

<b>Form N-PX Filer Information</b>	<b>UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549</b>	<b>OMB APPROVAL</b>
Form N-PX	<b>FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD</b>	OMB Number: 3235-0582  Estimated average burden hours per response: 20.8

## N-PX: Filer Information

Filer CIK	<input type="text" value="0000811030"/>
Filer CCC	<input type="text" value="*****"/>
Date of Report	<input type="text" value="06/30/2024"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

**Submission Contact Information**

Name	<input type="text" value="Jack Kallies"/>
Phone Number	<input type="text" value="414-765-6409"/>
E-mail Address	<input type="text" value="jack.kallies@usbank.com"/>

**Notification Information**

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	<input type="text" value="edgarfilers@usbank.com"/>

## N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	<input type="text" value="S000043717"/>
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Class ID Record:1

Class ID	<input type="text" value="C000135565"/>
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Class ID Record:2

Class ID	<input type="text" value="C000135566"/>
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## N-PX: Cover Page

**Name and address of reporting person:**

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	<input type="text" value="Professionally Managed Portfolios"/>
Street 1	<input type="text" value="615 East Michigan Street"/>
Street 2	<input type="text"/>

City

State/Country

Zip code and zip code extension or foreign postal code

Telephone number of reporting person, including area code:

**Name and address of agent for service:**

Name of agent for service

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Reporting Period: Report for the year ended June 30,

SEC Investment Company Act or Form 13F File Number:

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

**Report Type (check only one):**

**Registered Management Investment Company.**

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

**Institutional Manager.**

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

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:  Yes  No

Additional information:

Number of Included Institutional Managers:

Included Institutional Managers:

## N-PX: Summary - Included Series

Number of Series:

### Information about the Series:1

Series Identification Number:

Series Name:

LEI:

## N-PX: Signature Block

Reporting Person:

By (Signature):

By (Printed Signature):

By (Title):

Date:

**Otter Creek Long/Short Opportunity Fund**  
**Form N-PX Proxy Voting Record**  
**July 1, 2023 to June 30, 2024**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors Larry Page	Director Elections		ISSUER	27,772	0	FOR	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors Sergey Brin	Director Elections		ISSUER	27,772	0	FOR	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors Sundar Pichai	Director Elections		ISSUER	27,772	0	FOR	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors John L. Hennessy	Director Elections		ISSUER	27,772	0	FOR	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors Frances H. Arnold	Director Elections		ISSUER	27,772	0	FOR	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors R. Martin "Marty" Chavez	Director Elections		ISSUER	27,772	0	FOR	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors L. John Doerr	Director Elections		ISSUER	27,772	0	FOR	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors Roger W. Ferguson Jr.	Director Elections		ISSUER	27,772	0	FOR	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors K. Ram Shriram	Director Elections		ISSUER	27,772	0	FOR	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of ten Directors Robin L. Washington	Director Elections		ISSUER	27,772	0	FOR	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	27,772	0	FOR	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	Compensation		ISSUER	27,772	0	AGAINST	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding an EEO Policy Risk Report	Other Social Issues		ISSUER	27,772	0	AGAINST	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Report on Electromagnetic Radiation and Wireless Technologies Risks	Human Rights or Human Capital/Workforce		ISSUER	27,772	0	AGAINST	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Policy for Director Transparency on Political and Charitable Giving	Other Social Issues		ISSUER	27,772	0	AGAINST	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries	Environment or Climate		ISSUER	27,772	0	AGAINST	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Lobbying Report	Other Social Issues		ISSUER	27,772	0	AGAINST	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding Equal Shareholder Voting	Shareholder Rights and Defenses		ISSUER	27,772	0	AGAINST	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Report on Reproductive Healthcare Misinformation Risks	Other Social Issues		ISSUER	27,772	0	AGAINST	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding AI Principles and Board Oversight	Corporate Governance		ISSUER	27,772	0	AGAINST	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Report on Generative AI Misinformation and Disinformation Risks	Other Social Issues		ISSUER	27,772	0	AGAINST	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Human Rights Assessment of AI-Driven Targeted Ad Policies	Human Rights or Human		ISSUER	27,772	0	AGAINST	27772	FOR		S000043717	
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder Proposal Regarding a Report on Online Safety for Children	Other Social Issues		ISSUER	27,772	0	AGAINST	27772	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Jeffrey P. Bezos	Director Elections		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Andrew R. Jassy	Director Elections		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors General (Ret.) Keith B. Alexander	Director Elections		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Edith W. Cooper	Director Elections		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Jamie S. Gorelick	Director Elections		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Daniel P. Huttenlocher	Director Elections		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Andrew Y. Ng	Director Elections		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Indra K. Nooyi	Director Elections		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Jonathan J. Rubinstein	Director Elections		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Brad D. Smith	Director Elections		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Patricia Q. Stonesifer	Director Elections		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Wendell P. Weeks	Director Elections		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Ratification of the appointment of Ernst & Young LLP as independent auditors	Audit-Related		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	30,900	0	FOR	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Public Policy	Corporate Governance		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee the Financial Impact of Policy Positions	Corporate Governance		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting a Report on Customer Due Diligence	Human Rights or Human		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	

**Otter Creek Long/Short Opportunity Fund**  
**Form N-PX Proxy Voting Record**  
**July 1, 2023 to June 30, 2024**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting Additional Reporting on Lobbying	Other Social Issues		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting Additional Reporting on Gender/Racial Pay	Diversity, Equity, and Inclusion		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting a Report on Viewpoint Restriction	Other Social Issues		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting Additional Reporting on Stakeholder Impacts	Environment or Climate		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting a Report on Packaging Materials	Environment or Climate		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting Additional Reporting on Freedom of Association	Human Rights or Human		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting Alternative Emissions Reporting	Environment or Climate		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting a Report on Customer Use of Certain Technologies	Human Rights or Human		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting a Policy to Disclose Directors' Political and Charitable Donations	Other Social Issues		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Artificial Intelligence	Corporate Governance		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting a Report on Warehouse Working Conditions	Environment or Human Rights or Human		ISSUER	30,900	0	AGAINST	30900	FOR		S000043717	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		5/7/2024	Election of Directors Sherry Barrat	Director Elections		ISSUER	18,500	0	FOR	18500	FOR		S000043717	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		5/7/2024	Election of Directors Deborah Caplan	Director Elections		ISSUER	18,500	0	FOR	18500	FOR		S000043717	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		5/7/2024	Election of Directors Teresa Clarke	Director Elections		ISSUER	18,500	0	FOR	18500	FOR		S000043717	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		5/7/2024	Election of Directors John Coldman	Director Elections		ISSUER	18,500	0	FOR	18500	FOR		S000043717	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		5/7/2024	Election of Directors Pat Gallagher	Director Elections		ISSUER	18,500	0	FOR	18500	FOR		S000043717	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		5/7/2024	Election of Directors David Johnson	Director Elections		ISSUER	18,500	0	FOR	18500	FOR		S000043717	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		5/7/2024	Election of Directors Chris Miskel	Director Elections		ISSUER	18,500	0	FOR	18500	FOR		S000043717	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		5/7/2024	Election of Directors Ralph Nicoletti	Director Elections		ISSUER	18,500	0	FOR	18500	FOR		S000043717	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		5/7/2024	Election of Directors Norman Rosenthal	Director Elections		ISSUER	18,500	0	FOR	18500	FOR		S000043717	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		5/7/2024	Ratification of the Appointment of Ernst & Young LLP as our independent Auditor for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	18,500	0	FOR	18500	FOR		S000043717	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		5/7/2024	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	18,500	0	FOR	18500	FOR		S000043717	
AVANTOR, INC.	05352A100	US05352A1007		5/9/2024	Election of Directors Juan Andres	Director Elections		ISSUER	240,600	0	FOR	240600	FOR		S000043717	
AVANTOR, INC.	05352A100	US05352A1007		5/9/2024	Election of Directors John Carethers	Director Elections		ISSUER	240,600	0	FOR	240600	FOR		S000043717	
AVANTOR, INC.	05352A100	US05352A1007		5/9/2024	Election of Directors Lan Kang	Director Elections		ISSUER	240,600	0	FOR	240600	FOR		S000043717	
AVANTOR, INC.	05352A100	US05352A1007		5/9/2024	Election of Directors Joseph Massaro	Director Elections		ISSUER	240,600	0	FOR	240600	FOR		S000043717	
AVANTOR, INC.	05352A100	US05352A1007		5/9/2024	Election of Directors Mala Murthy	Director Elections		ISSUER	240,600	0	FOR	240600	FOR		S000043717	
AVANTOR, INC.	05352A100	US05352A1007		5/9/2024	Election of Directors Jonathan Peacock	Director Elections		ISSUER	240,600	0	FOR	240600	FOR		S000043717	
AVANTOR, INC.	05352A100	US05352A1007		5/9/2024	Election of Directors Michael Severino	Director Elections		ISSUER	240,600	0	FOR	240600	FOR		S000043717	
AVANTOR, INC.	05352A100	US05352A1007		5/9/2024	Election of Directors Michael Stubblefield	Director Elections		ISSUER	240,600	0	FOR	240600	FOR		S000043717	
AVANTOR, INC.	05352A100	US05352A1007		5/9/2024	Election of Directors Gregory Summe	Director Elections		ISSUER	240,600	0	FOR	240600	FOR		S000043717	
AVANTOR, INC.	05352A100	US05352A1007		5/9/2024	Approve the Officer Exculpation Amendment and Other Immaterial Amendments to our Certificate of Incorporation	Corporate Governance		ISSUER	240,600	0	FOR	240600	FOR		S000043717	
AVANTOR, INC.	05352A100	US05352A1007		5/9/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for 2024	Audit-Related		ISSUER	240,600	0	FOR	240600	FOR		S000043717	
AVANTOR, INC.	05352A100	US05352A1007		5/9/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	240,600	0	FOR	240600	FOR		S000043717	
AZENTA, INC.	114340102	US1143401024		1/30/2024	Election of Directors: Edward P. Bousa	Director Elections		ISSUER	15,000	0	FOR	15000	FOR		S000043717	
AZENTA, INC.	114340102	US1143401024		1/30/2024	Election of Directors: Frank E. Casal	Director Elections		ISSUER	15,000	0	FOR	15000	FOR		S000043717	
AZENTA, INC.	114340102	US1143401024		1/30/2024	Election of Directors: Robyn C. Davis	Director Elections		ISSUER	15,000	0	FOR	15000	FOR		S000043717	
AZENTA, INC.	114340102	US1143401024		1/30/2024	Election of Directors: Didier Hirsch	Director Elections		ISSUER	15,000	0	FOR	15000	FOR		S000043717	
AZENTA, INC.	114340102	US1143401024		1/30/2024	Election of Directors: Martin Madaus	Director Elections		ISSUER	15,000	0	FOR	15000	FOR		S000043717	
AZENTA, INC.	114340102	US1143401024		1/30/2024	Election of Directors: Erica J. McLaughlin	Director Elections		ISSUER	15,000	0	FOR	15000	FOR		S000043717	
AZENTA, INC.	114340102	US1143401024		1/30/2024	Election of Directors: Tina S. Nova	Director Elections		ISSUER	15,000	0	FOR	15000	FOR		S000043717	

**Otter Creek Long/Short Opportunity Fund**  
**Form N-PX Proxy Voting Record**  
**July 1, 2023 to June 30, 2024**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AZENTA, INC.	114340102	US1143401024		1/30/2024	Election of Directors: Michael Rosenblatt	Director Elections		ISSUER	15,000	0	FOR	15000	FOR		S000043717	
AZENTA, INC.	114340102	US1143401024		1/30/2024	Election of Directors: Stephen S. Schwartz	Director Elections		ISSUER	15,000	0	FOR	15000	FOR		S000043717	
AZENTA, INC.	114340102	US1143401024		1/30/2024	Election of Directors: Ellen M. Zane	Director Elections		ISSUER	15,000	0	FOR	15000	FOR		S000043717	
AZENTA, INC.	114340102	US1143401024		1/30/2024	To approve by a non-binding advisory vote the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	15,000	0	FOR	15000	FOR		S000043717	
AZENTA, INC.	114340102	US1143401024		1/30/2024	To recommend, on an advisory basis, the frequency of holding an advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	15,000	0	1 YEAR	15000	FOR		S000043717	
AZENTA, INC.	114340102	US1143401024		1/30/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	15,000	0	FOR	15000	FOR		S000043717	
BLACK KNIGHT, INC.	09215C105	US09215C1053		7/12/2023	Election of seven directors to serve until the 2024 annual meeting of shareholders: Anthony M. Jabbour	Director Elections		ISSUER	50,000	0	FOR	50000	FOR		S000043717	
BLACK KNIGHT, INC.	09215C105	US09215C1053		7/12/2023	Election of seven directors to serve until the 2024 annual meeting of shareholders: Catherine (Katie) L. Burke	Director Elections		ISSUER	50,000	0	FOR	50000	FOR		S000043717	
BLACK KNIGHT, INC.	09215C105	US09215C1053		7/12/2023	Election of seven directors to serve until the 2024 annual meeting of shareholders: David K. Hunt	Director Elections		ISSUER	50,000	0	FOR	50000	FOR		S000043717	
BLACK KNIGHT, INC.	09215C105	US09215C1053		7/12/2023	Election of seven directors to serve until the 2024 annual meeting of shareholders: Joseph M. Otting	Director Elections		ISSUER	50,000	0	FOR	50000	FOR		S000043717	
BLACK KNIGHT, INC.	09215C105	US09215C1053		7/12/2023	Election of seven directors to serve until the 2024 annual meeting of shareholders: Ganesh B. Rao	Director Elections		ISSUER	50,000	0	FOR	50000	FOR		S000043717	
BLACK KNIGHT, INC.	09215C105	US09215C1053		7/12/2023	Election of seven directors to serve until the 2024 annual meeting of shareholders: John D. Rood	Director Elections		ISSUER	50,000	0	FOR	50000	FOR		S000043717	
BLACK KNIGHT, INC.	09215C105	US09215C1053		7/12/2023	Election of seven directors to serve until the 2024 annual meeting of shareholders: Nancy L. Shanik	Director Elections		ISSUER	50,000	0	FOR	50000	FOR		S000043717	
BLACK KNIGHT, INC.	09215C105	US09215C1053		7/12/2023	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	50,000	0	FOR	50000	FOR		S000043717	
BLACK KNIGHT, INC.	09215C105	US09215C1053		7/12/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2023 fiscal year	Audit-Related		ISSUER	50,000	0	FOR	50000	FOR		S000043717	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035		6/13/2024	Election of Directors Andrew S. Komaroff	Director Elections		ISSUER	80,000	0	FOR	80000	FOR		S000043717	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035		6/13/2024	Election of Directors Douglas I. Ostrover	Director Elections		ISSUER	80,000	0	FOR	80000	FOR		S000043717	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035		6/13/2024	Election of Directors Stacy Polley	Director Elections		ISSUER	80,000	0	FOR	80000	FOR		S000043717	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035		6/13/2024	Election of Directors Marc Zah	Director Elections		ISSUER	80,000	0	FOR	80000	FOR		S000043717	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035		6/13/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2024 fiscal year	Audit-Related		ISSUER	80,000	0	FOR	80000	FOR		S000043717	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035		6/13/2024	The approval of the Amended and Restated Blue Owl Capital Inc. 2021 Equity Incentive Plan	Compensation		ISSUER	80,000	0	FOR	80000	FOR		S000043717	
BROADCOM INC	11135F101	US11135F1012		4/22/2024	Election of Directors Diane M. Bryant	Director Elections		ISSUER	2,500	0	FOR	2500	FOR		S000043717	
BROADCOM INC	11135F101	US11135F1012		4/22/2024	Election of Directors Gayla J. Delly	Director Elections		ISSUER	2,500	0	FOR	2500	FOR		S000043717	
BROADCOM INC	11135F101	US11135F1012		4/22/2024	Election of Directors Kenneth Y. Hao	Director Elections		ISSUER	2,500	0	FOR	2500	FOR		S000043717	
BROADCOM INC	11135F101	US11135F1012		4/22/2024	Election of Directors Eddy W. Hartenstein	Director Elections		ISSUER	2,500	0	FOR	2500	FOR		S000043717	
BROADCOM INC	11135F101	US11135F1012		4/22/2024	Election of Directors Check Kian Low	Director Elections		ISSUER	2,500	0	FOR	2500	FOR		S000043717	
BROADCOM INC	11135F101	US11135F1012		4/22/2024	Election of Directors Justine F. Page	Director Elections		ISSUER	2,500	0	FOR	2500	FOR		S000043717	
BROADCOM INC	11135F101	US11135F1012		4/22/2024	Election of Directors Henry Samuelli	Director Elections		ISSUER	2,500	0	FOR	2500	FOR		S000043717	
BROADCOM INC	11135F101	US11135F1012		4/22/2024	Election of Directors Hock E. Tan	Director Elections		ISSUER	2,500	0	FOR	2500	FOR		S000043717	
BROADCOM INC	11135F101	US11135F1012		4/22/2024	Election of Directors Harry L. You	Director Elections		ISSUER	2,500	0	FOR	2500	FOR		S000043717	
BROADCOM INC	11135F101	US11135F1012		4/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024	Audit-Related		ISSUER	2,500	0	FOR	2500	FOR		S000043717	
BROADCOM INC	11135F101	US11135F1012		4/22/2024	Advisory vote to approve the named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	2,500	0	FOR	2500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: J. Hyatt Brown	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: J. Powell Brown	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Lawrence L. Gellerstedt III	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: James C. Hays	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Theodore J. Hoepner	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: James S. Hunt	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Toni Jennings	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	

**Otter Creek Long/Short Opportunity Fund**  
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**July 1, 2023 to June 30, 2024**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Paul J. Krump	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Timothy R.M. Main	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Bronislaw E. Masojada	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Jaymin B. Patel	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: H. Palmer Proctor, Jr.	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Wendell S. Reilly	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Kathleen A. Savio	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Chilton D. Varner	Director Elections		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024.	Audit-Related		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	To approve, on an advisory basis, the compensation of named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	19,500	0	FOR	19500	FOR		S000043717	
BRP GROUP, INC.	05589G102	US05589G1022		6/5/2024	Company Proposal - To elect three Class II Directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: Trevor Baldwin	Director Elections		ISSUER	144,194	0	FOR	144194	FOR		S000043717	
BRP GROUP, INC.	05589G102	US05589G1022		6/5/2024	Company Proposal - To elect three Class II Directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: Jay Cohen	Director Elections		ISSUER	144,194	0	FOR	144194	FOR		S000043717	
BRP GROUP, INC.	05589G102	US05589G1022		6/5/2024	Company Proposal - To elect three Class II Directors to serve until the 2027 Annual Meeting of Shareholders or until their successors are duly elected and qualified: Barbara Matas	Director Elections		ISSUER	144,194	0	FOR	144194	FOR		S000043717	
BRP GROUP, INC.	05589G102	US05589G1022		6/5/2024	To approve, on an advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	144,194	0	FOR	144194	FOR		S000043717	
BRP GROUP, INC.	05589G102	US05589G1022		6/5/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	144,194	0	FOR	144194	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Appointment of the Auditor as named in the Proxy Circular.	Audit-Related		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Section 14A Say-On-Pay Votes		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Environment or Climate		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Election of Director - Hon. John Baird	Director Elections		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Election of Director - Isabelle Courville	Director Elections		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Election of Director - Keith E. Creel	Director Elections		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Election of Director - Amb. Antonio Garza (Ret.)	Director Elections		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Election of Director - Hon. Edward R. Hamberger	Director Elections		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Election of Director - Janet H. Kennedy	Director Elections		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Election of Director - Henry J. Maier	Director Elections		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Election of Director - Matthew H. Paull	Director Elections		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Election of Director - Jane L. Peverett	Director Elections		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Election of Director - Andrea Robertson	Director Elections		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Election of Director - Gordon T. Trafton	Director Elections		ISSUER	57,200	0	FOR	57200	FOR		S000043717	
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084		4/24/2024	Shareholder Proposal No. 1	Other Social Issues		ISSUER	57,200	0	AGAINST	57200	FOR		S000043717	

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CLARIVATE PLC	G21810109	JE00BJJN4441		7/27/2023	Authorization to repurchase ordinary shares in open-market transactions	Capital Structure		ISSUER	319,600	0	FOR	319600	FOR		S000043717	
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038		4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified James Keith Brown	Director Elections		ISSUER	229,000	0	FOR	229000	FOR		S000043717	
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038		4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Nancy A. Curtin	Director Elections		ISSUER	229,000	0	FOR	229000	FOR		S000043717	
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038		4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Jeannie H. Diefenderfer	Director Elections		ISSUER	229,000	0	FOR	229000	FOR		S000043717	
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038		4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Jon A. Fosheim	Director Elections		ISSUER	229,000	0	FOR	229000	FOR		S000043717	
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038		4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Marc C. Ganzi	Director Elections		ISSUER	229,000	0	FOR	229000	FOR		S000043717	
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038		4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Gregory J. McCray	Director Elections		ISSUER	229,000	0	FOR	229000	FOR		S000043717	
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038		4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Shaka Rasheed	Director Elections		ISSUER	229,000	0	FOR	229000	FOR		S000043717	
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038		4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Dale Anne Reiss	Director Elections		ISSUER	229,000	0	FOR	229000	FOR		S000043717	
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038		4/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified David M. Tolley	Director Elections		ISSUER	229,000	0	FOR	229000	FOR		S000043717	
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038		4/26/2024	To approve, on a non-binding, advisory basis, named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	229,000	0	FOR	229000	FOR		S000043717	
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038		4/26/2024	To approve the DigitalBridge Group, Inc. 2024 Omnibus Stock Incentive Plan	Compensation		ISSUER	229,000	0	FOR	229000	FOR		S000043717	
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038		4/26/2024	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	229,000	0	FOR	229000	FOR		S000043717	
EZOPEN PARENT HOLDINGS, INC.	29788T103	US29788T1034		7/7/2023	To elect 3 director nominees to serve as Class II directors on the Board of Directors until our 2026 Annual Meeting of Stockholders Martin Fichtner	Director Elections		ISSUER	6,493	0	FOR	6493	FOR		S000043717	
EZOPEN PARENT HOLDINGS, INC.	29788T103	US29788T1034		7/7/2023	To elect 3 director nominees to serve as Class II directors on the Board of Directors until our 2026 Annual Meeting of Stockholders Ryan M. Hinkle	Director Elections		ISSUER	6,493	0	FOR	6493	FOR		S000043717	
EZOPEN PARENT HOLDINGS, INC.	29788T103	US29788T1034		7/7/2023	To elect 3 director nominees to serve as Class II directors on the Board of Directors until our 2026 Annual Meeting of Stockholders Timothy I. Maudlin	Director Elections		ISSUER	6,493	0	FOR	6493	FOR		S000043717	
EZOPEN PARENT HOLDINGS, INC.	29788T103	US29788T1034		7/7/2023	To hold an advisory vote to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	6,493	0	FOR	6493	FOR		S000043717	
EZOPEN PARENT HOLDINGS, INC.	29788T103	US29788T1034		7/7/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	6,493	0	FOR	6493	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Election of Directors Craig Arnold	Director Elections		ISSUER	15,700	0	FOR	15700	FOR		S000043717	



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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Election of Directors Silvio Napoli	Director Elections		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Election of Directors Gregory R. Page	Director Elections		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Election of Directors Sandra Pianalto	Director Elections		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Election of Directors Robert V. Pragada	Director Elections		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Election of Directors Lori J. Ryerkerk	Director Elections		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Election of Directors Gerald B. Smith	Director Elections		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Election of Directors Dorothy C. Thompson	Director Elections		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Election of Directors Darryl L. Wilson	Director Elections		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Approving the appointment of Ernst & Young as independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its remuneration	Audit-Related		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Approving, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Approving a proposal to grant the Board authority to issue shares	Capital Structure		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Approving a proposal to grant the Board authority to opt out of pre-emption rights	Capital Structure		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
EATON CORPORATION PLC	G29183103	IE00B8KQN827		4/24/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares	Capital Structure		ISSUER	15,700	0	FOR	15700	FOR		S000043717	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Frank J. Bisignano	Director Elections		ISSUER	20,000	0	FOR	20000	FOR		S000043717	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Henrique de Castro	Director Elections		ISSUER	20,000	0	FOR	20000	FOR		S000043717	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Harry F. DiSimone	Director Elections		ISSUER	20,000	0	FOR	20000	FOR		S000043717	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Lance M. Fritz	Director Elections		ISSUER	20,000	0	FOR	20000	FOR		S000043717	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Ajei S. Gopal	Director Elections		ISSUER	20,000	0	FOR	20000	FOR		S000043717	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Wafaa Mamilli	Director Elections		ISSUER	20,000	0	FOR	20000	FOR		S000043717	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Heidi G. Miller	Director Elections		ISSUER	20,000	0	FOR	20000	FOR		S000043717	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Doyle R. Simons	Director Elections		ISSUER	20,000	0	FOR	20000	FOR		S000043717	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Kevin M. Warren	Director Elections		ISSUER	20,000	0	FOR	20000	FOR		S000043717	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Charlotte B. Yarkoni	Director Elections		ISSUER	20,000	0	FOR	20000	FOR		S000043717	
FISERV, INC.	337738108	US3377381088		5/15/2024	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Section 14A Say-On-Pay Votes		ISSUER	20,000	0	FOR	20000	FOR		S000043717	
FISERV, INC.	337738108	US3377381088		5/15/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2024	Audit-Related		ISSUER	20,000	0	FOR	20000	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors Revathi Advaiti	Director Elections		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors Michael D. Capellas	Director Elections		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors John D. Harris II	Director Elections		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors Michael E. Hurlston	Director Elections		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors Erin L. McSweeney	Director Elections		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors Charles K. Stevens, III	Director Elections		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors Maryrose T. Sylvester	Director Elections		ISSUER	90,309	0	FOR	90309	FOR		S000043717	

**Otter Creek Long/Short Opportunity Fund**  
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**July 1, 2023 to June 30, 2024**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors Lay Koon Tan	Director Elections		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors Patrick J. Ward	Director Elections		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors William D. Watkins	Director Elections		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2024 fiscal year and to authorize the Board of Directors, upon the recommendation of the Audit Committee, to fix their remuneration	Audit-Related		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	NON-BINDING, ADVISORY RESOLUTION. To approve the compensation of the Company's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, set forth in "Compensation Discussion and Analysis" and in the compensation tables and the accompanying narrative disclosure under "Executive Compensation" in the Company's proxy statement relating to its 2023 Annual General Meeting	Section 14A Say-On-Pay Votes		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	NON-BINDING, ADVISORY RESOLUTION. To recommend that a non-binding, advisory resolution to approve the compensation of the Company's named executive officers be put to shareholders for their consideration every 1 year, every 2 years or every 3 years	Section 14A Say-On-Pay Votes		ISSUER	90,309	0	1 YEAR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve the amendment and restatement of the Flex Ltd. 2017 Equity Incentive Plan	Compensation		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve a general authorization for the directors of Flex to allot and issue ordinary shares	Capital Structure		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
FLEX LTD.	Y2573F102	SG9999000020		8/2/2023	To approve a renewal of the Share Purchase Mandate permitting Flex to purchase or otherwise acquire its own issued ordinary shares	Capital Structure		ISSUER	90,309	0	FOR	90309	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Election of Directors Stephen Angel	Director Elections		ISSUER	33,000	0	FOR	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Election of Directors Sebastien Bazin	Director Elections		ISSUER	33,000	0	FOR	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Election of Directors Margaret Billson	Director Elections		ISSUER	33,000	0	FOR	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Election of Directors H. Lawrence Culp, Jr.	Director Elections		ISSUER	33,000	0	FOR	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Election of Directors Thomas Enders	Director Elections		ISSUER	33,000	0	FOR	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Election of Directors Edward Garden	Director Elections		ISSUER	33,000	0	FOR	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Election of Directors Isabella Goren	Director Elections		ISSUER	33,000	0	FOR	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Election of Directors Thomas Horton	Director Elections		ISSUER	33,000	0	FOR	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Election of Directors Catherine Lesjak	Director Elections		ISSUER	33,000	0	FOR	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Election of Directors Darren McDew	Director Elections		ISSUER	33,000	0	FOR	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Advisory Approval of Our Named Executives' Compensation	Section 14A Say-On-Pay Votes		ISSUER	33,000	0	FOR	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Ratification of Deloitte as Independent Auditor for 2024	Audit-Related		ISSUER	33,000	0	FOR	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Independent Board Chairman	Corporate		ISSUER	33,000	0	AGAINST	33000	FOR		S000043717	
GENERAL ELECTRIC COMPANY	369604301	US3696043013		5/7/2024	Report Analyzing Risks Arising from Voluntary Carbon-Reduction Commitments	Environment or Climate		ISSUER	33,000	0	AGAINST	33000	FOR		S000043717	
HILTON WORLDWIDE	43300A203	US43300A2033		5/15/2024	Election of Directors Christopher J. Nassetta	Director Elections		ISSUER	4,500	0	FOR	4500	FOR		S000043717	
HILTON WORLDWIDE	43300A203	US43300A2033		5/15/2024	Election of Directors Jonathan D. Gray	Director Elections		ISSUER	4,500	0	FOR	4500	FOR		S000043717	
HILTON WORLDWIDE	43300A203	US43300A2033		5/15/2024	Election of Directors Charlene T. Begley	Director Elections		ISSUER	4,500	0	FOR	4500	FOR		S000043717	
HILTON WORLDWIDE	43300A203	US43300A2033		5/15/2024	Election of Directors Chris Carr	Director Elections		ISSUER	4,500	0	FOR	4500	FOR		S000043717	
HILTON WORLDWIDE	43300A203	US43300A2033		5/15/2024	Election of Directors Melanie L. Healey	Director Elections		ISSUER	4,500	0	FOR	4500	FOR		S000043717	
HILTON WORLDWIDE	43300A203	US43300A2033		5/15/2024	Election of Directors Raymond E. Mabus, Jr.	Director Elections		ISSUER	4,500	0	FOR	4500	FOR		S000043717	
HILTON WORLDWIDE	43300A203	US43300A2033		5/15/2024	Election of Directors Judith A. McHale	Director Elections		ISSUER	4,500	0	FOR	4500	FOR		S000043717	
HILTON WORLDWIDE	43300A203	US43300A2033		5/15/2024	Election of Directors Elizabeth A. Smith	Director Elections		ISSUER	4,500	0	FOR	4500	FOR		S000043717	
HILTON WORLDWIDE	43300A203	US43300A2033		5/15/2024	Election of Directors Douglas M. Steenland	Director Elections		ISSUER	4,500	0	FOR	4500	FOR		S000043717	

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**July 1, 2023 to June 30, 2024**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		5/15/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	4,500	0	FOR	4500	FOR		S000043717	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		5/15/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	4,500	0	FOR	4500	FOR		S000043717	
HMN FINANCIAL, INC.	40424G108	US40424G1085		4/23/2024	Election of Directors: Bradley C. Krehbiel	Director Elections		ISSUER	22,687	0	FOR	22687	FOR		S000043717	
HMN FINANCIAL, INC.	40424G108	US40424G1085		4/23/2024	Election of Directors: Mark E. Utz	Director Elections		ISSUER	22,687	0	FOR	22687	FOR		S000043717	
HMN FINANCIAL, INC.	40424G108	US40424G1085		4/23/2024	Election of Directors: Barbara Butts Williams	Director Elections		ISSUER	22,687	0	FOR	22687	FOR		S000043717	
HMN FINANCIAL, INC.	40424G108	US40424G1085		4/23/2024	Advisory vote to approve executives compensation	Section 14A Say-On-Pay Votes		ISSUER	22,687	0	FOR	22687	FOR		S000043717	
HMN FINANCIAL, INC.	40424G108	US40424G1085		4/23/2024	Ratification of Baker Tilly US, LLP as our independent auditor for fiscal year 2024	Audit-Related		ISSUER	22,687	0	FOR	22687	FOR		S000043717	
HOLOGIC, INC.	436440101	US4364401012		3/7/2024	Election of Directors Stephen P. Macmillan	Director Elections		ISSUER	47,069	0	FOR	47069	FOR		S000043717	
HOLOGIC, INC.	436440101	US4364401012		3/7/2024	Election of Directors Sally W. Crawford	Director Elections		ISSUER	47,069	0	FOR	47069	FOR		S000043717	
HOLOGIC, INC.	436440101	US4364401012		3/7/2024	Election of Directors Charles J. Dockendorff	Director Elections		ISSUER	47,069	0	FOR	47069	FOR		S000043717	
HOLOGIC, INC.	436440101	US4364401012		3/7/2024	Election of Directors Scott T. Garrett	Director Elections		ISSUER	47,069	0	FOR	47069	FOR		S000043717	
HOLOGIC, INC.	436440101	US4364401012		3/7/2024	Election of Directors Ludwig N. Hantson	Director Elections		ISSUER	47,069	0	FOR	47069	FOR		S000043717	
HOLOGIC, INC.	436440101	US4364401012		3/7/2024	Election of Directors Nanaz Mohtashami	Director Elections		ISSUER	47,069	0	FOR	47069	FOR		S000043717	
HOLOGIC, INC.	436440101	US4364401012		3/7/2024	Election of Directors Christiana Stamoulis	Director Elections		ISSUER	47,069	0	FOR	47069	FOR		S000043717	
HOLOGIC, INC.	436440101	US4364401012		3/7/2024	Election of Directors Stacey D. Stewart	Director Elections		ISSUER	47,069	0	FOR	47069	FOR		S000043717	
HOLOGIC, INC.	436440101	US4364401012		3/7/2024	Election of Directors Amy M. Wendell	Director Elections		ISSUER	47,069	0	FOR	47069	FOR		S000043717	
HOLOGIC, INC.	436440101	US4364401012		3/7/2024	A non-binding advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	47,069	0	FOR	47069	FOR		S000043717	
HOLOGIC, INC.	436440101	US4364401012		3/7/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	47,069	0	FOR	47069	FOR		S000043717	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	Election of Directors: Gerben W. Bakker	Director Elections		ISSUER	4,200	0	FOR	4200	FOR		S000043717	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	Election of Directors: Carlos M. Cardoso	Director Elections		ISSUER	4,200	0	FOR	4200	FOR		S000043717	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	Election of Directors: Debra L. Dial	Director Elections		ISSUER	4,200	0	FOR	4200	FOR		S000043717	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	Election of Directors: Anthony J. Guzzi	Director Elections		ISSUER	4,200	0	FOR	4200	FOR		S000043717	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	Election of Directors: Rhett A. Hernandez	Director Elections		ISSUER	4,200	0	FOR	4200	FOR		S000043717	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	Election of Directors: Neal J. Keating	Director Elections		ISSUER	4,200	0	FOR	4200	FOR		S000043717	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	Election of Directors: Bonnie C. Lind	Director Elections		ISSUER	4,200	0	FOR	4200	FOR		S000043717	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	Election of Directors: John F. Malloy	Director Elections		ISSUER	4,200	0	FOR	4200	FOR		S000043717	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	Election of Directors: Jennifer M. Pollino	Director Elections		ISSUER	4,200	0	FOR	4200	FOR		S000043717	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2024 Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	4,200	0	FOR	4200	FOR		S000043717	
HUBBELL INCORPORATED	443510607	US4435106079		5/7/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2024	Audit-Related		ISSUER	4,200	0	FOR	4200	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	Election of Directors Hon. Sharon Y. Bowen	Director Elections		ISSUER	20,600	0	FOR	20600	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	Election of Directors Shantella E. Cooper	Director Elections		ISSUER	20,600	0	FOR	20600	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	Election of Directors Duriya M. Farooqui	Director Elections		ISSUER	20,600	0	FOR	20600	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	Election of Directors The Right Hon. the Lord Hague of Richmond	Director Elections		ISSUER	20,600	0	FOR	20600	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	Election of Directors Mark F. Mulhern	Director Elections		ISSUER	20,600	0	FOR	20600	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	Election of Directors Thomas E. Noonan	Director Elections		ISSUER	20,600	0	FOR	20600	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	Election of Directors Caroline L. Silver	Director Elections		ISSUER	20,600	0	FOR	20600	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	Election of Directors Jeffrey C. Sprecher	Director Elections		ISSUER	20,600	0	FOR	20600	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	Election of Directors Judith A. Spieser	Director Elections		ISSUER	20,600	0	FOR	20600	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	Election of Directors Martha A. Tirinnanzi	Director Elections		ISSUER	20,600	0	FOR	20600	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers	Section 14A Say-On-Pay Votes		ISSUER	20,600	0	FOR	20600	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	20,600	0	FOR	20600	FOR		S000043717	
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049		5/17/2024	A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting	Corporate Governance		ISSUER	20,600	0	AGAINST	20600	FOR		S000043717	
IQVIA HOLDINGS INC.	46266C105	US46266C1053		4/16/2024	The election of six directors Ari Bousbib	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
IQVIA HOLDINGS INC.	46266C105	US46266C1053		4/16/2024	The election of six directors Carol J. Burt	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
IQVIA HOLDINGS INC.	46266C105	US46266C1053		4/16/2024	The election of six directors Colleen A. Goggins	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
IQVIA HOLDINGS INC.	46266C105	US46266C1053		4/16/2024	The election of six directors John M. Leonard, M.D.	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
IQVIA HOLDINGS INC.	46266C105	US46266C1053		4/16/2024	The election of six directors Todd B. Sisitsky	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
IQVIA HOLDINGS INC.	46266C105	US46266C1053		4/16/2024	The election of six directors Sheila A. Stamps	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
IQVIA HOLDINGS INC.	46266C105	US46266C1053		4/16/2024	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay)	Section 14A Say-On-Pay Votes		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
IQVIA HOLDINGS INC.	46266C105	US46266C1053		4/16/2024	If properly presented, a stockholder proposal concerning political spending	Other Social Issues		ISSUER	3,200	0	AGAINST	3200	FOR		S000043717	
IQVIA HOLDINGS INC.	46266C105	US46266C1053		4/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2024	Audit-Related		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors Steven J. Demetriou	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors Christopher M.T. Thompson	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors Priya Abani	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors General Vincent K. Brooks	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors General Ralph E. ("Ed") Eberhart	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors Manny Fernandez	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors Georgette D. Kiser	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors Barbara L. Loughran	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors Robert A. McNamara	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors Louis V. Pinkham	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors Robert V. Pragada	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors Peter J. Robertson	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Election of Directors Julie A. Sloat	Director Elections		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Advisory vote to approve the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	To approve the amendment of the Company's Amended and Restated Certificate of Incorporation to provide for senior officer exculpation	Corporate Governance		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	To approve the amendment of Jacobs Engineering Group Inc.'s Amended and Restated Certificate of Incorporation to remove the pass-through voting provision	Corporate Governance		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm	Audit-Related		ISSUER	33,806	0	FOR	33806	FOR		S000043717	
JACOBS SOLUTIONS INC.	46982L108	US46982L1089		1/24/2024	Shareholder Proposal - Simple Majority Vote	Shareholder Rights and Defenses		ISSUER	33,806	0	AGAINST	33806	FOR		S000043717	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Elect three directors to a 3-year term Charles J. Dockendorff	Director Elections		ISSUER	22,600	0	FOR	22600	FOR		S000043717	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Elect three directors to a 3-year term Ronald S. Nersesian	Director Elections		ISSUER	22,600	0	FOR	22600	FOR		S000043717	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Elect three directors to a 3-year term Robert A. Rango	Director Elections		ISSUER	22,600	0	FOR	22600	FOR		S000043717	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent auditor	Audit-Related		ISSUER	22,600	0	FOR	22600	FOR		S000043717	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Approve, on a non-binding advisory basis, the compensation of Keysight's Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	22,600	0	FOR	22600	FOR		S000043717	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. 2014 Equity and Incentive Compensation Plan	Compensation		ISSUER	22,600	0	FOR	22600	FOR		S000043717	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. Employee Stock Purchase Plan	Capital Structure		ISSUER	22,600	0	FOR	22600	FOR		S000043717	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Approve an Amendment to Keysight's Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirement	Corporate Governance		ISSUER	22,600	0	FOR	22600	FOR		S000043717	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035		3/21/2024	Consider, on a non-binding advisory basis, Stockholder Proposal: Simple Majority Vote	Shareholder Rights and Defenses		ISSUER	22,600	0	AGAINST	22600	FOR		S000043717	
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Dan H. Arnold	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	

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**July 1, 2023 to June 30, 2024**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Edward C. Bernard	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") H. Paulett Eberhart	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") William F. Glavin Jr.	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Albert J. Ko	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Allison H. Mnookin	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Anne M. Mulcahy	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") James S. Putnam	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		5/9/2024	Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Richard P. Schifter	Director Elections		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		5/9/2024	Ratify the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		5/9/2024	Approve, in an advisory vote, the compensation paid to the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	3,200	0	FOR	3200	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: Peggy Alford	Director Elections		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: Marc L. Andreesen	Director Elections		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: John Arnold	Director Elections		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: Andrew W. Houston	Director Elections		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: Nancy Killefer	Director Elections		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: Robert M. Kimmitt	Director Elections		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: Hock E. Tan	Director Elections		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: Tracey T. Travis	Director Elections		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: Tony Xu	Director Elections		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	Election of Directors: Mark Zuckerberg	Director Elections		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation	Corporate Governance		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan	Compensation		ISSUER	11,400	0	FOR	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	A shareholder proposal regarding dual class capital structure	Shareholder Rights and Defenses		ISSUER	11,400	0	AGAINST	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks	Other Social Issues		ISSUER	11,400	0	AGAINST	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares	Corporate Governance		ISSUER	11,400	0	AGAINST	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets	Other Social Issues		ISSUER	11,400	0	AGAINST	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	A shareholder proposal regarding amendment of Corporate Governance Guidelines	Corporate Governance		ISSUER	11,400	0	AGAINST	11400	FOR		S000043717	

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising	Human Rights or Human		ISSUER	11,400	0	AGAINST	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children	Other Social Issues		ISSUER	11,400	0	AGAINST	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media	Other Social Issues		ISSUER	11,400	0	AGAINST	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions	Other Social Issues		ISSUER	11,400	0	AGAINST	11400	FOR		S000043717	
META PLATFORMS, INC.	30303M102	US30303M1027		5/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals	Environment or Climate		ISSUER	11,400	0	AGAINST	11400	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Reid G. Hoffman	Director Elections		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Hugh F. Johnston	Director Elections		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Teri L. List	Director Elections		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Catherine MacGregor	Director Elections		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Mark A. L. Mason	Director Elections		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Satya Nadella	Director Elections		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Sandra E. Peterson	Director Elections		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Penny S. Pritzker	Director Elections		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Carlos A. Rodriguez	Director Elections		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Charles W. Scharf	Director Elections		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors John W. Stanton	Director Elections		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Emma N. Walmsley	Director Elections		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Section 14A Say-On-Pay Votes		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	12,650	0	1 YEAR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024	Audit-Related		ISSUER	12,650	0	FOR	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Gender-Based Compensation and Benefit Gaps	Other Social Issues		ISSUER	12,650	0	AGAINST	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Risk from Omitting Ideology in EEO Policy	Other Social Issues		ISSUER	12,650	0	AGAINST	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Government Takedown Requests	Other Social Issues		ISSUER	12,650	0	AGAINST	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Risks of Weapons Development	Other Social Issues		ISSUER	12,650	0	AGAINST	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Climate Risks to Retirement Plan Beneficiaries	Environment or		ISSUER	12,650	0	AGAINST	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Tax Transparency	Other Social Issues		ISSUER	12,650	0	AGAINST	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Data Operations in Human Rights Hotspots	Human Rights or Human Capital/Workforce		ISSUER	12,650	0	AGAINST	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Mandate for Third-Party Political Reporting	Other Social Issues		ISSUER	12,650	0	AGAINST	12650	FOR		S000043717	
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on AI Misinformation and Disinformation	Other Social Issues		ISSUER	12,650	0	AGAINST	12650	FOR		S000043717	
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061		4/22/2024	Election as directors of the nominees specified in the proxy statement Susan D. Austin	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061		4/22/2024	Election as directors of the nominees specified in the proxy statement Robert J. Byrne	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061		4/22/2024	Election as directors of the nominees specified in the proxy statement John W. Ketchum	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061		4/22/2024	Election as directors of the nominees specified in the proxy statement Peter H. Kind	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061		4/22/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy Partners' independent registered public accounting firm for 2024	Audit-Related		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061		4/22/2024	Approval, by non-binding advisory vote, of the compensation of NextEra Energy Partners' named executive officers as disclosed in the proxy statement.	Section 14A Say-On-Pay Votes		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
NEXTERA ENERGY PARTNERS, LP	65341B106	US65341B1061		4/22/2024	Approval of the NextEra Energy Partners, LP 2024 Long Term Incentive Plan	Compensation		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Nicole S. Arnaboldi	Director Elections		ISSUER	11,000	0	FOR	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement James L. Camaren	Director Elections		ISSUER	11,000	0	FOR	11000	FOR		S000043717	

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NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Naren K. Gursahaney	Director Elections		ISSUER	11,000	0	FOR	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Kirk S. Hachigian	Director Elections		ISSUER	11,000	0	FOR	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Maria G. Henry	Director Elections		ISSUER	11,000	0	FOR	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement John W. Ketchum	Director Elections		ISSUER	11,000	0	FOR	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Amy B. Lane	Director Elections		ISSUER	11,000	0	FOR	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement David L. Porges	Director Elections		ISSUER	11,000	0	FOR	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Deborah L. "Dev" Stahlkopf	Director Elections		ISSUER	11,000	0	FOR	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement John A. Stall	Director Elections		ISSUER	11,000	0	FOR	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Darryl L. Wilson	Director Elections		ISSUER	11,000	0	FOR	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	Audit-Related		ISSUER	11,000	0	FOR	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	11,000	0	FOR	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	A Proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and skills	Diversity, Equity, and Inclusion		ISSUER	11,000	0	AGAINST	11000	FOR		S000043717	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	A Proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	Environment or Climate		ISSUER	11,000	0	AGAINST	11000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Awo Ablo	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Jeffrey S. Berg	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Michael J. Boskin	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Safra A. Catz	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Bruce R. Chizen	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: George H. Conrades	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Lawrence J. Ellison	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Rona A. Fairhead	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Jeffrey O. Henley	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Renee J. James	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Charles W. Moorman	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Leon E. Panetta	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: William G. Parrett	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Naomi O. Seligman	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Vishal Sikka	Director Elections		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Advisory Vote to Approve the Compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	48,000	0	1 YEAR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan	Compensation		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Ratification of the Selection of our Independent Registered Public Accounting Firm	Audit-Related		ISSUER	48,000	0	FOR	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Stockholder Proposal Regarding Pay Gap Report	Diversity, Equity, and Inclusion		ISSUER	48,000	0	AGAINST	48000	FOR		S000043717	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Stockholder Proposal Regarding Independent Board Chairman	Corporate Governance		ISSUER	48,000	0	AGAINST	48000	FOR		S000043717	
PARSONS CORPORATION	70202L102	US70202L1026		4/16/2024	The election of four director nominees named in the proxy statement: Mark K. Holdsworth	Director Elections		ISSUER	77,400	0	FOR	77400	FOR		S000043717	

**Otter Creek Long/Short Opportunity Fund**  
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**July 1, 2023 to June 30, 2024**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
PARSONS CORPORATION	70202L102	US70202L1026		4/16/2024	The election of four director nominees named in the proxy statement: Steven F. Leer	Director Elections		ISSUER	77,400	0	FOR	77400	FOR		S000043717	
PARSONS CORPORATION	70202L102	US70202L1026		4/16/2024	The election of four director nominees named in the proxy statement: M. Christian Mitchell	Director Elections		ISSUER	77,400	0	FOR	77400	FOR		S000043717	
PARSONS CORPORATION	70202L102	US70202L1026		4/16/2024	The election of four director nominees named in the proxy statement: David C. Wajsgas	Director Elections		ISSUER	77,400	0	FOR	77400	FOR		S000043717	
PARSONS CORPORATION	70202L102	US70202L1026		4/16/2024	The ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the Company's fiscal year 2024	Audit-Related		ISSUER	77,400	0	FOR	77400	FOR		S000043717	
PARSONS CORPORATION	70202L102	US70202L1026		4/16/2024	A non-binding advisory vote on the compensation program for the Company's named executive officers, as disclosed in the Compensation Discussion and Analysis section of the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	77,400	0	FOR	77400	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Election of Directors Hamid R. Moghadam	Director Elections		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Election of Directors Cristina G. Bitá	Director Elections		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Election of Directors James B. Connor	Director Elections		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Election of Directors George L. Fotiades	Director Elections		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Election of Directors Lydia H. Kennard	Director Elections		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Election of Directors Irving F. Lyons III	Director Elections		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Election of Directors Guy A. Metcalfe	Director Elections		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Election of Directors Avid Modjtabei	Director Elections		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Election of Directors David P. O'Connor	Director Elections		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Election of Directors Olivier Piani	Director Elections		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Election of Directors Carl B. Webb	Director Elections		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Advisory Vote to Approve the Company's Executive Compensation for 2023	Section 14A Say-On-Pay Votes		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2024	Audit-Related		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Vote to amend our Charter to Reduce Stockholder Voting Thresholds	Corporate Governance		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Vote to amend our Bylaws to Reduce Stockholder Voting Thresholds	Corporate Governance		ISSUER	5,000	0	FOR	5000	FOR		S000043717	
PROLOGIS, INC.	74340W103	US74340W1036		5/9/2024	Vote on a stockholder proposal titled "Simple Majority Vote."	Shareholder Rights and Defenses		ISSUER	5,000	0	AGAINST	5000	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Earl C. (Duke) Austin, Jr.	Director Elections		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Warner L. Baxter	Director Elections		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Doyle N. Beneby	Director Elections		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Vincent D. Foster	Director Elections		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Bernard Fried	Director Elections		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Worthing F. Jackman	Director Elections		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Holli C. Ladhani	Director Elections		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Jo-ann dePass Olsovsky	Director Elections		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Election of eleven directors nominated by Quanta's Board of Directors R. Scott Rowe	Director Elections		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Raul J. Valentin	Director Elections		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Martha B. Wyrsh	Director Elections		ISSUER	9,875	0	FOR	9875	FOR		S000043717	



**Otter Creek Long/Short Opportunity Fund**  
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**July 1, 2023 to June 30, 2024**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Approval, by non-binding advisory vote, of Quanta's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
QUANTA SERVICES, INC.	74762E102	US74762E1029		5/24/2024	Approval of an amendment to Quanta's Restated Certificate of Incorporation to provide for the exculpation of officers	Corporate Governance		ISSUER	9,875	0	FOR	9875	FOR		S000043717	
RH	74967X103	US74967X1037		6/27/2024	Election of Directors: Gary Friedman	Director Elections		ISSUER	2,600	0	FOR	2600	FOR		S000043717	
RH	74967X103	US74967X1037		6/27/2024	Election of Directors: Carlos Alberini	Director Elections		ISSUER	2,600	0	FOR	2600	FOR		S000043717	
RH	74967X103	US74967X1037		6/27/2024	Election of Directors: Keith Belling	Director Elections		ISSUER	2,600	0	FOR	2600	FOR		S000043717	
RH	74967X103	US74967X1037		6/27/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	2,600	0	FOR	2600	FOR		S000043717	
RH	74967X103	US74967X1037		6/27/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	2,600	0	FOR	2600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Election of Directors Marco Alvera	Director Elections		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Election of Directors Jacques Esculier	Director Elections		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Election of Directors Gay Huey Evans	Director Elections		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Election of Directors William D. Green	Director Elections		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Election of Directors Stephanie C. Hill	Director Elections		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Election of Directors Rebecca Jacoby	Director Elections		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Election of Directors Robert P. Kelly	Director Elections		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Election of Directors Ian Paul Livingston	Director Elections		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Election of Directors Maria R. Morris	Director Elections		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Election of Directors Douglas L. Peterson	Director Elections		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Election of Directors Richard E. Thornburgh	Director Elections		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Election of Directors Gregory Washington	Director Elections		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated	Compensation		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
S&P GLOBAL INC.	78409V104	US78409V1044		5/1/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024	Audit-Related		ISSUER	6,600	0	FOR	6600	FOR		S000043717	
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	US8117078019		5/21/2024	Elect Directors: Jacqueline L. Bradley	Director Elections		ISSUER	25,500	0	FOR	25500	FOR		S000043717	
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	US8117078019		5/21/2024	Elect Directors: H. Gilbert Culbreth, Jr.	Director Elections		ISSUER	25,500	0	FOR	25500	FOR		S000043717	
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	US8117078019		5/21/2024	Elect Directors: Christopher E. Fogal	Director Elections		ISSUER	25,500	0	FOR	25500	FOR		S000043717	
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	US8117078019		5/21/2024	Elect Directors: Charles M. Shaffer	Director Elections		ISSUER	25,500	0	FOR	25500	FOR		S000043717	
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	US8117078019		5/21/2024	Elect Directors: Joseph B. Shearouse, III	Director Elections		ISSUER	25,500	0	FOR	25500	FOR		S000043717	
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	US8117078019		5/21/2024	Advisory (Non-binding) Vote on Compensation of Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	25,500	0	FOR	25500	FOR		S000043717	
SEACOAST BANKING CORPORATION OF FLORIDA	811707801	US8117078019		5/21/2024	Ratification of Appointment of Crowe LLP as Independent Auditor for 2024	Audit-Related		ISSUER	25,500	0	FOR	25500	FOR		S000043717	
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043		1/22/2024	To elect three Class II directors to hold office until the annual meeting of stockholders following fiscal year 2026 or until their successors are duly elected and qualified Judy Lin	Director Elections		ISSUER	7,500	0	FOR	7500	FOR		S000043717	
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043		1/22/2024	To elect three Class II directors to hold office until the annual meeting of stockholders following fiscal year 2026 or until their successors are duly elected and qualified Sara Liu	Director Elections		ISSUER	7,500	0	FOR	7500	FOR		S000043717	

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043		1/22/2024	To elect three Class II directors to hold office until the annual meeting of stockholders following fiscal year 2026 or until their successors are duly elected and qualified Yih-Shyan (Wally) Liaw	Director Elections		ISSUER	7,500	0	FOR	7500	FOR		S000043717	
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043		1/22/2024	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	7,500	0	FOR	7500	FOR		S000043717	
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043		1/22/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending June 30, 2024	Audit-Related		ISSUER	7,500	0	FOR	7500	FOR		S000043717	
SUPER MICRO COMPUTER INC.	86800U104	US86800U1043		1/22/2024	To approve the further amendment and restatement of the Super Micro Computer, Inc. 2020 Equity, and Incentive Compensation Plan	Compensation		ISSUER	7,500	0	FOR	7500	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Directors David P. Abney	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Directors Douglas M. Baker, Jr.	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Directors George S. Barrett	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Directors Gail K. Boudreaux	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Directors Brian C. Cornell	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Directors Robert L. Edwards	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Directors Donald R. Knauss	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Directors Christine A. Leahy	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Directors Monica C. Lozano	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Directors Grace Puma	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Directors Derica W. Rice	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Directors Dmitri L. Stockton	Director Elections		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm	Audit-Related		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay)	Section 14A Say-On-Pay Votes		ISSUER	24,000	0	FOR	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Shareholder proposal to adopt a policy for an independent board chair	Corporate Governance		ISSUER	24,000	0	AGAINST	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Shareholder proposal requesting animal pain management reporting	Environment or Climate		ISSUER	24,000	0	AGAINST	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Shareholder proposal to establish wage policies	Other Social Issues		ISSUER	24,000	0	AGAINST	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Shareholder proposal requesting a political contributions congruency analysis	Other Social Issues		ISSUER	24,000	0	AGAINST	24000	FOR		S000043717	
TARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Shareholder proposal requesting a report on Target's partnerships with, charitable contributions to, and other support for certain organizations	Other Social Issues		ISSUER	24,000	0	AGAINST	24000	FOR		S000043717	
THE ESTEE LAUDER	518439104	US5184391044		11/17/2023	Election of five (5) class III directors Charlene Barshefsky	Director Elections		ISSUER	10,000	0	FOR	10000	FOR		S000043717	
THE ESTEE LAUDER	518439104	US5184391044		11/17/2023	Election of five (5) class III directors Angela Wei Dong	Director Elections		ISSUER	10,000	0	FOR	10000	FOR		S000043717	
THE ESTEE LAUDER	518439104	US5184391044		11/17/2023	Election of five (5) class III directors Fabrizio Freda	Director Elections		ISSUER	10,000	0	FOR	10000	FOR		S000043717	
THE ESTEE LAUDER	518439104	US5184391044		11/17/2023	Election of five (5) class III directors Gary M. Lauder	Director Elections		ISSUER	10,000	0	FOR	10000	FOR		S000043717	
THE ESTEE LAUDER	518439104	US5184391044		11/17/2023	Election of five (5) class III directors Jane Lauder	Director Elections		ISSUER	10,000	0	FOR	10000	FOR		S000043717	
THE ESTEE LAUDER	518439104	US5184391044		11/17/2023	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2024 fiscal year	Audit-Related		ISSUER	10,000	0	FOR	10000	FOR		S000043717	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044		11/17/2023	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	10,000	0	FOR	10000	FOR		S000043717	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044		11/17/2023	Advisory vote on the frequency of the advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	10,000	0	1 YEAR	10000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Election of Directors Gerard J. Arpey	Director Elections		ISSUER	6,000	0	FOR	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Election of Directors Ari Bousbib	Director Elections		ISSUER	6,000	0	FOR	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Election of Directors Jeffery H. Boyd	Director Elections		ISSUER	6,000	0	FOR	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Election of Directors Gregory D. Brenneman	Director Elections		ISSUER	6,000	0	FOR	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Election of Directors J. Frank Brown	Director Elections		ISSUER	6,000	0	FOR	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Election of Directors Edward P. Decker	Director Elections		ISSUER	6,000	0	FOR	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Election of Directors Wayne M. Hewett	Director Elections		ISSUER	6,000	0	FOR	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Election of Directors Manuel Kadre	Director Elections		ISSUER	6,000	0	FOR	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Election of Directors Stephanie C. Linnartz	Director Elections		ISSUER	6,000	0	FOR	6000	FOR		S000043717	

**Otter Creek Long/Short Opportunity Fund**  
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**July 1, 2023 to June 30, 2024**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Election of Directors Paula Santilli	Director Elections		ISSUER	6,000	0	FOR	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Election of Directors Caryn Seidman-Becker	Director Elections		ISSUER	6,000	0	FOR	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Ratification of the Appointment of KPMG LLP	Audit-Related		ISSUER	6,000	0	FOR	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Section 14A Say-On-Pay Votes		ISSUER	6,000	0	FOR	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Shareholder Proposal Regarding Disclosure of Director Donations	Other Social Issues		ISSUER	6,000	0	AGAINST	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis	Other Social Issues		ISSUER	6,000	0	AGAINST	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Shareholder Proposal Regarding Corporate Giving Report	Other Social Issues		ISSUER	6,000	0	AGAINST	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties	Other Social Issues		ISSUER	6,000	0	AGAINST	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment	Environment or Climate		ISSUER	6,000	0	AGAINST	6000	FOR		S000043717	
THE HOME DEPOT, INC.	437076102	US4370761029		5/16/2024	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy	Compensation		ISSUER	6,000	0	AGAINST	6000	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Jose B. Alvarez	Director Elections		ISSUER	44,800	0	FOR	44800	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Alan M. Bennett	Director Elections		ISSUER	44,800	0	FOR	44800	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Rosemary T. Berkery	Director Elections		ISSUER	44,800	0	FOR	44800	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors David T. Ching	Director Elections		ISSUER	44,800	0	FOR	44800	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors C. Kim Goodwin	Director Elections		ISSUER	44,800	0	FOR	44800	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Ernie Herrman	Director Elections		ISSUER	44,800	0	FOR	44800	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Amy B. Lane	Director Elections		ISSUER	44,800	0	FOR	44800	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Carol Meyrowitz	Director Elections		ISSUER	44,800	0	FOR	44800	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Jackwyn L. Nemerov	Director Elections		ISSUER	44,800	0	FOR	44800	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Charles F. Wagner, Jr.	Director Elections		ISSUER	44,800	0	FOR	44800	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2025	Audit-Related		ISSUER	44,800	0	FOR	44800	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Advisory approval of TJX's executive compensation (the say-on-pay vote)	Section 14A Say-On-Pay Votes		ISSUER	44,800	0	FOR	44800	FOR		S000043717	
THE TJX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain	Human Rights or Human		ISSUER	44,800	0	AGAINST	44800	FOR		S000043717	
THERMO FISHER SCIENTIFIC	883556102	US8835561023		5/22/2024	Election of Directors Marc N. Casper	Director Elections		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC	883556102	US8835561023		5/22/2024	Election of Directors Nelson J. Chai	Director Elections		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC	883556102	US8835561023		5/22/2024	Election of Directors Ruby R. Chandy	Director Elections		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC	883556102	US8835561023		5/22/2024	Election of Directors C. Martin Harris	Director Elections		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC	883556102	US8835561023		5/22/2024	Election of Directors Tyler Jacks	Director Elections		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC	883556102	US8835561023		5/22/2024	Election of Directors Jennifer M. Johnson	Director Elections		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC	883556102	US8835561023		5/22/2024	Election of Directors R. Alexandra Keith	Director Elections		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC	883556102	US8835561023		5/22/2024	Election of Directors James C. Mullen	Director Elections		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC	883556102	US8835561023		5/22/2024	Election of Directors Debra L. Spar	Director Elections		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC	883556102	US8835561023		5/22/2024	Election of Directors Scott M. Sperling	Director Elections		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC	883556102	US8835561023		5/22/2024	Election of Directors Dion J. Weisler	Director Elections		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		5/22/2024	An advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		5/22/2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2024	Audit-Related		ISSUER	7,400	0	FOR	7400	FOR		S000043717	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023		5/22/2024	Shareholder Proposal : Simple Majority Vote	Shareholder Rights and Defenses Corporate		ISSUER	7,400	0	AGAINST	7400	FOR		S000043717	
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified David M. Cote	Director Elections		ISSUER	96,500	0	FOR	96500	FOR		S000043717	

**Otter Creek Long/Short Opportunity Fund**  
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**July 1, 2023 to June 30, 2024**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Giordano Albertazzi	Director Elections		ISSUER	96,500	0	FOR	96500	FOR		S000043717	
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Joseph J. DeAngelo	Director Elections		ISSUER	96,500	0	FOR	96500	FOR		S000043717	
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Joseph van Dokkum	Director Elections		ISSUER	96,500	0	FOR	96500	FOR		S000043717	
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Roger Fradin	Director Elections		ISSUER	96,500	0	FOR	96500	FOR		S000043717	
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Jakki L. Haussler	Director Elections		ISSUER	96,500	0	FOR	96500	FOR		S000043717	
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Jacob Kotzubei	Director Elections		ISSUER	96,500	0	FOR	96500	FOR		S000043717	
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Matthew Louie	Director Elections		ISSUER	96,500	0	FOR	96500	FOR		S000043717	
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Edward L. Monser	Director Elections		ISSUER	96,500	0	FOR	96500	FOR		S000043717	
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Steven S. Reinemund	Director Elections		ISSUER	96,500	0	FOR	96500	FOR		S000043717	
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Robin L. Washington	Director Elections		ISSUER	96,500	0	FOR	96500	FOR		S000043717	
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	To approve, on an advisory basis, the 2023 compensation of our named executive officers as disclosed in the Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	96,500	0	FOR	96500	FOR		S000043717	
VERTIV HOLDINGS CO	92537N108	US92537N1081		6/19/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	96,500	0	FOR	96500	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Lloyd A. Carney	Director Elections		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Kermit R. Crawford	Director Elections		ISSUER	6,333	0	FOR	6333	FOR		S000043717	

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**July 1, 2023 to June 30, 2024**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Francisco Javier Fernandez-Carbajal	Director Elections		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Ramon Laguarta	Director Elections		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Teri L. List	Director Elections		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement John F. Lundgren	Director Elections		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Ryan McInerney	Director Elections		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Denise M. Morrison	Director Elections		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Pamela Murphy	Director Elections		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Linda J. Rendle	Director Elections		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Maynard G. Webb, Jr.	Director Elections		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments	Capital Structure		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal	Corporate Governance		ISSUER	6,333	0	FOR	6333	FOR		S000043717	
VISA INC.	92826C839	US92826C8394		1/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements	Compensation		ISSUER	6,333	0	AGAINST	6333	FOR		S000043717	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Election of Directors William R. Berkley	Director Elections		ISSUER	52,700	0	FOR	52700	FOR		S000043717	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Election of Directors Christopher L. Augustini	Director Elections		ISSUER	52,700	0	FOR	52700	FOR		S000043717	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Election of Directors Marie A. Mattson	Director Elections		ISSUER	52,700	0	FOR	52700	FOR		S000043717	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Election of Directors Daniel L. Mosley	Director Elections		ISSUER	52,700	0	FOR	52700	FOR		S000043717	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Election of Directors Mark L. Shapiro	Director Elections		ISSUER	52,700	0	FOR	52700	FOR		S000043717	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Election of Directors Jonathan Talisman	Director Elections		ISSUER	52,700	0	FOR	52700	FOR		S000043717	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the Securities and Exchange Commission, or "say-on-pay" vote	Section 14A Say-On-Pay Votes		ISSUER	52,700	0	FOR	52700	FOR		S000043717	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	52,700	0	FOR	52700	FOR		S000043717	
ZEBRA TECHNOLOGIES	989207105	US9892071054		5/9/2024	Election of Directors Satish Dhanasekaran	Director Elections		ISSUER	10,300	0	FOR	10300	FOR		S000043717	
ZEBRA TECHNOLOGIES	989207105	US9892071054		5/9/2024	Election of Directors Ross W. Manire	Director Elections		ISSUER	10,300	0	FOR	10300	FOR		S000043717	
ZEBRA TECHNOLOGIES	989207105	US9892071054		5/9/2024	Election of Directors Kenneth B. Miller	Director Elections		ISSUER	10,300	0	FOR	10300	FOR		S000043717	
ZEBRA TECHNOLOGIES CORPORATION	989207105	US9892071054		5/9/2024	Advisory vote to approve Named Executive Officers' compensation	Section 14A Say-On-Pay Votes		ISSUER	10,300	0	FOR	10300	FOR		S000043717	
ZEBRA TECHNOLOGIES CORPORATION	989207105	US9892071054		5/9/2024	Ratify the appointment of Ernst & Young LLP as our independent auditor for 2024	Audit-Related		ISSUER	10,300	0	FOR	10300	FOR		S000043717	