

Investment Company Report

STERIS PLC

Security	G8473T100	Meeting Type	Annual
Ticker Symbol	STE	Meeting Date	27-Jul-2023
ISIN	IE00BFY8C754	Agenda	935888757 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-election of Director: Dr. Esther M. Alegria	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Re-election of Director: Richard C. Breeden	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Re-election of Director: Daniel A. Carestio	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Re-election of Director: Cynthia L. Feldmann	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Re-election of Director: Christopher S. Holland	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Re-election of Director: Paul E. Martin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Re-election of Director: Dr. Nirav R. Shah	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Re-election of Director: Dr. Mohsen M. Sohi	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Re-election of Director: Dr. Richard M. Steeves	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law to hold office until the conclusion of the Company's next annual general meeting.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	To authorize the Board of Directors of the Company or the Audit Committee of the Board of Directors to determine the remuneration of Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	Management	For	For

Investment Company Report

Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)

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| 5. | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the U.S. Securities and Exchange Commission including the compensation discussion and analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 7, 2023. | Management | For | For |
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Enhanced Proposal Category: Approve Remuneration Report

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| 6. | To approve, on a non-binding advisory basis, whether the non-binding advisory vote on named executive officer compensation should be held every one, two, or three years. | Management | 1 Year | For |
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Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency

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| 7. | To approve a proposal renewing the Board of Director's authority to issue shares under Irish law. | Management | For | For |
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Enhanced Proposal Category: Approve Issuance of Equity with or without Preemptive Rights

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| 8. | To approve a proposal renewing the Board of Director's authority to opt-out of statutory pre-emption rights under Irish law. | Management | For | For |
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Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights

Investment Company Report

LIGHTSPEED COMMERCE INC.

Security	53229C107	Meeting Type	Annual and Special Meeting
Ticker Symbol	LSPD	Meeting Date	03-Aug-2023
ISIN	CA53229C1077	Agenda	935899837 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Patrick Pichette	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director: Dax Dasilva	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director: Dale Murray	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director: Jean Paul Chauvet	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director: Nathalie Gaveau	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director: Paul McFeeters	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director: Rob Williams	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of PricewaterhouseCoopers LLP ("PwC") as auditors of the Company.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3	Consider, and if deemed appropriate, approve an advisory, non-binding resolution on the Company's approach to executive compensation as disclosed in the management information circular for the Meeting.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4	Consider and, if deemed appropriate, approve an ordinary resolution, the full text of which is reproduced on Schedule B to the accompanying management information circular, to renew the Company's Amended and Restated Omnibus Incentive Plan (as defined in the accompanying management information circular) and approve all unallocated options, rights and other entitlements thereunder.	Management	Against	Against
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

Investment Company Report

BIO-TECHNE CORP

Security	09073M104	Meeting Type	Annual
Ticker Symbol	TECH	Meeting Date	26-Oct-2023
ISIN	US09073M1045	Agenda	935925757 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To set the number of Directors at nine.	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors and/or Auditors			
2a.	Election of Director: Robert V. Baumgartner	Management	For	For
	Enhanced Proposal Category: Elect Director			
2b.	Election of Director: Julie L. Bushman	Management	For	For
	Enhanced Proposal Category: Elect Director			
2c.	Election of Director: John L. Higgins	Management	For	For
	Enhanced Proposal Category: Elect Director			
2d.	Election of Director: Joseph D. Keegan	Management	For	For
	Enhanced Proposal Category: Elect Director			
2e.	Election of Director: Charles R. Kummeth	Management	For	For
	Enhanced Proposal Category: Elect Director			
2f.	Election of Director: Roeland Nusse	Management	For	For
	Enhanced Proposal Category: Elect Director			
2g.	Election of Director: Alpna Seth	Management	For	For
	Enhanced Proposal Category: Elect Director			
2h.	Election of Director: Randolph Steer	Management	For	For
	Enhanced Proposal Category: Elect Director			
2i.	Election of Director: Rupert Vessey	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.	Approve, on an advisory basis, the compensation of our executive officers.	Management	Against	Against
	Enhanced Proposal Category: Approve Remuneration Report			
4.	Approve, on an advisory basis, the frequency of advisory votes on executive compensation to occur every (1) year.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
5.	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

JACK HENRY & ASSOCIATES, INC.

Security	426281101	Meeting Type	Annual
Ticker Symbol	JKHY	Meeting Date	14-Nov-2023
ISIN	US4262811015	Agenda	935936902 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: D. Foss	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director: M. Flanigan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director: T. Wilson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director: J. Fiegel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director: T. Wimsett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director: L. Kelly	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director: S. Miyashiro	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.8	Election of Director: W. Brown	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.9	Election of Director: C. Campbell	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer compensation.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
4.	To ratify the selection of the Company's independent registered public accounting firm.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

VAIL RESORTS, INC.

Security	91879Q109	Meeting Type	Annual
Ticker Symbol	MTN	Meeting Date	06-Dec-2023
ISIN	US91879Q1094	Agenda	935940064 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan L. Decker	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Robert A. Katz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Kirsten A. Lynch	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Nadia Rawlinson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: John T. Redmond	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Michele Romanow	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Hilary A. Schneider	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: D. Bruce Sewell	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: John F. Sorte	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Peter A. Vaughn	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Advisory vote to approve executive compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			

Investment Company Report

COPART, INC.

Security	217204106	Meeting Type	Annual
Ticker Symbol	CPRT	Meeting Date	08-Dec-2023
ISIN	US2172041061	Agenda	935942448 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until our 2024 annual meeting: Willis J. Johnson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director to hold office until our 2024 annual meeting: A. Jayson Adair	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director to hold office until our 2024 annual meeting: Matt Blunt	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director to hold office until our 2024 annual meeting: Steven D. Cohan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director to hold office until our 2024 annual meeting: Daniel J. Englander	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director to hold office until our 2024 annual meeting: James E. Meeks	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director to hold office until our 2024 annual meeting: Thomas N. Tryforos	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director to hold office until our 2024 annual meeting: Diane M. Morefield	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director to hold office until our 2024 annual meeting: Stephen Fisher	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director to hold office until our 2024 annual meeting: Cherylyn Harley LeBon	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director to hold office until our 2024 annual meeting: Carl D. Sparks	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023.	Management	For	For

Investment Company Report

Enhanced Proposal Category: Approve Remuneration Report

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| 3. | To approve, on an advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation. | Management | 1 Year | For |
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Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency

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| 4. | To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2024. | Management | For | For |
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Enhanced Proposal Category: Ratify Auditors

Investment Company Report

FACTSET RESEARCH SYSTEMS INC.

Security	303075105	Meeting Type	Annual
Ticker Symbol	FDS	Meeting Date	14-Dec-2023
ISIN	US3030751057	Agenda	935942816 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Robin A. Abrams	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Malcolm Frank	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Laurie Siegel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2024: Elisha Wiesel	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	To vote on a non-binding advisory resolution on the frequency of executive compensation voting.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			

Investment Company Report

GUIDEWIRE SOFTWARE, INC.

Security	40171V100	Meeting Type	Annual
Ticker Symbol	GWRE	Meeting Date	19-Dec-2023
ISIN	US40171V1008	Agenda	935947513 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Marcus S. Ryu	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Paul Lavin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Mike Rosenbaum	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: David S. Bauer	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Margaret Dillon	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Michael C. Keller	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Catherine P. Lego	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Rajani Ramanathan	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	To approve the amendment and restatement of our Amended and Restated 2020 Stock Plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

Investment Company Report

HEICO CORPORATION

Security	422806208	Meeting Type	Annual
Ticker Symbol	HEIA	Meeting Date	15-Mar-2024
ISIN	US4228062083	Agenda	935975877 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas M. Culligan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Carol F. Fine	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Adolfo Henriques	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Mark H. Hildebrandt	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Eric A. Mendelson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Laurans A. Mendelson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Victor H. Mendelson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Julie Neitzel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Dr. Alan Schriesheim	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Frank J. Schwitter	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2024	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

WEST PHARMACEUTICAL SERVICES, INC.

Security	955306105	Meeting Type	Annual
Ticker Symbol	WST	Meeting Date	23-Apr-2024
ISIN	US9553061055	Agenda	935990540 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mark A. Buthman	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: William F. Feehery	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Robert F. Friel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Eric M. Green	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Thomas W. Hofmann	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Molly E. Joseph	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Deborah L. V. Keller	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Myla P. Lai-Goldman	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Stephen H. Lockhart	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Douglas A. Michels	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Paolo Pucci	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Amend and Restate Our Amended and Restated Articles of Incorporation to Eliminate Supermajority Transaction Requirement.	Management	For	For
	Enhanced Proposal Category: Reduce Supermajority Vote Requirement			
4.	Amend and Restate Our Amended and Restated Articles of Incorporation to Eliminate Supermajority Amendment Requirement.	Management	For	For
	Enhanced Proposal Category: Reduce Supermajority Vote Requirement			

Investment Company Report

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| 5. | Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for 2024. | Management | For | For |
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Enhanced Proposal Category: Ratify Auditors

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| 6. | Shareholder Proposal Entitled "Simple Majority Vote". | Shareholder | Against | For |
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Enhanced Proposal Category: Reduce Supermajority Vote Requirement

Investment Company Report

ROLLINS, INC.

Security	775711104	Meeting Type	Annual
Ticker Symbol	ROL	Meeting Date	23-Apr-2024
ISIN	US7757111049	Agenda	935993180 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director for a term of three-year expiring in 2027: Gary W. Rollins	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Class II Director for a term of three-year expiring in 2027: P. Russell Hardin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Class II Director for a term of three-year expiring in 2027: Dale E. Jones	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Class II Director for a term of three-year expiring in 2027: Pamela R. Rollins	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

GRACO INC.

Security	384109104	Meeting Type	Annual
Ticker Symbol	GGG	Meeting Date	26-Apr-2024
ISIN	US3841091040	Agenda	935992734 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Heather L. Anfang	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Archie C. Black	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Brett C. Carter	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4	Approval of the Amended and Restated 2019 Stock Incentive Plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

Investment Company Report

POOL CORPORATION

Security	73278L105	Meeting Type	Annual
Ticker Symbol	POOL	Meeting Date	01-May-2024
ISIN	US73278L1052	Agenda	936011270 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Peter D. Arvan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Martha "Marty" S. Gervasi	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: James "Jim" D. Hope	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Debra S. Oler	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Manuel J. Perez de la Mesa	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Carlos A. Sabater	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: John E. Stokely	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: David G. Whalen	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2024 fiscal year.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

TELEFLEX INCORPORATED

Security	879369106	Meeting Type	Annual
Ticker Symbol	TFX	Meeting Date	03-May-2024
ISIN	US8793691069	Agenda	936016585 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Candace H. Duncan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Gretchen R. Haggerty	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Liam J. Kelly	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Stephen K. Klasko	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Stuart A. Randle	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Jaewon Ryu	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Approval, on an advisory basis, of named executive officer compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	Stockholder proposal, if properly presented at the Annual Meeting, to reduce the ownership threshold to call a special stockholder meeting.	Shareholder	For	Against
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter - Call Special Meetings			

Investment Company Report

IDEXX LABORATORIES, INC.

Security	45168D104	Meeting Type	Annual
Ticker Symbol	IDXX	Meeting Date	06-May-2024
ISIN	US45168D1046	Agenda	936003261 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Irene Chang Britt	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Bruce L. Claffin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Asha S. Collins, PhD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Sam Samad	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	Shareholder proposal regarding simple majority vote (Proposal Four).	Shareholder	For	
	Enhanced Proposal Category: Reduce Supermajority Vote Requirement			

Investment Company Report

METTLER-TOLEDO INTERNATIONAL INC.

Security	592688105	Meeting Type	Annual
Ticker Symbol	MTD	Meeting Date	09-May-2024
ISIN	US5926881054	Agenda	936000873 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Roland Diggelmann	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director: Domitille Doat-Le Bigot	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director: Elisha W. Finney	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director: Richard Francis	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director: Michael A. Kelly	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director: Thomas P. Salice	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director: Wolfgang Wienand	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.8	Election of Director: Ingrid Zhang	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

TYLER TECHNOLOGIES, INC.

Security	902252105	Meeting Type	Annual
Ticker Symbol	TYL	Meeting Date	09-May-2024
ISIN	US9022521051	Agenda	936008742 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Glenn A. Carter		For	For
	2 Margot L. Carter		For	For
	3 Brenda A. Cline		For	For
	4 Ronnie D. Hawkins, Jr.		For	For
	5 John S. Marr, Jr.		For	For
	6 H. Lynn Moore, Jr.		For	For
	7 Daniel M. Pope		For	For
	8 Andrew D. Teed		For	For
2.	Advisory Approval of Our Executive Compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Ratification of Our Independent Auditors for Fiscal Year 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	Approval of the Amended & Restated Tyler Technologies Inc. 2018 Stock Incentive Plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
5.	Shareholder Proposal Regarding a Simple Majority Vote.	Shareholder	For	Against
	Enhanced Proposal Category: Reduce Supermajority Vote Requirement			

Investment Company Report

TRACTOR SUPPLY COMPANY

Security	892356106	Meeting Type	Annual
Ticker Symbol	TSCO	Meeting Date	09-May-2024
ISIN	US8923561067	Agenda	936010177 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Joy Brown	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ricardo Cardenas	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Meg Ham	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: André Hawaux	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Denise L. Jackson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ramkumar Krishnan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Edna K. Morris	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.8	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Mark J. Weikel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.9	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Harry A. Lawton III	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

FIVE9, INC.

Security	338307101	Meeting Type	Annual
Ticker Symbol	FIVN	Meeting Date	14-May-2024
ISIN	US3383071012	Agenda	936016080 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Michael Burdick		For	For
	2 Julie Iskow		For	For
2.	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To vote, on a non-binding advisory basis, on the frequency of votes to approve executive compensation.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
4.	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

VERISK ANALYTICS, INC.

Security	92345Y106	Meeting Type	Annual
Ticker Symbol	VRSK	Meeting Date	15-May-2024
ISIN	US92345Y1064	Agenda	936021029 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Vincent K. Brooks	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Jeffrey Dailey	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Bruce Hansen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Gregory Hendrick	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Kathleen A. Hogenson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Wendy Lane	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Samuel G. Liss	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Lee M. Shavel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Olumide Soroye	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Kimberly S. Stevenson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Therese M. Vaughan	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve executive compensation on an advisory, non-binding basis.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2024 fiscal year.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	Shareholder Proposal - Simple Majority Vote.	Shareholder	Against	
	Enhanced Proposal Category: Reduce Supermajority Vote Requirement			

Investment Company Report

XYLEM INC.

Security	98419M100	Meeting Type	Annual
Ticker Symbol	XYL	Meeting Date	16-May-2024
ISIN	US98419M1009	Agenda	936004756 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeanne Beliveau-Dunn	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Earl R. Ellis	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Robert F. Friel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Lisa Glatch	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Victoria D. Harker	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Mark D. Morelli	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Jerome A. Peribere	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Matthew F. Pine	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Lila Tretikov	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Uday Yadav	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	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: Approve Remuneration Report			
4.	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			

Investment Company Report

REPLIGEN CORPORATION

Security	759916109	Meeting Type	Annual
Ticker Symbol	RGEN	Meeting Date	16-May-2024
ISIN	US7599161095	Agenda	936017905 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Tony J. Hunt	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Karen A. Dawes	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Nicolas M. Barthelemy	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Carrie Eglinton Manner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Konstantin Konstantinov, Ph.D.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Martin D. Madaus, D.V.M., Ph.D.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Rohin Mhatre, Ph.D.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Glenn P. Muir	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Margaret A. Pax	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the selection of Ernst & Young LLP as Repligen Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

WASTE CONNECTIONS, INC.

Security	94106B101	Meeting Type	Annual
Ticker Symbol	WCN	Meeting Date	17-May-2024
ISIN	CA94106B1013	Agenda	936019012 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a one-year term: Andrea E. Bertone	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director to serve for a one-year term: Edward E. "Ned" Guillet	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director to serve for a one-year term: Michael W. Harlan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director to serve for a one-year term: Larry S. Hughes	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director to serve for a one-year term: Elise L. Jordan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director to serve for a one-year term: Susan "Sue" Lee	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director to serve for a one-year term: Ronald J. Mittelstaedt	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director to serve for a one-year term: Carl D. Sparks	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2024 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

ALIGN TECHNOLOGY, INC.

Security	016255101	Meeting Type	Annual
Ticker Symbol	ALGN	Meeting Date	22-May-2024
ISIN	US0162551016	Agenda	936025089 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kevin T. Conroy	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Kevin J. Dallas	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Joseph M. Hogan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Joseph Lacob	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: C. Raymond Larkin, Jr	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: George J. Morrow	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Anne M. Myong	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Mojdeh Poul	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Andrea L. Saia	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Susan E. Siegel	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	ADVISORY VOTE ON NAMED EXECUTIVES' COMPENSATION: Consider an Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	Shareholder	Against	For

Enhanced Proposal Category: Reduce Supermajority Vote Requirement

Investment Company Report

ANSYS, INC.

Security	03662Q105	Meeting Type	Special
Ticker Symbol	ANSS	Meeting Date	22-May-2024
ISIN	US03662Q1058	Agenda	936058317 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Proposal to adopt the Agreement and Plan of Merger (the "merger agreement"), dated as of January 15, 2024, by and between ANSYS, Inc. ("Ansys"), Synopsys, Inc. and ALTA Acquisition Corp., as it may be amended from time to time (the "merger agreement proposal").	Management	For	For
	Enhanced Proposal Category: Approve Merger Agreement			
2.	Proposal to approve, on a non-binding, advisory basis, the merger-related compensation that will or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation proposal").	Management	For	For
	Enhanced Proposal Category: Advisory Vote on Golden Parachutes			
3.	Proposal to approve the adjournment of the special meeting to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the merger agreement proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to Ansys stockholders (the "adjournment proposal").	Management	For	For
	Enhanced Proposal Category: Adjourn Meeting			

Investment Company Report

BENTLEY SYSTEMS, INCORPORATED

Security	08265T208	Meeting Type	Annual
Ticker Symbol	BSY	Meeting Date	23-May-2024
ISIN	US08265T2087	Agenda	936036070 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Barry J. Bentley	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director: Gregory S. Bentley	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director: Keith A. Bentley	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director: Raymond B. Bentley	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director: Kirk B. Griswold	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director: Janet B. Haugen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director: Brian F. Hughes	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

WATSCO, INC.

Security	942622200	Meeting Type	Annual
Ticker Symbol	WSO	Meeting Date	03-Jun-2024
ISIN	US9426222009	Agenda	936061491 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Barry S. Logan	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve the advisory resolution regarding the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

BRIGHT HORIZONS FAMILY SOLUTIONS INC.

Security	109194100	Meeting Type	Annual
Ticker Symbol	BFAM	Meeting Date	05-Jun-2024
ISIN	US1091941005	Agenda	936053975 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director for a term of three years: Julie Atkinson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Class II Director for a term of three years: Jordan Hitch	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Class II Director for a term of three years: Laurel J. Richie	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Class II Director for a term of three years: Mary Ann Tocio	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve, on an advisory basis, the 2023 compensation paid by the Company to its Named Executive Officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	To approve an amendment to the Company's Certificate of Incorporation to declassify the Board of Directors.	Management	For	For
	Enhanced Proposal Category: Declassify the Board of Directors			
5.	To approve an amendment to the Company's Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law.	Management	For	For
	Enhanced Proposal Category: Approve Director/Officer Liability and Indemnification			
6.	To approve an amendment to the Company's Certificate of Incorporation to add a federal forum selection provision and update and clarify the Delaware forum selection provision.	Management	For	For
	Enhanced Proposal Category: Amend Certificate of Incorporation to Add Federal Forum Selection Provision			
7.	To approve miscellaneous amendments to the Company's Certificate of Incorporation.	Management	For	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Routine			

Investment Company Report

EXPONENT, INC.

Security	30214U102	Meeting Type	Annual
Ticker Symbol	EXPO	Meeting Date	06-Jun-2024
ISIN	US30214U1025	Agenda	936044419 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: George H. Brown	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director: Catherine Ford Corrigan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director: Paul R. Johnston	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director: Carol Lindstrom	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director: Karen A. Richardson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director: Debra L. Zumwalt	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify appointment of KPMG, LLP, as independent registered public accounting firm for the Company for the fiscal year ending January 3, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on an advisory basis, the fiscal 2023 compensation of the Company's named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	To approve amendment of the Company's Amended and Restated 2008 Equity Incentive Plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

Investment Company Report

GARTNER, INC.

Security	366651107	Meeting Type	Annual
Ticker Symbol	IT	Meeting Date	06-Jun-2024
ISIN	US3666511072	Agenda	936044926 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for term expiring in 2025: Peter E. Bisson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director for term expiring in 2025: Richard J. Bressler	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director for term expiring in 2025: Raul E. Cesan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director for term expiring in 2025: Karen E. Dykstra	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director for term expiring in 2025: Diana S. Ferguson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director for term expiring in 2025: Anne Sutherland Fuchs	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director for term expiring in 2025: William O. Grabe	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director for term expiring in 2025: José M. Gutiérrez	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director for term expiring in 2025: Eugene A. Hall	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director for term expiring in 2025: Stephen G. Pagliuca	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director for term expiring in 2025: Eileen M. Serra	Management	For	For
	Enhanced Proposal Category: Elect Director			
1l.	Election of Director for term expiring in 2025: James C. Smith	Management	For	For
	Enhanced Proposal Category: Elect Director			

Investment Company Report

2. Approval, on an advisory basis, of the compensation of our named executive officers. Management For For

Enhanced Proposal Category: Approve Remuneration Report

3. Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year. Management For For

Enhanced Proposal Category: Ratify Auditors

Investment Company Report

PROCORE TECHNOLOGIES, INC.

Security	74275K108	Meeting Type	Annual
Ticker Symbol	PCOR	Meeting Date	06-Jun-2024
ISIN	US74275K1088	Agenda	936047605 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to hold office until the Company's 2027 annual meeting of stockholders or until their respective successors are duly elected and qualified: William J.G. Griffith IV	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Class III Director to hold office until the Company's 2027 annual meeting of stockholders or until their respective successors are duly elected and qualified: Graham V. Smith	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Class III Director to hold office until the Company's 2027 annual meeting of stockholders or until their respective successors are duly elected and qualified: Elisa A. Steele	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	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: Approve Remuneration Report			

Investment Company Report

COSTAR GROUP, INC.

Security	22160N109	Meeting Type	Annual
Ticker Symbol	CSGP	Meeting Date	06-Jun-2024
ISIN	US22160N1090	Agenda	936059206 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael R. Klein	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Andrew C. Florance	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Angelique G. Brunner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: John W. Hill	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Laura Cox Kaplan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Robert W. Musslewhite	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Christopher J. Nassetta	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Louise S. Sams	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Proposal to approve, on an advisory basis, the Company's executive compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

ANSYS, INC.

Security	03662Q105	Meeting Type	Annual
Ticker Symbol	ANSS	Meeting Date	07-Jun-2024
ISIN	US03662Q1058	Agenda	936040702 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for One-Year Term: Jim Frankola	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B.	Election of Director for One-Year Term: Alec D. Gallimore	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C.	Election of Director for One-Year Term: Ronald W. Hovsepian	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Advisory Approval of the Compensation of Our Named Executive Officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	Stockholder Proposal Requesting the Adoption of a Shareholder Right to Call a Special Shareholder Meeting, if Properly Presented.	Shareholder	Against	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter - Call Special Meetings			

Investment Company Report

VEEVA SYSTEMS INC.

Security	922475108	Meeting Type	Annual
Ticker Symbol	VEEV	Meeting Date	12-Jun-2024
ISIN	US9224751084	Agenda	936049104 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the annual meeting to be held in 2025: Tim Cabral	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director to serve until the annual meeting to be held in 2025: Mark Carges	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director to serve until the annual meeting to be held in 2025: Peter P. Gassner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director to serve until the annual meeting to be held in 2025: Mary Lynne Hedley	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director to serve until the annual meeting to be held in 2025: Priscilla Hung	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director to serve until the annual meeting to be held in 2025: Tina Hunt	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director to serve until the annual meeting to be held in 2025: Marshall Mohr	Management	Against	Against
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director to serve until the annual meeting to be held in 2025: Gordon Ritter	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director to serve until the annual meeting to be held in 2025: Paul Sekhri	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director to serve until the annual meeting to be held in 2025: Matthew J. Wallach	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

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| 3. | To approve an amendment and restatement of our Certificate of Incorporation to reflect the Delaware law provisions regarding officer exculpation. | Management | For | For |
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Enhanced Proposal Category: Approve Director/Officer Liability and Indemnification

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| 4. | To hold an advisory (non-binding) vote to approve named executive officer compensation. | Management | For | For |
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Enhanced Proposal Category: Approve Remuneration Report

Investment Company Report

ROPER TECHNOLOGIES, INC.

Security	776696106	Meeting Type	Annual
Ticker Symbol	ROP	Meeting Date	12-Jun-2024
ISIN	US7766961061	Agenda	936069308 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a one-year term: Shellye L. Archambeau	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director to serve for a one-year term: Amy Woods Brinkley	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director to serve for a one-year term: Irene M. Esteves	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director to serve for a one-year term: L. Neil Hunn	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director to serve for a one-year term: Robert D. Johnson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director to serve for a one-year term: Thomas P. Joyce, Jr	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director to serve for a one-year term: John F. Murphy	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director to serve for a one-year term: Laura G. Thatcher	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director to serve for a one-year term: Richard F. Wallman	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director to serve for a one-year term: Christopher Wright	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	For	For

Investment Company Report

Enhanced Proposal Category: Ratify Auditors

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| 4. | Shareholder proposal regarding majority voting requirements. | Shareholder | For |
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Enhanced Proposal Category: Reduce Supermajority Vote Requirement

Investment Company Report

GENERAC HOLDINGS INC.

Security	368736104	Meeting Type	Annual
Ticker Symbol	GNRC	Meeting Date	13-Jun-2024
ISIN	US3687361044	Agenda	936060007 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director: Robert D. Dixon	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Class III Director: William D. Jenkins, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Class III Director: David A. Ramon	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Class III Director: Kathryn V. Roedel	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ended December 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Advisory vote on the non-binding "say-on-pay" resolution to approve the compensation of our executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	Proposal to approve the Amended and Restated 2019 Equity Incentive Plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

Investment Company Report

FORTINET, INC.

Security	34959E109	Meeting Type	Annual
Ticker Symbol	FTNT	Meeting Date	14-Jun-2024
ISIN	US34959E1091	Agenda	936062025 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ken Xie	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Michael Xie	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Kenneth A. Goldman	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ming Hsieh	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Jean Hu	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: William Neukom	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Judith Sim	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.8	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Admiral James Stavridis (Ret)	Management	For	For
	Enhanced Proposal Category: Elect Director			

Investment Company Report

1.9	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Mary Agnes "Maggie" Wilderotter	Management	For	For
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Enhanced Proposal Category: Elect Director

2.	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	For	For
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Enhanced Proposal Category: Ratify Auditors

3.	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.	Management	For	For
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Enhanced Proposal Category: Approve Remuneration Report