

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY**

Investment Company Act file number: 811-01728

Nicholas Fund, Inc.

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(Exact name of registrant as specified in charter)

411 East Wisconsin Avenue, Suite 2100  
Milwaukee, Wisconsin 53202

-----  
(Address of principal executive offices)

Jennifer R. Kloehn, Senior Vice President & Treasurer  
411 East Wisconsin Avenue, Suite 2100  
Milwaukee, Wisconsin 53202

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(Name and address of agent for service)

Registrant's telephone number, including area code: 414-272-4650

Date of Fiscal year-end: 03/31/2024

Date of reporting period: 07/01/2022 - 06/30/2023

## Item 1. Proxy Voting Record

Account Name: Nicholas Fund, Inc.

ADOBE INC.

Ticker: ADBE Security ID: 00724F101  
Meeting Date: APR 20, 2023 Meeting Type: Annual  
Record Date: FEB 21, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Amy Banse   | For      | For       | Management  |
| 1b | Elect Director Brett Biggs                                       | For      | For       | Management  |
| 1c | Elect Director Melanie Boulden                                   | For      | For       | Management  |
| 1d | Elect Director Frank Calderoni                                   | For      | For       | Management  |
| 1e | Elect Director Laura Desmond                                     | For      | For       | Management  |
| 1f | Elect Director Shantanu Narayen                                  | For      | For       | Management  |
| 1g | Elect Director Spencer Neumann                                   | For      | For       | Management  |
| 1h | Elect Director Kathleen Oberg                                    | For      | For       | Management  |
| 1i | Elect Director Dheeraj Pandey                                    | For      | For       | Management  |
| 1j | Elect Director David Ricks                                       | For      | For       | Management  |
| 1k | Elect Director Daniel Rosensweig                                 | For      | For       | Management  |
| 1l | Elect Director John Warnock                                      | For      | For       | Management  |
| 2  | Amend Omnibus Stock Plan   | For      | For       | Management  |
| 3  | Ratify KPMG LLP as Auditors                                      | For      | For       | Management  |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | For       | Management  |
| 5  | Advisory Vote on Say on Pay Frequency                            | One Year | One Year  | Management  |
| 6  | Report on Hiring of Persons with Arrest or Incarceration Records | Against  | Against   | Shareholder |

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ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107  
Meeting Date: MAY 18, 2023 Meeting Type: Annual  
Record Date: MAR 22, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Nora M. Denzel                                  | For      | For       | Management |
| 1b | Elect Director Mark Durcan                                     | For      | For       | Management |
| 1c | Elect Director Michael P. Gregoire                             | For      | For       | Management |
| 1d | Elect Director Joseph A. Householder                           | For      | For       | Management |
| 1e | Elect Director John W. Marren                                  | For      | For       | Management |
| 1f | Elect Director Jon A. Olson                                    | For      | For       | Management |
| 1g | Elect Director Lisa T. Su                                      | For      | For       | Management |
| 1h | Elect Director Abhi Y. Talwalkar                               | For      | For       | Management |
| 1i | Elect Director Elizabeth W. Vanderslice                        | For      | For       | Management |
| 2  | Approve Omnibus Stock Plan                                     | For      | For       | Management |
| 3  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 5  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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ALCON INC.

Ticker: ALC Security ID: H01301128  
Meeting Date: MAY 05, 2023 Meeting Type: Annual  
Record Date:

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2    | Approve Discharge of Board and Senior Management   | For     | For       | Management |
| 3    | Approve Allocation of Income and Dividends of CHF 0.21 per Share   | For     | For       | Management |
| 4.1  | Approve Remuneration Report (Non-Binding)  | For     | For       | Management |
| 4.2  | Approve Remuneration of Directors in the Amount of CHF 3.9 Million   | For     | For       | Management |
| 4.3  | Approve Remuneration of Executive Committee in the Amount of CHF 41.9 Million  | For     | For       | Management |
| 5.1  | Reelect Michael Ball as Director and Board Chair   | For     | For       | Management |
| 5.2  | Reelect Lynn Bleil as Director   | For     | For       | Management |
| 5.3  | Reelect Raquel Bono as Director  | For     | For       | Management |
| 5.4  | Reelect Arthur Cummings as Director  | For     | For       | Management |
| 5.5  | Reelect David Endicott as Director   | For     | For       | Management |
| 5.6  | Reelect Thomas Glanzmann as Director   | For     | For       | Management |
| 5.7  | Reelect Keith Grossman as Director   | For     | For       | Management |
| 5.8  | Reelect Scott Maw as Director  | For     | For       | Management |
| 5.9  | Reelect Karen May as Director  | For     | For       | Management |
| 5.10 | Reelect Ines Poeschel as Director  | For     | For       | Management |
| 5.11 | Reelect Dieter Spaelti as Director   | For     | For       | Management |
| 6.1  | Reappoint Thomas Glanzmann as Member of the Compensation Committee   | For     | For       | Management |
| 6.2  | Reappoint Scott Maw as Member of the Compensation Committee  | For     | For       | Management |
| 6.3  | Reappoint Karen May as Member of the Compensation Committee  | For     | For       | Management |
| 6.4  | Reappoint Ines Poeschel as Member of the Compensation Committee  | For     | For       | Management |
| 7    | Designate Hartmann Dreyer as Independent Proxy   | For     | For       | Management |
| 8    | Ratify PricewaterhouseCoopers SA as Auditors   | For     | For       | Management |
| 9.1  | Approve Creation of Capital Band within the Upper Limit of CHF 22 Million and the Lower Limit of CHF 19 Million with or without Exclusion of Preemptive Rights | For     | For       | Management |
| 9.2  | Approve Creation of CHF 2 Million Pool of Conditional Capital for Financings, Mergers and Acquisitions   | For     | For       | Management |
| 9.3  | Amend Articles Re: Conversion of Shares; Subscription Rights   | For     | For       | Management |
| 9.4  | Amend Articles Re: General Meetings  | For     | For       | Management |
| 9.5  | Amend Articles Re: Board Meetings; Powers of the Board of Directors  | For     | For       | Management |
| 9.6  | Amend Articles Re: Compensation; External Mandates for Members of the Board of Directors and Executive Committee   | For     | For       | Management |
| 10   | Transact Other Business (Voting)   | For     | Against   | Management |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
Meeting Date: MAY 24, 2023 Meeting Type: Annual  
Record Date: MAR 30, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Jeffrey P. Bezos  | For      | For       | Management  |
| 1b | Elect Director Andrew R. Jassy   | For      | For       | Management  |
| 1c | Elect Director Keith B. Alexander  | For      | For       | Management  |
| 1d | Elect Director Edith W. Cooper   | For      | Against   | Management  |
| 1e | Elect Director Jamie S. Gorelick   | For      | For       | Management  |
| 1f | Elect Director Daniel P. Huttenlocher  | For      | Against   | Management  |
| 1g | Elect Director Judith A. McGrath   | For      | Against   | Management  |
| 1h | Elect Director Indra K. Nooyi  | For      | For       | Management  |
| 1i | Elect Director Jonathan J. Rubinstein  | For      | For       | Management  |
| 1j | Elect Director Patricia Q. Stonesifer  | For      | For       | Management  |
| 1k | Elect Director Wendell P. Weeks  | For      | For       | Management  |
| 2  | Ratify Ratification of Ernst & Young LLP as Auditors   | For      | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | Against   | Management  |
| 4  | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management  |
| 5  | Amend Omnibus Stock Plan   | For      | For       | Management  |
| 6  | Report on Climate Risk in Retirement Plan Options  | Against  | Against   | Shareholder |
| 7  | Report on Customer Due Diligence   | Against  | For       | Shareholder |
| 8  | Revise Transparency Report to Provide Greater Disclosure on Government Requests                                    | Against  | Against   | Shareholder |
| 9  | Report on Government Take Down Requests  | Against  | Against   | Shareholder |
| 10 | Report on Impact of Climate Change Strategy Consistent With Just Transition Guidelines                             | Against  | For       | Shareholder |
| 11 | Publish a Tax Transparency Report  | Against  | Against   | Shareholder |
| 12 | Report on Climate Lobbying   | Against  | For       | Shareholder |
| 13 | Report on Median and Adjusted Gender/Racial Pay Gaps   | Against  | For       | Shareholder |
| 14 | Report on Cost/Benefit Analysis of Diversity, Equity and Inclusion Programs  | Against  | Against   | Shareholder |
| 15 | Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders | Against  | Against   | Shareholder |
| 16 | Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining      | Against  | For       | Shareholder |
| 17 | Consider Pay Disparity Between Executives and Other Employees  | Against  | Against   | Shareholder |
| 18 | Report on Animal Welfare Standards   | Against  | Against   | Shareholder |
| 19 | Establish a Public Policy Committee  | Against  | Against   | Shareholder |
| 20 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates                              | Against  | For       | Shareholder |
| 21 | Commission a Third Party Audit on Working Conditions   | Against  | For       | Shareholder |
| 22 | Report on Efforts to Reduce Plastic Use  | Against  | For       | Shareholder |
| 23 | Commission Third Party Study and Report on Risks Associated with Use of Rekognition                                | Against  | For       | Shareholder |

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AON PLC

Ticker: AON Security ID: G0403H108  
Meeting Date: JUN 16, 2023 Meeting Type: Annual  
Record Date: APR 14, 2023

| #    | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|------|---|----------|-----------|------------|
| 1.1  | Elect Director Lester B. Knight                                 | For      | For       | Management |
| 1.2  | Elect Director Gregory C. Case                                  | For      | For       | Management |
| 1.3  | Elect Director Jin-Yong Cai                                     | For      | For       | Management |
| 1.4  | Elect Director Jeffrey C. Campbell                              | For      | For       | Management |
| 1.5  | Elect Director Fulvio Conti                                     | For      | For       | Management |
| 1.6  | Elect Director Cheryl A. Francis                                | For      | For       | Management |
| 1.7  | Elect Director Adriana Karaboutis                               | For      | For       | Management |
| 1.8  | Elect Director Richard C. Notebaert                             | For      | For       | Management |
| 1.9  | Elect Director Gloria Santona                                   | For      | For       | Management |
| 1.10 | Elect Director Sarah E. Smith                                   | For      | For       | Management |
| 1.11 | Elect Director Byron O. Spruell                                 | For      | For       | Management |
| 1.12 | Elect Director Carolyn Y. Woo                                   | For      | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      | For       | Management |
| 3    | Advisory Vote on Say on Pay Frequency                           | One Year | One Year  | Management |
| 4    | Ratify Ernst & Young LLP as Auditors                            | For      | For       | Management |
| 5    | Ratify Ernst & Young Chartered Accountants as Statutory Auditor | For      | For       | Management |
| 6    | Authorise the Audit Committee to Fix Remuneration of Auditors   | For      | For       | Management |
| 7    | Amend Omnibus Plan  | For      | For       | Management |

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APPLE INC.

Ticker: AAPL Security ID: 037833100  
Meeting Date: MAR 10, 2023 Meeting Type: Annual  
Record Date: JAN 09, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director James Bell  | For      | For       | Management  |
| 1b | Elect Director Tim Cook  | For      | For       | Management  |
| 1c | Elect Director Al Gore   | For      | For       | Management  |
| 1d | Elect Director Alex Gorsky   | For      | For       | Management  |
| 1e | Elect Director Andrea Jung   | For      | For       | Management  |
| 1f | Elect Director Art Levinson  | For      | For       | Management  |
| 1g | Elect Director Monica Lozano   | For      | For       | Management  |
| 1h | Elect Director Ron Sugar   | For      | For       | Management  |
| 1i | Elect Director Sue Wagner  | For      | For       | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors   | For      | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation                             | For      | For       | Management  |
| 4  | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management  |
| 5  | Report on Civil Rights and Non-Discrimination Audit  | Against  | Against   | Shareholder |
| 6  | Report on Operations in Communist China  | Against  | Against   | Shareholder |
| 7  | Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals | Against  | Against   | Shareholder |
| 8  | Report on Median Gender/Racial Pay Gap   | Against  | For       | Shareholder |
| 9  | Amend Proxy Access Right   | Against  | For       | Shareholder |

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BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107  
Meeting Date: MAY 04, 2023 Meeting Type: Annual  
Record Date: MAR 10, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Nelda J. Connors                                | For      | For       | Management |
| 1b | Elect Director Charles J. Dockendorff                          | For      | For       | Management |
| 1c | Elect Director Yoshiaki Fujimori                               | For      | For       | Management |
| 1d | Elect Director Edward J. Ludwig                                | For      | For       | Management |
| 1e | Elect Director Michael F. Mahoney                              | For      | For       | Management |
| 1f | Elect Director David J. Roux                                   | For      | For       | Management |
| 1g | Elect Director John E. Sununu                                  | For      | For       | Management |
| 1h | Elect Director David S. Wichmann                               | For      | For       | Management |
| 1i | Elect Director Ellen M. Zane                                   | For      | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management |

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CADENCE DESIGN SYSTEMS, INC.

Ticker: CDNS Security ID: 127387108  
Meeting Date: MAY 04, 2023 Meeting Type: Annual  
Record Date: MAR 06, 2023

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Mark W. Adams                                       | For      | For       | Management  |
| 1.2  | Elect Director Ita Brennan   | For      | For       | Management  |
| 1.3  | Elect Director Lewis Chew  | For      | For       | Management  |
| 1.4  | Elect Director Anirudh Devgan                                      | For      | For       | Management  |
| 1.5  | Elect Director ML Krakauer   | For      | For       | Management  |
| 1.6  | Elect Director Julia Liuson  | For      | For       | Management  |
| 1.7  | Elect Director James D. Plummer                                    | For      | For       | Management  |
| 1.8  | Elect Director Alberto Sangiovanni-Vincentelli                     | For      | For       | Management  |
| 1.9  | Elect Director John B. Shoven                                      | For      | For       | Management  |
| 1.10 | Elect Director Young K. Sohn                                       | For      | For       | Management  |
| 2    | Amend Omnibus Stock Plan   | For      | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation     | For      | For       | Management  |
| 4    | Advisory Vote on Say on Pay Frequency                              | One Year | One Year  | Management  |
| 5    | Ratify PricewaterhouseCoopers LLP as Auditors                      | For      | For       | Management  |
| 6    | Remove One-Year Holding Period Requirement to Call Special Meeting | Against  | Against   | Shareholder |

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CBRE GROUP, INC.

Ticker: CBRE Security ID: 12504L109  
Meeting Date: MAY 17, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Brandon B. Boze                                 | For      | For       | Management  |
| 1b | Elect Director Beth F. Cobert                                  | For      | For       | Management  |
| 1c | Elect Director Reginald H. Gilyard                             | For      | For       | Management  |
| 1d | Elect Director Shira D. Goodman                                | For      | For       | Management  |
| 1e | Elect Director E.M. Blake Hutcheson                            | For      | For       | Management  |
| 1f | Elect Director Christopher T. Jenny                            | For      | For       | Management  |
| 1g | Elect Director Gerardo I. Lopez                                | For      | For       | Management  |
| 1h | Elect Director Susan Meaney                                    | For      | For       | Management  |
| 1i | Elect Director Oscar Munoz                                     | For      | For       | Management  |
| 1j | Elect Director Robert E. Sulentic                              | For      | For       | Management  |
| 1k | Elect Director Sanjiv Yajnik                                   | For      | For       | Management  |
| 2  | Ratify KPMG LLP as Auditors                                    | For      | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 4  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 5  | Adopt Share Retention Policy For Senior Executives             | Against  | For       | Shareholder |

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CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: MAR 28, 2023

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Albert S. Baldocchi   | For      | For       | Management  |
| 1.2 | Elect Director Matthew A. Carey  | For      | For       | Management  |
| 1.3 | Elect Director Gregg L. Engles   | For      | For       | Management  |
| 1.4 | Elect Director Patricia Fili-Krushel   | For      | For       | Management  |
| 1.5 | Elect Director Mauricio Gutierrez  | For      | For       | Management  |
| 1.6 | Elect Director Robin Hickenlooper  | For      | For       | Management  |
| 1.7 | Elect Director Scott Maw   | For      | For       | Management  |
| 1.8 | Elect Director Brian Niccol  | For      | For       | Management  |
| 1.9 | Elect Director Mary Winston  | For      | For       | Management  |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | For       | Management  |
| 3   | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management  |
| 4   | Ratify Ernst & Young LLP as Auditors   | For      | For       | Management  |
| 5   | Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders | Against  | Against   | Shareholder |
| 6   | Adopt Policy to Not Interfere with Freedom of Association Rights   | Against  | For       | Shareholder |

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CHUBB LIMITED

Ticker: CB Security ID: H1467J104  
Meeting Date: MAY 17, 2023 Meeting Type: Annual  
Record Date: MAR 24, 2023

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Accept Financial Statements and Statutory Reports                 | For     | For       | Management |
| 2.1 | Allocate Disposable Profit  | For     | For       | Management |
| 2.2 | Approve Dividend Distribution From Legal Reserves Through Capital | For     | For       | Management |

|      |  |          |          |             |
|------|--|----------|----------|-------------|
|      | Contributions Reserve Subaccount   |          |          |             |
| 3    | Approve Discharge of Board of Directors  | For      | For      | Management  |
| 4.1  | Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor                               | For      | For      | Management  |
| 4.2  | Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm  | For      | For      | Management  |
| 4.3  | Ratify BDO AG (Zurich) as Special Audit Firm   | For      | For      | Management  |
| 5.1  | Elect Director Evan G. Greenberg   | For      | For      | Management  |
| 5.2  | Elect Director Michael P. Connors  | For      | Against  | Management  |
| 5.3  | Elect Director Michael G. Atieh  | For      | For      | Management  |
| 5.4  | Elect Director Kathy Bonanno   | For      | For      | Management  |
| 5.5  | Elect Director Nancy K. Buese  | For      | For      | Management  |
| 5.6  | Elect Director Sheila P. Burke   | For      | For      | Management  |
| 5.7  | Elect Director Michael L. Corbat   | For      | For      | Management  |
| 5.8  | Elect Director Robert J. Hugin   | For      | For      | Management  |
| 5.9  | Elect Director Robert W. Scully  | For      | For      | Management  |
| 5.10 | Elect Director Theodore E. Shasta  | For      | For      | Management  |
| 5.11 | Elect Director David H. Sidwell  | For      | For      | Management  |
| 5.12 | Elect Director Olivier Steimer   | For      | For      | Management  |
| 5.13 | Elect Director Frances F. Townsend   | For      | Against  | Management  |
| 6    | Elect Evan G. Greenberg as Board Chairman  | For      | Against  | Management  |
| 7.1  | Elect Michael P. Connors as Member of the Compensation Committee                             | For      | For      | Management  |
| 7.2  | Elect David H. Sidwell as Member of the Compensation Committee                               | For      | For      | Management  |
| 7.3  | Elect Frances F. Townsend as Member of the Compensation Committee                            | For      | For      | Management  |
| 8    | Designate Homburger AG as Independent Proxy  | For      | For      | Management  |
| 9.1  | Amend Articles Relating to Swiss Corporate Law Updates                                       | For      | For      | Management  |
| 9.2  | Amend Articles to Advance Notice Period  | For      | For      | Management  |
| 10.1 | Cancel Repurchased Shares  | For      | For      | Management  |
| 10.2 | Reduction of Par Value   | For      | For      | Management  |
| 11.1 | Approve Remuneration of Directors in the Amount of USD 5.5 Million                           | For      | For      | Management  |
| 11.2 | Approve Remuneration of Executive Management in the Amount of USD 65 Million for Fiscal 2024 | For      | For      | Management  |
| 11.3 | Approve Remuneration Report  | For      | For      | Management  |
| 12   | Advisory Vote to Ratify Named Executive Officers' Compensation                               | For      | For      | Management  |
| 13   | Advisory Vote on Say on Pay Frequency  | One Year | One Year | Management  |
| 14   | Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal              | Against  | For      | Shareholder |
| 15   | Report on Human Rights Risk Assessment   | Against  | Against  | Shareholder |

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#### CINTAS CORPORATION

Ticker: CTAS                      Security ID: 172908105  
 Meeting Date: OCT 25, 2022      Meeting Type: Annual  
 Record Date: AUG 29, 2022

| #  | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Gerald S. Adolph | For     | For       | Management |
| 1b | Elect Director John F. Barrett  | For     | For       | Management |



|    |   |         |     |             |
|----|---|---------|-----|-------------|
| 1c | Elect Director Melanie W. Barstad   | For     | For | Management  |
| 1d | Elect Director Karen L. Carnahan  | For     | For | Management  |
| 1e | Elect Director Robert E. Coletti  | For     | For | Management  |
| 1f | Elect Director Scott D. Farmer  | For     | For | Management  |
| 1g | Elect Director Joseph Scaminace   | For     | For | Management  |
| 1h | Elect Director Todd M. Schneider  | For     | For | Management  |
| 1i | Elect Director Ronald W. Tysoe  | For     | For | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     | For | Management  |
| 3  | Ratify Ernst & Young LLP as Auditors  | For     | For | Management  |
| 4  | Eliminate Supermajority Vote Requirement for Business Combinations with Interested Persons                                  | For     | For | Management  |
| 5  | Eliminate Supermajority Vote Requirement to Remove Directors for Cause  | For     | For | Management  |
| 6  | Eliminate Supermajority Vote Requirement for Shareholder Approval of Mergers, Share Exchanges, Asset Sales and Dissolutions | For     | For | Management  |
| 7  | Reduce Ownership Threshold for Shareholders to Call Special Meeting   | Against | For | Shareholder |
| 8  | Report on Political Contributions   | Against | For | Shareholder |

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CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108  
Meeting Date: JUL 19, 2022 Meeting Type: Annual  
Record Date: MAY 20, 2022

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jennifer M. Daniels                             | For     | For       | Management |
| 1.2 | Elect Director Jeremy S. G. Fowden                             | For     | Withhold  | Management |
| 1.3 | Elect Director Jose Manuel Madero Garza                        | For     | For       | Management |
| 1.4 | Elect Director Daniel J. McCarthy                              | For     | For       | Management |
| 2   | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108  
Meeting Date: NOV 09, 2022 Meeting Type: Special  
Record Date: SEP 20, 2022

| # | Proposal        | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------|---------|-----------|------------|
| 1 | Amend Charter   | For     | For       | Management |
| 2 | Adjourn Meeting | For     | For       | Management |

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COPART, INC.

Ticker: CPRT Security ID: 217204106  
Meeting Date: OCT 31, 2022 Meeting Type: Special  
Record Date: OCT 03, 2022

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | For       | Management |
| 2 | Adjourn Meeting                  | For     | For       | Management |

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COPART, INC.

Ticker: CPRT Security ID: 217204106  
Meeting Date: DEC 02, 2022 Meeting Type: Annual  
Record Date: OCT 11, 2022

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Willis J. Johnson                               | For     | For       | Management |
| 1.2  | Elect Director A. Jayson Adair                                 | For     | For       | Management |
| 1.3  | Elect Director Matt Blunt                                      | For     | For       | Management |
| 1.4  | Elect Director Steven D. Cohan                                 | For     | For       | Management |
| 1.5  | Elect Director Daniel J. Englander                             | For     | For       | Management |
| 1.6  | Elect Director James E. Meeks                                  | For     | For       | Management |
| 1.7  | Elect Director Thomas N. Tryforos                              | For     | For       | Management |
| 1.8  | Elect Director Diane M. Morefield                              | For     | For       | Management |
| 1.9  | Elect Director Stephen Fisher                                  | For     | For       | Management |
| 1.10 | Elect Director Cherylyn Harley LeBon                           | For     | For       | Management |
| 1.11 | Elect Director Carl D. Sparks                                  | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against   | Management |
| 3    | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |

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COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105  
Meeting Date: JAN 19, 2023 Meeting Type: Annual  
Record Date: NOV 11, 2022

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Susan L. Decker                                 | For      | For       | Management  |
| 1b | Elect Director Kenneth D. Denman                               | For      | For       | Management  |
| 1c | Elect Director Richard A. Galanti                              | For      | For       | Management  |
| 1d | Elect Director Hamilton E. James                               | For      | For       | Management  |
| 1e | Elect Director W. Craig Jelinek                                | For      | For       | Management  |
| 1f | Elect Director Sally Jewell                                    | For      | For       | Management  |
| 1g | Elect Director Charles T. Munger                               | For      | For       | Management  |
| 1h | Elect Director Jeffrey S. Raikes                               | For      | For       | Management  |
| 1i | Elect Director John W. Stanton                                 | For      | For       | Management  |
| 1j | Elect Director Ron M. Vachris                                  | For      | For       | Management  |
| 1k | Elect Director Mary Agnes (Maggie) Wilderotter                 | For      | For       | Management  |
| 2  | Ratify KPMG LLP as Auditors                                    | For      | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 4  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 5  | Report on Risk Due to Restrictions on Reproductive Rights      | Against  | Against   | Shareholder |

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CROWDSTRIKE HOLDINGS, INC.

Ticker: CRWD Security ID: 22788C105  
Meeting Date: JUN 21, 2023 Meeting Type: Annual  
Record Date: APR 28, 2023

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Johanna Flower                 | For     | For       | Management |
| 1.2 | Elect Director Denis J. O'Leary               | For     | Withhold  | Management |
| 1.3 | Elect Director Godfrey R. Sullivan            | For     | For       | Management |
| 2   | Ratify PricewaterhouseCoopers LLP as Auditors | For     | For       | Management |

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DEXCOM, INC.

Ticker: DXCM Security ID: 252131107  
Meeting Date: MAY 18, 2023 Meeting Type: Annual  
Record Date: MAR 29, 2023

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Steven R. Altman                                | For      | For       | Management  |
| 1.2 | Elect Director Richard A. Collins                              | For      | For       | Management  |
| 1.3 | Elect Director Karen Dahut                                     | For      | For       | Management  |
| 1.4 | Elect Director Mark G. Foletta                                 | For      | For       | Management  |
| 1.5 | Elect Director Barbara E. Kahn                                 | For      | For       | Management  |
| 1.6 | Elect Director Kyle Malady                                     | For      | For       | Management  |
| 1.7 | Elect Director Eric J. Topol                                   | For      | For       | Management  |
| 2   | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 5   | Report on Median Gender/Racial Pay Gap                         | Against  | For       | Shareholder |

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ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108  
Meeting Date: MAY 01, 2023 Meeting Type: Annual  
Record Date: FEB 21, 2023

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director William G. Kaelin, Jr.                               | For      | For       | Management  |
| 1b | Elect Director David A. Ricks                                       | For      | For       | Management  |
| 1c | Elect Director Marschall S. Runge                                   | For      | For       | Management  |
| 1d | Elect Director Karen Walker   | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation      | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                               | One Year | One Year  | Management  |
| 4  | Ratify Ernst & Young LLP as Auditors                                | For      | For       | Management  |
| 5  | Declassify the Board of Directors                                   | For      | For       | Management  |
| 6  | Eliminate Supermajority Vote Requirement                            | For      | For       | Management  |
| 7  | Report on Lobbying Payments and Policy                              | Against  | For       | Shareholder |
| 8  | Adopt Simple Majority Vote  | Against  | For       | Shareholder |
| 9  | Report on Impact of Extended Patent Exclusivities on Product Access | Against  | Against   | Shareholder |
| 10 | Report on Risks of Supporting Abortion                              | Against  | Against   | Shareholder |
| 11 | Publish Third-Party Review of Alignment of Company's Lobbying       | Against  | For       | Shareholder |

|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 12 | Activities with its Public Statements<br>Report on Effectiveness of Diversity,<br>Equity and Inclusion Efforts and<br>Metrics | Against | For     | Shareholder |
| 13 | Adopt Policy to Require Third-Party<br>Organizations to Annually Report<br>Expenditures for Political Activities              | Against | Against | Shareholder |

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#### ENTERPRISE PRODUCTS PARTNERS LP

Ticker: EPD Security ID: 293792107  
Meeting Date: NOV 22, 2022 Meeting Type: Special  
Record Date: OCT 11, 2022

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan                        | For     | Against   | Management |
| 2 | Amend Qualified Employee Stock<br>Purchase Plan | For     | For       | Management |

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#### FASTENAL COMPANY

Ticker: FAST Security ID: 311900104  
Meeting Date: APR 22, 2023 Meeting Type: Annual  
Record Date: FEB 22, 2023

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|----|---|----------|-----------|------------|
| 1a | Elect Director Scott A. Satterlee                                 | For      | For       | Management |
| 1b | Elect Director Michael J. Ancius                                  | For      | For       | Management |
| 1c | Elect Director Stephen L. Eastman                                 | For      | For       | Management |
| 1d | Elect Director Daniel L. Florness                                 | For      | For       | Management |
| 1e | Elect Director Rita J. Heise                                      | For      | For       | Management |
| 1f | Elect Director Hsenghung Sam Hsu                                  | For      | For       | Management |
| 1g | Elect Director Daniel L. Johnson                                  | For      | For       | Management |
| 1h | Elect Director Nicholas J. Lundquist                              | For      | For       | Management |
| 1i | Elect Director Sarah N. Nielsen                                   | For      | For       | Management |
| 1j | Elect Director Reyne K. Wisecup                                   | For      | For       | Management |
| 2  | Ratify KPMG LLP as Auditors                                       | For      | For       | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 4  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |

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#### FISERV, INC.

Ticker: FISV Security ID: 337738108  
Meeting Date: MAY 17, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank J. Bisignano | For     | For       | Management |
| 1.2 | Elect Director Henrique de Castro | For     | For       | Management |
| 1.3 | Elect Director Harry F. DiSimone  | For     | For       | Management |
| 1.4 | Elect Director Dylan G. Haggart   | For     | For       | Management |
| 1.5 | Elect Director Wafaa Mamilli      | For     | For       | Management |
| 1.6 | Elect Director Heidi G. Miller    | For     | For       | Management |

|     |  |          |          |             |
|-----|--|----------|----------|-------------|
| 1.7 | Elect Director Doyle R. Simons                                 | For      | For      | Management  |
| 1.8 | Elect Director Kevin M. Warren                                 | For      | For      | Management  |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management  |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management  |
| 4   | Ratify Deloitte & Touche LLP as Auditors                       | For      | For      | Management  |
| 5   | Require Independent Board Chairman                             | Against  | Against  | Shareholder |

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FORTIVE CORPORATION

Ticker: FTV Security ID: 34959J108  
Meeting Date: JUN 06, 2023 Meeting Type: Annual  
Record Date: APR 10, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Eric Branderiz                                      | For      | For       | Management  |
| 1b | Elect Director Daniel L. Comas                                     | For      | For       | Management  |
| 1c | Elect Director Sharmistha Dubey                                    | For      | For       | Management  |
| 1d | Elect Director Rejji P. Hayes                                      | For      | For       | Management  |
| 1e | Elect Director Wright Lassiter, III                                | For      | For       | Management  |
| 1f | Elect Director James A. Lico                                       | For      | For       | Management  |
| 1g | Elect Director Kate D. Mitchell                                    | For      | For       | Management  |
| 1h | Elect Director Jeannine Sargent                                    | For      | For       | Management  |
| 1i | Elect Director Alan G. Spoon                                       | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation     | For      | Against   | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                              | One Year | One Year  | Management  |
| 4  | Ratify Ernst & Young LLP as Auditors                               | For      | For       | Management  |
| 5  | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against  | Against   | Shareholder |

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GLOBAL PAYMENTS INC.

Ticker: GPN Security ID: 37940X102  
Meeting Date: APR 27, 2023 Meeting Type: Annual  
Record Date: MAR 03, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director F. Thaddeus Arroyo                                  | For      | For       | Management  |
| 1b | Elect Director Robert H.B. Baldwin, Jr.                            | For      | For       | Management  |
| 1c | Elect Director John G. Bruno                                       | For      | For       | Management  |
| 1d | Elect Director Joia M. Johnson                                     | For      | For       | Management  |
| 1e | Elect Director Ruth Ann Marshall                                   | For      | For       | Management  |
| 1f | Elect Director Connie D. McDaniel                                  | For      | For       | Management  |
| 1g | Elect Director Joseph H. Osnoss                                    | For      | For       | Management  |
| 1h | Elect Director William B. Plummer                                  | For      | For       | Management  |
| 1i | Elect Director Jeffrey S. Sloan                                    | For      | For       | Management  |
| 1j | Elect Director John T. Turner                                      | For      | For       | Management  |
| 1k | Elect Director M. Troy Woods                                       | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation     | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                              | One Year | One Year  | Management  |
| 4  | Ratify Deloitte & Touche LLP as Auditors                           | For      | For       | Management  |
| 5  | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against  | For       | Shareholder |

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HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106  
Meeting Date: MAY 19, 2023 Meeting Type: Annual  
Record Date: MAR 24, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1A | Elect Director Darius Adamczyk                                 | For      | For       | Management  |
| 1B | Elect Director Duncan Angove                                   | For      | For       | Management  |
| 1C | Elect Director William S. Ayer                                 | For      | For       | Management  |
| 1D | Elect Director Kevin Burke                                     | For      | For       | Management  |
| 1E | Elect Director D. Scott Davis                                  | For      | For       | Management  |
| 1F | Elect Director Deborah Flint                                   | For      | For       | Management  |
| 1G | Elect Director Vimal Kapur                                     | For      | For       | Management  |
| 1H | Elect Director Rose Lee  | For      | For       | Management  |
| 1I | Elect Director Grace Lieblein                                  | For      | For       | Management  |
| 1J | Elect Director Robin L. Washington                             | For      | For       | Management  |
| 1K | Elect Director Robin Watson                                    | For      | For       | Management  |
| 2  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 4  | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management  |
| 5  | Require Independent Board Chair                                | Against  | For       | Shareholder |
| 6  | Issue Environmental Justice Report                             | Against  | Against   | Shareholder |

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ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109  
Meeting Date: MAY 05, 2023 Meeting Type: Annual  
Record Date: MAR 06, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Daniel J. Brutto                                | For      | For       | Management  |
| 1b | Elect Director Susan Crown                                     | For      | For       | Management  |
| 1c | Elect Director Darell L. Ford                                  | For      | For       | Management  |
| 1d | Elect Director Kelly J. Grier                                  | For      | For       | Management  |
| 1e | Elect Director James W. Griffith                               | For      | For       | Management  |
| 1f | Elect Director Jay L. Henderson                                | For      | For       | Management  |
| 1g | Elect Director Richard H. Lenny                                | For      | For       | Management  |
| 1h | Elect Director E. Scott Santi                                  | For      | For       | Management  |
| 1i | Elect Director David B. Smith, Jr.                             | For      | For       | Management  |
| 1j | Elect Director Pamela B. Strobel                               | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 4  | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management  |
| 5  | Require Independent Board Chair                                | Against  | Against   | Shareholder |

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INTERCONTINENTAL EXCHANGE, INC.

Ticker: ICE Security ID: 45866F104

Meeting Date: MAY 19, 2023 Meeting Type: Annual  
Record Date: MAR 21, 2023

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Sharon Y. Bowen                                    | For      | For       | Management  |
| 1b | Elect Director Shantella E. Cooper                                | For      | For       | Management  |
| 1c | Elect Director Duriya M. Farooqui                                 | For      | For       | Management  |
| 1d | Elect Director The Right Hon. the Lord<br>Hague of Richmond       | For      | For       | Management  |
| 1e | Elect Director Mark F. Mulhern                                    | For      | For       | Management  |
| 1f | Elect Director Thomas E. Noonan                                   | For      | For       | Management  |
| 1g | Elect Director Caroline L. Silver                                 | For      | For       | Management  |
| 1h | Elect Director Jeffrey C. Sprecher                                | For      | For       | Management  |
| 1i | Elect Director Judith A. Sprieser                                 | For      | For       | Management  |
| 1j | Elect Director Martha A. Tirinnanzi                               | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management  |
| 4  | Ratify Ernst & Young LLP as Auditors                              | For      | For       | Management  |
| 5  | Amend Right to Call Special Meeting                               | Against  | Against   | Shareholder |

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
Meeting Date: APR 27, 2023 Meeting Type: Annual  
Record Date: FEB 28, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Darius Adamczyk   | For      | For       | Management  |
| 1b | Elect Director Mary C. Beckerle  | For      | For       | Management  |
| 1c | Elect Director D. Scott Davis  | For      | For       | Management  |
| 1d | Elect Director Jennifer A. Doudna  | For      | For       | Management  |
| 1e | Elect Director Joaquin Duato   | For      | For       | Management  |
| 1f | Elect Director Marillyn A. Hewson  | For      | For       | Management  |
| 1g | Elect Director Paula A. Johnson  | For      | For       | Management  |
| 1h | Elect Director Hubert Joly   | For      | For       | Management  |
| 1i | Elect Director Mark B. McClellan   | For      | For       | Management  |
| 1j | Elect Director Anne M. Mulcahy   | For      | For       | Management  |
| 1k | Elect Director Mark A. Weinberger  | For      | For       | Management  |
| 1l | Elect Director Nadja Y. West   | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                          | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management  |
| 4  | Ratify PricewaterhouseCoopers LLP as<br>Auditors   | For      | For       | Management  |
| 5  | Adopt Mandatory Arbitration Bylaw -<br>Withdrawn   | None     | None      | Shareholder |
| 6  | Report on Government Financial Support<br>and Equitable Access to Covid-19<br>Products     | Against  | For       | Shareholder |
| 7  | Adopt Policy to Include Legal and<br>Compliance Costs in Incentive<br>Compensation Metrics | Against  | For       | Shareholder |
| 8  | Report on Impact of Extended Patent<br>Exclusivities on Product Access                     | Against  | Against   | Shareholder |

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
Meeting Date: MAY 16, 2023 Meeting Type: Annual  
Record Date: MAR 17, 2023

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Linda B. Bammann   | For      | For       | Management  |
| 1b | Elect Director Stephen B. Burke   | For      | For       | Management  |
| 1c | Elect Director Todd A. Combs  | For      | For       | Management  |
| 1d | Elect Director James S. Crown   | For      | For       | Management  |
| 1e | Elect Director Alicia Boler Davis   | For      | For       | Management  |
| 1f | Elect Director James Dimon  | For      | For       | Management  |
| 1g | Elect Director Timothy P. Flynn   | For      | For       | Management  |
| 1h | Elect Director Alex Gorsky  | For      | For       | Management  |
| 1i | Elect Director Mellody Hobson   | For      | For       | Management  |
| 1j | Elect Director Michael A. Neal  | For      | For       | Management  |
| 1k | Elect Director Phebe N. Novakovic   | For      | For       | Management  |
| 1l | Elect Director Virginia M. Rometty  | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation                                      | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency   | One Year | One Year  | Management  |
| 4  | Ratify PricewaterhouseCoopers LLP as Auditors   | For      | For       | Management  |
| 5  | Require Independent Board Chair   | Against  | For       | Shareholder |
| 6  | Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development       | Against  | Against   | Shareholder |
| 7  | Amend Public Responsibility Committee Charter to Include Animal Welfare                             | Against  | Against   | Shareholder |
| 8  | Reduce Ownership Threshold for Shareholders to Call Special Meeting                                 | Against  | For       | Shareholder |
| 9  | Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets | Against  | For       | Shareholder |
| 10 | Report on Risks Related to Discrimination Against Individuals Including Political Views             | Against  | Against   | Shareholder |
| 11 | Report on Political Expenditures Congruence   | Against  | For       | Shareholder |
| 12 | Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting               | Against  | Against   | Shareholder |

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KLA CORPORATION

Ticker: KLAC Security ID: 482480100  
Meeting Date: NOV 02, 2022 Meeting Type: Annual  
Record Date: SEP 12, 2022

| #    | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Robert Calderoni | For     | For       | Management |
| 1.2  | Elect Director Jeneanne Hanley  | For     | For       | Management |
| 1.3  | Elect Director Emiko Higashi    | For     | For       | Management |
| 1.4  | Elect Director Kevin Kennedy    | For     | For       | Management |
| 1.5  | Elect Director Gary Moore       | For     | For       | Management |
| 1.6  | Elect Director Marie Myers      | For     | For       | Management |
| 1.7  | Elect Director Kiran Patel      | For     | For       | Management |
| 1.8  | Elect Director Victor Peng      | For     | For       | Management |
| 1.9  | Elect Director Robert Rango     | For     | For       | Management |
| 1.10 | Elect Director Richard Wallace  | For     | For       | Management |



|   |   |         |     |             |
|---|---|---------|-----|-------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors                                   | For     | For | Management  |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation                  | For     | For | Management  |
| 4 | Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | Against | For | Shareholder |

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LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409  
Meeting Date: MAY 11, 2023 Meeting Type: Annual  
Record Date: MAR 16, 2023

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Kerrii B. Anderson   | For      | For       | Management  |
| 1b | Elect Director Jean-Luc Belingard   | For      | For       | Management  |
| 1c | Elect Director Jeffrey A. Davis   | For      | For       | Management  |
| 1d | Elect Director D. Gary Gilliland  | For      | For       | Management  |
| 1e | Elect Director Kirsten M. Kliphouse   | For      | For       | Management  |
| 1f | Elect Director Garheng Kong   | For      | For       | Management  |
| 1g | Elect Director Peter M. Neupert   | For      | For       | Management  |
| 1h | Elect Director Richelle P. Parham   | For      | For       | Management  |
| 1i | Elect Director Adam H. Schechter  | For      | For       | Management  |
| 1j | Elect Director Kathryn E. Wengel  | For      | For       | Management  |
| 1k | Elect Director R. Sanders Williams  | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency   | One Year | One Year  | Management  |
| 4  | Ratify Deloitte & Touche LLP as Auditors  | For      | For       | Management  |
| 5  | Require Independent Board Chair   | Against  | Against   | Shareholder |
| 6  | Report on Transport of Nonhuman Primates Within the U.S.  | Against  | Against   | Shareholder |
| 7  | Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access | Against  | Against   | Shareholder |

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LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108  
Meeting Date: NOV 08, 2022 Meeting Type: Annual  
Record Date: SEP 09, 2022

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Sohail U. Ahmed                                 | For     | For       | Management |
| 1b | Elect Director Timothy M. Archer                               | For     | For       | Management |
| 1c | Elect Director Eric K. Brandt                                  | For     | For       | Management |
| 1d | Elect Director Michael R. Cannon                               | For     | For       | Management |
| 1e | Elect Director Bethany J. Mayer                                | For     | For       | Management |
| 1f | Elect Director Jyoti K. Mehra                                  | For     | For       | Management |
| 1g | Elect Director Abhijit Y. Talwalkar                            | For     | For       | Management |
| 1h | Elect Director Lih Shyng (Rick L.) Tsai                        | For     | For       | Management |
| 1i | Elect Director Leslie F. Varon                                 | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |

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MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104  
Meeting Date: JUN 27, 2023 Meeting Type: Annual  
Record Date: APR 28, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Merit E. Janow  | For      | For       | Management  |
| 1b | Elect Director Candido Bracher   | For      | For       | Management  |
| 1c | Elect Director Richard K. Davis  | For      | For       | Management  |
| 1d | Elect Director Julius Genachowski  | For      | For       | Management  |
| 1e | Elect Director Choon Phong Goh   | For      | For       | Management  |
| 1f | Elect Director Oki Matsumoto   | For      | For       | Management  |
| 1g | Elect Director Michael Miebach   | For      | For       | Management  |
| 1h | Elect Director Youngme Moon  | For      | For       | Management  |
| 1i | Elect Director Rima Qureshi  | For      | For       | Management  |
| 1j | Elect Director Gabrielle Sulzberger  | For      | For       | Management  |
| 1k | Elect Director Harit Talwar  | For      | For       | Management  |
| 1l | Elect Director Lance Uggle   | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management  |
| 4  | Approve Qualified Employee Stock Purchase Plan   | For      | For       | Management  |
| 5  | Ratify PricewaterhouseCoopers LLP as Auditors  | For      | For       | Management  |
| 6  | Report on Overseeing Risks Related to Discrimination   | Against  | Against   | Shareholder |
| 7  | Report on Establishing Merchant Category Code for Gun and Ammunition Stores  | Against  | Against   | Shareholder |
| 8  | Report on Lobbying Payments and Policy   | Against  | For       | Shareholder |
| 9  | Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders | Against  | Against   | Shareholder |
| 10 | Report on Cost-Benefit Analysis of Diversity and Inclusion Efforts   | Against  | Against   | Shareholder |

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: MAR 27, 2023

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Anthony Capuano         | For     | For       | Management |
| 1b | Elect Director Kareem Daniel           | For     | For       | Management |
| 1c | Elect Director Lloyd Dean              | For     | For       | Management |
| 1d | Elect Director Catherine Engelbert     | For     | For       | Management |
| 1e | Elect Director Margaret Georgiadis     | For     | For       | Management |
| 1f | Elect Director Enrique Hernandez, Jr.  | For     | For       | Management |
| 1g | Elect Director Christopher Kempczinski | For     | For       | Management |
| 1h | Elect Director Richard Lenny           | For     | For       | Management |
| 1i | Elect Director John Mulligan           | For     | For       | Management |
| 1j | Elect Director Jennifer Taubert        | For     | For       | Management |
| 1k | Elect Director Paul Walsh              | For     | For       | Management |

|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1l | Elect Director Amy Weaver  | For      | For      | Management  |
| 1m | Elect Director Miles White   | For      | For      | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation                                 | For      | For      | Management  |
| 3  | Advisory Vote on Say on Pay Frequency  | One Year | One Year | Management  |
| 4  | Ratify Ernst & Young LLP as Auditors   | For      | For      | Management  |
| 5  | Adopt Policy to Phase Out Use of Medically-Important Antibiotics in Beef and Pork Supply Chain | Against  | Against  | Shareholder |
| 6  | Comply with World Health Organization Guidelines on Antimicrobial Use Throughout Supply Chains | Against  | Against  | Shareholder |
| 7  | Report on Risks Related to Operations in China   | Against  | Against  | Shareholder |
| 8  | Report on Civil Rights and Non-Discrimination Audit  | Against  | Against  | Shareholder |
| 9  | Report on Lobbying Payments and Policy   | Against  | For      | Shareholder |
| 10 | Issue Transparency Report on Global Public Policy and Political Influence                      | Against  | Against  | Shareholder |
| 11 | Report on Animal Welfare   | Against  | For      | Shareholder |

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#### MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103  
 Meeting Date: DEC 08, 2022 Meeting Type: Annual  
 Record Date: OCT 11, 2022

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson   | For     | For       | Management |
| 1b | Elect Director Craig Arnold  | For     | For       | Management |
| 1c | Elect Director Scott C. Donnelly   | For     | For       | Management |
| 1d | Elect Director Lidia L. Fonseca  | For     | For       | Management |
| 1e | Elect Director Andrea J. Goldsmith   | For     | For       | Management |
| 1f | Elect Director Randall J. Hogan, III   | For     | For       | Management |
| 1g | Elect Director Kevin E. Lofton   | For     | For       | Management |
| 1h | Elect Director Geoffrey S. Martha  | For     | For       | Management |
| 1i | Elect Director Elizabeth G. Nabel  | For     | For       | Management |
| 1j | Elect Director Denise M. O'Leary   | For     | For       | Management |
| 1k | Elect Director Kendall J. Powell   | For     | For       | Management |
| 2  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation                               | For     | For       | Management |
| 4  | Renew the Board's Authority to Issue Shares Under Irish Law                                  | For     | For       | Management |
| 5  | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law      | For     | For       | Management |
| 6  | Authorize Overseas Market Purchases of Ordinary Shares                                       | For     | For       | Management |

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#### MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105  
 Meeting Date: MAY 23, 2023 Meeting Type: Annual  
 Record Date: MAR 24, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Douglas M. Baker, Jr.   | For      | For       | Management  |
| 1b | Elect Director Mary Ellen Coe  | For      | For       | Management  |
| 1c | Elect Director Pamela J. Craig   | For      | For       | Management  |
| 1d | Elect Director Robert M. Davis   | For      | For       | Management  |
| 1e | Elect Director Thomas H. Glocer  | For      | For       | Management  |
| 1f | Elect Director Risa J. Lavizzo-Mourey  | For      | For       | Management  |
| 1g | Elect Director Stephen L. Mayo   | For      | For       | Management  |
| 1h | Elect Director Paul B. Rothman   | For      | For       | Management  |
| 1i | Elect Director Patricia F. Russo   | For      | For       | Management  |
| 1j | Elect Director Christine E. Seidman  | For      | For       | Management  |
| 1k | Elect Director Inge G. Thulin  | For      | For       | Management  |
| 1l | Elect Director Kathy J. Warden   | For      | For       | Management  |
| 1m | Elect Director Peter C. Wendell  | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management  |
| 4  | Ratify PricewaterhouseCoopers LLP as Auditors  | For      | For       | Management  |
| 5  | Report on Risks Related to Operations in China   | Against  | Against   | Shareholder |
| 6  | Report on Access to COVID-19 Products  | Against  | For       | Shareholder |
| 7  | Adopt Policy to Require Third-Party Organizations to Annually Report Expenditures for Political Activities | Against  | Against   | Shareholder |
| 8  | Report on Impact of Extended Patent Exclusivities on Product Access  | Against  | For       | Shareholder |
| 9  | Publish a Congruency Report of Partnerships with Globalist Organizations                                   | Against  | Against   | Shareholder |
| 10 | Require Independent Board Chair  | Against  | Against   | Shareholder |

#### MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: DEC 13, 2022 Meeting Type: Annual  
 Record Date: OCT 12, 2022

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Reid G. Hoffman                                   | For     | For       | Management  |
| 1.2  | Elect Director Hugh F. Johnston                                  | For     | For       | Management  |
| 1.3  | Elect Director Teri L. List                                      | For     | For       | Management  |
| 1.4  | Elect Director Satya Nadella                                     | For     | For       | Management  |
| 1.5  | Elect Director Sandra E. Peterson                                | For     | For       | Management  |
| 1.6  | Elect Director Penny S. Pritzker                                 | For     | For       | Management  |
| 1.7  | Elect Director Carlos A. Rodriguez                               | For     | For       | Management  |
| 1.8  | Elect Director Charles W. Scharf                                 | For     | For       | Management  |
| 1.9  | Elect Director John W. Stanton                                   | For     | For       | Management  |
| 1.10 | Elect Director John W. Thompson                                  | For     | For       | Management  |
| 1.11 | Elect Director Emma N. Walmsley                                  | For     | For       | Management  |
| 1.12 | Elect Director Padmasree Warrior                                 | For     | For       | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation   | For     | For       | Management  |
| 3    | Ratify Deloitte & Touche LLP as Auditors                         | For     | For       | Management  |
| 4    | Report on Cost/Benefit Analysis of Diversity and Inclusion       | Against | Against   | Shareholder |
| 5    | Report on Hiring of Persons with Arrest or Incarceration Records | Against | Against   | Shareholder |

|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 6 | Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk | Against | Against | Shareholder |
| 7 | Report on Government Use of Microsoft Technology   | Against | Against | Shareholder |
| 8 | Report on Development of Products for Military   | Against | Against | Shareholder |
| 9 | Report on Tax Transparency   | Against | Against | Shareholder |

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MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105  
Meeting Date: MAY 17, 2023 Meeting Type: Annual  
Record Date: MAR 08, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Lewis W.K. Booth                                  | For      | For       | Management  |
| 1b | Elect Director Charles E. Bunch                                  | For      | For       | Management  |
| 1c | Elect Director Ertharin Cousin                                   | For      | For       | Management  |
| 1d | Elect Director Jorge S. Mesquita                                 | For      | For       | Management  |
| 1e | Elect Director Anindita Mukherjee                                | For      | For       | Management  |
| 1f | Elect Director Jane Hamilton Nielsen                             | For      | For       | Management  |
| 1g | Elect Director Patrick T. Siewert                                | For      | For       | Management  |
| 1h | Elect Director Michael A. Todman                                 | For      | For       | Management  |
| 1i | Elect Director Dirk Van de Put                                   | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                            | One Year | One Year  | Management  |
| 4  | Ratify PricewaterhouseCoopers LLP as Auditors                    | For      | For       | Management  |
| 5  | Require Independent Board Chair                                  | Against  | Against   | Shareholder |
| 6  | Report on 2025 Cage-Free Egg Goal                                | Against  | Against   | Shareholder |
| 7  | Report on Targets to Eradicate Child Labor in Cocoa Supply Chain | Against  | Against   | Shareholder |

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NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104  
Meeting Date: JUN 22, 2023 Meeting Type: Annual  
Record Date: APR 24, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Robert K. Burgess                               | For     | For       | Management |
| 1b | Elect Director Tench Coxe                                      | For     | For       | Management |
| 1c | Elect Director John O. Dabiri                                  | For     | For       | Management |
| 1d | Elect Director Persis S. Drell                                 | For     | For       | Management |
| 1e | Elect Director Jen-Hsun Huang                                  | For     | For       | Management |
| 1f | Elect Director Dawn Hudson                                     | For     | For       | Management |
| 1g | Elect Director Harvey C. Jones                                 | For     | For       | Management |
| 1h | Elect Director Michael G. McCaffery                            | For     | For       | Management |
| 1i | Elect Director Stephen C. Neal                                 | For     | For       | Management |
| 1j | Elect Director Mark L. Perry                                   | For     | For       | Management |
| 1k | Elect Director A. Brooke Seawell                               | For     | For       | Management |
| 1l | Elect Director Aarti Shah                                      | For     | For       | Management |
| 1m | Elect Director Mark A. Stevens                                 | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

|   |   |          |          |            |
|---|---|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency         | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For      | For      | Management |

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O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107  
Meeting Date: MAY 18, 2023 Meeting Type: Annual  
Record Date: MAR 09, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director David O'Reilly                                  | For      | For       | Management  |
| 1b | Elect Director Larry O'Reilly                                  | For      | For       | Management  |
| 1c | Elect Director Greg Henslee                                    | For      | For       | Management  |
| 1d | Elect Director Jay D. Burchfield                               | For      | For       | Management  |
| 1e | Elect Director Thomas T. Hendrickson                           | For      | For       | Management  |
| 1f | Elect Director John R. Murphy                                  | For      | For       | Management  |
| 1g | Elect Director Dana M. Perlman                                 | For      | For       | Management  |
| 1h | Elect Director Maria A. Sastre                                 | For      | For       | Management  |
| 1i | Elect Director Andrea M. Weiss                                 | For      | For       | Management  |
| 1j | Elect Director Fred Whitfield                                  | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 4  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 5  | Require Independent Board Chair                                | Against  | For       | Shareholder |

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PALO ALTO NETWORKS, INC.

Ticker: PANW Security ID: 697435105  
Meeting Date: DEC 13, 2022 Meeting Type: Annual  
Record Date: OCT 14, 2022

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Helene D. Gayle                                 | For     | For       | Management |
| 1b | Elect Director James J. Goetz                                  | For     | For       | Management |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4  | Amend Omnibus Stock Plan                                       | For     | For       | Management |

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ROPER TECHNOLOGIES, INC.

Ticker: ROP Security ID: 776696106  
Meeting Date: JUN 13, 2023 Meeting Type: Annual  
Record Date: APR 19, 2023

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shellye L. Archambeau | For     | For       | Management |
| 1.2 | Elect Director Amy Woods Brinkley    | For     | For       | Management |
| 1.3 | Elect Director Irene M. Esteves      | For     | For       | Management |
| 1.4 | Elect Director L. Neil Hunn          | For     | For       | Management |
| 1.5 | Elect Director Robert D. Johnson     | For     | For       | Management |
| 1.6 | Elect Director Thomas P. Joyce, Jr.  | For     | For       | Management |

|     |  |          |          |            |
|-----|--|----------|----------|------------|
| 1.7 | Elect Director Laura G. Thatcher   | For      | For      | Management |
| 1.8 | Elect Director Richard F. Wallman  | For      | For      | Management |
| 1.9 | Elect Director Christopher Wright  | For      | For      | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation           | For      | For      | Management |
| 3   | Advisory Vote on Say on Pay Frequency                                    | One Year | One Year | Management |
| 4   | Ratify PricewaterhouseCoopers LLP as Auditors                            | For      | For      | Management |
| 5   | Amend Certificate of Incorporation to Permit the Exculpation of Officers | For      | For      | Management |

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S&P GLOBAL INC.

Ticker: SPGI Security ID: 78409V104  
Meeting Date: MAY 03, 2023 Meeting Type: Annual  
Record Date: MAR 13, 2023

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Marco Alvera                                    | For      | For       | Management |
| 1.2  | Elect Director Jacques Esculier                                | For      | For       | Management |
| 1.3  | Elect Director Gay Huey Evans                                  | For      | For       | Management |
| 1.4  | Elect Director William D. Green                                | For      | For       | Management |
| 1.5  | Elect Director Stephanie C. Hill                               | For      | For       | Management |
| 1.6  | Elect Director Rebecca Jacoby                                  | For      | For       | Management |
| 1.7  | Elect Director Robert P. Kelly                                 | For      | For       | Management |
| 1.8  | Elect Director Ian Paul Livingston                             | For      | For       | Management |
| 1.9  | Elect Director Deborah D. McWhinney                            | For      | For       | Management |
| 1.10 | Elect Director Maria R. Morris                                 | For      | For       | Management |
| 1.11 | Elect Director Douglas L. Peterson                             | For      | For       | Management |
| 1.12 | Elect Director Richard E. Thornburgh                           | For      | For       | Management |
| 1.13 | Elect Director Gregory Washington                              | For      | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4    | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management |

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SALESFORCE, INC.

Ticker: CRM Security ID: 79466L302  
Meeting Date: JUN 08, 2023 Meeting Type: Annual  
Record Date: APR 14, 2023

| #  | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Marc Benioff     | For     | For       | Management |
| 1b | Elect Director Laura Alber      | For     | For       | Management |
| 1c | Elect Director Craig Conway     | For     | For       | Management |
| 1d | Elect Director Arnold Donald    | For     | For       | Management |
| 1e | Elect Director Parker Harris    | For     | For       | Management |
| 1f | Elect Director Neelie Kroes     | For     | For       | Management |
| 1g | Elect Director Sachin Mehra     | For     | For       | Management |
| 1h | Elect Director G. Mason Morfit  | For     | For       | Management |
| 1i | Elect Director Oscar Munoz      | For     | For       | Management |
| 1j | Elect Director John V. Roos     | For     | For       | Management |
| 1k | Elect Director Robin Washington | For     | For       | Management |
| 1l | Elect Director Maynard Webb     | For     | For       | Management |
| 1m | Elect Director Susan Wojcicki   | For     | For       | Management |
| 2  | Amend Omnibus Stock Plan        | For     | For       | Management |

|   |   |          |          |             |
|---|---|----------|----------|-------------|
| 3 | Ratify Ernst & Young LLP as Auditors  | For      | For      | Management  |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      | For      | Management  |
| 5 | Advisory Vote on Say on Pay Frequency   | One Year | One Year | Management  |
| 6 | Require Independent Board Chair   | Against  | Against  | Shareholder |
| 7 | Adopt Policy Prohibiting Directors from Simultaneously Sitting on the Board of Directors of Any Other Company | Against  | Against  | Shareholder |

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SERVICENOW, INC.

Ticker: NOW Security ID: 81762P102  
Meeting Date: JUN 01, 2023 Meeting Type: Annual  
Record Date: APR 04, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Susan L. Bostrom                                | For     | For       | Management |
| 1b | Elect Director Teresa Briggs                                   | For     | For       | Management |
| 1c | Elect Director Jonathan C. Chadwick                            | For     | For       | Management |
| 1d | Elect Director Paul E. Chamberlain                             | For     | For       | Management |
| 1e | Elect Director Lawrence J. Jackson, Jr.                        | For     | For       | Management |
| 1f | Elect Director Frederic B. Luddy                               | For     | For       | Management |
| 1g | Elect Director William R. McDermott                            | For     | For       | Management |
| 1h | Elect Director Jeffrey A. Miller                               | For     | For       | Management |
| 1i | Elect Director Joseph 'Larry' Quinlan                          | For     | For       | Management |
| 1j | Elect Director Anita M. Sands                                  | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against   | Management |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 4  | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 5  | Elect Director Deborah Black                                   | For     | For       | Management |

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SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102  
Meeting Date: MAY 10, 2023 Meeting Type: Annual  
Record Date: MAR 16, 2023

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Alan S. Batey  | For      | For       | Management  |
| 1b | Elect Director Kevin L. Beebe   | For      | For       | Management  |
| 1c | Elect Director Liam K. Griffin  | For      | For       | Management  |
| 1d | Elect Director Eric J. Guerin   | For      | For       | Management  |
| 1e | Elect Director Christine King   | For      | For       | Management  |
| 1f | Elect Director Suzanne E. McBride   | For      | For       | Management  |
| 1g | Elect Director David P. McGlade   | For      | For       | Management  |
| 1h | Elect Director Robert A. Schriesheim  | For      | For       | Management  |
| 1i | Elect Director Maryann Turcke   | For      | For       | Management  |
| 2  | Ratify KPMG LLP as Auditors   | For      | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation              | For      | For       | Management  |
| 4  | Advisory Vote on Say on Pay Frequency                                       | One Year | One Year  | Management  |
| 5  | Amend Certificate of Incorporation to Allow Exculpation of Certain Officers | For      | For       | Management  |
| 6  | Adopt Simple Majority Vote  | None     | For       | Shareholder |



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STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109  
Meeting Date: MAR 23, 2023 Meeting Type: Annual  
Record Date: JAN 13, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Richard E. Allison, Jr.   | For      | For       | Management  |
| 1b | Elect Director Andrew Campion  | For      | For       | Management  |
| 1c | Elect Director Beth Ford   | For      | For       | Management  |
| 1d | Elect Director Mellody Hobson  | For      | For       | Management  |
| 1e | Elect Director Jorgen Vig Knudstorp  | For      | For       | Management  |
| 1f | Elect Director Satya Nadella   | For      | For       | Management  |
| 1g | Elect Director Laxman Narasimhan   | For      | For       | Management  |
| 1h | Elect Director Howard Schultz  | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management  |
| 4  | Ratify Deloitte & Touche LLP as Auditors   | For      | For       | Management  |
| 5  | Report on Plant-Based Milk Pricing   | Against  | Against   | Shareholder |
| 6  | Adopt Policy on Succession Planning  | Against  | Against   | Shareholder |
| 7  | Report on Operations in Communist China  | Against  | Against   | Shareholder |
| 8  | Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining Rights | Against  | For       | Shareholder |
| 9  | Establish Committee on Corporate Sustainability  | Against  | Against   | Shareholder |

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SYNOPSYS, INC.

Ticker: SNPS Security ID: 871607107  
Meeting Date: APR 12, 2023 Meeting Type: Annual  
Record Date: FEB 13, 2023

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Aart J. de Geus                                      | For      | For       | Management  |
| 1b | Elect Director Luis Borgen  | For      | For       | Management  |
| 1c | Elect Director Marc N. Casper                                       | For      | For       | Management  |
| 1d | Elect Director Janice D. Chaffin                                    | For      | For       | Management  |
| 1e | Elect Director Bruce R. Chizen                                      | For      | For       | Management  |
| 1f | Elect Director Mercedes Johnson                                     | For      | For       | Management  |
| 1g | Elect Director Jeannine P. Sargent                                  | For      | For       | Management  |
| 1h | Elect Director John G. Schwarz                                      | For      | For       | Management  |
| 1i | Elect Director Roy Vallee   | For      | For       | Management  |
| 2  | Amend Omnibus Stock Plan  | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                               | One Year | One Year  | Management  |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation      | For      | For       | Management  |
| 5  | Ratify KPMG LLP as Auditors   | For      | For       | Management  |
| 6  | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against  | For       | Shareholder |

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TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104  
 Meeting Date: APR 27, 2023 Meeting Type: Annual  
 Record Date: MAR 01, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Mark A. Blinn   | For      | For       | Management  |
| 1b | Elect Director Todd M. Bluedorn  | For      | For       | Management  |
| 1c | Elect Director Janet F. Clark  | For      | For       | Management  |
| 1d | Elect Director Carrie S. Cox   | For      | For       | Management  |
| 1e | Elect Director Martin S. Craighead   | For      | For       | Management  |
| 1f | Elect Director Curtis C. Farmer  | For      | For       | Management  |
| 1g | Elect Director Jean M. Hobby   | For      | For       | Management  |
| 1h | Elect Director Haviv Ilan  | For      | For       | Management  |
| 1i | Elect Director Ronald Kirk   | For      | For       | Management  |
| 1j | Elect Director Pamela H. Patsley   | For      | For       | Management  |
| 1k | Elect Director Robert E. Sanchez   | For      | For       | Management  |
| 1l | Elect Director Richard K. Templeton  | For      | For       | Management  |
| 2  | Amend Qualified Employee Stock Purchase Plan                                 | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management  |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation               | For      | For       | Management  |
| 5  | Ratify Ernst & Young LLP as Auditors   | For      | For       | Management  |
| 6  | Reduce Ownership Threshold for Shareholders to Call Special Meeting          | Against  | For       | Shareholder |
| 7  | Report on Due Diligence Efforts to Trace End-User Misuse of Company Products | Against  | Against   | Shareholder |

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105  
 Meeting Date: MAY 18, 2023 Meeting Type: Annual  
 Record Date: MAR 20, 2023

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Marianne C. Brown  | For      | For       | Management  |
| 1b | Elect Director Frank C. Herringer   | For      | For       | Management  |
| 1c | Elect Director Gerri K. Martin-Flickinger   | For      | For       | Management  |
| 1d | Elect Director Todd M. Ricketts   | For      | For       | Management  |
| 1e | Elect Director Carolyn Schwab-Pomerantz   | For      | For       | Management  |
| 2  | Ratify Deloitte & Touche LLP as Auditors  | For      | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation                          | For      | For       | Management  |
| 4  | Advisory Vote on Say on Pay Frequency   | One Year | One Year  | Management  |
| 5  | Report on Gender/Racial Pay Gap   | Against  | For       | Shareholder |
| 6  | Report on Risks Related to Discrimination Against Individuals Including Political Views | Against  | Against   | Shareholder |

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102

Meeting Date: MAY 18, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Gerard J. Arpey   | For      | For       | Management  |
| 1b | Elect Director Ari Bousbib   | For      | For       | Management  |
| 1c | Elect Director Jeffery H. Boyd   | For      | For       | Management  |
| 1d | Elect Director Gregory D. Brenneman  | For      | For       | Management  |
| 1e | Elect Director J. Frank Brown  | For      | For       | Management  |
| 1f | Elect Director Albert P. Carey   | For      | For       | Management  |
| 1g | Elect Director Edward P. Decker  | For      | For       | Management  |
| 1h | Elect Director Linda R. Gooden   | For      | For       | Management  |
| 1i | Elect Director Wayne M. Hewett   | For      | For       | Management  |
| 1j | Elect Director Manuel Kadre  | For      | For       | Management  |
| 1k | Elect Director Stephanie C. Linnartz   | For      | For       | Management  |
| 1l | Elect Director Paula Santilli  | For      | For       | Management  |
| 1m | Elect Director Caryn Seidman-Becker  | For      | For       | Management  |
| 2  | Ratify KPMG LLP as Auditors  | For      | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation                   | For      | For       | Management  |
| 4  | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management  |
| 5  | Reduce Ownership Threshold for Shareholders to Request Action by Written Consent | Against  | For       | Shareholder |
| 6  | Require Independent Board Chair  | Against  | Against   | Shareholder |
| 7  | Report on Political Expenditures Congruence                                      | Against  | For       | Shareholder |
| 8  | Rescind 2022 Racial Equity Audit Proposal  | Against  | Against   | Shareholder |
| 9  | Encourage Senior Management Commitment to Avoid Political Speech                 | Against  | Against   | Shareholder |

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THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106  
Meeting Date: APR 19, 2023 Meeting Type: Annual  
Record Date: FEB 21, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Kerrii B. Anderson                              | For      | For       | Management |
| 1b | Elect Director Arthur F. Anton                                 | For      | For       | Management |
| 1c | Elect Director Jeff M. Fettig                                  | For      | For       | Management |
| 1d | Elect Director John G. Morikis                                 | For      | For       | Management |
| 1e | Elect Director Christine A. Poon                               | For      | For       | Management |
| 1f | Elect Director Aaron M. Powell                                 | For      | For       | Management |
| 1g | Elect Director Marta R. Stewart                                | For      | For       | Management |
| 1h | Elect Director Michael H. Thaman                               | For      | For       | Management |
| 1i | Elect Director Matthew Thornton, III                           | For      | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management |

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THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109  
Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 13, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Jose B. Alvarez   | For      | For       | Management  |
| 1b | Elect Director Alan M. Bennett   | For      | For       | Management  |
| 1c | Elect Director Rosemary T. Berkery   | For      | For       | Management  |
| 1d | Elect Director David T. Ching  | For      | For       | Management  |
| 1e | Elect Director C. Kim Goodwin  | For      | For       | Management  |
| 1f | Elect Director Ernie Herrman   | For      | For       | Management  |
| 1g | Elect Director Amy B. Lane   | For      | For       | Management  |
| 1h | Elect Director Carol Meyrowitz   | For      | For       | Management  |
| 1i | Elect Director Jackwyn L. Nemerov  | For      | For       | Management  |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                                  | For      | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation                 | For      | For       | Management  |
| 4  | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management  |
| 5  | Report on Third-Party Assessment of Human Rights Due Diligence in Supply Chain | Against  | Against   | Shareholder |
| 6  | Report on Risk from Supplier Misclassification of Supplier's Employees         | Against  | For       | Shareholder |
| 7  | Adopt a Paid Sick Leave Policy for All Employees                               | Against  | Against   | Shareholder |

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THE TRADE DESK, INC.

Ticker: TTD Security ID: 88339J105  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: MAR 31, 2023

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jeff T. Green                  | For     | Withhold  | Management |
| 1.2 | Elect Director Andrea L. Cunningham           | For     | Withhold  | Management |
| 2   | Ratify PricewaterhouseCoopers LLP as Auditors | For     | For       | Management |

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THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102  
Meeting Date: MAY 24, 2023 Meeting Type: Annual  
Record Date: MAR 27, 2023

| #  | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Marc N. Casper     | For     | For       | Management |
| 1b | Elect Director Nelson J. Chai     | For     | For       | Management |
| 1c | Elect Director Ruby R. Chandy     | For     | For       | Management |
| 1d | Elect Director C. Martin Harris   | For     | For       | Management |
| 1e | Elect Director Tyler Jacks        | For     | For       | Management |
| 1f | Elect Director R. Alexandra Keith | For     | For       | Management |
| 1g | Elect Director James C. Mullen    | For     | For       | Management |
| 1h | Elect Director Lars R. Sorensen   | For     | For       | Management |
| 1i | Elect Director Debora L. Spar     | For     | For       | Management |
| 1j | Elect Director Scott M. Sperling  | For     | For       | Management |
| 1k | Elect Director Dion J. Weisler    | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named     | For     | For       | Management |

|   |  |          |          |            |
|---|--|----------|----------|------------|
|   | Executive Officers' Compensation               |          |          |            |
| 3 | Advisory Vote on Say on Pay Frequency          | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors  | For      | For      | Management |
| 5 | Amend Omnibus Stock Plan                       | For      | For      | Management |
| 6 | Approve Qualified Employee Stock Purchase Plan | For      | For      | Management |

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TRUIST FINANCIAL CORPORATION

Ticker: TFC Security ID: 89832Q109  
Meeting Date: APR 25, 2023 Meeting Type: Annual  
Record Date: FEB 16, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Jennifer S. Banner                              | For      | For       | Management  |
| 1b | Elect Director K. David Boyer, Jr.                             | For      | For       | Management  |
| 1c | Elect Director Agnes Bundy Scanlan                             | For      | For       | Management  |
| 1d | Elect Director Anna R. Cablik                                  | For      | For       | Management  |
| 1e | Elect Director Dallas S. Clement                               | For      | For       | Management  |
| 1f | Elect Director Paul D. Donahue                                 | For      | For       | Management  |
| 1g | Elect Director Patrick C. Graney, III                          | For      | For       | Management  |
| 1h | Elect Director Linnie M. Haynesworth                           | For      | For       | Management  |
| 1i | Elect Director Kelly S. King                                   | For      | For       | Management  |
| 1j | Elect Director Easter A. Maynard                               | For      | For       | Management  |
| 1k | Elect Director Donna S. Morea                                  | For      | For       | Management  |
| 1l | Elect Director Charles A. Patton                               | For      | For       | Management  |
| 1m | Elect Director Nido R. Qubein                                  | For      | For       | Management  |
| 1n | Elect Director David M. Ratcliffe                              | For      | For       | Management  |
| 1o | Elect Director William H. Rogers, Jr.                          | For      | For       | Management  |
| 1p | Elect Director Frank P. Scruggs, Jr.                           | For      | For       | Management  |
| 1q | Elect Director Christine Sears                                 | For      | For       | Management  |
| 1r | Elect Director Thomas E. Skains                                | For      | For       | Management  |
| 1s | Elect Director Bruce L. Tanner                                 | For      | For       | Management  |
| 1t | Elect Director Thomas N. Thompson                              | For      | For       | Management  |
| 1u | Elect Director Steven C. Voorhees                              | For      | For       | Management  |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 4  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 5  | Require Independent Board Chair                                | Against  | Against   | Shareholder |

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ULTA BEAUTY, INC.

Ticker: ULTA Security ID: 90384S303  
Meeting Date: JUN 01, 2023 Meeting Type: Annual  
Record Date: APR 04, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michelle L. Collins                     | For     | For       | Management |
| 1b | Elect Director Patricia A. Little                      | For     | For       | Management |
| 1c | Elect Director Heidi G. Petz                           | For     | For       | Management |
| 1d | Elect Director Michael C. Smith                        | For     | For       | Management |
| 2  | Declassify the Board of Directors                      | For     | For       | Management |
| 3  | Provide Directors May Be Removed With or Without Cause | For     | For       | Management |

|   |  |          |          |            |
|---|--|----------|----------|------------|
| 4 | Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation | For      | For      | Management |
| 5 | Eliminate Supermajority Vote Requirement to Amend Bylaws                       | For      | For      | Management |
| 6 | Ratify Ernst & Young LLP as Auditors   | For      | For      | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation                 | For      | For      | Management |
| 8 | Advisory Vote on Say on Pay Frequency  | One Year | One Year | Management |

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UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102  
Meeting Date: JUN 05, 2023 Meeting Type: Annual  
Record Date: APR 10, 2023

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Timothy Flynn  | For      | For       | Management  |
| 1b | Elect Director Paul Garcia  | For      | For       | Management  |
| 1c | Elect Director Kristen Gil  | For      | For       | Management  |
| 1d | Elect Director Stephen Hemsley  | For      | For       | Management  |
| 1e | Elect Director Michele Hooper   | For      | For       | Management  |
| 1f | Elect Director F. William McNabb, III   | For      | For       | Management  |
| 1g | Elect Director Valerie Montgomery Rice  | For      | For       | Management  |
| 1h | Elect Director John Noseworthy  | For      | For       | Management  |
| 1i | Elect Director Andrew Witty   | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation                | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency   | One Year | One Year  | Management  |
| 4  | Ratify Deloitte & Touche LLP as Auditors                                      | For      | For       | Management  |
| 5  | Report on Third-Party Racial Equity Audit                                     | Against  | Against   | Shareholder |
| 6  | Report on Congruency of Political Spending with Company Values and Priorities | Against  | For       | Shareholder |
| 7  | Submit Severance Agreement (Change-in-Control) to Shareholder Vote            | Against  | For       | Shareholder |

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VISA INC.

Ticker: V Security ID: 92826C839  
Meeting Date: JAN 24, 2023 Meeting Type: Annual  
Record Date: NOV 25, 2022

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Lloyd A. Carney                     | For     | For       | Management |
| 1b | Elect Director Kermit R. Crawford                  | For     | For       | Management |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | For     | For       | Management |
| 1d | Elect Director Alfred F. Kelly, Jr.                | For     | For       | Management |
| 1e | Elect Director Ramon Laguarta                      | For     | For       | Management |
| 1f | Elect Director Teri L. List                        | For     | For       | Management |
| 1g | Elect Director John F. Lundgren                    | For     | For       | Management |
| 1h | Elect Director Denise M. Morrison                  | For     | For       | Management |
| 1i | Elect Director Linda J. Rendle                     | For     | For       | Management |
| 1j | Elect Director Maynard G. Webb, Jr.                | For     | For       | Management |

|   |  |          |          |             |
|---|--|----------|----------|-------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management  |
| 3 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management  |
| 4 | Ratify KPMG LLP as Auditors                                    | For      | For      | Management  |
| 5 | Require Independent Board Chair                                | Against  | Against  | Shareholder |

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VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109  
Meeting Date: MAY 12, 2023 Meeting Type: Annual  
Record Date: MAR 15, 2023

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Melissa H. Anderson                             | For      | For       | Management |
| 1b | Elect Director O. B. Grayson Hall, Jr.                         | For      | For       | Management |
| 1c | Elect Director Lydia H. Kennard                                | For      | For       | Management |
| 1d | Elect Director James T. Prokopanko                             | For      | For       | Management |
| 1e | Elect Director George Willis                                   | For      | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4  | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management |

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WORKDAY, INC.

Ticker: WDAY Security ID: 98138H101  
Meeting Date: JUN 22, 2023 Meeting Type: Annual  
Record Date: APR 25, 2023

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Christa Davies  | For     | Against   | Management  |
| 1b | Elect Director Wayne A.I. Frederick  | For     | For       | Management  |
| 1c | Elect Director Mark J. Hawkins   | For     | For       | Management  |
| 1d | Elect Director George J. Still, Jr.  | For     | Against   | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors   | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation   | For     | Against   | Management  |
| 4  | Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders | Against | Against   | Shareholder |

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## SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Nicholas Fund, Inc.

By (Signature and Title) /s/ David O. Nicholas

David O. Nicholas, Principal Executive Officer

Date

08/29/2023