

VOTE SUMMARY REPORT

REPORTING PERIOD: 05/14/2025 to 06/30/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): NBI GLOBAL PRIVATE
EQUITY ETF, NBI GLOBAL PRIVATE EQUITY
ETF-T1-000000631

HGCapital Trust PLC

Meeting Date: 05/14/2025

Country: United Kingdom

Ticker: HGT

Record Date: 05/12/2025

Meeting Type: Annual

Primary Security ID: G4441G148

Shares Voted: 1,040,112					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect John Billowits as Director	Mgmt	For	For	For
5	Re-elect Richard Brooman as Director	Mgmt	For	For	For
6	Re-elect Helena Coles as Director	Mgmt	For	For	For
7	Re-elect Pilar Junco as Director	Mgmt	For	For	For
8	Re-elect Erika Schraner as Director	Mgmt	For	For	For
9	Re-elect Jim Strang as Director	Mgmt	For	For	For
10	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Approve Continuation of Company as Investment Trust	Mgmt	For	For	For
13	Approve the Proposed Changes to the Investment Policy	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

VNV Global Ltd.

Meeting Date: 05/14/2025

Country: Sweden

Ticker: VNV

Record Date: 05/06/2025

Meeting Type: Annual

Primary Security ID: W98223105

Shares Voted: 376,101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
9c.a	Approve Discharge of Tom Dinkelspiel	Mgmt	For	For	For
9c.b	Approve Discharge of Josh Blachman	Mgmt	For	For	For
9c.c	Approve Discharge of Per Brilioth	Mgmt	For	For	For
9c.d	Approve Discharge of Kelly Merryman	Mgmt	For	For	For
9c.e	Approve Discharge of Therese Angel	Mgmt	For	For	For
9c.f	Approve Discharge of Keith Richman	Mgmt	For	For	For
9c.g	Approve Discharge of Ylva Lindquist	Mgmt	For	For	For
10a	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For
10b	Determine Number of Auditors (1)	Mgmt	For	For	For
11a	Approve Remuneration of Directors in the Amount of USD 120,000 for Chair and USD 95,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
11b	Approve Remuneration of Auditor	Mgmt	For	For	For
12.1a	Reelect Tom Dinkelspiel as Director	Mgmt	For	Against	Against

VNV Global Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.1b	Reelect Therese Angel as Director	Mgmt	For	For	For
12.1c	Reelect Josh Blachman as Director	Mgmt	For	For	For
12.1d	Reelect Per Brilioth as Director	Mgmt	For	For	For
12.1e	Elect Olga San Jacinto as New Director	Mgmt	For	For	For
12.1f	Reelect Keith Richman as Director	Mgmt	For	For	For
12.2a	Reelect Tom Dinkelspiel as Board Chair	Mgmt	For	Against	Against
12.3a	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
13	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	Against	Against
15a	Approve Performance Share Plan (LTIP 2025) for Key Employees	Mgmt	For	For	For
15b	Amend Articles Re. Issuance of C Shares in Connection to LTIP 2025	Mgmt	For	For	For
15c	Approve Equity Plan Financing	Mgmt	For	For	For
16	Approve Creation of 20 Percent of Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against
17	Authorize Share Repurchase Program	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Bridgepoint Group Plc

Meeting Date: 05/15/2025

Record Date: 05/13/2025

Primary Security ID: G1636M104

Country: United Kingdom

Meeting Type: Annual

Ticker: BPT

Shares Voted: 1,369,213					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For

Bridgepoint Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Reappoint Forvis Mazars LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Approve Final Dividend	Mgmt	For	For	For
7	Re-elect Raoul Hughes as Director	Mgmt	For	For	For
8	Elect Ruth Prior as Director	Mgmt	For	For	For
9	Re-elect Angeles Garcia-Poveda as Director	Mgmt	For	For	For
10	Re-elect Carolyn McCall as Director	Mgmt	For	For	For
11	Re-elect Archie Norman as Director	Mgmt	For	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For	For
13	Re-elect Cyrus Taraporevala as Director	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Linc AB

Meeting Date: 05/15/2025

Record Date: 05/07/2025

Primary Security ID: W5322J103

Country: Sweden

Meeting Type: Annual

Ticker: LINC

Shares Voted: 23,054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare List of Shareholders	Mgmt	For	For	For
4	Approve List of Shareholders	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For

Linc AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
8	Receive Financial Statements and Statutory Reports	Mgmt			
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (5) and Deputy Members of Board (0); Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 486,000 for Chair and SEK 243,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	Mgmt	For	For	For
14	Reelect Bengt Julander (Chair), Anders Hansen, Marianne Dicander Alexandersson and Ulrika Dellby as Directors; Elect Johan Lannebo as New Director; Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Approve Nomination Committee Procedures	Mgmt	For	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Wendel SE

Meeting Date: 05/15/2025	Country: France	Ticker: MF
Record Date: 05/13/2025	Meeting Type: Annual/Special	
Primary Security ID: F98370103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Treatment of Losses and Dividends of EUR 4.70 per Share	Mgmt	For	For	For
4	Approve Transaction with Corporate Officers	Mgmt	For	For	For
5	Approve Transaction with Wendel-Participations SE	Mgmt	For	For	For
6	Reelect Nicolas ver Hulst as Supervisory Board Member	Mgmt	For	Against	Against
7	Reelect Bénédicte Coste as Supervisory Board Member	Mgmt	For	Against	Against
8	Reelect François de Mitry as Supervisory Board Member	Mgmt	For	Against	Against
9	Reelect Priscilla de Moustier as Supervisory Board Member	Mgmt	For	Against	Against
10	Renew Appointment of Deloitte & Associés as Auditor	Mgmt	For	For	For
11	Renew Appointment of Deloitte & Associés as Auditor for Sustainability Reporting	Mgmt	For	For	For
12	Appoint Forvis Mazars as Auditor	Mgmt	For	For	For
13	Appoint Forvis Mazars as Auditor for Sustainability Reporting	Mgmt	For	For	For
14	Approve Compensation Report	Mgmt	For	For	For
15	Approve Compensation of Laurent Mignon, Chairman of the Management Board	Mgmt	For	For	For
16	Approve Compensation of David Darmon, Management Board Member	Mgmt	For	For	For
17	Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory board	Mgmt	For	For	For
18	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For
19	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For

Wendel SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
22	Extraordinary Business	Mgmt	For	For	For
	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees and Employees of International Subsidiaries	Mgmt			
23	Authorize up to 1.25 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
24	Amend Articles 14, 15 and 25 of Bylaws to Incorporate Legal Changes	Mgmt	For	For	For
25	Ordinary Business	Mgmt	For	For	For
	Authorize Filing of Required Documents/Other Formalities	Mgmt			

Georgia Capital Plc

Meeting Date: 05/20/2025	Country: United Kingdom	Ticker: CGEO
Record Date: 05/16/2025	Meeting Type: Annual	
Primary Security ID: G9687A101		

Shares Voted: 28,382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Re-elect Irakli Gilauri as Director	Mgmt	For	For	For
5	Re-elect Maria Chatti-Gautier as Director	Mgmt	For	For	For
6	Re-elect Massimo Gesua' sive Salvadori as Director	Mgmt	For	For	For
7	Re-elect David Morrison as Director	Mgmt	For	For	For
8	Re-elect Neil Janin as Director	Mgmt	For	Against	Against
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Georgia Capital Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Partners Group Holding AG

Meeting Date: 05/21/2025Country: SwitzerlandTicker: PGHN

Record Date:Meeting Type: Annual

Primary Security ID: H6120A101

Shares Voted: 12,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Non-Financial Report	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 42.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.5 Million	Mgmt	For	For	For
5.2	Approve Variable Long-Term Remuneration of Directors in the Amount of CHF 10.9 Million	Mgmt	For	For	For
5.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 16.7 Million	Mgmt	For	For	For

Partners Group Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.4	Approve Remuneration Budget of Executive Committee in the Amount of CHF 13.5 Million	Mgmt	For	For	For
5.5	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 63.4 Million	Mgmt	For	For	For
5.6	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 120,000	Mgmt	For	For	For
6.1.1	Reelect Steffen Meister as Director and Board Chair	Mgmt	For	For	For
6.1.2	Elect Urban Angehrn as Director	Mgmt	For	For	For
6.1.3	Reelect Marcel Erni as Director	Mgmt	For	For	For
6.1.4	Reelect Alfred Gantner as Director	Mgmt	For	For	For
6.1.5	Reelect Anne Lester as Director	Mgmt	For	For	For
6.1.6	Reelect Gaelle Olivier as Director	Mgmt	For	For	For
6.1.7	Reelect Urs Wietlisbach as Director	Mgmt	For	For	For
6.1.8	Reelect Flora Zhao as Director	Mgmt	For	Against	Against
6.2.1	Reappoint Flora Zhao as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
6.2.2	Reappoint Anne Lester as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
6.2.3	Reappoint Gaelle Olivier as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
6.3	Designate HotzGoldmann Advokatur/Notariat as Independent Proxy	Mgmt	For	For	For
6.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against	Against

EXOR NV

Meeting Date: 05/22/2025	Country: Netherlands	Ticker: EXO
Record Date: 04/24/2025	Meeting Type: Annual	
Primary Security ID: N3140A107		

Shares Voted: 19,801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.a.	Receive Annual Report	Mgmt			
2.b.	Approve Remuneration Report	Mgmt	For	Against	Against
2.c.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
2.d.	Receive Explanation on Company's Dividend Policy	Mgmt			
2.e.	Approve Dividends	Mgmt	For	For	For
3.a.	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For
3.b.	Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting	Mgmt	For	For	For
3.c.	Amend Remuneration Policy	Mgmt	For	Against	Against
4.a.	Approve Discharge of Executive Director	Mgmt	For	For	For
4.b.	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For
5.a.	Elect Karl Guha as Non-Executive Director	Mgmt	For	For	For
5.b.	Reelect Ginevra Elkann as Non-Executive Director	Mgmt	For	Against	Against
5.c.	Reelect Alessandro Nasi as Non-Executive Director	Mgmt	For	Against	Against
6.a.	Authorize Repurchase of Shares	Mgmt	For	For	For
6.b.	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
7.	Close Meeting	Mgmt			

DigitalBridge Group, Inc.

Meeting Date: 05/23/2025Country: USATicker: DBRG

Record Date: 04/07/2025Meeting Type: Annual

Primary Security ID: 25401T603

Shares Voted: 183,857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James Keith Brown	Mgmt	For	For	For

DigitalBridge Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Nancy A. Curtin	Mgmt	For	For	For
1.3	Elect Director Jeannie H. Diefenderfer	Mgmt	For	For	For
1.4	Elect Director Marc C. Ganzi	Mgmt	For	For	For
1.5	Elect Director Gregory J. McCray	Mgmt	For	For	For
1.6	Elect Director Sháka Rasheed	Mgmt	For	For	For
1.7	Elect Director Dale Anne Reiss	Mgmt	For	For	For
1.8	Elect Director Ian Schapiro	Mgmt	For	For	For
1.9	Elect Director David M. Tolley	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Ackermans & van Haaren NV

Meeting Date: 05/26/2025Country: BelgiumTicker: ACKB

Record Date: 05/12/2025Meeting Type: Annual

Primary Security ID: B01165156

Shares Voted: 30,114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Approve Financial Statements and Dividends of EUR 3.80 per Share	Mgmt	For	For	For
4.1	Approve Discharge of Luc Bertrand as Director	Mgmt	For	For	For
4.2	Approve Discharge of Sonali Chandmal as Director	Mgmt	For	For	For
4.3	Approve Discharge of Marion Debruyne BV, Represented by Marion Debruyne, as Director	Mgmt	For	For	For
4.4	Approve Discharge of Venatio BV, Represented by Bart Deckers, as Director	Mgmt	For	For	For
4.5	Approve Discharge of Jacques Delen as Director	Mgmt	For	For	For

Ackermans & van Haaren NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.6	Approve Discharge of Deborah Janssens as Director	Mgmt	For	For	For
4.7	Approve Discharge of Julien Pestiaux as Director	Mgmt	For	For	For
4.8	Approve Discharge of Thierry van Baren as Director	Mgmt	For	For	For
4.9	Approve Discharge of Frederic van Haaren as Director	Mgmt	For	For	For
4.10	Approve Discharge of De Lier BV, Represented by Frank van Lierde, as Director	Mgmt	For	For	For
4.11	Approve Discharge of Menlo Park BV, Represented by Victoria Vandeputte, as Director	Mgmt	For	For	For
4.12	Approve Discharge of Pierre Willaert as Director	Mgmt	For	For	For
5	Approve Discharge of Auditors	Mgmt	For	For	For
6.1	Reelect Luc Bertrand as Director	Mgmt	For	Against	Against
6.2	Reelect Jacques Delen as Director	Mgmt	For	Against	Against
6.3	Reelect Frederic van Haaren as Director	Mgmt	For	Against	Against
7	Approve Remuneration Report	Mgmt	For	Against	Against
8	Approve Remuneration Policy	Mgmt	For	Against	Against

Deutsche Beteiligungs AG

Meeting Date: 05/27/2025	Country: Germany	Ticker: DBAN
Record Date: 05/20/2025	Meeting Type: Annual	
Primary Security ID: D18150181		

Shares Voted: 43,011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023/24 (Non-Voting)	Mgmt			
2.1	Approve Allocation of Income and Dividends of EUR 1.00 per Share for Fiscal Year 2023/24	Mgmt	For	For	For
2.2	Approve Allocation of Income and Dividends of EUR 0.25 per Share for Short Fiscal Year 2024	Mgmt	For	For	For

Deutsche Beteiligungs AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Approve Discharge of Management Board for Fiscal Year 2023/24	Mgmt	For	For	For
3.2	Approve Discharge of Management Board for Short Fiscal Year 2024	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board for Fiscal Year 2023/24	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board for Short Fiscal Year 2024	Mgmt	For	For	For
5.1	Approve Remuneration Report for Fiscal Year 2023/24	Mgmt	For	Against	Against
5.2	Approve Remuneration Report for Short Fiscal Year 2024	Mgmt	For	Against	Against
6	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
7.1	Elect Hendrik Otto to the Supervisory Board	Mgmt	For	Against	Against
7.2	Elect Joerg Wulfken to the Supervisory Board	Mgmt	For	Against	Against
7.3	Elect Axel Holtrup to the Supervisory Board	Mgmt	For	Against	Against
8.1	Ratify BDO AG as Auditors for Fiscal Year 2025	Mgmt	For	For	For
8.2	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2025	Mgmt	For	For	For
9	Approve Creation of EUR 13.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Against	Against
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
11	Approve Virtual-Only Shareholder Meetings Until 2027	Mgmt	For	For	For

EQT AB

Meeting Date: 05/27/2025	Country: Sweden	Ticker: EQT
Record Date: 05/19/2025	Meeting Type: Annual	
Primary Security ID: W3R27C102		

Shares Voted: 521,265

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 4.30 Per Share	Mgmt	For	For	For
11.a	Approve Discharge of Conni Jonsson	Mgmt	For	For	For
11.b	Approve Discharge of Brooks Entwistle	Mgmt	For	For	For
11.c	Approve Discharge of Diony Lebot	Mgmt	For	For	For
11.d	Approve Discharge of Gordon Orr	Mgmt	For	For	For
11.e	Approve Discharge of Johan Forssell	Mgmt	For	For	For
11.f	Approve Discharge of Richa Goswami	Mgmt	For	For	For
11.g	Approve Discharge of Marcus Wallenberg	Mgmt	For	For	For
11.h	Approve Discharge of Margo Cook	Mgmt	For	For	For
11.i	Approve Discharge of CEO Christian Sinding	Mgmt	For	For	For
12.a	Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	For	For
12.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
13.a	Approve Remuneration of Directors in the Amount of EUR 331,500 for Chair and EUR 150,500 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13.b	Approve Transfer of Shares to Board Members	Mgmt	For	For	For
13.c	Approve Remuneration of Auditor	Mgmt	For	For	For
14.a	Reelect Conni Jonsson as Director	Mgmt	For	Against	Against
14.b	Reelect Brooks Entwistle as Director	Mgmt	For	For	For
14.c	Reelect Diony Lebot as Director	Mgmt	For	For	For
14.d	Reelect Gordon Orr as Director	Mgmt	For	For	For
14.e	Reelect Marcus Wallenberg as Director	Mgmt	For	Against	Against
14.f	Reelect Margo Cook as Director	Mgmt	For	For	For
14.g	Reelect Richa Goswami as Director	Mgmt	For	For	For
14.h	Elect Jacob Wallenberg Jr as New Director	Mgmt	For	For	For
14.i	Reelect Conni Jonsson as Board Chair	Mgmt	For	Against	Against
15	Ratify KPMG AB as Auditor	Mgmt	For	For	For
16	Approve Remuneration Report	Mgmt	For	For	For
17	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For	For
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
19	Approve SEK 696,202.78 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	Mgmt	For	For	For
20	Amend EQT Share Program and EQT Option Program	Mgmt	For	Against	Against
	Shareholder Proposal Submitted by Tommy Jonasson	Mgmt			
21	Approve Proposal Regarding a Sponsorship Arrangement	SH	None	Against	Against
22	Close Meeting	Mgmt			

abrdn Emerging Markets Equity Income Fund, Inc.

Meeting Date: 05/28/2025

Record Date: 04/07/2025

Primary Security ID: 00301W105

Country: USA

Meeting Type: Annual

Ticker: AEF

abrdn Emerging Markets Equity Income Fund, Inc.

Shares Voted: 68,143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director C. William Maher	Mgmt	For	Against	Against

China Merchants China Direct Investments Limited

Meeting Date: 05/28/2025Country: Hong KongTicker: 133
Record Date: 05/22/2025Meeting Type: Annual
Primary Security ID: Y1490T104

Shares Voted: 101,044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a1	Elect Zhou Xing as Director	Mgmt	For	For	For
3a2	Elect Wang Xiaoding as Director	Mgmt	For	For	For
3a3	Elect Tsang Wah Kwong as Director	Mgmt	For	For	For
3a4	Elect Zhu Qi as Director	Mgmt	For	For	For
3b	Authorize Board to Fix Directors' Fee	Mgmt	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Compass Diversified Holdings

Meeting Date: 05/29/2025Country: USATicker: CODI
Record Date: 04/01/2025Meeting Type: Annual
Primary Security ID: 20451Q104

Shares Voted: 171,219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry L. Enterline	Mgmt	For	For	For
1.2	Elect Director Alexander S. Bhathal	Mgmt	For	For	For

Compass Diversified Holdings

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Harold S. Edwards	Mgmt	For	For	For
1.4	Elect Director Heidi Locke Simon	Mgmt	For	For	For
1.5	Elect Director Nancy B. Mahon	Mgmt	For	For	For
1.6	Elect Director Teri R. Shaffer	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

The Carlyle Group Inc.

Meeting Date: 05/29/2025

Record Date: 04/04/2025

Primary Security ID: 14316J108

Country: USA

Meeting Type: Annual

Ticker: CG

Shares Voted: 187,360

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David M. Rubenstein	Mgmt	For	For	For
1.2	Elect Director Daniel A. D'Aniello	Mgmt	For	For	For
1.3	Elect Director Harvey M. Schwartz	Mgmt	For	For	For
1.4	Elect Director Sharda Cherwoo	Mgmt	For	For	For
1.5	Elect Director Linda H. Filler	Mgmt	For	For	For
1.6	Elect Director James H. Hance, Jr.	Mgmt	For	For	For
1.7	Elect Director Derica W. Rice	Mgmt	For	For	For
1.8	Elect Director William J. Shaw	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

GCM Grosvenor Inc.

Meeting Date: 06/05/2025

Record Date: 04/09/2025

Primary Security ID: 36831E108

Country: USA

Meeting Type: Annual

Ticker: GCMG

Shares Voted: 2,488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Sacks	Mgmt	For	Withhold	Withhold
1.2	Elect Director Angela Blanton	Mgmt	For	Withhold	Withhold
1.3	Elect Director Francesca Cornelli	Mgmt	For	Withhold	Withhold
1.4	Elect Director David A. Helfand	Mgmt	For	For	For
1.5	Elect Director Jonathan R. Levin	Mgmt	For	Withhold	Withhold
1.6	Elect Director Stephen Malkin	Mgmt	For	Withhold	Withhold
1.7	Elect Director Samuel C. Scott, III	Mgmt	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

TPG Inc.

Meeting Date: 06/05/2025Country: USATicker: TPG

Record Date: 04/08/2025Meeting Type: Annual

Primary Security ID: 872657101

Shares Voted: 59,749

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gunther Bright	Mgmt	For	Withhold	Withhold
1b	Elect Director James G. ("Jim") Coulter	Mgmt	For	Withhold	Withhold
1c	Elect Director Mary Cranston	Mgmt	For	Withhold	Withhold
1d	Elect Director Kelvin Davis	Mgmt	For	Withhold	Withhold
1e	Elect Director Kathy Elsesser	Mgmt	For	For	For
1f	Elect Director Deborah M. Messemer	Mgmt	For	Withhold	Withhold
1g	Elect Director Nehal Raj	Mgmt	For	Withhold	Withhold
1h	Elect Director Jeffrey Rhodes	Mgmt	For	Withhold	Withhold
1i	Elect Director Ganendran ("Ganen") Sarvananthan	Mgmt	For	Withhold	Withhold
1j	Elect Director Todd Sisitsky	Mgmt	For	Withhold	Withhold
1k	Elect Director David Trujillo	Mgmt	For	Withhold	Withhold
1l	Elect Director Anilu Vazquez-Ubarri	Mgmt	For	Withhold	Withhold
1m	Elect Director Jon Winkelried	Mgmt	For	Withhold	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect James G. ("Jim") Coulter as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2b	Elect Kelvin Davis as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2c	Elect Nehal Raj as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2d	Elect Jeffrey Rhodes as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2e	Elect Ganendran ("Ganen") Sarvananthan as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2f	Elect Todd Sisitskyas Member of Executive Committee	Mgmt	For	Withhold	Withhold
2g	Elect David Trujillo as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2h	Elect Anilu Vazquez-Ubarri as Member of Executive Committee	Mgmt	For	Withhold	Withhold
2i	Elect Jon Winkelried as Member of Executive Committee	Mgmt	For	Withhold	Withhold
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Apollo Global Management, Inc.

Meeting Date: 06/06/2025Country: USATicker: APO

Record Date: 04/14/2025Meeting Type: Annual

Primary Security ID: 03769M106

Shares Voted: 165,431

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc Beilinson	Mgmt	For	Against	Against
1.2	Elect Director James Belardi	Mgmt	For	For	For
1.3	Elect Director Jessica Bibliowicz	Mgmt	For	For	For
1.4	Elect Director Gary Cohn	Mgmt	For	For	For
1.5	Elect Director Kerry Murphy Healey	Mgmt	For	For	For
1.6	Elect Director Mitra Hormozi	Mgmt	For	Against	Against
1.7	Elect Director Pamela Joyner	Mgmt	For	For	For
1.8	Elect Director Scott Kleinman	Mgmt	For	For	For
1.9	Elect Director Brian Leach	Mgmt	For	For	For

Apollo Global Management, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Pauline Richards	Mgmt	For	For	For
1.11	Elect Director Marc Rowan	Mgmt	For	For	For
1.12	Elect Director David Simon	Mgmt	For	For	For
1.13	Elect Director Lynn Swann	Mgmt	For	Against	Against
1.14	Elect Director Patrick Toomey	Mgmt	For	For	For
1.15	Elect Director James Zelter	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Ares Management Corporation

Meeting Date: 06/06/2025Country: USATicker: ARES

Record Date: 04/07/2025Meeting Type: Annual

Primary Security ID: 03990B101

Shares Voted: 104,692

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J Arougheti	Mgmt	For	Against	Against
1b	Elect Director Ashish Bhutani	Mgmt	For	For	For
1c	Elect Director Antoinette Bush	Mgmt	For	Against	Against
1d	Elect Director R. Kipp deVeer	Mgmt	For	Against	Against
1e	Elect Director Paul G. Joubert	Mgmt	For	For	For
1f	Elect Director David B. Kaplan	Mgmt	For	Against	Against
1g	Elect Director Michael Lynton	Mgmt	For	For	For
1h	Elect Director Eileen Naughton	Mgmt	For	For	For
1i	Elect Director Judy D. Olian	Mgmt	For	Against	Against
1j	Elect Director Antony P. Ressler	Mgmt	For	Against	Against
1k	Elect Director Bennett Rosenthal	Mgmt	For	Against	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year

Blue Owl Capital Inc.

Meeting Date: 06/09/2025

Record Date: 04/17/2025

Primary Security ID: 09581B103

Country: USA

Meeting Type: Annual

Ticker: OWL

Shares Voted: 352,755

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jennifer Brouse	Mgmt	For	Against	Against
1b	Elect Director Craig W. Packer	Mgmt	For	Against	Against
1c	Elect Director Dana Weeks	Mgmt	For	Against	Against
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year

Antin Infrastructure Partners SA

Meeting Date: 06/11/2025

Record Date: 06/09/2025

Primary Security ID: F03185109

Country: France

Meeting Type: Annual/Special

Ticker: ANTIN

Shares Voted: 221,015

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.71 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Appoint Deloitte & Associés as Auditor for Sustainability Reporting	Mgmt	For	For	For
6	Reelect Lynne Shamwana as Director	Mgmt	For	For	For
7	Reelect Dagmar Valcarcel as Director	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For

Antin Infrastructure Partners SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Compensation of Alain Rauscher, Chairman and CEO	Mgmt	For	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 895,966	Mgmt	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 179,193	Mgmt	For	For	For
16	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors without Preemptive Rights up to Aggregate Nominal Amount of EUR 179,193	Mgmt	For	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
19	Authorize Capital Increase of Up to EUR 179,193 or Future Exchange Offers	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
21	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For

Antin Infrastructure Partners SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
24	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to 10 Percent of Issued Capital	Mgmt	For	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 14-16, 18-20 and 22-24 at EUR 895,966	Mgmt	For	For	For
26	Amend Article 17 of Bylaws to Incorporate Legal Changes	Mgmt	For	For	For
27	Ordinary Business	Mgmt			
	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

IP Group Plc

Meeting Date: 06/12/2025

Record Date: 06/10/2025

Primary Security ID: G49348116

Country: United Kingdom

Meeting Type: Annual

Ticker: IPO

Shares Voted: 2,702,193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect David Baynes as Director	Mgmt	For	For	For
7	Re-elect Caroline Brown as Director	Mgmt	For	For	For
8	Re-elect Heejae Chae as Director	Mgmt	For	For	For
9	Re-elect Sir Douglas Flint as Director	Mgmt	For	For	For
10	Re-elect Aedhmar Hynes as Director	Mgmt	For	For	For

IP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Anita Kidgell as Director	Mgmt	For	For	For
12	Re-elect Greg Smith as Director	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Stagwell Inc.

Meeting Date: 06/12/2025

Country: USA

Ticker: STGW

Record Date: 04/14/2025

Meeting Type: Annual

Primary Security ID: 85256A109

Shares Voted: 360,103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.2	Elect Director Bradley J. Gross	Mgmt	For	For	For
1.3	Elect Director Wade Oosterman	Mgmt	For	For	For
1.4	Elect Director Mark J. Penn	Mgmt	For	For	For
1.5	Elect Director Desirée Rogers	Mgmt	For	For	For
1.6	Elect Director Eli Samaha	Mgmt	For	For	For
1.7	Elect Director Irwin D. Simon	Mgmt	For	For	For
1.8	Elect Director Rodney Slater	Mgmt	For	For	For
1.9	Elect Director Brandt Vaughan	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Corporacion Financiera Alba SA

Meeting Date: 06/16/2025

Country: Spain

Ticker: ALB

Record Date: 06/11/2025

Meeting Type: Annual

Primary Security ID: E33391132

Shares Voted: 3,009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	Refer	For
2	Approve Discharge of Board	Mgmt	For	Refer	For
3	Approve Non-Financial Information Statement	Mgmt	For	Refer	For
4	Approve Allocation of Income	Mgmt	For	Refer	For
5	Approve Dividends Charged Against Reserves	Mgmt	For	Refer	For
6	Reelect Ignacio Colmenares Brunet as Director	Mgmt	For	Refer	For
7.1	Amend Article 6 Re: Share Capital	Mgmt	For	Refer	For
7.2	Amend Articles Re: Shareholder Meetings	Mgmt	For	Refer	For
7.3	Amend Articles Re: Board of Directors	Mgmt	For	Refer	For
7.4	Remove 44 bis Re: Annual Corporate Governance Report and Board Remuneration Report	Mgmt	For	Refer	For
7.5	Amend Article 52 Re: Audit of Accounts	Mgmt	For	Refer	For
8	Repeal General Meeting Regulations	Mgmt	For	Refer	For
9	Advisory Vote on Remuneration Report	Mgmt	For	Refer	For
10	Approve Share Appreciation Rights Plan	Mgmt	For	Refer	For
11	Authorize Share Repurchase and Capital Reduction via Cancellation of Repurchased Shares	Mgmt	For	Refer	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Refer	For
13	Approve Minutes of Meeting	Mgmt	For	Refer	For

PureTech Health Plc

Meeting Date: 06/16/2025

Country: United Kingdom

Ticker: PRTC

Record Date: 06/12/2025

Meeting Type: Annual

Primary Security ID: G7297M101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Sharon Barber-Lui as Director	Mgmt	For	For	For
4	Re-elect Bharatt Chowrira as Director	Mgmt	For	For	For
5	Elect Michele Holcomb as Director	Mgmt	For	For	For
6	Re-elect Raju Kucherlapati as Director	Mgmt	For	Against	Against
7	Re-elect John LaMattina as Director	Mgmt	For	For	For
8	Re-elect Robert Langer as Director	Mgmt	For	For	For
9	Re-elect Kiran Mazumdar-Shaw as Director	Mgmt	For	Against	Against
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Shares Voted: 195,462

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Authorize Board to Pay Interim Dividends	Mgmt	For	For	For
2.1	Elect Director Fuki, Shinichi	Mgmt	For	For	For
2.2	Elect Director Miyoshi, Keisuke	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Tamura, Shigeru	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Kajihara, Yoshie	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Muraoka, Kanako	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Doi, Toshinori	Mgmt	For	For	For

Dream Incubator, Inc.

Meeting Date: 06/23/2025Country: JapanTicker: 4310

Record Date: 03/31/2025Meeting Type: Annual

Primary Security ID: J1246D103

Shares Voted: 13,904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Miyake, Takayuki	Mgmt	For	For	For
1.2	Elect Director Hosono, Kyohei	Mgmt	For	For	For
1.3	Elect Director Fujita, Tsutomu	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Komatsu, Yuriya	Mgmt	For	For	For
2.2	Elect Director and Audit Committee Member Miyazaki, Hiroko	Mgmt	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	Against	Against
4	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For

HBM Healthcare Investments AG

Meeting Date: 06/23/2025Country: SwitzerlandTicker: HBMN

Record Date:Meeting Type: Annual

Primary Security ID: H3553X112

Shares Voted: 5,152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 4.90 per Share	Mgmt	For	For	For
4.1.a	Reelect Hans Hasler as Director and Board Chair	Mgmt	For	For	For
4.1.b	Reelect Rudolf Lanz as Director	Mgmt	For	For	For
4.1.c	Reelect Mario Giuliani as Director	Mgmt	For	For	For
4.1.d	Reelect Stella Xu as Director	Mgmt	For	For	For
4.1.e	Reelect Elaine Jones as Director	Mgmt	For	For	For
4.2.a	Reappoint Mario Giuliani as Member of the Compensation Committee	Mgmt	For	For	For
4.2.b	Reappoint Stella Xu as Member of the Compensation Committee	Mgmt	For	For	For
4.2.c	Reappoint Elaine Jones as Member of the Compensation Committee	Mgmt	For	For	For
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.2 Million	Mgmt	For	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 350,000	Mgmt	For	For	For
6	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
7	Designate KBT Treuhand AG as Independent Proxy	Mgmt	For	For	For
8	Approve CHF 1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Approve CHF 17.5 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 2.60 per Share	Mgmt	For	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For	For

HBM Healthcare Investments AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Transact Other Business (Voting)	Mgmt	For	Against	Against

Gimv NV

Meeting Date: 06/25/2025

Record Date: 06/11/2025

Primary Security ID: B4567G117

Country: Belgium

Meeting Type: Annual

Ticker: GIMB

Shares Voted: 84,624

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4	Approve Remuneration Report	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.60 per Share	Mgmt	For	For	For
7	Approve Discharge of Directors	Mgmt	For	For	For
8	Approve Discharge of Auditors	Mgmt	For	For	For
9.a	Reelect Koen Dejonckheere as Director	Mgmt	For	For	For
9.b	Reelect Valhaeg BV, Permanently Represented by Frank Verhaegen, as Independent Director	Mgmt	For	Against	Against
9.c	Reelect eMajor BV, Permanently Represented by An Vermeersch, as Independent Director	Mgmt	For	Against	Against
10	Ratify BDO as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For

Gimv NV

Meeting Date: 06/25/2025

Record Date: 06/11/2025

Primary Security ID: B4567G117

Country: Belgium

Meeting Type: Extraordinary Shareholders

Ticker: GIMB

Shares Voted: 84,624

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
11	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against	Against
12	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against	Against
13	Change Fiscal Year End	Mgmt	For	For	For
14	Amend Article 12 Re: Appointment and Dismissal of Directors	Mgmt	For	For	For
15	Amend Article 19 Re: Advisory Committees	Mgmt	For	For	For
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

3i Group PLC

Meeting Date: 06/26/2025

Record Date: 06/24/2025

Primary Security ID: G88473148

Country: United Kingdom

Meeting Type: Annual

Ticker: III

Shares Voted: 429,511

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Dividend	Mgmt	For	For	For
4	Re-elect Simon Borrows as Director	Mgmt	For	For	For
5	Re-elect Stephen Daintith as Director	Mgmt	For	For	For
6	Re-elect Jasi Halai as Director	Mgmt	For	For	For
7	Re-elect James Hatchley as Director	Mgmt	For	For	For

3i Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect David Hutchison as Director	Mgmt	For	For	For
9	Re-elect Lesley Knox as Director	Mgmt	For	For	For
10	Re-elect Coline McConville as Director	Mgmt	For	For	For
11	Re-elect Peter McKellar as Director	Mgmt	For	For	For
12	Elect Hemant Patel as Director	Mgmt	For	For	For
13	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

SBI Holdings, Inc.

Meeting Date: 06/27/2025	Country: Japan	Ticker: 8473
Record Date: 03/31/2025	Meeting Type: Annual	
Primary Security ID: J6991H100		

Shares Voted: 245,526

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitao, Yoshitaka	Mgmt	For	For	For
1.2	Elect Director Takamura, Masato	Mgmt	For	For	For
1.3	Elect Director Asakura, Tomoya	Mgmt	For	For	For
1.4	Elect Director Kusakabe, Satoe	Mgmt	For	For	For

SBI Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Matsui, Shinji	Mgmt	For	For	For
1.6	Elect Director Shiino, Motoaki	Mgmt	For	For	For
1.7	Elect Director Takenaka, Heizo	Mgmt	For	For	For
1.8	Elect Director Suzuki, Yasuhiro	Mgmt	For	For	For
1.9	Elect Director Ito, Hiroshi	Mgmt	For	For	For
1.10	Elect Director Takeuchi, Kanae	Mgmt	For	For	For
1.11	Elect Director Fukuda, Junichi	Mgmt	For	For	For
1.12	Elect Director Suematsu, Hiroyuki	Mgmt	For	For	For
1.13	Elect Director Okuyama, Masashi	Mgmt	For	For	For
1.14	Elect Director Nishikawa, Yasuo	Mgmt	For	For	For
1.15	Elect Director Ochi, Takao	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Yamada, Masayuki	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Sawada, Tadayuki	Mgmt	For	For	For

Vinci Partners Investments Ltd

Meeting Date: 06/30/2025

Record Date: 05/30/2025

Primary Security ID: G9451V109

Country: Cayman Islands

Meeting Type: Annual

Ticker: VINP

Shares Voted: 3,323

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Change Company Name to Vinci Compass Investments Ltd.	Mgmt	For	For	For
3	Amend Memorandum and Articles of Association	Mgmt	For	For	For