North Growth Management

Proxy Voting Record - U.S. Equity Advisor Fund

Period: **07/01/25 - 06/30/26**

Company	ISIN	Meeting Type	Meeting Date		Issue	Management	North Growth Management	Notes
Electronic Arts Inc.	US2855121099	Annual	August 14, 2025	1a	Elect Kofi A. Bruce	For	For	
				1b	Elect Rachel A. Gonzalez	For	For	
				1c	Elect Jeffrey T. Huber	For	For	
				1d	Elect Talbott Roche	For	For	
				1e	Elect Richard A. Simonson	For	For	
				1f	Elect Luis A. Ubinas	For	For	
				1g	Elect Heidi J. Ueberroth	For	For	
				1h	Elect Andrew Wilson	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
Nike Inc.	US6541061031	Annual	September 9, 2025	1a	Elect Monica Gil	For	For	
				1b	Elect John Rogers, Jr.	For	For	
				1c	Elect Robert Swan	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
				4	Approval on Stock Incentive Plan, as amended and restated	For	For	
Fedex Corporation	US31428X1063	Annual	September 29, 2025	1a	Elect Silvia Davila	For	For	
				1b	Elect Marvin R. Ellison	For	For	
				1c	Elect Stephen E. Gorman	For	For	
				1d	Elect Susan Patricia Griffith	For	For	
				1e	Elect Amy B. Lane	For	For	
				1f	Elect R. Brad Martin	For	For	
				1g	Elect Nancy A. Norton	For	For	
				1h	Elect Frederick P. Perpall	For	For	
				1i	Elect Joshua Cooper Ramo	For	For	
				1j	Elect Susan C. Schwab	For	For	
				1k	Elect Richard W. Smith	For	For	
				1l	Elect Rajesh Subramaniam	For	For	
				1m	Elect Paul S. Walsh	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
				4	Approval of amendment to FedEx Corporation 2019 Omnibus Stock Incentive Plan to increase the number of authorized shares	For	For	
				5	Stockholder proposal regarding a independent board chairman	Against	For	ISS Recommendations
Masterbrand, Inc.	US57638P1049	Special	October 30, 2025	1	The Share Issuance Proposal	For	For	
				2	The Adjournment Proposal	For	For	
Tapestry, Inc.	US8760301072	Annual	November 13, 2025	1a	Elect Darrell Cavens	For	For	
				1b	Elect Joanne Crevoiserat	For	For	
				1c	Elect David Elkins	For	For	
				1d	Elect Joanna (Hanneke) Feber	For	For	
				1e	Elect Anne Gates	For	For	
				1f	Elect Thomas Greco	For	For	
				1g	Elect Kevin Hourican	For	For	
				1h	Elect Alan Lau	For	For	
				1i	Elect Pamela Lifford	For	For	
				1j	Elect Annabelle Yu Long	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
Coherent Corp.	US19247G1076	Annual	November 13, 2025	1a	Elect Enrico DiGirolamo	For	For	
				1b	Elect David L. Motley	For	For	
				1c	Elect Lisa Neal-Graves	For	For	
				1d	Elect Shaker Sadasivam	For	For	
				1e	Elect Michelle Sterling	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
Lumentum Holdings Inc.	US55024U1097	Annual	November 19, 2025	1a	Elect Penelope A. Herscher	For	For	
				1b	Elect Pamela F. Fletcher	For	For	
				1c	Elect Isaac H. Harris	For	For	
				1d	Elect Michael E. Hurlston	For	For	

Company	ISIN	Meeting Type	Meeting Date		Issue	Management	North Growth Management	Notes
				1e	Elect Julia S. Johnson	For	For	
				1f	Elect Brian J. Lillie	For	For	
				1g	Elect Paul R. Lundstrom	For	For	
				1h	Elect Ian S. Small	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Approve the 2025 Equity Incentive Plan	For	For	
				4	Ratification of Accounting Firm	For	For	
Brinker International, Inc.	US1096411004	Annual	November 20, 2025	1a	Elect Frances L. Allen	For	For	
				1b	Elect Cynthia L. Davis	For	For	
				1c	Elect Joseph M. DePinto	For	For	
				1d	Elect Harriet Edelman	For	For	
				1e	Elect William T. Giles	For	For	
				1f	Elect Kevin D. Hochman	For	For	
				1g	Elect Ramona T. Hood	For	For	
				1h	Elect Timothy A. Johnson	For	For	
				1i	Elect James C. Katzman	For	For	
				1j	Elect Frank D. Liberio	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
Microsoft Corporation	US5949181045	Annual	December 5, 2025	1a	Elect Reid G. Hoffman	For	For	
				1b	Elect Hugh F. Johnston	For	For	
				1c	Elect Teri L. List	For	For	
				1d	Elect Catherine MacGregor	For	For	
				1e	Elect Mark A.L. Mason	For	For	
				1f	Elect Satya Nadella	For	For	
				1g	Elect Sandra E. Petersn	For	For	
				1h	Elect Penny S. Pritzker	For	For	
				1i	Elect John David Rainey	For	For	
				1j	Elect Charles W. Scharf	For	For	
				1k	Elect John W. Stanton	For	For	
				1l	Elect Emma N. Walmsley	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Auditor	For	For	
				4	Approval of 2026 Stock Plan	For	For	
				5	European Security Program Censorship Risk Audit	Against	Against	
				6	Report on Risks of Censorship in Generative Artificial Intelligence	Against	Against	
				7	Report on AI Data Usage Oversight	Against	Against	
				8	Report on Data Operations in Human Rights Hotspots	Against	Against	
				9	Report on Human Rights Due Dilligence	Against	Against	
				10	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	Against	Against	
Autozone, Inc.	US0533321024	Annual	December 17, 2025	1a	Elect Philip B. Daniele, III	For	For	
				1b	Elect Michael A. George	For	For	
				1c	Elect Linda A. Goodspeed	For	For	
				1d	Elect Earl G. Graves, Jr.	For	For	
				1e	Elect Brian p. Hannasch	For	For	
				1f	Elect Gale V. King	For	For	
				1g	Elect Claire R. McDonough	For	For	
				1h	Elect George R. Mrkonic, Jr	For	For	
				1i	Elect William C. Rhodes, III	For	For	
				1j	Elect Jill A. Soltau	For	For	
				1k	Elect Constantino Spas Montesinos	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
Electronic Arts Inc.	US2855121099	Special	December 22, 2025	1	Approval to adopt the Merger Agreement	For	For	
				2	Approval to advisory compensation to Executive officers contemplated by the merger agreement	For	For	
				3	Approval of adjournment of special meeting of soliciting additional proxies to adopt the merger agreement	For	For	
Jabil Inc.	US4663131039	Annual	January 22, 2026	1a	Elect Anousheh Ansari	For	For	
				1b	Elect Sujatha Chandrasekaran	For	For	
				1c	Elect Michael Dastoor	For	For	
				1d	Elect Christopher S. Holland	For	For	

Company	ISIN	Meeting Type	Meeting Date		Issue	Management	North Growth Management	Notes
				1e	Elect John C. Plant	For	For	
				1f	Elect Steven A. Raymund	For	For	
				1g	Elect N.V."Tiger" Tyagarajan	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
				4	Shareholder Proposal - stock holder right to act by written consent	Against	Against	
Jacobs Solutions Inc.	US46982L1089	Annual	January 28, 2026	1a	Elect Robert V. Pragada	For	For	
				1b	Elect Louis V. Pinkham	For	For	
				1c	Elect Priya Abani	For	For	
				1d	Elect Diane M. Bryant	For	For	
				1e	Elect Michael Collins	For	For	
				1f	Elect Manny Fernandez	For	For	
				1g	Elect Mary M. Jackson	For	For	
				1h	Elect Georgette D. Kiser	For	For	
				1i	Elect Robert A. McNamara	For	For	
				1j	Elect Julie A. Sloat	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
Atkore Inc.	US0476491081	Annual	January 29, 2026	1a	Elect Franklin S. Edmonds. Jr	For	For	
				1b	Elect B. Joanne Edwards	For	For	
				1c	Elect Jeri L. Isbell	For	For	
				1d	Elect Wilbert W. James, Jr.	For	For	
				1e	Elect Justin A. Kershaw	For	For	
				1f	Elect Scott H. Muse	For	For	
				1g	Elect Michael V. Schrock	For	For	
				1h	Elect William E. Waltz Jr.	For	For	
				1i	Elect Betty R. Wynn	For	For	
				1j	Elect A. Mark Zeffiro	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
Amentum Holdings, Inc.	US0239391016	Annual	February 6, 2026	1a	Elect Steven J. Demetriou	For	For	
				1b	Elect John Heller	For	For	
				1c	Elect Benjamin Dickson	For	For	
				1d	Elect Vincent K. Brooks	For	For	
				1e	Elect Ralph E. Eberhart	For	For	
				1f	Elect Alan E. Goldberg	For	For	
				1g	Elect S. Leslie Ireland	For	For	
				1h	Elect Barbara L. Loughran	For	For	
				1i	Elect Sandra E. Rowland	For	For	
				1j	Elect Christopher M.T. Thompson	For	For	
				1k	Elect Russell Triedman	For	For	
				1l	Elect John Vollmer	For	For	
				1m	Elect Connor Wentzell	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
Apple Inc.	US0378331005	Annual	February 24, 2026	1a	Elect Wanda Austin	For	For	
				1b	Elect Tim Cook	For	For	
				1c	Elect Alex Gorsky	For	For	
				1d	Elect Andrea Jung	For	For	
				1e	Elect Art Levinson	For	For	
				1f	Elect Monica Lozano	For	For	
				1g	Elect Ron Sugar	For	For	
				1h	Elect Sue Wagner	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
				4	Approval of Non-Employee Director Stock Plan as Amended and Restated	For	For	
				5	Shareholder proposal entitled "China Entanglment Audit"	Against	Against	
Johnson Controls International PLC	IE00BY7QL619	Annual	March 4, 2026	1a	Elect Timothy Archer	For	For	
				1b	Elect Jean Blackwell	For	For	
				1c	Elect Pierre Cohade	For	For	
				1d	Elect W. Roy Dunbar	For	For	

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				1e	Elect Gretchen R. Haggerty	For	For	
				1f	Elect Ayesha Khanna	For	For	
				1g	Elect Seetarama (Swamy) Kotagiri	For	For	
				1h	Elect Jurgen Tinggren	For	For	
				1i	Elect Mark Vergnano	For	For	
				1j	Elect Joakim Weidemanis	For	For	
				1k	Elect John D. Young	For	For	
				2a	Ratification of Auditor	For	For	
				2b	Authorize Audit Committee of Board of Directors to set auditors' remuneration	For	For	
				3	Authorize company and/or its subsidiary to make market purchases of company shares	For	For	
				4	Determine price range at which company can re-allot treasury shares	For	For	
				5	Advisory Vote on Executive Compensation	For	For	
				6	Approve Directors' authority to allot shares up to 20% issued share capital	For	For	
				7	Waiver of statutory pre-emption rights with respect to up to 20% of issued share capital	For	For	
Applied Materials Inc.	US0382221051	Annual	March 12, 2026	1a	Elect James R. Anderson	For	For	
				1b	Elect Rani Borkar	For	For	
				1c	Elect Judy Bruner	For	For	
				1d	Elect Xun (Eric) Chen	For	For	
				1e	Elect Aart J. de Geus	For	For	
				1f	Elect Gary E. Dickerson	For	For	
				1g	Elect Thomas J. Iannotti	For	For	
				1h	Elect Alexander A. Karsner	For	For	
				1i	Elect Kevin P. March	For	For	
				1j	Elect Scott A. McGregor			
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
Qualcomm Incorporated	US7475251036	Annual	March 17, 2026	1a	Elect Sylvia Acevedo	For	For	
				1b	Elect Cristiano R. Amon	For	For	
				1c	Elect Mark Fields	For	For	
				1d	Elect Jeffrey W. Henderson	For	For	
				1e	Elect Jeremy (Zico) Kolter	For	For	
				1f	Elect Ann M. Livermore	For	For	
				1g	Elect Mark D. McLaughlin	For	For	
				1h	Elect Jamie S. Miller	For	For	
				1i	Elect Marie Myers	For	For	
				1j	Elect Irene B. Rosenfeld	For	For	
				1k	Elect Jean-Pascal Tricoire	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
				4	Approval on frequency of future votes on executive compensation	1 Year	1 Year	
				5	Approval of the amended and restated 2023 Long-Term Incentive Plan, an increase in share reserve by 24,000,000shs	For	For	
				6	Stock Holder Proposal - Shareholder Ability to Call for a Special Meeting	Against	Against	
				7	Stock Holder Proposal - Report on Risk of China Exposure	Against	Against	
Ciena Corporation	US1717793095	Annual	March 26, 2026	1a	Elect Joanna B. Oisen	For	For	
				1b	Elect Mary G. Puma	For	For	
				1c	Elect Gary B. Smith	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
Adobe Inc	US00724F1012	Annual	April 15, 2026	1a	Elect Cristiano Amon	For	For	
				1b	Elect Amy Banse	For	For	
				1c	Elect Melanie Boulden	For	For	
				1d	Elect Frank Calderoni	For	For	
				1e	Elect Laura Desmond	For	For	
				1f	Elect Shantanu Narayen	For	For	
				1g	Elect Spencer Neumann	For	For	
				1h	Elect Kathleen Oberg	For	For	

Company	ISIN	Meeting Type	Meeting Date		Issue	Management	North Growth Management	Notes
				1i	Elect Dheeraj Pandey	For	For	
				1j	Elect David Ricks	For	For	
				1k	Elect Danial Rosensweig	For	For	
				2	Approve 2019 Equity Incentive Plan, amended, to increase share reserve by 12 million shares	For	For	
				3	Ratification of Accounting Firm	For	For	
				4	Advisory Vote on Executive Compensation	For	For	
				4	Shareholder proposal - Vote on Golden Parachutes	Against	Against	
				5	Shareholder proposal - Board Matrix	Against	Against	
				6	Shareholder proposal - Report on Civil Liberties in Digital Services	Against	Against	
				7	Shareholder proposal - Retirement Plan Climate Risk	Against	Against	
HP Inc.	US40434L1052	Annual	April 16, 2026	1a	Elect Chip Bergh	For	For	
				1b	Elect Bruce Broussard	For	For	
				1c	Elect Stacy Brown-Philpot	For	For	
				1d	Elect Stephanie A. Burns	For	For	
				1e	Elect Mary Anne Citrino	For	For	
				1f	Elect Richard L. Clemmer	For	For	
				1g	Elect Fama Francisco	For	For	
				1h	Elect David Meline	For	For	
				1i	Elect Judith Miscik	For	For	
				1j	Elect Gianluca Pettiti	For	For	
				1k	Elect Kim K.W. Rucker	For	For	
				1l	Elect Songyee Yoon	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
				4	Approve the Fifth Amended and Restated HP Inc. 2004 Stock Incentive Plan	For	Against	Per ISS recommendations
				5	Shareholder Proposal - independent chairman of the board	Against	Against	
Texas Instruments Incorporated	US8825081040	Annual	April 16, 2026	1a	Elect Mark Blinn	For	For	
				1b	Elect Todd Bluedorn	For	For	
				1c	Elect Janet Clark	For	For	
				1d	Elect Carrie Cox	For	For	
				1e	Elect Martin Craighead	For	For	
				1f	Elect Reginald DesRoches	For	For	
				1g	Elect Curtis Farmer	For	For	
				1h	Elect Jean Hobby	For	For	
				1i	Elect Haviv Ilan	For	For	
				1j	Elect Ronald Kirk	For	For	
				1k	Elect Pamela Patsley	For	For	
				1l	Elect Robert Sanchez	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
				4	Shareholder proposal - permit stockholders to act by written consent	Against	Against	
Warner Bros. Discovery Inc	US9344231041	Special	April 23, 2026	1	Merger among Warner Bros. Discovery, Inc (WBD), Paramount Skydance Corporation (PSKY), and Prince Sub Inc.	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
IQVIA Holdings Inc.	US46266C1053	Annual	April 23, 2026	1a	Elect Ari Bousbib	For	For	
				1b	Elect Carol J. Burt	For	For	
				1c	Elect John G. Danhakl	For	For	
				1d	Elect James A. Fasano	For	For	
				1e	Elect Colleen A. Goggins	For	For	
				1f	Elect William G. Kaelin Jr.	For	For	
				1g	Elect John M. Leonard	For	For	
				1h	Elect Leslie Wims Morris	For	For	
				1i	Elect Sheila A. Stamps	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
				4	Approval of 2026 Incentive and Stock Award Plan	For	For	
				5	Shareholder proposal - Separate Chair and CEO roles	Against	Against	
Global Payments Inc.	US37940X1028	Annual	April 30, 2026	1a	Elect M. Troy Woods	For	For	
				1b	Elect Cameron M. Bready	For	For	
				1c	Elect F. Thaddeus Arroyo	For	For	
				1d	Elect John G. Bruno	For	For	

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				1e	Elect Archana Deskus	For	For	
				1f	Elect Joia M. Johnson	For	For	
				1g	Elect Kirsten M. Kliphouse	For	For	
				1h	Elect Connie D. McDaniel	For	For	
				1i	Elect Joseph H. Osnoss	For	For	
				1j	Elect William B. Plummer	For	For	
				1k	Elect Vivek Sankaran	For	For	
				1l	Elect Patricia A. Watson	For	For	
				2	Advisory vote on compensation	For	Against	Per ISS recommendations
				3	Ratification of Accounting Firm	For	For	
				4	Shareholder proposal - shareholder right to act by written consent	Against	For	Per ISS recommendations
West Pharmaceutical Services Inc.	US9553061055	Annual	May 4, 2026	1a	Elect Mark A. Buthman	For	For	
				1b	Elect William F. Feehery	For	For	
				1c	Elect Robert F. Friel	For	For	
				1d	Elect Eric M. Green	For	For	
				1e	Elect Janet B. Haugen	For	For	
				1f	Elect Molly E. Joseph	For	For	
				1g	Elect Deborah L. V. Keller	For	For	
				1h	Elect Myla P. Lai-Goldman	For	For	
				1i	Elect Stephen H. Lockhart	For	For	
				1j	Elect Douglas A. Michels	For	For	
				1k	Elect Paolo Pucci	For	For	
				2	Advisory vote compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
				4	Shareholder proposal - independent board chair policy	Against	Against	
Fortune Brands Innovations, Inc.	US34964C1062	Annual	May 5, 2026	1a	Elect Brendan M. Foley	For	For	
				1b	Elect A. D. David Mackay	For	For	
				1c	Elect Stephanie L. Pugliese	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory vote compensation	For	For	
				4	Approval to eliminate super majority vote requirement	For	For	
				5	Approvale to Declassify the Board of Directors	For	For	
				6	Shareholder proposal - Director annual elections	None	For	Per ISS recommendations
NVR Inc.	US62944T1051	Annual	May 7, 2026	1a	Elect Paul C. Saville	For	For	
				1b	Elect C. E. Andrews	For	For	
				1c	Elect Sallie B. Bailey	For	For	
				1d	Elect Michael J. DeVito	For	For	
				1e	Elect Alfred E. Festa	For	For	
				1f	Elect Alexandra A. Jung	For	For	
				1g	Elect Mel Martinez	For	For	
				1h	Elect George R. Oliver	For	For	
				1i	Elect David A. Preiser	For	For	
				1j	Elect W. Grady Rosier	For	For	
				1k	Elect Susan Williamson Ross	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory vote on compensation to certain executive officers	For	For	
				4	Shareholder proposal - ownership threshold to call a special meeting	Against	Against	
				5	Shareholder proposal - Greenhouse Gas Emissions disclosure	Against	For	Per ISS recommendations
United Rentals, Inc.	US9113631090	Annual	May 8, 2026	1a	Elect Julie M. Heuer Brandt	For	For	
				1b	Elect Marc A. Bruno	For	For	
				1c	Elect Larry D. De Shon	For	For	
				1d	Elect Matthew J. Flannery	For	For	
				1e	Elect Kim Harris Jones	For	For	
				1f	Elect Terri L. Kelly	For	For	
				1g	Elect Michael J. Kneeland	For	For	
				1h	Elect Francisco J. Lopez-Balboa	For	For	
				1i	Elect Gracia C. Martore	For	For	
				1j	Elect Shiv Singh	For	For	
				1k	Elect Alexander R. Taussig	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
				4	Shareholder proposal - Director who fail to obtain a majority vote	Against	Against	
First Solar, Inc.	US3364331070	Annual	May 13, 2026	1a	Elect Michael J. Ahearn	For	For	

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				1b	Elect Anita Marangoly George	For	For	
				1c	Elect Lisa A. Kro	For	For	
				1d	Elect Curtis A. Morgan	For	For	
				1e	Elect William J. Post	For	For	
				1f	Elect Venkata "Murthy" Renduchintala	For	For	
				1g	Elect Paul H. Stebbins	For	For	
				1h	Elect Michael Sweeney	For	For	
				1i	Elect Mark R. Widmar	For	For	
				1j	Elect Norman L. Wright	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
				4	Shareholder proposal - improve ability to call special shareholder meeting	Against	Against	
Elevance Health, Inc.	US0367521038	Annual	May 13, 2026	1.1	Elect Gail K. Boudreaux	For	For	
				1.2	Elect Robert L. Dixon Jr.	For	For	
				1.3	Elect Deanna D. Strable	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
				4	Shareholder proposal - independent stury on the impact of prohibiting corporate contributions to Partisan 527 tax-exempt political groups	Against	Against	
Somnigroup International Inc.	US88023U1016	Annual	May 16, 2026	1a	Elect Christopher T. Cook	For	For	
				1b	Elect Evelyn S. Dilsaver	For	For	
				1c	Elect Simon John Dyer	For	For	
				1d	Elect Cathy Rogers Gates	For	For	
				1e	Elect Meredith Siegfried Madden	For	For	
				1f	Elect Richard W. Neu	For	For	
				1g	Elect Peter R. Sachse	For	For	
				1h	Elect Scott L. Thompson	For	For	
				2	Ratification of Accounting Firm	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				4	Increase authorized shares from 500,000,000 to 1,000,000,000	For	For	
Arhaus, Inc.	US04035M1027	Annual	May 14, 2026	1.1	Elect Alexis DePree	For	For	
				1.2	Elect Rick Doody	For	For	
				1.3	Elect Andrea Hyde	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
Motorola Solutions Inc.	US6200763075	Annual	May 18, 2026	1a	Elect Gregory Q. Brown	For	For	
				1b	Elect Nicole Anasenes	For	For	
				1c	Elect Kenneth D. Denman	For	For	
				1d	Elect Ayanna M. Howard	For	For	
				1e	Elect Mark E. Lashier	For	For	
				1f	Elect Peter A. Leav	For	For	
				1g	Elect Elizabeth D. Mann	For	For	
				1h	Elect Joseph M. Tucci	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
Watts Water Technologies Inc.	US9427491025	Annual	May 19, 2026	1	Elect Directors	For All	For All	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
Integer Holdings Corporation	US45826H1095	Annual	May 20, 2026	1a	Elect Sheila Antrum	For	For	
				1b	Elect Cheryl C. Capps	For	For	
				1c	Elect Michael J. Coyle	For	For	
				1d	Elect James F. Flanagan	For	For	
				1e	Elect James F. Hinrichs	For	For	
				1f	Elect Alvin Jeffers	For	For	
				1g	Elect Aaron Kapito	For	For	
				1h	Elect Payman Khales	For	For	
				1i	Elect M. Craig Maxwell	For	For	
				1j	Elect Filippo Passerini	For	For	
				1k	Elect Donald J. Spence	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	

Company	ISIN	Meeting Type	Meeting Date		Issue	Management	North Growth Management	Notes
				4	Approval 2026 Omnibus Incentive Plan	For	For	
Old Dominion Freight Line, Inc.	US6795801009	Annual	May 20, 2026	1	Elect Directors	For All	For All	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
Thermo Fisher Scientific Inc.	US8835561023	Annual	May 20, 2026	1a	Elect Marc N. Casper	For	For	
				1b	Elect Nelson J. Chai	For	For	
				1c	Elect Ruby R. Chandy	For	For	
				1d	Elect C. Martin Harris	For	For	
				1e	Elect Tyler Jacks	For	For	
				1f	Elect Jennifer M. Johnson	For	For	
				1g	Elect R. Alexandra Keith	For	For	
				1h	Elect Karen S. Lynch	For	For	
				1i	Elect Debora L. Spar	For	For	
				1j	Elect Scott M. Sperling	For	For	
				1k	Elect Dion J. Weisler	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
Align Technology Inc.	US0162551016	Annual	May 20, 2026	1a	Elect Kevin T. Conroy	For	For	
				1b	Elect Kevin J. Dallas	For	For	
				1c	Elect Joseph M. Hogan	For	For	
				1d	Elect Joseph Lacob	For	For	
				1e	Elect C. Raymond Larkin Jr.	For	For	
				1f	Elect Anne M. Myong	For	For	
				1g	Elect Mojdeh Poul	For	For	
				1h	Elect Andrea L. Saia	For	For	
				1i	Elect Susan E. Siegel	For	For	
				1j	Elect Britt Vitalone	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
				4	Ratification of Special Meeting Provision in our Bylaws	For	For	
Booking Holdings Inc.	US09857L1089	Annual	June 2, 2026	1a	Elect Glenn D. Fogel	For	For	
				1b	Elect Mirian M. Graddick-Weir	For	For	
				1c	Elect Kelly Grier	For	For	
				1d	Elect Robert J. Mylod Jr.	For	For	
				1e	Elect Charles H. Noski	For	For	
				1f	Elect Larry Quinlan	For	For	
				1g	Elect Nicholas J. Read	For	For	
				1h	Elect Thomas E. Rothman	For	For	
				1i	Elect Kurt Sievers	For	For	
				1j	Elect Sumit Singh	For	For	
				1k	Elect Vanessa A. Wittman	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
				4	Amendment to provide for the exculpation of officers	For	For	
				5	Shareholder proposal - avoid brand damage due to political spending	Against	Against	
				6	Shareholder proposal - business operations in illegal settlements	Against	Against	
Abercrombie & Fitch Co.	US0028962076	Annual	June 3, 2026	1a	Elect Kerrii B. Anderson	For	For	
				1b	Elect Andrew Clarke	For	For	
				1c	Elect Susie Coulter	For	For	
				1d	Elect James A. Goldman	For	For	
				1e	Elect Fran Horowitz	For	For	
				1f	Elect Helen E. McCluskey	For	For	
				1g	Elect Arturo Nunez	For	For	
				1h	Elect Kenneth B. Robinson	For	For	
				1i	Elect Nigel Travis	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
Masterbrand, Inc.	US57638P1049	Annual	June 4, 2026	1.1	Elect Ann Fritz Hackett	For	For	
				1.2	Elect R. David Banyard Jr.	For	For	
				1.3	Elect Philip Fracassa	For	For	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	

Company	ISIN	Meeting Type	Meeting Date		Issue	Management	North Growth Management	Notes
Crocs, Inc.	US2270461096	Annual	June 9, 2026	1	Election of Directors	For All	For All	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	For	
				4	Approval of 2026 Equity Incentive Plan	For	For	
Ulta Beauty, Inc.	US90384S3031	Annual	June 9, 2026	1	Election of Directors	For All	For All	
				2	Approval to limit officer liability as permitted by Delaware law	For	For	
				3	Approval to add specific forum selection provisions	For	For	
				4	Ratification of Accounting Firm	For	For	
				5	Advisory Vote on Executive Compensation	For	For	
				6	Approval 2026 incentive award plan	For	For	
Warner Bros. Discovery Inc	US9344231041	Annual	June 9, 2026	1.1	Elect Samuel A. Di Piazza Jr.	For	For	
				1.2	Elect Richard W. Fisher	For	Withhold	ISS recommendation
				1.3	Elect Paul A. Gould	For	Withhold	ISS recommendation
				1.4	Elect Debra L. Lee	For	Withhold	ISS recommendation
				1.5	Elect Joseph M. Levin	For	For	
				1.6	Elect Anton J. Levy	For	For	
				1.7	Elect Kenneth W. Lowe	For	Withhold	ISS recommendation
				1.8	Elect Fazal F. Merchant	For	For	
				1.9	Elect Anthony J. Noto	For	For	
				1.1	Elect Paula A. Price	For	For	
				1.1	Elect Daniel E. Sanchez	For	For	
				1.1	Elect Geoffrey Y. Yang	For	Withhold	ISS recommendation
				1.1	Elect David M. Zaslav	For	For	
				2	Ratification of Accounting Firm	For	For	
				3	Advisory Vote on Executive Compensation	For	Against	ISS recommendation
				4	Stockholder proposal - Sustainability ROI Report	Against	Against	
Biogen Inc.	US09062X1037	Annual	June 9, 2026	1	Election of Directors	For All	For All	
				2	Ratification of Accounting Firm	For	For	
				3	Say on Pay - Advisory Vote on Executive Compensation	For	For	
NVIDIA Corporation	US67066G1040	Annual	June 24, 2026	1a	Election of Directors	For All	For All	
				2	Advisory Vote on Executive Compensation	For	For	
				3	Ratification of Accounting Firm	For	For	
				4	Approval to remove all supermajority provisions	Against	Against	
				5	Shareholder Proposal - report on faith-based community resource groups	Against	Against	
				6	Shareholder Proposal - report on workforce civil liberties	Against	Against	
				7	Shareholder Proposal - report on greenhouse gase emission from sold products	Against	Against	