

N-PX: Filer Information

Filer CIK	0001396092
Filer CCC	*****
Date of Report	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	<input type="radio"/> LIVE <input checked="" type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

Submission Contact Information

Name	Customer Service
Phone Number	212-631-7591
E-mail Address	customerservice@qualityedgar.com

Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	filing@ccofva.com
Notification E-mail Address	debbie.mills@watermarknc.com
Notification E-mail Address	julian.winters@watermarknc.com

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	S000038882
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Class ID Record:1

Class ID	C000119646
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N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	World Funds Trust
Street 1	8730 Stony Point Parkway
Street 2	Suite 205
City	Richmond
State/Country	VIRGINIA
Zip code and zip code extension or foreign postal code	23235
Telephone number of reporting person, including area code:	804.267.7400

Name and address of agent for service:

Name of agent for service	Commonwealth Fund Services, Inc.
Street 1	8730 Stony Point Parkway
Street 2	Suite 205
City	Richmond
State/Country	VIRGINIA
Zip code and zip code extension or foreign postal code	23235
Reporting Period:	Report for the year ended June 30, <input type="text" value="2024"/>
SEC Investment Company Act or Form 13F File Number:	811-22172
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	

Report Type (check only one):

Registered Management Investment Company.

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

- Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
- Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
- Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

Yes No

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

Included Institutional Managers:

NONE

N-PX: Summary - Included Series

Number of Series:

1

Information about the Series:1

Series Identification Number:

S000038882

Series Name:

Perkins Discovery Fund

LEI:

5493001USSQK1PIP3P25

N-PX: Signature Block

Reporting Person:

World Funds Trust

By (Signature):

Karen Shupe

By (Printed Signature):

Karen Shupe

By (Title):

Principal Executive Officer

Date:

09/03/2024

FORM N-PX PROXY VOTING RECORD

COLUMN 1 NAME OF ISSUER	COLUMN 2 CUSIP	COLUMN 3 ISIN	COLUMN 4 FIGI	COLUMN 5 MEETING DATE	COLUMN 6 VOTE DESCRIPTION	COLUMN 7 VOTE CATEGORY	COLUMN 8 DESCRIPTION OF OTHER CATEGORY	COLUMN 9 VOTE SOURCE	COLUMN 10 SHARES VOTED	COLUMN 11 SHARES ON LOAN	COLUMN 12 DETAILS OF VOTE			COLUMN 13 MANAGER NUMBER	COLUMN 14 SERIES ID	COLUMN 15 OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AIRGAIN INC	00938A104	US00938A1043		06/12/2024	To consider and vote upon, on an advisory basis, the compensation of our named executive officers as disclosed in this proxy statement pursuant to the compensation disclosure rules of the Securities and Exchange Commission	COMPENSATION	-	ISSUER	15500	0	FOR	15500	FOR		S000038882	-
AIRGAIN INC	00938A104	US00938A1043		06/12/2024	To elect two directors to serve as Class II directors for a three-year term to expire at the 2027 annual meeting of stockholders Joan H. Gillman	DIRECTOR ELECTIONS	-	ISSUER	15500	0	FOR	15500	FOR		S000038882	-
AIRGAIN INC	00938A104	US00938A1043		06/12/2024	To elect two directors to serve as Class II directors for a three-year term to expire at the 2027 annual meeting of stockholders Arthur M. Toscanini	DIRECTOR ELECTIONS	-	ISSUER	15500	0	FOR	15500	FOR		S000038882	-
AIRGAIN INC	00938A104	US00938A1043		06/12/2024	To consider and vote upon the ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	15500	0	FOR	15500	FOR		S000038882	-
AKOUSTIS TECHNOLOGIES, INC.	00973N102	US00973N1028		11/02/2023	Proposal to approve an amendment to the Akoustis Technologies, Inc. Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance thereunder from 500,000 to 1,000,000 shares	COMPENSATION	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	-
AKOUSTIS TECHNOLOGIES, INC.	00973N102	US00973N1028		11/02/2023	Proposal to approve, on a non-binding, advisory basis, the compensation paid to our named executive officers	COMPENSATION	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	-
AKOUSTIS TECHNOLOGIES, INC.	00973N102	US00973N1028		11/02/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	-
AKOUSTIS TECHNOLOGIES, INC.	00973N102	US00973N1028		11/02/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	-
AKOUSTIS TECHNOLOGIES, INC.	00973N102	US00973N1028		11/02/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	-
AKOUSTIS TECHNOLOGIES, INC.	00973N102	US00973N1028		11/02/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	-
AKOUSTIS TECHNOLOGIES, INC.	00973N102	US00973N1028		11/02/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	-
AKOUSTIS TECHNOLOGIES, INC.	00973N102	US00973N1028		11/02/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	-

AKOUSTIS TECHNOLOGIES, INC.	00973N102	US00973N1028	-	11/02/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR	S000038882	-
AKOUSTIS TECHNOLOGIES, INC.	00973N102	US00973N1028	-	11/02/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR	S000038882	-
AKOUSTIS TECHNOLOGIES, INC.	00973N102	US00973N1028	-	11/02/2023	Proposal to approve an amendment to the Company's Certificate of Incorporation to increase the number of authorized shares of common stock from 125,000,000 to 175,000,000 shares	CORPORATE GOVERNANCE	-	ISSUER	29000	0	FOR	29000	FOR	S000038882	-
AKOUSTIS TECHNOLOGIES, INC.	00973N102	US00973N1028	-	11/02/2023	Proposal to ratify the appointment of Marcum LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	AUDIT-RELATED	-	ISSUER	29000	0	FOR	29000	FOR	S000038882	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	-	05/21/2024	To approve the Amended and Restated 2022 Stock Incentive Plan	COMPENSATION	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	-	05/21/2024	To approve the compensation of the Company's named executive officers, on an advisory basis	COMPENSATION	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	-	05/21/2024	Election of Director Thomas J. Haughey	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	-	05/21/2024	Election of Director Nikhil Lalwani	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	-	05/21/2024	Election of Director Matthew J. Leonard	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	-	05/21/2024	Election of Director Antonio R. Pera	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	-	05/21/2024	Election of Director Muthusamy Shanmugam	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	-	05/21/2024	Election of Director Renee P. Tannenbaum	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	-	05/21/2024	Election of Director Jeanne A. Thoma	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	-	05/21/2024	Election of Director Patrick D. Walsh	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUTICALS, INC.	00182C103	US00182C1036	-	05/21/2024	To ratify the appointment of EisnerAmper LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	-	05/20/2024	To approve an amendment to the Asure Software, Inc. Employee Stock Purchase Plan to increase the number of shares of common stock authorized for issuance by 400,000 shares	COMPENSATION	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	-	05/20/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers	COMPENSATION	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	-	05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	-	05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	-	05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	-	05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	-	05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	-	05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	-	05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	-	05/20/2024	To ratify the Audit Committee's appointment of Marcum LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 1,800,000	COMPENSATION	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Proposal to approve an Amendment to the Company's Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company	INVESTMENT COMPANY MATTERS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting	COMPENSATION	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Election of Directors Michael H. Carrel	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Election of Directors Regina E. Groves	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-

ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Election of Directors B. Kristine Johnson	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Election of Directors Shlomo Nachman	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Election of Directors Karen N. Prange	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Election of Directors Deborah H. Telman	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Election of Directors Sven A. Wehrwein	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Election of Directors Robert S. White	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Election of Directors Maggie Yuen	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	-	05/13/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	To approve the Axogen, Inc. Third Amended and Restated 2019 Long-Term Incentive Plan	COMPENSATION	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	06/05/2024	To approve the Axogen, Inc. Third Amended and Restated 2019 Long-Term Incentive Plan	COMPENSATION	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	To approve the Axogen Inc. Second Amended and Restated 2017 Employee Stock Purchase Plan	COMPENSATION	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement	COMPENSATION	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	06/05/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement	COMPENSATION	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	To approve an amendment to the Axogen Inc. Amended and Restated Bylaws to set the range of the number of directors on our Board of Directors to be between 7 to 11 members and allow our Board of Directors to set the specific number of directors within the range	CORPORATE GOVERNANCE	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	08/15/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023	AUDIT-RELATED	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
AXOGEN, INC.	05463X106	US05463X1063	-	06/05/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
BIOLIFE SOLUTIONS, INC.	09062W204	US09062W2044	-	07/21/2023	To approve the Biolife Solutions, Inc. 2023 Omnibus performance Incentive Plan	COMPENSATION	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
BIOLIFE SOLUTIONS, INC.	09062W204	US09062W2044	-	07/21/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers	COMPENSATION	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
BIOLIFE SOLUTIONS, INC.	09062W204	US09062W2044	-	07/21/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-

BIOLIFE SOLUTIONS, INC.	09062W204	US09062W2044	- 07/21/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
BIOLIFE SOLUTIONS, INC.	09062W204	US09062W2044	- 07/21/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
BIOLIFE SOLUTIONS, INC.	09062W204	US09062W2044	- 07/21/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
BIOLIFE SOLUTIONS, INC.	09062W204	US09062W2044	- 07/21/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
BIOLIFE SOLUTIONS, INC.	09062W204	US09062W2044	- 07/21/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
BIOLIFE SOLUTIONS, INC.	09062W204	US09062W2044	- 07/21/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
BIOLIFE SOLUTIONS, INC.	09062W204	US09062W2044	- 07/21/2023	To ratify the appointment by the Board of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023	AUDIT-RELATED	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers	COMPENSATION	-	ISSUER	43000	0	FOR	43000	FOR	S000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/2023	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Douglas G. Bergeron	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR	S000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/2023	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Lisa P. Baird	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR	S000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/2023	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Ian Harris	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR	S000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/2023	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Jacob Lamm	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR	S000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/2023	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Michael K. Passilla	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR	S000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/2023	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Elen Richey	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR	S000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/2023	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Anne M. Smalling	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR	S000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/2023	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Ravi Venkatesan	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR	S000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/2023	Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Shannon S. Warren	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR	S000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/2023	Ratification of the appointment of Deloitte & Touche LLP ("Deloitte") as the Company's independent registered public accountants for the fiscal year ending June 30, 2024	AUDIT-RELATED	-	ISSUER	43000	0	FOR	43000	FOR	S000038882	-
CRYOPORT, INC.	229050307	US2290503075	- 05/17/2024	To approve an amendment to the Cryoport, Inc. 2016 Omnibus Equity Incentive Plan to increase the number of authorized shares for issuance thereunder from 7,350,000 to 10,350,000	COMPENSATION	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
CRYOPORT, INC.	229050307	US2290503075	- 05/17/2024	To approve, on an advisory basis, the compensation of the named executive officers, as disclosed in this Proxy Statement	COMPENSATION	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
CRYOPORT, INC.	229050307	US2290503075	- 05/17/2024	To elect seven directors	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
CRYOPORT, INC.	229050307	US2290503075	- 05/17/2024	To elect seven directors	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
CRYOPORT, INC.	229050307	US2290503075	- 05/17/2024	To elect seven directors	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
CRYOPORT, INC.	229050307	US2290503075	- 05/17/2024	To elect seven directors	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-

CRYOPORT, INC.	229050307	US2290503075	- 05/17/2024	To elect seven directors	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
CRYOPORT, INC.	229050307	US2290503075	- 05/17/2024	To elect seven directors	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
CRYOPORT, INC.	229050307	US2290503075	- 05/17/2024	To elect seven directors	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
CRYOPORT, INC.	229050307	US2290503075	- 05/17/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company and its subsidiaries for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
DIGI INTERNATIONAL INC.	253798102	US2537981027	- 01/29/2024	Company proposal to recommend, on a non-binding advisory basis, the frequency of future advisory votes on executive officers' compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11000	0	1 Year	11000	FOR	S000038882	-
DIGI INTERNATIONAL INC.	253798102	US2537981027	- 01/29/2024	Company proposal to approve, on a non-binding advisory basis, the executive compensation paid to our named executive officers	COMPENSATION	-	ISSUER	11000	0	FOR	11000	FOR	S000038882	-
DIGI INTERNATIONAL INC.	253798102	US2537981027	- 01/29/2024	Election of Directors Christopher D. Heim	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	S000038882	-
DIGI INTERNATIONAL INC.	253798102	US2537981027	- 01/29/2024	Election of Directors Sally J. Smith	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	S000038882	-
DIGI INTERNATIONAL INC.	253798102	US2537981027	- 01/29/2024	Company proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the company for the fiscal year ending September 30, 2024	AUDIT-RELATED	-	ISSUER	11000	0	FOR	11000	FOR	S000038882	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	To approve the amendment to the company's Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	INVESTMENT COMPANY MATTERS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	To approve on an advisory basis, named executive officer compensation	COMPENSATION	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors Renee Bergeron	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors Bruce M. Bowen	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors John E. Callies	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors C. Thomas Faulders, III	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors Eric D. Hovde	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors Ira A. Hunt, III	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors Mark P. Marron	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors Maureen F. Morrison	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors Ben Xiang	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024	AUDIT-RELATED	-	ISSUER	10000	0	FOR	10000	FOR	S000038882	-
EXAGEN INC	30068X103	US30068X1037	- 06/10/2024	To elect three directors to serve as Class II directors for a three- year term expiring at the 2027 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified Ana Hooker	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
EXAGEN INC	30068X103	US30068X1037	- 06/10/2024	To elect three directors to serve as Class II directors for a three- year term expiring at the 2027 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified Paul Kim	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
EXAGEN INC	30068X103	US30068X1037	- 06/10/2024	To elect three directors to serve as Class II directors for a three- year term expiring at the 2027 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified Frank Stokes	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
EXAGEN INC	30068X103	US30068X1037	- 06/10/2024	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	- 12/14/2023	To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	- 12/14/2023	To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	S000038882	-

FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	-	12/14/2023	To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	-	12/14/2023	To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	-	12/14/2023	To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	-	12/14/2023	To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	-	12/14/2023	To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	-	12/14/2023	To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	-	12/14/2023	To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	-	12/14/2023	To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	-	12/14/2023	To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	-	12/14/2023	To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	S000038882	-
FLEXSHOPPER INC.	33939J303	US33939J3032	-	11/01/2023	Approval, on a non-binding advisory basis, the frequency of future advisory votes on the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	93500	0	1 Year	93500	FOR	S000038882	-
FLEXSHOPPER INC.	33939J303	US33939J3032	-	11/01/2023	Approval of an amendment to our 2018 Omnibus Equity Compensation Plan	COMPENSATION	-	ISSUER	93500	0	FOR	93500	FOR	S000038882	-
FLEXSHOPPER INC.	33939J303	US33939J3032	-	11/01/2023	Approval, on a non-binding advisory basis, of the compensation paid to our named executive officers	COMPENSATION	-	ISSUER	93500	0	FOR	93500	FOR	S000038882	-
FLEXSHOPPER INC.	33939J303	US33939J3032	-	11/01/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500	FOR	S000038882	-
FLEXSHOPPER INC.	33939J303	US33939J3032	-	11/01/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500	FOR	S000038882	-
FLEXSHOPPER INC.	33939J303	US33939J3032	-	11/01/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500	FOR	S000038882	-
FLEXSHOPPER INC.	33939J303	US33939J3032	-	11/01/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500	FOR	S000038882	-
FLEXSHOPPER INC.	33939J303	US33939J3032	-	11/01/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500	FOR	S000038882	-
FLEXSHOPPER INC.	33939J303	US33939J3032	-	11/01/2023	Ratification of appointment of Grant Thomson, LLP as our independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	93500	0	FOR	93500	FOR	S000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q3074	-	05/23/2024	Amendment of the 2013 Stock Incentive Plan, as amended, of Fortress Biotech, Inc. to increase the number of shares of the common stock issuable thereunder by 10,000,000 and increase the annual share limit for participants pursuant to grants of stock options and stock appreciation rights	COMPENSATION	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q3074	-	05/23/2024	Amendment of the 2012 Employee Stock Purchase Plan, as amended, of Fortress Biotech, Inc. to increase the number of shares of the common stock issuable thereunder by 1,000,000 and increase the number of shares eligible for purchase during an "Offering"	COMPENSATION	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
FORTRESS BIOTECH, INC.	34960Q109	US34960Q1094	-	10/09/2023	Amendment of the Fortress Biotech, Inc. Amended and Restated Certificate of Incorporation to effect a reverse split of the Company's issued and outstanding common stock at a ratio of not less than 5-for-1 and not greater than 15-for-1, such ratio to be determined by the Company's Board of Directors, at any time prior to October 24, 2023, the implementation and timing of which shall be subject to the discretion of the Company's Board of Directors.	INVESTMENT COMPANY MATTERS	-	ISSUER	69500	0	FOR	69500	FOR	S000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q3074	-	05/23/2024	Amendment of the Amended and Restated Long Term Incentive Plan to extend the term of the plan to July 15, 2035 and make certain related changes	COMPENSATION	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q3074	-	05/23/2024	Election of Directors Lindsay A. Rosenwald	DIRECTOR ELECTIONS	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q3074	-	05/23/2024	Election of Directors Michael S. Weiss	DIRECTOR ELECTIONS	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q3074	-	05/23/2024	Election of Directors Jimmie Harvey, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q3074	-	05/23/2024	Election of Directors Malcolm Hoenlein	DIRECTOR ELECTIONS	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q3074	-	05/23/2024	Election of Directors Dov Klein	DIRECTOR ELECTIONS	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q3074	-	05/23/2024	Election of Directors J. Jay Lobell	DIRECTOR ELECTIONS	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-

FORTRESS BIOTECH, INC.	34960Q307	US34960Q3074	- 05/23/2024	Election of Directors Kevin Lorenz	DIRECTOR ELECTIONS	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q3074	- 05/23/2024	Election of Directors Lucy Lu	DIRECTOR ELECTIONS	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q3074	- 05/23/2024	Ratification of the appointment of KPMG LLP as Fortress Biotech Inc.'s independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
INUVO, INC.	46122W204	US46122W2044	- 06/13/2024	Election of two Class I directors Richard K. Howe	DIRECTOR ELECTIONS	-	ISSUER	514500	0	FOR	514500	FOR	S000038882	-
INUVO, INC.	46122W204	US46122W2044	- 06/13/2024	Election of two Class I directors Gordon J. Cameron	DIRECTOR ELECTIONS	-	ISSUER	514500	0	FOR	514500	FOR	S000038882	-
INUVO, INC.	46122W204	US46122W2044	- 06/13/2024	The ratification of the appointment of EisnerAmper LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	514500	0	FOR	514500	FOR	S000038882	-
JOURNEY MEDICAL CORPORATION	48115J109	US48115J1097	- 06/25/2024	Approve an amendment to the Company's 2015 Stock Incentive Plan, as amended, to increase the number of shares of the Company's common stock issuable thereunder by 3,000,000 and extend the term of that plan by ten years	COMPENSATION	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
JOURNEY MEDICAL CORPORATION	48115J109	US48115J1097	- 06/25/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
JOURNEY MEDICAL CORPORATION	48115J109	US48115J1097	- 06/25/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
JOURNEY MEDICAL CORPORATION	48115J109	US48115J1097	- 06/25/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
JOURNEY MEDICAL CORPORATION	48115J109	US48115J1097	- 06/25/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
JOURNEY MEDICAL CORPORATION	48115J109	US48115J1097	- 06/25/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
JOURNEY MEDICAL CORPORATION	48115J109	US48115J1097	- 06/25/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
MAGNITE, INC.	55955D100	US55955D1000	- 06/12/2024	To approve, on an advisory basis, of the compensation of the company's named executive officers	COMPENSATION	-	ISSUER	20000	0	FOR	20000	FOR	S000038882	-
MAGNITE, INC.	55955D100	US55955D1000	- 06/12/2024	Election of Directors Sarah P. Harden	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000	FOR	S000038882	-
MAGNITE, INC.	55955D100	US55955D1000	- 06/12/2024	Election of Directors James Rossman	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000	FOR	S000038882	-
MAGNITE, INC.	55955D100	US55955D1000	- 06/12/2024	Election of Directors Diane Yu	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000	FOR	S000038882	-
MAGNITE, INC.	55955D100	US55955D1000	- 06/12/2024	To ratify the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year	AUDIT-RELATED	-	ISSUER	20000	0	FOR	20000	FOR	S000038882	-
MDXHEALTH SA	58286E102	US58286E1029	- 11/03/2023	De-Listing from Euronext Brussels - Proposed resolution: The extraordinary general shareholders' meeting decides to approve a de-listing of the Company's shares from the regulated market of Euronext Brussels (the "De-Listing"), to amend the Company's articles of association for the purpose of such De-Listing, and to grant the board of directors of the Company the authority to further implement the De-Listing, subject to the following terms and conditions: (a) De-Listing: The general shareholders' ... (due to space limits, see proxy material for full proposal).	INVESTMENT COMPANY MATTERS	-	ISSUER	35000	0				S000038882	-
MDXHEALTH SA	B5960S113	BE0974461940	- 05/30/2024	Discharge from liability of the statutory auditor.	AUDIT-RELATED	-	ISSUER	35000	0	FOR	35000	FOR	S000038882	-
MDXHEALTH SA	B5960S113	BE0974461940	- 05/30/2024	Discharge from liability of the directors.	CORPORATE GOVERNANCE	-	ISSUER	35000	0	FOR	35000	FOR	S000038882	-
MDXHEALTH SA	B5960S113	BE0974461940	- 05/30/2024	Proposal to issue 2,000,000 2024 Share Options.	COMPENSATION	-	ISSUER	35000	0	FOR	35000	FOR	S000038882	-
MDXHEALTH SA	B5960S113	BE0974461940	- 06/20/2024	Proposal to issue 2,000,000 2024 Share Options.	COMPENSATION	-	ISSUER	35000	0	FOR	35000	FOR	S000038882	-
MDXHEALTH SA	B5960S113	BE0974461940	- 05/30/2024	Approval of the annual (non-consolidated) statutory financial statements.	CORPORATE GOVERNANCE	-	ISSUER	35000	0	FOR	35000	FOR	S000038882	-
MDXHEALTH SA	B5960S113	BE0974461940	- 05/30/2024	Remuneration of directors.	COMPENSATION	-	ISSUER	35000	0	FOR	35000	FOR	S000038882	-
MDXHEALTH SA	58286E102	US58286E1029	- 11/03/2023	Share Consolidation (1-for-10 reverse stock split) -	INVESTMENT COMPANY MATTERS	-	ISSUER	35000	0				S000038882	-

					Proposed resolution: In accordance with article 7:49 of the Belgian Companies and Associations Code, the extraordinary general shareholders' meeting decides to effect a share consolidation with respect to all outstanding shares of the Company by means of a 1-for-10 reverse stock split (the "Share Consolidation"), and to grant the board of directors of the Company the authority for a six-month period following the date of this extraordinary ... (due to space limits, see proxy material for full proposal).														
MDXHEALTH SA	B5950S113	BE0974461940	-	05/30/2024	Proposal to issue 1,000,000 Exact Sciences Warrants.	CAPITAL STRUCTURE	-	ISSUER	35000	0	FOR	35000	FOR					S000038882	-
MDXHEALTH SA	B5950S113	BE0974461940	-	05/30/2024	Proposal to issue 1,243,060 Orbimed Warrants.	CAPITAL STRUCTURE	-	ISSUER	35000	0	FOR	35000	FOR					S000038882	-
MDXHEALTH SA	B5950S113	BE0974461940	-	06/20/2024	Proposal to issue 1,000,000 Exact Sciences Warrants.	CAPITAL STRUCTURE	-	ISSUER	35000	0	FOR	35000	FOR					S000038882	-
MDXHEALTH SA	B5950S113	BE0974461940	-	06/20/2024	Proposal to issue 1,243,060 Orbimed Warrants.	CAPITAL STRUCTURE	-	ISSUER	35000	0	FOR	35000	FOR					S000038882	-
MDXHEALTH SA	B5950S113	BE0974461940	-	05/30/2024	re-appoint Ahok BV, represented by Koen Hoffmann as permanent representative.	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR					S000038882	-
MDXHEALTH SA	B5950S113	BE0974461940	-	05/30/2024	re-appoint Qaly-Co BV, represented by Lieve Verplancke as permanent representative.	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR					S000038882	-
MDXHEALTH SA	B5950S113	BE0974461940	-	05/30/2024	In case of amendments during the meetings to a proposed resolution or a new proposed resolution: For = the proxy holder shall vote in the manner supported or recommended by the board, Against = the proxy holder shall vote against the amended or new resolution, Abstain = the proxy holder shall abstain from the vote on the amended or new resolution.	CORPORATE GOVERNANCE	-	ISSUER	35000	0								S000038882	-
MDXHEALTH SA	B5950S113	BE0974461940	-	06/20/2024	In case of amendments during the meetings to a proposed resolution or a new proposed resolution: For = the proxy holder shall vote on the amended or new resolution in the manner supported or recommended by the board of directors of the Company, Against = the proxy holder shall vote against the amended or new resolution, Abstain = the proxy holder shall abstain from the vote on the amended or new resolution.	CORPORATE GOVERNANCE	-	ISSUER	35000	0								S000038882	-
NATERA, INC.	632307104	US6323071042	-	06/12/2024	To approve Natera, Inc.'s amended and restated 2015 Equity Incentive Plan.	COMPENSATION	-	ISSUER	9500	0	FOR	9500	FOR					S000038882	-
NATERA, INC.	632307104	US6323071042	-	06/12/2024	To approve, on an advisory (non-binding) basis, the compensation of Natera, Inc.'s named executive officers as disclosed in the proxy statement.	COMPENSATION	-	ISSUER	9500	0	FOR	9500	FOR					S000038882	-
NATERA, INC.	632307104	US6323071042	-	06/12/2024	To elect the three directors named below and in the proxy statement to serve as Class III directors until the annual meeting of stockholders to be held in 2027 and until their successors are duly elected and qualified.	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR					S000038882	-
NATERA, INC.	632307104	US6323071042	-	06/12/2024	To elect the three directors named below and in the proxy statement to serve as Class III directors until the annual meeting of stockholders to be held in 2027 and until their successors are duly elected and qualified.	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR					S000038882	-
NATERA, INC.	632307104	US6323071042	-	06/12/2024	To elect the three directors named below and in the proxy statement to serve as Class III directors until the annual meeting of stockholders to be held in 2027 and until their successors are duly elected and qualified.	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR					S000038882	-
NATERA, INC.	632307104	US6323071042	-	06/12/2024	To ratify the appointment of Ernst & Young LLP as Natera, Inc.'s independent registered public	AUDIT-RELATED	-	ISSUER	9500	0	FOR	9500	FOR					S000038882	-

					accounting firm for the fiscal year ending December 31, 2024														
NEOGENOMICS, INC.	64049M209	US64049M2098	-	05/23/2024	Approval of the Fourth Amendment of the NeoGenomics, Inc. Employee Stock Purchase Plan (as amended and restated)	COMPENSATION	-	ISSUER	22000	0	FOR	22000	FOR					S000038882	-
NEOGENOMICS, INC.	64049M209	US64049M2098	-	05/23/2024	Approval, on an advisory basis, of the Compensation Paid to the Company's Named Executive Officers.	COMPENSATION	-	ISSUER	22000	0	FOR	22000	FOR					S000038882	-
NEOGENOMICS, INC.	64049M209	US64049M2098	-	05/23/2024	Election of the directors named in the proxy statement as set forth below Lynn A. Tetraut.	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR					S000038882	-
NEOGENOMICS, INC.	64049M209	US64049M2098	-	05/23/2024	Election of the directors named in the proxy statement as set forth below Christopher M. Smith.	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR					S000038882	-
NEOGENOMICS, INC.	64049M209	US64049M2098	-	05/23/2024	Election of the directors named in the proxy statement as set forth below Dr. Alison L. Hannah.	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR					S000038882	-
NEOGENOMICS, INC.	64049M209	US64049M2098	-	05/23/2024	Election of the directors named in the proxy statement as set forth below Stephen M. Kanovsky.	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR					S000038882	-
NEOGENOMICS, INC.	64049M209	US64049M2098	-	05/23/2024	Election of the directors named in the proxy statement as set forth below Michael A. Kelly.	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR					S000038882	-
NEOGENOMICS, INC.	64049M209	US64049M2098	-	05/23/2024	Election of the directors named in the proxy statement as set forth below David B. Perez.	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR					S000038882	-
NEOGENOMICS, INC.	64049M209	US64049M2098	-	05/23/2024	Election of the directors named in the proxy statement as set forth below Anthony P. Zook.	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR					S000038882	-
NEOGENOMICS, INC.	64049M209	US64049M2098	-	05/23/2024	Election of the directors named in the proxy statement as set forth below Elizabeth Floegel.	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR					S000038882	-
NEOGENOMICS, INC.	64049M209	US64049M2098	-	05/23/2024	Election of the directors named in the proxy statement as set forth below Dr. Neil Gunn.	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR					S000038882	-
NEOGENOMICS, INC.	64049M209	US64049M2098	-	05/23/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm.	AUDIT-RELATED	-	ISSUER	22000	0	FOR	22000	FOR					S000038882	-
OPTIMIZERX CORPORATION	68401U204	US68401U2042	-	06/05/2024	Amendment to OptimizeRx Corporation 2021 Equity Incentive Plan to increase the aggregate number of shares of common stock available for awards by 1,950,000 shares to 4,450,000 shares.	COMPENSATION	-	ISSUER	14000	0	FOR	14000	FOR					S000038882	-
OPTIMIZERX CORPORATION	68401U204	US68401U2042	-	06/05/2024	Advisory approval of the compensation of OptimizeRx's named executive officers.	COMPENSATION	-	ISSUER	14000	0	FOR	14000	FOR					S000038882	-
OPTIMIZERX CORPORATION	68401U204	US68401U2042	-	06/05/2024	Election of Directors William J. Febbo.	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000	FOR					S000038882	-
OPTIMIZERX CORPORATION	68401U204	US68401U2042	-	06/05/2024	Election of Directors Lynn O'Connor Vos.	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000	FOR					S000038882	-
OPTIMIZERX CORPORATION	68401U204	US68401U2042	-	06/05/2024	Election of Directors James Lang.	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000	FOR					S000038882	-
OPTIMIZERX CORPORATION	68401U204	US68401U2042	-	06/05/2024	Election of Directors Patrick Spangler.	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000	FOR					S000038882	-
OPTIMIZERX CORPORATION	68401U204	US68401U2042	-	06/05/2024	Election of Directors Gregory D. Wasson.	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000	FOR					S000038882	-
OPTIMIZERX CORPORATION	68401U204	US68401U2042	-	06/05/2024	Election of Directors Cathrine Kiema.	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000	FOR					S000038882	-
OPTIMIZERX CORPORATION	68401U204	US68401U2042	-	06/05/2024	Ratification of UHY LLP as OptimizeRx's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	-	ISSUER	14000	0	FOR	14000	FOR					S000038882	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/15/2024	To approve the Amended and Restated Option Care Health, Inc. 2018 Equity Incentive Plan.	COMPENSATION	-	ISSUER	11000	0	FOR	11000	FOR					S000038882	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/15/2024	To approve, on a non-binding advisory basis, our executive compensation.	COMPENSATION	-	ISSUER	11000	0	FOR	11000	FOR					S000038882	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/15/2024	To elect twelve nominees identified in the accompanying proxy statement to serve as directors.	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR					S000038882	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/15/2024	To elect twelve nominees identified in the accompanying proxy statement to serve as directors.	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR					S000038882	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/15/2024	To elect twelve nominees identified in the accompanying proxy statement to serve as directors.	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR					S000038882	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/15/2024	To elect twelve nominees identified in the accompanying proxy statement to serve as directors.	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR					S000038882	-

PERSPECTIVE THERAPEUTIC S, INC.	46489V104	US46489V1044	-	10/06/2023	To consider and vote on a proposal to elect five directors named in the proxy Statement, each to hold offices until the Company's 2024 Annual Meeting of Stockholders and until his or her successor has been elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		S000038882	-
PERSPECTIVE THERAPEUTIC S, INC.	46489V104	US46489V1044	-	10/06/2023	To consider and vote on a proposal to elect five directors named in the proxy Statement, each to hold offices until the Company's 2024 Annual Meeting of Stockholders and until his or her successor has been elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		S000038882	-
PERSPECTIVE THERAPEUTIC S, INC.	46489V104	US46489V1044	-	10/06/2023	To consider and vote on a proposal to elect five directors named in the proxy Statement, each to hold offices until the Company's 2024 Annual Meeting of Stockholders and until his or her successor has been elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		S000038882	-
PERSPECTIVE THERAPEUTIC S, INC.	46489V104	US46489V1044	-	10/06/2023	To consider and vote on a proposal to elect five directors named in the proxy Statement, each to hold offices until the Company's 2024 Annual Meeting of Stockholders and until his or her successor has been elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		S000038882	-
PERSPECTIVE THERAPEUTIC S, INC.	46489V104	US46489V1044	-	10/06/2023	To consider and vote on a proposal to elect five directors named in the proxy Statement, each to hold offices until the Company's 2024 Annual Meeting of Stockholders and until his or her successor has been elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		S000038882	-
PERSPECTIVE THERAPEUTIC S, INC.	46489V104	US46489V1044	-	10/06/2023	To consider and vote on a proposal to ratify the appointment of Assure CPA, LLC as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023	AUDIT-RELATED	-	ISSUER	200000	0	FOR	200000	FOR		S000038882	-
ROCKWELL MEDICAL, INC.	774374300	US7743743004	-	05/21/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers	COMPENSATION	-	ISSUER	18181	0	FOR	18181	FOR		S000038882	-
ROCKWELL MEDICAL, INC.	774374300	US7743743004	-	05/21/2024	Election of Directors Mark Strobeck	DIRECTOR ELECTIONS	-	ISSUER	18181	0	FOR	18181	FOR		S000038882	-
ROCKWELL MEDICAL, INC.	774374300	US7743743004	-	05/21/2024	Election of Directors Robert S. Radtke	DIRECTOR ELECTIONS	-	ISSUER	18181	0	FOR	18181	FOR		S000038882	-
ROCKWELL MEDICAL, INC.	774374300	US7743743004	-	05/21/2024	Ratify the selection of EisnerAmper LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	18181	0	FOR	18181	FOR		S000038882	-
STREAMLINE HEALTH SOLUTIONS, INC.	86323X106	US86323X1063	-	06/13/2024	To approve the Streamline Health Solutions, Inc. 2024 Omnibus Incentive Compensation Plan (the "2024 Plan")	COMPENSATION	-	ISSUER	131500	0	FOR	131500	FOR		S000038882	-
STREAMLINE HEALTH SOLUTIONS, INC.	86323X106	US86323X1063	-	06/13/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers ("say-on-pay")	COMPENSATION	-	ISSUER	131500	0	FOR	131500	FOR		S000038882	-
STREAMLINE HEALTH SOLUTIONS, INC.	86323X106	US86323X1063	-	06/13/2024	To elect the seven candidates nominated by our board of directors to serve as directors until a successor is duly elected and qualified at the 2025 Annual Meeting of Stockholders or otherwise or until any earlier removal or resignation of Wycle T. "Tee" Green, III	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR		S000038882	-
STREAMLINE HEALTH SOLUTIONS, INC.	86323X106	US86323X1063	-	06/13/2024	To elect the seven candidates nominated by our board of directors to serve as directors until a successor is duly elected and qualified at the 2025 Annual Meeting of Stockholders or otherwise or until any earlier removal or resignation of Matthew W. Etheridge	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR		S000038882	-

STREAMLINE HEALTH SOLUTIONS, INC.	86323X106	US86323X1063	-	06/13/2024	To elect the seven candidates nominated by our board of directors to serve as directors until a successor is duly elected and qualified at the 2025 Annual Meeting of Stockholders or otherwise or until any earlier removal or resignation Justin J. Ferayorni	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR	S000038882	-
STREAMLINE HEALTH SOLUTIONS, INC.	86323X106	US86323X1063	-	06/13/2024	To elect the seven candidates nominated by our board of directors to serve as directors until a successor is duly elected and qualified at the 2025 Annual Meeting of Stockholders or otherwise or until any earlier removal or resignation Kenan H. Lucas	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR	S000038882	-
STREAMLINE HEALTH SOLUTIONS, INC.	86323X106	US86323X1063	-	06/13/2024	To elect the seven candidates nominated by our board of directors to serve as directors until a successor is duly elected and qualified at the 2025 Annual Meeting of Stockholders or otherwise or until any earlier removal or resignation Jonathan R. Phillips	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR	S000038882	-
STREAMLINE HEALTH SOLUTIONS, INC.	86323X106	US86323X1063	-	06/13/2024	To elect the seven candidates nominated by our board of directors to serve as directors until a successor is duly elected and qualified at the 2025 Annual Meeting of Stockholders or otherwise or until any earlier removal or resignation Judith E. Starkey	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR	S000038882	-
STREAMLINE HEALTH SOLUTIONS, INC.	86323X106	US86323X1063	-	06/13/2024	To elect the seven candidates nominated by our board of directors to serve as directors until a successor is duly elected and qualified at the 2025 Annual Meeting of Stockholders or otherwise or until any earlier removal or resignation Benjamin L. Stilwill	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR	S000038882	-
STREAMLINE HEALTH SOLUTIONS, INC.	86323X106	US86323X1063	-	06/13/2024	To ratify the appointment of the firm of FORVIS, LLP to serve as our independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-	ISSUER	131500	0	FOR	131500	FOR	S000038882	-
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	-	05/08/2024	Approve an amendment to the Company's Amended and Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law	INVESTMENT COMPANY MATTERS	-	ISSUER	6500	0	FOR	6500	FOR	S000038882	-
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	-	05/08/2024	Approve, on an advisory basis, the 2023 compensation of our named executive officers	COMPENSATION	-	ISSUER	6500	0	FOR	6500	FOR	S000038882	-
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	-	05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000038882	-
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	-	05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000038882	-
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	-	05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000038882	-
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	-	05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000038882	-
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	-	05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000038882	-
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	-	05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000038882	-
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	-	05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000038882	-
TACTILE SYSTEMS TECHNOLOGY, INC.	87357P100	US87357P1003	-	05/08/2024	Ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	6500	0	FOR	6500	FOR	S000038882	-
VERACYTE, INC.	92337F107	US92337F1075	-	06/12/2024	The approval of an amendment to our Veracyte, Inc. 2023 Equity Incentive Plan.	COMPENSATION	-	ISSUER	21000	0	FOR	21000	FOR	S000038882	-
VERACYTE, INC.	92337F107	US92337F1075	-	06/12/2024	The approval, on a non-binding advisory basis, of the compensation of our named executive officers, as disclosed in our Proxy Statement.	COMPENSATION	-	ISSUER	21000	0	FOR	21000	FOR	S000038882	-
VERACYTE, INC.	92337F107	US92337F1075	-	06/12/2024	The election of two directors to serve until the	DIRECTOR ELECTIONS	-	ISSUER	21000	0	FOR	21000	FOR	S000038882	-

					2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified. Muna Bhanji														
VERACYTE, INC.	92337F107	US92337F1075	-	06/12/2024	The election of two directors to serve until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified. Marc Stapley	DIRECTOR ELECTIONS	-	ISSUER	21000	0		FOR	21000	FOR				S000038882	-
VERACYTE, INC.	92337F107	US92337F1075	-	06/12/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	21000	0		FOR	21000	FOR				S000038882	-
VERICEL CORPORATION	92346J108	US92346J1088	-	05/01/2024	To approve, on an advisory basis, the frequency of future named executive officer compensation advisory votes	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15000	0		1 Year	15000	FOR				S000038882	-
VERICEL CORPORATION	92346J108	US92346J1088	-	05/01/2024	To approve, on an advisory basis, the compensation of Vericel Corporation's named executive officers	COMPENSATION	-	ISSUER	15000	0		FOR	15000	FOR				S000038882	-
VERICEL CORPORATION	92346J108	US92346J1088	-	05/01/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0		FOR	15000	FOR				S000038882	-
VERICEL CORPORATION	92346J108	US92346J1088	-	05/01/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0		FOR	15000	FOR				S000038882	-
VERICEL CORPORATION	92346J108	US92346J1088	-	05/01/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0		FOR	15000	FOR				S000038882	-
VERICEL CORPORATION	92346J108	US92346J1088	-	05/01/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0		FOR	15000	FOR				S000038882	-
VERICEL CORPORATION	92346J108	US92346J1088	-	05/01/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0		FOR	15000	FOR				S000038882	-
VERICEL CORPORATION	92346J108	US92346J1088	-	05/01/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0		FOR	15000	FOR				S000038882	-
VERICEL CORPORATION	92346J108	US92346J1088	-	05/01/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0		FOR	15000	FOR				S000038882	-
VERICEL CORPORATION	92346J108	US92346J1088	-	05/01/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0		FOR	15000	FOR				S000038882	-
VERICEL CORPORATION	92346J108	US92346J1088	-	05/01/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Vericel Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	15000	0		FOR	15000	FOR				S000038882	-

[Repeat as Necessary]