

First Asset Morningstar US Momentum Index ETF

Vote Summary

ELECTRONIC ARTS INC.

Security	285512109	Meeting Type	Annual
Ticker Symbol	EA	Meeting Date	03-Aug-2017
ISIN	US2855121099	Agenda	934649851 - Management
Record Date	09-Jun-2017	Holding Recon Date	09-Jun-2017
City / Country	/ United States	Vote Deadline Date	02-Aug-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LEONARD S. COLEMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAY C. HOAG	Management	For	For
1C.	ELECTION OF DIRECTOR: JEFFREY T. HUBER	Management	For	For
1D.	ELECTION OF DIRECTOR: VIVEK PAUL	Management	For	For
1E.	ELECTION OF DIRECTOR: LAWRENCE F. PROBST	Management	For	For
1F.	ELECTION OF DIRECTOR: TALBOTT ROCHE	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD A. SIMONSON	Management	For	For
1H.	ELECTION OF DIRECTOR: LUIS A. UBINAS	Management	For	For
1I.	ELECTION OF DIRECTOR: DENISE F. WARREN	Management	For	For
1J.	ELECTION OF DIRECTOR: ANDREW WILSON	Management	For	For
2.	ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	ADVISORY VOTE WITH RESPECT TO THE FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	3 Years	
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC REGISTERED ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2018.	Management	For	For

QORVO, INC.

Security	74736K101	Meeting Type	Annual
Ticker Symbol	QRVO	Meeting Date	08-Aug-2017
ISIN	US74736K1016	Agenda	934652416 - Management
Record Date	15-Jun-2017	Holding Recon Date	15-Jun-2017

City / Country / United States

Vote Deadline Date 07-Aug-2017

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	RALPH G. QUINSEY	For	For
	2	ROBERT A. BRUGGEWORTH	For	For
	3	DANIEL A. DILEO	For	For
	4	JEFFERY R. GARDNER	For	For
	5	CHARLES SCOTT GIBSON	For	For
	6	JOHN R. HARDING	For	For
	7	DAVID H. Y. HO	For	For
	8	RODERICK D. NELSON	For	For
	9	DR. WALDEN C. RHINES	For	For
	10	SUSAN L. SPRADLEY	For	For
	11	WALTER H. WILKINSON, JR	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (AS DEFINED IN THE PROXY STATEMENT).	Management	For	For
3.	TO REAPPROVE THE QORVO, INC. 2012 STOCK INCENTIVE PLAN, FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
4.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2018.	Management	For	For

WORLD ACCEPTANCE CORPORATION

Security 981419104 Meeting Type Annual
Ticker Symbol WRLD Meeting Date 30-Aug-2017
ISIN US9814191048 Agenda 934663762 - Management
Record Date 26-Jun-2017 Holding Recon Date 26-Jun-2017
City / Country / United States Vote Deadline Date 29-Aug-2017

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	KEN R. BRAMLETT, JR.	For	For
	2	JAMES R. GILREATH	For	For
	3	JANET LEWIS MATRICCIANI	For	For
	4	SCOTT J. VASSALLUZZO	For	For
	5	CHARLES D. WAY	For	For
	6	DARRELL E. WHITAKER	For	For

2.	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	For	For
3.	DETERMINE, ON AN ADVISORY (NON-BINDING) BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	3 Years	Against
4.	APPROVE THE WORLD ACCEPTANCE CORPORATION 2017 STOCK INCENTIVE PLAN	Management	For	For
5.	APPROVE THE AMENDMENT TO OUR BYLAWS TO SET A MINIMUM AND MAXIMUM NUMBER OF DIRECTORS	Management	For	For
6.	RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

TAKE-TWO INTERACTIVE SOFTWARE, INC.

Security	874054109	Meeting Type	Annual
Ticker Symbol	TTWO	Meeting Date	15-Sep-2017
ISIN	US8740541094	Agenda	934664043 - Management
Record Date	21-Jul-2017	Holding Recon Date	21-Jul-2017
City / Country	/ United States	Vote Deadline Date	14-Sep-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 STRAUSS ZELNICK		For	For
	2 ROBERT A. BOWMAN		For	For
	3 MICHAEL DORNEMANN		For	For
	4 J MOSES		For	For
	5 MICHAEL SHERESKY		For	For
	6 LAVERNE SRINIVASAN		For	For
	7 SUSAN TOLSON		For	For
2.	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S "NAMED EXECUTIVE OFFICERS" AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
3.	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF AN ANNUAL ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S "NAMED EXECUTIVE OFFICERS."	Management	3 Years	Against
4.	APPROVAL OF THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2017 STOCK INCENTIVE PLAN.	Management	For	For
5.	APPROVAL OF THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2017 STOCK INCENTIVE PLAN QUALIFIED RSU SUB-PLAN FOR FRANCE.	Management	For	For

6.	APPROVAL OF THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2017 GLOBAL EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
7.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2018.	Management	For	For

NATIONAL BEVERAGE CORP.

Security	635017106	Meeting Type	Annual
Ticker Symbol	FIZZ	Meeting Date	06-Oct-2017
ISIN	US6350171061	Agenda	934674397 - Management
Record Date	14-Aug-2017	Holding Recon Date	14-Aug-2017
City / Country	/ United States	Vote Deadline Date	05-Oct-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: NICK A. CAPORELLA	Management	For	For
2.	TO APPROVE EXECUTIVE COMPENSATION, BY A NON-BINDING ADVISORY VOTE.	Management	For	For
3.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	3 Years	For

SEAGATE TECHNOLOGY PLC

Security	G7945M107	Meeting Type	Annual
Ticker Symbol	STX	Meeting Date	18-Oct-2017
ISIN	IE00B58JVZ52	Agenda	934672975 - Management
Record Date	21-Aug-2017	Holding Recon Date	21-Aug-2017
City / Country	/ United States	Vote Deadline Date	17-Oct-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEPHEN J. LUCZO	Management	For	For
1B.	ELECTION OF DIRECTOR: MARK W. ADAMS	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Management	For	For
1D.	ELECTION OF DIRECTOR: MEI-WEI CHENG	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM T. COLEMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAY L. GELDMACHER	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM D. MOSLEY	Management	For	For
1H.	ELECTION OF DIRECTOR: DR. CHONG SUP PARK	Management	For	For
1I.	ELECTION OF DIRECTOR: STEPHANIE TILENIUS	Management	For	For
1J.	ELECTION OF DIRECTOR: EDWARD J. ZANDER	Management	For	For

2.	APPROVE, IN AN ADVISORY, NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY").	Management	For	For
3.	APPROVE, IN AN ADVISORY, NON-BINDING VOTE, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES.	Management	3 Years	Against
4.	APPROVE AN AMENDMENT AND RESTATEMENT OF THE SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE.	Management	For	For
5.	RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE COMPANY'S BOARD OF DIRECTORS (THE "BOARD") TO SET THE AUDITORS' REMUNERATION.	Management	For	For
6.	GRANT THE BOARD THE AUTHORITY TO ALLOT AND/OR ISSUE SHARES UNDER IRISH LAW.	Management	For	For
7.	GRANT THE BOARD THE AUTHORITY TO OPT-OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW.	Management	For	For
8.	DETERMINE THE PRICE RANGE AT WHICH THE COMPANY CAN RE-ALLOT SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW.	Management	For	For

ASPEN TECHNOLOGY, INC.

Security	045327103	Meeting Type	Annual
Ticker Symbol	AZPN	Meeting Date	08-Dec-2017
ISIN	US0453271035	Agenda	934693626 - Management
Record Date	16-Oct-2017	Holding Recon Date	16-Oct-2017
City / Country	/ United States	Vote Deadline Date	07-Dec-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOAN C. MCARDLE		For	For
	2 SIMON J. OREBI GANN		For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE ON COMPENSATION	Management	For	For
4.	APPROVAL, ON AN ADVISORY BASIS, HOW OFTEN TO SUBMIT FUTURE ADVISORY VOTES ON COMPENSATION TO STOCKHOLDERS	Management	3 Years	Against

POTLATCHDELTIC CORPORATION

Security	737630103	Meeting Type	Special
Ticker Symbol	PCH	Meeting Date	20-Feb-2018
ISIN	US7376301039	Agenda	934721689 - Management

Record Date 17-Jan-2018
City / Country / United States

Holding Recon Date 17-Jan-2018
Vote Deadline Date 16-Feb-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Proposal to approve the issuance of shares of Potlatch common stock, par value \$1 per share, in connection with the merger contemplated by the Agreement and Plan of Merger, dated as of October 22, 2017, among Potlatch, Portland Merger LLC, a Delaware limited liability company, and Deltic Timber Corporation, a Delaware corporation.	Management	For	For
2.	Proposal to adjourn the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the share issuance proposal.	Management	For	For

JACK IN THE BOX INC.

Security 466367109
Ticker Symbol JACK
ISIN US4663671091
Record Date 29-Dec-2017
City / Country / United States

Meeting Type Annual
Meeting Date 27-Feb-2018
Agenda 934723493 - Management
Holding Recon Date 29-Dec-2017
Vote Deadline Date 26-Feb-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Leonard A. Comma	Management	For	For
1B.	Election of Director: David L. Goebel	Management	For	For
1C.	Election of Director: Sharon P. John	Management	For	For
1D.	Election of Director: Madeleine A. Kleiner	Management	For	For
1E.	Election of Director: Michael W. Murphy	Management	For	For
1F.	Election of Director: James M. Myers	Management	For	For
1G.	Election of Director: David M. Tehle	Management	For	For
1H.	Election of Director: John T. Wyatt	Management	For	For
1I.	Election of Director: Vivien M. Yeung	Management	For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accountants.	Management	For	For
3.	Advisory approval of executive compensation.	Management	For	For

BERRY GLOBAL GROUP, INC.

Security 08579W103
Ticker Symbol BERY
ISIN US08579W1036
Record Date 08-Jan-2018
City / Country / United States

Meeting Type Annual
Meeting Date 01-Mar-2018
Agenda 934722566 - Management
Holding Recon Date 08-Jan-2018
Vote Deadline Date 28-Feb-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of director: Thomas E. Salmon	Management	For	For
1B.	Election of director: Robert V. Seminara	Management	For	For
1C.	Election of director: Paula A. Sneed	Management	For	For
1D.	Election of director: Robert A. Steele	Management	For	For
2.	To approve an amendment to the 2015 Long-Term Incentive Plan.	Management	For	For
3.	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 29, 2018.	Management	For	For

PENN NATIONAL GAMING, INC.

Security	707569109	Meeting Type	Special
Ticker Symbol	PENN	Meeting Date	29-Mar-2018
ISIN	US7075691094	Agenda	934735828 - Management
Record Date	27-Feb-2018	Holding Recon Date	27-Feb-2018
City / Country	/ United States	Vote Deadline Date	28-Mar-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the issuance of shares of common stock of Penn National Gaming, Inc. ("Penn"), par value \$0.01, to stockholders of Pinnacle Entertainment, Inc. ("Pinnacle") in connection with the Agreement and Plan of Merger dated as of December 17, 2017 by and among Penn, Franchise Merger Sub, Inc. and Pinnacle the (the "share issuance proposal").	Management	For	For
2.	Approval of the adjournment of the special meeting of Penn shareholders, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the share issuance proposal.	Management	For	For

THE SHERWIN-WILLIAMS COMPANY

Security	824348106	Meeting Type	Annual
Ticker Symbol	SHW	Meeting Date	18-Apr-2018
ISIN	US8243481061	Agenda	934736945 - Management
Record Date	20-Feb-2018	Holding Recon Date	20-Feb-2018
City / Country	/ United States	Vote Deadline Date	17-Apr-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: A.F. Anton	Management	For	For
1B.	Election of Director: D.F. Hodnik	Management	For	For
1C.	Election of Director: R.J. Kramer	Management	For	For

1D.	Election of Director: S.J. Kropf	Management	For	For
1E.	Election of Director: J.G. Morikis	Management	For	For
1F.	Election of Director: C.A. Poon	Management	For	For
1G.	Election of Director: J.M. Stropki	Management	For	For
1H.	Election of Director: M.H. Thaman	Management	For	For
1I.	Election of Director: M. Thornton III	Management	For	For
1J.	Election of Director: S.H. Wunning	Management	For	For
2.	Advisory approval of the compensation of the named executives.	Management	For	For
3.	Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2018.	Management	For	For

CHOICE HOTELS INTERNATIONAL, INC.

Security	169905106	Meeting Type	Annual
Ticker Symbol	CHH	Meeting Date	20-Apr-2018
ISIN	US1699051066	Agenda	934760085 - Management
Record Date	22-Feb-2018	Holding Recon Date	22-Feb-2018
City / Country	/ United States	Vote Deadline Date	19-Apr-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Barbara T. Alexander	Management	For	For
1.2	Election of Director: Stewart W. Bainum, Jr.	Management	For	For
1.3	Election of Director: William L. Jews	Management	For	For
1.4	Election of Director: Monte J.M. Koch	Management	For	For
1.5	Election of Director: Liza K. Landsman	Management	For	For
1.6	Election of Director: Patrick S. Pacious	Management	For	For
1.7	Election of Director: Scott A. Renschler	Management	For	For
1.8	Election of Director: Ervin R. Shames	Management	For	For
1.9	Election of Director: John P. Tague	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	To approve the material terms for payment of executive incentive compensation under the Company's Executive Incentive Compensation Plan.	Management	For	For
4.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For

COMERICA INCORPORATED

Security	200340107	Meeting Type	Annual
Ticker Symbol	CMA	Meeting Date	24-Apr-2018
ISIN	US2003401070	Agenda	934736995 - Management
Record Date	23-Feb-2018	Holding Recon Date	23-Feb-2018

City / Country / United States

Vote Deadline Date 23-Apr-2018

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ralph W. Babb, Jr.	Management	For	For
1b.	Election of Director: Michael E. Collins	Management	For	For
1c.	Election of Director: Roger A. Cregg	Management	For	For
1d.	Election of Director: T. Kevin DeNicola	Management	For	For
1e.	Election of Director: Jacqueline P. Kane	Management	For	For
1f.	Election of Director: Richard G. Lindner	Management	For	For
1g.	Election of Director: Barbara R. Smith	Management	For	For
1h.	Election of Director: Robert S. Taubman	Management	For	For
1i.	Election of Director: Reginald M. Turner, Jr.	Management	For	For
1j.	Election of Director: Nina G. Vaca	Management	For	For
1k.	Election of Director: Michael G. Van de Ven	Management	For	For
2.	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm	Management	For	For
3.	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation	Management	For	For
4.	Approval of the Comerica Incorporated 2018 Long-Term Incentive Plan	Management	For	For

MOODY'S CORPORATION

Security	615369105	Meeting Type	Annual
Ticker Symbol	MCO	Meeting Date	24-Apr-2018
ISIN	US6153691059	Agenda	934738646 - Management
Record Date	28-Feb-2018	Holding Recon Date	28-Feb-2018
City / Country / United States		Vote Deadline Date	23-Apr-2018

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Basil L. Anderson	Management	For	For
1b.	Election of Director: Jorge A. Bermudez	Management	For	For
1c.	Election of Director: Vincent A. Forlenza	Management	For	For
1d.	Election of Director: Kathryn M. Hill	Management	For	For
1e.	Election of Director: Raymond W. McDaniel, Jr.	Management	For	For
1f.	Election of Director: Henry A. McKinnell, Jr., Ph.D.	Management	For	For
1g.	Election of Director: Leslie F. Seidman	Management	For	For
1h.	Election of Director: Bruce Van Saun	Management	For	For
1i.	Election of Director: Gerrit Zalm	Management	For	For

2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2018.	Management	For	For
3.	Advisory resolution approving executive compensation.	Management	For	For
4.	Stockholder proposal to revise clawback policy.	Shareholder	Against	For

DOMINO'S PIZZA, INC.

Security	25754A201	Meeting Type	Annual
Ticker Symbol	DPZ	Meeting Date	24-Apr-2018
ISIN	US25754A2015	Agenda	934742215 - Management
Record Date	01-Mar-2018	Holding Recon Date	01-Mar-2018
City / Country	/ United States	Vote Deadline Date	23-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 David A. Brandon		For	For
	2 C. Andrew Ballard		For	For
	3 Andrew B. Balson		For	For
	4 Diana F. Cantor		For	For
	5 J. Patrick Doyle		For	For
	6 Richard L. Federico		For	For
	7 James A. Goldman		For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accountants for the Company for the 2018 fiscal year.	Management	For	For
3.	Advisory vote to approve the compensation of the named executive officers of the Company.	Management	For	For
4.	Shareholder proposal to adopt deforestation and related human rights issues policy and implementation plan.	Shareholder	Against	For

LANTHEUS HOLDINGS, INC.

Security	516544103	Meeting Type	Annual
Ticker Symbol	LNTH	Meeting Date	26-Apr-2018
ISIN	US5165441032	Agenda	934736058 - Management
Record Date	26-Feb-2018	Holding Recon Date	26-Feb-2018
City / Country	/ United States	Vote Deadline Date	25-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 Brian Markison		For	For
	2 Gary Pruden		For	For
	3 Kenneth Pucel		For	For

4	Dr. James Thrall		For	For
2.	To approve an amendment to our Charter to eliminate the supermajority voting requirement for amendments to certain provisions of our Charter.	Management	For	For
3.	To approve an amendment to our Charter to permit the holders of at least a majority of our common stock to call special meetings of the stockholders.	Management	For	For
4.	To approve an amendment to our Charter to delete various provisions related to our former sponsor that are no longer applicable.	Management	For	For
5.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on December 31, 2018.	Management	For	For

LOCKHEED MARTIN CORPORATION

Security	539830109	Meeting Type	Annual
Ticker Symbol	LMT	Meeting Date	26-Apr-2018
ISIN	US5398301094	Agenda	934744221 - Management
Record Date	23-Feb-2018	Holding Recon Date	23-Feb-2018
City / Country	/ United States	Vote Deadline Date	25-Apr-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Daniel F. Akerson	Management	For	For
1b.	Election of Director: Nolan D. Archibald	Management	For	For
1c.	Election of Director: David B. Burritt	Management	For	For
1d.	Election of Director: Bruce A. Carlson	Management	For	For
1e.	Election of Director: James O. Ellis, Jr.	Management	For	For
1f.	Election of Director: Thomas J. Falk	Management	For	For
1g.	Election of Director: Ilene S. Gordon	Management	For	For
1h.	Election of Director: Marilyn A. Hewson	Management	For	For
1i.	Election of Director: Jeh C. Johnson	Management	For	For
1j.	Election of Director: Joseph W. Ralston	Management	For	For
1k.	Election of Director: James D. Taiclet, Jr.	Management	For	For
2.	Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2018	Management	For	For
3.	Management Proposal to Approve the Lockheed Martin Corporation Amended and Restated Directors Equity Plan	Management	For	For
4.	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	Management	For	For
5.	Stockholder Proposal to Adopt Stockholder Action By Written Consent	Shareholder	Against	For

TREX COMPANY, INC.

Security	89531P105	Meeting Type	Annual
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Ticker Symbol TREX
ISIN US89531P1057
Record Date 05-Mar-2018
City / Country / United States

Meeting Date 02-May-2018
Agenda 934737606 - Management
Holding Recon Date 05-Mar-2018
Vote Deadline Date 01-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 James E. Cline		For	For
	2 Patricia B. Robinson		For	For
2.	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	For	For
3.	To approve the Second Certificate of Amendment to the Restated Certificate of Incorporation of Trex Company, Inc. to increase the number of authorized shares of common stock, \$0.01 par value per share, from 80,000,000 to 120,000,000.	Management	For	For
4.	To ratify the appointment of Ernst & Young LLP as Trex Company's independent registered public accounting firm for the 2018 fiscal year.	Management	For	For

THE HERSHEY COMPANY

Security 427866108
Ticker Symbol HSY
ISIN US4278661081
Record Date 05-Mar-2018
City / Country / United States

Meeting Type Annual
Meeting Date 02-May-2018
Agenda 934740045 - Management
Holding Recon Date 05-Mar-2018
Vote Deadline Date 01-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 P.M. Arway		For	For
	2 J.W. Brown		For	For
	3 M.G. Buck		For	For
	4 C.A. Davis		For	For
	5 M.K. Haben		For	For
	6 J.C. Katzman		For	For
	7 M.D. Koken		For	For
	8 R.M. Malcolm		For	For
	9 A.J. Palmer		For	For
	10 W.L. Schoppert		For	For
	11 D.L. Shedlarz		For	For
2.	Ratify the appointment of Ernst & Young LLP as independent auditors for 2018.	Management	For	For

3. Approve named executive officer compensation on a non-binding advisory basis. Management For For

THE CHEMOURS COMPANY

Security	163851108	Meeting Type	Annual
Ticker Symbol	CC	Meeting Date	02-May-2018
ISIN	US1638511089	Agenda	934740665 - Management
Record Date	05-Mar-2018	Holding Recon Date	05-Mar-2018
City / Country	/ United States	Vote Deadline Date	01-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Curtis V. Anastasio	Management	For	For
1b.	Election of Director: Bradley J. Bell	Management	For	For
1c.	Election of Director: Richard H. Brown	Management	For	For
1d.	Election of Director: Mary B. Cranston	Management	For	For
1e.	Election of Director: Curtis J. Crawford	Management	For	For
1f.	Election of Director: Dawn L. Farrell	Management	For	For
1g.	Election of Director: Sean D. Keohane	Management	For	For
1h.	Election of Director: Mark P. Vergnano	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year 2018.	Management	For	For
4.	Approval of amendments to the Amended and Restated Certificate of Incorporation to Eliminate the Supermajority Voting Provisions with respect to Certificate of Incorporation and Bylaw Amendments.	Management	For	For

METTLER-TOLEDO INTERNATIONAL INC.

Security	592688105	Meeting Type	Annual
Ticker Symbol	MTD	Meeting Date	03-May-2018
ISIN	US5926881054	Agenda	934746061 - Management
Record Date	05-Mar-2018	Holding Recon Date	05-Mar-2018
City / Country	/ United States	Vote Deadline Date	02-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Robert F. Spoerry	Management	For	For
1.2	Election of Director: Wah-Hui Chu	Management	For	For
1.3	Election of Director: Olivier A. Filliol	Management	For	For
1.4	Election of Director: Elisha W. Finney	Management	For	For
1.5	Election of Director: Richard Francis	Management	For	For

1.6	Election of Director: Constance L. Harvey	Management	For	For
1.7	Election of Director: Michael A. Kelly	Management	For	For
1.8	Election of Director: Hans Ulrich Maerki	Management	For	For
1.9	Election of Director: Thomas P. Salice	Management	For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For

LOUISIANA-PACIFIC CORPORATION

Security	546347105	Meeting Type	Annual
Ticker Symbol	LPX	Meeting Date	04-May-2018
ISIN	US5463471053	Agenda	934747619 - Management
Record Date	08-Mar-2018	Holding Recon Date	08-Mar-2018
City / Country	/ United States	Vote Deadline Date	03-May-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class III Director: Ozey K. Horton, Jr.	Management	For	For
1b.	Election of Class III Director: W. Bradley Southern	Management	For	For
2.	Ratification of the selection of Deloitte & Touche LLP as LP's independent auditor for 2018.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For

PAYCOM SOFTWARE INC

ISIN	26	Meeting Date	30-Apr-18
Ticker	PAYC	Deadline Date	27-Apr-18
Country	United States	Record Date	14-Mar-18
Blocking	No	Vote Date	19-Apr-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Robert J. Levenson	Management	For	For	For
1.2	Elect Frederick C. Peters II	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive	Management	For	Against	Against
Vote Note: Concerning pay practices					
Totals			6,045		

KOPPERS HOLDINGS INC

ISIN	66	Meeting Date	01-May-18
Ticker	KOP	Deadline Date	30-Apr-18
Country	United States	Record Date	19-Mar-18
Blocking	No	Vote Date	19-Apr-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Cynthia A. Baldwin	Management	For	For	For
1.2	Elect Leroy M. Ball	Management	For	For	For
1.3	Elect Sharon Feng	Management	For	For	For
1.4	Elect David M. Hillenbrand	Management	For	For	For
1.5	Elect Albert J. Neupaver	Management	For	For	For
1.6	Elect Louis L. Testoni	Management	For	For	For
1.7	Elect Stephen R. Tritch	Management	For	For	For
1.8	Elect T. Michael Young	Management	For	For	For
2.	Approval of 2018 Long-Term	Management	For	For	For
3.	Advisory Vote on Executive	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For
Totals			23,663		

POOL CORPORATION

ISIN	23	Meeting Date	02-May-18
Ticker	POOL	Deadline Date	01-May-18
Country	United States	Record Date	16-Mar-18
Blocking	No	Vote Date	01-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Andrew W. Code	Management	For	For	For
1b.	Elect Timothy M. Graven	Management	For	For	For
1c.	Elect Manuel J. Perez de la Mesa	Management	For	For	For
1d.	Elect Harlan F. Seymour	Management	For	For	For
1e.	Elect Robert C. Sledd	Management	For	For	For
1f.	Elect John E. Stokely	Management	For	For	For
1g.	Elect David G. Whalen	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive	Management	For	For	For
Totals			6,789		

BWX TECHNOLOGIES INC

ISIN	05	Meeting Date	04-May-18
Ticker	BWXT	Deadline Date	03-May-18
Country	United States	Record Date	12-Mar-18
Blocking	No	Vote Date	02-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Jan A. Bertsch	Management	For	For	For
1.2	Elect James M. Jaska	Management	For	For	For
1.3	Elect Kenneth J. Krieg	Management	For	For	For
2.	Advisory Vote on Executive	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
Totals			15,011		

POTLATCH CORP.

ISIN 39 **Meeting Date** 07-May-18
Ticker PCH **Deadline Date** 04-May-18
Country United States **Record Date** 15-Mar-18
Blocking No **Vote Date** 03-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect William L. Driscoll	Management	For	For	For
1b.	Elect Eric J. Cremers	Management	For	For	For
1c.	Elect D. Mark Leland	Management	For	For	For
1d.	Elect Lenore M. Sullivan	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive	Management	For	For	For
Totals			18,838		

WEIGHTWATCHERS INTERNATIONAL INC.

ISIN 61 **Meeting Date** 08-May-18
Ticker WTW **Deadline Date** 07-May-18
Country United States **Record Date** 22-Mar-18
Blocking No **Vote Date** 03-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Denis F. Kelly	Management	For	For	For
1.2	Elect Sacha Lainovic	Management	For	For	For
1.3	Elect Christopher J. Sobecki	Management	For	For	For
1.4	Elect Oprah Winfrey	Management	For	For	For
1.5	Elect Mindy Grossman	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Advisory Vote on Executive	Management	For	Against	Against
Vote Note: Poor compensation					
Totals			769		

HOLLYFRONTIER CORP

ISIN 82 **Meeting Date** 09-May-18
Ticker HFC **Deadline Date** 08-May-18
Country United States **Record Date** 12-Mar-18
Blocking No **Vote Date** 03-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Anne-Marie N. Ainsworth	Management	For	For	For
1b.	Elect Douglas Y. Bech	Management	For	For	For
1c.	Elect Anna C. Catalano	Management	For	For	For
1d.	Elect George Damiris	Management	For	For	For
1e.	Elect Leldon E. Echols	Management	For	For	For
1f.	Elect R. Kevin Hardage	Management	For	Abstain	Against
Vote Note: Candidate withdrawn					
1g.	Elect Michael C. Jennings	Management	For	For	For
1h.	Elect Robert J. Kostelnik	Management	For	For	For

1i.	Elect James H. Lee	Management	For	For	For
1j.	Elect Franklin Myers	Management	For	For	For
1k.	Elect Michael E. Rose	Management	For	For	For
2.	Advisory Vote on Executive	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
Totals				21,637	

IDEXX LABORATORIES, INC.

ISIN	46	Meeting Date	09-May-18
Ticker	IDXX	Deadline Date	08-May-18
Country	United States	Record Date	16-Mar-18
Blocking	No	Vote Date	03-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Bruce L. Clafin	Management	For	For	For
1b.	Elect Daniel M. Junius	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Approval of the 2018 Stock Incentive	Management	For	For	For
4.	Advisory Vote on Executive	Management	For	For	For
Totals				5,251	

UNITED RENTALS, INC.

ISIN	90	Meeting Date	09-May-18
Ticker	URI	Deadline Date	08-May-18
Country	United States	Record Date	12-Mar-18
Blocking	No	Vote Date	03-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect José B. Alvarez	Management	For	For	For
1b.	Elect Jenne K. Britell	Management	For	For	For
1c.	Elect Marc A Bruno	Management	For	For	For
1d.	Elect Bobby J. Griffin	Management	For	For	For
1e.	Elect Terri L Kelly	Management	For	For	For
1f.	Elect Michael J. Kneeland	Management	For	For	For
1g.	Elect Gracia C. Martore	Management	For	For	For
1h.	Elect Jason D. Papastavrou	Management	For	For	For
1i.	Elect Filippo Passerini	Management	For	For	For
1j.	Elect Donald C. Roof	Management	For	For	For
1k.	Elect Shiv Singh	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive	Management	For	For	For
4.	Shareholder Proposal Regarding	Shareholder	Against	For	Against
Vote Note: Shareholder action by					
Totals				5,447	

KRONOS WORLDWIDE, INC.

ISIN	57	Meeting Date	16-May-18
Ticker	KRO	Deadline Date	15-May-18
Country	United States	Record Date	26-Mar-18

Blocking No Vote Date

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Keith R. Coogan	Management	For		N/A
1.2	Elect Loretta J. Feehan	Management	For		N/A
1.3	Elect Robert D. Graham	Management	For		N/A
1.4	Elect John E. Harper	Management	For		N/A
1.5	Elect Meredith Wise Mendes	Management	For		N/A
1.6	Elect Cecil H. Moore, Jr.	Management	For		N/A
1.7	Elect Thomas P. Stafford	Management	For		N/A
1.8	Elect R. Gerald Turner	Management	For		N/A
2.	Advisory Vote on Executive	Management	For		N/A
Totals			39,673		

NVIDIA CORP

ISIN 40 Meeting Date 16-May-18

Ticker NVDA Deadline Date 15-May-18

Country United States Record Date 22-Mar-18

Blocking No Vote Date

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Robert K. Burgess	Management	For		N/A
1b.	Elect Tench Coxe	Management	For		N/A
1c.	Elect Persis S. Drell	Management	For		N/A
1d.	Elect James C. Gaither	Management	For		N/A
1e.	Elect Jen-Hsun Huang	Management	For		N/A
1f.	Elect Dawn Hudson	Management	For		N/A
1g.	Elect Harvey C. Jones	Management	For		N/A
1h.	Elect Michael G. McCaffery	Management	For		N/A
1i.	Elect Mark L. Perry	Management	For		N/A
1j.	Elect A. Brooke Seawell	Management	For		N/A
1k.	Elect Mark A. Stevens	Management	For		N/A
2.	Advisory Vote on Executive	Management	For		N/A
3.	Ratification of Auditor	Management	For		N/A
4.	Amendment to the NVIDIA	Management	For		N/A
5.	Amendment to the NVIDIA	Management	For		N/A
Totals			3,987		

BURLINGTON STORES INC

ISIN 60 Meeting Date 16-May-18

Ticker BURL Deadline Date 15-May-18

Country United States Record Date 22-Mar-18

Blocking No Vote Date

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Thomas A. Kingsbury	Management	For		N/A
1.2	Elect William P. McNamara	Management	For		N/A
2.	Ratification of Auditor	Management	For		N/A

3.	Advisory Vote on Executive Management	For		N/A
	Totals		7,793	

WYNN RESORTS LTD.

ISIN	71	Meeting Date	16-May-18
Ticker	WYNN	Deadline Date	15-May-18
Country	United States	Record Date	19-Mar-18
Blocking	No	Vote Date	05-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Betsy Atkins	Management	For		N/A
1.2	Elect John J. Hagenbuch	Management	For		N/A
1.3	Elect Patricia Mulroy	Management	For		N/A
2.	Ratification of Auditor	Management	For		N/A
3.	Advisory Vote on Executive	Management	For		N/A
4.	Shareholder Proposal Regarding	Shareholder	Against		N/A
	Totals			5,880	

WYNN RESORTS LTD.

ISIN	71	Meeting Date	16-May-18
Ticker	WYNN	Deadline Date	15-May-18
Country	United States	Record Date	19-Mar-18
Blocking	No	Vote Date	

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Management Nominee John J.	Management	Do Not Vote		N/A
1.2	Elect Management Nominee Betsy	Management	Do Not Vote		N/A
1.3	Elect Management Nominee Patricia	Management	Do Not Vote		N/A
2.	Ratification of Auditor	Management	Do Not Vote		N/A
3.	Advisory Vote on Executive	Management	Do Not Vote		N/A
4.	Shareholder Proposal Regarding	Shareholder	Do Not Vote		N/A
	Totals			5,880	

SBA COMMUNICATIONS CORP.

ISIN	60	Meeting Date	17-May-18
Ticker	SBAC	Deadline Date	16-May-18
Country	United States	Record Date	16-Mar-18
Blocking	No	Vote Date	16-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Brian C. Carr	Management	For	For	For
1B	Elect Mary S. Chan	Management	For	For	For
1C	Elect George R. Krouse, Jr.	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive	Management	For	For	For
4.	Approval of 2018 Employee Stock	Management	For	For	For
	Totals			5,643	

LPL FINANCIAL HOLDINGS INC

ISIN	08	Meeting Date	17-May-18
Ticker	LPLA	Deadline Date	16-May-18
Country	United States	Record Date	19-Mar-18
Blocking	No	Vote Date	16-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Dan H. Arnold	Management	For	For	For
1.2	Elect Viet D. Dinh	Management	For	For	For
1.3	Elect H. Paulett Eberhart	Management	For	For	For
1.4	Elect William F. Glavin, Jr.	Management	For	For	For
1.5	Elect Anne M. Mulcahy	Management	For	For	For
1.6	Elect James S. Putnam	Management	For	For	For
1.7	Elect James S. Riepe	Management	For	For	For
1.8	Elect Richard P. Schifter	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive	Management	For	For	For
	Totals		15,346		

CBOE GLOBAL MARKETS INC.

ISIN	080	Meeting Date	17-May-18
Ticker	CBOE	Deadline Date	16-May-18
Country	United States	Record Date	20-Mar-18
Blocking	No	Vote Date	16-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Edward T. Tilly	Management	For	For	For
1b.	Elect Frank E. English Jr.	Management	For	For	For
1c.	Elect William M. Farrow III	Management	For	For	For
1d.	Elect Edward J. Fitzpatrick	Management	For	For	For
1e.	Elect Janet P. Froetscher	Management	For	For	For
1f.	Elect Jill R. Goodman	Management	For	For	For
1g.	Elect Roderick A. Palmore	Management	For	For	For
1h.	Elect James Parisi	Management	For	For	For
1i.	Elect Joseph P. Ratterman	Management	For	For	For
1j.	Elect Michael L. Richter	Management	For	For	For
1k.	Elect Jill E. Sommers	Management	For	For	For
1l.	Elect Carole E. Stone	Management	For	For	For
1m.	Elect Eugene S. Sunshine	Management	For	For	For
2.	Advisory Vote on Executive	Management	For	For	For
3.	Approval of the Employee Stock	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For
	Totals		8,780		

TRINET GROUP INC

ISIN	79	Meeting Date	22-May-18
Ticker	TNET	Deadline Date	21-May-18
Country	United States	Record Date	26-Mar-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Thomas E. Barry Vote Note: Auditor not up for	Management	For	Withhold	Against
1.2	Elect Loretta J. Feehan	Management	For	For	For
1.3	Elect Robert D. Graham	Management	For	For	For
1.4	Elect Terri L. Herrington	Management	For	For	For
1.5	Elect W. Hayden McIlroy	Management	For	For	For
1.6	Elect Mary A. Tidlund	Management	For	For	For
2.	Advisory Vote on Executive	Management	For	For	For
Totals			165,819	68	7

ARISTA NETWORKS INC

ISIN	64	Meeting Date	29-May-18
Ticker	ANET	Deadline Date	25-May-18
Country	United States	Record Date	04-Apr-18
Blocking	No	Vote Date	23-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Andreas Bechtolsheim	Management	For	For	For
1.2	Elect Jayshree Ullal	Management	For	For	For
2.	Advisory Vote on Executive	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
Totals			3,854		

CASELLA WASTE SYSTEMS, INC.

ISIN	41	Meeting Date	01-Jun-18
Ticker	CWST	Deadline Date	31-May-18
Country	United States	Record Date	13-Apr-18
Blocking	No	Vote Date	24-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect John W. Casella	Management	For	For	For
1.2	Elect William P. Hullivan	Management	For	For	For
1.3	Elect James E. O'Connor	Management	For	For	For
2.	Advisory Vote on Executive	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
Totals			37,210		

VIRTU FINANCIAL INC

ISIN	13	Meeting Date	05-Jun-18
Ticker	VIRT	Deadline Date	04-Jun-18
Country	United States	Record Date	12-Apr-18
Blocking	No	Vote Date	24-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect John P. Abizaid	Management	For	For	For
1.2	Elect John D. Nixon	Management	For	For	For
1.3	Elect Michael T. Viola	Management	For	For	For
Totals			34,538		

EVERCORE INC

ISIN	51	Meeting Date	11-Jun-18
Ticker	EVR	Deadline Date	08-Jun-18
Country	United States	Record Date	23-Apr-18
Blocking	No	Vote Date	28-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Roger C. Altman	Management	For	For	For
1.2	Elect Richard I. Beattie	Management	For	For	For
1.3	Elect Ellen V. Futter	Management	For	For	For
1.4	Elect Gail B. Harris	Management	For	For	For
1.5	Elect Robert B. Millard	Management	For	For	For
1.6	Elect Willard J. Overlock, Jr.	Management	For	For	For
1.7	Elect Sir Simon M. Robertson	Management	For	For	For
1.8	Elect Ralph L. Schlosstein	Management	For	For	For
1.9	Elect John S. Weinberg	Management	For	For	For
1.10	Elect William J. Wheeler	Management	For	For	For
1.11	Elect Sarah K. Williamson	Management	For	For	For
2.	Advisory Vote on Executive	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
Totals			10,592		

LENDINGTREE INC.

ISIN	70	Meeting Date	13-Jun-18
Ticker	TREE	Deadline Date	12-Jun-18
Country	United States	Record Date	16-Apr-18
Blocking	No	Vote Date	12-Jun-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Gabriel Dalporto	Management	For	For	For
1B.	Elect Thomas M. Davidson	Management	For	For	For
1C.	Elect Neil Dermer	Management	For	For	For
1D.	Elect Robin Henderson	Management	For	For	For
1E.	Elect Peter Horan	Management	For	For	For
1F.	Elect Douglas R. Lebda	Management	For	For	For
1G.	Elect Steven Ozonian	Management	For	For	For
1H.	Elect Saras Sarasvathy	Management	For	For	For
1I.	Elect G. Kennedy Thompson	Management	For	For	For
1J.	Elect Craig Troyer	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For

Totals

2,425 47
2

PENN NATIONAL GAMING, INC.

ISIN 94 **Meeting Date** 13-Jun-18
Ticker PENN **Deadline Date** 12-Jun-18
Country United States **Record Date** 19-Apr-18
Blocking No **Vote Date** 12-Jun-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect David A. Handler	Management	For	For	For
1.2	Elect John M. Jacquemin	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive	Management	For	For	For
4.	2018 Long Term Incentive	Management	For	For	For
		Totals		37,776	