

Investment Company Report

MAMA'S CREATIONS, INC.

Security	56146T103	Meeting Type	Annual
Ticker Symbol	MAMA	Meeting Date	03-Jul-2025
ISIN	US56146T1034	Agenda	936289493 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office for a one-year term and until each of their respective successors are duly elected and qualified: Lynn Blake	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director to hold office for a one-year term and until each of their respective successors are duly elected and qualified: Meghan Henson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director to hold office for a one-year term and until each of their respective successors are duly elected and qualified: Dean Janeway	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director to hold office for a one-year term and until each of their respective successors are duly elected and qualified: Adam L. Michaels	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director to hold office for a one-year term and until each of their respective successors are duly elected and qualified: Shirley Romig	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of UHY LLP as the company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on an advisory basis, the compensation of the named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

PLANET LABS PBC

Security	72703X106	Meeting Type	Annual
Ticker Symbol	PL	Meeting Date	10-Jul-2025
ISIN	US72703X1063	Agenda	936293822 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-election of Class I Director to serve until the 2028 annual meeting of stockholders and until their respective successors shall have been duly elected and qualified: William Marshall	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Re-election of Class I Director to serve until the 2028 annual meeting of stockholders and until their respective successors shall have been duly elected and qualified: Robert Schingler, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
2a.	Election of Class I Director to serve until the 2028 annual meeting of stockholders and until his successor shall have been duly elected and qualified: Gary B. Smith	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

NV5 GLOBAL, INC.

Security	62945V109	Meeting Type	Special
Ticker Symbol	NVEE	Meeting Date	31-Jul-2025
ISIN	US62945V1098	Agenda	936314563 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Agreement and Plan of Merger dated May 14, 2025, by and among Acuren Corporation, a Delaware corporation ("Acuren"), Ryder Merger Sub I, Inc., a Delaware corporation and a direct wholly-owned subsidiary of Acuren, Ryder Merger Sub II, Inc., a Delaware corporation and direct wholly-owned subsidiary of Acuren and NV5 Global, Inc., a Delaware corporation ("NV5") (as amended from time to time, the "Merger Agreement").	Management	For	For
Enhanced Proposal Category: Approve Merger Agreement				
2.	To approve, on a non-binding, advisory basis, the compensation that will or may be paid to NV5's named executive officers in connection with the transactions contemplated by the Merger Agreement.	Management	For	For
Enhanced Proposal Category: Advisory Vote on Golden Parachutes				
3.	To approve the adjournment of the NV5 special meeting, if necessary (i) to solicit additional proxies if there are insufficient shares of NV5's common stock represented and voting to obtain the affirmative vote of the holders of a majority of the shares of NV5 common stock outstanding on the record date for the NV5 special meeting or to constitute a quorum necessary to conduct the business (ii) to ensure that any supplement or amendment to the joint proxy statement is timely provided to NV5 stockholders or (iii) to comply with applicable law.	Management	For	For
Enhanced Proposal Category: Adjourn Meeting				

Investment Company Report

BIOLIFE SOLUTIONS, INC.

Security	09062W204	Meeting Type	Annual
Ticker Symbol	BLFS	Meeting Date	20-Aug-2025
ISIN	US09062W2044	Agenda	936312343 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Roderick de Greef		For	For
	2 Joydeep Goswami		For	For
	3 Amy DuRoss		For	For
	4 Rachel Ellingson		For	For
	5 Timothy L. Moore		For	For
	6 Cathy Coste		For	For
	7 Tony Hunt		For	For
2.	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the appointment by the Board of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

TECSYS INC.

Security	878950104	Meeting Type	Annual
Ticker Symbol	TCYSF	Meeting Date	04-Sep-2025
ISIN	CA8789501043	Agenda	936321304 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: David Brereton	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director: Peter Brereton	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director: Vernon Lobo	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director: David Booth	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director: Andrew Kirkwood	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director: Kathleen Miller	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director: Stephany Verstraete	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director: Sripriya Thinagar	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of KPMG LLP as Auditors of Tecsyst Inc. for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

OLO INC.

Security	68134L109	Meeting Type	Special
Ticker Symbol	OLO	Meeting Date	09-Sep-2025
ISIN	US68134L1098	Agenda	936325946 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adoption of the Agreement & Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of July 3, 2025, by and among Olo Inc. ("Olo"), Project Hospitality Parent, LLC, a Delaware limited liability company ("Project Hospitality Parent") & Project Hospitality Merger Sub, Inc. ("Merger Sub"), a Delaware corporation and a wholly-owned subsidiary of Project Hospitality Parent, pursuant to which Merger Sub will be merged with & into Olo, with Olo surviving the merger as a wholly-owned subsidiary of Project Hospitality Parent (the "Merger"). Enhanced Proposal Category: Approve Merger Agreement	Management	For	For
2.	Approval of, on a non-binding, advisory basis, certain compensation that may be paid or become payable to Olo's named executive officers in connection with the Merger. Enhanced Proposal Category: Advisory Vote on Golden Parachutes	Management	For	For
3.	Approval of the adjournment or postponement of the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes virtually or by proxy to approve the proposal to adopt the Merger Agreement at the time of the Special Meeting. Enhanced Proposal Category: Adjourn Meeting	Management	For	For

Investment Company Report

TRANSCAT, INC.

Security	893529107	Meeting Type	Annual
Ticker Symbol	TRNS	Meeting Date	10-Sep-2025
ISIN	US8935291075	Agenda	936317836 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Dawn DePerrior		For	For
	2 Cynthia Langston		For	For
	3 Robert L. Mecca		For	For
2.	To fix the number of directors constituting the board of directors at nine.	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors			
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
5.	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 28, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

DIGI INTERNATIONAL INC.

Security	253798102	Meeting Type	Annual
Ticker Symbol	DGII	Meeting Date	30-Jan-2026
ISIN	US2537981027	Agenda	936376323 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Satbir Khanuja, PhD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Ronald E. Konezny	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Company proposal to approve, on a non-binding advisory basis, the compensation paid to named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Company proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the company for the fiscal year ending September 30, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

TWIST BIOSCIENCE CORPORATION

Security	90184D100	Meeting Type	Annual
Ticker Symbol	TWST	Meeting Date	05-Feb-2026
ISIN	US90184D1000	Agenda	936383784 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Keith Crandell		For	For
	2 Jan Johannessen		For	For
	3 Trynka Shineman Blake		For	For
2.	To adopt, on an advisory basis, a resolution approving the compensation of the Company's Named Executive Officers, as described in the Proxy Statement under "Executive Compensation."	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending September 30, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

ELECTROVAYA INC.

Security	28617B606	Meeting Type	Annual and Special Meeting
Ticker Symbol	ELVA	Meeting Date	27-Feb-2026
ISIN	CA28617B6061	Agenda	936388645 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Dr. Sankar Das Gupta		For	For
	2 Dr. Carolyn Hansson		For	For
	3 Dr. James K. Jacobs		For	For
	4 Mr. Kartick Kumar		For	For
	5 Dr. Rajshekar Das Gupta		For	For
	6 Mr. Steven Berkenfeld		For	For
2	Appointment of MNP LLP as Auditors and Authorizing Board to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	An ordinary resolution to authorize an amendment to the company's Stock Option Plan to increase the maximum number of common shares issuable upon the exercise of stock options thereunder from 7,000,000 to 9,000,000, all as more particularly described in the management information circular of Electrovaya Inc. dated January 15, 2026 (the "Option Plan Resolution").	Management	For	For
	Enhanced Proposal Category: Amend Executive Share Option Plan			
4	A special resolution authorizing the Board to file articles of continuance to redomicile the company's jurisdiction of incorporation out of the Province of Ontario and into the State of Delaware, United States, the filing and implementation of which articles of continuance shall be entirely at the discretion of the Board of Directors, all as more particularly described in the management information circular of Electrovaya Inc. dated January 15, 2026 (the "Domestication Resolution").	Management	For	For
	Enhanced Proposal Category: Change Jurisdiction of Incorporation []			

Investment Company Report

I3 VERTICALS, INC.

Security	46571Y107	Meeting Type	Annual
Ticker Symbol	IIIV	Meeting Date	03-Mar-2026
ISIN	US46571Y1073	Agenda	936382580 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Gregory Daily		For	For
	2 Clay Whitson		For	For
	3 Elizabeth S. Courtney		For	For
	4 John Harrison		For	For
	5 Timothy McKenna		For	For
	6 David Morgan		For	For
	7 David Wilds		For	For
	8 Decosta Jenkins		For	For
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To consider and act upon a non-binding, advisory vote to approve the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

UNIVERSAL TECHNICAL INSTITUTE, INC.

Security	913915104	Meeting Type	Annual
Ticker Symbol	UTI	Meeting Date	12-Mar-2026
ISIN	US9139151040	Agenda	936385156 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director: Robert DeVincenzi	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Class I Director: Jerome Grant	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Class I Director: Shannon Okinaka	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending September 30, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

CONSTRUCTION PARTNERS INC

Security	21044C107	Meeting Type	Annual
Ticker Symbol	ROAD	Meeting Date	24-Mar-2026
ISIN	US21044C1071	Agenda	936388873 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director to serve for a three-year term expiring at the 2029 annual meeting of stockholders: Craig Jennings	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Class II Director to serve for a three-year term expiring at the 2029 annual meeting of stockholders: Mark R. Matteson	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Proposal to ratify the appointment of RSM US LLP as the Company's independent registered public accountants for the fiscal year ending September 30, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

VERICEL CORPORATION

Security	92346J108	Meeting Type	Annual
Ticker Symbol	VCEL	Meeting Date	29-Apr-2026
ISIN	US92346J1088	Agenda	936408396 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Robert L. Zerbe		For	For
	2 Alan L. Rubino		For	For
	3 Heidi Hagen		For	For
	4 Kevin F. McLaughlin		For	For
	5 Paul K. Wotton		For	For
	6 Dominick C. Colangelo		For	For
	7 Lisa Wright		For	For
2.	To approve, on an advisory basis, the compensation of Vericel Corporation's named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the appointment of PricewaterhouseCoopers LLP as Vericel Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

MONTROSE ENVIRONMENTAL GROUP, INC.

Security	615111101	Meeting Type	Annual
Ticker Symbol	MEG	Meeting Date	06-May-2026
ISIN	US6151111019	Agenda	936413400 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to hold office until the Company's 2027 annual meeting of stockholders, or until their successors are duly elected and qualified: Vincent P. Colman	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director to hold office until the Company's 2027 annual meeting of stockholders, or until their successors are duly elected and qualified: Peter M. Graham	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director to hold office until the Company's 2027 annual meeting of stockholders, or until their successors are duly elected and qualified: Richard E. Perlman	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of Deloitte & Touche LLP, as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on a non-binding and advisory basis, the compensation of our named executiveofficers ("Say on Pay").	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

ARTIVION, INC.

Security	228903100	Meeting Type	Annual
Ticker Symbol	AORT	Meeting Date	12-May-2026
ISIN	US2289031005	Agenda	936431496 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Thomas F. Ackerman		For	For
	2 Daniel J. Bevevino		For	For
	3 Marna P. Borgstrom		For	For
	4 James W. Bullock		For	For
	5 Jeffrey H. Burbank		For	For
	6 Elizabeth A. Hoff		For	For
	7 J. Patrick Mackin		For	For
	8 Jon W. Salveson		For	For
	9 Anthony B. Semedo		For	For
2.	To approve, by non-binding vote, the compensation paid to Artivion's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the preliminary approval of Ernst & Young LLP as the independent registered public accounting firm for the company for the fiscal year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

U.S. PHYSICAL THERAPY, INC.

Security	90337L108	Meeting Type	Annual
Ticker Symbol	USPH	Meeting Date	19-May-2026
ISIN	US90337L1089	Agenda	936463974 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Christopher J. Reading		For	For
	2 Dr. B. A. Harris Jr.		For	For
	3 Kathleen A. Gilmartin		For	For
	4 Regg E. Swanson		For	For
	5 Anne B. Motsenbocker		For	For
	6 Michael G. Mayrsohn		For	For
	7 Peter F. Minan		For	For
2.	Advisory vote to approve the named executive officer compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

PALOMAR HOLDINGS, INC.

Security	69753M105	Meeting Type	Annual
Ticker Symbol	PLMR	Meeting Date	21-May-2026
ISIN	US69753M1053	Agenda	936441005 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Daryl Bradley		For	For
	2 Thomas Bradley		For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation ("Say-On-Pay-Vote").	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

N-ABLE, INC.

Security	62878D100	Meeting Type	Annual
Ticker Symbol	NABL	Meeting Date	28-May-2026
ISIN	US62878D1000	Agenda	936443821 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Michael Bingle		For	For
	2 Darryl Lewis		For	For
	3 James Cameron McMartin		For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

BOWMAN CONSULTING GROUP LTD.

Security	103002101	Meeting Type	Annual
Ticker Symbol	BWMN	Meeting Date	28-May-2026
ISIN	US1030021018	Agenda	936481720 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1	Virginia Grebbien	For	For
	2	Patricia Mulroy	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

ALPHA TEKNOVA, INC.

Security	02080L102	Meeting Type	Annual
Ticker Symbol	TKNO	Meeting Date	01-Jun-2026
ISIN	US02080L1026	Agenda	936456397 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II director to serve until the 2029 annual meeting of stockholders and until their successors are duly elected and qualified: Irene Davis	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Class II director to serve until the 2029 annual meeting of stockholders and until their successors are duly elected and qualified: J. Matthew Mackowski	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Class II director to serve until the 2029 annual meeting of stockholders and until their successors are duly elected and qualified: Brett Robertson	Management	Withheld	Against
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

CLIMB GLOBAL SOLUTIONS INC

Security	946760105	Meeting Type	Annual
Ticker Symbol	CLMB	Meeting Date	02-Jun-2026
ISIN	US9467601053	Agenda	936479232 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 John McCarthy		Withheld	Against
	2 Andy Bryant		For	For
	3 Dale Foster		For	For
	4 Paul Giovacchini		For	For
2.	A non-binding advisory resolution to approve the compensation of the Company's named executive officers, as described in the Company's proxy statement.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	The approval of the Amended and Restated Climb Global Solutions, Inc. 2021 Omnibus Incentive Plan, as described in the Company's proxy statement.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
4.	The ratification of the appointment of Deloitte & Touche, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

THE VITA COCO COMPANY, INC.

Security	92846Q107	Meeting Type	Annual
Ticker Symbol	COCO	Meeting Date	03-Jun-2026
ISIN	US92846Q1076	Agenda	936451676 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Shelley Broader		For	For
	2 Michael Kirban		For	For
	3 Kenneth Sadowsky		For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Advisory vote on executive compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

HILLMAN SOLUTIONS CORP.

Security	431636109	Meeting Type	Annual
Ticker Symbol	HLMN	Meeting Date	04-Jun-2026
ISIN	US4316361090	Agenda	936453694 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jon Michael Adinolfi	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Douglas J. Cahill	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Diane C. Honda	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Aaron P. Jagdfeld	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: David A. Owens	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Philip K. Woodlief	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Approve, by non-binding vote, the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Ratify the selection of Deloitte & Touche LLP as our independent auditor for fiscal year 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

ORTHOPEDIATRICS CORP.

Security	68752L100	Meeting Type	Annual
Ticker Symbol	KIDS	Meeting Date	04-Jun-2026
ISIN	US68752L1008	Agenda	936459040 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve until the 2029 annual meeting of our stockholders: George S. M. Dyer, MD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director to serve until the 2029 annual meeting of our stockholders: Kelly Fischer	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director to serve until the 2029 annual meeting of our stockholders: David R. Pelizzon	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director to serve until the 2029 annual meeting of our stockholders: Harald Ruf	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve, on an advisory basis, the compensation of our executive officers who are named in the compensation disclosures in this proxy statement.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To approve an amendment to the 2024 Incentive Award Plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
4.	To approve, on an advisory basis, the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

ENERGY RECOVERY, INC.

Security	29270J100	Meeting Type	Annual
Ticker Symbol	ERII	Meeting Date	04-Jun-2026
ISIN	US29270J1007	Agenda	936460017 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Alexander J. Buehler		For	For
	2 Joan K. Chow		For	For
	3 Arve Hanstveit		For	For
	4 David W. Moon		For	For
	5 Colin R. Sabol		For	For
	6 Pamela L. Tondreau		For	For
2.	To approve, on an advisory basis, our executive compensation for the fiscal year ended December 31, 2025 as described in the Proxy Statement.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	To approve Amendment No. 1 to the Energy Recovery, Inc. 2020 Incentive Plan.	Management	Against	Against
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

Investment Company Report

CRYOPORT, INC.

Security	229050307	Meeting Type	Annual
Ticker Symbol	CYRX	Meeting Date	05-Jun-2026
ISIN	US2290503075	Agenda	936453947 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Linda Baddour		Withheld	Against
	2 Daniel Hancock		For	For
	3 Robert Hariri, MD, PhD		For	For
	4 Ram M. Jagannath		For	For
	5 Ramkumar Mandalam, PhD		For	For
	6 Jerrell W. Shelton		For	For
2.	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company and its subsidiaries for the year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on an advisory basis, the compensation of the named executive officers, as disclosed in the Proxy Statement.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	To approve an amendment to the Cryoport, Inc. 2018 Omnibus Equity Incentive Plan to increase the number of authorized shares for issuance thereunder from 10,350,000 to 14,625,000.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

Investment Company Report

Q2 HOLDINGS INC

Security	74736L109	Meeting Type	Annual
Ticker Symbol	QTWO	Meeting Date	10-Jun-2026
ISIN	US74736L1098	Agenda	936483142 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 R. Lynn Atchison		For	For
	2 Matthew P. Flake		For	For
	3 Stephen C. Hooley		For	For
	4 Andre L. Mintz		For	For
	5 James R. Offerdahl		For	For
	6 Margaret L. Taylor		For	For
	7 Lynn Antipas Tyson		For	For
2.	To ratify the appointment of Ernst & Young, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

WILLDAN GROUP, INC.

Security	96924N100	Meeting Type	Annual
Ticker Symbol	WLDN	Meeting Date	17-Jun-2026
ISIN	US96924N1000	Agenda	936471440 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve a one-year term or until their successors are duly elected and qualified, or until their earlier resignation or removal: Thomas D. Brisbin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director to serve a one-year term or until their successors are duly elected and qualified, or until their earlier resignation or removal: Michael A. Bieber	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director to serve a one-year term or until their successors are duly elected and qualified, or until their earlier resignation or removal: Steven A. Cohen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director to serve a one-year term or until their successors are duly elected and qualified, or until their earlier resignation or removal: Cynthia A. Downes	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director to serve a one-year term or until their successors are duly elected and qualified, or until their earlier resignation or removal: Dennis V. McGinn	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director to serve a one-year term or until their successors are duly elected and qualified, or until their earlier resignation or removal: Wanda K. Reder	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director to serve a one-year term or until their successors are duly elected and qualified, or until their earlier resignation or removal: Mohammad Shahidehpour	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the year ending January 1, 2027.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Approval, on a non-binding advisory basis, of our named executive officer compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

4.	Approval of an amendment to the Company's 2008 Performance Incentive Plan (the "2008 Plan"), including an increase in the number of shares available for grant under the 2008 Plan.	Management	For	For
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Enhanced Proposal Category: Amend Omnibus Stock Plan

Investment Company Report

NCINO, INC.

Security	63947X101	Meeting Type	Annual
Ticker Symbol	NCNO	Meeting Date	18-Jun-2026
ISIN	US63947X1019	Agenda	936477644 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jon Doyle	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: William Spruill	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Diego Dugatkin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Andy Yasutake (Class II)	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2027.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Approval, on a non-binding, advisory basis, of the compensation paid to the Company's named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	Amendment to the Company's Certificate of Incorporation to provide for removal of directors with or without cause.	Management	For	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Routine			

Investment Company Report

IRADIMED CORPORATION

Security	46266A109	Meeting Type	Annual
Ticker Symbol	IRMD	Meeting Date	23-Jun-2026
ISIN	US46266A1097	Agenda	936485502 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Roger Susi		For	For
	2 Monty Allen		For	For
	3 Joe Kiani		For	For
	4 Hilda Scharen-Guivel		For	For
	5 James Hawkins		For	For
2.	To ratify the appointment of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on a non-binding advisory basis, a resolution on the fiscal 2025 compensation of the Company's named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			