

Board Statistics Report



Parameters Used:
 Location(s): All locations
 Account Group(s): All account groups
 Institution Account(s): Digital Funds Stars US Equities
 Custodian Account(s): All custodian accounts
 Reporting Period: 4/1/22 to 6/30/22

Meeting Overview

Category	Number	Percentage
Number of votable meetings	60	
Number of meetings voted	60	100.00%
Number of meetings with at least 1 vote Against, Withhold or Abstain	59	98.33%

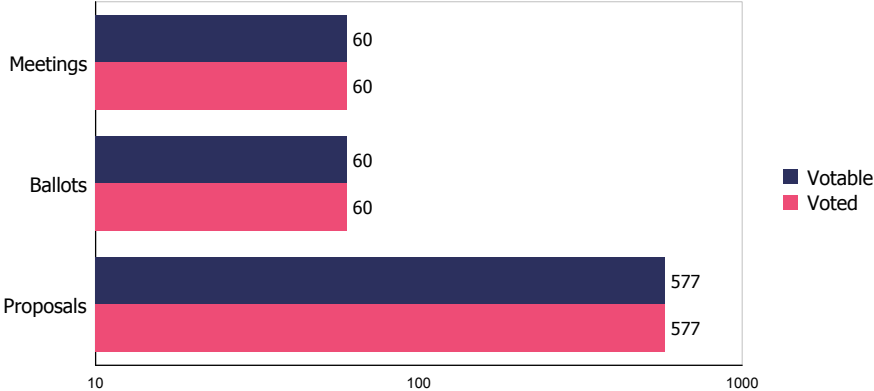
Ballot Overview

Category	Number	Percentage
Number of votable ballots	60	
Number of ballots voted	60	100.00%

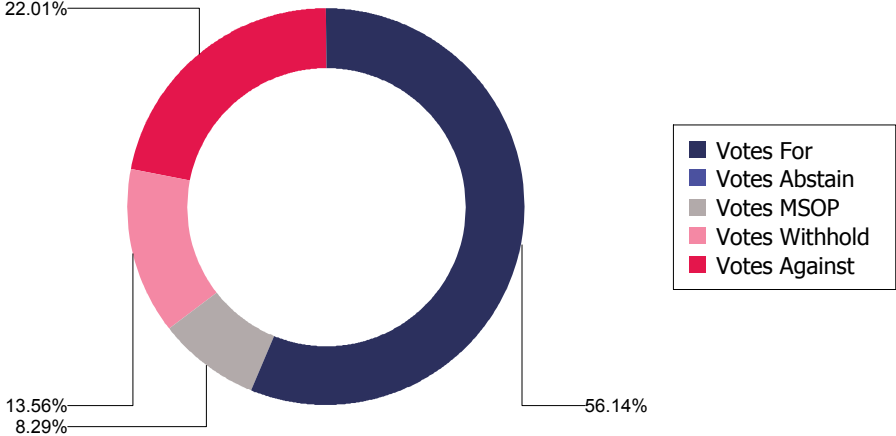
Proposal Overview

Category	Number	Percentage
Number of votable items	577	
Number of items voted	577	100.00%
Number of votes FOR	352	61.01%
Number of votes AGAINST	138	23.92%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	85	14.73%
Number of votes on MSOP	52	9.01%
Number of votes One Year	2	0.35%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	577	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	353	61.18%
Number of votes Against Mgmt	224	38.82%
Number of votes on Shareholder Proposals	7	1.21%

Voting Statistics



Vote Cast Statistics

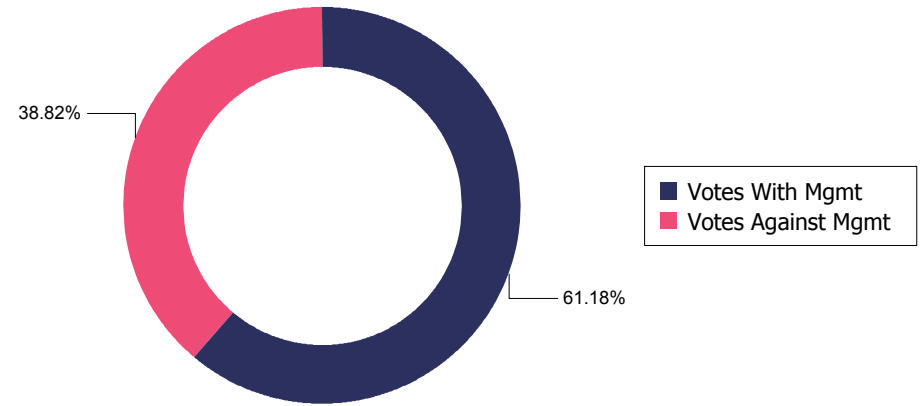


Note: Instructions of Do Not Vote are not considered voted, and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted by type may be higher than unique proposals voted.

Vote Alignment with Policy

No graphical representation provided.

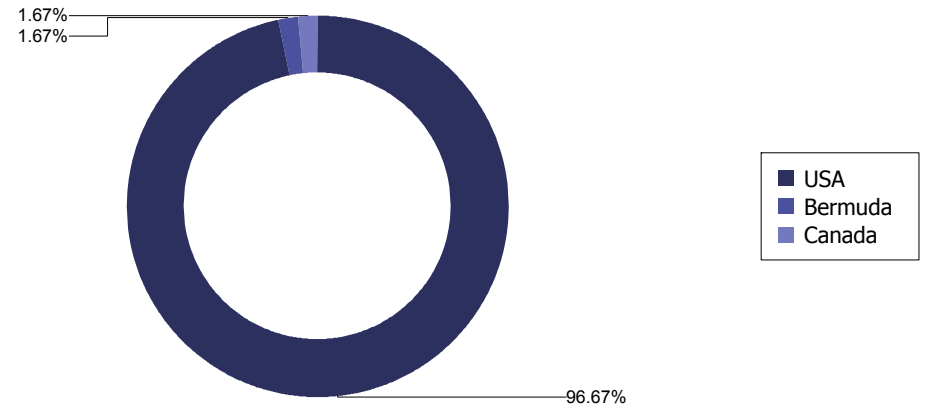
Vote Alignment with Management



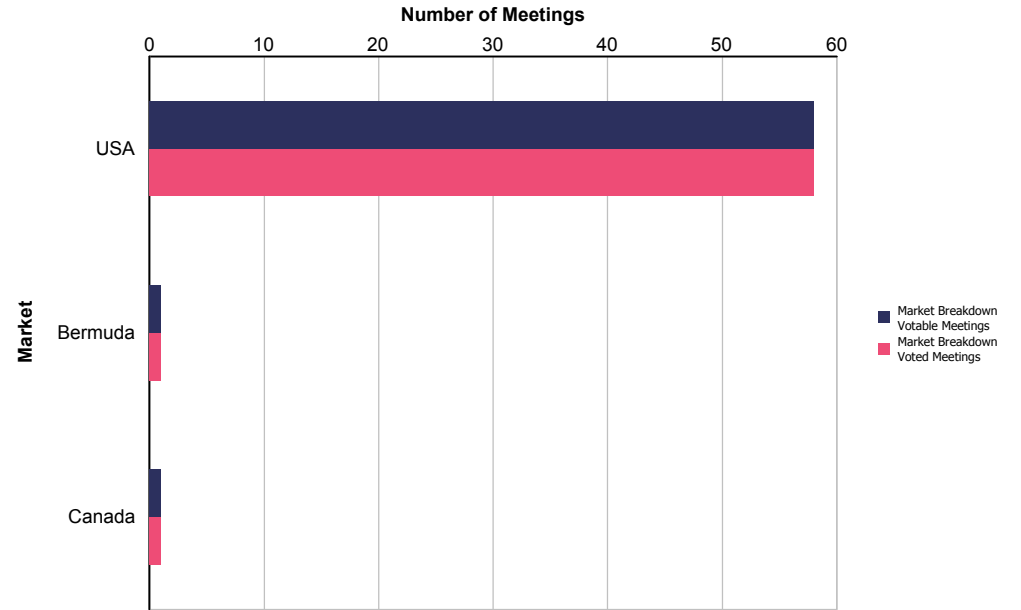
Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
USA	58	58	100.00%
Bermuda	1	1	100.00%
Canada	1	1	100.00%

Meetings Voted by Market



Market Voting Statistics



Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Ryder System, Inc.	06-May-22	USA	Elect Director	Directors Related	Elect Director Robert J. Eck	1
Axcelis Technologies, Inc.	10-May-22	USA	Elect Director	Directors Related	Elect Director Thomas St. Dennis	1
Bank OZK	16-May-22	USA	Elect Director	Directors Related	Elect Director Kathleen Franklin	1
MetroCity Bankshares, Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director Sam Sang-Koo Shim	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Elect Director	Directors Related	Elect Director Ayad A. Fargo	1
Virtu Financial, Inc.	02-Jun-22	USA	Elect Director	Directors Related	Elect Director William F. Cruger, Jr.	1
MaxLinear, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director Daniel A. Artusi	1
Fidelity National Financial, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Halim Dhanidina	1
Piper Sandler Companies	06-May-22	USA	Elect Director	Directors Related	Elect Director William R. Fitzgerald	1
Arrow Electronics, Inc.	11-May-22	USA	Elect Director	Directors Related	Elect Director Andrew C. Kerin	1
Penske Automotive Group, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Kimberly J. McWaters	1
Cross Country Healthcare, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Gale Fitzgerald	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Elect Director	Directors Related	Elect Director Joseph L. Garrett	1
Extra Space Storage Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Roger B. Porter	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Samuel A. Di Piazza, Jr.	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Tina Ju	1
Dick's Sporting Goods, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Desiree Ralls-Morrison	1
Piper Sandler Companies	06-May-22	USA	Elect Director	Directors Related	Elect Director Philip E. Soran	1
Cross Country Healthcare, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Janice E. Nevin	1
FULTON FINANCIAL CORPORATION	17-May-22	USA	Elect Director	Directors Related	Elect Director James R. Moxley, III	1
MetroCity Bankshares, Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director Frank S. Rhee	1
The Carlyle Group Inc.	31-May-22	USA	Elect Director	Directors Related	Elect Director Derica W. Rice	1
Olaplex Holdings, Inc.	01-Jun-22	USA	Elect Director	Directors Related	Elect Director Paula Zusi	1
Boise Cascade Company	05-May-22	USA	Elect Director	Directors Related	Elect Director Karen E. Gowland	1
EastGroup Properties, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director Mary E. McCormick	1
EastGroup Properties, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director Hayden C. Eaves, III	1
Old Republic International Corporation	26-May-22	USA	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Sitime Corporation	02-Jun-22	USA	Elect Director	Directors Related	Elect Director Raman K. Chitkara	1
W. R. Berkley Corporation	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Mark L. Shapiro	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
First Advantage Corp.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Scott Staples	1
Signet Jewelers Limited	17-Jun-22	Bermuda	Elect Director	Directors Related	Elect Director Zackery A. Hicks	1
Fastenal Company	23-Apr-22	USA	Elect Director	Directors Related	Elect Director Rita J. Heise	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Darlene J. S. Solomon	1
Simpson Manufacturing Co., Inc.	04-May-22	USA	Elect Director	Directors Related	Elect Director James S. Andrasick	1
Sitime Corporation	02-Jun-22	USA	Elect Director	Directors Related	Elect Director Katherine E. Schuelke	1
Lithia Motors, Inc.	27-Apr-22	USA	Elect Director	Directors Related	Elect Director Louis P. Miramontes	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Ann Marie Petach	1
Signet Jewelers Limited	17-Jun-22	Bermuda	Elect Director	Directors Related	Elect Director Sharon L. McCollam	1
Rush Enterprises, Inc.	17-May-22	USA	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Lithia Motors, Inc.	27-Apr-22	USA	Elect Director	Directors Related	Elect Director Susan O. Cain	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director N. Mohan Reddy	1
Maravai LifeSciences Holdings, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Jessica Hopfield	1
Sandy Spring Bancorp, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Christina B. O'Meara	1
Signature Bank	27-Apr-22	USA	Ratify Auditors	Routine/Business	Ratify KPMG LLP as Auditors	1
BlueLinx Holdings Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director Carol B. Yancey	1
The Carlyle Group Inc.	31-May-22	USA	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Olaplex Holdings, Inc.	01-Jun-22	USA	Elect Director	Directors Related	Elect Director Michael White	1
Monolithic Power Systems, Inc.	16-Jun-22	USA	Elect Director	Directors Related	Elect Director Herbert Chang	1
Virtu Financial, Inc.	02-Jun-22	USA	Elect Director	Directors Related	Elect Director Christopher C. Quick	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Elect Director	Directors Related	Elect Director Thomas E. Moloney	1
Bank OZK	16-May-22	USA	Elect Director	Directors Related	Elect Director Peter Kenny	1
Diodes Incorporated	25-May-22	USA	Elect Director	Directors Related	Elect Director Angie Chen Button	1
Extra Space Storage Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Julia Vander Ploeg	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Jeetendra (Jeetu) I. Patel	1
Olaplex Holdings, Inc.	01-Jun-22	USA	Elect Director	Directors Related	Elect Director Deirdre Findlay	1
Eagle Point Credit Company Inc.	18-May-22	USA	Elect Director	Directors Related	Elect Director Paul E. Tramontano	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Robert B. Toth	1
Maravai LifeSciences Holdings, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Murali K. Prahalad	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Ryder System, Inc.	06-May-22	USA	Elect Director	Directors Related	Elect Director Michael F. Hilton	1
Rush Enterprises, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Elaine Mendoza	1
ExlService Holdings, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Som Mittal	1
EastGroup Properties, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director Donald F. Colleran	1
Builders FirstSource, Inc.	14-Jun-22	USA	Elect Director	Directors Related	Elect Director Mark A. Alexander	1
Fastenal Company	23-Apr-22	USA	Elect Director	Directors Related	Elect Director Stephen L. Eastman	1
Diodes Incorporated	25-May-22	USA	Elect Director	Directors Related	Elect Director Warren Chen	1
Avis Budget Group, Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Lynn Krominga	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Elect Director	Directors Related	Elect Director William Gray	1
O'Reilly Automotive, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Dana M. Perلمان	1
MetroCity Bankshares, Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director Feiyang Lu	1
Pure Storage, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Greg Tomb	1
Danaher Corporation	10-May-22	USA	Elect Director	Directors Related	Elect Director Linda Filler	1
FULTON FINANCIAL CORPORATION	17-May-22	USA	Elect Director	Directors Related	Elect Director Scott A. Snyder	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Matthew Carter, Jr.	1
Nicolet Bankshares, Inc.	09-May-22	USA	Elect Director	Directors Related	Elect Director John N. Dykema	1
Maravai LifeSciences Holdings, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Sean Cunningham	1
FULTON FINANCIAL CORPORATION	17-May-22	USA	Elect Director	Directors Related	Elect Director Mark F. Strauss	1
The Carlyle Group Inc.	31-May-22	USA	Elect Director	Directors Related	Elect Director David M. Rubenstein	1
Lakeland Financial Corporation	12-Apr-22	USA	Elect Director	Directors Related	Elect Director M. Scott Welch	1
Tri Pointe Homes, Inc.	20-Apr-22	USA	Elect Director	Directors Related	Elect Director Lawrence B. Burrows	1
Maravai LifeSciences Holdings, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Robert B. Hance	1
Knight-Swift Transportation Holdings Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Robert E. Synowicki, Jr.	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Elect Director	Directors Related	Elect Director Yoshikazu Maruyama	1
Pure Storage, Inc.	15-Jun-22	USA	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Elect Director	Directors Related	Elect Director Glenda Baskin Glover	1
Boise Cascade Company	05-May-22	USA	Elect Director	Directors Related	Elect Director Mack L. Hogans	1
Axcelis Technologies, Inc.	10-May-22	USA	Elect Director	Directors Related	Elect Director Joseph P. Keithley	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Bank OZK	16-May-22	USA	Elect Director	Directors Related	Elect Director Robert East	1
Extra Space Storage Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Gary L. Crittenden	1
The Carlyle Group Inc.	31-May-22	USA	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Dick's Sporting Goods, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director William J. Colombo	1
Old Republic International Corporation	26-May-22	USA	Elect Director	Directors Related	Elect Director Steven J. Bateman	1
Lakeland Financial Corporation	12-Apr-22	USA	Elect Director	Directors Related	Elect Director Robert E. Bartels, Jr.	1
Avanos Medical, Inc.	28-Apr-22	USA	Elect Director	Directors Related	Elect Director Julie Shimer	1
Saia, Inc.	29-Apr-22	USA	Elect Director	Directors Related	Elect Director Frederick J. Holzgreffe, III	1
Nicolet Bankshares, Inc.	09-May-22	USA	Elect Director	Directors Related	Elect Director Donald J. Long, Jr.	1
Penske Automotive Group, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Lisa A. Davis	1
ExlService Holdings, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Nitin Sahney	1
Saia, Inc.	29-Apr-22	USA	Elect Director	Directors Related	Elect Director Richard D. O'Dell	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Robert J. Phillippy	1
Fidelity National Financial, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Cary H. Thompson	1
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Elect Director	Directors Related	Elect Director Joseph C. Galante	1
Perficient, Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Ralph C. Derrickson	1
Extra Space Storage Inc.	25-May-22	USA	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
MaxLinear, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director Tsu-Jae King Liu	1
Avanos Medical, Inc.	28-Apr-22	USA	Elect Director	Directors Related	Elect Director Maria Sainz	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Bridget Macaskill	1
Cross Country Healthcare, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Thomas C. Dircks	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Elect Director	Directors Related	Elect Director Zareh H. Sarrafian	1
Sandy Spring Bancorp, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Mark C. Micklem	1
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Elect Director	Directors Related	Elect Director Abney S. Boxley, III	1
Simpson Manufacturing Co., Inc.	04-May-22	USA	Elect Director	Directors Related	Elect Director Jennifer A. Chatman	1
Ryder System, Inc.	06-May-22	USA	Elect Director	Directors Related	Elect Director Tamara L. Lundgren	1
Nicolet Bankshares, Inc.	09-May-22	USA	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Danaher Corporation	10-May-22	USA	Elect Director	Directors Related	Elect Director A. Shane Sanders	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
AutoNation, Inc.	20-Apr-22	USA	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Provide Right to Call Special Meetings	1
Ryder System, Inc.	06-May-22	USA	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
EastGroup Properties, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director Katherine M. Sandstrom	1
Sitime Corporation	02-Jun-22	USA	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Fidelity National Financial, Inc.	15-Jun-22	USA	Amend Non-Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	1
Henry Schein, Inc.	18-May-22	USA	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
The Carlyle Group Inc.	31-May-22	USA	Elect Director	Directors Related	Elect Director James H. Hance, Jr.	1
Dick's Sporting Goods, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Sandeep Mathrani	1
Pool Corporation	03-May-22	USA	Elect Director	Directors Related	Elect Director John E. Stokely	1
Lithia Motors, Inc.	27-Apr-22	USA	Elect Director	Directors Related	Elect Director Kenneth E. Roberts	1
Boise Cascade Company	05-May-22	USA	Elect Director	Directors Related	Elect Director David H. Hannah	1
Arrow Electronics, Inc.	11-May-22	USA	Elect Director	Directors Related	Elect Director Gerry P. Smith	1
Simpson Manufacturing Co., Inc.	04-May-22	USA	Elect Director	Directors Related	Elect Director Robin Greenway MacGillivray	1
Arrow Electronics, Inc.	11-May-22	USA	Elect Director	Directors Related	Elect Director Gail E. Hamilton	1
Dick's Sporting Goods, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Larry D. Stone	1
ExlService Holdings, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Anne Minto	1
Piper Sandler Companies	06-May-22	USA	Elect Director	Directors Related	Elect Director Victoria M. Holt	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Elect Director	Directors Related	Elect Director Barbara S. Polsky	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Deborah H. McAneny	1
W. R. Berkley Corporation	15-Jun-22	USA	Increase Authorized Common Stock	Capitalization	Increase Authorized Common Stock	1
Danaher Corporation	10-May-22	USA	Elect Director	Directors Related	Elect Director Elias A. Zerhouni	1
Kinetik Holdings Inc.	30-Jun-22	USA	Elect Director	Directors Related	Elect Director Laura A. Sugg	1
Penske Automotive Group, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director John D. Barr	1
Rush Enterprises, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Kennon H. Guglielmo	1
Pure Storage, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Charles Giancarlo	1
ExlService Holdings, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Vikram Pandit	1
Kinetik Holdings Inc.	30-Jun-22	USA	Elect Director	Directors Related	Elect Director Thomas Lefebvre	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Avanos Medical, Inc.	28-Apr-22	USA	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Danaher Corporation	10-May-22	USA	Elect Director	Directors Related	Elect Director Teri List	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
W. R. Berkley Corporation	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Mary C. Farrell	1
Fastenal Company	23-Apr-22	USA	Elect Director	Directors Related	Elect Director Daniel L. Johnson	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Craig S. Shular	1
BlueLinx Holdings Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director J. David Smith	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Siddharth (Bobby) Mehta	1
Lakeland Financial Corporation	12-Apr-22	USA	Elect Director	Directors Related	Elect Director Blake W. Augsburger	1
Avis Budget Group, Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Karthik Sarma	1
Virtu Financial, Inc.	02-Jun-22	USA	Elect Director	Directors Related	Elect Director Vincent Viola	1
Arrow Electronics, Inc.	11-May-22	USA	Elect Director	Directors Related	Elect Director Stephen C. Patrick	1
Knight-Swift Transportation Holdings Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director David Vander Ploeg	1
Virtu Financial, Inc.	02-Jun-22	USA	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
Information Services Group, Inc.	28-Apr-22	USA	Elect Director	Directors Related	Elect Director Christine Putur	1
Penske Automotive Group, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director H. Brian Thompson	1
O'Reilly Automotive, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Thomas T. Hendrickson	1
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Elect Director	Directors Related	Elect Director Marty G. Dickens	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Vinod M. Khilnani	1
Pure Storage, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Scott Dietzen	1
Avanos Medical, Inc.	28-Apr-22	USA	Elect Director	Directors Related	Elect Director John P. Byrnes	1
Danaher Corporation	10-May-22	USA	Elect Director	Directors Related	Elect Director Walter G. Lohr, Jr.	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Elect Director	Directors Related	Elect Director Jeffrey C. Jones	1
Diodes Incorporated	25-May-22	USA	Elect Director	Directors Related	Elect Director Michael K.C. Tsai	1
Signet Jewelers Limited	17-Jun-22	Bermuda	Elect Director	Directors Related	Elect Director Brian Tilzer	1
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Ratify Auditors	Routine/Business	Ratify Crowe LLP as Auditors	1
Ryder System, Inc.	06-May-22	USA	Elect Director	Directors Related	Elect Director E. Follin Smith	1
Penske Automotive Group, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Ronald G. Steinhart	1
Rush Enterprises, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Raymond J. Chess	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Penske Automotive Group, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Greg C. Smith	1
Henry Schein, Inc.	18-May-22	USA	Elect Director	Directors Related	Elect Director Philip A. Laskawy	1
Henry Schein, Inc.	18-May-22	USA	Elect Director	Directors Related	Elect Director Bradley T. Sheares	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Elect Director	Directors Related	Elect Director M. Christian Mitchell	1
Perficient, Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Brian L. Matthews	1
FULTON FINANCIAL CORPORATION	17-May-22	USA	Elect Director	Directors Related	Elect Director Lisa Crutchfield	1
Diodes Incorporated	25-May-22	USA	Elect Director	Directors Related	Elect Director Peter M. Menard	1
Signature Bank	27-Apr-22	USA	Elect Director	Directors Related	Elect Director Judith A. Huntington	1
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Elect Director	Directors Related	Elect Director Reese L. Smith, III	1
Nicolet Bankshares, Inc.	09-May-22	USA	Elect Director	Directors Related	Elect Director Susan L. Merkatoris	1
BlueLinx Holdings Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director Dominic DiNapoli	1
Extra Space Storage Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Joseph J. Bonner	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Hugo Bague	1
Old Republic International Corporation	26-May-22	USA	Elect Director	Directors Related	Elect Director Lisa J. Caldwell	1
Old Republic International Corporation	26-May-22	USA	Elect Director	Directors Related	Elect Director John M. Dixon	1
Sitime Corporation	02-Jun-22	USA	Elect Director	Directors Related	Elect Director Rajesh Vashist	1
Signet Jewelers Limited	17-Jun-22	Bermuda	Elect Director	Directors Related	Elect Director Helen McCluskey	1
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Elect Director	Directors Related	Elect Director Thomas C. Farnsworth, III	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Patrick Prevost	1
Sandy Spring Bancorp, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Mona Abutaleb	1
AutoNation, Inc.	20-Apr-22	USA	Elect Director	Directors Related	Elect Director Lisa Lutloff-Perlo	1
Danaher Corporation	10-May-22	USA	Elect Director	Directors Related	Elect Director John T. Schwieters	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Elect Director	Directors Related	Elect Director Charles Koppelman	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Elect Director	Directors Related	Elect Director Scott Ross	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
W. R. Berkley Corporation	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Ronald E. Blaylock	1
Lithia Motors, Inc.	27-Apr-22	USA	Elect Director	Directors Related	Elect Director David J. Robino	1
Signature Bank	27-Apr-22	USA	Elect Director	Directors Related	Elect Director Derrick D. Cephas	1

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Novanta Inc.	12-May-22	Canada	Elect Director	Directors Related	Elect Director Thomas N. Secor	1
Henry Schein, Inc.	18-May-22	USA	Elect Director	Directors Related	Elect Director Deborah Derby	1
AutoNation, Inc.	20-Apr-22	USA	Elect Director	Directors Related	Elect Director Robert R. Grusky	1
Axcelis Technologies, Inc.	10-May-22	USA	Elect Director	Directors Related	Elect Director Tzu-Yin "TY" Chiu	1
Novanta Inc.	12-May-22	Canada	Elect Director	Directors Related	Elect Director Maxine L. Mauricio	1
O'Reilly Automotive, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Maria A. Sastre	1
Cross Country Healthcare, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Mark Perlberg	1
Olaplex Holdings, Inc.	01-Jun-22	USA	Elect Director	Directors Related	Elect Director Tiffany Walden	1
Academy Sports and Outdoors, Inc.	02-Jun-22	USA	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Lakeland Financial Corporation	12-Apr-22	USA	Elect Director	Directors Related	Elect Director Emily E. Pichon	1
AutoNation, Inc.	20-Apr-22	USA	Elect Director	Directors Related	Elect Director Jacqueline A. Travisano	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Elect Director	Directors Related	Elect Director James Chambers	1
First Advantage Corp.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Susan R. Bell	1
Pool Corporation	03-May-22	USA	Elect Director	Directors Related	Elect Director Timothy M. Graven	1
Ryder System, Inc.	06-May-22	USA	Elect Director	Directors Related	Elect Director Hansel E. Tookes, II	1
Avis Budget Group, Inc.	25-May-22	USA	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Old Republic International Corporation	26-May-22	USA	Elect Director	Directors Related	Elect Director Glenn W. Reed	1
Pool Corporation	03-May-22	USA	Elect Director	Directors Related	Elect Director Harlan F. Seymour	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Emily M. Liggett	1
MetroCity Bankshares, Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director Howard Hwasaeng Kim	1
Academy Sports and Outdoors, Inc.	02-Jun-22	USA	Elect Director	Directors Related	Elect Director Wendy A. Beck	1
Tri Pointe Homes, Inc.	20-Apr-22	USA	Elect Director	Directors Related	Elect Director Steven J. Gilbert	1
Tri Pointe Homes, Inc.	20-Apr-22	USA	Elect Director	Directors Related	Elect Director Vicki D. McWilliams	1
EastGroup Properties, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director D. Pike Aloian	1
Fidelity National Financial, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Daniel D. (Ron) Lane	1

Analysis of Votes Against Policy**There are no votes against policy.**

Analysis of Votes Against Management

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Ryder System, Inc.	06-May-22	USA	Elect Director	Directors Related	Elect Director Robert J. Eck	1
Axcelis Technologies, Inc.	10-May-22	USA	Elect Director	Directors Related	Elect Director Thomas St. Dennis	1
Bank OZK	16-May-22	USA	Elect Director	Directors Related	Elect Director Kathleen Franklin	1
MetroCity Bankshares, Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director Sam Sang-Koo Shim	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Elect Director	Directors Related	Elect Director Ayad A. Fargo	1
Virtu Financial, Inc.	02-Jun-22	USA	Elect Director	Directors Related	Elect Director William F. Cruger, Jr.	1
MaxLinear, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director Daniel A. Artusi	1
Fidelity National Financial, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Halim Dhanidina	1
Piper Sandler Companies	06-May-22	USA	Elect Director	Directors Related	Elect Director William R. Fitzgerald	1
Arrow Electronics, Inc.	11-May-22	USA	Elect Director	Directors Related	Elect Director Andrew C. Kerin	1
Penske Automotive Group, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Kimberly J. McWaters	1
Cross Country Healthcare, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Gale Fitzgerald	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Elect Director	Directors Related	Elect Director Joseph L. Garrett	1
Extra Space Storage Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Roger B. Porter	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Samuel A. Di Piazza, Jr.	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Tina Ju	1
Dick's Sporting Goods, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Desiree Ralls-Morrison	1
Piper Sandler Companies	06-May-22	USA	Elect Director	Directors Related	Elect Director Philip E. Soran	1
Cross Country Healthcare, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Janice E. Nevin	1
FULTON FINANCIAL CORPORATION	17-May-22	USA	Elect Director	Directors Related	Elect Director James R. Moxley, III	1
MetroCity Bankshares, Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director Frank S. Rhee	1
The Carlyle Group Inc.	31-May-22	USA	Elect Director	Directors Related	Elect Director Derica W. Rice	1
Olaplex Holdings, Inc.	01-Jun-22	USA	Elect Director	Directors Related	Elect Director Paula Zusi	1
Boise Cascade Company	05-May-22	USA	Elect Director	Directors Related	Elect Director Karen E. Gowland	1
EastGroup Properties, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director Mary E. McCormick	1
EastGroup Properties, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director Hayden C. Eaves, III	1
Old Republic International Corporation	26-May-22	USA	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Sitime Corporation	02-Jun-22	USA	Elect Director	Directors Related	Elect Director Raman K. Chitkara	1
W. R. Berkley Corporation	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Mark L. Shapiro	1

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
First Advantage Corp.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Scott Staples	1
Signet Jewelers Limited	17-Jun-22	Bermuda	Elect Director	Directors Related	Elect Director Zackery A. Hicks	1
Fastenal Company	23-Apr-22	USA	Elect Director	Directors Related	Elect Director Rita J. Heise	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Darlene J. S. Solomon	1
Simpson Manufacturing Co., Inc.	04-May-22	USA	Elect Director	Directors Related	Elect Director James S. Andrasick	1
Sitime Corporation	02-Jun-22	USA	Elect Director	Directors Related	Elect Director Katherine E. Schuelke	1
Lithia Motors, Inc.	27-Apr-22	USA	Elect Director	Directors Related	Elect Director Louis P. Miramontes	1
Danaher Corporation	10-May-22	USA	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Ann Marie Petach	1
Signet Jewelers Limited	17-Jun-22	Bermuda	Elect Director	Directors Related	Elect Director Sharon L. McCollam	1
Rush Enterprises, Inc.	17-May-22	USA	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Lithia Motors, Inc.	27-Apr-22	USA	Elect Director	Directors Related	Elect Director Susan O. Cain	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director N. Mohan Reddy	1
Maravai LifeSciences Holdings, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Jessica Hopfield	1
Sandy Spring Bancorp, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Christina B. O'Meara	1
Signature Bank	27-Apr-22	USA	Ratify Auditors	Routine/Business	Ratify KPMG LLP as Auditors	1
BlueLinx Holdings Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director Carol B. Yancey	1
The Carlyle Group Inc.	31-May-22	USA	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Olaplex Holdings, Inc.	01-Jun-22	USA	Elect Director	Directors Related	Elect Director Michael White	1
Monolithic Power Systems, Inc.	16-Jun-22	USA	Elect Director	Directors Related	Elect Director Herbert Chang	1
Virtu Financial, Inc.	02-Jun-22	USA	Elect Director	Directors Related	Elect Director Christopher C. Quick	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Elect Director	Directors Related	Elect Director Thomas E. Moloney	1
Bank OZK	16-May-22	USA	Elect Director	Directors Related	Elect Director Peter Kenny	1
Diodes Incorporated	25-May-22	USA	Elect Director	Directors Related	Elect Director Angie Chen Button	1
Extra Space Storage Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Julia Vander Ploeg	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Jeetendra (Jeetu) I. Patel	1
Olaplex Holdings, Inc.	01-Jun-22	USA	Elect Director	Directors Related	Elect Director Deirdre Findlay	1
O'Reilly Automotive, Inc.	12-May-22	USA	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Eagle Point Credit Company Inc.	18-May-22	USA	Elect Director	Directors Related	Elect Director Paul E. Tramontano	1

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Robert B. Toth	1
Maravai LifeSciences Holdings, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Murali K. Prahalad	1
Ryder System, Inc.	06-May-22	USA	Elect Director	Directors Related	Elect Director Michael F. Hilton	1
Rush Enterprises, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Elaine Mendoza	1
ExlService Holdings, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Som Mittal	1
EastGroup Properties, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director Donald F. Colleran	1
Builders FirstSource, Inc.	14-Jun-22	USA	Elect Director	Directors Related	Elect Director Mark A. Alexander	1
Fastenal Company	23-Apr-22	USA	Elect Director	Directors Related	Elect Director Stephen L. Eastman	1
Diodes Incorporated	25-May-22	USA	Elect Director	Directors Related	Elect Director Warren Chen	1
Avis Budget Group, Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Lynn Krominga	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Elect Director	Directors Related	Elect Director William Gray	1
O'Reilly Automotive, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Dana M. Perlman	1
MetroCity Bankshares, Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director Feiyang Lu	1
Pure Storage, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Greg Tomb	1
Danaher Corporation	10-May-22	USA	Elect Director	Directors Related	Elect Director Linda Filler	1
FULTON FINANCIAL CORPORATION	17-May-22	USA	Elect Director	Directors Related	Elect Director Scott A. Snyder	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Matthew Carter, Jr.	1
Nicolet Bankshares, Inc.	09-May-22	USA	Elect Director	Directors Related	Elect Director John N. Dykema	1
Maravai LifeSciences Holdings, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Sean Cunningham	1
Knight-Swift Transportation Holdings Inc.	17-May-22	USA	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
FULTON FINANCIAL CORPORATION	17-May-22	USA	Elect Director	Directors Related	Elect Director Mark F. Strauss	1
The Carlyle Group Inc.	31-May-22	USA	Elect Director	Directors Related	Elect Director David M. Rubenstein	1
Lakeland Financial Corporation	12-Apr-22	USA	Elect Director	Directors Related	Elect Director M. Scott Welch	1
Tri Pointe Homes, Inc.	20-Apr-22	USA	Elect Director	Directors Related	Elect Director Lawrence B. Burrows	1
Maravai LifeSciences Holdings, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Robert B. Hance	1
Knight-Swift Transportation Holdings Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Robert E. Synowicki, Jr.	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Elect Director	Directors Related	Elect Director Yoshikazu Maruyama	1
Pure Storage, Inc.	15-Jun-22	USA	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Elect Director	Directors Related	Elect Director Glenda Baskin Glover	1
Boise Cascade Company	05-May-22	USA	Elect Director	Directors Related	Elect Director Mack L. Hogans	1
Axcelis Technologies, Inc.	10-May-22	USA	Elect Director	Directors Related	Elect Director Joseph P. Keithley	1
Bank OZK	16-May-22	USA	Elect Director	Directors Related	Elect Director Robert East	1
Extra Space Storage Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Gary L. Crittenden	1
The Carlyle Group Inc.	31-May-22	USA	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Dick's Sporting Goods, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director William J. Colombo	1
Old Republic International Corporation	26-May-22	USA	Elect Director	Directors Related	Elect Director Steven J. Bateman	1
Lakeland Financial Corporation	12-Apr-22	USA	Elect Director	Directors Related	Elect Director Robert E. Bartels, Jr.	1
Avanos Medical, Inc.	28-Apr-22	USA	Elect Director	Directors Related	Elect Director Julie Shimer	1
Saia, Inc.	29-Apr-22	USA	Elect Director	Directors Related	Elect Director Frederick J. Holzgreffe, III	1
Nicolet Bankshares, Inc.	09-May-22	USA	Elect Director	Directors Related	Elect Director Donald J. Long, Jr.	1
Penske Automotive Group, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Lisa A. Davis	1
ExlService Holdings, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Nitin Sahney	1
Saia, Inc.	29-Apr-22	USA	Elect Director	Directors Related	Elect Director Richard D. O'Dell	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Robert J. Phillippy	1
Fidelity National Financial, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Cary H. Thompson	1
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Elect Director	Directors Related	Elect Director Joseph C. Galante	1
Perficient, Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Ralph C. Derrickson	1
Extra Space Storage Inc.	25-May-22	USA	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
MaxLinear, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director Tsu-Jae King Liu	1
Avanos Medical, Inc.	28-Apr-22	USA	Elect Director	Directors Related	Elect Director Maria Sainz	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Bridget Macaskill	1
Cross Country Healthcare, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Thomas C. Dircks	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Elect Director	Directors Related	Elect Director Zareh H. Sarrafian	1
Sandy Spring Bancorp, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Mark C. Micklem	1
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Elect Director	Directors Related	Elect Director Abney S. Boxley, III	1

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Simpson Manufacturing Co., Inc.	04-May-22	USA	Elect Director	Directors Related	Elect Director Jennifer A. Chatman	1
Ryder System, Inc.	06-May-22	USA	Elect Director	Directors Related	Elect Director Tamara L. Lundgren	1
Nicolet Bankshares, Inc.	09-May-22	USA	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Danaher Corporation	10-May-22	USA	Elect Director	Directors Related	Elect Director A. Shane Sanders	1
EastGroup Properties, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director Katherine M. Sandstrom	1
Sitime Corporation	02-Jun-22	USA	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Fidelity National Financial, Inc.	15-Jun-22	USA	Amend Non-Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	1
Henry Schein, Inc.	18-May-22	USA	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
The Carlyle Group Inc.	31-May-22	USA	Elect Director	Directors Related	Elect Director James H. Hance, Jr.	1
Dick's Sporting Goods, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Sandeep Mathrani	1
Pool Corporation	03-May-22	USA	Elect Director	Directors Related	Elect Director John E. Stokely	1
Lithia Motors, Inc.	27-Apr-22	USA	Elect Director	Directors Related	Elect Director Kenneth E. Roberts	1
Boise Cascade Company	05-May-22	USA	Elect Director	Directors Related	Elect Director David H. Hannah	1
Arrow Electronics, Inc.	11-May-22	USA	Elect Director	Directors Related	Elect Director Gerry P. Smith	1
Simpson Manufacturing Co., Inc.	04-May-22	USA	Elect Director	Directors Related	Elect Director Robin Greenway MacGillivray	1
Arrow Electronics, Inc.	11-May-22	USA	Elect Director	Directors Related	Elect Director Gail E. Hamilton	1
Dick's Sporting Goods, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Larry D. Stone	1
ExlService Holdings, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Anne Minto	1
Piper Sandler Companies	06-May-22	USA	Elect Director	Directors Related	Elect Director Victoria M. Holt	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Elect Director	Directors Related	Elect Director Barbara S. Polsky	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Deborah H. McAneny	1
W. R. Berkley Corporation	15-Jun-22	USA	Increase Authorized Common Stock	Capitalization	Increase Authorized Common Stock	1
Danaher Corporation	10-May-22	USA	Elect Director	Directors Related	Elect Director Elias A. Zerhouni	1
Kinetik Holdings Inc.	30-Jun-22	USA	Elect Director	Directors Related	Elect Director Laura A. Sugg	1
Penske Automotive Group, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director John D. Barr	1
Rush Enterprises, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Kennon H. Guglielmo	1

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Pure Storage, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Charles Giancarlo	1
ExlService Holdings, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Vikram Pandit	1
Kinetik Holdings Inc.	30-Jun-22	USA	Elect Director	Directors Related	Elect Director Thomas Lefebvre	1
Avanos Medical, Inc.	28-Apr-22	USA	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Danaher Corporation	10-May-22	USA	Elect Director	Directors Related	Elect Director Teri List	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
W. R. Berkley Corporation	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Mary C. Farrell	1
Fastenal Company	23-Apr-22	USA	Elect Director	Directors Related	Elect Director Daniel L. Johnson	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Craig S. Shular	1
BlueLinx Holdings Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director J. David Smith	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Siddharth (Bobby) Mehta	1
Lakeland Financial Corporation	12-Apr-22	USA	Elect Director	Directors Related	Elect Director Blake W. Augsburg	1
Avis Budget Group, Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Karthik Sarma	1
Virtu Financial, Inc.	02-Jun-22	USA	Elect Director	Directors Related	Elect Director Vincent Viola	1
Arrow Electronics, Inc.	11-May-22	USA	Elect Director	Directors Related	Elect Director Stephen C. Patrick	1
Knight-Swift Transportation Holdings Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director David Vander Ploeg	1
Virtu Financial, Inc.	02-Jun-22	USA	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
Information Services Group, Inc.	28-Apr-22	USA	Elect Director	Directors Related	Elect Director Christine Putur	1
Penske Automotive Group, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director H. Brian Thompson	1
O'Reilly Automotive, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Thomas T. Hendrickson	1
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Elect Director	Directors Related	Elect Director Marty G. Dickens	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Vinod M. Khilnani	1
Pure Storage, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Scott Dietzen	1
Avanos Medical, Inc.	28-Apr-22	USA	Elect Director	Directors Related	Elect Director John P. Byrnes	1
Danaher Corporation	10-May-22	USA	Elect Director	Directors Related	Elect Director Walter G. Lohr, Jr.	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Elect Director	Directors Related	Elect Director Jeffrey C. Jones	1
Diodes Incorporated	25-May-22	USA	Elect Director	Directors Related	Elect Director Michael K.C. Tsai	1
Signet Jewelers Limited	17-Jun-22	Bermuda	Elect Director	Directors Related	Elect Director Brian Tilzer	1

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Ratify Auditors	Routine/Business	Ratify Crowe LLP as Auditors	1
Ryder System, Inc.	06-May-22	USA	Elect Director	Directors Related	Elect Director E. Follin Smith	1
Penske Automotive Group, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Ronald G. Steinhart	1
Rush Enterprises, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Raymond J. Chess	1
Penske Automotive Group, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Greg C. Smith	1
Henry Schein, Inc.	18-May-22	USA	Elect Director	Directors Related	Elect Director Philip A. Laskawy	1
Henry Schein, Inc.	18-May-22	USA	Elect Director	Directors Related	Elect Director Bradley T. Sheares	1
Pacific Premier Bancorp, Inc.	23-May-22	USA	Elect Director	Directors Related	Elect Director M. Christian Mitchell	1
Perficient, Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Brian L. Matthews	1
FULTON FINANCIAL CORPORATION	17-May-22	USA	Elect Director	Directors Related	Elect Director Lisa Crutchfield	1
Diodes Incorporated	25-May-22	USA	Elect Director	Directors Related	Elect Director Peter M. Menard	1
Signature Bank	27-Apr-22	USA	Elect Director	Directors Related	Elect Director Judith A. Huntington	1
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Elect Director	Directors Related	Elect Director Reese L. Smith, III	1
Nicolet Bankshares, Inc.	09-May-22	USA	Elect Director	Directors Related	Elect Director Susan L. Merkatoris	1
BlueLinx Holdings Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director Dominic DiNapoli	1
Extra Space Storage Inc.	25-May-22	USA	Elect Director	Directors Related	Elect Director Joseph J. Bonner	1
Jones Lang LaSalle Incorporated	26-May-22	USA	Elect Director	Directors Related	Elect Director Hugo Bague	1
Old Republic International Corporation	26-May-22	USA	Elect Director	Directors Related	Elect Director Lisa J. Caldwell	1
Old Republic International Corporation	26-May-22	USA	Elect Director	Directors Related	Elect Director John M. Dixon	1
Sitime Corporation	02-Jun-22	USA	Elect Director	Directors Related	Elect Director Rajesh Vashist	1
Signet Jewelers Limited	17-Jun-22	Bermuda	Elect Director	Directors Related	Elect Director Helen McCluskey	1
Pinnacle Financial Partners, Inc.	19-Apr-22	USA	Elect Director	Directors Related	Elect Director Thomas C. Farnsworth, III	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Patrick Prevost	1
Sandy Spring Bancorp, Inc.	21-Jun-22	USA	Elect Director	Directors Related	Elect Director Mona Abutaleb	1
AutoNation, Inc.	20-Apr-22	USA	Elect Director	Directors Related	Elect Director Lisa Lutloff-Perlo	1
Danaher Corporation	10-May-22	USA	Elect Director	Directors Related	Elect Director John T. Schwieters	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Elect Director	Directors Related	Elect Director Charles Koppelman	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Elect Director	Directors Related	Elect Director Scott Ross	1

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
W. R. Berkley Corporation	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Ronald E. Blaylock	1
Lithia Motors, Inc.	27-Apr-22	USA	Elect Director	Directors Related	Elect Director David J. Robino	1
Signature Bank	27-Apr-22	USA	Elect Director	Directors Related	Elect Director Derrick D. Cephas	1
Novanta Inc.	12-May-22	Canada	Elect Director	Directors Related	Elect Director Thomas N. Secor	1
Henry Schein, Inc.	18-May-22	USA	Elect Director	Directors Related	Elect Director Deborah Derby	1
AutoNation, Inc.	20-Apr-22	USA	Elect Director	Directors Related	Elect Director Robert R. Grusky	1
Axcelis Technologies, Inc.	10-May-22	USA	Elect Director	Directors Related	Elect Director Tzu-Yin "TY" Chiu	1
Novanta Inc.	12-May-22	Canada	Elect Director	Directors Related	Elect Director Maxine L. Mauricio	1
O'Reilly Automotive, Inc.	12-May-22	USA	Elect Director	Directors Related	Elect Director Maria A. Sastre	1
Cross Country Healthcare, Inc.	17-May-22	USA	Elect Director	Directors Related	Elect Director Mark Perlberg	1
Olaplex Holdings, Inc.	01-Jun-22	USA	Elect Director	Directors Related	Elect Director Tiffany Walden	1
Academy Sports and Outdoors, Inc.	02-Jun-22	USA	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Lakeland Financial Corporation	12-Apr-22	USA	Elect Director	Directors Related	Elect Director Emily E. Pichon	1
AutoNation, Inc.	20-Apr-22	USA	Elect Director	Directors Related	Elect Director Jacqueline A. Travisano	1
SeaWorld Entertainment, Inc.	13-Jun-22	USA	Elect Director	Directors Related	Elect Director James Chambers	1
First Advantage Corp.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Susan R. Bell	1
Pool Corporation	03-May-22	USA	Elect Director	Directors Related	Elect Director Timothy M. Graven	1
Ryder System, Inc.	06-May-22	USA	Elect Director	Directors Related	Elect Director Hansel E. Tookes, II	1
Avis Budget Group, Inc.	25-May-22	USA	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Old Republic International Corporation	26-May-22	USA	Elect Director	Directors Related	Elect Director Glenn W. Reed	1
Pool Corporation	03-May-22	USA	Elect Director	Directors Related	Elect Director Harlan F. Seymour	1
Materion Corporation	04-May-22	USA	Elect Director	Directors Related	Elect Director Emily M. Liggett	1
MetroCity Bankshares, Inc.	19-May-22	USA	Elect Director	Directors Related	Elect Director Howard Hwasang Kim	1
Academy Sports and Outdoors, Inc.	02-Jun-22	USA	Elect Director	Directors Related	Elect Director Wendy A. Beck	1
Tri Pointe Homes, Inc.	20-Apr-22	USA	Elect Director	Directors Related	Elect Director Steven J. Gilbert	1
Tri Pointe Homes, Inc.	20-Apr-22	USA	Elect Director	Directors Related	Elect Director Vicki D. McWilliams	1
EastGroup Properties, Inc.	26-May-22	USA	Elect Director	Directors Related	Elect Director D. Pike Aloian	1
Fidelity National Financial, Inc.	15-Jun-22	USA	Elect Director	Directors Related	Elect Director Daniel D. (Ron) Lane	1

Unvoted Meetings

There are no unvoted meetings.