

Proxy Voting Report

Jan 1, 2026 to Mar 31, 2026

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
90	842
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
12	1
Number of Meetings With VAM	% of All Meetings Voted
70	77.8%
Number of Proposals With VAM	% of All Proposals Voted
286	34.0%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
88	97.8%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
553	65.7%
Number of Abstain Votes	% of All Proposals Voted
6	0.7%
Number of No Votes Cast	% of All Proposals Voted
0	NA

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
90	842
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
12	1
Number of Meetings With VAP	% of All Meetings Voted
2	2.2%
Number of Proposals With VAP	% of All Proposals Voted
4	0.5%
Number of Meetings With Votes For Policy	% of All Meetings Voted
90	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
838	99.5%
Number of Abstain Votes	% of All Proposals Voted
6	0.7%
Number of No Votes Cast	% of All Proposals Voted

0	NA
Number of Proposals with Votes with GL	% of All Proposals Voted
627	74.6%

Proposal Summary

Number of Meetings:	90
Number of Mgmt Proposals:	811
Number of Shareholder Proposals:	31

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
532	65.6%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
269	33.2%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
6	0.7%
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 1 Year	% of All Mgmt Proposals
4	0.5%
Mgmt Proposals Voted 2 Years	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 3 Years	% of All Mgmt Proposals
0	NA

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
14	45.2%
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
17	54.8%
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
0	NA

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 01/27/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-
 G1151C101

Annual Meeting Agenda (01/28/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Martin Bruder Müller	For	For	For
2	Elect Alan Jope	For	Against	Against
	Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
3	Elect Nancy McKinstry	For	Against	Against
	Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
4	Elect Jennifer Nason	For	For	For
5	Elect Paula A. Price	For	For	For
6	Elect Venkata Renduchintala	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee			
7	Elect Arun Sarin	For	Against	Against
	Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
8	Elect Julie Sweet	For	Against	Against
	Vote Note: Nominee holds the combined Chair and CEO position.			
9	Elect Tracey T. Travis	For	For	For
10	Elect Masahiko Uotani	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Amendment to the 2010 Share Incentive Plan	For	For	For
13	Appointment of Auditor and Authority to Set Fees	For	For	For
14	Authority to Issue Shares	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
15	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
16	Authorize the Price Range at which the Company can Re-allot Treasury Shares	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/02/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-00766T100

Annual Meeting Agenda (03/03/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Brad W. Buss	For	Against	Against
<p>Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.</p>			
2 Elect Derek J. Kerr	For	Against	Against
<p>Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.</p>			
3 Elect Kristy M. Pipes	For	Against	Against
<p>Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.</p>			
4 Elect W. Troy Rudd	For	Against	Against
<p>Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. Nominee holds the combined Chair and CEO position.</p>			
5 Elect Douglas W. Stotlar	For	Against	Against
<p>Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.</p>			
6 Elect Daniel R. Tishman	For	Against	Against
<p>Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.</p>			
7 Elect Sander van 't Noordende	For	Against	Against
<p>Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.</p>			
8 Elect Janet C. Wolfenbarger	For	Against	Against
<p>Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.</p>			
9 Ratification of Auditor	For	For	For
10 Advisory Vote on Executive Compensation	For	For	For

Agilent Technologies Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/17/2026
Country Of Trade US
Ballot Sec ID CUSIP9-00846U101

Annual Meeting Agenda (03/18/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Judy L. Brown	For	For	For
2	Elect Susan H. Rataj	For	For	For
3	Elect George A. Scangos	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
4	Elect Dow R. Wilson	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
5	Advisory Vote on Executive Compensation	For	For	For
6	Ratification of Auditor	For	For	For
7	Repeal of Classified Board	For	For	For

Air Products & Chemicals Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 01/27/2026
Country Of Trade US
Ballot Sec ID CUSIP9-009158106

Annual Meeting Agenda (01/28/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Tonit M. Calaway	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
2	Elect Andrew W. Evans	For	For	For
3	Elect Jessica Trocchi Graziano	For	For	For
4	Elect Paul C. Hilal	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
5	Elect Eduardo Menezes	For	For	For
6	Elect Bhavesh V. Patel	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
7	Elect Dennis H. Reilley	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
8	Elect Wayne T. Smith	For	For	For
9	Elect Alfred Stern	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
10	Elect Howard I. Ungerleider	For	For	For

11	Advisory Vote on Executive Compensation	For	For	For
12	Ratification of Auditor	For	For	For

American Water Works Co. Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 02/09/2026
Country Of Trade US
Ballot Sec ID CUSIP9-030420103

Special Meeting Agenda (02/10/2026)


		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Issuance of Shares in Connection with Merger	For	Manual	For
2	Right to Adjourn Meeting	For	For	For

Analog Devices Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/10/2026
Country Of Trade US
Ballot Sec ID CUSIP9-032654105

Annual Meeting Agenda (03/11/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Vincent Roche	For	Against	Against
Vote Note: Nominee holds the combined Chair and CEO position.				
2	Elect Stephen M. Jennings	For	For	For
3	Elect André Andonian	For	For	For
4	Elect Edward H. Frank	For	For	For
5	Elect Karen M. Golz	For	For	For
6	Elect Peter B. Henry	For	For	For
7	Elect Mercedes Johnson	For	For	For
8	Elect Yoky Matsuoka	For	For	For
9	Elect Ray Stata	For	For	For
10	Elect Andrea F. Wainer	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Ratification of Auditor	For	For	For
13	Amendment to the 2020 Equity Incentive Plan	For	For	For
 14	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For	For


Vote Note:A 10% threshold for calling a special meeting is appropriate

Apple Inc

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 02/23/2026
Country Of Trade US
Ballot Sec ID CUSIP9-037833100

Annual Meeting Agenda (02/24/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Wanda M. Austin	For	For	For
2	Elect Timothy D. Cook	For	For	For
3	Elect Alex Gorsky	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
4	Elect Andrea Jung	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
5	Elect Arthur D. Levinson	For	For	For
6	Elect Monica C. Lozano	For	For	For
7	Elect Ronald D. Sugar	For	For	For
8	Elect Susan L. Wagner	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
9	Ratification of Auditor	For	For	For
10	Advisory Vote on Executive Compensation	For	For	For
11	Amendment to the Non-Employee Director Stock Plan	For	For	For
 12	Shareholder Proposal Regarding Report on Risks and Costs Associated With China	Against	Against	Against

Vote Note:Anti-ESG proponent.

Applied Materials Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/11/2026
Country Of Trade US
Ballot Sec ID CUSIP9-038222105

Annual Meeting Agenda (03/12/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect James R. Anderson	For	For	For
2	Elect Rani Borkar	For	For	For
3	Elect Judy Bruner	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
4	Elect Xun Chen	For	For	For
5	Elect Aart J. de Geus	For	For	For
6	Elect Gary E. Dickerson	For	For	For
7	Elect Thomas J. Iannotti	For	For	For

8	Elect Alexander A. Karsner	For	Against	Against
		Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.		
9	Elect Kevin P. March	For	Against	Against
		Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.		
10	Elect Scott A. McGregor	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Ratification of Auditor	For	For	For

Ascendis Pharma A/S

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/17/2026
Country Of Trade US
Ballot Sec ID CUSIP9-04351P101

Annual Meeting Agenda (03/23/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Presiding Chair	For	For	For
2	Accounts and Reports; Ratification of Board and Management Acts	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Elect Albert Cha	For	Abstain	Abstain
		Vote Note: There are less than 30% women on the board.		
5	Elect Lars Holtug	For	For	For
6	Elect Jan Møller Mikkelsen	For	For	For
7	Elect Lisa Jane Morrison	For	Abstain	Abstain
		Vote Note: There are less than 30% women on the board.		
8	Elect William Fairey	For	For	For
9	Elect Siham Imani	For	Abstain	Abstain
		Vote Note: There are less than 30% women on the board.		
10	Elect Jean-Jacques Bienaimé	For	For	For
11	Appointment of Auditor	For	For	For
12	Authority to Repurchase Shares	For	For	For

Atmos Energy Corp.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 02/03/2026
Country Of Trade US
Ballot Sec ID CUSIP9-049560105

Annual Meeting Agenda (02/04/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect J. Kevin Akers	For	For
2	Elect John C. Ale	For	For
3	Elect Kim R. Cocklin	For	For
4	Elect Kelly H. Compton	For	For
5	Elect Mitzi H. Coogler	For	For
6	Elect Sean Donohue	For	For
7	Elect Rafael G. Garza	For	For
8	Elect Edward Geiser	For	For
9	Elect Nancy K. Quinn	For	For
10	Elect Telisa Toliver	For	For
11	Elect William J. Ware	For	For
12	Elect Frank Yoho	For	For
13	Ratification of Auditor	For	For
14	Advisory Vote on Executive Compensation	For	For
15	Increase in Authorized Common Stock	For	Against
Vote Note: 100.00% increase in authorized capital for general corporate purposes.			
16	Adoption of Plurality Voting Standard in Contested Election	For	For
17	Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers	For	Against
Vote Note: Amendment is not in best interests of shareholders			
18	Amendment to the Certificate of Incorporation to Clarify Indemnification Provisions	For	For
19	Amendment to Articles Regarding Removal of Obsolete Provisions	For	For

Banco Santander Chile SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/21/2026
Country Of Trade US
Ballot Sec ID CUSIP9-05965X109

Special Meeting Agenda (01/27/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Related Party Transaction (Getnet Chile)	For	For
2	Related Party Transactions	For	For
3	Authorization of Legal Formalities	For	For

Becton Dickinson & Co.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/26/2026
Country Of Trade US
Ballot Sec ID CUSIP9-075887109

Annual Meeting Agenda (01/27/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect William M. Brown	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
2	Elect Carrie L. Byington	For	For	For
3	Elect R. Andrew Eckert	For	For	For
4	Elect Claire M. Fraser	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
5	Elect Gregory J. Hayes	For	For	For
6	Elect Jeffrey W. Henderson	For	For	For
7	Elect Robert L. Huffines	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
8	Elect Christopher Jones	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
9	Elect Thomas E. Polen	For	Against	Against
Vote Note: Nominee holds the combined Chair and CEO position.				
10	Elect Timothy M. Ring	For	For	For
11	Elect Bertram L. Scott	For	For	For
12	Elect Joanne Waldstreicher	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
13	Elect Jacqueline Wright	For	For	For
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
16	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	For	For	For

Blue Bird Corp

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/10/2026
Country Of Trade US
Ballot Sec ID CUSIP9-095306106

Annual Meeting Agenda (03/11/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect Douglas Grimm	For	Withhold	Withhold
Vote Note: There are less than 30% women on the board.				
1.2	Elect Dan Thau	For	For	For

2	Amendment to the 2015 Omnibus Equity Incentive Plan	For	For	For
3	Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
4	Advisory Vote on Executive Compensation	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
6	Ratification of Auditor	For	For	For

Cemex S.A.B. De C.V.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/20/2026
Country Of Trade US
Ballot Sec ID CUSIP9-151290889

Annual Meeting Agenda (03/26/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3	Authority to Repurchase Shares	For	For	For
4	Elect Rogelio Zambrano Lozano	For	For	For
5	Elect Armando J. García Segovia	For	For	For
6	Elect Francisco Javier Fernández Carbajal	For	Against	Against
Vote Note: There are less than 30% women on the board.				
7	Elect David Martínez Guzmán	For	For	For
8	Elect Everardo Elizondo Almaguer	For	Against	Against
Vote Note: There are less than 30% women on the board.				
9	Elect Marcelo Zambrano Lozano	For	For	For
10	Elect Ramiro Gerardo Villarreal Morales	For	For	For
11	Elect Gabriel Jaramillo Sanint	For	For	For
12	Elect Isabel María Aguilera Navarro	For	For	For
13	Elect María de Lourdes Melgar Palacios	For	For	For
14	Elect Isauro Alfaro Álvarez	For	Against	Against
Vote Note: There are less than 30% women on the board.				
15	Elect Julissa Reynoso Pantaleón	For	For	For
16	Appointment of Board Chair, Board Secretary and Board Deputy Secretary	For	For	For
17	Elect Guillermo Francisco Hernández Morales as Board Deputy Secretary	For	For	For
18	Elect Ramiro Gerardo Villarreal Morales as Audit Committee Chair	For	For	For
19	Elect Gabriel Jaramillo Sanint as Audit Committee Member	For	For	For
20	Elect María de Lourdes Melgar Palacios as Audit Committee Member	For	For	For
21	Elect Roger Saldaña Madero as Audit Committee Secretary	For	For	For
22	Elect Guillermo Francisco Hernández Morales as Audit Committee Deputy Secretary	For	For	For

23	Elect Isauro Alfaro Álvarez as Corporate Governance Committee Chair	For	Against	Against
	Vote Note: There are less than 30% women on the board.			
24	Elect Francisco Javier Fernández Carbajal as Corporate Governance Committee Member	For	Against	Against
	Vote Note: There are less than 30% women on the board.			
25	Elect Everardo Elizondo Almaguer as Corporate Governance Committee Member	For	Against	Against
	Vote Note: There are less than 30% women on the board.			
26	Elect Roger Saldaña Madero as Corporate Governance Committee Secretary	For	For	For
27	Elect Guillermo Francisco Hernández Morales as Corporate Governance Committee Deputy Secretary	For	For	For
28	Elect Isabel María Aguilera Navarro as ESG Committee Chair	For	For	For
29	Elect Armando J. García Segovia as ESG Committee Member	For	For	For
30	Elect Marcelo Zambrano Lozano as ESG Committee Member	For	For	For
31	Elect Julissa Reynoso Pantaleón as ESG Committee Member	For	For	For
32	Elect Roger Saldaña Madero as ESG Committee Secretary	For	For	For
33	Elect Guillermo Francisco Hernández Morales as ESG Committee Deputy Secretary	For	For	For
34	Directors' and Committee Members' Fees	For	For	For
35	Election of Meeting Delegates	For	For	For

Cencora Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/04/2026
Country Of Trade US
Ballot Sec ID CUSIP9-03073E105

Annual Meeting Agenda (03/05/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Werner Baumann	For	For	For
2	Elect Franklin K. Clyburn, Jr.	For	For	For
3	Elect Ellen G. Cooper	For	For	For
4	Elect D. Mark Durcan	For	For	For
5	Elect Lon R. Greenberg	For	Against	Against
	Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
6	Elect Lorence H. Kim	For	For	For
7	Elect Robert P. Mauch	For	For	For
8	Elect Redonda G. Miller	For	Against	Against
	Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
9	Elect Dennis M. Nally	For	For	For
10	Elect Lori J. Ryerkkerk	For	For	For

11	Elect Lauren M. Tyler	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
12	Advisory Vote on Executive Compensation	For	For	For
13	Ratification of Auditor	For	For	For

CIENA Corp.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/25/2026
Country Of Trade US
Ballot Sec ID CUSIP9-171779309

Annual Meeting Agenda (03/26/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Joanne B. Olsen	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
2	Elect Mary G. Puma	For	For	For
3	Elect Gary B. Smith	For	For	For
4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For

Compania de Minas Buenaventura S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/23/2026
Country Of Trade US
Ballot Sec ID CUSIP9-204448104

Annual Meeting Agenda (03/30/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Annual Report	For	For	For
2	Accounts and Reports	For	For	For
3	Directors' Fees	For	For	For
4	Appointment of Auditor	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Amendments to Article 34 (Board Vacancies)	For	For	For
7	Elect Roque Eduardo Benavides Ganoza	For	Against	Against
Vote Note: There are less than 30% women on the board.				
8	Elect Raúl Benavides Ganoza	For	For	For
9	Elect Iván Arriagada Herrera	For	For	For
10	Elect Nicole Bernex	For	For	For
11	Elect Jorge Francisco Betzhold Henzi	For	Against	Against
Vote Note: There are less than 30% women on the board.				

12	Elect Diego de la Torre		For	Against	Against
		Vote Note:	There are less than 30% women on the board.		
13	Elect Marco Antonio Zaldívar García		For	Against	Against
		Vote Note:	There are less than 30% women on the board.		
14	Elect Mauricio Ortiz Jara		For	For	For
15	Elect Shehzad Bharmal		For	For	For

Construction Partners Inc

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/23/2026
Country Of Trade US
Ballot Sec ID CUSIP9-21044C107

Annual Meeting Agenda (03/24/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Craig Jennings	For	Withhold	Withhold
		Vote Note: Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.		
2	Elect Mark R. Matteson	For	Withhold	Withhold
		Vote Note: Nominee is non-independent and the board has less than majority independence. There are less than 30% women on the board.		
3	Ratification of Auditor	For	For	For

Costco Wholesale Corp

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 01/14/2026
Country Of Trade US
Ballot Sec ID CUSIP9-22160K105

Annual Meeting Agenda (01/15/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Susan L. Decker	For	For	For
2	Elect Kenneth D. Denman	For	For	For
3	Elect Helena B. Foulkes	For	For	For
4	Elect Hamilton E. James	For	For	For
5	Elect Sally Jewell	For	For	For
6	Elect Jeffrey S. Raikes	For	For	For
7	Elect Gina M. Raimondo	For	For	For
8	Elect John W. Stanton	For	For	For
9	Elect Ron M. Vachris	For	For	For
10	Elect Mary Agnes Wilderotter	For	For	For
11	Ratification of Auditor	For	For	For

	12	Advisory Vote on Executive Compensation	For	Against	Against
		Vote Note: Excessive sign-on bonus			
	13	Shareholder Proposal Regarding Report on Financial Risks and Costs of Climate Commitments	Against	Against	Against
		Vote Note: Anti-ESG proponent.			

Credicorp Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date	03/30/2026		
		Country Of Trade	US		
		Ballot Sec ID	CUSIP9-G2519Y108		
		Annual Meeting Agenda (03/31/2026)	Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Elect Nuria Aliño Pérez	For	For	For
	2	Elect Maria Alvarez	For	For	For
	3	Elect Maite Aranzabal Harreguy	For	Against	Against
		Vote Note: No independent lead or presiding director			
	4	Elect Raimundo Morales Dasso	For	Against	Against
		Vote Note: Nominee is non-independent and the board has less than majority independence.			
	5	Elect Juan Paredes Manrique	For	For	For
	6	Elect Leslie Harold Pierce Diez Canseco	For	Against	Against
		Vote Note: Nominee is non-independent and the board has less than majority independence.			
	7	Elect Luis Enrique Romero Belismelis	For	Against	Against
		Vote Note: Nominee is non-independent and the board has less than majority independence.			
	8	Elect Manuel Romero Valdez	For	Against	Against
		Vote Note: Nominee is non-independent and the board has less than majority independence.			
	9	Elect Pedro Rubio Feijóo	For	Against	Against
		Vote Note: Nominee is non-independent and the board has less than majority independence.			
	10	Directors' Fees	For	For	For
	11	Appointment of Auditor and Authority to Set Fees	For	For	For

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 01/14/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-23331A109

Annual Meeting Agenda (01/15/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect David V. Auld	For	For	For
2 Elect Paul J. Romanowski	For	For	For
3 Elect Brad S. Anderson	For	For	For
4 Elect Benjamin S. Carson, Sr.	For	For	For
5 Elect M. Chad Crow	For	For	For
6 Elect Elaine D. Crowley	For	For	For
7 Elect Maribess L. Miller	For	For	For
8 Elect Barbara R. Smith	For	For	For
9 Advisory Vote on Executive Compensation	For	For	For
10 Ratification of Auditor	For	For	For

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 02/24/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-244199105

Annual Meeting Agenda (02/25/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Leanne G. Caret	For	For	For
2 Elect Tamra A. Erwin	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
3 Elect R. Preston Feight	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
4 Elect Alan C. Heuberger	For	For	For
5 Elect L. Neil Hunn	For	For	For
6 Elect John C. May	For	Against	Against
Vote Note: Nominee holds the combined Chair and CEO position.			
7 Elect Gregory R. Page	For	For	For
8 Elect Brian Sikes	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
9 Elect Dmitri L. Stockton	For	For	For
10 Elect Sheila G. Talton	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
11 Advisory Vote on Executive Compensation	For	For	For
12 Ratification of Auditor	For	For	For

(SHP) 13	Shareholder Proposal Regarding Report on ROI of Emission Reduction Goals	Against	Against	Against
	Vote Note: Anti-ESG proponent.			
(SHP) 14	Shareholder Proposal Regarding Right to Act by Written Consent	Against	For	For
	Vote Note: Shareholder action by written consent enables shareholders to take action on important issues that arise between annual meetings			
(SHP) 15	Shareholder Proposal on Report on Faith-based Business Resource Groups	Against	Against	Against
	Vote Note: Anti-ESG proponent.			

Digi International, Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 01/29/2026
Country Of Trade US
Ballot Sec ID CUSIP9-253798102

Annual Meeting Agenda (01/30/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Satbir Khanuja	For	For	For
2	Elect Ronald E. Konezny	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Ratification of Auditor	For	For	For

Embecta Corp

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 02/10/2026
Country Of Trade US
Ballot Sec ID CUSIP9-29082K105

Annual Meeting Agenda (02/11/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Carrie L. Anderson	For	For	For
2	Elect Robert J. Hombach	For	For	For
3	Elect Devdatt Kurdikar	For	Against	Against
	Vote Note: Nominee holds the combined Chair and CEO position.			
4	Elect Milton M. Morris	For	For	For
5	Elect Claire Pomeroy	For	For	For
6	Elect Karen N. Prange	For	For	For
7	Elect Christopher R. Reidy	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee			

8	Ratification of Auditor	For	For	For
9	Advisory Vote on Executive Compensation	For	For	For
10	Amendment to the 2022 Employee and Director Equity-Based Compensation Plan	For	For	For

Emerson Electric Co.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 02/02/2026
Country Of Trade US
Ballot Sec ID CUSIP9-291011104

Annual Meeting Agenda (02/03/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Martin S. Craighead	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
2	Elect Gloria A. Flach	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
3	Elect Mathew S. Levatich	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
4	Advisory Vote on Executive Compensation	For	For	For
5	Ratification of Auditor	For	For	For
6	Repeal of Classified Board	For	For	For

Enanta Pharmaceuticals Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/10/2026
Country Of Trade US
Ballot Sec ID CUSIP9-29251M106

Annual Meeting Agenda (03/11/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Bruce L.A. Carter	For	Withhold	Withhold
	Vote Note: There are less than 30% women on the board.			
2	Elect Jay R. Luly	For	For	For
3	Amendment to the 2019 Equity Incentive Plan	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For

5	Ratification of Auditor	For	For	For
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Essential Utilities Inc

Voted	Ballot Status	Counted	Decision Status	Approved
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Vote Deadline Date	02/09/2026
Country Of Trade	US
Ballot Sec ID	CUSIP9-29670G102

Special Meeting Agenda (02/10/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Approval of Merger Agreement	For	Manual	For
2	Advisory Vote on Golden Parachutes	For	For	For
3	Right to Adjourn Meeting	For	For	For

F5 Inc

Voted	Ballot Status	Counted	Decision Status	Approved
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Vote Deadline Date	03/11/2026
Country Of Trade	US
Ballot Sec ID	CUSIP9-315616102

Annual Meeting Agenda (03/12/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Marianne Budnik	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
2	Elect Elizabeth L. Buse	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
3	Elect Michel Combes	For	For	For
4	Elect Tamra A. Erwin	For	For	For
5	Elect Julie Gonzalez	For	For	For
6	Elect François Locoh-Donou	For	Against	Against
Vote Note: Nominee holds the combined Chair and CEO position.				
7	Elect Maya McReynolds	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
8	Elect Nikhil Mehta	For	For	For
9	Approval of the 2026 Incentive Award Plan	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				
10	Advisory Vote on Executive Compensation	For	For	For
11	Ratification of Auditor	For	For	For

Fair Isaac Corp.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/03/2026
Country Of Trade US
Ballot Sec ID CUSIP9-303250104

Annual Meeting Agenda (03/04/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Braden R. Kelly	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
2	Elect Fabiola R. Arredondo	For	For	For
3	Elect William J. Lansing	For	For	For
4	Elect Eva Manolis	For	For	For
5	Elect Marc F. McMorris	For	For	For
6	Elect Joanna Rees	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
7	Elect David A. Rey	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
8	Elect H. Tayloe Stansbury	For	For	For
9	Advisory Vote on Executive Compensation	For	For	For
10	Ratification of Auditor	For	For	For
11	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
12	Elimination of Supermajority Requirement to Amend Certain Provisions of the Certificate of Incorporation	For	For	For

Fifth Third Bancorp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/05/2026
Country Of Trade US
Ballot Sec ID CUSIP9-316773100

Special Meeting Agenda (01/06/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Comerica Issuance	For	Manual	For
2	Right to Adjourn Meeting	For	For	For

Vote Deadline Date 03/20/2026
Country Of Trade US
Ballot Sec ID CUSIP9-344419106

Annual Meeting Agenda (03/27/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Election of Meeting Delegates	For	For	For
3 Minutes	For	For	For
4 Accounts and Reports	For	Abstain	Abstain
Vote Note: Insufficient information provided			
5 Allocation of Profits/Dividends	For	For	For
6 Report on Share Purchase Program; Authority to Repurchase Shares	For	For	For
7 Authority to Cancel Treasury Shares and Reduce Share Capital	For	For	For
8 Elect José Antonio Fernández Carbajal	For	Against	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
9 Elect Eva María Garza Lagüera Gonda	For	Against	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
10 Elect Mariana Garza Lagüera Gonda	For	Against	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
11 Elect Francisco José Calderón Rojas	For	Against	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
12 Elect Alfonso Garza Garza	For	Against	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
13 Elect Bertha Paula Michel González	For	Against	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
14 Elect Alejandro Baillères Gual	For	Against	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
15 Elect Paulina Garza Lagüera Gonda	For	Against	Against
Vote Note: Nominee is non-independent and the board has less than majority independence.			
16 Elect Olga González Aponte	For	For	For
17 Elect Michael Larson	For	For	For
18 Elect Ricardo Saldívar Escajadillo	For	For	For
19 Elect Víctor Alberto Tiburcio Celorio	For	For	For
20 Elect Daniel I. Alegre	For	For	For
21 Elect Gibu Thomas	For	For	For
22 Elect Elane B. Stock	For	For	For
23 Elect Michael Kahn as Alternate Director	For	For	For
24 Elect Francisco Zambrano Rodríguez as Alternate Director	For	For	For
25 Elect Jaime A. El Koury as Alternate Director	For	For	For
26 Directors' Fees; Verification of Directors' Independence Status; Election of Board Chair, Non-Member Secretary and Alternate	For	For	For
27 Election of Board Committees Members and Chair; Fees	For	For	For
28 Election of Meeting Delegates	For	For	For
29 Minutes	For	For	For

Grab Holdings Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 03/19/2026
Country Of Trade US
Ballot Sec ID CUSIP9-
G4124C109**Special Meeting Agenda (03/24/2026)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendment to Dual Class Stock	For	Against	Against

Vote Note:Shares have inferior or superior voting rights.

Griffon Corp.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 02/17/2026
Country Of Trade US
Ballot Sec ID CUSIP9-
398433102**Annual Meeting Agenda (02/18/2026)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Henry A. Alpert	For	Withhold	Withhold
Vote Note: There are less than 30% women on the board.			
1.2 Elect Jerome L. Coben	For	For	For
1.3 Elect H.C. Charles Diao	For	For	For
1.4 Elect Louis J. Grabowsky	For	For	For
1.5 Elect Lacy M. Johnson	For	Withhold	Withhold
Vote Note: There are less than 30% women on the board.			
1.6 Elect Ronald J. Kramer	For	Withhold	Withhold
Vote Note: Nominee holds the combined Chair and CEO position.			
1.7 Elect James W. Sight	For	For	For
1.8 Elect Samanta Hegedus Stewart	For	Withhold	Withhold
Vote Note: There are less than 30% women on the board.			
1.9 Elect Kevin F. Sullivan	For	For	For
1.10 Elect Michelle L. Taylor	For	For	For
1.11 Elect Cheryl L. Turnbull	For	For	For
2 Advisory Vote on Executive Compensation	For	For	For
3 Ratification of Auditor	For	For	For

Vote Deadline Date 03/12/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-422806208

Annual Meeting Agenda (03/13/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Nanda Kumar Cheruvatath	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
2	Elect Thomas M. Culligan	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
3	Elect Carol F. Fine	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
4	Elect Adolfo Henriques	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
5	Elect Mark H. Hildebrandt	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
6	Elect Eric A. Mendelson	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. Nominee holds the combined Chair and CEO position.			
7	Elect Victor H. Mendelson	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. Nominee holds the combined Chair and CEO position.			
8	Elect Julie Neitzel	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
9	Elect Alan Schriesheim	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
10	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: Concerning pay practices			
11	Ratification of Auditor	For	For	For

Hesai Group

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/18/2026
Country Of Trade US
Ballot Sec ID CUSIP9-428050108

Special Meeting Agenda (03/03/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Memorandum and Articles (Class-based Resolution)	For	For	For
2 Amendments to Memorandum and Articles (Conditional Upon Passing of Class-based Resolution at the Class Meetings)	For	For	For
3 Amendments to Memorandum and Articles (Effective if the Class-based Resolutions Are Not Passed at the Class Meetings)	For	For	For
4 Re-designation of Shares	For	For	For
5 Authority to Issue Class B Ordinary Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
6 Authority to Repurchase Class B Ordinary Shares	For	For	For
7 Authority to Issue Repurchased Class B Ordinary Shares	For	Against	Against

Vote Note:Issue price discount not disclosed

Hologic, Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 02/04/2026
Country Of Trade US
Ballot Sec ID CUSIP9-436440101

Special Meeting Agenda (02/05/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Approve Merger Agreement	For	Manual	For
2 Advisory Vote on Golden Parachutes	For	Against	Against
Vote Note: Added excise tax gross-ups			
3 Right to Adjourn Meeting	For	For	For

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 01/26/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-440452100

Annual Meeting Agenda (01/27/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect D. Scott Aakre	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
2	Elect Gary C. Bhojwani	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
3	Elect Jeffrey M. Ettinger	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
4	Elect John F. Ghingo	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
5	Elect Stephen M. Lacy	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
6	Elect Elsa A. Murano	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
7	Elect William A. Newlands	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
8	Elect Christopher J. Policinski	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
9	Elect Debra L. Schoneman	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
10	Elect Sally J. Smith	For	Against	Against
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			

11	Elect Steven A. White		For	Against	Against
		Vote Note:	The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.		
12	Elect Michael P. Zechmeister		For	Against	Against
		Vote Note:	The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.		
13	Ratification of Auditor		For	For	For
14	Advisory Vote on Executive Compensation		For	For	For
15	Approval of the 2026 Equity and Incentive Compensation Plan		For	For	For

Huntington Bancshares, Inc.
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/05/2026
Country Of Trade US
Ballot Sec ID CUSIP9-446150104

Special Meeting Agenda (01/06/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Issuance of Shares in connection with Cadence Bank Acquisition	For	Manual	For
2	Adjournment Proposal	For	For	For

ICICI Bank Ltd.
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/17/2026
Country Of Trade US
Ballot Sec ID CUSIP9-45104G104

Special Meeting Agenda (02/25/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Vijayalakshmi R. Iyer	For	For	For

IES Holdings Inc

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 02/18/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-44951W106

Annual Meeting Agenda (02/19/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect Jennifer A. Baldock	For	Withhold	Withhold
Vote Note: There are less than 30% women on the board.				
1.2	Elect Todd M. Cleveland	For	For	For
1.3	Elect John L. Fouts	For	Withhold	Withhold
Vote Note: There are less than 30% women on the board.				
1.4	Elect David B. Gendell	For	For	For
1.5	Elect Jeffrey L. Gendell	For	For	For
1.6	Elect Kelly C. Janzen	For	For	For
1.7	Elect Joe D. Koshkin	For	Withhold	Withhold
Vote Note: There are less than 30% women on the board.				
1.8	Elect Matthew J. Simmes	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	Against	Against
Vote Note: Concerning pay practices				

Intuit Inc

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 01/21/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-461202103

Annual Meeting Agenda (01/22/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Eve Burton	For	For	For
2	Elect Scott D. Cook	For	For	For
3	Elect Richard L. Dalzell	For	For	For
4	Elect Sasan Goodarzi	For	Against	Against
Vote Note: Nominee holds the combined Chair and CEO position.				
5	Elect Deborah Liu	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
6	Elect Tekedra Mawakana	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				

7	Elect Forrest E. Norrod	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
8	Elect Vasant M. Prabhu	For	For	For
9	Elect Thomas J. Szkutak	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
10	Elect Raul Vazquez	For	For	For
11	Elect Eric S. Yuan	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
12	Advisory Vote on Executive Compensation	For	For	For
13	Ratification of Auditor	For	For	For
14	Shareholder Proposal Regarding Report on ROI of Diversity and Inclusion Programs	Against	Against	Against
Vote Note: Anti-ESG proponent.				

SHP

Ituran Location And Control Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/26/2026
Country Of Trade US
Ballot Sec ID CUSIP9-
M6158M104

Special Meeting Agenda (03/31/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amend Compensation Policy	For	For	For
2	Declaration of Material Interest		Manual	Against

J&J Snack Foods Corp.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 02/11/2026
Country Of Trade US
Ballot Sec ID CUSIP9-
466032109


Annual Meeting Agenda (02/12/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Mary Meder	For	Withhold	Withhold
Vote Note: No independent lead or presiding director				
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 01/21/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-466313103

Annual Meeting Agenda (01/22/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Anousheh Ansari	For	Against	Against
Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
2 Elect Sujatha Chandrasekaran	For	Against	Against
Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
3 Elect Michael Dastoor	For	Against	Against
Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
4 Elect Christopher S. Holland	For	Against	Against
Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
5 Elect John C. Plant	For	Against	Against
Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
6 Elect Steven A. Raymund	For	Against	Against
Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
7 Elect N.V. Tyagarajan	For	Against	Against
Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
8 Ratification of Auditor	For	For	For
9 Advisory Vote on Executive Compensation	For	For	For
10  Shareholder Proposal Regarding Right to Act by Written Consent	Against	For	For
Vote Note: Shareholder action by written consent enables shareholders to take action on important issues that arise between annual meetings			

Jacobs Solutions Inc

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 01/27/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-46982L108

Annual Meeting Agenda (01/28/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Robert V. Pragada	For	Against	Against
Vote Note: Nominee holds the combined Chair and CEO position.				
2	Elect Louis V. Pinkham	For	For	For
3	Elect Priya Abani	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
4	Elect Diane M. Bryant	For	For	For
5	Elect Michael Collins	For	For	For
6	Elect Manuel J. Fernandez	For	For	For
7	Elect Mary M. Jackson	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
8	Elect Georgette D. Kiser	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
9	Elect Robert A. McNamara	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
10	Elect Julia A. Sloat	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Ratification of Auditor	For	For	For

Johnson Controls International plc

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 03/03/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-G51502105

Annual Meeting Agenda (03/04/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Timothy M. Archer	For	For	For
2	Elect Jean S. Blackwell	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
3	Elect Pierre E. Cohade	For	For	For
4	Elect W. Roy Dunbar	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
5	Elect Gretchen R. Haggerty	For	For	For
6	Elect Ayesha Khanna	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
7	Elect Seetarama S. Kotagiri	For	For	For

8	Elect Carl Jürgen Tinggren	For	Against	Against
Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
9	Elect Mark P. Vergnano	For	For	For
10	Elect Joakim Weidemanis	For	For	For
11	Elect John D. Young	For	For	For
12	Ratification of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authority to Repurchase Shares	For	For	For
15	Authorize Price Range at which the Company Can Re-Allot Treasury Shares	For	For	For
16	Advisory Vote on Executive Compensation	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				

Kenvue Inc	Voted	Ballot Status	Counted	Decision Status Approved
	Vote Deadline Date	01/28/2026		
	Country Of Trade	US		
	Ballot Sec ID	CUSIP9-49177J102		
Special Meeting Agenda (01/29/2026)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Kenvue Merger Proposal	For	Manual	For	
2 Advisory Vote on Golden Parachutes	For	For	For	
3 Right to Adjourn Meeting	For	For	For	

Keysight Technologies Inc	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date	03/18/2026		
	Country Of Trade	US		
	Ballot Sec ID	CUSIP9-49338L103		
Annual Meeting Agenda (03/19/2026)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Elect Satish Dhanasekaran	For	For	For	

2	Elect Richard P. Hamada	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.				
3	Elect Kevin A. Stephens	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.				
4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For
6	Repeal of Classified Board	For	For	For
SHP 7	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For	For
Vote Note: A 10% threshold for calling a special meeting is appropriate				

Kimberly-Clark Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/28/2026
Country Of Trade US
Ballot Sec ID CUSIP9-494368103

Special Meeting Agenda (01/29/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Issuance of Shares for Acquisition of Kenvue Inc.	For	Manual	For
2	Right to Adjourn Meeting	For	For	For

Korea Electric Power Corporation.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/19/2026
Country Of Trade US
Ballot Sec ID CUSIP9-500631106

Annual Meeting Agenda (03/25/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	For	For
2	Directors' Fees	For	For	For
3	Amendments to Articles	For	For	For

Leslies Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/23/2026
Country Of Trade US
Ballot Sec ID CUSIP9-527064208

Annual Meeting Agenda (03/24/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Seth Estep	For	For	For
2	Elect Lorna E. Nagler	For	For	For
3	Elect John Strain	For	For	For
4	Elect John Hartmann	For	For	For
5	Ratification of Auditor	For	For	For
6	Advisory Vote on Executive Compensation	For	For	For
7	Elimination of Supermajority Requirement	For	For	For
8	Amendment to the 2020 Omnibus Incentive Plan	For	For	For

Liquidity Services Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/25/2026
Country Of Trade US
Ballot Sec ID CUSIP9-53635B107

Annual Meeting Agenda (02/26/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Paul J. Hennessy	For	Withhold	Withhold
Vote Note: There are less than 30% women on the board.				
2	Elect Jaime Mateus-Tique	For	For	For
3	Ratification of Auditor	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For
5	Amendment to the 2006 Omnibus Long-Term Incentive Plan	For	Against	Against
Vote Note: Pace of historical grants; Excessive overhang				

MACOM Technology Solutions Holdings Inc

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/04/2026
Country Of Trade US
Ballot Sec ID CUSIP9-55405Y100

Annual Meeting Agenda (03/05/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect Charles R. Bland	For	For	For
1.2	Elect Stephen G. Daly	For	Withhold	Withhold
	Vote Note: Nominee holds the combined Chair and CEO position.			
1.3	Elect Peter Y. Chung	For	For	For
1.4	Elect Bryan T. Ingram	For	Withhold	Withhold
	Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
1.5	Elect Geoffrey G. Ribar	For	For	For
1.6	Elect John Ritchie	For	Withhold	Withhold
	Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
1.7	Elect Jihye Whang Rosenband	For	Withhold	Withhold
	Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
1.8	Elect Murugesan Shanmugaraj	For	Withhold	Withhold
	Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
2	Advisory Vote on Executive Compensation	For	For	For
3	Ratification of Auditor	For	For	For

MediWound Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/18/2026
Country Of Trade US
Ballot Sec ID CUSIP9-M68830112

Special Meeting Agenda (02/19/2026)


		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendment to the 2024 Share Incentive Plan	For	For	For

Micron Technology Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 01/14/2026
Country Of Trade US
Ballot Sec ID CUSIP9-595112103

Annual Meeting Agenda (01/15/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Lynn A. Dugle	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
2	Elect Steven J. Gomo	For	For	For
3	Elect Linnie M. Haynesworth	For	For	For
4	Elect T. Mark LIU	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
5	Elect Sanjay Mehrotra	For	Against	Against
Vote Note: Nominee holds the combined Chair and CEO position.				
6	Elect A. Christine Simons	For	For	For
7	Elect Robert Holmes Swan	For	For	For
8	Elect MaryAnn Wright	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
9	Advisory Vote on Executive Compensation	For	For	For
10	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
11	Ratification of Auditor	For	For	For
 12	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For	For
Vote Note: A 10% threshold for calling a special meeting is appropriate				

Mueller Water Products Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/06/2026
Country Of Trade US
Ballot Sec ID CUSIP9-624758108

Annual Meeting Agenda (02/09/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Christian A. Garcia	For	For	For
2	Elect Brian C. Healy	For	Against	Against
Vote Note: There are less than 30% women on the board.				
3	Elect Paul McAndrew	For	For	For
4	Elect Christine Ortiz	For	Against	Against
Vote Note: There are less than 30% women on the board.				
5	Elect Gregg C. Sengstack	For	For	For

6	Elect Jeffery S. Sharritts	For	Against	Against
		Vote Note: There are less than 30% women on the board.		
7	Elect Bentina C. Terry	For	For	For
8	Elect Stephen C. Van Arsdell	For	For	For
9	Elect Leland G. Weaver	For	For	For
10	Advisory Vote on Executive Compensation	For	For	For
11	Ratification of Auditor	For	For	For

National Fuel Gas Co.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/11/2026
Country Of Trade US
Ballot Sec ID CUSIP9-636180101

Annual Meeting Agenda (03/12/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect David H. Anderson	For	For	For
1.2	Elect David P. Bauer	For	For	For
1.3	Elect Barbara M. Baumann	For	For	For
1.4	Elect David C. Carroll	For	Withhold	Withhold
		Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.		
1.5	Elect Steven C. Finch	For	Withhold	Withhold
		Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.		
1.6	Elect Joseph N. Jagers	For	For	For
1.7	Elect Rebecca Ranich	For	Withhold	Withhold
		Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.		
1.8	Elect Jeffrey W. Shaw	For	Withhold	Withhold
		Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.		
1.9	Elect Thomas E. Skains	For	Withhold	Withhold
		Vote Note: There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.		
1.10	Elect David F. Smith	For	For	For
1.11	Elect Ronald J. Tanski	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Ratification of Auditor	For	For	For

Natural Grocers by Vitamin Cottage Inc

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/03/2026
Country Of Trade US
Ballot Sec ID CUSIP9-63888U108

Annual Meeting Agenda (03/04/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Zephyr Isely	For	Withhold	Withhold
2	Elect David Rooney	For	For	For
3	Elect Sandra Buffa	For	For	For
4	Ratification of Auditor	For	For	For

Vote Note:Nominee is non-independent and the board has less than majority independence.

Nordson Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/27/2026
Country Of Trade US
Ballot Sec ID CUSIP9-655663102

Annual Meeting Agenda (03/02/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Christopher L. Mapes	For	Withhold	Withhold
2	Elect Michael J. Merriman, Jr.	For	Withhold	Withhold
3	Elect Sundaram Nagarajan	For	Withhold	Withhold
4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For

Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.

Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.

Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.

Omnicom Group, Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 01/27/2026
Country Of Trade US
Ballot Sec ID CUSIP9-681919106

Special Meeting Agenda (01/28/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Approval of the 2026 Incentive Award Plan	For	Against	Against

Vote Note:This is a larger company and the dilution exceeds 5%.

Pathward Financial Inc

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 02/23/2026
Country Of Trade US
Ballot Sec ID CUSIP9-59100U108

Annual Meeting Agenda (02/24/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Douglas J. Hajek	For	For	For
1.2 Elect Christopher Perretta	For	For	For
1.3 Elect Kendall E. Stork	For	Withhold	Withhold
Vote Note: Restated financial statements			
2 Advisory Vote on Executive Compensation	For	For	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
4 Ratification of Auditor	For	For	For

Penguin Solutions Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/05/2026
Country Of Trade US
Ballot Sec ID CUSIP9-706915105

Annual Meeting Agenda (02/06/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Mark W. Adams	For	Withhold	Withhold
2 Elect Mark Papermaster	For	For	For
3 Ratification of Auditor	For	For	For
4 Advisory Vote on Executive Compensation	For	For	For

Phoenix Education Partners Inc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 02/11/2026
Country Of Trade US
Ballot Sec ID CUSIP9-718968100**Annual Meeting Agenda (02/12/2026)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Peter Cohen	For	Against	Against
		Vote Note: The board has no women directors.		
2	Elect Itai Wallach	For	Against	Against
		Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
3	Elect Johannes Worsoe	For	Against	Against
		Vote Note: Nominee is non-independent and the board has less than majority independence. The board has no women directors.		
4	Ratification of Auditor	For	For	For

Powell Industries, Inc.**Voted** **Ballot Status** Counted **Decision Status** Approved**Vote Deadline Date** 02/17/2026
Country Of Trade US
Ballot Sec ID CUSIP9-739128106**Annual Meeting Agenda (02/18/2026)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect Alaina K. Brooks	For	Withhold	Withhold
		Vote Note: There are less than 30% women on the board.		
1.2	Elect Katheryn B. Curtis	For	Withhold	Withhold
		Vote Note: There are less than 30% women on the board.		
2	Advisory Vote on Executive Compensation	For	For	For

Pricesmart Inc.

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 02/04/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-741511109

Annual Meeting Agenda (02/05/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Sherry S. Bahrambeygui	For	For	For
1.2 Elect Jeffrey R. Fisher	For	For	For
1.3 Elect Gordon H. Hanson	For	Withhold	Withhold
Vote Note: There are less than 30% women on the board.			
1.4 Elect Beatriz V. Infante	For	For	For
1.5 Elect Leon C. Janks	For	Withhold	Withhold
Vote Note: There are less than 30% women on the board.			
1.6 Elect Patricia Márquez	For	Withhold	Withhold
Vote Note: There are less than 30% women on the board.			
1.7 Elect David N. Price	For	For	For
1.8 Elect Robert E. Price	For	For	For
1.9 Elect David R. Snyder	For	Withhold	Withhold
Vote Note: There are less than 30% women on the board.			
1.10 Elect John D. Thelan	For	For	For
1.11 Elect Edgar A. Zurcher	For	Withhold	Withhold
Vote Note: Board is not sufficiently independent			
2 Advisory Vote on Executive Compensation	For	For	For
3 Ratification of Auditor	For	For	For

PTC Inc

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 02/10/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-69370C100

Annual Meeting Agenda (02/11/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Neil Barua	For	For	For
1.2 Elect Mark D. Benjamin	For	For	For
1.3 Elect Robert Bernshteyn	For	For	For
1.4 Elect Janice D. Chaffin	For	Withhold	Withhold
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
1.5 Elect Michal Katz	For	For	For
1.6 Elect Corinna Lathan	For	Withhold	Withhold
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.			

1.7 Elect James A. Lico

For Withhold Withhold

Vote Note:The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.

1.8 Elect Trac Pham

For For For

2 Advisory Vote on Executive Compensation

For For For

3 Ratification of Auditor

For For For

Qualcomm, Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/16/2026
Country Of Trade US
Ballot Sec ID CUSIP9-747525103

Annual Meeting Agenda (03/17/2026)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1 Elect Sylvia Acevedo

For Against Against

Vote Note:The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.

2 Elect Cristiano R. Amon

For For For

3 Elect Mark Fields

For For For

4 Elect Jeffrey W. Henderson

For For For

5 Elect Jeremy Kolter

For Against Against

Vote Note:The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.

6 Elect Ann M. Livermore

For Against Against

Vote Note:The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.

7 Elect Mark D. McLaughlin

For For For

8 Elect Jamie S. Miller

For For For

9 Elect Marie E. Myers

For For For

10 Elect Irene B. Rosenfeld

For For For

11 Elect Jean-Pascal Tricoire

For For For

12 Ratification of Auditor

For For For

13 Advisory Vote on Executive Compensation

For For For

14 Frequency of Advisory Vote on Executive Compensation

1 Year 1 Year 1 Year

15 Amendment to the 2023 Long-Term Incentive Plan

For For For

SHP 16 Shareholder Proposal Regarding Right to Call Special Meetings

Against For For

Vote Note:A 10% threshold for calling a special meeting is appropriate

SHP 17 Shareholder Proposal Regarding Report on Corporate Operations with China

Against Against Against

Vote Note:Anti-ESG proponent.

Quanex Building Products Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/25/2026
Country Of Trade US
Ballot Sec ID CUSIP9-747619104

Annual Meeting Agenda (02/26/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Bradley E. Hughes	For	Against	Against
	Vote Note: There are less than 30% women on the board.			
2	Elect Mary K. Lawler	For	Against	Against
	Vote Note: There are less than 30% women on the board.			
3	Elect Jason D. Lippert	For	Against	Against
	Vote Note: There are less than 30% women on the board.			
4	Elect Donald R. Maier	For	Against	Against
	Vote Note: There are less than 30% women on the board.			
5	Elect Manish H. Shah	For	Against	Against
	Vote Note: There are less than 30% women on the board.			
6	Elect Amit Singhi	For	Against	Against
	Vote Note: There are less than 30% women on the board.			
7	Elect William E. Waltz Jr.	For	Against	Against
	Vote Note: There are less than 30% women on the board.			
8	Elect George L. Wilson	For	Against	Against
	Vote Note: Nominee holds the combined Chair and CEO position.			
9	Advisory Vote on Executive Compensation	For	For	For
10	Ratification of Auditor	For	For	For

Raymond James Financial, Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 02/18/2026
Country Of Trade US
Ballot Sec ID CUSIP9-754730109

Annual Meeting Agenda (02/19/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Mark W. Begor	For	For	For
2	Elect Marlene Debel	For	For	For
3	Elect Jeffrey N. Edwards	For	Against	Against
	Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
4	Elect Benjamin C. Esty	For	Against	Against
	Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
5	Elect Art A. Garcia	For	For	For

6	Elect Anne Gates	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
7	Elect Raymond W. McDaniel, Jr.	For	For	For
8	Elect Roderick C. McGeary	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
9	Elect Cecily M. Mistarz	For	For	For
10	Elect Paul C. Reilly	For	For	For
11	Elect Raj Seshadri	For	For	For
12	Elect Paul M. Shoukry	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For
14	Amendment to the 2012 Stock Incentive Plan	For	For	For
15	Amendment to the 2003 Employee Stock Purchase Plan	For	For	For
16	Ratification of Auditor	For	For	For

REV Group Inc

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 01/27/2026
Country Of Trade US
Ballot Sec ID CUSIP9-749527107

Special Meeting Agenda (01/28/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Merger with Terex Corporation	For	Manual	For
2	Advisory Vote on Golden Parachutes	For	For	For
3	Right to Adjourn Meeting	For	For	For

Rockwell Automation Inc

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 02/09/2026
Country Of Trade US
Ballot Sec ID CUSIP9-773903109

Annual Meeting Agenda (02/10/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect William P. Gipson	For	Withhold	Withhold
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
1.2	Elect Pamela Murphy	For	For	For
1.3	Elect Robert W. Soderbery	For	Withhold	Withhold
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
2	Advisory Vote on Executive Compensation	For	For	For

3	Ratification of Auditor	For	For	For
4	Approval of the 2026 Long-Term Incentives Plan	For	Against	Against


Vote Note: This is a larger company and the dilution exceeds 5%.

Sanmina Corp

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/06/2026
Country Of Trade US
Ballot Sec ID CUSIP9-801056102

Annual Meeting Agenda (03/09/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Jure Sola	For	Against	Against
	Vote Note: Nominee holds the combined Chair and CEO position. The board did not implement a majority supported SHP in the past year.			
2	Elect Susan K. Barnes	For	Against	Against
	Vote Note: The board did not implement a majority supported SHP in the past year.			
3	Elect David V. Hedley III	For	Against	Against
	Vote Note: The board did not implement a majority supported SHP in the past year.			
4	Elect Susan A. Johnson	For	Against	Against
	Vote Note: The board did not implement a majority supported SHP in the past year.			
5	Elect Joseph G. Licata, Jr.	For	Against	Against
	Vote Note: The board did not implement a majority supported SHP in the past year.			
6	Elect Michael J. Loparco	For	For	For
7	Elect Krish A. Prabhu	For	Against	Against
	Vote Note: The board did not implement a majority supported SHP in the past year.			
8	Elect Mythili Sankaran	For	Against	Against
	Vote Note: The board did not implement a majority supported SHP in the past year.			
9	Ratification of Auditor	For	For	For
10	Advisory Vote on Executive Compensation	For	For	For
11	Amendment to the 2019 Equity Incentive Plan	For	For	For
 12	Shareholder Proposal Regarding Independent Chair	Against	For	For
	Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda			

Spire Inc.

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 01/28/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-84857L101

Annual Meeting Agenda (01/29/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Sheri S. Cook	For	For	For
1.2 Elect Vincent J. Ferrari	For	For	For
1.3 Elect Rob L. Jones	For	For	For
2 Advisory Vote on Executive Compensation	For	For	For
3 Ratification of Auditor	For	For	For

Starbucks Corp.

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 03/24/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-855244109

Annual Meeting Agenda (03/25/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Richard E. Allison, Jr.	For	For	For
2 Elect Andrew Campion	For	For	For
3 Elect Beth E. Ford	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
4 Elect Jørgen Vig Knudstorp	For	For	Against
Vote Note: Concerns over labor relations oversight			
5 Elect Marissa A. Mayer	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
6 Elect Neal Mohan	For	For	For
7 Elect Dambisa F. Moyo	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
8 Elect Brian Niccol	For	Against	Against
Vote Note: Nominee holds the combined Chair and CEO position.			
9 Elect Daniel Servitje Montull	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
10 Elect Mike Sievert	For	For	For
11 Elect Wei Zhang	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
12 Advisory Vote on Executive Compensation	For	Against	Against
Vote Note: Pay for performance disconnect			
13 Ratification of Auditor	For	For	For

(SHP) 14	Shareholder Proposal Regarding Simple Majority Vote		For	For
	Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests			
(SHP) 15	Shareholder Proposal Regarding Separation of CEO and Chair Positions	Against	For	For
	Vote Note: Separation of chair and CEO roles can better create a thoughtful and dynamic board not dominated by the views of a CEO			
(SHP) 16	Shareholder Proposal Regarding Report on Financial Risks of Excluding Detransitioning Care	Against	Against	Against
	Vote Note: Anti-ESG proponent.			
(SHP) 17	Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against	Against
	Vote Note: Anti-ESG proponent.			
(SHP) 18	Shareholder Proposal Regarding Report on Partners' Diagnostic Tools for Charitable Giving	Against	Against	Against
	Vote Note: Anti-ESG proponent.			
(SHP) 19	Shareholder Proposal Regarding Report on Risks of Excluding Religious Charities from Match Program	Against	Against	Against
	Vote Note: Anti-ESG proponent.			

StoneX Group Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/09/2026
Country Of Trade US
Ballot Sec ID CUSIP9-861896108

Annual Meeting Agenda (03/10/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Annabelle G. Bexiga	For	For	For
2	Elect Diane L. Cooper	For	For	For
3	Elect John M. Fowler	For	Withhold	Withhold
	Vote Note: There are less than 30% women on the board.			
4	Elect Steven A. Kass	For	Withhold	Withhold
	Vote Note: There are less than 30% women on the board.			
5	Elect Charles Lyon	For	For	For
6	Elect Sean M. O'Connor	For	For	For
7	Elect Eric Parthemore	For	Withhold	Withhold
	Vote Note: There are less than 30% women on the board.			
8	Elect John Michael Radziwill	For	For	For
9	Elect Philip Smith	For	For	For
10	Elect Dhamu R. Thamodaran	For	For	For
11	Ratification of Auditor	For	For	For

12 Advisory Vote on Executive Compensation For Against Against
Vote Note:Concerning pay practices

TE Connectivity plc

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/09/2026
Country Of Trade US
Ballot Sec ID CUSIP9-
G87052109

Annual Meeting Agenda (03/11/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Jean-Pierre Clamadieu	For	For	For
2 Elect Terrence R. Curtin	For	For	For
3 Elect Carol Anthony Davidson	For	For	For
4 Elect Lynn A. Dugle	For	For	For
5 Elect Sam Eldessouky	For	For	For
6 Elect William A. Jeffrey	For	For	For
7 Elect Shirley LIN Syaru	For	For	For
8 Elect Heath A. Mitts	For	Against	Against
Vote Note: CFO on board			
9 Elect Abhijit Y. Talwalkar	For	For	For
10 Elect Mark C. Trudeau	For	For	For
11 Elect Kenneth E. Washington	For	For	For
12 Elect Dawn C. Willoughby	For	For	For
13 Elect Laura H. Wright	For	For	For
14 Appointment of Auditor and Authority to Set Fees	For	For	For
15 Advisory Vote on Executive Compensation	For	For	For
16 Authority to Repurchase Shares	For	For	For
17 Authorize Price Range at which the Company Can Re-Allot Treasury Shares	For	For	For

TIM SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/26/2026
Country Of Trade US
Ballot Sec ID CUSIP9-
88706T108

Annual Meeting Agenda (03/31/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Allocation of Profits/Dividends	For	For	For
3 Ratify Denísio Augusto Liberato Delfino's Independence Status	For	For	For

4	Ratification of Co-Option of Directors	For	Against	Against
	Vote Note: Board is not sufficiently independent			
5	Consolidate Supervisory Council Composition	For	For	For
6	Election of Supervisory Council	For	For	For
7	Remuneration Policy	For	For	For
8	Extension of Cooperation and Support Agreement	For	Manual	For
9	Amendments to Article 5 (Reconciliation of Share Capital); Consolidation of Articles	For	For	For

Transdigm Group Incorporated

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/04/2026
Country Of Trade US
Ballot Sec ID CUSIP9-893641100

Annual Meeting Agenda (03/05/2026)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Election of Directors			
1.1	Elect David A. Barr	For	Withhold	Withhold
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
1.2	Elect Jane M. Cronin	For	Withhold	Withhold
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
1.3	Elect Michael Graff	For	Withhold	Withhold
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
1.4	Elect Sean P. Hennessy	For	Withhold	Withhold
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
1.5	Elect W. Nicholas Howley	For	Withhold	Withhold
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
1.6	Elect Michael J. Lisman	For	Withhold	Withhold
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			
1.7	Elect Gary E. McCullough	For	Withhold	Withhold
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Company does not disclose the ethnic, racial, and gender diversity on the board.			
1.8	Elect Peter J. Palmer	For	Withhold	Withhold
	Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.			

1.9	Elect Michele Santana	For	Withhold	Withhold
		Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Company does not disclose the ethnic, racial, and gender diversity on the board.		
1.10	Elect Robert J. Small	For	Withhold	Withhold
		Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.		
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For

Treehouse Foods Inc

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 01/28/2026
Country Of Trade US
Ballot Sec ID CUSIP9-89469A104

Special Meeting Agenda (01/29/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Merger Proposal	For	Manual	For
2	Advisory Vote on Golden Parachutes	For	For	For
3	Right to Adjourn Meeting	For	For	For

Tyson Foods, Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 02/04/2026
Country Of Trade US
Ballot Sec ID CUSIP9-902494103




Annual Meeting Agenda (02/05/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect John H. Tyson	For	For	For
2	Elect Les R. Baledge	For	For	For
3	Elect Mike D. Beebe	For	Against	Against

Vote Note:The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.

4	Elect Sarah Bond	For	For	For
5	Elect Maria Claudia Borrás	For	Against	Against

Vote Note:The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.

6	Elect David J. Bronczek	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.				
7	Elect Donnie King	For	For	For
8	Elect Maria N. Martinez	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.				
9	Elect Cheryl S. Miller	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.				
10	Elect Kate B. Quinn	For	For	For
11	Elect Jeffrey K. Schomburger	For	For	For
12	Elect Barbara A. Tyson	For	For	For
13	Elect John R. Tyson	For	For	For
14	Elect Olivia L. Tyson	For	For	For
15	Elect Noel White	For	For	For
16	Ratification of Auditor	For	For	For
17	Amendment to the 2000 Stock Incentive Plan	For	For	For
18	Advisory Vote on Executive Compensation	For	Against	Against
Vote Note: Concerning pay practices; Pay for performance disconnect				
 19	Shareholder Proposal Regarding Disclosure of Vote Results by Share Class	Against	For	For
Vote Note: Adoption of this proposal may provide shareholders with more clarity concerning how different classes of shareholders have cast their votes				
 20	Shareholder Proposal Regarding Report on Environmental and Health Harms from Waste Lagoons	Against	For	For
 21	Shareholder Proposal Regarding Report on Impact of U.S. Immigration Policy Changes	Against	Manual	For

Universal Technical Institute Inc

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 03/11/2026
Country Of Trade US
Ballot Sec ID CUSIP9-913915104

Annual Meeting Agenda (03/12/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Robert T. DeVincenzi	For	For	For
2	Elect Jerome A. Grant	For	For	For
3	Elect Shannon Okinaka	For	For	For
4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For

Valvoline Inc

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 01/27/2026
Country Of Trade US
Ballot Sec ID CUSIP9-92047W101

Annual Meeting Agenda (01/28/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Chris Carr	For	For	For
2	Elect Gerald W. Evans, Jr.	For	For	For
3	Elect Lori A. Flees	For	For	For
4	Elect Richard J. Freeland	For	For	For
5	Elect Carol H. Kruse	For	Against	Against

Vote Note:The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.

6	Elect Patrick S. Pacious	For	For	For
7	Elect Jennifer L. Slater	For	For	For
8	Elect Charles M. Sonsteby	For	Against	Against

Vote Note:The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.

9	Elect Janet S. Wong	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Approval of the 2026 Omnibus Incentive Plan	For	Against	Against

Vote Note:This is a larger company and the dilution exceeds 5%.

Ventyx Biosciences Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved





Vote Deadline Date 03/02/2026
Country Of Trade US
Ballot Sec ID CUSIP9-92332V107

Special Meeting Agenda (03/03/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Acquisition by Eli Lilly and Company	For	Manual	For
2	Advisory Vote on Golden Parachutes	For	For	For
3	Right to Adjourn Meeting	For	For	For

Vote Deadline Date 01/26/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-92826C839

Annual Meeting Agenda (01/27/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Lloyd A. Carney	For	For	For
2 Elect Kermit R. Crawford	For	For	For
3 Elect Francisco Javier Fernández Carbajal	For	For	For
4 Elect Teri L. List	For	For	For
5 Elect John F. Lundgren	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
6 Elect Ryan McInerney	For	For	For
7 Elect Denise M. Morrison	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
8 Elect Pamela Murphy	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
9 Elect William J. Ready	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
10 Elect Linda J. Rendle	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
11 Elect Maynard G. Webb, Jr.	For	For	For
12 Advisory Vote on Executive Compensation	For	For	For
13 Ratification of Auditor	For	For	For
14 Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders			
 15 Shareholder Proposal Regarding Independent Chair	Against	Against	Against
Vote Note: Anti-ESG proponent.			
 16 Shareholder Proposal Regarding Right to Act by Written Consent	Against	Against	Against
 17 Shareholder Proposal Regarding Report on Risk Management Concerning Deepfake Content	Against	Against	Against
Vote Note: Anti-ESG proponent.			
 18 Shareholder Proposal Regarding Report on ROI of Inclusion Programs	Against	Against	Against
Vote Note: Anti-ESG proponent.			

Vista Energy S.A.B. de C.V

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 01/20/2026
Country Of Trade US
Ballot Sec ID CUSIP9-92837L109

Special Meeting Agenda (01/27/2026)


		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Authority to Carry Out Potential Acquisition; Authorization to Determine Terms and Conditions	For	Abstain	Abstain
	Vote Note: The Company has not provided sufficient information regarding the proposal.			
2	Authority to Issue Debt Instruments (Potential Acquisition)	For	Abstain	Abstain
	Vote Note: Insufficient information provided			
3	Authority to Issue Shares w/o Preemptive Rights (Potential Acquisition)	For	Against	Against
	Vote Note: Potential capital increase is 15.00%.			
4	Election of Meeting Delegates	For	For	For

Walt Disney Co (The)

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 03/17/2026
Country Of Trade US
Ballot Sec ID CUSIP9-254687106

Annual Meeting Agenda (03/18/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Mary T. Barra	For	For	For
2	Elect Amy L. Chang	For	Against	Against
	Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
3	Elect D. Jeremy Darroch	For	For	For
4	Elect Carolyn N. Everson	For	For	For
5	Elect Michael B.G. Froman	For	Against	Against
	Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
6	Elect James P. Gorman	For	For	For
7	Elect Robert A. Iger	For	For	For
8	Elect Maria Elena Lagomasino	For	Against	Against
	Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.			
9	Elect Calvin R. McDonald	For	For	For
10	Elect Derica W. Rice	For	For	For
11	Elect Jeffrey E. Williams	For	For	For
12	Ratification of Auditor	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For
 14	Shareholder Proposal Regarding Report on Discrimination Risk of Charitable Match Program	Against	Against	Against
	Vote Note: Anti-ESG proponent.			

SHP	15	Shareholder Proposal Regarding Report on ROI of Climate Commitments	Against	Against	Against
Vote Note: Anti-ESG proponent.					
SHP	16	Shareholder Proposal Regarding Cumulative Voting	Against	Against	Against
Vote Note: Anti-ESG proponent.					
SHP	17	Shareholder Proposal Regarding Third-Party Review of Accessibility and Disability Inclusion Practices	Against	Manual	For

Waters Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/26/2026
Country Of Trade US
Ballot Sec ID CUSIP9-941848103

Special Meeting Agenda (01/27/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Merger (Acquisition of Becton, Dickinson and Company's Biosciences & Diagnostic Solutions Business)	For	Manual	For
2	Right to Adjourn Meeting	For	For	For

Woodward Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/27/2026
Country Of Trade US
Ballot Sec ID CUSIP9-980745103

Annual Meeting Agenda (01/28/2026)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect David P. Hess	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
2	Elect Mary D. Petryszyn	For	For	For
3	Elect Tana L. Utley	For	Against	Against
Vote Note: The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool.				
4	Advisory Vote on Executive Compensation	For	For	For
5	Ratification of Auditor	For	For	For
6	Elimination of Supermajority Requirement	For	For	For
7	Elimination of Cumulative Voting	For	For	For

Zim Integrated Shipping Services Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 12/23/2025
 Country Of Trade US
 Ballot Sec ID CUSIP9-
 M9T951109

Special Meeting Agenda (01/02/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Yair Seroussi	For	For	For
2 Elect Nir Epstein	For	Against	For
3 Elect Birger Johannes Meyer-Gloeckner	For	For	For
4 Elect William Shaul	For	For	For
5 Elect Liat Tennenholtz	For	For	For
6 Elect Anita Odedra	For	For	For
7 Elect Yoram Turbowicz	For	For	For
8 Elect Yair Avidan	For	For	For
9 Elect Keren Bar-Hava	Do Not Vote	Do Not Vote	Against
10 Elect Ron Hadassi	For	Against	Against
11 Elect Ran Gritzerstein	For	For	Against
12 Appointment of Auditor and Authority to Set Fees	For	For	For
13 Compensation Policy Renewal	For	For	For
14 Confirmation of Controlling Shareholder		Manual	Against

Zscaler Inc

Voted Ballot Status Counted Decision Status Approved


Vote Deadline Date 01/09/2026
 Country Of Trade US
 Ballot Sec ID CUSIP9-
 98980G102

Annual Meeting Agenda (01/12/2026)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Andrew Brown	For	Withhold	Withhold
1.2 Elect Scott Darling	For	Withhold	Withhold

Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board.

Vote Note:The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.

1.3	Elect David Schneider	For	Withhold	Withhold
		Vote Note: The Board has less than 30% women on the board and the Company does not disclose the ethnic, racial, and gender diversity on the board. There are less than 30% women on the board. The Nom/Gov committee does not seek out candidates for the board from a diverse candidate pool. The Company does not disclose the ethnic, racial, and gender diversity on the board.		
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	Against	Against
		Vote Note: Poor compensation structure/performance conditions; Concerning pay practices		
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 5	Shareholder Proposal Regarding Board Declassification	Against	For	For
		Vote Note: The annual election of directors provides maximum accountability of directors to shareholders		
