

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: 811-03851

Nicholas II, Inc.

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(Exact name of registrant as specified in charter)

411 East Wisconsin Avenue, Suite 2100  
Milwaukee, Wisconsin 53202

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(Address of principle 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: 09/30/2023

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

## Item 1. Proxy Voting Record

Account Name: Nicholas II, Inc.

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209  
Meeting Date: APR 11, 2023 Meeting Type: Annual  
Record Date: FEB 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Brown	For	Withhold	Management
1.2	Elect Director Earl E. Exum	For	For	Management
1.3	Elect Director Michael M. Larsen	For	For	Management
1.4	Elect Director Idelle K. Wolf	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Whether Company Policies Reinforce Racism in Company Culture	Against	Against	Shareholder

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AMETEK, INC.

Ticker: AME Security ID: 031100100  
Meeting Date: MAY 04, 2023 Meeting Type: Annual  
Record Date: MAR 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas A. Amato	For	For	Management
1b	Elect Director Anthony J. Conti	For	For	Management
1c	Elect Director Gretchen W. McClain	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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APTARGROUP, INC.

Ticker: ATR Security ID: 038336103  
Meeting Date: MAY 03, 2023 Meeting Type: Annual  
Record Date: MAR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director George L. Fotiades	For	For	Management
1b	Elect Director Candace Matthews	For	For	Management
1c	Elect Director B. Craig Owens	For	For	Management
1d	Elect Director Julie Xing	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	Amend Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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BJ'S WHOLESALE CLUB HOLDINGS, INC.

Ticker: BJ Security ID: 05550J101  
Meeting Date: JUN 15, 2023 Meeting Type: Annual  
Record Date: APR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chris Baldwin	For	For	Management
1.2	Elect Director Darryl Brown	For	For	Management
1.3	Elect Director Bob Eddy	For	For	Management
1.4	Elect Director Michelle Gloeckler	For	For	Management
1.5	Elect Director Maile Naylor (nee Clark)	For	For	Management
1.6	Elect Director Ken Parent	For	For	Management
1.7	Elect Director Chris Peterson	For	For	Management
1.8	Elect Director Rob Steele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103  
Meeting Date: NOV 10, 2022 Meeting Type: Annual  
Record Date: SEP 15, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Pamela L. Carter	For	For	Management
1c	Elect Director Richard J. Daly	For	For	Management
1d	Elect Director Robert N. Duelks	For	For	Management
1e	Elect Director Melvin L. Flowers	For	For	Management
1f	Elect Director Timothy C. Gokey	For	For	Management
1g	Elect Director Brett A. Keller	For	For	Management
1h	Elect Director Maura A. Markus	For	For	Management
1i	Elect Director Eileen K. Murray	For	For	Management
1j	Elect Director Annette L. Nazareth	For	For	Management
1k	Elect Director Thomas J. Perna	For	For	Management
1l	Elect Director Amit K. Zavery	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

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BURLINGTON STORES, INC.

Ticker: BURL Security ID: 122017106  
Meeting Date: MAY 17, 2023 Meeting Type: Annual  
Record Date: MAR 23, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ted English	For	For	Management
1b	Elect Director Jordan Hitch	For	For	Management
1c	Elect Director Mary Ann Tocio	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

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CARMAX, INC.

Ticker: KMX Security ID: 143130102  
Meeting Date: JUN 27, 2023 Meeting Type: Annual  
Record Date: APR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter J. Bensen	For	For	Management
1b	Elect Director Ronald E. Blaylock	For	For	Management
1c	Elect Director Sona Chawla	For	For	Management
1d	Elect Director Thomas J. Folliard	For	For	Management
1e	Elect Director Shira Goodman	For	For	Management
1f	Elect Director David W. McCreight	For	For	Management
1g	Elect Director William D. Nash	For	For	Management
1h	Elect Director Mark F. O'Neil	For	For	Management
1i	Elect Director Pietro Satriano	For	For	Management
1j	Elect Director Marcella Shinder	For	For	Management
1k	Elect Director Mitchell D. Steenrod	For	For	Management
2	Ratify KPMG 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

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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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## CDW CORPORATION

Ticker: CDW Security ID: 12514G108  
Meeting Date: MAY 18, 2023 Meeting Type: Annual  
Record Date: MAR 22, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Virginia C. Addicott	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Lynda M. Clarizio	For	For	Management
1d	Elect Director Anthony R. Foxx	For	For	Management
1e	Elect Director Marc E. Jones	For	For	Management
1f	Elect Director Christine A. Leahy	For	For	Management
1g	Elect Director Sanjay Mehrotra	For	For	Management
1h	Elect Director David W. Nelms	For	For	Management
1i	Elect Director Joseph R. Swedish	For	For	Management
1j	Elect Director Donna F. Zarcone	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	Provide Right to Call Special Meeting	For	For	Management
6	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	For	For	Management

## CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107  
Meeting Date: MAY 09, 2023 Meeting Type: Annual  
Record Date: MAR 16, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Foster	For	For	Management
1.2	Elect Director Nancy C. Andrews	For	For	Management
1.3	Elect Director Robert Bertolini	For	For	Management
1.4	Elect Director Deborah T. Kochevar	For	For	Management
1.5	Elect Director George Llado, Sr.	For	For	Management
1.6	Elect Director Martin W. Mackay	For	For	Management
1.7	Elect Director George E. Massaro	For	For	Management
1.8	Elect Director C. Richard Reese	For	For	Management
1.9	Elect Director Craig B. Thompson	For	For	Management
1.10	Elect Director Richard F. Wallman	For	For	Management
1.11	Elect Director Virginia M. Wilson	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 Non-human Primates Imported by the Company	Against	For	Shareholder

## 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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CITIZENS FINANCIAL GROUP INC.

Ticker:           CFG                   Security ID: 174610105  
Meeting Date: APR 27, 2023   Meeting Type: Annual  
Record Date: FEB 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Lee Alexander	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management
1.4	Elect Director Kevin Cummings	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director Edward J. Kelly, III	For	For	Management
1.7	Elect Director Robert G. Leary	For	For	Management
1.8	Elect Director Terrance J. Lillis	For	For	Management
1.9	Elect Director Michele N. Siekerka	For	For	Management
1.10	Elect Director Shivan Subramaniam	For	For	Management
1.11	Elect Director Christopher J. Swift	For	For	Management
1.12	Elect Director Wendy A. Watson	For	For	Management
1.13	Elect Director Marita Zuraitis	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

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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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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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CYBERARK SOFTWARE LTD.

Ticker: CYBR Security ID: M2682V108  
Meeting Date: JUN 28, 2023 Meeting Type: Annual  
Record Date: MAY 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a.	Reelect Ron Gutler as Director	For	For	Management
1b.	Reelect Kim Perdikou as Director	For	For	Management
1c.	Reelect Ehud (Udi) Mokady as Director	For	For	Management
1d.	Reelect Matthew Cohen as Director	For	For	Management
2	Approve Employment Terms of Matthew Cohen, CEO	For	For	Management
3	Approve Employment Terms of Ehud (Udi) Mokady, Chairman	For	For	Management
4	Amend Articles	For	For	Management
5	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Discuss Financial Statements and the Report of the Board	None	None	Management

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DOMINO'S PIZZA, INC.

Ticker: DPZ Security ID: 25754A201  
Meeting Date: APR 25, 2023 Meeting Type: Annual  
Record Date: MAR 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director C. Andrew Ballard	For	For	Management
1.3	Elect Director Andrew B. Balson	For	For	Management
1.4	Elect Director Corie S. Barry	For	For	Management
1.5	Elect Director Diana F. Cantor	For	For	Management
1.6	Elect Director Richard L. Federico	For	For	Management
1.7	Elect Director James A. Goldman	For	For	Management
1.8	Elect Director Patricia E. Lopez	For	For	Management
1.9	Elect Director Russell J. Weiner	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

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DYNATRACE, INC.

Ticker: DT Security ID: 268150109  
Meeting Date: AUG 24, 2022 Meeting Type: Annual  
Record Date: JUL 01, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ambika Kapur Gadre	For	For	Management
1b	Elect Director Steve Rowland	For	Withhold	Management
1c	Elect Director Kenneth 'Chip' Virnig	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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ELASTIC N.V.

Ticker: ESTC Security ID: N14506104  
Meeting Date: OCT 06, 2022 Meeting Type: Annual  
Record Date: SEP 08, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sohaib Abbasi	For	For	Management
1b	Elect Director Caryn Marooney	For	Against	Management
1c	Elect Director Chetan Puttagunta	For	Against	Management
1d	Elect Director Steven Schuurman	For	For	Management
2	Adopt Financial Statements and Statutory Reports	For	For	Management
3	Appoint PricewaterhouseCoopers Accountants N.V. as External Auditor	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Approve Discharge of Executive Directors	For	For	Management
6	Approve Discharge of Non-Executive Directors	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management



8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	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 Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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FLEETCOR TECHNOLOGIES, INC.

Ticker: FLT Security ID: 339041105  
Meeting Date: JUN 09, 2023 Meeting Type: Annual  
Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven T. Stull	For	Against	Management
1b	Elect Director Annabelle Bexiga	For	For	Management
1c	Elect Director Michael Buckman	For	For	Management
1d	Elect Director Ronald F. Clarke	For	For	Management
1e	Elect Director Joseph W. Farrelly	For	Against	Management
1f	Elect Director Rahul Gupta	For	For	Management
1g	Elect Director Thomas M. Hagerty	For	Against	Management
1h	Elect Director Archie L. Jones, Jr.	For	For	Management
1i	Elect Director Hala G. Moddelmog	For	Against	Management
1j	Elect Director Richard Macchia	For	For	Management
1k	Elect Director Jeffrey S. Sloan	For	For	Management
2	Ratify 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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	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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GARTNER, INC.

Ticker: IT Security ID: 366651107  
Meeting Date: JUN 01, 2023 Meeting Type: Annual  
Record Date: APR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter E. Bisson	For	For	Management
1b	Elect Director Richard J. Bressler	For	For	Management
1c	Elect Director Raul E. Cesan	For	For	Management
1d	Elect Director Karen E. Dykstra	For	For	Management
1e	Elect Director Diana S. Ferguson	For	For	Management
1f	Elect Director Anne Sutherland Fuchs	For	For	Management
1g	Elect Director William O. Grabe	For	For	Management
1h	Elect Director Jose M. Gutierrez	For	For	Management
1i	Elect Director Eugene A. Hall	For	For	Management
1j	Elect Director Stephen G. Pagliuca	For	For	Management
1k	Elect Director Eileen M. Serra	For	For	Management
1l	Elect Director James C. Smith	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	Amend Omnibus Stock Plan	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

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GLOBUS MEDICAL, INC.

Ticker: GMED Security ID: 379577208  
Meeting Date: APR 27, 2023 Meeting Type: Special  
Record Date: MAR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Adjourn Meeting	For	For	Management

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GLOBUS MEDICAL, INC.

Ticker: GMED Security ID: 379577208  
Meeting Date: JUN 07, 2023 Meeting Type: Annual  
Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel T. Scavilla	For	Withhold	Management
1b	Elect Director Robert Douglas	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101  
Meeting Date: MAR 09, 2023 Meeting Type: Annual  
Record Date: JAN 11, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen P. MacMillan	For	For	Management
1b	Elect Director Sally W. Crawford	For	For	Management
1c	Elect Director Charles J. Dockendorff	For	For	Management
1d	Elect Director Scott T. Garrett	For	For	Management
1e	Elect Director Ludwig N. Hantson	For	For	Management
1f	Elect Director Namal Nawana	For	For	Management
1g	Elect Director Christiana Stamoulis	For	For	Management
1h	Elect Director Stacey D. Stewart	For	For	Management
1i	Elect Director Amy M. 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	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Ernst & Young LLP as Auditors	For	For	Management

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IAA, INC.

Ticker: IAA Security ID: 449253103  
Meeting Date: MAR 14, 2023 Meeting Type: Special  
Record Date: JAN 25, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	Against	Management

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IDEX CORPORATION

Ticker: IEX Security ID: 45167R104  
Meeting Date: MAY 25, 2023 Meeting Type: Annual  
Record Date: MAR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Katrina L. Helmkamp	For	For	Management
1b	Elect Director Mark A. Beck	For	For	Management
1c	Elect Director Carl R. Christenson	For	For	Management
1d	Elect Director Alejandro Quiroz Centeno	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 Hiring of Persons with Arrest or Incarceration Records	Against	Against	Shareholder

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INSULET CORPORATION

Ticker: PODD Security ID: 45784P101  
Meeting Date: MAY 23, 2023 Meeting Type: Annual  
Record Date: MAR 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luciana Borio	For	For	Management
1.2	Elect Director Michael R. Minogue	For	For	Management
1.3	Elect Director Corinne H. Nevinny	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 Grant Thornton LLP as Auditors	For	For	Management

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IQVIA HOLDINGS INC.

Ticker: IQV Security ID: 46266C105  
Meeting Date: APR 18, 2023 Meeting Type: Annual  
Record Date: FEB 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol J. Burt	For	For	Management
1b	Elect Director Colleen A. Goggins	For	For	Management
1c	Elect Director Sheila A. Stamps	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	For	For	Management
4	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Against	For	Shareholder
5	Require Independent Board Chair	Against	Against	Shareholder
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101  
 Meeting Date: NOV 15, 2022 Meeting Type: Annual  
 Record Date: SEP 19, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Foss	For	For	Management
1.2	Elect Director Matthew C. Flanigan	For	For	Management
1.3	Elect Director Thomas H. Wilson, Jr.	For	For	Management
1.4	Elect Director Jacque R. Fiegel	For	For	Management
1.5	Elect Director Thomas A. Wimsatt	For	For	Management
1.6	Elect Director Laura G. Kelly	For	For	Management
1.7	Elect Director Shruti S. Miyashiro	For	For	Management
1.8	Elect Director Wesley A. Brown	For	For	Management
1.9	Elect Director Curtis A. Campbell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

L3HARRIS TECHNOLOGIES, INC.

Ticker: LHX Security ID: 502431109  
 Meeting Date: APR 21, 2023 Meeting Type: Annual  
 Record Date: FEB 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sallie B. Bailey	For	For	Management
1b	Elect Director Peter W. Chiarelli	For	For	Management
1c	Elect Director Thomas A. Dattilo	For	For	Management
1d	Elect Director Roger B. Fradin	For	For	Management
1e	Elect Director Joanna L. Geraghty	For	For	Management
1f	Elect Director Harry B. Harris, Jr.	For	For	Management
1g	Elect Director Lewis Hay, III	For	For	Management
1h	Elect Director Christopher E. Kubasik	For	For	Management
1i	Elect Director Rita S. Lane	For	For	Management
1j	Elect Director Robert B. Millard	For	For	Management
1k	Elect Director Edward A. Rice, Jr.	For	For	Management
1l	Elect Director Christina L. Zammarro	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	Report on Lobbying Payments and Policy	Against	For	Shareholder

LAMB WESTON HOLDINGS, INC.

Ticker: LW Security ID: 513272104  
 Meeting Date: SEP 29, 2022 Meeting Type: Annual  
 Record Date: AUG 01, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter J. Bensen	For	For	Management
1b	Elect Director Charles A. Blixt	For	For	Management
1c	Elect Director Robert J. Coviello	For	For	Management
1d	Elect Director Andre J. Hawaux	For	For	Management

1e	Elect Director W.G. Jurgensen	For	For	Management
1f	Elect Director Thomas P. Maurer	For	For	Management
1g	Elect Director Hala G. Modellmog	For	For	Management
1h	Elect Director Robert A. Niblock	For	For	Management
1i	Elect Director Maria Renna Sharpe	For	For	Management
1j	Elect Director Thomas P. Werner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107  
Meeting Date: MAY 18, 2023 Meeting Type: Annual  
Record Date: MAR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet K. Cooper	For	For	Management
1.2	Elect Director John W. Norris, III	For	For	Management
1.3	Elect Director Karen H. Quintos	For	For	Management
1.4	Elect Director Shane D. Wall	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

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METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105  
Meeting Date: MAY 04, 2023 Meeting Type: Annual  
Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Spoerry	For	For	Management
1.2	Elect Director Roland Diggelmann	For	For	Management
1.3	Elect Director Domitille Doat-Le Bigot	For	For	Management
1.4	Elect Director Elisha W. Finney	For	For	Management
1.5	Elect Director Richard Francis	For	For	Management
1.6	Elect Director Michael A. Kelly	For	For	Management
1.7	Elect Director Thomas P. Salice	For	For	Management
1.8	Elect Director Ingrid Zhang	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

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MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104  
Meeting Date: AUG 23, 2022 Meeting Type: Annual  
Record Date: JUN 24, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Matthew W. Chapman	For	For	Management
1.2	Elect Director Esther L. Johnson	For	For	Management
1.3	Elect Director Karlton D. Johnson	For	For	Management
1.4	Elect Director Wade F. Meyercord	For	For	Management
1.5	Elect Director Ganesh Moorthy	For	For	Management
1.6	Elect Director Karen M. Rapp	For	For	Management
1.7	Elect Director Steve Sanghi	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

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NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102  
Meeting Date: FEB 28, 2023 Meeting Type: Annual  
Record Date: DEC 30, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sundaram Nagarajan	For	For	Management
1.2	Elect Director Michael J. Merriman, Jr.	For	For	Management
1.3	Elect Director Milton M. Morris	For	For	Management
1.4	Elect Director Mary G. Puma	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	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement for Matters Requiring Shareholder Approval under the Ohio Revised Code	For	For	Management
7	Reduce Supermajority Vote Requirement for Certain Amendments to Regulations as set forth in Article IX	For	For	Management
8	Amend Regulations to the Extent Permitted by Ohio law	For	For	Management

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NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104  
Meeting Date: APR 25, 2023 Meeting Type: Annual  
Record Date: FEB 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda Walker Bynoe	For	For	Management
1b	Elect Director Susan Crown	For	For	Management
1c	Elect Director Dean M. Harrison	For	For	Management
1d	Elect Director Jay L. Henderson	For	For	Management
1e	Elect Director Marcy S. Klevorn	For	For	Management
1f	Elect Director Siddharth N. (Bobby) Mehta	For	For	Management
1g	Elect Director Michael G. O'Grady	For	For	Management
1h	Elect Director Jose Luis Prado	For	For	Management
1i	Elect Director Martin P. Slark	For	For	Management
1j	Elect Director David H. B. Smith, Jr.	For	For	Management
1k	Elect Director Donald Thompson	For	For	Management
1l	Elect Director Charles A. Tribbett, III	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 KPMG 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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OKTA, INC.

Ticker: OKTA Security ID: 679295105  
Meeting Date: JUN 22, 2023 Meeting Type: Annual  
Record Date: APR 26, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye Archambeau	For	Withhold	Management
1.2	Elect Director Robert L. Dixon, Jr.	For	Withhold	Management
1.3	Elect Director Benjamin Horowitz	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100  
Meeting Date: MAY 17, 2023 Meeting Type: Annual  
Record Date: MAR 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry A. Aaholm	For	For	Management
1.2	Elect Director David S. Congdon	For	For	Management
1.3	Elect Director John R. Congdon, Jr.	For	For	Management
1.4	Elect Director Andrew S. Davis	For	For	Management
1.5	Elect Director Bradley R. Gabosch	For	For	Management
1.6	Elect Director Greg C. Gantt	For	For	Management



1.7	Elect Director Patrick D. Hanley	For	For	Management
1.8	Elect Director John D. Kasarda	For	For	Management
1.9	Elect Director Wendy T. Stallings	For	For	Management
1.10	Elect Director Thomas A. Stith, III	For	For	Management
1.11	Elect Director Leo H. Suggs	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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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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PAYLOCITY HOLDING CORPORATION

Ticker: PCTY Security ID: 70438V106  
Meeting Date: DEC 01, 2022 Meeting Type: Annual  
Record Date: OCT 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Beauchamp	For	For	Management
1.2	Elect Director Virginia G. Breen	For	For	Management
1.3	Elect Director Robin L. Pederson	For	For	Management
1.4	Elect Director Andres D. Reiner	For	For	Management
1.5	Elect Director Kenneth B. Robinson	For	For	Management
1.6	Elect Director Ronald V. Waters, III	For	For	Management
1.7	Elect Director Toby J. Williams	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

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PERKINELMER, INC.

Ticker: PKI Security ID: 714046109  
Meeting Date: APR 25, 2023 Meeting Type: Annual  
Record Date: FEB 27, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter Barrett	For	For	Management
1b	Elect Director Samuel R. Chapin	For	For	Management
1c	Elect Director Sylvie Gregoire	For	For	Management
1d	Elect Director Michelle McMurry-Heath	For	For	Management

1e	Elect Director Alexis P. Michas	For	For	Management
1f	Elect Director Prahlad R. Singh	For	For	Management
1g	Elect Director Michel Vounatsos	For	For	Management
1h	Elect Director Frank Witney	For	For	Management
1i	Elect Director Pascale Witz	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	Change Company Name to Revvity, Inc.	For	For	Management

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POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103  
Meeting Date: MAY 19, 2023 Meeting Type: Annual  
Record Date: MAR 24, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy Arienzo	For	For	Management
1.2	Elect Director Balu Balakrishnan	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director Anita Ganti	For	For	Management
1.5	Elect Director Nancy Gioia	For	For	Management
1.6	Elect Director Balakrishnan S. Iyer	For	For	Management
1.7	Elect Director Ravi Vig	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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PTC INC.

Ticker: PTC Security ID: 69370C100  
Meeting Date: FEB 16, 2023 Meeting Type: Annual  
Record Date: DEC 09, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Benjamin	For	For	Management
1.2	Elect Director Janice Chaffin	For	For	Management
1.3	Elect Director Amar Hanspal	For	For	Management
1.4	Elect Director James Heppelmann	For	For	Management
1.5	Elect Director Michal Katz	For	For	Management
1.6	Elect Director Paul Lacy	For	For	Management
1.7	Elect Director Corinna Lathan	For	For	Management
1.8	Elect Director Blake Moret	For	For	Management
1.9	Elect Director Robert Schechter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	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	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109  
Meeting Date: FEB 23, 2023 Meeting Type: Annual  
Record Date: DEC 21, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marlene Debel	For	For	Management
1b	Elect Director Robert M. Dutkowsky	For	For	Management
1c	Elect Director Jeffrey N. Edwards	For	For	Management
1d	Elect Director Benjamin C. Esty	For	For	Management
1e	Elect Director Anne Gates	For	For	Management
1f	Elect Director Thomas A. James	For	For	Management
1g	Elect Director Gordon L. Johnson	For	For	Management
1h	Elect Director Roderick C. McGearry	For	For	Management
1i	Elect Director Paul C. Reilly	For	For	Management
1j	Elect Director Raj Seshadri	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	Amend Omnibus Stock Plan	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

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REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100  
Meeting Date: MAY 12, 2023 Meeting Type: Annual  
Record Date: MAR 15, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Manuel Kadre	For	For	Management
1b	Elect Director Tomago Collins	For	For	Management
1c	Elect Director Michael A. Duffy	For	For	Management
1d	Elect Director Thomas W. Handley	For	For	Management
1e	Elect Director Jennifer M. Kirk	For	For	Management
1f	Elect Director Michael Larson	For	For	Management
1g	Elect Director James P. Snee	For	For	Management
1h	Elect Director Brian S. Tyler	For	For	Management
1i	Elect Director Jon Vander Ark	For	For	Management
1j	Elect Director Sandra M. Volpe	For	For	Management
1k	Elect Director Katharine B. Weymouth	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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RESMED INC.

Ticker: RMD Security ID: 761152107  
Meeting Date: NOV 16, 2022 Meeting Type: Annual  
Record Date: SEP 20, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol Burt	For	For	Management

1b	Elect Director Jan De Witte	For	For	Management
1c	Elect Director Karen Drexler	For	For	Management
1d	Elect Director Michael 'Mick' Farrell	For	For	Management
1e	Elect Director Peter Farrell	For	For	Management
1f	Elect Director Harjit Gill	For	For	Management
1g	Elect Director John Hernandez	For	For	Management
1h	Elect Director Richard Sulpizio	For	For	Management
1i	Elect Director Desney Tan	For	For	Management
1j	Elect Director Ronald Taylor	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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RITCHIE BROS. AUCTIONEERS INCORPORATED

Ticker: RBA Security ID: 767744105  
Meeting Date: MAY 08, 2023 Meeting Type: Annual/Special  
Record Date: APR 05, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Erik Olsson	For	For	Management
1b	Elect Director Ann Fandozzi	For	For	Management
1c	Elect Director Brian Bales	For	For	Management
1d	Elect Director William (Bill) Breslin	For	For	Management
1e	Elect Director Adam DeWitt	For	For	Management
1f	Elect Director Robert George Elton	For	For	Management
1g	Elect Director Lisa Hook	For	For	Management
1h	Elect Director Timothy O'Day	For	For	Management
1i	Elect Director Sarah Raiss	For	For	Management
1j	Elect Director Michael Sieger	For	For	Management
1k	Elect Director Jeffrey C. Smith	For	For	Management
1l	Elect Director Carol M. Stephenson	For	For	Management
2	Approve Ernst & Young 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	Approve Omnibus Stock Plan	For	For	Management
5	Approve Employee Stock Purchase Plan	For	For	Management
6	Change Company Name to RB Global, Inc.	For	For	Management

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SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104  
Meeting Date: MAY 02, 2023 Meeting Type: Annual  
Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan R. Buckwalter	For	For	Management
1b	Elect Director Anthony L. Coelho	For	For	Management
1c	Elect Director Jakki L. Haussler	For	For	Management
1d	Elect Director Victor L. Lund	For	For	Management
1e	Elect Director Ellen Ochoa	For	For	Management
1f	Elect Director Thomas L. Ryan	For	For	Management
1g	Elect Director C. Park Shaper	For	For	Management
1h	Elect Director Sara Martinez Tucker	For	For	Management
1i	Elect Director W. Blair Waltrip	For	For	Management

1j	Elect Director Marcus A. Watts	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

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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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STERIS PLC

Ticker: STE Security ID: G8473T100  
Meeting Date: JUL 28, 2022 Meeting Type: Annual  
Record Date: JUN 01, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard C. Breeden	For	For	Management
1b	Elect Director Daniel A. Carestio	For	For	Management
1c	Elect Director Cynthia L. Feldmann	For	For	Management
1d	Elect Director Christopher S. Holland	For	For	Management
1e	Elect Director Jacqueline B. Kosecoff	For	For	Management
1f	Elect Director Paul E. Martin	For	For	Management
1g	Elect Director Nirav R. Shah	For	For	Management
1h	Elect Director Mohsen M. Sohi	For	For	Management
1i	Elect Director Richard M. Steeves	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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STEVANATO GROUP SPA

Ticker: STVN Security ID: T9224W109  
 Meeting Date: MAY 24, 2023 Meeting Type: Annual/Special  
 Record Date: APR 28, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers SpA as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Company Bylaws Re: Article 11.3	For	Against	Management

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105  
 Meeting Date: APR 26, 2023 Meeting Type: Annual  
 Record Date: MAR 01, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Dahlberg	For	For	Management
1.2	Elect Director Michelle A. Kumbier	For	For	Management
1.3	Elect Director Robert A. Malone	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

THE COOPER COMPANIES, INC.

Ticker: COO Security ID: 216648402  
 Meeting Date: MAR 15, 2023 Meeting Type: Annual  
 Record Date: JAN 19, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen E. Jay	For	For	Management
1.2	Elect Director William A. Kozy	For	For	Management
1.3	Elect Director Cynthia L. Lucchese	For	For	Management
1.4	Elect Director Teresa S. Madden	For	For	Management
1.5	Elect Director Gary S. Petersmeyer	For	For	Management
1.6	Elect Director Maria Rivas	For	For	Management
1.7	Elect Director Robert S. Weiss	For	For	Management
1.8	Elect Director Albert G. White, III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	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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THE WENDY'S COMPANY

Ticker: WEN Security ID: 95058W100  
Meeting Date: MAY 16, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Matthew H. Peltz	For	For	Management
1.4	Elect Director Michelle Caruso-Cabrera	For	For	Management
1.5	Elect Director Kristin A. Dolan	For	For	Management
1.6	Elect Director Kenneth W. Gilbert	For	For	Management
1.7	Elect Director Richard H. Gomez	For	For	Management
1.8	Elect Director Joseph A. Levato	For	For	Management
1.9	Elect Director Michelle "Mich" J. Mathews-Spradlin	For	For	Management
1.10	Elect Director Todd A. Penegor	For	For	Management
1.11	Elect Director Peter H. Rothschild	For	For	Management
1.12	Elect Director Arthur B. Winkleblack	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	Amend Proxy Access Right	Against	Against	Shareholder
6	Require Independent Board Chair	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder

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TRANSUNION

Ticker: TRU Security ID: 89400J107  
Meeting Date: MAY 04, 2023 Meeting Type: Annual  
Record Date: MAR 09, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director George M. Awad	For	For	Management
1b	Elect Director William P. (Billy) Bosworth	For	For	Management
1c	Elect Director Christopher A. Cartwright	For	For	Management
1d	Elect Director Suzanne P. Clark	For	For	Management
1e	Elect Director Hamidou Dia	For	For	Management
1f	Elect Director Russell P. Fradin	For	For	Management
1g	Elect Director Charles E. Gottdiener	For	For	Management
1h	Elect Director Pamela A. Joseph	For	For	Management
1i	Elect Director Thomas L. Monahan, III	For	For	Management
1j	Elect Director Ravi Kumar Singiseti	For	For	Management
1k	Elect Director Linda K. Zukauckas	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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TWILIO INC.

Ticker: TWLO Security ID: 90138F102  
Meeting Date: JUN 13, 2023 Meeting Type: Annual  
Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Bell	For	For	Management
1.2	Elect Director Jeffrey Immelt	For	For	Management
1.3	Elect Director Erika Rottenberg	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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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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VEEVA SYSTEMS INC.

Ticker: VEEV Security ID: 922475108  
Meeting Date: JUN 21, 2023 Meeting Type: Annual  
Record Date: APR 26, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Timothy S. Cabral	For	For	Management
1b	Elect Director Mark Carges	For	For	Management
1c	Elect Director Peter P. Gassner	For	For	Management
1d	Elect Director Mary Lynne Hedley	For	For	Management
1e	Elect Director Priscilla Hung	For	For	Management
1f	Elect Director Tina Hunt	For	For	Management
1g	Elect Director Marshall L. Mohr	For	For	Management
1h	Elect Director Gordon Ritter	For	For	Management
1i	Elect Director Paul Sekhri	For	Against	Management
1j	Elect Director Matthew J. Wallach	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Certificate of Incorporation	For	For	Management
4	Amend Bylaws to Require Shareholder	Against	Against	Shareholder



Approval of Certain Provisions Related  
to Director Nominations by Shareholders

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VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106  
Meeting Date: MAY 17, 2023 Meeting Type: Annual  
Record Date: MAR 20, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Vincent K. Brooks	For	For	Management
1b	Elect Director Jeffrey Dailey	For	For	Management
1c	Elect Director Wendy Lane	For	For	Management
1d	Elect Director Lee M. Shavel	For	For	Management
1e	Elect Director Kimberly S. Stevenson	For	For	Management
1f	Elect Director Olumide Soroye	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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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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WEBSTER FINANCIAL CORPORATION

Ticker: WBS Security ID: 947890109  
Meeting Date: APR 26, 2023 Meeting Type: Annual  
Record Date: MAR 06, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John R. Ciulla	For	For	Management
1b	Elect Director Jack L. Kopnisky	For	For	Management
1c	Elect Director William L. Atwell	For	For	Management
1d	Elect Director John P. Cahill	For	For	Management
1e	Elect Director E. Carol Hayles	For	For	Management
1f	Elect Director Linda H. Ianieri	For	For	Management
1g	Elect Director Mona Aboelnaga Kanaan	For	For	Management

1h	Elect Director James J. Landy	For	For	Management
1i	Elect Director Maureen B. Mitchell	For	For	Management
1j	Elect Director Laurence C. Morse	For	For	Management
1k	Elect Director Karen R. Osar	For	For	Management
1l	Elect Director Richard O'Toole	For	For	Management
1m	Elect Director Mark Pettie	For	For	Management
1n	Elect Director Lauren C. States	For	For	Management
1o	Elect Director William E. Whiston	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	Amend Omnibus Stock Plan	For	For	Management
5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	Management
6	Ratify KPMG LLP as Auditors	For	For	Management

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WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108  
Meeting Date: MAY 17, 2023 Meeting Type: Annual  
Record Date: MAR 21, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rafael Santana	For	For	Management
1b	Elect Director Lee C. Banks	For	For	Management
1c	Elect Director Byron S. Foster	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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ZENDESK INC.

Ticker: ZEN Security ID: 98936J101  
Meeting Date: AUG 17, 2022 Meeting Type: Annual  
Record Date: JUN 27, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Frandsen	For	Against	Management
1b	Elect Director Brandon Gayle	For	Against	Management
1c	Elect Director Ronald Pasek	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

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ZENDESK INC.

Ticker: ZEN Security ID: 98936J101  
Meeting Date: SEP 19, 2022 Meeting Type: Special  
Record Date: AUG 04, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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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 II, Inc.

By (Signature and Title) /s/ David O. Nicholas  
David O. Nicholas, Principal Executive Officer

Date 08/29/2023