VOTE SUMMARY REPORT

Date range covered : 07/01/2025 to 06/30/2026 LOCATION(S): ALL LOCATIONS INSTITUTION ACCOUNT(S): MAWER GSCF

KRKA dd

Meeting Date: 07/10/2025 **Country:** Slovenia **Ticker:** KRKG
Record Date: 07/03/2025 **Meeting Type:** Annual
Primary Security ID: X4571Y100

Shares Voted: 22,367

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Officials	Mgmt	For	For
2.1	Approve Annual Report and Statutory Reports	Mgmt	For	For
2.2	Approve Remuneration Report	Mgmt	For	For
2.3	Approve Allocation of Income and Dividends of EUR 8.25 per Share	Mgmt	For	For
2.4	Approve Discharge of Management Board Members	Mgmt	For	For
2.5	Approve Discharge of Supervisory Board Members	Mgmt	For	For
3.1	Elect Joze Mermal as Supervisory Board Member	Mgmt	For	For
3.2	Elect Julijana Kristl as Supervisory Board Member	Mgmt	For	For
3.3	Elect Sanja Savic as Supervisory Board Member	Mgmt	For	For
3.4	Elect Bostjan Furlan as Supervisory Board Member	Mgmt	For	For
4	Ratify KPMG Slovenija, d.o.o. as Auditor	Mgmt	For	For

RS Group Plc

Meeting Date: 07/17/2025 **Country:** United Kingdom **Ticker:** RS1
Record Date: 07/15/2025 **Meeting Type:** Annual
Primary Security ID: G29848101

Shares Voted: 7,853,417

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

RS Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Alex Baldock as Director	Mgmt	For	For
6	Re-elect Louisa Burdett as Director	Mgmt	For	For
7	Elect Carole Cran as Director	Mgmt	For	For
8	Re-elect Rona Fairhead as Director	Mgmt	For	For
9	Re-elect Bessie Lee as Director	Mgmt	For	For
10	Re-elect Simon Pryce as Director	Mgmt	For	For
11	Re-elect Kate Ringrose as Director	Mgmt	For	For
12	Elect Miles Roberts as Director	Mgmt	For	For
13	Re-elect David Sleath as Director	Mgmt	For	For
14	Re-elect Joan Wainwright as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Approve Restricted Share Incentive Plan	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Create SD Holdings Co., Ltd.

Meeting Date: 08/22/2025 **Country:** Japan **Ticker:** 3148
Record Date: 05/31/2025 **Meeting Type:** Annual
Primary Security ID: J09178104

Create SD Holdings Co., Ltd.

Shares Voted: 1,479,923

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Mgmt	For	For
2.1	Elect Director Yamamoto, Hisao	Mgmt	For	For
2.2	Elect Director Hirose, Taizo	Mgmt	For	For
2.3	Elect Director Takiya, Yukihiko	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Saegusa, Takaaki	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Ampo, Yoko	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Ueda, Makoto	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Harada, Takafumi	Mgmt	For	For

Watches of Switzerland Group Plc

Meeting Date: 09/03/2025 **Country:** United Kingdom **Ticker:** WOSG
Record Date: 09/01/2025 **Meeting Type:** Annual
Primary Security ID: G94648105

Shares Voted: 3,074,246

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Ian Carter as Director	Mgmt	For	For
5	Re-elect Brian Duffy as Director	Mgmt	For	For
6	Re-elect Anders Romberg as Director	Mgmt	For	For
7	Re-elect Tea Colaianni as Director	Mgmt	For	For
8	Re-elect Rosa Monckton as Director	Mgmt	For	For
9	Re-elect Robert Moorhead as Director	Mgmt	For	For

Watches of Switzerland Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Chabi Nouri as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

XPS Pensions Group Plc

Meeting Date: 09/04/2025 **Country:** United Kingdom **Ticker:** XPS

Record Date: 09/02/2025 **Meeting Type:** Annual

Primary Security ID: G9829Q105

Shares Voted: 18,276,989

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Ben Bramhall as Director	Mgmt	For	For
5	Re-elect Paul Cuff as Director	Mgmt	For	For
6	Re-elect Sarah Ing as Director	Mgmt	For	For
7	Re-elect Imogen Joss as Director	Mgmt	For	For
8	Re-elect Aisling Kennedy as Director	Mgmt	For	For
9	Re-elect Snehal Shah as Director	Mgmt	For	For
10	Re-elect Margaret Snowdon as Director	Mgmt	For	For

XPS Pensions Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Martin Sutherland as Director	Mgmt	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Protector Forsikring ASA

Meeting Date: 09/08/2025 **Country:** Norway **Ticker:** PROT
Record Date: 09/01/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: R7049B138

Shares Voted: 269,782

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Elect Hakon Astrup as Director	Mgmt	For	For

Volution Group Plc

Meeting Date: 12/10/2025 **Country:** United Kingdom **Ticker:** FAN
Record Date: 12/08/2025 **Meeting Type:** Annual
Primary Security ID: G93824103

Volution Group Plc

Shares Voted: 2,377,845

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Nigel Lingwood as Director	Mgmt	For	For
5	Re-elect Ronnie George as Director	Mgmt	For	For
6	Re-elect Andy O'Brien as Director	Mgmt	For	For
7	Re-elect Jonathan Davis as Director	Mgmt	For	For
8	Re-elect Amanda Mellor as Director	Mgmt	For	For
9	Elect Celia Baxter as Director	Mgmt	For	For
10	Elect Emmanuelle Dubu as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

OSI Systems, Inc.

Meeting Date: 12/11/2025 **Country:** USA **Ticker:** OSIS
Record Date: 10/15/2025 **Meeting Type:** Annual
Primary Security ID: 671044105

OSI Systems, Inc.

Shares Voted: 221,721

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Deepak Chopra	Mgmt	For	For
1b	Elect Director Ajay Mehra	Mgmt	For	For
1c	Elect Director William F. Ballhaus	Mgmt	For	For
1d	Elect Director Kelli Bernard	Mgmt	For	For
1e	Elect Director Gerald Chizever	Mgmt	For	For
1f	Elect Director James B. Hawkins	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Softcat Plc

Meeting Date: 12/15/2025 **Country:** United Kingdom **Ticker:** SCT
Record Date: 12/11/2025 **Meeting Type:** Annual
Primary Security ID: G8251T108

Shares Voted: 2,502,197

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Special Dividend	Mgmt	For	For
6	Re-elect Graeme Watt as Director	Mgmt	For	For
7	Re-elect Graham Charlton as Director	Mgmt	For	For
8	Re-elect Katy Mecklenburgh as Director	Mgmt	For	For
9	Re-elect Jacqui Ferguson as Director	Mgmt	For	For
10	Re-elect Mayank Prakash as Director	Mgmt	For	For
11	Re-elect Lynne Weedall as Director	Mgmt	For	For

Softcat Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Robyn Perriss as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hamamatsu Photonics KK

Meeting Date: 12/19/2025 **Country:** Japan **Ticker:** 6965

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

Primary Security ID: J18270108

Shares Voted: 848,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For
2.1	Elect Director Maruno, Tadashi	Mgmt	For	For
2.2	Elect Director Kato, Hisaki	Mgmt	For	For
2.3	Elect Director Suzuki, Takayuki	Mgmt	For	For
2.4	Elect Director Nozaki, Ken	Mgmt	For	For
2.5	Elect Director Toriyama, Naofumi	Mgmt	For	For
2.6	Elect Director Mori, Kazuhiko	Mgmt	For	For
2.7	Elect Director Kurihara, Kazue	Mgmt	For	For
2.8	Elect Director Hirose, Takuo	Mgmt	For	For
2.9	Elect Director Minoshima, Kaoru	Mgmt	For	For
2.10	Elect Director Kimura, Takaaki	Mgmt	For	For

Neway Valve (Suzhou) Co., Ltd.

Meeting Date: 12/24/2025 **Country:** China **Ticker:** 603699

Record Date: 12/19/2025 **Meeting Type:** Special

Primary Security ID: Y6280S109

Shares Voted: 542,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Abolish Supervisory Board and Amend Articles of Association and Its Annexes	Mgmt	For	Against
2	Approve to Amend, Abolish, Formulate Systems	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Lu Liangfeng as Director	Mgmt	For	For
3.2	Elect Li Na as Director	Mgmt	For	For
3.3	Elect Feng Yinlong as Director	Mgmt	For	For
3.4	Elect Wang Shiwen as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Huang Qiang as Director	Mgmt	For	For
4.2	Elect Zhou Meifen as Director	Mgmt	For	For
4.3	Elect Gao Zhong as Director	Mgmt	For	For

Valvoline Inc.

Meeting Date: 01/28/2026 **Country:** USA **Ticker:** VVV

Record Date: 12/01/2025 **Meeting Type:** Annual

Primary Security ID: 92047W101

Shares Voted: 1,061,761

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Chris Carr	Mgmt	For	For
1b	Elect Director Gerald W. Evans, Jr.	Mgmt	For	For
1c	Elect Director Lori A. Flees	Mgmt	For	For
1d	Elect Director Richard J. Freeland	Mgmt	For	For
1e	Elect Director Carol H. Kruse	Mgmt	For	For
1f	Elect Director Patrick S. Pacious	Mgmt	For	For

Valvoline Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Jennifer L. Slater	Mgmt	For	For
1h	Elect Director Charles M. Sonsteby	Mgmt	For	For
1i	Elect Director Janet S. Wong	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Omnibus Stock Plan	Mgmt	For	Against

TerraVest Industries Inc.

Meeting Date: 02/10/2026 **Country:** Canada **Ticker:** TVK
Record Date: 01/02/2026 **Meeting Type:** Annual/Special
Primary Security ID: 88105G103

Shares Voted: 143,785

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles Pellerin	Mgmt	For	For
1b	Elect Director Blair Cook	Mgmt	For	For
1c	Elect Director Dustin Haw	Mgmt	For	For
1d	Elect Director Dale H. Laniuk	Mgmt	For	For
1e	Elect Director Rocco Rossi	Mgmt	For	For
1f	Elect Director Michael (Mick) MacBean	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Deferred Share Unit Plan	Mgmt	For	For

Pathward Financial, Inc.

Meeting Date: 02/24/2026 **Country:** USA **Ticker:** CASH
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: 59100U108

Shares Voted: 108,117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas J. Hajek	Mgmt	For	For

Pathward Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Christopher ("Chris") Perretta	Mgmt	For	For
1.3	Elect Director Kendall E. Stork	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

VZ Holding AG

Meeting Date: 03/27/2026 **Country:** Switzerland **Ticker:** VZN

Record Date: **Meeting Type:** Annual

Primary Security ID: H9239A111

Shares Voted: 72,416

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Non-Financial Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	Mgmt	For	For
4.1.1	Reelect Matthias Reinhart as Director and Board Chair	Mgmt	For	For
4.2.1	Reelect Henriette Wendt as Director	Mgmt	For	For
4.2.2	Reelect Nadia Schmidt as Director	Mgmt	For	For
4.2.3	Reelect Olivier de Perregaux as Director	Mgmt	For	For
4.2.4	Reelect Roland Iff as Director	Mgmt	For	For
4.2.5	Reelect Roland Ledergerber as Director	Mgmt	For	For
4.3.1	Reappoint Henriette Wendt as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Reappoint Matthias Reinhart as Member of the Compensation Committee	Mgmt	For	For
4.3.3	Reappoint Roland Ledergerber as Member of the Compensation Committee	Mgmt	For	For

VZ Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Designate Keller AG as Independent Proxy	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against
7.1	Approve Remuneration of Directors in the Amount of CHF 780,000	Mgmt	For	For
7.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Mgmt	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.6 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

VZ Holding AG

Meeting Date: 03/27/2026 **Country:** Switzerland **Ticker:** VZN
Record Date: **Meeting Type:** Annual
Primary Security ID: H9239A111

Shares Voted: 72,416

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

Protector Forsikring ASA

Meeting Date: 04/09/2026 **Country:** Norway **Ticker:** PROT
Record Date: 03/30/2026 **Meeting Type:** Annual
Primary Security ID: R7049B138

Shares Voted: 329,515

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For

Protector Forsikring ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
4.2	Approve Remuneration Statement	Mgmt	For	Against
5	Discuss Company's Corporate Governance Statement	Mgmt		
6.1	Reelect Arve Ree as Director	Mgmt	For	For
6.2	Reelect Jostein Sorvoll as Board Chair	Mgmt	For	For
6.3	Reelect Arve Ree as Vice Chair	Mgmt	For	For
7.1	Reelect Andreas Mork (Chair) as Member of Nominating Committee	Mgmt	For	For
7.2	Elect Christoffer Callesen as Member of Nominating Committee	Mgmt	For	For
8	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Mgmt	For	For
9	Approve Remuneration of Nominating Committee	Mgmt	For	For
10	Approve Remuneration of Auditors	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Approve Creation of NOK 8.25 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
13	Authorize Board to Raise Subordinated Loans and Other External Debt Financing	Mgmt	For	For
14	Authorize Board to Distribute Dividends	Mgmt	For	For

GPS Participacoes e Empreendimentos SA

Meeting Date: 04/10/2026 **Country:** Brazil **Ticker:** GGPS3

Record Date: **Meeting Type:** Annual

Primary Security ID: P4R4AT137

GPS Participacoes e Empreendimentos SA

Shares Voted: 14,701,484

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For

GPS Participacoes e Empreendimentos SA

Meeting Date: 04/10/2026 **Country:** Brazil **Ticker:** GGPS3

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: P4R4AT137

Shares Voted: 14,701,484

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Article 6 Re: Authorized Capital	Mgmt	For	For
3	Amend Article 18	Mgmt	For	For
4	Amend Article 21	Mgmt	For	For
5	Amend Article 31	Mgmt	For	For
6	Amend Article 32	Mgmt	For	For
7	Remove Article 41	Mgmt	For	For
8	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For

PRIO SA

Meeting Date: 04/17/2026 **Country:** Brazil **Ticker:** PRIO3
Record Date: **Meeting Type:** Annual
Primary Security ID: P7S19Q109

Shares Voted: 1,602,127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Meeting Summary	Mgmt	For	For
2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2025	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Fix Number of Directors at Eight	Mgmt	For	For
6	Elect Directors	Mgmt	For	For
7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	For	Against
	If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	For	For
9.1	Percentage of Votes to Be Assigned - Elect Emiliano Fernandes Lourenco Gomes as Director	Mgmt	None	For
9.2	Percentage of Votes to Be Assigned - Elect Felipe Bueno da Silva as Independent Director	Mgmt	None	For
9.3	Percentage of Votes to Be Assigned - Elect Felipe Villela Dias as Independent Director	Mgmt	None	For
9.4	Percentage of Votes to Be Assigned - Elect Flavio Vianna Ulhoa Canto as Director	Mgmt	None	For

PRIO SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.5	Percentage of Votes to Be Assigned - Elect Gustavo Rocha Gattass as Independent Director	Mgmt	None	For
9.6	Percentage of Votes to Be Assigned - Elect Marcia Raquel Cordeiro de Azevedo as Independent Director	Mgmt	None	For
9.7	Percentage of Votes to Be Assigned - Elect Nelson de Queiroz Sequeiros Tanure as Director	Mgmt	None	For
9.8	Percentage of Votes to Be Assigned - Elect Roberto Bernardes Monteiro as Director	Mgmt	None	For
10	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Against	Against
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	For	For
12	Elect Fiscal Council Members	Mgmt	For	For
13	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	For	Against
14	Approve Remuneration of Company's Management	Mgmt	For	Against
15	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Synsam AB

Meeting Date: 04/22/2026 **Country:** Sweden **Ticker:** SYNSAM

Record Date: 04/14/2026 **Meeting Type:** Annual

Primary Security ID: W9567N100

Shares Voted: 4,515,651

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chair of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For

Synsam AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7.b	Approve Allocation of Income and Dividends of SEK 1.80 Per Share	Mgmt	For	For
7.c	Approve Discharge of Board and President	Mgmt	For	For
8.a	Approve Remuneration of Directors in the Amount of SEK 845,000 for Chair and SEK 365,000 for Other Directors	Mgmt	For	For
8.b	Approve Remuneration for Committee Work	Mgmt	For	For
8.c	Approve Remuneration of Auditors	Mgmt	For	For
9.a	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
9.c1	Reelect Peter Tornquist as Director	Mgmt	For	For
9.c2	Reelect Hakan Lundstedt as Director	Mgmt	For	For
9.c3	Reelect Kenneth Bengtsson as Director	Mgmt	For	For
9.c4	Reelect Ann Hellenius as Director	Mgmt	For	For
9.c5	Reelect Terje List as Director	Mgmt	For	For
9.c6	Reelect Anna Omstedt as Director	Mgmt	For	For
9.c7	Reelect Petra Axdorff as Director	Mgmt	For	For
9.d	Reelect Peter Tornquist as Board Chair	Mgmt	For	For
9.e	Ratify Deloitte as Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Approve Issuance of Shares without Preemptive Rights	Mgmt	For	For
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Synsam AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13a	Approve Long Term Incentive Program (LTIP 2026) for Key Employees	Mgmt	For	Against
13b	Approve Equity Plan Financing	Mgmt	For	Against
13c	Approve Alternative Equity Plan Financing	Mgmt	For	Against
14	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	Against
15	Approve SEK 18,066.8 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	Mgmt	For	For
16	Close Meeting	Mgmt		

De'Longhi SpA

Meeting Date: 04/23/2026 **Country:** Italy **Ticker:** DLG
Record Date: 04/14/2026 **Meeting Type:** Annual
Primary Security ID: T3508H102

Shares Voted: 695,865

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividend Distribution	Mgmt	For	For
3.1	Approve Remuneration Policy	Mgmt	For	For
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Orkla ASA

Meeting Date: 04/23/2026 **Country:** Norway **Ticker:** ORK
Record Date: 04/16/2026 **Meeting Type:** Annual
Primary Security ID: R67787102

Orkla ASA

Shares Voted: 700,508

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chair of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 Per Share	Mgmt	For	For
3	Approve Remuneration Statement (Advisory Vote)	Mgmt	For	For
4	Discuss Company's Corporate Governance Statement	Mgmt		
5	Approve NOK 20 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
6.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For	For
6.2	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	Mgmt	For	For
	Shareholder Proposals Submitted by Eivind G. Hoel	Mgmt		
7	Approve Proposal to Recognize Social Responsibility for Plastic Waste Landfill in Flisa	SH	Against	Against
	Management Proposals	Mgmt		
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
9.1	Reelect Stein Erik Hagen as Director	Mgmt	For	For
9.2	Reelect Liselott Kilaas as Director	Mgmt	For	For
9.3	Reelect Christina Fagerberg as Director	Mgmt	For	For
9.4	Reelect Rolv Erik Ryssdal as Director	Mgmt	For	For
9.5	Reelect Bengt A. Rem as Director	Mgmt	For	For
9.6	Elect Christer Kjos as New Director	Mgmt	For	Against
9.7	Elect Susanna Campbell as New Director	Mgmt	For	For
10	Reelect Stein Erik Hagen as Board Chair	Mgmt	For	For
11.1	Reelect Anders Christian Stray Ryssdal as Member of Nominating Committee	Mgmt	For	For

Orkla ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.2	Reelect Rebekka Glasser Herlofsen as Member of Nominating Committee	Mgmt	For	For
11.3	Reelect Kjetil Houg as Member of Nominating Committee	Mgmt	For	For
12	Reelect Anders Christian Stray Ryssdal as Chair of Nominating Committee	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chair and NOK 790,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
14	Approve Remuneration of Nominating Committee	Mgmt	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For

Atea ASA

Meeting Date: 04/28/2026 **Country:** Norway **Ticker:** ATEA

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

Primary Security ID: R0728G106

Shares Voted: 1,404,840

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chair of Meeting	Mgmt	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Receive CEO's Report	Mgmt		
5	Accept Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Dividends of NOK 7.50 Per Share	Mgmt	For	For
7.1	Reelect Sven Madsen as Director	Mgmt	For	For
7.2	Reelect Saloume Djoudat as Director	Mgmt	For	For
7.3	Reelect Morten Jurs as Director	Mgmt	For	For
7.4	Reelect Lone Kunoe as Director	Mgmt	For	For
7.5	Reelect Carl Espen Wollebekk as Director	Mgmt	For	For

Atea ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.6	Elect Charlotte Dohm as New Director	Mgmt	For	For
8	Approve Remuneration of Auditors	Mgmt	For	For
9.1	Approve Remuneration of Chair of the Board	Mgmt	For	For
9.2	Approve Remuneration of Members Elected by the Shareholders	Mgmt	For	For
9.3	Approve Remuneration of Members Elected by the Employees	Mgmt	For	For
9.4	Approve Remuneration of Head of Audit Committee	Mgmt	For	For
9.5	Approve Remuneration of Other Members of the Audit Committee	Mgmt	For	For
10	Approve Remuneration of Nominating Committee	Mgmt	For	For
11	Approve Remuneration Statement	Mgmt	For	For
12	Approve Company's Corporate Governance Statement	Mgmt	For	For
13	Approve Creation of NOK 11 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Avanza Bank Holding AB

Meeting Date: 04/28/2026 **Country:** Sweden **Ticker:** AZA
Record Date: 04/20/2026 **Meeting Type:** Annual
Primary Security ID: W1R78Z269

Shares Voted: 708,456

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Resolution Regarding Video Recording of the General Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For

Avanza Bank Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For	For
8	Receive CEO's Report	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10b	Approve Allocation of Income and Dividends of SEK 12.75 Per Share	Mgmt	For	For
10c1	Approve Discharge of CEO Gustaf Unger	Mgmt	For	For
10c2	Approve Discharge of Magnus Dybeck	Mgmt	For	For
10c3	Approve Discharge of Julia Haglind	Mgmt	For	For
10c4	Approve Discharge of Jonas Hagstromer	Mgmt	For	For
10c5	Approve Discharge of Sven Hagstromer	Mgmt	For	For
10c6	Approve Discharge of John Hedberg	Mgmt	For	For
10c7	Approve Discharge of Linda Hellstrom	Mgmt	For	For
10c8	Approve Discharge of Johan Roos	Mgmt	For	For
10c9	Approve Discharge of Leemon Wu	Mgmt	For	For
10c10	Approve Discharge of Lisa Aberg	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
13.1	Approve Remuneration of Directors in the Amount of SEK 550,000 For Each Director Except Sven Hagstromer (Chair), Jonas Hagstromer, John Hedberg and Magnus Dybeck	Mgmt	For	For
13.2	Approve Remuneration of Directors in the Amount of SEK 440,000 For Each Director Sven Hagstromer (Chair), Jonas Hagstromer, John Hedberg and Magnus Dybeck	Mgmt	For	For

Avanza Bank Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.3	Approve Remuneration for Chair of the Audit, Risk and Capital Committee	Mgmt	For	For
13.4	Approve Remuneration for the Audit, Risk and Capital Committee	Mgmt	For	For
13.5	Approve Remuneration for the Credit Committee	Mgmt	For	For
13.6	Approve Remuneration for the Remuneration Committee	Mgmt	For	For
13.7	Approve Remuneration for the IT Committee	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15.1	Reelect Magnus Dybeck as Director	Mgmt	For	For
15.2	Reelect Julia Haglind as Director	Mgmt	For	For
15.3	Reelect Jonas Hagstromer as Director	Mgmt	For	For
15.4	Reelect Sven Hagstromer as Director	Mgmt	For	For
15.5	Reelect John Hedberg as Director	Mgmt	For	For
15.6	Reelect Linda Hellstrom as Director	Mgmt	For	For
15.7	Reelect Johan Roos as Director	Mgmt	For	For
15.8	Reelect Leemon Wu as Director	Mgmt	For	For
15.9	Reelect Lisa Aberg as Director	Mgmt	For	For
16.1	Reelect Sven Hagstromer as Board Chair	Mgmt	For	For
16.2	Reelect John Hedberg as Vice Chair	Mgmt	For	For
17	Ratify KPMG as Auditor	Mgmt	For	For
18	Approve Issuance of up to 10 Percent of the Company's Share Capital without Preemptive Rights	Mgmt	For	For
19a	Approve Repurchase of Warrants	Mgmt	For	For
19b	Approve Creation of SEK 300,000 Pool of Capital without Preemptive Rights	Mgmt	For	For
19c	Approve Equity Plan Financing Through Transfer of Warrants	Mgmt	For	For
20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Avanza Bank Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21a	Approve Incentive Program 2026/2029 for Employees	Mgmt	For	For
21b	Approve Incentive Program 2027/2030 for Employees	Mgmt	For	For
21c	Approve Incentive Program 2028/2031 for Employees	Mgmt	For	For
22	Close Meeting	Mgmt		

Bravida Holding AB

Meeting Date: 04/28/2026 **Country:** Sweden **Ticker:** BRAV
Record Date: 04/20/2026 **Meeting Type:** Annual
Primary Security ID: W2R16Z106

Shares Voted: 3,863,662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chair of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive CEO's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 3.80 Per Ordinary Share	Mgmt	For	For
11.1	Approve Discharge of Fredrik Arp	Mgmt	For	For
11.2	Approve Discharge of Cecilia Daun Wennborg	Mgmt	For	For
11.3	Approve Discharge of Jan Johansson	Mgmt	For	For
11.4	Approve Discharge of Marie Nygren	Mgmt	For	For
11.5	Approve Discharge of Karin Stahlhandske	Mgmt	For	For
11.6	Approve Discharge of Tero Kiviniemi	Mgmt	For	For

Bravida Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.7	Approve Discharge of Jan Ericson	Mgmt	For	For
11.8	Approve Discharge of Geir Gjestad	Mgmt	For	For
11.9	Approve Discharge of Christoffer Lindahl Strand	Mgmt	For	For
11.10	Approve Discharge of Orjan Gerle	Mgmt	For	For
11.11	Approve Discharge of CEO Mattias Johansson	Mgmt	For	For
12a	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13a	Approve Remuneration of Directors in the Amount of SEK 1.51 Million to Chair and SEK 595,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13b	Approve Remuneration of Auditors	Mgmt	For	For
14a	Reelect Fredrik Arp as Director	Mgmt	For	For
14b	Reelect Cecilia Daun Wennborg as Director	Mgmt	For	For
14c	Reelect Jan Johansson as Director	Mgmt	For	For
14d	Reelect Karin Stahlhandske as Director	Mgmt	For	For
14e	Reelect Tero Kiviniemi as Director	Mgmt	For	For
14f	Elect Anette Frumerie as New Director	Mgmt	For	For
14g	Elect Asa Landen Ericsson as New Director	Mgmt	For	For
15	Reelect Fredrik Arp as Board Chair	Mgmt	For	For
16	Ratify KPMG as Auditors	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	Against
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
20	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For

Bravida Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21a	Approve Performance Share Matching Plan LTIP 2026 for Key Employees	Mgmt	For	For
21b1	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	For	For
21b2	Approve Equity Plan Financing Through Repurchase of Own Shares	Mgmt	For	For
21b3	Approve Equity Plan Financing Through Transfer of Own Shares	Mgmt	For	For
21c	Approve Alternative Equity Plan Financing	Mgmt	For	For
22	Close Meeting	Mgmt		

Bilia AB

Meeting Date: 04/29/2026 **Country:** Sweden **Ticker:** BILI.A
Record Date: 04/21/2026 **Meeting Type:** Annual
Primary Security ID: W2R73S177

Shares Voted: 2,013,996

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2.1	Elect Chair of Meeting	Mgmt	For	For
3.1	Designate Inspector of Minutes of Meeting	Mgmt	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive CEO's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	Mgmt	For	For
11a	Approve Discharge of Mats Qviberg	Mgmt	For	For
11b	Approve Discharge of Jan Pettersson	Mgmt	For	For

Bilia AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11c	Approve Discharge of Ingrid Jonasson Blank	Mgmt	For	For
11d	Approve Discharge of Gunnar Blomkvist	Mgmt	For	For
11e	Approve Discharge of Anna Engebretsen	Mgmt	For	For
11f	Approve Discharge of Nicklas Paulson	Mgmt	For	For
11g	Approve Discharge of Jon Risfelt	Mgmt	For	For
11h	Approve Discharge of Caroline af Ugglas	Mgmt	For	For
11.i	Approve Discharge of Tomas Johansson	Mgmt	For	For
11j	Approve Discharge of Patrik Nordvall	Mgmt	For	For
11k	Approve Discharge of Isak Ekblom	Mgmt	For	For
11l	Approve Discharge of Per Avander	Mgmt	For	For
12	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 515,000 for Chair and Vice Chair and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
14a	Reelect Gunnar Blomkvist as Director	Mgmt	For	For
14b	Reelect Anna Engebretsen as Director	Mgmt	For	For
14c	Reelect Tomas Johansson as Director	Mgmt	For	For
14d	Reelect Ingrid Jonasson Blank as Director	Mgmt	For	For
14e	Reelect Nicklas Paulson as Director	Mgmt	For	For
14f	Reelect Jan Pettersson as Director	Mgmt	For	For
14g	Reelect Mats Qviberg as Director	Mgmt	For	For
14h	Reelect Jon Risfelt as Director	Mgmt	For	For
14.i	Reelect Caroline af Ugglas as Director	Mgmt	For	For
14j	Reelect Mats Qviberg as Board Chair	Mgmt	For	For

Bilia AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14k	Reelect Jan Pettersson as Vice Chair	Mgmt	For	For
15.1	Approve Remuneration of Auditor	Mgmt	For	For
15.2	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
19a	Approve Performance Share Matching Plan for Key Employees	Mgmt	For	Against
19b	Approve Equity Plan Financing	Mgmt	For	Against
19c	Approve Alternative Equity Plan Financing	Mgmt	For	Against
19d	Approve Equity Plan Financing Through Transfer of Shares	Mgmt	For	Against
20	Other Business	Mgmt		
21	Close Meeting	Mgmt		

Saia, Inc.

Meeting Date: 04/29/2026 **Country:** USA **Ticker:** SAIA

Record Date: 03/02/2026 **Meeting Type:** Annual

Primary Security ID: 78709Y105

Shares Voted: 3,606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Di-Ann Eisnor	Mgmt	For	For
1.2	Elect Director Donna E. Epps	Mgmt	For	For
1.3	Elect Director John P. Gainor, Jr.	Mgmt	For	For
1.4	Elect Director Kevin A. Henry	Mgmt	For	For
1.5	Elect Director Frederick J. Holzgrefe, III	Mgmt	For	For
1.6	Elect Director Donald R. James	Mgmt	For	For
1.7	Elect Director Randolph W. Melville	Mgmt	For	For
1.8	Elect Director Richard D. O'Dell	Mgmt	For	For

Saia, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Jeffrey C. Ward	Mgmt	For	For
1.10	Elect Director Susan F. Ward	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Hammond Power Solutions Inc.

Meeting Date: 05/06/2026 **Country:** Canada **Ticker:** HPS.A
Record Date: 03/17/2026 **Meeting Type:** Annual/Special
Primary Security ID: 408549103

Shares Voted: 168,085

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Hammond	Mgmt	For	For
1.2	Elect Director Fred M. Jaques	Mgmt	For	For
1.3	Elect Director J. David M. Wood	Mgmt	For	For
1.4	Elect Director Anne Marie Turnbull	Mgmt	For	For
1.5	Elect Director Christopher R. Huether	Mgmt	For	For
1.6	Elect Director Adrian Thomas	Mgmt	For	For
1.7	Elect Director Nathalie Pilon	Mgmt	For	For
1.8	Elect Director Gregory Yull	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Adopt By-Law No. 3	Mgmt	For	Against

Sprott Inc.

Meeting Date: 05/06/2026 **Country:** Canada **Ticker:** SII
Record Date: 03/17/2026 **Meeting Type:** Annual
Primary Security ID: 852066208

Shares Voted: 52,575

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Ronald Dewhurst	Mgmt	For	For

Sprott Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B	Elect Director Graham Birch	Mgmt	For	For
1C	Elect Director Barbara Connolly Keady	Mgmt	For	For
1D	Elect Director Dinaz Dadyburjor	Mgmt	For	For
1E	Elect Director Whitney George	Mgmt	For	For
1F	Elect Director Judith W. O'Connell	Mgmt	For	For
1G	Elect Director Catherine Raw	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Stella-Jones Inc.

Meeting Date: 05/06/2026 **Country:** Canada **Ticker:** SJ

Record Date: 03/12/2026 **Meeting Type:** Annual

Primary Security ID: 85853F105

Shares Voted: 716,617

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michelle Banik	Mgmt	For	For
1.2	Elect Director Robert Coallier	Mgmt	For	For
1.3	Elect Director Sean Donnelly	Mgmt	For	For
1.4	Elect Director Anne E. Giardini	Mgmt	For	For
1.5	Elect Director Karen Laflamme	Mgmt	For	For
1.6	Elect Director Renée Laflamme	Mgmt	For	For
1.7	Elect Director Katherine A. Lehman	Mgmt	For	For
1.8	Elect Director Douglas Muzyka	Mgmt	For	For
1.9	Elect Director Simon Pelletier	Mgmt	For	For
1.10	Elect Director Eric Vachon	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Element Fleet Management Corp.

Meeting Date: 05/07/2026 | **Country:** Canada | **Ticker:** EFN
Record Date: 03/23/2026 | **Meeting Type:** Annual
Primary Security ID: 286181201

Shares Voted: 661,650

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kathleen Taylor	Mgmt	For	For
1.2	Elect Director Virginia Addicott	Mgmt	For	For
1.3	Elect Director Laura Dottori-Attanasio	Mgmt	For	For
1.4	Elect Director Paolo Ferrari	Mgmt	For	For
1.5	Elect Director G. Keith Graham	Mgmt	For	For
1.6	Elect Director Keith Taylor	Mgmt	For	For
1.7	Elect Director Rubin J. McDougal	Mgmt	For	For
1.8	Elect Director Tracey McVicar	Mgmt	For	For
1.9	Elect Director Andrea Rosen	Mgmt	For	For
1.10	Elect Director Luis Manuel Tellez Kuenzler	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

OR Royalties Inc.

Meeting Date: 05/07/2026 | **Country:** Canada | **Ticker:** OR
Record Date: 03/27/2026 | **Meeting Type:** Annual
Primary Security ID: 68390D106

Shares Voted: 92,574

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason Attew	Mgmt	For	For
1.2	Elect Director Patrick Godin	Mgmt	For	For
1.3	Elect Director Pierre Labbe	Mgmt	For	Withhold
1.4	Elect Director Wendy Louie	Mgmt	For	For
1.5	Elect Director Norman MacDonald	Mgmt	For	For
1.6	Elect Director Candace MacGibbon	Mgmt	For	For
1.7	Elect Director Kevin Thomson	Mgmt	For	For

OR Royalties Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Swissquote Group Holding Ltd.

Meeting Date: 05/07/2026 **Country:** Switzerland **Ticker:** SQN

Record Date: **Meeting Type:** Annual

Primary Security ID: H8403Y111

Shares Voted: 26,413

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
3	Approve Sustainability Report	Mgmt	For	For
4	Approve Allocation of Income and Dividends of CHF 7.40 per Share	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6.1a	Reelect Hans-Rudolf Koeng as Director and Board Chair	Mgmt	For	For
6.1b	Reelect Jean-Christophe Pernollet as Director	Mgmt	For	For
6.1c	Reelect Monica Dell'Anna as Director	Mgmt	For	For
6.1d	Reelect Michael Ploog as Director	Mgmt	For	For
6.1e	Reelect Paolo Buzzi as Director	Mgmt	For	For
6.1f	Reelect Demetra Kalogerou as Director	Mgmt	For	For
6.1g	Reelect Esther Finidori as Director	Mgmt	For	For
6.1h	Elect Thomas Romer as Director	Mgmt	For	For
6.2a	Reappoint Monica Dell'Anna as Member of the Nomination and Compensation Committee	Mgmt	For	For

Swissquote Group Holding Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2b	Reappoint Paolo Buzzi as Member of the Nomination and Compensation Committee	Mgmt	For	For
6.2c	Reappoint Hans-Rudolf Koeng as Member of the Nomination and Compensation Committee	Mgmt	For	For
6.3	Ratify Ernst & Young SA as Auditors	Mgmt	For	For
6.4	Designate Juan Gil as Independent Proxy	Mgmt	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	Mgmt	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 12.2 Million	Mgmt	For	For
8	Approve 1:10 Stock Split	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Swissquote Group Holding Ltd.

Meeting Date: 05/07/2026 **Country:** Switzerland **Ticker:** SQN

Record Date: **Meeting Type:** Annual

Primary Security ID: H8403Y103

Shares Voted: 26,413

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

Fagron NV

Meeting Date: 05/11/2026 **Country:** Belgium **Ticker:** FAGR

Record Date: 04/27/2026 **Meeting Type:** Annual

Primary Security ID: B3921R108

Shares Voted: 1,878,825

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		

Fagron NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.40 per Share	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
5.1	Approve Discharge of AHOK BV, Represented by Koen Hoffman, as Independent Director	Mgmt	For	For
5.2	Approve Discharge of Rafael Padilla as Director	Mgmt	For	For
5.3	Approve Discharge of Karin de Jong as Director	Mgmt	For	For
5.4	Approve Discharge of Ira Bindra as Independent Director	Mgmt	For	For
5.5	Approve Discharge of Ann Desender BV, Represented by Ann Desender, as Independent Director	Mgmt	For	For
5.6	Approve Discharge of Rob ten Hoedt as Independent Director	Mgmt	For	For
5.7	Approve Discharge of Philipp Klecka as Director	Mgmt	For	For
5.8	Approve Discharge of Neeraj Sharma as Independent Director	Mgmt	For	For
5.9	Approve Discharge of Klaus Rohrig as Director	Mgmt	For	For
5.10	Approve Discharge of Els Vandecandelaere LLC, Represented by Els Vandecandelaere, as Independent Director	Mgmt	For	For
6	Approve Discharge of Auditors	Mgmt	For	For
7	Approve Revised Remuneration Policy	Mgmt	For	For
8	Subject to Approval of Item 7: Approve Remuneration of Non-Executive Directors	Mgmt	For	For
9	Acknowledge Resignation of Els Vandecandelaere LLC, Permanently Represented by Els Vandecandelaere, as Independent Director, and Approve Co-optation of Ira Bindra as Independent Director	Mgmt	For	For
10	Acknowledge Resignation of Klaus Rohrig as Director, and Approve Co-optation of Philipp Klecka as Director	Mgmt	For	For

Fagron NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.1	Reelect Neeraj Sharma as Independent Director	Mgmt	For	For
11.2	Reelect Ira Bindra as Independent Director	Mgmt	For	For
11.3	Reelect Rafael Padilla as Director	Mgmt	For	For
11.4	Reelect Cornelia (Karin) de Jong as Director	Mgmt	For	For
12.1	Approve Change-of-Control Clause Re: Master Shelf Facility Subscription Agreement	Mgmt	For	For
12.2	Approve Change-of-Control Clause Re: Book-Entry Commercial Papers	Mgmt	For	For
13	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Fagron NV

Meeting Date: 05/11/2026 **Country:** Belgium **Ticker:** FAGR

Record Date: 04/27/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: B3921R108

Shares Voted: 1,878,825

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt		
1	Receive Special Board Report in Application of Article 7:199 of the Belgian Code of Companies and Associations	Mgmt		
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For
3	Amend Article 18 of the Articles of Association Re: Written Decision-Making by the Board of Directors	Mgmt	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Parex Resources Inc.

Meeting Date: 05/12/2026 **Country:** Canada **Ticker:** PXT
Record Date: 03/24/2026 **Meeting Type:** Annual/Special
Primary Security ID: 69946Q104

Shares Voted: 1,674,498

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2a	Elect Director Lynn Azar	Mgmt	For	For
2b	Elect Director Alberto Consuegra	Mgmt	For	For
2c	Elect Director Sigmund Cornelius	Mgmt	For	For
2d	Elect Director Mona Jasinski	Mgmt	For	For
2e	Elect Director Jeff Lawson	Mgmt	For	For
2f	Elect Director G. R. (Bob) MacDougall	Mgmt	For	For
2g	Elect Director Glenn McNamara	Mgmt	For	For
2h	Elect Director Imad Mohsen	Mgmt	For	For
2i	Elect Director Carmen Sylvain	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Donnelley Financial Solutions, Inc.

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** DFIN
Record Date: 03/16/2026 **Meeting Type:** Annual
Primary Security ID: 25787G100

Shares Voted: 531,919

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Luis A. Aguilar	Mgmt	For	For
1.2	Elect Director Joseph L. Binz	Mgmt	For	For
1.3	Elect Director Richard L. Crandall	Mgmt	For	For
1.4	Elect Director Juliet S. Ellis	Mgmt	For	For

Donnelley Financial Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Gary G. Greenfield	Mgmt	For	For
1.6	Elect Director Daniel N. Leib	Mgmt	For	For
1.7	Elect Director Lois M. Martin	Mgmt	For	For
1.8	Elect Director Chandar Pattabhiram	Mgmt	For	For
1.9	Elect Director Ayman Sayed	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

The Ensign Group, Inc.

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** ENSG
Record Date: 03/18/2026 **Meeting Type:** Annual
Primary Security ID: 29358P101

Shares Voted: 48,525

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Barry M. Smith	Mgmt	For	For
1b	Elect Director Swati B. Abbott	Mgmt	For	For
1c	Elect Director Suzanne D. Snapper	Mgmt	For	For
1d	Elect Director Marivic Uychiat Pison	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Medpace Holdings, Inc.

Meeting Date: 05/15/2026 **Country:** USA **Ticker:** MEDP
Record Date: 03/19/2026 **Meeting Type:** Annual
Primary Security ID: 58506Q109

Shares Voted: 53,146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian T. Carley	Mgmt	For	For

Medpace Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Femida H. Gwadry-Sridhar	Mgmt	For	For
1.3	Elect Director Robert O. Kraft	Mgmt	For	For
1.4	Elect Director August J. Troendle	Mgmt	For	For
1.5	Elect Director Dani S. Zander	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Eliminate Supermajority Vote Requirements	Mgmt	For	For
6	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	For	For
7	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	Against

Neway Valve (Suzhou) Co., Ltd.

Meeting Date: 05/15/2026 **Country:** China **Ticker:** 603699

Record Date: 05/08/2026 **Meeting Type:** Annual

Primary Security ID: Y6280S109

Shares Voted: 1,309,207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve 2025 Profit Distribution Plan and Authorization for the Board of Directors to Formulate 2026 Interim Dividend Plan	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	Against
4	Approve Application of Credit Line	Mgmt	For	Against
5	Approve Provision of Guarantee	Mgmt	For	For
6	Approve Use of Own Funds for Investment in Financial Products	Mgmt	For	Against

Neway Valve (Suzhou) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Appointment of Auditor and Internal Control Auditor	Mgmt	For	For
8	Approve Forward Foreign Exchange Settlement Business	Mgmt	For	For
9	Approve 2025 and 2026 Remuneration of Directors and Senior Management Members	Mgmt	For	For
10	Approve Investment in a High-Performance Fluid Control Valve Project	Mgmt	For	For

Topicus.com Inc.

Meeting Date: 05/15/2026 **Country:** Canada **Ticker:** TOI
Record Date: 04/02/2026 **Meeting Type:** Annual
Primary Security ID: 89072T102

Shares Voted: 167,813

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Billowits	Mgmt	For	For
1.2	Elect Director Alex Macdonald	Mgmt	For	For
1.3	Elect Director Lori O'Neill	Mgmt	For	For
1.4	Elect Director Donna Parr	Mgmt	For	For
1.5	Elect Director Robin van Poelje	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Insperity, Inc.

Meeting Date: 05/18/2026 **Country:** USA **Ticker:** NSP
Record Date: 04/06/2026 **Meeting Type:** Annual
Primary Security ID: 45778Q107

Shares Voted: 685,246

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy T. Clifford	Mgmt	For	For
1.2	Elect Director Ellen H. Masterson	Mgmt	For	For
1.3	Elect Director Latha Ramchand	Mgmt	For	For

Insperity, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director W. Philip Wilmington	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

4imprint Group Plc

Meeting Date: 05/20/2026 **Country:** United Kingdom **Ticker:** FOUR
Record Date: 05/18/2026 **Meeting Type:** Annual
Primary Security ID: G36555103

Shares Voted: 415,368

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Paul Forman as Director	Mgmt	For	For
5	Re-elect Lindsay Beardsell as Director	Mgmt	For	For
6	Re-elect Michelle Brukwicki as Director	Mgmt	For	For
7	Re-elect John Gibney as Director	Mgmt	For	For
8	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	For
9	Re-elect Jaz Patel as Director	Mgmt	For	For
10	Re-elect Christina Southall as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

4imprint Group Plc

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

Sprouts Farmers Market, Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** SFM
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 85208M102

Shares Voted: 35,630

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel D. Anderson	Mgmt	For	For
1.2	Elect Director Terri Funk Graham	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Kinsale Capital Group, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** KNSL
Record Date: 03/27/2026 **Meeting Type:** Annual
Primary Security ID: 49714P108

Shares Voted: 14,921

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven J. Bensinger	Mgmt	For	For
1b	Elect Director Teresa P. Chia	Mgmt	For	For
1c	Elect Director Mary Jane B. Fortin	Mgmt	For	For
1d	Elect Director Brian D. Haney	Mgmt	For	For
1e	Elect Director Robert V. Hatcher, III	Mgmt	For	For
1f	Elect Director Michael P. Kehoe	Mgmt	For	For
1g	Elect Director Anne C. Kronenberg	Mgmt	For	For

Kinsale Capital Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Robert Lippincott, III	Mgmt	For	For
1i	Elect Director Gregory M. Share	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Baltic Classifieds Group Plc

Meeting Date: 05/27/2026 **Country:** United Kingdom **Ticker:** BCG
Record Date: 05/22/2026 **Meeting Type:** Special
Primary Security ID: G07167102

Shares Voted: 1,285,032

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

Acter Group Corp. Ltd.

Meeting Date: 05/28/2026 **Country:** Taiwan **Ticker:** 5536
Record Date: 03/27/2026 **Meeting Type:** Annual
Primary Security ID: Y00113103

Shares Voted: 2,359,148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For

Acter Group Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
8	Approve Application of IPO of CNY Ordinary Shares on ChiNext by Subsidiary	Mgmt	For	For

Esquire Financial Holdings, Inc.

Meeting Date: 05/28/2026 **Country:** USA **Ticker:** ESQ
Record Date: 03/26/2026 **Meeting Type:** Annual
Primary Security ID: 29667J101

Shares Voted: 510,920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Todd Deutsch	Mgmt	For	For
1.2	Elect Director Raymond Kelly	Mgmt	For	For
1.3	Elect Director Robert J. Mitzman	Mgmt	For	For
1.4	Elect Director Kevin Waterhouse	Mgmt	For	For
2	Ratify Crowe LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Garrett Motion Inc.

Meeting Date: 05/28/2026 **Country:** USA **Ticker:** GTX
Record Date: 04/02/2026 **Meeting Type:** Annual
Primary Security ID: 366505105

Shares Voted: 164,418

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Ninivaggi	Mgmt	For	For
1b	Elect Director Paul Camuti	Mgmt	For	For
1c	Elect Director Joachim Drees	Mgmt	For	For
1d	Elect Director D'aun Norman	Mgmt	For	For
1e	Elect Director Olivier Rabiller	Mgmt	For	For
1f	Elect Director Julia Steyn	Mgmt	For	For
1g	Elect Director Steven Tesoriere	Mgmt	For	For

Garrett Motion Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Jeffrey Vanneste	Mgmt	For	For
2	Ratify Deloitte SA as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vanguard International Semiconductor Corp.

Meeting Date: 05/28/2026 **Country:** Taiwan **Ticker:** 5347
Record Date: 03/27/2026 **Meeting Type:** Annual
Primary Security ID: Y9353N106

Shares Voted: 818,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Issuance of Employee Restricted Stock Awards	Mgmt	For	For

Barrett Business Services, Inc.

Meeting Date: 06/01/2026 **Country:** USA **Ticker:** BBSI
Record Date: 04/06/2026 **Meeting Type:** Annual
Primary Security ID: 068463108

Shares Voted: 1,280,681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Carley	Mgmt	For	For
1b	Elect Director Joseph S. Clabby	Mgmt	For	For
1c	Elect Director Thomas B. Cusick	Mgmt	For	For
1d	Elect Director Mark S. Finn	Mgmt	For	For
1e	Elect Director Gary E. Kramer	Mgmt	For	For
1f	Elect Director Anthony Meeker	Mgmt	For	For
1g	Elect Director Carla A. Moradi	Mgmt	For	For
1h	Elect Director Alexandra Morehouse	Mgmt	For	For

Barrett Business Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Vincent P. Price	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Waystar Holding Corp.

Meeting Date: 06/01/2026 **Country:** USA **Ticker:** WAY

Record Date: 04/06/2026 **Meeting Type:** Annual

Primary Security ID: 946784105

Shares Voted: 415,511

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert A. DeMichiei	Mgmt	For	For
1.2	Elect Director John Driscoll	Mgmt	For	Withhold
1.3	Elect Director Paul G. Moskowitz	Mgmt	For	For
1.4	Elect Director Lauren Young	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

BOC Aviation Limited

Meeting Date: 06/02/2026 **Country:** Singapore **Ticker:** 2588

Record Date: 05/27/2026 **Meeting Type:** Annual

Primary Security ID: Y09292106

Shares Voted: 1,544,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Zhuo Chengwen as Director	Mgmt	For	For
3b	Elect Steven Matthew Townend as Director	Mgmt	For	For

BOC Aviation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Chen Xiang as Director	Mgmt	For	Against
3d	Elect Jin Hongju as Director	Mgmt	For	For
3e	Elect Dai Deming as Director	Mgmt	For	Against
3f	Elect Antony Nigel Tyler as Director	Mgmt	For	For
4	Elect Yeung Chi Wai, Jason as Director	Mgmt	For	For
5	Authorize Board or Any Duly Authorized Board Committee to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Ernst & Young LLP as Auditor and Authorize Board or Any Duly Authorized Board Committee to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

OPENLANE, Inc.

Meeting Date: 06/05/2026 **Country:** USA **Ticker:** OPLN

Record Date: 04/07/2026 **Meeting Type:** Annual

Primary Security ID: 48238T109

Shares Voted: 137,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Director Randolph Altschuler	Mgmt	For	For
2b	Elect Director Carmel Galvin	Mgmt	For	For
2c	Elect Director J. Mark Howell	Mgmt	For	For
2d	Elect Director Stefan Jacoby	Mgmt	For	For
2e	Elect Director Peter Kelly	Mgmt	For	For
2f	Elect Director Michael T. Kestner	Mgmt	For	For
2g	Elect Director Mary Ellen Smith	Mgmt	For	For
2h	Elect Director Kelly Tuminelli	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

OPENLANE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

WillScot Holdings Corporation

Meeting Date: 06/05/2026 **Country:** USA **Ticker:** WSC
Record Date: 04/08/2026 **Meeting Type:** Annual
Primary Security ID: 971378104

Shares Voted: 162,967

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy D. Boswell	Mgmt	For	For
1b	Elect Director Erika T. Davis	Mgmt	For	For
1c	Elect Director Gerard E. Holthaus	Mgmt	For	For
1d	Elect Director Worthing F. Jackman	Mgmt	For	For
1e	Elect Director Natalia N. Johnson	Mgmt	For	For
1f	Elect Director Rebecca L. Owen	Mgmt	For	For
1g	Elect Director Jeff Sagansky	Mgmt	For	For
1h	Elect Director Michael W. Upchurch	Mgmt	For	For
1i	Elect Director Dominick Zarcone	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	Against

Asymchem Laboratories (Tianjin) Co., Ltd.

Meeting Date: 06/10/2026 **Country:** China **Ticker:** 6821
Record Date: 06/02/2026 **Meeting Type:** Annual
Primary Security ID: Y0370S111

Asymchem Laboratories (Tianjin) Co., Ltd.

Shares Voted: 302,780

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Annual Report, Summary and Annual Results	Mgmt	For	For
2	Approve Work Report of the Board of Directors	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Ernst & Young Hua Ming LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Directors' Remuneration for the Year 2025 and Proposed Remuneration for the Year 2026	Mgmt	For	For
8	Approve Foreign Exchange Derivatives Business	Mgmt	For	For
9	Approve Shareholder Dividend Return Plan	Mgmt	For	For
10	Approve Grant of General Mandate to Issue A Shares and/or H Shares	Mgmt	For	Against
11	Approve Grant of General Mandate to Repurchase A Shares	Mgmt	For	For

Asymchem Laboratories (Tianjin) Co., Ltd.

Meeting Date: 06/10/2026 **Country:** China **Ticker:** 6821

Record Date: 06/02/2026 **Meeting Type:** Special

Primary Security ID: Y0370S111

Shares Voted: 302,780

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Grant of General Mandate to Repurchase A Shares	Mgmt	For	For

Lotes Co., Ltd.

Meeting Date: 06/12/2026 **Country:** Taiwan **Ticker:** 3533
Record Date: 04/13/2026 **Meeting Type:** Annual
Primary Security ID: Y53302116

Shares Voted: 60,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

Pegasystems Inc.

Meeting Date: 06/16/2026 **Country:** USA **Ticker:** PEGA
Record Date: 04/17/2026 **Meeting Type:** Annual
Primary Security ID: 705573103

Shares Voted: 148,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rohit Ghai	Mgmt	For	For
1.2	Elect Director Peter Gyenes	Mgmt	For	For
1.3	Elect Director Richard Jones	Mgmt	For	For
1.4	Elect Director Christopher Lafond	Mgmt	For	For
1.5	Elect Director Dianne Ledingham	Mgmt	For	For
1.6	Elect Director Sharon T. Rowlands	Mgmt	For	For
1.7	Elect Director Alan Trefler	Mgmt	For	For
1.8	Elect Director Larry Weber	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Alten SA

Meeting Date: 06/18/2026 | **Country:** France | **Ticker:** ATE
Record Date: 06/10/2026 | **Meeting Type:** Annual/Special
Primary Security ID: F02626103

Shares Voted: 217,934

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning One New Transaction	Mgmt	For	For
5	Reelect Jean-Philippe Collin as Director	Mgmt	For	For
6	Reelect Jane Seroussi as Director	Mgmt	For	Against
7	Reelect Marc Eisenberg as Director	Mgmt	For	For
8	Ratify Appointment of Danièle Guyot-Caparros as Director Following Resignation of Aliette Mardyks	Mgmt	For	For
9	Approve Remuneration Policy of Directors	Mgmt	For	For
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
11	Approve Remuneration Policy of CEO	Mgmt	For	For
12	Approve Compensation Report	Mgmt	For	For
13	Approve Compensation of Simon Azoulay, Chairman and CEO until November 17, 2025	Mgmt	For	For
14	Approve Compensation of Simon Azoulay, Chairman of the Board from November 17, 2025	Mgmt	For	For
15	Approve Compensation of Cyril Malargé, CEO from November 17, 2025	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		

Alten SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize up to 1.04 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
18	Amend Article 23 of Bylaws to Incorporate Legal Changes Re: Record Date	Mgmt	For	For
	Ordinary Business	Mgmt		
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

BK Technologies Corporation

Meeting Date: 06/18/2026 **Country:** USA **Ticker:** BKTI

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

Primary Security ID: 05587G203

Shares Voted: 81,297

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joshua S. Horowitz	Mgmt	For	For
1b	Elect Director R. Joseph Jackson	Mgmt	For	For
1c	Elect Director Charles T. Lanktree	Mgmt	For	For
1d	Elect Director E. Gray Payne	Mgmt	For	For
1e	Elect Director Lloyd R. Sams	Mgmt	For	For
1f	Elect Director Bradley A. Stoddard	Mgmt	For	For
1g	Elect Director John M. Suzuki	Mgmt	For	For
2	Ratify Cherry Bekaert LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Nitto Boseki Co., Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 3110

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J58364118

Nitto Boseki Co., Ltd.

Shares Voted: 23,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 99.5	Mgmt	For	For
2.1	Elect Director Tsuji, Yuichi	Mgmt	For	For
2.2	Elect Director Hayashi, Hisanobu	Mgmt	For	For
2.3	Elect Director Matsunaga, Takanobu	Mgmt	For	For
2.4	Elect Director Fujishige, Sadayoshi	Mgmt	For	For
2.5	Elect Director Naito, Agasa	Mgmt	For	For
2.6	Elect Director Nakajima, Yasuharu	Mgmt	For	For
2.7	Elect Director Miida, Takeshi	Mgmt	For	For

Skeena Resources Limited

Meeting Date: 06/22/2026 **Country:** Canada **Ticker:** SKE
Record Date: 05/06/2026 **Meeting Type:** Annual
Primary Security ID: 83056P715

Shares Voted: 417,845

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Walter Coles, Jr.	Mgmt	For	For
2.2	Elect Director Randy Reichert	Mgmt	For	For
2.3	Elect Director Craig Parry	Mgmt	For	For
2.4	Elect Director Sukhjit (Suki) Gill	Mgmt	For	For
2.5	Elect Director Greg Beard	Mgmt	For	For
2.6	Elect Director Nathalie Sajous	Mgmt	For	For
2.7	Elect Director Hansjoerg Plaggemars	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Omnibus Incentive Plan	Mgmt	For	Against

Esquire Financial Holdings, Inc.

Meeting Date: 06/23/2026 **Country:** USA **Ticker:** ESQ
Record Date: 04/29/2026 **Meeting Type:** Special
Primary Security ID: 29667J101

Shares Voted: 480,420

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

Neway Valve (Suzhou) Co., Ltd.

Meeting Date: 06/29/2026 **Country:** China **Ticker:** 603699
Record Date: 06/22/2026 **Meeting Type:** Special
Primary Security ID: Y6280S109

Shares Voted: 2,226,307

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Remuneration Management System for Directors and Senior Management Members	Mgmt	For	For

Virbac SA

Meeting Date: 06/29/2026 **Country:** France **Ticker:** VIRP
Record Date: 06/21/2026 **Meeting Type:** Annual/Special
Primary Security ID: F97900116

Shares Voted: 82,342

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For

Virbac SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Philippe Capron as Director	Mgmt	For	For
6	Reelect Olivier Charmeil as Director	Mgmt	For	For
7	Approve Compensation Report of Corporate Officers	Mgmt	For	Against
8	Approve Compensation of Marie-Hélène Dick-Madelpuech, Chairwoman of the Board	Mgmt	For	For
9	Approve Compensation of Paul Martingell, CEO	Mgmt	For	Against
10	Approve Compensation of Habib Ramdani, Vice-CEO	Mgmt	For	Against
11	Approve Compensation of Marc Bistuer, Vice-CEO	Mgmt	For	Against
12	Approve Remuneration Policy of Chairwoman of the Board	Mgmt	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For
14	Approve Remuneration Policy of Paul Martingell, CEO	Mgmt	For	For
15	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	Mgmt	For	Against
16	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	Mgmt	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
18	Ratify Amendment of Article 17.4 of Bylaws	Mgmt	For	For
	Ordinary Business	Mgmt		
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

King Slide Works Co., Ltd.

Meeting Date: 06/30/2026 **Country:** Taiwan **Ticker:** 2059

Record Date: 04/30/2026 **Meeting Type:** Annual

Primary Security ID: Y4771C113

Shares Voted: 194,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For

King Slide Works Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Plan on Profit Distribution	Mgmt	For	For