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ISSUER	TICKER	CUSIP	MEETING DATE	MATTER VOTED ON	PROPOSED BY
					VOTE CAST
					FOR /AGAINST ABSTAIN
					MANAGEMENT

SPAC and New Issue ETF	SPCX	194231672	07/29/22	1) Approval of an Agreement and Plan of Reorganization of Fund	Management	07/20/22	FOR	FOR
GigInternational Inc.	GIW	37518w106	08/19/22	1) Charter Amendment to Amend the Company's Amended and Restated Certificate of Incorporation 2) Trust Amendment to Amend the Company's investment management trust agreement by and between the Company and Continental Stock Transfer & Trust Company	Management	08/11/22	FOR	FOR
Cisco Systems, Inc.	CSCO	17275R102	12/08/22	1) Election of Directors 2) Advisory vote on executive compensation 3) Ratify IA 4) Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard	Management Management Management Shareholder	12/05/22 12/05/22 12/05/22 12/05/22	FOR FOR FOR AGAINST	FOR FOR FOR FOR
Medtronic plc	MDT	G5960L103	12/08/22	1) Election of Directors 2) Ratify IA 3) Advisory vote on executive compensation 4) Renew Board authority to issue shares 5) Renew Board authority to opt out of pre-emption rights 6) Authority of Company to make overseas purchases of Company stock	Management Management Management Management Management Management	12/05/22 12/05/22 12/05/22 12/05/22 12/05/22 12/05/22	FOR FOR FOR FOR FOR FOR	FOR FOR FOR FOR FOR FOR
Briley Principal 250 Merg Class A	BRIV	05602L104	12/16/22	1) Election of Directors 2) Ratify IA	Management Management	11/25/22 11/25/22	FOR FOR	FOR FOR
Osiris Acquisition Corp. Class A	OSI	68829A103	12/14/22	1) Amend the amended and restated certificate of incorporation 2) Approve adjournment of special meeting to later date if necessary	Management	12/08/22	FOR	FOR
Visa Inc. Class A	V	92826c839	01/23/23	1) Election of Directors 2) Advisory vote on executive compensation 3) Frequency of advisory vote on executive compensation 4) Ratify IA 5) Independent Board Chair	Management Management Management Management Shareholder	01/19/23 01/19/23 01/19/23 01/19/23 01/19/23	FOR FOR 1 YEAR FOR AGAINST	FOR FOR FOR FOR FOR
Emerson Electric	EMR	291011104	02/07/23	1) Election of Directors 2) Ratify IA 3) Advisory vote on executive compensation 4) Frequency of advisory vote on executive compensation	Management Management Management Management	02/02/23 02/02/23 02/02/23 02/02/23	FOR FOR FOR 1 YEAR	FOR FOR FOR FOR

Amdocs Limited	DOX	G02602103	01/27/23	<ol style="list-style-type: none"> 1) Election of Directors 2) Approval of employee stock plan 3) Approval of increase in dividend rate 4) Approval of Consolidated Financial Statements FYE 9/30/23 5) Ratify and approve IA 	Management Management Management Management Management	01/13/23 01/13/23 01/13/23 01/13/23 01/13/23	FOR FOR FOR FOR FOR	FOR FOR FOR FOR FOR
Johnson Controls Intl. plc	JCI	G51502105	03/07/23	<ol style="list-style-type: none"> 1) Election of Directors 2a) Ratify IA 2b) Authorize Audit Committee to set remuneration 3) Authorize market purchase of Company shares 4) To determine price range at which Company can re-allot shares held in Treasury 5) Advisory vote on executive compensation 6) Frequency of advisory vote on executive compensation 7) Approve Directors' authority to allot shares up to approximately 20% of issued share capital 8) Approval of waiver of statutory pre-emption rights with respect to up to 5% of issued share capital 	Management Management Management Management Management Management Management Management Management	03/03/23 03/03/23 03/03/23 03/03/23 03/03/23 03/03/23 03/03/23 03/03/23 03/03/23	FOR FOR FOR FOR FOR FOR FOR FOR FOR	FOR FOR FOR FOR FOR FOR FOR FOR FOR
The Sherwin-Williams Co.	SHW	824348106	04/19/23	<ol style="list-style-type: none"> 1) Election of Directors 2) Advisory vote on executive compensation 3) Frequency of advisory vote on executive compensation 4) Ratify IA 	Management Management Management Management	04/17/23 04/17/23 04/17/23 04/17/23	FOR FOR 1 YEAR FOR	FOR FOR FOR FOR
MYR Group, Inc. Co.	MYRG	55405W104	04/20/23	<ol style="list-style-type: none"> 1) Election of Directors 2) Advisory vote on executive compensation 3) Frequency of advisory vote on executive compensation 4) Amendment of the certificate of incorporation declassifying the board 5) Ratify IA 	Management Management Management Management Management	04/18/23 04/18/23 04/18/23 04/18/23 04/18/23	FOR FOR FOR FOR 1 YEAR	FOR FOR FOR FOR FOR
Levi Strauss & Co. Class A	LEVI	52736R102	04/19/23	<ol style="list-style-type: none"> 1) Election of Directors 2) Advisory vote on executive compensation 3) Ratify IA 	Management Management Management	04/14/23 04/14/23 04/14/23	FOR FOR FOR	FOR FOR FOR
Owens Corning	OC	690742101	04/20/23	<ol style="list-style-type: none"> 1) Election of Directors 2) Ratify IA 3) Advisory vote on executive compensation 4) Frequency of advisory vote 	Management Management Management Management	04/17/23 04/17/23 04/17/23 04/17/23	FOR FOR FOR 1 YEAR	FOR FOR FOR FOR

				on executive compensation				Management	04/17/23	FOR	FOR
				5) Approve the 2023 Stock Plan				Management	04/17/23	FOR	FOR
				6) Approve amended and restated certificate of incorporation				Management	04/17/23	FOR	FOR
				7) Approve amendment to exclusive forum provision in Companys third amended and restated bylaws				Management	04/17/23	FOR	FOR
Coca Cola Co.	KO	191216100	04/25/23	1) Election of Directors				Management	04/19/23	FOR	FOR
				2) Advisory vote on executive compensation				Management	04/19/23	FOR	FOR
				3) Frequency of advisory vote on executive compensation				Management	04/19/23	1 YEAR	FOR
				4) Ratify IA				Management	04/19/23	FOR	FOR
				5) Audit of Company's impact on nonwhite stakeholders				Shareholder	04/19/23	AGAINST	FOR
				6) Requesting a global transparency report				Shareholder	04/19/23	AGAINST	FOR
				7) Proposal regarding political expenditures				Shareholder	04/19/23	AGAINST	FOR
				8) Independent Board Chairman				Shareholder	04/19/23	AGAINST	FOR
				9) Requesting a report on risks from state policies restricting reproductive rights				Shareholder	04/19/23	AGAINST	FOR
Johnson & Johnson	JNJ	478160104	04/27/23	1) Election of Directors				Management	04/24/23	FOR	FOR
				2) Advisory vote on executive compensation				Management	04/24/23	FOR	FOR
				3) Frequency of advisory vote on executive compensation				Management	04/24/23	1 YEAR	FOR
				4) Ratify IA				Management	04/24/23	FOR	FOR
				5) Federal Securities Laws				Shareholder	04/24/23	AGAINST	FOR
				6) Mandatory Arbitration Bylaw				Shareholder	04/24/23	AGAINST	FOR
				7) Vaccine Pricing Report				Shareholder	04/24/23	AGAINST	FOR
				8) Executive Compensation Adjustment Policy				Shareholder	04/24/23	AGAINST	FOR
				9) Impact of Extended Patent Exclusivities on Product Access				Shareholder	04/24/23	AGAINST	FOR
American Homes 4 Rent	AMH	02665T306	05/09/23	1) Election of Directors				Management	05/03/23	FOR	FOR
				2) Ratify IA				Management	05/03/23	FOR	FOR
				3) Advisory Vote on executive compensation				Management	05/03/23	FOR	FOR
Abbot Laboratories	ABT	002824100	04/28/23	1) Election of Directors				Management	04/24/23	FOR	FOR
				2) Ratify IA				Management	04/24/23	FOR	FOR
				3) Advisory vote on executive compensation				Management	04/24/23	FOR	FOR
				4) Frequency of advisory vote on executive compensation				Management	04/24/23	1 YEAR	FOR
				5) Special Shareholder Meeting Threshold				Shareholder	04/24/23	AGAINST	FOR
				6) Independent Board Chairman				Shareholder	04/24/23	AGAINST	FOR
				7) Lobbying Disclosure				Shareholder	04/24/23	AGAINST	FOR
				8) Incentive Compensation				Shareholder	04/24/23	AGAINST	FOR
United Parcel Service, Inc.	UPS	911312106	05/04/23	1) Election of Directors				Management	05/02/23	FOR	FOR
				2) Advisory vote on executive compensation				Management	05/02/23	FOR	FOR
				3) Frequency of advisory vote on executive compensation				Management	05/02/23	1 YEAR	FOR

4) Ratify IA				Management Shareholder	05/02/23	FOR	FOR	AGAINST
5) To reduce the voting power of UPS class A stock from 10 votes per share to one vote per share				Shareholder	05/02/23	AGAINST	FOR	
6) To adopt independently verified science-based greenhouse gas emissions reduction targets				Shareholder	05/02/23	AGAINST	FOR	
7) To prepare a report on integrating GHG emissions reductions targets into executive compensation				Shareholder	05/02/23	AGAINST	FOR	
8) To prepare a report on addressing the impact of UPS's climate change strategy on relevant stakeholders consistent with the "Just Transition" guidelines				Shareholder	05/02/23	AGAINST	FOR	
9) To prepare a report on risks or costs caused by state policies restricting reproductive rights				Shareholder	05/02/23	AGAINST	FOR	
10) To prepare a report on the impact of UPS's DE&I policies on civil rights, non-discrimination and returns to merit, and the company's business				Shareholder	05/02/23	AGAINST	FOR	
11) To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts				Shareholder	05/02/23	AGAINST	FOR	
1) Election of Directors	Phillips 66	PSX	718546104	05/10/23	Management	05/05/23	FOR	FOR
2) Management Proposal to Approve the Declassification of the Board of Directors				Management	05/05/23	FOR	FOR	
3) Advisory vote on executive compensation				Management	05/05/23	FOR	FOR	
4) Ratify IA				Management	05/05/23	FOR	FOR	
5) Proposal requesting audited report on the impact to chemicals business under the System Change Scenario				Shareholder	05/05/23	AGAINST	FOR	
1) Election of Directors	Republic Services, Inc.	RSG	760759100	05/12/23	Management	05/03/23	FOR	FOR
2) Advisory vote on executive compensation				Management	05/03/23	FOR	FOR	
3) Frequency of advisory vote on executive compensation				Management	05/03/23	1 YEAR	FOR	
4) Ratify IA				Management	05/03/23	FOR	FOR	
1) Election of Directors	International Flavors & Fragrances, Inc.	IFF	459506101	05/03/23	Management	05/01/23	FOR	FOR
2) Ratify IA				Management	05/01/23	FOR	FOR	
3) Advisory vote on executive compensation				Management	05/01/23	FOR	FOR	
4) Frequency of advisory vote on executive compensation				Management	05/01/23	1 YEAR	FOR	
1) Election of Directors	Ziff Davis, Inc.	ZD	48123V102	05/05/23	Management	05/03/23	FOR	FOR
2) Ratify IA				Management	05/03/23	FOR	FOR	
3) Advisory vote on executive compensation				Management	05/03/23	FOR	FOR	
4) Frequency of advisory vote on executive compensation				Management	05/03/23	1 YEAR	FOR	

nVent Electric plc	NVT	G6700G107	05/12/23	on executive compensation					
Wyndham Hotels & Resorts	WH	98311A105	05/09/23	1) Election of Directors	Management	05/05/23	FOR	FOR	
				2) Advisory vote on executive compensation	Management	05/05/23	FOR	FOR	
				3) Ratify IA	Management	05/05/23	FOR	FOR	
				4) Authorize Board of Directors to Allot and issue new shares	Management	05/05/23	FOR	FOR	
				5) Authorize Board of Directors to Opt Out of Statutory Preemption Rights	Management	05/05/23	FOR	FOR	
				6) Authorize price range in which company can re-allot treasury shares	Management	05/05/23	FOR	FOR	
American National Bankshares	AMNB	027745108	05/16/23	1) Election of Directors	Management	05/04/23	FOR	FOR	
				2) Advisory vote on Executive compensation	Management	05/04/23	FOR	FOR	
				3) Amendment to Second amended and Restated Certificate of Incorporation to provide for exculpation of certain officers	Management	05/04/23	FOR	FOR	
				4) Ratify IA	Management	05/04/23	FOR	FOR	
Rush Enterprises, Inc. Class A	RUSHA	78184209	05/16/23	1) Election of Directors	Management	05/15/23	FOR	FOR	
				2) Ratify IA	Management	05/15/23	FOR	FOR	
				3) Advisory vote on executive compensation	Management	05/15/23	FOR	FOR	
				4) Frequency of advisory vote on executive compensation	Management	05/15/23	1 YEAR	FOR	
				1) Election of Directors	Management	05/15/23	FOR	FOR	
				2) Approve the amendment and restatement of the 2007 Long-Term Incentive Plan	Management	05/15/23	FOR	FOR	
				3) Approve the amendment and restatement of the 2004 Employee Stock Purchase Plan	Management	05/15/23	FOR	FOR	
				4) Approve the Certificate of Amendment to Restate Articles of Incorporation of the Company to increase authorized shares of Class A Common Stock	Management	05/15/23	FOR	FOR	
Rush Enterprises, Inc. Class B	RUSHB	781846308	05/16/23	5) Approve the Certificate of Amendment to Restate Articles of Incorporation of the Company to increase authorized shares of Class B Common Stock	Management	05/15/23	FOR	FOR	
				6) Advisory vote on executive compensation	Management	05/15/23	FOR	FOR	
				7) Frequency of advisory vote on executive compensation	Management	05/15/23	1 YEAR	AGAINST	
				8) Ratify IA	Management	05/15/23	FOR	FOR	
				1) Election of Directors	Management	05/15/23	FOR	FOR	
				2) Approve the amendment and restatement of the 2007 Long-Term Incentive Plan	Management	05/15/23	FOR	FOR	
				3) Approve the amendment and restatement of the 2004 Employee Stock Purchase Plan	Management	05/15/23	FOR	FOR	
				4) Approve the Certificate of Amendment to Restate	Management	05/15/23	FOR	FOR	

KBR, Inc.	KBR	48242w106	05/17/23	Amendment to Restate Articles of Incorporation of the Company to increase authorized shares of Class A Common Stock	Management	05/15/23	FOR	FOR
				5) Approve the Certificate of Amendment to Restate Articles of Incorporation of the Company to increase authorized shares of Class B Common Stock	Management	05/15/23	FOR	FOR
				6) Advisory vote on executive compensation	Management	05/15/23	FOR	FOR
				7) Frequency of advisory vote on executive compensation	Management	05/15/23	1 YEAR	AGAINST
Chubb Limited	CB	H1467J104	05/17/23	8) Ratify IA	Management	05/15/23	FOR	FOR
				1) Election of Directors	Management	05/16/23	FOR	FOR
				2) Advisory Vote on Executive Compensation	Management	05/16/23	FOR	FOR
				3) Frequency of advisory vote on executive compensation	Management	05/16/23	1 YEAR	FOR
				4) Ratify IA	Management	05/16/23	FOR	FOR
				1) Approval of financial statements	Management	05/15/23	FOR	FOR
				2a) Allocation of disposable profit	Management	05/15/23	FOR	FOR
				2b) Distribution of dividend out of legal reserves	Management	05/15/23	FOR	FOR
				3) Discharge of Board of Directors	Management	05/15/23	FOR	FOR
				4a) Election of IA	Management	05/15/23	FOR	FOR
				4b) Ratify IA	Management	05/15/23	FOR	FOR
				4c) Election of special audit firm	Management	05/15/23	FOR	FOR
				5) Election of Directors	Management	05/15/23	FOR	FOR
				6) Election of Chairman	Management	05/15/23	FOR	FOR
				7) Election of Compensation Committee	Management	05/15/23	FOR	FOR
				8) Election of independent proxy	Management	05/15/23	FOR	FOR
				9a) Amendment to the Articles of Association relating to Swiss corporate law updates	Management	05/15/23	FOR	FOR
				9b) Amendment to the Articles of Association relating to advance notice period	Management	05/15/23	FOR	FOR
				10) Reduction of share capital	Management	05/15/23	FOR	FOR
				11a) Compensation of Board of Directors until next annual general meeting	Management	05/15/23	FOR	FOR
				11b) Compensation of executive management for the next calendar year	Management	05/15/23	FOR	FOR
				12) Advisory vote on executive compensation	Management	05/15/23	FOR	FOR
				13) Frequency of advisory vote on executive compensation	Management	05/15/23	1 YEAR	FOR
				14) Report on greenhouse gas emissions	Shareholder	05/15/23	AGAINST	FOR
				15) Proposal on human rights and underwriting	Shareholder	05/15/23	AGAINST	FOR
				A) If new agenda item or new proposal put before the	Management	05/15/23	ABSTAIN	N/A

meeting, authorize and instruct the independent proxy to vote as follows

Nextera Energy, Inc.	NEE	65339F101	05/18/23	1) Election of Directors	Management	05/17/23	FOR	FOR
				2) Ratify IA	Management	05/17/23	FOR	FOR
				3) Advisory vote on executive compensation	Management	05/17/23	FOR	FOR
				4) Frequency of advisory vote on executive compensation	Management	05/17/23	1 YEAR	FOR
				5) Board Skills Disclosure	Management	05/17/23	AGAINST	FOR
WSFS Financial Co.	WSFS	929328102	05/16/23	1) Election of Directors	Management	05/15/23	FOR	FOR
				2) Advisory Say-on-Pay vote	Management	05/15/23	FOR	FOR
				3) Frequency of Say-on-Pay vote on executive compensation	Management	05/15/23	1 YEAR	FOR
				4) Amendment of the 2018 Long-Term Incentive Plan	Management	05/15/23	FOR	FOR
				5) Ratify IA	Management	05/15/23	FOR	FOR
US Food Holding Corp.	USFD	912008109	05/18/23	1) Election of Directors	Management	05/17/23	FOR	FOR
				2) Advisory vote on executive compensation	Management	05/17/23	FOR	FOR
				3) Frequency of advisory vote on executive compensation	Management	05/17/23	1 YEAR	FOR
				4) Amendment to Restated Certificate of Incorporation to add federal forum selection provision	Management	05/17/23	FOR	FOR
				5) Amendment to Restated Certificate of Incorporation regarding officer exculpation and remove obsolete provisions	Management	05/17/23	FOR	FOR
OceanFirst Financial	OCFC	675234108	05/23/23	6) Ratify IA	Management	05/17/23	FOR	FOR
				7) Policy limitations on accelerated vesting of performance-based share awards of senior executive officers upon change in control	Shareholder	05/17/23	AGAINST	FOR
				1) Election of Directors	Management	05/22/23	FOR	FOR
				2) Advisory vote on Executive Compensation	Management	05/22/23	FOR	FOR
				3) Ratify IA	Management	05/22/23	FOR	FOR
Envista Holdings Corp.	NVST	29415f104	05/23/23	4) Frequency of advisory vote on executive compensation	Management	05/22/23	1 YEAR	FOR
				1) Election of Directors	Management	05/22/23	FOR	FOR
				2) Ratify IA	Management	05/22/23	FOR	FOR
				3) Advisory vote on Executive Compensation	Management	05/22/23	FOR	FOR
				4) Frequency of advisory vote on executive compensation	Management	05/22/23	1 YEAR	FOR
Shore Bancshares, Inc.	SHBI	825107105	05/23/23	1) Election of Directors	Management	05/22/23	FOR	FOR
				2) Ratify IA	Management	05/22/23	FOR	FOR
				3) Advisory vote on Executive Compensation	Management	05/22/23	FOR	FOR
				4) Frequency of advisory vote on executive compensation	Management	05/22/23	1 YEAR	FOR
				1) Election of Directors	Management	05/23/23	FOR	FOR
Du Pont de Nemours, Inc.	DD	26614n102	05/24/23	2) Advisory Vote on executive compensation	Management	05/23/23	FOR	FOR
				3) Ratify IA	Management	05/23/23	FOR	FOR

EOG Resources, Inc.	EOG	26875PI01	05/24/23	4) Independent Board Chair	Shareholder	05/23/23	AGAINST	FOR
				1) Election of Directors	Management	05/23/23	FOR	FOR
				2) Ratify IA	Management	05/23/23	FOR	FOR
				3) Advisory vote on executive compensation	Management	05/23/23	FOR	FOR
Amazon.Com, Inc.	AMZN	023135106	05/24/23	4) Frequency of advisory vote on executive compensation	Management	05/23/23	1 YEAR	FOR
				1) Election of Directors	Management	05/23/23	FOR	FOR
				2) Ratify IA	Management	05/23/23	FOR	FOR
				3) Advisory vote on executive compensation	Management	05/23/23	FOR	FOR
Avid Technology	AVID	05367p100	05/25/23	4) Frequency of advisory vote on executive compensation	Management	05/23/23	1 YEAR	FOR
				1) Election of Directors	Management	05/23/23	FOR	FOR
				2) Ratify IA	Management	05/23/23	FOR	FOR
				3) Advisory vote on executive compensation	Management	05/23/23	FOR	FOR
				4) Frequency of advisory vote on executive compensation	Management	05/23/23	1 YEAR	FOR
				5) Reapproval of 1997 Stock Incentive Plan as amended and restated	Management	05/23/23	FOR	FOR
				6) Report on retirement plan options	Shareholder	05/23/23	AGAINST	FOR
				7) Report on customer due diligence	Shareholder	05/23/23	AGAINST	FOR
				8) Report on content and product removal/restrictions	Shareholder	05/23/23	AGAINST	FOR
				9) Report on content removal requests	Shareholder	05/23/23	AGAINST	FOR
				10) Additional reporting on stakeholder impacts	Shareholder	05/23/23	AGAINST	FOR
				11) Alternative tax reporting	Shareholder	05/23/23	AGAINST	FOR
				12) Additional reporting on climate lobbying	Shareholder	05/23/23	AGAINST	FOR
				13) Additional reporting on gender/ racial pay	Shareholder	05/23/23	AGAINST	FOR
				14) Analysis of costs associated with diversity, equity, and inclusion programs	Shareholder	05/23/23	AGAINST	FOR
				15) Amendment to bylaws to require shareholder approval for certain future amendments	Shareholder	05/23/23	AGAINST	FOR
				16) Additional report on freedom of association	Shareholder	05/23/23	AGAINST	FOR
				17) New policy regarding executive compensation process	Shareholder	05/23/23	AGAINST	FOR
				18) Additional report on animal welfare standards	Shareholder	05/23/23	AGAINST	FOR
				19) Additional board committee	Shareholder	05/23/23	AGAINST	FOR
				20) Alternative director candidate policy	Shareholder	05/23/23	AGAINST	FOR
				21) Report on warehouse working conditions	Shareholder	05/23/23	AGAINST	FOR
				22) Report on packaging materials	Shareholder	05/23/23	AGAINST	FOR
				23) Report on customer use of certain technologies	Shareholder	05/23/23	AGAINST	FOR
Avid Technology	AVID	05367p100	05/25/23	1) Election of Directors	Management	05/24/23	FOR	FOR
				2) Ratify IA	Management	05/24/23	FOR	FOR
				3) Approve amendment to Company's 2014 Stock Incentive Plan	Management	05/24/23	FOR	FOR
				4) Amendment to Amended and Restated Certificate of Incorporation	Management	05/24/23	FOR	FOR

Primis Financial Corp.	FRST	74167B109	05/25/23	5) Advisory vote on executive compensation	Management	05/24/23	FOR	FOR
				6) Frequency of advisory vote on executive compensation	Management	05/24/23	1 YEAR	FOR
				1) Election of Directors	Management	05/24/23	FOR	FOR
				2) Ratify IA	Management	05/24/23	FOR	FOR
Primo Water Corp.	PRMW	74167p108	05/31/23	3) Advisory vote on executive compensation	Management	05/24/23	FOR	FOR
				4) Frequency of advisory vote on executive compensation	Management	05/24/23	1 YEAR	FOR
				1) Election of Directors	Management	05/30/23	FOR	FOR
				2) Ratify IA	Management	05/30/23	FOR	FOR
EMCOR Group	EME	29084Q100	06/08/23	3) Advisory vote on executive compensation	Management	05/30/23	FOR	FOR
				4) Frequency of advisory vote on executive compensation	Management	05/30/23	1 YEAR	FOR
				5) Approval of Second Amended and Restated By-Law No. 1	Management	05/30/23	FOR	FOR
				1) Election of Directors	Management	06/07/23	FOR	FOR
W.R. Berkley Corp.	WRB	084423102	06/14/23	2) Advisory vote on Executive Compensation	Management	06/07/23	FOR	FOR
				3) Frequency of advisory vote on executive compensation	Management	06/07/23	1 YEAR	FOR
				4) Amendment to Restated Certificate of Incorporation regarding the size of the Board of Directors	Management	06/07/23	FOR	FOR
				5) Amendment to Restated Certificate of Incorporation allowing officer exculpation	Management	06/07/23	FOR	FOR
Dun & Bradstreet Holdings Inc.	DNB	26484t106	06/15/23	6) Amendment to Restated Certificate of Incorporation to select an exclusive form for certain claims	Management	06/07/23	FOR	FOR
				7) Ratify IA	Shareholder	06/07/23	AGAINST	FOR
				8) Independent Board Chairman	Shareholder	06/07/23	AGAINST	FOR
				1) Election of Directors	Management	06/13/23	FOR	FOR
T-Mobile US, Inc.	TMUS	872590104	06/16/23	2) Say-on-Pay	Management	06/13/23	FOR	FOR
				3) Frequency of advisory vote on executive compensation	Management	06/13/23	1 YEAR	FOR
				4) Ratify IA	Management	06/13/23	FOR	FOR
				1) Election of Directors	Management	06/14/23	FOR	FOR
				2) Advisory vote on Executive Compensation	Management	06/14/23	FOR	FOR
				3) Ratify IA	Management	06/14/23	FOR	FOR
				1) Election of Directors	Management	06/15/23	FOR	FOR
				2) Ratify IA	Management	06/15/23	FOR	FOR
				3) Advisory vote on executive compensation	Management	06/15/23	FOR	FOR
				4) Frequency of advisory vote on executive compensation	Management	06/15/23	1YEAR	AGAINST
				5) Incentive award plan	Management	06/15/23	FOR	FOR
				6) Amended and Restated 2014 Employee Stock Purchase Plan	Management	06/15/23	FOR	FOR

Canna Holdings, Inc.	CNNE	13765n107	06/21/23	1) Election of Directors	Management	06/16/23	FOR
				2) Advisory vote on Executive Compensation		06/16/23	FOR
				3) Ratify IA		06/16/23	FOR
Shore Bancshares, Inc.	SHBI	825107105	06/20/23	1) Approval of merger and issuance of shares of SHBI common stock in connection with the merger	Management	06/16/23	FOR
				2) Adjournment if necessary			
					Management	06/16/23	FOR

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