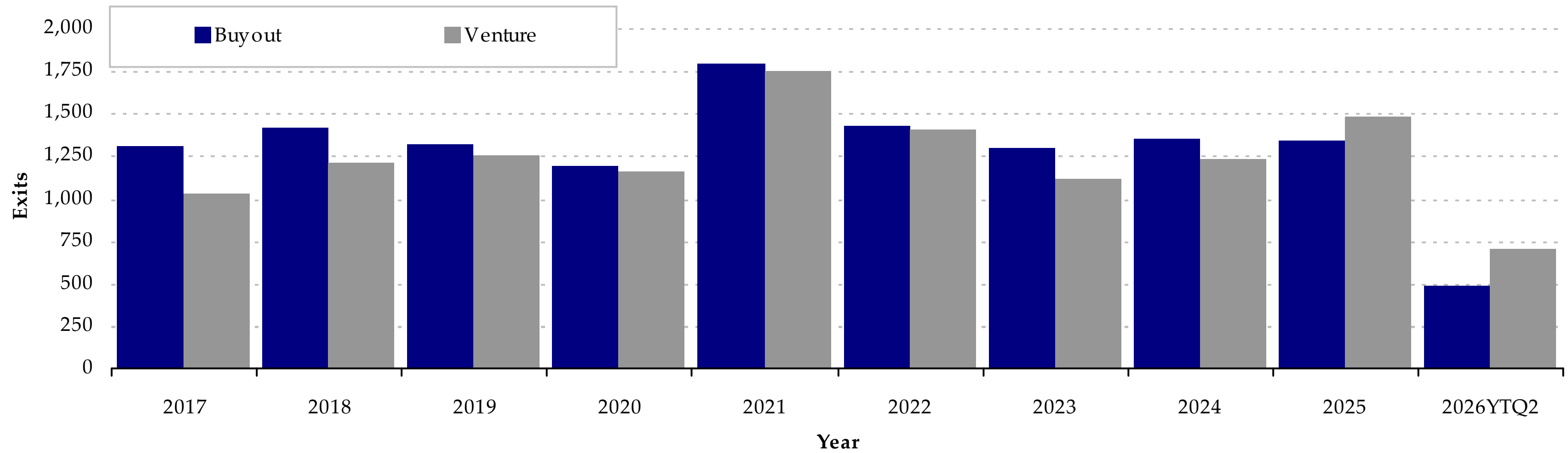


S&P 500 Valuation and Earnings

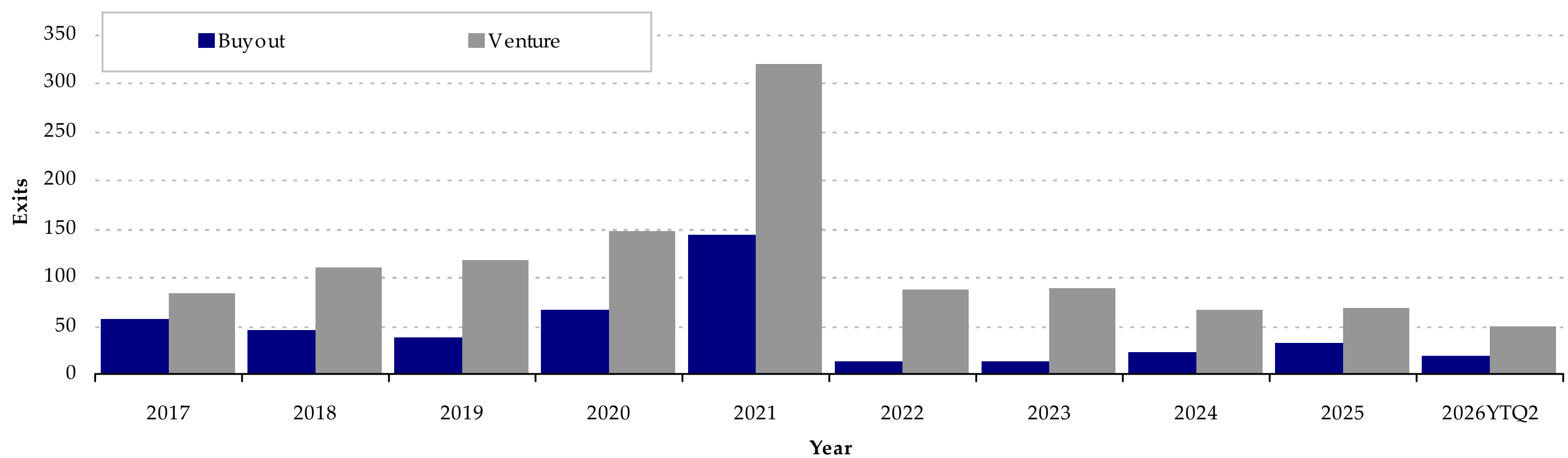


- Source: PitchBook's Leveraged Commentary; Bloomberg.

U.S. Mergers and Acquisitions



U.S. Initial Public Offerings



- Source: PitchBook.
- Data compiled through Q2 2026.

FRANKLIN PARK

Vintage Returns

Group	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
U.S. All PD Median	9.0%	8.8%	9.7%	9.2%	11.3%	9.4%	11.2%	10.6%	11.5%	10.3%
U.S. All PD Top Quartile	12.8%	10.7%	12.4%	13.0%	13.5%	12.7%	12.5%	12.6%	15.5%	15.5%
U.S. All PE Median	14.9%	13.6%	14.0%	12.3%	11.8%	8.9%	8.4%	11.1%	12.6%	15.0%
U.S. All PE Top Quartile	19.7%	18.9%	22.1%	18.2%	16.8%	15.3%	13.7%	19.1%	22.1%	40.0%
U.S. Buyout Median	17.3%	17.9%	21.4%	14.3%	13.2%	12.0%	8.5%	10.9%	10.8%	9.8%
U.S. Buyout Top Quartile	23.4%	24.5%	26.2%	21.3%	18.1%	18.0%	13.6%	16.7%	16.7%	23.4%
U.S. Energy Median	7.2%	5.9%	14.3%	8.2%	14.8%	12.4%	N/A	N/A	N/A	N/A
U.S. Energy Top Quartile	16.0%	9.1%	19.7%	19.6%	18.7%	28.7%	N/A	N/A	N/A	N/A
U.S. Real Assets Median	8.8%	8.8%	9.1%	8.9%	6.1%	8.9%	4.7%	7.5%	7.6%	15.3%
U.S. Real Assets Top Quartile	13.2%	13.5%	16.1%	14.1%	12.6%	11.0%	9.0%	12.5%	10.9%	22.1%
U.S. Real Estate Median	9.5%	9.6%	7.9%	8.7%	5.2%	8.6%	4.6%	5.6%	5.6%	11.0%
U.S. Real Estate Top Quartile	12.9%	13.9%	14.9%	14.0%	8.2%	9.8%	8.7%	9.3%	9.0%	16.6%
U.S. Venture Median	13.0%	13.4%	13.5%	11.3%	8.7%	6.4%	4.9%	11.1%	13.6%	17.3%
U.S. Venture Top Quartile	18.0%	18.2%	20.8%	18.4%	16.8%	14.1%	13.2%	23.1%	29.3%	44.1%

- Source: Cambridge Associates.
- Data compiled through March 31, 2026.
- Benchmark data is not available for 2021-2024 U.S. Energy.

Glossary

Term	Definition
Barclays US Corporate High Yield Index	The Barclays US Corporate High Yield Bond Index measures the USD-denominated, high yield, fixed-rate corporate bond market. Securities are classified as high yield if the middle rating of Moody's, Fitch and S&P is Ba1/BB+/BB+ or below. Bonds from issuers with an emerging markets country of risk, based on Barclays EM country definition, are excluded.
Bridge Financing	Temporary funding that will eventually be replaced by permanent capital from equity investors or debt lenders
Buyout	Fund whose strategy is to acquire controlling interests in companies
Co/Direct Investment	Investment made directly into a company, rather than indirectly through a fund
Committed Capital	Total dollar amount of capital pledged to a fund
Contributed Capital	Total capital contributed to a fund for investments, fees and expenses, including late closing interest paid, less returns of excess capital called
Cost Basis	Remaining amount of invested capital
Debt	Security type that signifies a repayment obligation by a company (e.g. senior debt, subordinated debt, bridge loan etc.)
Distressed	A company's final Stage of development. Company is generally experiencing operational or financial distress
Distressed Debt	• Distressed Trading – Fund whose strategy is to invest and trade debt of financially stressed companies • Distressed Restructuring – Fund whose strategy is to acquire and restructure debt of financially stressed companies • Opportunistic Credit – Fund whose strategy is to flexibly invest in debt securities and income-producing assets of any kind, where the issuer or holder is financially stressed • Structured Capital – Fund whose strategy is to issue hybrid debt and equity securities to mature companies
Distributed Capital	Capital distributed to the limited partners, including late closing interest earned
Dow Jones US Total Stock Market Total Return Index	The Dow Jones US Total Stock Market Total Return Index measures all U.S. equity securities with readily available prices. It is a free float-adjusted market capitalization weighted index and is calculated with dividend reinvestment.

Term	Definition
DPI	Ratio of Distributed Capital to Contributed Capital
Early Stage	A company's first Stage of development. Company is generally generating modest or no revenues
Equity	Security type that signifies ownership of a company (e.g. common stock, preferred stock, warrants, etc.)
Expansion Stage	A company's third Stage of development. Company is generally experiencing high growth and nearing profitability
Exposure	Sum of Remaining Value plus Unfunded Commitment
Fund-of-Funds	Fund whose strategy is to make investments in other funds
Geographic Region	Market location of a company: North America, Western Europe, Africa/Middle East, Latin America, Asia/Pacific Rim
Growth Equity	Fund whose strategy is to invest in companies to expand or restructure operations, enter new markets or finance an acquisition without a change of control of the business
Hard Assets	Fund whose strategy is to invest in natural resources or infrastructure
Infrastructure	Fund whose strategy is to acquire interests in physical structures and networks that provide the essential services for society's economic and social needs (e.g. roads, tunnels, communication networks, etc.)
Internal Rate of Return (IRR)	The discount rate that results in a net present value of zero of a series of cash flows. The IRR considers both cash flow timing and amount and is the preferred performance measure for private market funds
Invested Capital	Capital invested by a fund in portfolio holdings
Investment Type	Classification of an investment vehicle: Primary Fund, Secondary Fund, Fund-of-Funds
J-Curve	Refers to the shape of the curve illustrating a fund's performance over time. During the initial years of a fund's life, as a result of illiquidity, stagnant valuations, fees and expenses, a fund's performance tends to be negative (the bottom of the "J"). Eventually, as portfolio companies are realized or increase in value and fees become a smaller percentage of overall contributions, performance improves and investors' returns move up the "J" shaped curve
Large	Company with a Size greater than $1 billion

Term	Definition
Late Stage	A company's second Stage of development. Company is generally generating high revenue growth and high losses
Lower-Mid	Company with a Size greater than $100 million, but less than $250 million
Mature	A company's fourth Stage of development. Company is generally generating modest to no growth and operating profitably
Mezzanine	• Sponsored Mezzanine – Fund whose strategy is to issue subordinated loans to companies owned by private equity fund sponsors • Non-Sponsored Mezzanine – Fund whose strategy is to issue subordinated loans to companies not owned by private equity fund sponsors
MSCI ACWI Index - Total Return	The MSCI ACWI Total Return is a reflection of the performance of the MSCI ACWI Index, including dividend reinvestment, as calculated by Bloomberg. The MSCI ACWI Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 45 country indices comprising 24 developed and 21 emerging market country indices.
Natural Resources	Fund whose strategy is to acquire interests in naturally-occurring, economically valuable raw materials and all physical facilities and capabilities required for the extraction, refinement, and delivery to end users (e.g. oil and gas properties, timberland, etc.)
NCREIF Property Index	The NCREIF Property Index is a quarterly, unleveraged composite total return for private commercial real estate properties held for investment purposes only.
Net IRR	Annualized effective compound rate of return using daily contributions, distributions and Remaining Value as of the Report Date, net of all fees and expenses, including late closing interest
Percent Interest	Represents an investor's economic interest in a fund based upon the investor's commitment divided by total fund commitments
Primary Investment	An interest in a private equity fund acquired directly from the fund manager during the fundraising period

Term	Definition
Public Market Equivalent (PME)	A private equity benchmark that represents the performance of a public market index expressed in terms of an IRR, using the same cash flows and timing as the investor's investment activity in private equity. The PME serves as a proxy for the return the investor could have achieved by investing in the public market. The PME benchmark return assumes cash flows are invested at the end of each day
Publication Date	Refers to the date this report was created as reflected in the Executive Summary
Real Assets	Fund whose strategy is to invest in assets that are tangible or physical in nature such as land, machinery, and livestock
Real Estate	Fund whose strategy is to acquire interests in real estate property
Realized Capital	Capital distributed to a fund from portfolio holdings
Recallable / Recyclable Capital	Capital that has been previously distributed by a fund to investors but may be called again for investment purposes. It is generally associated with realizations that have occurred in the early years of a fund or refers to uninvested capital that has been temporarily returned (i.e. returns of excess capital)
Recapitalization	The reorganization of a company's capital structure
Remaining Value	Capital account balance as reported by the General Partner, generally on a fair value basis
Report Date	Refers to the end date of the reporting period as reflected on the cover page
Return on Investment (ROI)	Ratio of Realized Capital plus Unrealized Value to Invested Capital
Russell 1000® Total Return Index	The Russell 1000® Total Return Index measures the performance, including dividend reinvestment, of the large cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the U.S. market.
Russell 3000® Total Return Index	The Russell 3000® Total Return Index measures the performance, including dividend reinvestment, of the largest 3000 U.S. companies representing approximately 98% of the investable U.S. equity market.

Term	Definition
S&P 500 Price Index	The S&P 500 Price Index is a capitalization-weighted index of 500 stocks. The index is designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.
S&P 500 Total Return Index	The S&P 500 Total Return Index is a reflection of the performance of the S&P 500 Index, including dividend reinvestment. All regular cash dividends are assumed to be reinvested in the S&P 500 Index on the ex-date. Special cash dividends trigger a price adjustment in the price return index.
Secondary Investment	Investments that involve the purchase of private equity fund interests or portfolios of direct investments in privately held companies from existing institutional investors
Sector	Industry in which the company operates: technology, telecommunications, healthcare, financial services, diversified, industrial, consumer, energy, etc.
Senior Debt	• Direct Lending – Fund whose strategy is to issue senior loans to mature companies • Unitranche – Fund whose strategy is to issue hybrid senior and subordinated loans to mature companies • Venture Debt – Fund whose strategy is to issue loans to venture stage companies • Asset Based Lending – Fund whose strategy is to issue loans to companies where the amount of allowable borrowing outstanding is based on asset collateral value • Rescue Financing – Fund whose strategy is to issue loans to financially stressed companies
Size	Capitalization size of a company: Large, Upper-Mid, Lower-Mid, Small
Small	Company with a Size of less than $100 million
Small Business Investment Company (SBIC)	Lending and investment firms that are licensed and regulated by the Small Business Administration (SBA). The licensing enables them to borrow from the federal government to supplement the private funds of their investors
Small Buyout	Fund whose strategy is to acquire or recapitalize Small businesses

Term	Definition
Special Assets	• Healthcare Royalties – Fund whose strategy is to acquire royalty or revenue interests, or issue loans, backed by approved life science products • Music Royalties – Fund whose strategy is to acquire royalty or revenue interests, or issue loans, backed by music copyright assets • Aircraft Leasing – Fund whose strategy is to acquire and lease commercial aircraft • Life Settlement - Fund whose strategy is to acquire life insurance policies • Shipping – Fund whose strategy is to acquire and charter commercial shipping vessels • Asset Backed Securities – Fund whose strategy is to acquire or structure securities that are backed by income-producing assets
Stage	The course of development through which a company passes from its inception to its termination: Early, Late, Expansion, Mature, Distressed
Sub-Asset Class	Private equity investments are generally classified as Buyout, Venture Capital, Mezzanine, Distressed/Turnaround, and Fund-of-Funds
TVPI	Ratio of Distributed Capital plus Remaining Value to Contributed Capital
Unfunded Commitment	Amount of capital that remains to be contributed to a fund as defined in a fund's limited partnership agreement
Unrealized Value	Holding value of a portfolio company assigned by the General Partner, which generally represents fair value
Upper-Mid	Company with a Size greater than $250 million but less than $1 billion
Venture Capital	Fund whose strategy is to make investments in Early Stage and/or Late Stage companies
Vintage Year	The calendar year in which an investor first contributes capital to a fund

End Notes

The information contained in this report is confidential and may contain proprietary information and trade secret information. The information contained herein is prepared by Franklin Park and is not reviewed or approved by the general partners or affiliates of underlying portfolio fund investments and is strictly for the use of Arkansas Teacher Retirement System and, subject to applicable law, may not be reproduced, transmitted or used in whole or in part for any other purpose without the expressed written consent of Franklin Park. Franklin Park requests that investors maintain this information in confidence and that this report is not disclosed to any person other than affiliates, advisers, and accountants, who agree to maintain this information in similar confidence, without the prior written consent of Franklin Park.

Information regarding the Arkansas Teacher Retirement System portfolio, trends and performance returns are based on or derived from information and data provided by third-party sources, including Arkansas Teacher Retirement System's historical records. Franklin Park assumes that such information is accurate and that the sources from which it has been obtained are reliable. For example, the performance figures contained within this report are calculated by Franklin Park based on information provided by the managers of Arkansas Teacher Retirement System's private equity fund investments (General Partners). The General Partners have not verified the performance figures presented by Franklin Park and such figures may differ from those calculated by General Partners or other investors.

Franklin Park presents Net IRR performance as recommended by the CFA Institute. The IRR calculation is a dollar-weighted return measurement, which considers both cash flow timing and amount, and is net of fees, expenses and carried interest. The total portfolio Net IRR presented herein is net of fees, expenses and carried interest paid by underlying private equity fund investments, but is gross of fees and expenses paid to Franklin Park. The IRR is most commonly used for measuring the performance of private equity funds. Until a fund is liquidated, typically over 10 to 12 years, the IRR is only an interim estimated return. An IRR is particularly not meaningful in the first two years of a fund's life given the J-curve effect (see footnote). The actual IRR of any private equity fund investment is not known until final liquidation.

- The J-curve refers to the shape of the curve that illustrates a private equity fund’s performance over time. During the initial years of a fund's life, due to fees and expenses, a fund’s performance tends to be negative (the bottom of the “J”). Eventually, as portfolio company investments increase in value, fund performance improves and returns move up the “J” shaped curve.

Arkansas Teacher Retirement System

Executive Summary
Consonance Private Equity III, L.P.

FRANKLIN PARK

Executive Summary

Fund
Consonance Private Equity III, L.P. (the "Fund")

General Partner
Consonance Capital Partners (the "General Partner" or "Consonance")

Report Date
August 2026

Fundraising
The General Partner is targeting limited partner capital commitments of $1.3 billion. The General Partner expects to hold a single closing in September 2026.

Source
Franklin Park sourced the offering directly from the General Partner. The General Partner has retained Monument Capital to assist with fundraising.

Investment Strategy
The Fund is being formed to make control and significant minority equity investments in small and middle market companies in the healthcare sector. The Fund will target quality companies with revenue between $50 million and $500 million in healthcare sub-sectors with growth potential.

The Fund will target companies in healthcare sub-sectors including payors, providers, distribution, outsourced services, medical devices, healthcare IT, commercialized therapeutics, and consumer health. The General Partner targets quality companies with proven business models, in high growth niches and emerging sub-sectors in the U.S. healthcare market. Targeted companies often have growth potential, but complexity attributes, particularly related to reimbursement, regulatory, and/or IT infrastructure, that may deter other buyers.

Management Team
Based in New York, the General Partner was formed in 2011 by Dr. Mitchell Blutt, Ben Edmands, and Stephen McKenna as the private equity division of Consonance Capital, a healthcare focused investment manager established by Dr. Blutt in 2005. The General Partner's investment team currently consists of approximately 15 professionals led by five senior professionals (the "Principals") including Messrs. Edmands and McKenna. The Principals are supported by three mid-level investment professionals, six junior professionals, a Partner of Business Development, and support staff.

The Principals' backgrounds are summarized in the following table.

Principals	Title	Yrs. GP	Yrs. PE	Background
Ben Edmands	Mg. Partner	15	34	CCMP/JP Morgan Partners
Stephen McKenna	Mg. Partner	15	26	CCMP/JP Morgan Partners; Morgan Stanley
Nancy-Ann DeParle	Mg. Partner	13	23	White House Deputy Chief of Staff; JPM Partners
Sean Breen	Partner	14	18	CCMP/JP Morgan Partners; Lehman
Javier Starkand	Partner	14	19	Warburg Pincus; The Spirus Group; JPM Partners

Track Record
The General Partner has raised two prior funds. The following chart summarizes the performance of the prior funds, as of March 31, 2026 ($000).

Aggregate Performance Summary[1] (USD 000)

Fund (Vintage)	Fund Size	Rlzd Deals / #	Invested	Realized	Unrealized	Gross ROI	Gross IRR
Fund I (2014)	500,000	7 / 7	346,690	2,590,892	281,800	8.3x	104.4%
Fund II (2022)	856,000	0 / 4	502,684	95,282	1,228,807	2.6x	38.4%
Total		7 / 11	849,374	2,686,174	1,510,607	4.9x	103.7%

[1] *Gross of fees and carried interest expenses. The unrealized investments were valued by the General Partner.*

Investment Evaluation

1. The General Partner's team includes professionals with significant healthcare experience:
   - The five Principals collectively average 24 years of private equity experience, primarily in the healthcare sector. The five Principals have been working together since 2013.
   - The investment team is augmented by professionals with healthcare regulatory and operating experience, including 17 Operating Council and Senior Advisory Board professionals. The Operating Council and Senior Advisory Board includes MD's and professionals with senior-level experience with healthcare companies in various sub-sectors. The Operating Council members play a significant role in theme development, vetting, and sourcing new investments, as well as portfolio company monitoring and value creation. Further, Nancy-Ann DeParle, a Managing Partner, has government and regulatory experience as a former cabinet member focused on healthcare.

2. The General Partner's track record is impressive.
   - Both Funds I & II have generated attractive absolute net returns. Both funds have generated net IRR's above 25% to date.
   - Funds I & II have generated attractive relative returns. The Fund I and II returns rank in the 1st or 2nd quartile when compared to similar funds raised in the same year.
   - The seven realized investments have generated an ROI of 8.3x and a gross IRR of 104%. Net of all fees, expenses, and carried interest, Fund I has distributed over five times contributed capital to limited partners.
   - Only one of the 11 investments in the prior two funds (7% of invested capital) has been realized for a loss or is impaired.

3. The Fund's strategy is attractive. The return potential for the Fund is high given the Fund's focus on lower middle market healthcare companies. Lower middle market companies can often be acquired at more attractive purchase prices than larger companies, despite often having higher growth potential. Further, there are substantial, often more easily achievable, value creation opportunities with small and middle market healthcare companies versus larger companies.

4. The General Partner's team lacks significant depth. Only Steve McKenna and Ben Edmands have significant prior lead deal experience. Two mid-level professionals have departed the firm in the past two years.

   However, Sean Breen and Javier Starkand, both Partners, have each been with the firm since 2012 and have been involved in all of the Fund I & II investments. Ben Edmands and Steve McKenna will be involved in deals led by Breen and Starkand in an oversight role.

5. The General Partner's fund sizes have increased. At the cap of $1.3 billion, the Fund will be approximately 56% larger than Fund II and nearly three times the size of Fund I. The General Partner's ability to successfully manage a larger fund is still unproven.

   However, the General Partner does not anticipate a change in strategy. Instead, it plans to complete a few more platform and add-on investments, while slightly increasing initial equity investments by reducing founder rollover equity. In addition, the General Partner's senior team has expanded since Fund II was raised and Messrs. Breen and Starkand have added to the General Partner's deal lead capacity. Two mid-level professionals have also been added in the past year.

Recommendation

Franklin Park recommends a commitment up to $50 million to the Fund, subject to satisfactory negotiation of final documentation, based on the following:

- The General Partner's strategy is compelling;
- The Principals have significant healthcare investment experience; and
- The General Partner's funds have generated attractive returns.

ARKANSAS TEACHER RETIREMENT SYSTEM
1400 West Third Street
Little Rock, Arkansas 72201

R E S O L U T I O N
No. 2026-46

Approving Investment in Consonance Private Equity III, L.P. with Imminent Need

WHEREAS, the Board of Trustees (Board) of the Arkansas Teacher Retirement System (ATRS) is authorized to invest and manage trust assets for the benefits of its plan participants; and

WHEREAS, the ATRS Board has reviewed the recommendation of its private equity consultant, Franklin Park Associates, LLC, along with the recommendation of the Investment Committee and ATRS staff regarding a potential investment in **Consonance Private Equity III, L.P.**, a private equity healthcare buyout fund; and

WHEREAS, the ATRS Board approves an investment of up to **$50 million dollars ($50,000,000.00)** in **Consonance Private Equity III, L.P.** and the Board, after its review of the timing in which the closing of the investment in **Consonance Private Equity III, L.P.** may need to occur, has determined that there is an imminent need to immediately enter into the partial equity ownership agreement prior to the next scheduled meeting of the Arkansas Legislative Council. The Board also deems it financially appropriate to enter into the partial equity ownership agreement and concludes that to forego the opportunity to promptly implement its investment directives under the prudent investor rule would be inconsistent with its fiduciary duty of care to the members and annuitants;

THEREFORE, BE IT RESOLVED, that the ATRS Board approves an investment of up to **$50 million dollars ($50,000,000.00)** in **Consonance Private Equity III, L.P.** and agrees to immediately move to close and subscribe the approved ATRS limited partnership interest in **Consonance Private Equity III, L.P.** The total investment amount is to be determined by the private equity consultant and ATRS staff based upon the allocation available to ATRS and the overall investment objectives set by the Board**;** and

FURTHER, BE IT RESOLVED, that the ATRS staff is hereby authorized to take all necessary and proper steps to implement this investment using the Imminent Need process, if acceptable terms are reached.

Adopted this 28th day of September 2026.

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Dr. Mike Hernandez, *Chair*
Arkansas Teacher Retirement System

Executive Summary
Gainline Equity Fund III LP

Executive Summary

Fund	Gainline Equity Fund III LP (the "Fund")
General Partner	Gainline Capital Partners (the "General Partner" or "Gainline")
Report Date	August 2026
Fundraising	The General Partner is targeting capital commitments of $550 million, with a cap of $650 million. The General Partner is targeting closings in 2H26.
Source	Franklin Park sourced the offering directly from the General Partner. The General Partner has retained William Blair to assist with fundraising.

Investment Strategy

The Fund is being formed to make value-oriented control investments in U.S. companies with $5-$25+ million in EBITDA. In particular, the General Partner will look to be the first institutional investor in companies in the business services, niche consumer and niche manufacturing sectors.

The General Partner focuses on acquiring companies at value entry multiples, with an average of 6.6x EBITDA across its prior deals. The lower entry valuations are often a product of a lack of professionalization, deal complexity, and sellers that are looking for a partner as opposed to seeking the absolute highest price. The General Partner's target companies have strong fundamentals, with sustainable competitive advantages, motivated and aligned management, recurring revenues, strong margins, low capex and working capital requirements and scalability.

Management Team

Based in Stamford, CT, the General Partner was founded in 2015 by three professionals who previously worked together at Lincolnshire Management. Today, the General Partner is led by two of the Founders, Allan Weinstein and Rick Sullivan, along with Kerri McNicholas and Rob Dellinger (collectively, the "Principals"). The Principals are supported by 12 investment professionals, an originations professional and five finance & operations professionals.

The Principals' backgrounds are summarized in the following table.

Principals	Yrs. GP	Yrs. PE	Background
Allan Weinstein	11	30	CAI (2012-2015), Lincolnshire (1994-2012), Fleet Bank
Rick Sullivan	11	21	Lincolnshire (2004-2015)
Kerri McNicholas	9	17	Spire Capital, Lincolnshire (2009-2012)
Rob Dellinger	4	15	Grey Mountain, ICG, UBS

Track Record

The General Partner has raised two prior funds. The following chart summarizes the performance of the prior funds, as of December 31, 2025 ($000).

Aggregate Performance Summary[1] (USD 000)

Fund (Vintage)	Fund Size	Rlzd Deals / # Deals	Invested	Realized	Unrealized	Gross ROI	Gross IRR
Fund I (2017)	155,000	2 / 6	142,585	137,225	246,138	2.7x	27.3%
Fund II (2021)	400,000	0 / 5	258,584	6,843	405,891	1.6x	27.0%
Total		2 / 11	401,169	144,068	652,029	2.0x	27.2%

[1] *Gross of fees and carried interest expenses. The unrealized investments are valued by the General Partner.*

Investment Evaluation

1. **The Fund's strategy is compelling.** The return potential for the Fund's strategy is high given the Fund's focus on small, quality companies that have not previously taken institutional capital. Purchase prices for small companies are typically lower than larger companies, and the General Partner has acquired companies at an average of ~6.6x EBITDA across Funds I & II. Their CEO-friendly approach allows them to win deals outside of broad auctions and secure significant founder equity rollover. Further, smaller companies often have higher growth potential and offer significant opportunities for value creation that an experienced private equity investment team can exploit.

2. **The Principals are seasoned private equity investors.** The Principals average 21 years of private equity experience and 12 years working together at the General Partner and their prior firm.

   However, the team's lead deal experience is primarily concentrated with Allan Weinstein and Rick Sullivan. The next generation Partners (Kerri McNicholas and Rob Dellinger) are less proven as primary deal leads. This is partially mitigated by the General Partner's "1/1A" model, where senior professionals co-lead deals alongside less experienced professionals who eventually take over day-to-day responsibilities. Both Ms. McNicholas and Mr. Dellinger have successfully transitioned from 1A roles into sole deal leads on recent transactions, but their lead deal track records are still developing.

3. **The General Partner has an attractive track record.**
   - Funds I & II have produced TVPIs that rank in the second quartile compared to their vintage peers.
   - Fund II has produced a first quartile net IRR to date. While Fund I's net IRR ranks in the third quartile, it is strong on an absolute basis at 21.8%.
   - There are no realized losses or mark downs to date in Funds I & II.

   However, the General Partner's independent track record is relatively limited. The General Partner's track record is limited to ten unique companies, with only two realizations. This is partially mitigated by the Principals' track records from their prior firms, which generated returns in excess of 2.5x cost.

4. **The Fund's cap will be significantly larger than in Fund II.** A fund size cap of $650 million, a 62.5% increase from Fund II, and the corresponding increase in target companies to 8-9, raises questions considering the slower deployment of the six platforms in Fund II. This is partially mitigated by (i) the team has greater capacity to manage a larger number of deals than it did at the launch of Fund II, (ii) Fund II's pacing was in part affected by the desire to stay disciplined through the uncertain post-COVID environment in their target sectors, and (iii) the recent pacing has picked up, with four deals closed since mid-2024.

Recommendation

Franklin Park recommends a commitment up to $50 million to the Fund, subject to satisfactory negotiation of final documentation, based on the following:

- The Fund's investment strategy is compelling;
- The Principals are seasoned private equity investors; and
- The General Partner has an attractive track record.

ARKANSAS TEACHER RETIREMENT SYSTEM
1400 West Third Street
Little Rock, Arkansas 72201

R E S O L U T I O N
No. 2026-47

Approving Investment in Gainline Equity Fund III, L.P.

WHEREAS, the Board of Trustees (Board) of the Arkansas Teacher Retirement System (ATRS) is authorized to invest and manage trust assets for the benefits of its plan participants; and

WHEREAS, the ATRS Board has reviewed the recommendation of its private equity consultant, Franklin Park Associates, LLC, along with the recommendation of the Investment Committee and ATRS staff regarding a potential investment in **Gainline Equity Fund III, L.P.**, a private equity buyout fund focused on small companies.

THEREFORE, BE IT RESOLVED, that the ATRS Board approves an investment of up to **$50 million dollars ($50,000,000.00)** in **Gainline Equity Fund III, L.P.** The total investment amount is to be determined by the private equity consultant and ATRS staff based upon the allocation available to ATRS and the overall investment objectives set by the ATRS Board; and

FURTHER, BE IT RESOLVED, that the ATRS staff is hereby authorized to take all necessary and proper steps to implement this investment, if acceptable terms are reached.

Adopted this 28th day of September 2026.

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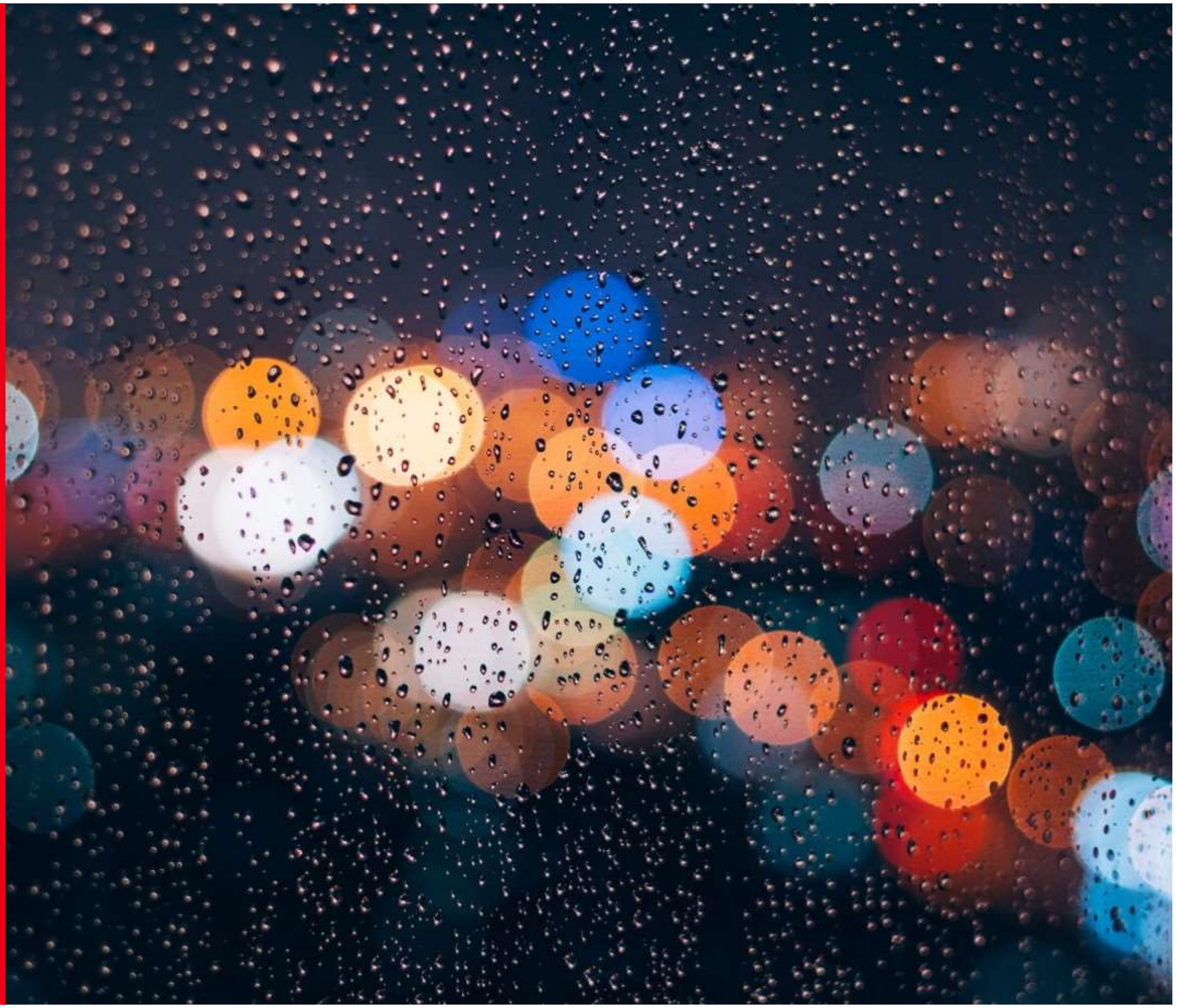
Dr. Mike Hernandez, *Chair*
Arkansas Teacher Retirement System

Quarterly Investment Review

Arkansas Teacher Retirement System

Second Quarter 2026

Investment advice and consulting services provided by Aon Investments USA Inc.



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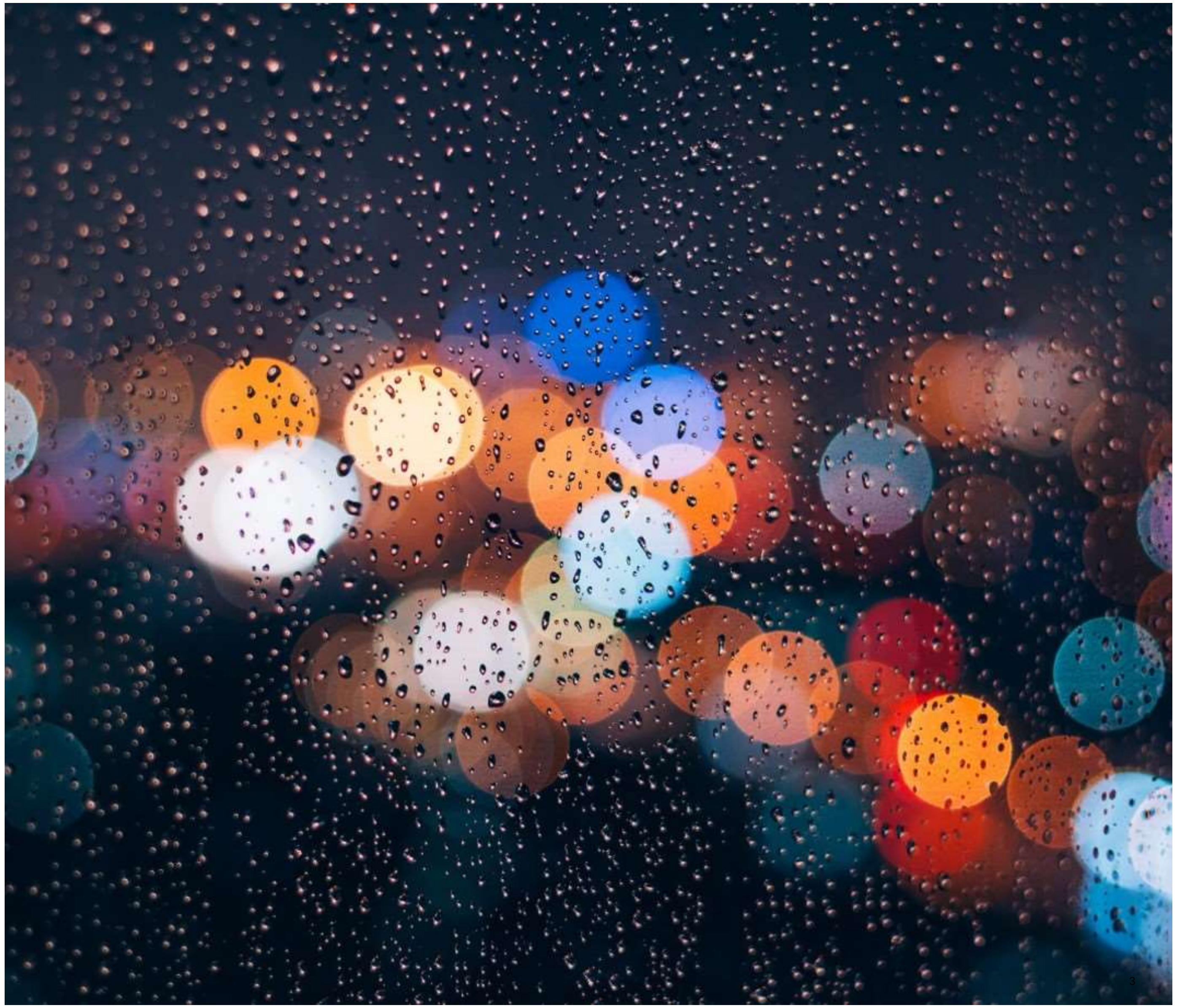
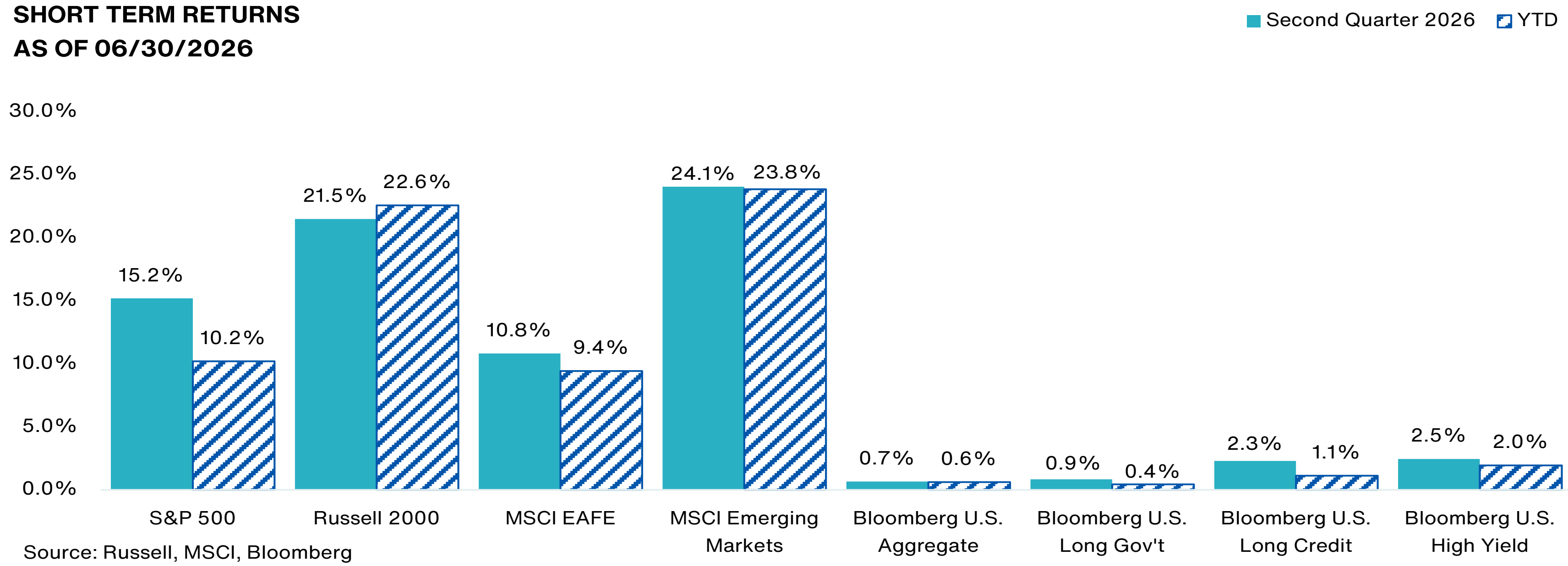
Executive Summary



Market Highlights

SHORT TERM RETURNS
AS OF 06/30/2026

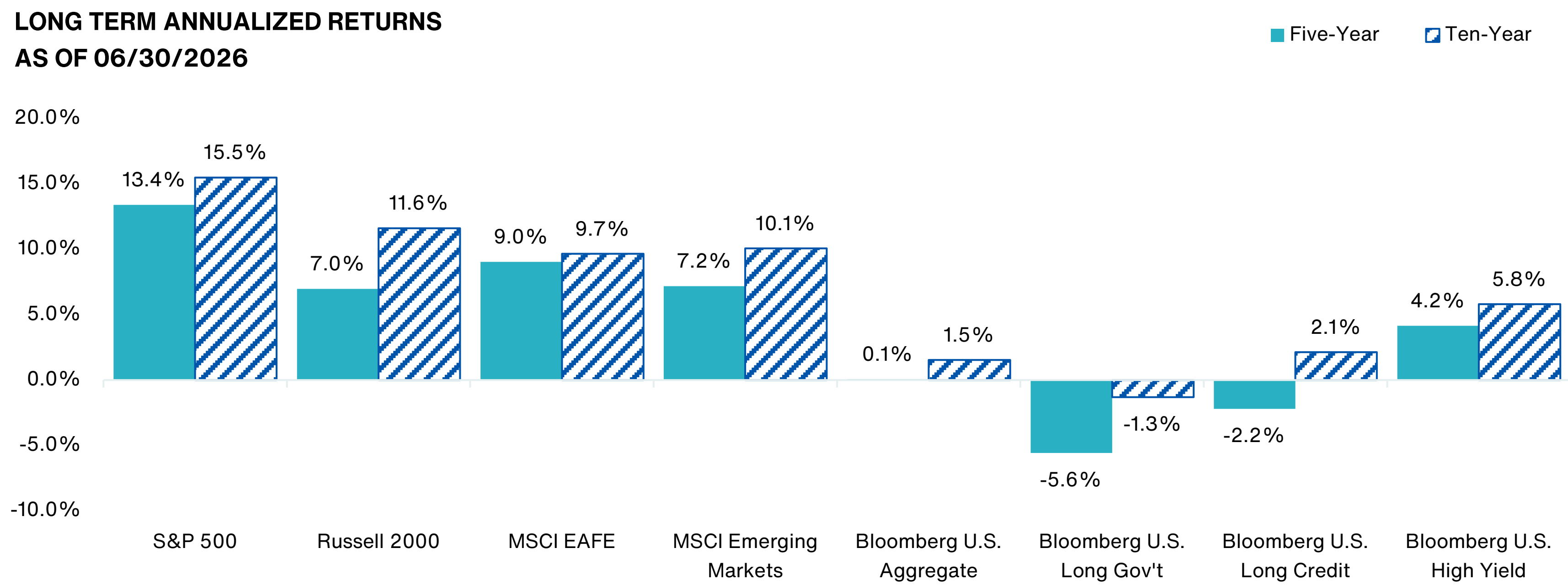


Source: Russell, MSCI, Bloomberg

MSCI Indices show net total returns throughout this report. All other indices show gross total returns.

Past performance is no guarantee of future results. Indices cannot be invested in directly. Unmanaged index returns assume reinvestment of any and all distributions and do not reflect fees and expenses. Please see appendix for index definitions and other general disclosures.
MSCI net return: deducts assumed foreign tax withholding rate from dividends before investing.

Market Highlights



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Market Highlights

Returns of the Major Capital Markets

Period Ending 06/30/2026

	Second Quarter	YTD	1-Year	3-Year[1]	5-Year[1]	10-Year[1]
Equity						
MSCI All Country World IMI	14.93%	11.77%	24.22%	19.45%	10.57%	12.54%
MSCI All Country World	14.93%	11.25%	23.67%	19.70%	10.98%	12.78%
Dow Jones U.S. Total Stock Market	15.72%	11.11%	23.07%	20.44%	12.24%	15.02%
Russell 3000	15.44%	10.88%	22.82%	20.36%	12.31%	15.06%
S&P 500	15.20%	10.21%	22.32%	20.61%	13.41%	15.51%
Russell 2000	21.49%	22.57%	40.78%	18.60%	6.98%	11.62%
MSCI All Country World ex-U.S. IMI	13.82%	13.05%	26.56%	18.50%	8.44%	9.81%
MSCI All Country World ex-U.S.	14.49%	13.68%	27.66%	18.82%	8.79%	9.93%
MSCI EAFE	10.82%	9.44%	20.23%	16.44%	9.05%	9.66%
MSCI EAFE (Local Currency)	11.54%	11.71%	24.94%	15.82%	11.26%	10.63%
MSCI Emerging Markets	24.05%	23.85%	43.51%	23.03%	7.20%	10.07%
Equity Factors						
MSCI World Minimum Volatility (USD)	1.08%	1.31%	1.64%	9.26%	5.66%	7.38%
MSCI World High Dividend Yield	4.78%	9.36%	19.05%	14.58%	9.66%	9.70%
MSCI World Quality	13.66%	9.59%	20.47%	18.54%	11.81%	15.36%
MSCI World Momentum	34.35%	28.56%	37.32%	30.53%	15.19%	16.61%
MSCI World Enhanced Value	30.15%	34.39%	60.89%	29.26%	17.66%	13.98%
MSCI World Equal Weighted	9.30%	8.85%	16.84%	15.55%	7.70%	10.13%
MSCI World Index Growth	18.95%	8.95%	21.65%	21.63%	12.13%	15.97%
MSCI USA Minimum Volatility (USD)	4.39%	3.18%	4.46%	10.87%	7.33%	9.70%
MSCI USA High Dividend Yield	5.40%	11.51%	19.03%	13.92%	9.29%	10.31%
MSCI USA Quality	14.91%	10.71%	22.40%	20.81%	13.30%	17.07%
MSCI USA Momentum	46.67%	40.19%	46.29%	33.77%	15.79%	17.54%
MSCI USA Enhanced Value	41.69%	48.17%	80.94%	32.26%	17.07%	15.66%
MSCI USA Equal Weighted	12.62%	11.26%	17.07%	15.08%	7.98%	11.94%
MSCI USA Growth	21.42%	9.40%	24.70%	25.51%	14.93%	19.52%

Returns of the Major Capital Markets

Period Ending 06/30/2026

	Second Quarter	YTD	1-Year	3-Year[1]	5-Year[1]	10-Year[1]
Fixed Income						
Bloomberg Global Aggregate	0.87%	-0.21%	0.62%	3.41%	-1.55%	0.38%
Bloomberg U.S. Aggregate	0.67%	0.62%	3.79%	4.16%	0.08%	1.54%
Bloomberg U.S. Long Gov't	0.85%	0.45%	2.91%	-0.43%	-5.57%	-1.29%
Bloomberg U.S. Long Credit	2.31%	1.12%	5.05%	4.05%	-2.19%	2.14%
Bloomberg U.S. Long Gov't/Credit	1.53%	0.77%	3.92%	1.86%	-3.84%	0.70%
Bloomberg U.S. TIPS	0.89%	1.15%	3.42%	3.98%	1.01%	2.58%
Bloomberg U.S. High Yield	2.47%	1.96%	5.91%	8.86%	4.17%	5.81%
Bloomberg Global Treasury ex U.S.	0.62%	-1.57%	-3.81%	1.20%	-4.14%	-1.58%
JP Morgan EMBI Global (Emerging Markets	4.03%	2.85%	10.62%	9.49%	2.52%	3.48%
Commodities						
Bloomberg Commodity Index	-8.08%	14.36%	25.46%	11.69%	9.37%	5.83%
Goldman Sachs Commodity Index	-11.38%	24.09%	30.39%	14.56%	13.34%	7.38%
Hedge Funds						
HFRI Fund-Weighted Composite[2]	6.55%	7.57%	16.40%	11.54%	6.59%	7.27%
HFRI Fund of Funds[2]	7.14%	7.87%	15.92%	10.49%	5.74%	5.93%
Real Estate						
NAREIT U.S. Equity REITS	12.43%	17.83%	21.53%	12.47%	5.90%	6.10%
FTSE Global Core Infrastructure Index	1.80%	11.72%	16.61%	12.69%	7.73%	8.48%
Private Equity						
Burgiss Private iQ Global Private Equity[3]			9.95%	5.88%	14.47%	12.62%

MSCI Indices show net total returns throughout this report. All other indices show gross total returns.

[1] Periods are annualized.

[2] Latest 5 months of HFR data are estimated by HFR and may change in the future.

[3] Burgiss Private iQ Global Private Equity data is as at June 30, 2025

Source: Russell, MSCI, Bloomberg

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Please see appendix for index definitions and other general disclosures.
MSCI net return: deducts assumed foreign tax withholding rate from dividends before investing.

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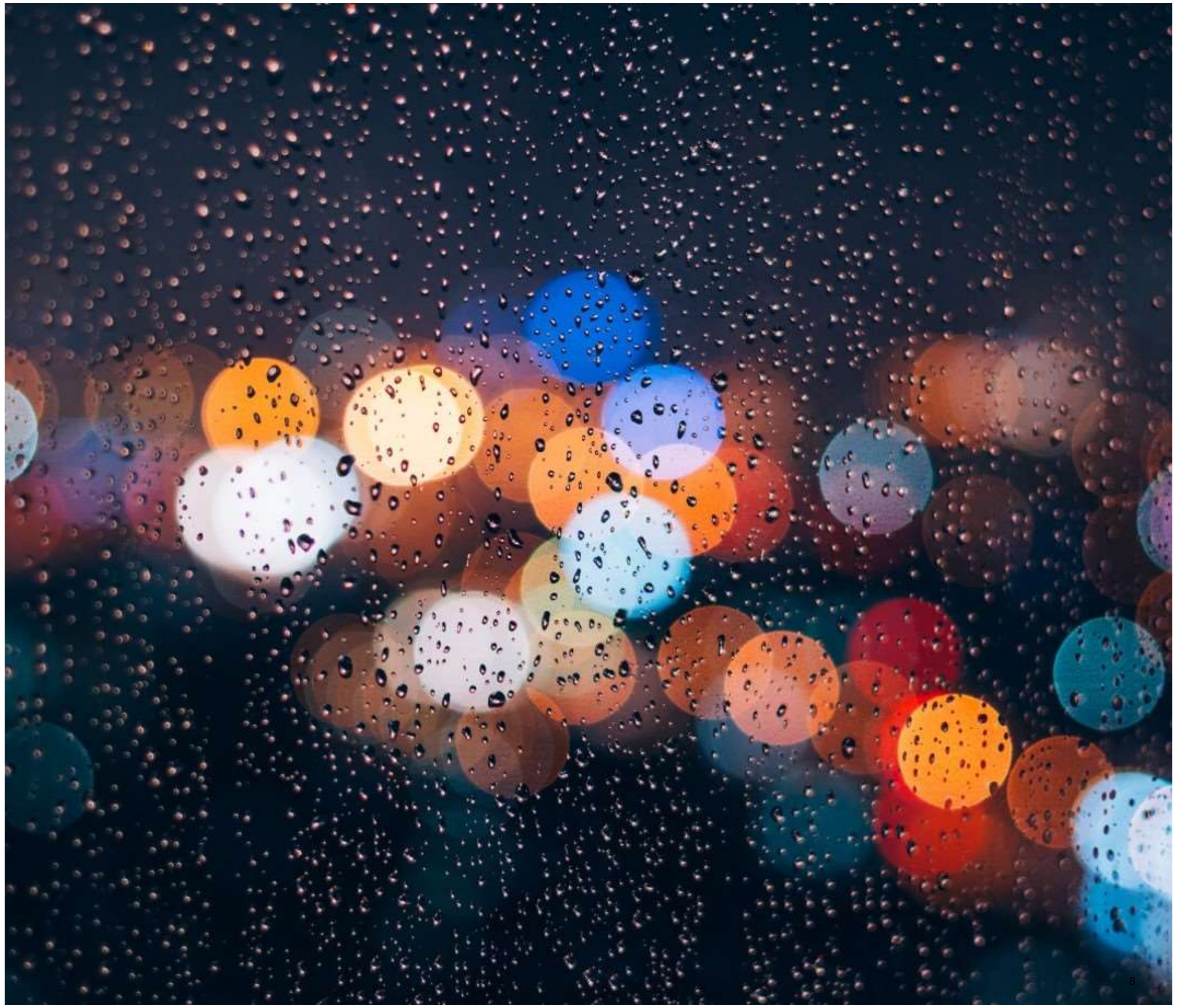
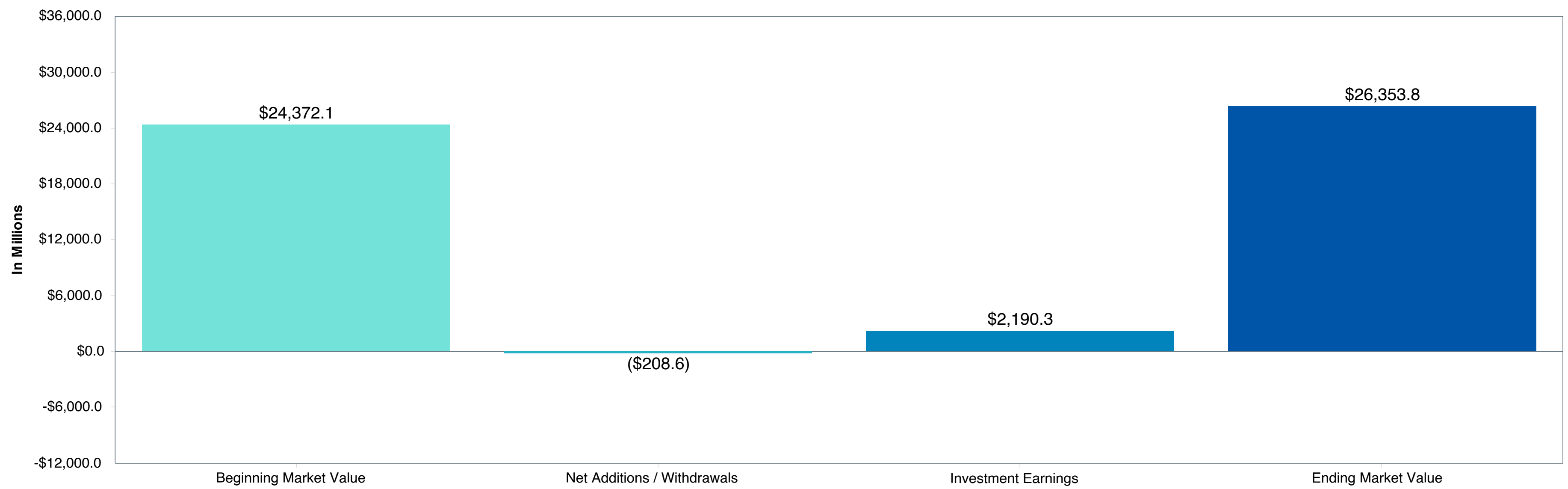
Total Fund



Total Plan Asset Summary

As of June 30, 2026

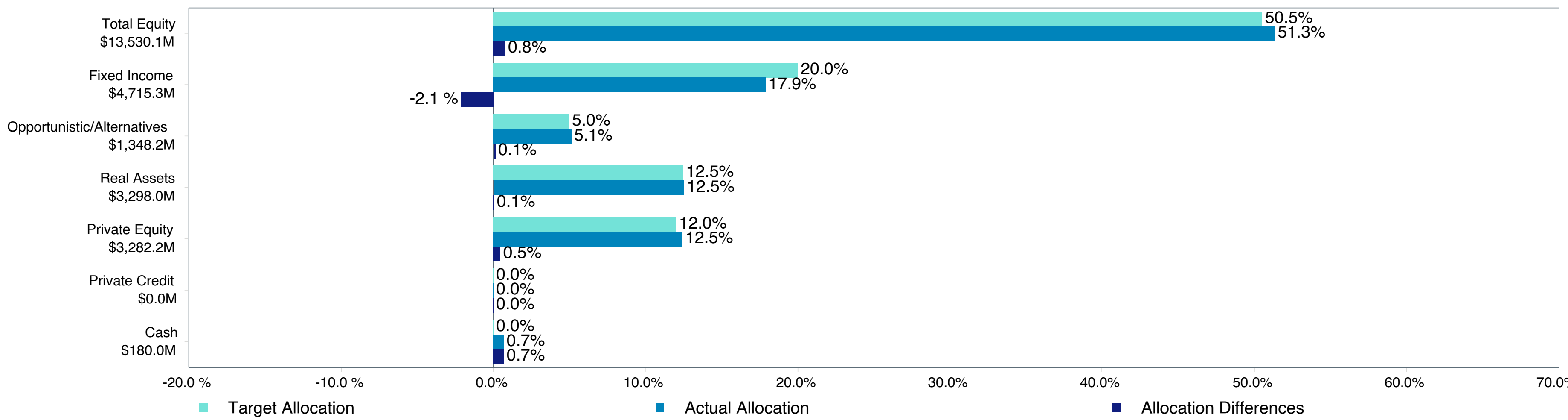


Summary of Cash Flows			
	1 Quarter	Year to Date	1 Year
Total Fund			
Beginning Market Value	24,372,139,580	24,880,523,351	23,604,885,048
+ Additions / Withdrawals	-208,583,968	-441,186,471	-931,957,724
+ Investment Earnings	2,190,287,788	1,914,506,520	3,680,916,077
= Ending Market Value	**26,353,843,400**	**26,353,843,400**	**26,353,843,400**

Asset Allocation Compliance

As of June 30, 2026

	Market Value $M	ATRS Current Allocation %	ATRS Benchmark Policy %	ATRS Long-Term Target Allocation %	Minimum Allocation %	Maximum Allocation %
Total Fund	**26,353.8**	**100.00**	**100.00**	**100.00**	**-**	**-**
Total Equity	13,530.1	51.34	50.54	46.00	41.00	51.00
Fixed Income	4,715.3	17.89	20.00	18.00	15.00	21.00
Opportunistic/Alternatives	1,348.2	5.12	5.00	5.00	0.00	100.00
Real Assets	3,298.0	12.51	12.46	14.00	0.00	100.00
Private Equity	3,282.2	12.45	12.00	12.00	0.00	100.00
Private Credit	-	0.00	0.00	5.00	0.00	100.00
Cash	180.0	0.68	0.00	-	0.00	5.00



*Market values and allocation percentages may not add to the sum total due to rounding.

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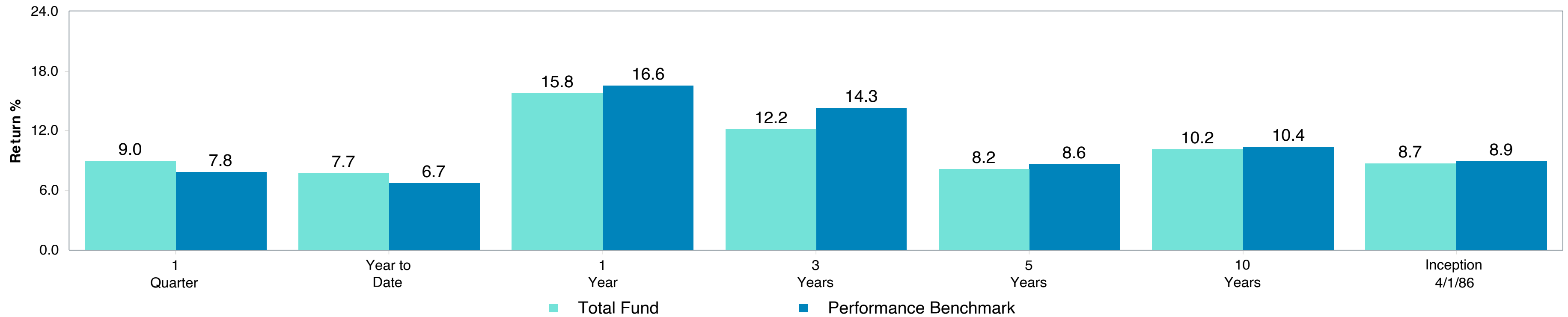
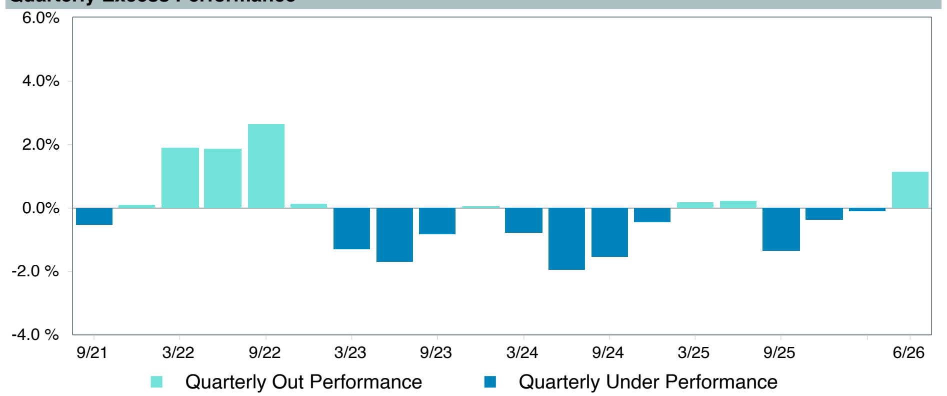
Total Plan Performance Summary

As of June 30, 2026

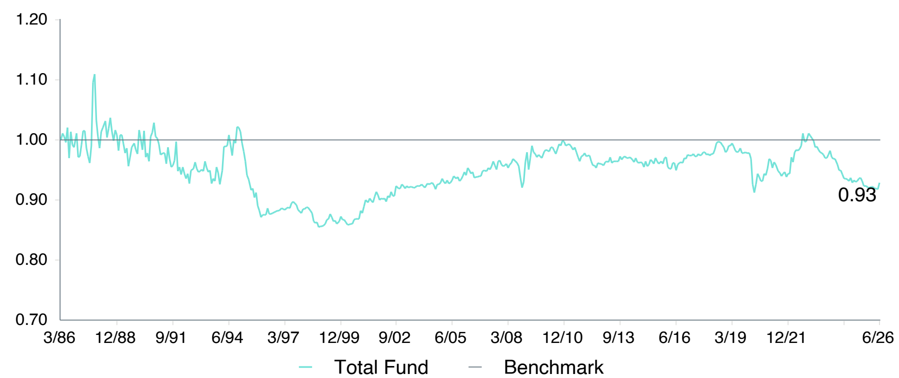
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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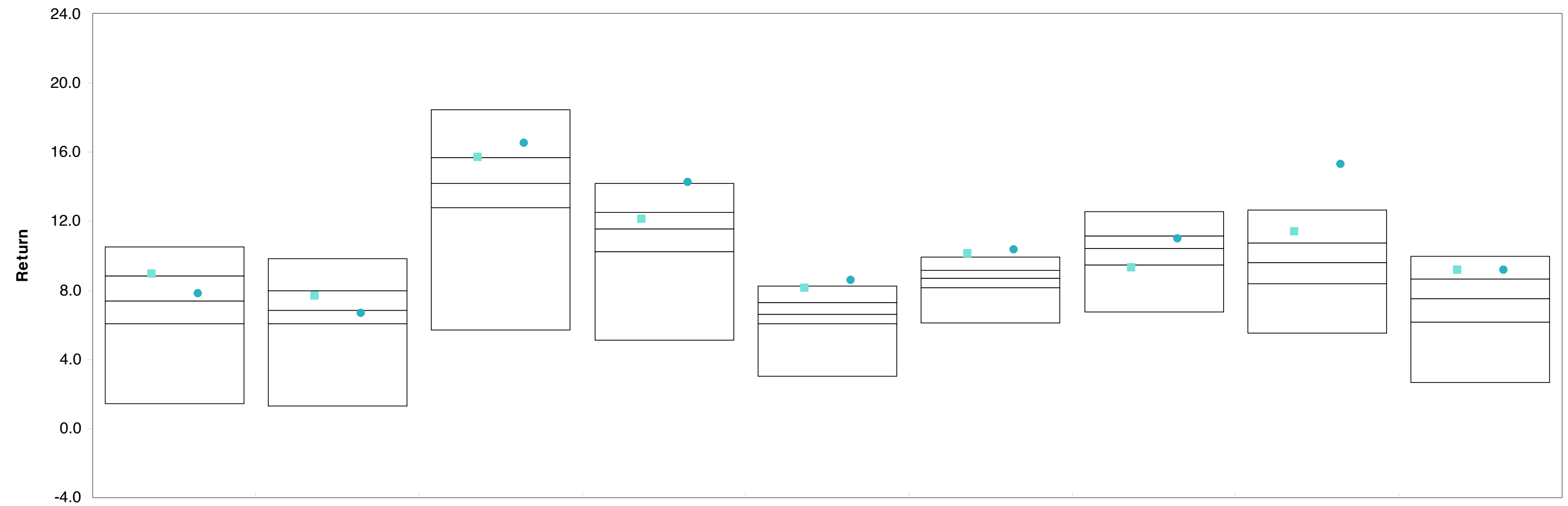
Total Fund

As of June 30, 2026



	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023
Total Fund	**9.0 (23)**	**7.7 (29)**	**15.8 (24)**	**12.2 (33)**	**8.2 (7)**	**10.2 (3)**	**9.4 (79)**	**11.4 (17)**	**9.2 (16)**
Performance Benchmark	7.8 (41)	6.7 (54)	16.6 (18)	14.3 (5)	8.6 (4)	10.4 (2)	11.0 (31)	15.3 (1)	9.2 (16)
5th Percentile	10.5	9.8	18.4	14.2	8.3	10.0	12.6	12.6	10.0
1st Quartile	8.9	8.0	15.7	12.5	7.3	9.2	11.2	10.7	8.6
Median	7.4	6.8	14.2	11.6	6.6	8.7	10.4	9.6	7.5
3rd Quartile	6.1	6.1	12.8	10.2	6.1	8.2	9.5	8.4	6.2
95th Percentile	1.5	1.3	5.7	5.1	3.0	6.1	6.8	5.5	2.7
Population	115	115	114	114	111	106	199	200	211

Parentheses contain percentile rankings.

Asset Allocation & Performance

As of June 30, 2026

	Allocation			Performance %							
	Market Value $ ($)	%	Policy %	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Fund	**26,353,843,400**	**100.0**	**100.0**	**9.0**	**7.7**	**15.8**	**12.2**	**8.2**	**10.2**	**8.7**	**04/01/1986**
Performance Benchmark				*7.8*	*6.7*	*16.6*	*14.3*	*8.6*	*10.4*	*8.9*	
Total Equity	**13,530,134,689**	**51.3**	**50.5**	**17.2**	**13.5**	**26.7**	**20.0**	**11.6**	**13.1**	**11.4**	**07/01/2015**
Total Equity Performance Benchmark				*15.7*	*12.0*	*24.4*	*20.0*	*11.2*	*13.4*	*11.9*	
Fixed Income	**4,715,272,490**	**17.9**	**20.0**	**0.9**	**1.0**	**4.0**	**4.8**	**1.6**	**3.0**	**4.8**	**07/01/1992**
Performance Benchmark				*0.9*	*0.8*	*4.2*	*4.7*	*0.4*	*2.0*	*4.8*	
Opportunistic/Alternatives	**1,348,216,429**	**5.1**	**5.0**	**4.1**	**6.0**	**13.5**	**11.9**	**8.7**	**5.4**	**5.1**	**05/01/2011**
Custom Alternatives Benchmark				*3.2*	*5.4*	*11.1*	*7.8*	*5.6*	*4.5*	*3.3*	
Real Assets	**3,298,018,438**	**12.5**	**12.5**	**1.5**	**2.7**	**4.1**	**1.5**	**4.2**	**5.2**	**6.3**	**07/01/2013**
Total Real Assets Benchmark				*1.2*	*2.0*	*4.0*	*0.9*	*4.8*	*4.9*	*6.3*	
Real Estate	**1,918,862,236**	**7.3**		**1.3**	**2.5**	**2.6**	**-1.7**	**2.2**	**3.7**	**7.2**	**12/01/1998**
NFI-ODCE (Net)				*0.7*	*1.4*	*2.8*	*-2.9*	*2.3*	*3.5*	*7.3*	
Timber	**393,411,427**	**1.5**		**2.1**	**3.2**	**3.0**	**5.3**	**7.2**	**6.1**	**7.0**	**06/01/1998**
Timberland Property Benchmark				*1.1*	*2.7*	*4.9*	*6.8*	*8.7*	*5.4*		
Agriculture	**260,443,905**	**1.0**		**0.6**	**1.3**	**3.8**	**2.2**	**5.8**	**4.8**	**5.5**	**09/01/2011**
Agriculture Benchmark				*-0.2*	*-0.9*	*-0.1*	*0.6*	*4.0*	*4.1*		
Infrastructure	**725,300,871**	**2.8**		**1.7**	**3.4**	**9.0**	**8.0**	**10.5**		**11.9**	**07/01/2018**
Infrastructure Benchmark				*3.1*	*4.2*	*8.4*	*8.2*	*9.4*		*8.5*	
Private Equity	**3,282,213,100**	**12.5**	**12.0**	**0.3**	**1.9**	**6.1**	**2.7**	**5.2**	**11.2**	**11.5**	**03/01/1997**
Private Equity Policy				*-3.5*	*-0.7*	*20.5*	*20.2*	*13.0*	*15.9*	*11.8*	
Cash	**179,988,255**	**0.7**	**0.0**								

*The Real Assets and Private Equity market values, returns and their benchmark returns are shown on a one-quarter lag. Market values have been adjusted for current quarter cash flows.
*The inception of the Total Equity asset class was July 1, 2015. Performance prior to July 2015 represents the weighted average of the U.S. Equity and Global Equity asset class monthly returns. For historical performance of the U.S. Equity and Global Equity asset classes please see page 151 of this report.
*The inception date above for infrastructure reflects the inception date for the calculation and reporting of time-weighted returns. The Infrastructure program began in July 2014 and the full history of Infrastructure returns are included in Total Real Assets and Total Fund performance.
Total Equity and Total Fund Performance includes investment earnings from Allianz Security Litigation Income received on February 28, 2022

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Asset Allocation & Performance

As of June 30, 2026

	Allocation		Performance %							
	Market Value $	%	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Fund	**26,353,843,400**	**100.0**	**9.0 (23)**	**7.7 (29)**	**15.8 (24)**	**12.2 (33)**	**8.2 (7)**	**10.2 (3)**	**8.7**	**04/01/1986**
Performance Benchmark			*7.8 (41)*	*6.7 (54)*	*16.6 (18)*	*14.3 (5)*	*8.6 (4)*	*10.4 (2)*	*8.9*	
Total Equity	**13,530,134,689**	**51.3**	**17.2 (21)**	**13.5 (25)**	**26.7 (23)**	**20.0 (28)**	**11.6 (26)**	**13.1 (30)**	**11.4 (29)**	**07/01/2015**
Total Equity Performance Benchmark			*15.7 (27)*	*12.0 (30)*	*24.4 (28)*	*20.0 (28)*	*11.2 (29)*	*13.4 (26)*	*11.9 (22)*	
Jacobs Levy 130/30	**1,616,462,158**	**6.1**	**19.6 (26)**	**13.0 (49)**	**20.7 (58)**	**20.4 (30)**	**18.2 (3)**	**18.5 (5)**	**13.5 (4)**	**01/01/2008**
Russell 3000 Index			*15.4 (50)*	*10.9 (58)*	*22.8 (47)*	*20.4 (30)*	*12.3 (25)*	*15.1 (25)*	*11.1 (27)*	
Kennedy Capital Management	**572,438,411**	**2.2**	**20.4 (15)**	**24.0 (28)**	**30.4 (62)**	**14.9 (62)**	**7.3 (79)**	**10.2 (79)**	**11.8 (35)**	**01/01/1994**
Russell 2000 Value Index			*17.2 (47)*	*23.0 (38)*	*43.0 (17)*	*18.7 (32)*	*8.2 (64)*	*10.9 (59)*	*9.9 (100)*	
Stephens	**591,455,504**	**2.2**	**21.3 (77)**	**18.6 (64)**	**29.1 (62)**	**18.3 (39)**	**6.9 (39)**	**13.4 (52)**	**10.6 (51)**	**08/01/2006**
Russell 2000 Growth Index			*25.7 (51)*	*22.2 (50)*	*38.7 (43)*	*18.4 (38)*	*5.6 (43)*	*12.0 (71)*	*9.9 (77)*	
Voya Absolute Return	**1,374,379,986**	**5.2**	**17.3 (20)**	**12.4 (29)**	**24.6 (27)**	**20.2 (27)**	**11.5 (27)**	**12.9 (32)**	**11.6 (15)**	**10/01/2008**
Performance Benchmark			*15.8 (26)*	*12.1 (30)*	*24.6 (27)*	*20.0 (28)*	*11.2 (29)*	*12.9 (33)*	*11.5 (15)*	
Voya U.S. Convertibles	**951,487,441**	**3.6**	**17.1 (39)**	**20.0 (27)**	**38.2 (15)**	**19.9 (34)**	**8.7 (61)**	**15.1 (25)**	**11.2 (18)**	**12/01/1998**
Performance Benchmark			*16.8 (41)*	*21.1 (23)*	*34.1 (22)*	*18.2 (45)*	*7.7 (70)*	*13.1 (44)*	*9.1 (68)*	
Pershing Square Holdings	**351,226,454**	**1.3**	**-5.6 (100)**	**-24.3 (100)**	**-7.1 (99)**	**11.9 (84)**	**7.3 (74)**	**14.6 (30)**	**8.9 (96)**	**01/01/2013**
Dow Jones U.S. Total Stock Market Index			*15.7 (48)*	*11.1 (57)*	*23.1 (47)*	*20.4 (29)*	*12.2 (26)*	*15.0 (26)*	*14.6 (24)*	
Trian Partners	**107,369,424**	**0.4**	**9.9**	**-2.3**	**5.4**	**8.7**	**4.3**	**7.4**	**7.4**	**11/01/2015**
S&P 500 Index			*15.2*	*10.2*	*22.3*	*20.6*	*13.4*	*15.5*	*14.7*	
Trian Co-Investments	**79,609,986**	**0.3**	**9.0**	**-3.0**	**4.0**	**13.8**	**10.0**		**8.9**	**01/01/2017**
S&P 500 Index			*15.2*	*10.2*	*22.3*	*20.6*	*13.4*		*15.5*	
State Street MSCI ACWI IMI ex China ex Hong Kong Index SL Fund	**325,626,846**	**1.2**	**16.0 (25)**						**16.0 (25)**	**04/01/2026**
Performance Benchmark			*15.6 (27)*						*15.6 (27)*	
Blackrock MSCI ACWI IMI ex China HK Index Fund	**606,789,956**	**2.3**							**4.8 (31)**	**05/01/2026**
Performance Benchmark									*4.8 (31)*	
Wellington Global Perspectives	**1,021,628,588**	**3.9**	**17.0 (22)**	**17.7 (13)**	**26.4 (24)**	**16.7 (43)**	**8.4 (54)**	**11.4 (51)**	**12.7 (21)**	**07/01/2009**
Performance Benchmark			*14.9 (31)*	*16.1 (16)*	*28.8 (18)*	*17.4 (40)*	*7.4 (62)*	*10.7 (60)*	*11.1 (53)*	

AON

Asset Allocation & Performance

As of June 30, 2026

	Allocation		Performance %							
	Market Value $	%	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
T. Rowe Price Global Equity	**1,903,780,673**	**7.2**	**27.3 (4)**	**22.6 (6)**	**37.4 (8)**	**23.5 (13)**	**10.0 (40)**	**17.6 (5)**	**14.6 (6)**	**09/01/2009**
Performance Benchmark			*15.8 (26)*	*12.4 (29)*	*24.9 (27)*	*20.1 (27)*	*11.2 (29)*	*12.9 (33)*	*10.8 (45)*	
Lazard	**1,350,444,964**	**5.1**	**20.7 (12)**	**11.0 (35)**	**30.8 (15)**	**23.4 (14)**	**9.1 (49)**	**12.7 (36)**	**10.6 (51)**	**09/01/2009**
Performance Benchmark			*15.8 (26)*	*12.4 (29)*	*24.9 (27)*	*20.1 (27)*	*11.2 (29)*	*12.9 (33)*	*10.8 (45)*	
Harris Global Equity	**871,039,481**	**3.3**	**6.5 (76)**	**-0.8 (90)**	**9.0 (79)**	**10.0 (83)**	**5.5 (74)**	**10.6 (62)**	**7.5 (81)**	**06/01/2014**
MSCI World Index (Net)			*13.8 (38)*	*9.7 (44)*	*21.3 (39)*	*19.2 (30)*	*11.5 (27)*	*13.1 (31)*	*10.8 (25)*	
MSCI World Value (Net)			*9.2 (63)*	*10.5 (39)*	*20.8 (40)*	*16.9 (42)*	*10.5 (34)*	*10.2 (69)*	*7.9 (76)*	
Arrowstreet Developed Market Alpha Extension Trust Fund	**1,786,119,817**	**6.8**	**13.6 (29)**	**19.5 (6)**	**37.0 (7)**	**28.9 (1)**			**28.3 (1)**	**03/01/2023**
Performance Benchmark			*14.0 (27)*	*10.9 (38)*	*23.2 (33)*	*19.1 (32)*			*20.0 (25)*	
Westrock Equity Fund	**20,275,000**	**0.1**	**90.8**	**99.3**	**41.5**				**-7.3**	**09/01/2023**
Total Equity Performance Benchmark			*15.7*	*12.0*	*24.4*				*20.8*	
Fixed Income	**4,715,272,490**	**17.9**	**0.9**	**1.0**	**4.0**	**4.8**	**1.6**	**3.0**	**4.8**	**07/01/1992**
Performance Benchmark			*0.9*	*0.8*	*4.2*	*4.7*	*0.4*	*2.0*	*4.8*	
BlackRock	**288,156,571**	**1.1**	**0.8 (60)**	**0.8 (68)**	**4.1 (49)**	**4.6 (59)**	**0.3 (78)**	**1.9 (73)**	**3.6 (43)**	**10/01/2003**
Performance Benchmark			*0.9 (53)*	*0.8 (69)*	*4.2 (45)*	*4.7 (55)*	*0.4 (73)*	*2.0 (70)*	*3.5 (48)*	
Loomis Sayles	**805,384,367**	**3.1**	**1.5 (30)**	**0.9 (62)**	**5.7 (13)**	**7.7 (15)**	**2.4 (34)**	**4.6 (18)**	**6.6 (8)**	**09/01/2008**
Performance Benchmark			*1.3 (35)*	*1.0 (51)*	*4.2 (43)*	*5.7 (30)*	*1.4 (50)*	*3.1 (29)*	*4.5 (27)*	
State Street Aggregate Bond Index	**1,336,459,625**	**5.1**	**0.7 (75)**	**0.7 (73)**	**3.8 (64)**	**4.2 (74)**	**0.1 (86)**	**1.5 (87)**	**2.5 (71)**	**06/01/2010**
Barclays Aggregate Index			*0.7 (75)*	*0.6 (81)*	*3.8 (63)*	*4.2 (75)*	*0.1 (85)*	*1.5 (87)*	*2.5 (71)*	
Wellington Global Total Return	**451,445,919**	**1.7**	**1.2 (95)**	**2.7 (90)**	**2.7 (98)**	**4.9 (96)**	**4.6 (65)**	**3.6 (93)**	**3.1 (87)**	**05/01/2014**
BofA Merrill Lynch 3 Month US T-Bill			*0.9 (96)*	*1.7 (93)*	*3.8 (98)*	*4.6 (98)*	*3.5 (76)*	*2.3 (99)*	*1.9 (99)*	
Reams Core Plus Bond Fund	**653,391,053**	**2.5**	**1.0 (50)**	**1.3 (37)**	**5.0 (22)**	**4.9 (47)**	**1.1 (57)**	**3.1 (29)**	**3.1 (31)**	**05/01/2014**
Barclays Aggregate Index			*0.7 (75)*	*0.6 (81)*	*3.8 (63)*	*4.2 (75)*	*0.1 (85)*	*1.5 (87)*	*2.0 (80)*	
Reams (Scout Investments)	**50,436,665**	**0.2**	**0.6**						**1.0**	**02/01/2026**
Performance Benchmark			*0.7*						*1.1*	
Baird Core Plus Bond	**883,634,921**	**3.4**	**1.0 (54)**	**0.9 (44)**	**4.1 (63)**				**3.8 (47)**	**09/01/2024**
Blmbg. U.S. Universal Index			*0.9 (66)*	*0.8 (66)*	*4.2 (60)*				*3.7 (55)*	
BRS Recycling Tax Credit	**80,000,000**	**0.3**								
BRS Recycling Tax Credit Phase 2	**73,600,000**	**0.3**								
BRS Recycling Tax Credit Phase 3[CE]	**92,763,369**	**0.4**								

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Asset Allocation & Performance

As of June 30, 2026

	Allocation		Performance %							
	Market Value $	%	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Opportunistic/Alternatives	1,348,216,429	5.1	4.1	6.0	13.5	11.9	8.7	5.4	5.1	05/01/2011
Custom Alternatives Benchmark			*3.2*	*5.4*	*11.1*	*7.8*	*5.6*	*4.5*	*3.3*	
Anchorage	15,372,575	0.1	0.7	1.4	5.0	1.7	2.4	4.2	4.9	05/01/2011
Credit Suisse Event Driven			*3.3*	*3.6*	*8.0*	*9.9*	*5.7*	*6.1*	*4.2*	
Capula	120,606,554	0.5	1.5	2.6	6.2	8.0	8.5	7.2	6.8	05/01/2011
HFRI Macro (Total) Index			*1.4*	*6.2*	*15.2*	*6.4*	*5.3*	*4.3*	*2.8*	
Graham	122,245,766	0.5	7.2	4.0	7.3	9.3	10.9	7.8	5.9	05/01/2011
HFRI Macro (Total) Index			*1.4*	*6.2*	*15.2*	*6.4*	*5.3*	*4.3*	*2.8*	
Circumference Group Core Value	42,837,291	0.2	4.8	-6.8	-2.5	2.4	2.4	7.4	7.1	08/01/2015
Russell 2000 Index			*21.5*	*22.6*	*40.8*	*18.6*	*7.0*	*11.6*	*10.0*	
Aeolus Keystone Fund	7,059,573	0.0	8.2	10.3	27.9	20.8	12.5	5.0	5.0	12/01/2015
FTSE 3 Month T-Bill			*0.9*	*1.9*	*4.1*	*4.9*	*3.7*	*2.4*	*2.3*	
Peer Index			*2.0*	*3.9*	*13.0*	*11.7*	*7.8*	*3.7*	*3.7*	
Parametric Global Defensive Equity Fund	300,664,740	1.1	7.5	7.6	17.0	13.2	9.1		7.9	05/01/2017
Performance Benchmark			*7.9*	*6.7*	*13.7*	*12.3*	*7.6*		*7.5*	
MSCI AC World Index			*15.1*	*11.5*	*24.2*	*20.2*	*11.5*		*12.8*	
Man Alternative Risk Premia	151,562,952	0.6	-0.1	4.6	13.5	9.9	10.1		5.3	06/01/2018
SG Multi Alternative Risk Premia Index			*0.7*	*4.7*	*12.2*	*8.4*	*7.0*		*3.1*	
CFM Systematic Global Macro Fund	152,726,074	0.6	5.1	17.6	20.5	16.0			12.6	12/01/2021
HFRI Macro: Systematic Diversified Index			*1.8*	*9.4*	*18.1*	*3.1*			*4.5*	
Pillar Opportunity	141,554,989	0.5	2.4	3.9	17.0	14.5			9.1	12/01/2021
FTSE 3 Month T-Bill			*0.9*	*1.9*	*4.1*	*4.9*			*4.0*	
Eurekahedge ILS Advisers Index			*2.0*	*3.9*	*13.0*	*11.7*			*8.6*	
Chatham PDSC III	89,545,807	0.3	2.5	4.6	11.4	12.0			13.3	11/01/2021
HFRI Event-Driven (Total) Index			*7.6*	*7.1*	*13.9*	*12.0*			*6.9*	
Silver Point Capital Fund	68,899,973	0.3	2.9	5.0	13.2	10.3			8.1	04/01/2022
HFRI ED: Distressed/Restructuring Index			*9.1*	*12.0*	*19.8*	*13.2*			*8.3*	
Prophet Mtg. Servicing Opportunities	47,766,165	0.2	2.4	4.4	12.6	15.1			15.0	05/01/2023
HedgeIndex Main Index			*4.7*	*6.5*	*12.8*	*10.3*			*10.2*	
Chatham PDSC IV	87,373,970	0.3	4.1	7.3	14.4	16.6			19.8	06/01/2023
HFRI Event-Driven (Total) Index			*7.6*	*7.1*	*13.9*	*12.0*			*12.5*	

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Asset Allocation & Performance

As of June 30, 2026

	Allocation		Performance %							
	Market Value $	%	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Real Assets	3,298,018,438	12.5	1.5	2.7	4.1	1.5	4.2	5.2	6.3	07/01/2013
Total Real Assets Benchmark			*1.2*	*2.0*	*4.0*	*0.9*	*4.8*	*4.9*	*6.3*	
Real Estate	1,918,862,236	7.3	1.3	2.5	2.6	-1.7	2.2	3.7	7.2	12/01/1998
NFI-ODCE (Net)			*0.7*	*1.4*	*2.8*	*-2.9*	*2.3*	*3.5*	*7.3*	
Timber	393,411,427	1.5	2.1	3.2	3.0	5.3	7.2	6.1	7.0	06/01/1998
Timberland Property Benchmark			*1.1*	*2.7*	*4.9*	*6.8*	*8.7*	*5.4*		
BTG Timber Separate Account	115,035,863	0.4								
BTG U.S. Timberland Fund, L.P.	278,375,564	1.1								
Agriculture	260,443,905	1.0	0.6	1.3	3.8	2.2	5.8	4.8	5.5	09/01/2011
Agriculture Benchmark			*-0.2*	*-0.9*	*-0.1*	*0.6*	*4.0*	*4.1*		
HFMS Farmland	196,444,023	0.7	0.7	1.4	4.7	1.9	6.1	4.9	5.7	09/01/2011
HFMS Custom NCREIF Farmland Index			*-0.2*	*-0.9*	*-0.1*	*0.6*	*4.0*	*4.0*		
UBS Agrivest Core Farmland Fund	63,999,882	0.2	0.2	1.1	1.0	3.1	5.1	4.5	4.7	07/01/2015
UBS Agrivest Custom NCREIF Farmland Index			*-0.2*	*-0.9*	*-0.1*	*0.6*	*4.0*	*4.6*	*4.9*	
Infrastructure	725,300,871	2.8	1.7	3.4	9.0	8.0	10.5		11.9	07/01/2018
Infrastructure Benchmark			*3.1*	*4.2*	*8.4*	*8.2*	*9.4*		*8.5*	
Private Equity	3,282,213,100	12.5	0.3	1.9	6.1	2.7	5.2	11.2	11.6	04/01/1997
Private Equity Policy			*-3.5*	*-0.7*	*20.5*	*20.2*	*13.0*	*15.9*	*11.8*	
Cash	179,988,255	0.7								

*The Real Assets and Private Equity market values, returns and their benchmark returns are shown on a one-quarter lag. Market values have been adjusted for current quarter cash flows.
*The inception of the Total Equity asset class was July 1, 2015. Performance prior to July 2015 represents the weighted average of the U.S. Equity and Global Equity asset class monthly returns. For historical performance of the U.S. Equity and Global Equity asset classes please see page 151 of this report.
*The inception date above for infrastructure reflects the inception date for the calculation and reporting of time-weighted returns. The Infrastructure program began in July 2014 and the full history of Infrastructure returns are included in Total Real Assets and Total Fund performance.
*The BRS Recycling Tax Credit represents an annual income stream of $16 million dollars over the next 14 years, which ATRS purchased for approximately $162 million. This represents an approximate 9.9% yield for the 2017 fiscal year. The value shown above represents the year-end market value in accordance with GASB Statement 72, representing the 14 years of annual income, and has been incorporated into Total Fixed Income and Total Fund performance.
*The Reams (Scout Investments) was added to the Plan in January 2026 and since inception date of February 1, 2026 reflects the first full period of performance.
*In March 2026, the Plan transitioned to the Arrowstreet Developed Market Alpha Ext. Trust Fund and the State Street MSCI ACWI IMI Index Fund mandates which exclude China and Hong Kong. Arrowstreet performance reflects global mandate through March 2026 and developed markets thereafter. State Street shows full performance of new ex China and Hong Kong mandate starting April 2026
*In April 2026, the Plan transitioned to the BlackRock MSCI ACWI IMI Index Fund mandate which exclude China and Hong Kong. BlackRock shows full performance of new ex China and Hong Kong mandate starting May 2026

* CE stands for Current Estimate.

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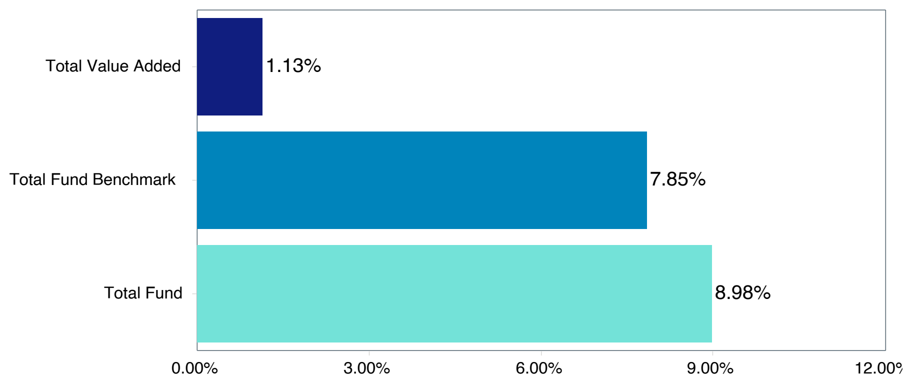
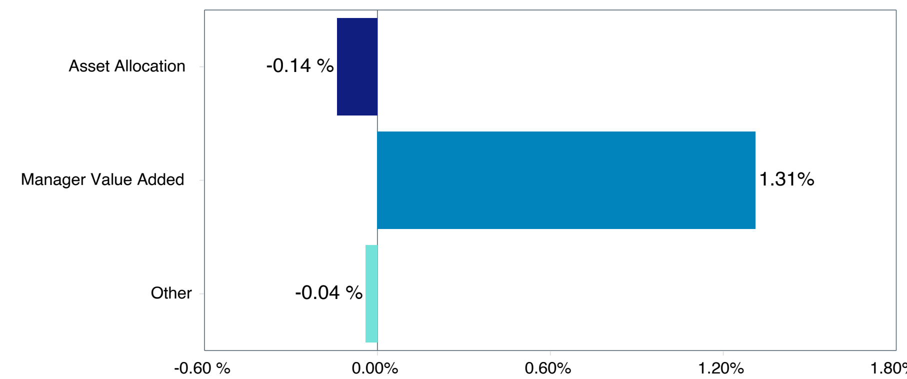
Total Fund Attribution

1 Quarter Ending June 30, 2026

Total Fund Performance

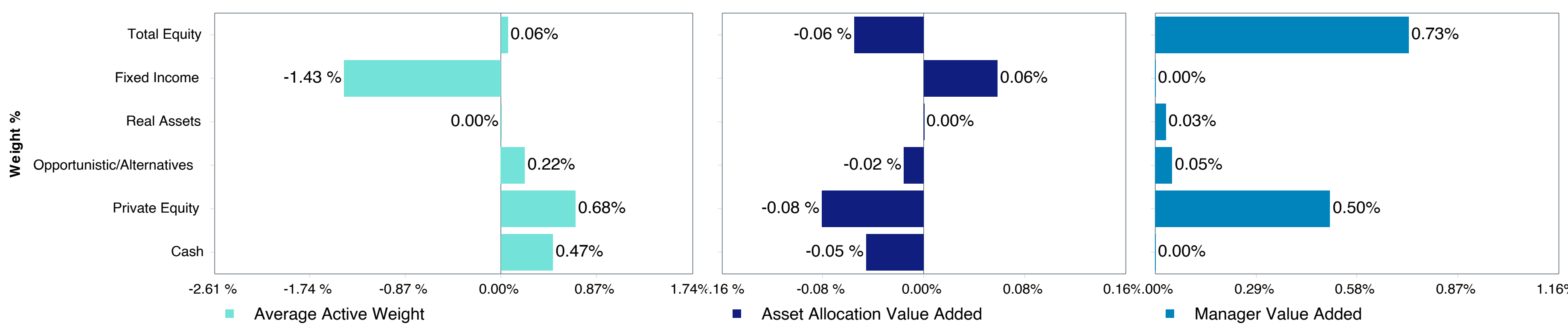


Total Value Added: 1.13%



Total Asset Allocation: -0.14 %

Total Manager Value Added: 1.31%



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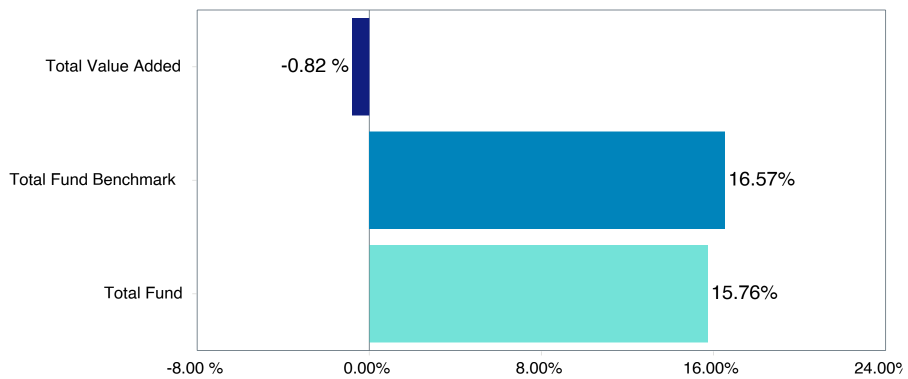
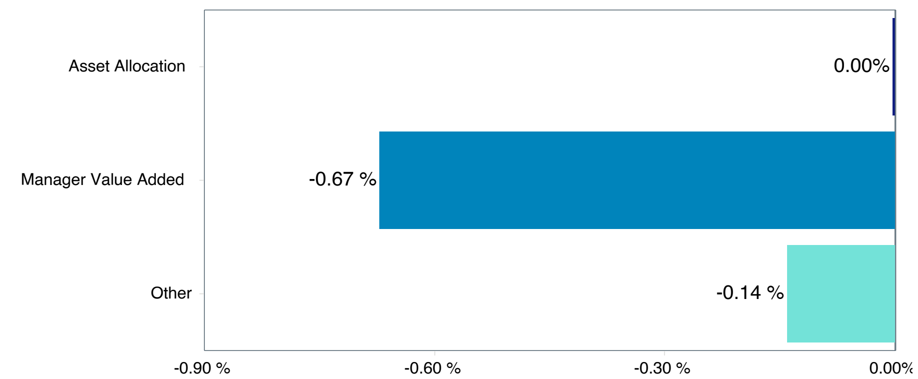
Total Fund Attribution

1 Year Ending June 30, 2026

Total Fund Performance

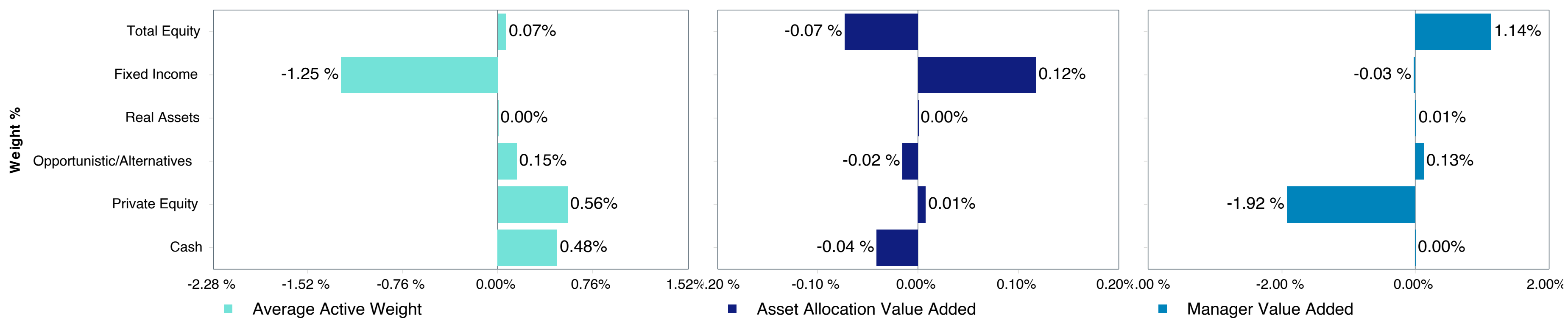


Total Value Added: -0.82 %



Total Asset Allocation: 0.00%

Total Manager Value Added: -0.67 %



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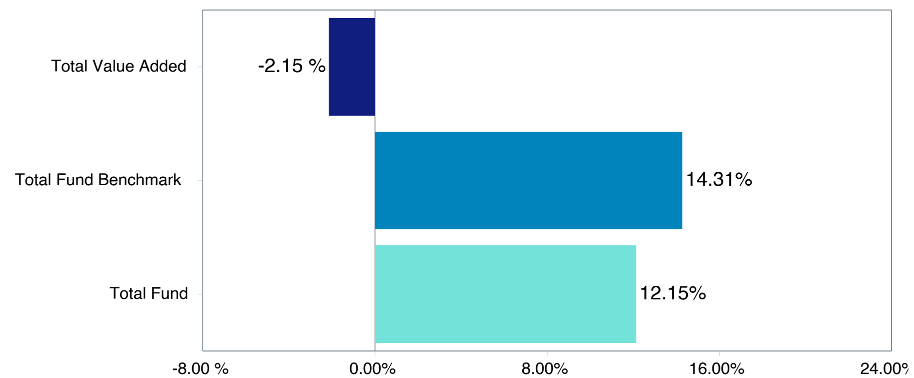
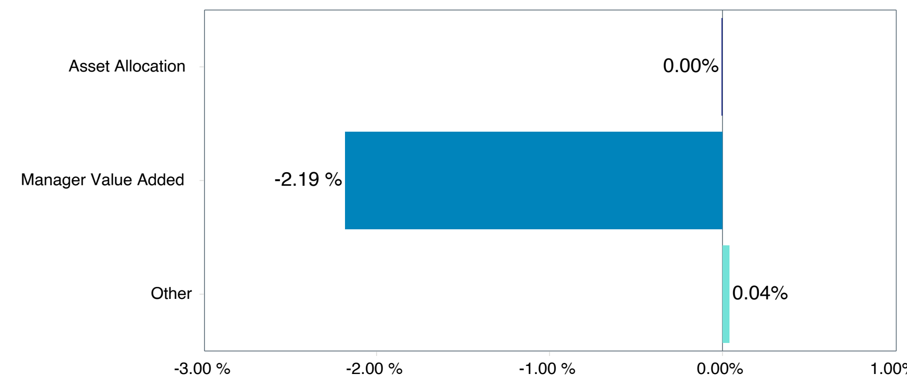
Total Fund Attribution

3 Years Ending June 30, 2026

Total Fund Performance

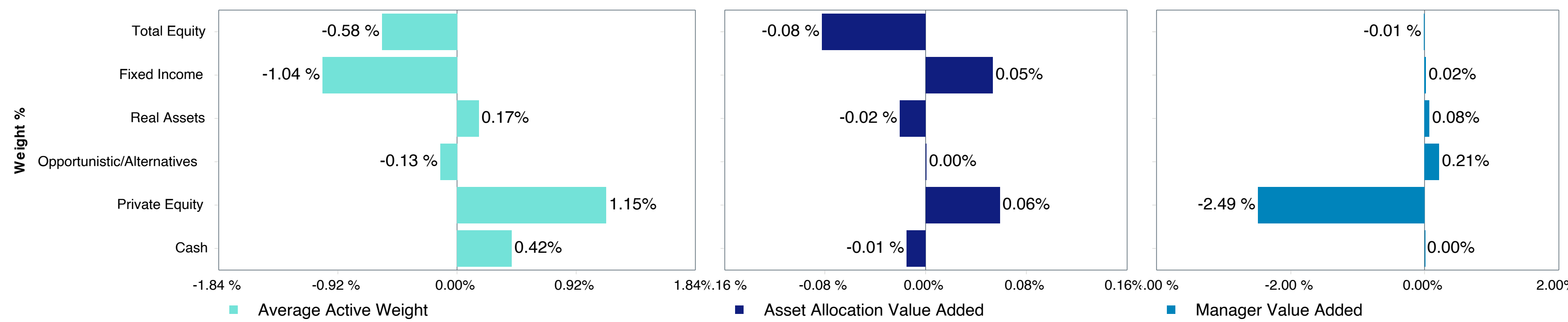


Total Value Added: -2.15 %



Total Asset Allocation: 0.00%

Total Manager Value Added: -2.19 %



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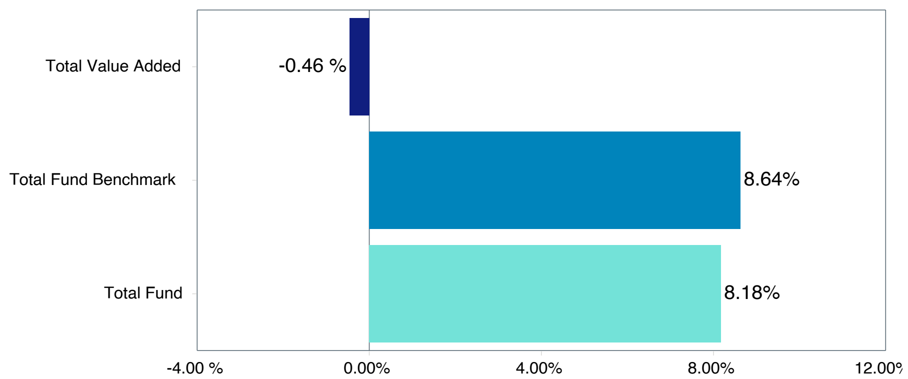
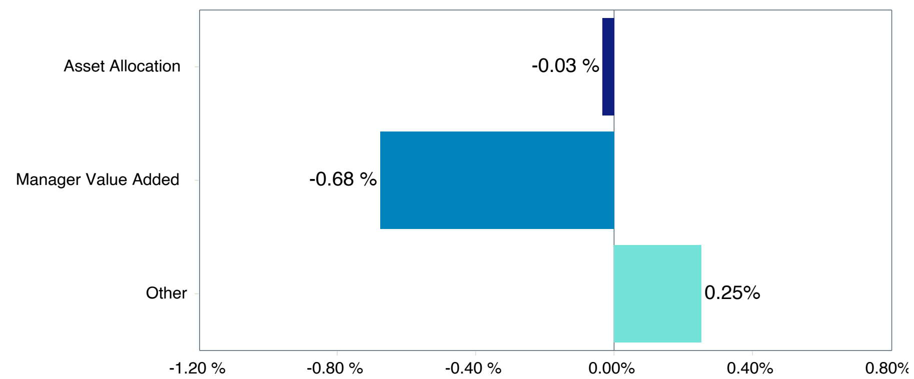
Total Fund Attribution

5 Years Ending June 30, 2026

Total Fund Performance

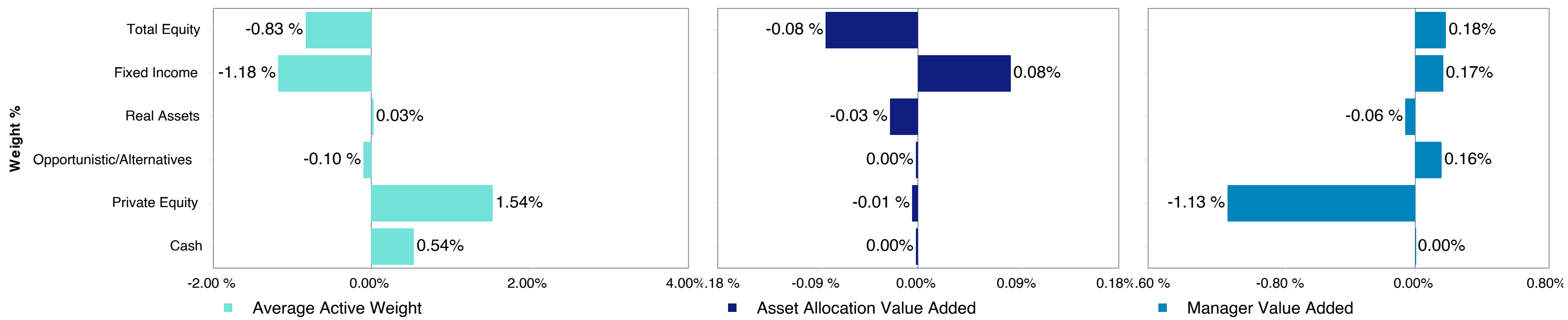


Total Value Added: -0.46 %



Total Asset Allocation: -0.03 %

Total Manager Value Added: -0.68 %



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Asset Allocation & Performance

Calendar Year Performance

	Performance %									
	Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Total Fund	**15.8 (24)**	**9.4 (79)**	**11.4 (17)**	**9.2 (16)**	**-3.9 (31)**	**31.9 (11)**	**-1.4 (94)**	**5.3 (67)**	**11.7 (2)**	**16.1 (2)**
Performance Benchmark	*16.6 (18)*	*11.0 (31)*	*15.3 (1)*	*9.2 (16)*	*-7.2 (57)*	*31.2 (14)*	*2.3 (39)*	*7.1 (14)*	*9.2 (25)*	*13.2 (33)*
Total Equity	**26.7 (23)**	**14.0 (52)**	**19.5 (33)**	**15.7 (56)**	**-13.4 (37)**	**47.4 (26)**	**-6.4 (78)**	**4.1 (60)**	**13.4 (30)**	**22.1 (26)**
Total Equity Performance Benchmark	*24.4 (28)*	*15.6 (40)*	*20.1 (31)*	*17.0 (45)*	*-15.8 (49)*	*42.0 (44)*	*2.7 (44)*	*5.9 (50)*	*12.2 (36)*	*19.0 (47)*
Jacobs Levy 130/30	**20.7 (58)**	**12.3 (49)**	**28.7 (13)**	**18.0 (38)**	**12.1 (2)**	**50.3 (42)**	**0.2 (47)**	**5.5 (51)**	**19.9 (23)**	**24.6 (18)**
Russell 3000 Index	*22.8 (47)*	*15.3 (27)*	*23.1 (26)*	*19.0 (32)*	*-13.9 (52)*	*44.2 (57)*	*6.5 (33)*	*9.0 (33)*	*14.8 (45)*	*18.5 (56)*
Kennedy Capital Management	**30.4 (62)**	**5.0 (55)**	**10.8 (59)**	**6.6 (87)**	**-11.9 (57)**	**72.4 (30)**	**-16.2 (53)**	**-7.8 (69)**	**12.2 (49)**	**24.2 (36)**
Russell 2000 Value Index	*43.0 (17)*	*5.5 (50)*	*10.9 (58)*	*6.0 (89)*	*-16.3 (84)*	*73.3 (28)*	*-17.5 (60)*	*-6.2 (59)*	*13.1 (40)*	*24.9 (30)*
Stephens	**29.1 (62)**	**12.0 (27)**	**14.5 (21)**	**13.6 (73)**	**-25.8 (31)**	**40.2 (88)**	**7.8 (52)**	**8.4 (39)**	**29.5 (26)**	**18.3 (83)**
Russell 2000 Growth Index	*38.7 (43)*	*9.7 (34)*	*9.1 (50)*	*18.5 (36)*	*-33.4 (64)*	*51.4 (58)*	*3.5 (63)*	*-0.5 (80)*	*21.9 (65)*	*24.4 (42)*
Voya Absolute Return	**24.6 (27)**	**14.1 (51)**	**22.2 (22)**	**15.6 (56)**	**-14.1 (42)**	**41.9 (44)**	**0.1 (56)**	**4.0 (60)**	**9.9 (55)**	**20.3 (37)**
Performance Benchmark	*24.6 (27)*	*16.2 (35)*	*19.4 (33)*	*16.5 (49)*	*-15.8 (48)*	*39.3 (56)*	*2.1 (47)*	*5.7 (51)*	*10.7 (49)*	*18.8 (49)*
Voya U.S. Convertibles	**38.2 (15)**	**17.7 (14)**	**5.9 (91)**	**9.5 (84)**	**-19.8 (70)**	**47.3 (49)**	**20.1 (10)**	**12.5 (15)**	**16.4 (37)**	**15.9 (75)**
Performance Benchmark	*34.1 (22)*	*15.9 (23)*	*6.2 (90)*	*10.6 (80)*	*-20.6 (71)*	*45.7 (52)*	*15.3 (16)*	*7.8 (40)*	*12.0 (64)*	*16.8 (70)*
Pershing Square Holdings	**-7.1 (99)**	**1.9 (94)**	**47.9 (1)**	**23.5 (14)**	**-17.9 (66)**	**57.0 (26)**	**36.5 (1)**	**21.7 (1)**	**-2.7 (100)**	**8.3 (96)**
Dow Jones U.S. Total Stock Market Index	*23.1 (47)*	*15.2 (27)*	*23.2 (26)*	*18.9 (32)*	*-14.2 (54)*	*44.3 (56)*	*6.4 (33)*	*8.9 (34)*	*14.8 (45)*	*18.5 (56)*
Trian Partners	**5.4**	**8.5**	**12.2**	**18.5**	**-19.0**	**33.4**	**-2.3**	**13.1**	**2.8**	**9.5**
S&P 500 Index	*22.3*	*15.2*	*24.6*	*19.6*	*-10.6*	*40.8*	*7.5*	*10.4*	*14.4*	*17.9*
Trian Co-Investments	**4.0**	**13.2**	**25.2**	**22.6**	**-10.9**	**34.5**	**-3.4**	**14.4**	**-5.6**	
S&P 500 Index	*22.3*	*15.2*	*24.6*	*19.6*	*-10.6*	*40.8*	*7.5*	*10.4*	*14.4*	*17.9*
State Street MSCI ACWI IMI ex China ex Hong Kong Index SL Fund										
Performance Benchmark										
Blackrock MSCI ACWI IMI ex China HK Index Fund										
Performance Benchmark										
Wellington Global Perspectives	**26.4 (24)**	**12.5 (63)**	**11.8 (65)**	**13.4 (70)**	**-17.1 (56)**	**60.0 (10)**	**-11.7 (90)**	**-3.8 (90)**	**15.7 (20)**	**24.8 (15)**
Performance Benchmark	*28.8 (18)*	*13.6 (54)*	*10.6 (71)*	*13.0 (71)*	*-21.8 (76)*	*54.1 (15)*	*-5.5 (76)*	*-3.0 (88)*	*13.8 (28)*	*20.5 (36)*

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Asset Allocation & Performance

Calendar Year Performance

	Performance %									
	Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
T. Rowe Price Global Equity	**37.4 (8)**	**10.7 (72)**	**24.0 (17)**	**20.0 (23)**	**-28.7 (91)**	**52.0 (17)**	**22.8 (6)**	**8.0 (34)**	**21.3 (8)**	**28.8 (8)**
Performance Benchmark	*24.9 (27)*	*16.2 (35)*	*19.4 (33)*	*16.5 (49)*	*-15.8 (48)*	*39.3 (56)*	*2.1 (47)*	*5.7 (51)*	*10.7 (49)*	*18.8 (49)*
Lazard	**30.8 (15)**	**19.7 (19)**	**20.0 (31)**	**10.4 (79)**	**-25.6 (84)**	**47.5 (26)**	**1.6 (49)**	**2.7 (69)**	**9.8 (55)**	**26.2 (12)**
Performance Benchmark	*24.9 (27)*	*16.2 (35)*	*19.4 (33)*	*16.5 (49)*	*-15.8 (48)*	*39.3 (56)*	*2.1 (47)*	*5.7 (51)*	*10.7 (49)*	*18.8 (49)*
Harris Global Equity	**9.0**	**15.2**	**5.9**	**18.4**	**-17.0**	**56.6**	**-6.6**	**-2.0**	**5.0**	**38.9**
MSCI World Index (Net)	*21.3*	*16.3*	*20.2*	*18.5*	*-14.3*	*39.0*	*2.8*	*6.3*	*11.1*	*18.2*
MSCI World Value (Net)	*20.8*	*15.9*	*13.9*	*10.7*	*-6.6*	*37.9*	*-11.3*	*4.2*	*5.6*	*18.7*
Arrowstreet Developed Market Alpha Extension Trust Fund	**37.0 (7)**	**19.1 (46)**	**31.4 (1)**							
Performance Benchmark	*23.2 (33)*	*15.9 (68)*	*18.4 (8)*							
Westrock Equity Fund	**41.5**	**-44.0**								
Total Equity Performance Benchmark	*24.4*	*15.6*								
Fixed Income	**4.0**	**6.6**	**3.9**	**1.4**	**-7.5**	**3.1**	**6.4**	**6.4**	**1.3**	**5.2**
Performance Benchmark	*4.2*	*6.5*	*3.5*	*0.0*	*-10.9*	*1.1*	*7.9*	*8.1*	*-0.3*	*0.9*
BlackRock	**4.1 (49)**	**6.3 (51)**	**3.4 (66)**	**-0.4 (75)**	**-10.9 (69)**	**0.9 (72)**	**9.0 (18)**	**8.0 (26)**	**-0.3 (75)**	**0.3 (69)**
Performance Benchmark	*4.2 (45)*	*6.5 (44)*	*3.5 (65)*	*0.0 (69)*	*-10.9 (69)*	*1.1 (69)*	*7.9 (29)*	*8.1 (24)*	*-0.3 (73)*	*0.9 (55)*
Loomis Sayles	**5.7 (13)**	**10.2 (4)**	**7.1 (23)**	**3.3 (26)**	**-12.5 (82)**	**9.3 (21)**	**7.6 (31)**	**7.4 (38)**	**1.8 (26)**	**8.1 (16)**
Performance Benchmark	*4.2 (43)*	*7.4 (21)*	*5.4 (36)*	*2.7 (31)*	*-11.5 (75)*	*4.9 (33)*	*6.6 (39)*	*8.2 (21)*	*0.5 (48)*	*4.0 (26)*
State Street Aggregate Bond Index	**3.8 (64)**	**6.1 (61)**	**2.7 (79)**	**-1.0 (85)**	**-10.4 (63)**	**-0.3 (92)**	**8.7 (21)**	**7.9 (29)**	**-0.4 (77)**	**-0.3 (83)**
Barclays Aggregate Index	*3.8 (63)*	*6.1 (62)*	*2.6 (80)*	*-0.9 (84)*	*-10.3 (61)*	*-0.3 (93)*	*8.7 (21)*	*7.9 (29)*	*-0.4 (77)*	*-0.3 (84)*
Wellington Global Total Return	**2.7 (98)**	**5.8 (66)**	**6.2 (81)**	**4.8 (50)**	**3.8 (4)**	**1.7 (99)**	**2.1 (27)**	**5.3 (20)**	**5.1 (70)**	**-0.7 (99)**
BofA Merrill Lynch 3 Month US T-Bill	*3.8 (98)*	*4.7 (71)*	*5.4 (87)*	*3.6 (59)*	*0.2 (5)*	*0.1 (99)*	*1.6 (30)*	*2.3 (52)*	*1.4 (91)*	*0.5 (98)*
Reams Core Plus Bond Fund	**5.0**	**7.2**	**2.6**	**2.6**	**-10.7**	**2.1**	**15.3**	**8.6**	**0.0**	**0.0**
Barclays Aggregate Index	*3.8*	*6.1*	*2.6*	*-0.9*	*-10.3*	*-0.3*	*8.7*	*7.9*	*-0.4*	*-0.3*
Reams (Scout Investments)										
Performance Benchmark										
Baird Core Plus Bond	**4.1**									
Blmbg. U.S. Universal Index	*4.2*									
BRS Recycling Tax Credit										
BRS Recycling Tax Credit Phase 2										
BRS Recycling Tax Credit Phase 3[CE]										

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Asset Allocation & Performance

Calendar Year Performance

	Performance %									
	Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Opportunistic/Alternatives	**13.5**	**9.5**	**12.7**	**7.9**	**0.2**	**10.4**	**-5.3**	**-0.2**	**0.6**	**6.8**
Custom Alternatives Benchmark	*11.1*	*3.8*	*8.7*	*4.9*	*-0.2*	*11.5*	*-2.8*	*2.4*	*3.4*	*2.8*
Anchorage	**5.0**	**-5.5**	**6.1**	**6.9**	**0.1**	**23.9**	**-5.4**	**1.4**	**6.2**	**5.9**
Credit Suisse Event Driven	*8.0*	*10.8*	*11.0*	*5.2*	*-5.4*	*27.5*	*-6.9*	*1.9*	*3.8*	*9.3*
Capula	**6.2**	**9.7**	**8.2**	**11.8**	**6.6**	**2.5**	**9.8**	**6.3**	**3.8**	**7.8**
HFRI Macro (Total) Index	*15.2*	*-1.2*	*5.9*	*-0.4*	*7.9*	*15.0*	*0.8*	*2.4*	*1.1*	*-2.4*
Graham	**7.3**	**6.1**	**14.9**	**3.7**	**23.6**	**27.4**	**-5.6**	**2.1**	**6.5**	**-3.2**
HFRI Macro (Total) Index	*15.2*	*-1.2*	*5.9*	*-0.4*	*7.9*	*15.0*	*0.8*	*2.4*	*1.1*	*-2.4*
Circumference Group Core Value	**-2.5**	**5.2**	**4.7**	**16.4**	**-10.1**	**27.9**	**5.0**	**2.7**	**15.9**	**14.0**
Russell 2000 Index	*40.8*	*7.7*	*10.1*	*12.3*	*-25.2*	*62.0*	*-6.6*	*-3.3*	*17.6*	*24.6*
Aeolus Keystone Fund	**27.9**	**31.9**	**4.4**	**11.3**	**-8.2**	**-0.2**	**5.1**	**-5.8**	**-17.9**	**11.2**
FTSE 3 Month T-Bill	*4.1*	*4.9*	*5.6*	*3.7*	*0.2*	*0.1*	*1.6*	*2.3*	*1.3*	*0.5*
Eurekahedge ILS Advisers Index	*13.0*	*10.9*	*11.2*	*4.2*	*0.4*	*3.6*	*2.9*	*-5.5*	*-6.6*	*5.0*
Parametric Global Defensive Equity Fund	**17.0**	**10.2**	**12.7**	**12.6**	**-5.5**	**22.6**	**-4.2**	**3.9**	**5.8**	
Performance Benchmark	*13.7*	*10.5*	*12.6*	*10.4*	*-7.8*	*18.5*	*2.4*	*4.4*	*6.0*	
MSCI AC World Index	*24.2*	*16.7*	*19.9*	*17.1*	*-15.4*	*39.9*	*2.6*	*6.3*	*11.3*	
Man Alternative Risk Premia	**13.5**	**1.4**	**15.3**	**8.5**	**12.1**	**2.8**	**-7.9**	**1.8**		
SG Multi Alternative Risk Premia Index	*12.2*	*2.3*	*10.9*	*6.1*	*4.0*	*3.1*	*-11.6*	*0.4*		
CFM Systematic Global Macro Fund	**20.5**	**20.6**	**7.4**	**-4.8**						
HFRI Macro: Systematic Diversified Index	*18.1*	*-11.2*	*4.4*	*-3.4*						
Pillar Opportunity	**17.0**	**8.7**	**17.9**	**-3.0**						
FTSE 3 Month T-Bill	*4.1*	*4.9*	*5.6*	*3.7*						
Eurekahedge ILS Advisers Index	*13.0*	*10.9*	*11.2*	*4.2*						
Chatham PDSC III	**11.4**	**7.1**	**17.7**	**18.8**						
HFRI Event-Driven (Total) Index	*13.9*	*11.3*	*10.8*	*5.3*						
Silver Point Capital Fund	**13.2**	**7.4**	**10.3**	**8.0**						
HFRI ED: Distressed/Restructuring Index	*19.8*	*9.8*	*10.3*	*1.6*						
Prophet Mtg. Servicing Opportunities	**12.6**	**13.6**	**19.3**							
HedgeIndex Main Index	*12.8*	*7.2*	*11.0*							
Chatham PDSC IV	**14.4**	**16.3**	**19.3**							
HFRI Event-Driven (Total) Index	*13.9*	*11.3*	*10.8*							

Asset Allocation & Performance

Calendar Year Performance

	Performance %									
	Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Real Assets	4.1	2.9	-2.4	1.5	16.0	4.7	3.9	5.6	9.4	7.5
Total Real Assets Benchmark	*4.0*	*2.7*	*-3.9*	*1.7*	*21.0*	*2.6*	*4.1*	*5.7*	*6.2*	*6.6*
Real Estate	2.6	0.3	-7.8	-3.5	21.7	0.8	2.0	5.7	11.1	6.9
NFI-ODCE (Net)	*2.8*	*1.2*	*-12.0*	*-3.9*	*27.3*	*-0.7*	*3.9*	*6.5*	*7.1*	*7.4*
Timber	3.0	8.5	4.5	7.1	13.2	4.9	12.2	-0.3	1.2	8.0
Timberland Property Benchmark	*4.9*	*5.6*	*9.8*	*11.3*	*11.8*	*1.6*	*3.1*	*0.1*	*2.6*	*3.7*
BTG Timber Separate Account										
BTG U.S. Timberland Fund, L.P.										
Agriculture	3.8	-1.4	4.3	10.1	12.8	6.0	1.8	3.5	3.3	4.3
Agriculture Benchmark	*-0.1*	*-1.7*	*3.6*	*9.1*	*9.7*	*4.1*	*3.3*	*5.4*	*3.5*	*4.5*
HFMS Farmland	4.7	-2.5	3.5	11.4	14.1	7.0	1.4	3.4	2.9	3.9
HFMS custom NCREIF Farmland Index	*-0.1*	*-1.7*	*3.6*	*9.1*	*9.7*	*4.4*	*4.6*	*4.9*	*2.0*	*4.0*
UBS Agrivest Core Farmland Fund	1.0	1.8	6.4	6.9	9.4	3.5	3.1	4.0	4.5	5.0
UBS Agrivest custom NCREIF Farmland Index	*-0.1*	*-1.7*	*3.6*	*9.1*	*9.7*	*4.2*	*4.7*	*6.2*	*5.0*	*5.5*
Infrastructure	9.0	8.5	6.7	12.6	16.3	21.2	7.2	14.6		
Infrastructure Benchmark	*8.4*	*7.5*	*8.6*	*10.2*	*12.3*	*6.4*	*7.4*	*7.0*		
Private Equity	6.1	0.5	1.5	2.1	16.6	33.3	4.9	12.8	22.3	16.7
Private Equity Policy	*20.5*	*9.2*	*31.9*	*-6.9*	*13.9*	*65.9*	*-7.5*	*10.8*	*16.1*	*20.4*
Cash	10.4	9.9	19.5	7.8	2.1	0.8	3.8	6.5	1.2	5.0

*The Real Assets and Private Equity returns and their benchmark returns are shown on a one-quarter lag.
*The inception of the Total Equity asset class was July 1, 2015. Performance prior to July 2015 represents the weighted average of the U.S. Equity and Global Equity asset class monthly returns. For historical performance of the U.S. Equity and Global Equity asset classes please see page 151 of this report.
*The inception date above for infrastructure reflects the inception date for the calculation and reporting of time-weighted returns. The Infrastructure program began in July 2014 and the full history of Infrastructure returns are included in Total Real Assets and Total Fund performance.
*The BRS Recycling Tax Credit represents an annual income stream of $16 million dollars over the next 14 years, which ATRS purchased for approximately $162 million. This represents an approximate 9.9% yield for the 2017 fiscal year. The value shown above represents the year-end market value in accordance with GASB Statement 72, representing the 14 years of annual income, and has been incorporated into Total Fixed Income and Total Fund performance.
*The Reams (Scout Investments) was added to the Plan in January 2026 and since inception date of February 1, 2026 reflects the first full period of performance.
*In March 2026, the Plan transitioned to the Arrowstreet Developed Market Alpha Ext. Trust Fund and the State Street MSCI ACWI IMI Index Fund mandates which exclude China and Hong Kong. Arrowstreet performance reflects global mandate through March 2026 and developed markets thereafter. State Street shows full performance of new ex China and Hong Kong mandate starting April 2026
*In April 2026, the Plan transitioned to the BlackRock MSCI ACWI IMI Index Fund mandate which exclude China and Hong Kong. BlackRock shows full performance of new ex China and Hong Kong mandate starting May 2026
* CE stands for Current Estimate.

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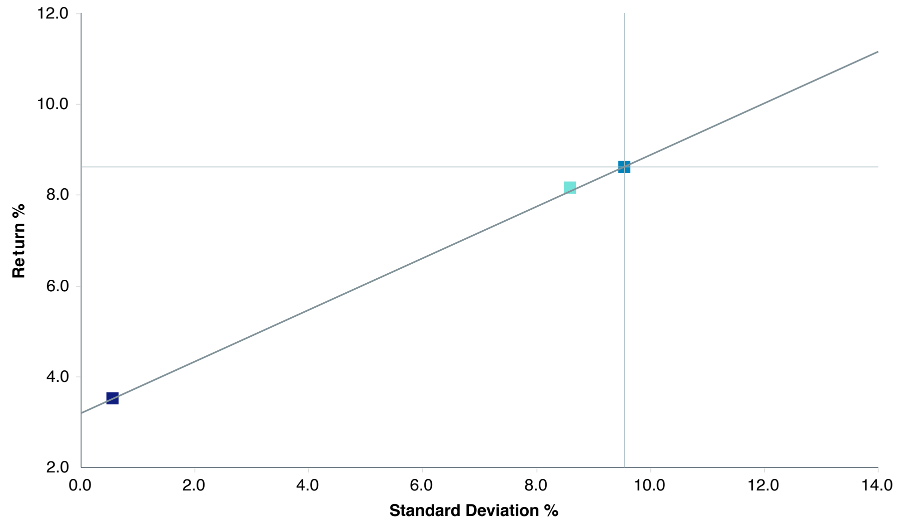
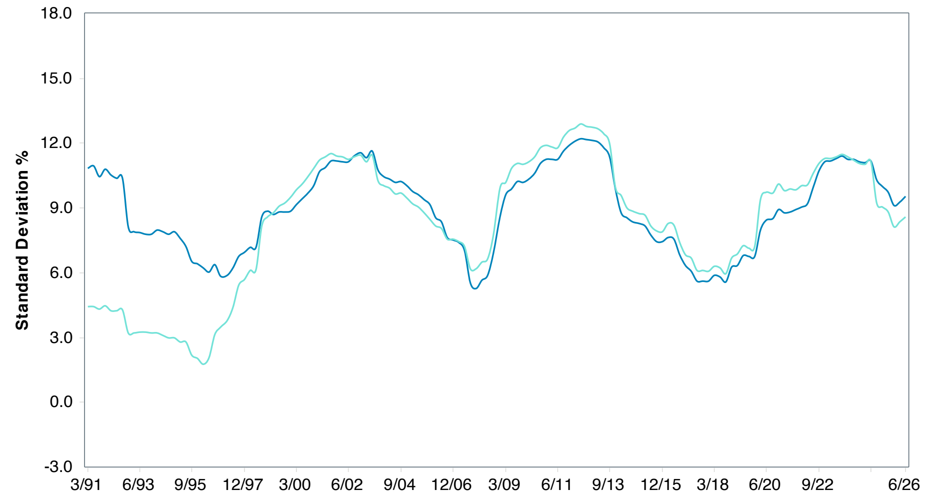
Risk Profile Total Fund

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years

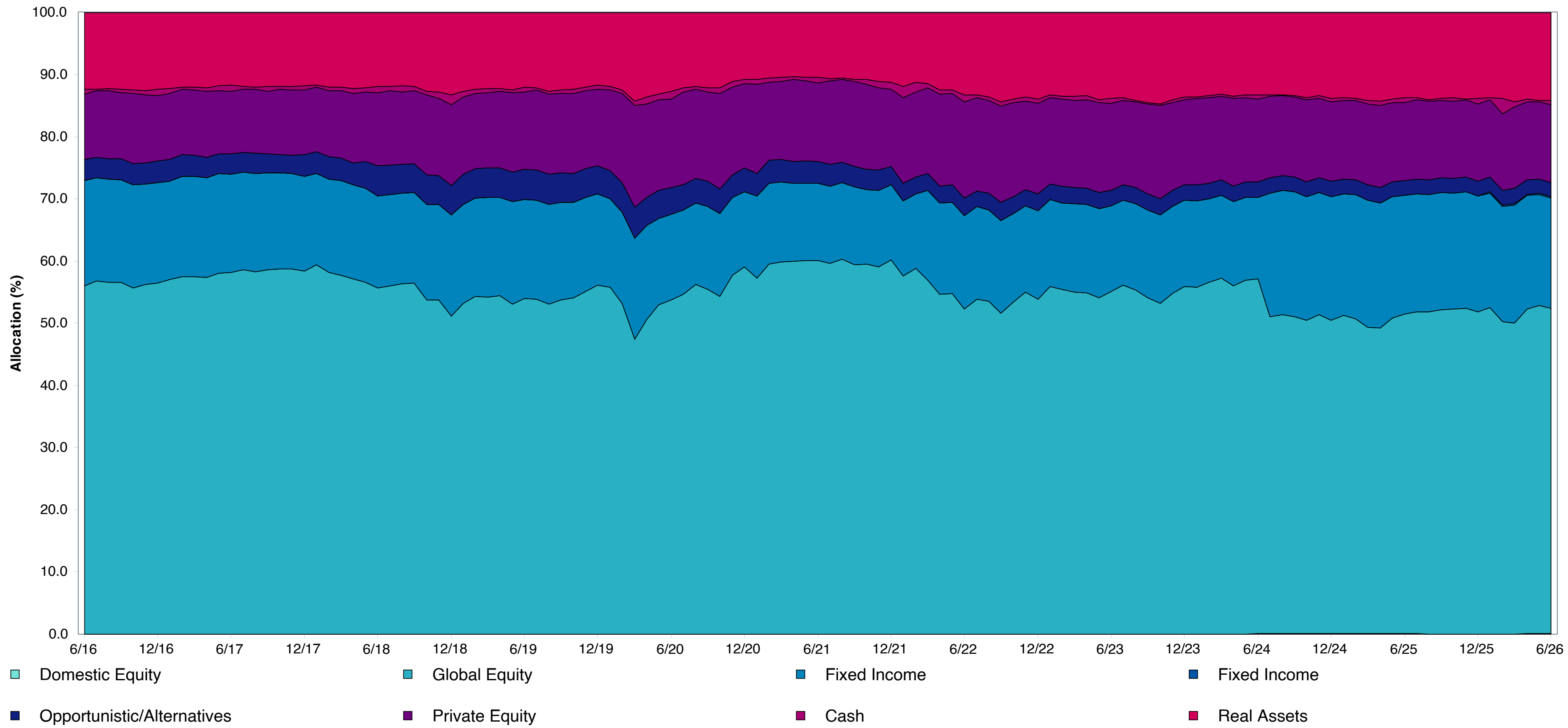


5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Total Fund	**-0.51**	**2.64**	**-0.19**	**0.93**	**0.56**	**0.66**	**0.87**	**8.18**	**8.59**	**0.96**
Performance Benchmark	0.00	0.00	-	1.00	0.56	0.00	1.00	8.63	9.55	1.00
90 Day U.S. Treasury Bill	*-5.29*	*9.44*	*-0.56*	*0.04*	-	*3.41*	*0.01*	*3.52*	*0.55*	*0.21*

Historical Asset Allocation by Segment

10 Years Ending June 30, 2026



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Total Fund Asset Allocation

Asset Allocation as of 6/30/2026										Values in $1,000
	Total Equity	U.S. Bond	Real Asset	Private Equity	Private Credit	Cash	Total	Percent of Total	Interim Policy	Long-Term Target
Jacobs Levy 130/30	$1,616,462.2	--	--	--	--	--	$1,616,462.2	6.13%		
Kennedy Capital Management	$572,438.4	--	--	--	--	--	$572,438.4	2.17%		
Stephens	$591,455.5	--	--	--	--	--	$591,455.5	2.24%		
Voya Absolute Return	$1,374,380.0	--	--	--	--	--	$1,374,380.0	5.22%		
Voya U.S. Convertibles	$951,487.4	--	--	--	--	--	$951,487.4	3.61%		
Pershing Square Holdings	$351,226.5	--	--	--	--	--	$351,226.5	1.33%		
State Street MSCI ACWI IMI ex China ex Hong Kong Index SL Fund	$325,626.8	--	--	--	--	--	$325,626.8	1.24%		
Blackrock MSCI ACWI IMI ex China HK Index Fund	$606,790.0	--	--	--	--	--	$606,790.0	2.30%		
Wellington Global Perspectives	$1,021,628.6	--	--	--	--	--	$1,021,628.6	3.88%		
T. Rowe Price Global Equity	$1,903,780.7	--	--	--	--	--	$1,903,780.7	7.22%		
Lazard	$1,350,445.0	--	--	--	--	--	$1,350,445.0	5.12%		
Harris Global Equity	$871,039.5	--	--	--	--	--	$871,039.5	3.31%		
Trian Partners	$107,369.4	--	--	--	--	--	$107,369.4	0.41%		
Trian Partners Co-Investments	$79,610.0	--	--	--	--	--	$79,610.0	0.30%		
Arrowstreet	$1,786,119.8	--	--	--	--	--	$1,786,119.8	6.78%		
Westrock Equity Fund	$20,275.0	--	--	--	--	--	$20,275.0	0.08%		
Total Equity							$13,530,134.7	51.34%	50.54%	46.00%
BlackRock	--	$288,156.6	--	--	--	--	$288,156.6	1.09%		
Loomis Sayles	--	$805,384.4	--	--	--	--	$805,384.4	3.06%		
SSgA Aggregate Bond Index	--	$1,336,459.6	--	--	--	--	$1,336,459.6	5.07%		
Wellington Global Total Return	--	$451,445.9	--	--	--	--	$451,445.9	1.71%		
Reams Core Plus Bond Fund	--	$653,391.1	--	--	--	--	$653,391.1	2.48%		
Reams (Scout Investments)	--	$50,436.7	--	--	--	--	$883,634.9	3.35%		
Baird Core Plus Bond Fund	--	$883,634.9	--	--	--	--	$50,436.7	0.19%		
BRS Recycling Tax Credit	--	$80,000.0	--	--	--	--	$80,000.0	0.30%		
BRS Recycling Tax Credit Phase 2	--	$73,600.0	--	--	--	--	$73,600.0	0.28%		
BRS Recycling Tax Credit Phase 3	--	$92,763.4	--	--	--	--	$92,763.4	0.35%		
Total Fixed Income							$4,715,272.5	17.89%	20.00%	18.00%
Anchorage	--	--	--	$15,372.6	--	--	$15,372.6	0.06%		
Capula	--	--	--	$120,606.6	--	--	$120,606.6	0.46%		
Graham	--	--	--	$122,245.8	--	--	$122,245.8	0.46%		
Circumference Group Core Value	--	--	--	$42,837.3	--	--	$42,837.3	0.16%		
Aeolus Keystone Fund	--	--	--	$7,059.6	--	--	$7,059.6	0.03%		
Nephila Rubik Holdings	--	--	--	$0.0	--	--	$0.0	0.00%		
Parametric Global Defensive Equity	--	--	--	$300,664.7	--	--	$300,664.7	1.14%		
Man Alternative Risk Premia	--	--	--	$151,563.0	--	--	$151,563.0	0.58%		
CFM Systematic Global Macro	--	--	--	$152,726.1	--	--	$152,726.1	0.58%		
Juniperus	--	--	--	$141,555.0	--	--	$141,555.0	0.54%		
Chatham PDSC III	--	--	--	$89,545.8	--	--	$89,545.8	0.34%		
Silver Point Capital	--	--	--	$68,900.0	--	--	$68,900.0	0.26%		
Chatham PDSC IV	--	--	--	$87,374.0	--	--	$87,374.0	0.33%		
Prophet	--	--	--	$47,766.2	--	--	$47,766.2	0.18%		
Total Opportunistic/Alternatives							$1,348,216.4	5.12%	5.00%	5.00%
Real Estate			$1,918,862.2				$1,918,862.2	7.28%		
Timber			$393,411.4				$393,411.4	1.49%		
Agriculture			$260,443.9				$260,443.9	0.99%		
Infrastructure			$725,300.9				$725,300.9	2.75%		
Total Real Assets							$3,298,018.4	12.51%	12.46%	14.00%
Total Private Equity				$3,282,213.1			$3,282,213.1	12.45%	12.00%	12.00%
Total Private Credit					$0.00		$0.00	0.00%	0.00%	5.00%
Total Cash						$179,988.3	$179,988.3	0.68%	0.00%	0.00%
Total Fund	**$13,530,134.7**	**$4,715,272.5**	**$3,298,018.4**	**$4,630,429.5**		**$179,988.3**	**$26,353,843.4**	**100.00%**	**100.00%**	**100.00%**

*Note: The market values for the Real Assets and Private Equity investments shown above are lagged one quarter and adjusted for the current quarter's cash flows.
Market values and allocation percentages may not add to the total due to rounding.

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Real Estate Asset Allocation

Asset Allocation as of 6/30/2026 — Values in $1,000

	Real Estate	Percent of Real Estate	Percent of Total Fund
Almanac Realty Securities Fund V	$0.0	0.00%	0.00%
Almanac Realty Securities Fund VI	$2,286.4	0.12%	0.01%
Almanac Realty Securities Fund VII	$14,141.1	0.74%	0.05%
Almanac Realty Securities Fund VIII	$23,840.7	1.24%	0.09%
Almanac Realty Securities Fund IX	$24,293.7	1.27%	0.09%
American Center	$13,083.5	0.68%	0.05%
AR Insurance	$0.0	0.00%	0.00%
AR Teachers Retirement Building	$5,085.4	0.27%	0.02%
Ares Industrial Real Estate	$153,181.3	7.98%	0.58%
Blackstone Real Estate Partners VII	$3,582.8	0.19%	0.01%
Blackstone RE Europe VI	$32,722.9	1.71%	0.12%
Blackstone RE Europe VII	$22,603.0	1.18%	0.09%
Blackston RE X	$42,138.2	2.20%	0.16%
Carlyle Property Investors, L.P.	$35,047.8	1.83%	0.13%
Carlyle Realty Partners VII	$5,815.7	0.30%	0.02%
Carlyle Realty VIII	$6,486.5	0.34%	0.02%
Carlyle Realty IX	$25,983.2	1.35%	0.10%
Carlyle Realty Partners X	$1,697.3	0.09%	0.01%
CBREI SP U.S. Opportunity V	$0.2	0.00%	0.00%
CBREI SP VIII	$9,014.3	0.47%	0.03%
CBREI SP IX	$42,708.5	2.23%	0.16%
Cerberus Institutional RE Partners III	$5,518.2	0.29%	0.02%
Calmwater	$1,554.3	0.08%	0.01%
Fletcher Properties	$1,030.2	0.05%	0.00%
FPA Core Plus IV	$36,344.9	1.89%	0.14%
GCP GLP IV	$29,658.6	1.55%	0.11%
Halderman	$2,718.2	0.14%	0.01%
Harbert European Real Estate	$1,035.0	0.05%	0.00%
Heitman European Property IV	$0.0	0.00%	0.00%
JP Morgan Strategic Property Fund	$148,494.6	7.74%	0.56%
Kayne Anderson V	$11,638.2	0.61%	0.04%
Kayne Anderson VI	$54,333.7	2.83%	0.21%
Kayne Anderson VII	$25,467.9	1.33%	0.10%
KKR Real Estate Partners Americas IV	$19,394.9	1.01%	0.07%
Landmark Fund VI	$0.0	0.00%	0.00%
Landmark Real Estate IX	$26,054.7	1.36%	0.10%
Landmark Real Estate VIII	$10,243.2	0.53%	0.04%
LaSalle Asia Opportunity Fund IV	$1,131.4	0.06%	0.00%
LaSalle Asia Opportunity Fund V	$10,437.0	0.54%	0.04%
LaSalle Asia Opportunity Fund VI	$20,989.9	1.09%	0.08%
LaSalle Income & Growth Fund VI	$2,172.2	0.11%	0.01%
LaSalle Income & Growth Fund VII	$4,294.2	0.22%	0.02%
LaSalle Income & Growth Fund VIII	$30,304.4	1.58%	0.11%
LaSalle US Value Partners IX	$9,219.2	0.48%	0.03%
LBA Logistics Value Fund	$45,021.5	2.35%	0.17%
Lone Star Real Estate Fund IV	$6,361.8	0.33%	0.02%
Lone Star Real Estate Fund VII	$7,876.9	0.41%	0.03%
Long Wharf Real Estate Partners V	$5,666.0	0.30%	0.02%
Long Wharf Real Estate Partners VI	$25,713.9	1.34%	0.10%
Long Wharf Real Estate Partners VII	$35,206.6	1.83%	0.13%
Mesa West Income Fund V	$24,145.1	1.26%	0.09%
Metropolitan RE Co-Investments	$4,572.3	0.24%	0.02%
Met Life Commercial Mtg Inc Fund	$42,059.0	2.19%	0.16%
Morgan Stanley Prime Property Fund	$55,902.3	2.91%	0.21%
PGIM Real Estate Capital VII VII	$10,559.7	0.55%	0.04%
O'Connor NAPP II	$165.7	0.01%	0.00%
PRISA	$267,553.6	13.94%	1.02%
Raith Real Estate Fund IV	$5,761.4	0.30%	0.02%
Realty Income U.S. Core Plus Fund	$107,350.3	5.59%	0.41%
Recoveries Land	$0.0	0.00%	0.00%
Rockwood Capital RE Partners IX	$0.0	0.00%	0.00%
Rockwood Capital RE XI	$19,592.1	1.02%	0.07%
Rose Law Firm	$3,604.7	0.19%	0.01%
RREEF Core Plus Industrial Fund	$64,128.9	3.34%	0.24%
Torchlight Debt Opportunity Fund IV	$0.0	0.00%	0.00%
Torchlight Debt Opportunity Fund V	$126.2	0.01%	0.00%
Torchlight Debt Opportunity Fund VI	$20,011.2	1.04%	0.08%
Torchlight Debt Opportunity Fund VII	$42,370.3	2.21%	0.16%
UBS Trumbull Property Fund	$102,882.9	5.36%	0.39%
UBS Trumbull Property Income Fund	$51,191.4	2.67%	0.19%
Victory	$32,957.7	1.72%	0.13%
Walton Street Real Estate Debt II	$13,725.6	0.72%	0.05%
West Mphs. DHS	$0.0	0.00%	0.00%
Westbrook IX	$4,120.2	0.21%	0.02%
Westbrook Real Estate Fund X	$4,488.1	0.23%	0.02%
Total Real Estate	**$1,918,862.2**	**100.00%**	**7.28%**

*Note: The market values for the Real Assets and Private Equity investments shown above are lagged one quarter and adjusted for the current quarter's cash flows. Market values and allocation percentages may not add to the total due to rounding.

Private Equity Asset Allocation

Asset Allocation as of 6/30/2026							Values in $1,000
	Private Equity	Percent of Private Equity	Percent of Total Fund		Private Equity	Percent of Private Equity	Percent of Total Fund
Alpine IX	$16,186.2	0.49%	0.06%	JF Lehman III	$19,963.9	0.61%	0.08%
Alpine VIII	$31,508.1	0.96%	0.12%	JF Lehman IV	$3,688.3	0.11%	0.01%
Arlington Capital IV	$40,399.1	1.23%	0.15%	JF Lehman V	$35,244.9	1.07%	0.13%
Arlington Capital V	$51,041.9	1.56%	0.19%	JF Lehman VI	$24,715.7	0.75%	0.09%
Arlington Capital VI	$33,058.3	1.01%	0.13%	KPS III	$0.0	0.00%	0.00%
Arlington Capital VII	$6,379.8	0.19%	0.02%	KPS IV	$10,522.9	0.32%	0.04%
Advent GPE VI	$2,541.2	0.08%	0.01%	KPS V	$23,691.9	0.72%	0.09%
Altus Capital II	$5,091.0	0.16%	0.02%	KPS Mid-Cap	$18,824.5	0.57%	0.07%
American Industrial Partners VI	$11,841.2	0.36%	0.04%	KPS Mid Cap II	$6,808.4	0.21%	0.03%
American Industrial Partners VII	$55,671.2	1.70%	0.21%	Levine Leichtman V	$514.5	0.02%	0.00%
Altaris Constellation Partners	$19,704.9	0.60%	0.07%	Lime Rock III	$13,692.5	0.42%	0.05%
Altaris Health Partners IV	$24,592.8	0.75%	0.09%	LLR III	$42.1	0.00%	0.00%
Atlas Capital II	$5,961.6	0.18%	0.02%	LLR VI	$28,294.1	0.86%	0.11%
Audax Mezzanine III	$421.9	0.01%	0.00%	LLR VII	$10,450.7	0.32%	0.04%
Big River - Equity	$2,001.4	0.06%	0.01%	Mason Wells III	$0.0	0.00%	0.00%
Big River - Holdings Note 2023	$0.0	0.00%	0.00%	MML Capital VIII	$25,211.2	0.77%	0.10%
Big River - Holdings Note 3/16/23	$0.0	0.00%	0.00%	Niobrara I	$10,623.1	0.32%	0.04%
Beekman V	-$991.3	-0.03%	0.00%	NGP X	$2,453.7	0.07%	0.01%
Bison V	$13,873.8	0.42%	0.05%	NGP XI	$6,683.0	0.20%	0.03%
Bison VI	$31,357.6	0.96%	0.12%	NGP XII	$17,539.3	0.53%	0.07%
Boston Ventures VII	$0.0	0.00%	0.00%	Novacap TMT VII	$0.0	0.00%	0.00%
Boston Ventures IX	$29,663.6	0.90%	0.11%	One Rock Capital Partners II	$17,750.7	0.54%	0.07%
Boston Ventures X	$39,255.5	1.20%	0.15%	Peak Rock IV	$5,202.5	0.16%	0.02%
Boston Ventures XI	$29,053.8	0.89%	0.11%	PineBridge	$3,829.5	0.12%	0.01%
BV VIII	$7,667.2	0.23%	0.03%	Post Road	$32,811.0	1.00%	0.12%
BV XII	-$260.0	-0.01%	0.00%	Revelstoke	$31,360.7	0.96%	0.12%
Castlelake II	$154.0	0.00%	0.00%	Riverside Value Fund I	$37,833.8	1.15%	0.14%
Castlelake III	$2,199.8	0.07%	0.01%	Riverside Value Fund II	$423.2	0.01%	0.00%
Clearlake V	$21,293.2	0.65%	0.08%	Riverside V	$20,689.9	0.63%	0.08%
Clearlake VII	$37,297.6	1.14%	0.14%	Riverside VI	$30,148.7	0.92%	0.11%
Clearlake VII	$25,454.2	0.78%	0.10%	Siris III	$5,561.1	0.17%	0.02%
Clearlake VIII	$9,605.0	0.29%	0.04%	Siris IV	$28,145.3	0.86%	0.11%
Constellation Wealth II	$9,641.7	0.29%	0.04%	SK Capital V	$20,987.7	0.64%	0.08%
Court Square III	$10,927.1	0.33%	0.04%	Sk Capital VI	$26,632.4	0.81%	0.10%
CSFB-ATRS 2005-1 Series	$6,244.8	0.19%	0.02%	South Harbor Note	$14,759.4	0.45%	0.06%
CSFB-ATRS 2006-1 Series	$9,975.6	0.30%	0.04%	Sycamore Partners II	$14,942.7	0.46%	0.06%
Diamond State Ventures II	$472.8	0.01%	0.00%	Sycamore Partners III	$37,905.3	1.15%	0.14%
DW Healthcare III	$1,352.4	0.04%	0.01%	TA XI	$3,484.8	0.11%	0.01%
DW Healthcare IV	$25,258.5	0.77%	0.10%	Thoma Bravo Discover	$2,922.4	0.09%	0.01%
DW Healthcare V	$57,930.2	1.76%	0.22%	Thoma Bravo Discover II	$15,550.1	0.47%	0.06%
EnCap IX	$3,648.9	0.11%	0.01%	Thoma Bravo Discover III	$27,208.8	0.83%	0.10%
EnCap VIII	$879.2	0.03%	0.00%	Thomas Bravo Discover IV	$16,184.9	0.49%	0.06%
EnCap X	$12,927.5	0.39%	0.05%	Thoma Bravo Explore I	$32,232.6	0.98%	0.12%
EnCap XI	$20,856.4	0.64%	0.08%	Thoma Bravo Explore II	$6,035.0	0.18%	0.02%
Enlightenment Capital Solutions V	$11,446.2	0.35%	0.04%	Thoma Bravo XI	$10,273.0	0.31%	0.04%
Franklin Park Series	$1,305,075.3	39.76%	4.95%	Thoma Bravo XII	$14,115.8	0.43%	0.05%
Great Hill IX	-$133.2	0.00%	0.00%	Thoma Bravo XIII	$31,374.8	0.96%	0.12%
Greenbriar V	$39,332.2	1.20%	0.15%	Thoma Bravo XIV	$20,492.9	0.62%	0.08%
Greenbriar VI	$24,750.8	0.75%	0.09%	Thoma Bravo XV	$17,064.9	0.52%	0.06%
Green & Clean Power	$92,525.4	2.82%	0.35%	Truelink II	$0.0	0.00%	0.00%
GCG IV	$14,578.4	0.44%	0.06%	Veritas IX	$135.2	0.00%	0.00%
GCG V	$29,493.8	0.90%	0.11%	Vista Equity III	$137.4	0.00%	0.00%
GCG VI	$26,299.7	0.80%	0.10%	Vista Foundation II	$5,393.2	0.16%	0.02%
GTLA Holdings	$70,000.0	2.13%	0.27%	Vista Foundation III	$26,620.2	0.81%	0.10%
Highland	$78,953.9	2.41%	0.30%	Wellspring V	$4,048.2	0.12%	0.02%
Hybar LLC	$10,359.0	0.32%	0.04%	Wicks IV	$3,088.8	0.09%	0.01%
Insight Equity II	$4,880.2	0.15%	0.02%	WNG II	$25,614.4	0.78%	0.10%
Insight Mezzanine I	$2,586.1	0.08%	0.01%	Xtremis	$10,000.0	0.30%	0.04%
				Total Private Equity	$3,282,213.1	100.00%	12.42%

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*Note: The market values for the Real Assets and Private Equity investments shown above are lagged one quarter and adjusted for the current quarter's cash flows.
Market values and allocation percentages may not add to the total due to rounding.

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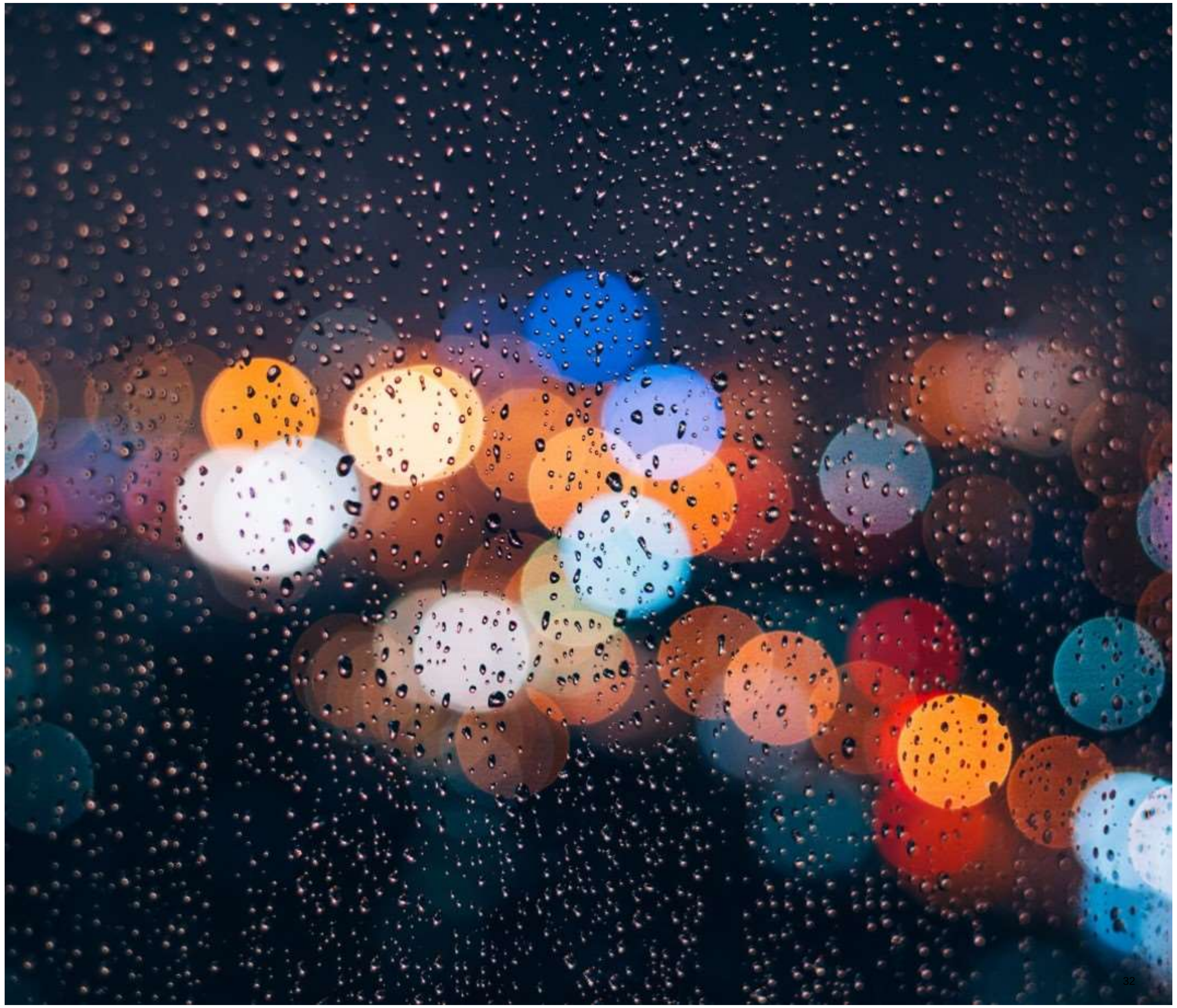
Total Equity

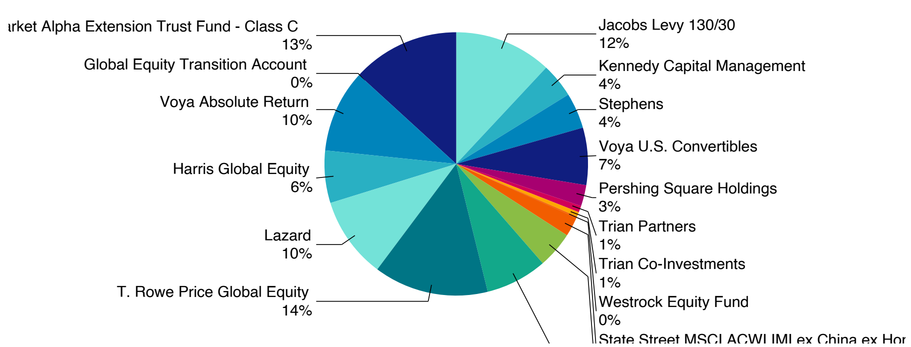


Composite Portfolio Overview Total Equity

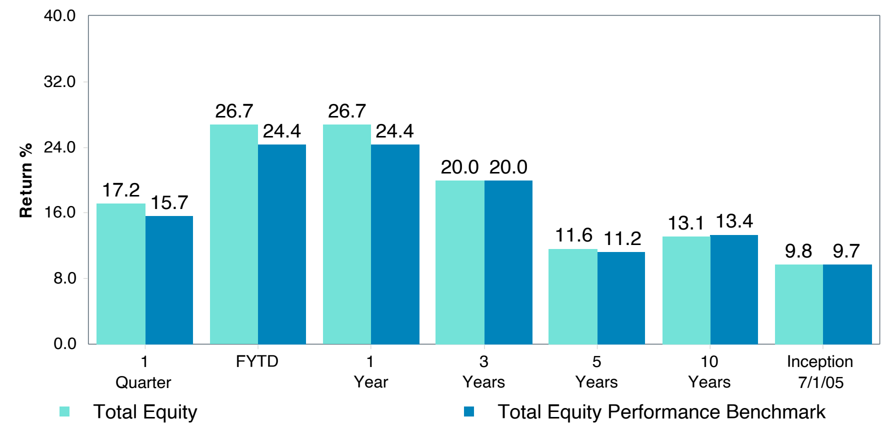
As of June 30, 2026

Current Allocation

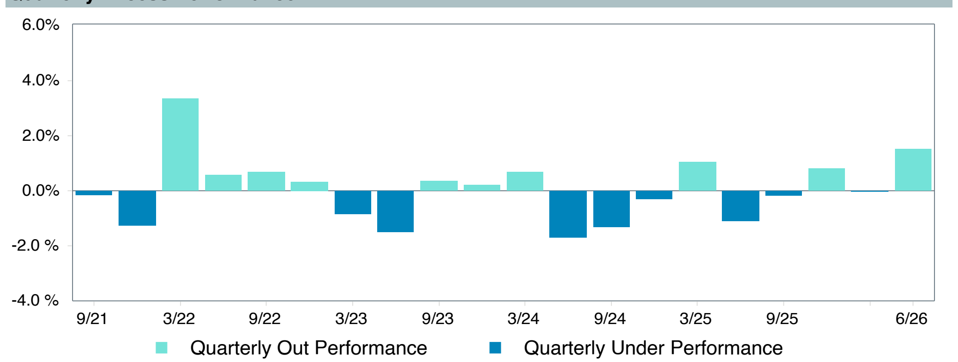
June 30, 2026 : $13,530,134,689



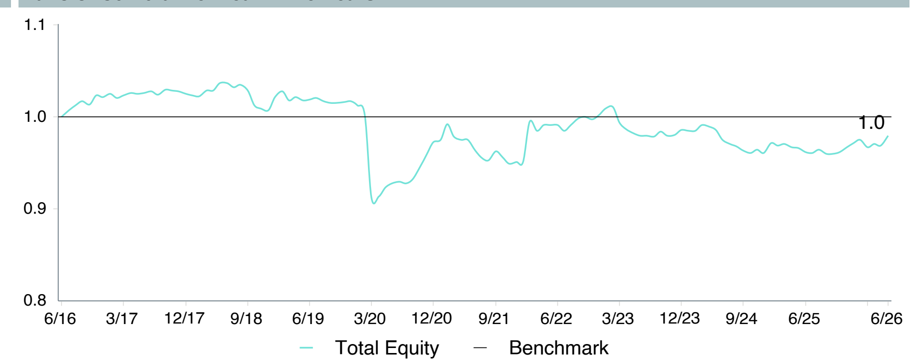
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - 10 Years



Note: April 1, 2004 represents the inception of the Global Equity Custom Benchmark as the primary performance objective for the Global Equity portfolio.

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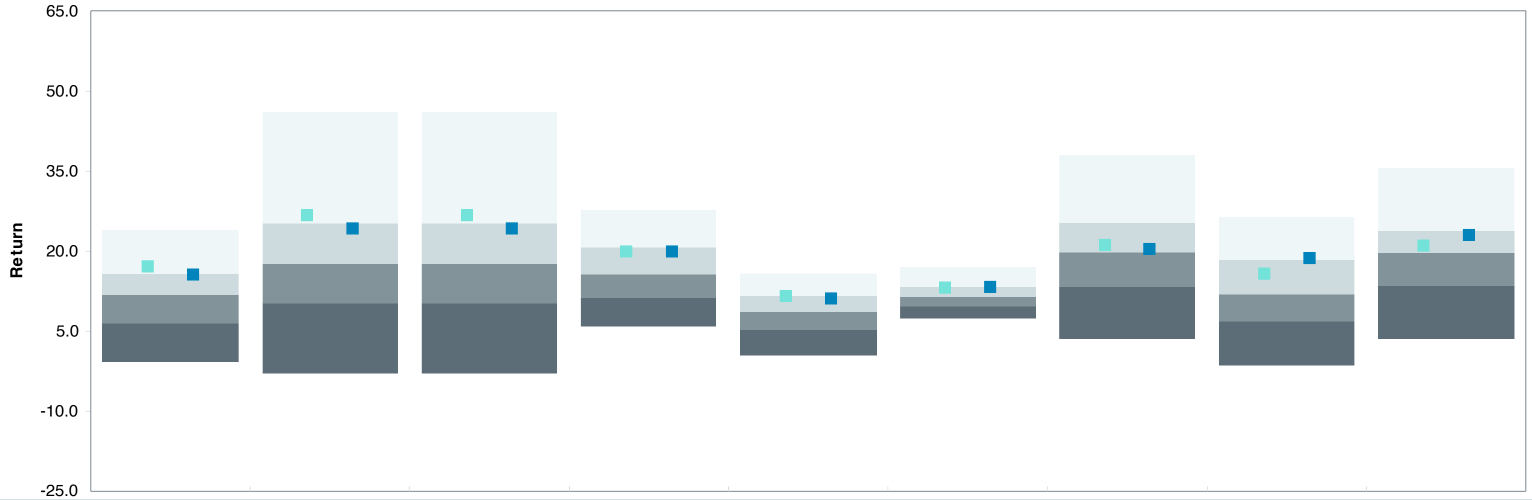
Peer Group Analysis

As of June 30, 2026

IM Global Equity (SA+CF)



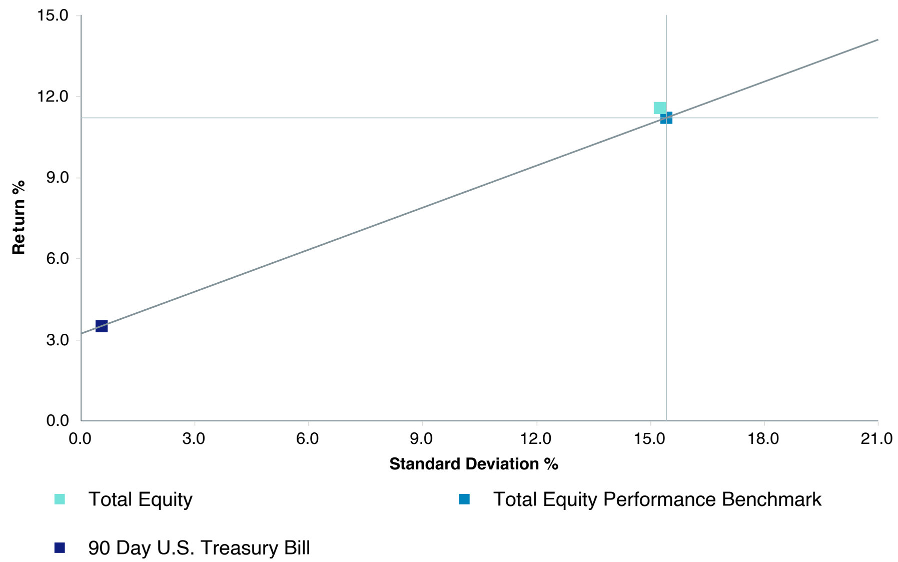
	1 Quarter	FYTD	1 Year	3 Years	5 Years	10 Years	2025	2024	2023
Total Equity	**17.2 (21)**	**26.7 (23)**	**26.7 (23)**	**20.0 (28)**	**11.6 (26)**	**13.1 (30)**	**21.3 (44)**	**15.8 (35)**	**21.1 (43)**
Total Equity Performance Benchmark	15.7 (27)	24.4 (28)	24.4 (28)	20.0 (28)	11.2 (29)	13.4 (26)	20.4 (48)	18.8 (24)	23.1 (31)
5th Percentile	23.9	46.1	46.1	27.7	15.9	17.1	38.1	26.4	35.6
1st Quartile	15.9	25.3	25.3	20.7	11.7	13.4	25.4	18.5	23.9
Median	11.9	17.6	17.6	15.7	8.8	11.4	19.9	12.0	19.7
3rd Quartile	6.6	10.3	10.3	11.4	5.3	9.6	13.4	6.9	13.5
95th Percentile	-0.7	-2.9	-2.9	6.0	0.4	7.4	3.5	-1.4	3.6
Population	484	480	480	469	443	339	521	552	568

Parentheses contain percentile rankings.

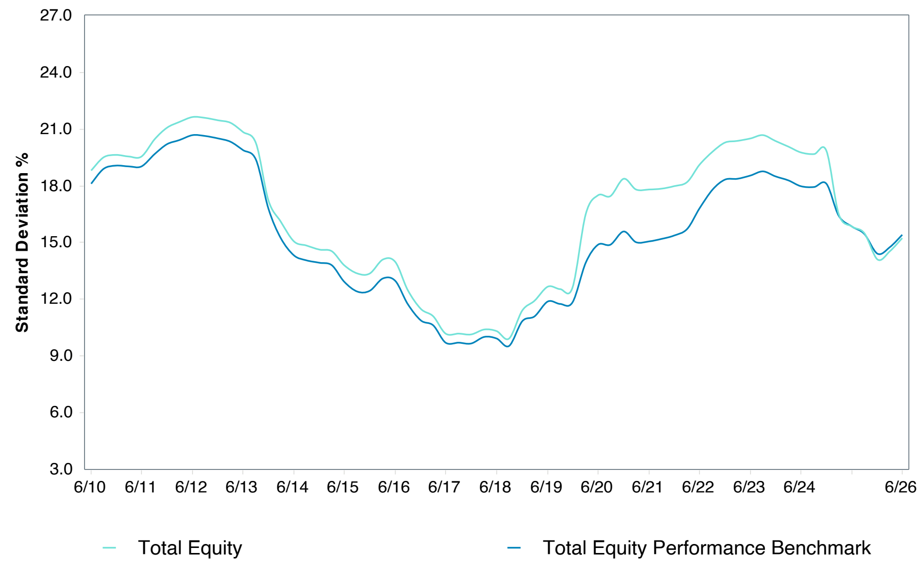
Risk Profile Total Equity

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Total Equity	**0.30**	**2.84**	**0.11**	**0.97**	**0.57**	**0.64**	**0.97**	**11.59**	**15.24**	**0.98**
Total Equity Performance Benchmark	0.00	0.00	-	1.00	0.55	0.00	1.00	11.22	15.42	1.00
90 Day U.S. Treasury Bill	*-8.39*	*15.31*	*-0.55*	*0.05*	-	*3.43*	*0.01*	*3.52*	*0.55*	*0.22*

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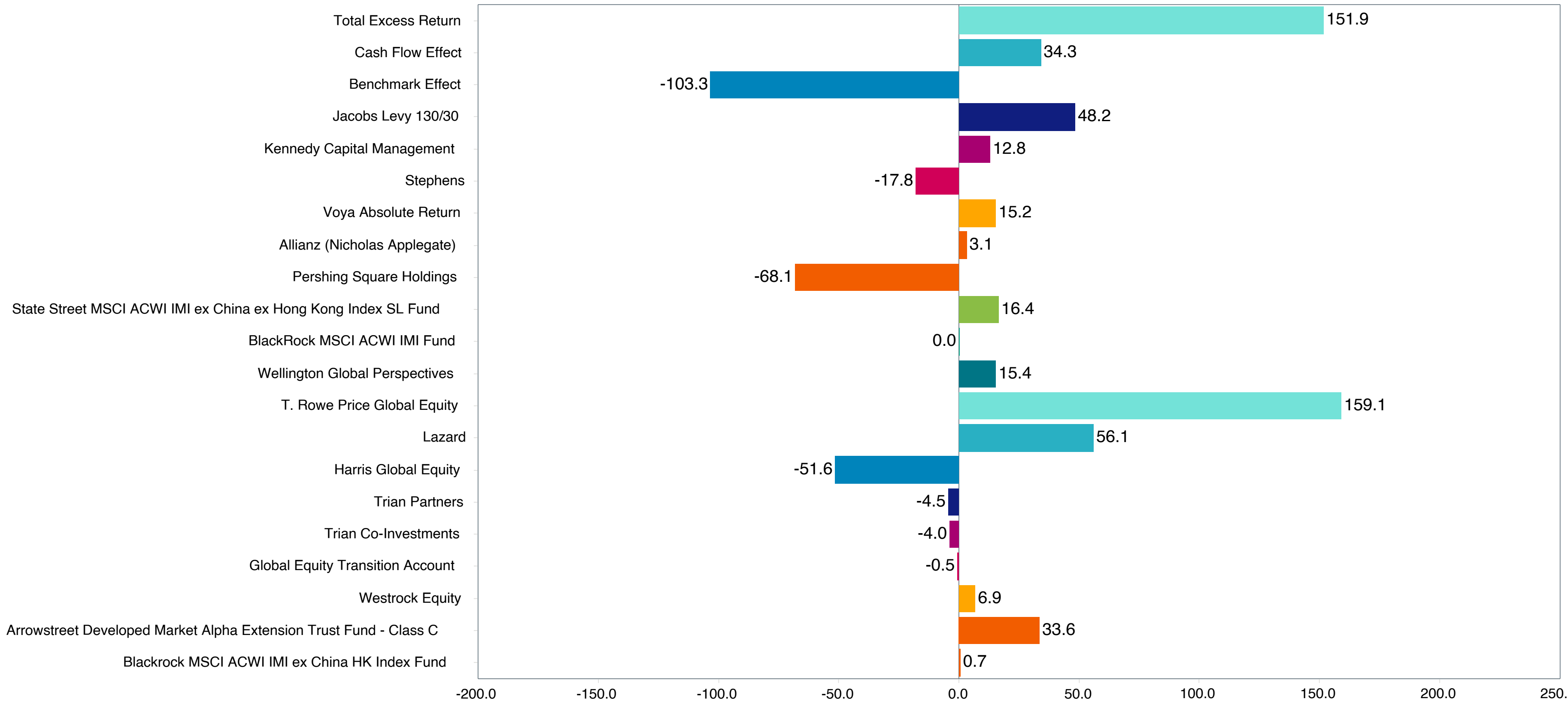
Asset Class Attribution

1 Quarter Ending June 30, 2026

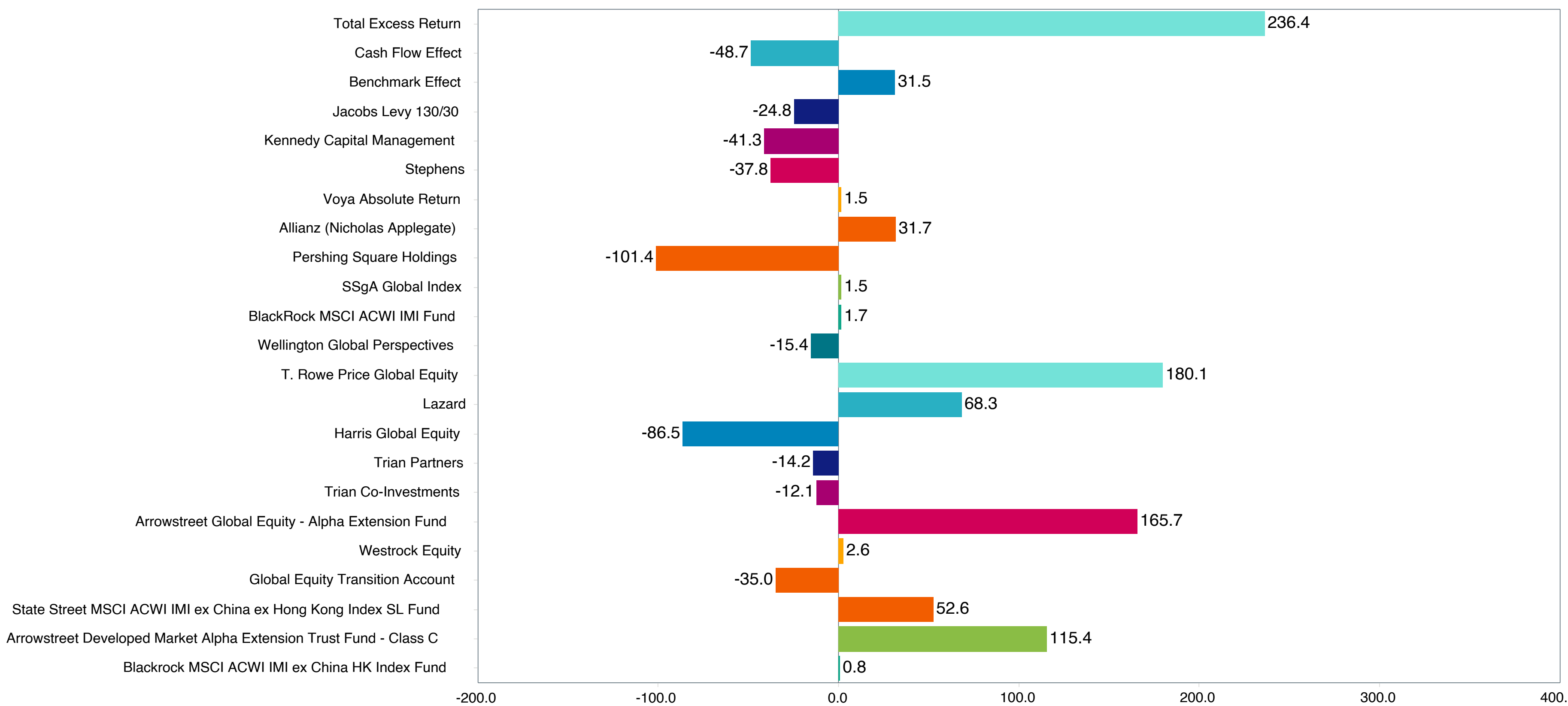
1 Quarter



Asset Class Attribution

1 Year Ending June 30, 2026

1 Year



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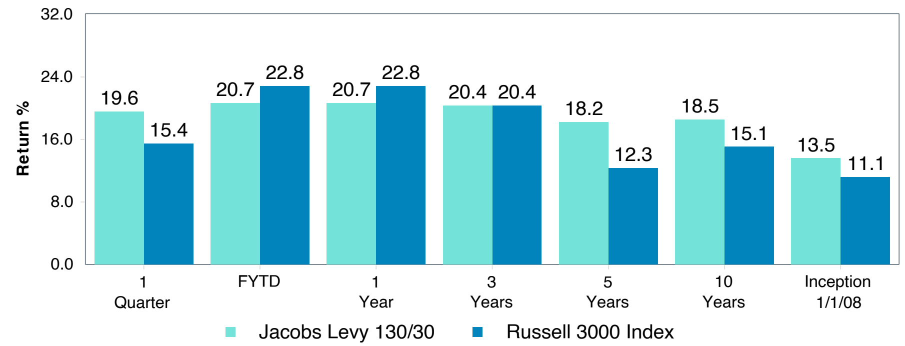
Manager Performance Summary Jacobs Levy 130/30

As of June 30, 2026

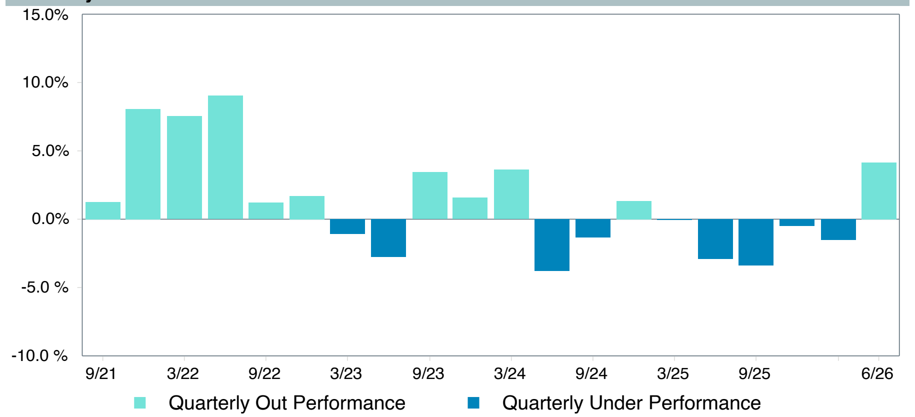
Account Information

Account Name	Jacobs Levy 130/30
Inception Date	12/31/2007
Account Structure	Commingled Fund
Asset Class	US Equity
Benchmark	Russell 3000 Index
Peer Group	IM U.S. Equity (SA+CF)

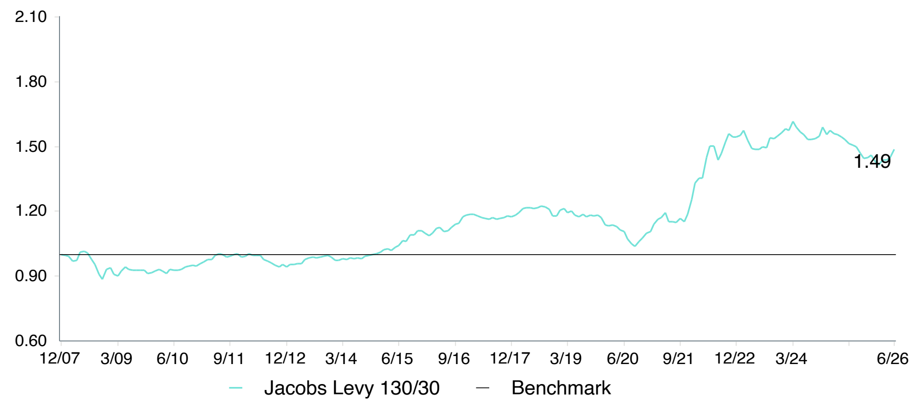
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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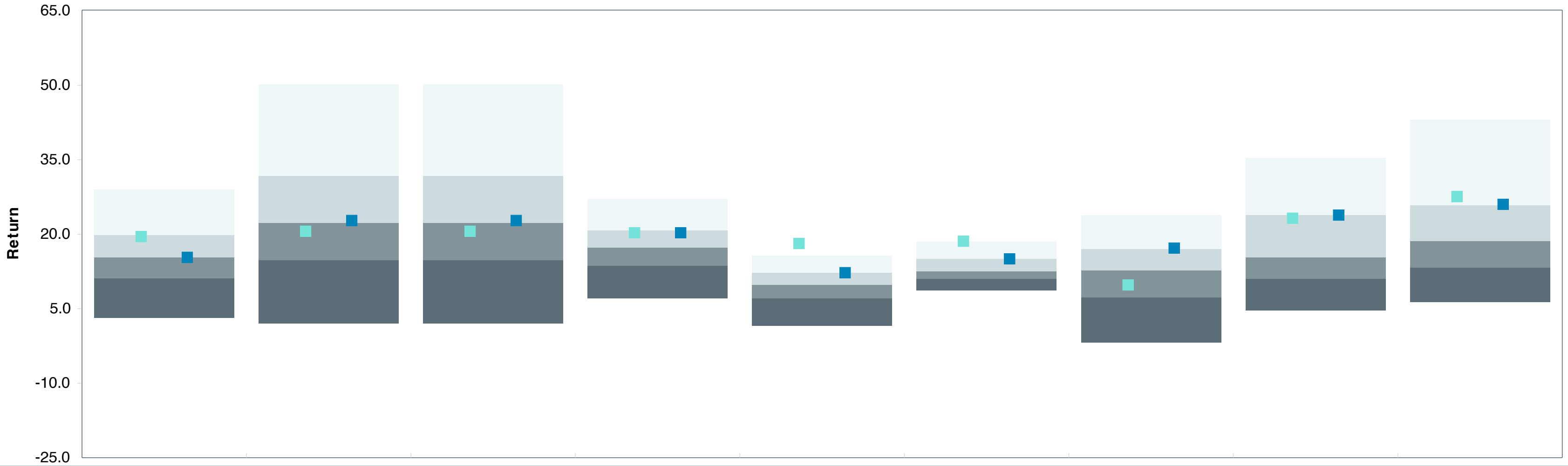
Jacobs Levy 130/30

As of June 30, 2026

IM U.S. Equity (SA+CF)



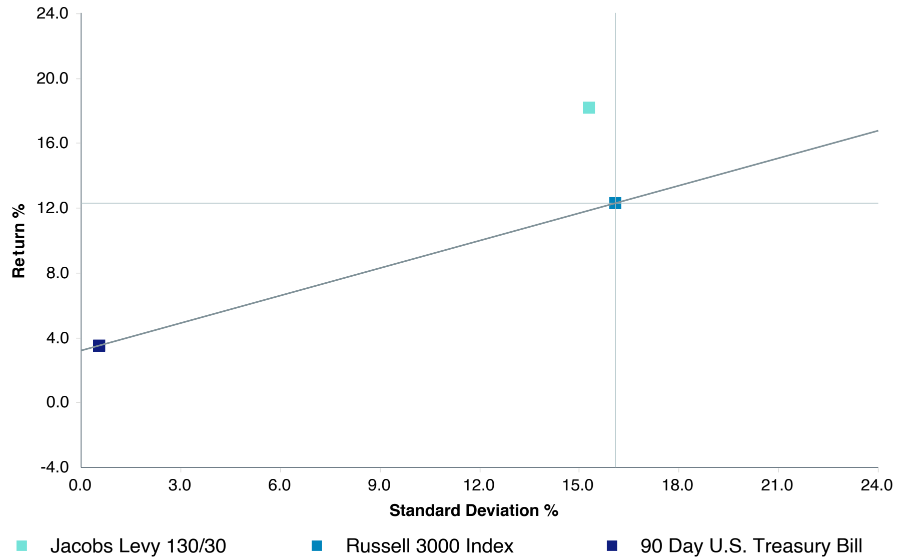
	1 Quarter	FYTD	1 Year	3 Years	5 Years	10 Years	2025	2024	2023
Jacobs Levy 130/30	19.6 (26)	20.7 (58)	20.7 (58)	20.4 (30)	18.2 (3)	18.5 (5)	9.9 (65)	23.3 (27)	27.6 (20)
Russell 3000 Index	15.4 (50)	22.8 (47)	22.8 (47)	20.4 (30)	12.3 (25)	15.1 (25)	17.1 (25)	23.8 (26)	26.0 (25)
5th Percentile	28.9	50.2	50.2	27.1	15.6	18.4	23.8	35.4	43.1
1st Quartile	19.8	31.8	31.8	20.8	12.3	15.0	17.1	23.9	25.8
Median	15.4	22.3	22.3	17.4	9.7	12.6	12.7	15.4	18.6
3rd Quartile	11.2	14.7	14.7	13.6	7.1	11.0	7.3	11.0	13.3
95th Percentile	3.1	2.0	2.0	7.2	1.6	8.7	-1.8	4.7	6.5
Population	1,941	1,928	1,928	1,883	1,815	1,557	2,024	2,110	2,155

Parentheses contain percentile rankings.

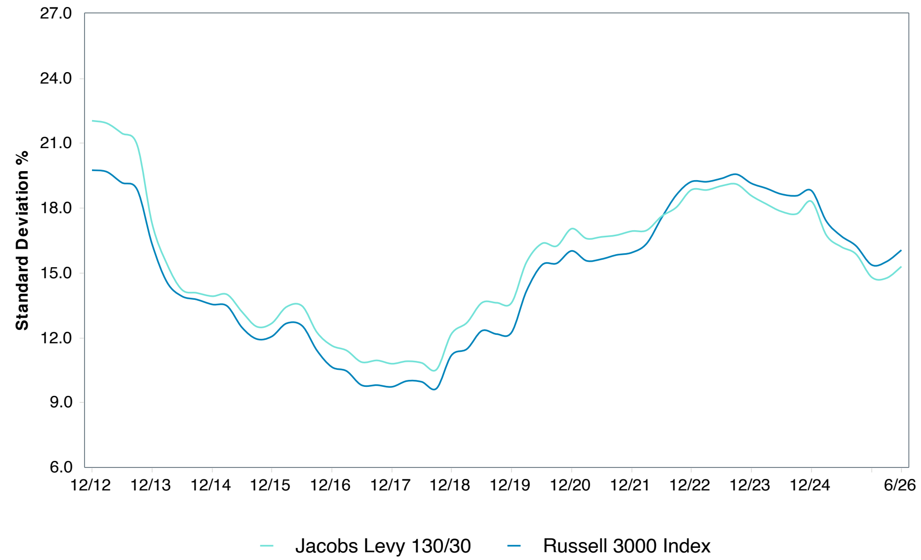
Risk Profile Jacobs Levy 130/30

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

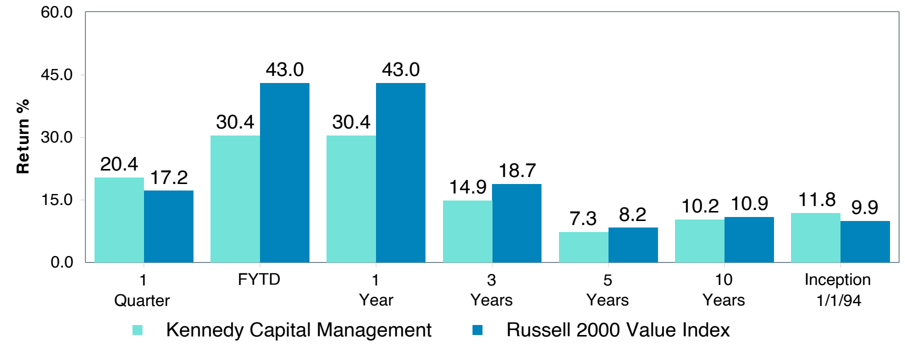
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Jacobs Levy 130/30	5.03	7.31	0.69	0.80	0.95	7.22	0.85	18.19	15.28	0.89
Russell 3000 Index	0.00	0.00	-	1.00	0.59	0.00	1.00	12.30	16.07	1.00
90 Day U.S. Treasury Bill	*-9.46*	*15.98*	*-0.59*	*0.04*	-	*3.43*	*0.01*	*3.52*	*0.55*	*0.19*

Manager Performance Summary Kennedy Capital Management

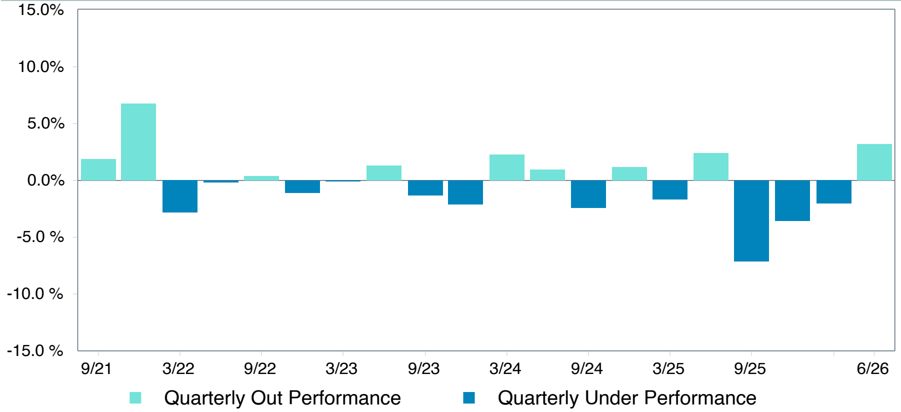
As of June 30, 2026

Account Information	
Account Name	Kennedy Capital Management
Inception Date	12/31/1993
Account Structure	Separate Account
Asset Class	US Equity
Benchmark	Russell 2000 Value Index
Peer Group	IM U.S. Small Cap Value Equity (SA+CF)

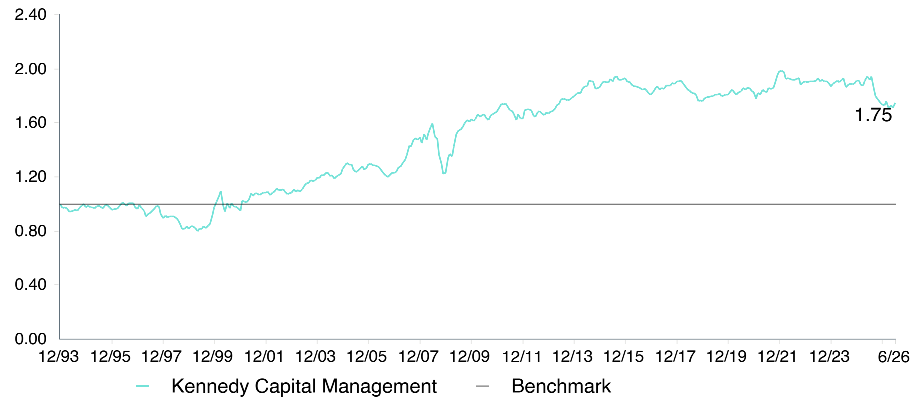
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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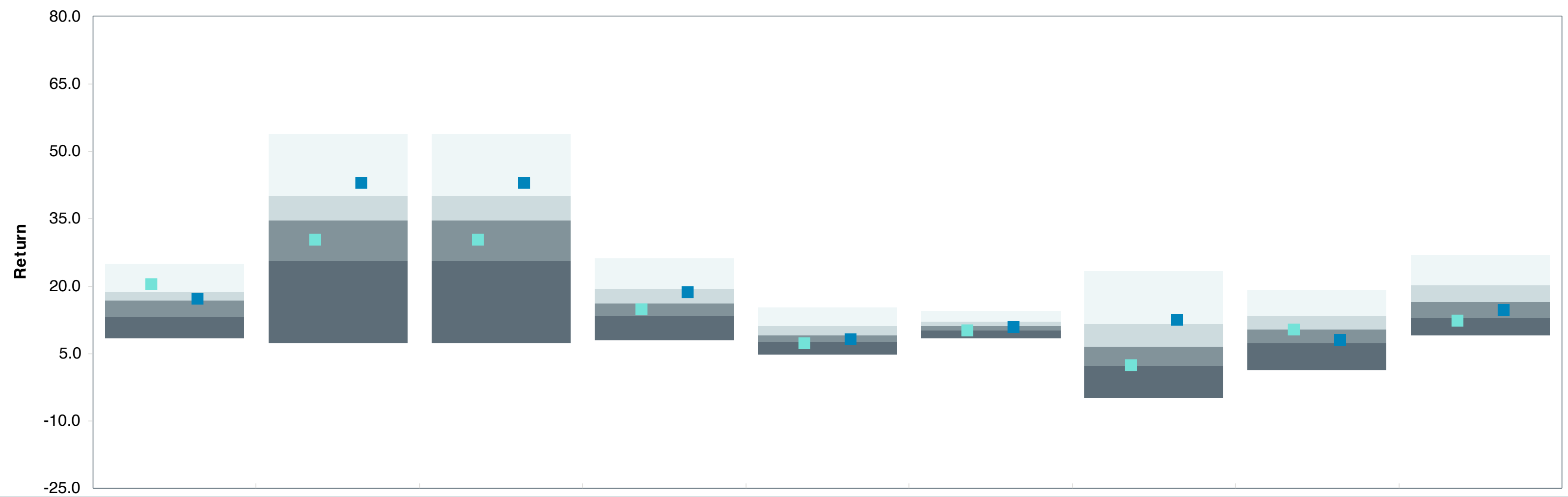
Kennedy Capital Management

As of June 30, 2026

IM U.S. Small Cap Value Equity (SA+CF)



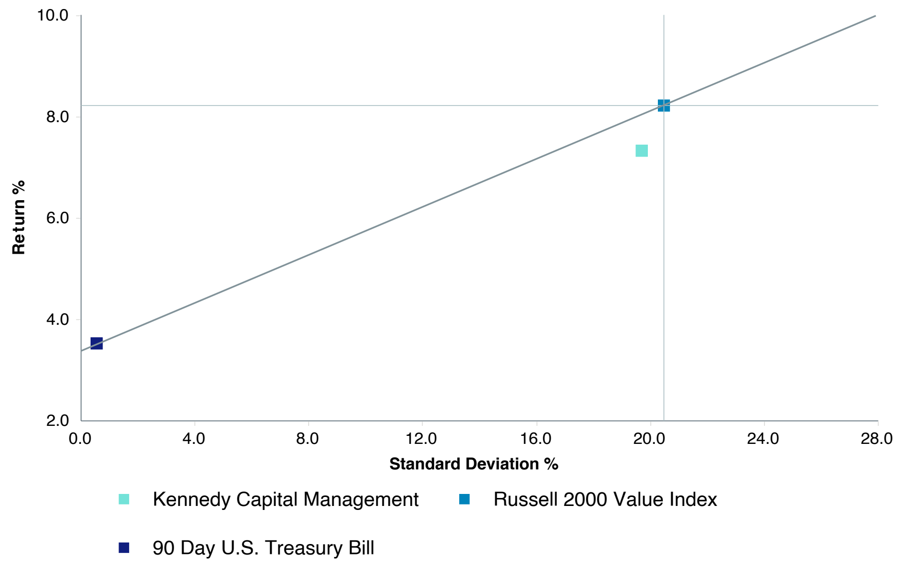
	1 Quarter	FYTD	1 Year	3 Years	5 Years	10 Years	2025	2024	2023
Kennedy Capital Management	20.4 (15)	30.4 (62)	30.4 (62)	14.9 (62)	7.3 (79)	10.2 (79)	2.3 (75)	10.4 (50)	12.3 (83)
Russell 2000 Value Index	17.2 (47)	43.0 (17)	43.0 (17)	18.7 (32)	8.2 (64)	10.9 (59)	12.6 (19)	8.1 (70)	14.6 (66)
5th Percentile	25.0	53.8	53.8	26.3	15.2	14.6	23.4	18.9	27.0
1st Quartile	18.6	40.1	40.1	19.4	11.1	12.2	11.7	13.5	20.3
Median	16.8	34.7	34.7	16.2	9.1	11.0	6.5	10.3	16.4
3rd Quartile	13.3	25.7	25.7	13.4	7.7	10.2	2.3	7.3	13.1
95th Percentile	8.3	7.4	7.4	8.0	4.8	8.3	-4.7	1.4	9.0
Population	150	149	149	149	143	131	159	169	181

Parentheses contain percentile rankings.

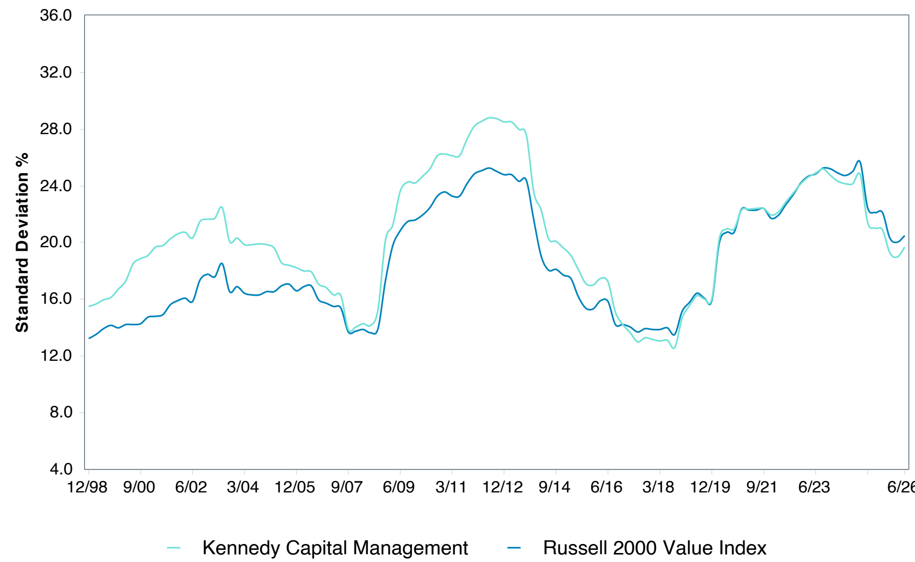
Risk Profile Kennedy Capital Management

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

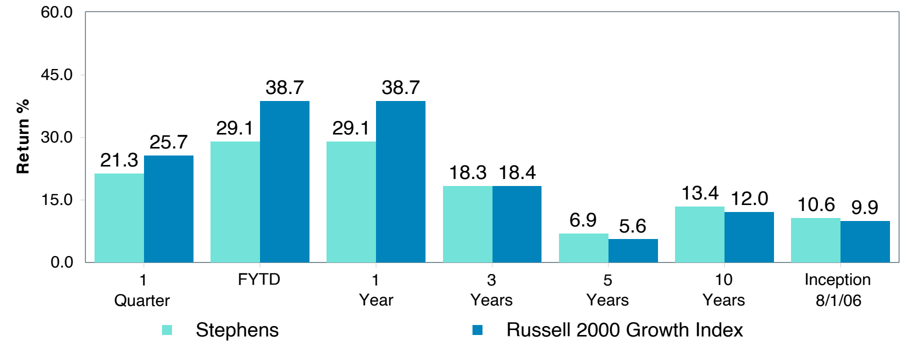
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Kennedy Capital Management	-0.99	5.16	-0.19	0.94	0.28	-0.30	0.93	7.33	19.69	0.97
Russell 2000 Value Index	0.00	0.00	-	1.00	0.32	0.00	1.00	8.23	20.47	1.00
90 Day U.S. Treasury Bill	*-6.51*	*20.41*	*-0.32*	*0.01*	-	*3.49*	*0.00*	*3.52*	*0.55*	*0.11*

Manager Performance Summary Stephens

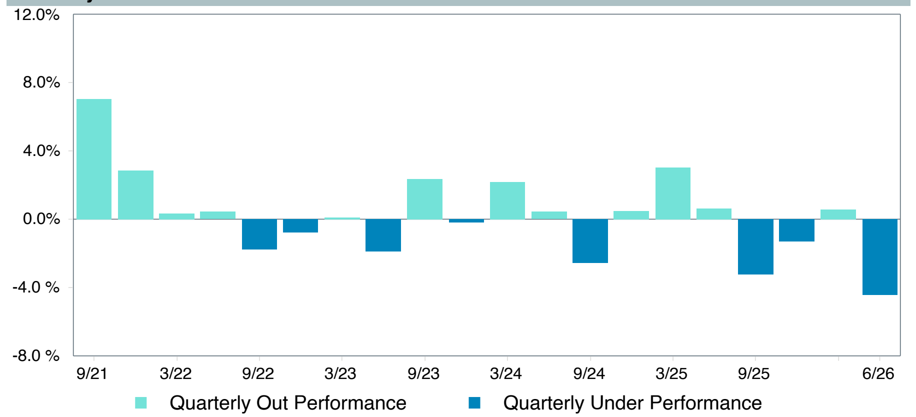
As of June 30, 2026

Account Information	
Account Name	Stephens
Inception Date	07/31/2006
Account Structure	Separate Account
Asset Class	US Equity
Benchmark	Russell 2000 Growth Index
Peer Group	IM U.S. Small Cap Growth Equity (SA+CF)

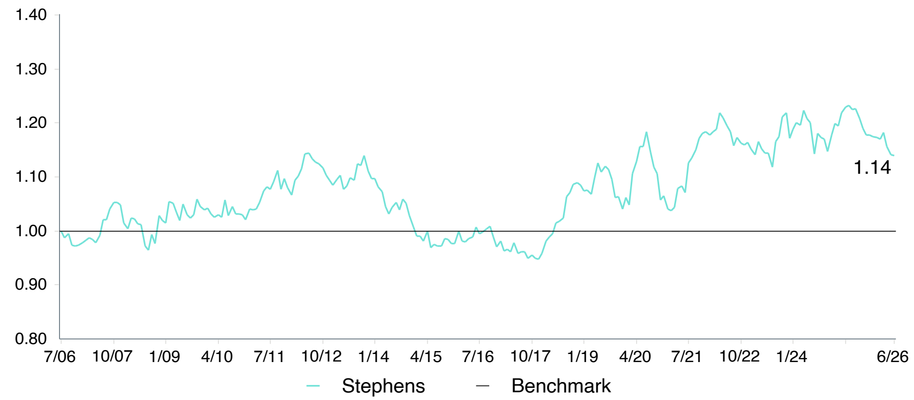
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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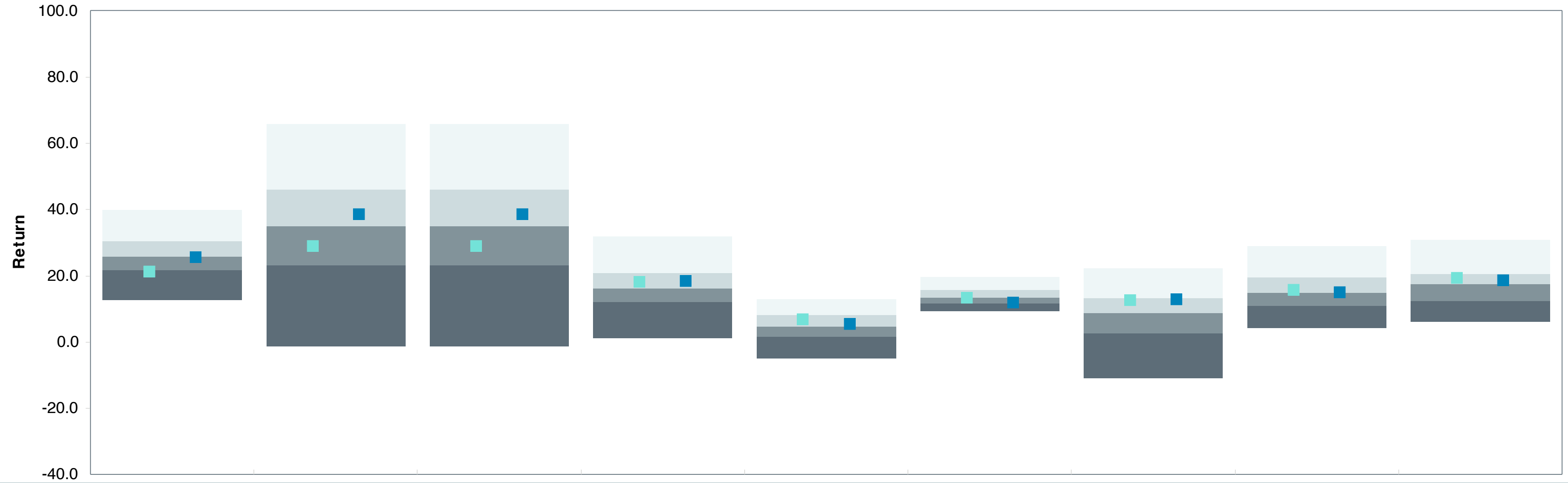
Stephens

As of June 30, 2026

IM U.S. Small Cap Growth Equity (SA+CF)



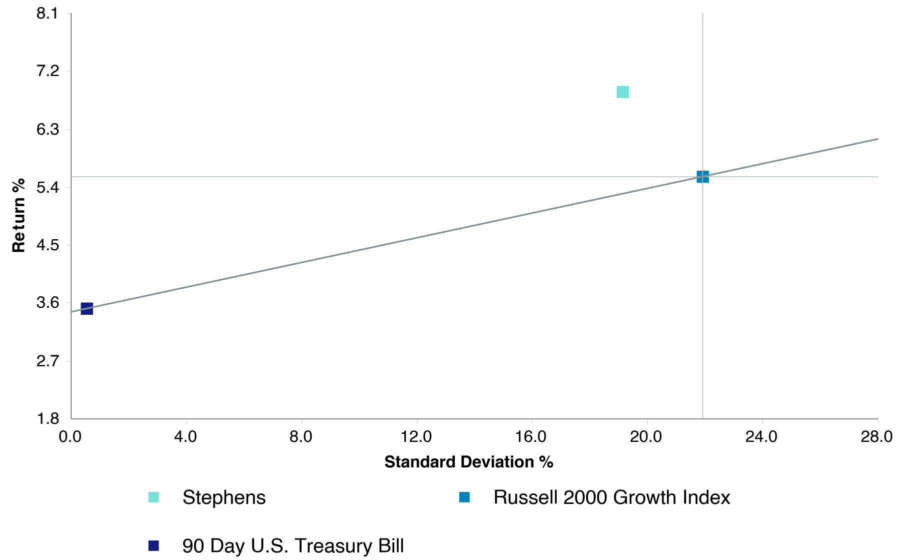
	1 Quarter	FYTD	1 Year	3 Years	5 Years	10 Years	2025	2024	2023
Stephens	21.3 (77)	29.1 (62)	29.1 (62)	18.3 (39)	6.9 (39)	13.4 (52)	12.7 (32)	15.8 (43)	19.4 (35)
Russell 2000 Growth Index	25.7 (51)	38.7 (43)	38.7 (43)	18.4 (38)	5.6 (43)	12.0 (71)	13.0 (29)	15.2 (48)	18.7 (41)
5th Percentile	39.8	65.7	65.7	31.8	13.0	19.8	22.2	29.2	31.0
1st Quartile	30.5	46.1	46.1	20.7	8.2	15.8	13.5	19.5	20.6
Median	25.9	35.1	35.1	16.4	4.8	13.5	8.9	14.9	17.4
3rd Quartile	21.7	23.2	23.2	12.2	1.7	11.8	2.6	11.0	12.5
95th Percentile	12.6	-1.3	-1.3	1.2	-4.8	9.3	-10.8	4.3	6.2
Population	122	121	121	120	119	108	123	130	137

Parentheses contain percentile rankings.

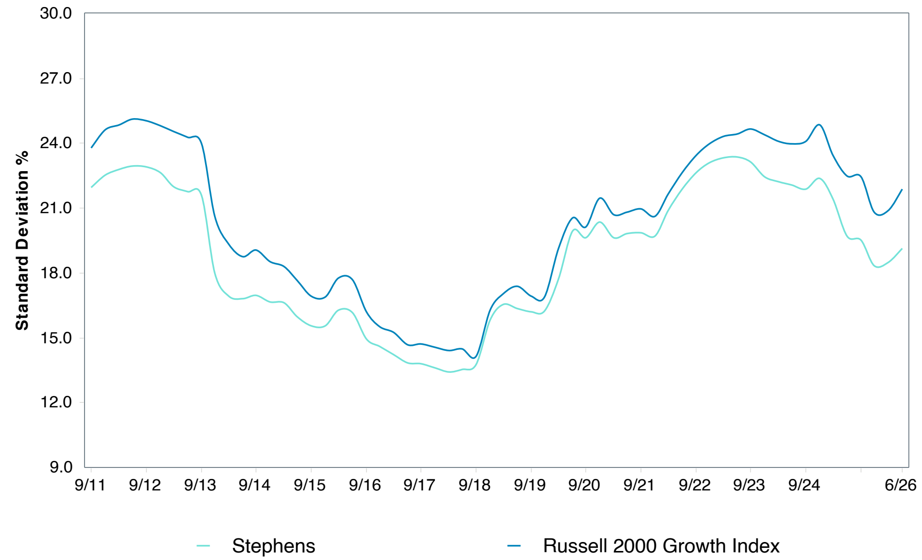
Risk Profile Stephens

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

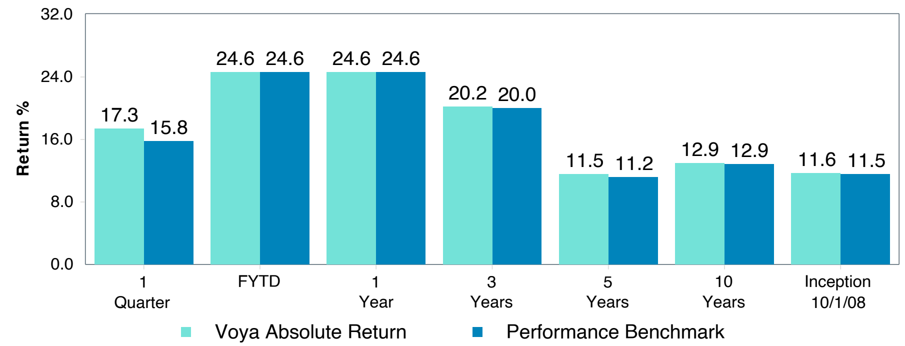
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Stephens	0.70	6.18	0.11	0.93	0.26	1.95	0.84	6.89	19.14	0.96
Russell 2000 Growth Index	0.00	0.00	-	1.00	0.20	0.00	1.00	5.57	21.89	1.00
90 Day U.S. Treasury Bill	*-4.31*	*21.78*	*-0.20*	*0.05*	-	*3.48*	*0.01*	*3.52*	*0.55*	*0.21*

Manager Performance Summary Voya Absolute Return

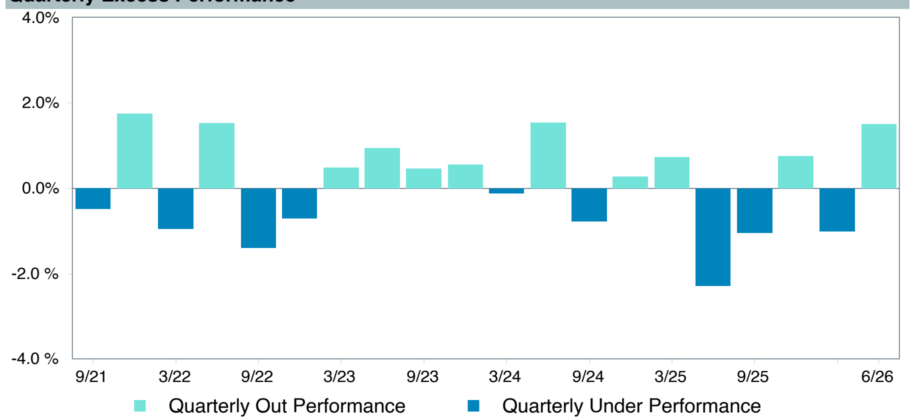
As of June 30, 2026

Account Information	
Account Name	Voya Absolute Return
Inception Date	09/30/2008
Account Structure	Commingled Fund
Asset Class	Global Equity
Benchmark	Performance Benchmark
Peer Group	Global Equity (MF)

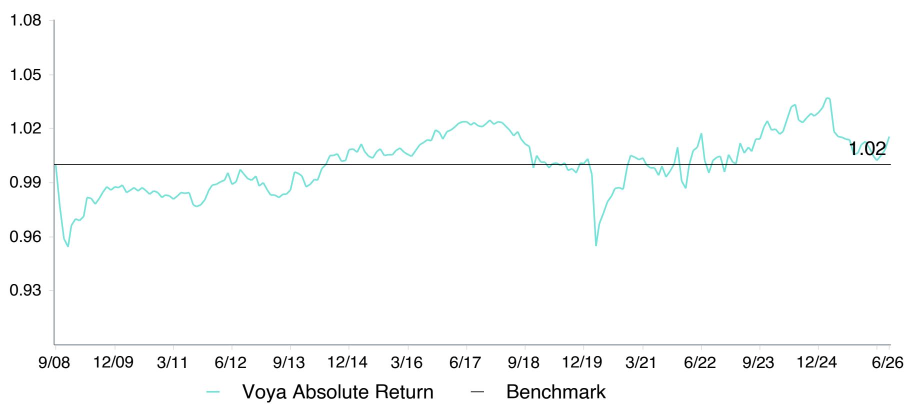
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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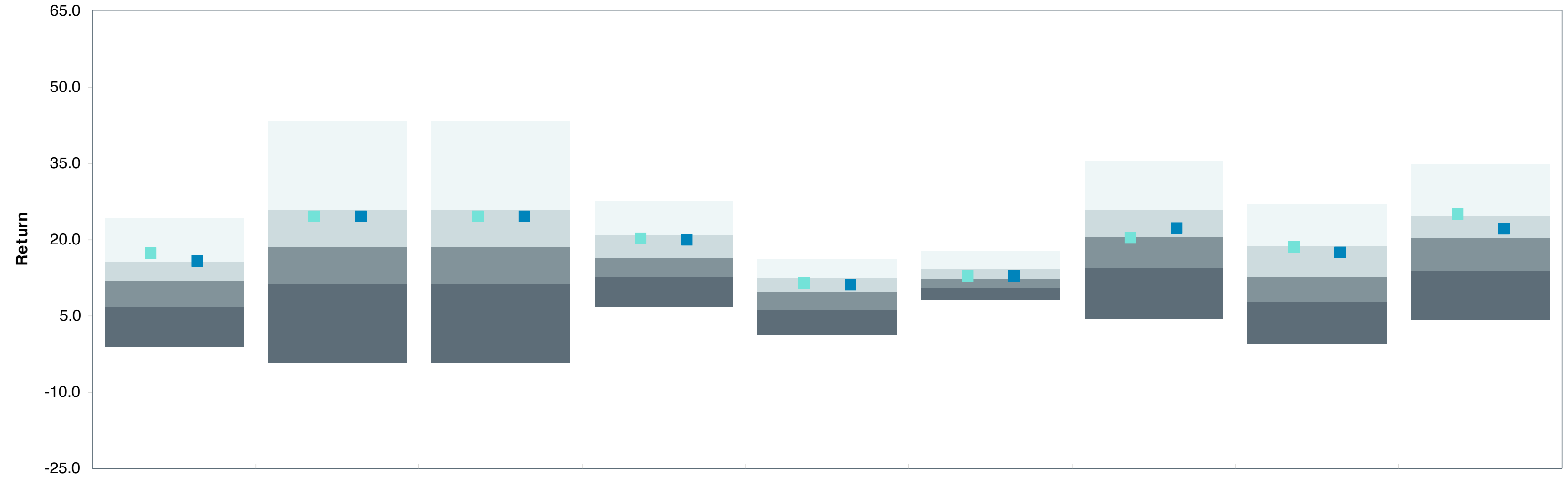
Voya Absolute Return

As of June 30, 2026

IM Global Equity (SA+CF)



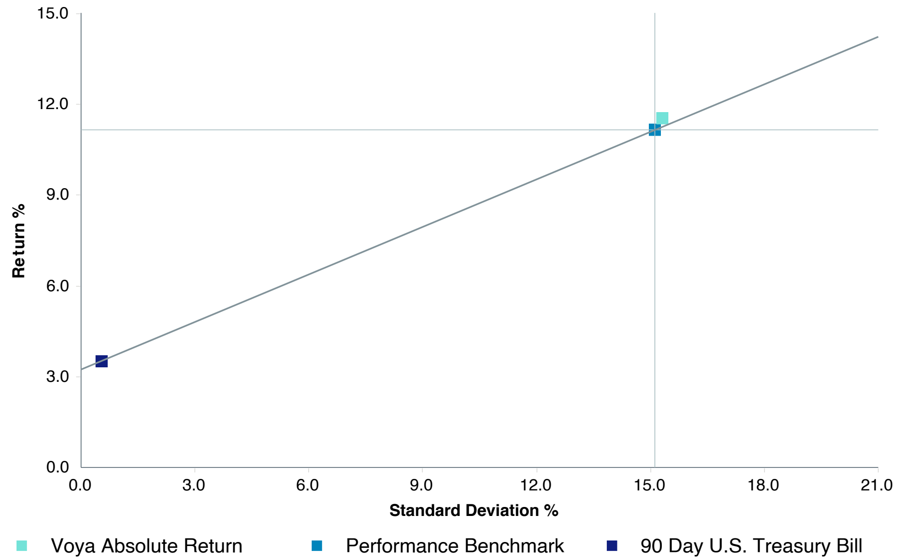
	1 Quarter	FYTD	1 Year	3 Years	5 Years	10 Years	2025	2024	2023
Voya Absolute Return	17.3 (19)	24.6 (30)	24.6 (30)	20.2 (28)	11.5 (33)	12.9 (42)	20.5 (50)	18.6 (26)	25.1 (24)
Performance Benchmark	15.8 (25)	24.6 (30)	24.6 (30)	20.0 (30)	11.2 (36)	12.9 (43)	22.3 (42)	17.5 (31)	22.2 (42)
5th Percentile	24.3	43.3	43.3	27.6	16.3	17.9	35.5	26.9	34.8
1st Quartile	15.6	25.9	25.9	20.9	12.5	14.3	25.8	18.8	24.8
Median	12.0	18.7	18.7	16.5	9.8	12.3	20.4	12.7	20.4
3rd Quartile	6.8	11.3	11.3	12.7	6.2	10.6	14.5	7.7	14.0
95th Percentile	-1.1	-4.1	-4.1	6.9	1.2	8.2	4.4	-0.5	4.2
Population	489	485	485	477	458	362	523	551	584

Parentheses contain percentile rankings.

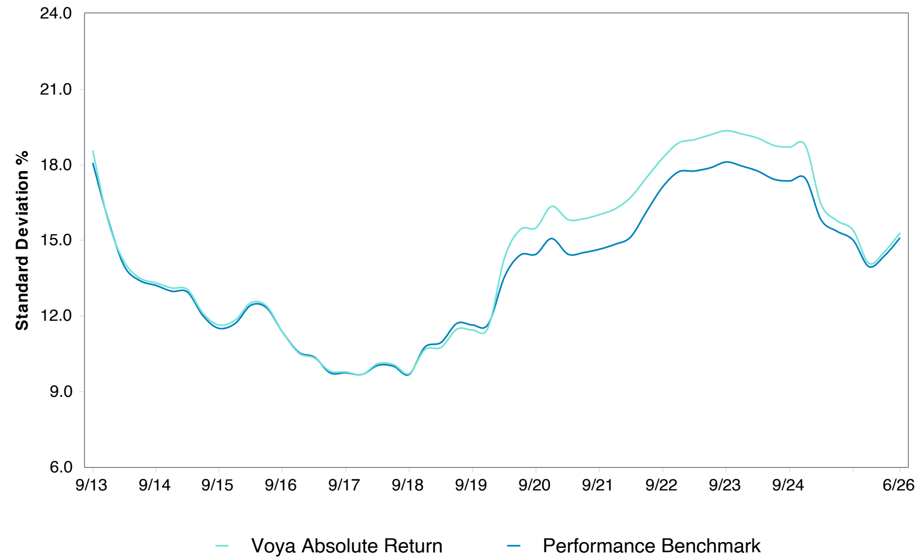
Risk Profile Voya Absolute Return

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Voya Absolute Return	0.37	2.20	0.17	0.98	0.57	0.35	1.00	11.54	15.30	0.99
Performance Benchmark	0.00	0.00	-	1.00	0.55	0.00	1.00	11.15	15.11	1.00
90 Day U.S. Treasury Bill	*-8.28*	*14.99*	*-0.55*	*0.05*	-	*3.42*	*0.01*	*3.52*	*0.55*	*0.23*

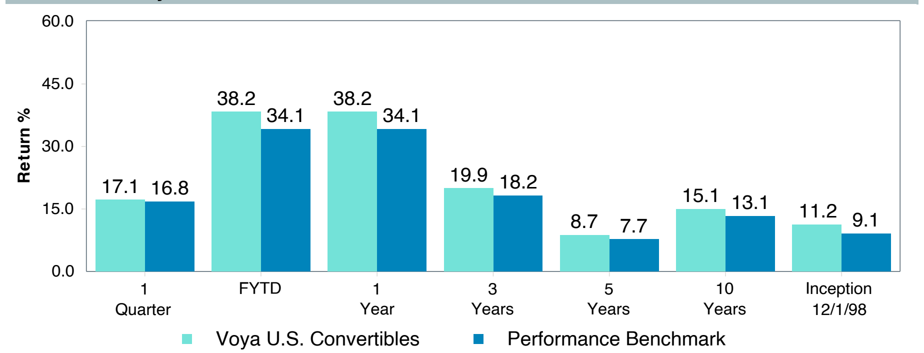
Manager Performance Summary Voya U.S. Convertibles

As of June 30, 2026

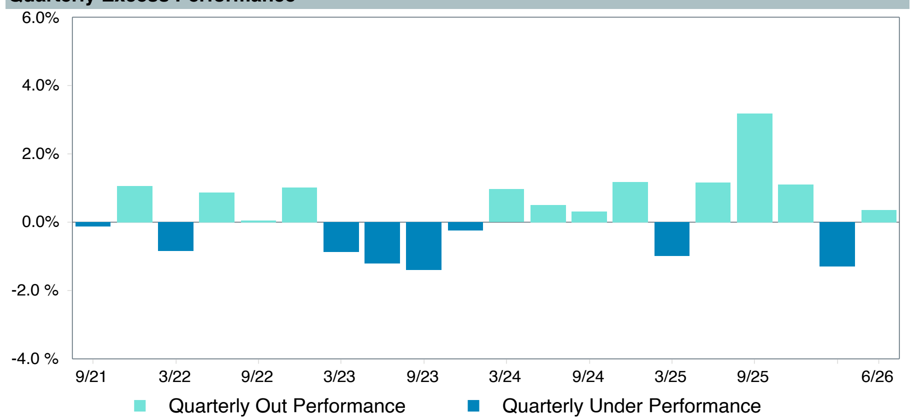
Account Information

Account Name	Voya U.S. Convertibles
Inception Date	11/30/1998
Account Structure	Separate Account
Asset Class	US Equity
Benchmark	Performance Benchmark
Peer Group	IM U.S. Equity (SA+CF)

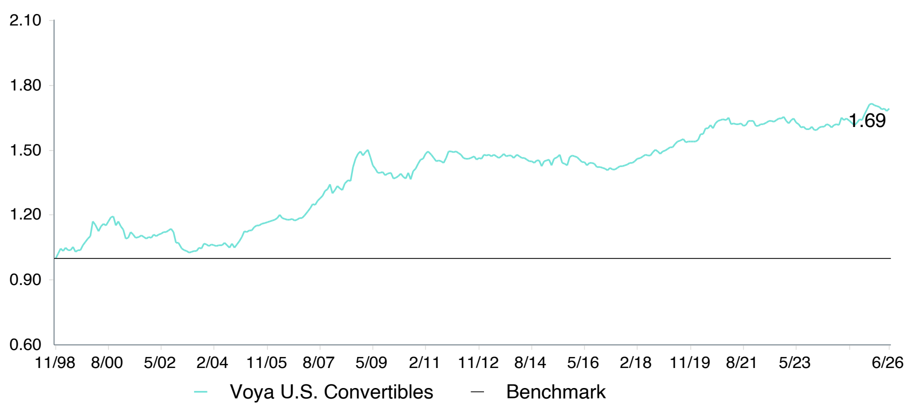
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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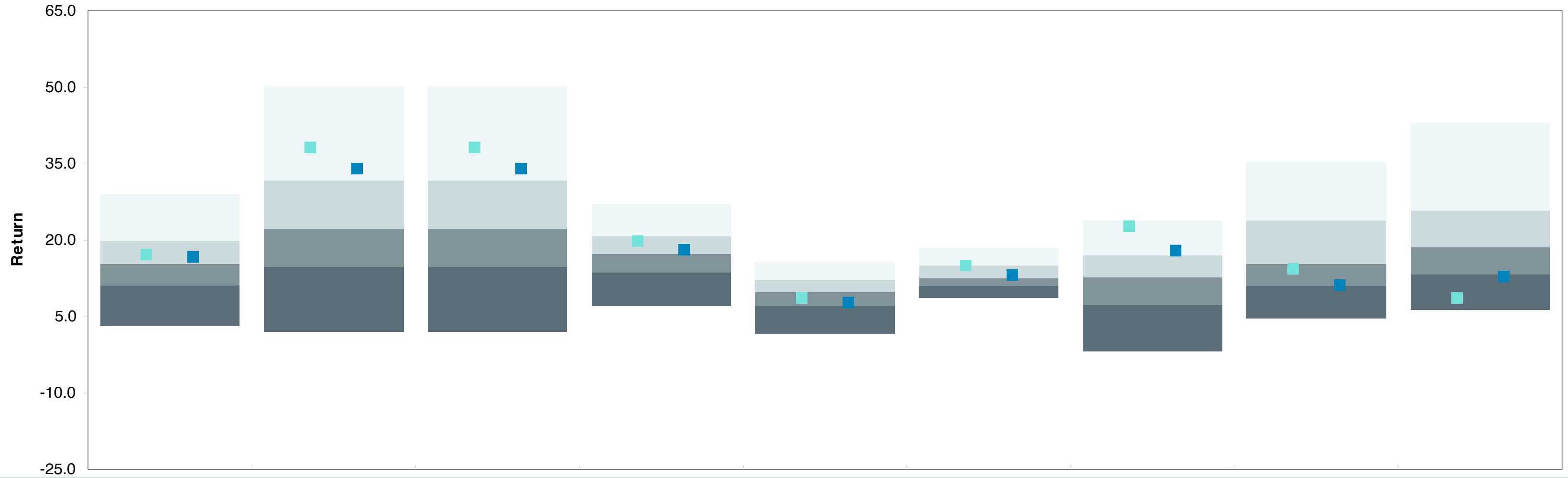
Voya U.S. Convertibles

As of June 30, 2026

IM U.S. Equity (SA+CF)



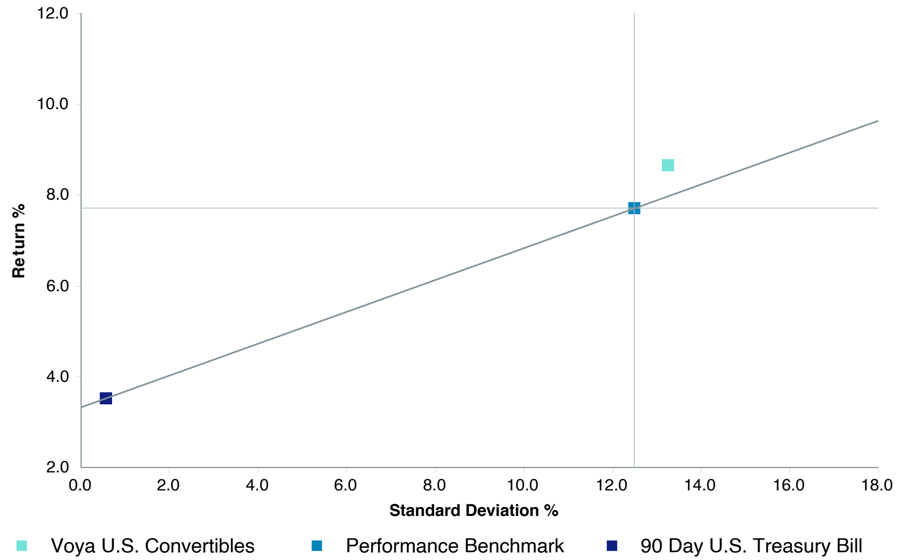
	1 Quarter	FYTD	1 Year	3 Years	5 Years	10 Years	2025	2024	2023
Voya U.S. Convertibles	17.1 (39)	38.2 (15)	38.2 (15)	19.9 (34)	8.7 (61)	15.1 (25)	22.8 (6)	14.4 (57)	8.8 (91)
Performance Benchmark	16.8 (41)	34.1 (22)	34.1 (22)	18.2 (45)	7.7 (70)	13.1 (44)	18.0 (19)	11.1 (75)	12.9 (77)
5th Percentile	28.9	50.2	50.2	27.1	15.6	18.4	23.8	35.4	43.1
1st Quartile	19.8	31.8	31.8	20.8	12.3	15.0	17.1	23.9	25.8
Median	15.4	22.3	22.3	17.4	9.7	12.6	12.7	15.4	18.6
3rd Quartile	11.2	14.7	14.7	13.6	7.1	11.0	7.3	11.0	13.3
95th Percentile	3.1	2.0	2.0	7.2	1.6	8.7	-1.8	4.7	6.5
Population	1,941	1,928	1,928	1,883	1,815	1,557	2,024	2,110	2,155

Parentheses contain percentile rankings.

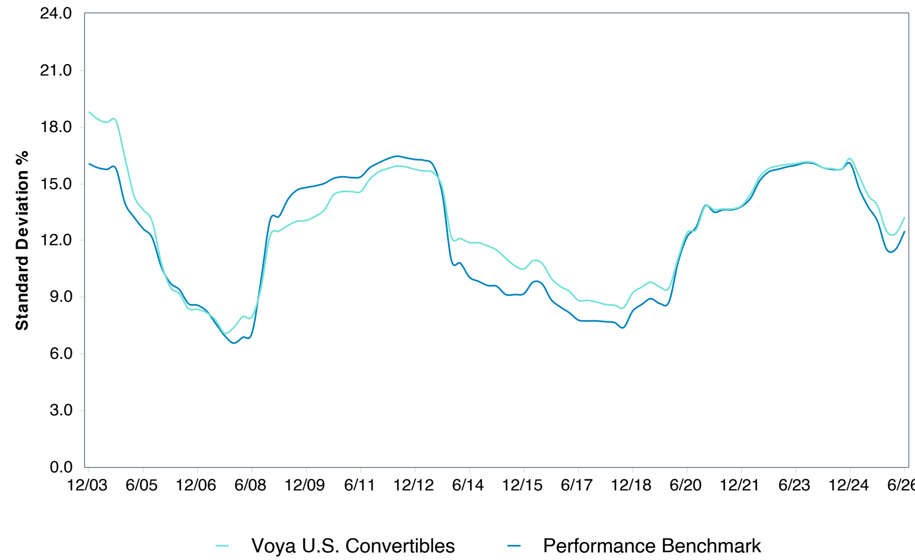
Risk Profile Voya U.S. Convertibles

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Voya U.S. Convertibles	0.98	2.54	0.38	0.96	0.44	0.64	1.04	8.66	13.25	0.98
Performance Benchmark	0.00	0.00	-	1.00	0.38	0.00	1.00	7.71	12.50	1.00
90 Day U.S. Treasury Bill	*-4.75*	*12.37*	*-0.38*	*0.06*	-	*3.43*	*0.01*	*3.52*	*0.55*	*0.25*

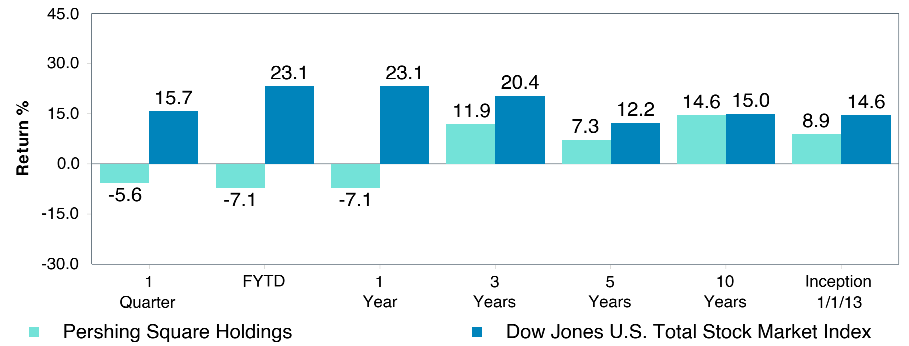
AON

Manager Performance Summary Pershing Square Holdings

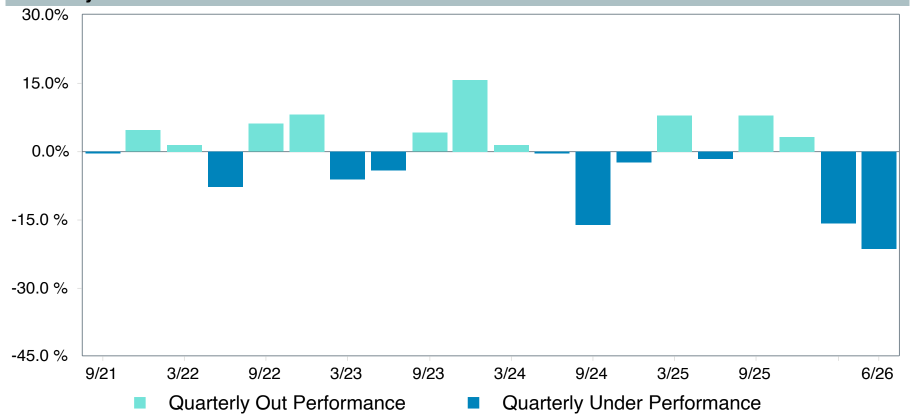
As of June 30, 2026

Account Information	
Account Name	Pershing Square Holdings
Inception Date	12/31/2012
Account Structure	Commingled Fund
Asset Class	US Equity
Benchmark	Dow Jones U.S. Total Stock Market Index
Peer Group	IM U.S. Equity (SA+CF)

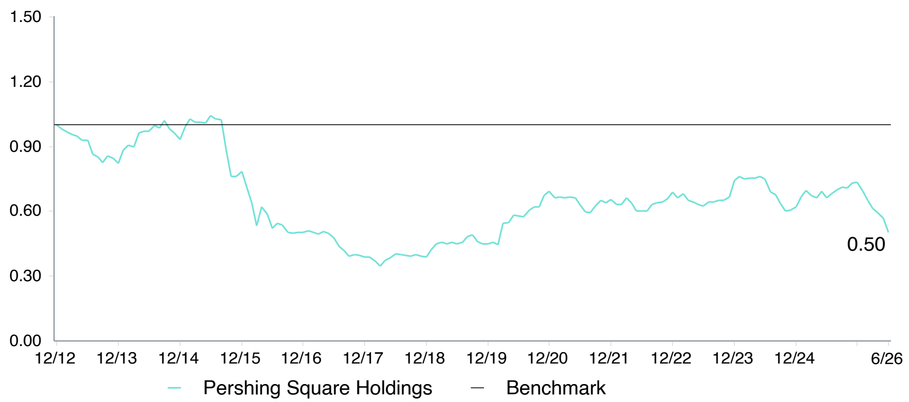
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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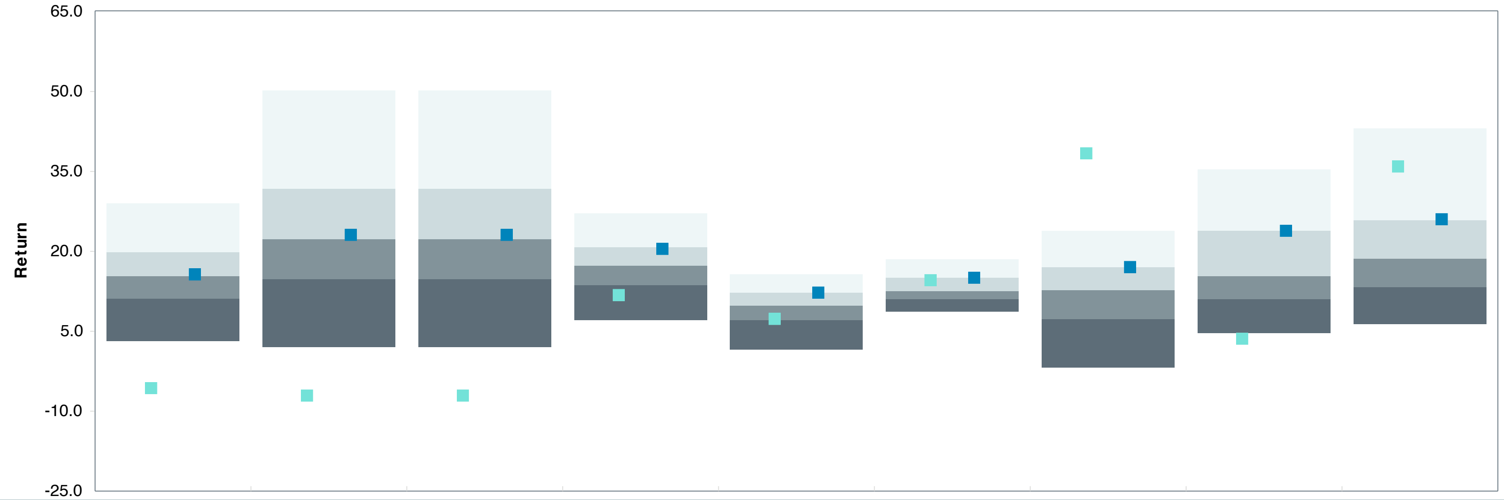
Pershing Square Holdings

As of June 30, 2026

IM U.S. Equity (SA+CF)



	1 Quarter	FYTD	1 Year	3 Years	5 Years	10 Years	2025	2024	2023
Pershing Square Holdings	-5.6 (100)	-7.1 (99)	-7.1 (99)	11.9 (84)	7.3 (74)	14.6 (30)	38.4 (1)	3.6 (97)	36.0 (11)
Dow Jones U.S. Total Stock Market Index	15.7 (48)	23.1 (47)	23.1 (47)	20.4 (29)	12.2 (26)	15.0 (26)	17.1 (26)	23.9 (25)	26.1 (24)
5th Percentile	28.9	50.2	50.2	27.1	15.6	18.4	23.8	35.4	43.1
1st Quartile	19.8	31.8	31.8	20.8	12.3	15.0	17.1	23.9	25.8
Median	15.4	22.3	22.3	17.4	9.7	12.6	12.7	15.4	18.6
3rd Quartile	11.2	14.7	14.7	13.6	7.1	11.0	7.3	11.0	13.3
95th Percentile	3.1	2.0	2.0	7.2	1.6	8.7	-1.8	4.7	6.5
Population	1,941	1,928	1,928	1,883	1,815	1,557	2,024	2,110	2,155

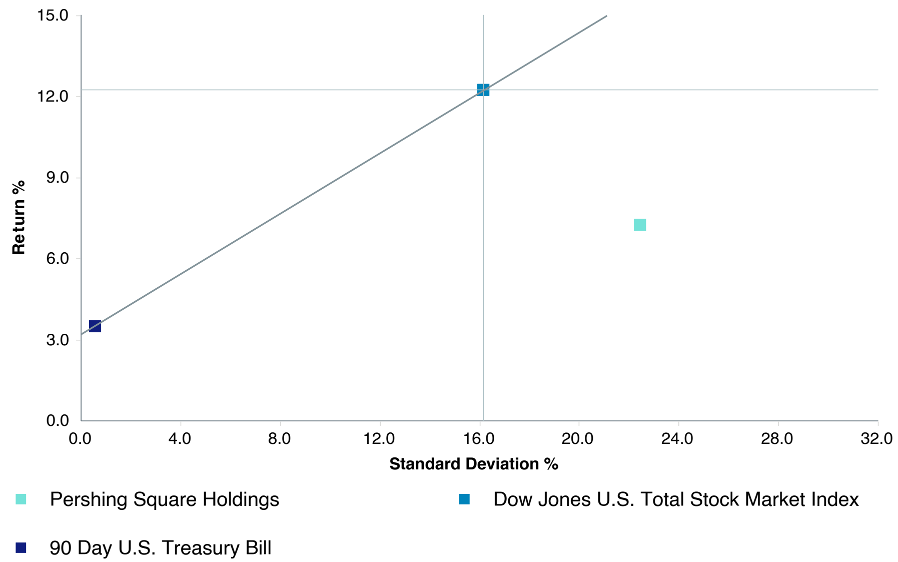
Parentheses contain percentile rankings.

AON

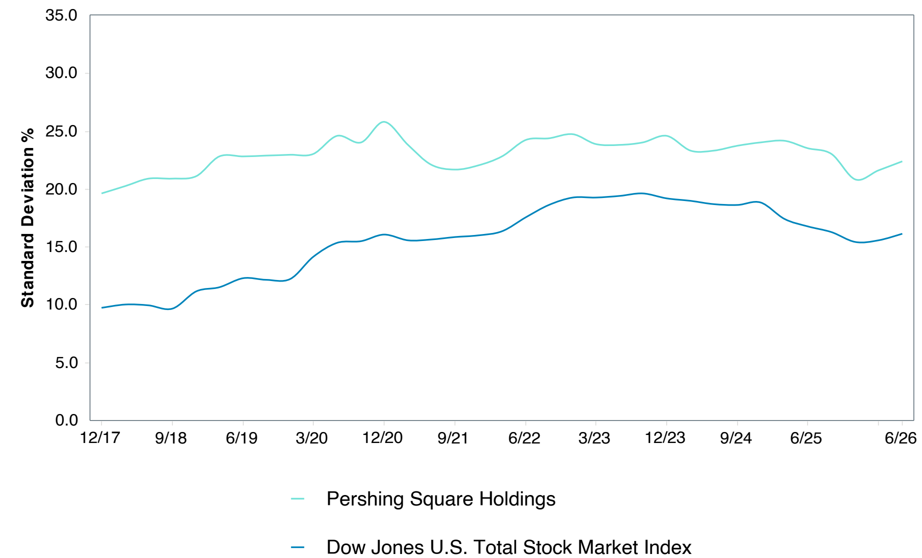
Risk Profile Pershing Square Holdings

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

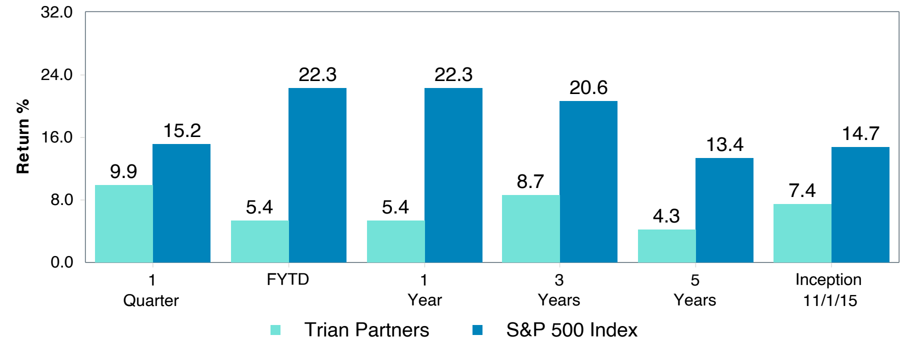
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Pershing Square Holdings	-3.40	14.34	-0.24	0.59	0.27	-4.20	1.07	7.26	22.42	0.77
Dow Jones U.S. Total Stock Market Index	0.00	0.00	-	1.00	0.59	0.00	1.00	12.24	16.17	1.00
90 Day U.S. Treasury Bill	*-9.42*	*16.07*	*-0.59*	*0.04*	-	*3.43*	*0.01*	*3.52*	*0.55*	*0.19*

Manager Performance Summary Trian Partners

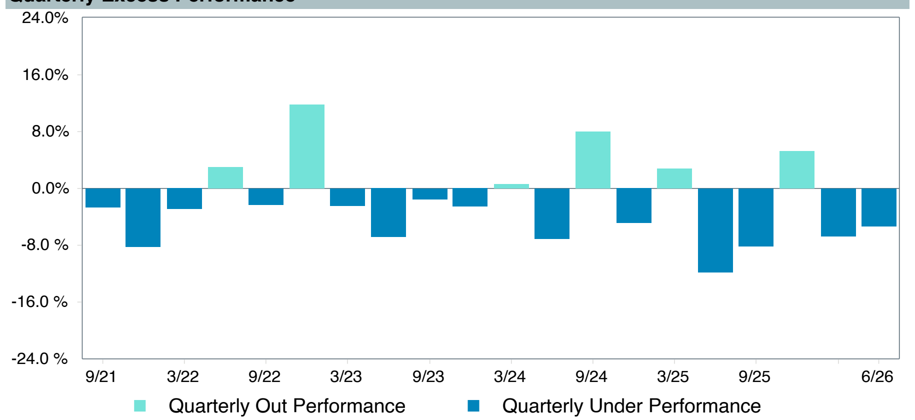
As of June 30, 2026

Account Information	
Account Name	Trian Partners
Inception Date	11/01/2015
Account Structure	Commingled Fund
Asset Class	US Equity
Benchmark	S&P 500 Index
Peer Group	IM U.S. Equity (SA+CF)

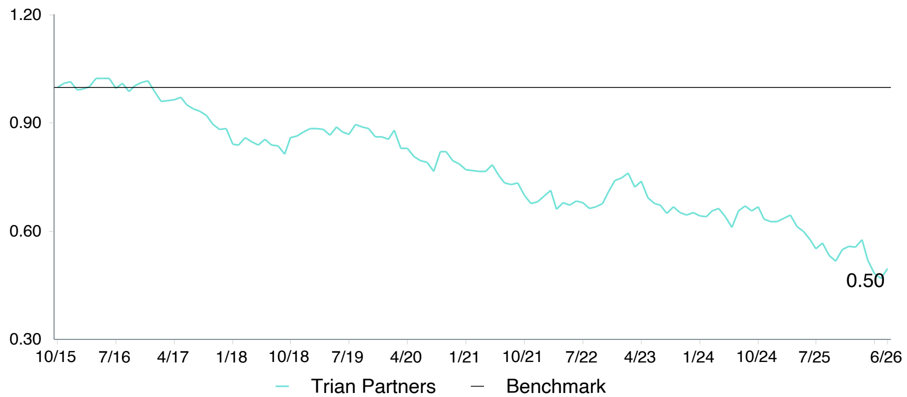
Return Summary



Quarterly Excess Performance



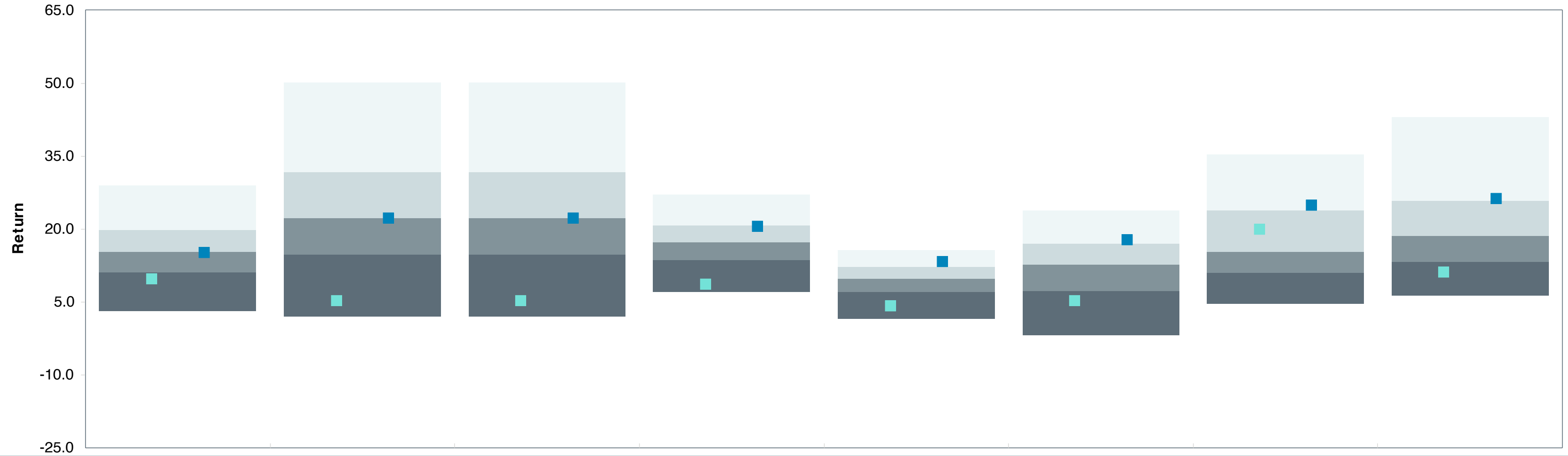
Ratio of Cumulative Wealth - Since Inception



Trian Partners

As of June 30, 2026

IM U.S. Equity (SA+CF)



	1 Quarter	FYTD	1 Year	3 Years	5 Years	2025	2024	2023
Trian Partners	9.9 (81)	5.4 (92)	5.4 (92)	8.7 (93)	4.3 (89)	5.3 (82)	20.0 (34)	11.2 (84)
S&P 500 Index	15.2 (52)	22.3 (50)	22.3 (50)	20.6 (27)	13.4 (16)	17.9 (20)	25.0 (20)	26.3 (23)
5th Percentile	28.9	50.2	50.2	27.1	15.6	23.8	35.4	43.1
1st Quartile	19.8	31.8	31.8	20.8	12.3	17.1	23.9	25.8
Median	15.4	22.3	22.3	17.4	9.7	12.7	15.4	18.6
3rd Quartile	11.2	14.7	14.7	13.6	7.1	7.3	11.0	13.3
95th Percentile	3.1	2.0	2.0	7.2	1.6	-1.8	4.7	6.5
Population	1,941	1,928	1,928	1,883	1,815	2,024	2,110	2,155

Parentheses contain percentile rankings.

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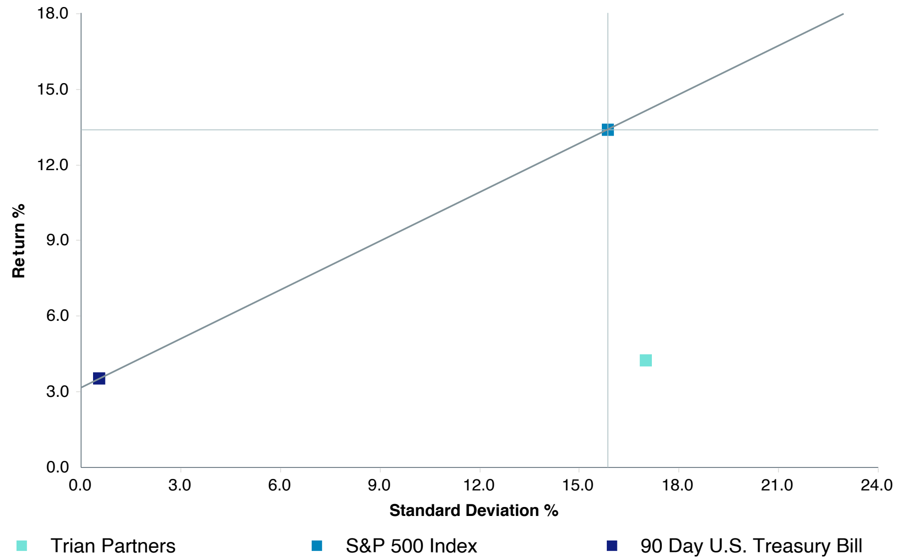
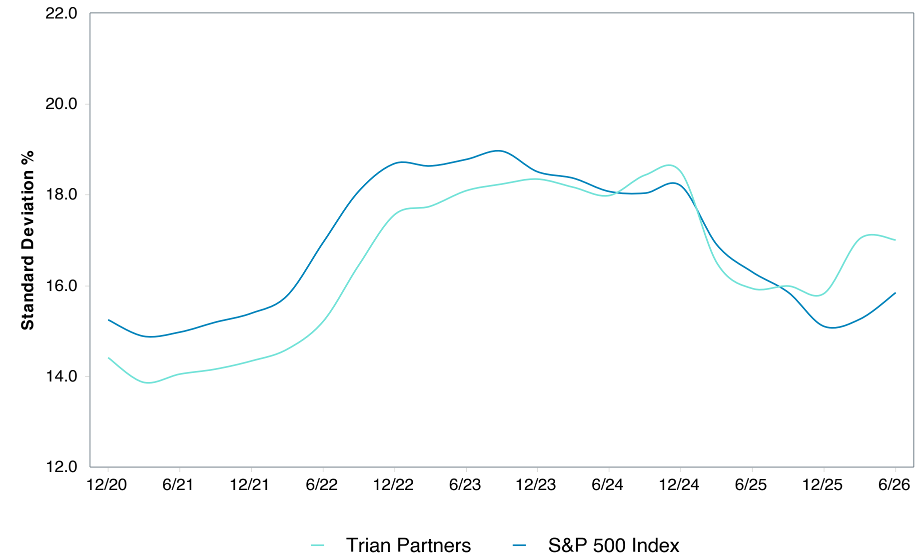
Risk Profile Trian Partners

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Trian Partners	-8.27	12.62	-0.66	0.50	0.13	-4.81	0.76	4.26	17.00	0.71
S&P 500 Index	0.00	0.00	-	1.00	0.66	0.00	1.00	13.41	15.85	1.00
90 Day U.S. Treasury Bill	*-10.41*	*15.76*	*-0.66*	*0.03*	-	*3.43*	*0.01*	*3.52*	*0.55*	*0.18*

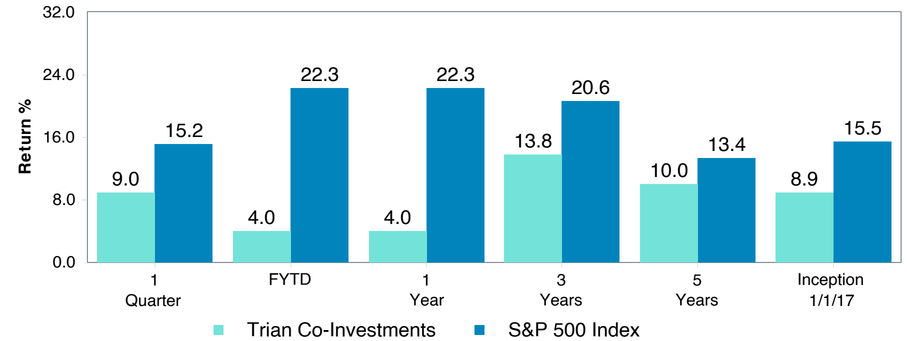
AON

Manager Performance Summary Trian Co-Investments

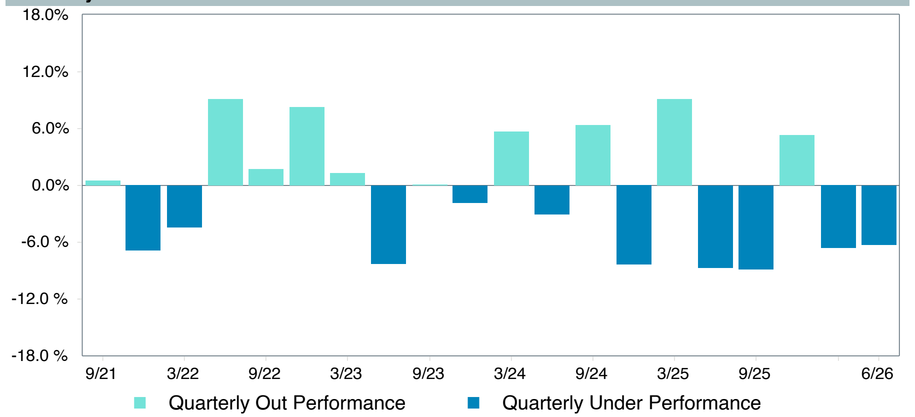
As of June 30, 2026

Account Information	
Account Name	Trian Co-Investments
Inception Date	01/01/2017
Account Structure	Commingled Fund
Asset Class	US Equity
Benchmark	S&P 500 Index
Peer Group	IM U.S. Equity (SA+CF)

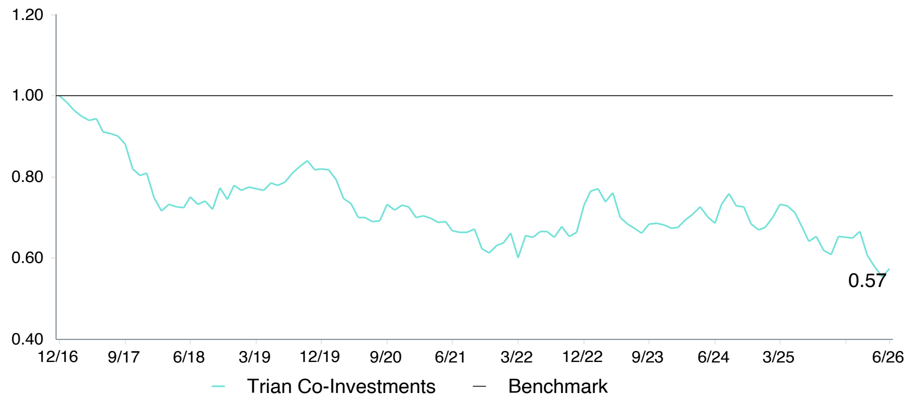
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception

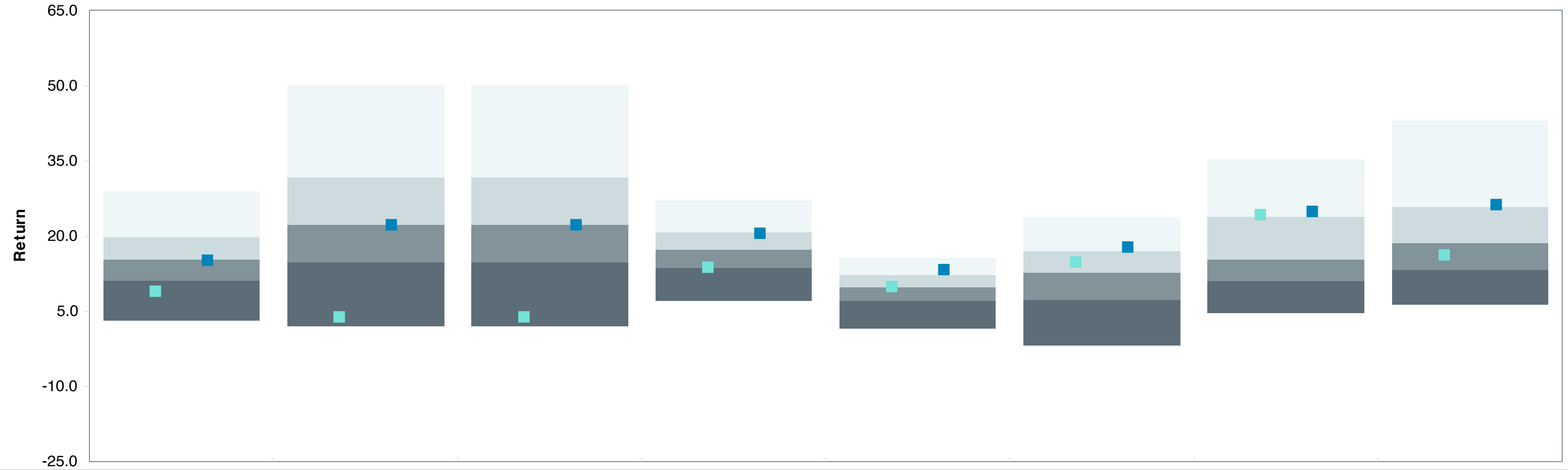


AON

Trian Co-Investments

As of June 30, 2026

IM U.S. Equity (SA+CF)



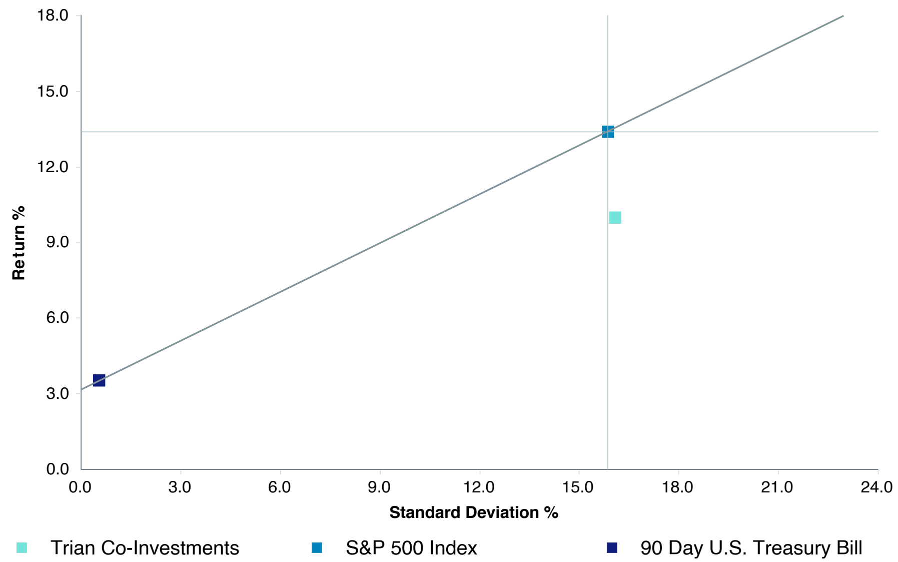
	1 Quarter	FYTD	1 Year	3 Years	5 Years	2025	2024	2023
Trian Co-Investments	9.0 (84)	4.0 (94)	4.0 (94)	13.8 (75)	10.0 (47)	14.9 (39)	24.3 (24)	16.3 (63)
S&P 500 Index	15.2 (52)	22.3 (50)	22.3 (50)	20.6 (27)	13.4 (16)	17.9 (20)	25.0 (20)	26.3 (23)
5th Percentile	28.9	50.2	50.2	27.1	15.6	23.8	35.4	43.1
1st Quartile	19.8	31.8	31.8	20.8	12.3	17.1	23.9	25.8
Median	15.4	22.3	22.3	17.4	9.7	12.7	15.4	18.6
3rd Quartile	11.2	14.7	14.7	13.6	7.1	7.3	11.0	13.3
95th Percentile	3.1	2.0	2.0	7.2	1.6	-1.8	4.7	6.5
Population	1,941	1,928	1,928	1,883	1,815	2,024	2,110	2,155

Parentheses contain percentile rankings.

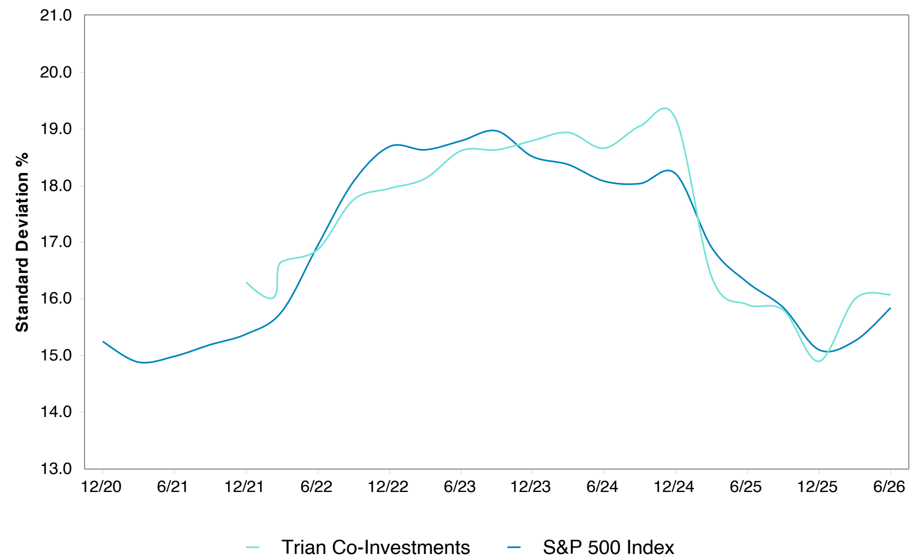
Risk Profile Trian Co-Investments

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Trian Co-Investments	-3.04	14.22	-0.21	0.36	0.46	2.36	0.61	9.99	16.08	0.60
S&P 500 Index	0.00	0.00	-	1.00	0.66	0.00	1.00	13.41	15.85	1.00
90 Day U.S. Treasury Bill	*-10.41*	*15.76*	*-0.66*	*0.03*	-	*3.43*	*0.01*	*3.52*	*0.55*	*0.18*

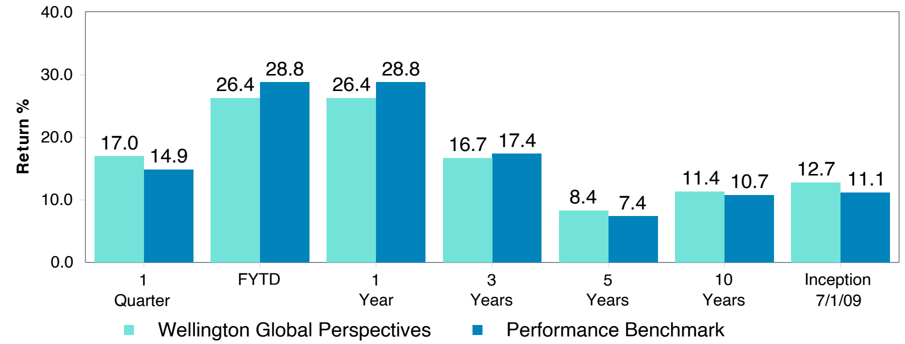
Manager Performance Summary Wellington Global Perspectives

As of June 30, 2026

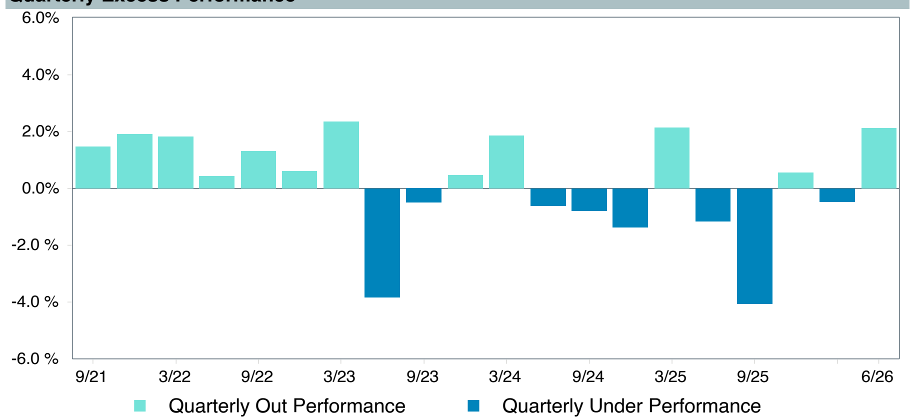
Account Information

Account Name	Wellington Global Perspectives
Inception Date	06/30/2009
Account Structure	Separate Account
Asset Class	Global Equity
Benchmark	Performance Benchmark
Peer Group	IM Global Equity (SA+CF)

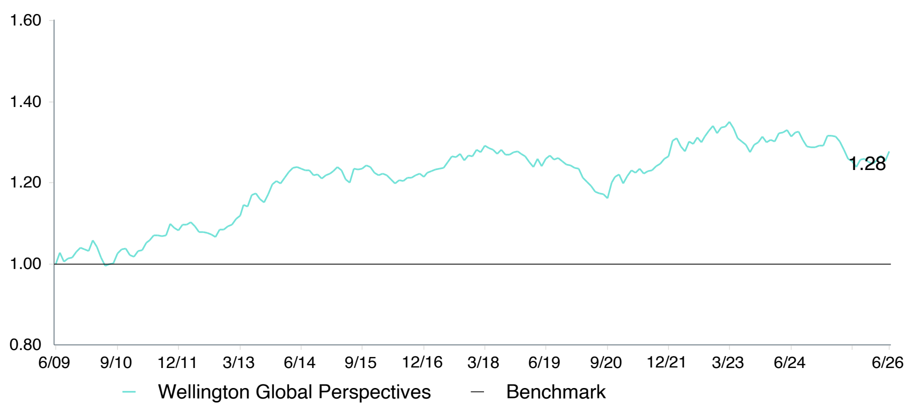
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception

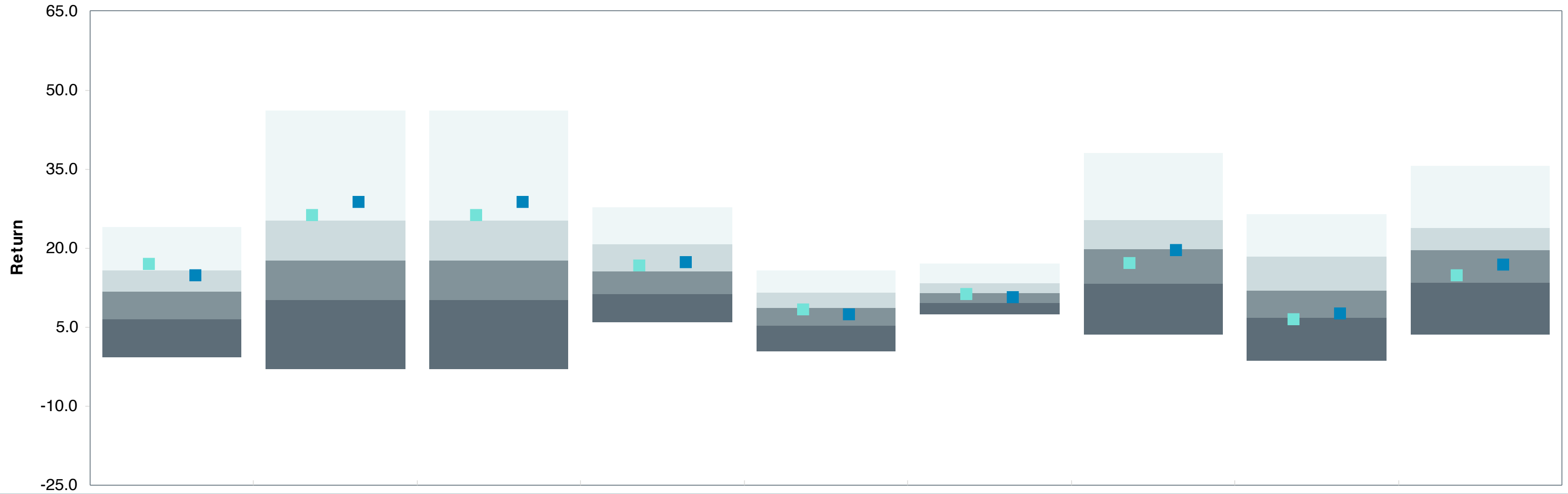


AON

Wellington Global Perspectives

As of June 30, 2026

IM Global Equity (SA+CF)



	1 Quarter	FYTD	1 Year	3 Years	5 Years	10 Years	2025	2024	2023
Wellington Global Perspectives	17.0 (22)	26.4 (24)	26.4 (24)	16.7 (43)	8.4 (54)	11.4 (51)	17.2 (61)	6.6 (77)	14.9 (70)
Performance Benchmark	14.9 (31)	28.8 (18)	28.8 (18)	17.4 (40)	7.4 (62)	10.7 (60)	19.7 (51)	7.7 (72)	16.8 (63)
5th Percentile	23.9	46.1	46.1	27.7	15.9	17.1	38.1	26.4	35.6
1st Quartile	15.9	25.3	25.3	20.7	11.7	13.4	25.4	18.5	23.9
Median	11.9	17.6	17.6	15.7	8.8	11.4	19.9	12.0	19.7
3rd Quartile	6.6	10.3	10.3	11.4	5.3	9.6	13.4	6.9	13.5
95th Percentile	-0.7	-2.9	-2.9	6.0	0.4	7.4	3.5	-1.4	3.6
Population	484	480	480	469	443	339	521	552	568

Parentheses contain percentile rankings.

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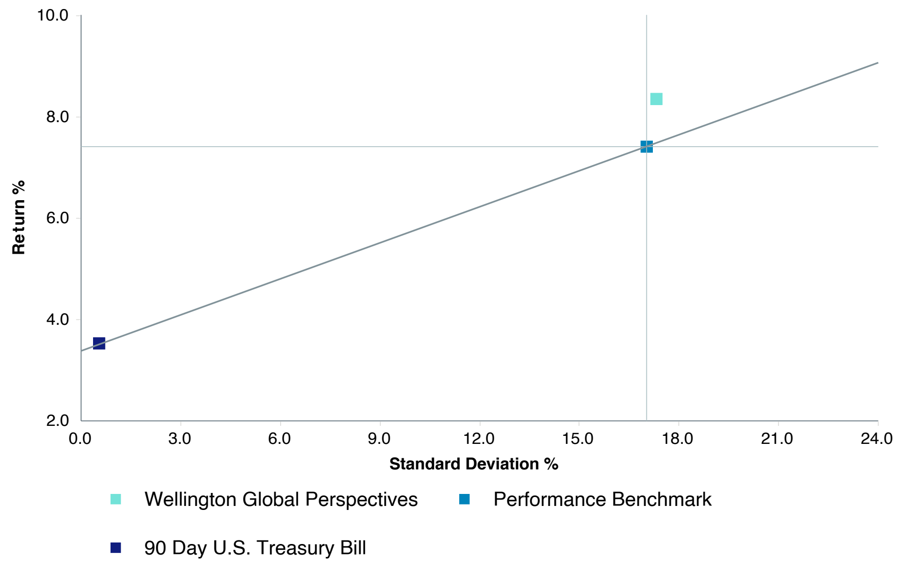
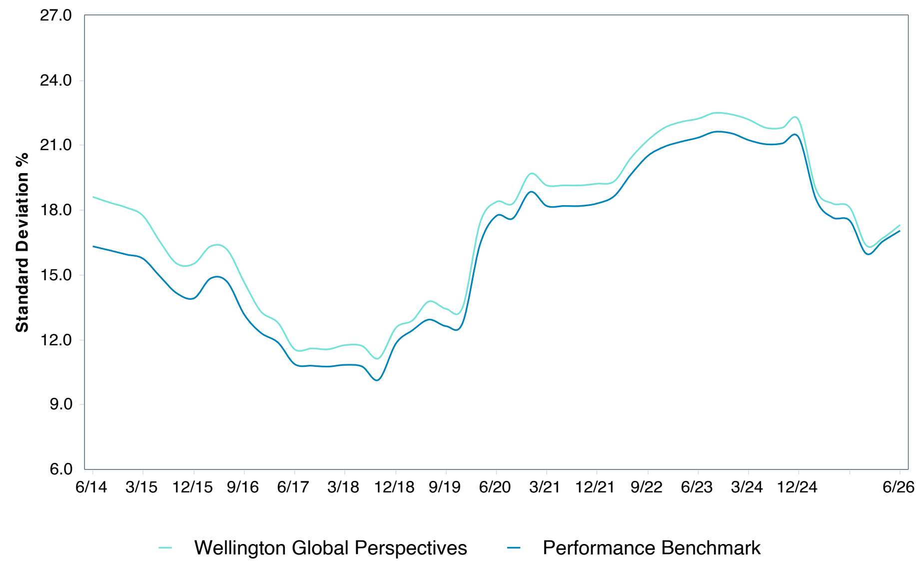
Risk Profile Wellington Global Perspectives

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

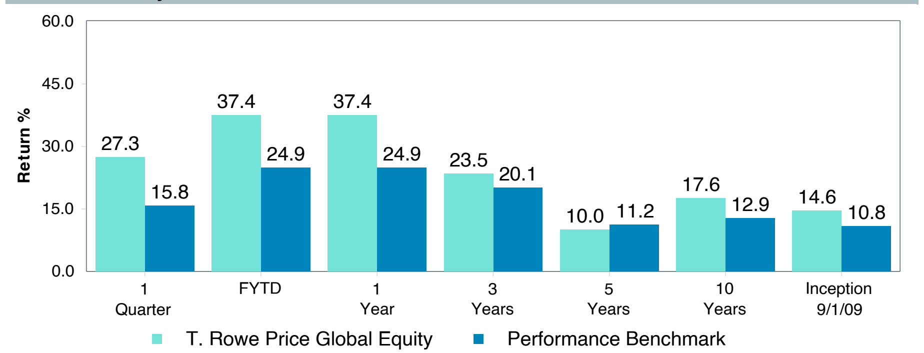
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Wellington Global Perspectives	0.91	3.70	0.25	0.95	0.35	0.97	0.99	8.35	17.31	0.98
Performance Benchmark	0.00	0.00	-	1.00	0.30	0.00	1.00	7.42	17.03	1.00
90 Day U.S. Treasury Bill	*-5.14*	*16.93*	*-0.30*	*0.04*	*-*	*3.47*	*0.01*	*3.52*	*0.55*	*0.20*

Manager Performance Summary T. Rowe Price Global Equity

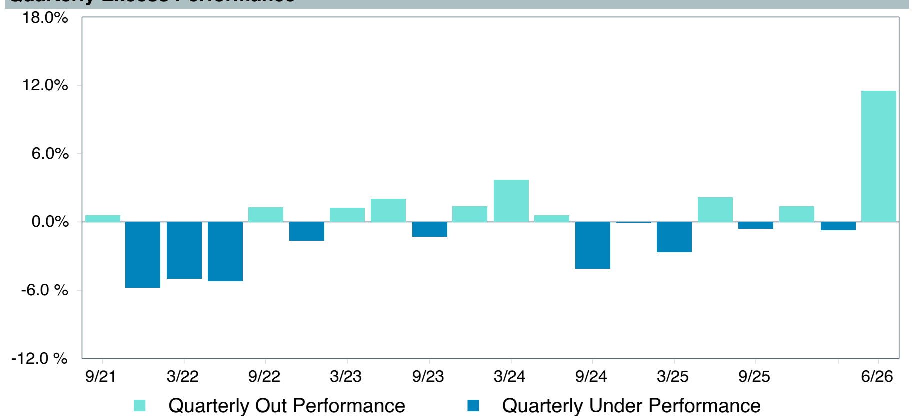
As of June 30, 2026

Account Information	
Account Name	T. Rowe Price Global Equity
Inception Date	08/31/2009
Account Structure	Separate Account
Asset Class	Global Equity
Benchmark	Performance Benchmark
Peer Group	IM Global Equity (SA+CF)

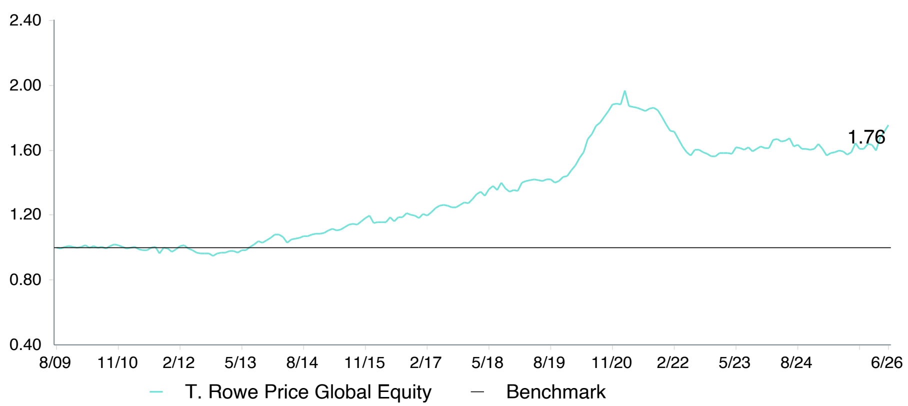
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



AON

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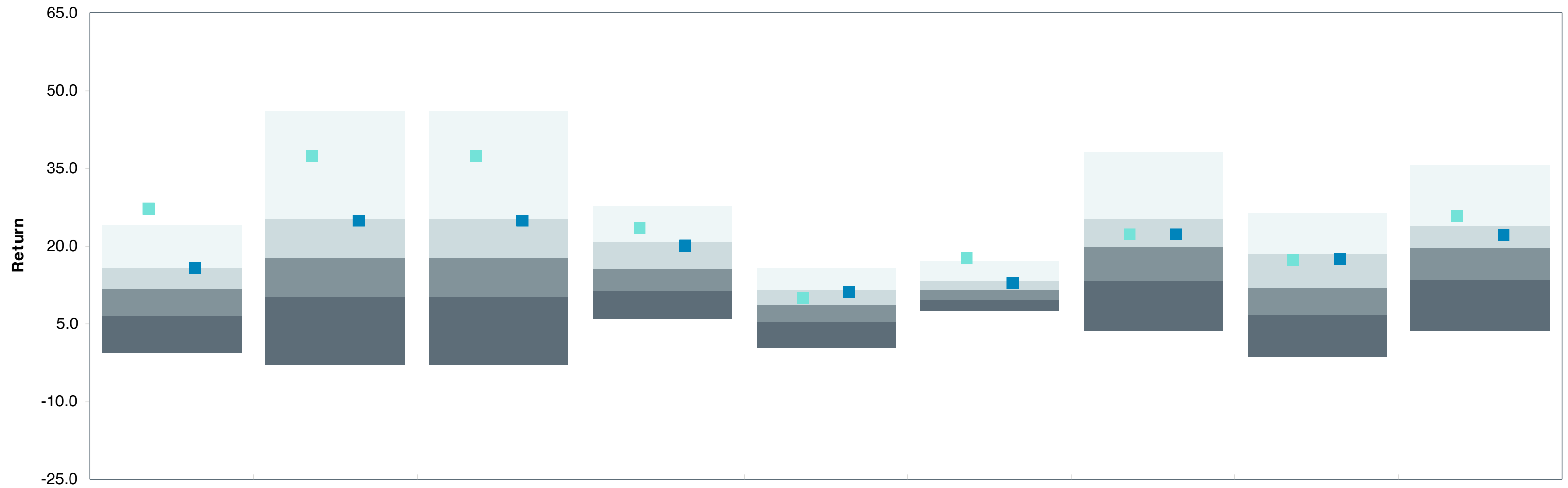
T. Rowe Price Global Equity

As of June 30, 2026

IM Global Equity (SA+CF)



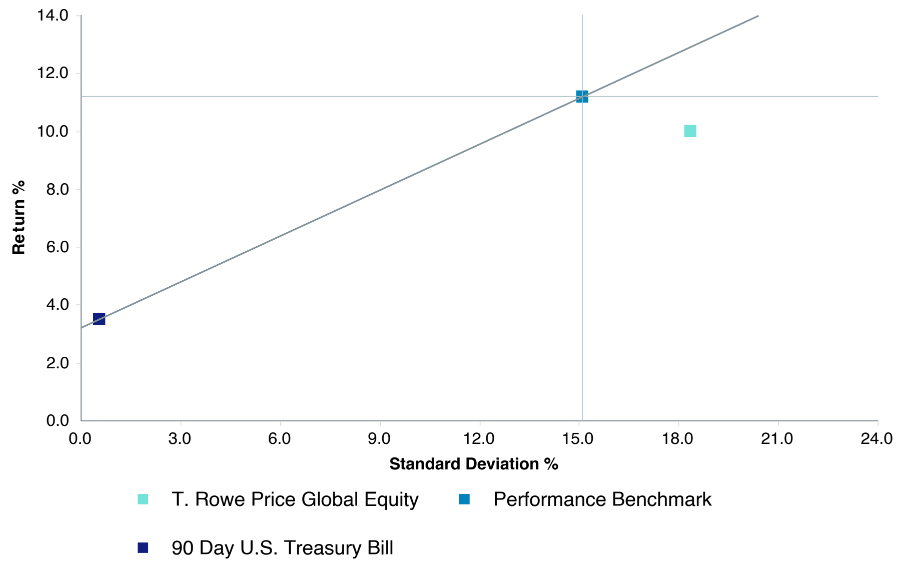
	1 Quarter	FYTD	1 Year	3 Years	5 Years	10 Years	2025	2024	2023
T. Rowe Price Global Equity	27.3 (4)	37.4 (8)	37.4 (8)	23.5 (13)	10.0 (40)	17.6 (5)	22.4 (39)	17.3 (29)	25.8 (19)
Performance Benchmark	15.8 (26)	24.9 (27)	24.9 (27)	20.1 (27)	11.2 (29)	12.9 (33)	22.3 (39)	17.5 (28)	22.2 (37)
5th Percentile	23.9	46.1	46.1	27.7	15.9	17.1	38.1	26.4	35.6
1st Quartile	15.9	25.3	25.3	20.7	11.7	13.4	25.4	18.5	23.9
Median	11.9	17.6	17.6	15.7	8.8	11.4	19.9	12.0	19.7
3rd Quartile	6.6	10.3	10.3	11.4	5.3	9.6	13.4	6.9	13.5
95th Percentile	-0.7	-2.9	-2.9	6.0	0.4	7.4	3.5	-1.4	3.6
Population	484	480	480	469	443	339	521	552	568

Parentheses contain percentile rankings.

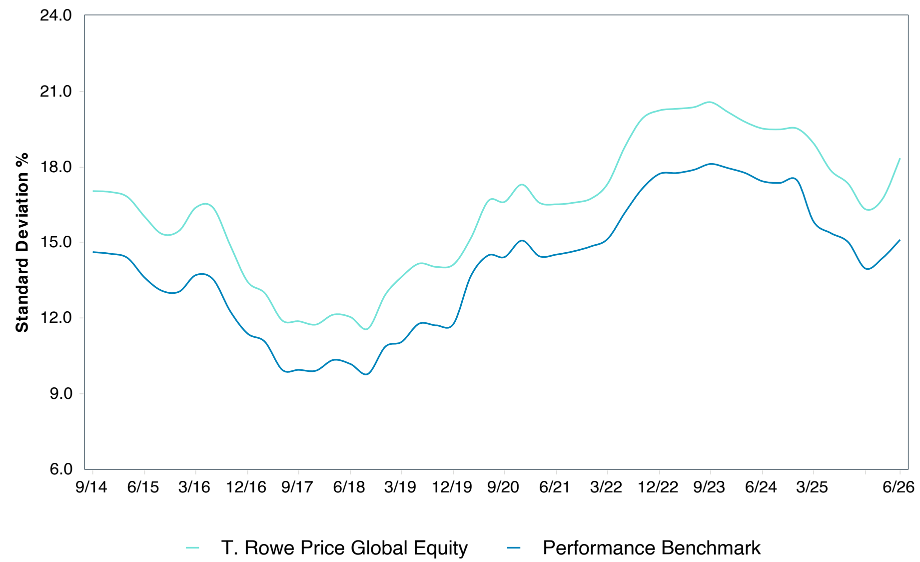
Risk Profile T. Rowe Price Global Equity

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

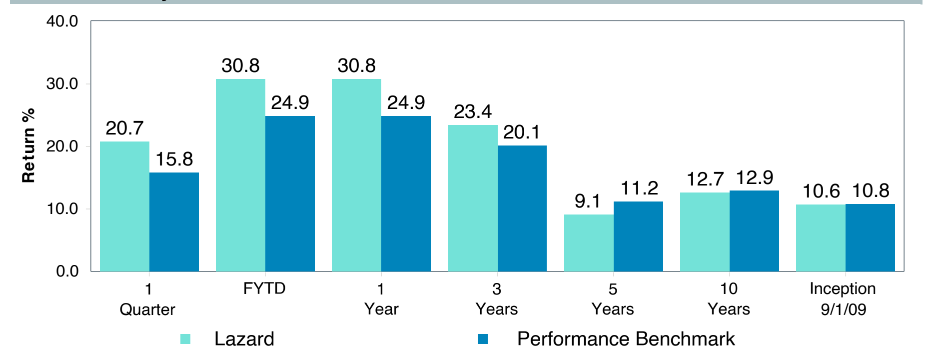
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
T. Rowe Price Global Equity	-0.55	5.92	-0.09	0.91	0.43	-2.42	1.16	10.02	18.34	0.96
Performance Benchmark	0.00	0.00	-	1.00	0.56	0.00	1.00	11.21	15.10	1.00
90 Day U.S. Treasury Bill	*-8.32*	*14.99*	*-0.56*	*0.05*	-	*3.42*	*0.01*	*3.52*	*0.55*	*0.23*

Manager Performance Summary Lazard

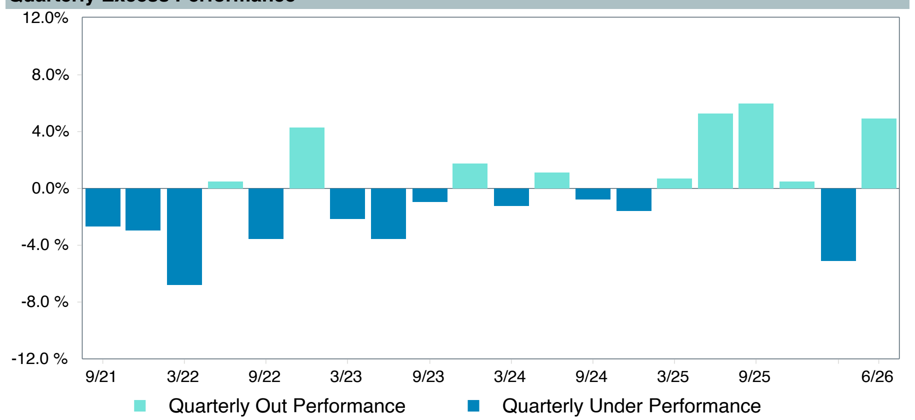
As of June 30, 2026

Account Information	
Account Name	Lazard
Inception Date	08/31/2009
Account Structure	Separate Account
Asset Class	Global Equity
Benchmark	Performance Benchmark
Peer Group	IM Global Equity (SA+CF)

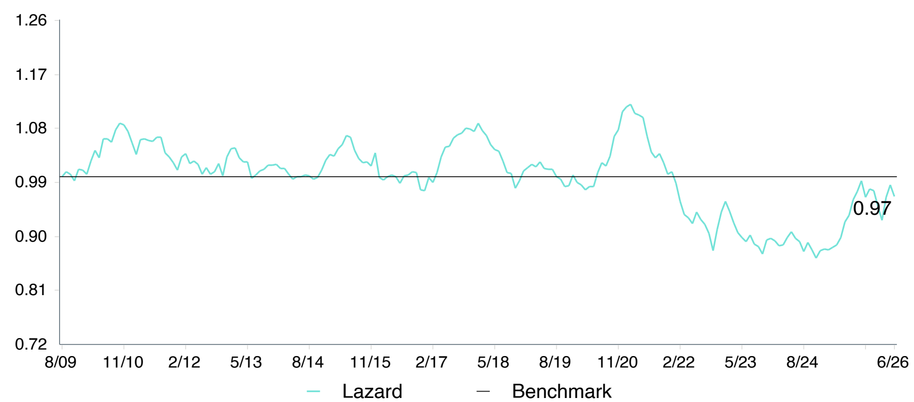
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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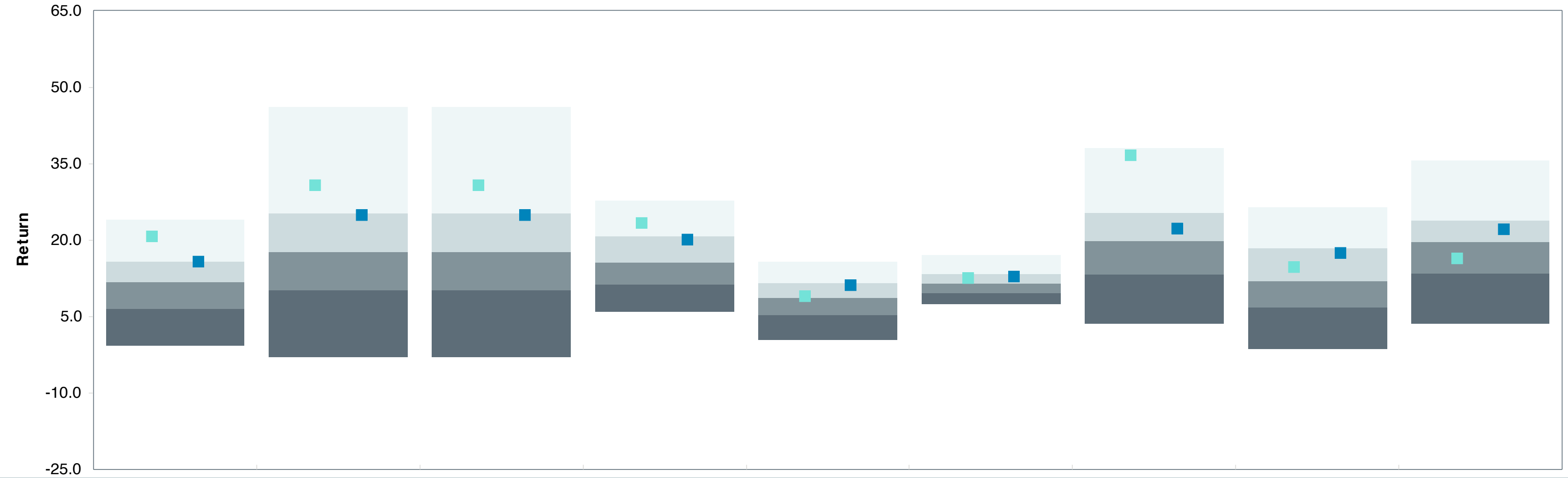
Lazard

As of June 30, 2026

IM Global Equity (SA+CF)



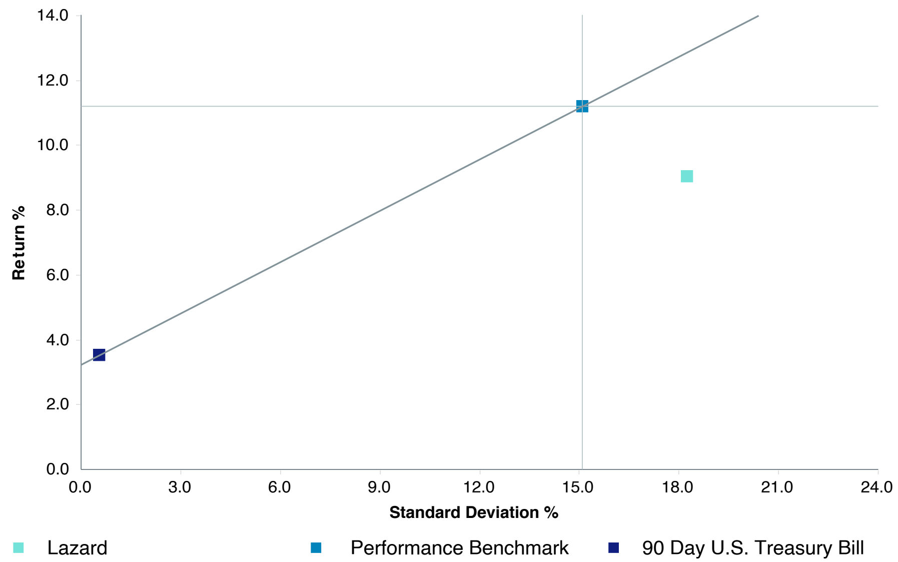
	1 Quarter	FYTD	1 Year	3 Years	5 Years	10 Years	2025	2024	2023
Lazard	20.7 (12)	30.8 (15)	30.8 (15)	23.4 (14)	9.1 (49)	12.7 (36)	36.7 (6)	14.7 (39)	16.4 (64)
Performance Benchmark	15.8 (26)	24.9 (27)	24.9 (27)	20.1 (27)	11.2 (29)	12.9 (33)	22.3 (39)	17.5 (28)	22.2 (37)
5th Percentile	23.9	46.1	46.1	27.7	15.9	17.1	38.1	26.4	35.6
1st Quartile	15.9	25.3	25.3	20.7	11.7	13.4	25.4	18.5	23.9
Median	11.9	17.6	17.6	15.7	8.8	11.4	19.9	12.0	19.7
3rd Quartile	6.6	10.3	10.3	11.4	5.3	9.6	13.4	6.9	13.5
95th Percentile	-0.7	-2.9	-2.9	6.0	0.4	7.4	3.5	-1.4	3.6
Population	484	480	480	469	443	339	521	552	568

Parentheses contain percentile rankings.

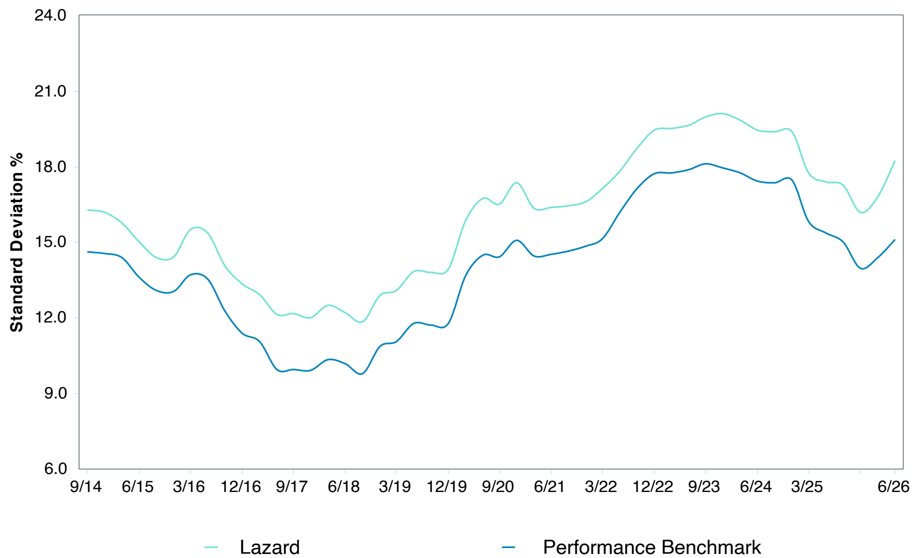
Risk Profile Lazard

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Lazard	-1.48	6.46	-0.23	0.89	0.38	-3.05	1.14	9.06	18.24	0.94
Performance Benchmark	0.00	0.00	-	1.00	0.56	0.00	1.00	11.21	15.10	1.00
90 Day U.S. Treasury Bill	*-8.32*	*14.99*	*-0.56*	*0.05*	-	*3.42*	*0.01*	*3.52*	*0.55*	*0.23*

AON

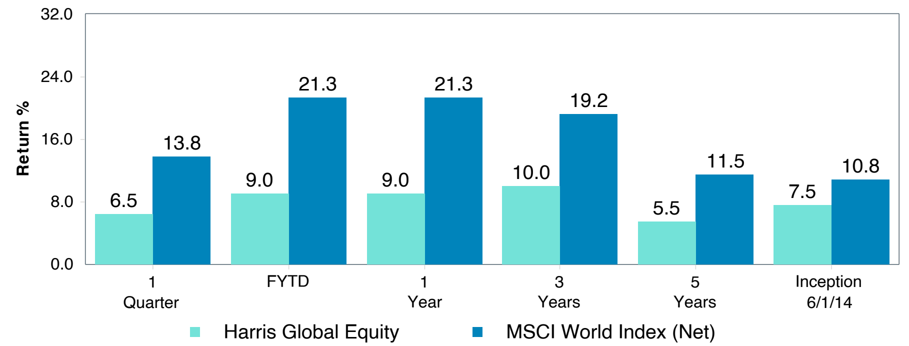
Manager Performance Summary Harris Global Equity

As of June 30, 2026

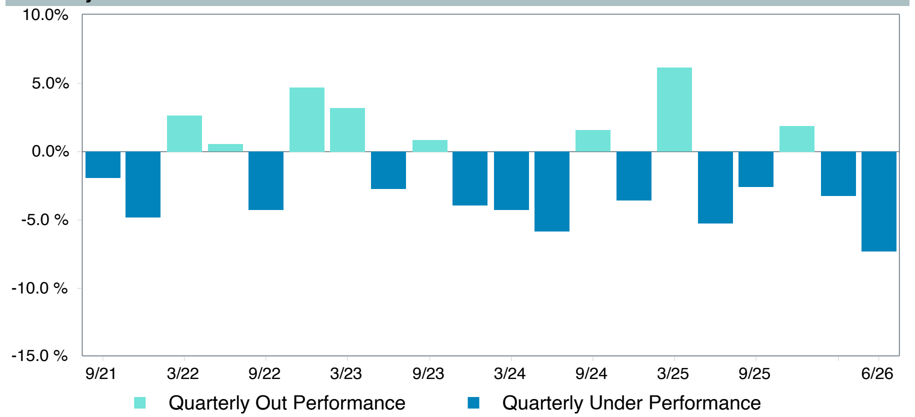
Account Information

Account Name	Harris Global Equity
Inception Date	06/01/2014
Account Structure	Separate Account
Asset Class	Global Equity
Benchmark	MSCI World Index (Net)
Peer Group	IM Global Equity (SA+CF)

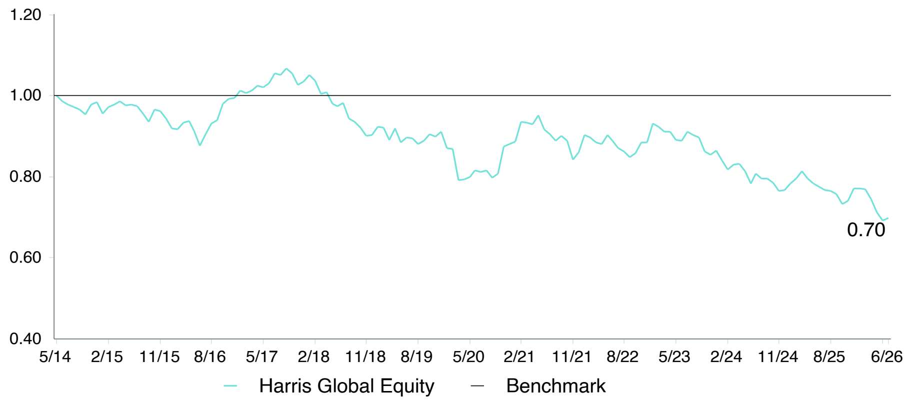
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception

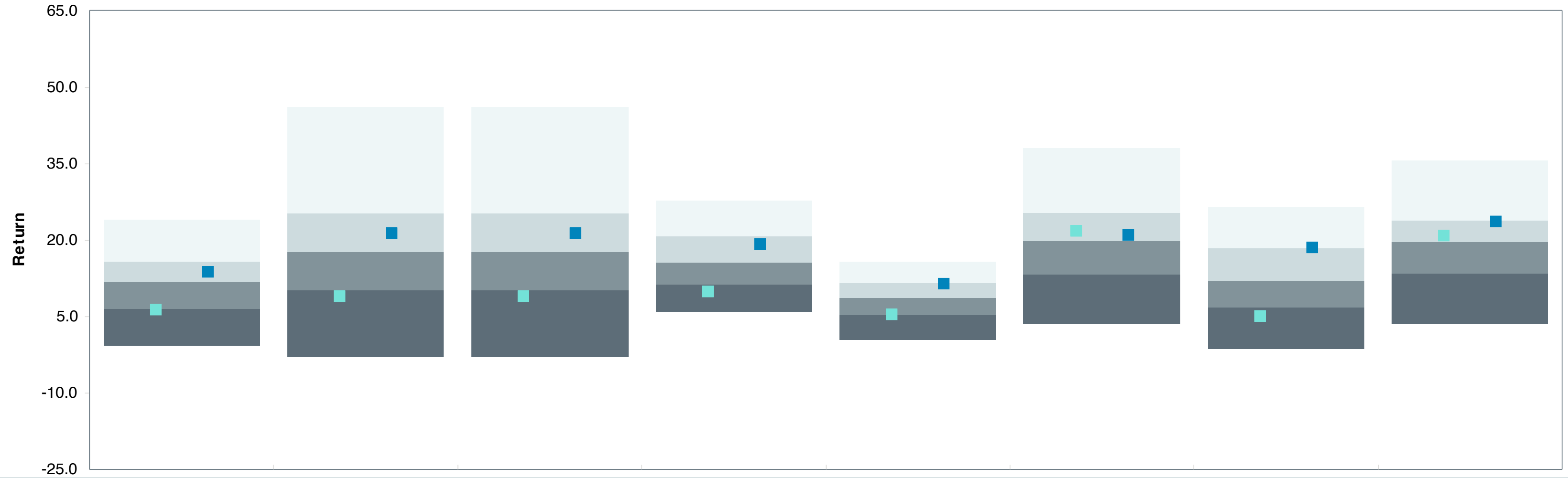


AON

Harris Global Equity

As of June 30, 2026

IM Global Equity (SA+CF)



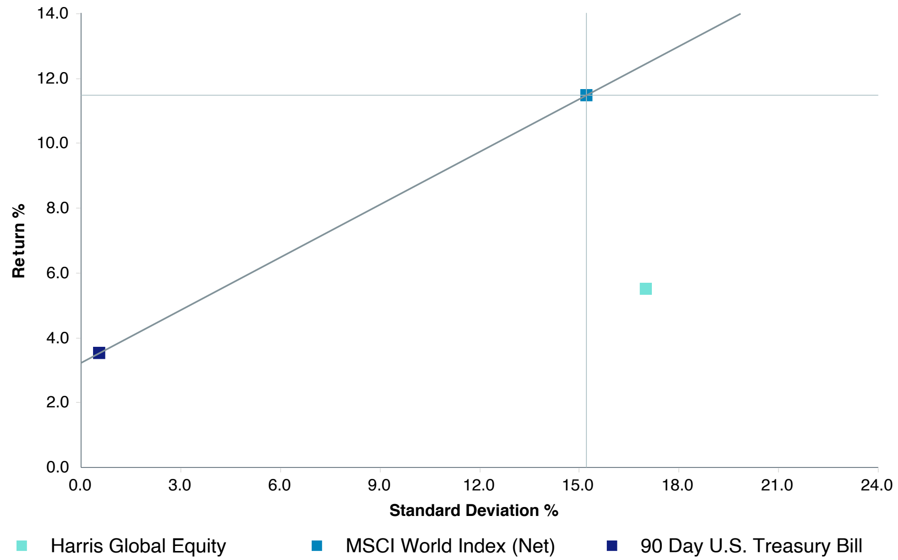
	1 Quarter	FYTD	1 Year	3 Years	5 Years	2025	2024	2023
Harris Global Equity	6.5 (76)	9.0 (79)	9.0 (79)	10.0 (83)	5.5 (74)	21.8 (42)	5.2 (82)	20.9 (44)
MSCI World Index (Net)	13.8 (38)	21.3 (39)	21.3 (39)	19.2 (30)	11.5 (27)	21.1 (45)	18.7 (25)	23.8 (27)
5th Percentile	23.9	46.1	46.1	27.7	15.9	38.1	26.4	35.6
1st Quartile	15.9	25.3	25.3	20.7	11.7	25.4	18.5	23.9
Median	11.9	17.6	17.6	15.7	8.8	19.9	12.0	19.7
3rd Quartile	6.6	10.3	10.3	11.4	5.3	13.4	6.9	13.5
95th Percentile	-0.7	-2.9	-2.9	6.0	0.4	3.5	-1.4	3.6
Population	484	480	480	469	443	521	552	568

Parentheses contain percentile rankings.

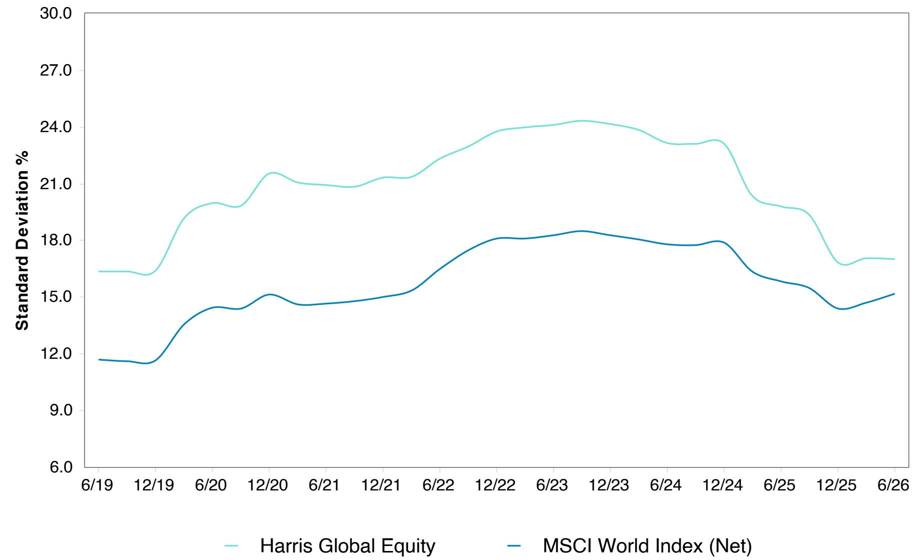
Risk Profile Harris Global Equity

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Harris Global Equity	-5.25	7.79	-0.67	0.79	0.20	-5.07	0.99	5.50	17.01	0.89
MSCI World Index (Net)	0.00	0.00	-	1.00	0.57	0.00	1.00	11.47	15.21	1.00
90 Day U.S. Treasury Bill	*-8.58*	*15.10*	*-0.57*	*0.04*	-	*3.43*	*0.01*	*3.52*	*0.55*	*0.21*

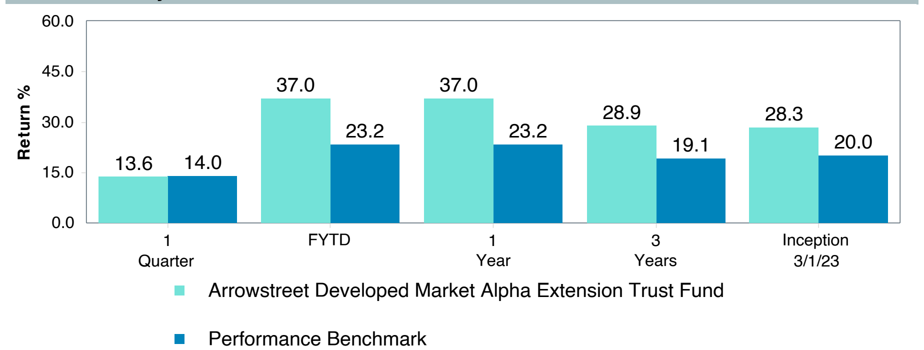
AON

Manager Performance Summary Arrowstreet Developed Market

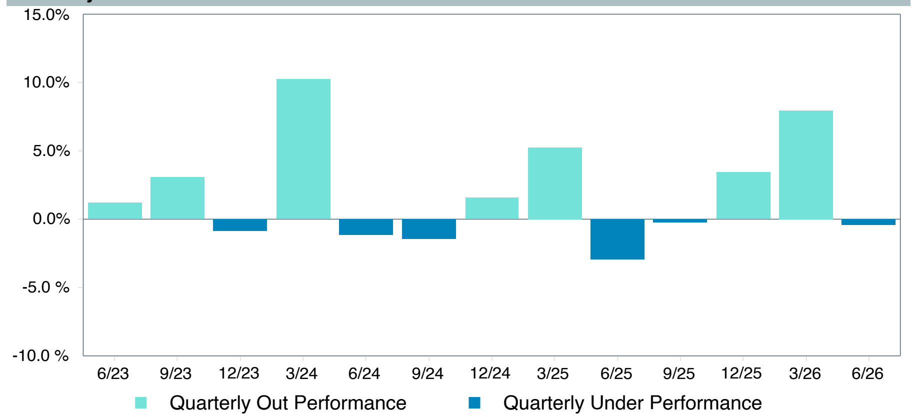
As of June 30, 2026

Account Information	
Account Name	Arrowstreet Developed Market Alpha Extension Trust Fund - Class C
Inception Date	03/01/2026
Account Structure	Commingled Fund
Asset Class	Global Equity
Benchmark	Performance Benchmark
Peer Group	IM International Equity Developed Markets (SA+CF)

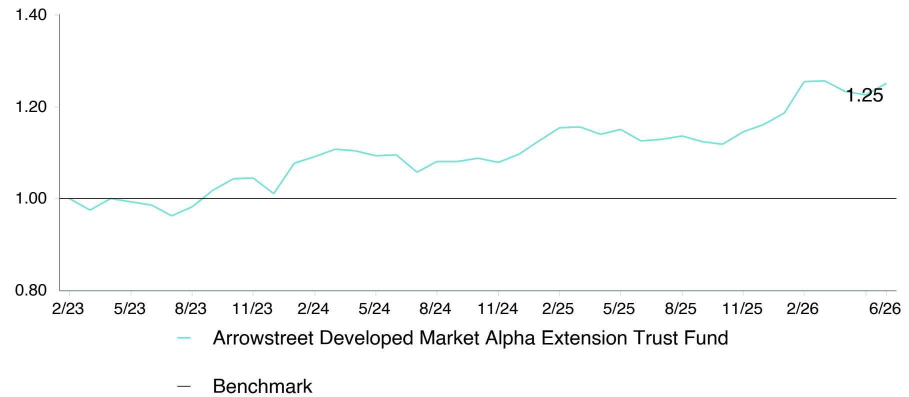
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



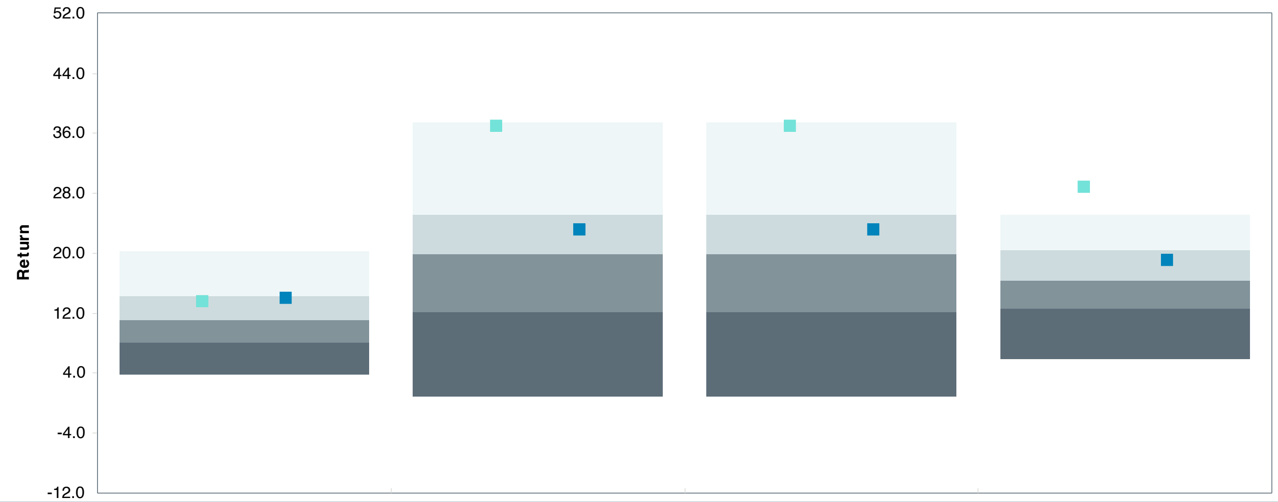
AON

The Arrowstreet Developed Market Alpha Extension Trust Fund was incepted in April of 2026. For historical performance purposes, performance prior to April of 2026 represent the Arrowstreet Global Alpha Extension Equity Fund.

Arrowstreet Developed Market

As of June 30, 2026

IM International Equity Developed Markets (SA+CF)



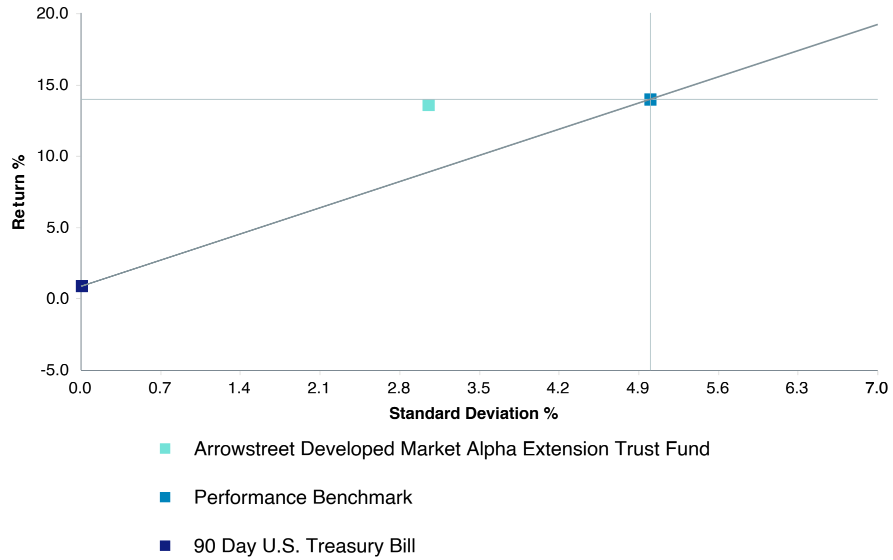
	1 Quarter	FYTD	1 Year	3 Years
Arrowstreet Developed Market Alpha Extension Trust Fund	13.6 (29)	37.0 (7)	37.0 (7)	28.9 (1)
Performance Benchmark	14.0 (27)	23.2 (33)	23.2 (33)	19.1 (32)
5th Percentile	20.2	37.5	37.5	25.2
1st Quartile	14.3	25.2	25.2	20.4
Median	11.1	19.9	19.9	16.4
3rd Quartile	8.1	12.2	12.2	12.6
95th Percentile	3.9	0.9	0.9	5.9
Population	403	400	400	384

Parentheses contain percentile rankings.
The Arrowstreet Developed Market Alpha Extension Trust Fund was incepted in April of 2026. For historical performance purposes, performance prior to April of 2026 represent the Arrowstreet Global Alpha Extension Equity Fund.

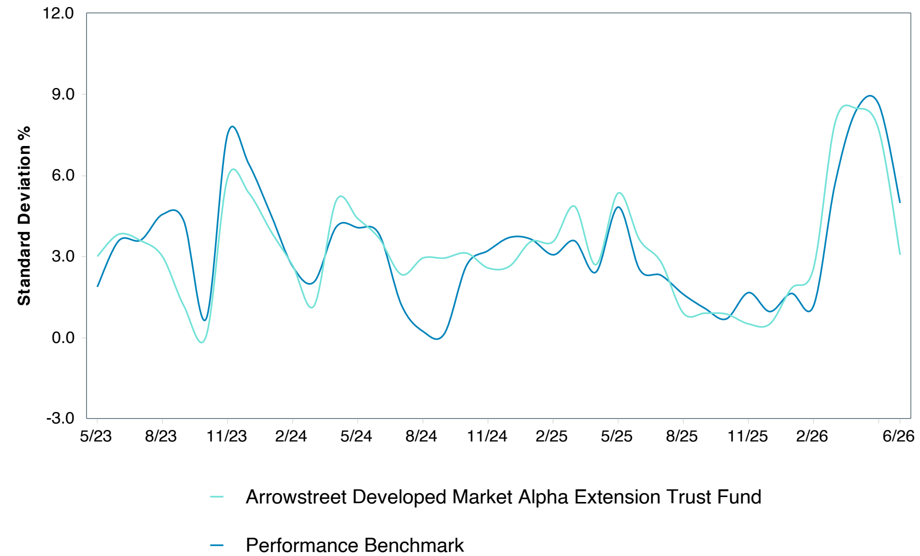
Risk Profile Arrowstreet Developed Market

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
1 Quarter



Standard Deviation
Rolling 0.25 Year



1 Quarter Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Arrowstreet Developed Market Alpha Extension Trust Fund	-0.17	2.02	-0.09	0.98	1.34	1.62	0.60	13.60	3.05	0.99
Performance Benchmark	0.00	0.00	-	1.00	0.85	0.00	1.00	14.01	5.00	1.00
90 Day U.S. Treasury Bill	*-4.25*	*5.00*	*-0.85*	*0.11*	*-*	*0.29*	*0.00*	*0.88*	*0.01*	*0.34*

The Arrowstreet Developed Market Alpha Extension Trust Fund was incepted in April of 2026. For historical performance purposes, performance prior to April of 2026 represent the Arrowstreet Global Alpha Extension Equity Fund.

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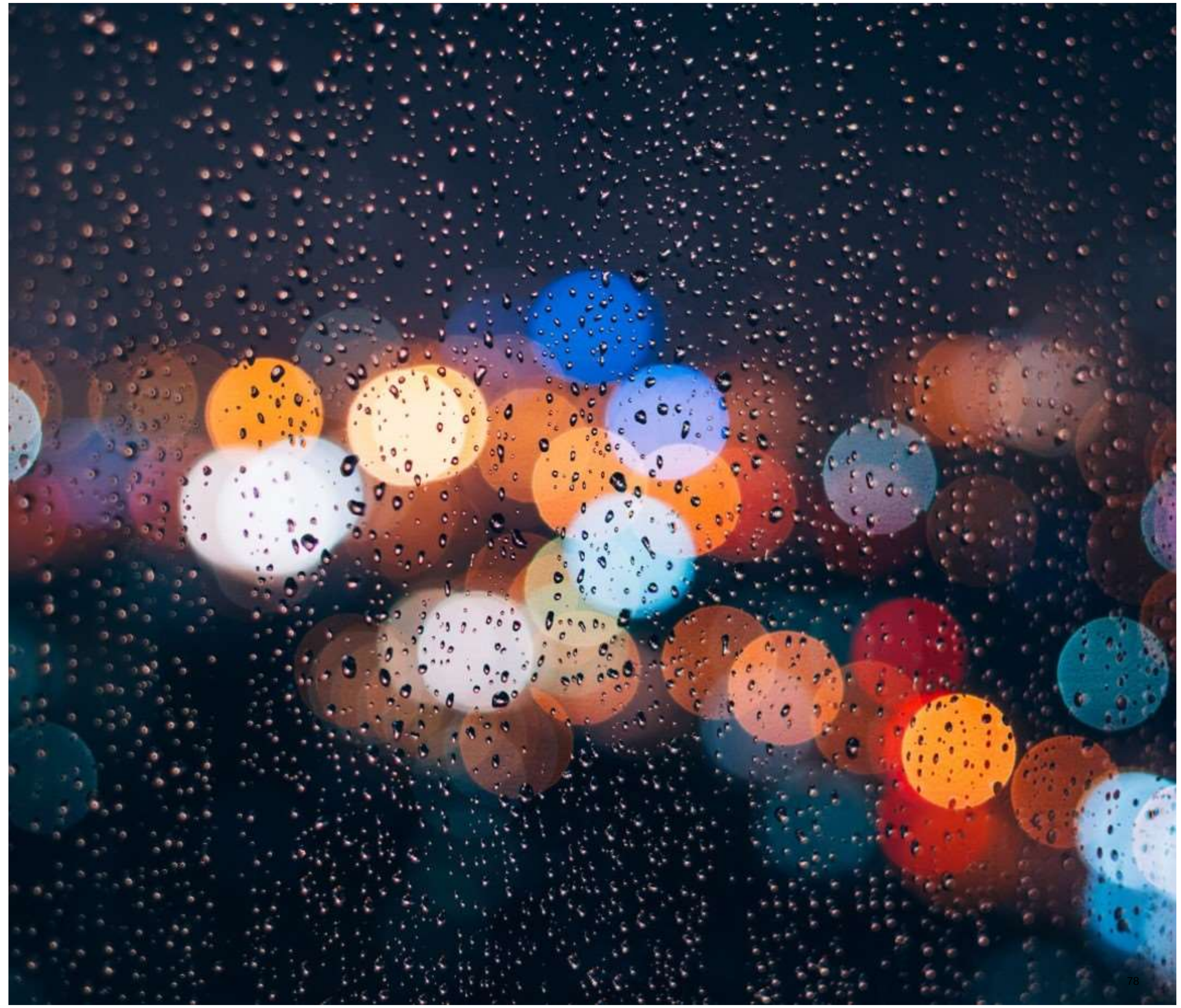
Fixed Income

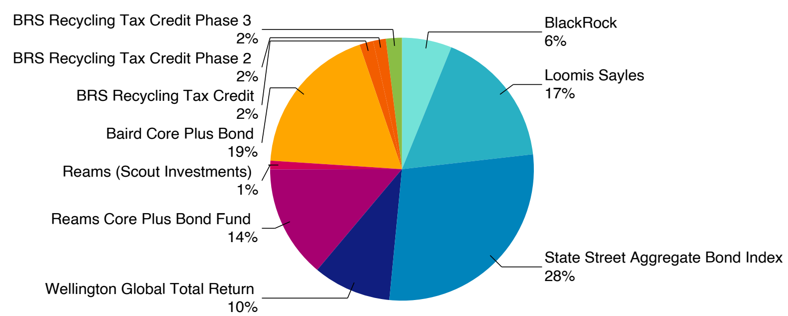


Composite Portfolio Overview Fixed Income

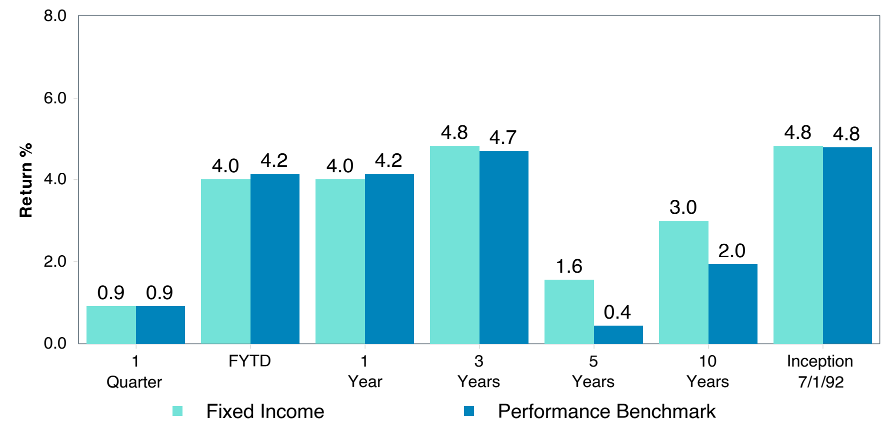
As of June 30, 2026

Current Allocation

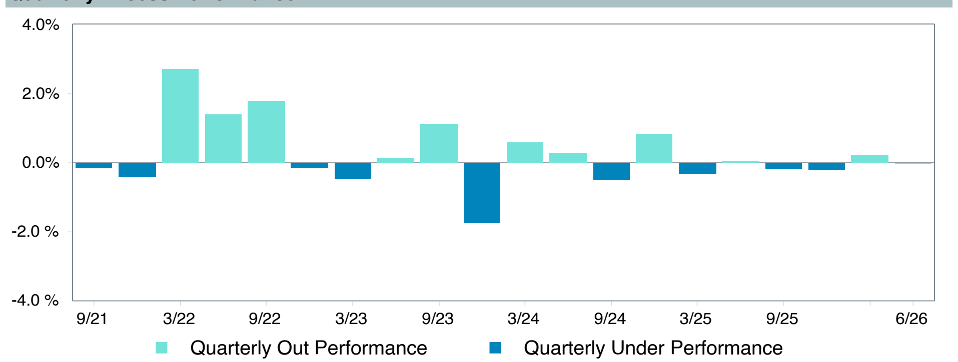
June 30, 2026 : $4,715,272,490



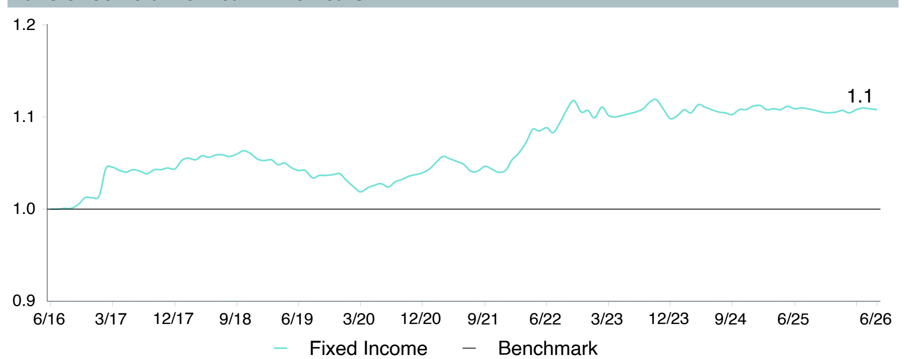
Return Summary



Quarterly Excess Performance



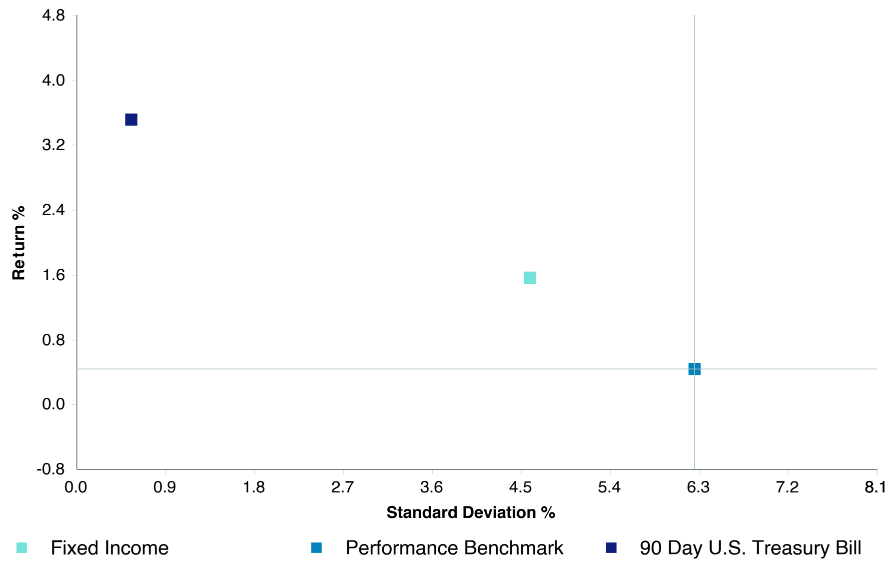
Ratio of Cumulative Wealth - 10 Years



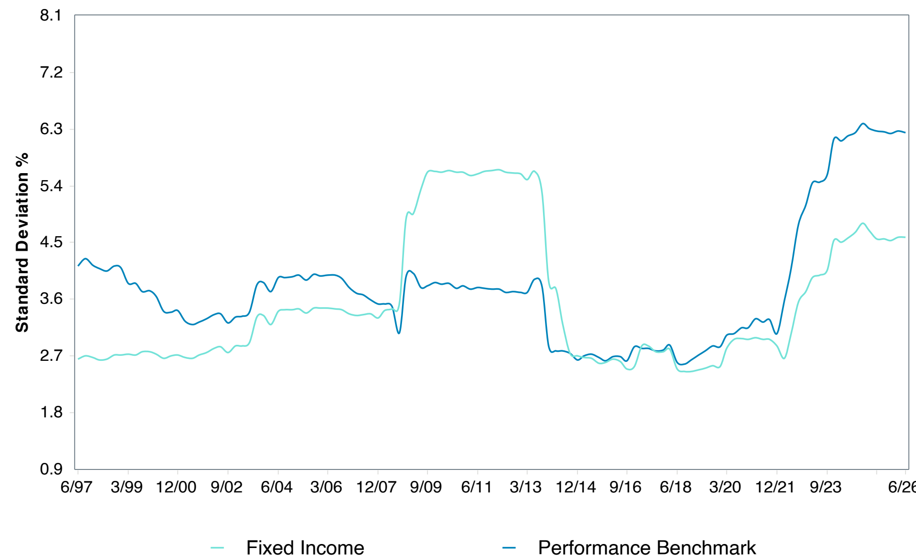
Risk Profile Fixed Income

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



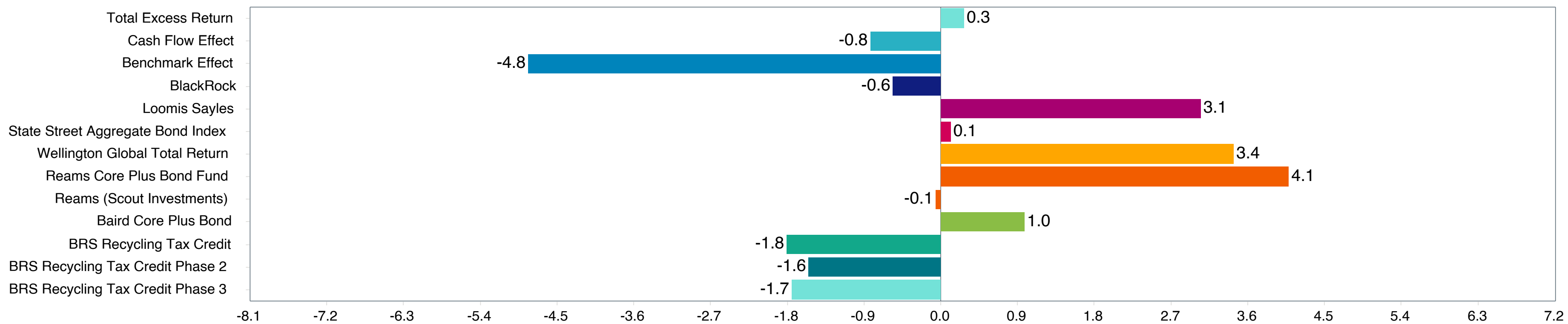
5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Fixed Income	**1.02**	**1.85**	**0.55**	**0.98**	**-0.41**	**1.20**	**0.73**	**1.56**	**4.59**	**0.99**
Performance Benchmark	0.00	0.00	-	1.00	-0.46	0.00	1.00	0.44	6.25	1.00
90 Day U.S. Treasury Bill	*2.83*	*6.11*	*0.46*	*0.09*	-	*3.51*	*0.03*	*3.52*	*0.55*	*0.30*

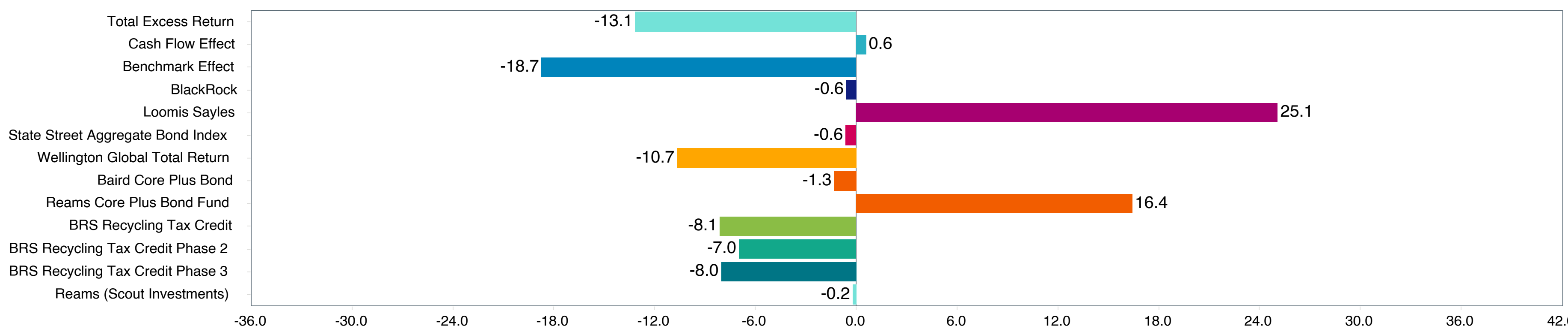
Asset Class Attribution

As of June 30, 2026

1 Quarter



1 Year



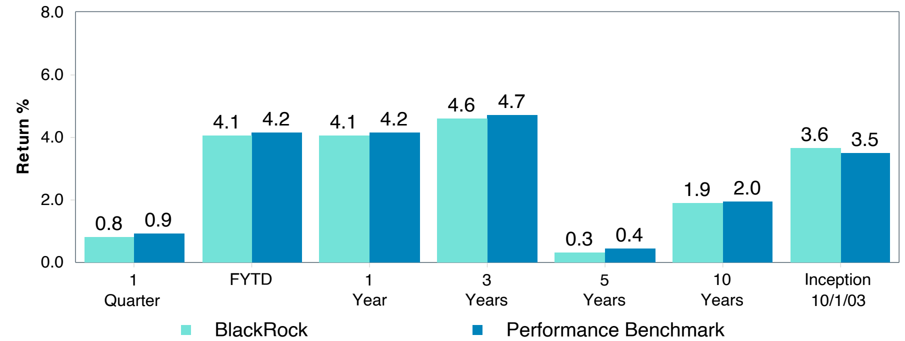
*The BRS Recycling Tax Credit represents an annual income stream of $16 million dollars over the next 14 years, which ATRS purchased for approximately $162 million. This represents an approximate 9.9% yield for the 2017 fiscal year. The value shown above represents the year-end market value in accordance with GASB Statement 72, representing the 14 years of annual income, and has been incorporated into Total Fixed Income and Total Fund performance.

Manager Performance Summary BlackRock

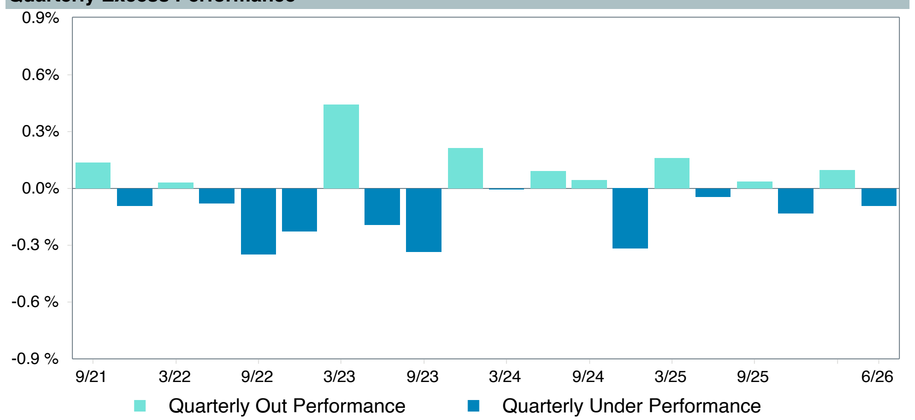
As of June 30, 2026

Account Information	
Account Name	BlackRock
Inception Date	09/30/2003
Account Structure	Separate Account
Asset Class	US Fixed Income
Benchmark	Performance Benchmark
Peer Group	IM U.S. Fixed Income (SA+CF)

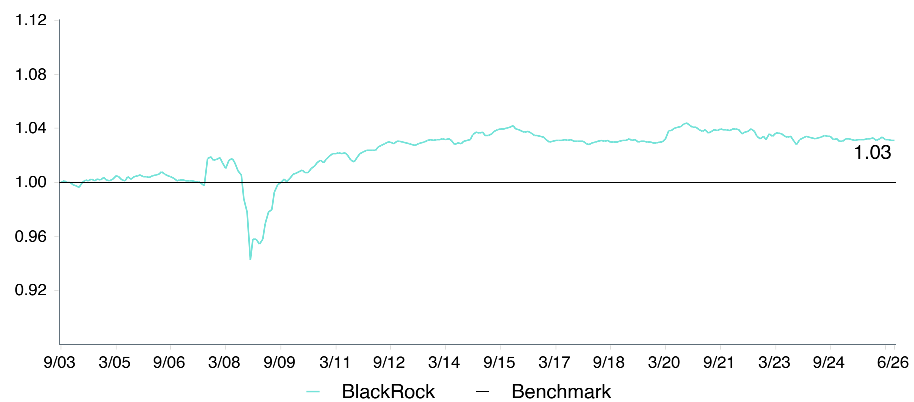
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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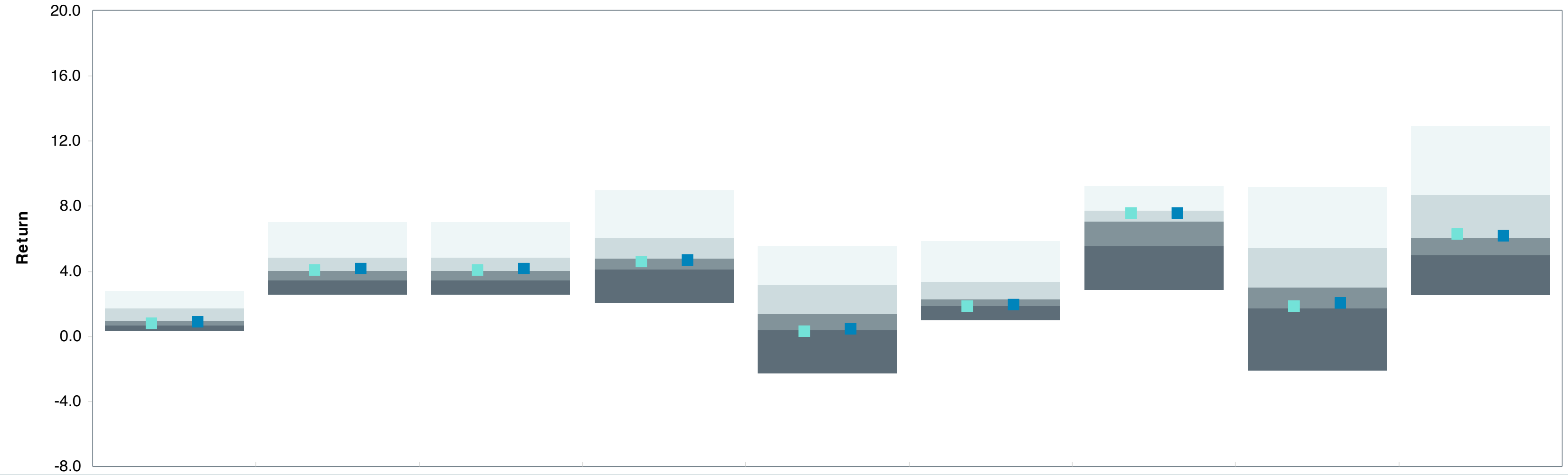
BlackRock

As of June 30, 2026

IM U.S. Fixed Income (SA+CF)



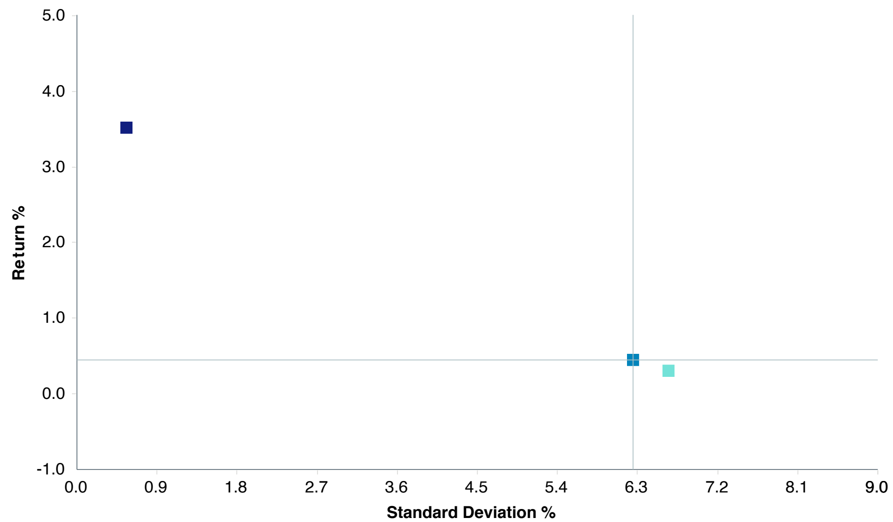
	1 Quarter	FYTD	1 Year	3 Years	5 Years	10 Years	2025	2024	2023
BlackRock	0.8 (60)	4.1 (49)	4.1 (49)	4.6 (59)	0.3 (78)	1.9 (73)	7.6 (30)	1.8 (74)	6.3 (46)
Performance Benchmark	0.9 (53)	4.2 (45)	4.2 (45)	4.7 (55)	0.4 (73)	2.0 (70)	7.6 (31)	2.0 (70)	6.2 (48)
5th Percentile	2.8	7.0	7.0	9.0	5.6	5.8	9.2	9.2	12.9
1st Quartile	1.7	4.8	4.8	6.0	3.1	3.3	7.7	5.4	8.7
Median	1.0	4.0	4.0	4.8	1.4	2.3	7.0	3.0	6.0
3rd Quartile	0.7	3.5	3.5	4.1	0.4	1.8	5.6	1.7	5.0
95th Percentile	0.3	2.6	2.6	2.1	-2.3	1.0	2.9	-2.1	2.5
Population	1,282	1,278	1,278	1,242	1,170	1,046	1,329	1,370	1,440

Parentheses contain percentile rankings.

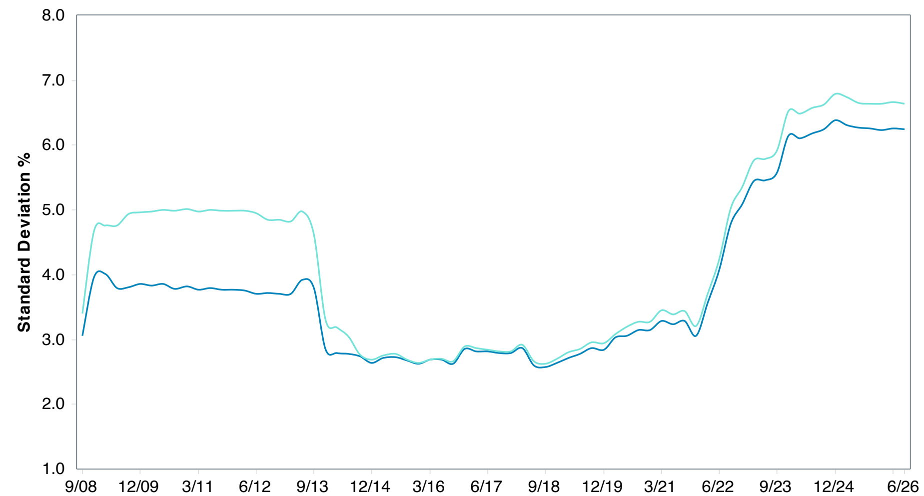
Risk Profile BlackRock

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

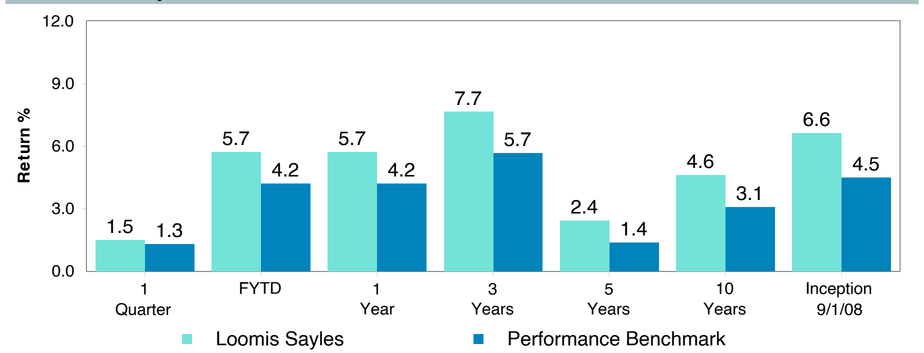
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
BlackRock	-0.11	0.51	-0.22	1.00	-0.45	-0.15	1.06	0.31	6.65	1.00
Performance Benchmark	0.00	0.00	-	1.00	-0.46	0.00	1.00	0.44	6.25	1.00
90 Day U.S. Treasury Bill	*2.83*	*6.11*	*0.46*	*0.09*	*-*	*3.51*	*0.03*	*3.52*	*0.55*	*0.30*

Manager Performance Summary Loomis Sayles

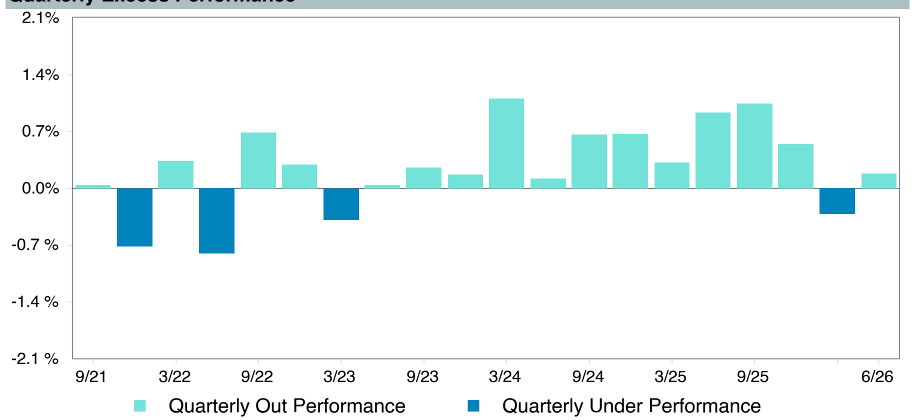
As of June 30, 2026

Account Information	
Account Name	Loomis Sayles
Inception Date	06/30/2008
Account Structure	Separate Account
Asset Class	US Fixed Income
Benchmark	Performance Benchmark
Peer Group	IM U.S. Fixed Income (SA+CF)

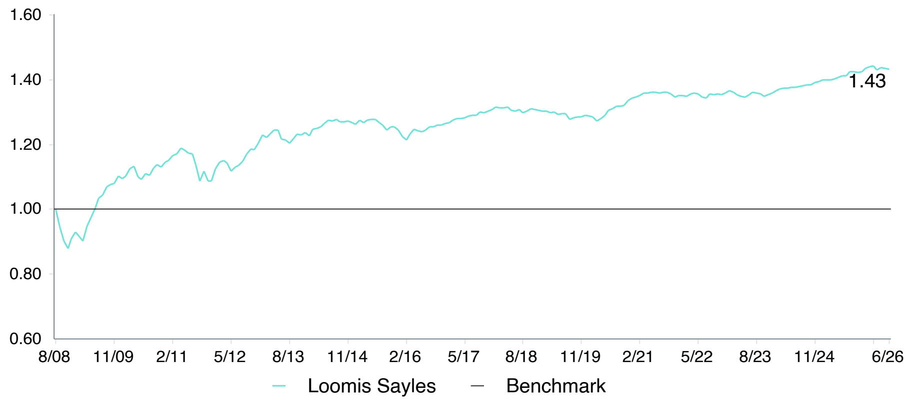
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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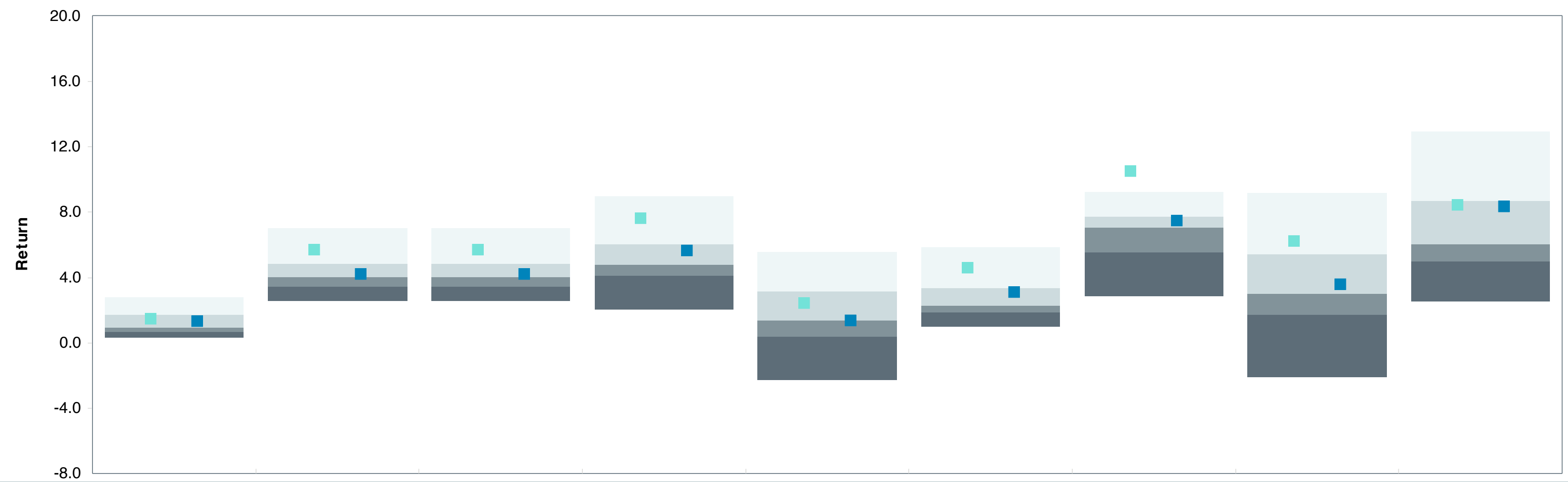
Loomis Sayles

As of June 30, 2026

IM U.S. Fixed Income (SA+CF)



	1 Quarter	FYTD	1 Year	3 Years	5 Years	10 Years	2025	2024	2023
Loomis Sayles	1.5 (30)	5.7 (13)	5.7 (13)	7.7 (15)	2.4 (34)	4.6 (18)	10.5 (3)	6.2 (21)	8.5 (27)
Performance Benchmark	1.3 (35)	4.2 (43)	4.2 (43)	5.7 (30)	1.4 (50)	3.1 (29)	7.5 (34)	3.6 (42)	8.4 (27)
5th Percentile	2.8	7.0	7.0	9.0	5.6	5.8	9.2	9.2	12.9
1st Quartile	1.7	4.8	4.8	6.0	3.1	3.3	7.7	5.4	8.7
Median	1.0	4.0	4.0	4.8	1.4	2.3	7.0	3.0	6.0
3rd Quartile	0.7	3.5	3.5	4.1	0.4	1.8	5.6	1.7	5.0
95th Percentile	0.3	2.6	2.6	2.1	-2.3	1.0	2.9	-2.1	2.5
Population	1,282	1,278	1,278	1,242	1,170	1,046	1,329	1,370	1,440

Parentheses contain percentile rankings.

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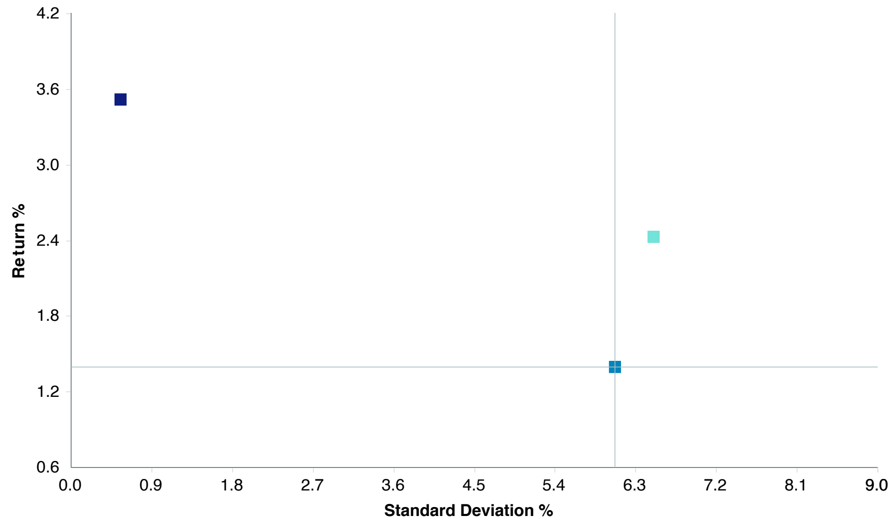
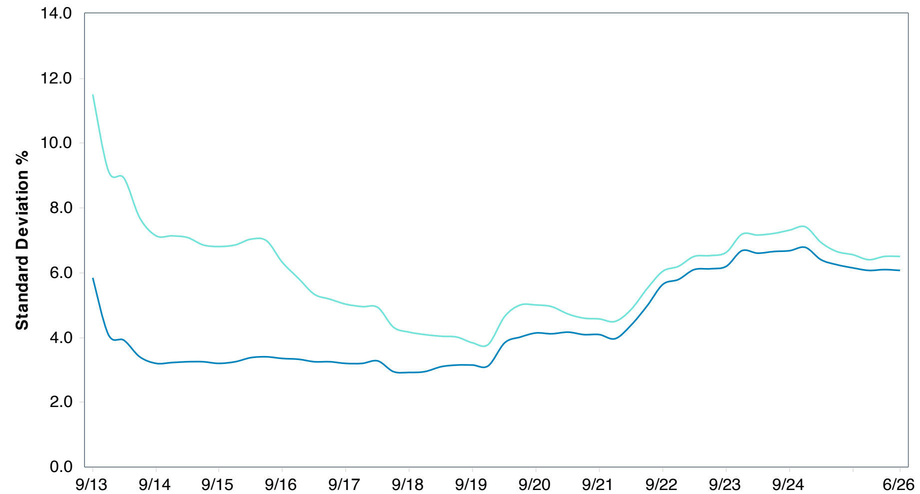
Risk Profile Loomis Sayles

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Loomis Sayles	1.04	1.38	0.75	0.96	-0.14	0.97	1.05	2.43	6.50	0.98
Performance Benchmark	0.00	0.00	-	1.00	-0.32	0.00	1.00	1.40	6.06	1.00
90 Day U.S. Treasury Bill	*1.89*	*5.91*	*0.32*	*0.10*	-	*3.48*	*0.03*	*3.52*	*0.55*	*0.32*

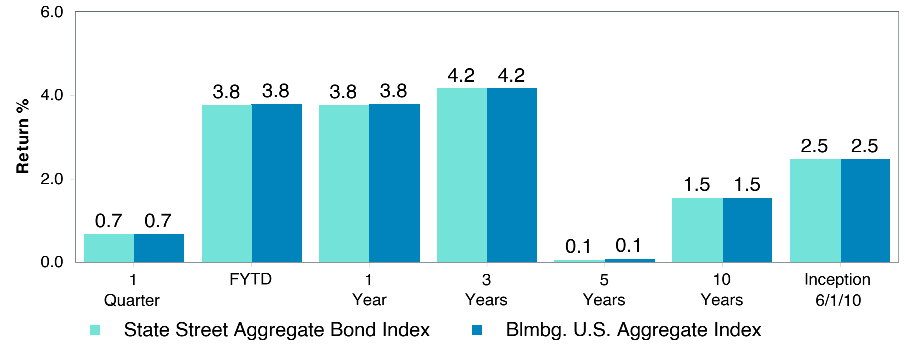
Manager Performance Summary State Street Aggregate Bond Index

As of June 30, 2026

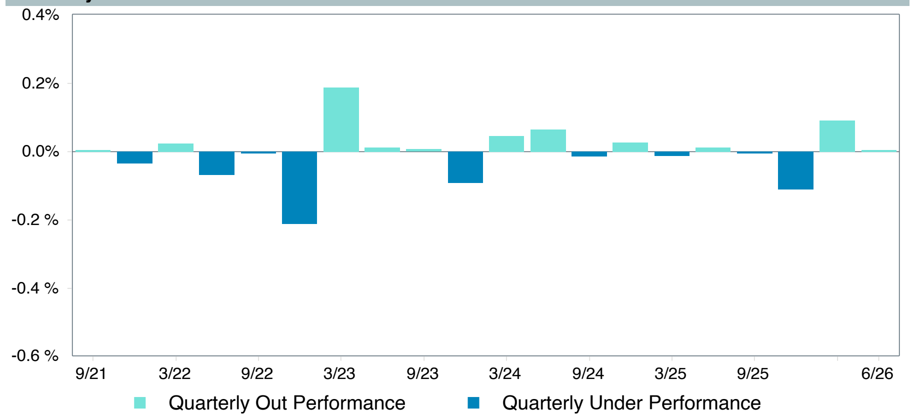
Account Information

Account Name	State Street Aggregate Bond Index
Inception Date	01/01/1901
Account Structure	Commingled Fund
Asset Class	US Fixed Income
Benchmark	Blmbg. U.S. Aggregate Index
Peer Group	IM U.S. Fixed Income (SA+CF)

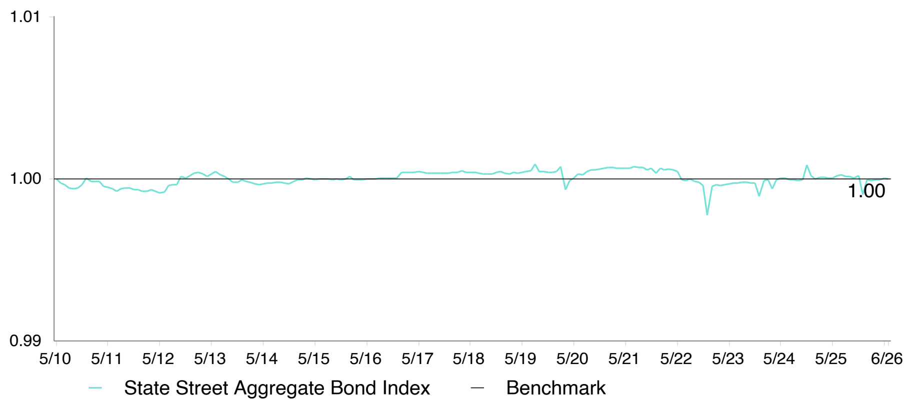
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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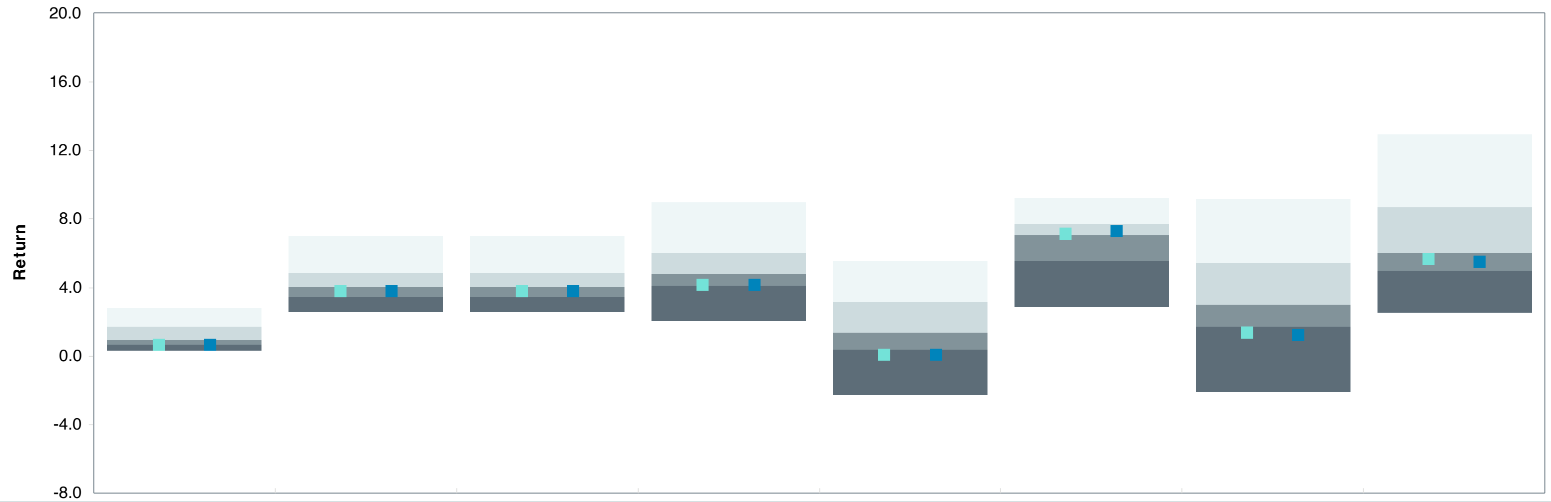
State Street Aggregate Bond Index

As of June 30, 2026

IM U.S. Fixed Income (SA+CF)



	1 Quarter	FYTD	1 Year	3 Years	5 Years	2025	2024	2023
State Street Aggregate Bond Index	0.7 (75)	3.8 (64)	3.8 (64)	4.2 (74)	0.1 (86)	7.2 (46)	1.4 (83)	5.7 (59)
Blmbg. U.S. Aggregate Index	0.7 (75)	3.8 (63)	3.8 (63)	4.2 (75)	0.1 (85)	7.3 (42)	1.3 (85)	5.5 (63)
5th Percentile	2.8	7.0	7.0	9.0	5.6	9.2	9.2	12.9
1st Quartile	1.7	4.8	4.8	6.0	3.1	7.7	5.4	8.7
Median	1.0	4.0	4.0	4.8	1.4	7.0	3.0	6.0
3rd Quartile	0.7	3.5	3.5	4.1	0.4	5.6	1.7	5.0
95th Percentile	0.3	2.6	2.6	2.1	-2.3	2.9	-2.1	2.5
Population	1,282	1,278	1,278	1,242	1,170	1,329	1,370	1,440

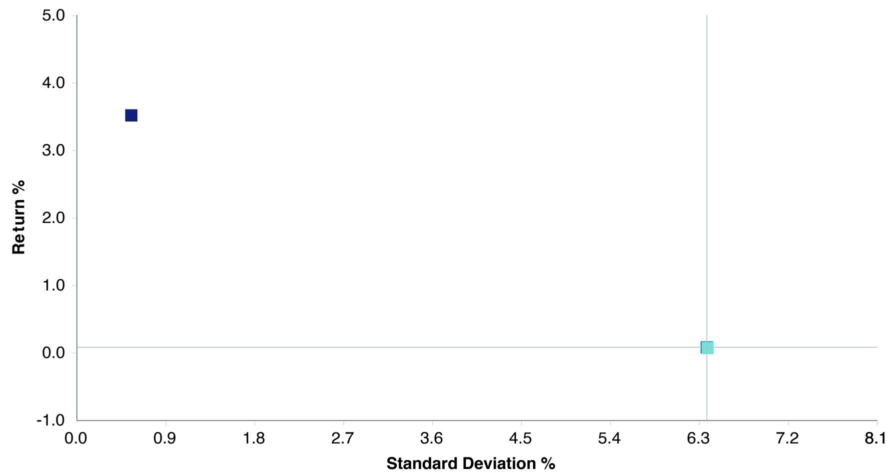
Parentheses contain percentile rankings.

AON

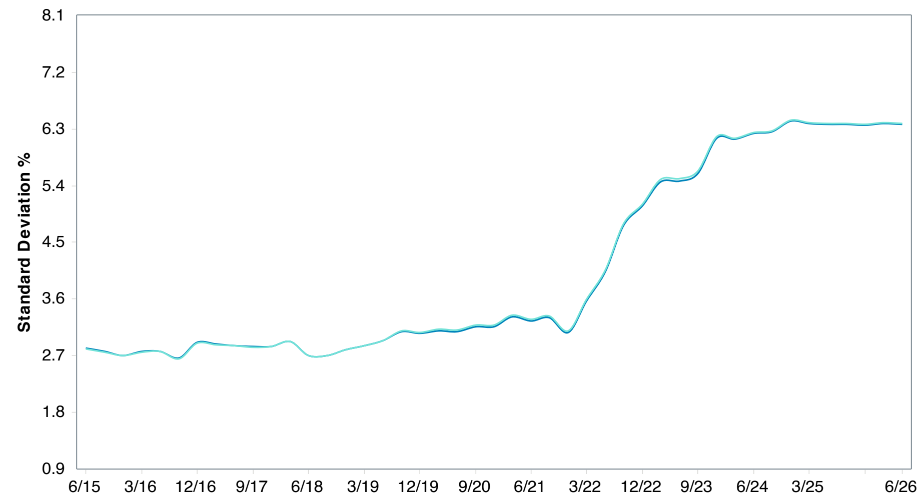
Risk Profile State Street Aggregate Bond Index

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
State Street Aggregate Bond Index	-0.01	0.16	-0.08	1.00	-0.51	-0.01	1.00	0.07	6.39	1.00
Blmbg. U.S. Aggregate Index	0.00	0.00	-	1.00	-0.51	0.00	1.00	0.08	6.37	1.00
90 Day U.S. Treasury Bill	*3.18*	*6.24*	*0.51*	*0.08*	-	*3.52*	*0.02*	*3.52*	*0.55*	*0.28*

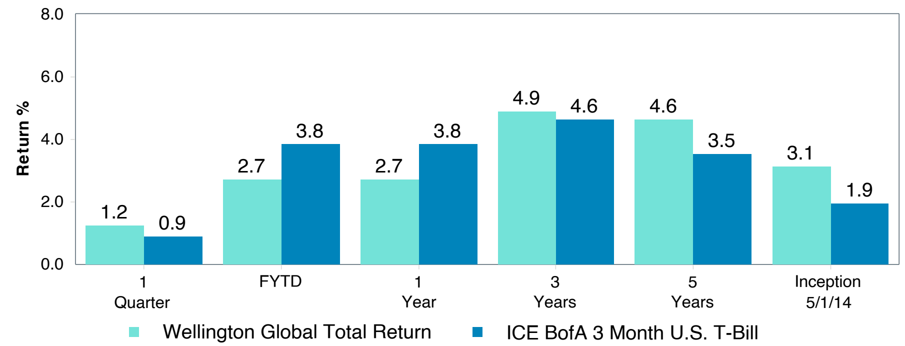
Manager Performance Summary Wellington Global Total Return

As of June 30, 2026

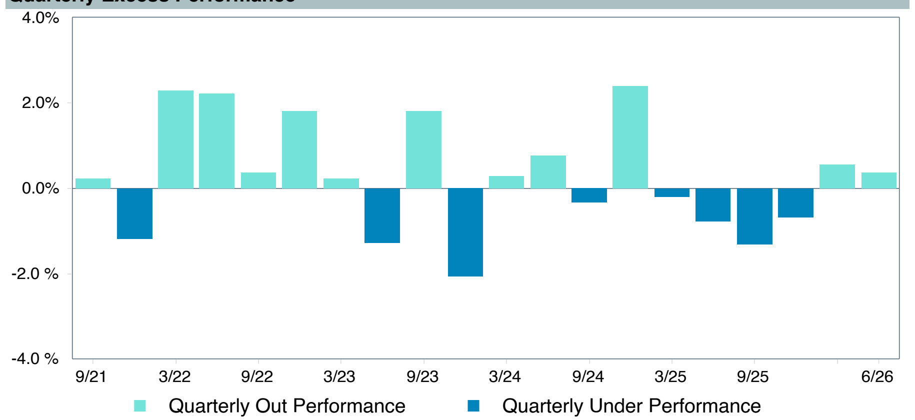
Account Information

Account Name	Wellington Global Total Return
Inception Date	05/13/2014
Account Structure	Commingled Fund
Asset Class	Global Fixed Income
Benchmark	ICE BofA 3 Month U.S. T-Bill
Peer Group	Tactical Allocation

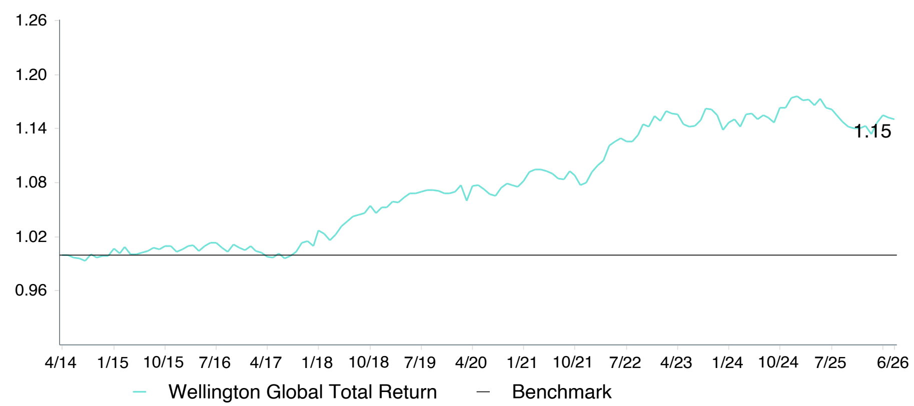
Return Summary



Quarterly Excess Performance



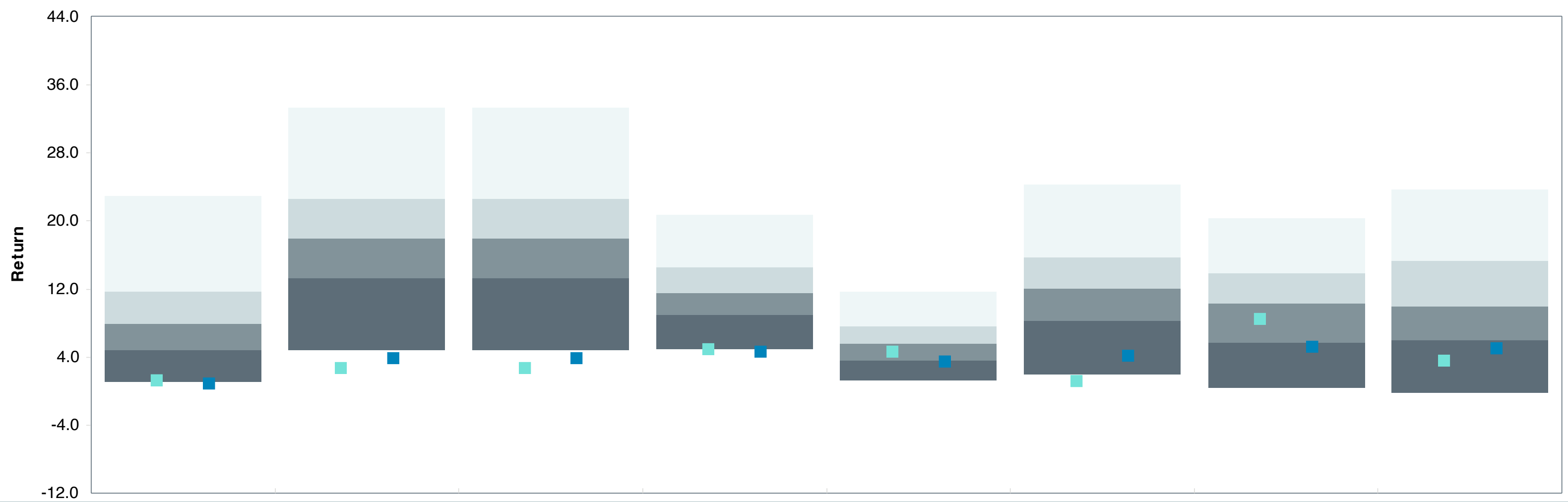
Ratio of Cumulative Wealth - Since Inception



Wellington Global Total Return

As of June 30, 2026

Tactical Allocation



	1 Quarter	FYTD	1 Year	3 Years	5 Years	2025	2024	2023
Wellington Global Total Return	1.2 (95)	2.7 (98)	2.7 (98)	4.9 (96)	4.6 (65)	1.2 (96)	8.5 (57)	3.6 (84)
ICE BofA 3 Month U.S. T-Bill	0.9 (96)	3.8 (98)	3.8 (98)	4.6 (98)	3.5 (76)	4.2 (91)	5.3 (79)	5.0 (80)
5th Percentile	22.9	33.3	33.3	20.8	11.7	24.3	20.4	23.7
1st Quartile	11.7	22.6	22.6	14.6	7.6	15.7	13.9	15.4
Median	8.0	17.9	17.9	11.6	5.6	12.1	10.3	9.9
3rd Quartile	4.8	13.3	13.3	9.0	3.6	8.3	5.7	6.0
95th Percentile	1.1	4.8	4.8	4.9	1.3	1.9	0.4	-0.2
Population	131	122	122	111	92	122	124	121

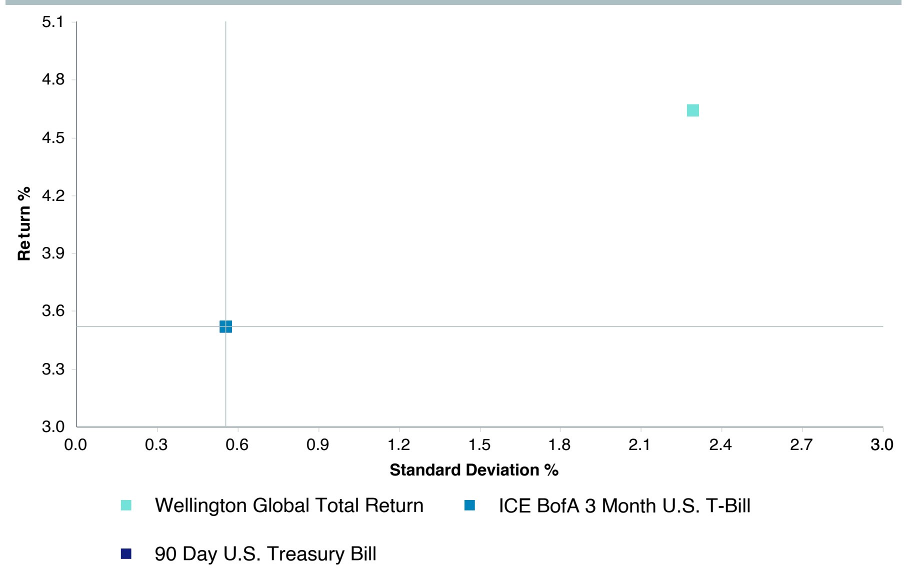
Parentheses contain percentile rankings.

AON

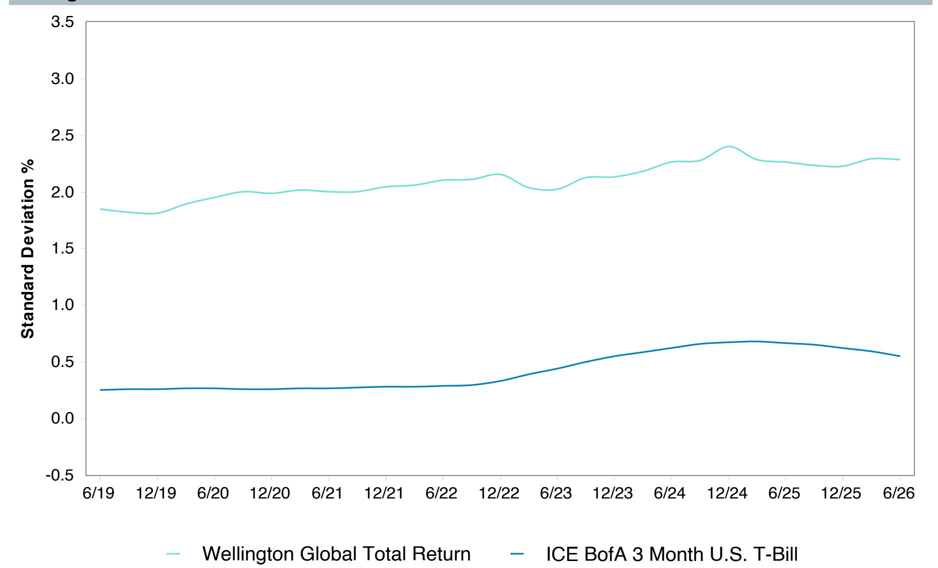
Risk Profile Wellington Global Total Return

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Wellington Global Total Return	1.10	2.31	0.48	0.01	0.48	3.40	0.35	4.64	2.29	0.09
ICE BofA 3 Month U.S. T-Bill	0.00	0.00	-	1.00	-	0.00	1.00	3.52	0.55	1.00
90 Day U.S. Treasury Bill	*0.00*	*0.00*	-	*1.00*	-	*0.00*	*1.00*	*3.52*	*0.55*	*1.00*

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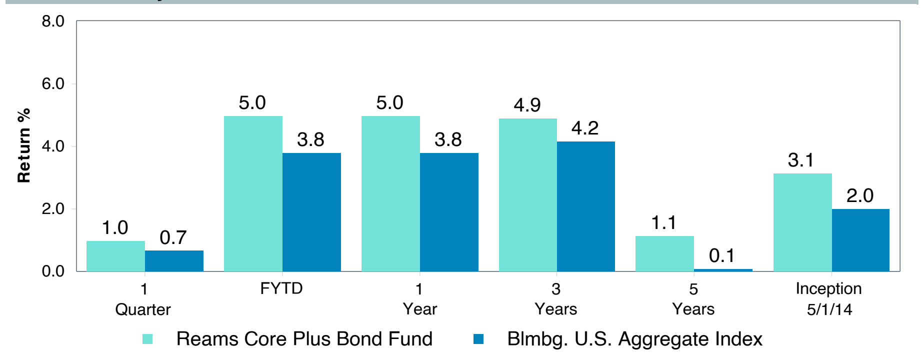
Manager Performance Summary Reams Core Plus Bond Fund

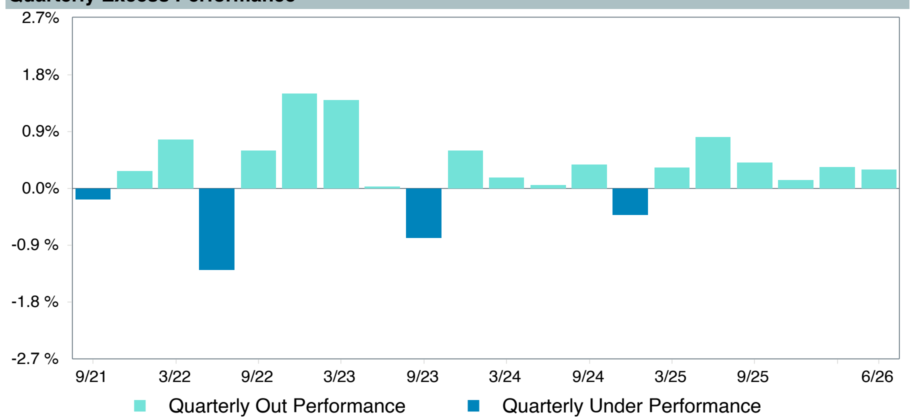
As of June 30, 2026

Account Information	
Account Name	Reams Core Plus Bond Fund
Inception Date	05/08/2014
Account Structure	Commingled Fund
Asset Class	US Fixed Income
Benchmark	Blmbg. U.S. Aggregate Index
Peer Group	IM U.S. Fixed Income (SA+CF)

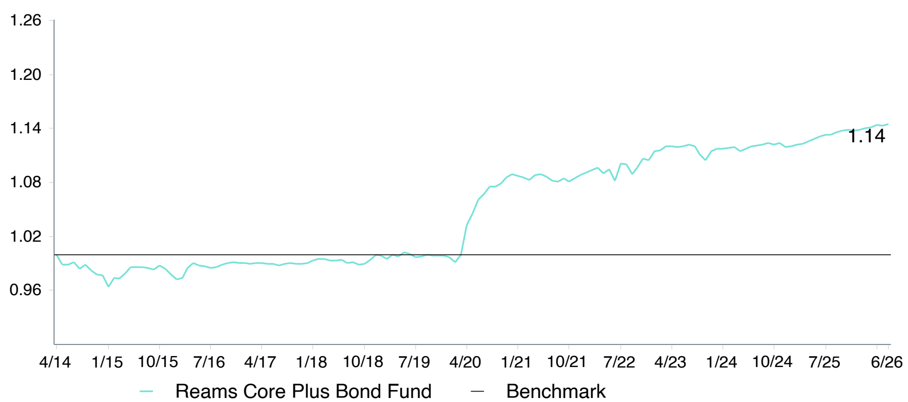
Return Summary



Quarterly Excess Performance



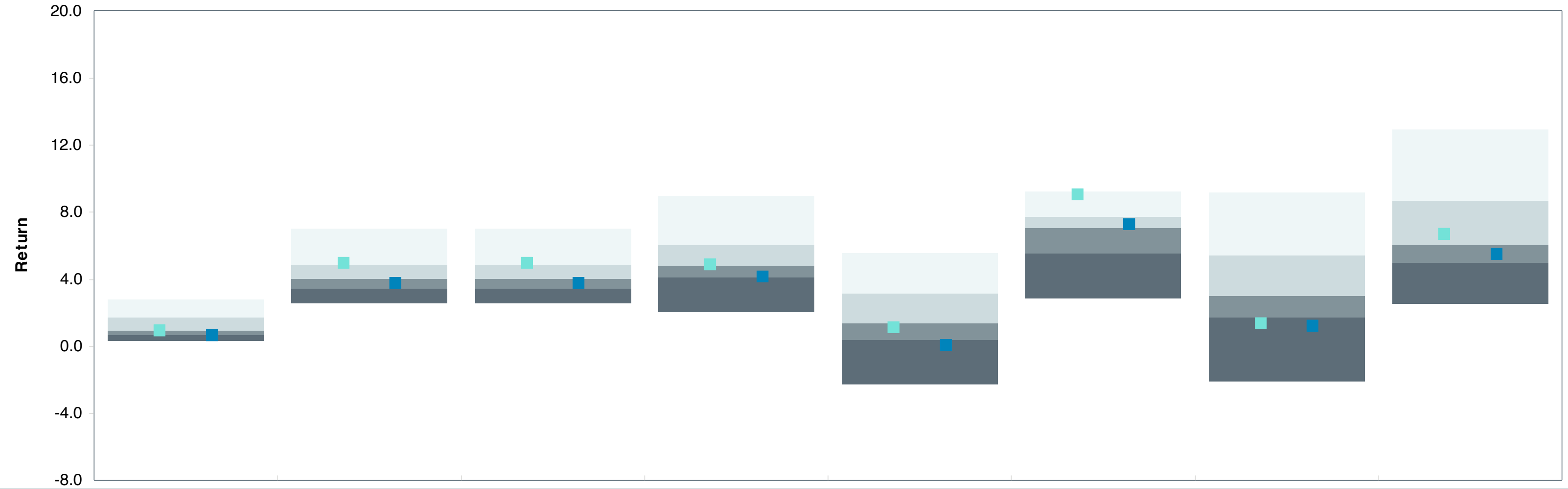
Ratio of Cumulative Wealth - Since Inception



Reams Core Plus Bond Fund

As of June 30, 2026

IM U.S. Fixed Income (SA+CF)



	1 Quarter	FYTD	1 Year	3 Years	5 Years	2025	2024	2023
Reams Core Plus Bond Fund	1.0 (50)	5.0 (22)	5.0 (22)	4.9 (47)	1.1 (57)	9.1 (6)	1.4 (82)	6.7 (41)
Blmbg. U.S. Aggregate Index	0.7 (75)	3.8 (63)	3.8 (63)	4.2 (75)	0.1 (85)	7.3 (42)	1.3 (85)	5.5 (63)
5th Percentile	2.8	7.0	7.0	9.0	5.6	9.2	9.2	12.9
1st Quartile	1.7	4.8	4.8	6.0	3.1	7.7	5.4	8.7
Median	1.0	4.0	4.0	4.8	1.4	7.0	3.0	6.0
3rd Quartile	0.7	3.5	3.5	4.1	0.4	5.6	1.7	5.0
95th Percentile	0.3	2.6	2.6	2.1	-2.3	2.9	-2.1	2.5
Population	1,282	1,278	1,278	1,242	1,170	1,329	1,370	1,440

Parentheses contain percentile rankings.

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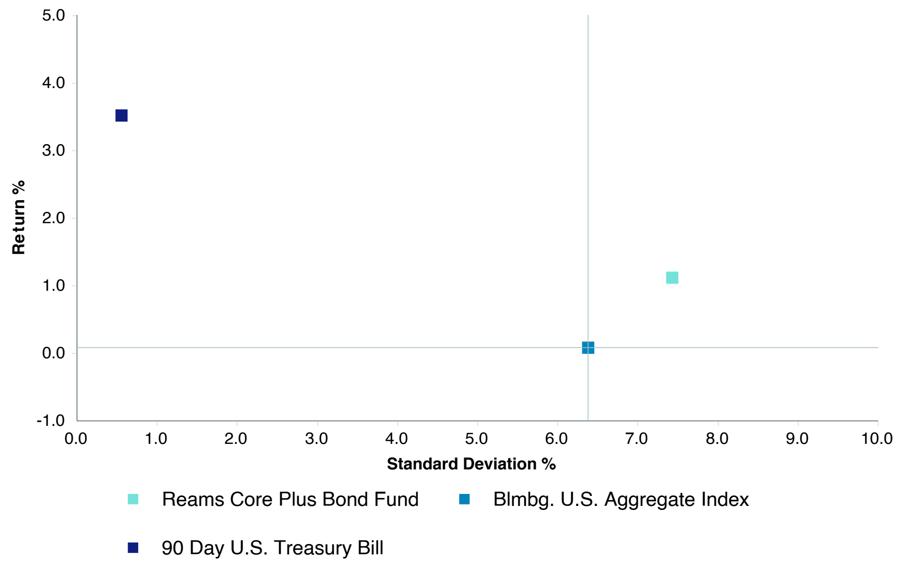
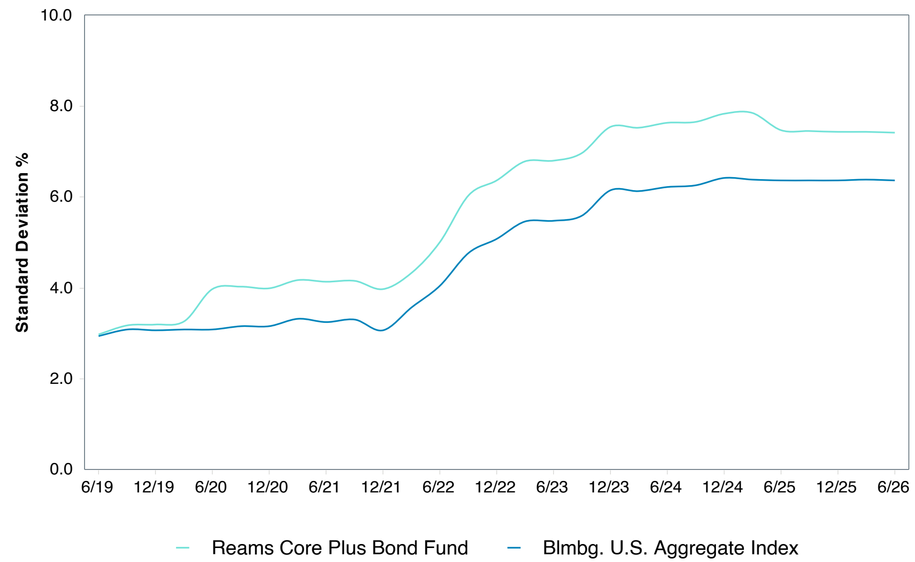
Risk Profile Reams Core Plus Bond Fund

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

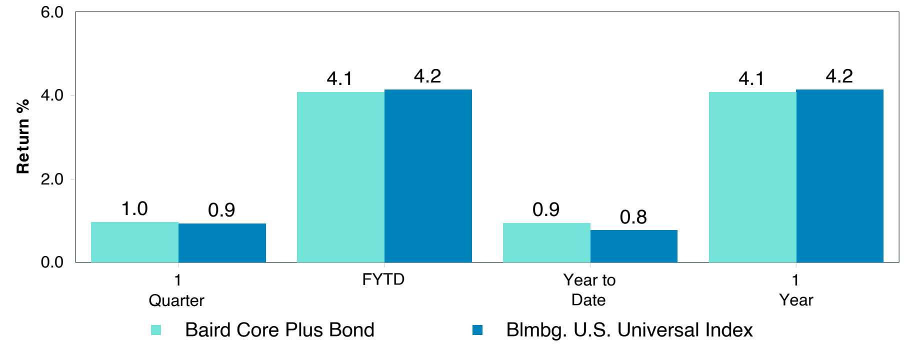
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Reams Core Plus Bond Fund	1.11	1.55	0.71	0.97	-0.28	1.07	1.15	1.12	7.43	0.99
Blmbg. U.S. Aggregate Index	0.00	0.00	-	1.00	-0.51	0.00	1.00	0.08	6.37	1.00
90 Day U.S. Treasury Bill	*3.18*	*6.24*	*0.51*	*0.08*	-	*3.52*	*0.02*	*3.52*	*0.55*	*0.28*

Manager Performance Summary Baird Core Plus Bond

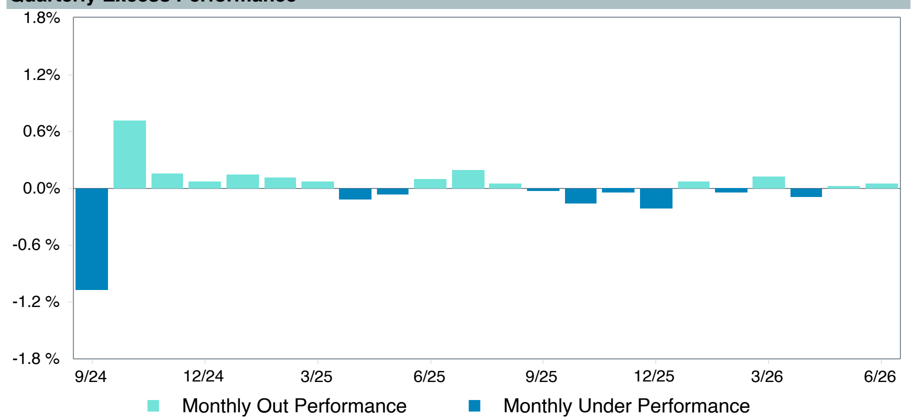
As of June 30, 2026

Account Information	
Account Name	Baird Core Plus Bond
Inception Date	07/01/2024
Account Structure	Separate Account
Asset Class	US Fixed Income
Benchmark	Blmbg. U.S. Universal Index
Peer Group	IM U.S. Broad Market Core+ Fixed Income (SA+CF)

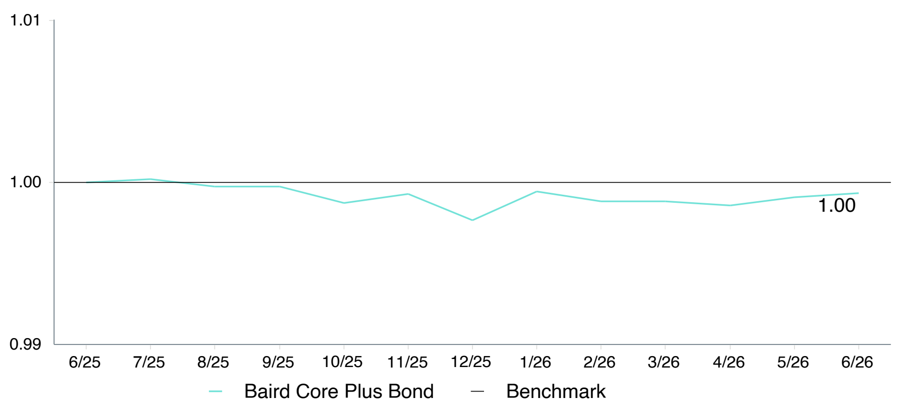
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - 1 Year



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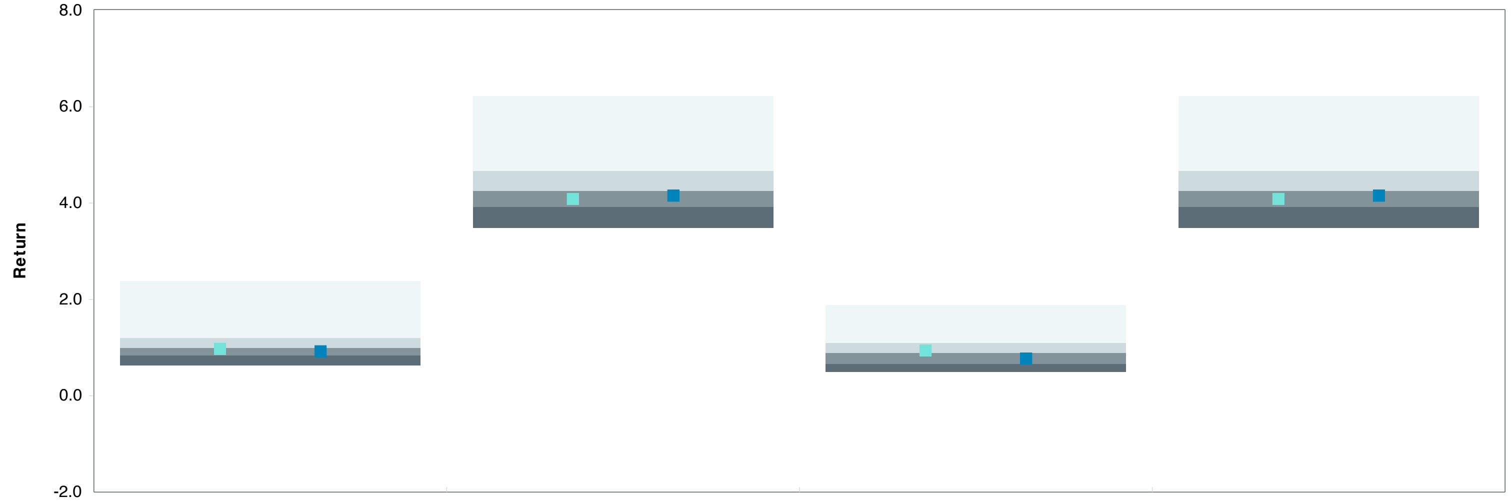
Peer Group Analysis Baird Core Plus Bond

As of June 30, 2026

IM U.S. Broad Market Core+ Fixed Income (SA+CF)

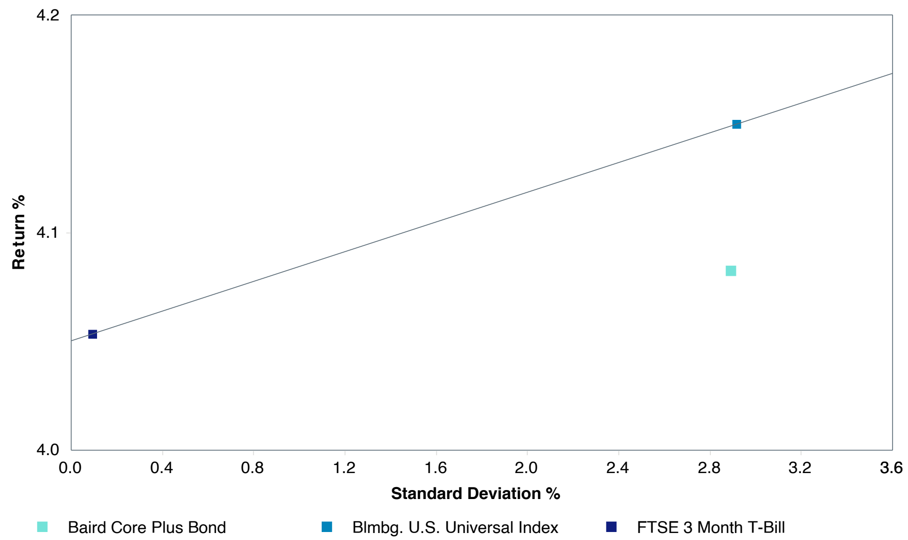


	1 Quarter	Jul-2025 To Jun-2026	Year to Date	1 Year
Baird Core Plus Bond	0.97 (54)	4.08 (63)	0.95 (44)	4.08 (63)
Blmbg. U.S. Universal Index	0.92 (66)	4.15 (60)	0.77 (66)	4.15 (60)
5th Percentile	2.37	6.21	1.87	6.21
1st Quartile	1.20	4.66	1.10	4.66
Median	1.00	4.26	0.89	4.26
3rd Quartile	0.84	3.92	0.67	3.92
95th Percentile	0.63	3.50	0.50	3.50

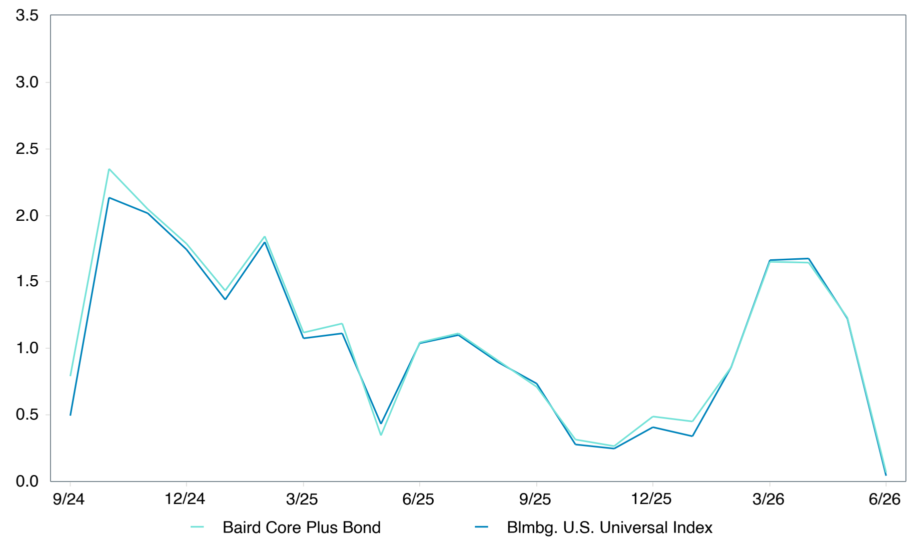
Risk Profile Baird Core Plus Bond

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
1 Year



Standard Deviation
Rolling 0.25 Year



1 Year Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Baird Core Plus Bond	-0.07	0.30	-0.22	0.99	0.02	-0.01	0.99	4.08	2.89	0.99
Blmbg. U.S. Universal Index	0.00	0.00	-	1.00	0.05	0.00	1.00	4.15	2.92	1.00
FTSE 3 Month T-Bill	*-0.13*	*2.91*	*-0.05*	*0.01*	-	*4.04*	*0.00*	*4.05*	*0.10*	*0.12*

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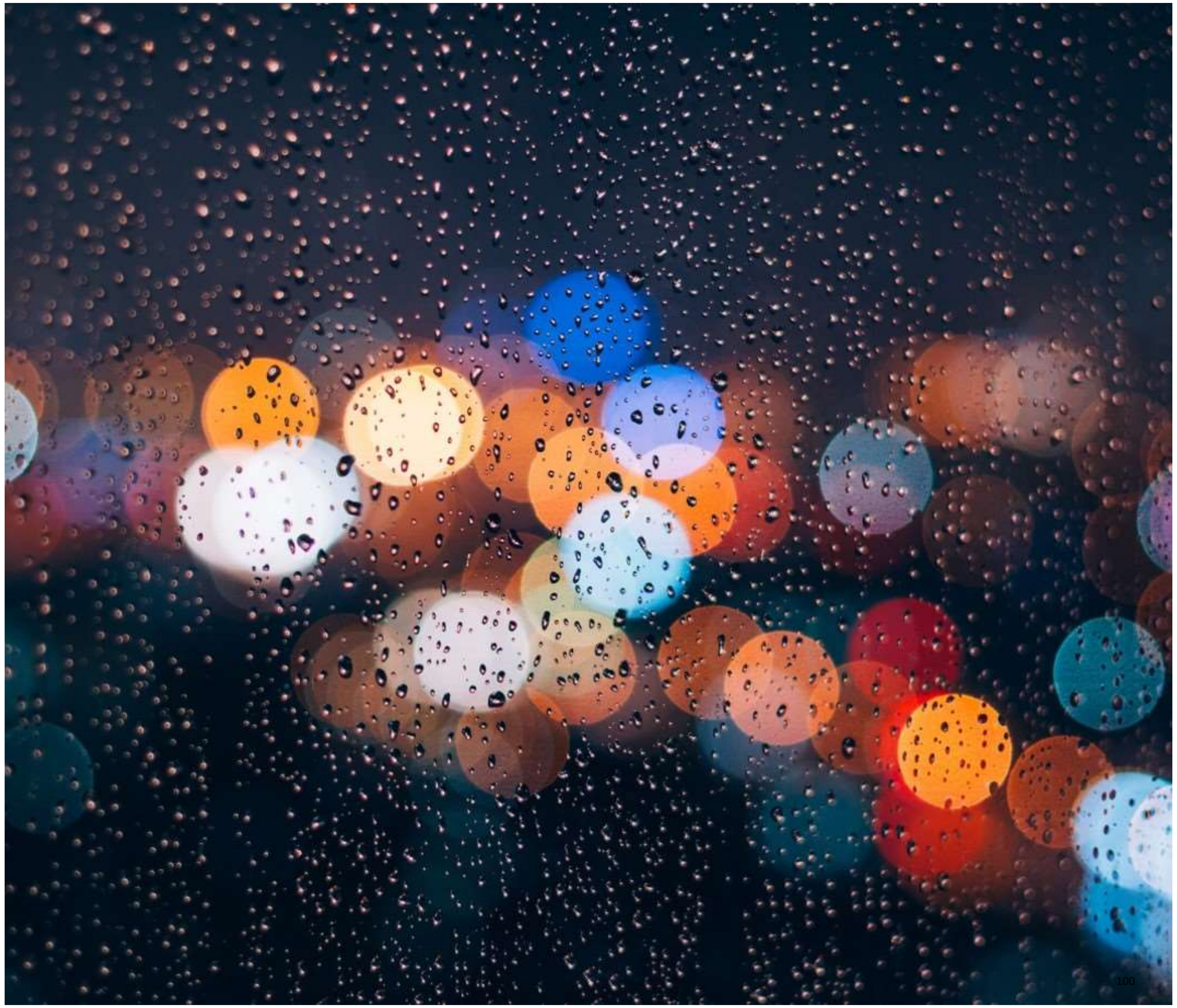
Opportunistic/Alternatives

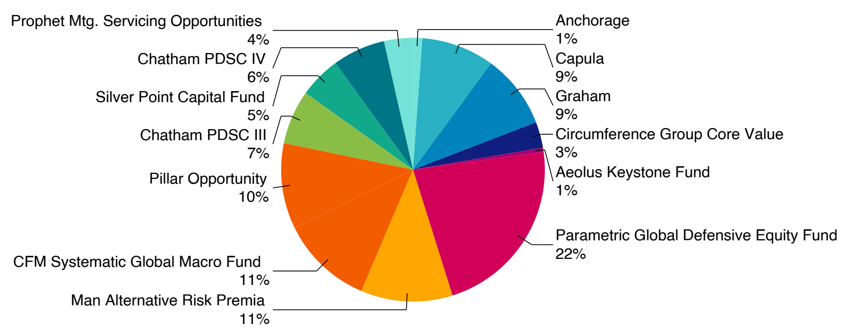


Composite Portfolio Overview Opportunistic/Alternatives

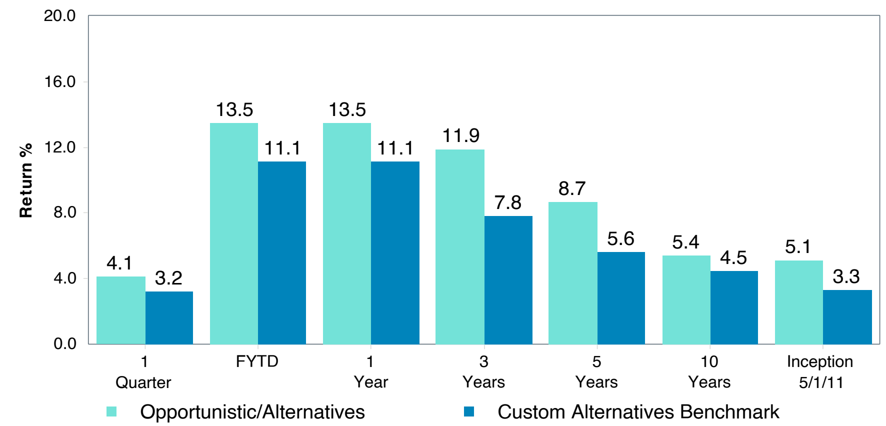
As of June 30, 2026

Current Allocation

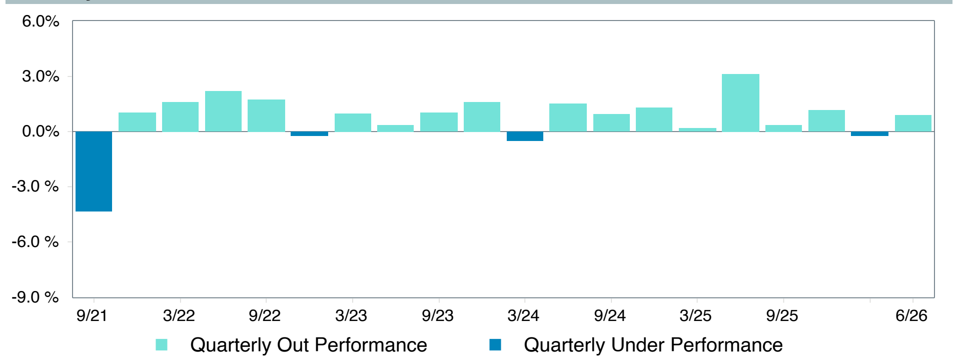
June 30, 2026 : $1,348,216,429



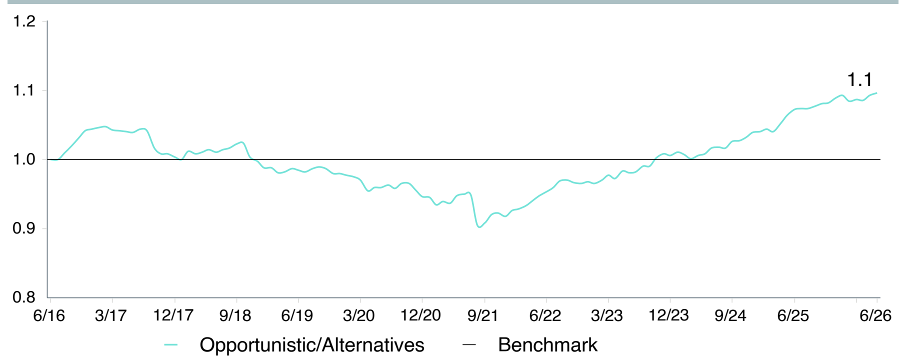
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - 10 Years



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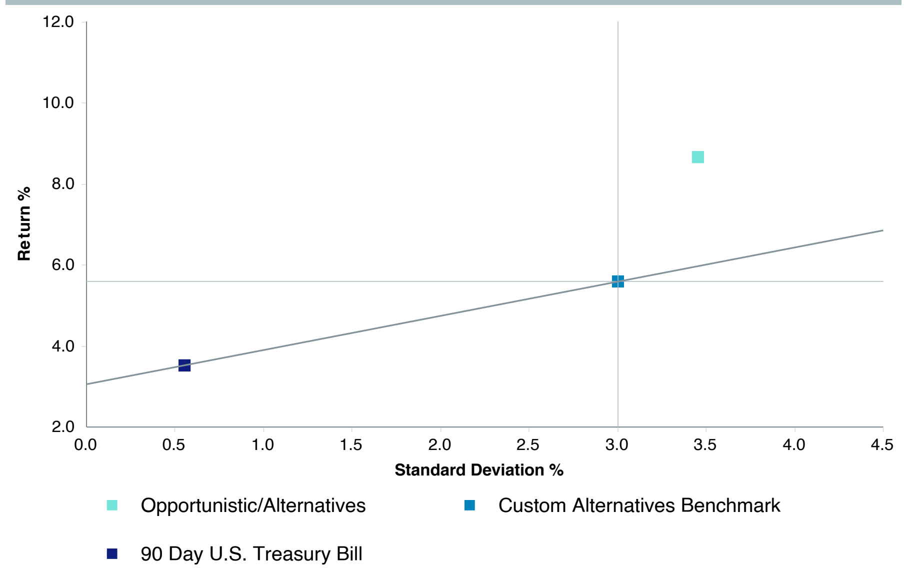
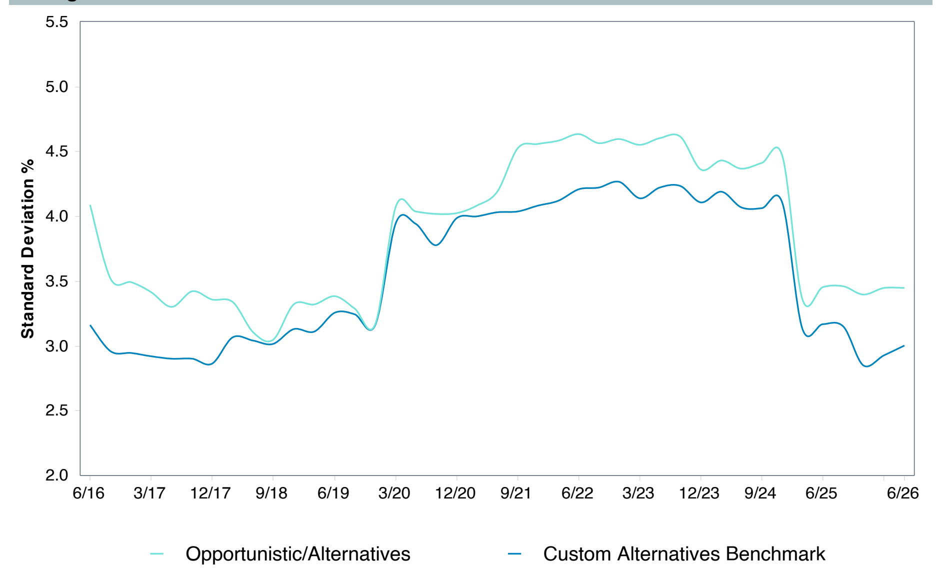
Risk Profile Opportunistic/Alternatives

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Opportunistic/Alternatives	**2.89**	**2.74**	**1.05**	**0.42**	**1.48**	**4.40**	**0.74**	**8.66**	**3.45**	**0.65**
Custom Alternatives Benchmark	0.00	0.00	-	1.00	0.70	0.00	1.00	5.59	3.00	1.00
90 Day U.S. Treasury Bill	*-2.03*	*2.92*	*-0.70*	*0.06*	-	*3.28*	*0.04*	*3.52*	*0.55*	*0.24*

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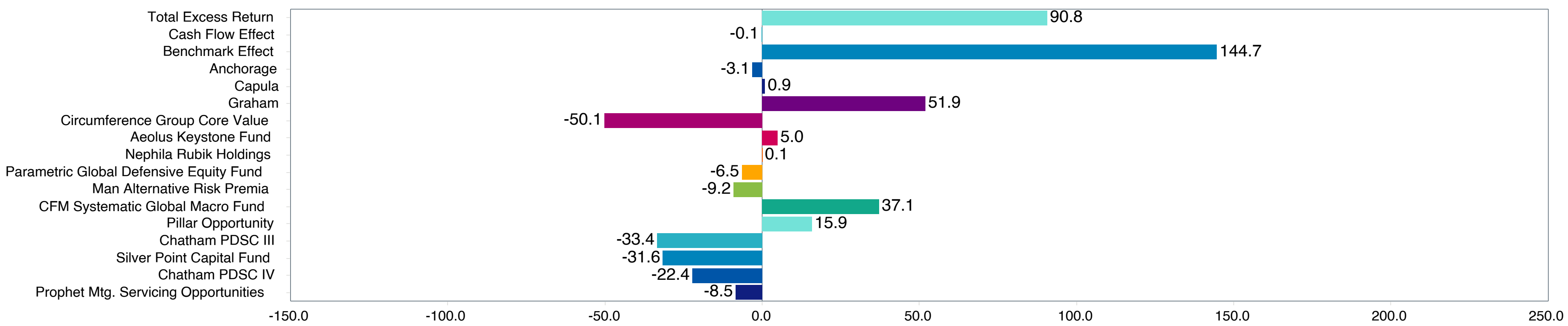
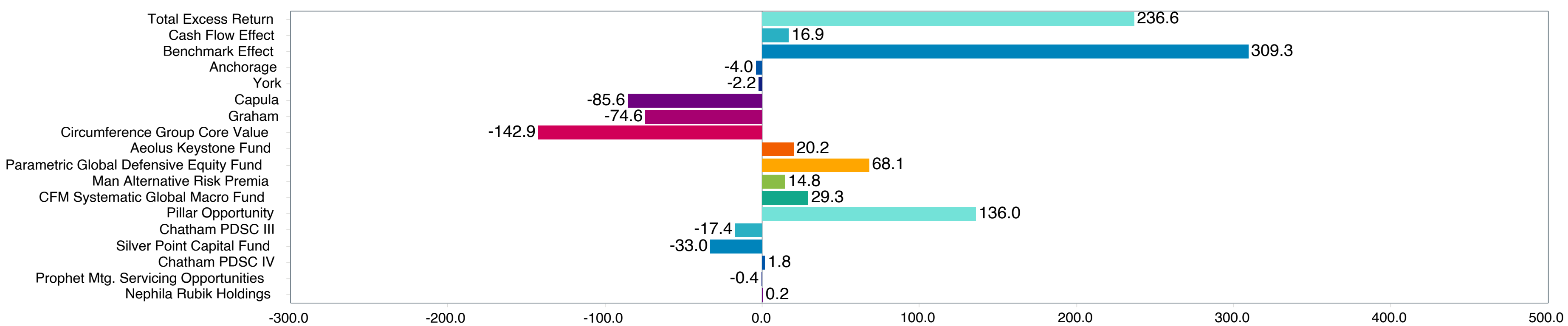
Asset Class Attribution

As of June 30, 2026

1 Quarter



1 Year



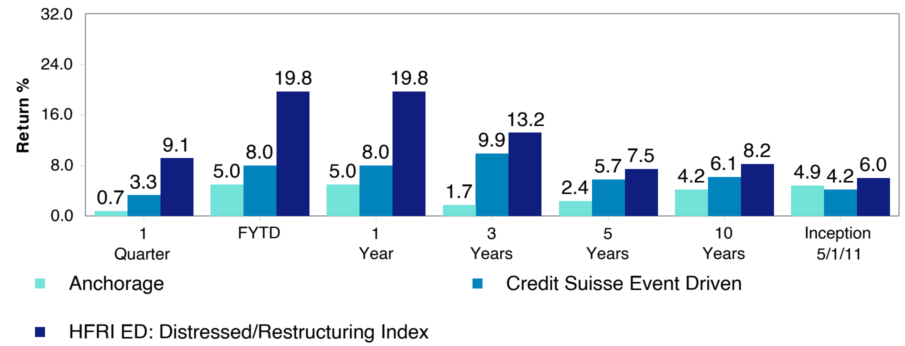
Manager Performance Summary Anchorage

As of June 30, 2026

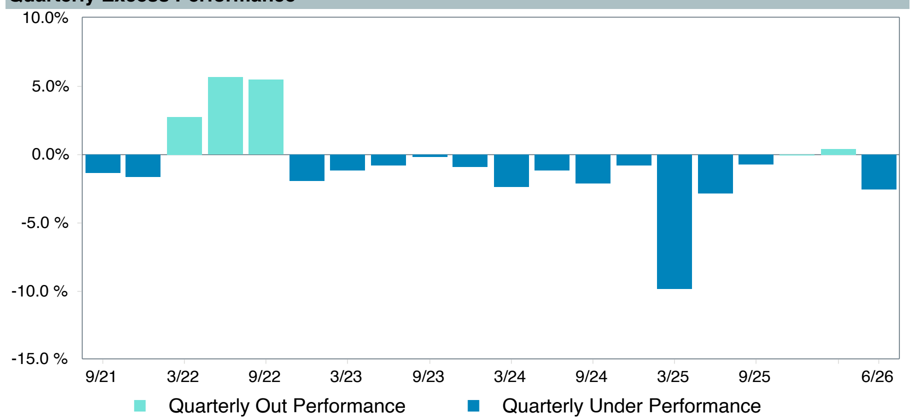
Account Information

Account Name	Anchorage
Inception Date	05/01/2011
Account Structure	Hedge Fund
Asset Class	US Hedge Fund
Benchmark	Credit Suisse Event Driven
Peer Group	

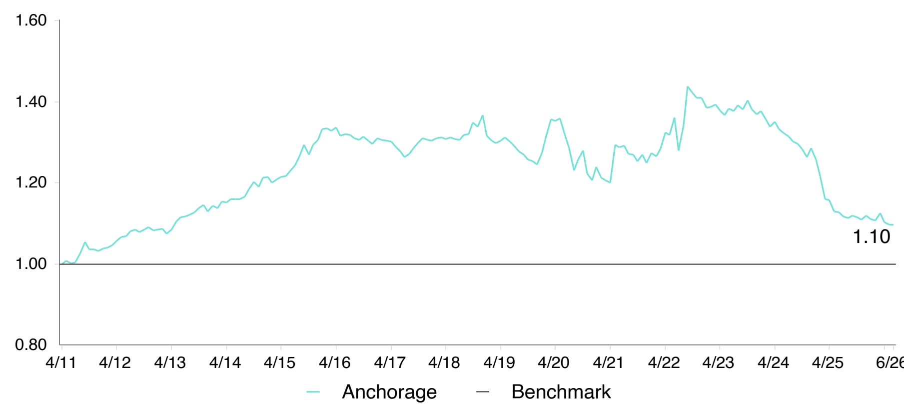
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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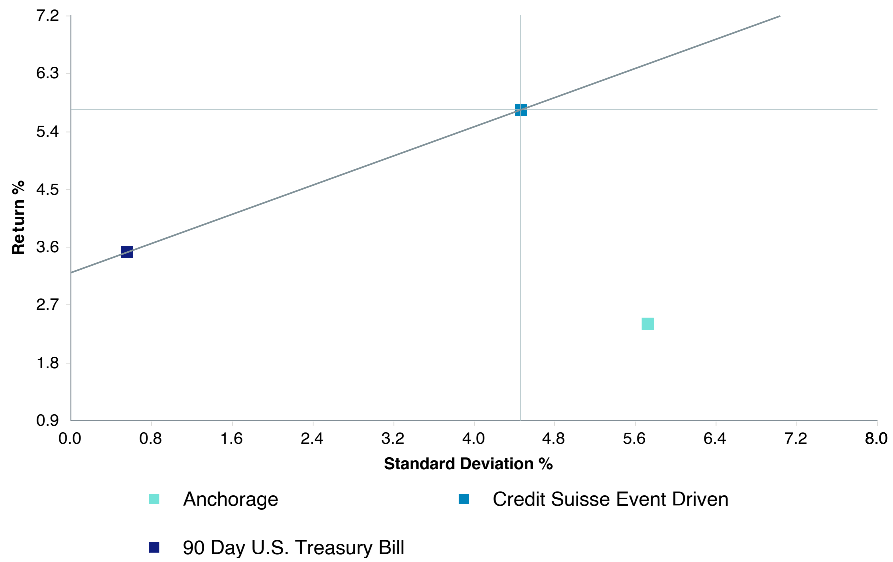
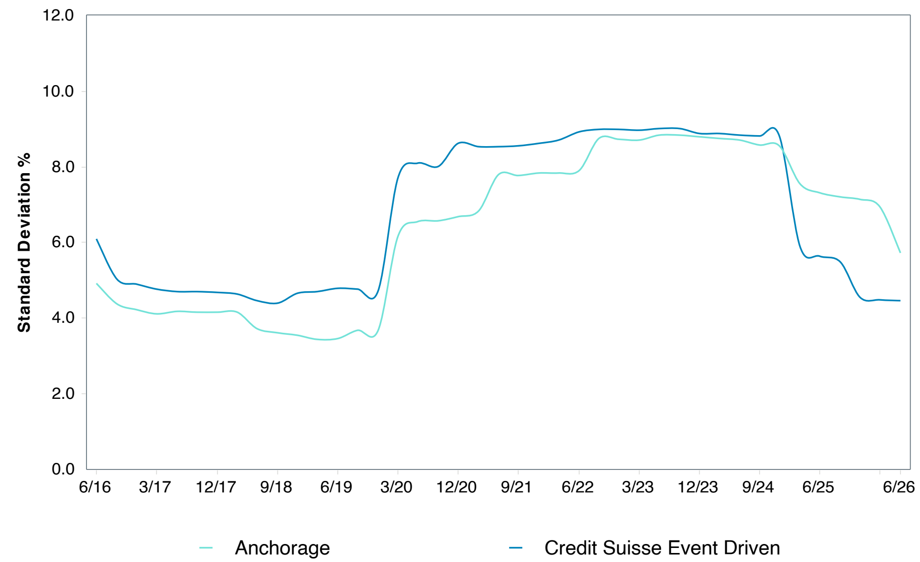
Risk Profile Anchorage

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Anchorage	-3.15	6.76	-0.47	0.02	-0.16	1.57	0.17	2.41	5.72	0.14
Credit Suisse Event Driven	0.00	0.00	-	1.00	0.52	0.00	1.00	5.74	4.46	1.00
90 Day U.S. Treasury Bill	*-2.23*	*4.30*	*-0.52*	*0.13*	-	*3.26*	*0.04*	*3.52*	*0.55*	*0.36*

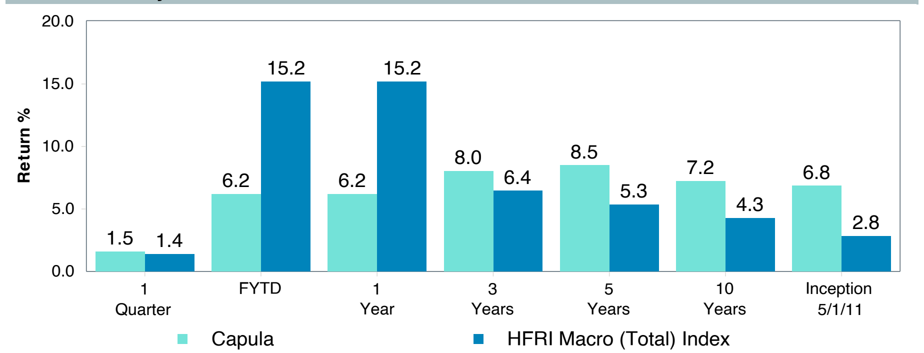
AON

Manager Performance Summary Capula

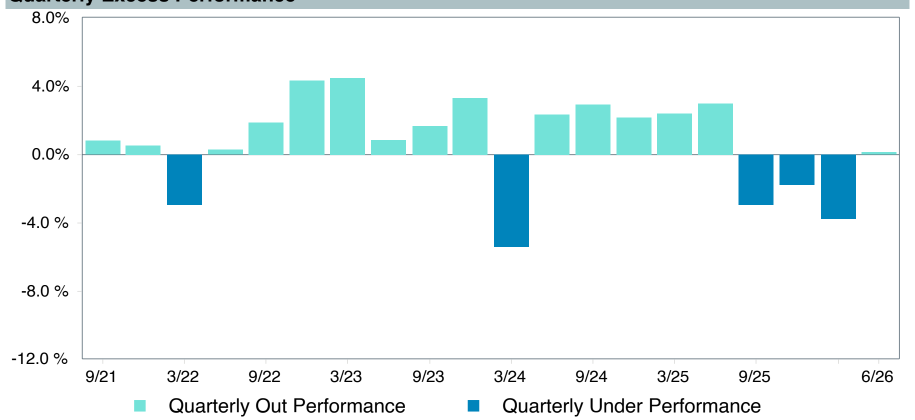
As of June 30, 2026

Account Information	
Account Name	Capula
Inception Date	05/01/2011
Account Structure	Hedge Fund
Asset Class	US Hedge Fund
Benchmark	HFRI Macro (Total) Index
Peer Group	

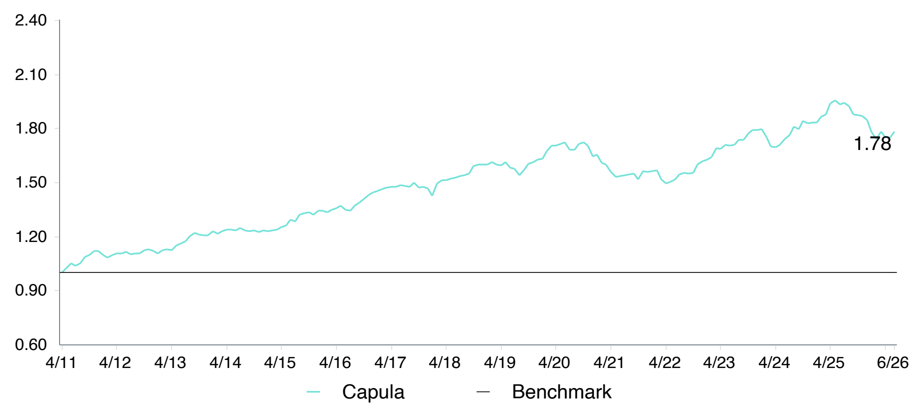
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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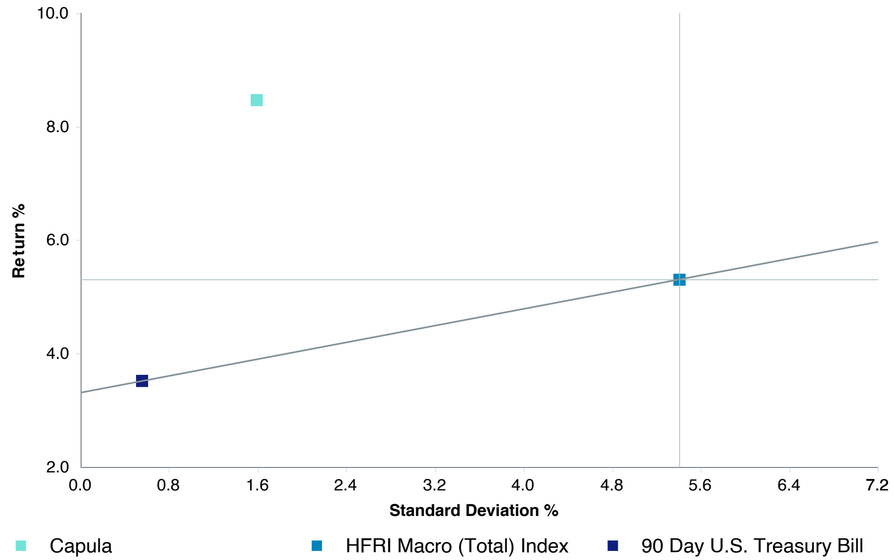
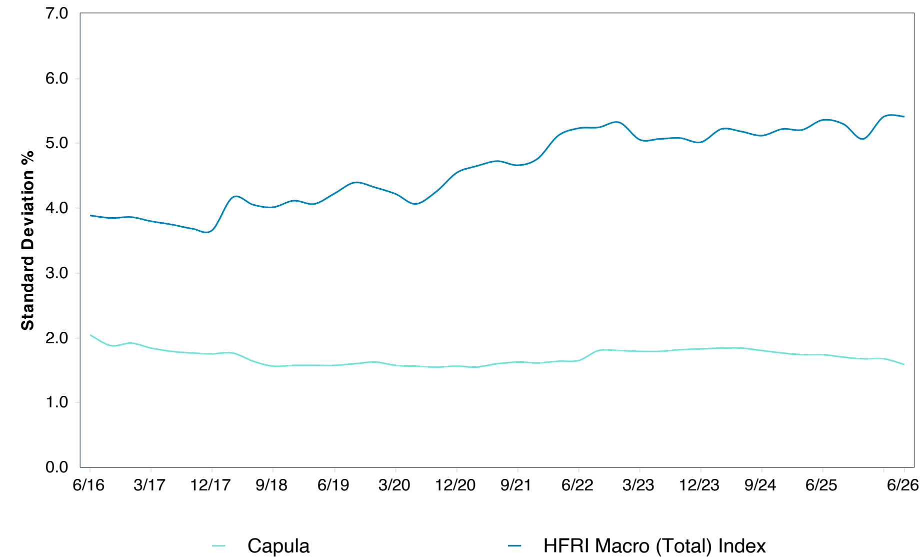
Risk Profile Capula

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

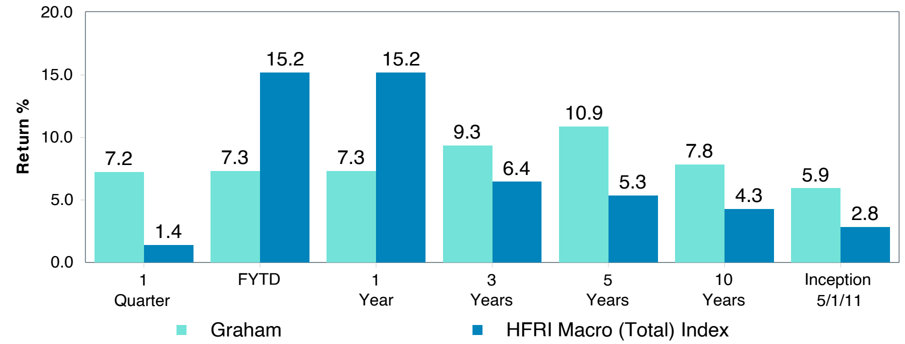
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Capula	2.84	5.56	0.51	0.00	2.90	8.40	0.02	8.47	1.58	0.05
HFRI Macro (Total) Index	0.00	0.00	-	1.00	0.34	0.00	1.00	5.32	5.41	1.00
90 Day U.S. Treasury Bill	*-1.87*	*5.49*	*-0.34*	*0.01*	-	*3.57*	*-0.01*	*3.52*	*0.55*	*-0.09*

Manager Performance Summary Graham

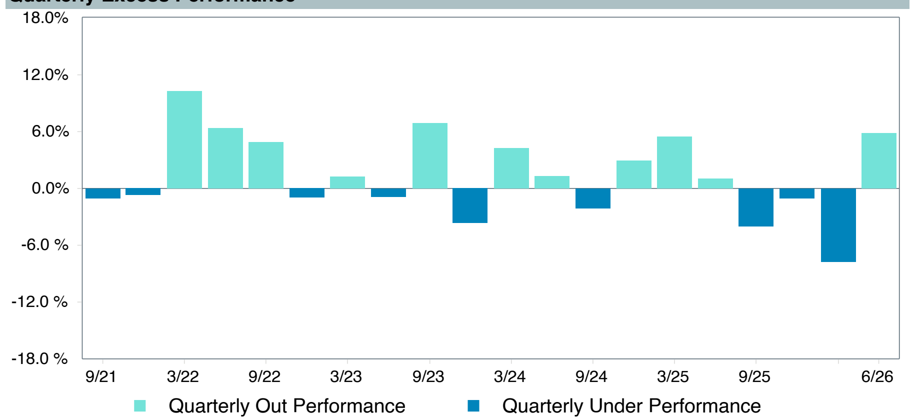
As of June 30, 2026

Account Information	
Account Name	Graham
Inception Date	05/01/2011
Account Structure	Hedge Fund
Asset Class	Hedge Fund
Benchmark	HFRI Macro (Total) Index
Peer Group	

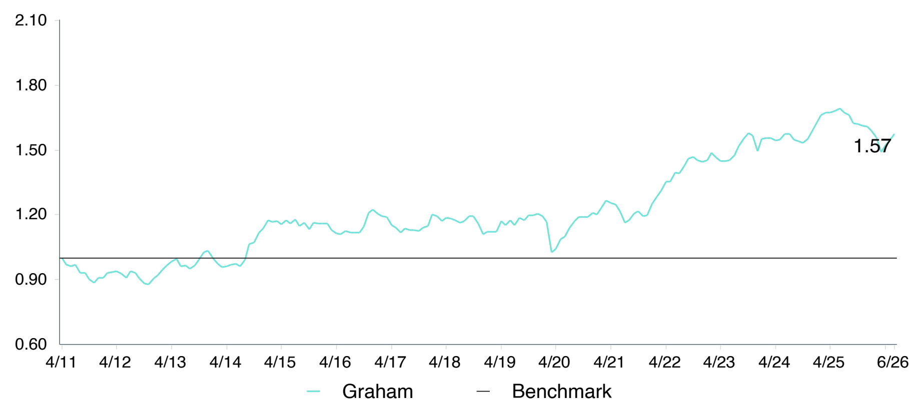
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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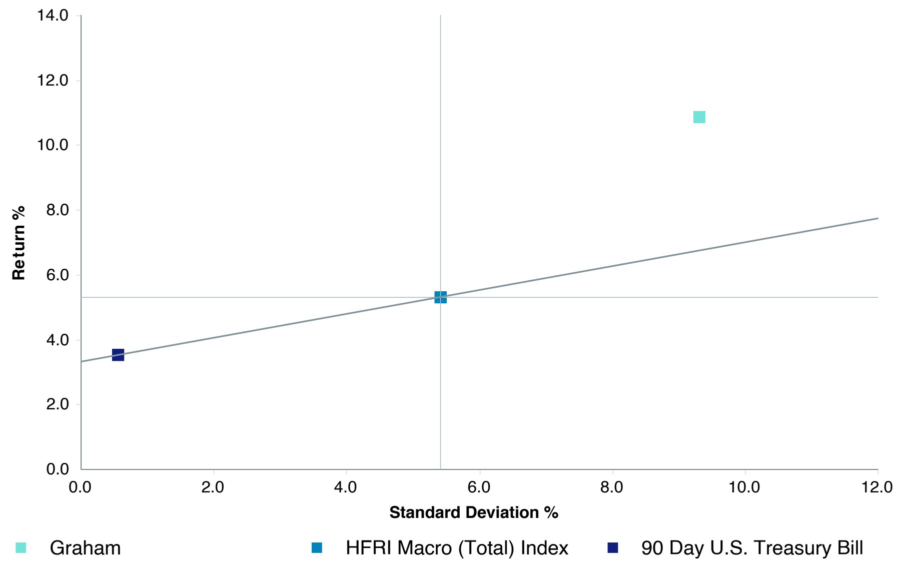
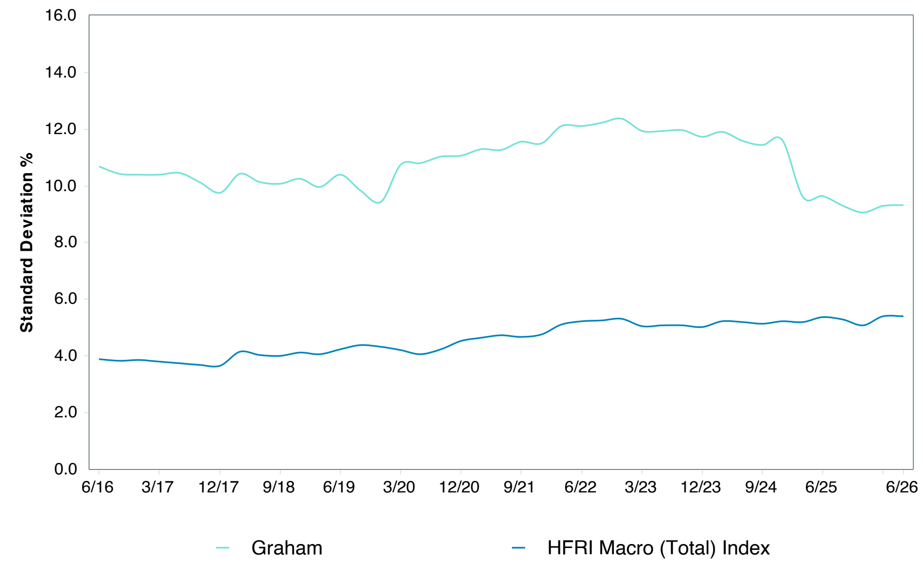
Risk Profile Graham

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 5 Years



5 Years Historical Statistics

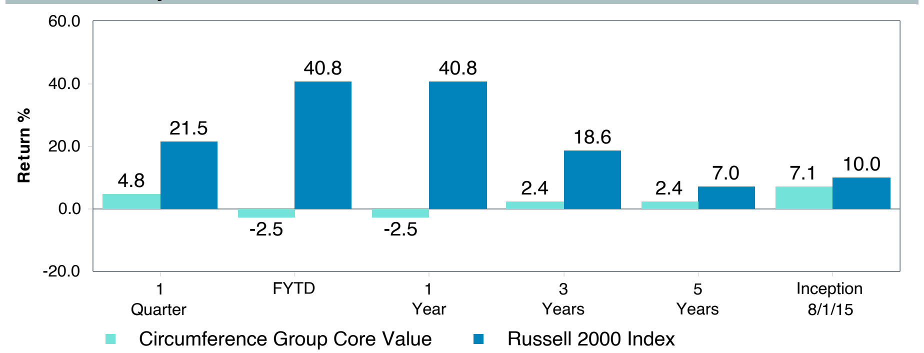
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Graham	5.47	6.70	0.82	0.50	0.78	4.42	1.21	10.88	9.31	0.70
HFRI Macro (Total) Index	0.00	0.00	-	1.00	0.34	0.00	1.00	5.32	5.41	1.00
90 Day U.S. Treasury Bill	*-1.87*	*5.49*	*-0.34*	*0.01*	*-*	*3.57*	*-0.01*	*3.52*	*0.55*	*-0.09*

Manager Performance Summary Circumference Group Core Value

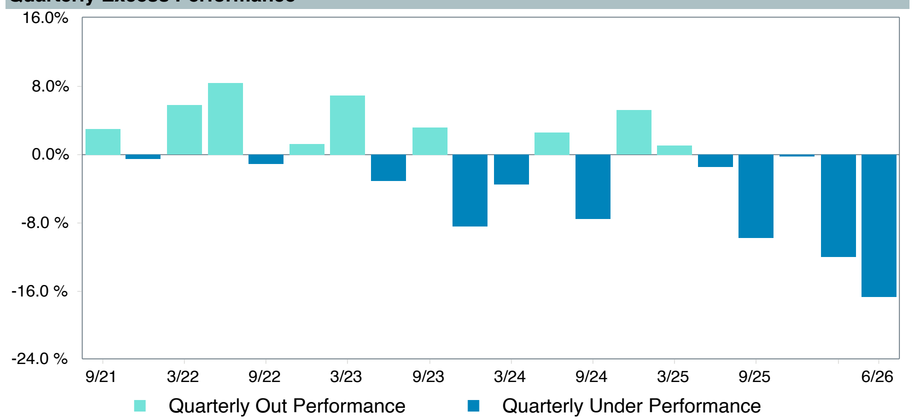
As of June 30, 2026

Account Information	
Account Name	Circumference Group Core Value
Inception Date	08/31/2015
Account Structure	Hedge Fund
Asset Class	US Hedge Fund
Benchmark	Russell 2000 Index
Peer Group	

Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception

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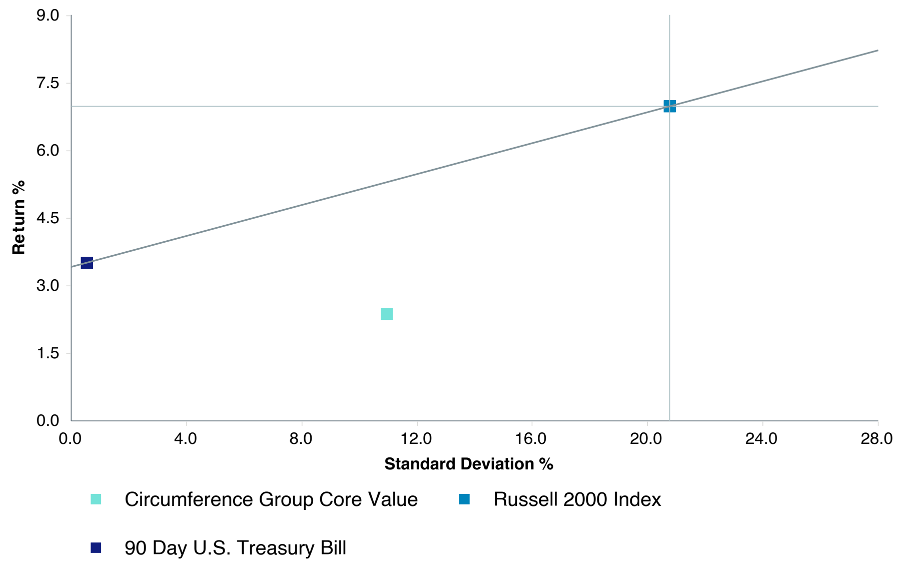
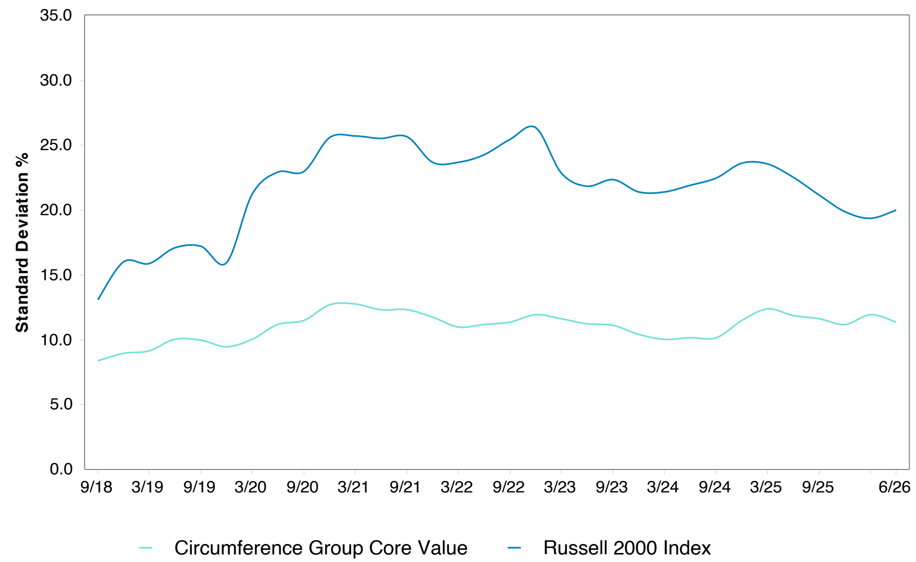
Risk Profile Circumference Group Core Value

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 3 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Circumference Group Core Value	-5.92	15.30	-0.39	0.48	-0.05	-0.31	0.37	2.38	10.97	0.70
Russell 2000 Index	0.00	0.00	-	1.00	0.26	0.00	1.00	6.98	20.75	1.00
90 Day U.S. Treasury Bill	*-5.40*	*20.67*	*-0.26*	*0.03*	-	*3.48*	*0.00*	*3.52*	*0.55*	*0.17*

AON

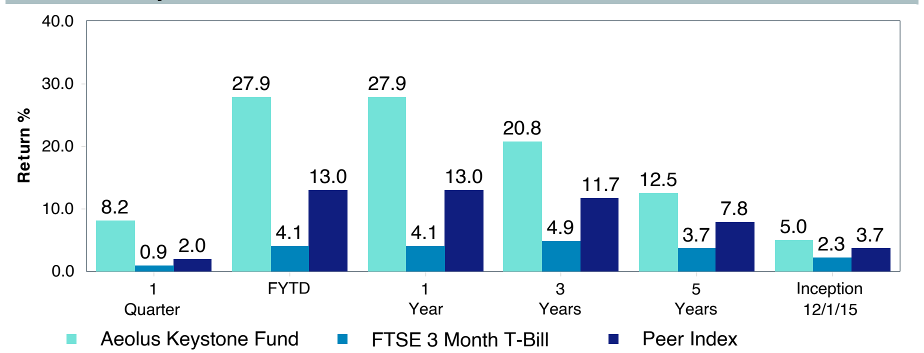
Manager Performance Summary Aeolus Keystone Fund

As of June 30, 2026

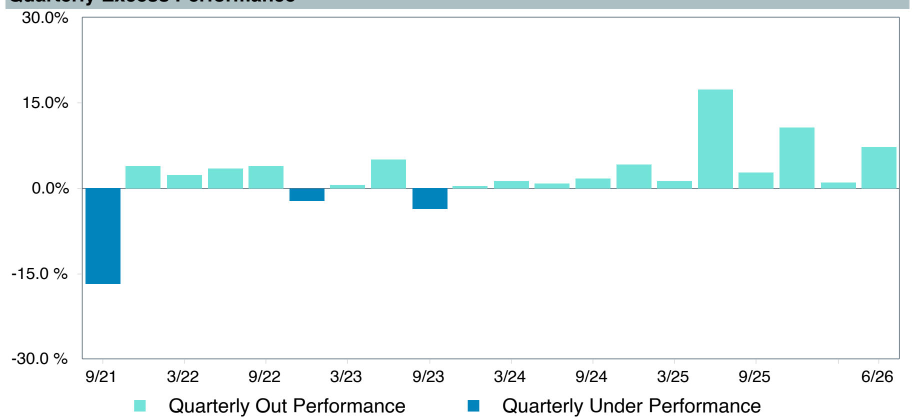
Account Information

Account Name	Aeolus Keystone Fund
Inception Date	12/01/2015
Account Structure	Hedge Fund
Asset Class	Hedge Fund
Benchmark	FTSE 3 Month T-Bill
Peer Group	

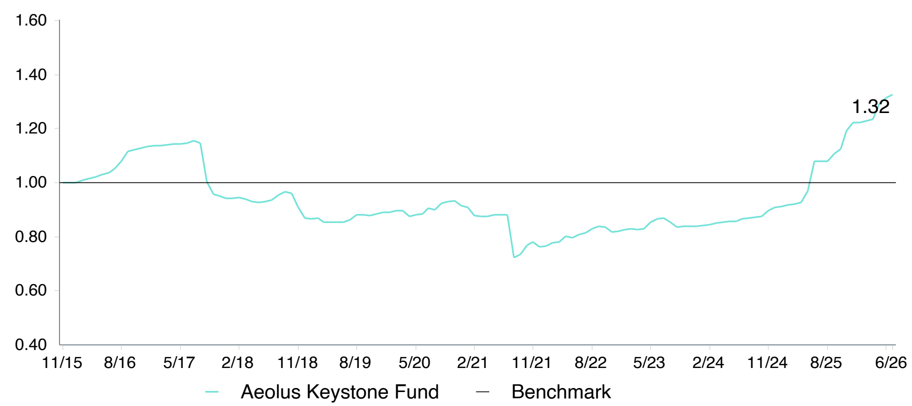
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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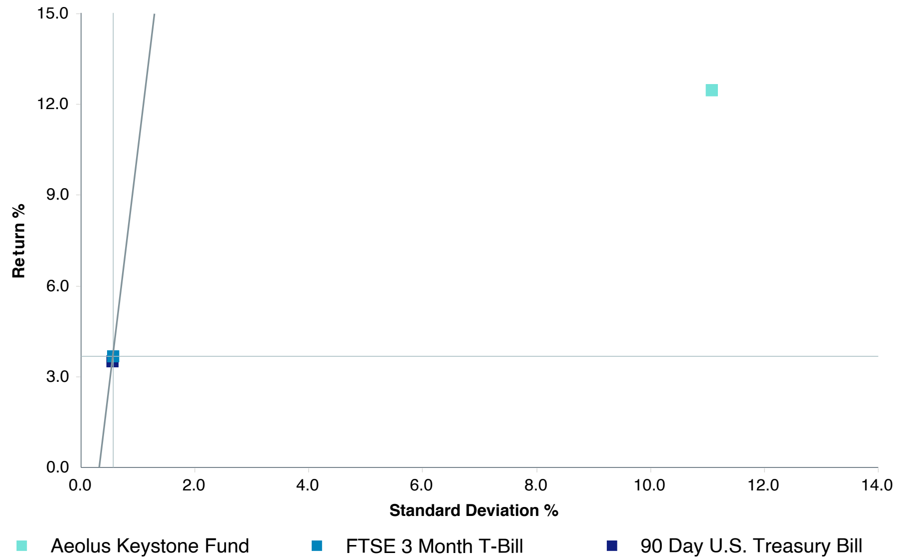
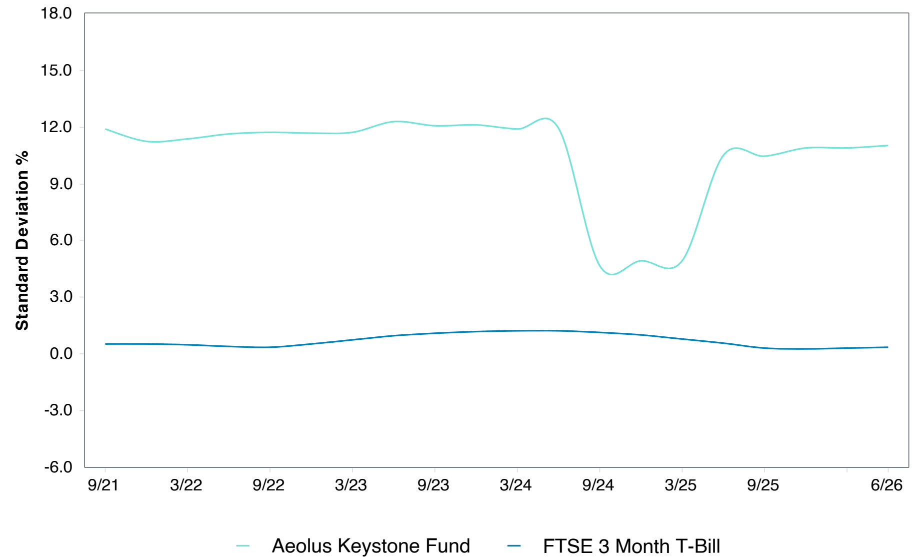
Risk Profile

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 3 Years



5 Years Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Aeolus Keystone Fund	8.83	10.98	0.80	0.04	0.82	-1.41	3.83	12.48	11.08	0.19
FTSE 3 Month T-Bill	0.00	0.00	-	1.00	1.65	0.00	1.00	3.69	0.56	1.00
90 Day U.S. Treasury Bill	*-0.16*	*0.10*	*-1.65*	*0.97*	-	*-0.04*	*0.97*	*3.52*	*0.55*	*0.99*

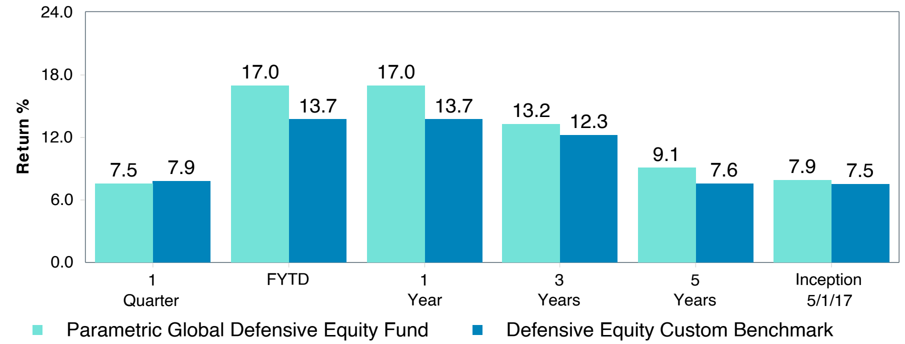
Manager Performance Summary Parametric Global Defensive

As of June 30, 2026

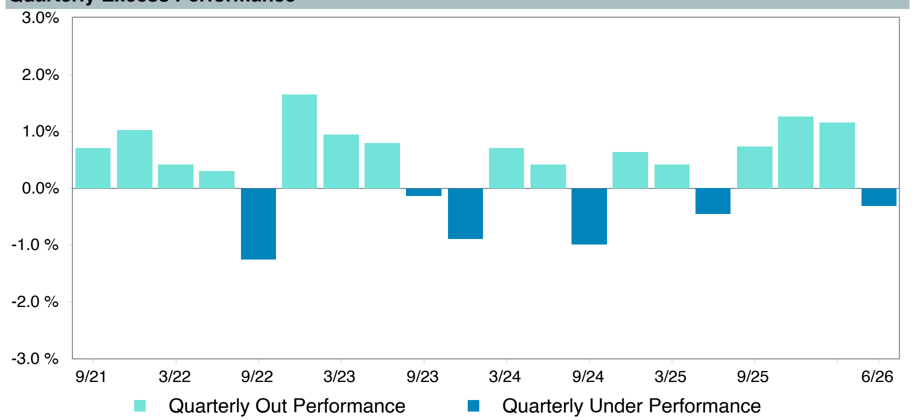
Account Information

Account Name	Parametric Global Defensive Equity Fund
Inception Date	06/01/2017
Account Structure	Commingled Fund
Asset Class	Global Equity
Benchmark	Defensive Equity Custom Benchmark
Peer Group	

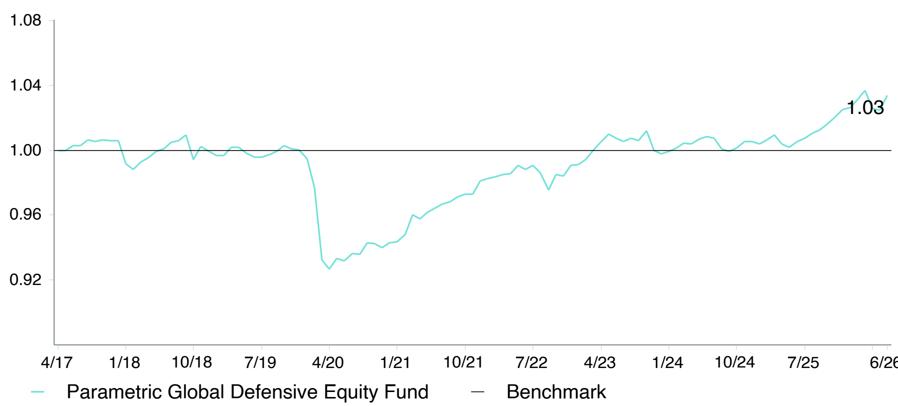
Return Summary



Quarterly Excess Performance



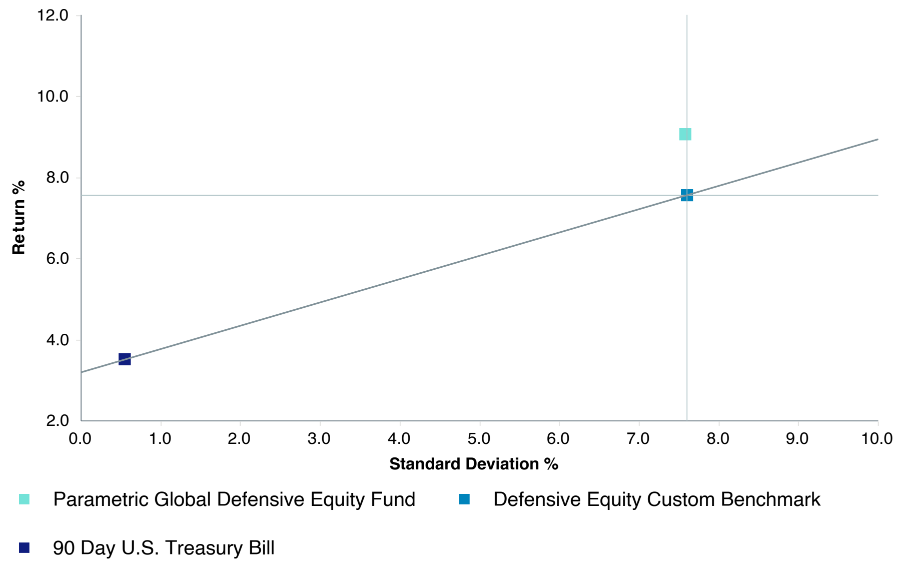
Ratio of Cumulative Wealth - Since Inception



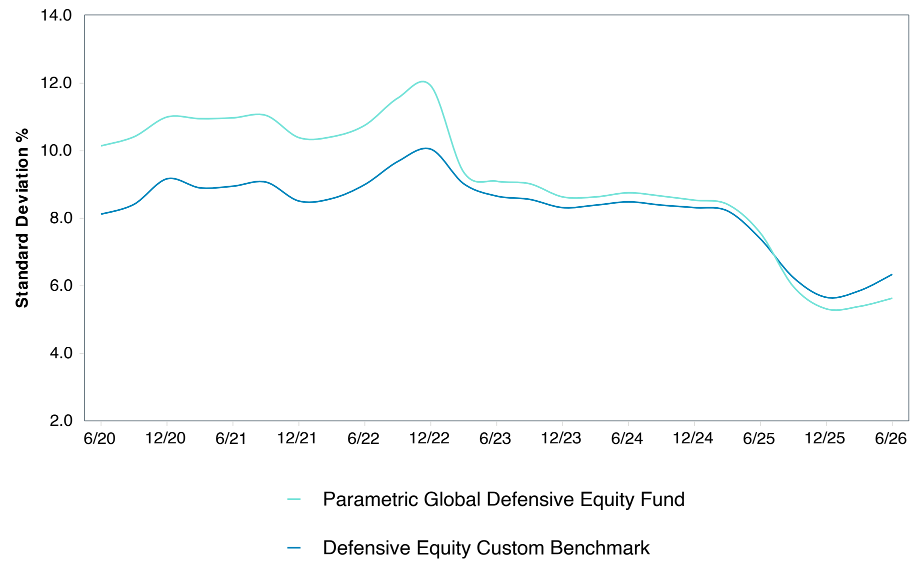
Risk Profile Parametric Global Defensive Equity Fund

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
5 Years



Standard Deviation
Rolling 3 Years



5 Years Historical Statistics

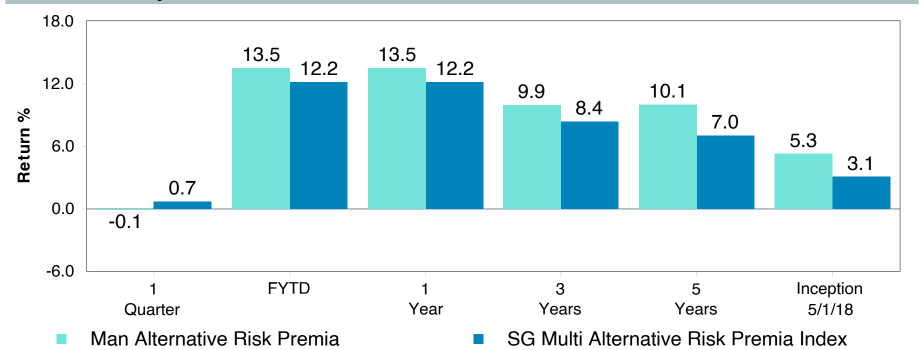
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Parametric Global Defensive Equity Fund	1.40	1.51	0.93	0.96	0.74	1.59	0.98	9.08	7.58	0.98
Defensive Equity Custom Benchmark	0.00	0.00	-	1.00	0.55	0.00	1.00	7.57	7.60	1.00
90 Day U.S. Treasury Bill	*-4.14*	*7.48*	*-0.55*	*0.07*	-	*3.37*	*0.02*	*3.52*	*0.55*	*0.26*

Manager Performance Summary Man Alternative Risk Premia

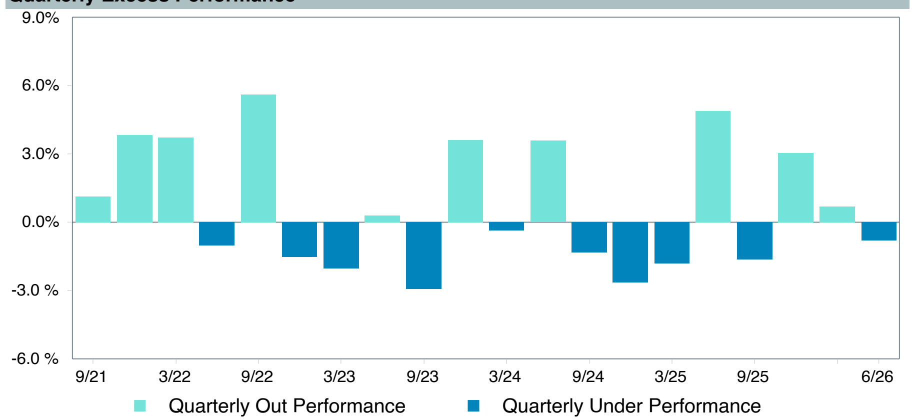
As of June 30, 2026

Account Information	
Account Name	Man Alternative Risk Premia
Inception Date	06/01/2018
Account Structure	Commingled Fund
Asset Class	US Equity
Benchmark	SG Multi Alternative Risk Premia Index
Peer Group	

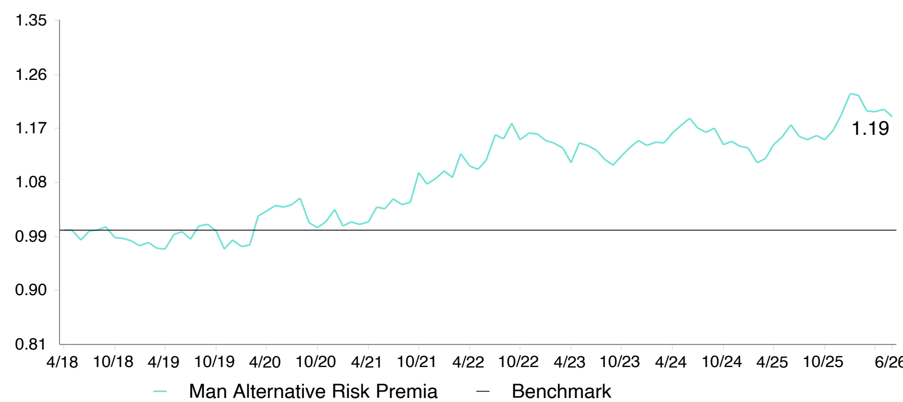
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception

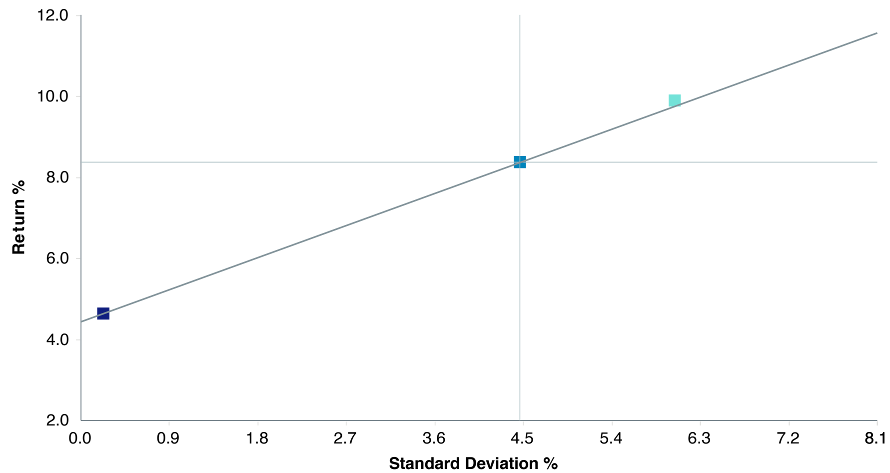


AON

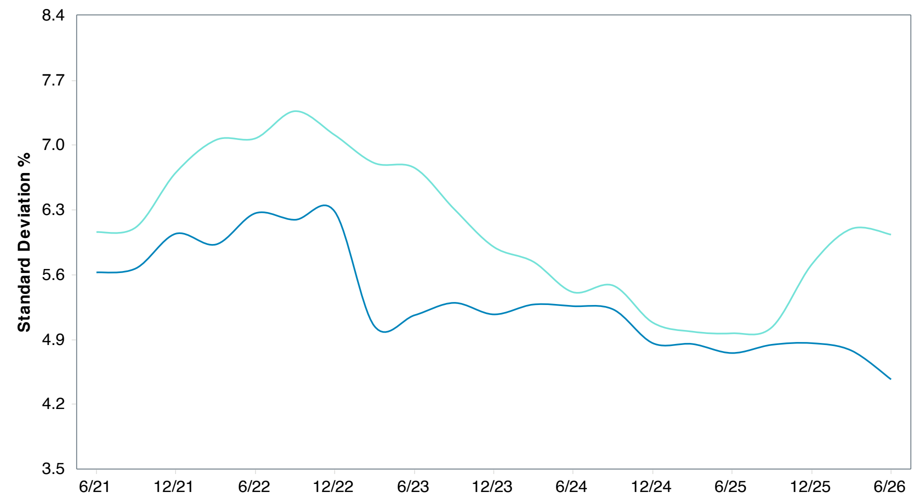
Risk Profile Man Alternative Risk Premia

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
3 Years



Standard Deviation
Rolling 3 Years



3 Years Historical Statistics

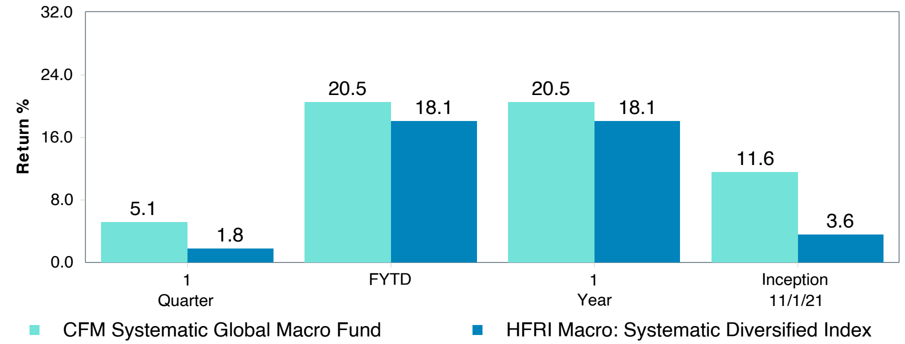
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Man Alternative Risk Premia	1.49	4.52	0.33	0.45	0.85	2.32	0.90	9.91	6.04	0.67
SG Multi Alternative Risk Premia Index	0.00	0.00	-	1.00	0.81	0.00	1.00	8.38	4.47	1.00
90 Day U.S. Treasury Bill	*-3.63*	*4.48*	*-0.81*	*0.00*	-	*4.65*	*0.00*	*4.64*	*0.22*	*-0.03*

Manager Performance Summary CFM Systematic Global Macro

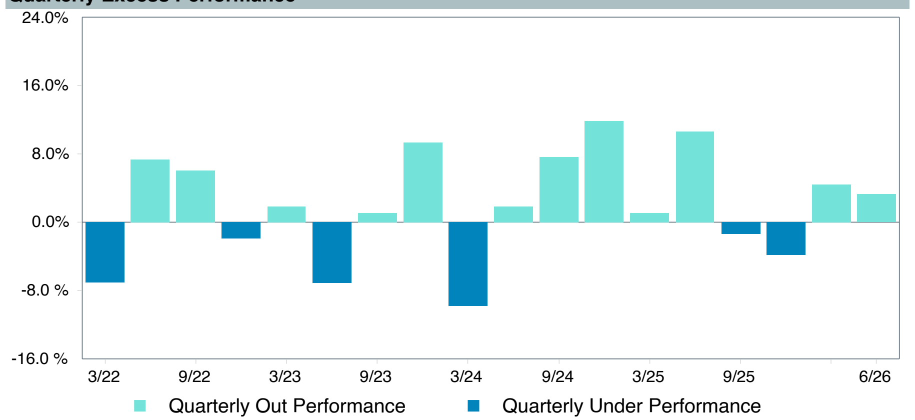
As of June 30, 2026

Account Information	
Account Name	CFM Systematic Global Macro Fund
Inception Date	11/01/2021
Account Structure	Commingled Fund
Asset Class	US Equity
Benchmark	HFRI Macro: Systematic Diversified Index
Peer Group	

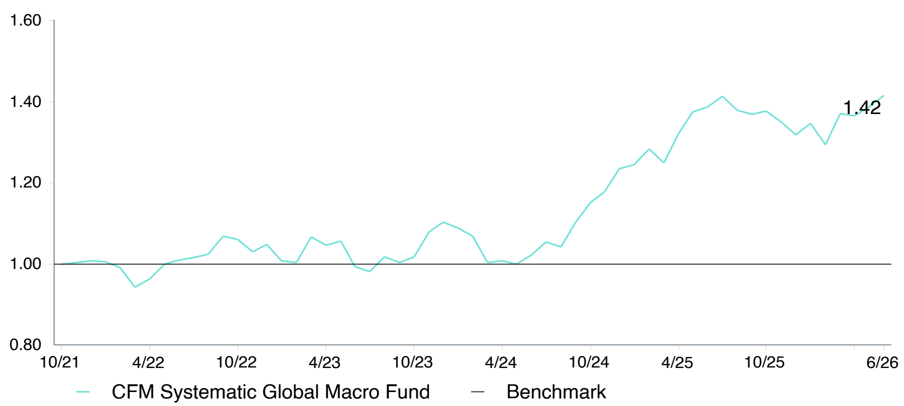
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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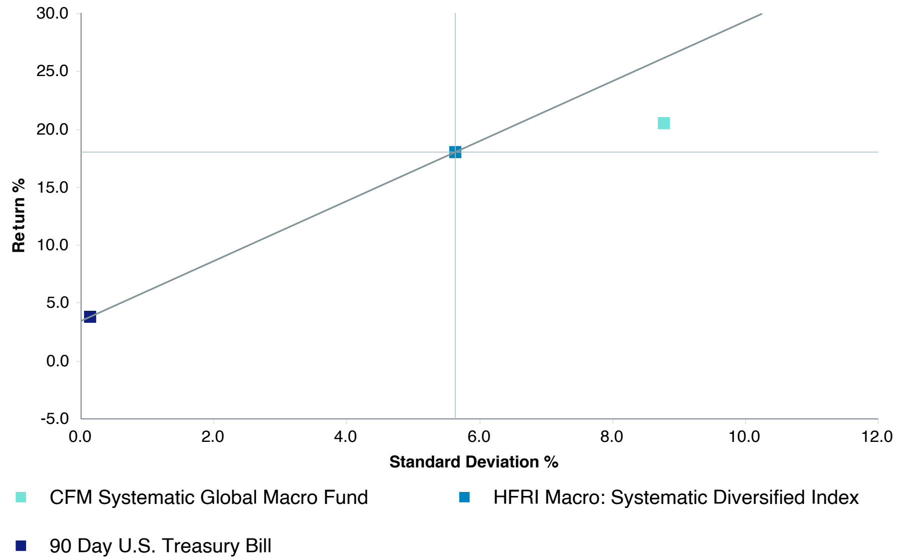
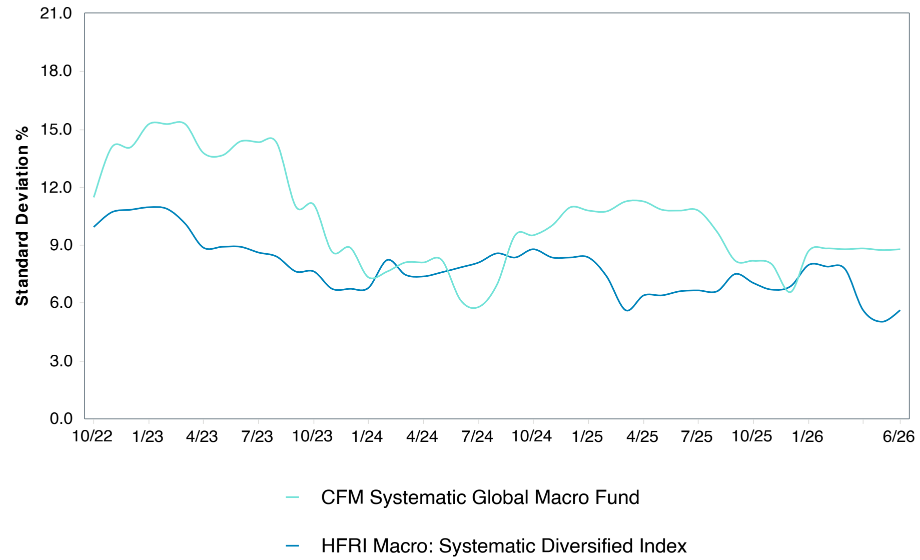
Risk Profile CFM Systematic Global Macro Fund

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
1 Year



Standard Deviation
Rolling 1 Year



1 Year Historical Statistics

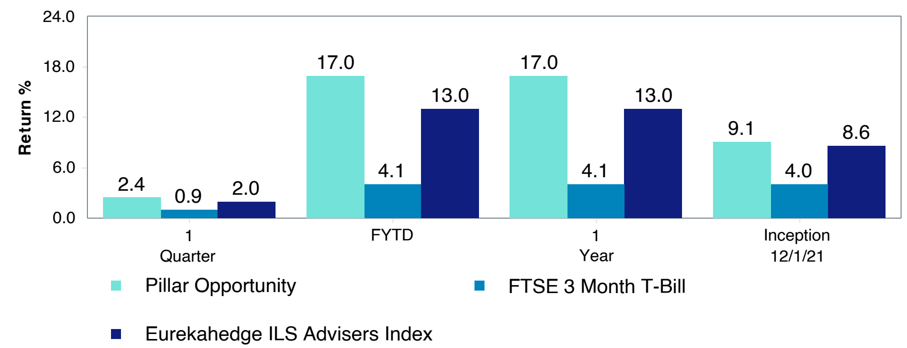
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
CFM Systematic Global Macro Fund	2.30	9.55	0.24	0.03	1.75	15.51	0.28	20.52	8.78	0.18
HFRI Macro: Systematic Diversified Index	0.00	0.00	-	1.00	2.32	0.00	1.00	18.06	5.63	1.00
90 Day U.S. Treasury Bill	*-13.09*	*5.65*	*-2.32*	*0.01*	-	*3.89*	*0.00*	*3.84*	*0.13*	*-0.11*

Manager Performance Summary Pillar Opportunity

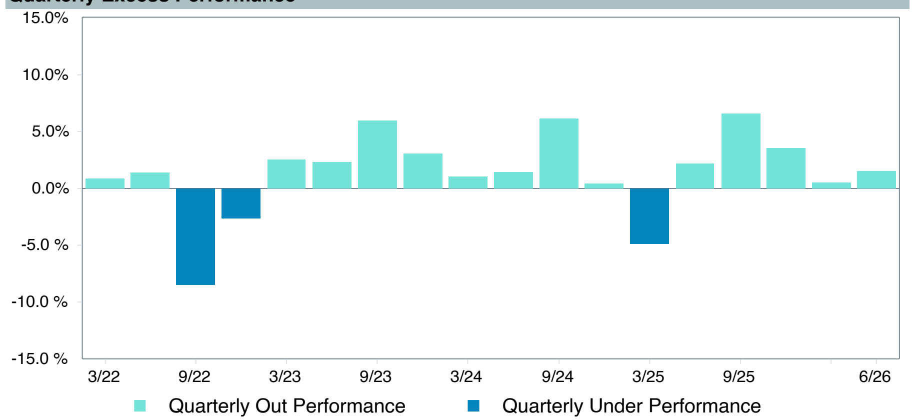
As of June 30, 2026

Account Information	
Account Name	Pillar Opportunity
Inception Date	12/01/2021
Account Structure	Commingled Fund
Asset Class	US Equity
Benchmark	FTSE 3 Month T-Bill
Peer Group	

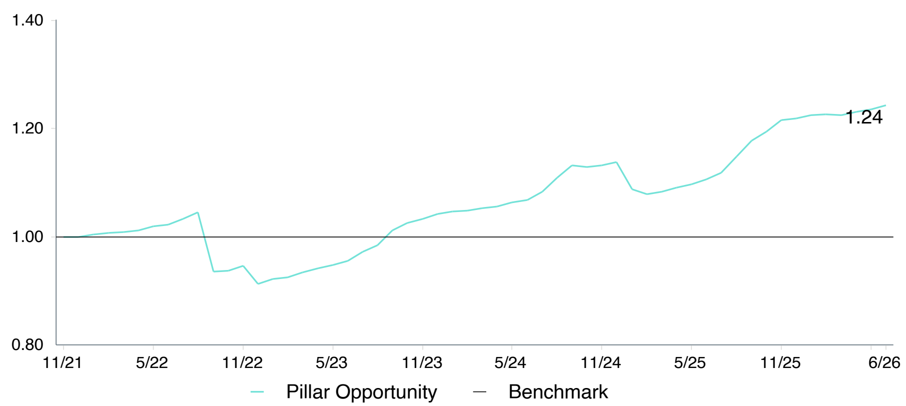
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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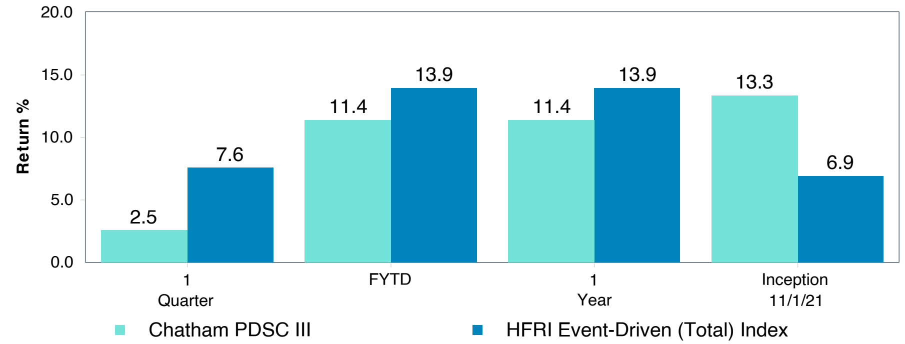
Manager Performance Summary Chatham PDSC III

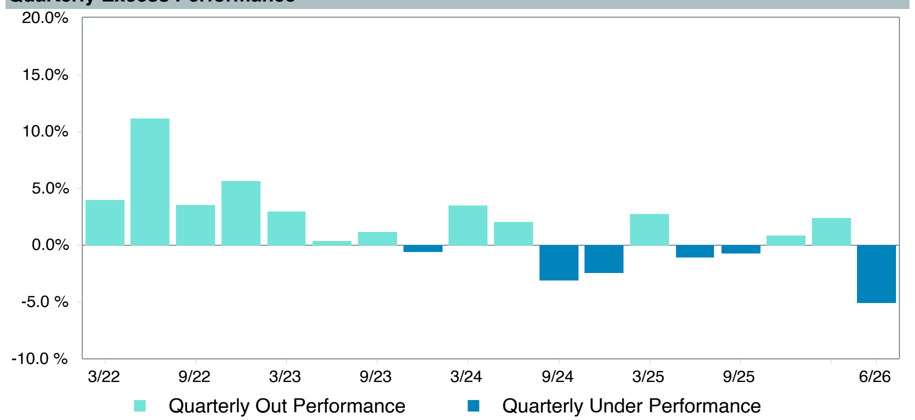
As of June 30, 2026

Account Information	
Account Name	Chatham PDSC III
Inception Date	11/01/2021
Account Structure	Separate Account
Asset Class	Hedge Fund
Benchmark	HFRI Event-Driven (Total) Index
Peer Group	

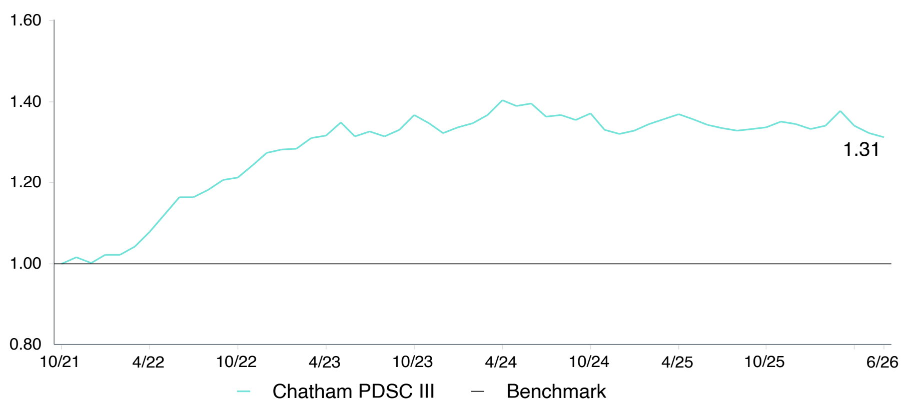
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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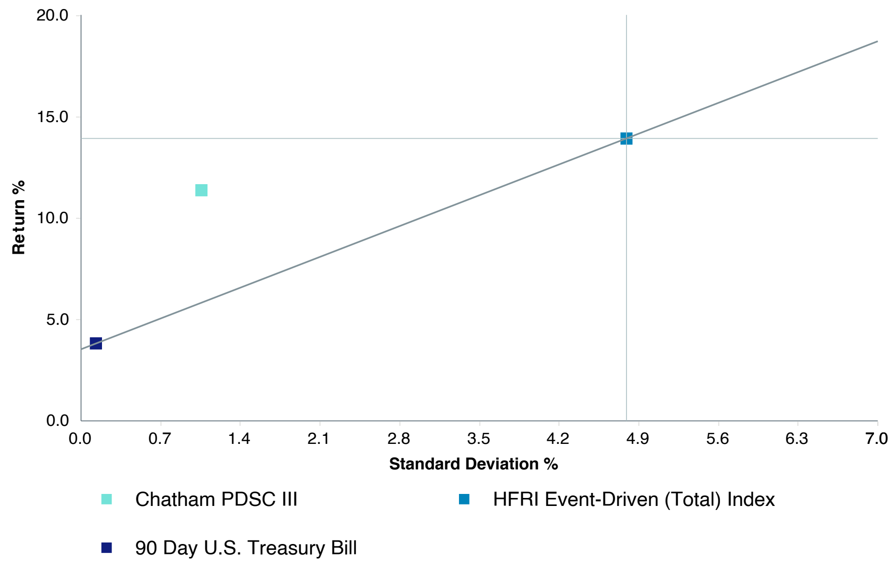
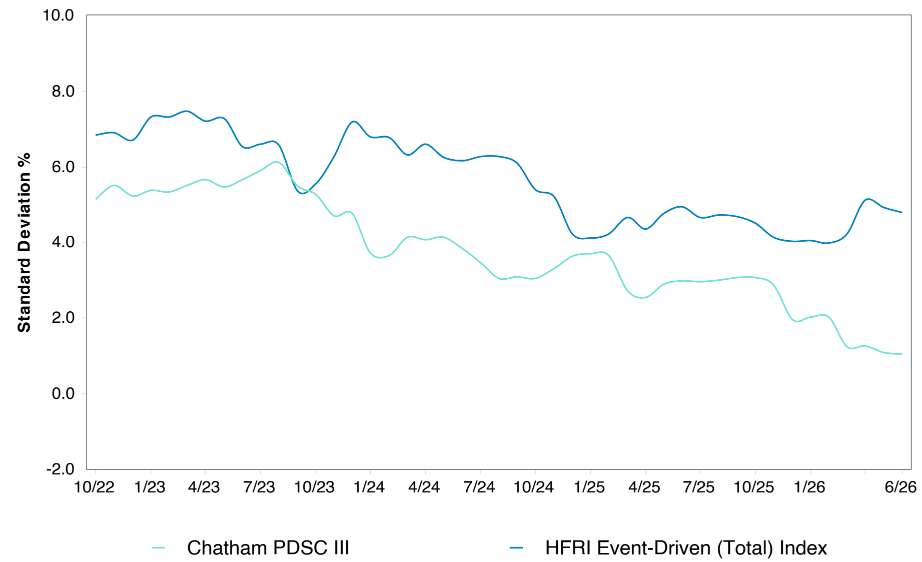
Risk Profile Chatham PDSC III

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
1 Year



Standard Deviation
Rolling 1 Year



1 Year Historical Statistics

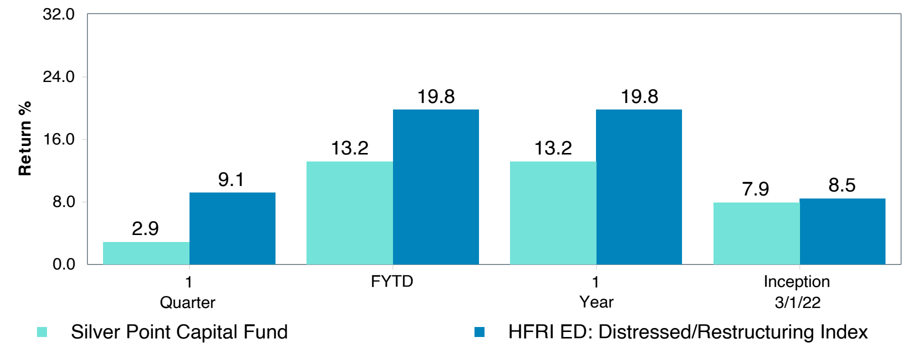
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Chatham PDSC III	-2.38	4.76	-0.50	0.02	7.01	10.95	0.03	11.40	1.06	0.14
HFRI Event-Driven (Total) Index	0.00	0.00	-	1.00	1.98	0.00	1.00	13.94	4.79	1.00
90 Day U.S. Treasury Bill	*-9.46*	*4.77*	*-1.98*	*0.04*	*-*	*3.76*	*0.01*	*3.84*	*0.13*	*0.21*

Manager Performance Summary Silver Point Capital Fund

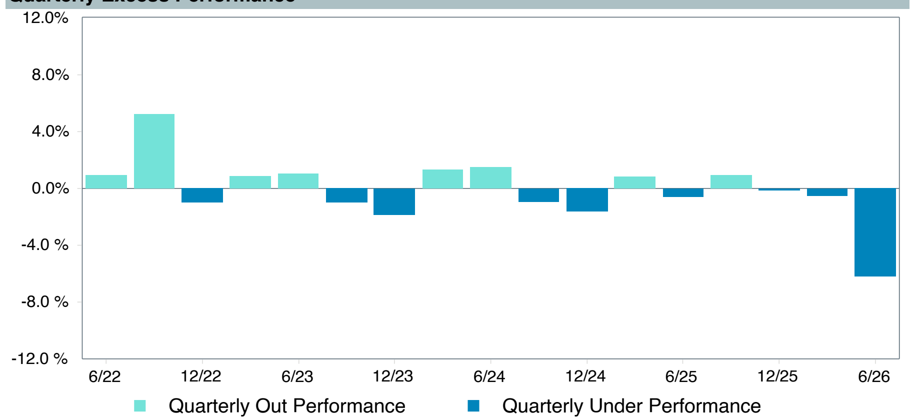
As of June 30, 2026

Account Information	
Account Name	Silver Point Capital Fund
Inception Date	03/01/2022
Account Structure	Separate Account
Asset Class	Hedge Fund
Benchmark	HFRI ED: Distressed/Restructuring Index
Peer Group	

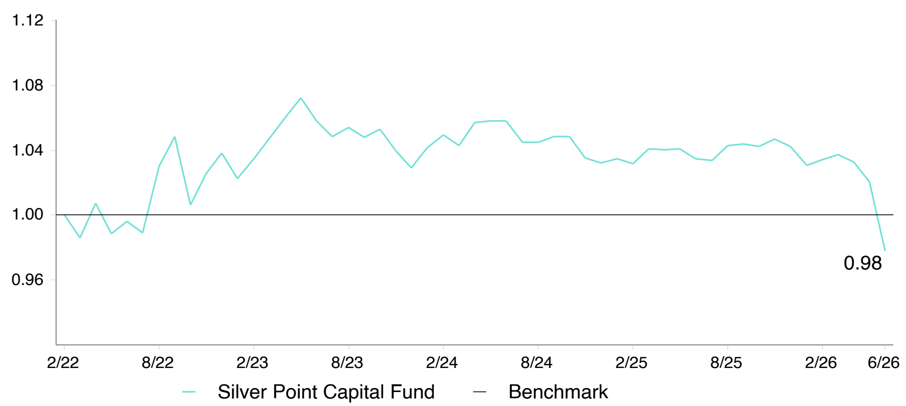
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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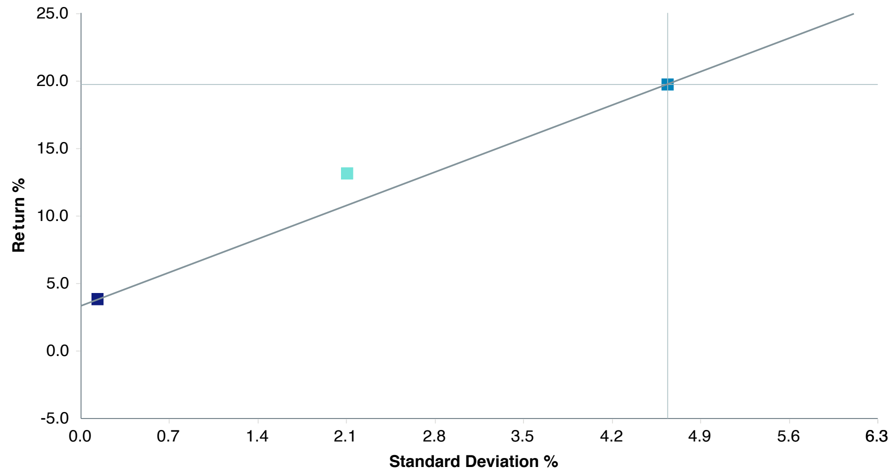
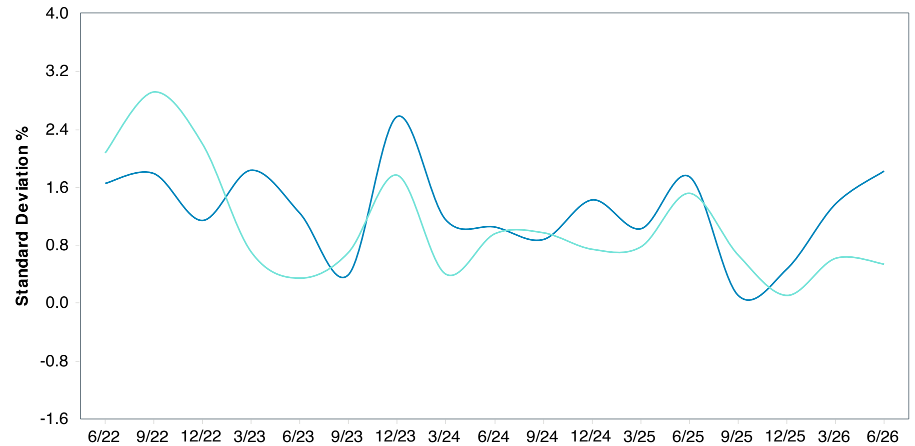
Risk Profile Silver Point Capital Fund

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
1 Year



Standard Deviation
Rolling 0.25 Year



1 Year Historical Statistics

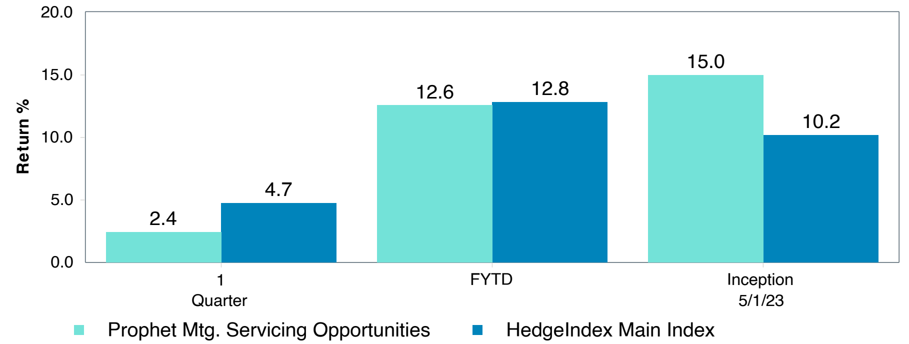
	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Silver Point Capital Fund	-5.81	4.78	-1.21	0.03	4.29	11.75	0.07	13.19	2.11	0.16
HFRI ED: Distressed/Restructuring Index	0.00	0.00	-	1.00	3.12	0.00	1.00	19.78	4.64	1.00
90 Day U.S. Treasury Bill	*-14.51*	*4.65*	*-3.12*	*0.00*	-	*3.87*	*0.00*	*3.84*	*0.13*	*-0.06*

Manager Performance Summary Prophet Mtg. Servicing Opp.

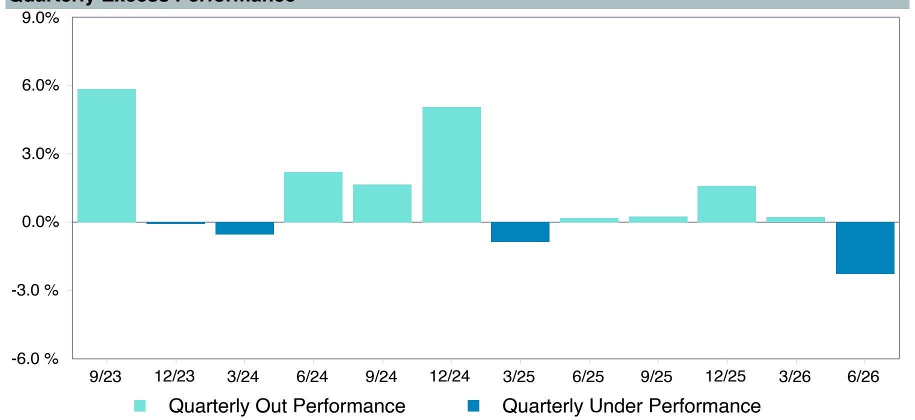
As of June 30, 2026

Account Information	
Account Name	Prophet Mtg. Servicing Opportunities
Inception Date	04/01/2023
Account Structure	Separate Account
Asset Class	Hedge Fund
Benchmark	HedgeIndex Main Index
Peer Group	

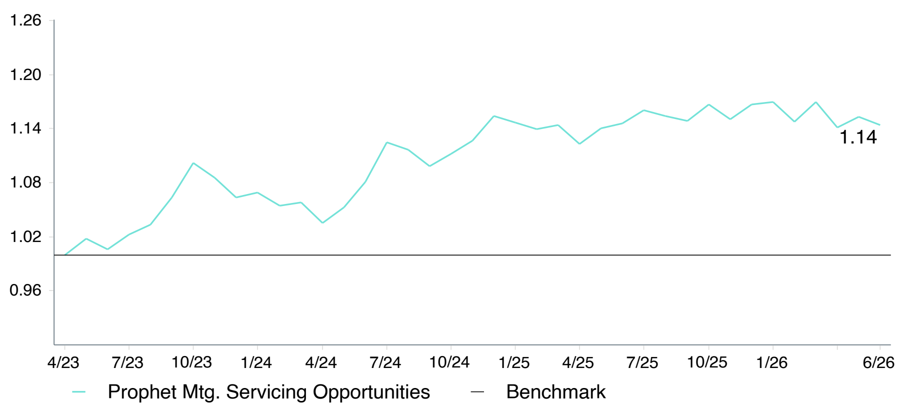
Return Summary



Quarterly Excess Performance



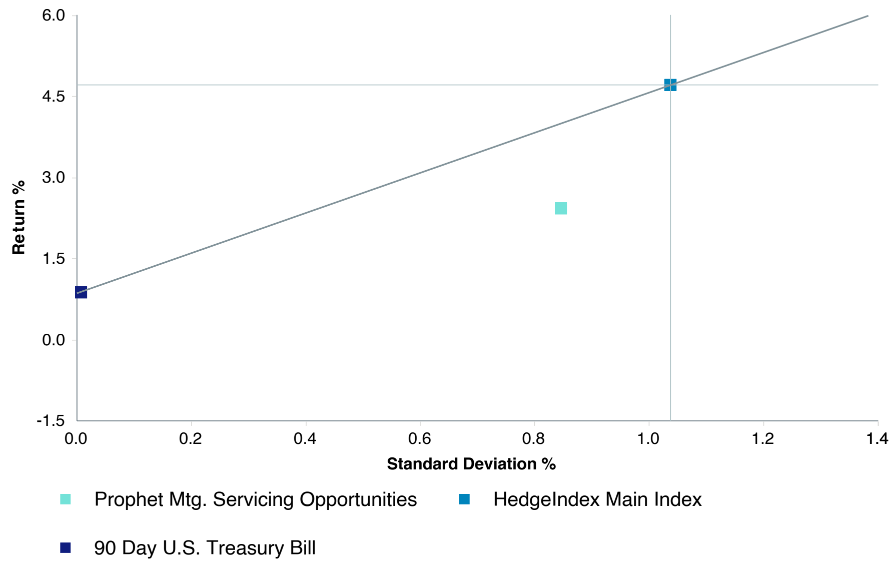
Ratio of Cumulative Wealth - Since Inception



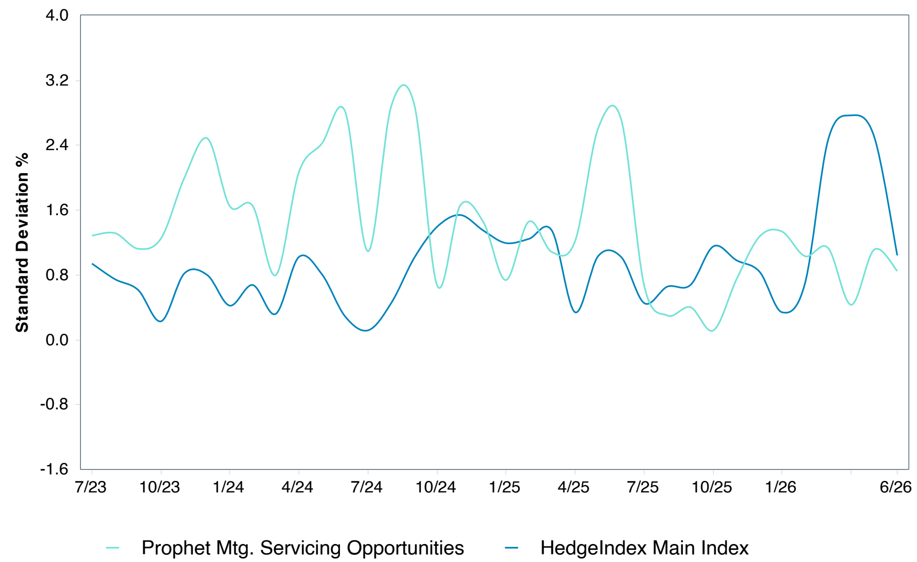
Risk Profile Prophet Mtg. Servicing Opportunities

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
1 Quarter



Standard Deviation
Rolling 0.25 Year



1 Quarter Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Prophet Mtg. Servicing Opportunities	-0.74	1.72	-0.43	0.45	0.61	1.65	-0.54	2.43	0.85	-0.67
HedgeIndex Main Index	0.00	0.00	-	1.00	1.21	0.00	1.00	4.72	1.04	1.00
90 Day U.S. Treasury Bill	*-1.26*	*1.04*	*-1.21*	*0.12*	*-*	*0.30*	*0.00*	*0.88*	*0.01*	*-0.35*

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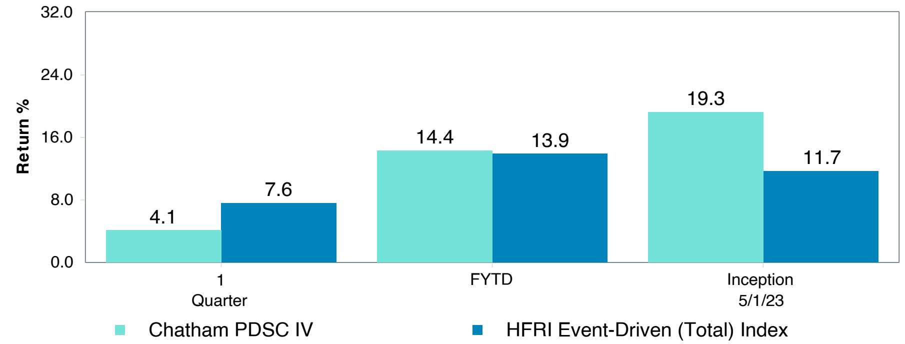
Manager Performance Summary Chatham PDSC IV

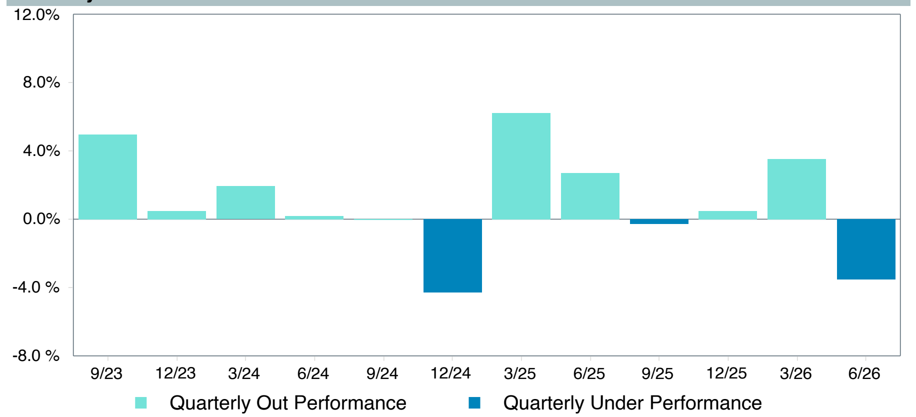
As of June 30, 2026

Account Information	
Account Name	Chatham PDSC IV
Inception Date	05/01/2023
Account Structure	Separate Account
Asset Class	Hedge Fund
Benchmark	HFRI Event-Driven (Total) Index
Peer Group	

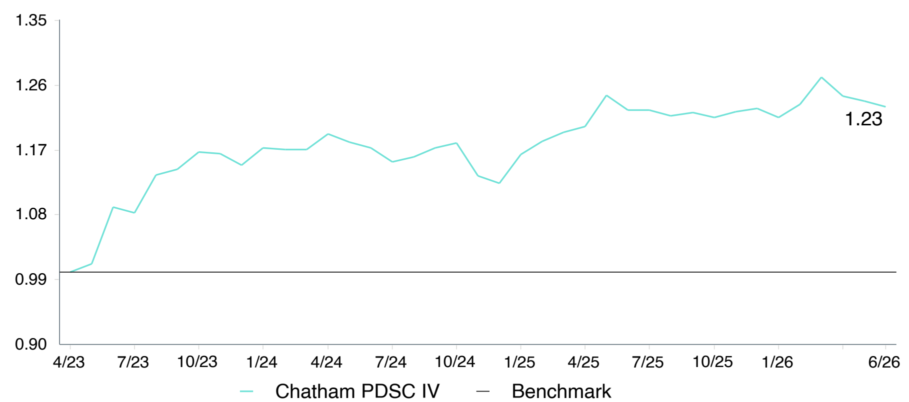
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - Since Inception



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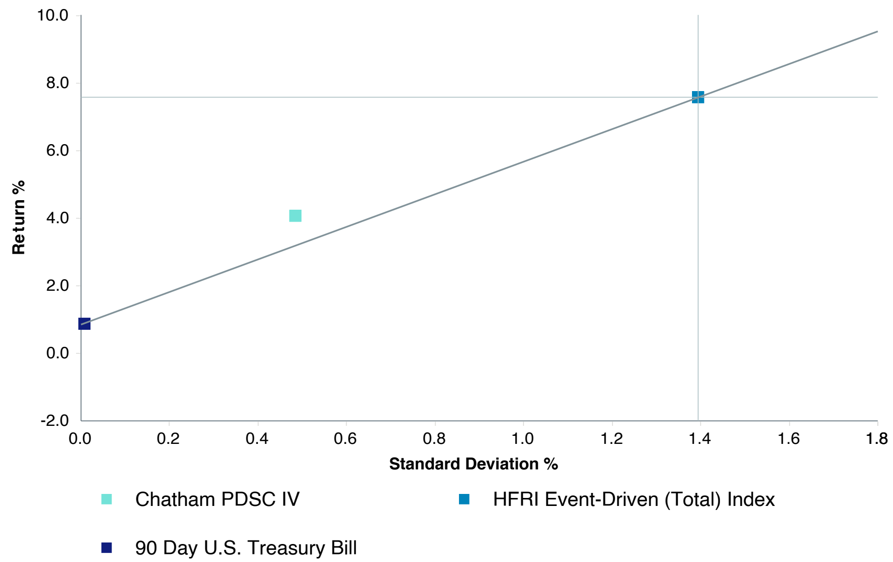
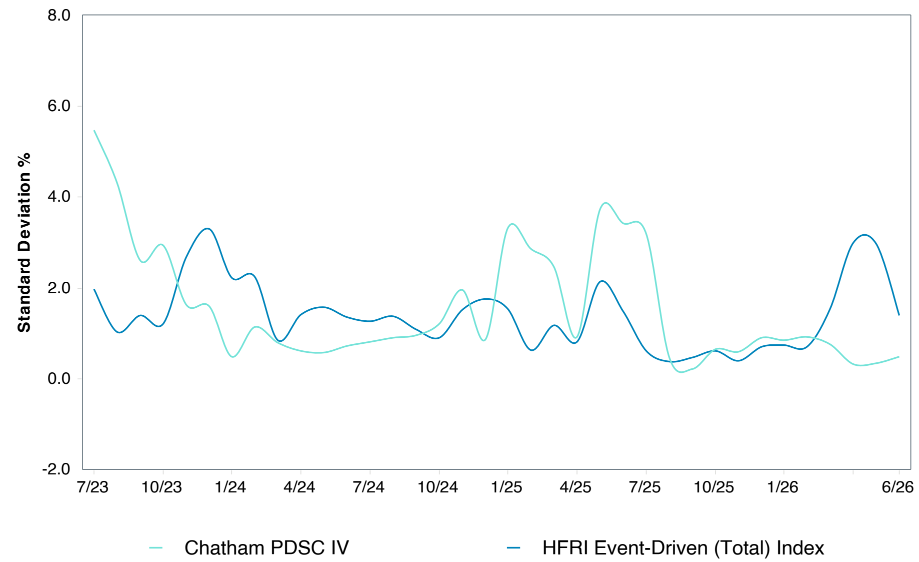
Risk Profile Chatham PDSC IV

As of June 30, 2026

Annualized Return vs. Annualized Standard Deviation
1 Quarter



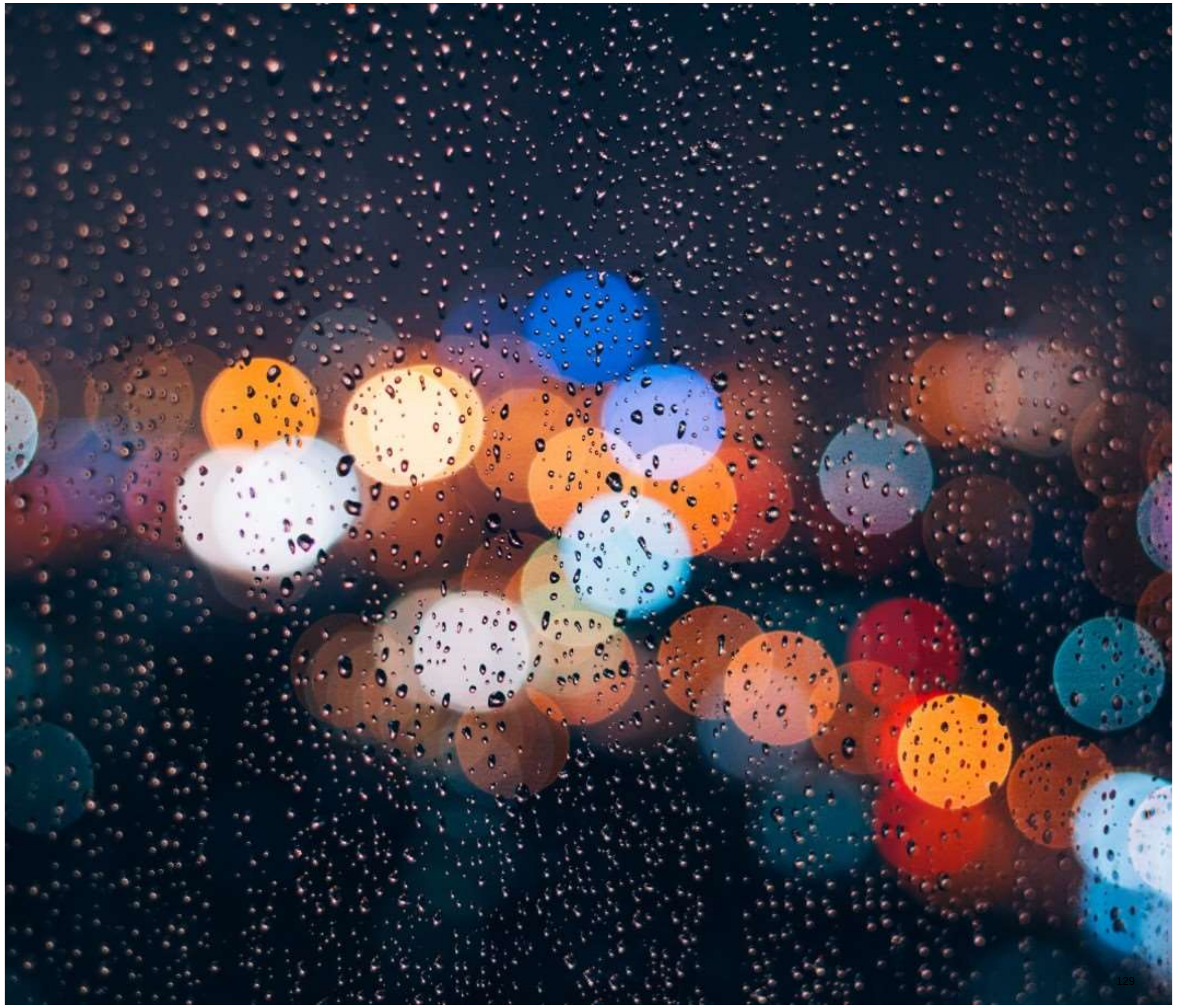
Standard Deviation
Rolling 0.25 Year



1 Quarter Historical Statistics

	Active Return	Tracking Error	Information Ratio	R-Squared	Sharpe Ratio	Alpha	Beta	Return	Standard Deviation	Actual Correlation
Chatham PDSC IV	-1.13	0.95	-1.20	0.91	2.17	0.52	0.33	4.06	0.48	0.95
HFRI Event-Driven (Total) Index	0.00	0.00	-	1.00	1.56	0.00	1.00	7.58	1.40	1.00
90 Day U.S. Treasury Bill	*-2.18*	*1.40*	*-1.56*	*0.00*	*-*	*0.29*	*0.00*	*0.88*	*0.01*	*-0.05*

Private Equity



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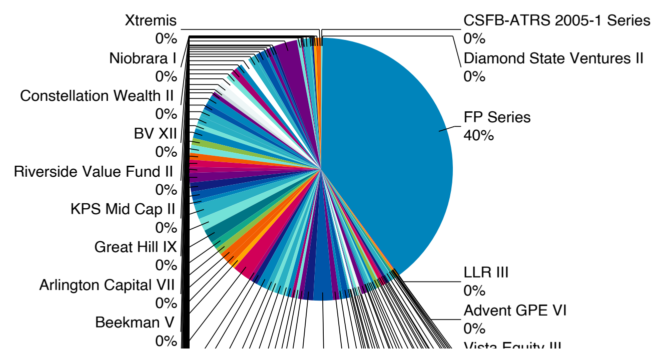
Composite Portfolio Overview Private Equity

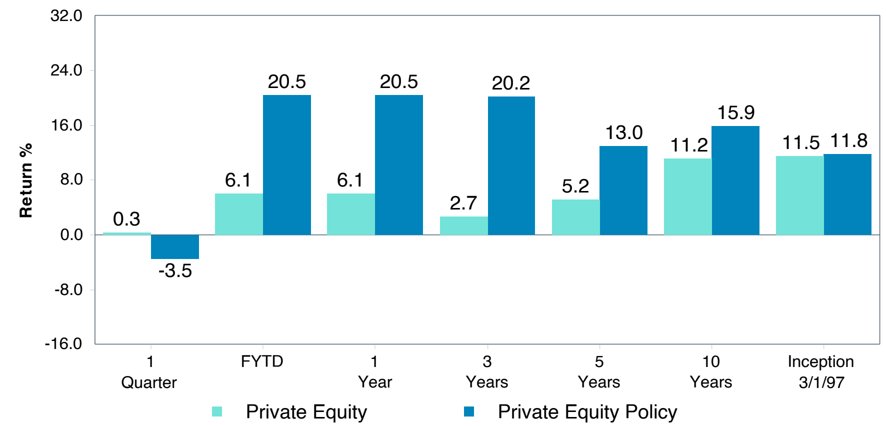
As of June 30, 2026

Current Allocation

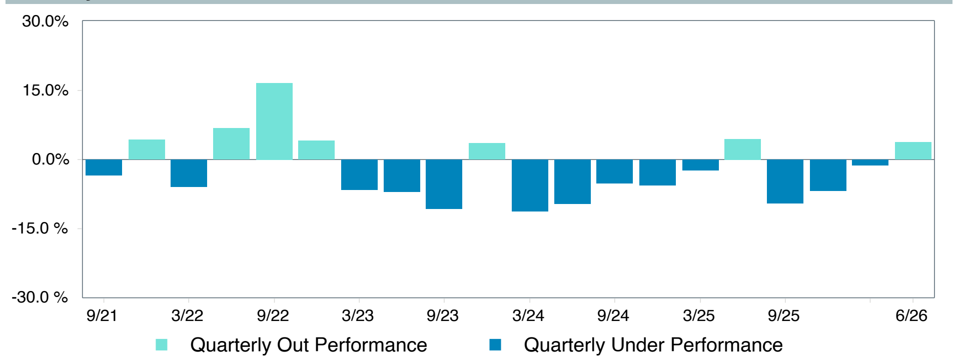
June 30, 2026 : $3,282,213,100



Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - 10 Years

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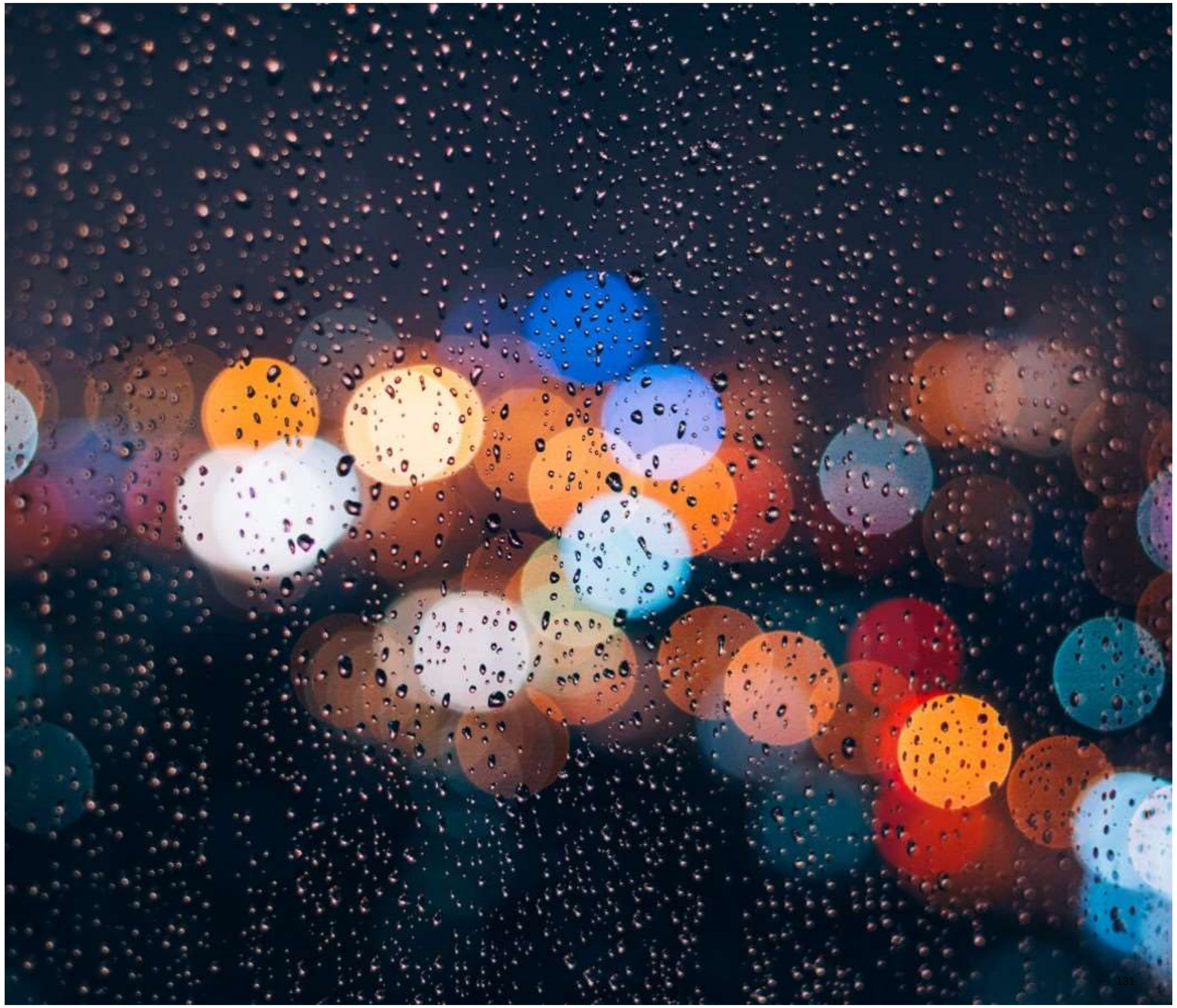
Real Assets

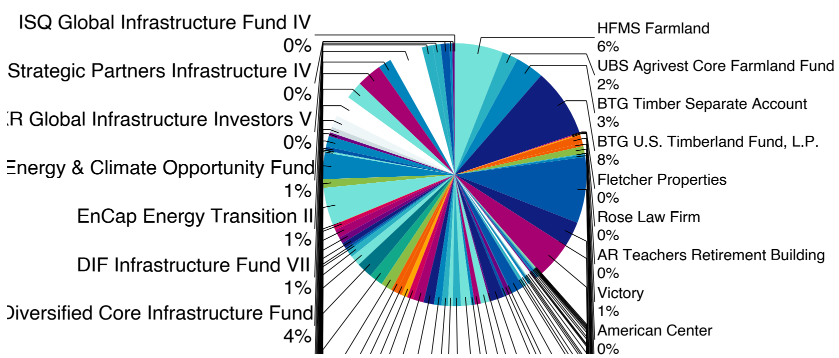


Composite Portfolio Overview Real Assets

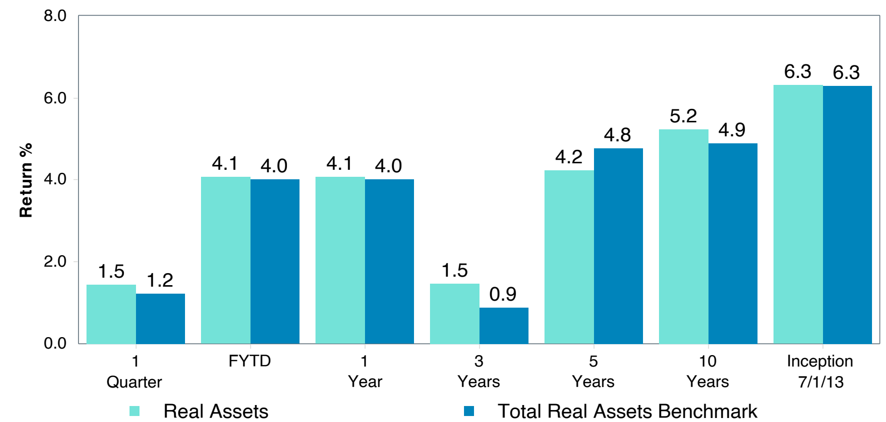
As of June 30, 2026

Current Allocation

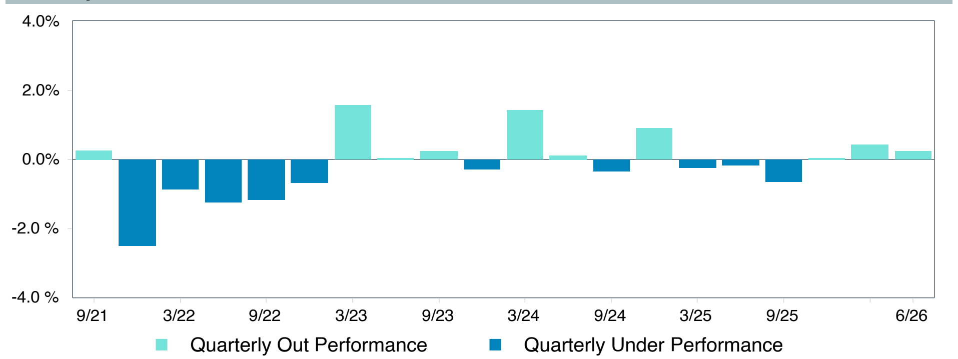
June 30, 2026 : $3,298,018,438



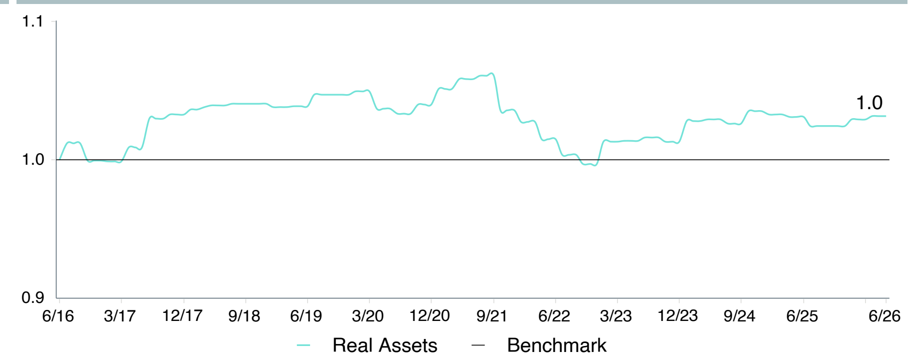
Return Summary



Quarterly Excess Performance



Ratio of Cumulative Wealth - 10 Years



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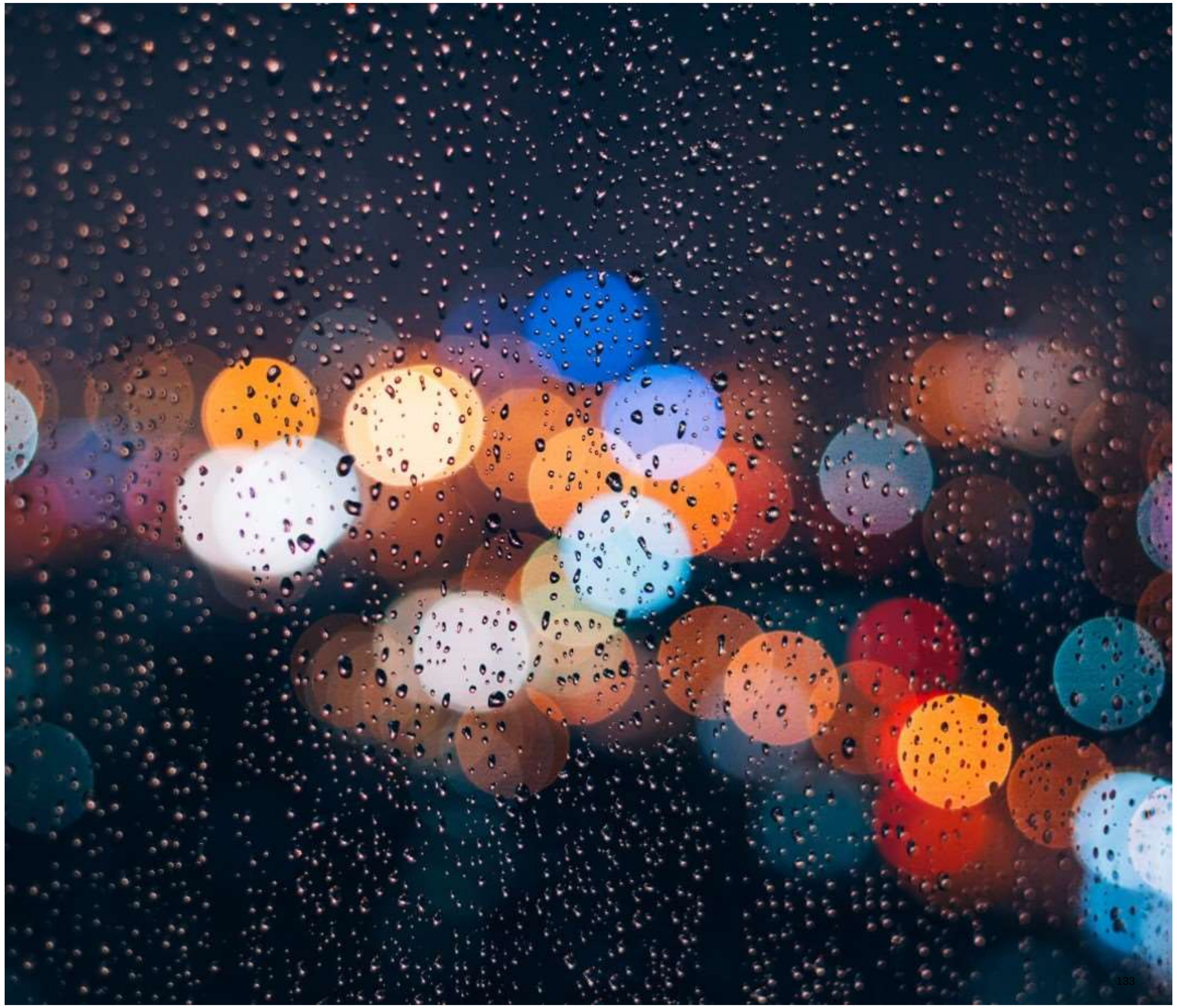
Fee Schedule



Fee Schedule

As of June 30, 2026

	Fee Schedule	Market Value $000	Estimated Annual Fee $000	Estimated Annual Fee %
Total Equity		**13,530,135**	**59,934**	**0.44**
Jacobs Levy 130/30	0.60 % of First $200 M 0.35 % of Next $300 M 0.30 % Thereafter	1,616,462	5,599	0.35
Kennedy Capital Management	0.35 % of Assets	572,438	2,004	0.35
Stephens	0.75 % of First $150 M 0.70 % of Next $50 M 0.65 % Thereafter	591,456	4,019	0.68
Voya Absolute Return	0.60 % of First $250 M 0.40 % Thereafter	1,374,380	5,998	0.44
Voya U.S. Convertibles	0.40 % of First $100 M 0.30 % of Next $100 M 0.25 % of Next $100 M 0.20 % Thereafter	951,487	2,253	0.24
Pershing Square Holdings	1.50 % of Assets	351,226	5,268	1.50
Trian Partners	1.50 % of Assets	107,369	1,611	1.50
Trian Co-Investments	0.50 % of Assets	79,610	398	0.50
State Street MSCI ACWI IMI ex China ex Hong Kong Index SL Fund	0.04 % of First $1000 M 0.03 % Thereafter	325,627	122	0.04
Blackrock MSCI ACWI IMI ex China HK Index Fund	0.04 % of First $250 M 0.03 % Thereafter	606,790	189	0.03
Wellington Global Perspectives	0.80 % of Assets	1,021,629	8,173	0.80
T. Rowe Price Global Equity	0.43 % of First $500 M 0.40 % Thereafter	1,903,781	7,740	0.41
Lazard	0.68 % of First $300 M 0.65 % Thereafter	1,350,445	8,868	0.66
Harris Global Equity	0.60 % of First $100 M 0.50 % of Next $100 M 0.45 % Thereafter	871,039	4,120	0.47
Arrowstreet Developed Market Alpha Extension Trust Fund	Performance Based 0.20 % and 20.00 %	1,786,120	3,572	0.20

Above fees reflect only the current base management fee and excludes any performance fee arrangement.

Fee Schedule

As of June 30, 2026

	Fee Schedule	Market Value $000	Estimated Annual Fee $000	Estimated Annual Fee %
Fixed Income		**4,715,272**	**7,502**	**0.16**
BlackRock	0.20 % of First $200 M 0.15 % of Next $200 M 0.10 % of Next $400 M 0.08 % Thereafter	288,157	532	0.18
Loomis Sayles	0.50 % of First $20 M 0.40 % of Next $30 M 0.30 % Thereafter	805,384	2,486	0.31
State Street Aggregate Bond Index	0.04 % of First $100 M 0.02 % Thereafter	1,336,460	282	0.02
Wellington Global Total Return	0.30 % of Assets	451,446	1,354	0.30
Reams Core Plus Bond Fund	0.20 % of Assets	653,391	1,307	0.20
Reams (Scout Investments)	0.03 % of Assets	50,437	15	0.03
Baird Core Plus Bond	0.30 % of First $100 M 0.20 % of Next $100 M 0.15 % Thereafter	883,635	1,525	0.17
BRS Recycling Tax Credit		80,000	-	-
BRS Recycling Tax Credit Phase 2		73,600	-	-
BRS Recycling Tax Credit Phase 3[CE]		92,763	-	-
Opportunistic/Alternatives		**1,348,216**	**12,290**	**0.91**
Anchorage	2.00 % of Assets	15,373	307	2.00
Capula	2.00 % of Assets	120,607	2,412	2.00
Graham	2.00 % of Assets	122,246	2,445	2.00
Circumference Group Core Value	1.50 % of Assets	42,837	643	1.50
Aeolus Keystone Fund	2.00 % of Assets	7,060	141	2.00
Parametric Global Defensive Equity Fund	0.40 % of First $150 M 0.35 % Thereafter	300,665	1,127	0.37
Man Alternative Risk Premia	0.85 % of Assets	151,563	1,288	0.85
CFM Systematic Global Macro Fund	0.36 % of Assets	152,726	550	0.36
Pillar Opportunity	1.30 % of Assets	141,555	1,840	1.30
Chatham PDSC III	0.33 % of Assets	89,546	296	0.33
Prophet Mtg. Servicing Opportunities	0.84 % of Assets	47,766	401	0.84
Chatham PDSC IV	0.33 % of Assets	87,374	288	0.33

Above fees reflect only the current base management fee and excludes any performance fee arrangement.

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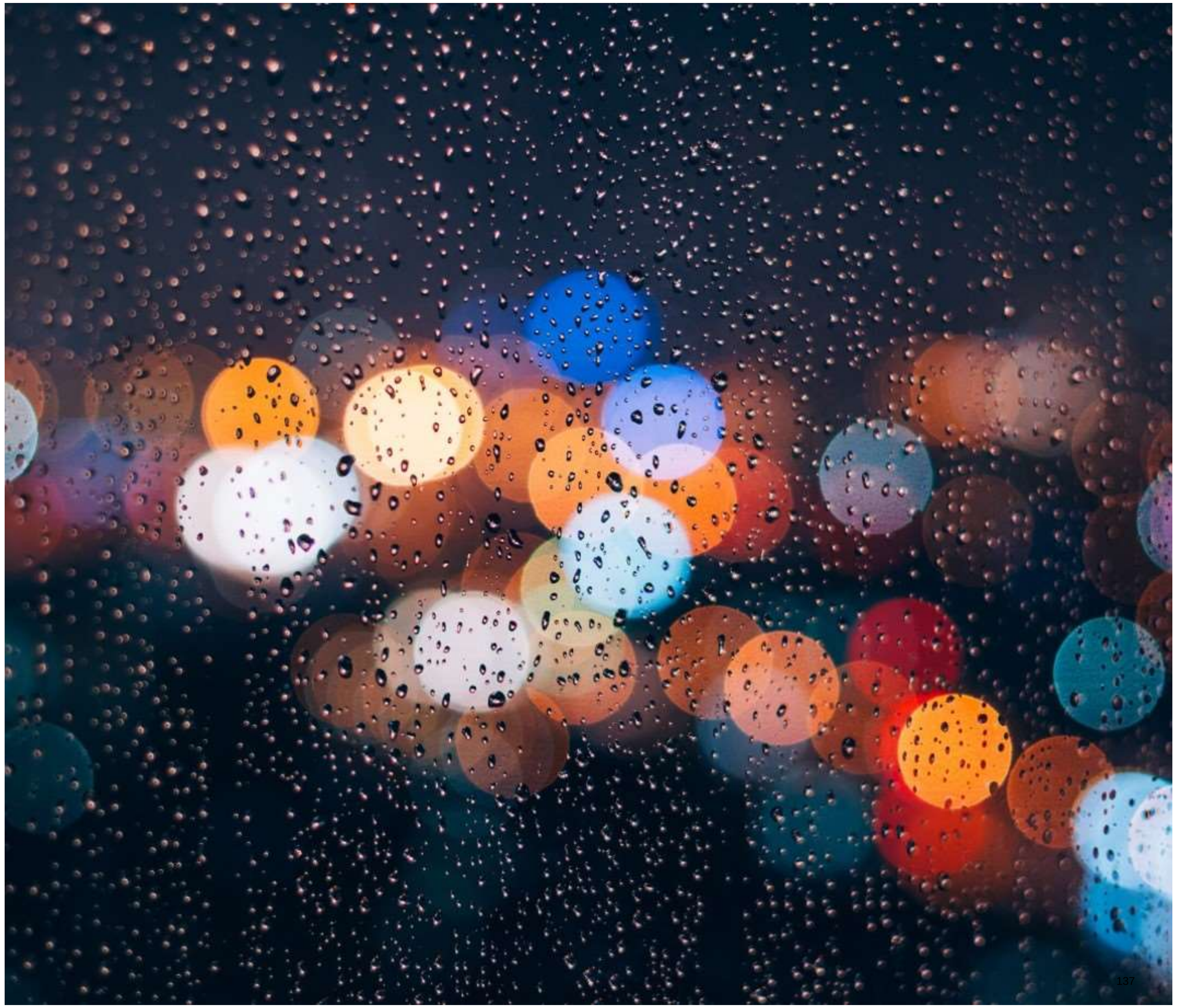
Disclaimers and Notes



Arkansas Teacher Retirement System

Description of Benchmarks

Total Fund - The Performance Benchmark for the Total Fund reflects a weighted average of the underlying asset class benchmarks, weighted as follows: Fixed Income, Private Equity and Opportunistic/Alternatives at its long-term Policy Target, Total Equity at its long-term Policy Target plus the balance of the unfunded or uncommitted assets of the Real Assets, and Real Assets at the weight of the previous month's ending market values. These targets can be found on the Asset Allocation Compliance page of this report. From October 2007 to July 2013, the Performance Benchmark was the performance of the asset class benchmarks as a weighted average of the previous month's ending market values. The historical components of the benchmark are shown in the table below. Returns prior to September 30, 1996, consist of the actual allocations to the seven different asset classes included in the Arkansas Teacher Retirement System over time.

Date	DJ Total Stock Market Index	Russell 3000 Index	MSCI ACW ex-U.S. Index	MSCI All Country World Index	BC Universal Bond Index	BC Aggregate Bond Index	Alternative Policy*
03/2004-9/2007	40.0%	--	17.5%	--	25.0%	--	17.5%
06/2003-02/2004	40.0	--	17.5	--	--	25.0%	17.5
10/2001-07/2003	--	40.0%	17.5	--	--	25.0	17.5
08/1998-09/2001	--	40.0	17.0	--	--	28.0	15.0
10/1996-07/1998	--	40.0	20.0	--	--	28.0	12.0

*Historically, the Alternative Policy was comprised of the weighted averages of the Private Equity, Real Estate, and Alternatives policy benchmarks. Prior to July 31, 2003 the alternative benchmark consisted of 57.0% of the Russell 3000 + a 2% Premium per year, 8.5% of the NCREIF Southeast Timberland Index, 28.5% of the Real Estate Index, 6% of the EnnisKnupp STIF Index.

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Benchmark Descriptions

Total Equity - Effective April 1, 2026, the Total Equity Benchmark changed from a weighted average of the Dow Jones U.S. Total Stock Market Index and the MSCI All Country World IMI Index to a weighted average of the Dow Jones U.S. Total Stock Market Index and the MSCI All Country World Index IMI ex China ex Hong Kong. The benchmark weights reflect the underlying investment manager allocations. As of June 30, 2026, the Total Equity Performance Benchmark consisted of 33.72% Dow Jones U.S. Total Stock Market Index and 66.28% MSCI All Country World Index IMI ex China ex Hong Kong.

Fixed Income - The Barclays U.S. Universal Bond Index as of March 1, 2004.

Opportunistic/Alternatives - A custom benchmark consisting of 25% DJ/CS Event-Driven Index, 25% HFR Macro Index, and 50% South Timberland NCREIF Index until June 30,2013; 60% HFRI Macro Index and 40% DJ/CS Event-Driven Index until July 31, 2015; 56% HFRI Macro Index, 38% DJ/CS Event-Driven Index, and 6% Russell 2000 Index until March 31, 2016; 45% HFRI Macro Index, 30% DJ/CS Event-Driven Index, 5% Russell 2000 Index, and 20% Citigroup 3 Month T-bill until May 31, 2016; 37% HFRI Macro Index, 25% DJ/CS Event-Driven Index, 5% Russell 2000 Index, and 33% Citigroup 3 Month T-bill until May 31, 2017; 28% HFRI Macro Index, 20% DJ/CS Event-Driven Index, 4% Russell 2000 Index, 25% Citigroup 3 Month T-bill, and 23% Parametric Performance Benchmark thereafter.

Real Assets - A custom benchmark consisting of a weighted average of the net asset values at previous month's end of the sub-categories' benchmarks, defined as Real Estate Benchmark, Timber Benchmark, Agriculture Benchmark and Infrastructure Benchmark.

Real Estate- NFI-ODCE - NCREIF Fund Index Open-end Diversified Core Equity Index is an index of investment returns reporting on both a historical and current basis the results of 33 open-end commingled funds pursuing a core investment strategy; underlying funds are leveraged with gross and net returns available.

Timber Property Benchmark - NCREIF Timberland Property Index (NTPI) weighted according to ATRS' regional exposure based on net asset value.

Agriculture Benchmark - NCREIF Farmland Index (NFI) weighted according to ATRS' regional and crop type exposure based on net asset value.

Infrastructure Benchmark - Consumer Price Index (CPI) plus 500 basis points annually.

Private Equity - The Dow Jones U.S. Total Stock Market Index + a 2% premium per year.

Cash Equivalents - The Citigroup 90 day T-bill.

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Benchmark Descriptions

BlackRock Performance Benchmark - The Barclays Universal Bond Index as of March 1, 2004. Previously it was the Barclays Aggregate Bond Index.

Jacobs Levy Performance Benchmark - On January 1, 2008, the benchmark for the portfolio was changed to the Russell 3000 Index. Prior to January 1, 2008, the portfolio benchmark was the Russell 1000 Growth Index.

Loomis Sayles Performance Benchmark - An Index that splices 65% of the Barclays Government/Credit Index and 35% Barclays High Yield Index.

Voya U.S. Convertibles Performance Benchmark - On January 1, 2005, the benchmark for the portfolio was changed to the Merrill Lynch Convertible Bond (All Quality) Index. Prior to January 1, 2005, the performance benchmark for the Voya U.S. Convertibles portfolio was the CSFB Convertible Securities Index. Prior to May 1, 2004, the performance benchmark consisted of 90% CSFB Convertible Securities Index and 10% Salomon High Yield Index.

Parametric Performance Benchmark - 50% MSCI All Country World Index (net) and 50% Citigroup 90 day T-Bill Index as of June 1, 2017.

Wellington Global Performance Benchmark - As of January 1, 2026, the benchmark was changed to MSCI All Country World Small Cap ex China ex Hong Kong. Prior to January 1, 2026, the benchmark was the MSCI All Country World Small Cap Index through July 1, 2012 and the MSCI All Country World Small/Mid Cap Index thereafter.

Voya Absolute Return Performance Benchmark - As of April 1, 2026, the benchmark was changed to MSCI All Country World Index ex China ex Hong Kong. Prior to July 1, 2026, the benchmark was the MSCI All Country World Index through December 1, 2015 and the S&P 500 Stock Index thereafter.

Lazard Performance Benchmark - As of January 1, 2026 the benchmark was changed to MSCI All Country World Index ex China ex Hong Kong. Prior to January 1, 2026, the benchmark was the MSCI All Country World Index (net).

T. Rowe Price Performance Benchmark - As of January 1, 2026 the benchmark was changed to MSCI All Country World Index ex China ex Hong Kong. Prior to January 1, 2026, the benchmark was the MSCI All Country World Index (net).

Arrowstreet Performance Benchmark - As of April 1, 2026 the benchmark was changed to MSCI World ex Hong Kong IMI (Net). Prior to April 1, 2026, the benchmark was the MSCI All Country World Index IMI.

State Street MSCI ACWI IMI ex China ex Hong Kong Performance Benchmark - is the MSCI All Country World Index IMI ex China ex Hong Kong.

BlackRock MSCI ACWI IMI ex China ex Hong Kong Performance Benchmark - is the MSCI All Country World Index IMI ex China ex Hong Kong.

Reams (Scout Investments) Performance Benchmark - 20% ICE BofA U.S. Treasury Current 5 Year Index and 80% 90 Day U.S. Treasury Bill.

Barclays Aggregate Bond Index - A market-value weighted index consisting of the Barclays Corporate, Government and Mortgage-Backed Securities Indicies. The Index also includes credit card-, auto- and home equity loan-backed securities, and is the broadest available measure of the aggregate U.S. fixed income market.

Benchmark Descriptions

Barclays Government/Credit Index - The Barclays Government/Credit Index measures the investment return of all medium and larger public issues of U.S. Treasury, agency, investment-grade corporate, and investment-grade international dollar-denominated bonds.

Barclays High Yield Index - The Barclays High Yield Index covers the universe of fixed rate, non-investment grade debt. Pay-in-kind (PIK) bonds, Eurobonds, and debt issues from countries designated as emerging markets (e.g., Argentina, Brazil, Venezuela, etc.) are excluded, but Canadian and global bonds (SEC registered) of issuers in non-EMG countries are included.

Barclays U.S. Universal Bond Index - A market-value weighted index consisting of the components of the Barclays Aggregate Bond Index, plus EuroDollar bonds, emerging markets bonds, 144A fixed income securities, and U.S. corporate high yield securities.

Benchmark Descriptions

Barclays Mortgage Index - A market value-weighted index consisting of the mortgage pass-through securities of Ginnie Mae (GNMA), Fannie Mae (FNMA) and Freddie Mac (FHLMC).

Citigroup 90 day T-bill Index - Treasury bill rates of return, as reported by Citigroup (Salomon Smith Barney), for bills with a maximum time remaining to maturity of 90 days.

Dow Jones U.S. Total Stock Market Index - A capitalization-weighted stock index representing all U.S. common stocks traded regularly on the organized exchanges. The Index is the broadest measure of the aggregate U.S. stock market.

FTSE Europe - A tradable index, designed to represent the performance of the 100 most highly capitalized blue chip companies in Europe.

Merrill Lynch Convertible Bond (All Quality) Index -The Merrill Lynch All Convertibles All Qualities Index is a widely used index that measures convertible securities' performance. It measures the performance of U.S. dollar-denominated convertible securities not currently in bankruptcy with a total market value greater than $50 million at issuance.

MSCI All Country World ex-U.S. Index - A capitalization-weighted index consisting of 22 developed and 23 emerging countries, but excluding the U.S. Covers approximately 85% of global equity opportunity set outside of the U.S.

MSCI All Country World Index - A capitalization-weighted index of stocks representing 46 stock markets in Europe, Australia, the Far East, the Middle East, Latin America and North America.

MSCI All Country World IMI Index - A capitalization-weighted index representing large and small cap stock from 46 stock markets in Europe, Australia, the Far East, the Middle East, Latin America and North America.

MSCI Europe, Australasia, Far East (EAFE) Non-U.S. Stock Index - A capitalization-weighted index of stocks representing 21 developed and emerging country markets in Europe, Australia, Asia and the Far East.

MSCI World Index - A capitalization-weighted index of stocks representing 22 developed stock markets in Europe, Asia and Canada.

NFI-ODCE Index- NCREIF Fund Index Open-end Diversified Core Equity Index is an index of investment returns reporting on both a historical and current basis the results of 33 open-end commingled funds pursuing a core investment strategy; underlying funds are leveraged with gross and net returns available

DJ/CS Event-Driven Index - Event driven funds typically invest in various asset classes and seek to profit from potential mispricing of securities related to a specific corporate or market event. Such events can include: mergers, bankruptcies, financial or operational stress, restructurings, asset sales, recapitalizations, spin-offs, litigation, regulatory and legislative changes as well as other types of corporate events. Event driven funds can invest in equities, fixed income instruments (investment grade, high yield, bank debt, convertible debt and distressed), options and various other derivatives. Many event driven fund managers use a combination of strategies and adjust exposures based on the opportunity sets in each subsector.

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Benchmark Descriptions

LIBOR Index - London Interbank Offered Rate. A filtered average of the world's most creditworthy banks' interbank deposit rates with maturities between overnight and one full year.

Russell 3000 Index - An index that measures the performance of the 3,000 stocks that make up the Russell 1000 and Russell 2000 Indices.

Russell 1000 Index - An index that measures the performance of the largest 1,000 stocks contained in the Russell 3000 Index.

Russell 1000 Value Index - An index that measures the performance of those Russell 1000 companies with lower price-to-book ratios and lower I/B/E/S growth forecasts.

Russell 2000 Index - An index that measures the performance of the smallest 2,000 companies contained in the Russell 3000 Index.

Russell 2000 Growth Index - An index that measures the performance of those Russell 2000 companies with greater price-to-book ratios and greater I/B/E/S growth forecasts.

Russell 2000 Value Index - An index that measures the performance of those Russell 2000 companies with lower price-to-book ratios and lower I/B/E/S growth forecasts.

Russell Mid Cap Value Index - And index that measure the performance of those Russell 1000 companies with with lower price-to-book ratios and lower forecasted growth values.

S&P 500 Stock Index - A capitalization-weighted stock index consisting of the 500 largest publicly traded U.S. stocks.

South Timberland Index - The largest regional subindex of the NCREIF Timberland Index, consisting of timberland properties held in the U.S. South. This includes close to 300 properties with more than 10 million cumulative acres of timberland in the following states: Alabama, Arkansas, Florida, Georgia, Kentucky, Louisiana, Maryland, Mississippi, Missouri, North Carolina, Oklahoma, South Carolina, Tennessee, Texas, Virginia, and West Virginia. Calculations are based on quarterly returns at the individual property level. Performance is reported on an all-cash, unlevered basis, gross of investment management fees.

HFR Macro Index - Macro: Investment Managers which trade a broad range of strategies in which the investment process is predicated on movements in underlying economic variables and the impact these have on equity, fixed income, hard currency and commodity markets. Managers employ a variety of techniques, both discretionary and systematic analysis, combinations of top down and bottom up theses, quantitative and fundamental approaches and long and short term holding periods. Primary investment thesis is predicated on predicted or future movements in the underlying instruments.

HFR Distressed/Restructuring Index - Distressed Restructuring Strategies employ an investment process focused on corporate fixed income instruments, primarily on corporate credit instruments of companies trading at significant discounts to their value at issuance or obliged (par value) at maturity as a result of either formal bankruptcy proceeding or financial market perception of near term proceedings. Distressed Strategies employ primarily debt (greater than 60%) but also may maintain related equity exposure. Hedge Fund Research, Inc. (HFR) utilizes a UCITSIII compliant methodology to construct the HFR Hedge Fund Indices. The methodology is based on defined and predetermined rules and objective criteria to select and rebalance components to maximize representation of the Hedge Fund Universe.

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Arkansas Teacher Retirement System

Historical U.S. Equity and Global Equity composite returns

As of June 30, 2015	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
U.S. Equity	6.7	18.1	16.4	9.4	10.5	04/01/1986
Dow Jones U.S. Total Stock Market Index	7.2	17.6	17.5	8.3	-	
Global Equity	1.8	14.6	12.1	-	2.5	11/01/2007
MSCI AC World Index (Net)	0.7	13.0	11.9	6.4	2.1	

In June 2015, the ATRS Board approved the combination of the U.S. and Global equity asset classes to a single Total Equity asset class. Total Equity performance reporting began in July 2015. In the table above, we show the historical returns for the U.S. Equity and Global Equity asset classes since inception through June 2015. Performance for the Total Equity asset class prior to July 2015 represents a weighted average of the U.S. Equity and Global Equity historical performance.

Index Definitions

Name	Description
Bloomberg U.S. Corporate High Yield Bond Index	An index that covers the USD-dominated, non-investment grade, fixed rate, taxable corporate bond market. Debt issues from emerging market countries are excluded. Securities are classified as high-yield if the middle rating is Ba1/BB+ or below.
Bloomberg Emerging Markets Index	An unmanaged index that tracks total returns for external-currency-denominated debt instruments of the emerging markets.
Bloomberg Global Aggregate	Provides a broad-based measure of the global investment-grade fixed income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate Indices. The index also includes Eurodollar and Euro-Yen corporate bonds, Canadian government, agency and corporate securities, and USD investment grade 144A securities.
Bloomberg Global Treasury Ex-US	The Global Treasury ex US Index is a subset of the flagship Global Treasury Index that does not have any exposure to US debt. This multi-currency benchmark includes investment grade, fixed-rate bonds issued by governments in their native currencies.
Bloomberg Universal Index	A market value-weighted index which is the union of the U.S. Aggregate Index, U.S. High Yield Corporate Index, Eurodollar Index, U.S. Emerging Markets Index and the CMBS High Yield Index. The Index is appropriate for core plus fixed income mandates.
Bloomberg U.S. Government Index	A market value weighted index of U.S. government and government agency securities (other than mortgage securities) with maturities of one year or more.
Bloomberg U.S. Government/Credit Index	A subcomponent of the Capital Aggregate Index, this benchmark includes treasury securities, government related issues, and high-quality corporate bonds with an outstanding par value of $250 million or greater and at least one year of maturity remaining.
Bloomberg U.S. High Yield Index	An index composed of non-investment grade corporate debt denominated in U.S. dollars. The issues have to have an outstanding par value of $150 million or greater and at least one year of maturity remaining.
Bloomberg U.S. Inflation Index	Measures the performance of the U.S. Treasury Inflation Protected Securities ("TIPS") market.
Bloomberg U.S. Intermediate Aggregate Bond Index	A market value-weighted index consisting of U.S. Treasury securities, corporate bonds and mortgage-related and asset-backed securities with one to ten years to maturity and an outstanding par value of $250 million or greater
Bloomberg U.S. Intermediate Government/Credit Index	A market-value weighted index consisting of government bonds and SEC-registered corporate bonds with one to ten years to maturity and an outstanding par value of $150 million or greater.
Bloomberg U.S. Intermediate Government Bond Index	An unmanaged index considered representative of intermediate- term fixed-income obligations issued by the U.S. treasury, government agencies and quasi-federal corporations.

Index Definitions

Name	Description
Bloomberg U.S. Intermediate Treasury	An unmanaged index considered representative of intermediate-term fixed- income obligations issued by the U.S. treasury.
Bloomberg U.S. Aggregate Bond Index	A market value-weighted index consisting of government bonds, SEC-registered corporate bonds and mortgage-related and asset-backed securities with at least one year to maturity and an outstanding par value of $250 million or greater. This index is a broad measure of the performance of the investment grade U.S. fixed income market.
Bloomberg U.S. Long Credit Bond Index	An unmanaged index considered representative of long-term fixed-income obligations issued by U.S. corporate, specified foreign debentures, and secured notes that meet the specified maturity, liquidity, and quality requirements. To qualify, bonds must be SEC-registered.
Bloomberg U.S. Long Government/Credit Index	The Capital U.S. Government/ Credit Bond Index measures performance of U.S. dollar denominated U.S. treasuries, government-related, and investment grade U.S. corporate securities that have a remaining maturity of greater than or equal to 1 year. In addition, the securities have $250 million or more of outstanding face value, and must be fixed rate and non-convertible.
Bloomberg U.S. Long-Term Government Bond Index	An unmanaged index considered representative of long-term fixed- income obligations issued by the U.S. treasury, government agencies and quasi-federal corporations.
Bloomberg U.S. TIPS	A market value-weighted index consisting of U.S. Treasury Inflation Protected Securities with one or more years remaining until maturity with total outstanding issue size of $500m or more.
Bloomberg U.S. Treasury 20-30 Year STRIPS Index	A subcomponent of the Aggregate Index, this benchmark includes long-term treasury STRIPS.
Bloomberg Commodity Index	Consists of 22 exchange-traded futures on physical commodities, which are weighted to account for economic significance and market liquidity. Performance is calculated on an excess return basis and reflects commodity future price movements.
BofA Merrill Lynch 3 Month Treasury Bill	An index that measures the average return of the last three-month U.S. Treasury Bill issues .
BofA Merrill Lynch High Yield Master	A market capitalization-weighted index that tracks the performance of U.S. dollar- denominated, below investment grade corporate debt publicly issued in the U.S. domestic market.

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Index Definitions

Name	Description
Citigroup 90-Day T-Bill Index	An index that measures the average return of the last three-month U.S. Treasury Bill issues
CRSP US Large Growth Cap Index	An index comprised of nearly 330 US large cap growth companies and includes securities traded on NYSE, NYSEMarket, NASDAQ, or ARCA, representing nearly 45% of the U.S. investable equity market. The index is reconstituted quarterly after the market close on the third Fridays of March, June, September, and December. CRSP classifies growth securities using the following factors: future long-term growth in earnings per share (EPS), future short-term growth in EPS, 3-year historical growth in EPS, 3-year historical growth in sales per share, current investment-to-assets ratio, and return on assets.
CRSP US Total Market Index	An index comprised of nearly 4,000 constituents across mega, large, small, and micro capitalizations and includes securities traded on NYSE, NYSE Market, NASDAQ, or ARCA, representing nearly 100% of the U.S. investable equity market. The index is reconstituted quarterly after the market close on the third Fridays of March, June, September, and December.
Credit Suisse Leveraged Loan Index	Designed to mirror the investable universe of the U.S. dollar denominated leveraged loan market.
DJ U.S. Completion Total Stock Market Index	A capitalization-weighted index that consists of the stocks in the Dow Jones U.S. Total Stock Market Index less the stocks in the S&P 500 Stock Index.
DJ U.S. Total Stock Market Index	A capitalization-weighted stock index representing all domestic common stocks traded regularly on the organized exchanges. The index is the broadest measure of the aggregate domestic stock market and includes approximately 5,000 stocks.
FTSE 4Good U.S. Select Index	A socially responsible investment (SRI) index of US stocks that excludes companies with certain business activities such as weapons, tobacco, gambling, alcohol, nuclear power, and adult entertainment
FTSE All-World ex-U.S. Index	A capitalization-weighted stock index representing 46 developed market countries and emerging market countries excluding the U.S.
FTSE EPRA NAREIT Global ex-U.S. Index	Designed to represent general trends in eligible real estate equities worldwide. Relevant real estate activities are defined as the ownership, disposure and development of income-producing real estate.
FTSE Global All Cap ex US Index	A market-capitalization weighted index representing the performance of roughly 5350 large, mid and small cap companies in 46 Developed and Emerging markets worldwide, excluding the USA.
FTSE Global Core Infrastructure Index	Represents the performance of infrastructure and infrastructure-related securities companies in a set of industries that FTSE defines as being involved in infrastructure. The series is based on the FTSE Global Equity Index Series and both developed and emerging markets are included.

Index Definitions

Name	Description
FTSE NAREIT U.S. Equity REITS	Free float adjusted, market capitalization weighted index of US based equity real estate investment trusts (REITs).
Goldman Sachs Commodity Index	A composite index of commodity sector returns which represents a broadly diversified, unleveraged, long-only position in commodity futures.
HFR Fund-of-Fund Index.	This index is equity-weighted including 800 constituents. It includes both domestic and offshore accounts and is valued in U.S. dollars. Only fund-of-fund products are included in the index that have at least $50 million under managements and have been actively trading for at least one year. All funds report net returns on a monthly basis.
HFRI Fund Weighted Composite Index	The HFRI Fund Weighted Composite Index is a global, equal-weighted index of over 2,000 single-manager funds that report to HFR Database. Constituent funds report monthly net of all fees performance in US Dollar and have a minimum of $50 Million under management or a twelve (12) month track record of active performance. The HFRI Fund Weighted Composite Index does not include Funds of Hedge Funds.
Hueler Stable Value Index	The Hueler Analytics Stable Value Pooled Fund Comparative Universe represents investment strategies of $96 billion in stable value assets, across 24 pooled funds, invested in contracts universe across a universe of 16 general account issuers and 14 synthetic wrap providers. The allocation of pooled fund assets is dominated by synthetic contracts issued by insurance companies and banks.
J.P. Morgan EMBI Global Diversified	Comprised of dollar-denominated Brady bonds, traded loans and Eurobonds issued by emerging market sovereign and quasi-sovereign entities. The Diversified version limits the weights of the index countries by only including a specified portion of those countries' eligible current face amounts of debt outstanding, providing for a more even distribution of weights within the countries in the index.
iMoneyNet All Taxable Money Funds Index	An index made up of the entire universe of money market mutual funds. The index currently represents over 1,300 funds, or approximately 99 percent of all money fund assets.
iMoneyNet Money Fund Average.	An index made up of the entire universe of money market mutual funds. The index currently represents over 1,300 funds, or approximately 99 percent of all money fund assets.
MSCI All Country World ex-U.S. Index	A capitalization-weighted index of stocks representing 44 stock markets in Europe, Australia, the Far East, the Middle East, Latin America and North America. Index consists of 23 developed and 21 emerging countries, but excludes the U.S.
MSCI All Country World ex-U.S. Index IMI-.	A capitalization-weighted index of large, mid and small cap stocks representing 22 developed (excluding the United States) and 24 emerging market countries. The index is the broadest measure of the aggregate non-US stock market, covering approximately 99% of the global equity investment opportunity set outside of the United States.

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Index Definitions

Name	Description
MSCI All Country World ex-U.S. Small Cap Index	Covers all investable small cap securities with a market capitalization below that of the companies in the MSCI Standard Indices (excluding U.S.), and target approximately 14% of each market's free-float adjusted market capitalization.
MSCI All Country World Index IMI	A capitalization-weighted index of large, mid and small cap stocks representing 23 developed and 24 emerging market countries. The index is the broadest measure of the aggregate global stock market, covering approximately 99% of the global equity investment opportunity set.
MSCI All Country World Index	A capitalization-weighted index of stocks representing 46 stock markets in Europe, Australia, the Far East, the Middle East, Latin America and North America.
MSCI EAFE Growth Index	A capitalization-weighted index of 21 stock markets in Europe, Australia, Asia and the Far East designed to capture the growth-oriented companies.
MSCI EAFE Small Cap Index	A capitalization-weighted index of small cap stocks representing 23 developed country markets in Europe, Australia, Asia, and the Far East.
MSCI EAFE Value Index	A capitalization-weighted index of 21 stock markets in Europe, Australia, Asia and the Far East designed to capture the value-oriented companies.
MSCI Emerging Markets Index	A capitalization-weighted index of stocks representing 22 emerging country markets.
MSCI U.S. Broad Market Index	A capitalization-weighted stock index that aggregates the MSCI U.S. Large Cap 300, Mid Cap 450, Small Cap 1,750 and Micro-Cap Indices. This index represents approximately 99.5% of the capitalization of the U.S. Equity market and includes approximately 3,562 companies.
MSCI U.S. REIT Index	A broad index that fairly represents the equity REIT opportunity set with proper invest ability screens to ensure that the index is investable and replicable. The index represents approximately 85% of the U.S. REIT universe
MSCI World Index	A free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets, representing 24 developed market country indices.
NCREIF Property Index	NCREIF Property Index - A capitalization-weighted index of privately owned investment grade income-producing properties representing approximately $269 billion in assets.

Index Definitions

Name	Description
NFI ODCE Index	NFI ODCE Index - A capitalization weighted index comprised of open-end, Core funds investing in commercial real estate properties. The funds that constitute the index are subject to certain geographic and property type diversification requirements as well as leverage restrictions. The index reflects the impact of leverage on investment results. The returns shown in this report are net of management fees of the respective funds included in the index.
Rolling 3-year Constant Maturity Treasury Index	An index published by the Federal Reserve Board based on the monthly average yield of a range of Treasury securities, all adjusted to the equivalent of a three-year maturity.
Russell 1000 Growth Index	An index that measures the performance of those Russell 1000 companies with higher price-to- book ratios and higher I/B/E/S growth forecasts.
Russell 1000 Index	A capitalization-weighted index of the 1,000 largest publicly traded U.S. stocks by capitalization.
Russell 1000 Value Index.	An index that measures the performance of those stocks included in the Russell 1000 Index with lower price-to-book ratios and lower I/B/E/S earnings growth forecasts.
Russell 2000 Growth Index	A capitalization-weighted index of those stocks in the Russell 2000 Index with higher price-to-book ratios and higher I/B/E/S earnings growth forecasts.
Russell 2000 Index	A capitalization-weighted index of the smallest 2,000 stocks in the Russell 3000 Index. The index excludes the largest- and smallest-capitalization issues in the domestic stock market.
Russell 2000 Value Index	An index that measures the performance of those stocks included in the Russell 2000 Index with lower price-to-book ratios and lower I/B/E/S earnings growth forecasts.
Russell 2500 Growth Index	A capitalization-weighted index representing those companies within the Russell 2500 Index with higher price-to-book ratios and higher I/B/E/S earnings growth forecasts.
Russell 2500 Index	The Index is constructed by first identifying the 3,000 largest-capitalization U.S. stocks and ranking them by market capitalizations, choosing the bottom 2,500 names on the list.
Russell 2500 Value Index.	an index that measures the performance of those stocks included in the Russell 2500 Index with lower price-to-book ratios and lower I/B/E/S earnings growth forecasts.

Index Definitions

Name	Description
Russell 3000 Growth Index	A capitalization-weighted index consisting of those Russell 3000 Index stocks that have higher price-to-book ratios and higher I/B/E/S earnings growth forecasts.
Russell 3000 Index	A capitalization-weighted index consisting of the 3,000 largest publicly traded U.S. stocks by capitalization. This index is a broad measure of the performance of the aggregate domestic equity market.
Russell 3000 Value Index	A capitalization-weighted index consisting of those Russell 3000 Index stocks that have lower price-to-book ratios and lower I/B/E/S earnings growth forecasts.
Russell Mid Cap Growth Index	A capitalization-weighted index representing those stocks in the Russell MidCap Index with higher price-to-book ratios and higher I/B/E/S earnings growth forecasts.
Russell Mid Cap Value Index	A capitalization-weighted index consisting of those Russell MidCap Index stocks that have lower price-to-book ratios and lower I/B/E/S earnings growth forecasts.
S&P 500 Index	A capitalization-weighted index representing stocks chosen by Standard & Poor's, Inc. for their size, liquidity, stability and industry group representation. The companies in the S&P 500 Index are generally among the largest in their industries.
S&P Completion Index	The S&P Completion Index is a sub-index of the S&P Total Market Index, including all stocks eligible for the S&P TMI and excluding all current constituents of the S&P 500. The index covers approximately 4,000 constituents, offering investors broad exposure to mid, small, and micro-cap companies.
S&P GSCI®	Both the first major investable commodity index and one of the most widely recognized benchmarks, the S&P GSCI® is broad-based, production weighted, and meant to be representative of the global commodity market beta.
S&P Leverage Loan Index	A daily total return index that uses LSTA/LPC Mark-to-Market Pricing to calculate market value change.
S&P Midcap 400 Index	A market-capitalization-weighted index of stocks in all major industries in the mid-range of the U.S. stock market.
Wilshire REIT	A measure of the types of U.S. real estate securities that represent the ownership and operation of commercial or residential real estate. To be included in the index, a company must have a market capitalization of $200 million and have at least 75% of the total revenue derived from the ownership and operation of the real estate assets.

- Indices cannot be invested in directly. Unmanaged index returns assume reinvestment of any and all distributions and do not reflect our fees or expenses.
- Past performance is no guarantee of future results.

Thought Leadership Highlights

Public Funds

Topic	Article	Link
Key Topics	Key Investment Topics for Public Funds	Link to Video
Market View	Quarterly Market Review and Outlook Video	Link to video Link to Report
Governance	The Optimal Outsourced Chief Investment Officer	Link
	Policy with Purpose: Lessons from Leading Public Funds	Link
	Closing Loopholes in Investment Policy Statements	Link
	The AI Governance Frontier in Investment Management	Link
	Why Asset Owners Hire an OCIO	Link
Retirement Plans	Building Effective Compensation Programs for Public Pension Fund Staff	Link
Asset Allocation	Investing in Infrastructure	Available Upon Request
	Gold – Why is a 'Safe Haven' Asset Falling in a Crisis?	Available Upon Request
	The Future of Private Equity – How Relevant Does it Remain in Portfolio Construction?	Link
	Managing Through Today's Environment for Illiquid Assets: 3Qs with Eric Friedman	Link
Strategy Review	International Quality Growth Equity Performance	Link
	Private Credit – Navigating the New Frontier	Link
	The Total Portfolio Approach is an a La Carte Menu	Link
	The Total Portfolio Approach: New Innovation or Rebranded Old Ideas?	Link

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Thought leadership resources are provided for informational purposes only and may be produced by various Aon business groups. Please refer to the underlying publication for applicable disclosures and important information.

Notes

- The rates of return contained in this report are shown on an after-fees basis unless otherwise noted. They are geometric and time-weighted. Returns for periods longer than one year are annualized.
- Universe percentiles are based upon an ordering system in which 1 is the best ranking and 100 is the worst ranking.
- Due to rounding throughout the report, percentage totals displayed may not sum to 100%. Additionally, individual fund totals in dollar terms may not sum to the plan total.

Disclaimer

Past performance is not necessarily indicative of future results.

Unless otherwise noted, performance returns presented reflect the respective fund's performance as indicated. Returns may be presented on a before-fees basis (gross) or after-fees basis (net). After-fee performance is net of each respective sub-advisors' investment management fees and include the reinvestment of dividends and interest as indicated on the notes page within this report or on the asset allocation and performance summary pages. Actual returns may be reduced by Aon Investments' investment advisory fees or other trust payable expenses you may incur as a client. Aon Investments' advisory fees are described in Form ADV Part 2A. Portfolio performance, characteristics and volatility also may differ from the benchmark(s) shown.

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Aon Investments USA Inc.
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Chicago, IL 60601
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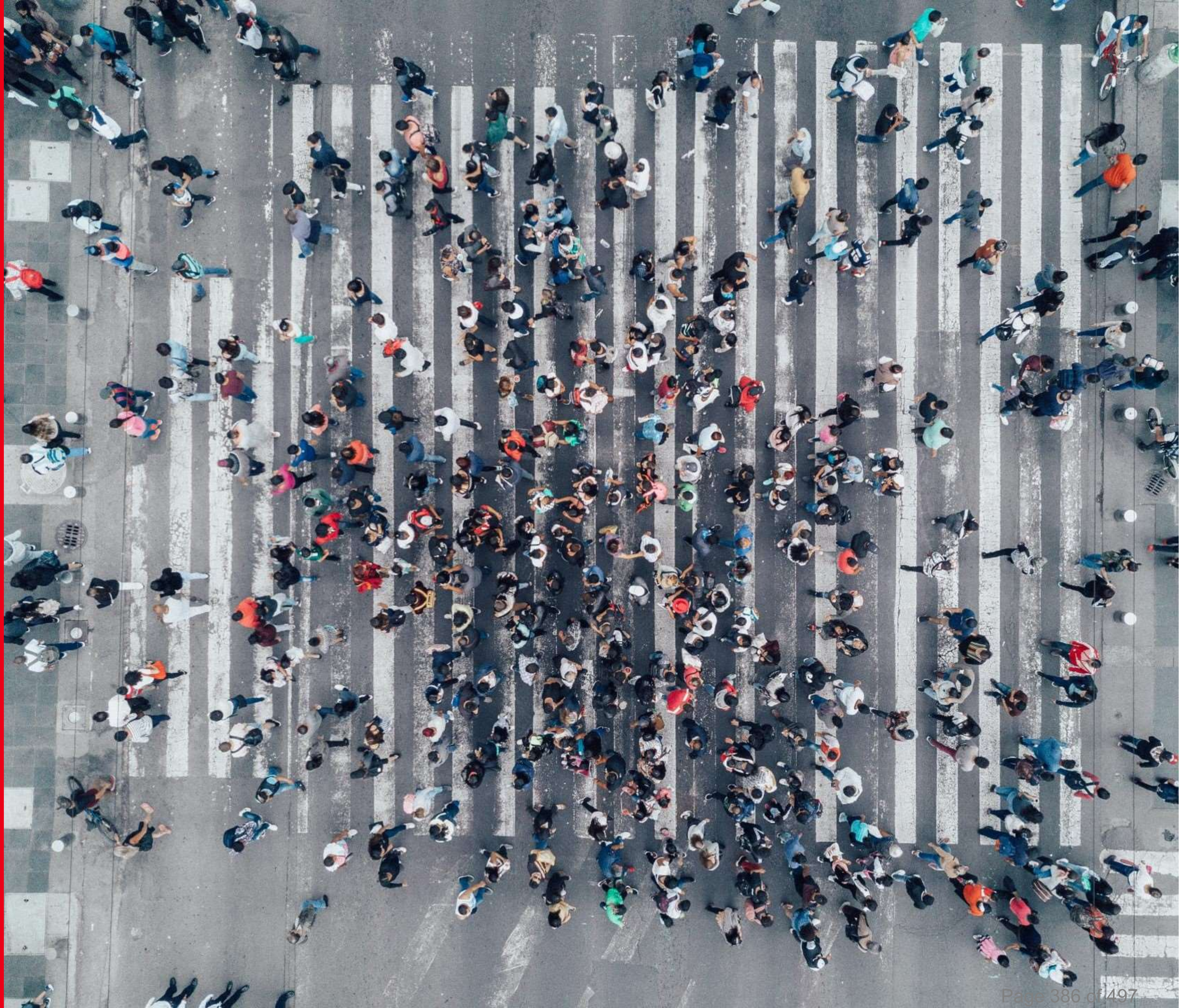
Monthly Investment Review

Arkansas Teacher Retirement System

August 2026

All information presented in this report should be considered preliminary. Finalized data will be available on the next Quarterly Investment Report after the close of the quarter.

Investment advice and consulting services provided by Aon Investments USA Inc.



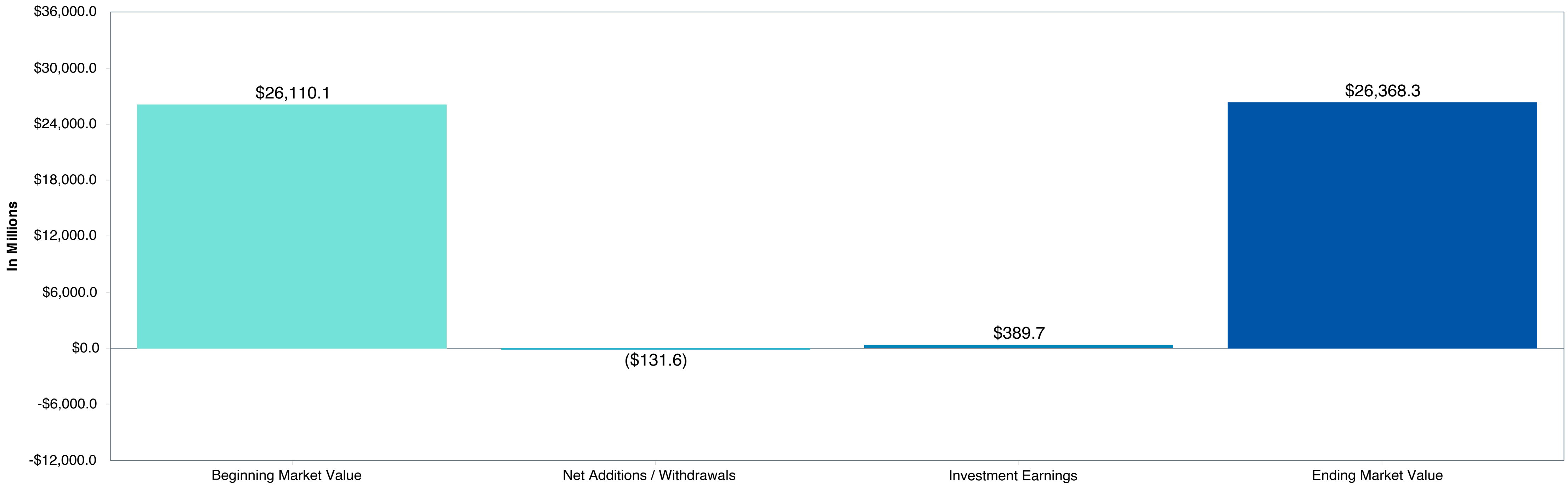
Asset Allocation & Performance

Market Environment

	Performance %						
	1 Month	Year to Date	Fiscal YTD	1 Year	3 Years	5 Years	10 Years
Dow Jones U.S. Total Stock Market Index	2.7	13.5	2.1	20.1	20.7	11.7	14.8
S&P 500 Index	2.7	13.1	2.7	20.4	21.0	12.8	15.4
Russell 1000 Index	2.8	13.0	2.5	19.8	20.8	12.1	15.1
Russell 1000 Value Index	2.0	23.1	5.9	29.7	19.8	11.8	11.8
Russell 1000 Growth Index	3.7	4.1	-1.2	10.8	21.1	11.9	18.0
Russell 2000 Index	1.0	20.0	-2.1	26.5	17.5	6.8	10.6
Russell 2000 Value Index	0.3	23.4	0.3	30.0	17.9	8.5	10.1
Russell 2000 Growth Index	1.6	16.9	-4.3	23.2	17.0	5.0	10.7
MSCI AC World IMI Index (Net)	2.8	14.6	2.5	22.4	20.1	10.5	12.3
MSCI AC World ex USA IMI (Net)	3.0	16.7	3.2	26.4	19.8	9.0	9.6
MSCI EAFE (Net)	2.0	13.8	4.0	21.6	18.3	9.4	9.5
MSCI Emerging Markets (Net)	3.4	24.1	0.2	39.2	23.2	8.2	9.3
Blmbg. U.S. Universal Index	0.4	0.0	-0.8	2.2	4.6	0.1	1.8
Blmbg. U.S. Aggregate Index	0.4	-0.3	-0.9	1.9	4.1	-0.3	1.4
Blmbg. U.S. Government Index	0.3	-0.5	-0.8	1.2	3.2	-0.8	0.8
Blmbg. Barc. Credit Bond Index	0.4	-0.3	-1.2	2.0	4.9	-0.1	2.2
Blmbg. U.S. Mortgage Backed Securities	0.5	0.1	-0.9	3.0	4.6	0.2	1.3
Blmbg. U.S. Corp: High Yield Index	1.0	2.7	0.7	4.9	8.5	4.1	5.4
Citigroup 90-Day T-Bill	0.3	2.5	0.6	3.9	4.8	3.8	2.5

Total Plan Asset Summary

As of August 31, 2026



Summary of Cash Flows				
	1 Month	Year to Date	Fiscal YTD	1 Year
Total Fund				
Beginning Market Value	26,110,148,515	24,880,523,351	26,353,843,400	24,080,171,344
+ Additions / Withdrawals	-131,579,407	-690,480,043	-249,293,572	-968,228,426
+ Investment Earnings	389,689,882	2,178,215,683	263,709,163	3,256,316,073
= Ending Market Value	**26,368,258,991**	**26,368,258,991**	**26,368,258,991**	**26,368,258,991**

Asset Allocation & Performance

As of August 31, 2026

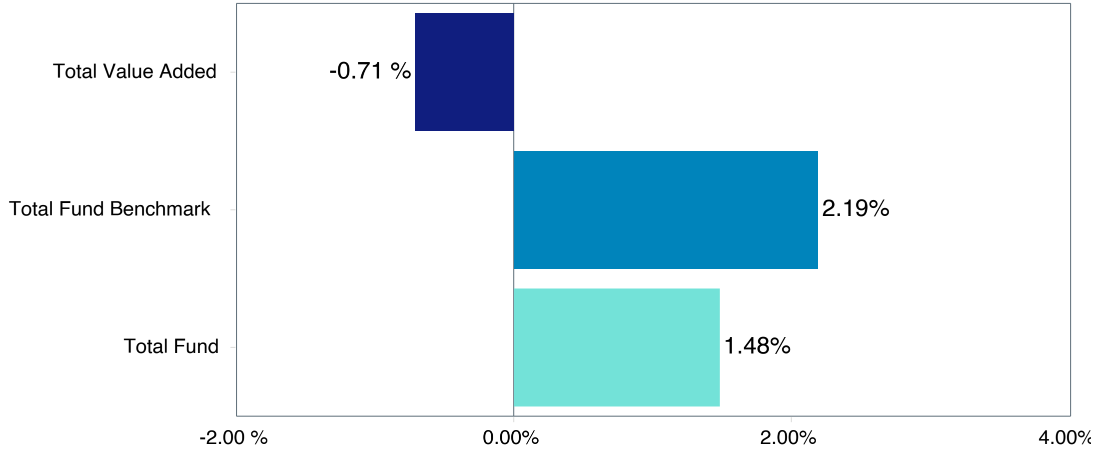
	Allocation			Performance %								
	Market Value $ ($)	%	Policy %	1 Month	Year to Date	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Fund*	26,368,258,991	100.0	100.0	1.5	8.8	1.0	13.6	12.4	7.9	9.8	8.7	04/01/1986
Performance Benchmark				*2.2*	*9.9*	*3.0*	*16.2*	*15.2*	*8.6*	*10.4*	*9.0*	
Total Equity	13,672,983,190	51.9	50.4	2.7	15.6	1.9	23.5	20.3	11.5	12.7	11.4	07/01/2015
Total Equity Performance Benchmark				*2.8*	*14.6*	*2.3*	*22.0*	*20.4*	*11.0*	*13.1*	*12.0*	
Fixed Income	4,690,159,047	17.8	20.0	0.4	0.4	-0.6	2.4	4.7	1.4	2.8	4.8	07/01/1992
Performance Benchmark				*0.4*	*0.0*	*-0.8*	*2.2*	*4.6*	*0.1*	*1.8*	*4.7*	
Opportunistic/Alternatives	1,376,867,151	5.2	5.0	0.9	8.3	2.2	13.9	12.0	10.0	5.5	5.2	05/01/2011
Custom Alternatives Benchmark				*1.0*	*6.6*	*1.2*	*10.5*	*7.9*	*5.7*	*4.5*	*3.4*	
Real Assets	3,298,018,438	12.5	12.6									
Real Estate	1,918,862,236	7.3										
Timber	393,411,427	1.5										
Agriculture	260,443,905	1.0										
Infrastructure	725,300,871	2.8										
Private Equity	3,282,213,100	12.4	12.0									
Cash	48,018,065	0.2	0.0									

*Preliminary Results
*Policy % is the interim target used for benchmarking purposes. See page 15 for long-term targets. Beginning July 1, 2013, an updated Investment Policy was adopted which includes the new Real Assets category, which includes Real Estate, Timber, Agriculture and Infrastructure.
*Real Assets and Private Equity are valued on a quarterly basis and reported on a quarter lag. Market values have been adjusted for the current month's cash flows. Updated results for these portfolios are not yet available and will be included in the quarterly performance report.
*The inception of the Total Equity asset class was July 1, 2015. Performance prior to July 2015 represents the weighted average of the U.S. Equity and Global Equity asset class monthly returns. For historical performance of the U.S. Equity and Global Equity asset classes please see page 21 of this report.
*Includes investment gains from Allianz litigation income received on 2/28/2022.
* CE Stands for Current Estimate.

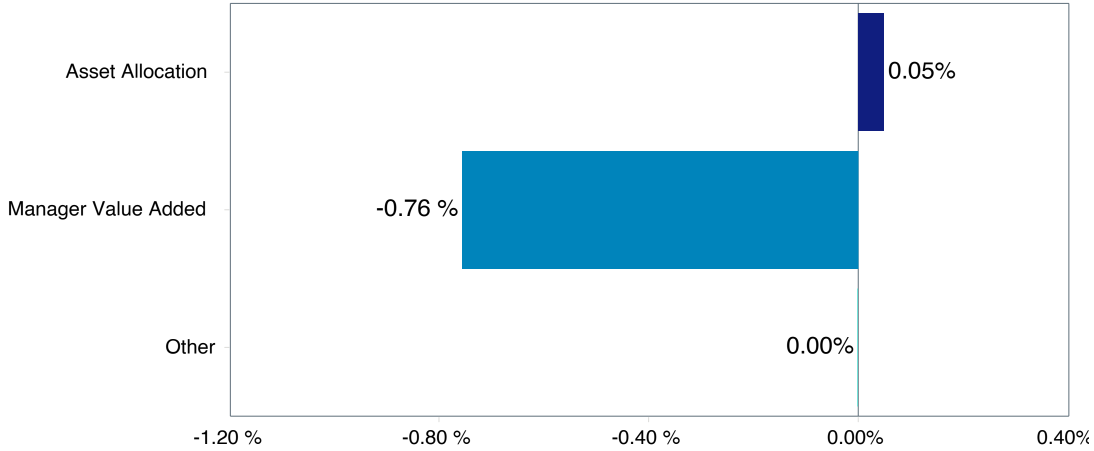
Total Fund Attribution

1 Month Ending August 31, 2026

Total Fund Performance

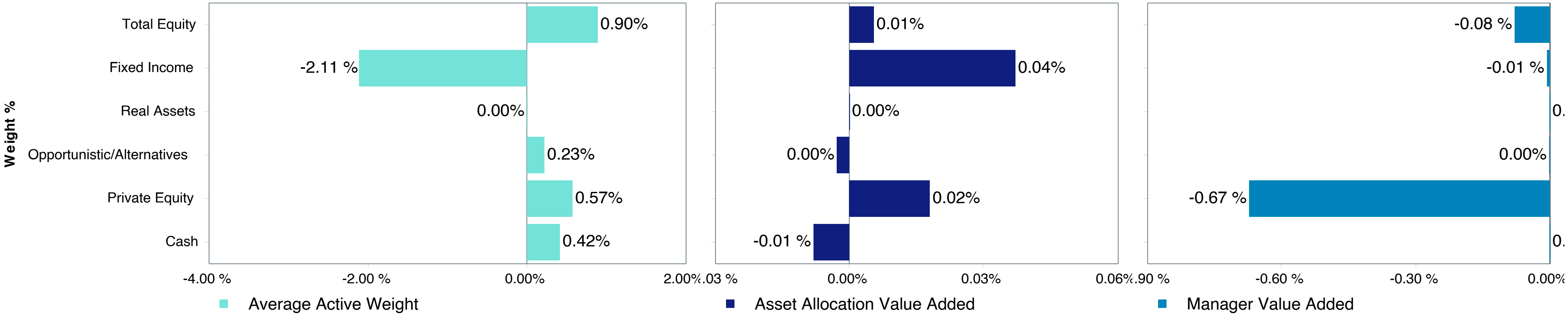


Total Value Added: -0.71 %



Total Asset Allocation: 0.05%

Total Manager Value Added: -0.76 %

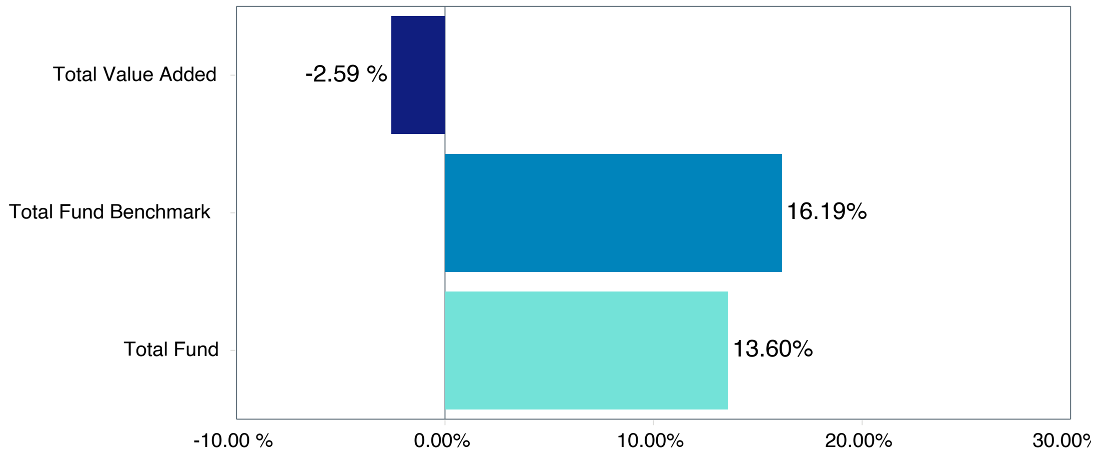


*Preliminary Results

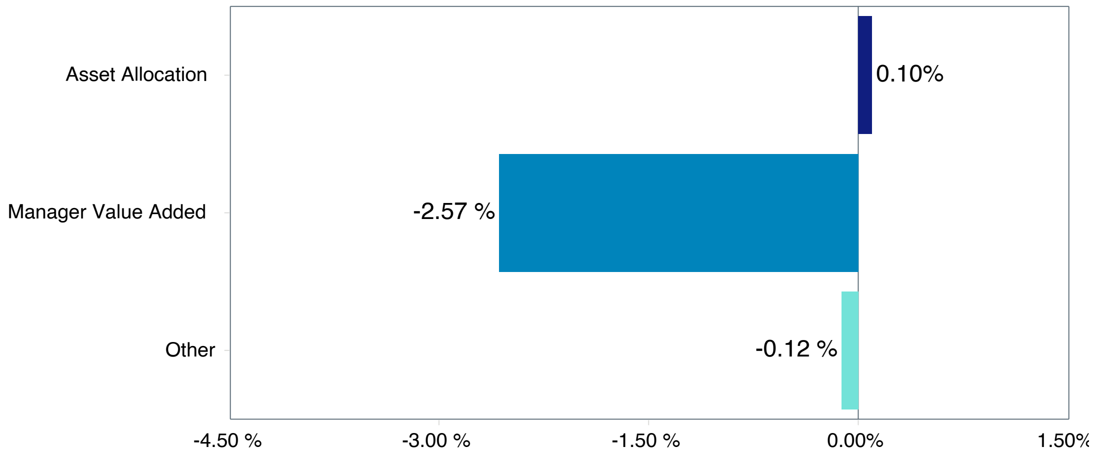
Total Fund Attribution

1 Year Ending August 31, 2026

Total Fund Performance

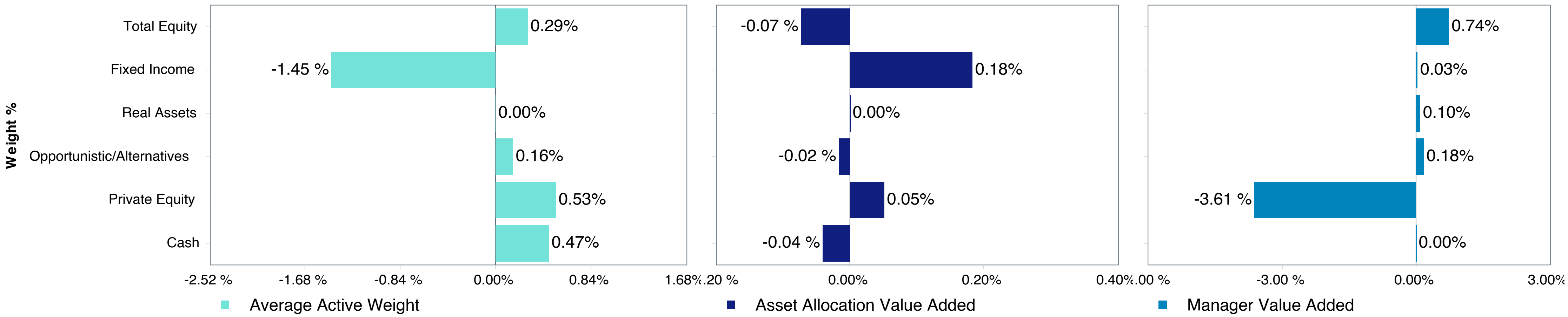


Total Value Added: -2.59 %



Total Asset Allocation: 0.10%

Total Manager Value Added: -2.57 %



*Preliminary Results

Asset Allocation & Performance

As of August 31, 2026

	Allocation		Performance %							
	Market Value $	%	1 Month	Year to Date	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total Equity	**13,672,983,190**	**100.0**	**2.7**	**15.6**	**1.9**	**23.5**	**20.3**	**11.5**	**11.4**	**07/01/2015**
Total Equity Performance Benchmark			*2.8*	*14.6*	*2.3*	*22.0*	*20.4*	*11.0*	*12.0*	
Jacobs Levy 130/30	**1,683,110,051**	**12.3**	**2.8**	**17.7**	**4.1**	**21.4**	**21.2**	**18.2**	**13.7**	**01/01/2008**
Russell 3000 Index			*2.7*	*13.4*	*2.3*	*20.1*	*20.6*	*11.8*	*11.2*	
Kennedy Capital Management	**554,199,968**	**4.1**	**-1.7**	**19.9**	**-3.2**	**18.3**	**13.0**	**6.5**	**11.7**	**01/01/1994**
Russell 2000 Value Index			*0.3*	*23.4*	*0.3*	*30.0*	*17.9*	*8.5*	*9.9*	
Stephens	**579,106,556**	**4.2**	**3.9**	**16.0**	**-2.2**	**18.8**	**17.0**	**5.6**	**10.4**	**08/01/2006**
Russell 2000 Growth Index			*1.6*	*16.9*	*-4.3*	*23.2*	*17.0*	*5.0*	*9.5*	
Voya Absolute Return	**1,072,729,999**	**7.8**	**2.5**	**13.7**	**1.2**	**21.6**	**20.2**	**11.1**	**11.6**	**10/01/2008**
Performance Benchmark			*2.8*	*15.0*	*2.6*	*23.1*	*20.7*	*11.0*	*11.6*	
Voya U.S. Convertibles	**884,710,042**	**6.5**	**-1.4**	**11.5**	**-7.1**	**21.1**	**17.3**	**6.9**	**10.9**	**12/01/1998**
Performance Benchmark			*0.6*	*15.4*	*-4.7*	*22.2*	*16.3*	*6.4*	*8.9*	
Pershing Square Holdings	**365,400,665**	**2.7**	**0.4**	**-21.3**	**4.0**	**-12.2**	**11.6**	**8.3**	**9.1**	**01/01/2013**
Dow Jones U.S. Total Stock Market Index			*2.7*	*13.5*	*2.1*	*20.1*	*20.7*	*11.7*	*14.6*	
State Street MSCI ACWI IMI ex China ex Hong Kong Index SL Fund*	**585,980,391**	**4.3**	**2.8**		**2.3**				**18.7**	**04/01/2026**
Performance Benchmark			*2.9*		*2.4*				*18.4*	
Blackrock MSCI ACWI IMI ex China HK Index Fund*	**574,987,875**	**4.2**	**2.9**		**2.4**				**7.3**	**05/01/2026**
Performance Benchmark			*2.9*		*2.4*				*7.3*	

Asset Allocation & Performance

As of August 31, 2026

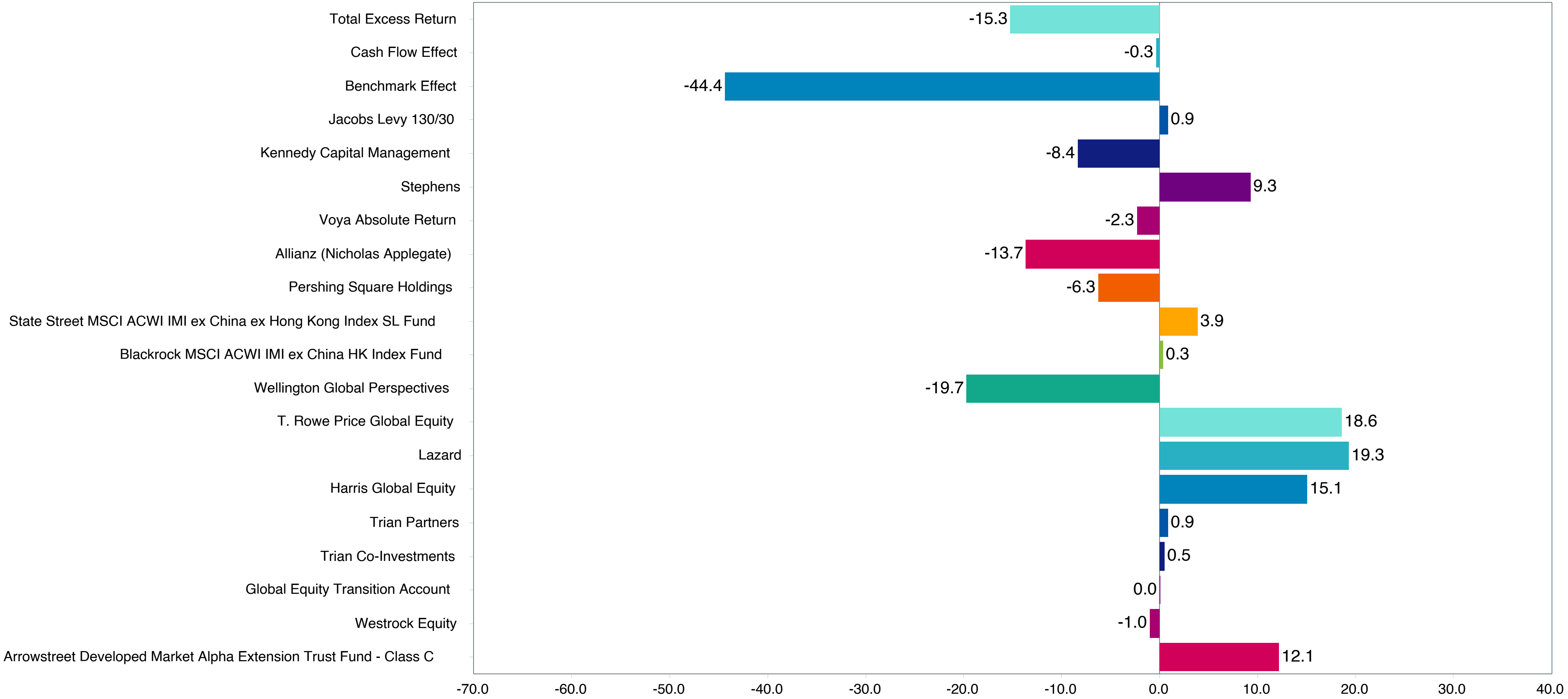
	Allocation		Performance %							
	Market Value $	%	1 Month	Year to Date	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Wellington Global Perspectives	**1,027,178,046**	**7.5**	**1.2**	**18.2**	**0.4**	**23.7**	**17.0**	**8.0**	**12.6**	**07/01/2009**
Performance Benchmark			*3.8*	*16.9*	*0.7*	*22.4*	*17.1*	*7.2*	*11.1*	
T. Rowe Price Global Equity	**1,869,957,740**	**13.7**	**4.1**	**20.3**	**-1.8**	**31.8**	**22.4**	**8.8**	**14.3**	**09/01/2009**
Performance Benchmark			*2.8*	*15.3*	*2.6*	*23.4*	*20.8*	*11.1*	*10.9*	
Lazard	**1,399,731,062**	**10.2**	**4.6**	**14.9**	**3.5**	**25.3**	**24.7**	**9.9**	**10.7**	**09/01/2009**
Performance Benchmark			*2.8*	*15.3*	*2.6*	*23.4*	*20.8*	*11.1*	*10.9*	
Harris Global Equity	**954,838,238**	**7.0**	**4.8**	**8.9**	**9.7**	**16.6**	**12.5**	**7.3**	**8.3**	**06/01/2014**
MSCI World Index (Net)			*2.6*	*13.1*	*3.1*	*20.4*	*20.1*	*11.2*	*10.9*	
MSCI World Value (Net)			*2.6*	*17.4*	*6.2*	*23.4*	*18.9*	*11.4*	*8.3*	
Arrowstreet Developed Market Alpha Extension Trust Fund - Class C*	**1,899,092,422**	**13.9**	**2.9**	**27.1**	**6.3**	**38.7**	**31.4**		**29.0**	**03/01/2023**
Performance Benchmark			*2.6*	*14.0*	*2.8*	*21.7*	*19.9*		*19.9*	
Trian Partners	**116,994,016**	**0.9**	**3.8**	**6.5**	**9.0**	**11.6**	**12.8**	**5.7**	**8.2**	**11/01/2015**
S&P 500 Index			*2.7*	*13.1*	*2.7*	*20.4*	*21.0*	*12.8*	*14.8*	
Trian Co-Investments	**85,485,944**	**0.6**	**3.6**	**4.7**	**7.9**	**11.0**	**17.4**	**10.7**	**9.6**	**01/01/2017**
S&P 500 Index			*2.7*	*13.1*	*2.7*	*20.4*	*21.0*	*12.8*	*15.5*	
Westrock Equity Fund	**19,475,000**	**0.1**	**-4.1**	**91.4**	**-3.9**	**44.0**	**-8.1**		**-8.1**	**09/01/2023**
Total Equity Performance Benchmark			*2.8*	*14.6*	*2.3*	*22.0*	*20.4*		*20.4*	

*Preliminary Results
*The inception of the Total Equity asset class was July 1, 2015. Performance prior to July 2015 represents the weighted average of the U.S. Equity and Global Equity asset class monthly returns. For historical performance of the U.S. Equity and Global Equity asset classes please see page 22 of this report.
*The Arrowstreet Developed Market Alpha Extension Trust Fund was incepted in April of 2026. For historical performance purposes, performance prior to April of 2026 represent the Arrowstreet Global Alpha Extension Equity Fund.
*State Street shows full performance of new ex China and Hong Kong mandate starting April 2026
*In April 2026, the Plan transitioned to the BlackRock MSCI ACWI IMI Index Fund mandate which exclude China and Hong Kong. BlackRock shows full performance of new ex China and Hong Kong mandate starting May 2026
*Includes investment gains from Allianz litigation income received on 2/28/2022.
* CE Stands for Current Estimate.

Asset Class Attribution

1 Month Ending August 31, 2026

1 Month

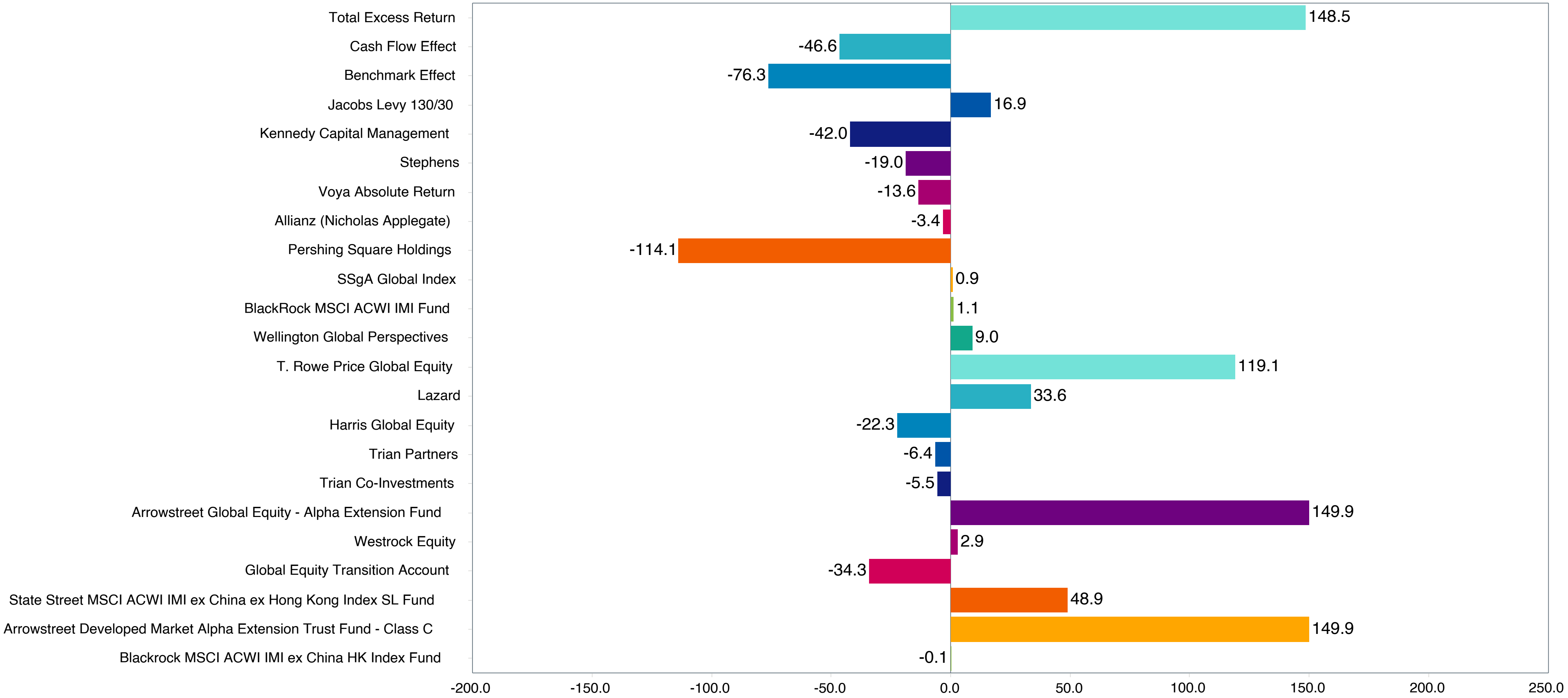


*Preliminary Results

Asset Class Attribution

1 Year Ending August 31, 2026

1 Year



*Preliminary Results

Asset Allocation & Performance

As of August 31, 2026

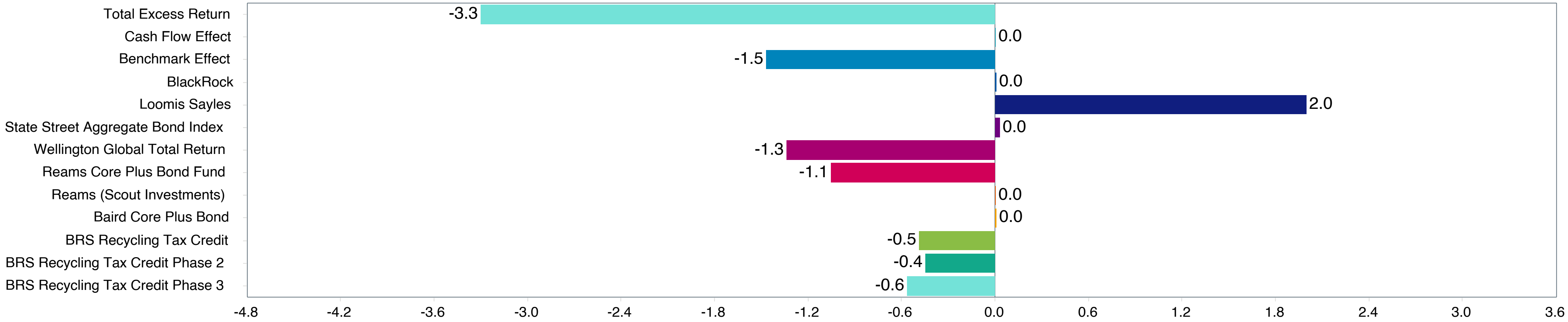
	Allocation		Performance %							
	Market Value $	%	1 Month	Year to Date	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Fixed Income	**4,690,159,047**	**100.0**	**0.4**	**0.4**	**-0.6**	**2.4**	**4.7**	**1.4**	**4.8**	**07/01/1992**
Performance Benchmark			*0.4*	*0.0*	*-0.8*	*2.2*	*4.6*	*0.1*	*4.7*	
BlackRock	**285,558,228**	**6.1**	**0.4**	**-0.2**	**-0.9**	**2.0**	**4.5**	**-0.1**	**3.6**	**10/01/2003**
Performance Benchmark			*0.4*	*0.0*	*-0.8*	*2.2*	*4.6*	*0.1*	*3.4*	
Loomis Sayles	**804,878,866**	**17.2**	**0.7**	**0.8**	**-0.1**	**3.4**	**7.4**	**2.2**	**6.6**	**09/01/2008**
Performance Benchmark			*0.6*	*0.6*	*-0.4*	*2.7*	*5.5*	*1.1*	*4.4*	
State Street Aggregate Bond Index	**1,324,195,363**	**28.2**	**0.4**	**-0.2**	**-0.9**	**1.9**	**4.1**	**-0.3**	**2.4**	**06/01/2010**
Blmbg. U.S. Aggregate Index			*0.4*	*-0.3*	*-0.9*	*1.9*	*4.1*	*-0.3*	*2.4*	
Wellington Global Total Return	**454,696,238**	**9.7**	**0.1**	**3.4**	**0.7**	**3.3**	**4.6**	**4.9**	**3.2**	**06/01/2014**
ICE BofA 3 Month U.S. T-Bill			*0.3*	*2.4*	*0.6*	*3.7*	*4.6*	*3.6*	*2.0*	
Reams Core Plus Bond Fund	**646,642,999**	**13.8**	**0.3**	**0.2**	**-1.1**	**2.8**	**4.8**	**0.8**	**3.0**	**06/01/2014**
Blmbg. U.S. Aggregate Index			*0.4*	*-0.3*	*-0.9*	*1.9*	*4.1*	*-0.3*	*1.8*	
Reams (Scout Investments)	**50,571,707**	**1.1**	**0.2**	**1.4**	**0.3**				**1.4**	**01/01/2026**
Performance Benchmark			*0.2*	*1.7*	*0.4*				*1.7*	
Baird Core Plus Bond	**877,252,278**	**18.7**	**0.4**	**0.2**	**-0.7**	**2.3**			**4.1**	**07/01/2024**
Blmbg. U.S. Universal Index			*0.4*	*0.0*	*-0.8*	*2.2*			*4.5*	
BRS Recycling Tax Credit	**80,000,000**	**1.7**								
BRS Recycling Tax Credit Phase 2	**73,600,000**	**1.6**								
BRS Recycling Tax Credit Phase 3[CE]	**92,763,369**	**2.0**								

*Preliminary Results
*The BRS Recycling Tax Credit represents an annual income stream of $16 million dollars over the next 14 years, which ATRS purchased for approximately $162 million. The value shown above represents the year-end market value in accordance with GASB Statement 72, representing the 14 years of annual income, and has been incorporated into Total Fixed Income and Total Fund performance.
*The Reams (Scout Investments) was added to the Plan in January 2026 and since inception date of February 1, 2026 reflects the first full period of performance.
* CE Stands for Current Estimate.

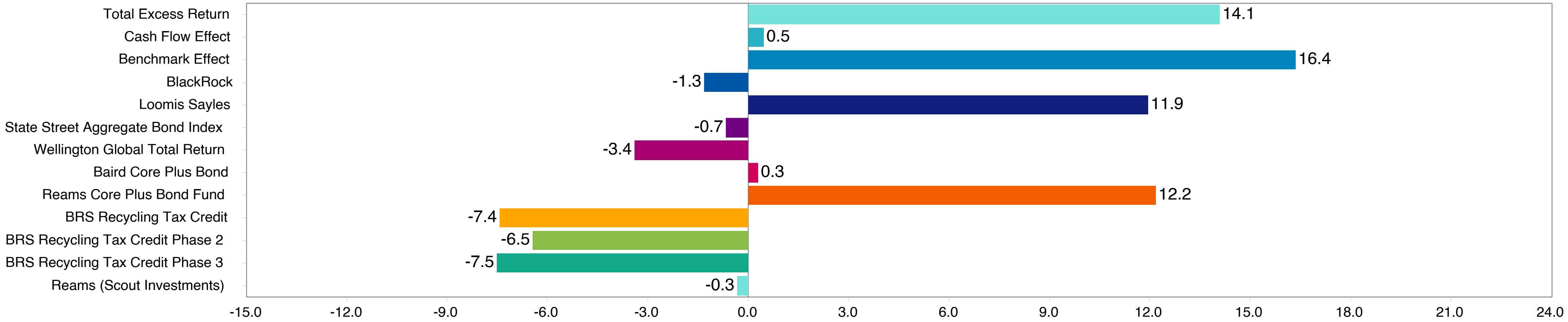
Asset Class Attribution

As of August 31, 2026

1 Month



1 Year



*Preliminary Results

Asset Allocation & Performance

As of August 31, 2026

	Allocation		Performance %								
	Market Value $ ($)	%	1 Month	Year to Date	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Opportunistic/Alternatives	**1,376,867,151**	**100.0**	**0.9**	**8.3**	**2.2**	**13.9**	**12.0**	**10.0**	**5.5**	**5.2**	**05/01/2011**
Custom Alternatives Benchmark			*1.0*	*6.6*	*1.2*	*10.5*	*7.9*	*5.7*	*4.5*	*3.4*	
Anchorage[CE]	**15,492,463**	**1.1**	**0.0**	**2.2**	**0.8**	**4.6**	**1.3**	**2.4**	**4.0**	**4.9**	**05/01/2011**
Credit Suisse Event Driven			*0.6*	*3.2*	*-0.4*	*4.9*	*9.3*	*5.3*	*5.8*	*4.2*	
HFRI ED: Distressed/Restructuring Index			*-0.1*	*11.0*	*-0.8*	*15.5*	*12.5*	*7.4*	*7.7*	*5.8*	
Capula[CE]	**121,251,909**	**8.8**	**0.0**	**3.1**	**0.5**	**5.5**	**7.5**	**8.6**	**7.2**	**6.8**	**05/01/2011**
HFRI Macro (Total) Index			*3.3*	*9.4*	*3.0*	*16.7*	*7.4*	*6.0*	*4.6*	*3.0*	
Graham[CE]	**122,768,602**	**8.9**	**0.0**	**4.5**	**0.4**	**7.7**	**7.9**	**11.9**	**8.0**	**5.9**	**05/01/2011**
HFRI Macro (Total) Index			*3.3*	*9.4*	*3.0*	*16.7*	*7.4*	*6.0*	*4.6*	*3.0*	
Circumference Group Core Value	**44,852,304**	**3.3**	**3.5**	**-2.4**	**4.7**	**1.5**	**3.6**	**3.3**	**7.5**	**7.5**	**08/01/2015**
Russell 2000 Index			*1.0*	*20.0*	*-2.1*	*26.5*	*17.5*	*6.8*	*10.6*	*9.6*	
Aeolus Keystone Fund	**6,472,872**	**0.5**	**0.5**	**13.2**	**2.7**	**30.0**	**22.1**	**17.6**	**4.8**	**5.2**	**12/01/2015**
FTSE 3 Month T-Bill			*0.3*	*2.5*	*0.6*	*3.9*	*4.8*	*3.8*	*2.5*	*2.3*	
Eurekahedge ILS Advisers Index			*1.4*	*6.4*	*2.4*	*12.1*	*11.7*	*8.4*	*3.8*	*3.9*	
Parametric Global Defensive Equity Fund	**307,835,843**	**22.4**	**1.7**	**10.2**	**2.4**	**16.5**	**13.8**	**9.2**		**8.1**	**06/01/2017**
Performance Benchmark			*1.5*	*8.5*	*1.7*	*13.1*	*12.6*	*7.6*		*7.6*	
MSCI AC World Index			*2.7*	*14.6*	*2.8*	*22.8*	*21.0*	*11.4*		*12.7*	
Man Alternative Risk Premia	**164,074,109**	**11.9**	**2.1**	**13.2**	**8.2**	**23.9**	**13.0**	**11.4**		**6.2**	**06/01/2018**
SG Multi Alternative Risk Premia Index			*0.4*	*7.6*	*2.8*	*13.8*	*8.7*	*7.4*		*3.4*	
CFM Systematic Global Macro Fund[CE]	**152,328,495**	**11.1**	**0.0**	**17.3**	**-0.3**	**19.3**	**15.3**			**11.1**	**11/01/2021**
HFRI Macro: Systematic Diversified Index			*2.7*	*11.4*	*1.8*	*18.5*	*4.0*			*3.9*	

Asset Allocation & Performance

As of August 31, 2026

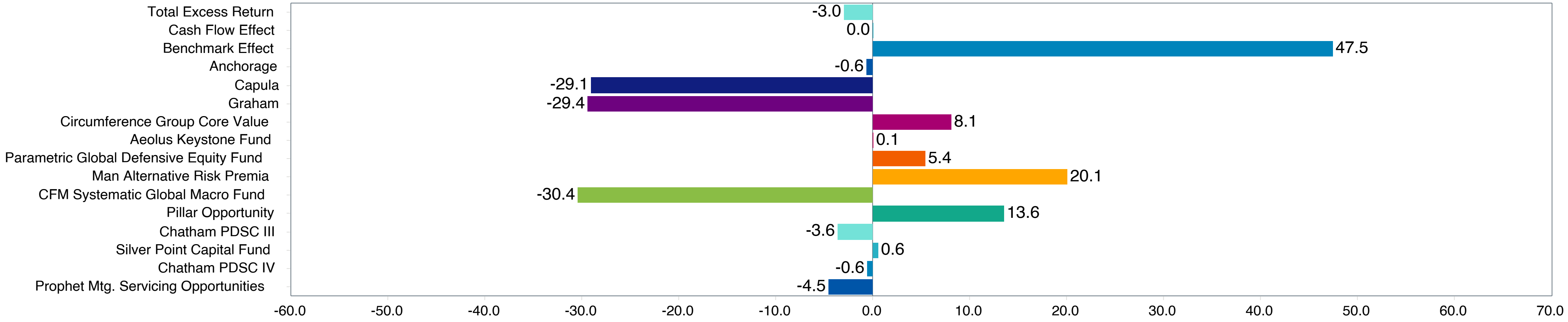
	Allocation		Performance %								
	Market Value $ ($)	%	1 Month	Year to Date	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Pillar Opportunity	**145,370,555**	**10.6**	**1.6**	**6.7**	**2.7**	**14.9**	**14.0**			**9.4**	**12/01/2021**
FTSE 3 Month T-Bill			*0.3*	*2.5*	*0.6*	*3.9*	*4.8*			*4.0*	
Eurekahedge ILS Advisers Index			*1.4*	*6.4*	*2.4*	*12.1*	*11.7*			*8.8*	
Chatham PDSC III	**89,681,503**	**6.5**	**-0.2**	**4.7**	**0.2**	**9.3**	**11.0**			**12.9**	**11/01/2021**
HFRI Event-Driven (Total) Index			*0.3*	*6.6*	*-0.5*	*9.8*	*10.9*			*6.6*	
Silver Point Capital Fund[CE]	**69,486,092**	**5.0**	**0.0**	**5.9**	**0.9**	**10.1**	**10.3**			**7.8**	**03/01/2022**
HFRI ED: Distressed/Restructuring Index			*-0.1*	*11.0*	*-0.8*	*15.5*	*12.5*			*7.9*	
Prophet Mtg. Servicing Opportunities*[CE]	**48,020,706**	**3.5**	**0.0**	**4.9**	**0.5**	**9.8**	**13.7**			**14.4**	**05/01/2023**
HedgeIndex Main Index			*1.3*	*7.4*	*0.9*	*11.1*	*10.1*			*10.0*	
Chatham PDSC IV	**89,231,698**	**6.5**	**0.3**	**9.5**	**2.1**	**13.8**	**14.8**			**19.0**	**05/01/2023**
HFRI Event-Driven (Total) Index			*0.3*	*6.6*	*-0.5*	*9.8*	*10.9*			*11.0*	

*Preliminary Results
*CE Stands for Current Estimate.

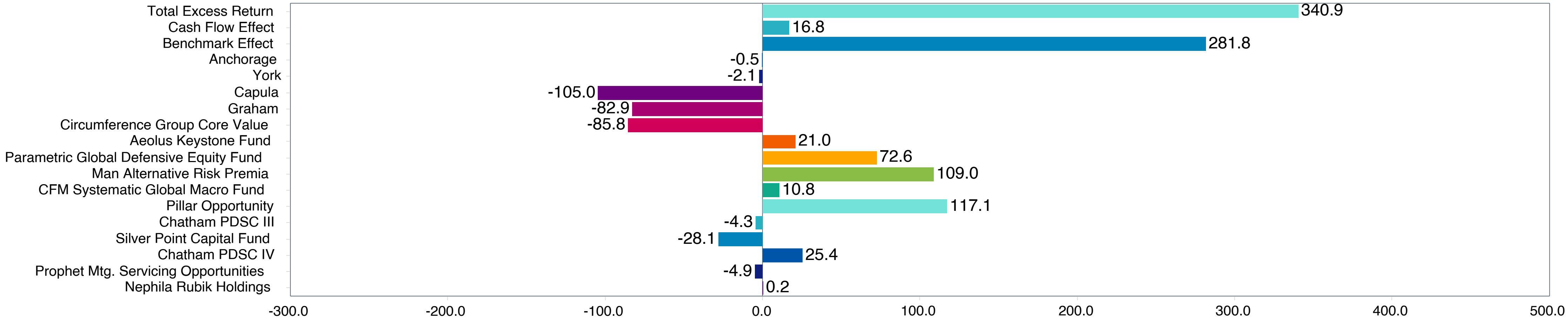
Asset Class Attribution

As of August 31, 2026

1 Month



1 Year



Total Fund Asset Allocation

Asset Allocation as of 8/31/2026									Values in $1,000
	Total Equity	U.S. Bond	Real Asset	Private Equity	Cash	Total	Percent of Total	Interim Policy	Long-Term Target
Jacobs Levy 130/30	$1,683,110.1	--	--	--	--	$1,683,110.1	6.38%		
Kennedy Capital Management	$554,200.0	--	--	--	--	$554,200.0	2.10%		
Stephens	$579,106.6	--	--	--	--	$579,106.6	2.20%		
Voya Absolute Return	$1,072,730.0	--	--	--	--	$1,072,730.0	4.07%		
Voya U.S. Convertibles	$884,710.0	--	--	--	--	$884,710.0	3.36%		
Pershing Square Holdings	$365,400.7	--	--	--	--	$365,400.7	1.39%		
State Street MSCI ACWI IMI ex China ex Hong Kong Index SL Fund	$585,980.4	--	--	--	--	$585,980.4	2.22%		
Blackrock MSCI ACWI IMI ex China HK Index Fund	$574,987.9	--	--	--	--	$574,987.9	2.18%		
Wellington Global Perspectives	$1,027,178.0	--	--	--	--	$1,027,178.0	3.90%		
T. Rowe Price Global Equity	$1,869,957.7	--	--	--	--	$1,869,957.7	7.09%		
Lazard	$1,399,731.1	--	--	--	--	$1,399,731.1	5.31%		
Harris Global Equity	$954,838.2	--	--	--	--	$954,838.2	3.62%		
Trian Partners	$116,994.0	--	--	--	--	$116,994.0	0.44%		
Trian Partners Co-Investments	$85,485.9	--	--	--	--	$85,485.9	0.32%		
Arrowstreet	$1,899,092.4	--	--	--	--	$1,899,092.4	7.20%		
Westrock Equity Fund	$19,475.0	--	--	--	--	$19,475.0	0.07%		
Global Transition Account	$5.2	--	--	--	--	$5.2	0.00%		
Total Equity						$13,672,983.2	51.85%	54.84%	48.00%
BlackRock	--	$285,558.2	--	--	--	$285,558.2	1.08%		
Loomis Sayles	--	$804,878.9	--	--	--	$804,878.9	3.05%		
SSgA Aggregate Bond Index	--	$1,324,195.4	--	--	--	$1,324,195.4	5.02%		
Wellington Global Total Return	--	$454,696.2	--	--	--	$454,696.2	1.72%		
Reams Core Plus Bond Fund	--	$646,643.0	--	--	--	$646,643.0	2.45%		
Reams (Scout Investments)	--	$50,571.7	--	--	--	$877,252.3	3.33%		
Baird Core Plus Bond Fund	--	$877,252.3	--	--	--	$50,571.7	0.19%		
BRS Recycling Tax Credit	--	$80,000.0	--	--	--	$80,000.0	0.30%		
BRS Recycling Tax Credit Phase 2	--	$73,600.0	--	--	--	$73,600.0	0.28%		
BRS Recycling Tax Credit Phase 3	--	$92,763.4	--	--	--	$92,763.4	0.35%		
Total Fixed Income						$4,690,159.0	17.79%	15.00%	20.00%
Anchorage	--	--	--	$15,492.5	--	$15,492.5	0.06%		
Capula	--	--	--	$121,251.9	--	$121,251.9	0.46%		
Graham	--	--	--	$122,768.6	--	$122,768.6	0.47%		
Circumference Group Core Value	--	--	--	$44,852.3	--	$44,852.3	0.17%		
Aeolus Keystone Fund	--	--	--	$6,472.9	--	$6,472.9	0.02%		
Parametric Global Defensive Equity	--	--	--	$307,835.8	--	$307,835.8	1.17%		
Man Alternative Risk Premia	--	--	--	$164,074.1	--	$164,074.1	0.62%		
CFM Systematic Global Macro	--	--	--	$152,328.5	--	$152,328.5	0.58%		
Juniperus	--	--	--	$145,370.6	--	$145,370.6	0.55%		
Chatham PDSC III	--	--	--	$89,681.5	--	$89,681.5	0.34%		
Silver Point Capital	--	--	--	$69,486.1	--	$69,486.1	0.26%		
Chatham PDSC IV	--	--	--	$89,231.7	--	$89,231.7	0.34%		
Prophet	--	--	--	$48,020.7	--	$48,020.7	0.18%		
Total Opportunistic/Alternatives						$1,376,867.2	5.22%	5.23%	5.00%
Real Estate			$1,918,862.2			$1,918,862.2	7.28%		
Timber			$393,411.4			$393,411.4	1.49%		
Agriculture			$260,443.9			$260,443.9	0.99%		
Infrastructure			$725,300.9			$725,300.9	2.75%		
Total Real Assets						$3,298,018.4	12.51%	12.92%	15.00%
Total Private Equity				$3,282,213.1		$3,282,213.1	12.45%	12.00%	12.00%
Total Cash					$48,018.1	$48,018.1	0.18%	0.00%	0.00%
Total Fund	**$13,672,983.2**	**$4,690,159.0**	**$3,298,018.4**	**$4,659,080.3**	**$48,018.1**	**$26,368,259.0**	**100.00%**	**100.00%**	**100.00%**

*Note- The market values as of 08.31.2026 are preliminary. Updated results for the Anchorage, Capula, Graham, CFM, Prophet and Silver Point portfolios are not yet available and are as of 07.31.2026. Updated results for the Real Assets and Private Equity portfolios are not yet available and are as of 06.30.2026.
Market values and allocation percentages may not add to the total due to rounding.

Real Estate Asset Allocation

Asset Allocation as of 6/30/2026			Values in $1,000
	Real Estate	Percent of Real Estate	Percent of Total Fund
Almanac Realty Securities Fund V	$0.0	0.00%	0.00%
Almanac Realty Securities Fund VI	$2,286.4	0.12%	0.01%
Almanac Realty Securities Fund VII	$14,141.1	0.74%	0.05%
Almanac Realty Securities Fund VIII	$23,840.7	1.24%	0.09%
Almanac Realty Securities Fund IX	$24,293.7	1.27%	0.09%
American Center	$13,083.5	0.68%	0.05%
AR Insurance	$0.0	0.00%	0.00%
AR Teachers Retirement Building	$5,085.4	0.27%	0.02%
Ares Industrial Real Estate	$153,181.3	7.98%	0.58%
Blackstone Real Estate Partners VII	$3,582.8	0.19%	0.01%
Blackstone RE Europe VI	$32,722.9	1.71%	0.12%
Blackstone RE Europe VII	$22,603.0	1.18%	0.09%
Blackston RE X	$42,138.2	2.20%	0.16%
Carlyle Property Investors, L.P.	$35,047.8	1.83%	0.13%
Carlyle Realty Partners VII	$5,815.7	0.30%	0.02%
Carlyle Realty VIII	$6,486.5	0.34%	0.02%
Carlyle Realty IX	$25,983.2	1.35%	0.10%
Carlyle Realty Partners X	$1,697.3	0.09%	0.01%
CBREI SP U.S. Opportunity V	$0.2	0.00%	0.00%
CBREI SP VIII	$9,014.3	0.47%	0.03%
CBREI SP IX	$42,708.5	2.23%	0.16%
Cerberus Institutional RE Partners III	$5,518.2	0.29%	0.02%
Calmwater	$1,554.3	0.08%	0.01%
Fletcher Properties	$1,030.2	0.05%	0.00%
FPA Core Plus IV	$36,344.9	1.89%	0.14%
GCP GLP IV	$29,658.6	1.55%	0.11%
Halderman	$2,718.2	0.14%	0.01%
Harbert European Real Estate	$1,035.0	0.05%	0.00%
Heitman European Property IV	$0.0	0.00%	0.00%
JP Morgan Strategic Property Fund	$148,494.6	7.74%	0.56%
Kayne Anderson V	$11,638.2	0.61%	0.04%
Kayne Anderson VI	$54,333.7	2.83%	0.21%
Kayne Anderson VII	$25,467.9	1.33%	0.10%
KKR Real Estate Partners Americas IV	$19,394.9	1.01%	0.07%
Landmark Fund VI	$0.0	0.00%	0.00%
Landmark Real Estate IX	$26,054.7	1.36%	0.10%
Landmark Real Estate VIII	$10,243.2	0.53%	0.04%
LaSalle Asia Opportunity Fund IV	$1,131.4	0.06%	0.00%
LaSalle Asia Opportunity Fund V	$10,437.0	0.54%	0.04%
LaSalle Asia Opportunity Fund VI	$20,989.9	1.09%	0.08%
LaSalle Income & Growth Fund VI	$2,172.2	0.11%	0.01%
LaSalle Income & Growth Fund VII	$4,294.2	0.22%	0.02%
LaSalle Income & Growth Fund VIII	$30,304.4	1.58%	0.11%
LaSalle US Value Partners IX	$9,219.2	0.48%	0.03%
LBA Logistics Value Fund	$45,021.5	2.35%	0.17%
Lone Star Real Estate Fund IV	$6,361.8	0.33%	0.02%
Lone Star Real Estate Fund VII	$7,876.9	0.41%	0.03%
Long Wharf Real Estate Partners V	$5,666.0	0.30%	0.02%
Long Wharf Real Estate Partners VI	$25,713.9	1.34%	0.10%
Long Wharf Real Estate Partners VII	$35,206.6	1.83%	0.13%
Mesa West Income Fund V	$24,145.1	1.26%	0.09%
Metropolitan RE Co-Investments	$4,572.3	0.24%	0.02%
Met Life Commercial Mtg Inc Fund	$42,059.0	2.19%	0.16%
Morgan Stanley Prime Property Fund	$55,902.3	2.91%	0.21%
PGIM Real Estate Capital VII VII	$10,559.7	0.55%	0.04%
O'Connor NAPP II	$165.7	0.01%	0.00%
PRISA	$267,553.6	13.94%	1.02%
Raith Real Estate Fund IV	$5,761.4	0.30%	0.02%
Realty Income U.S. Core Plus Fund	$107,350.3	5.59%	0.41%
Recoveries Land	$0.0	0.00%	0.00%
Rockwood Capital RE Partners IX	$0.0	0.00%	0.00%
Rockwood Capital RE XI	$19,592.1	1.02%	0.07%
Rose Law Firm	$3,604.7	0.19%	0.01%
RREEF Core Plus Industrial Fund	$64,128.9	3.34%	0.24%
Torchlight Debt Opportunity Fund IV	$0.0	0.00%	0.00%
Torchlight Debt Opportunity Fund V	$126.2	0.01%	0.00%
Torchlight Debt Opportunity Fund VI	$20,011.2	1.04%	0.08%
Torchlight Debt Opportunity Fund VII	$42,370.3	2.21%	0.16%
UBS Trumbull Property Fund	$102,882.9	5.36%	0.39%
UBS Trumbull Property Income Fund	$51,191.4	2.67%	0.19%
Victory	$32,957.7	1.72%	0.13%
Walton Street Real Estate Debt II	$13,725.6	0.72%	0.05%
West Mphs. DHS	$0.0	0.00%	0.00%
Westbrook IX	$4,120.2	0.21%	0.02%
Westbrook Real Estate Fund X	$4,488.1	0.23%	0.02%
Total Real Estate	**$1,918,862.2**	**100.00%**	**7.28%**

*Note-The market values for Real Estate and Private Equity investments are as of 06.30.2026. Updated results for these portfolios are not yet available.
Market values and allocation percentages may not add to the total due to rounding.

Private Equity Asset Allocation

Asset Allocation as of 6/30/2026							Values in $1,000
	Private Equity	Percent of Private Equity	Percent of Total Fund		Private Equity	Percent of Private Equity	Percent of Total Fund
Alpine IX	$16,186.2	0.49%	0.06%	JF Lehman III	$19,963.9	0.61%	0.08%
Alpine VIII	$31,508.1	0.96%	0.12%	JF Lehman IV	$3,688.3	0.11%	0.01%
Arlington Capital IV	$40,399.1	1.23%	0.15%	JF Lehman V	$35,244.9	1.07%	0.13%
Arlington Capital V	$51,041.9	1.56%	0.19%	JF Lehman VI	$24,715.7	0.75%	0.09%
Arlington Capital VI	$33,058.3	1.01%	0.13%	KPS III	$0.0	0.00%	0.00%
Arlington Capital VII	$6,379.8	0.19%	0.02%	KPS IV	$10,522.9	0.32%	0.04%
Advent GPE VI	$2,541.2	0.08%	0.01%	KPS V	$23,691.9	0.72%	0.09%
Altus Capital II	$5,091.0	0.16%	0.02%	KPS Mid-Cap	$18,824.5	0.57%	0.07%
American Industrial Partners VI	$11,841.2	0.36%	0.04%	KPS Mid Cap II	$6,808.4	0.21%	0.03%
American Industrial Partners VII	$55,671.2	1.70%	0.21%	Levine Leichtman V	$514.5	0.02%	0.00%
Altaris Constellation Partners	$19,704.9	0.60%	0.07%	Lime Rock III	$13,692.5	0.42%	0.05%
Altaris Health Partners IV	$24,592.8	0.75%	0.09%	LLR III	$42.1	0.00%	0.00%
Atlas Capital II	$5,961.6	0.18%	0.02%	LLR VI	$28,294.1	0.86%	0.11%
Audax Mezzanine III	$421.9	0.01%	0.00%	LLR VII	$10,450.7	0.32%	0.04%
Big River - Equity	$2,001.4	0.06%	0.01%	Mason Wells III	$0.0	0.00%	0.00%
Big River - Holdings Note 2023	$0.0	0.00%	0.00%	MML Capital VIII	$25,211.2	0.77%	0.10%
Big River - Holdings Note 3/16/23	$0.0	0.00%	0.00%	Niobrara I	$10,623.1	0.32%	0.04%
Beekman V	-$991.3	-0.03%	0.00%	NGP X	$2,453.7	0.07%	0.01%
Bison V	$13,873.8	0.42%	0.05%	NGP XI	$6,683.0	0.20%	0.03%
Bison VI	$31,357.6	0.96%	0.12%	NGP XII	$17,539.3	0.53%	0.07%
Boston Ventures VII	$0.0	0.00%	0.00%	Novacap TMT VII	$0.0	0.00%	0.00%
Boston Ventures IX	$29,663.6	0.90%	0.11%	One Rock Capital Partners II	$17,750.7	0.54%	0.07%
Boston Ventures X	$39,255.5	1.20%	0.15%	Peak Rock IV	$5,202.5	0.16%	0.02%
Boston Ventures XI	$29,053.8	0.89%	0.11%	PineBridge	$3,829.5	0.12%	0.01%
BV VIII	$7,667.2	0.23%	0.03%	Post Road	$32,811.0	1.00%	0.12%
BV XII	-$260.0	-0.01%	0.00%	Revelstoke	$31,360.7	0.96%	0.12%
Castlelake II	$154.0	0.00%	0.00%	Riverside Value Fund I	$37,833.8	1.15%	0.14%
Castlelake III	$2,199.8	0.07%	0.01%	Riverside Value Fund II	$423.2	0.01%	0.00%
Clearlake V	$21,293.2	0.65%	0.08%	Riverside V	$20,689.9	0.63%	0.08%
Clearlake VII	$37,297.6	1.14%	0.14%	Riverside VI	$30,148.7	0.92%	0.11%
Clearlake VII	$25,454.2	0.78%	0.10%	Siris III	$5,561.1	0.17%	0.02%
Clearlake VIII	$9,605.0	0.29%	0.04%	Siris IV	$28,145.3	0.86%	0.11%
Constellation Wealth II	$9,641.7	0.29%	0.04%	SK Capital V	$20,987.7	0.64%	0.08%
Court Square III	$10,927.1	0.33%	0.04%	Sk Capital VI	$26,632.4	0.81%	0.10%
CSFB-ATRS 2005-1 Series	$6,244.8	0.19%	0.02%	South Harbor Note	$14,759.4	0.45%	0.06%
CSFB-ATRS 2006-1 Series	$9,975.6	0.30%	0.04%	Sycamore Partners II	$14,942.7	0.46%	0.06%
Diamond State Ventures II	$472.8	0.01%	0.00%	Sycamore Partners III	$37,905.3	1.15%	0.14%
DW Healthcare III	$1,352.4	0.04%	0.01%	TA XI	$3,484.8	0.11%	0.01%
DW Healthcare IV	$25,258.5	0.77%	0.10%	Thoma Bravo Discover	$2,922.4	0.09%	0.01%
DW Healthcare V	$57,930.2	1.76%	0.22%	Thoma Bravo Discover II	$15,550.1	0.47%	0.06%
EnCap IX	$3,648.9	0.11%	0.01%	Thoma Bravo Discover III	$27,208.8	0.83%	0.10%
EnCap VIII	$879.2	0.03%	0.00%	Thomas Bravo Discover IV	$16,184.9	0.49%	0.06%
EnCap X	$12,927.5	0.39%	0.05%	Thoma Bravo Explore I	$32,232.6	0.98%	0.12%
EnCap XI	$20,856.4	0.64%	0.08%	Thoma Bravo Explore II	$6,035.0	0.18%	0.02%
Enlightenment Capital Solutions V	$11,446.2	0.35%	0.04%	Thoma Bravo XI	$10,273.0	0.31%	0.04%
Franklin Park Series	$1,305,075.3	39.76%	4.95%	Thoma Bravo XII	$14,115.8	0.43%	0.05%
Great Hill IX	-$133.2	0.00%	0.00%	Thoma Bravo XIII	$31,374.8	0.96%	0.12%
Greenbriar V	$39,332.2	1.20%	0.15%	Thoma Bravo XIV	$20,492.9	0.62%	0.08%
Greenbriar VI	$24,750.8	0.75%	0.09%	Thoma Bravo XV	$17,064.9	0.52%	0.06%
Green & Clean Power	$92,525.4	2.82%	0.35%	Truelink II	$0.0	0.00%	0.00%
GCG IV	$14,578.4	0.44%	0.06%	Veritas IX	$135.2	0.00%	0.00%
GCG V	$29,493.8	0.90%	0.11%	Vista Equity III	$137.4	0.00%	0.00%
GCG VI	$26,299.7	0.80%	0.10%	Vista Foundation II	$5,393.2	0.16%	0.02%
GTLA Holdings	$70,000.0	2.13%	0.27%	Vista Foundation III	$26,620.2	0.81%	0.10%
Highland	$78,953.9	2.41%	0.30%	Wellspring V	$4,048.2	0.12%	0.02%
Hybar LLC	$10,359.0	0.32%	0.04%	Wicks IV	$3,088.8	0.09%	0.01%
Insight Equity II	$4,880.2	0.15%	0.02%	WNG II	$25,614.4	0.78%	0.10%
Insight Mezzanine I	$2,586.1	0.08%	0.01%	Xtremis	$10,000.0	0.30%	0.04%
				Total Private Equity	$3,282,213.1	100.00%	12.45%

*Note-The market values for Real Assets and Private Equity investments are as of 06.30.2026. Updated results for these portfolios are not yet available.
Market values and allocation percentages may not add to the total due to rounding.

Arkansas Teacher Retirement System

Description of Benchmarks

Total Fund - The Performance Benchmark for the Total Fund reflects a weighted average of the underlying asset class benchmarks, weighted as follows:
Fixed Income (20%), Opportunistic/Alternatives (5%), and Private Equity (12%) at their long-term Policy Targets, Total Equity at its long-term Policy Target (48%) plus the balance of the unfunded or uncommitted assets of the Real Assets, and Real Assets at the weight of the previous month's ending market values. These targets can be found on page 16 of the this report. From October 2007 to July 2013, the Performance Benchmark was the performance of the asset class benchmarks as a weighted average of the previous month's ending market values. The historical components of the benchmark are shown in the table below. Returns prior to September 30, 1996, consist of the actual allocations to the seven different asset classes included in the Arkansas Teacher Retirement System over time. The historical benchmarks used for each asset class are noted below.

Date	DJ Total Stock Market Index	Russell 3000 Index	MSCI ACW ex-U.S. Index	MSCI All Country World Index	BC Universal Bond Index	BC Aggregate Bond Index	Alternative Policy*
03/2004-9/2007	40.0 %	--	17.5 %	--	25.0 %	--	17.5 %
06/2003-02/2004	40.0	--	17.5	--	--	25.0 %	17.5
10/2001-07/2003	--	40.0 %	17.5	--	--	25.0	17.5
08/1998-09/2001	--	40.0	17.0	--	--	28.0	15.0
10/1996-07/1998	--	40.0	20.0	--	--	28.0	12.0

*Historically, the Alternative Policy was comprised of the weighted averages of the Private Equity, Real Estate, and Alternatives policy benchmarks. Prior to July 31, 2003 the alternative benchmark consisted of 57.0% of the Russell 3000 + a 2% Premium per year, 8.5% of the NCREIF Southeast Timberland Index, 28.5% of the Real Estate Index, 6% of the EnnisKnupp STIF Index.

Benchmark Descriptions

Total Equity - Effective April 1, 2026, the Total Equity Benchmark changed from a weighted average of the Dow Jones U.S. Total Stock Market Index and the MSCI All Country World IMI Index to a weighted average of the Dow Jones U.S. Total Stock Market Index and the MSCI All Country World Index IMI ex China ex Hong Kong. The benchmark weights reflect the underlying investment manager allocations. As of June 30, 2026, the Total Equity Performance Benchmark consisted of 33.72% Dow Jones U.S. Total Stock Market Index and 66.28% MSCI All Country World Index IMI ex China ex Hong Kong.

Fixed Income - The Barclays U.S. Universal Bond Index as of March 1, 2004.

Opportunistic/Alternatives - A custom benchmark consisting of 25% DJ/CS Event-Driven Index, 25% HFR Macro Index, and 50% South Timberland NCREIF Index until June 30,2013; 60% HFRI Macro Index and 40% DJ/CS Event-Driven Index until July 31, 2015; 56% HFRI Macro Index, 38% DJ/CS Event-Driven Index, and 6% Russell 2000 Index until March 31, 2016; 45% HFRI Macro Index, 30% DJ/CS Event-Driven Index, 5% Russell 2000 Index, and 20% Citigroup 3 Month T-bill until May 31, 2016; 37% HFRI Macro Index, 25% DJ/CS Event-Driven Index, 5% Russell 2000 Index, and 33% Citigroup 3 Month T-bill until May 31, 2017; 28% HFRI Macro Index, 20% DJ/CS Event-Driven Index, 4% Russell 2000 Index, 25% Citigroup 3 Month T-bill, and 23% Parametric Performance Benchmark thereafter.

Real Assets - A custom benchmark consisting of a weighted average of the net asset values at previous month's end of the sub-categories' benchmarks, defined as Real Estate Benchmark, Timber Benchmark, Agriculture Benchmark and Infrastructure Benchmark.

Real Estate- NFI-ODCE - NCREIF Fund Index Open-end Diversified Core Equity Index is an index of investment returns reporting on both a historical and current basis the results of 33 open-end commingled funds pursuing a core investment strategy; underlying funds are leveraged with gross and net returns available.

Timber Property Benchmark - NCREIF Timberland Property Index (NTPI) weighted according to ATRS' regional exposure based on net asset value.

Agriculture Benchmark - NCREIF Farmland Index (NFI) weighted according to ATRS' regional and crop type exposure based on net asset value.

Infrastructure Benchmark - Consumer Price Index (CPI) plus 500 basis points annually.

Private Equity - The Dow Jones U.S. Total Stock Market Index + a 2% premium per year.

Cash Equivalents - The Citigroup 90 day T-bill.

Benchmark Descriptions

BlackRock Performance Benchmark - The Barclays Universal Bond Index as of March 1, 2004. Previously it was the Barclays Aggregate Bond Index.

Jacobs Levy Performance Benchmark - On January 1, 2008, the benchmark for the portfolio was changed to the Russell 3000 Index. Prior to January 1, 2008, the portfolio benchmark was the Russell 1000 Growth Index.

Loomis Sayles Performance Benchmark - An Index that splices 65% of the Barclays Government/Credit Index and 35% Barclays High Yield Index.

Voya U.S. Convertibles Performance Benchmark - On January 1, 2005, the benchmark for the portfolio was changed to the Merrill Lynch Convertible Bond (All Quality) Index. Prior to January 1, 2005, the performance benchmark for the Voya U.S. Convertibles portfolio was the CSFB Convertible Securities Index. Prior to May 1, 2004, the performance benchmark consisted of 90% CSFB Convertible Securities Index and 10% Salomon High Yield Index.

Parametric Performance Benchmark - 50% MSCI All Country World Index (net) and 50% Citigroup 90 day T-Bill Index as of June 1, 2017.

Wellington Global Performance Benchmark - As of January 1, 2026, the benchmark was changed to MSCI All Country World Small Cap ex China ex Hong Kong. Prior to January 1, 2026, the benchmark was the MSCI All Country World Small Cap Index through July 1, 2012 and the MSCI All Country World Small/Mid Cap Index thereafter.

Voya Absolute Return Performance Benchmark - As of April 1, 2026, the benchmark was changed to MSCI All Country World Index ex China ex Hong Kong. Prior to July 1, 2026, the benchmark was the MSCI All Country World Index through December 1, 2015 and the S&P 500 Stock Index thereafter.

Lazard Performance Benchmark - As of January 1, 2026 the benchmark was changed to MSCI All Country World Index ex China ex Hong Kong. Prior to January 1, 2026, the benchmark was the MSCI All Country World Index (net).

T. Rowe Price Performance Benchmark - As of January 1, 2026 the benchmark was changed to MSCI All Country World Index ex China ex Hong Kong. Prior to January 1, 2026, the benchmark was the MSCI All Country World Index (net).

Arrowstreet Performance Benchmark - As of April 1, 2026 the benchmark was changed to MSCI World ex Hong Kong IMI (Net). Prior to April 1, 2026, the benchmark was the MSCI All Country World Index IMI.

State Street MSCI ACWI IMI ex China ex Hong Kong Performance Benchmark - is the MSCI All Country World Index IMI ex China ex Hong Kong.

BlackRock MSCI ACWI IMI ex China ex Hong Kong Performance Benchmark - is the MSCI All Country World Index IMI ex China ex Hong Kong.

Reams (Scout Investments) Performance Benchmark - 20% ICE BofA U.S. Treasury Current 5 Year Index and 80% 90 Day U.S. Treasury Bill.

Barclays Aggregate Bond Index - A market-value weighted index consisting of the Barclays Corporate, Government and Mortgage-Backed Securities Indicies. The Index also includes credit card-, auto- and home equity loan-backed securities, and is the broadest available measure of the aggregate U.S. fixed income market.

Benchmark Descriptions

Barclays Government/Credit Index - The Barclays Government/Credit Index measures the investment return of all medium and larger public issues of U.S. Treasury, agency, investment-grade corporate, and investment-grade international dollar-denominated bonds.

Barclays High Yield Index - The Barclays High Yield Index covers the universe of fixed rate, non-investment grade debt. Pay-in-kind (PIK) bonds, Eurobonds, and debt issues from countries designated as emerging markets (e.g., Argentina, Brazil, Venezuela, etc.) are excluded, but Canadian and global bonds (SEC registered) of issuers in non-EMG countries are included.

Barclays U.S. Universal Bond Index - A market-value weighted index consisting of the components of the Barclays Aggregate Bond Index, plus EuroDollar bonds, emerging markets bonds, 144A fixed income securities, and U.S. corporate high yield securities.

Benchmark Descriptions

Barclays Mortgage Index - A market value-weighted index consisting of the mortgage pass-through securities of Ginnie Mae (GNMA), Fannie Mae (FNMA) and Freddie Mac (FHLMC).

Citigroup 90 day T-bill Index - Treasury bill rates of return, as reported by Citigroup (Salomon Smith Barney), for bills with a maximum time remaining to maturity of 90 days.

Dow Jones U.S. Total Stock Market Index - A capitalization-weighted stock index representing all U.S. common stocks traded regularly on the organized exchanges. The Index is the broadest measure of the aggregate U.S. stock market.

FTSE Europe - A tradable index, designed to represent the performance of the 100 most highly capitalized blue chip companies in Europe.

Merrill Lynch Convertible Bond (All Quality) Index -The Merrill Lynch All Convertibles All Qualities Index is a widely used index that measures convertible securities' performance. It measures the performance of U.S. dollar-denominated convertible securities not currently in bankruptcy with a total market value greater than $50 million at issuance.

MSCI All Country World ex-U.S. Index - A capitalization-weighted index consisting of 22 developed and 23 emerging countries, but excluding the U.S. Covers approximately 85% of global equity opportunity set outside of the U.S.

MSCI All Country World Index - A capitalization-weighted index of stocks representing 46 stock markets in Europe, Australia, the Far East, the Middle East, Latin America and North America.

MSCI All Country World IMI Index - A capitalization-weighted index representing large and small cap stock from 46 stock markets in Europe, Australia, the Far East, the Middle East, Latin America and North America.

MSCI Europe, Australasia, Far East (EAFE) Non-U.S. Stock Index - A capitalization-weighted index of stocks representing 21 developed and emerging country markets in Europe, Australia, Asia and the Far East.

MSCI World Index - A capitalization-weighted index of stocks representing 22 developed stock markets in Europe, Asia and Canada.

NFI-ODCE Index- NCREIF Fund Index Open-end Diversified Core Equity Index is an index of investment returns reporting on both a historical and current basis the results of 33 open-end commingled funds pursuing a core investment strategy; underlying funds are leveraged with gross and net returns available

DJ/CS Event-Driven Index - Event driven funds typically invest in various asset classes and seek to profit from potential mispricing of securities related to a specific corporate or market event. Such events can include: mergers, bankruptcies, financial or operational stress, restructurings, asset sales, recapitalizations, spin-offs, litigation, regulatory and legislative changes as well as other types of corporate events. Event driven funds can invest in equities, fixed income instruments (investment grade, high yield, bank debt, convertible debt and distressed), options and various other derivatives. Many event driven fund managers use a combination of strategies and adjust exposures based on the opportunity sets in each subsector.

Benchmark Descriptions

LIBOR Index - London Interbank Offered Rate. A filtered average of the world's most creditworthy banks' interbank deposit rates with maturities between overnight and one full year.

Russell 3000 Index - An index that measures the performance of the 3,000 stocks that make up the Russell 1000 and Russell 2000 Indices.

Russell 1000 Index - An index that measures the performance of the largest 1,000 stocks contained in the Russell 3000 Index.

Russell 1000 Value Index - An index that measures the performance of those Russell 1000 companies with lower price-to-book ratios and lower I/B/E/S growth forecasts.

Russell 2000 Index - An index that measures the performance of the smallest 2,000 companies contained in the Russell 3000 Index.

Russell 2000 Growth Index - An index that measures the performance of those Russell 2000 companies with greater price-to-book ratios and greater I/B/E/S growth forecasts.

Russell 2000 Value Index - An index that measures the performance of those Russell 2000 companies with lower price-to-book ratios and lower I/B/E/S growth forecasts.

Russell Mid Cap Value Index - And index that measure the performance of those Russell 1000 companies with with lower price-to-book ratios and lower forecasted growth values.

S&P 500 Stock Index - A capitalization-weighted stock index consisting of the 500 largest publicly traded U.S. stocks.

South Timberland Index - The largest regional subindex of the NCREIF Timberland Index, consisting of timberland properties held in the U.S. South. This includes close to 300 properties with more than 10 million cumulative acres of timberland in the following states: Alabama, Arkansas, Florida, Georgia, Kentucky, Louisiana, Maryland, Mississippi, Missouri, North Carolina, Oklahoma, South Carolina, Tennessee, Texas, Virginia, and West Virginia. Calculations are based on quarterly returns at the individual property level. Performance is reported on an all-cash, unlevered basis, gross of investment management fees.

HFR Macro Index - Macro: Investment Managers which trade a broad range of strategies in which the investment process is predicated on movements in underlying economic variables and the impact these have on equity, fixed income, hard currency and commodity markets. Managers employ a variety of techniques, both discretionary and systematic analysis, combinations of top down and bottom up theses, quantitative and fundamental approaches and long and short term holding periods. Primary investment thesis is predicated on predicted or future movements in the underlying instruments.

HFR Distressed/Restructuring Index - Distressed Restructuring Strategies employ an investment process focused on corporate fixed income instruments, primarily on corporate credit instruments of companies trading at significant discounts to their value at issuance or obliged (par value) at maturity as a result of either formal bankruptcy proceeding or financial market perception of near term proceedings. Distressed Strategies employ primarily debt (greater than 60%) but also may maintain related equity exposure. Hedge Fund Research, Inc. (HFR) utilizes a UCITSIII compliant methodology to construct the HFR Hedge Fund Indices. The methodology is based on defined and predetermined rules and objective criteria to select and rebalance components to maximize representation of the Hedge Fund Universe.

Notes

- The rates of return contained in this report are shown on an after-fees basis unless otherwise noted. They are geometric and time-weighted. Returns for periods longer than one year are annualized.
- Universe percentiles are based upon an ordering system in which 1 is the best ranking and 100 is the worst ranking.
- Due to rounding throughout the report, percentage totals displayed may not sum to 100%. Additionally, individual fund totals in dollar terms may not sum to the plan total.

All information presented in this report should be considered preliminary. Finalized data will be available on next Quarterly Investment Report after the close of the quarter.

Disclaimer

Past performance is not necessarily indicative of future results.

Unless otherwise noted, performance returns presented reflect the respective fund's performance as indicated. Returns may be presented on a before-fees basis (gross) or after-fees basis (net). After-fee performance is net of each respective sub-advisors' investment management fees and include the reinvestment of dividends and interest as indicated on the notes page within this report or on the asset allocation and performance summary pages. Actual returns may be reduced by Aon Investments' investment advisory fees or other trust payable expenses you may incur as a client. Aon Investments' advisory fees are described in Form ADV Part 2A. Portfolio performance, characteristics and volatility also may differ from the benchmark(s) shown.

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Aon Investments USA Inc.
200 East Randolph Street
Suite 700
Chicago, IL 60601
ATTN: Aon Investments Compliance Officer

Opportunistic / Alternatives Portfolio Review & Recommendation

Arkansas Teacher Retirement System

September 28, 2026

Executive Summary

Opportunistic / Alternatives Portfolio Observations and Recommendations

- ATRS has a 5% target allocation to the Opportunistic/Alternatives portfolio
- Performance has met expectations over relevant time periods while providing the overall portfolio with a diversified return profile.
- Overall, the Opportunistic/Alternatives portfolio is well-diversified across strategy type and manager, providing broad coverage of the available opportunities and offering potential to improve the Plan's risk-adjusted returns.
- Aon has identified three changes that we believe will add to the overall diversification of the portfolio, bring the allocation in alignment with target, and aid in meeting the goal of achieving attractive risk-adjusted returns.

- **Recommendations**
- **Commit $70M to Wolverine** – a new Relative Value manager with a strong emphasis on capital structure arbitrage.
- **Redeem entire investment from Circumference Group Core Value** – The strategy has delivered less favorable absolute and relative results than anticipated over several years, which has contributed to a reassessment of its role within the portfolio. Additionally, the Fund received a significant redemption from the seed investor.
- **Trim $21M from Pillar Opportunity Fund and $50M from Parametric Global Defensive Equity**
  - The Insurance Linked Securities (ILS) market (Pillar) has performed very well the last few years. Another quiet hurricane season will lead to reduced pricing in ILS and now is an opportune time to harvest profits.
  - Parametric is the largest allocation in the portfolio and we recommend using as a source for a new investment.

ATRS Opportunistic/Alternatives Portfolio Rebalance

Fund	Strategy	Allocation ($M)	Allocation (%)	Rebalance ($M)	Post Rebalance ($)	Post Rebalance (%)
Pillar Opportunity	Insurance-Linked Securities	142	10.5%	(21)	121	9.3%
Aeolus Keystone Fund	Insurance-Linked Securities	7	0.5%		7	0.5%
Anchorage	Distressed Credit	15	1.1%		15	1.2%
Silver Point Capital	Distressed Credit	69	5.1%		69	5.3%
Chatham PDSC III & IV	Distressed Credit	177	13.1%		177	13.7%
MAN Alternative Risk Premia	Alternative Risk Premia	152	11.2%		152	11.7%
Parametric Global Defensive Equity	Alternative Beta	301	22.3%	(50)	251	19.4%
Graham	Global Macro	122	9.1%		122	9.4%
Capula	Relative Value Macro	121	9.0%		121	9.3%
CFM Systematic Global Macro Fund	Systematic Macro	153	11.4%		153	11.8%
Prophet Mtg. Servicing Opportunities	Mortgage Servicing Rights	48	3.5%	(8.4)*	39	3.0%
Circumference Group Core Value	Equity Activist	43	3.2%	(43)	--	0.0%
Wolverine	Relative Value	--	0.0%	70	70	5.4%
Total Opportunistic/Alternatives		**$1,348**		**(52.4)**	**$1,296**	

Recommendation Summary:

1. Add new strategy, Wolverine
2. Fully redeem from Circumference Group
3. Trim $21M from Pillar Opportunity Fund and $50M from Parametric Global Defensive Equity
4. Rebalance remaining $52mm to bring the allocation back in line with the 5% target

*Represents ongoing redemption from Prophet Capital

Opportunistic/Alternatives Portfolio Review

ATRS Opportunistic/Alternatives Portfolio Review

General Observations and Suggestions

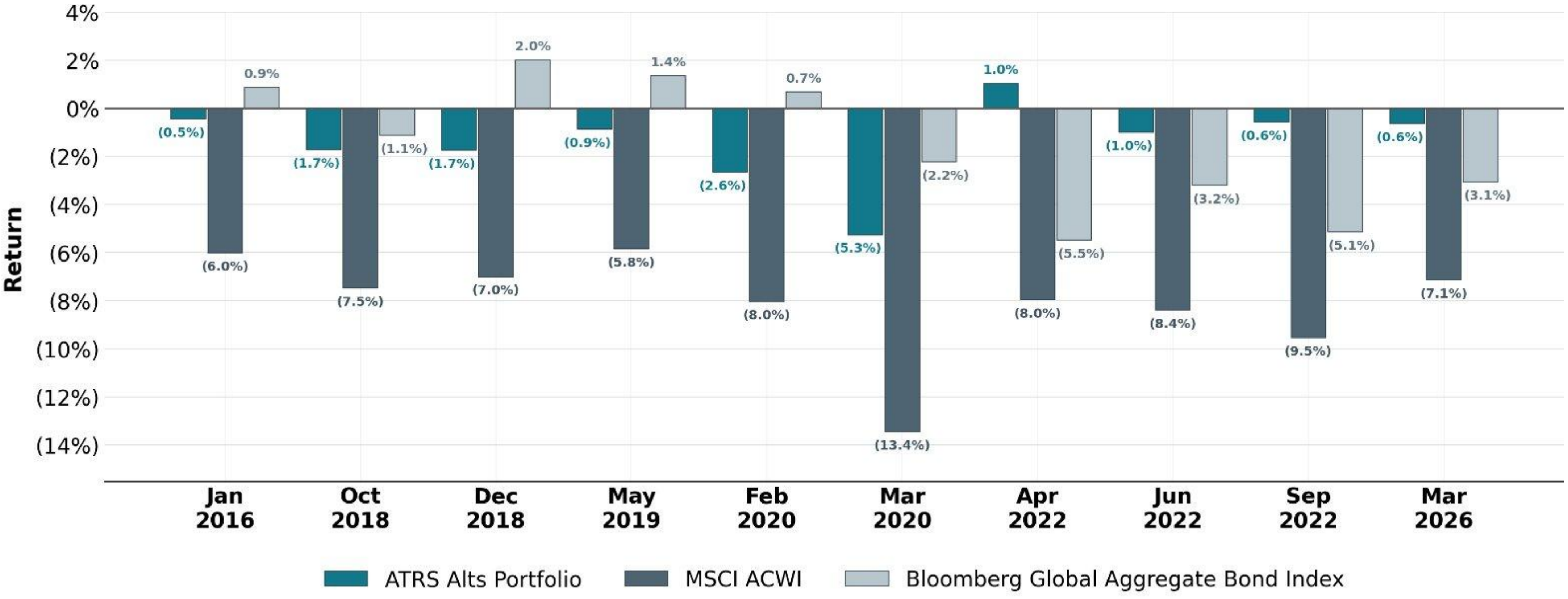
- The portfolio has performed well and in line with Aon's expectations. Most managers posted positive performance during volatile periods surrounding both the introduction of tariffs in 2025 and the start of the U.S.–Iran conflict in 2026.
- Over the last 10 years, the portfolio's correlation to the MSCI ACWI has been 0.59 and to the Bloomberg Global Aggregate Bond Index has been 0.13.
- Over the last 10 years, the portfolio's beta to the MSCI ACWI has been 0.16 and to the Bloomberg Global Aggregate Bond Index has been 0.08.
- Based on the current allocations, the portfolio has meaningful exposure to macro, alternative beta, and distressed credit strategies.
- Performance has been strong across almost all strategies and managers, especially for the 3-year and 5-year time periods.
- Aon continues to review potential complementary strategies. Overall, the alternative portfolio is well positioned to help the total plan withstand market volatility.
- We suggest ATRS consider relative value manager, Wolverine, as a new investment for the portfolio.

ATRS Opportunistic/Alternatives Asset Allocation and Performance

As of June 30, 2026

	Allocation		Performance %							
	Market Value $	%	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Opportunistic/Alternatives	1,348,216,429	5.1	4.1	6.0	13.5	11.9	8.7	5.4	5.1	05/01/2011
Custom Alternatives Benchmark			*3.2*	*5.4*	*11.1*	*7.8*	*5.6*	*4.5*	*3.3*	
Anchorage	15,372,575	0.1	0.7	1.4	5.0	1.7	2.4	4.2	4.9	05/01/2011
Credit Suisse Event Driven			*3.3*	*3.6*	*8.0*	*9.9*	*5.7*	*6.1*	*4.2*	
Capula	120,606,554	0.5	1.5	2.6	6.2	8.0	8.5	7.2	6.8	05/01/2011
HFRI Macro (Total) Index			*1.4*	*6.2*	*15.2*	*6.4*	*5.3*	*4.3*	*2.8*	
Graham	122,245,766	0.5	7.2	4.0	7.3	9.3	10.9	7.8	5.9	05/01/2011
HFRI Macro (Total) Index			*1.4*	*6.2*	*15.2*	*6.4*	*5.3*	*4.3*	*2.8*	
Circumference Group Core Value	42,837,291	0.2	4.8	-6.8	-2.5	2.4	2.4	7.4	7.1	08/01/2015
Russell 2000 Index			*21.5*	*22.6*	*40.8*	*18.6*	*7.0*	*11.6*	*10.0*	
Aeolus Keystone Fund	7,059,573	0.0	8.2	10.3	27.9	20.8	12.5	5.0	5.0	12/01/2015
FTSE 3 Month T-Bill			*0.9*	*1.9*	*4.1*	*4.9*	*3.7*	*2.4*	*2.3*	
Peer Index			*2.0*	*3.9*	*13.0*	*11.7*	*7.8*	*3.7*	*3.7*	
Parametric Global Defensive Equity Fund	300,664,740	1.1	7.5	7.6	17.0	13.2	9.1		7.9	05/01/2017
Performance Benchmark			*7.9*	*6.7*	*13.7*	*12.3*	*7.6*		*7.5*	
MSCI AC World Index			*15.1*	*11.5*	*24.2*	*20.2*	*11.5*		*12.8*	
Man Alternative Risk Premia	151,562,952	0.6	-0.1	4.6	13.5	9.9	10.1		5.3	06/01/2018
SG Multi Alternative Risk Premia Index			*0.7*	*4.7*	*12.2*	*8.4*	*7.0*		*3.1*	
CFM Systematic Global Macro Fund	152,726,074	0.6	5.1	17.6	20.5	16.0			12.6	12/01/2021
HFRI Macro: Systematic Diversified Index			*1.8*	*9.4*	*18.1*	*3.1*			*4.5*	
Pillar Opportunity	141,554,989	0.5	2.4	3.9	17.0	14.5			9.1	12/01/2021
FTSE 3 Month T-Bill			*0.9*	*1.9*	*4.1*	*4.9*			*4.0*	
Eurekahedge ILS Advisers Index			*2.0*	*3.9*	*13.0*	*11.7*			*8.6*	
Chatham PDSC III	89,545,807	0.3	2.5	4.6	11.4	12.0			13.3	11/01/2021
HFRI Event-Driven (Total) Index			*7.6*	*7.1*	*13.9*	*12.0*			*6.9*	
Silver Point Capital Fund	68,899,973	0.3	2.9	5.0	13.2	10.3			8.1	04/01/2022
HFRI ED: Distressed/Restructuring Index			*9.1*	*12.0*	*19.8*	*13.2*			*8.3*	
Prophet Mtg. Servicing Opportunities	47,766,165	0.2	2.4	4.4	12.6	15.1			15.0	05/01/2023
HedgeIndex Main Index			*4.7*	*6.5*	*12.8*	*10.3*			*10.2*	
Chatham PDSC IV	87,373,970	0.3	4.1	7.3	14.4	16.6			19.8	06/01/2023
HFRI Event-Driven (Total) Index			*7.6*	*7.1*	*13.9*	*12.0*			*12.5*	

ATRS Opportunistic/Alternatives Portfolio – Additive During Market Stress

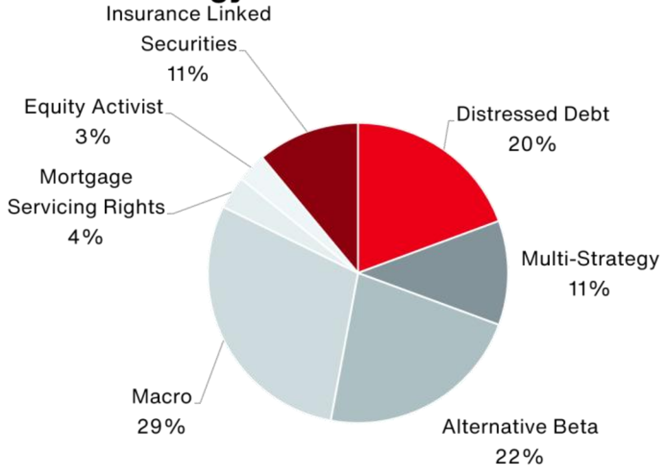


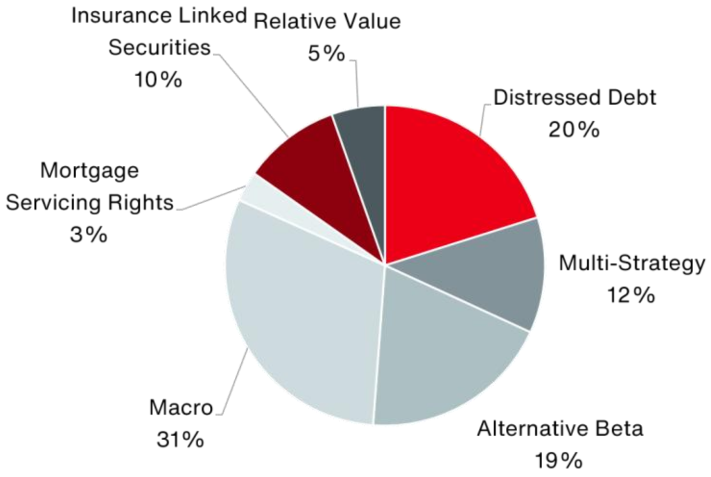
The chart above compares the Opportunistic/Alternatives portfolio with the MSCI ACWI and Bloomberg Global Aggregate Bond Index across market drawdowns since 2016.

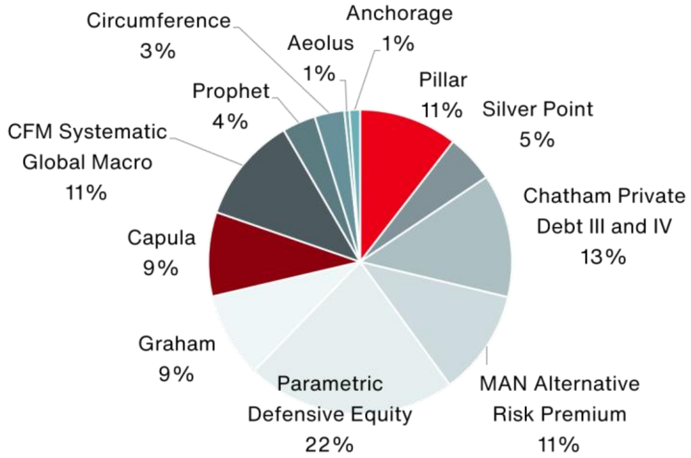
- The ATRS portfolio held up better than global equities in all ten drawdowns.
- The ATRS portfolio outperformed the global bond index in roughly half of the drawdowns.

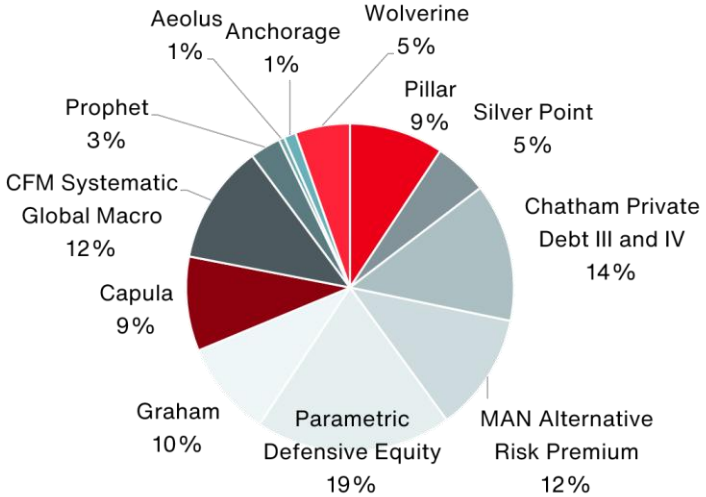
ATRS Opportunistic/Alternatives Portfolio Snapshot

Below charts highlight the current (as of 06/30/26) and recommended Opportunistic/Alternatives portfolio









Recommendation #1: Commit $70M to Wolverine

	Wolverine Flagship Fund
Strategy	• Relative value; absolute return
Benchmark	• HFRI: Relative Value
Inception Date	• September 2001
Portfolio Manager	• Andrew Sujdak (CIO); Chris Gust (Executive Chairman)
Return Objective	• Absolute return; low correlation to equity and credit markets
Liquidity	• Quarterly with 60 days' notice; share-class-dependent lock-ups
Fees	• 1.45% management / 20% performance (Aon-negotiated fee breaks; high-water mark)

- Wolverine's Flagship Fund is primarily focused on repeatable capital structure arbitrage opportunities, which typically represent 70% to 90% of the portfolio exposure. The strategy seeks to capitalize on valuation discrepancies across a company's securities, including equity, debt, and listed options. To enhance diversification and broaden opportunity sets, the portfolio also incorporates event-driven, NAV arbitrage, and volatility-based strategies.
- A key strength of the investment process is its highly repeatable and systematic approach. Wolverine's investment team identifies relative value dislocations within a company's capital structure and develops detailed trade packets designed to capture potential convergence as pricing inefficiencies normalize. The research effort is supported by proprietary data feeds and market intelligence tools that enhance sourcing capabilities and facilitate in-depth analysis of valuation differentials across securities.
- The firm demonstrates strong alignment of interests with investors, as partner capital represents more than 20% of total firm AUM. In addition, Wolverine has established a high-quality institutional investor base, with public pension plans accounting for approximately 30% to 35% of assets.
- Aon clients will pay a reduced management fee based on the overall investment into Wolverine by Aon clients.

Wolverine Performance Statistics

July 2016 – June 2026

July 2016 - June 2026	Wolverine	MSCI ACWI	Bloomberg Global Agg	60% ACWI/40% Global Agg
Quarter-to-date	3.6%	15.1%	0.9%	8.1%
Annualized Return	10.3%	13.3%	0.4%	7.7%
Annualized Return Last 1 year	12.8%	24.0%	0.6%	12.9%
Annualized Return Last 3 years	10.9%	19.9%	3.4%	12.6%
Annualized Return Last 5 years	9.7%	11.3%	(1.6%)	5.7%
Skewness	(3.8)	(0.5)	(0.3)	(0.5)
Annualized Volatility	5.1%	14.7%	6.4%	10.5%
Ann. Downside Deviation (vs 0%)	3.5%	9.3%	4.6%	6.8%
Excess Kurtosis	31.0	1.1	0.8	1.0
Correlation to 60/40 (ACWI/BBG Global Agg)	0.5	1.0	0.7	1.0
Correlation to HFRI Fund Weighted Composite Index	0.8	0.9	0.4	0.9
Beta to 60/40 (ACWI/BBG Global Agg)	0.3	1.4	0.4	1.0
Beta to HFRI Fund Weighted Composite Index	0.6	2.1	0.4	1.4
Annual Sharpe Ratio (Rf= 0.25%)	2.0	0.9	0.0	0.7
Annual Sortino Ratio (vs 0%)	2.9	1.4	0.1	1.1
Normal monthly VaR 99%	(2.6%)	(8.8%)	(4.2%)	(6.4%)
Max Drawdown	(10.7%)	(25.3%)	(24.2%)	(23.3%)
Max Monthly Loss	(10.5%)	(13.4%)	(5.5%)	(9.0%)
Return during 2026	5.5%	11.5%	(0.2%)	5.5%
Return during 2025	11.6%	22.4%	8.2%	16.6%
Return during 2024	12.5%	17.7%	(1.7%)	9.5%
Return during 2023	8.0%	22.8%	5.7%	15.4%
Return during 2022	6.2%	(18.0%)	(16.3%)	(17.3%)
Return during 2021	10.8%	19.0%	(4.7%)	8.8%
Return during 2020	13.6%	16.8%	9.2%	14.0%
Annual Up Capture vs HFRI Fund Weighted Composite Index	0.8	2.3	0.3	1.4
Annual Up Capture vs 60/40 (ACWI/BBG Global Agg)	0.5	1.6	0.3	1.0
Annual Down Capture vs 60/40 (ACWI/BBG Global Agg)	(0.1)	1.3	0.6	1.0
Annual Down Capture vs HFRI Fund Weighted Composite Index	0.1	2.3	0.7	1.7

Key Takeaways:

1. Strong risk-adjusted returns relative to traditional portfolios.

- Generated a 10.3% annualized return with 5.1% annualized volatility.
- Sharpe ratio of 2.0 versus 0.7 relative to a 60/40 portfolio.

2. Meaningful downside protection during market stress.

- Maximum drawdown of (10.7%) compared with (23.3%) for a 60/40 portfolio.
- Gained 6.2% in 2022 while global equities declined (18.0%) and the 60/40 portfolio declined (17.3%).

3. Low market sensitivity enhances portfolio diversification.

- 0.5 correlation and 0.3 beta relative to the 60/40 portfolio.

AON

Recommendation #2: Redemption from Circumference Group

After considering the strategy's recent results, organizational developments, and future outlook, Aon recommends redeeming the allocation and repositioning capital toward opportunities that we believe offer a more attractive risk-adjusted return profile.

- Although the strategy has experienced periods of strong absolute performance historically, results over the last five years have been challenging, which has weighed on longer-term outcomes.

- The investment landscape continues to evolve rapidly, including the growing influence of AI-driven themes and opportunities.
- Based on our recent dialogue with the manager, we have a more tempered level of conviction regarding the strategy's ability to generate attractive returns in this environment.

- Following the anticipated redemption of a significant investor, the portfolio management framework is expected to evolve.
- The historical use of sizable cash balance as a risk-management tool may become less prominent, and the manager will employ alternative approaches to manage risk.
- As a result, we believe it is appropriate to maintain a measured view of the strategy's prospective risk-return profile.

Conclusions

Conclusions & Next Steps

Conclusions and Recommendations

- The opportunistic/alternatives portfolio is performing as expected and moves largely independently of stocks and bonds.
- The portfolio is well positioned to help the total plan withstand market volatility and held up better than global equities in all ten market selloffs since 2016.
- The three recommended changes are intended to add diversification and bring the allocation back in line with the 5% target.
  - Commit $70M to Wolverine
  - Fully redeem from Circumference Group
  - Trim profits from Pillar ($21M) and Parametric ($50M)

- **Next Steps**
- Aon and ATRS staff to execute upon approval, within each manager's liquidity terms.
- Aon to continue monitoring managers and report back at the quarterly review.

Appendix – Manager Reviews

Overview of ATRS Portfolio Funds

	Pillar Opportunity	Silver Point Capital
Strategy	Insurance Linked Securities	Distressed Credit
Recent Performance	Pillar has done well capturing gains in an environment largely devoid of large insurable events outside of the January 2025 wildfires around Los Angeles. The manager has moved around exposures in the portfolio to maintain the expected return, even as returns for insurance risk falls. Pillar has been able to hold the line on terms as the softening market has led to terms that are more generous to those seeking reinsurance.	The manager is finding new investment ideas even with credit markets trading at tight spreads. The largest allocation in the portfolio over the last few quarters has been to restructurings (e.g., Thames Water, Altice), post-restructured equity (e.g., Gulfport, Tailored Brands), and liquidations (e.g., Steinhoff, FTX Trading). Silver Point has actively been managing exposure levels as numerous cross currents in credit markets are occurring. In general, they have been running the portfolio slightly below their average exposure level as they look for a better entry point to increase exposures to higher levels.
Geographic Focus	Global	Global
Future Outlook	Pillar should be able to earn a return near the top of the ILS universe. Risk allocations may have to increase to maintain a higher level of expected return, but the manager has a well-run shorting program which should mitigate some of the additional risk.	Silver Point should be well positioned as it focuses on new ideas arising from CLO-motivated selling, process-driven events where the manager's activism allows it to lead, industry-specific dislocations, and idiosyncratic situations that are outside broader market dislocations. Economic volatility and issues related to private credit markets will be a tailwind to the manager's strategy.
Potential Portfolio Moves	Reduce the allocation to Pillar to harvest gains.	Maintain the current allocation

Overview of ATRS Portfolio Funds

	Chatham Private Debt III and IV	MAN Alternative Risk Premia
Strategy	Distressed Credit	Alternative Risk Premia
Recent Performance	Chatham has done well in managing its distressed credit portfolio as it has used its active approach to drive changes in management and operations of portfolio companies. The manager has largely stayed consistent in investing in their core industries of media, gaming, and industrials. Chatham will begin to realize some of their larger positions such as R.R. Donnelley.	MAN ARP has had a very good start to 2026 as it has posted a gain in volatile markets. Q1 was particularly strong, with the fund gaining 4.7% from positive trades in the macro and equity books. Overall, the last few years have been dominated by very large returns from the equity strategies, something Aon has noted throughout the equity market neutral and statistical arbitrage universe. There has been some evidence of factor rotations or deleveraging at certain points in 2025, but MAN have been largely insulated from these events.
Geographic Focus	North America	Global
Future Outlook	In both of Chatham's funds, we expect the investment team to continue to find new ideas as market conditions stay volatile in the credit markets. Fund III's investment period concludes on February 28, 2027.	Looking ahead, we are somewhat cautious given the extremely strong performance of market-neutral strategies since the end of 2020, which has been unusual and has led the Fund to outperform expectations. Offsetting this, macro strategies have begun to contribute more consistently, although performance in these strategies is, by nature, more episodic.
Potential Portfolio Moves	Maintain allocation. The manager is considering moving its longer-lock funds to an evergreen format. This would reduce the need to re-underwrite each new fund offering and make new capital available for future iterations of the Fund.	Maintain the current allocation.

Overview of ATRS Portfolio Funds

	Parametric Defensive Equity	Graham
Strategy	Alternative Beta	Macro
Recent Performance	Parametric has performed about on par with the 50% MSCI ACWI/ 50% cash benchmark for 2026. Implied versus realized volatility has been rich since the first half of 2025, which has created a meaningful tailwind for the strategy until the end of Q1 2026. This reversed to some extent in Q2. The T-Bill portion of the portfolio was hurt by the rise in yields before the end of Q1, although this has since steadied. The volatility risk premium remains supported going forward by very healthy option market volumes. Moderate levels of volatility are generally supportive of the strategy, as they can create a healthy spread between implied and realized volatility.	It has been an up and down year for Graham, but they have been able to overcome a poor March to post a positive return to date for 2026. In March, as the US/Iran conflict deepened, the manager lost money in rates, especially the front-end of the United Kingdom rates curve. Losses were also incurred in equity indices. However, for all of 2026, the Fund has recovered with long positioning in both single stocks and U.S. and Japanese indices. FX was also a key contributor for the 2nd quarter with long the U.S. dollar providing a high percentage of the gains.
Geographic Focus	Global	Global
Future Outlook	Unless there is a dramatic reduction in the volatility risk premium, we would expect Parametric to perform to expectations and provide an alternative beta. A range bound equity market is the preferred environment for the strategy.	Graham should continue to provide uncorrelated returns over most periods of time. The fund can be open to poor periods when there are rapid and unexpected negative market events.
Potential Portfolio Moves	This is a very large allocation in the portfolio. We are advising reducing the investment and using the proceeds to fund a new investment.	Maintain the current allocation.

Overview of ATRS Portfolio Funds

	Capula	CFM Systematic Global Macro
Strategy	Macro	Macro
Recent Performance	Capula posted very strong returns in 2022 and 2023, as a volatile rates environment led to imbalances in the bond-basis trade, the main component of its strategy. In the less-volatile markets from early 2024 through today, Capula's returns have been solid—approximately +6% in both 2025 and 2026—but not as strong as in prior years. For 2026, Yen and U.S. dollar trades have been the largest drivers of positive attribution. Euro and other relative value trades have had small positive gains. Other relative value trades were the largest detractors, as macro trades across U.S. dollar and Euros were negative.	CFM has produced strong returns through mid-year 2026. Q1 was extremely productive, with the fund gaining around 11.5%, as strong gains in commodities propelled the Fund to a solid return. Long energy has been the leader in the commodities gains. Short fixed income positioning, particularly in March was a notable contributor. Aon notes that this year has been strong for other systematic global macro strategies. What has set CFM apart is the stronger returns in prior years as some of their peers have struggled to perform. The signal set for this strategy has proven to be very differentiated from peers.
Geographic Focus	Global	Global
Future Outlook	Capula tends to perform better in high-volatility environments where imbalances in the bond-basis trade exist. Aon is hopeful that some of the structural drivers of the trade will return with the numerous potential causes to reignite market volatility present globally.	Looking ahead, the strategy can occasionally be wrong-footed during sharp bouts of volatility; however, it has proved to be extremely adaptable, and we would expect the Fund to continue to perform, even though recent returns have been somewhat unusually strong.
Potential Portfolio Moves	Maintain the current allocation. However, at intervals, review the allocation to ensure the long volatility positioning of the portfolio is providing the desired return profile.	Maintain the current allocation.

Overview of ATRS Portfolio Funds

	Prophet Mortgage Servicing Rights
Strategy	Mortgage Servicing Rights
Recent Performance	Prophet has performed well, as higher interest rates for longer is a tail wind to Fund performance. The current weighted average interest rate of the portfolio is currently 5.23%, which is still below the average current 30-year fixed mortgage rate for the housing market. Prophet has been able to hedge rate volatility with success, and we would expect their hedges to mitigate any fund losses should rates come down meaningfully.
Geographic Focus	United States
Future Outlook	
Potential Portfolio Moves	ATRS has put in a full redemption request for this investment. Due to the investor gate in place for the Fund, the proceeds from the investment will be paid out over the next few years.

AON

InTotal: Wolverine Asset Management, LLC

Wolverine Flagship Fund

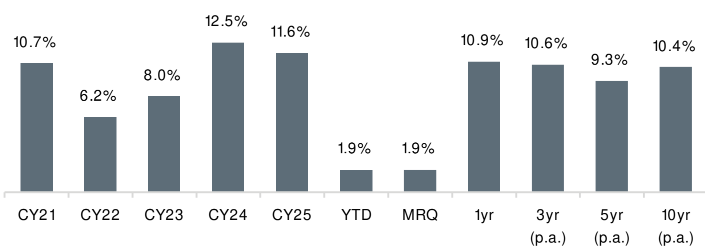
Aon Rating

Buy

Overall Rating

Wolverine is an independent, well-established relative value manager with strong alignment of interests across the firm's senior leadership. The investment team is highly experienced in their respective strategies. The portfolio is primarily focused on capital structure arbitrage, with complementary strategies employed to enhance diversification. The manager's edge lies in its systematic use of options to mitigate downside risk and to concentrate return potential on the spread convergence expected over the life of each trade.

Absolute Performance to 31 Mar 2026



Composite performance (USD) is net of fees. CY = calendar year. Source: eVestment Performance is representative performance as reported in eVestment. The performance for a specific vehicle may differ from the representative strategy.

Key InTotal Data

Review Date:
May 2026

Parent Name:
Wolverine Holdings, LLC

Head Office Location:
Chicago, IL

Team Location:
Chicago, IL

Firm AUM:
$5.9 billion

Strategy Size:
$5.9 billion

Strategy Inception:
2001

Management Fee:
1.45%

Performance Fee:
20%

Hurdle Rate:
N/A

Lock-up:
Share class dependent

Redemption Terms:
Quarterly – 60 days' notice

Gate:
Fund level gate of 10%

Component Ratings

Criteria	Business	Staff	Process	Risk	Ops	Perf	T&C
Ratings	3	3	3	3	A2 Pass	3	2
Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change
	-	-	-	-	-	-	-

AON

Investment Manager Evaluation

Business
Rating: 3

Wolverine Asset Management was launched in 2001 by employees of Wolverine Trading. The firm is employee-owned and exhibits strong alignment of interests across senior professionals. Internal capital is the largest single investor in the Fund, at around 25% of total assets under management. Asset growth continues to be strong, and the investor base is predominantly institutional.

Investment Staff
Rating: 3

Executive Chairman Chris Gust, together with Wolverine's senior management team, oversees the Fund. The investment team is led by Chief Investment Officer Andrew Sujdak. Each strategy in the portfolio has a dedicated team of investment professionals with several years of experience trading that strategy. We believe the firm is well staffed and that the quality of its investment professionals is high. Turnover within the investment team has been relatively low.

Investment Process
Rating: 3

The investment process is well designed and seeks to exploit bottom-up opportunities across arbitrage and relative value strategies, which are run independently. The team employs a high level of automation to generate trade ideas and create trade packets. The portfolio focuses heavily on capital structure arbitrage but also allocates to a range of other strategies to provide diversification. A key differentiator is the team's depth of experience in options trading and their use of options to hedge exposures. Additionally, the team leverages market data from Wolverine Execution, which allows them to independently evaluate trade information and flows.

Risk Management
Rating: 3

Risk is well integrated throughout the process and is managed at the trade, sector, strategy, and portfolio levels. Wolverine has a Risk Committee that manages the portfolio risk. Risk systems provide real-time data on portfolio exposures.

Operational Due Diligence
Rating: A2

See accompanying operational due diligence report.

Performance Analysis
Rating: 3

The Fund has a long track record and has delivered attractive absolute returns since inception. We are confident in Wolverine's ability and believe the firm is well positioned to continue to generate attractive returns.

Terms & Conditions (T&C)
Rating: 2

There are multiple liquidity options that have varying lockups and investor level gates. Standard fees are 1.45% and 20%, but stated fees decline as assets for the Fund increase. Aon has negotiated fee breaks based on our clients invested asset levels.

Overall
Rating: Buy

Wolverine is an independent, well-established relative value manager with strong alignment of interests across the firm's senior leadership. The investment team is highly experienced in their respective strategies. The portfolio is primarily focused on capital structure arbitrage, with complementary strategies employed to enhance diversification. The manager's edge lies in its systematic use of options to mitigate downside risk and to concentrate return potential on the spread convergence expected over the life of each trade.

Manager Profile

Overview

Wolverine is an independent, well-established relative value manager with strong alignment of interests across the firm's senior leadership. The investment team is highly experienced in their respective strategies. The portfolio is primarily focused on capital structure arbitrage, with complementary strategies employed to enhance diversification. The manager's edge lies in its systematic use of options to mitigate downside risk and to concentrate return potential on the spread convergence expected over the life of each trade.

Business

- Wolverine Asset Management, LLC ("WAM" or "Wolverine") is wholly owned by Wolverine Holdings, LLC. Wolverine Holdings is owned by 11 individual members, including the firm's founders and senior leadership. The controlling ownership interest is held by Christopher Gust and Robert Bellick, who founded the Wolverine organization and continue to play active strategic roles in Wolverine Holdings, LLC. The ownership structure is designed to align long-term interests across senior leadership and investment professionals. Many employees also maintain significant personal investments in the firm's strategies, further aligning interests with investors.
- The Flagship Fund is the only commingled vehicle that is run by Wolverine.
- The Fund was launched as a convertible arbitrage strategy which had previously been traded on a proprietary basis within Wolverine Trading.

Client Base

- Firmwide assets under management stood at $5.9 billion as of 31 March 2026.
- The top 5 investors represent roughly 67% of total AUM. Capital from Wolverine employees is about 25% of total AUM.
- The firm has an institutional quality client base and asset growth continues to be strong. Pensions are the largest investor type at 36% of total assets under management.

Investment Staff

Key Staff	Position	Date Joined
Chris Gust	Executive Chairman	2001
Andrew Sujdak	Chief Investment Officer	2001
Dominic Data	Managing Director	2001

- The portfolio's four sub-strategies are run independently by a team of portfolio managers. The portfolio managers are highly experienced with many years investing in their respective strategies.
- The portfolio managers and traders all have an options trading background.
- The investment team is made up of 20 members. Day-to-day management of the portfolio is broken out by strategy but the final decision on any position is made by Andrew Sujdak.
- Most of the investment team is based in Chicago, with a few members in New York.

Investment Process

Philosophy

The investment objective is to generate absolute returns primarily through the use of arbitrage and relative value strategies that are uncorrelated to the direction of financial markets. This is implemented across four different sub-strategies: capital structure arbitrage, event-driven, volatility arbitrage, and NAV arbitrage. The firm employs a clear investment process that shifts portfolio allocation between the various strategies dependent upon the best risk/return expectations, with the main edge being the use of options and trading around positions. The team's options trading background combined with access to Wolverine Trading systems enables access to real-time analytics and pricing in the options market.

Process

The manager allocates capital across four core strategies:

1. Capital Structure Arbitrage (70%–90% target allocation)

A relative value strategy focused on capturing volatility opportunities across corporate capital structures. Investment research is conducted using a proprietary investment selection tool based on a Merton-model framework, enabling the Wolverine model to price all securities of a single issuer simultaneously. The team continually enhances this tool; in its latest iteration, it improved how the model incorporates maturing debt and default risk. Using proprietary trading infrastructure, the team structures highly differentiated hedges and seeks to capture liquidity-driven dislocations.

2. Event-Driven (5%–15% target allocation)

A strategy that seeks to capture excess risk premia in companies expected to undergo a corporate transaction or another catalyst that may affect security values. SPACs represent the largest component of this sub-strategy. Merger arbitrage is another trading sleeve in the sub-strategy.

3. NAV Arbitrage (5%–15% target allocation)

This strategy consists of Closed-End Fund (CEF) Arbitrage and REIT Arbitrage.

- **CEF Arbitrage:** Seeks to generate returns by exploiting short- to medium-term mean reversion in closed-nd fund discounts relative to NAV. The team uses the Wolverine technology platform to trade actively in these markets. The strategy is designed to be market-neutral, hedging out NAV risk primarily with ETFs.
- **REIT Arbitrage:** Seeks to capture relative mispricings in price-to-book ratios of mortgage and equity REITs. Wolverine takes long and short positions in the equities while hedging net exposures to the underlying assets using mortgage-backed securities (MBS) and interest rate futures.

4. Volatility Arbitrage (1%–10% target allocation)

Seeks to exploit both low- and high-frequency pricing dislocations across related derivative securities. The Volatility Arbitrage team leverages Wolverine's proprietary technology platform to execute trades efficiently and optimize trading costs. In addition, this strategy plays a broad role in improving the operational efficiency of the overall Fund. Among other things, it aims to minimize the financing costs associated with option premium, optimize long and short stock financing and dividend exposure.

Investment Process and Capital Allocation

Idea generation is primarily bottom-up, driven by individual portfolio managers' books. Top-down capital allocation decisions are made by Wolverine's Investment Committee. Allocation across strategies is based on each portfolio's projected risk/return profile and its relative attractiveness versus other opportunities. Before making capital allocation decisions, the Investment Committee evaluates each strategy's portfolio composition and forward return expectations.

All investment research is supported by Wolverine's proprietary analytics, and all trading is executed through the manager's highly developed trading systems, which are designed to reduce transaction costs while efficiently accessing liquidity.

Risk Management

The Risk Committee is responsible for overall portfolio risk management and adherence to established risk guidelines. The Committee is composed of the Chief Investment Officer ("CIO"), Chief Operating Officer ("COO"), and a Senior Portfolio Manager ("Senior PM") with prior risk management experience. Because the strategies are fundamentally non-directional, all investment professionals act as risk managers and are closely involved in all aspects of portfolio and risk management. The Risk Committee does not convene formal, scheduled meetings; instead, risk oversight is continuous and embedded in the investment process.

Investment staff use proprietary software to generate daily risk reports, which are reviewed by portfolio managers and WAM management. The objective is to ensure that changes in risk profiles remain consistent with allocation guidelines communicated to front-office teams and with evolving return opportunities. The Risk Committee, and ultimately the CIO, retain final authority over whether to reduce risk within specific positions.

WAM emphasizes simplicity and transparency in its risk reporting. Balance sheet-based methods, or approaches that minimize model dependency, are generally preferred due to their robustness in changing market conditions and assumptions. Trading limits are implemented in WAM's electronic trading systems and with counterparty brokers to mitigate execution risk. Portfolio risk is reviewed daily by the Risk Committee to assess adequacy and confirm compliance with guidelines.

If a risk limit is breached, the Risk Committee—and ultimately the CIO—has final authority on any risk-reduction actions at the position level. Rather than relying on a rigid stop-loss framework, WAM generally seeks to structure and size portfolio positions in a manner that inherently limits potential losses.

Operational Due Diligence

- See accompanying operational due diligence report.

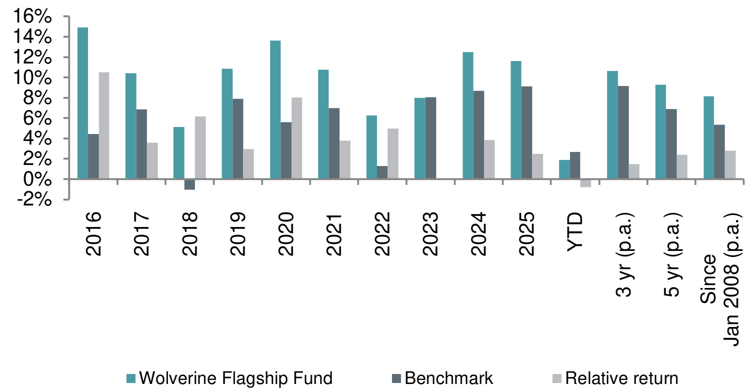
Terms & Conditions

- Standard management fee is 1.45%, with a performance fee of 20% above a high-water mark; Aon clients benefit from a discounted management fee based on aggregate Aon client assets invested with Wolverine.
- The Fund offers quarterly liquidity with 60 days' notice.
- The Fund offers three lock-up options: 1) 18-month soft lock with 3% redemption penalty, 2) 12-month soft lock with 4.5% redemption penalty, or 3) No lock with a 25% investor level gate.

Performance and Risk Metrics

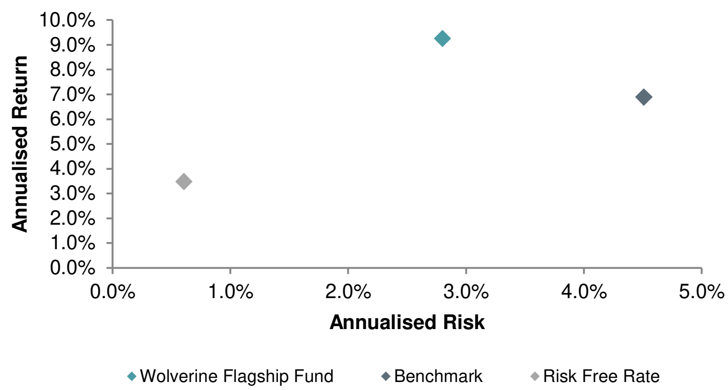
Historic Performance

(Since January 2008)



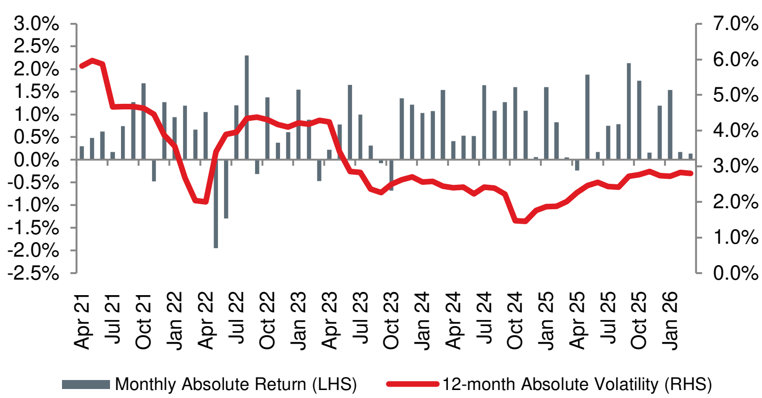
Risk – Return 5 Years

(31 March 2026)



Monthly Return and 12-Month Rolling Volatility 5 Years

(31 March 2026)



Benchmark: DJ CS Multi-Strategy Hedge Fund Index; Risk Free Rate: FTSE 3-Month T-Bill

Source: eVestment, Hedge Fund Research, Inc. www.hedgefundresearch.com

Past performance is no guarantee of future results.

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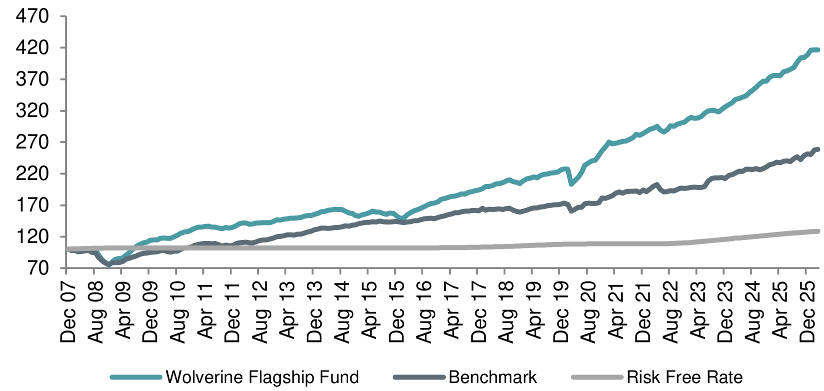
Performance and Risk Metrics

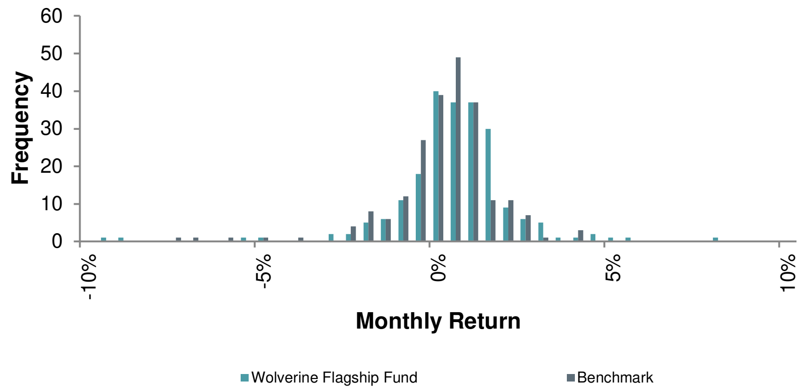
Growth of $100

(Since January 2008)



Monthly Distribution of Returns

(Since January 2008)



Note: Performance (USD) is net of fees and sourced from Manager.
Benchmark: DJ CS Multi-Strategy Hedge Fund Index; Risk Free Rate: FTSE 3-Month T-Bill
Source: eVestment, Hedge Fund Research, Inc. www.hedgefundresearch.com
Past performance is no guarantee of future results.

Aon InTotal Ratings Explanation

Aon Overall Rating

These are the ratings definitions for our qualitative InTotal assessment.

Rating	What does this mean?
Buy	We recommend clients invest with or maintain their existing allocation to our Buy rated high conviction products.
Buy (Closed)	We recommend clients invest with or maintain their existing allocation to our Buy rated high conviction products, however it is closed to new investors.
Qualified	A number of criteria have been met and we consider the investment manager to be qualified to manage client assets.
Sell	We recommend termination of client investments in this product.
In Review	The rating is under review as we evaluate factors that may cause us to change the current rating.

The comments and assertions reflect our views of the specific investment product and our opinion of its quality. Differences between the qualitative and Aon InForm outcome can occur and if meaningful these will be explained within the Key Monitoring Points section. Although the Aon InForm Assessment forms a valuable part of our manager research process, it does not automatically alter the overall rating where we already have a qualitative assessment. Overall rating changes must go through our qualitative manager vetting process. Similarly, we will not issue a Buy recommendation before fully vetting the manager on a qualitative basis.

Component Ratings

Below we describe the criteria which we use to rate fund management organizations and their specific investment products. Our manager research process assesses each component using both our qualitative and Aon InForm criteria. With the exception of Operational Due Diligence ("ODD"), each component is assessed as follows:

Qualitative Outcome
4 = Strong
3 = Above Average
2 = Average
1 = Weak

The ODD factor is assigned a rating and can be interpreted as follows:

Overall ODD Rating*	What does this mean?
A1 Pass	No material operational concerns – the firm's operations largely align with a well-controlled operating environment.
A2 Pass	The firm's operations largely align with a well-controlled operating environment, with limited exceptions – managers may be rated within this category due to resource limitations or where isolated areas do not align with best practice.
Conditional Pass (CP)	Specific operational concerns noted that the firm has agreed to address in a reasonable timeframe; upon resolution, we will review the firm's rating.
Fail	Material operational concerns that introduce the potential for economic or reputational exposure exist – we recommend investors do not invest and/or divest current holdings.

* Operational due diligence inputs provided to the research team by Aon's Operational Risk Solutions and Analytics Group (ORSA). ORSA is an independent entity from Aon Investments Limited, Aon Investments USA Inc., and Aon Solutions Canada Inc./ Aon Investments Canada Inc. Investment advice is provided by these Aon entities.

ESG

The ESG factor is assigned a rating and can be interpreted as follows:

Overall ESG Rating*	What does this mean?
Advanced	The fund management team demonstrates an advanced awareness of potential financially material ESG risks in the investment strategy. The fund management team can demonstrate advanced processes to identify, evaluate and potentially mitigate these risks across the entire portfolio.
Integrated	The fund management team has taken appropriate steps to identify, evaluate and mitigate potential financially material ESG risks within the portfolio.
Limited	The fund management team has taken limited steps to address financially material ESG considerations in the portfolio.
N/A (Not Applicable)	ESG risks and considerations are not applicable to this strategy, for example, on the grounds of materiality or asset class relevance.
NR (Not Rated)	An evaluation of ESG risks is not yet available for this strategy.

*The ESG rating represents IMR's interpretation of the relevant teams' ability to identify and mitigate potentially financially material ESG risks in the context of the strategy's stated investment objectives. The ESG rating does not assess the sustainability profile of the underlying companies or issuers within the investment strategy.

Third Party Data Disclaimer

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As of December 31, 2025, Aon's quantitative model is run on approximately 13,876 strategies from an external database. Aon assigned a quantitative rating of "Qualified" to approximately 35% of these strategies and "Not Recommended" to approximately 31% of these strategies. The remainder were not rated. A "Buy" rating cannot be assigned via quantitative analysis. Across asset classes, Aon had approximately 29,000 strategies in its internal database. Aon assigned a qualitative rating of "Buy" to approximately 3% of strategies in the database; Buy (Closed) to approximately 2% of strategies in the database (predominately historically rated closed-end funds, but also includes funds currently closed that may re-open for investment); "Qualified" or "Qualified (Closed)" to 1% of strategies in the database; "Sell" to <1% of strategies in the database; and "In Review" to <1% of strategies in the database. The remaining strategies in the database are not rated or are quantitatively rated only. Some strategies may be included in both the internal and external database. Where a qualitative rating exists, it prevails over the quantitative rating.

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ARKANSAS TEACHER RETIREMENT SYSTEM
1400 West Third Street
Little Rock, Arkansas 72201

RESOLUTION
No. 2026-42

To Redeem in Full Arkansas Teacher Retirement System Assets in CG Core Value Fund, L.P.

WHEREAS**,** the Board of Trustees (Board) of the Arkansas Teacher Retirement System (ATRS) is authorized to invest and manage trust assets for the benefit of its plan participants; and

WHEREAS, the ATRS Board has reviewed the recommendation of its investment consultant, Aon Hewitt Investment Consulting, Inc., along with the recommendation of the Investment Committee and ATRS staff regarding the full redemption of the ATRS assets invested in **CG Core Value Fund, L.P.**

THEREFORE, BE IT RESOLVED, that the ATRS Board approves the full redemption of the ATRS assets invested in **CG Core Value Fund, L.P.**; and

FURTHER, BE IT RESOLVED, that the ATRS Board approves the termination of ATRS agreements related to **CG Core Value Fund, L.P.**; and

FURTHER, BE IT RESOLVED, that the ATRS staff is hereby authorized to take all necessary and proper steps to implement this full redemption and termination including the use of a transition manager.

Adopted this 28th day of September 2026.

____
Dr. Mike Hernandez, ***Chair***
Arkansas Teacher Retirement System

ARKANSAS TEACHER RETIREMENT SYSTEM
1400 West Third Street
Little Rock, Arkansas 72201

R E S O L U T I O N
No. 2026-43

Approving Investment in Wolverine Flagship Fund, LLC.

WHEREAS, the Board of Trustees (Board) of the Arkansas Teacher Retirement System (ATRS) is authorized to invest and manage trust assets for the benefits of its plan participants; and

WHEREAS, the Board has reviewed the recommendation of its real assets investment consultant, Aon Hewitt Investment Consulting, Inc, along with the recommendation of the Investment Committee and ATRS staff regarding a potential investment in **Wolverine Flagship Fund, LLC**, a fund focused on capital structure arbitrage, with complementary strategies employed to enhance diversification.

THEREFORE, BE IT RESOLVED, that the ATRS Board approves an investment of up to **$70 million dollars ($70,000,000.00)** in **Wolverine Flagship Fund, LLC.** The total investment amount is to be determined by the real assets consultant and ATRS staff based upon the allocation available to ATRS and the overall investment objectives set by the ATRS Board; and

FURTHER, BE IT RESOLVED, that the ATRS staff is hereby authorized to take all necessary and proper steps to implement this investment, if acceptable terms are reached.

Adopted this 28th day of September 2026.

____

Dr. Mike Hernandez, ***Chair***
Arkansas Teacher Retirement System

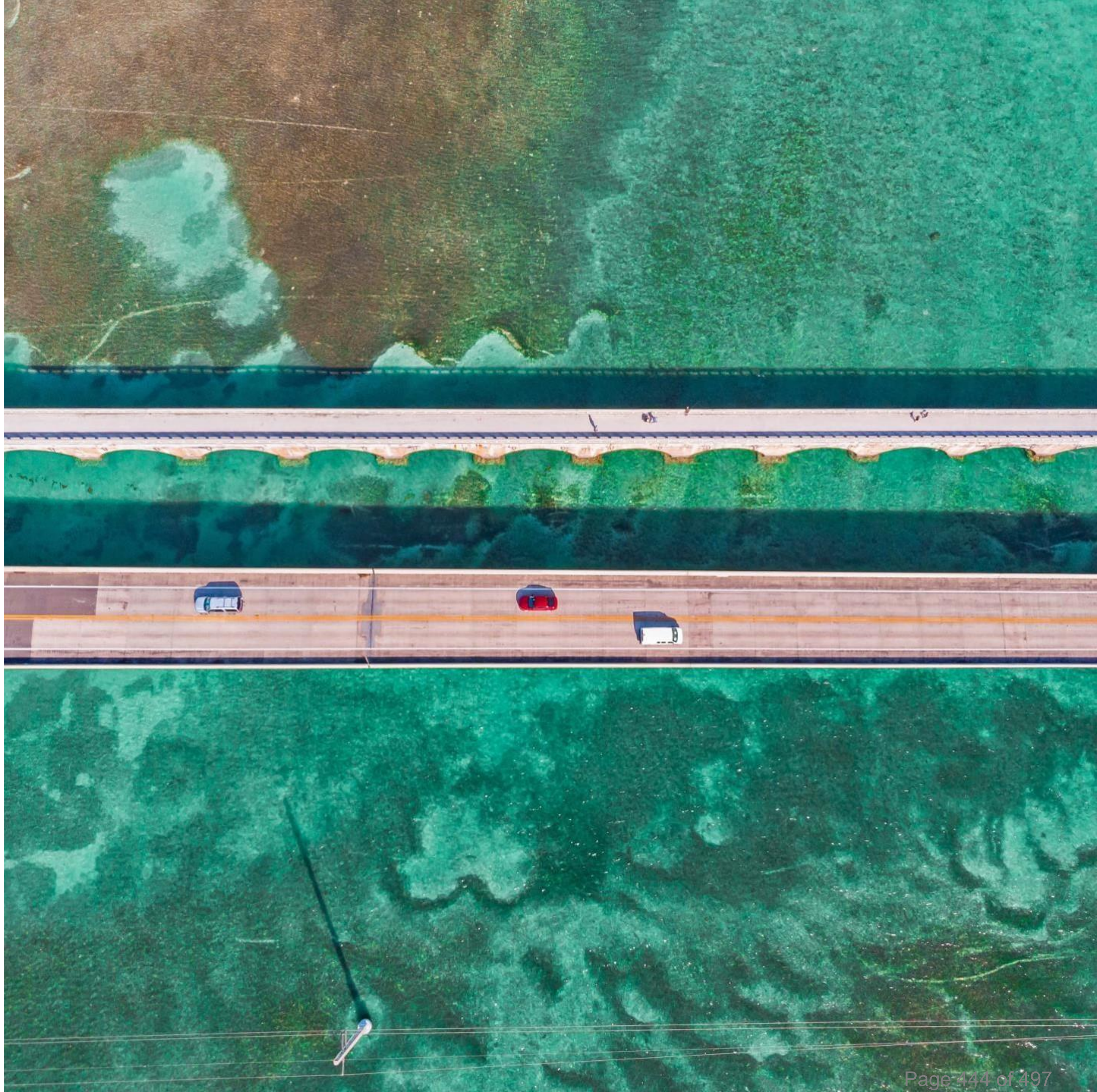
2Q 2026 Real Assets (Preliminary) Performance Review

Arkansas Teacher Retirement System

September 2026

Investment advice and consulting services provided by Aon Investments USA Inc.

To protect the confidential and proprietary information included in this material, it may not be disclosed or provided to any third parties without the approval of Aon.

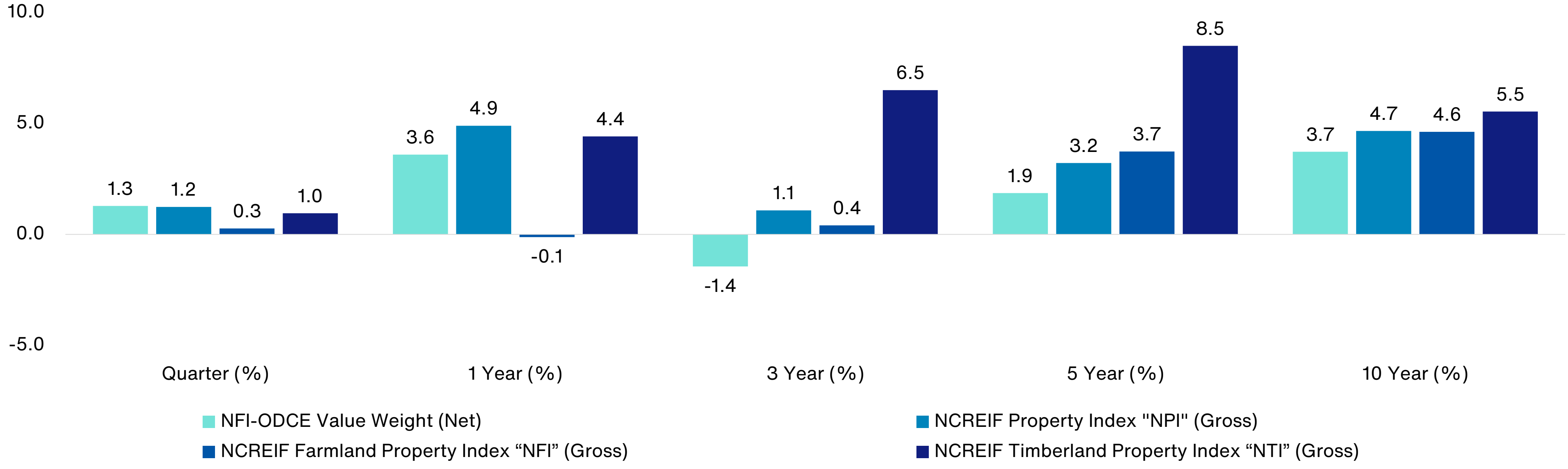


1

Executive Summary

Real Assets Markets Performance and Overview

Performance Summary	Quarter (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)
NFI-ODCE Value Weight (Net)	1.3	3.6	-1.4	1.9	3.7
NCREIF Property Index "NPI“ (Gross)	1.2	4.9	1.1	3.2	4.7
NCREIF Farmland Property Index “NFI” (Gross)	0.3	-0.1	0.4	3.7	4.6
NCREIF Timberland Property Index “NTI” (Gross)	1.0	4.4	6.5	8.5	5.5



Portfolio Funding Status and Composition

As of June 30, 2026

ATRS' Portfolio[1] ($ in Millions)	
Number of Investments	100
Total Commitments	5,730.65
Unfunded Commitments	962.94
Total Paid-In Capital	5,107.02
Total Distributions	4,083.11
Net Asset Value[6]	3,357.43
Gross Asset Value	5,278.98
DPI	0.8x
TVPI	1.5x
Since Inception IRR	6.6%

Portfolio Composition to Targets	Target	Actual Funded
Target Real Asset Allocation	14%	12.7%
Portfolio Style Composition		
Real Estate[4]	7%	7.4%
Core[2]	50-70%	56.9%
Non-Core	30-50%	43.1%
Value-Added[3]	*NA*	*21.6%*
Opportunistic[3]	*NA*	*21.5%*
Agriculture	1%	1.0%
Timber	2%	1.5%
Infrastructure[4]	4%	2.8%
Leverage	50%	36.9%[5]

The portfolio is not in compliance with its Statement of Investment Policy. ATRS's property type diversification is out of compliance in hotel, seniors housing, and self storage: relatively small property types that we are actively monitoring.

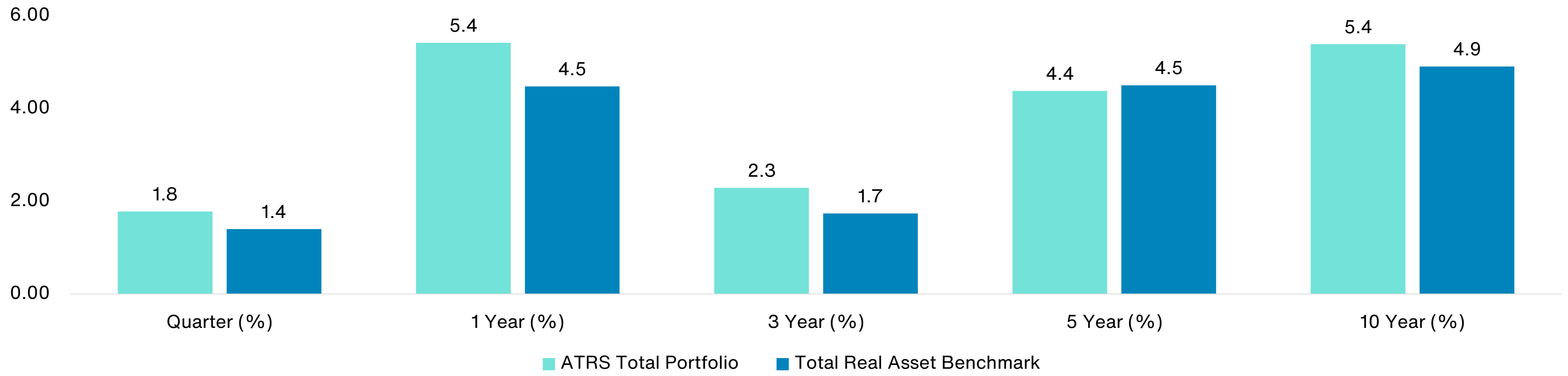
[1] Active and liquidated
[2] Includes Arkansas Investments
[3] No stated targets
[4] Approved 12/1/2025, revised targets from 7% Real Estate and 4% Infrastructure
[5] 5. Q1 Leverage Values used for: Global Energy & Power Infrastructure Fund II and Global Infrastructure Partners III
[6] Roll forward NAVs used for funds: Cerberus Institutional Real Estate Partners III, O'Connor North American Property Partners II, Raith Real Estate Fund IV, RREEF Core Plus Industrial Fund, and Strategic Partners Infrastructure IV. Q2 NAVs calculated by taking Q1 NAV +/- Q2 cash flows

ATRS' Real Assets Performance

As of June 30, 2026

Performance Summary	Quarter (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	Net IRR	TVPI
ATRS Total Portfolio	1.8	5.4	2.3	4.4	5.4	6.6	1.5
Total Real Asset Benchmark	1.4	4.5	1.7	4.5	4.9		

Time Weighted Returns



[1] The ATRS Total Real Assets Benchmark was comprised of the NFI-ODCE returns, the NCREIF Timberland returns, the NCREIF Agriculture returns, and CPI plus 500 weighted by the allocations based on Net Asset Values across the various sub-categories, and thus defined as Real Assets benchmark, Timber benchmark, Agriculture benchmark, and Infrastructure benchmarks prior to 3Q2020. As of 3Q2020, the Timberland and Agriculture benchmarks going forward will no longer be weighted and are just the NCREIF Timberland and NCREIF Farmland returns, gross of fees.

ATRS' Real Assets Performance Summary

As of June 30, 2026

Performance Summary	Quarter (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)
Real Estate	1.3	4.2	-0.8	1.8	3.6
NFI-ODCE Value Weight (Net)	1.3	3.6	-1.4	1.9	3.7
Timberland	3.9	8.5	7.6	7.3	6.3
Timberland Property Benchmark* (Gross)	1.0	4.4	6.5	8.5	5.5
Agriculture	1.0	2.6	2.3	5.6	4.7
Agriculture Benchmark* (Gross)	0.3	-0.1	0.4	3.7	4.1
Infrastructure	2.3	8.0	8.0	9.8	12.7
Infrastructure Benchmark* (Gross)	2.4	8.7	8.2	9.4	8.4

[1] The ATRS Total Real Assets Benchmark was comprised of the NFI-ODCE returns, the NCREIF Timberland returns, the NCREIF Agriculture returns, and CPI plus 500 weighted by the allocations based on Net Asset Values across the various sub-categories, and thus defined as Real Assets benchmark, Timber benchmark, Agriculture benchmark, and Infrastructure benchmarks prior to 3Q2020. As of 3Q2020, the Timberland and Agriculture benchmarks going forward will no longer be weighted and are just the NCREIF Timberland and NCREIF Farmland returns, gross of fees.

ATRS' Real Assets Portfolio Highlights

Commitment Activity Updated

ATRS made the following commitments during, or subsequent to quarter end

- Ares Real Estate Secondaries X: $75 million
- Blackstone Infrastructure Partners: $75 million

ATRS is in the queue with a partial redemption of UBS TPF

- As of June 30, 2026, the TPF redemption queue is $2.9 billion and expect full repayment by YE27

Significant Events

- Morgan Stanley Prime Property Fund sought investor approval for the fund's planned restructuring to transition from a single-entity REIT structure to a limited partnership structure layered above the existing REIT, with estimated completion around June 30, 2026.

- In 2026, UBS Trumbull Property Fund announced that Matt Johnson, Head of Real Estate US, will depart the firm after an 18-year tenure, with Larissa Belova appointed to assume the role while continuing as CIO and Lead Portfolio Manager for the Trumbull Property Fund (TPF).

- On June 29, 2026, Bridgepoint Group plc announced an agreement to acquire Kayne Anderson Real Estate. The transaction is expected to close in late 2026, subject to customary approvals, including fund investor consents.

- On September 8, 2026, Blackstone announced that Nadeem Meghji, the current Global Head of Real Estate, will be leaving the firm at the end of the year. David Levine, Head of Blackstone Real Estate Americas, and Gio Cutaian, President of Blackstone Real Estate, have been promoted to Global Co-Heads of Blackstone Real Estate.

2

Market Overview

United States Real Estate Market Update
2Q 2026

General

- Cap rate movements remained broadly stable. Strip centers were the main outlier, compressing about 15 bps on average due to strong fundamentals, near-record leasing, limited new construction, and resilient consumer spending focused on value-oriented and essential retail.
- Senior housing values continues to lead, up approximately 13% year-over-year with strong NOI growth, while cap rates flattened after earlier compression.
- Self storage remained a laggard: values are down the most of any sector except office since 2022. Earlier cap-rate tightening has fully reversed and move-in rents have reset lower amid weak home sales.
- Interest rates edged higher but remained range-bound, keeping borrowing costs elevated and housing affordability tight. The 10-year U.S. Treasury yield increased from about 4.3-4.4% in late 1Q26 to roughly 4.45% by end of 2Q26, leaving the yield modestly above its 1Q26 level and well above pre-2022 norms. Mortgage rates remain in the mid-6% range, sustaining the rent-versus-own cost gap and limiting a meaningful rebound in transaction volumes or home-purchase activity.

Sources: Green Street, NCREIF, St. Louis Fed, Freddie Mac

Fig 1: NPI Current Value Cap Rate vs 10 Year Treasury

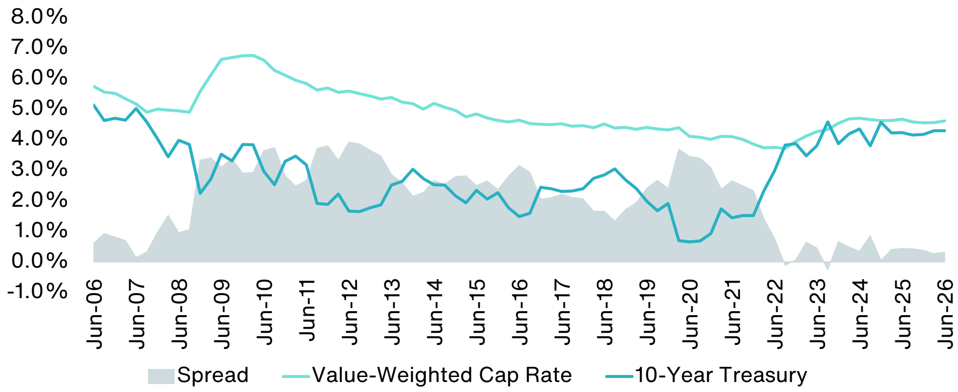
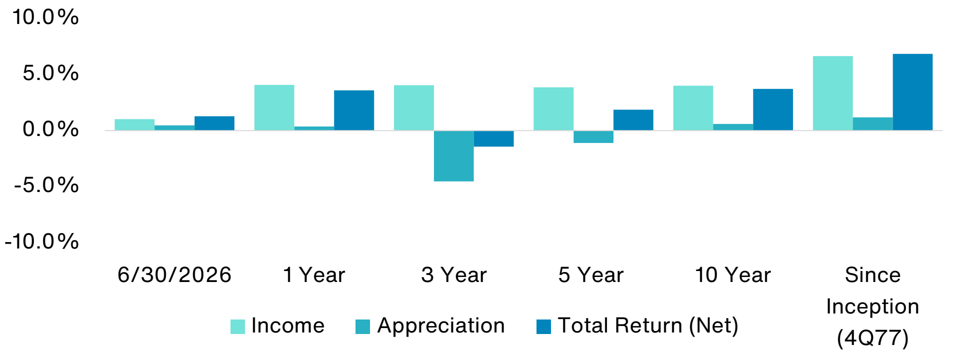


Fig 2: NFI-ODCE Index Total Returns



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United States Property Detail
2Q 2026

Property Level Highlights

Industrial

Net absorption increased to around 75 million square feet in 2Q26 (one of the strongest quarters since 2023), with occupancy near 95% and rent growth back in positive territory at roughly 3.6%–4.0% as new supply deliveries moderated. Cap rates remained around 5.1%.

Residential

Fundamentals improved modestly, with national occupancy around 94.3% and asking rent growth near 0.1%. Cap rates were broadly stable near 5.2%. Performance remained highly bifurcated: Bay Area asking rents increased 12.9% year over year with 97.2% occupancy versus Sun Belt asking rents at -1.4% and 93.4% occupancy.

Retail

Alongside modest cap rate compression, fundamentals stayed strong, with strip and mall occupancy around 96%, strip releasing spreads near 15% (the highest in nearly two decades), and year-to-date retail sales growth of 5.1%. Strip center values recovered to roughly their 2022 peak and mall values rose about 13% over the last year.

Office

Leasing volumes reached roughly 90% of 2019 levels in 1H26, though occupancy remains about 750 bps below pre-COVID levels. Medical office continues to outperform, with values up 9.4% over the past year, remaining only 7% below peak levels versus office being roughly 33% below peak levels.

Other

Other comprises land, parking, and other property types, with data centers representing nearly 70% of the category and remaining one of the strongest sectors.

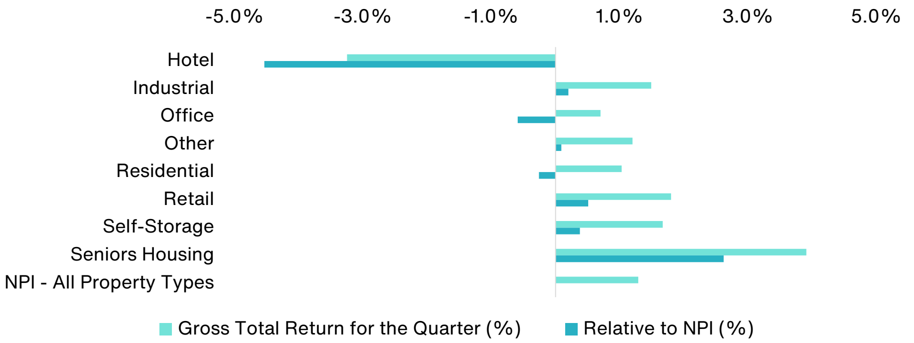
Notes

Hotel returns continue to fall, going from -1.48% in 1Q26 to -3.25% in 2Q26. There are only 19 hotel properties in the NPI, and most write-downs occurred in the western region. Though operating performance improved, values remained under pressure due to elevated interest rates and the sector's cyclical nature.

Source: NCREIF, Green Street

Fig 1: NPI Current Value Cap Rate Change by Property Type (in basis points)

Fig 2: NPI - Property Type Returns



Farmland – Market Update

2Q 2026

- Farmer support programs announced in late 2025 (including up to $11 billion in bridge payments) began early-stage disbursement in 1Q26 and continued through 2Q26. Agricultural credit conditions continued to deteriorate, but government support payments have helped alleviate acute financial stress.
- Soybean prices remained under pressure in 2Q26, with global demand volatile and sensitive to trade policy. Commodity prices stayed low even as costs rose—farm diesel jumped 46% between February and April 2026, and over 80% of rice, cotton, and peanut producers reported being unable to afford all required fertilizer—reflecting fuel and fertilizer markets still unsettled by geopolitical tensions. At the same time, farmers entered summer 2026 facing drought, severe weather, and mounting financial strain, with wheat and other crops failing in hard-hit regions.
- **Row crops:** U.S. corn, soybean, and wheat markets remained comfortably supplied in 2Q26, with corn stocks up 14%, soybean stocks up 5%, and all-wheat stocks up 8% versus a year earlier.
- **Permanent crops:** USDA's fruit and tree-nut price index climbed from 145.5 in April to 168.5 in June 2026—up roughly 16% over the quarter—yet June values were still about 1% below a year earlier, indicating a meaningful spring firming in permanent-crop prices even as markets continued to work through the large 2025 crop and inventories.

Fig 1: NCREIF Farmland Index Returns As of 6/30/2026

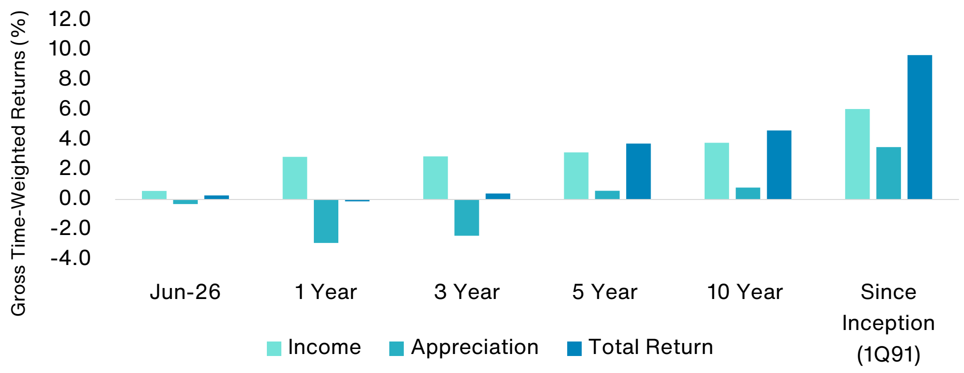
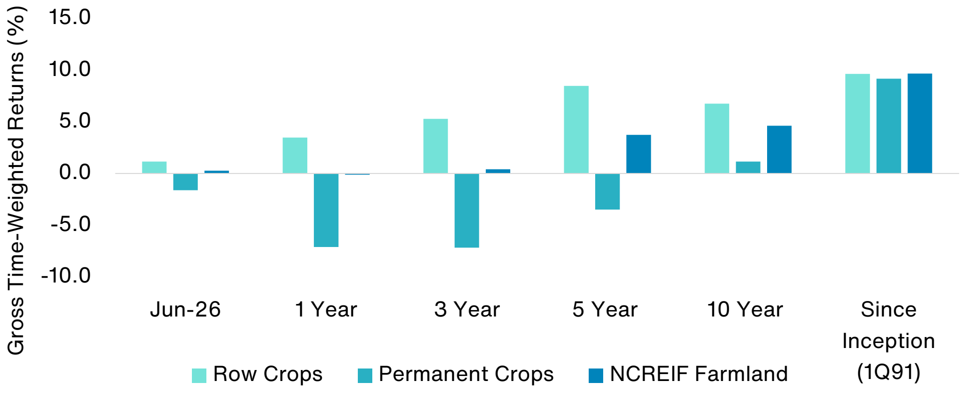


Fig 2: NCREIF Farmland Index Performance



Source: NCREIF, USDA, Federal Bank of Kansas City, Federal Bank of Dallas, American Farm Bureau Organization, Old National Bank, Terrain, The Guardian

Timberland – Market Update
2Q 2026

Overview

- Residential construction remained a headwind in 2Q26, though total starts picked up compared to late 2025. Single-family and multifamily activity remains relatively subdued, with multifamily's share of total starts drifting modestly lower in June 2026 versus March 2026.
- Geopolitics and trade policy remained important in 2Q26. Existing U.S. tariffs on timber, lumber, and derivative products stayed in place, with planned increases on some downstream items delayed to January 2027. The combined duty rate on Canadian softwood lumber was cut from roughly 35% to about 25%, while conflict-related disruptions to energy and shipping continued to add volatility to timberland costs and end-market demand.
- Even against a softer end-use demand backdrop, timberland portfolios remain active with selective harvests, land sales, new acquisitions, in addition to carbon or conservation initiatives.
- Nature-based (forest and land-use) carbon credit prices strengthened in 2Q26: voluntary carbon removal credits rose 11.6%, avoidance credits increased 56.5%, and California compliance allowance auction prices were up 3.1%, supporting a more constructive backdrop for U.S. forest-based carbon revenues.
- Returns continue to be mostly driven by appreciation, rather than income.

Fig 1: U.S. Total Housing Starts, NSA (Thousands)

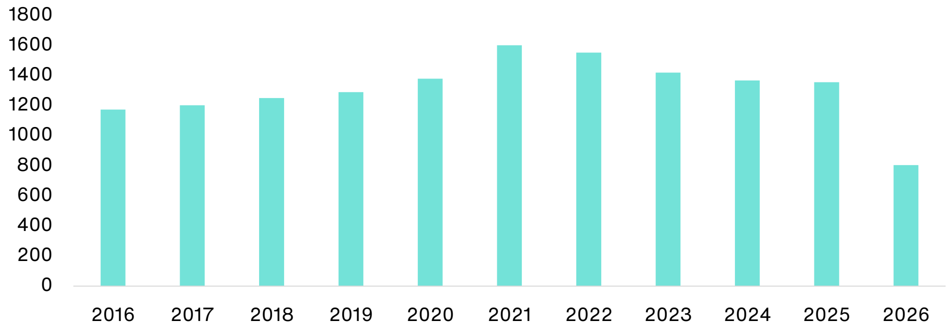
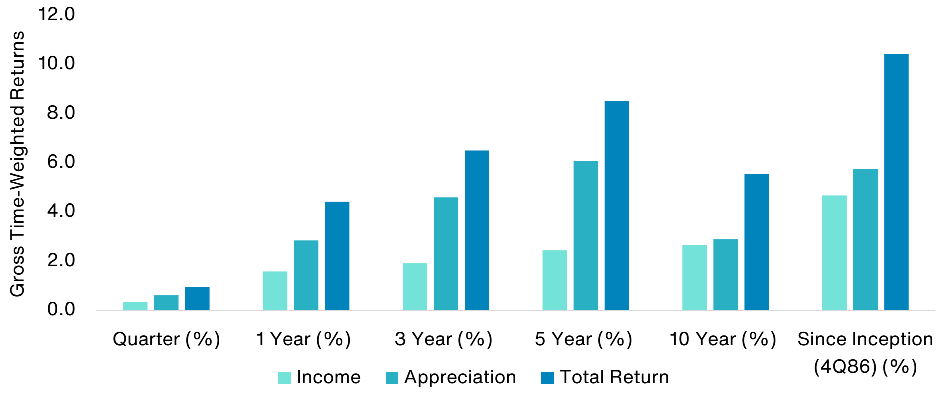


Fig 2: NCREIF Timber Index Total Returns



Sources: FRED, United States Census Bureau, NCREIF, BTG, FIA, Lyme Timber

Timberland – Performance Update
2Q 2026

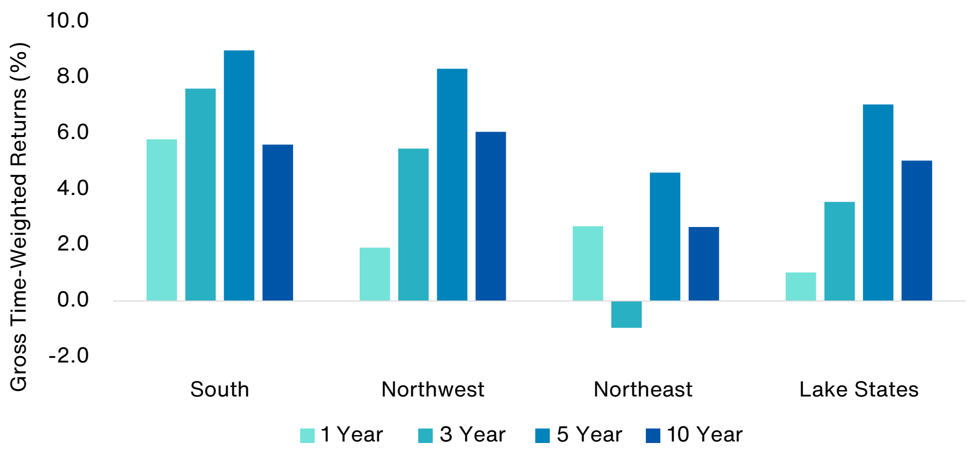
Pricing

- Softwood: Pricing continued a measured recovery in 2Q26, with U.S. framing lumber and structural panels up mid-single- to low-double-digits year-over-year.
- Hardwood: markets were mixed and remained more subdued overall. Southern hardwood, sawtimber, and pulpwood declined quarter-over-quarter, while select higher-value grades (such as certain oak markets in the South and Northeast) held up better, offset by notable weakness in other hardwood species.

Region

- **U.S. South:** Markets remained soft overall. Weak housing-related demand and limited mill outlets continued to pressure pulpwood; pine sawtimber and chip-n-saw were generally stable to modestly lower, and mixed hardwood sawtimber eased, with only select oak grades holding up.
- **Pacific Northwest:** Modest quarter-over-quarter improvement. Stable export activity supported better conditions. Douglas-fir and whitewoods are recovering from 2023–24 troughs to more normalized but still housing-sensitive levels.
- **Northeast/Lake States:** Conditions were mixed. The Northeast saw relatively stable but soft hardwood pricing, with some species (e.g., red oak in New York) holding gains while hardwood species in Ohio saw double digit declines; pulp markets remained challenging.

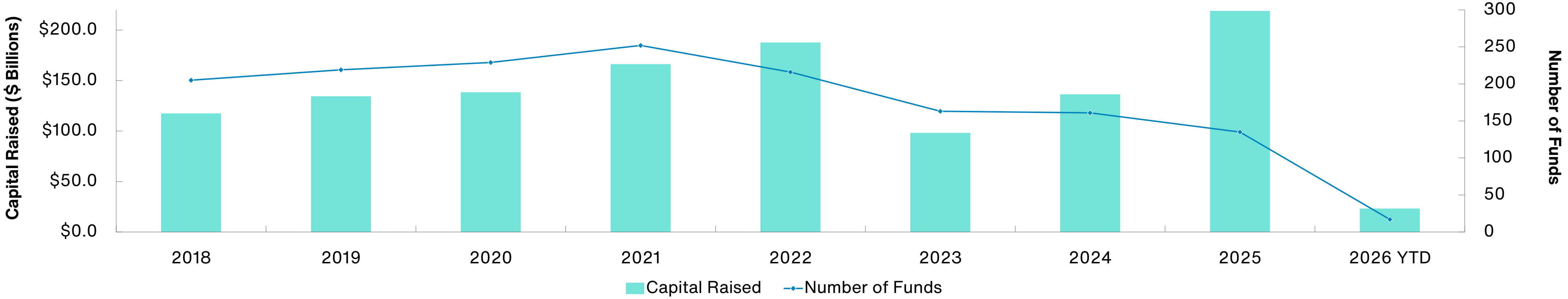
Fig 1: NCREIF Timber Index Total Returns by Major Region



Source: NCREIF, BTG, FIA, Lyme Timber

Infrastructure

1Q 2026 Global Infrastructure Fundraising



Fundraising

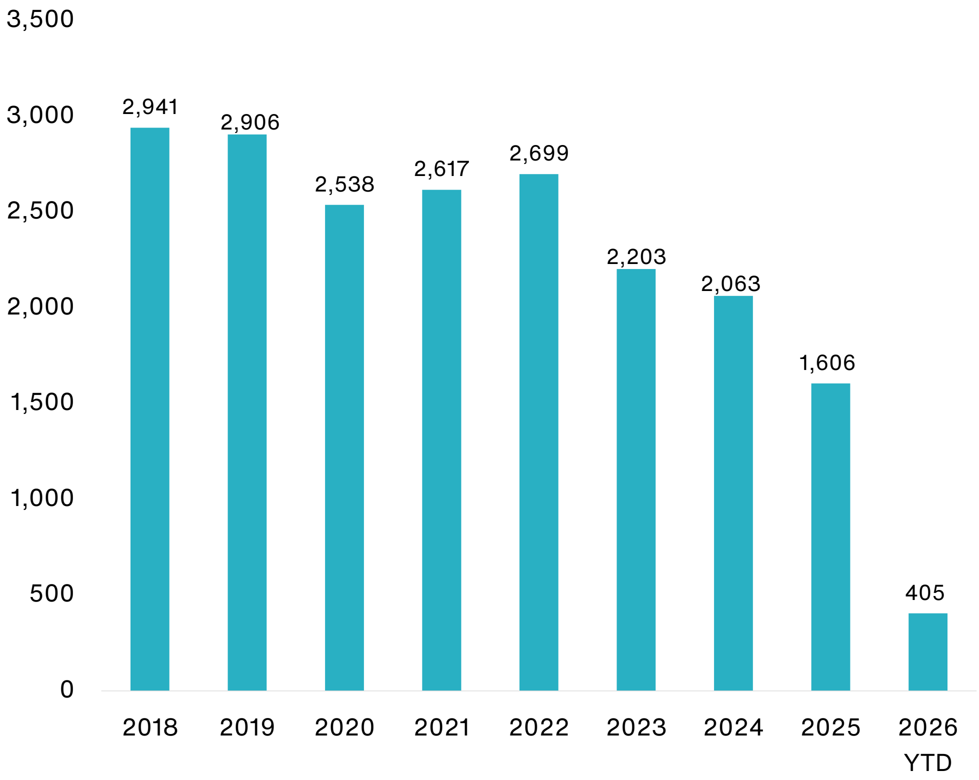
- $23.2 billion of capital raised by 17 funds in Q1 2026 compared to $80.6 billion raised by 35 funds in Q4 2025. Capital raised in Q1 2026 was significantly lower than the $60.2 billion raised by 31 funds in Q1 2025.
  - Capital raised in Q1 2026 represented a decrease of 42.6% compared to the five-year quarterly average of $40.4 billion. Similarly, the number of funds closed in Q1 2026 decreased by 63.3%.
  - Funds with a primary geographic focus on Europe raised more capital during the quarter than funds targeting North America.
  - InfraVia European Fund VI was the largest fund closed during the quarter with aggregate commitments of $9.2 billion.
- As of the end of Q1 2026, there were an estimated 708 unlisted infrastructure funds in the market seeking roughly $564.0 billion.
  - ANREN Fund, a fund being raised by NGPF, was the largest fund in market with a target fund size of $100.0 billion.
  - The 10 largest funds in market are currently seeking a combined $222.5 billion in capital.
- Concerns surrounding relative availability and pricing of assets remain. Fundraising remains competitive given the number of funds and aggregate target level of funds in market. Investor appetite for the asset class persists despite strong levels of dry powder and increased investment activity from strategic and corporate buyers as well as institutional investors.

Source: Preqin

Infrastructure

1Q 2026

Number of Infrastructure Deals Completed



Source: Preqin, Aon Investments USA Inc.

Activity

- Infrastructure managers completed 405 deals for an aggregate deal value of $85.2 billion in Q1 2026, a decrease, on a deal value basis, compared to 348 deals totaling $113.2 billion completed in Q4 2025. This also marked a significant decrease compared to Q1 2025's total of $153.6 billion in deal value across 491 deals.
  - By region, Europe produced the largest value of completed deals, with 46.4% of deal value being completed in the region, a major increase over the prior quarter which saw North American deal capture the highest percentage of deal value. In Q1 2026, North America deal value accounted for only 8.4% of the quarter's total. APAC deal value accounted for 26.7% of the quarter's value.
  - By sector, digital infrastructure deals accounted for the highest percentage of value during the quarter at 30.9%, followed by utilities at 26.5%.
- Infrastructure dry powder totaled $360.0 billion at the end of Q1 2026, a decrease compared to $384.3 billion at the end of 2025.

Opportunity

- Mid-market value-add infrastructure funds, infrastructure investments in power generation and distribution and renewable energy projects such as wind, solar, and hydro, which align with sustainability goals and long-term energy demand
- Infrastructure funds supporting the global shift from fossil fuels to cleaner energy sources, specifically outside the U.S., tapping into international policy momentum and market gaps
- Investing in market-leading platforms for data center development and expansion, capitalizing on the growing demand for digital infrastructure and cloud services

3

Real Assets Portfolio Update

AON

ATRS' Real Estate Performance: Core Portfolio

As of June 30, 2026

Fund Name	Vintage Year	Total Commitment	Unfunded Commitment	Total Paid-In	Total Distributions	Net Asset Value	Total Value	DPI	TVPI
Ares Industrial Real Estate Fund	2025	$150,000,000	$0	$150,373,946	$2,811,749	$155,620,230	$158,431,979	0.02x	1.05x
Arkansas Investments	2007	142,694,200	0	144,624,546	218,703,264	58,232,932	276,936,196	1.51x	1.91x
Carlyle Property Investors, L.P.	2026	100,000,000	64,749,412	35,250,588	202,754	35,032,907	35,235,661	0.01x	1.00x
JPMorgan Strategic Property Fund	2007	170,000,000	0	170,602,801	242,728,339	150,909,138	393,637,477	1.42x	2.31x
MetLife Commercial Mortgage Income Fund, LP	2019	50,000,000	0	50,000,000	19,319,935	42,632,428	61,952,363	0.39x	1.24x
Morgan Stanley Prime Property Fund	2022	70,000,000	0	70,000,000	9,758,533	56,307,496	66,066,028	0.14x	0.94x
Prudential Property Investment Separate Account	2005	170,000,000	0	184,182,196	161,258,234	271,328,295	432,586,529	0.88x	2.35x
Realty Income U.S. Core Plus Fund	2026	100,000,000	0	100,000,000	2,255,575	114,817,960	117,073,535	0.02x	1.17x
RREEF Core Plus Industrial Fund	2022	70,000,000	0	70,000,000	4,638,990	64,468,778	69,107,767	0.07x	0.99x
UBS Trumbull Property Fund	2006	170,000,000	0	190,587,980	246,474,953	104,281,305	350,756,258	1.29x	1.84x
UBS Trumbull Property Income Fund	2017	50,000,000	0	50,000,000	14,178,333	51,585,735	65,764,068	0.28x	1.32x
Total Core		**$1,242,694,200**	**$64,749,411**	**$1,215,622,058**	**$922,330,660**	**$1,105,217,202**	**$2,027,547,862**	**0.76x**	**1.67x**

Partnership Name	Quarter	1 Year Ending	3 Year Ending	5 Year Ending	10 Year Ending	Since Inception	Inception Date	Net IRR
Ares Industrial Real Estate Fund	2.0%	N/A	N/A	N/A	N/A	8.0%	7/31/2025	8.2%
Arkansas Investments	6.0%	5.8%	-1.1%	0.5%	3.7%	5.5%	12/31/2007	7.5%
Carlyle Property Investors, L.P.	0.0%	N/A	N/A	N/A	N/A	0.0%	4/1/2026	0.0%
JPMorgan Strategic Property Fund	1.4%	5.1%	-2.2%	1.0%	3.1%	4.2%	3/31/2007	6.0%
MetLife Commercial Mortgage Income Fund, LP	1.1%	5.4%	4.4%	3.7%	N/A	3.7%	7/1/2019	3.7%
Morgan Stanley Prime Property Fund	0.7%	2.7%	0.3%	N/A	N/A	-0.8%	3/31/2022	-1.5%
Prudential Property Investment Separate Account	1.4%	4.7%	-1.1%	2.3%	4.3%	5.3%	6/30/2005	5.6%
Realty Income U.S. Core Plus Fund	7.8%	N/A	N/A	N/A	N/A	26.8%	1/2/2026	23.4%
RREEF Core Plus Industrial Fund	0.0%	2.1%	0.7%	N/A	N/A	-0.7%	7/1/2022	-0.4%
UBS Trumbull Property Fund	1.4%	4.5%	-0.4%	0.6%	1.3%	3.6%	3/31/2006	4.8%
UBS Trumbull Property Income Fund	0.8%	4.4%	0.7%	2.3%	N/A	3.7%	9/30/2017	3.7%
RE Core Portfolio	**2.1%**	**6.4%**	**0.0%**	**2.3%**	**3.7%**	**5.9%**	**6/30/2005**	**5.6%**
NFI-ODCE Benchmark	**1.3%**	**3.6%**	**-1.4%**	**1.9%**	**3.7%**	**6.6%**	**1/1/1978**	

Note: Arkansas Investments are included in Core portfolio

ATRS' Real Estate Funding: Value-Add Portfolio*

As of June 30, 2026

Fund Name	Vintage Year	Total Commitment	Unfunded Commitment	Total Paid-In	Total Distributions	Net Asset Value	Total Value	DPI	TVPI
Almanac Realty Securities Fund VI, L.P.	2012	30,000,000	0	19,102,008	21,152,797	2,008,716	23,161,513	1.11x	1.21x
Almanac Realty Securities Fund VII, L.P.	2015	30,000,000	4,051,214	31,873,804	31,766,355	14,471,601	46,237,956	1.00x	1.45x
Almanac Realty Securities Fund VIII, L.P.	2018	30,000,000	5,358,447	26,205,125	9,642,661	24,335,473	33,978,134	0.37x	1.30x
Almanac Realty Securities IX	2022	40,000,000	17,470,936	23,647,175	2,462,074	24,984,347	27,446,421	0.10x	1.16x
Calmwater Fund III	2017	30,000,000	7,427,676	23,113,383	23,789,331	1,185,922	24,975,253	1.03x	1.08x
CBRE Strategic Partners U.S. Value 8, L.P.	2017	25,000,000	747,403	24,252,597	10,938,657	8,004,309	18,942,966	0.45x	0.78x
CBRE Strategic Partners U.S. Value 9, L.P.	2020	50,000,000	2,545,913	52,961,816	6,549,718	42,153,428	48,703,146	0.12x	0.92x
FPA Core Plus Fund IV, L.P.	2018	30,000,000	0	30,000,000	8,196,528	36,927,342	45,123,870	0.27x	1.50x
Harbert European Real Estate Fund IV	2016	25,009,965	1,738,062	23,920,119	20,807,472	1,006,438	21,813,910	0.87x	0.91x
LaSalle Income & Growth Fund VI	2013	20,000,000	0	19,047,619	22,379,425	2,190,916	24,570,342	1.17x	1.29x
LaSalle Income & Growth Fund VII	2017	20,000,000	0	20,307,423	13,704,683	4,286,206	17,990,889	0.67x	0.89x
LaSalle Income & Growth Fund VIII	2020	50,000,000	3,621,133	46,378,867	12,932,416	30,489,135	43,421,551	0.28x	0.94x
LaSalle Value Partners US IX	2025	75,000,000	61,873,778	16,985,922	3,859,700	10,771,395	14,631,095	0.23x	0.86x
LBA Logistics Value Fund IX	2022	55,000,000	7,333,333	47,666,667	1,805,128	45,626,198	47,431,326	0.04x	1.00x
Long Wharf Real Estate Partners V	2015	30,000,000	0	29,828,371	28,857,893	4,648,175	33,506,068	0.97x	1.12x
Long Wharf Real Estate Partners VI	2020	50,000,000	0	49,958,652	37,165,510	25,790,710	62,956,220	0.74x	1.26x
Long Wharf Real Estate Partners VII	2024	50,000,000	11,746,386	38,253,614	3,643,201	36,157,376	39,800,577	0.10x	1.04x
Mesa West Real Estate Income Fund V	2021	40,000,000	16,056,638	30,080,269	9,862,893	24,647,827	34,510,720	0.33x	1.15x
PGIM Real Estate Capital VII (USD Feeder) SCSp	2021	36,996,493	9,238,369	27,758,124	22,142,360	10,891,635	33,033,995	0.80x	1.19x
Rockwood Capital Real Estate Partners Fund XI, L.P.	2019	40,000,000	3,795,736	37,197,613	3,819,462	18,719,619	22,539,081	0.10x	0.61x
US Logistics Partners IV	2021	50,000,000	13,696,967	43,416,913	12,043,375	28,538,717	40,582,092	0.28x	0.93x
Walton Street Real Estate Debt Fund II, LP	2019	40,000,000	15,883,738	39,405,670	32,005,835	13,964,416	45,970,251	0.81x	1.17x
Westbrook Real Estate Fund IX, L.P.	2013	40,000,000	2,731,893	47,576,760	48,361,088	4,109,916	52,471,004	1.02x	1.10x
Westbrook Real Estate Fund X, L.P.	2016	25,000,000	0	26,606,406	21,324,570	4,121,905	25,446,475	0.80x	0.96x
Total Value Added		**$1,082,006,458**	**$185,317,622**	**$911,199,968**	**$600,486,310**	**$420,031,722**	**$1,020,518,032**	**0.66x**	**1.12x**

*Active investments only

ATRS' Real Estate Performance: Value-Add Portfolio*

As of June 30, 2026

Partnership Name	Quarter	1 Year Ending	3 Year Ending	5 Year Ending	10 Year Ending	Since Inception	Inception Date	Net IRR
Almanac Realty Securities Fund VI, L.P.	-12.1%	-34.0%	-18.7%	-11.9%	-8.4%	-1.9%	11/20/2012	6.7%
Almanac Realty Securities Fund VII, L.P.	2.2%	18.8%	6.1%	5.7%	9.1%	8.8%	4/24/2015	9.8%
Almanac Realty Securities Fund VIII, L.P.	2.0%	5.1%	5.2%	8.8%	N/A	6.5%	12/21/2018	7.6%
Almanac Realty Securities IX	2.9%	15.7%	9.5%	N/A	N/A	-18.1%	6/13/2022	8.5%
Calmwater Fund III	-23.7%	-65.2%	-34.6%	-20.7%	N/A	-10.1%	12/19/2017	2.0%
CBRE Strategic Partners U.S. Value 8, L.P.	-11.2%	-19.9%	-21.6%	-16.7%	N/A	-5.6%	2/23/2017	-4.9%
CBRE Strategic Partners U.S. Value 9, L.P.	-1.3%	-0.8%	-3.4%	-1.7%	N/A	-2.6%	7/20/2020	-2.6%
FPA Core Plus Fund IV, L.P.	1.6%	6.7%	5.0%	7.7%	N/A	5.5%	9/10/2018	7.0%
Harbert European Real Estate Fund IV	-2.8%	-9.8%	-17.8%	-28.2%	-12.4%	-12.6%	6/22/2016	-2.2%
LaSalle Income & Growth Fund VI	0.9%	-2.6%	-13.1%	-16.2%	-7.7%	-3.4%	7/16/2013	7.2%
LaSalle Income & Growth Fund VII	-0.2%	4.5%	-19.0%	-17.4%	N/A	-7.2%	4/26/2017	-3.2%
LaSalle Income & Growth Fund VIII	0.6%	-7.2%	-9.1%	1.2%	N/A	2.3%	2/26/2020	-2.4%
LaSalle Value Partners US IX	16.8%	18.9%	-58.1%	N/A	N/A	-16.3%	2/26/2025	-17.0%
LBA Logistics Value Fund IX	1.3%	4.5%	0.7%	N/A	N/A	-3.5%	2/22/2022	-0.2%
Long Wharf Real Estate Partners V	-18.0%	-27.8%	-18.2%	-9.6%	-1.1%	-2.7%	11/20/2015	2.7%
Long Wharf Real Estate Partners VI	0.3%	2.2%	2.2%	11.1%	N/A	12.6%	1/27/2020	9.9%
Long Wharf Real Estate Partners VII	3.0%	6.9%	N/A	N/A	N/A	6.1%	12/31/2024	3.8%
Mesa West Real Estate Income Fund V	2.0%	8.3%	6.2%	N/A	N/A	5.0%	11/8/2021	6.2%
PGIM Real Estate Capital VII (USD Feeder) SCSp	3.0%	9.3%	8.9%	10.3%	N/A	9.6%	1/28/2021	9.5%
Rockwood Capital Real Estate Partners Fund XI, L.P.	-4.5%	-11.2%	-19.0%	-10.9%	N/A	-7.5%	12/18/2019	-12.5%
US Logistics Partners IV	-3.6%	-3.0%	-3.6%	N/A	N/A	-1.2%	7/16/2021	-1.8%
Walton Street Real Estate Debt Fund II, LP	1.7%	7.3%	8.7%	7.0%	N/A	7.6%	6/28/2019	7.5%
Westbrook Real Estate Fund IX, L.P.	-0.3%	-1.3%	-25.6%	-17.4%	-9.7%	-4.9%	6/11/2013	3.9%
Westbrook Real Estate Fund X, L.P.	-8.2%	-23.9%	-30.9%	-19.9%	-6.1%	-6.2%	7/18/2016	-2.1%
Value Portfolio	**0.2%**	**1.0%**	**-3.3%**	**-0.6%**	**3.3%**	**3.2%**	**2/5/2007**	**3.5%**

*Active investments only

ATRS' Real Estate Funding: Opportunistic Portfolio*

As of June 30, 2026

Fund Name	Vintage Year	Total Commitment	Unfunded Commitment	Total Paid-In	Total Distributions	Net Asset Value	Total Value	DPI	TVPI
Blackstone Real Estate Partners Europe Fund VII	2024	$50,000,000	$32,194,605	$19,890,935	$1,049,179	$22,697,331	$23,746,510	0.05x	1.19x
Blackstone Real Estate Partners Europe VI	2019	49,095,200	14,444,531	46,088,297	17,507,455	31,379,237	48,886,691	0.38x	1.06x
Blackstone Real Estate Partners VII, L.P.	2012	50,000,000	3,211,912	67,231,823	103,961,163	3,560,864	107,522,027	1.55x	1.60x
Blackstone Real Estate Partners X	2023	75,000,000	40,823,039	42,237,304	5,356,079	44,348,405	49,704,484	0.13x	1.18x
Carlyle Realty Partners IX, L.P.	2022	35,000,000	9,918,286	29,409,540	4,319,817	25,438,187	29,758,004	0.15x	1.01x
Carlyle Realty Partners VII, L.P.	2014	30,000,000	8,650,485	30,193,417	39,196,556	5,864,065	45,060,621	1.30x	1.49x
Carlyle Realty Partners VIII, L.P.	2018	25,000,000	16,033,322	23,293,390	27,126,192	6,033,836	33,160,028	1.16x	1.42x
Carlyle Realty Partners X	2025	50,000,000	46,742,107	3,356,650	98,757	2,187,819	2,286,576	0.03x	0.68x
Cerberus Institutional Real Estate Partners III, L.P.	2013	30,000,000	4,573,199	37,777,980	52,045,778	5,696,923	57,742,701	1.38x	1.53x
Kayne Anderson Real Estate Partners VI	2021	50,000,000	4,206,616	48,250,000	11,925,311	55,361,488	67,286,799	0.25x	1.39x
Kayne Anderson Real Estate Partners VII	2025	50,000,000	23,796,875	37,400,000	10,071,021	25,850,566	35,921,587	0.27x	0.96x
KKR Real Estate Partners Americas IV	2025	50,000,000	32,409,451	17,590,549	0	19,350,821	19,350,821	0.00x	1.10x
Landmark Real Estate Partners IX	2024	50,000,000	28,011,335	23,074,924	1,086,259	26,989,527	28,075,787	0.05x	1.22x
Landmark Real Estate Partners VIII, L.P.	2017	25,000,000	7,134,203	20,597,898	14,688,335	10,211,584	24,899,919	0.71x	1.21x
LaSalle Asia Opportunity Fund IV	2014	30,000,000	466,781	28,823,325	39,655,278	1,139,676	40,794,954	1.38x	1.42x
LaSalle Asia Opportunity Fund V	2016	30,000,000	2,684,486	33,386,243	20,870,330	10,421,260	31,291,590	0.63x	0.94x
LaSalle Asia Opportunity Fund VI	2023	50,000,000	28,534,726	29,537,069	11,447,992	22,092,297	33,540,289	0.39x	1.14x
Lone Star Real Estate Fund IV, L.P.	2015	24,260,817	0	23,568,500	20,622,567	6,383,978	27,006,545	0.88x	1.15x
Lone Star Real Estate Fund VII	2025	50,000,000	40,132,105	9,867,895	220,425	7,874,992	8,095,417	0.02x	0.82x
Metropolitan Real Estate Partners Co-Investments Fund, L.P.	2015	20,000,000	867,124	19,132,876	18,774,454	4,226,750	23,001,205	0.98x	1.20x
O'Connor North American Property Partners II	2008	50,000,000	0	58,426,718	45,562,477	165,671	45,728,148	0.78x	0.78x
Raith Real Estate Fund IV	2025	50,000,000	44,252,712	7,791,424	2,076,375	5,761,434	7,837,809	0.27x	1.01x
Torchlight Debt Fund VII	2020	50,000,000	2,500,000	47,500,000	11,855,554	42,178,374	54,033,928	0.25x	1.14x
Torchlight Debt Opportunity Fund V	2015	25,000,000	5,000,000	20,001,024	26,113,529	168,078	26,281,607	1.31x	1.31x
Torchlight Debt Opportunity Fund VI	2018	25,000,000	2,500,000	22,479,558	12,364,845	19,920,180	32,285,025	0.55x	1.44x
Total Opportunistic		**$1,866,393,378**	**$399,087,900**	**$1,620,930,373**	**$1,681,927,566**	**$416,585,165**	**$2,098,512,731**	**1.04x**	**1.29x**

*Active investments only

ATRS' Real Estate Performance: Opportunistic Portfolio*

As of June 30, 2026

Partnership Name	Quarter	1 Year Ending	3 Year Ending	5 Year Ending	10 Year Ending	Since Inception	Inception Date	Net IRR
Blackstone Real Estate Partners Europe Fund VII	0.4%	7.7%	N/A	N/A	N/A	32.4%	5/8/2024	15.8%
Blackstone Real Estate Partners Europe VI	-4.1%	-19.2%	-5.8%	1.4%	N/A	1.2%	11/20/2019	2.0%
Blackstone Real Estate Partners VII, L.P.	-0.6%	-4.5%	-12.8%	-6.3%	-1.5%	5.1%	1/31/2012	14.1%
Blackstone Real Estate Partners X	5.6%	12.9%	6.6%	N/A	N/A	2.4%	3/24/2023	12.0%
Carlyle Realty Partners IX, L.P.	-2.2%	-0.6%	2.5%	N/A	N/A	-24.6%	9/30/2022	0.7%
Carlyle Realty Partners VII, L.P.	0.8%	4.0%	-1.1%	1.6%	8.0%	7.8%	9/30/2014	12.7%
Carlyle Realty Partners VIII, L.P.	-6.7%	-17.7%	-7.3%	9.5%	N/A	2.9%	6/30/2018	18.2%
Carlyle Realty Partners X	-8.6%	-95.5%	N/A	N/A	N/A	-108.7%	12/11/2025	-73.1%
CB Richard Ellis Strategic Partners U.S. Opportunity Fund V, L.P.	-0.6%	-11.7%	-12.6%	-5.4%	0.5%	-10.9%	8/13/2008	5.4%
Cerberus Institutional Real Estate Partners III, L.P.	0.0%	-28.0%	-13.4%	0.1%	3.9%	6.9%	10/3/2013	11.9%
Kayne Anderson Real Estate Partners VI	1.8%	9.5%	13.8%	9.8%	N/A	1.8%	6/4/2021	12.9%
Kayne Anderson Real Estate Partners VII	-6.3%	-3.4%	N/A	N/A	N/A	-3.7%	12/19/2024	-4.8%
KKR Real Estate Partners Americas IV	-0.4%	NM	N/A	N/A	N/A	10.2%	5/8/2026	10.2%
Landmark Real Estate Partners IX	4.2%	26.8%	-51.5%	N/A	N/A	-66.6%	3/22/2024	19.1%
Landmark Real Estate Partners VIII, L.P.	-0.3%	-4.5%	-6.3%	4.8%	N/A	7.8%	8/2/2017	6.6%
LaSalle Asia Opportunity Fund IV	0.7%	0.0%	-10.7%	-8.6%	-3.3%	12.0%	7/22/2014	31.3%
LaSalle Asia Opportunity Fund V	-0.2%	0.4%	-13.4%	-11.0%	N/A	-1.4%	12/9/2016	-3.0%
LaSalle Asia Opportunity Fund VI	5.0%	33.2%	-11.4%	N/A	N/A	-11.5%	6/28/2023	10.4%
Lone Star Real Estate Fund IV, L.P.	0.3%	-3.4%	-18.0%	-12.3%	-2.4%	-2.2%	10/1/2015	5.3%
Lone Star Real Estate Fund VII	0.0%	-181.7%	-69.8%	N/A	N/A	-73.7%	8/5/2025	-31.6%
Metropolitan Real Estate Partners Co-Investments Fund, L.P.	-7.6%	-12.4%	-17.3%	-9.6%	-2.1%	2.7%	12/23/2015	4.9%
O'Connor North American Property Partners II	0.0%	-4.8%	-37.1%	-24.2%	-16.5%	-13.0%	4/10/2008	-4.5%
Olympus Real Estate Fund III, L.P.	0.0%	0.0%	0.0%	0.0%	-27.8%	-13.5%	8/15/2000	-3.7%
Raith Real Estate Fund IV	0.0%	N/A	N/A	N/A	N/A	0.7%	1/22/2026	0.8%
Torchlight Debt Fund VII	-0.5%	3.9%	3.5%	4.4%	N/A	4.2%	7/16/2020	4.1%
Torchlight Debt Opportunity Fund V	3.4%	2.1%	1.1%	1.7%	6.4%	5.2%	6/29/2015	9.6%
Torchlight Debt Opportunity Fund VI	-0.5%	3.6%	5.6%	7.9%	N/A	6.0%	2/12/2018	7.2%
Opportunistic Portfolio	**0.0%**	**2.4%**	**0.4%**	**4.0%**	**5.2%**	**6.5%**	**5/28/1997**	**9.8%**

*Active investments only

ATRS' Agriculture, Timber, & Infrastructure Funding*

As of June 30, 2026

Fund Name	Vintage Year	Total Commitment	Unfunded Commitment	Total Paid-In	Total Distributions	Net Asset Value	Total Value	DPI	TVPI
BTG Timber Separate Account	1998	$133,069,371	$0	$158,979,226	$338,250,000	$127,247,603	$465,497,603	2.13x	2.93x
BTG Pactual Open Ended Core U.S. Timberland Fund, LP	2019	182,930,629	0	182,930,628	15,769,208	281,179,610	296,948,818	0.09x	1.62x
Total Timber		**$316,000,000**	**$0**	**$341,909,854**	**$354,019,208**	**$408,427,213**	**$762,446,421**	**1.04x**	**2.23x**
HFMS Farmland Separate Account	2011	125,000,000	3,994,909	189,315,953	89,811,201	200,347,610	290,158,811	0.47x	1.53x
UBS Agrivest Core Farmland Fund	2015	50,000,000	0	50,000,000	13,422,929	65,491,824	78,914,753	0.27x	1.58x
Total Agriculture		**$175,000,000**	**$3,994,909**	**$239,315,953**	**$103,234,129**	**$265,839,434**	**$369,073,564**	**0.43x**	**1.54x**
AxInfra NA II LP	2021	$100,000,000	$13,966,397	$88,757,889	$11,471,785	$103,675,805	$115,147,590	0.13x	1.30x
DIF Infrastructure Fund V	2018	47,766,330	5,848,660	45,525,767	17,239,709	49,348,677	66,588,386	0.38x	1.46x
DIF Infrastructure Fund VII	2023	53,140,610	19,063,361	38,209,261	1,594,963	45,400,184	46,995,148	0.04x	1.23x
IFM Global Infrastructure (US), L.P.	2018	50,000,000	0	50,000,000	9,505,229	89,867,483	99,372,712	0.19x	1.99x
KKR Diversified Core Infrastructure Fund	2022	125,000,000	0	125,118,224	13,455,062	136,758,269	150,213,331	0.11x	1.20x
Macquarie Infrastructure Partners III, L.P.	2013	50,000,000	5,415,680	52,302,487	78,142,378	43,380,367	121,522,745	1.49x	2.32x
Macquarie Infrastructure Partners V, L.P.	2020	50,000,000	3,268,462	50,255,527	4,009,552	73,086,827	77,096,379	0.08x	1.53x
Total Core		**475,906,940**	**47,562,560**	**450,169,154**	**135,418,678**	**541,517,613**	**676,936,291**	**0.30x**	**1.50x**
Antin Infrastructure Partners II, L.P.	2014	47,647,600	0	36,001,272	71,435,268	14,694	71,449,962	1.98x	1.98x
Encap Energy Transition Fund II	2024	50,000,000	18,271,792	32,029,007	843,175	33,227,877	34,071,052	0.03x	1.06x
Global Energy & Power Infrastructure Fund II	2014	50,000,000	1,491,773	56,150,713	55,731,064	17,594,584	73,325,648	0.99x	1.31x
Global Infrastructure Partners III, L.P.	2016	50,000,000	5,427,140	53,065,376	60,355,321	22,502,103	82,857,424	1.14x	1.56x
ISQ Global Infrastructure Fund III	2020	50,000,000	8,813,782	44,640,048	3,453,830	54,668,505	58,122,335	0.08x	1.30x
ISQ Global Infrastructure Fund IV	2025	75,000,000	75,000,000	0	0	-1,293,041	-1,293,041	N/A	N/A
KKR Global Infrastructure Investors II, L.P.	2014	50,000,000	2,162,242	55,767,995	90,891,040	15,973,023	106,864,063	1.63x	1.92x
KKR Global Infrastructure Investors V	2025	50,000,000	39,263,005	12,537,229	1,800,234	11,101,233	12,901,467	0.14x	1.03x
Macquarie Green Energy and Climate Opportunities Fund SCSp	2024	50,000,000	19,500,000	29,983,643	1,179,552	36,616,556	37,796,108	0.04x	1.26x
Strategic Partners Infrastructure IV	2025	100,000,000	92,301,656	7,698,344	0	9,409,293	9,409,293	0.00x	1.22x
Total Non-Core		**572,647,600**	**262,231,390**	**327,873,626**	**285,689,484**	**199,814,827**	**485,504,311**	**0.87x**	**1.48x**
Total Infrastructure		**$1,048,554,540**	**$309,793,950**	**$778,042,781**	**$421,108,162**	**$741,332,440**	**$1,162,440,602**	**0.54x**	**1.49x**

*Active investments only

ATRS' Agriculture, Timber, & Infrastructure Performance*

As of June 30, 2026

Partnership Name	Quarter	1 Year Ending	3 Year Ending	5 Year Ending	10 Year Ending	Since Inception	Inception Date	Net IRR
HFMS Farmland Separate Account	0.6%	2.3%	1.9%	5.8%	4.6%	5.5%	4/22/2011	5.6%
UBS Agrivest Core Farmland Fund	2.3%	3.6%	3.4%	5.2%	4.6%	4.9%	6/30/2015	4.8%
Agriculture Portfolio	**1.0%**	**2.6%**	**2.3%**	**5.6%**	**4.7%**	**5.6%**	**4/22/2011**	**5.4%**
Agriculture Benchmark*	**0.3%**	**-0.1%**	**0.4%**	**3.7%**	**4.1%**	**6.8%**		
BTG Pactual Open Ended Core U.S. Timberland Fund, LP	1.1%	7.2%	6.3%	7.7%	N/A	8.0%	12/31/2019	8.1%
BTG Timber Separate Account	10.6%	11.5%	10.6%	6.6%	5.2%	6.5%	2/18/1998	5.3%
Timber Portfolio	**3.9%**	**8.5%**	**7.6%**	**7.3%**	**6.3%**	**6.9%**	**2/18/1998**	**5.5%**
Timberland Property Benchmark*	**1.0%**	**4.4%**	**6.5%**	**8.5%**	**5.5%**	**5.8%**		
AxInfra NA II LP	1.9%	8.8%	9.1%	8.7%	N/A	-19.0%	3/1/2021	9.1%
DIF Infrastructure Fund V	0.3%	0.6%	5.8%	5.5%	N/A	6.5%	6/5/2018	7.1%
DIF Infrastructure Fund VII	2.6%	9.0%	12.2%	N/A	N/A	10.2%	6/1/2023	12.0%
IFM Global Infrastructure (US), L.P.	4.0%	10.9%	8.5%	9.6%	N/A	9.9%	10/1/2018	9.9%
KKR Diversified Core Infrastructure Fund	2.0%	7.5%	7.9%	N/A	N/A	7.5%	4/1/2022	7.7%
Macquarie Infrastructure Partners III, L.P.	-0.1%	-1.6%	3.3%	14.6%	15.3%	13.4%	1/1/2015	16.3%
Macquarie Infrastructure Partners V, L.P.	2.5%	15.1%	8.7%	13.9%	N/A	9.3%	12/16/2020	10.9%
Infrastructure Core Portfolio	**2.1%**	**7.8%**	**7.9%**	**10.3%**	**11.5%**	**10.2%**	**1/1/2015**	**10.9%**
Antin Infrastructure Partners II, L.P.	19.5%	54.1%	21.4%	16.6%	18.1%	13.6%	7/3/2014	13.0%
Encap Energy Transition Fund II	3.8%	12.8%	N/A	N/A	N/A	-2.4%	2/9/2024	4.2%
Global Energy & Power Infrastructure Fund II	9.4%	22.8%	4.0%	0.1%	9.1%	-2.0%	12/23/2014	11.0%
Global Infrastructure Partners III, L.P.	-0.8%	-2.9%	3.6%	8.0%	N/A	-15.9%	5/18/2016	8.5%
ISQ Global Infrastructure Fund III	2.3%	10.7%	13.9%	N/A	N/A	8.7%	12/22/2021	12.4%
ISQ Global Infrastructure Fund IV	-29.0%	N/A	N/A	N/A	N/A	0.0%		NM
KKR Global Infrastructure Investors II, L.P.	6.3%	10.3%	11.3%	11.4%	15.0%	13.2%	12/18/2014	16.6%
KKR Global Infrastructure Investors V	0.2%	-57.4%	N/A	N/A	N/A	3.0%	11/14/2025	3.0%
Macquarie Green Energy and Climate Opportunities Fund SCSp	3.6%	7.1%	N/A	N/A	N/A	12.0%	9/5/2024	12.4%
Strategic Partners Infrastructure IV	0.0%	N/A	N/A	N/A	N/A	103.2%	9/24/2025	55.8%
Infrastructure Non-Core Portfolio	**2.9%**	**8.5%**	**8.1%**	**8.7%**	**12.7%**	**8.7%**	**7/3/2014**	**12.3%**
Infrastructure Portfolio	**2.3%**	**8.0%**	**8.0%**	**9.8%**	**12.7%**	**8.5%**	**7/3/2014**	**11.5%**
Infrastructure Benchmark	**2.4%**	**8.7%**	**8.2%**	**9.4%**	**8.4%**	**8.0%**		

*The Timberland Property Benchmark was comprised of the NCREIF Timberland returns weighted according to ATRS' regional exposure based on Net Asset Value prior to 3Q20, gross of fees. The Agriculture Benchmark was comprised of the NCREIF Farmland returns weighted according to ATRS' regional and crop type exposure based on Net Asset Value prior to 3Q20, gross of fees. As of 3Q20, the Timberland and Agriculture benchmarks going forward will no longer be weighted and are just the NCREIF Timberland and NCREIF Farmland returns, gross of fees.
Active investments only.

ATRS’ Portfolio Funding Detail: By Vintage Year

As of June 30, 2026

Vintage Year	Number of Investments	Commitment	Unfunded Commitments	Total Paid - in	Total Distributions	Net Asset Value	Total Value	DPI	TVPI
1997	1	$75,000,000	$0	$80,737,536	$120,795,230	$0	$120,795,230	1.50x	1.50x
1998	2	233,069,371	0	271,841,875	486,189,777	127,247,603	613,437,380	1.79x	2.26x
1999	3	178,794,401	0	189,842,518	316,052,650	0	316,052,650	1.66x	1.66x
2000	2	209,242,960	0	228,396,220	289,773,858	0	289,773,858	1.27x	1.27x
2005	1	170,000,000	0	184,182,196	161,258,234	271,328,295	432,586,529	0.88x	2.35x
2006	2	220,000,000	0	240,587,980	310,704,288	104,281,305	414,985,594	1.29x	1.72x
2007	3	367,694,200	0	370,227,347	509,100,524	209,142,069	718,242,593	1.38x	1.94x
2008	7	270,000,000	0	233,198,505	282,482,065	165,671	282,647,736	1.21x	1.21x
2010	1	40,000,000	0	35,090,608	53,593,487	0	53,593,487	1.53x	1.53x
2011	1	125,000,000	3,994,909	189,315,953	89,811,201	200,347,610	290,158,811	0.47x	1.53x
2012	3	110,000,000	3,211,912	113,756,791	160,188,471	5,569,580	165,758,051	1.41x	1.46x
2013	5	170,000,000	12,720,772	186,074,057	241,750,256	55,378,123	297,128,378	1.30x	1.60x
2014	5	207,647,600	12,771,281	206,936,722	296,909,206	40,586,042	337,495,249	1.43x	1.63x
2015	6	179,260,817	9,918,338	174,404,575	139,557,727	95,390,406	234,948,133	0.80x	1.35x
2016	4	130,009,965	9,849,688	136,978,144	123,357,693	38,051,706	161,409,399	0.90x	1.18x
2017	5	150,000,000	15,309,281	138,271,301	77,299,339	75,273,756	152,573,094	0.56x	1.10x
2018	7	232,766,330	29,740,430	223,688,434	106,411,235	237,714,813	344,126,048	0.48x	1.54x
2019	5	362,025,829	34,124,005	355,622,208	88,421,895	387,875,310	476,297,205	0.25x	1.34x
2020	6	300,000,000	20,749,290	291,694,910	75,966,580	268,366,979	344,333,560	0.26x	1.18x
2021	5	276,996,493	57,164,987	238,263,195	67,445,724	223,115,472	290,561,196	0.28x	1.22x
2022	6	395,000,000	34,722,555	365,841,606	36,439,604	353,583,274	390,022,878	0.10x	1.07x
2023	3	178,140,610	88,421,126	109,983,634	18,399,034	111,840,886	130,239,920	0.17x	1.18x
2024	5	250,000,000	109,724,118	143,232,123	7,801,366	155,688,667	163,490,033	0.05x	1.14x
2025	10	700,000,000	455,771,689	263,601,959	20,938,262	246,634,742	267,573,004	0.08x	1.02x
2026	2	200,000,000	64,749,412	135,250,588	2,458,330	149,850,866	152,309,196	0.02x	1.13x
Grand Total(s):		**$5,730,648,576**	**$962,943,793**	**$5,107,020,986**	**$4,083,106,035**	**$3,357,433,177**	**$7,440,539,212**	**0.80x**	**1.46x**

*In the event a fund has not called capital, and thus does not have a vintage year, the data table may not tie to the summary total Includes liquidated investments and "ATRS Investments"

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ATRS' Portfolio Performance Detail: By Vintage Year

As of June 30, 2026

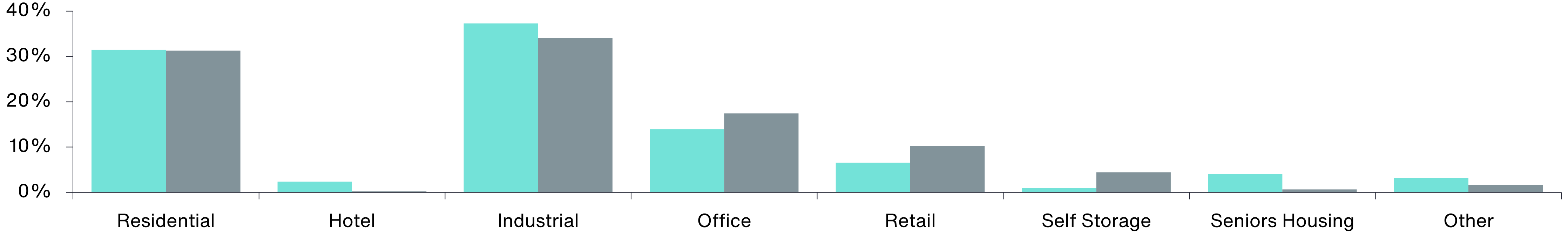
Vintage Year	Quarter	YTD	1 Year Ending	3 Year Ending	5 Year Ending	10 Year Ending	Since Inception	Net IRR	TVPI
1997	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.17%	13.42%	1.50x
1998	10.62%	10.93%	11.47%	10.60%	6.59%	5.21%	6.36%	5.62%	2.26x
1999	0.00%	0.00%	0.00%	0.00%	0.00%	8.54%	14.19%	15.90%	1.66x
2000	0.00%	0.00%	0.00%	0.00%	0.00%	-27.77%	-9.18%	8.51%	1.27x
2005	1.40%	2.57%	4.65%	-1.06%	2.34%	4.31%	5.29%	5.62%	2.35x
2006	1.35%	2.32%	4.53%	-0.40%	0.64%	1.33%	3.38%	4.52%	1.72x
2007	2.63%	4.15%	5.25%	-1.88%	1.14%	3.36%	4.96%	5.86%	1.94x
2008	-0.09%	-0.01%	-6.59%	-32.42%	-21.44%	-12.60%	-15.42%	3.69%	1.21x
2010	0.00%	0.00%	0.00%	-3.53%	-14.13%	-10.94%	-6.51%	18.46%	1.53x
2011	0.60%	1.33%	2.32%	1.86%	5.77%	4.63%	5.53%	5.57%	1.53x
2012	-4.99%	-9.17%	-15.32%	-16.85%	-9.14%	-3.97%	3.10%	11.93%	1.46x
2013	-0.04%	-0.95%	-5.16%	-2.63%	6.98%	8.53%	9.30%	11.18%	1.60x
2014	6.61%	7.10%	13.89%	6.65%	6.16%	11.97%	11.54%	14.79%	1.63x
2015	0.54%	0.25%	1.86%	-1.12%	1.69%	4.56%	5.94%	5.59%	1.35x
2016	-1.53%	-0.31%	-4.81%	-4.44%	-1.63%	2.64%	0.25%	4.14%	1.18x
2017	-1.32%	-1.99%	-3.65%	-6.64%	-3.29%	N/A	1.89%	1.83%	1.10x
2018	1.60%	2.33%	4.37%	5.04%	7.73%	N/A	2.14%	8.49%	1.54x
2019	0.38%	1.97%	3.28%	3.10%	5.18%	N/A	6.21%	5.80%	1.34x
2020	0.93%	2.34%	5.65%	3.21%	7.87%	N/A	3.76%	5.56%	1.18x
2021	1.11%	2.78%	7.03%	7.39%	7.23%	N/A	5.72%	7.22%	1.22x
2022	1.08%	2.26%	5.09%	3.46%	N/A	N/A	-2.19%	2.29%	1.07x
2023	4.21%	5.65%	14.63%	9.30%	N/A	N/A	N/A	11.62%	1.18x
2024	3.09%	4.61%	10.65%	-35.14%	N/A	N/A	3.35%	10.02%	1.14x
2025	0.85%	4.68%	7.90%	-64.27%	N/A	N/A	-59.21%	2.53%	1.02x
2026	5.87%	N/A	N/A	N/A	N/A	N/A	24.51%	18.92%	1.13x
Grand Total(s):	**1.78%**	**3.25%**	**5.42%**	**2.29%**	**4.38%**	**5.39%**	**7.46%**	**6.58%**	**1.46x**

Includes liquidated investments and "ATRS Investments"

Portfolio Diversification: Real Estate

As of June 30, 2026

Property Type Diversification*

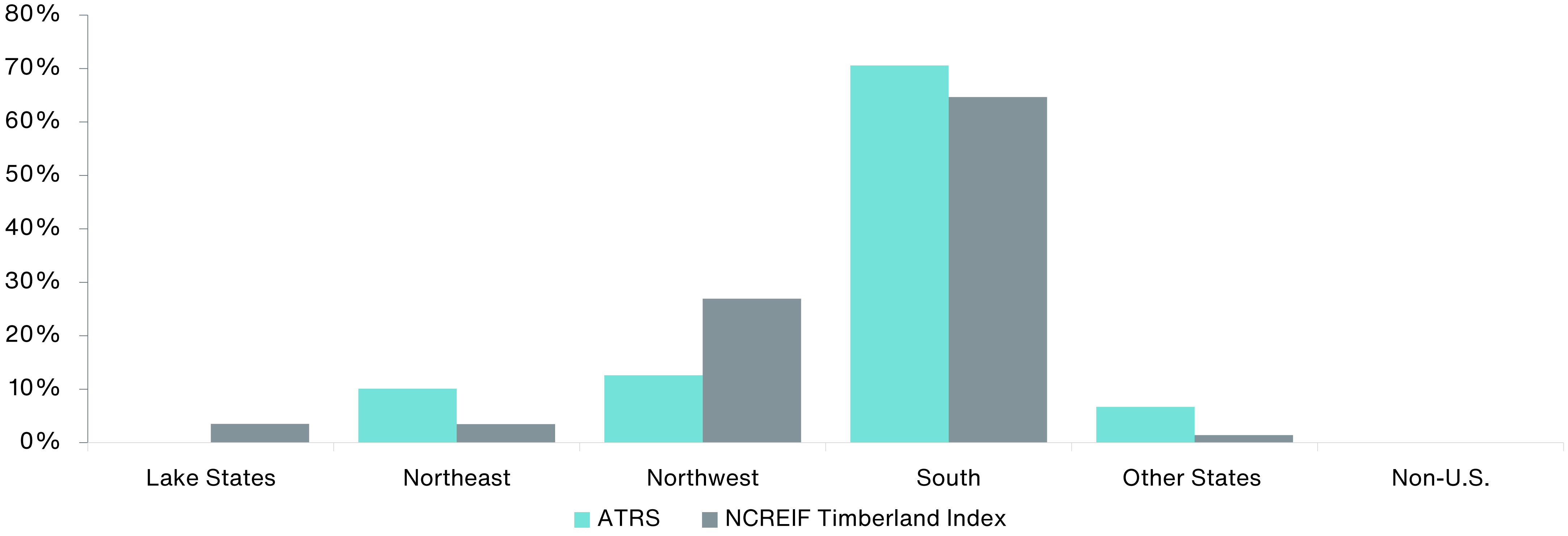


Geographic Type Diversification

* Property Type and Geographic Type Diversification excludes O'Connor North American Property Partners II, Calmwater Fund III, and Harbert European Real Estate Fund IV, which are in the process of liquidating and winding down.

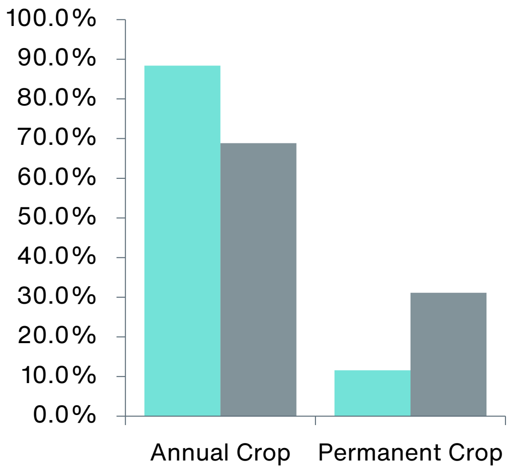
Portfolio Diversification: Timberland

Geographic Type Diversification
(As of June 30, 2026)

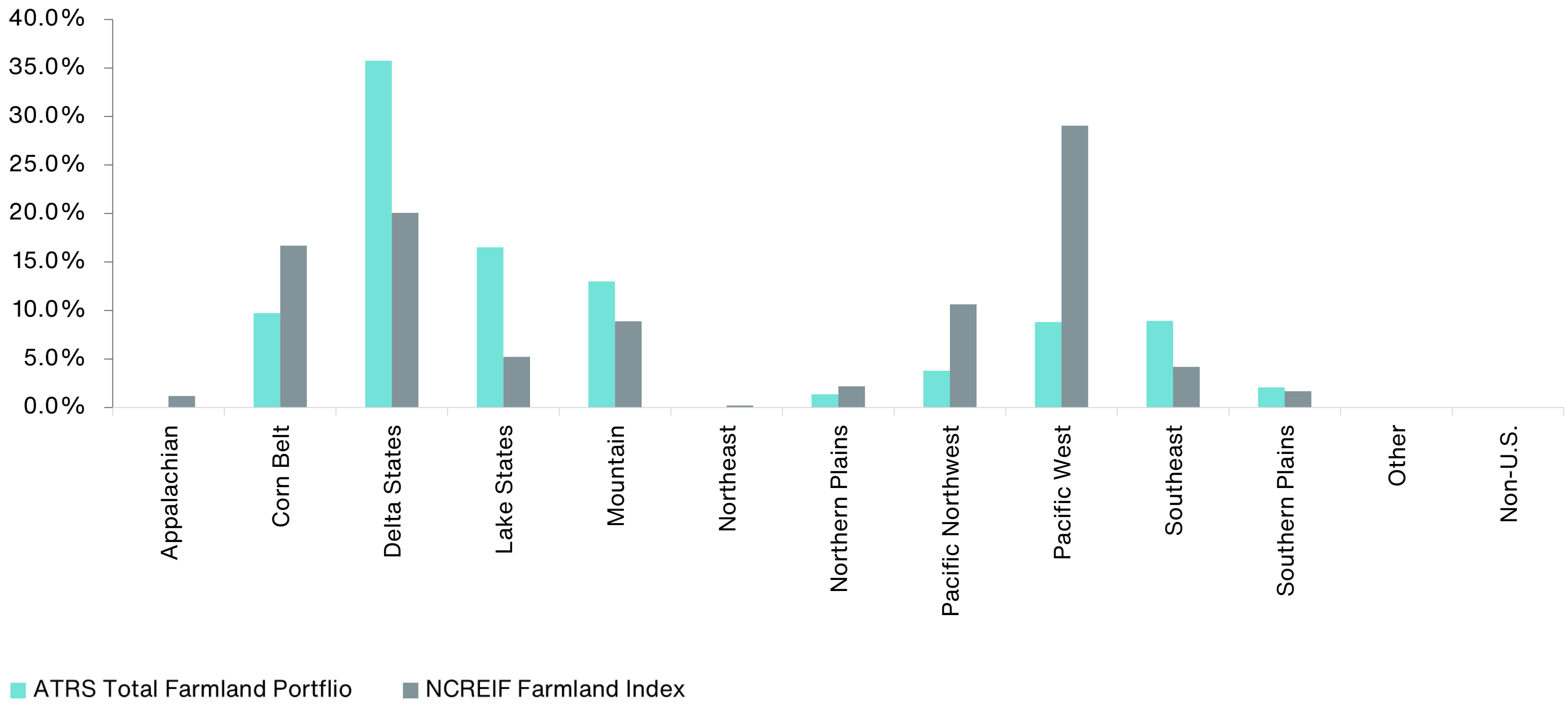


Portfolio Diversification: Agriculture

Crop Type Diversification
(As of June 30, 2026)



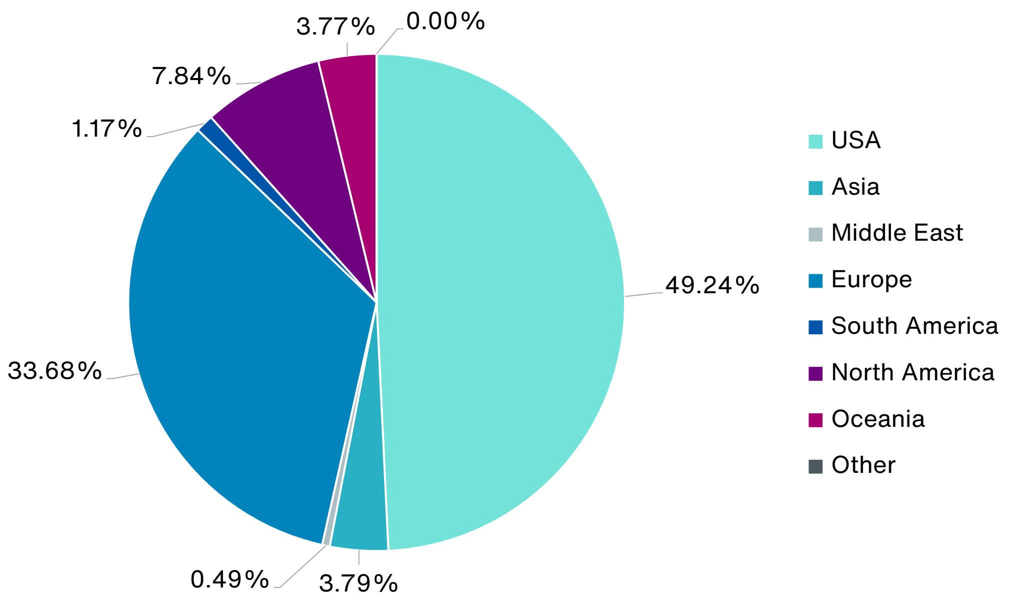
Geographic Type Diversification
(As of June 30, 2026)



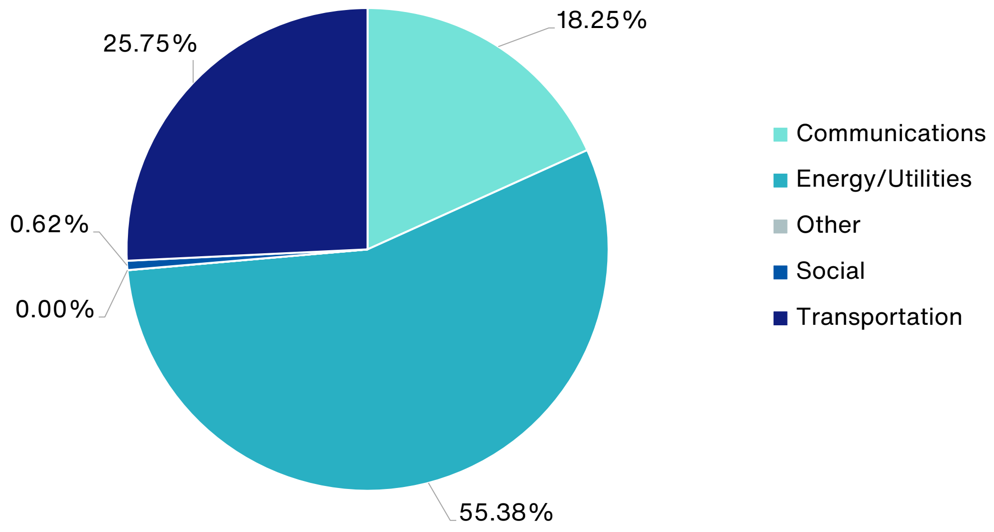
Portfolio Diversification: Infrastructure

As of June 30, 2026

Geographic Diversification as % of Portfolio Company Value



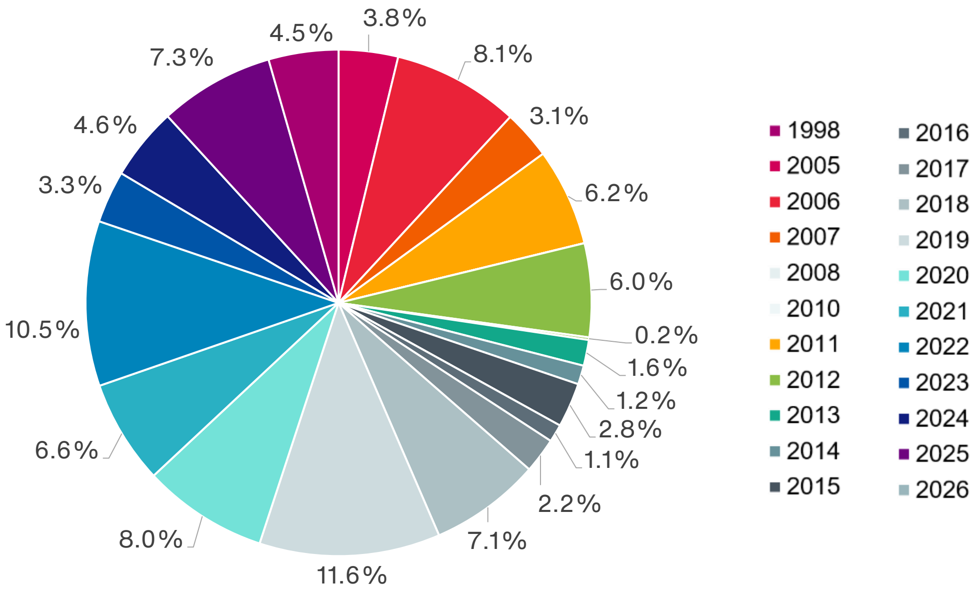
Industry Diversification as % of Portfolio Company Value



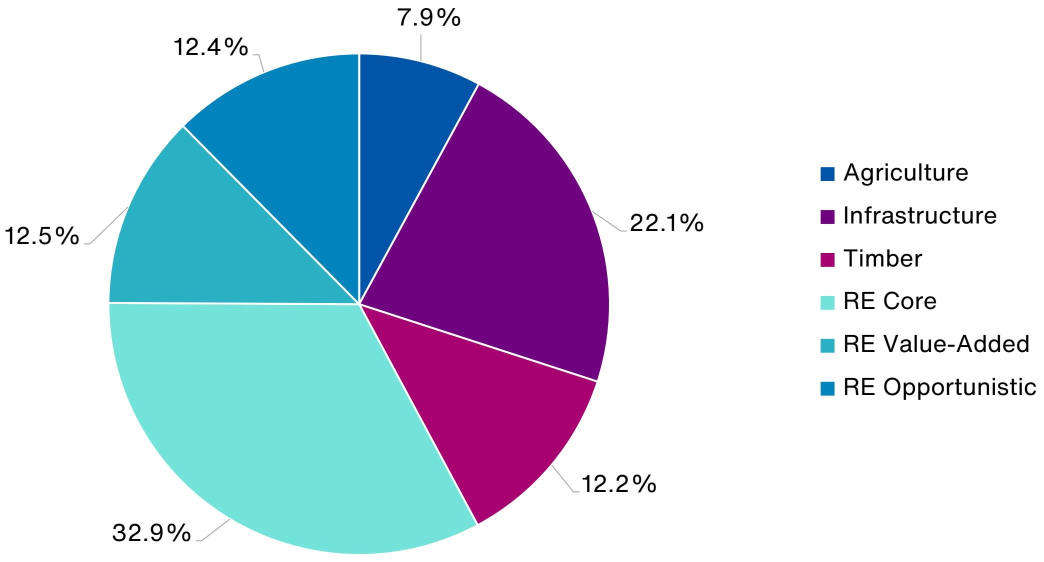
Portfolio Diversification: Real Assets

As of June 30, 2026

Vintage Year Diversification by Net Asset Value



Style Diversification by Net Asset Value

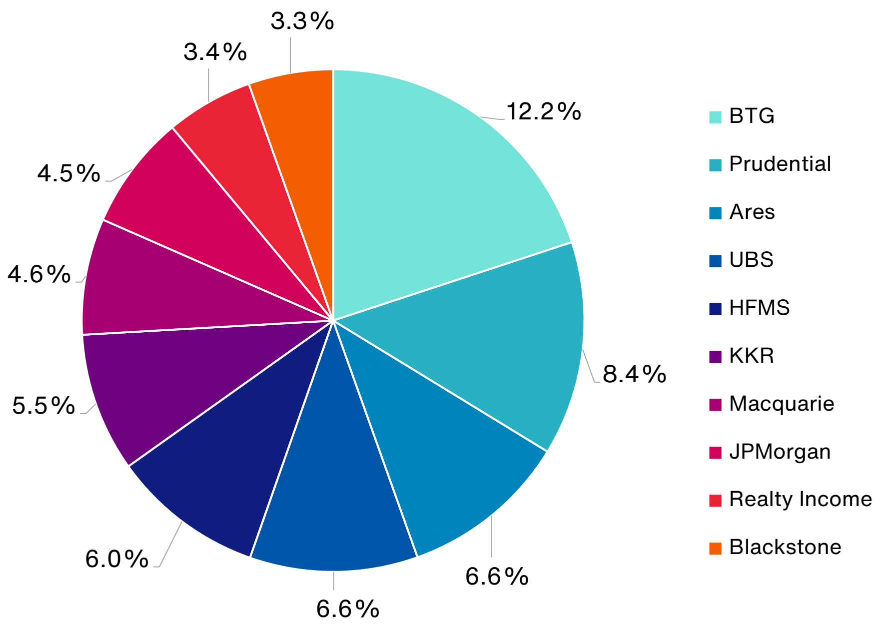


Note: Arkansas Investments are included in Core portfolio

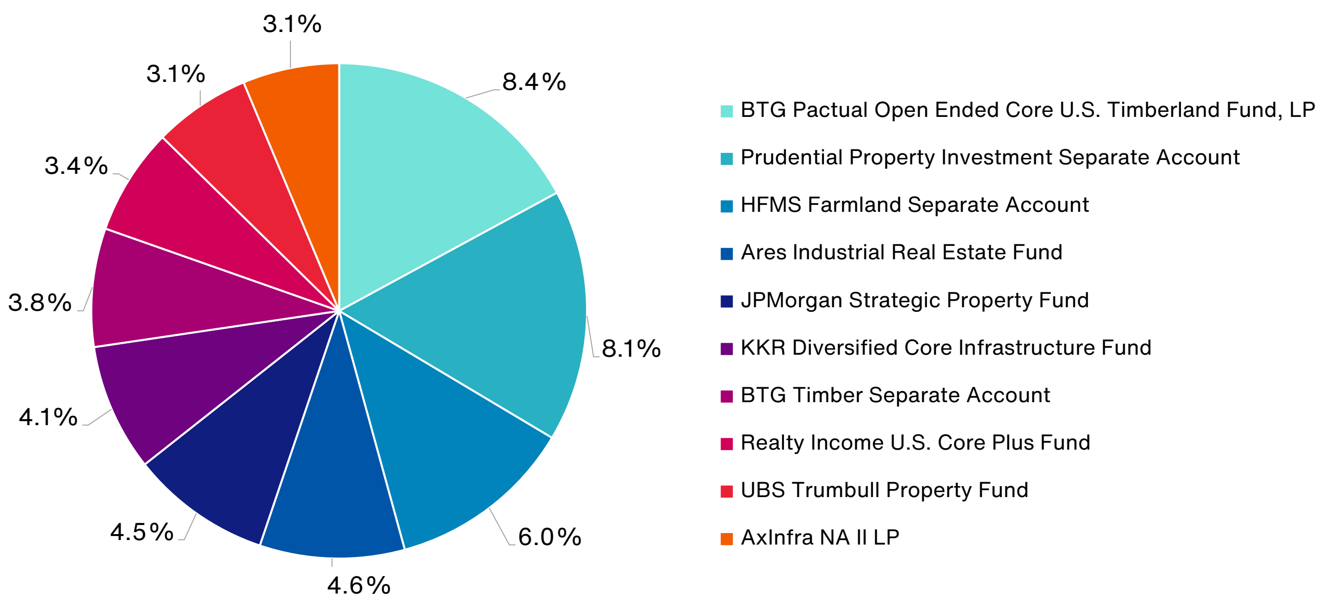
Manager Diversification: Real Assets

As of June 30, 2026

Largest 10 Managers by Net Asset Value



Largest 10 Investments by Net Asset Value



Management Fees

As of June 30, 2026

Partnership Name	Current Quarter Management Fees	YTD Management Fees
Ares Industrial Real Estate Fund	-$121,082.35	-$222,462.87
Arkansas Investments	0.00	0.00
Carlyle Property Investors, L.P.	-79,283.00	-79,283.00
JPMorgan Strategic Property Fund	-304,055.77	-602,800.80
MetLife Commercial Mortgage Income Fund, LP	-50,000.00	-100,000.00
Morgan Stanley Prime Property Fund	-118,566.12	-237,046.62
Prudential Property Investment Separate Account	-539,839.04	-1,078,043.83
Realty Income U.S. Core Plus Fund	-177,285.10	-266,788.37
RREEF Core Plus Industrial Fund	-114,678.38	-228,504.85
UBS Trumbull Property Fund	-176,458.04	-369,601.53
UBS Trumbull Property Income Fund	-97,157.93	-196,248.00
Core	**-1,778,405.73**	**-3,380,779.87**
Almanac Realty Securities Fund V, L.P.	N/A	N/A
Almanac Realty Securities Fund VI, L.P.	-10,787.00	-21,537.00
Almanac Realty Securities Fund VII, L.P.	-47,157.00	-94,334.00
Almanac Realty Securities Fund VIII, L.P.	-63,753.00	-127,742.00
Almanac Realty Securities IX	-57,018.00	-106,745.00
Calmwater Fund III	0.00	0.00
CBRE Strategic Partners U.S. Value 8, L.P.	-23,024.00	-46,232.00
CBRE Strategic Partners U.S. Value 9, L.P.	-145,017.00	-290,034.00
FPA Core Plus Fund IV, L.P.	-68,779.00	-125,851.00
Harbert European Real Estate Fund IV	0.00	0.00
LaSalle Income & Growth Fund VI	0.00	0.00
LaSalle Income & Growth Fund VII	-15,448.86	-26,185.42
LaSalle Income & Growth Fund VIII	-84,538.05	-168,220.73
LaSalle Value Partners US IX	-205,684.93	-409,109.59
LBA Logistics Value Fund IX	-133,561.00	-267,121.88
Long Wharf Real Estate Partners V	-20,235.00	-46,152.00
Long Wharf Real Estate Partners VI	-97,778.00	-195,723.00
Long Wharf Real Estate Partners VII	-186,986.00	-371,918.00
Mesa West Real Estate Income Fund V	-84,548.00	-177,918.00
PGIM Real Estate Capital VII (USD Feeder) SCSp	0.00	0.00
Rockwood Capital Real Estate Partners Fund XI, L.P.	-98,144.96	-202,245.59
US Logistics Partners IV	-78,266.00	-152,008.00
Walton Street Real Estate Debt Fund II, LP	-48,507.00	-102,884.00
Westbrook Real Estate Fund IX, L.P.	-15,710.00	-31,247.00
Westbrook Real Estate Fund X, L.P.	-17,347.00	-36,010.00
Value Added	**-1,502,289.80**	**-2,999,218.21**

Management Fees
As of June 30, 2026

Partnership Name	Current Quarter Management Fees	YTD Management Fees
Blackstone Real Estate Partners Europe Fund VII	-187,500.00	-187,500.00
Blackstone Real Estate Partners Europe VI	-130,163.03	-261,050.93
Blackstone Real Estate Partners VII, L.P.	0.00	0.00
Blackstone Real Estate Partners X	-281,250.00	-562,500.00
Carlyle Realty Partners IX, L.P.	-190,524.00	-190,524.00
Carlyle Realty Partners VII, L.P.	0.00	0.00
Carlyle Realty Partners VIII, L.P.	-65,552.00	-65,552.00
Carlyle Realty Partners X	-365,479.00	-544,246.00
Cerberus Institutional Real Estate Partners III, L.P.	0.00	0.00
Kayne Anderson Real Estate Partners V, L.P.	-41,803.00	-98,523.00
Kayne Anderson Real Estate Partners VI	-144,613.00	-289,419.00
Kayne Anderson Real Estate Partners VII	-140,625.00	-281,250.00
KKR Real Estate Partners Americas IV	-92,614.00	-188,617.00
Landmark Real Estate Partners IX	-125,000.00	-250,000.00
Landmark Real Estate Partners VIII, L.P.	-39,973.00	-81,865.00
LaSalle Asia Opportunity Fund IV	0.00	0.00
LaSalle Asia Opportunity Fund V	-35,558.00	-72,761.00
LaSalle Asia Opportunity Fund VI	-115,058.00	-230,734.00
Lone Star Real Estate Fund IV, L.P.	0.00	0.00
Lone Star Real Estate Fund VII	-180,485.00	-361,037.00
Metropolitan Real Estate Partners Co-Investments Fund, L.P.	-15,231.27	-15,231.27
O'Connor North American Property Partners II	0.00	0.00
Raith Real Estate Fund IV	-109,524.56	-179,758.56
Torchlight Debt Fund VII	-100,282.00	-201,825.00
Torchlight Debt Opportunity Fund V	-970.00	-2,477.00
Torchlight Debt Opportunity Fund VI	-43,385.00	-87,512.00
Opportunistic	**-2,405,589.86**	**-4,152,382.76**
Real Estate	**-$5,686,285.39**	**-$10,532,380.84**

Management Fees
As of June 30, 2026

Partnership Name	Current Quarter Management Fees	YTD Management Fees
AxInfra NA II LP	-223,004.00	-403,878.00
DIF Infrastructure Fund V	-140,585.40	-282,596.03
DIF Infrastructure Fund VII	-214,162.50	-430,781.25
IFM Global Infrastructure (US), L.P.	-169,188.00	-331,670.00
KKR Diversified Core Infrastructure Fund	-164,169.26	-324,968.51
Macquarie Infrastructure Partners III, L.P.	-34,322.48	-68,265.22
Macquarie Infrastructure Partners V, L.P.	-160,034.95	-327,446.75
Infrastructure – Core	**-1,105,466.59**	**-2,169,605.76**
Antin Infrastructure Partners II, L.P.	0.00	0.00
Encap Energy Transition Fund II	-162,500.00	-325,000.00
Global Energy & Power Infrastructure Fund II	-47,637.00	-96,125.00
Global Infrastructure Partners III, L.P.	-63,800.98	-160,804.32
ISQ Global Infrastructure Fund III	-165,390.00	-321,599.00
ISQ Global Infrastructure Fund IV	-246,575.00	-487,479.00
KKR Global Infrastructure Investors II, L.P.	-33,858.00	-68,738.00
KKR Global Infrastructure Investors V	-184,123.00	-281,859.00
Macquarie Green Energy and Climate Opportunities Fund SCSp	-72,543.00	-137,144.00
Strategic Partners Infrastructure IV	-250,000.00	-500,000.00
Infrastructure - Non-Core	**-1,226,426.98**	**-$2,378,748.32**
Infrastructure	**-2,331,893.57**	**-4,548,354.08**
HFMS Farmland Separate Account	-548,789.66	-1,098,330.75
UBS Agrivest Core Farmland Fund	-165,078.58	-328,564.26
Agriculture	**-713,868.24**	**-1,426,895.01**
BTG Pactual Open Ended Core U.S. Timberland Fund, LP	-654,959.81	-1,283,598.98
BTG Timber Separate Account	-165,731.12	-320,727.71
Timber	**-820,690.93**	**-1,604,326.69**
Total Real Assets Portfolio	**-3,866,452.74**	**-7,579,575.78**
Arkansas Teachers Retirement System	**-9,552,738.13**	**-18,111,956.62**

Compliance Matrix

Risk Management						
Property Type - Real Estate	**NFI-ODCE**	**Target/Constraint**	**Minimum**	**Maximum**	**Actual**	**Compliant?**
Residential	31.28	NFI-ODCE +/- 50%	15.64	46.92	31.48	Yes
Hotel	0.22	NFI-ODCE +/- 50%	0.11	0.33	2.40	No
Industrial	34.07	NFI-ODCE +/- 50%	17.04	51.11	37.30	Yes
Office	17.45	NFI-ODCE +/- 50%	8.73	26.18	13.96	Yes
Retail	10.24	NFI-ODCE +/- 50%	5.12	15.36	6.56	Yes
Self Storage	4.43	NFI-ODCE +/- 50%	2.22	6.65	0.94	No
Senior Housing	0.64	NFI-ODCE +/- 50%	0.32	0.96	4.08	No
Other	1.68	20%	0.00	20.00	3.24	Yes
Geography - Real Estate	**NFI-ODCE**					
West	43.23	NFI-ODCE +/- 50%	21.62	64.85	31.51	Yes
East	29.25	NFI-ODCE +/- 50%	14.63	43.88	25.49	Yes
Midwest	5.67	NFI-ODCE +/- 50%	2.84	8.51	6.84	Yes
South	21.85	NFI-ODCE +/- 50%	10.93	32.78	25.97	Yes
Other	0.00	N/A	N/A	N/A	1.86	Yes
Non-U.S.	0.00	40%	0.00	40.00	7.53	Yes
Geography – Timber	**NCREIF Timberland**					
Lake States	3.50	0%-20%	0.00	20.00	0.00	Yes
Northeast	3.47	0%-20%	0.00	20.00	10.10	Yes
Northwest	26.94	0%-50%	0.00	50.00	12.61	Yes
South	64.66	40%-80%	40.00	80.00	70.58	Yes
Other	1.42	0%-20%	0.00	20.00	6.70	Yes

*Due to a rounding error on behalf of NCREIF, some of the totals may not sum to 100%.

Compliance Matrix: Continued

Risk Management						
Geography - Agriculture	**NCREIF Farmland**	**Target/Constraint**	**Minimum**	**Maximum**	**Actual**	**Compliant?**
Appalachian	0.00		0.00	40.00	0.00	Yes
Corn Belt	9.73		0.00	40.00	9.73	Yes
Delta States	35.76		0.00	40.00	35.76	Yes
Lake States	16.51		0.00	40.00	16.51	Yes
Mountain	13.00		0.00	40.00	13.00	Yes
Northeast	0.00		0.00	40.00	0.00	Yes
Northern Plains	1.37		0.00	40.00	1.37	Yes
Pacific Northwest	3.80		0.00	40.00	3.80	Yes
Pacific West	8.81		0.00	40.00	8.81	Yes
Southeast	8.94		0.00	40.00	8.94	Yes
Southern Plains	2.08		0.00	40.00	2.08	Yes
Other	0.00		0.00	40.00	0.00	Yes
Non-U.S.	0.00		0.00	40.00	0.00	Yes
Geography - Infrastructure						
U.S.			40.00	100.00	49.24	Yes
Non-U.S.			0.00	60.00	50.75	Yes
Asset Type - Infrastructure						
Energy/Utilities			0.00	70.00	55.38	Yes
Transportation			0.00	70.00	26.55	Yes
Social			0.00	70.00	0.62	Yes
Communications			0.00	70.00	17.50	Yes
Other			0.00	70.00	0.00	Yes
Manager						
			0.00	30.00	12.82	Yes
Style - Real Estate						
Core			50.00	70.00	56.92	Yes
Non-Core			30.00	50.00	43.08	Yes

4

Glossary

Glossary of Terms

Catch-up	The provision that dictates how cash flows from the fund will be allocated between the investors and the manager in order for the manager to receive their performance fee. This allocation of cash flows occurs once the investors have collected their capital and preferred return.
Core	The most conservative institutional real estate investing style.
Core Plus	A style whereby investments have a slightly higher level of risk and expected return than Core, primarily through use of leverage.
Development	The construction of buildings from breaking the ground through building completion. This may also include entitlement of the land and the pursuit of permits prior to construction.
DPI	Distributions to Paid In; the ratio of distributions from investments to total invested capital.
First Closing	The point at which a manager receives and executes the subscription documents and can begin drawing capital from investors.
Final Closing	The final date at which new investors can subscribe to a fund.
Internal Rate of Return (IRR)	A method of measuring the performance of a portfolio from inception through a particular point in time. This method weights returns according to the dollars invested at each point in time. Hence, this is known as dollar-weighted return. This is a better measure when the manager controls when dollars must be invested and is the most commonly used method of real estate performance evaluation; Gross IRR is gross of fee and Net IRR is net of fee.
NFI-ODCE	NCREIF Fund Index Open-end Diversified Core Equity Index is an index of investment returns reporting on both a historical and current basis the results of 33 open-end commingled funds pursuing a core investment strategy; underlying funds are leveraged with gross and net returns available NCREIF changed the basis of diversification for the NFI ODCE from NREA to GRE effective 1Q20.
NPI	NCREIF Property Index is a quarterly time series composite total rate of return measure of investment performance of a very large pool of individual commercial real estate properties acquired in the private market for investment purposes only; it is reported unlevered and gross of fee.
FTSE-NAREIT Equity REIT	An unmanaged capitalization-weighted index of all equity real estate investment trusts.
FTSE EPRA/ NAREIT Global REIT	An unmanaged market-weighted total return index, which consists of many companies from Global markets whose floats are larger than $100 million and derive more than half of their revenue from property-related activities.

Glossary of Terms

Opportunistic	A style that is the riskiest form of real estate investing. The name derives from when such funds were formed after the early 1990s real estate market crash to take advantage of opportunities in unwanted properties. Such investments include ground-up development, highly-leveraged purchases, or transactions involving highly complicated legal or environmental situations.
Pre-Specified Deals	Investments that are purchased for a fund before its final close. The assets are typically warehoused on a line of credit.
Promote (Carrier Interest)	The performance fee a manager receives once the investors have received their return of capital and the preferred return (return promised by the manager).
RVPI	Residual Value to Paid In; the ratio of the residual value of an investment to total invested capital.
Time-Weighted Return	A method of measuring the performance of a portfolio over a particular period of time. Effectively, it is the return of one dollar invested in the portfolio at the beginning of the measurement period. This is a better return measure when the manager does not control when the dollars must be invested.
TVPI	Total value to paid-in ratio; the ratio of total value from an investment, including distributions, to total invested capital.
Value-Added	A style that represents moderate-risk real estate. A manager typically increases the future value of the investment by undertaking activities such as leasing, improving an existing building, or taking some risk through operating intensive assets, such as hotels or self-storage.
Vintage Year	The year in which a fund has its final closing. Typically coincides with the year a fund begins making investments.
NCREIF Timberland Index	The National Council of Real Estate Investment Fiduciaries (NCREIF) Timberland Index is a quarterly time series composite return measure of investment performance of a large pool of individual timber properties acquired in the private market for investment purposes only.
NCREIF Farmland Index	The National Council of Real Estate Investment Fiduciaries (NCREIF) Farmland Index is a quarterly time series composite return measure of investment performance of a large pool of individual agricultural properties acquired in the private market for investment purposes only.

Disclosures

Past performance is not necessarily indicative of future results.

Unless otherwise noted, performance returns presented reflect the respective fund's performance as indicated. Returns may be presented on a before-fees basis (gross) or after-fees basis (net). After-fee performance is net of each respective sub-advisors' investment management fees and include the reinvestment of dividends and interest as indicated on the notes page within this report or on the asset allocation and performance summary pages. Actual returns may be reduced by Aon Investments' investment advisory fees or other trust payable expenses you may incur as a client. Aon Investments' advisory fees are described in Form ADV Part 2A. Portfolio performance, characteristics and volatility also may differ from the benchmark(s) shown.

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The data contained in these reports is compiled from statements provided by custodian(s), record-keeper(s), and/or other third-party data provider(s). This document is not intended to provide, and shall not be relied upon for, accounting and legal or tax advice. Aon Investments has not conducted additional audits and cannot warrant its accuracy or completeness. We urge you to carefully review all custodial statements and notify Aon Investments with any issues or questions you may have with respect to investment performance or any other matter set forth herein. Aon Investments USA Inc. ("Aon Investments") is a federally registered investment advisor with the U.S. Securities and Exchange Commission ("SEC"). Aon Investments is also registered with the Commodity Futures Trade Commission as a commodity pool operator and a commodity trading advisor and is a member of the National Futures Association. The Aon Investments ADV Form Part 2A disclosure statement is available upon written request to:

Aon Investments USA Inc.
200 East Randolph Street
Suite 600
Chicago, IL 60601
ATTN: Aon Investments Compliance Officer

Memo

Digital Realty Flagship Fund – Americas $100 Million Commitment Recommendation (Imminent Need)

Date: September 28, 2026
To: Arkansas Teacher Retirement System ("ATRS")
From: Chae Hong; Jack Dowd, CFA
cc: PJ Kelly; Sam Coonin; Catherine Tong

Background and Recommendation

Digital Realty Flagship Fund – Americas is an open-end vehicle sponsored by Digital Realty Trust, Inc ("DLR"), targeting core plus investments in North American hyperscale data centers. The strategy focuses on income-producing assets in Tier 1 markets, complemented by selective development to drive NAV growth, with returns underpinned by long-duration leases and investment-grade or equivalent tenants. The Fund is targeting ~$3B of cornerstone commitments, 9–11% net IRR, and 4–6% dividend yield, supported by moderate leverage of ~40–50% LTV.

Aon Investments, USA is satisfied with the strategy of the Fund and its appropriateness for ATRS. Additionally, we believe that the merits of this offering outweigh its risks. A Digital Realty Flagship Fund – Americas Investment Summary is attached as **Exhibit A**. We recommend that ATRS invest $100 million in the Fund to fulfill ATRS' 2026 real estate allocation, in accordance with the previously approved 2026 ATRS Real Assets Pacing Schedule. Additionally, the Fund may provide investors with various investment vehicles. Aon recommends ATRS consult with its tax and legal counsel to determine the most appropriate vehicle for the Plan. Finally, we recommend ATRS to proceed with imminent need.

Exhibit A

AON

Investment Summary: Digital Realty Trust, Inc

Digital Realty Flagship Fund – Americas

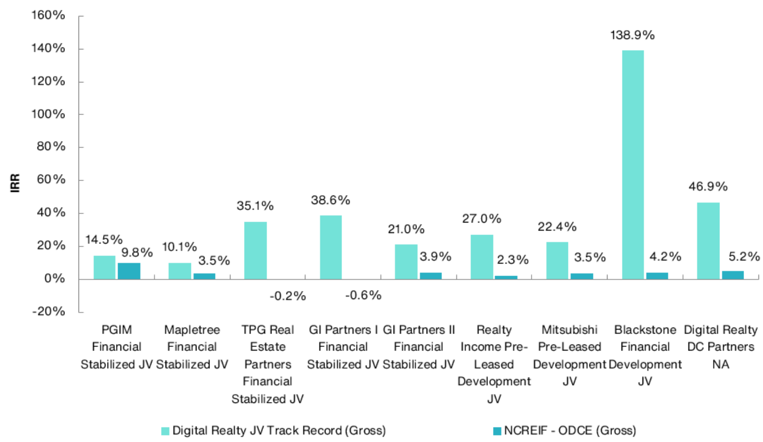
Aon Rating

Buy

Overall Rating

Digital Realty Flagship Fund – Americas is an open-end vehicle sponsored by Digital Realty Trust, Inc ("DLR"), targeting core-plus investments in North American hyperscale data centers. The strategy focuses on income-producing assets in Tier 1 markets, complemented by selective development to drive NAV growth, with returns underpinned by long-duration leases and investment-grade or equivalent tenants. The Fund is targeting ~$3B of cornerstone commitments, 9–11% net IRR, and 4–6% dividend yield, supported by moderate leverage of ~40–50% LTV.

Index Equivalent Comparison Performance by IRR
As of June 30, 2026



Performance is reported gross of fees relative to NCREIF's ODCE Index Equivalent return which calculates the hypothetical return that could have been achieved by purchasing/selling shares in the index on the same dates and in the same amounts as the cash flows to/from the respective Funds. Source: DLR, NCREIF

Key InTotal Data

Review Date:
August 2026

Strategy:
Data Centers – Core-Plus

Target Return:
9–11% net IRR

Head Office Location:
Austin, TX

Team Location:
Boston, Chicago, Dallas, Los Angeles, New York, Northern Virginia, San Francisco, Amsterdam, Dublin, London, São Paulo, Singapore, Sydney, Tokyo, Hong Kong

Firm / Invest. Employees:
4,000+ / 10

Strategy / Firm AUM:
$3.0 billion NAV / $80 billion

Strategy Inception:
2026

Target # Deals:
N/A – open-end fund

Average Deal Size:
$550M+

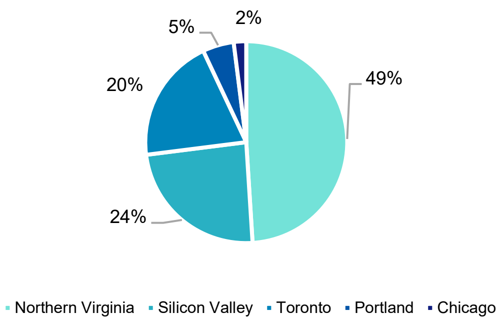
Average Investment Size:
$550M+

Ownership:
Public (NYSE: DLR)

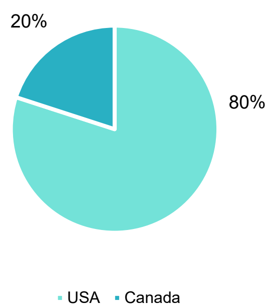
Fund Size/Hard Cap
$3.0B NAV

Target Vintage Year:
2026

Market Diversification as of 6/30/2026



Geographic Diversification as of 6/30/2026



AON

Investment Manager Evaluation

Factor	Comments
Business	Digital Realty is an Austin-based, publicly traded REIT (NYSE: DLR) founded in 2004. The firm operates 300+ data centers serving 5,500+ customers across 50+ markets. It has expanded its private capital business over the past decade through joint ventures and commingled funds with a diversified institutional LP base and is now launching its first open-end flagship fund to provide perpetual, core-plus exposure to hyperscale data center assets.
Investment Staff	The investment platform is led by Greg Wright (CIO), supported by a global acquisitions and investments team (12+) and a dedicated private capital team (~9) that is focused on fund management, investor relations, and finance. The broader organization includes 4,000+ employees within a vertically integrated platform. Senior leadership comprises a 10-person executive team with over eight years of average tenure, working alongside the Investment Committee to oversee key investment activities.
Investment Process	Digital Realty sources investments through its vertically integrated platform, supported by its global operating footprint, development capabilities, and customer relationships. Investment evaluation is coordinated by the acquisitions team and investment leadership through an established underwriting and Investment Committee process. The firm's integrated capabilities (development, operations, and leasing) support both pipeline generation and execution.
Risk Management	The firm's risk management framework includes a standardized underwriting and Investment Committee process, with all investments requiring majority Investment Committee approval, including approval from the CEO and CFO. The process is supported by internal and third-party data and cross-functional diligence across operations, engineering, and portfolio management. Portfolio risk is managed through disciplined underwriting, a 50% fund-level loan-to-value (LTV) cap, and ongoing monitoring by operating teams. Altus values the full portfolio quarterly, with a secondary appraiser (e.g., JLL or Newmark) providing independent valuations on a quarter of the portfolio quarterly.
Performance	As of June 30, 2026, the Digital Realty joint venture program generated a gross IRR of 27.3% and a 1.9x gross TVPI across $8.6 billion of invested capital.[1] Performance has been broadly positive, with every investment generating value and the majority of capital invested in assets valued at more than 1.4x cost. All joint ventures have outperformed the NFI-ODCE Index on both IRR and TVPI, reflecting strong execution across the portfolio.
Terms & Conditions	The Fund includes a minimum 10% sponsor commitment, a tiered management fee beginning at 1.20% of NAV, and a 10% incentive fee subject to a 7% preferred return, high-watermark, and 50/50 catch-up. Organizational expenses are capped at the greater of $6 million or 0.20% of commitments, with any excess offset against management fees. While the management fee is above most open-end peers, anchor investors receive a 25% fee discount and the carried interest terms are generally market, though the 50/50 catch-up is somewhat more GP-favorable than average.
Operational Due Diligence	Digital Realty received a Check rating from Aon's Operational Risk Solutions and Analytics group ("ORSA"). Digital Realty is a leading participant in the data center infrastructure and real estate sector with a well-established operating platform and control environment as a publicly traded REIT. While the firm has thoughtfully expanded into third-party fund management through experienced hires and outsourced service providers, it remains a relatively new fund sponsor, and investors should consider the risks associated with its limited track record managing commingled vehicles.

[1] Represents Digital Realty joint venture investments with vintage years ranging from 2013 to 2025. See Performance Analysis table on page 9.

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ARKANSAS TEACHER RETIREMENT SYSTEM
1400 West Third Street
Little Rock, Arkansas 72201

R E S O L U T I O N
No. 2026-44

Approving Investment in Digital Realty Flagship Fund-Americas A, L.P. with Imminent Need

WHEREAS, the Board of Trustees (Board) of the Arkansas Teacher Retirement System (ATRS) is authorized to invest and manage trust assets for the benefits of its plan participants; and

WHEREAS, the ATRS Board has reviewed the recommendation of its real assets consultant, Aon Hewitt Investment Consulting, Inc, along with the recommendation of the Investment Committee and ATRS staff regarding a potential investment in **Digital Realty Flagship Fund-Americas A, L.P.**, an open end core-plus real estate fund focused on data centers; and

WHEREAS, the ATRS Board approves an investment of up to **$100 million dollars ($100,000,000.00)** in **Digital Realty Flagship Fund-Americas A, L.P.** and the Board, after its review of the timing in which the closing of the investment in **Digital Realty Flagship Fund-Americas A, L.P.** may need to occur, has determined that there is an imminent need to immediately enter into the partial equity ownership agreement prior to the next scheduled meeting of the Arkansas Legislative Council. The Board also deems it financially appropriate to enter into the partial equity ownership agreement and concludes that to forego the opportunity to promptly implement its investment directives under the prudent investor rule would be inconsistent with its fiduciary duty of care to the members and annuitants.

THEREFORE, BE IT RESOLVED, that the ATRS Board approves an investment of up to **$100 million dollars ($100,000,000.00)** in **Digital Realty Flagship Fund-Americas A, L.P.** and agrees to immediately move to close and subscribe the approved ATRS limited partnership interest in **Digital Realty Flagship Fund-Americas A, L.P.** The total investment amount is to be determined by the real assets consultant and ATRS staff based upon the allocation available to ATRS and the overall investment objectives set by the Board**;** and

FURTHER, BE IT RESOLVED, that the ATRS staff is hereby authorized to take all necessary and proper steps to implement this investment using the Imminent Need process, if acceptable terms are reached.

Adopted this 28th day of September 2026.

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Dr. Mike Hernandez, *Chair*
Arkansas Teacher Retirement System

Memo

Long Wharf Real Estate Partners VIII $75 Million Commitment Recommendation

Date: September 28, 2026
To: Arkansas Teacher Retirement System ("ATRS")
From: Chae Hong; Jack Dowd, CFA
cc: PJ Kelly; Sam Coonin; Catherine Tong

Background and Recommendation

Long Wharf Capital is a Boston-based, independent real estate manager focused exclusively on U.S. value-add investing, with $760 million of net AUM concentrated in its Long Wharf Real Estate Partners ("LREP") fund series and a centralized team. LREP VIII is a $500 million target closed-end fund pursuing a diversified, small to middle-market value-add strategy across property types, targeting 12–14% net IRR through disciplined basis acquisition and asset-level NOI growth, with moderate leverage of ~50–60% (65% cap); the fund is currently fundraising with first close expected in 2H 2026.

Aon Investments, USA is satisfied with the strategy of the Fund and its appropriateness for ATRS. Additionally, we believe that the merits of this offering outweigh its risks. A Long Wharf Real Estate Partners VIII Investment Summary is attached as **Exhibit A**. We recommend that ATRS invest $75 million in the Fund to fulfill ATRS' 2026 real estate allocation, in accordance with the previously approved 2026 ATRS Real Assets Pacing Schedule. Additionally, the Fund may provide investors with various investment vehicles. Aon recommends ATRS consult with its tax and legal counsel to determine the most appropriate vehicle for the Plan.

Exhibit A

Investment Summary: Long Wharf Capital

Long Wharf Real Estate Partners VIII

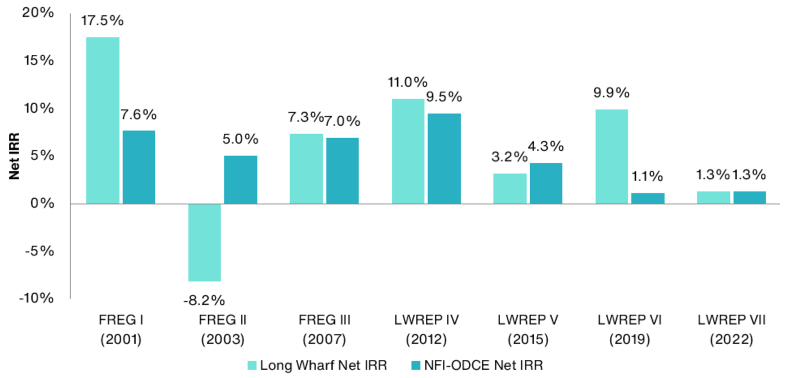
Aon Rating

Buy

Overall Rating

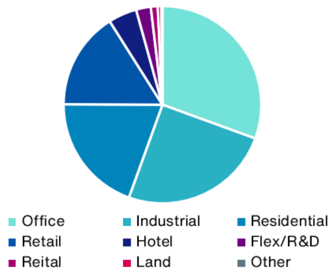
Long Wharf Capital is a Boston-based, independent real estate manager focused exclusively on U.S. value-add investing, with $760 million of net AUM concentrated in its LREP fund series and a centralized team. LREP VIII is a $500 million target closed-end fund pursuing a diversified, small to middle-market value-add strategy across property types, targeting 12–14% net IRR through disciplined basis acquisition and asset-level NOI growth, with moderate leverage of ~50–60% (65% cap); the fund is currently fundraising with first close expected in 2H 2026.

Fund Level Performance Relative to Index Equivalent IRR
As of March 31, 2026

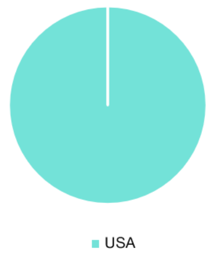


This chart assumes the amount and timing of actual cash flows went into and out of the respective indices instead of the respective fund and is displayed as an IRR for the indices to compare with firm's funds. Performance is reported net of fees relative to the NFI-ODCE Equivalent, as of 3/31/2026. Source: Long Wharf, NCREIF.

Long Wharf Sector Diversification as of 3/31/2026



Long Wharf Geographic Diversification as of 3/31/2026



Key InTotal Data

Review Date:
July 2026

Strategy:
Real Estate Value-Added

Target Return:
12-14% Net IRR/ 1.5-1.6x Net EM

Head Office Location:
Boston, MA

Team Location:
Boston, MA

Firm / Invest. Employees:
23 / 16

Strategy / Firm AUM:
$760 million / $760 million

Strategy Inception:
2012

Target # Deals:
25 – 35

Average Deal Size:
$25 - $75 million gross value

Average Investment Size:
$25 - $75 million gross value

Ownership:
68% Michael Elizondo
32% Jeffrey Gandel

Fund Size/Hard Cap
$500 million / no hard cap

Target Vintage Year:
2026

Investment Manager Evaluation

Factor	Comments
Business	Long Wharf Capital is a Boston-based, partner-owned real estate manager founded in 2011 as a spinout of the Fidelity Real Estate Group, with approximately 23 employees and $760 million of net AUM focused entirely on U.S. value-add investing for an institutional client base that includes pensions, endowments, insurance companies, and family offices; the firm operates a centralized single-office platform and maintains a disciplined, small to middle-market investment focus with no affiliated business lines or external ownership.
Investment Staff	The investment team is led by two Managing Partners who own 100% of the firm, supported by approximately 16 investment professionals across acquisitions and asset management, with the senior leadership and Investment Committee averaging around 30 years of industry experience. The team is centralized in a single office and dedicated to a single value-add real estate strategy, with responsibilities spanning sourcing, underwriting, asset management, and disposition.
Investment Process	The firm employs a relationship-driven sourcing approach, with the acquisitions team screening a large volume of opportunities, conducting underwriting and diligence, and presenting investments to the Investment Committee for approval. The Investment Committee remains involved through acquisition, asset management, and disposition decisions, while asset management and operating partners execute business plans at the property level.
Risk Management	The firm's risk management framework includes quarterly valuation reviews with investments marked to fair value and subject to Investment Committee approval, supported by internal analysis and external data where appropriate. The Investment Committee oversees all major decisions, including acquisitions, valuations, financings, and dispositions, providing governance across the investment lifecycle. Portfolio risk is managed through conservative underwriting, diversification across property types and markets, and moderate leverage with a 50–60% target and 65% cap, alongside ongoing monitoring by the asset management team.
Performance	Long Wharf has generated alpha across most vintages, with Fund V representing a notable outlier driven primarily by two office investments; excluding these assets, gross IRR improves from 6.3% to 9.4%. This is important in context, as office has historically represented a meaningful portion of the track record and has been disproportionately impacted by structural headwinds. The manager has since adjusted positioning, avoiding office in Fund VII and indicating no planned exposure in Fund VIII.
Terms & Conditions	The fund charges a 1.5% management fee on commitments during the investment period and on invested capital thereafter, which is generally in line with market, particularly given the absence of transaction or asset-level fees. The incentive structure includes a 9% preferred return with 20% carry and a fully pooled (European-style) waterfall, which is relatively LP-friendly. The 50% catch-up is relatively in line with market standards. Overall, terms appear broadly in line with market with some modestly positive features, including the whole-fund waterfall and no affiliate fee layering.
Operational Due Diligence	Long Wharf received an A2-Pass rating from Aon's Operational Risk Solutions and Analytics group ("ORSA"). The Manager has generally implemented institutional controls and governance structures and demonstrated a high degree of transparency throughout the due diligence process; however, Aon identified certain deviations from best practice, including the use of internal administration and valuations without independent oversight.

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ARKANSAS TEACHER RETIREMENT SYSTEM
1400 West Third Street
Little Rock, Arkansas 72201

<u>R E S O L U T I O N</u>
No. 2026-45

Approving Investment in Long Wharf Real Estate Partners VIII, L.P.

WHEREAS, the Board of Trustees (Board) of the Arkansas Teacher Retirement System (ATRS) is authorized to invest and manage trust assets for the benefits of its plan participants; and

WHEREAS, the Board has reviewed the recommendation of its real assets investment consultant, Aon Hewitt Investment Consulting, Inc, along with the recommendation of the Investment Committee and ATRS staff regarding a potential investment in **Long Wharf Real Estate Partners VIII, L.P.**, a real estate fund whose strategy will be to pursue a diversified portfolio of properties with a focus on acquiring assets at significant discounts to peak and replacement values.

THEREFORE, BE IT RESOLVED, that the ATRS Board approves an investment of up to **$75 million dollars ($75,000,000.00)** in **Long Wharf Real Estate Partners VIII, L.P.** The total investment amount is to be determined by the real assets consultant and ATRS staff based upon the allocation available to ATRS and the overall investment objectives set by the ATRS Board; and

FURTHER, BE IT RESOLVED, that the ATRS staff is hereby authorized to take all necessary and proper steps to implement this investment, if acceptable terms are reached.

Adopted this 28th day of September 2026.

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Dr. Mike Hernandez, *Chair*
Arkansas Teacher Retirement System