

Investment Company Report

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2X13 JHF Financial Industries Fund

1ST SOURCE CORPORATION

Security: 336901103

Ticker: SRCE

ISIN: US3369011032

Agenda Number: 935340896

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for term expiring April 2024: Tracy D. Graham	Mgmt	For	For
1B.	Election of Director for term expiring April 2024: Ronda Shrewsbury Weybright	Mgmt	For	For
1C.	Election of Director for term expiring April 2024: Melody Birmingham	Mgmt	For	For
1D.	Election of Director for term expiring April 2024: Mark D. Schwabero	Mgmt	Against	Against
2.	Ratification of the appointment of BKD LLP as 1st Source Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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ADYEN N.V.

Security: N3501V104

Ticker:

ISIN: NL0012969182

Agenda Number: 713491455

Meeting Type: EGM

Meeting Date: 12-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.	PROPOSAL APPOINTMENT ALEXANDER MATTHEY AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF TECHNOLOGY OFFICER	Mgmt	For	For
3.	PROPOSAL APPOINTMENT CAOIMHE TREASA KEOGAN AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
4.	ANY OTHER BUSINESS AND CLOSING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		

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ADYEN N.V.

Security: N3501V104

Ticker:

ISIN: NL0012969182

Agenda Number: 713974219

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.	ANNUAL REPORT; MANAGEMENT BOARD REMUNERATION; SUPERVISORY BOARD REMUNERATION; ADOPTION OF THE ANNUAL ACCOUNTS; DIVIDEND POLICY; DETERMINATION OF DIVIDEND	Non-Voting		
2.a.	DISCUSSION OF THE MANAGEMENT BOARD'S REPORT AND THE SUPERVISORY BOARD'S REPORT FOR THE PAST FINANCIAL YEAR. THE MANAGEMENT BOARD WILL GIVE A PRESENTATION ON THE PERFORMANCE OF THE COMPANY IN 2020. FURTHERMORE, THE SUPERVISORY BOARD'S REPORT AND ACCOUNTANT STATEMENTS WILL BE DISCUSSED	Non-Voting		

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2.b.	DISCUSSION OF THE REMUNERATION REPORT OVER THE YEAR 2020 INCLUDING THE MANAGEMENT BOARD AND SUPERVISORY BOARD'S REMUNERATION FOR THE PAST FINANCIAL YEAR. PLEASE REFER TO THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2020 (IN ACCORDANCE WITH THE COMPANY'S EXISTING REMUNERATION POLICY AS APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON 26 MAY 2020) INCLUDED IN OUR ANNUAL REPORT ON PAGE 88, AS PUBLISHED ON OUR WEBSITE	Mgmt	For	For
2.c.	IT IS PROPOSED TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2020 AS DRAWN UP BY THE MANAGEMENT BOARD AND SIGNED BY THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD. PRICEWATERHOUSECOOPERS N.V. (PWC) HAS AUDITED THE ANNUAL ACCOUNTS AND HAS ISSUED AN UNQUALIFIED AUDITOR'S REPORT	Mgmt	For	For
2.d.	DISCUSSION OF THE POLICY ON DIVIDEND, RESERVATIONS AND DISTRIBUTIONS. PLEASE REFER TO THE DIVIDEND POLICY PUBLISHED ON THE COMPANY'S WEBSITE, AS FURTHER REFERRED TO ON PAGE 128 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2020. IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE MANAGEMENT BOARD, WITH THE APPROVAL OF THE SUPERVISORY BOARD, DECIDED TO ALLOCATE THE PROFITS FOR THE FINANCIAL YEAR 2020 TO THE RESERVES OF THE COMPANY	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD (IN 2020 BEING PIETER VAN DER DOES (CEO), ARNOU SCHUIJFF (CTO), INGO UYTDEHAAGE (CFO), ROELANT PRINS (CCO), MARITTE SWART (CLCO) AND KAMRAN ZAKI (COO)) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR MANAGEMENT DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2020 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED. IT IS FURTHERMORE PROPOSED TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD WHO RESIGNED IN THE COURSE OF 2020 (BEING JOOP WIJN (FORMER CSRO) AND SAM HALSE (FORMER COO)) FROM LIABILITY FOR MANAGEMENT DUTIES PERFORMED IN THE FINANCIAL YEAR 2020 UNTIL THEIR EFFECTIVE DATE OF RESIGNATION	Mgmt	For	For
4.	IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD (IN 2020 BEING PIERO OVERMARS, DELFIN RUEDA, JOEP VAN BEURDEN AND PAMELA JOSEPH) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR SUPERVISORY DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2020 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED	Mgmt	For	For
5.	PROPOSAL REAPPOINTMENT INGO JEROEN UYTDEHAAGE AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF FINANCIAL OFFICER	Mgmt	For	For
6.	PROPOSAL REAPPOINTMENT DELFIN RUEDA ARROYO AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO ISSUE ORDINARY SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING FOR ANY PURPOSES. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED	Mgmt	For	For
8.	IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO RESTRICT OR EXCLUDE APPLICABLE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES OR GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS SET OUT IN ITEM 7 ABOVE FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED	Mgmt	For	For
9.	AUTHORITY TO ACQUIRE OWN SHARES	Mgmt	For	For
10.	IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE AUDIT COMMITTEE, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PWC AS EXTERNAL AUDITOR OF THE COMPANY FOR THE CURRENT FINANCIAL YEAR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	ANY OTHER BUSINESS AND CLOSING		Non-Voting	
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE"		Non-Voting	

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AMERICAN BUSINESS BANK

Security: 02475L105

Ticker: AMBZ

ISIN: US02475L1052

Agenda Number: 935242987

Meeting Type: Annual

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Leon I. Blankstein	Mgmt	For	For
2	Donald P. Johnson	Mgmt	Withheld	Against
3	Gaurav Malhotra	Mgmt	For	For
4	Edith Matthai	Mgmt	For	For
5	Trent D. Merrill	Mgmt	Withheld	Against
6	Javier Sanchez	Mgmt	For	For
7	Robert F. Schack	Mgmt	Withheld	Against
8	Jon H. Schlobohm	Mgmt	For	For
9	Robert I. Usdan	Mgmt	Withheld	Against
10	Pasy Wang	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment of RSM US LLP as the Bank's independent public accountants as described more fully in the accompanying proxy statement.	Mgmt	For	For

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AMERICAN BUSINESS BANK

Security: 02475L105

Ticker: AMBZ

ISIN: US02475L1052

Agenda Number: 935407773

Meeting Type: Annual

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Leon I. Blankstein	Mgmt	For	For
2	Donald P. Johnson	Mgmt	Withheld	Against
3	Gaurav Malhotra	Mgmt	For	For
4	Edith Matthai	Mgmt	For	For
5	Trent D. Merrill	Mgmt	Withheld	Against
6	Javier Sanchez	Mgmt	For	For
7	Robert F. Schack	Mgmt	Withheld	Against
8	John H. Schlobohm	Mgmt	For	For
9	Robert I. Usdan	Mgmt	Withheld	Against
10	Pasy Wang	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment of RSM US LLP as the Bank's independent public accountants as described more fully in the accompanying proxy statement.	Mgmt	Against	Against

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AMERICAN EXPRESS COMPANY

Security: 025816109

Ticker: AXP

ISIN: US0258161092

Agenda Number: 935357358

Meeting Type: Annual

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a term of one year: Thomas J. Baltimore	Mgmt	For	For
1B.	Election of Director for a term of one year: Charlene Barshefsky	Mgmt	For	For
1C.	Election of Director for a term of one year: John J. Brennan	Mgmt	For	For
1D.	Election of Director for a term of one year: Peter Chernin	Mgmt	For	For
1E.	Election of Director for a term of one year: Ralph de la Vega	Mgmt	For	For
1F.	Election of Director for a term of one year: Michael O. Leavitt	Mgmt	For	For
1G.	Election of Director for a term of one year: Theodore J. Leonsis	Mgmt	For	For
1H.	Election of Director for a term of one year: Karen L. Parkhill	Mgmt	For	For
1I.	Election of Director for a term of one year: Charles E. Phillips	Mgmt	For	For
1J.	Election of Director for a term of one year: Lynn A. Pike	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director for a term of one year: Stephen J. Squeri	Mgmt	For	For
1L.	Election of Director for a term of one year: Daniel L. Vasella	Mgmt	For	For
1M.	Election of Director for a term of one year: Lisa W. Wardell	Mgmt	For	For
1N.	Election of Director for a term of one year: Ronald A. Williams	Mgmt	For	For
1O.	Election of Director for a term of one year: Christopher D. Young	Mgmt	For	For
2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Approval, on an advisory basis, of the Company's executive compensation.	Mgmt	For	For
4.	Shareholder proposal relating to action by written consent.	Shr	For	Against
5.	Shareholder proposal relating to annual report on diversity.	Shr	For	Against

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AMERICAN RIVER BANKSHARES

Security: 029326105

Ticker: AMRB

ISIN: US0293261055

Agenda Number: 935379481

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Nicolas C. Anderson	Mgmt	For	For
2	Kimberly A. Box	Mgmt	For	For
3	Charles D. Fite	Mgmt	For	For
4	Jeffery Owensby	Mgmt	For	For
5	Julie A. Raney	Mgmt	For	For
6	William A. Robotham	Mgmt	For	For
7	David E. Ritchie Jr.	Mgmt	For	For
8	Philip A. Wright	Mgmt	For	For
2.	To ratify the selection of Crowe, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	To approve, on an advisory (non-binding) basis, the Company's named executive officer compensation.	Mgmt	For	For

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AMERIS BANCORP

Security: 03076K108

Ticker: ABCB

ISIN: US03076K1088

Agenda Number: 935411138

Meeting Type: Annual

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of director to serve until the Company 2022 Annual Meeting: William I. Bowen, Jr.	Mgmt	For	For
1B.	Election of director to serve until the Company 2022 Annual Meeting: Rodney D. Bullard	Mgmt	For	For
1C.	Election of director to serve until the Company 2022 Annual Meeting: Wm. Millard Choate	Mgmt	For	For
1D.	Election of director to serve until the Company 2022 Annual Meeting: R. Dale Ezzell	Mgmt	For	For
1E.	Election of director to serve until the Company 2022 Annual Meeting: Leo J. Hill	Mgmt	For	For
1F.	Election of director to serve until the Company 2022 Annual Meeting: Daniel B. Jeter	Mgmt	For	For
1G.	Election of director to serve until the Company 2022 Annual Meeting: Robert P. Lynch	Mgmt	For	For
1H.	Election of director to serve until the Company 2022 Annual Meeting: Elizabeth A. McCague	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1I.	Election of director to serve until the Company 2022 Annual Meeting: James B. Miller, Jr.	Mgmt	For	For
1J.	Election of director to serve until the Company 2022 Annual Meeting: Gloria A. O'Neal	Mgmt	For	For
1K.	Election of director to serve until the Company 2022 Annual Meeting: H. Palmer Proctor, Jr.	Mgmt	For	For
1L.	Election of director to serve until the Company 2022 Annual Meeting: William H. Stern	Mgmt	For	For
1M.	Election of director to serve until the Company 2022 Annual Meeting: Jimmy D. Veal	Mgmt	For	For
2.	Ratification of the appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
3.	Advisory approval of the compensation of the Company's named executive officers.	Mgmt	For	For
4.	Approval of the Ameris Bancorp 2021 Omnibus Equity Incentive Plan.	Mgmt	For	For

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AON PLC

Security: G0403H108

Ticker: AON

ISIN: IE00BLP1HW54

Agenda Number: 935249602

Meeting Type: Special

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approve the issuance of the aggregate scheme consideration pursuant to the transaction.	Mgmt	For	For
2.	Approve any motion by the chair of the Aon EGM to adjourn the Aon EGM, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the Aon EGM to approve Proposal 1.	Mgmt	For	For

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AON PLC

Security: G0403H108

Ticker: AON

ISIN: IE00BLP1HW54

Agenda Number: 935399041

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Lester B. Knight	Mgmt	For	For
1B.	Election of Director: Gregory C. Case	Mgmt	For	For
1C.	Election of Director: Jin-Yong Cai	Mgmt	For	For
1D.	Election of Director: Jeffrey C. Campbell	Mgmt	For	For
1E.	Election of Director: Fulvio Conti	Mgmt	For	For
1F.	Election of Director: Cheryl A. Francis	Mgmt	For	For
1G.	Election of Director: J. Michael Losh	Mgmt	For	For
1H.	Election of Director: Richard B. Myers	Mgmt	For	For
1I.	Election of Director: Richard C. Notebaert	Mgmt	For	For
1J.	Election of Director: Gloria Santona	Mgmt	For	For
1K.	Election of Director: Byron O. Spruell	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Carolyn Y. Woo	Mgmt	For	For
2.	Advisory vote to approve the compensation of the Company's named executive officers.	Mgmt	For	For
3.	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
4.	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	Mgmt	For	For
5.	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Chartered Accountants, in its capacity as the Company's statutory auditor under Irish law.	Mgmt	For	For
6.	Amend Article 190 of the Company's Articles of Association.	Mgmt	For	For
7.	Authorize the Board to capitalize certain of the Company's non-distributable reserves.	Mgmt	For	For
8.	Approve the creation of distributable profits by the reduction and cancellation of the amounts capitalized pursuant to the authority given under Proposal 7.	Mgmt	For	For

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ARCH CAPITAL GROUP LTD.

Security: G0450A105

Ticker: ACGL

ISIN: BMG0450A1053

Agenda Number: 935361686

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class II Director for a term of three years: Eric W. Doppstadt	Mgmt	For	For
1B.	Election of Class II Director for a term of three years: Laurie S. Goodman	Mgmt	For	For
1C.	Election of Class II Director for a term of three years: John M. Pasquesi	Mgmt	For	For
1D.	Election of Class II Director for a term of three years: Thomas R. Watjen	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	To appoint PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
4A.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Robert Appleby	Mgmt	For	For
4B.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4C.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon	Mgmt	For	For
4D.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: H. Beau Franklin	Mgmt	For	For
4E.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan	Mgmt	For	For
4F.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: James Haney	Mgmt	For	For
4G.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey	Mgmt	For	For
4H.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: W. Preston Hutchings	Mgmt	For	For
4I.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Pierre Jal	Mgmt	For	For
4J.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: François Morin	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4K.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland	Mgmt	For	For
4L.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini	Mgmt	For	For
4M.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Tim Peckett	Mgmt	For	For
4N.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh	Mgmt	For	For
4O.	To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Roderick Romeo	Mgmt	For	For

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ARES MANAGEMENT CORPORATION

Security: 03990B101

Ticker: ARES

ISIN: US03990B1017

Agenda Number: 935426329

Meeting Type: Annual

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Michael J Arougheti	Mgmt	Against	Against
1B.	Election of Director: Antoinette Bush	Mgmt	Against	Against
1C.	Election of Director: Paul G. Joubert	Mgmt	Against	Against
1D.	Election of Director: R. Kipp deVeer	Mgmt	Against	Against
1E.	Election of Director: David B. Kaplan	Mgmt	Against	Against
1F.	Election of Director: Michael Lynton	Mgmt	Against	Against
1G.	Election of Director: Dr. Judy D. Olian	Mgmt	Against	Against
1H.	Election of Director: Antony P. Ressler	Mgmt	Against	Against
1I.	Election of Director: Bennett Rosenthal	Mgmt	Against	Against
2.	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our 2021 fiscal year.	Mgmt	For	For

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ARTHUR J. GALLAGHER & CO.

Security: 363576109

Ticker: AJG

ISIN: US3635761097

Agenda Number: 935365305

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sherry S. Barrat	Mgmt	For	For
1B.	Election of Director: William L. Bax	Mgmt	For	For
1C.	Election of Director: D. John Coldman	Mgmt	For	For
1D.	Election of Director: J. Patrick Gallagher, Jr.	Mgmt	For	For
1E.	Election of Director: David S. Johnson	Mgmt	For	For
1F.	Election of Director: Kay W. McCurdy	Mgmt	For	For
1G.	Election of Director: Christopher C. Miskel	Mgmt	For	For
1H.	Election of Director: Ralph J. Nicoletti	Mgmt	For	For
1I.	Election of Director: Norman L. Rosenthal	Mgmt	For	For
2.	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	Mgmt	For	For

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ATLANTIC CAPITAL BANCSHARES, INC.

Security: 048269203

Ticker: ACBI

ISIN: US0482692037

Agenda Number: 935395497

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Walter M. Deriso, Jr.	Mgmt	For	For
2	Shantella E. Cooper	Mgmt	For	For
3	David H. Eidson	Mgmt	For	For
4	Henchy R. Enden	Mgmt	For	For
5	James H. Graves	Mgmt	For	For
6	Douglas J. Hertz	Mgmt	For	For
7	Thomas M. Holder	Mgmt	For	For
8	Lizanne Thomas	Mgmt	For	For
9	Douglas L. Williams	Mgmt	For	For
10	Marietta Edmunds Zakas	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers.	Mgmt	For	For
4.	To approve, on a non-binding advisory basis, the frequency of future shareholder advisory votes on the compensation of our Named Executive Officers.	Mgmt	1 Year	For

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ATLANTIC UNION BANKSHARES CORPORATION

Security: 04911A107

Ticker: AUB

ISIN: US04911A1079

Agenda Number: 935356205

Meeting Type: Annual

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director to serve until the 2022 Annual Meeting: Thomas P. Rohman	Mgmt	For	For
1.2	Election of Director to serve until the 2022 Annual Meeting: Thomas G. Snead, Jr.	Mgmt	For	For
1.3	Election of Director to serve until the 2022 Annual Meeting: Ronald L. Tillett	Mgmt	For	For
1.4	Election of Director to serve until the 2022 Annual Meeting: Keith L. Wampler	Mgmt	For	For
1.5	Election of Director to serve until the 2022 Annual Meeting: F. Blair Wimbush	Mgmt	For	For
2.	To approve the amendment and restatement of the Atlantic Union Bankshares Corporation Stock and Incentive Plan.	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
4.	To approve, on an advisory (non-binding) basis, the Company's executive compensation.	Mgmt	For	For

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BANK OF AMERICA CORPORATION

Security: 060505104

Ticker: BAC

ISIN: US0605051046

Agenda Number: 935345670

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sharon L. Allen	Mgmt	For	For
1B.	Election of Director: Susan S. Bies	Mgmt	For	For
1C.	Election of Director: Frank P. Bramble, Sr.	Mgmt	For	For
1D.	Election of Director: Pierre J.P. de Weck	Mgmt	For	For
1E.	Election of Director: Arnold W. Donald	Mgmt	For	For
1F.	Election of Director: Linda P. Hudson	Mgmt	For	For
1G.	Election of Director: Monica C. Lozano	Mgmt	For	For
1H.	Election of Director: Thomas J. May	Mgmt	For	For
1I.	Election of Director: Brian T. Moynihan	Mgmt	For	For
1J.	Election of Director: Lionel L. Nowell III	Mgmt	For	For
1K.	Election of Director: Denise L. Ramos	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Clayton S. Rose	Mgmt	For	For
1M.	Election of Director: Michael D. White	Mgmt	For	For
1N.	Election of Director: Thomas D. Woods	Mgmt	For	For
1O.	Election of Director: R. David Yost	Mgmt	For	For
1P.	Election of Director: Maria T. Zuber	Mgmt	For	For
2.	Approving our executive compensation (an advisory, nonbinding "Say on Pay" resolution).	Mgmt	For	For
3.	Ratifying the appointment of our independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Amending and restating the Bank of America Corporation Key Employee Equity Plan.	Mgmt	For	For
5.	Shareholder proposal requesting amendments to our proxy access by law.	Shr	For	Against
6.	Shareholder proposal requesting amendments to allow shareholders to act by written consent.	Shr	For	Against
7.	Shareholder proposal requesting a change in organizational form.	Shr	Against	For
8.	Shareholder proposal requesting a racial equity audit.	Shr	For	Against

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BANK OF COMMERCE HOLDINGS

Security: 06424J103

Ticker: BOCH

ISIN: US06424J1034

Agenda Number: 935380460

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Orin N. Bennett	Mgmt	For	For
2	Randall S. Eslick	Mgmt	For	For
3	Joseph Q. Gibson	Mgmt	For	For
4	Jon W. Halfhide	Mgmt	For	For
5	David J. Inderkum	Mgmt	For	For
6	Linda J. Miles	Mgmt	For	For
7	Diane D. Miller	Mgmt	For	For
8	Karl L. Silberstein	Mgmt	For	For
9	Terence J. Street	Mgmt	For	For
10	Lyle L. Tullis	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the selection of Moss Adams LLP as the Company's independent registered public accounting firm for 2021.	Mgmt	For	For
3.	An advisory vote to approve the compensation of the Company's named executive officers (the "say-on-pay" vote).	Mgmt	For	For

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BANK OF MARIN BANCORP

Security: 063425102

Ticker: BMRC

ISIN: US0634251021

Agenda Number: 935461234

Meeting Type: Annual

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Steven I. Barlow	Mgmt	Withheld	Against
2	Russell A. Colombo	Mgmt	Withheld	Against
3	James C. Hale	Mgmt	Withheld	Against
4	Robert Heller	Mgmt	Withheld	Against
5	Norma J. Howard	Mgmt	Withheld	Against
6	Kevin R. Kennedy	Mgmt	Withheld	Against
7	William H. McDevitt, Jr	Mgmt	Withheld	Against
8	Leslie E. Murphy	Mgmt	Withheld	Against
9	Sanjiv S. Sanghvi	Mgmt	For	For
10	Joel Sklar, MD	Mgmt	Withheld	Against
11	Brian M. Sobel	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Secil Tabli Watson	Mgmt	For	For
2.	To vote, on an advisory basis, to approve the Company's executive compensation for Named Executive Officers.	Mgmt	For	For
3.	To ratify the selection of independent auditor.	Mgmt	For	For

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BAYCOM CORP

Security: 07272M107

Ticker: BCML

ISIN: US07272M1071

Agenda Number: 935424654

Meeting Type: Annual

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	James S. Camp	Mgmt	Withheld	Against
2	Harpreet S. Chaudhary	Mgmt	Withheld	Against
3	Rocco Davis	Mgmt	For	For
4	George J. Guarini	Mgmt	For	For
5	Malcolm F. Hotchkiss	Mgmt	Withheld	Against
6	Lloyd W. Kendall Jr.	Mgmt	Withheld	Against
7	Robert G. Laverne, MD	Mgmt	For	For
8	Syvia L. Magid	Mgmt	For	For
9	David M. Spatz	Mgmt	Withheld	Against
2.	Ratification of the appointment of auditors, Moss Adams, LLP for the fiscal year ending December 31, 2021.	Mgmt	For	For

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BLACKROCK, INC.

Security: 09247X101

Ticker: BLK

ISIN: US09247X1019

Agenda Number: 935394849

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Bader M. Alsaad	Mgmt	For	For
1B.	Election of Director: Pamela Daley	Mgmt	For	For
1C.	Election of Director: Jessica P. Einhorn	Mgmt	For	For
1D.	Election of Director: Laurence D. Fink	Mgmt	For	For
1E.	Election of Director: William E. Ford	Mgmt	For	For
1F.	Election of Director: Fabrizio Freda	Mgmt	For	For
1G.	Election of Director: Murry S. Gerber	Mgmt	For	For
1H.	Election of Director: Margaret "Peggy" L. Johnson	Mgmt	For	For
1I.	Election of Director: Robert S. Kapito	Mgmt	For	For
1J.	Election of Director: Cheryl D. Mills	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Gordon M. Nixon	Mgmt	For	For
1L.	Election of Director: Charles H. Robbins	Mgmt	For	For
1M.	Election of Director: Marco Antonio Slim Domit	Mgmt	For	For
1N.	Election of Director: Hans E. Vestberg	Mgmt	For	For
1O.	Election of Director: Susan L. Wagner	Mgmt	For	For
1P.	Election of Director: Mark Wilson	Mgmt	For	For
2.	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2021.	Mgmt	For	For
4A.	Approve amendments to BlackRock's Amended and Restated Certificate of Incorporation to: Provide shareholders with the right to call a special meeting.	Mgmt	For	For
4B.	Approve amendments to BlackRock's Amended and Restated Certificate of Incorporation to: Eliminate certain supermajority vote requirements.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4C.	Approve amendments to BlackRock's Amended and Restated Certificate of Incorporation to: Eliminate certain provisions that are no longer applicable and make certain other technical revisions.	Mgmt	For	For
5.	Shareholder Proposal - Amend Certificate of Incorporation to convert to a public benefit corporation.	Shr	Against	For

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BROOKFIELD ASSET MANAGEMENT INC.

Security: 112585104

Ticker: BAM

ISIN: CA1125851040

Agenda Number: 935433994

Meeting Type: Annual

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	M. Elyse Allan	Mgmt	For	For
2	Angela F. Braly	Mgmt	For	For
3	Janice Fukakusa	Mgmt	For	For
4	Maureen Kempston Darkes	Mgmt	For	For
5	Frank J. McKenna	Mgmt	For	For
6	Hutham S. Olayan	Mgmt	For	For
7	Seek Ngee Huat	Mgmt	For	For
8	Diana L. Taylor	Mgmt	For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Mgmt	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 30, 2021 (the "Circular").	Mgmt	For	For

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BROWN & BROWN, INC.

Security: 115236101

Ticker: BRO

ISIN: US1152361010

Agenda Number: 935355772

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	J. Hyatt Brown	Mgmt	For	For
2	Hugh M. Brown	Mgmt	For	For
3	J. Powell Brown	Mgmt	For	For
4	L. L. Gellerstedt III	Mgmt	For	For
5	James C. Hays	Mgmt	For	For
6	Theodore J. Hoepner	Mgmt	For	For
7	James S. Hunt	Mgmt	For	For
8	Toni Jennings	Mgmt	For	For
9	Timothy R.M. Main	Mgmt	For	For
10	H. Palmer Proctor, Jr.	Mgmt	For	For
11	Wendell S. Reilly	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Chilton D. Varner	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of named executive officers.	Mgmt	For	For

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BUSINESS FIRST BANCSHARES, INC.

Security: 12326C105

Ticker: BFST

ISIN: US12326C1053

Agenda Number: 935405200

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Drew C. Brees	Mgmt	For	For
1B.	Election of Director: James J. Buquet, III	Mgmt	For	For
1C.	Election of Director: Carol M. Calkins	Mgmt	For	For
1D.	Election of Director: Ricky D. Day	Mgmt	For	For
1E.	Election of Director: John P. Ducrest	Mgmt	For	For
1F.	Election of Director: Mark P. Folse	Mgmt	For	For
1G.	Election of Director: Robert S. Greer, Jr.	Mgmt	For	For
1H.	Election of Director: J. Vernon Johnson	Mgmt	For	For
1I.	Election of Director: Rolfe H. McCollister, Jr.	Mgmt	For	For
1J.	Election of Director: Andrew D. McLindon	Mgmt	For	For
1K.	Election of Director: David R. Melville, III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Patrick E. Mockler	Mgmt	For	For
1M.	Election of Director: David A. Montgomery, Jr.	Mgmt	For	For
1N.	Election of Director: Arthur J. Price	Mgmt	For	For
1O.	Election of Director: Kenneth Wm. Smith	Mgmt	For	For
1P.	Election of Director: Keith A. Tillage	Mgmt	For	For
1Q.	Election of Director: Steven G. White	Mgmt	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Mgmt	For	For
3.	Vote, on an advisory basis, on the frequency of executive compensation advisory votes.	Mgmt	1 Year	For
4.	To ratify the appointment of Dixon Hughes Goodman, LLP as auditor for the Company for the year ending December 31, 2021.	Mgmt	For	For

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CALIFORNIA BANCORP

Security: 13005U101

Ticker: CALB

ISIN: US13005U1016

Agenda Number: 935245983

Meeting Type: Annual

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Stephen A. Cortese	Mgmt	For	For
2	Andrew J. Armanino	Mgmt	For	For
3	Kevin J. Cullen	Mgmt	For	For
4	Stephen R. Dathe	Mgmt	For	For
5	Wayne S. Doiguchi	Mgmt	Withheld	Against
6	Donald J. Kintzer	Mgmt	For	For
7	Rochelle G. Klein	Mgmt	For	For
8	Frank L. Muller	Mgmt	For	For
9	Steven E. Shelton	Mgmt	For	For
10	Edmond E. Traille	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the Appointment of Independent Public Accounting Firm. To ratify the appointment of Crowe LLP as our independent public accounting firm for the fiscal year ending December 31, 2020.	Mgmt	For	For
3.	Approval of Amendment and Restatement of 2017 Equity Incentive Plan. To approve an amendment and restatement of our 2017 Equity Incentive Plan that will, among other things, increase the number of shares issuable under the plan by 500,000 shares.	Mgmt	Against	Against

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CALIFORNIA BANCORP

Security: 13005U101

Ticker: CALB

ISIN: US13005U1016

Agenda Number: 935411405

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Stephen A. Cortese	Mgmt	For	For
2	Andrew J. Armanino	Mgmt	For	For
3	Kevin J. Cullen	Mgmt	For	For
4	Stephen R. Dathe	Mgmt	For	For
5	Wayne S. Doiguchi	Mgmt	For	For
6	Donald J. Kintzer	Mgmt	For	For
7	Rochelle G. Klein	Mgmt	For	For
8	Julie J. Levenson	Mgmt	For	For
9	Frank L. Muller	Mgmt	For	For
10	Steven E. Shelton	Mgmt	For	For
11	Edmond E. Traille	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the Appointment of Independent Public Accounting Firm. To ratify the appointment of Crowe LLP as our independent public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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CAMBRIDGE BANCORP

Security: 132152109

Ticker: CATC

ISIN: US1321521098

Agenda Number: 935363337

Meeting Type: Annual

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jeanette G. Clough	Mgmt	For	For
2	Hambleton Lord	Mgmt	For	For
3	R. Gregg Stone	Mgmt	For	For
4	Simon R. Gerlin	Mgmt	For	For
5	Kathryn M. Hinderhofer	Mgmt	For	For
6	Thomas J. Fontaine	Mgmt	For	For
2.	Consideration and approval of a non-binding advisory resolution on the compensation of the Company's named executive officers.	Mgmt	For	For
3.	To ratify, on an advisory basis, the appointment of Wolf & Company, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 31,2021.	Mgmt	For	For

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CENTRAL VALLEY COMMUNITY BANCORP

Security: 155685100

Ticker: CVCY

ISIN: US1556851004

Agenda Number: 935379354

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Daniel N. Cunningham	Mgmt	For	For
2	Daniel J. Doyle	Mgmt	Withheld	Against
3	F.T "Tommy" Elliott, IV	Mgmt	For	For
4	Robert J. Flautt	Mgmt	Withheld	Against
5	James M. Ford	Mgmt	For	For
6	Gary D. Gall	Mgmt	Withheld	Against
7	Andriana D. Majarian	Mgmt	For	For
8	Steven D. McDonald	Mgmt	For	For
9	Louis McMurray	Mgmt	For	For
10	Karen Musson	Mgmt	For	For
11	Dorothea D. Silva	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	William S. Smittcamp	Mgmt	For	For
2.	To approve the proposal to amend the bylaws to increase the range of the size of the Board of Directors to a range of nine (9) to fifteen (15) persons.	Mgmt	For	For
3.	To approve the proposal to ratify the appointment of Crowe LLP as the independent registered public accounting firm for the Company's 2021 fiscal year.	Mgmt	For	For
4.	Adopt a non-binding advisory resolution approving executive compensation.	Mgmt	For	For

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CHUBB LIMITED

Security: H1467J104

Ticker: CB

ISIN: CH0044328745

Agenda Number: 935381501

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2020.	Mgmt	For	For
2A	Allocation of disposable profit.	Mgmt	For	For
2B	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve).	Mgmt	For	For
3	Discharge of the Board of Directors.	Mgmt	For	For
4A	Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor.	Mgmt	For	For
4B	Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting.	Mgmt	For	For
4C	Election of BDO AG (Zurich) as special audit firm.	Mgmt	For	For
5A	Election of Director: Evan G. Greenberg	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5B	Election of Director: Michael P. Connors	Mgmt	For	For
5C	Election of Director: Michael G. Atieh	Mgmt	For	For
5D	Election of Director: Sheila P. Burke	Mgmt	For	For
5E	Election of Director: Mary Cirillo	Mgmt	For	For
5F	Election of Director: Robert J. Hugin	Mgmt	For	For
5G	Election of Director: Robert W. Scully	Mgmt	For	For
5H	Election of Director: Eugene B. Shanks, Jr.	Mgmt	For	For
5I	Election of Director: Theodore E. Shasta	Mgmt	For	For
5J	Election of Director: David H. Sidwell	Mgmt	For	For
5K	Election of Director: Olivier Steimer	Mgmt	For	For
5L	Election of Director: Luis Téllez	Mgmt	For	For
5M	Election of Director: Frances F. Townsend	Mgmt	For	For
6	Election of Evan G. Greenberg as Chairman of the Board of Directors.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7A	Election of Director of the Compensation Committee: Michael P. Connors	Mgmt	For	For
7B	Election of Director of the Compensation Committee: Mary Cirillo	Mgmt	For	For
7C	Election of Director of the Compensation Committee: Frances F. Townsend	Mgmt	For	For
8	Election of Homburger AG as independent proxy.	Mgmt	For	For
9	Approval of the Chubb Limited 2016 Long-Term Incentive Plan, as amended and restated.	Mgmt	For	For
10	Reduction of share capital.	Mgmt	For	For
11A	Compensation of the Board of Directors until the next annual general meeting.	Mgmt	For	For
11B	Compensation of Executive Management for the next calendar year.	Mgmt	For	For
12	Advisory vote to approve executive compensation under U.S. securities law requirements.	Mgmt	For	For
A	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Mgmt	Against	Against

Investment Company Report

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Report Date: 10-Sep-2021

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2X13 JHF Financial Industries Fund

CITIGROUP INC.

Security: 172967424

Ticker: C

ISIN: US1729674242

Agenda Number: 935349515

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ellen M. Costello	Mgmt	For	For
1B.	Election of Director: Grace E. Dailey	Mgmt	For	For
1C.	Election of Director: Barbara J. Desoer	Mgmt	For	For
1D.	Election of Director: John C. Dugan	Mgmt	For	For
1E.	Election of Director: Jane N. Fraser	Mgmt	For	For
1F.	Election of Director: Duncan P. Hennes	Mgmt	For	For
1G.	Election of Director: Peter B. Henry	Mgmt	For	For
1H.	Election of Director: S. Leslie Ireland	Mgmt	For	For
1I.	Election of Director: Lew W. (Jay) Jacobs, IV	Mgmt	For	For
1J.	Election of Director: Renée J. James	Mgmt	For	For
1K.	Election of Director: Gary M. Reiner	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Diana L. Taylor	Mgmt	For	For
1M.	Election of Director: James S. Turley	Mgmt	For	For
1N.	Election of Director: Deborah C. Wright	Mgmt	For	For
1O.	Election of Director: Alexander R. Wynaendts	Mgmt	For	For
1P.	Election of Director: Ernesto Zedillo Ponce de Leon	Mgmt	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Advisory vote to approve Citi's 2020 Executive Compensation.	Mgmt	For	For
4.	Approval of additional authorized shares under the Citigroup 2019 Stock Incentive Plan.	Mgmt	For	For
5.	Stockholder proposal requesting an amendment to Citi's proxy access by-law provisions pertaining to the aggregation limit.	Shr	For	Against
6.	Stockholder proposal requesting an Independent Board Chairman.	Shr	For	Against
7.	Stockholder proposal requesting non-management employees on director nominee candidate lists.	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	Stockholder proposal requesting a report disclosing information regarding Citi's lobbying payments, policies and activities.	Shr	For	Against
9.	Stockholder proposal requesting a racial equity audit analyzing Citi's adverse impacts on nonwhite stakeholders and communities of color.	Shr	For	Against
10.	Stockholder proposal requesting that the Board approve an amendment to Citi's Certificate of Incorporation to become a Public Benefit Corporation and to submit the proposed amendment to stockholders for approval.	Shr	Against	For

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2X13 JHF Financial Industries Fund

CITIZENS FINANCIAL GROUP, INC.

Security: 174610105

Ticker: CFG

ISIN: US1746101054

Agenda Number: 935342826

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Bruce Van Saun	Mgmt	For	For
1B.	Election of Director: Lee Alexander	Mgmt	For	For
1C.	Election of Director: Christine M. Cumming	Mgmt	For	For
1D.	Election of Director: William P. Hankowsky	Mgmt	For	For
1E.	Election of Director: Leo I. ("Lee") Higdon	Mgmt	For	For
1F.	Election of Director: Edward J. ("Ned") Kelly III	Mgmt	For	For
1G.	Election of Director: Charles J. ("Bud") Koch	Mgmt	For	For
1H.	Election of Director: Robert G. Leary	Mgmt	For	For
1I.	Election of Director: Terrance J. Lillis	Mgmt	For	For
1J.	Election of Director: Shivan Subramaniam	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Christopher J. Swift	Mgmt	For	For
1L.	Election of Director: Wendy A. Watson	Mgmt	For	For
1M.	Election of Director: Marita Zuraitis	Mgmt	For	For
2.	Advisory vote on executive compensation.	Mgmt	For	For
3.	Advisory vote on the frequency of future advisory votes on executive compensation.	Mgmt	1 Year	For
4.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

CLOSE BROTHERS GROUP PLC

Security: G22120102

Ticker:

ISIN: GB0007668071

Agenda Number: 713246533

Meeting Type: AGM

Meeting Date: 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE COMPANY'S 2020 ANNUAL REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2020	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE 2020 ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
4	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND ON THE ORDINARY SHARES OF 40P PER SHARE FOR THE YEAR ENDED 31 JULY 2020 ON 24 NOVEMBER 2020	Mgmt	For	For
5	TO REAPPOINT MIKE BIGGS AS A DIRECTOR	Mgmt	For	For
6	TO REAPPOINT ADRIAN SAINSBURY AS A DIRECTOR	Mgmt	For	For
7	TO REAPPOINT MIKE MORGAN AS A DIRECTOR	Mgmt	For	For
8	TO REAPPOINT OLIVER CORBETT AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO REAPPOINT PETER DUFFY AS A DIRECTOR	Mgmt	For	For
10	TO REAPPOINT LESLEY JONES AS A DIRECTOR	Mgmt	For	For
11	TO REAPPOINT BRIDGET MACASKILL AS A DIRECTOR	Mgmt	For	For
12	TO REAPPOINT SALLY WILLIAMS AS A DIRECTOR	Mgmt	For	For
13	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM	Mgmt	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
15	TO AUTHORISE THE BOARD TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES (WITHIN PRESCRIBED LIMITS)	Mgmt	For	For
16	TO AUTHORISE THE BOARD TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN RELATION TO THE ISSUE OF AT1 SECURITIES	Mgmt	For	For
17	THAT, IF RESOLUTION 15 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	Mgmt	For	For

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	THAT, IF RESOLUTION 15 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES UP TO A FURTHER 5 PERCENT OF ISSUED SHARE CAPITAL	Mgmt	For	For
19	THAT IF RESOLUTION 16 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES ARISING FROM THE ISSUE OF ANY AT1 SECURITIES	Mgmt	For	For
20	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES (WITHIN PRESCRIBED LIMITS)	Mgmt	For	For
21	TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
22	THAT A GENERAL MEETING EXCEPT AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For
CMMT	19 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 1 AND 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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2X13 JHF Financial Industries Fund

COASTAL FINANCIAL CORPORATION

Security: 19046P209

Ticker: CCB

ISIN: US19046P2092

Agenda Number: 935390459

Meeting Type: Annual

Meeting Date: 24-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Sadhana Akella-Mishra	Mgmt	Withheld	Against
2	Sarah Elliott	Mgmt	For	For
3	Eric M. Sprink	Mgmt	For	For
4	Pamela Unger	Mgmt	For	For
2.	To approve the First Amendment to the Coastal Financial Corporation 2018 Omnibus Incentive Plan.	Mgmt	For	For
3.	To ratify the selection of Moss Adams LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

DANSKE BANK A/S

Security: K22272114

Ticker:

ISIN: DK0010274414

Agenda Number: 713614053

Meeting Type: AGM

Meeting Date: 16-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 4.A TO 4.J AND 5. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS' REPORT ON DANSKE BANK'S ACTIVITIES IN 2020	Non-Voting		
2	ADOPTION OF ANNUAL REPORT 2020	Mgmt	For	For
3	ALLOCATION OF PROFITS ACCORDING TO THE ADOPTED ANNUAL REPORT: THE NET PROFIT OF DANSKE BANK A/S FOR 2020 IS DKK 4,511 MILLION. THE BOARD OF DIRECTORS PROPOSES THAT THE NET PROFIT FOR 2020 BE ALLOCATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF DKK 2 PER SHARE OF DKK 10, CORRESPONDING TO DKK 1,724 MILLION OR APPROXIMATELY 38 PERCENT OF NET PROFIT FOR THE YEAR FOR THE DANSKE BANK GROUP TRANSFER OF DKK 760 MILLION FROM THE "EQUITY METHOD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESERVE" TRANSFER OF DKK 551 MILLION TO "ADDITIONAL TIER 1 CAPITAL HOLDER" TRANSFER OF DKK 1,476 MILLION TO "RETAINED EARNINGS" PLEASE ALSO REFER TO PAGE 217 OF THE ANNUAL REPORT 2020			
4.A	RE-ELECTION OF MARTIN BLESSING AS MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.B	RE-ELECTION OF LARS-ERIK BRENØE AS MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.C	RE-ELECTION OF KARSTEN DYBVAD AS MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.D	RE-ELECTION OF RAIJA-LEENA HANKONEN AS MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.E	RE-ELECTION OF BENTE AVNUNG LANDSNES AS MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.F	RE-ELECTION OF JAN THORSGAARD NIELSEN AS MEMBER TO THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
4.G	RE-ELECTION OF CAROL SERGEANT AS MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.H	RE-ELECTION OF GERRIT ZALM AS MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.I	ELECTION OF TOPI MANNER AS MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.J	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF LARS WISMANN AS MEMBER TO THE BOARD OF DIRECTORS	Shr	Abstain	For
5	RE-APPOINTMENT OF DELOITTE STATS AUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITORS	Mgmt	For	For
6.A	THE BOARD OF DIRECTORS' PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION BY ONE YEAR OF THE EXISTING AUTHORITY IN ARTICLES 6.1. AND 6.2. REGARDING CAPITAL INCREASES WITH PRE-EMPTION RIGHTS	Mgmt	For	For
6.B	THE BOARD OF DIRECTORS' PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION BY ONE YEAR OF THE EXISTING AUTHORITY IN ARTICLES 6.5. AND 6.6. REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS	Mgmt	For	For
7	EXTENSION OF THE BOARD OF DIRECTORS' EXISTING AUTHORITY TO ACQUIRE OWN SHARES	Mgmt	For	For
8	PRESENTATION OF DANSKE BANK'S REMUNERATION REPORT 2020 FOR AN ADVISORY VOTE	Mgmt	For	For
9	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
10	ADJUSTMENTS TO THE REMUNERATION POLICY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RENEWAL OF EXISTING INDEMNIFICATION OF DIRECTORS AND OFFICERS APPROVED AT THE ANNUAL GENERAL MEETING IN 2020 AND WITH EFFECT UNTIL THE ANNUAL GENERAL MEETING 2022	Mgmt	For	For
12.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER GUNNAR MIKKELSEN: CRIMINAL COMPLAINT AND LEGAL PROCEEDINGS AGAINST DANSKE BANK'S BOARD OF DIRECTORS, EXECUTIVE LEADERSHIP TEAM, OTHER FORMER AND CURRENT MEMBERS OF MANAGEMENT, EXTERNAL AUDITORS AS WELL AS SIGNING AUDITORS	Shr	Against	For
13	AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING	Mgmt	For	For
14	ANY OTHER BUSINESS	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS	Non-Voting		

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MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

Investment Company Report

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2X13 JHF Financial Industries Fund

DISCOVER FINANCIAL SERVICES

Security: 254709108

Ticker: DFS

ISIN: US2547091080

Agenda Number: 935348765

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jeffrey S. Aronin	Mgmt	For	For
1B.	Election of Director: Mary K. Bush	Mgmt	For	For
1C.	Election of Director: Gregory C. Case	Mgmt	For	For
1D.	Election of Director: Candace H. Duncan	Mgmt	For	For
1E.	Election of Director: Joseph F. Eazor	Mgmt	For	For
1F.	Election of Director: Cynthia A. Glassman	Mgmt	For	For
1G.	Election of Director: Roger C. Hochschild	Mgmt	For	For
1H.	Election of Director: Thomas G. Maheras	Mgmt	For	For
1I.	Election of Director: Michael H. Moskow	Mgmt	For	For
1J.	Election of Director: David L. Rawlinson II	Mgmt	For	For
1K.	Election of Director: Mark A. Thierer	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Jennifer L. Wong	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

EQUITABLE HOLDINGS, INC.

Security: 29452E101

Ticker: EQH

ISIN: US29452E1010

Agenda Number: 935385129

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Francis A. Hondal	Mgmt	For	For
1B.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Daniel G. Kaye	Mgmt	For	For
1C.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Joan Lamm-Tennant	Mgmt	For	For
1D.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Kristi A. Matus	Mgmt	Against	Against
1E.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Ramon de Oliveira	Mgmt	For	For
1F.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Mark Pearson	Mgmt	For	For
1G.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Bertram L. Scott	Mgmt	Against	Against
1H.	Election of Director for a one-year term ending at the 2022 Annual Meeting: George Stansfield	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director for a one-year term ending at the 2022 Annual Meeting: Charles G.T. Stonehill	Mgmt	Against	Against
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For
3.	Advisory vote to approve the compensation paid to our named executive officers.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

EURAZEO SA

Security: F3296A108

Ticker:

ISIN: FR0000121121

Agenda Number: 713716465

Meeting Type: MIX

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	25 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE		Non-Voting	

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	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	9 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF COMMENT AND CHANGE IN NUMBERING OF ALL RESOLUTIONS AND REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104092100844-43 .	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE NON-DEDUCTIBLE EXPENSES AMOUNT	Mgmt	For	For
2	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND DISTRIBUTION OF DIVIDEND	Mgmt	For	For
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	APPROVAL OF THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE	Mgmt	Against	Against
5	RENEWAL OF THE TERM OF OFFICE OF MRS. STEPHANE PALLEZ AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF THE COMPENSATION POLICY OF MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVAL OF THE COMPENSATION POLICY TO THE MEMBERS OF THE MANAGEMENT BOARD	Mgmt	Against	Against
8	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE AS PRESENTED IN THE REPORT ON CORPORATE GOVERNANCE	Mgmt	For	For
9	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. MICHEL DAVID-WEILL, CHAIRMAN OF THE SUPERVISORY BOARD	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MRS. VIRGINIE MORGON, CHAIRMAN OF THE MANAGEMENT BOARD	Mgmt	Against	Against
11	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE AUDOUIN, MEMBER OF THE MANAGEMENT BOARD	Mgmt	Against	Against
12	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. NICOLAS HUET, MEMBER OF THE MANAGEMENT BOARD	Mgmt	Against	Against

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13	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. OLIVIER MILLET, MEMBER OF THE MANAGEMENT BOARD	Mgmt	Against	Against
14	AUTHORIZATION OF A BUYBACK PROGRAM BY THE COMPANY OF ITS OWN SHARES	Mgmt	Against	Against
15	AUTHORIZATION TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES PURCHASED UNDER THE SHARE BUYBACK PROGRAM	Mgmt	For	For
16	DELEGATION OF AUTHORITY TO PROCEED WITH THE SHARE CAPITAL INCREASE THROUGH THE ISSUANCE OF COMMON SHARE AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE LATTER	Mgmt	For	For
17	AUTHORIZATION TO THE MANAGEMENT BOARD TO PROCEED WITH THE ALLOCATION OF FREE SHARES FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR RELATED COMPANIES	Mgmt	For	For
18	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE	Non-Voting		

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INSTRUCTION LEVEL. IF YOU ARE
UNSURE ON HOW TO PROVIDE THIS
LEVEL OF DATA TO BROADRIDGE
OUTSIDE OF PROXYEDGE, PLEASE
SPEAK TO YOUR DEDICATED CLIENT
SERVICE REPRESENTATIVE FOR
ASSISTANCE

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2X13 JHF Financial Industries Fund

EVANS BANCORP, INC.

Security: 29911Q208

Ticker: EVBN

ISIN: US29911Q2084

Agenda Number: 935357740

Meeting Type: Annual

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kevin D. Maroney	Mgmt	For	For
2	Robert G. Miller, Jr.	Mgmt	For	For
3	Kimberley A. Minkel	Mgmt	For	For
4	Christina P. Orsi	Mgmt	For	For
5	Michael J. Rogers	Mgmt	For	For
2.	Approval, on an advisory basis, of the compensation paid to our named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Crowe LLP as Evans Bancorp, Inc.'s independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

EVERTEC, INC.

Security: 30040P103

Ticker: EVTC

ISIN: PR30040P1032

Agenda Number: 935388149

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Frank G. D'Angelo	Mgmt	For	For
1B.	Election of Director: Morgan M. Schuessler, Jr.	Mgmt	For	For
1C.	Election of Director: Kelly Barrett	Mgmt	For	For
1D.	Election of Director: Olga Botero	Mgmt	For	For
1E.	Election of Director: Jorge A. Junquera	Mgmt	For	For
1F.	Election of Director: Iván Pagán	Mgmt	For	For
1G.	Election of Director: Aldo J. Polak	Mgmt	For	For
1H.	Election of Director: Alan H. Schumacher	Mgmt	For	For
1I.	Election of Director: Brian J. Smith	Mgmt	For	For
2.	Advisory Vote on Executive Compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm.	Mgmt	For	For
4.	Advisory Vote on the Frequency of the Executive Compensation Advisory Vote.	Mgmt	1 Year	For

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2X13 JHF Financial Industries Fund

FIRST MERCHANTS CORPORATION

Security: 320817109

Ticker: FRME

ISIN: US3208171096

Agenda Number: 935361915

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Michael R. Becher	Mgmt	For	For
2	Susan W. Brooks	Mgmt	For	For
3	Mark K. Hardwick	Mgmt	For	For
4	William L. Hoy	Mgmt	For	For
5	Patrick A. Sherman	Mgmt	For	For
2.	Proposal to approve, on an advisory basis, the compensation of First Merchants Corporation's named executive officers.	Mgmt	For	For
3.	Proposal to ratify the appointment of the firm BKD, LLP as the independent auditor for 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

FLEETCOR TECHNOLOGIES INC.

Security: 339041105

Ticker: FLT

ISIN: US3390411052

Agenda Number: 935413271

Meeting Type: Annual

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one-year term: Steven T. Stull	Mgmt	For	For
1B.	Election of Director for a one-year term: Michael Buckman	Mgmt	For	For
1C.	Election of Director for a one-year term: Thomas M. Hagerty	Mgmt	For	For
1D.	Election of Director for a one-year term: Mark A. Johnson	Mgmt	For	For
1E.	Election of Director for a one-year term: Archie L. Jones, Jr.	Mgmt	For	For
1F.	Election of Director for a one-year term: Hala G. Moddelmog	Mgmt	For	For
1G.	Election of Director for a one-year term: Jeffrey S. Sloan	Mgmt	For	For
2.	Ratify the reappointment of Ernst & Young LLP as FLEETCOR's independent public accounting firm for 2021.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Shareholder proposal for a shareholder right to act by written consent, if properly presented.	Shr	For	Against

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2X13 JHF Financial Industries Fund

GERMAN AMERICAN BANCORP, INC.

Security: 373865104

Ticker: GABC

ISIN: US3738651047

Agenda Number: 935385408

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Marc D. Fine	Mgmt	For	For
2	Jason M. Kelly	Mgmt	For	For
3	Christina M. Ryan	Mgmt	For	For
4	Tyson J. Wagler	Mgmt	For	For
2.	To approve, on an advisory basis, the appointment of Crowe LLP as our independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

GLACIER BANCORP, INC.

Security: 37637Q105

Ticker: GBCI

ISIN: US37637Q1058

Agenda Number: 935354011

Meeting Type: Annual

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	David C. Boyles	Mgmt	For	For
2	Robert A. Cashell, Jr.	Mgmt	For	For
3	Randall M. Chesler	Mgmt	For	For
4	Sherry L. Cladouhos	Mgmt	For	For
5	James M. English	Mgmt	For	For
6	Annie M. Goodwin	Mgmt	For	For
7	Kristen L. Heck	Mgmt	For	For
8	Craig A. Langel	Mgmt	For	For
9	Douglas J. McBride	Mgmt	For	For
10	George R. Sutton	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve an amendment to the amended and restated articles of incorporation of Glacier Bancorp, Inc. (the "Company") to provide for indemnification of directors and officers of the Company.	Mgmt	For	For
3.	To vote on an advisory (non-binding) resolution to approve the compensation of the Company's named executive officers.	Mgmt	For	For
4.	To ratify the appointment of BKD, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

HBT FINANCIAL, INC.

Security: 404111106

Ticker: HBT

ISIN: US4041111067

Agenda Number: 935381602

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	C. Alvin Bowman	Mgmt	For	For
2	Eric E. Burwell	Mgmt	For	For
3	Patrick F. Busch	Mgmt	For	For
4	J. Lance Carter	Mgmt	For	For
5	Allen C. Drake	Mgmt	For	For
6	Fred L. Drake	Mgmt	For	For
7	Linda J. Koch	Mgmt	For	For
8	Gerald E. Pfeiffer	Mgmt	For	For
9	Dale S. Strassheim	Mgmt	For	For
2.	Ratification of the appointment of RSM US LLP as the independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

HERITAGE COMMERCE CORP

Security: 426927109

Ticker: HTBK

ISIN: US4269271098

Agenda Number: 935401632

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	J. M. Biagini-Komas	Mgmt	For	For
2	Frank G. Bisceglia	Mgmt	For	For
3	Bruce H. Cabral	Mgmt	For	For
4	Jack W. Conner	Mgmt	For	For
5	Jason DiNapoli	Mgmt	For	For
6	Stephen G. Heitel	Mgmt	For	For
7	Walter T. Kaczmarek	Mgmt	For	For
8	Robert T. Moles	Mgmt	For	For
9	Laura Roden	Mgmt	For	For
10	Marina Park Sutton	Mgmt	For	For
11	Ranson W. Webster	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory proposal on executive compensation.	Mgmt	Against	Against
3.	Ratification of selection of independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

HERITAGE FINANCIAL CORPORATION

Security: 42722X106

Ticker: HFWA

ISIN: US42722X1063

Agenda Number: 935351180

Meeting Type: Annual

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one-year term: Brian S. Charneski	Mgmt	For	For
1B.	Election of Director for a one-year term: John A. Clees	Mgmt	For	For
1C.	Election of Director for a one-year term: Kimberly T. Ellwanger	Mgmt	For	For
1D.	Election of Director for a one-year term: Jeffrey J. Deuel	Mgmt	For	For
1E.	Election of Director for a one-year term: Deborah J. Gavin	Mgmt	For	For
1F.	Election of Director for a one-year term: Jeffrey S. Lyon	Mgmt	For	For
1G.	Election of Director for a one-year term: Gragg E. Miller	Mgmt	For	For
1H.	Election of Director for a one-year term: Anthony B. Pickering	Mgmt	For	For
1I.	Election of Director for a one-year term: Frederick B. Rivera	Mgmt	For	For
1J.	Election of Director for a one-year term: Brian L. Vance	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director for a one-year term: Ann Watson	Mgmt	For	For
2.	Advisory (non-binding) approval of the compensation paid to named executive officers as disclosed in the Proxy Statement.	Mgmt	For	For
3.	Ratification of the appointment of Crowe LLP as Heritage's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

HUNTINGTON BANCSHARES INCORPORATED

Security: 446150104

Ticker: HBAN

ISIN: US4461501045

Agenda Number: 935338649

Meeting Type: Special

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the merger of TCF Financial Corporation ("TCF") with and into Huntington Bancshares Incorporated ("Huntington"), as contemplated by the Agreement and Plan of Merger, dated as of December 13, 2020 (as it may be amended from time to time), by and between Huntington and TCF, with Huntington as the surviving corporation (the "Huntington merger proposal").	Mgmt	For	For
2.	Approval of an amendment to Huntington's charter to increase the number of authorized shares of Huntington common stock from one billion five hundred million shares (1,500,000,000) to two billion two hundred fifty million shares (2,250,000,000) (the "Huntington authorized share count proposal").	Mgmt	For	For
3.	Approval of the adjournment of special meeting of Huntington shareholders, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the Huntington special meeting to approve the Huntington merger proposal or the Huntington authorized share count proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Huntington common stock (the "Huntington adjournment proposal").	Mgmt	For	For

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HUNTINGTON BANCSHARES INCORPORATED

Security: 446150104

Ticker: HBAN

ISIN: US4461501045

Agenda Number: 935345252

Meeting Type: Annual

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Lizabeth Ardisana	Mgmt	For	For
2	Alanna Y. Cotton	Mgmt	For	For
3	Ann B. Crane	Mgmt	For	For
4	Robert S. Cubbin	Mgmt	For	For
5	Steven G. Elliott	Mgmt	For	For
6	Gina D. France	Mgmt	For	For
7	J Michael Hochschwender	Mgmt	For	For
8	John C. Inglis	Mgmt	For	For
9	Katherine M. A. Kline	Mgmt	For	For
10	Richard W. Neu	Mgmt	For	For
11	Kenneth J. Phelan	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	David L. Porteous	Mgmt	For	For
13	Stephen D. Steinour	Mgmt	For	For
2.	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	Mgmt	For	For
3.	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Approval of the Amended and Restated 2018 Long-Term Incentive Plan.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

JPMORGAN CHASE & CO.

Security: 46625H100

Ticker: JPM

ISIN: US46625H1005

Agenda Number: 935372285

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Linda B. Bammann	Mgmt	For	For
1B.	Election of Director: Stephen B. Burke	Mgmt	For	For
1C.	Election of Director: Todd A. Combs	Mgmt	For	For
1D.	Election of Director: James S. Crown	Mgmt	For	For
1E.	Election of Director: James Dimon	Mgmt	For	For
1F.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1G.	Election of Director: Mellody Hobson	Mgmt	For	For
1H.	Election of Director: Michael A. Neal	Mgmt	For	For
1I.	Election of Director: Phebe N. Novakovic	Mgmt	For	For
1J.	Election of Director: Virginia M. Rometty	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory resolution to approve executive compensation.	Mgmt	For	For
3.	Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021.	Mgmt	For	For
4.	Ratification of independent registered public accounting firm.	Mgmt	For	For
5.	Improve shareholder written consent.	Shr	For	Against
6.	Racial equity audit and report.	Shr	For	Against
7.	Independent board chairman.	Shr	Against	For
8.	Political and electioneering expenditure congruency report.	Shr	For	Against

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2X13 JHF Financial Industries Fund

KINSALE CAPITAL GROUP, INC.

Security: 49714P108

Ticker: KNSL

ISIN: US49714P1084

Agenda Number: 935385193

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Michael P. Kehoe	Mgmt	For	For
1B.	Election of Director: Steven J. Bensinger	Mgmt	For	For
1C.	Election of Director: Teresa P. Chia	Mgmt	For	For
1D.	Election of Director: Robert V. Hatcher, III	Mgmt	For	For
1E.	Election of Director: Anne C. Kronenberg	Mgmt	For	For
1F.	Election of Director: Robert Lippincott, III	Mgmt	For	For
1G.	Election of Director: James J. Ritchie	Mgmt	For	For
1H.	Election of Director: Frederick L. Russell, Jr.	Mgmt	For	For
1I.	Election of Director: Gregory M. Share	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of KPMG LLP as Independent Registered Public Accounting Firm for fiscal year 2021.	Mgmt	For	For

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LEVEL ONE BANCORP INC

Security: 52730D208

Ticker: LEVL

ISIN: US52730D2080

Agenda Number: 935360355

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Barbara E. Allushuski	Mgmt	For	For
2	Victor L. Ansara	Mgmt	For	For
3	James L. Bellinson	Mgmt	For	For
4	Michael A. Brillati	Mgmt	For	For
5	Shukri W. David	Mgmt	For	For
6	Thomas A. Fabbri	Mgmt	For	For
7	Patrick J. Fehring	Mgmt	For	For
8	Jacob W. Haas	Mgmt	For	For
9	Mark J. Herman	Mgmt	For	For
10	Steven H. Rivera	Mgmt	For	For
11	Stefan Wanczyk	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Plante & Moran, PLLC as the independent registered public accounting firm for the Company for the year ending December 31, 2021.	Mgmt	For	For

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LEXINGTON REALTY TRUST

Security: 529043101

Ticker: LXP

ISIN: US5290431015

Agenda Number: 935375558

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	T. Wilson Eglin	Mgmt	For	For
2	Richard S. Frary	Mgmt	For	For
3	Lawrence L. Gray	Mgmt	For	For
4	Jamie Handwerker	Mgmt	For	For
5	Claire A. Koeneman	Mgmt	For	For
6	Howard Roth	Mgmt	For	For
2.	To consider and vote upon an advisory, non-binding resolution to approve the compensation of the named executive officers, as disclosed in the accompanying proxy statement.	Mgmt	For	For
3.	To consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

LIVE OAK BANCSHARES INC

Security: 53803X105

Ticker: LOB

ISIN: US53803X1054

Agenda Number: 935383012

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Tonya W. Bradford	Mgmt	For	For
2	William H. Cameron	Mgmt	For	For
3	Diane B. Glossman	Mgmt	For	For
4	Glen F. Hoffsis	Mgmt	For	For
5	David G. Lucht	Mgmt	For	For
6	James S. Mahan III	Mgmt	For	For
7	Miltom E. Petty	Mgmt	For	For
8	Neil L. Underwood	Mgmt	For	For
9	William L. Williams III	Mgmt	For	For
2.	Amendment of 2015 Omnibus Stock Incentive Plan. Proposal to approve an amendment of the Company's Amended and Restated 2015 Omnibus Stock Incentive Plan to increase the number of shares of voting common stock issuable under such plan.	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Amendment and Restatement of Employee Stock Purchase Plan. Proposal to approve an amendment and restatement of the Company's Amended and Restated Employee Stock Purchase Plan.	Mgmt	For	For
4.	Say-on-Pay Vote. Non-binding, advisory proposal to approve compensation paid to our named executive officers.	Mgmt	For	For
5.	Ratification of Independent Auditors. Proposal to ratify Dixon Hughes Goodman LLP as the Company's independent auditors for 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

METROCITY BANKSHARES INC

Security: 59165J105

Ticker: MCBS

ISIN: US59165J1051

Agenda Number: 935406860

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: William J. Hungeling	Mgmt	For	For
1.2	Election of Director: Farid Tan	Mgmt	Against	Against
1.3	Election of Director: Don T.P Leung	Mgmt	Against	Against
1.4	Election of Director: Young Park	Mgmt	Against	Against
1.5	Election of Director: Ajit A. Patel	Mgmt	Against	Against
2.	Ratification of the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

NBT BANCORP INC.

Security: 628778102

Ticker: NBTB

ISIN: US6287781024

Agenda Number: 935397491

Meeting Type: Annual

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one-year term: John H. Watt, Jr.	Mgmt	For	For
1B.	Election of Director for a one-year term: Martin A. Dietrich	Mgmt	For	For
1C.	Election of Director for a one-year term: Johanna R. Ames	Mgmt	For	For
1D.	Election of Director for a one-year term: J. David Brown	Mgmt	For	For
1E.	Election of Director for a one-year term: Patricia T. Civil	Mgmt	For	For
1F.	Election of Director for a one-year term: Timothy E. Delaney	Mgmt	For	For
1G.	Election of Director for a one-year term: James H. Douglas	Mgmt	For	For
1H.	Election of Director for a one-year term: Andrew S. Kowalczyk, III	Mgmt	For	For
1I.	Election of Director for a one-year term: John C. Mitchell	Mgmt	For	For
1J.	Election of Director for a one-year term: V. Daniel Robinson, II	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director for a one-year term: Matthew J. Salanger	Mgmt	For	For
1L.	Election of Director for a one-year term: Joseph A. Santangelo	Mgmt	For	For
1M.	Election of Director for a one-year term: Lowell A. Seifter	Mgmt	For	For
1N.	Election of Director for a one-year term: Jack H. Webb	Mgmt	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of NBT Bancorp Inc.'s named executive officers ("Say on Pay").	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as NBT Bancorp Inc.'s independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

NICOLET BANKSHARES, INC.

Security: 65406E102

Ticker: NCBS

ISIN: US65406E1029

Agenda Number: 935354693

Meeting Type: Annual

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Robert B. Atwell	Mgmt	For	For
2	Rachel Campos-Duffy	Mgmt	For	For
3	Michael E. Daniels	Mgmt	For	For
4	John N. Dykema	Mgmt	For	For
5	Terrence R. Fulwiler	Mgmt	For	For
6	Christopher J. Ghidorzi	Mgmt	For	For
7	Andrew F. Hetzel, Jr.	Mgmt	For	For
8	Ann K. Lawson	Mgmt	For	For
9	Donald J. Long, Jr.	Mgmt	For	For
10	Dustin J. McClone	Mgmt	For	For
11	Susan L. Merkatoris	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Oliver Pierce Smith	Mgmt	For	For
13	Robert J. Weyers	Mgmt	For	For
2.	Ratification of selection of the independent registered public accounting firm of Wipfli LLP to serve as the independent registered public accounting firm for the Company for the year ending December 31, 2021.	Mgmt	For	For
3.	Advisory vote to approve Nicolet's named executive officer compensation.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

NIPPON PROLOGIS REIT,INC.

Security: J5528H104

Ticker:

ISIN: JP3047550003

Agenda Number: 713016512

Meeting Type: EGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Appoint an Executive Director Sakashita, Masahiro	Mgmt	For	For
2	Appoint a Substitute Executive Director Toda, Atsushi	Mgmt	For	For
3.1	Appoint a Supervisory Director Hamaoka, Yoichiro	Mgmt	For	For
3.2	Appoint a Supervisory Director Tazaki, Mami	Mgmt	For	For
3.3	Appoint a Supervisory Director Oku, Kuninori	Mgmt	For	For

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2X13 JHF Financial Industries Fund

OP BANCORP

Security: 67109R109

Ticker: OPBK

ISIN: US67109R1095

Agenda Number: 935234168

Meeting Type: Annual

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Brian Choi	Mgmt	For	For
2	Ernest E. Dow	Mgmt	For	For
3	Jason Hwang	Mgmt	For	For
4	Soo Hun Jung	Mgmt	For	For
5	Min J. Kim	Mgmt	For	For
6	Ock Hee Kim	Mgmt	For	For
7	Myung Ja Park	Mgmt	For	For
8	Yong Sin Shin	Mgmt	For	For
2.	To ratify the selection of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

OP BANCORP

Security: 67109R109

Ticker: OPBK

ISIN: US67109R1095

Agenda Number: 935432334

Meeting Type: Annual

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Brian Choi	Mgmt	For	For
2	Ernest E. Dow	Mgmt	For	For
3	Jason Hwang	Mgmt	For	For
4	Soo Hun Jung	Mgmt	For	For
5	Min J. Kim	Mgmt	For	For
6	Ock Hee Kim	Mgmt	For	For
7	Myung Ja Park	Mgmt	For	For
8	Yong Sin Shin	Mgmt	For	For
2.	Approval of the 2021 Equity Incentive Plan.	Mgmt	Against	Against
3.	To ratify the selection of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

PACIFIC PREMIER BANCORP, INC.

Security: 69478X105

Ticker: PPBI

ISIN: US69478X1054

Agenda Number: 935375192

Meeting Type: Annual

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ayad A. Fargo	Mgmt	For	For
1B.	Election of Director: Steven R. Gardner	Mgmt	For	For
1C.	Election of Director: Joseph L. Garrett	Mgmt	For	For
1D.	Election of Director: Jeffrey C. Jones	Mgmt	For	For
1E.	Election of Director: M. Christian Mitchell	Mgmt	For	For
1F.	Election of Director: Barbara S. Polsky	Mgmt	For	For
1G.	Election of Director: Zareh H. Sarrafian	Mgmt	For	For
1H.	Election of Director: Jaynie M. Studenmund	Mgmt	For	For
1I.	Election of Director: Cora M. Tellez	Mgmt	For	For
1J.	Election of Director: Richard C. Thomas	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	TO RATIFY THE APPOINTMENT OF CROWE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

PALOMAR HOLDINGS, INC.

Security: 69753M105

Ticker: PLMR

ISIN: US69753M1053

Agenda Number: 935388783

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Richard H. Taketa	Mgmt	Withheld	Against
2	Catriona M. Fallon	Mgmt	Withheld	Against
2.	To hold an advisory vote to approve executive compensation (the "Say-on-Pay" vote).	Mgmt	For	For
3.	To hold an advisory vote on the frequency of holding an advisory vote to approve executive compensation.	Mgmt	1 Year	For
4.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

PINNACLE FINANCIAL PARTNERS, INC.

Security: 72346Q104

Ticker: PNFP

ISIN: US72346Q1040

Agenda Number: 935343246

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a term of one year: Abney S. Boxley, III	Mgmt	For	For
1B.	Election of Director for a term of one year: Gregory L. Burns	Mgmt	For	For
1C.	Election of Director for a term of one year: Thomas C. Farnsworth, III	Mgmt	For	For
1D.	Election of Director for a term of one year: David B. Ingram	Mgmt	For	For
1E.	Election of Director for a term of one year: Decosta E. Jenkins	Mgmt	For	For
1F.	Election of Director for a term of one year: G. Kennedy Thompson	Mgmt	For	For
1G.	Election of Director for a term of one year: Charles E. Brock	Mgmt	For	For
1H.	Election of Director for a term of one year: Richard D. Callicutt, II	Mgmt	For	For
1I.	Election of Director for a term of one year: Joseph C. Galante	Mgmt	For	For
1J.	Election of Director for a term of one year: Robert A. McCabe, Jr.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director for a term of one year: Reese L. Smith, III	Mgmt	For	For
1L.	Election of Director for a term of one year: M. Terry Turner	Mgmt	For	For
1M.	Election of Director for a term of one year: Renda J. Burkhart	Mgmt	For	For
1N.	Election of Director for a term of one year: Marty G. Dickens	Mgmt	For	For
1O.	Election of Director for a term of one year: Glenda Baskin Glover	Mgmt	For	For
1P.	Election of Director for a term of one year: Ronald L. Samuels	Mgmt	For	For
2.	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement for the annual meeting of shareholders.	Mgmt	For	For
4.	To approve the amendment and restatement of the Pinnacle Financial Partners, Inc. 2018 Omnibus Equity Incentive Plan.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

PLYMOUTH INDUSTRIAL REIT, INC.

Security: 729640102

Ticker: PLYM

ISIN: US7296401026

Agenda Number: 935212845

Meeting Type: Annual

Meeting Date: 01-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Martin Barber	Mgmt	Withheld	Against
2	Philip S. Cottone	Mgmt	Withheld	Against
3	Richard J. DeAgazio	Mgmt	Withheld	Against
4	David G. Gaw	Mgmt	For	For
5	Pendleton P. White, Jr.	Mgmt	For	For
6	Jeffrey E. Witherell	Mgmt	For	For
2.	Amend the Company's 2014 Incentive Award Plan.	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2020.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

PLYMOUTH INDUSTRIAL REIT, INC.

Security: 729640102

Ticker: PLYM

ISIN: US7296401026

Agenda Number: 935433730

Meeting Type: Annual

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Martin Barber	Mgmt	Withheld	Against
2	Philip S. Cottone	Mgmt	Withheld	Against
3	Richard J. DeAgazio	Mgmt	Withheld	Against
4	David G. Gaw	Mgmt	Withheld	Against
5	John W. Guinee	Mgmt	For	For
6	Caitlin Murphy	Mgmt	For	For
7	Pendleton P. White, Jr.	Mgmt	Withheld	Against
8	Jeffrey E. Witherell	Mgmt	Withheld	Against
2.	Approval, as required by the New York Stock Exchange, of the issuance of shares of the Company's common stock upon conversion of the Company's Series B Preferred Stock.	Mgmt	For	For
3.	Approval, by an advisory, non-binding vote, of the Company's executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

PREMIER FINANCIAL CORP.

Security: 74052F108

Ticker: PFC

ISIN: US74052F1084

Agenda Number: 935348614

Meeting Type: Annual

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Marty E. Adams	Mgmt	For	For
2	Donald P. Hileman	Mgmt	For	For
3	Gary M. Small	Mgmt	For	For
4	Samuel S. Strausbaugh	Mgmt	For	For
2.	To consider and approve on a non-binding advisory basis the compensation of Premier's named executive officers.	Mgmt	For	For
3.	To consider and vote on a proposal to ratify the appointment of Crowe LLP as the independent registered public accounting firm for Premier for the fiscal year 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

PROLOGIS, INC.

Security: 74340W103

Ticker: PLD

ISIN: US74340W1036

Agenda Number: 935354299

Meeting Type: Annual

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Hamid R. Moghadam	Mgmt	For	For
1B.	Election of Director: Cristina G. Bitá	Mgmt	For	For
1C.	Election of Director: George L. Fotiades	Mgmt	For	For
1D.	Election of Director: Lydia H. Kennard	Mgmt	For	For
1E.	Election of Director: Irving F. Lyons III	Mgmt	For	For
1F.	Election of Director: Avid Modjtabai	Mgmt	For	For
1G.	Election of Director: David P. O'Connor	Mgmt	For	For
1H.	Election of Director: Olivier Piani	Mgmt	For	For
1I.	Election of Director: Jeffrey L. Skelton	Mgmt	For	For
1J.	Election of Director: Carl B. Webb	Mgmt	For	For
1K.	Election of Director: William D. Zollars	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote to Approve the Company's Executive Compensation for 2020.	Mgmt	Against	Against
3.	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

RENAISSANCERE HOLDINGS LTD.

Security: G7496G103

Ticker: RNR

ISIN: BMG7496G1033

Agenda Number: 935353083

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Brian G. J. Gray	Mgmt	For	For
1B.	Election of Director: Duncan P. Hennes	Mgmt	For	For
1C.	Election of Director: Kevin J. O'Donnell	Mgmt	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the named executive officers of RenaissanceRe Holdings Ltd. as disclosed in the proxy statement.	Mgmt	For	For
3.	To approve the appointment of Ernst & Young Ltd. as the independent registered public accounting firm of RenaissanceRe Holdings Ltd. for the 2021 fiscal year and to refer the determination of the auditor's remuneration to the Board of Directors.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

REXFORD INDUSTRIAL REALTY, INC.

Security: 76169C100

Ticker: REXR

ISIN: US76169C1009

Agenda Number: 935424894

Meeting Type: Annual

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Robert L. Antin	Mgmt	For	For
1B.	Election of Director: Michael S. Frankel	Mgmt	For	For
1C.	Election of Director: Diana J. Ingram	Mgmt	For	For
1D.	Election of Director: Debra L. Morris	Mgmt	For	For
1E.	Election of Director: Tyler H. Rose	Mgmt	For	For
1F.	Election of Director: Peter E. Schwab	Mgmt	For	For
1G.	Election of Director: Howard Schwimmer	Mgmt	For	For
1H.	Election of Director: Richard S. Ziman	Mgmt	For	For
2.	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2020, as described in the Rexford Industrial Realty, Inc. Proxy Statement.	Mgmt	For	For
4.	The approval of the Second Amended and Restated Rexford Industrial Realty, Inc. and Rexford Industrial Realty, L.P. 2013 Incentive Award Plan.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

SANDY SPRING BANCORP, INC.

Security: 800363103

Ticker: SASR

ISIN: US8003631038

Agenda Number: 935348412

Meeting Type: Annual

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Ralph F. Boyd, Jr.	Mgmt	For	For
2	Walter C. Martz II	Mgmt	For	For
3	Mark C. Michael	Mgmt	For	For
4	Robert L. Orndorff	Mgmt	For	For
5	Daniel J. Schrider	Mgmt	For	For
2.	A non-binding resolution to approve the compensation for the named executive officers.	Mgmt	For	For
3.	The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the year 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

SOUTHERN FIRST BANCSHARES, INC.

Security: 842873101

Ticker: SFST

ISIN: US8428731017

Agenda Number: 935393001

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Mark A Cothran*	Mgmt	For	For
2	R. G Johnstone III*	Mgmt	For	For
3	R Arthur Seaver Jr*	Mgmt	For	For
4	Anna T Locke*	Mgmt	For	For
5	Tecumseh Hooper Jr#	Mgmt	For	For
2.	To conduct an advisory vote on the compensation of our named executive officers as disclosed in this proxy statement (this is a non-binding, advisory vote).	Mgmt	For	For
3.	To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

STOCK YARDS BANCORP, INC.

Security: 861025104

Ticker: SYBT

ISIN: US8610251048

Agenda Number: 935352497

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Paul J. Bickel III	Mgmt	For	For
1B.	Election of Director: J. McCauley Brown	Mgmt	For	For
1C.	Election of Director: David P. Heintzman	Mgmt	For	For
1D.	Election of Director: Donna L. Heitzman	Mgmt	For	For
1E.	Election of Director: Carl G. Herde	Mgmt	For	For
1F.	Election of Director: James A. Hillebrand	Mgmt	For	For
1G.	Election of Director: Richard A. Lechleiter	Mgmt	For	For
1H.	Election of Director: Stephen M. Priebe	Mgmt	For	For
1I.	Election of Director: John L. Schutte	Mgmt	For	For
1J.	Election of Director: Kathy C. Thompson	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	The ratification of BKD, LLP as the independent registered public accounting firm for Stock Yards Bancorp, Inc. for the year ending December 31, 2021.	Mgmt	For	For
3.	The advisory approval of the compensation of Bancorp's named executive officers.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

SVB FINANCIAL GROUP

Security: 78486Q101

Ticker: SIVB

ISIN: US78486Q1013

Agenda Number: 935339982

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Greg Becker	Mgmt	For	For
2	Eric Benhamou	Mgmt	For	For
3	John Clendening	Mgmt	For	For
4	Richard Daniels	Mgmt	For	For
5	Alison Davis	Mgmt	For	For
6	Roger Dunbar	Mgmt	For	For
7	Joel Friedman	Mgmt	For	For
8	Jeffrey Maggioncalda	Mgmt	For	For
9	Beverly Kay Matthews	Mgmt	For	For
10	Mary Miller	Mgmt	For	For
11	Kate Mitchell	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Garen Staglin	Mgmt	For	For
2.	To approve, on an advisory basis, our executive compensation ("Say on Pay").	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

THE FIRST BANCSHARES, INC.

Security: 318916103

Ticker: FBMS

ISIN: US3189161033

Agenda Number: 935381486

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Charles R. Lightsey	Mgmt	For	For
2	Fred A. McMurry	Mgmt	For	For
3	Thomas E. Mitchell	Mgmt	For	For
4	Andrew D. Stetelman	Mgmt	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of BKD, LLP as the independent registered public accounting firm of the Company for the fiscal year 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

THE HANOVER INSURANCE GROUP, INC.

Security: 410867105

Ticker: THG

ISIN: US4108671052

Agenda Number: 935369480

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Harriett "Tee" Taggart - Two-year term expiring in 2023	Mgmt	For	For
1.2	Election of Director: Kevin J. Bradicich - Three-year term expiring in 2024	Mgmt	For	For
1.3	Election of Director: J. Paul Condryn III - Three-year term expiring in 2024	Mgmt	For	For
1.4	Election of Director: Cynthia L. Egan - Three-year term expiring in 2024	Mgmt	For	For
1.5	Election of Director: Kathleen S. Lane - Three-year term expiring in 2024	Mgmt	For	For
2.	To approve the advisory vote on the Company's executive compensation.	Mgmt	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent, registered public accounting firm for 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

THE HARTFORD FINANCIAL SVCS GROUP, INC.

Security: 416515104

Ticker: HIG

ISIN: US4165151048

Agenda Number: 935369264

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Robert B. Allardice, III	Mgmt	For	For
1B.	Election of Director: Larry D. De Shon	Mgmt	For	For
1C.	Election of Director: Carlos Dominguez	Mgmt	For	For
1D.	Election of Director: Trevor Fetter	Mgmt	For	For
1E.	Election of Director: Donna James	Mgmt	For	For
1F.	Election of Director: Kathryn A. Mikells	Mgmt	For	For
1G.	Election of Director: Michael G. Morris	Mgmt	For	For
1H.	Election of Director: Teresa W. Roseborough	Mgmt	For	For
1I.	Election of Director: Virginia P. Ruesterholz	Mgmt	For	For
1J.	Election of Director: Christopher J. Swift	Mgmt	For	For
1K.	Election of Director: Matthew E. Winter	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Greig Woodring	Mgmt	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	Management proposal 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.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

TRADEWEB MARKETS INC

Security: 892672106

Ticker: TW

ISIN: US8926721064

Agenda Number: 935369935

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Paula Madoff	Mgmt	Withheld	Against
2	Thomas Pluta	Mgmt	Withheld	Against
3	Brian West	Mgmt	Withheld	Against
2.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the 2021 Proxy Statement.	Mgmt	For	For
4.	To determine, on an advisory basis, the frequency (whether annual, biennial or triennial) with which stockholders of the Company will participate in any advisory vote on executive compensation.	Mgmt	1 Year	Against

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2X13 JHF Financial Industries Fund

TREAN INSURANCE GROUP, INC.

Security: 89457R101

Ticker: TIG

ISIN: US89457R1014

Agenda Number: 935377665

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Mary A. Chaput	Mgmt	For	For
2	David G. Ellison	Mgmt	Withheld	Against
3	Daniel G. Tully	Mgmt	Withheld	Against
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

TRICO BANCSHARES

Security: 896095106

Ticker: TCBK

ISIN: US8960951064

Agenda Number: 935394154

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Donald J. Amaral	Mgmt	For	For
2	L. Gage Chrysler III	Mgmt	For	For
3	Craig S. Compton	Mgmt	For	For
4	Kirsten E. Garen	Mgmt	For	For
5	Cory W. Giese	Mgmt	For	For
6	John S. A. Hasbrook	Mgmt	For	For
7	Margaret L. Kane	Mgmt	For	For
8	Michael W. Koehnen	Mgmt	For	For
9	Martin A. Mariani	Mgmt	For	For
10	Thomas C. McGraw	Mgmt	For	For
11	Richard P. Smith	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Kimberley H. Vogel	Mgmt	For	For
2.	Advisory approval of the company's executive compensation.	Mgmt	For	For
3.	To ratify the selection of Moss Adams LLP as the company's independent auditor for 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

U.S. BANCORP

Security: 902973304

Ticker: USB

ISIN: US9029733048

Agenda Number: 935344262

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Warner L. Baxter	Mgmt	For	For
1B.	Election of Director: Dorothy J. Bridges	Mgmt	For	For
1C.	Election of Director: Elizabeth L. Buse	Mgmt	For	For
1D.	Election of Director: Andrew Cecere	Mgmt	For	For
1E.	Election of Director: Kimberly N. Ellison-Taylor	Mgmt	For	For
1F.	Election of Director: Kimberly J. Harris	Mgmt	For	For
1G.	Election of Director: Roland A. Hernandez	Mgmt	For	For
1H.	Election of Director: Olivia F. Kirtley	Mgmt	For	For
1I.	Election of Director: Karen S. Lynch	Mgmt	For	For
1J.	Election of Director: Richard P. McKenney	Mgmt	For	For
1K.	Election of Director: Yusuf I. Mehdi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: John P. Wiehoff	Mgmt	For	For
1M.	Election of Director: Scott W. Wine	Mgmt	For	For
2.	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2021 fiscal year.	Mgmt	For	For
3.	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Mgmt	For	For

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UNUM GROUP

Security: 91529Y106

Ticker: UNM

ISIN: US91529Y1064

Agenda Number: 935390156

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Theodore H. Bunting, Jr.	Mgmt	For	For
1B.	Election of Director: Susan L. Cross	Mgmt	For	For
1C.	Election of Director: Susan D. Devore	Mgmt	For	For
1D.	Election of Director: Joseph J. Echevarria	Mgmt	For	For
1E.	Election of Director: Cynthia L. Egan	Mgmt	For	For
1F.	Election of Director: Kevin T. Kabat	Mgmt	For	For
1G.	Election of Director: Timothy F. Keaney	Mgmt	For	For
1H.	Election of Director: Gloria C. Larson	Mgmt	For	For
1I.	Election of Director: Richard P. McKenney	Mgmt	For	For
1J.	Election of Director: Ronald P. O'Hanley	Mgmt	For	For
1K.	Election of Director: Francis J. Shammo	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve, on an advisory basis, the compensation of the company's named executive officers.	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2021.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

VERISK ANALYTICS, INC.

Security: 92345Y106

Ticker: VRSK

ISIN: US92345Y1064

Agenda Number: 935377475

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Samuel G. Liss	Mgmt	For	For
1B.	Election of Director: Bruce E. Hansen	Mgmt	For	For
1C.	Election of Director: Therese M. Vaughan	Mgmt	For	For
1D.	Election of Director: Kathleen A. Hogenson	Mgmt	For	For
2.	To approve executive compensation on an advisory, non-binding basis.	Mgmt	For	For
3.	To approve the 2021 Equity Incentive Plan.	Mgmt	For	For
4.	To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2021 fiscal year.	Mgmt	For	For

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2X13 JHF Financial Industries Fund

VGP SA

Security: B9738D109

Ticker:

ISIN: BE0003878957

Agenda Number: 713999552

Meeting Type: MIX

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	28 APR 2021: PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 556959 DUE TO RECEIPT OF SPLITTING OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
A.1	ACKNOWLEDGMENT AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITOR ON THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Non-Voting		
A.2	ACKNOWLEDGMENT OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Non-Voting		
A.3	ACKNOWLEDGEMENT AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITOR ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Non-Voting		
A.4	THE GENERAL MEETING APPROVES THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020. THE GENERAL MEETING APPROVES THE ALLOCATION OF THE RESULTS AS PROPOSED BY THE BOARD OF DIRECTORS, INCLUDING THE PAYMENT OF A GROSS DIVIDEND FOR A TOTAL AMOUNT OF EUR 75,128,132.50. THE DETERMINATION OF THE PAYMENT DATE AS WELL AS ALL OTHER FORMALITIES RELATING TO THE PAYMENT OF THE DIVIDEND ARE DELEGATED TO THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A.5	THE GENERAL MEETING APPROVES THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
A.6	THE GENERAL MEETING APPROVES THE REMUNERATION POLICY	Mgmt	Against	Against
A.7	THE GENERAL MEETING RESOLVES, BY A SEPARATE VOTE, THAT THE DIRECTORS AND THE RESPECTIVE PERMANENT REPRESENTATIVES OF THE LEGAL ENTITY-DIRECTORS BE RELEASED FROM ANY LIABILITY ARISING FROM THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
A.8	THE GENERAL MEETING RESOLVES THAT THE AUDITOR BE RELEASED FROM ANY LIABILITY ARISING FROM THE PERFORMANCE OF ITS DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
A.9.1	TAKING INTO ACCOUNT THE EXPIRY OF THEIR MANDATES AS DIRECTORS OF THE COMPANY AT THIS ANNUAL SHAREHOLDERS' MEETING, THE GENERAL MEETING RESOLVES TO RE-APPOINT, WITH IMMEDIATE EFFECT: JAN VAN GEET S.R.O., REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR. JAN VAN GEET AS EXECUTIVE DIRECTOR FOR A PERIOD OF 4 YEARS TO END IMMEDIATELY AFTER THE ANNUAL SHAREHOLDERS' MEETING TO BE HELD IN 2025 AND AT WHICH THE DECISION WILL BE TAKEN TO APPROVE THE ANNUAL ACCOUNTS CLOSED ON 31 DECEMBER 2024. THE GENERAL MEETING RESOLVES THAT THE MANDATE OF JAN VAN GEET S.R.O. AS EXECUTIVE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTOR WILL BE REMUNERATED IN ACCORDANCE WITH THE REMUNERATION OF THE OTHER DIRECTORS, AS DETERMINED BY THE GENERAL MEETING HELD IN 2020			
A.9.2	TAKING INTO ACCOUNT THE EXPIRY OF THEIR MANDATES AS DIRECTORS OF THE COMPANY AT THIS ANNUAL SHAREHOLDERS' MEETING, THE GENERAL MEETING RESOLVES TO RE-APPOINT, WITH IMMEDIATE EFFECT: VM INVEST NV, REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR. BARTJE VAN MALDEREN AS NON-EXECUTIVE DIRECTOR FOR A PERIOD OF 4 YEARS TO END IMMEDIATELY AFTER THE ANNUAL SHAREHOLDERS' MEETING TO BE HELD IN 2025 AND AT WHICH THE DECISION WILL BE TAKEN TO APPROVE THE ANNUAL ACCOUNTS CLOSED ON 31 DECEMBER 2024. THE GENERAL MEETING RESOLVES THAT THE MANDATE OF JAN VAN GEET S.R.O. AS EXECUTIVE DIRECTOR AND OF VM INVEST NV AS NON-EXECUTIVE DIRECTOR WILL BE REMUNERATED IN ACCORDANCE WITH THE REMUNERATION OF THE OTHER DIRECTORS, AS DETERMINED BY THE GENERAL MEETING HELD IN 2020	Mgmt	For	For
A.10	THE GENERAL MEETING RESOLVES TO GRANT AUTHORITY TO ANY MEMBER OF THE BOARD OF DIRECTORS AND/OR MR DIRK STOOP, ACTING INDIVIDUALLY, WITH POWER OF SUBSTITUTION, TO FULFIL ALL NECESSARY FORMALITIES WITH REGARD TO THE LEGALLY REQUIRED PUBLICATION FORMALITIES REGARDING THE DECISIONS TAKEN BY THE GENERAL MEETING WITH THE CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURTS, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B.1	THE GENERAL MEETING RESOLVES TO APPROVE, IN ACCORDANCE WITH ARTICLE 7:151 OF THE CCA, CONDITION 6.3 OF THE TERMS AND CONDITIONS OF THE BONDS ISSUED BY THE COMPANY ON 8 APRIL 2021, SET OUT IN PART V OF THE INFORMATION MEMORANDUM DATED 8 APRIL 2021 FOR THE LISTING OF THE BONDS ON THE EURO MTF MARKET OPERATED BY THE LUXEMBOURG STOCK EXCHANGE, PERTAINING TO THE POSSIBILITY FOR THE BONDHOLDERS TO REQUIRE THE COMPANY TO REDEEM THE BONDS IN CASE OF A CHANGE OF CONTROL. IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 7:151, SECOND INDENT, OF THE CCA, THIS RESOLUTION SHALL BE FILED IN ACCORDANCE WITH ARTICLE 2:8 OF THE CCA AND SHALL BE PUBLISHED AS AN ANNOUNCEMENT IN THE BELGIAN STATE GAZETTE BY INCLUDING AN EXTRACT OF THE MINUTES OF THIS GENERAL MEETING IN ACCORDANCE WITH ARTICLE 2:14, 4DEGREE OF THE CCA	Mgmt	For	For
B.2	THE GENERAL MEETING RESOLVES TO GRANT AUTHORITY TO ANY MEMBER OF THE BOARD OF DIRECTORS AND/OR MR DIRK STOOP, ACTING INDIVIDUALLY, WITH POWER OF SUBSTITUTION, TO FULFIL ALL NECESSARY FORMALITIES WITH REGARD TO THE LEGALLY REQUIRED PUBLICATION FORMALITIES REGARDING THE DECISIONS TAKEN BY THE GENERAL MEETING WITH THE CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURTS, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	06 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 566301, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	06 MAY 2021: PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

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VISA INC.

Security: 92826C839

Ticker: V

ISIN: US92826C8394

Agenda Number: 935315576

Meeting Type: Annual

Meeting Date: 26-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Lloyd A. Carney	Mgmt	For	For
1B.	Election of Director: Mary B. Cranston	Mgmt	For	For
1C.	Election of Director: Francisco Javier Fernández-Carbajal	Mgmt	For	For
1D.	Election of Director: Alfred F. Kelly, Jr.	Mgmt	For	For
1E.	Election of Director: Ramon Laguarta	Mgmt	For	For
1F.	Election of Director: John F. Lundgren	Mgmt	For	For
1G.	Election of Director: Robert W. Matschullat	Mgmt	For	For
1H.	Election of Director: Denise M. Morrison	Mgmt	For	For
1I.	Election of Director: Suzanne Nora Johnson	Mgmt	For	For
1J.	Election of Director: Linda J. Rendle	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: John A. C. Swainson	Mgmt	For	For
1L.	Election of Director: Maynard G. Webb, Jr.	Mgmt	For	For
2.	Approval, on an advisory basis, of compensation paid to our named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	Mgmt	For	For
4.	Approval of the Visa Inc. 2007 Equity Incentive Compensation Plan, as amended and restated.	Mgmt	For	For
5.	Approval of an amendment to our Certificate of Incorporation to enable the adoption of a special meeting right for Class A common stockholders.	Mgmt	For	For
6.	To vote on a stockholder proposal requesting stockholders' right to act by written consent, if properly presented.	Shr	For	Against
7.	To vote on a stockholder proposal to amend our principles of executive compensation program, if properly presented.	Shr	Against	For

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VOYA FINANCIAL, INC.

Security: 929089100

Ticker: VOYA

ISIN: US9290891004

Agenda Number: 935387438

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Yvette S. Butler	Mgmt	For	For
1B.	Election of Director: Jane P. Chwick	Mgmt	For	For
1C.	Election of Director: Kathleen DeRose	Mgmt	For	For
1D.	Election of Director: Ruth Ann M. Gillis	Mgmt	For	For
1E.	Election of Director: Aylwin B. Lewis	Mgmt	For	For
1F.	Election of Director: Rodney O. Martin, Jr.	Mgmt	For	For
1G.	Election of Director: Byron H. Pollitt, Jr.	Mgmt	For	For
1H.	Election of Director: Joseph V. Tripodi	Mgmt	For	For
1I.	Election of Director: David Zwiener	Mgmt	For	For
2.	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers, as disclosed and discussed in the Proxy Statement.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For

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WESTERN ALLIANCE BANCORPORATION

Security: 957638109

Ticker: WAL

ISIN: US9576381092

Agenda Number: 935419146

Meeting Type: Annual

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Bruce Beach	Mgmt	For	For
1B.	Election of Director: Juan Figuereo	Mgmt	For	For
1C.	Election of Director: Howard Gould	Mgmt	For	For
1D.	Election of Director: Steven Hilton	Mgmt	For	For
1E.	Election of Director: Marianne Boyd Johnson	Mgmt	For	For
1F.	Election of Director: Robert Latta	Mgmt	For	For
1G.	Election of Director: Adriane McFetridge	Mgmt	For	For
1H.	Election of Director: Michael Patriarca	Mgmt	For	For
1I.	Election of Director: Robert Sarver	Mgmt	For	For
1J.	Election of Director: Bryan Segedi	Mgmt	For	For
1K.	Election of Director: Donald Snyder	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Sung Won Sohn, Ph.D.	Mgmt	For	For
1M.	Election of Director: Kenneth A. Vecchione	Mgmt	For	For
2.	Approve, on a non-binding advisory basis, executive compensation.	Mgmt	For	For
3.	Ratify the appointment of RSM US LLP as the Company's independent auditor.	Mgmt	For	For

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WILLIS TOWERS WATSON PLC

Security: G96629103

Ticker: WLTW

ISIN: IE00BDB6Q211

Agenda Number: 935249234

Meeting Type: Special

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Ordinary Resolution to approve the scheme, as described in the joint proxy statement, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the High Court of Ireland, and to authorize the directors of WTW to take all such actions as they consider necessary or appropriate for carrying the scheme into effect.	Mgmt	For	For
2.	Special Resolution to amend the constitution of WTW, referred to as the "WTW Constitution," so that any WTW Shares that are issued on or after the WTW Voting Record Time will either be subject to the terms of the scheme or will be immediately and automatically acquired by Aon for the scheme consideration.	Mgmt	For	For
3.	Ordinary Resolution to approve, on a non-binding, advisory basis, specified compensatory arrangements between WTW and its named executive officers relating to the transaction.	Mgmt	For	For
4.	Ordinary Resolution to approve any motion by the chairman of the WTW EGM to adjourn the WTW EGM, or any adjournments thereof, to solicit additional proxies in favour of the approval of the resolutions if there are insufficient votes at the time of the WTW EGM to approve resolutions 1 and 2.	Mgmt	For	For

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WILLIS TOWERS WATSON PLC

Security: G96629111

Ticker:

ISIN: IE00B4XGY116

Agenda Number: 935249246

Meeting Type: Special

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve the scheme, as described in the joint proxy statement, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the High Court of Ireland.	Mgmt	For	For

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WILLIS TOWERS WATSON PLC

Security: G96629103

Ticker: WLTW

ISIN: IE00BDB6Q211

Agenda Number: 935364973

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Anna C. Catalano	Mgmt	For	For
1B.	Election of Director: Victor F. Ganzi	Mgmt	For	For
1C.	Election of Director: John J. Haley	Mgmt	For	For
1D.	Election of Director: Wendy E. Lane	Mgmt	For	For
1E.	Election of Director: Brendan R. O'Neill	Mgmt	For	For
1F.	Election of Director: Jaymin B. Patel	Mgmt	For	For
1G.	Election of Director: Linda D. Rabbitt	Mgmt	For	For
1H.	Election of Director: Paul D. Thomas	Mgmt	For	For
1I.	Election of Director: Wilhelm Zeller	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit Committee, to fix the independent auditors' remuneration.	Mgmt	For	For
3.	Approve, on an advisory basis, the named executive officer compensation.	Mgmt	For	For
4.	Renew the Board's existing authority to issue shares under Irish law.	Mgmt	For	For
5.	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Mgmt	For	For

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ZIONS BANCORPORATION

Security: 989701107

Ticker: ZION

ISIN: US9897011071

Agenda Number: 935348854

Meeting Type: Annual

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Maria Contreras-Sweet	Mgmt	For	For
1B.	Election of Director: Gary L. Crittenden	Mgmt	For	For
1C.	Election of Director: Suren K. Gupta	Mgmt	For	For
1D.	Election of Director: Claire A. Huang	Mgmt	For	For
1E.	Election of Director: Vivian S. Lee	Mgmt	For	For
1F.	Election of Director: Scott J. McLean	Mgmt	For	For
1G.	Election of Director: Edward F. Murphy	Mgmt	For	For
1H.	Election of Director: Stephen D. Quinn	Mgmt	For	For
1I.	Election of Director: Harris H. Simmons	Mgmt	For	For
1J.	Election of Director: Aaron B. Skonnard	Mgmt	For	For
1K.	Election of Director: Barbara A. Yastine	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	Mgmt	For	For
3.	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2020.	Mgmt	For	For