

Hotchkis & Wiley Capital Management LLC

"Say-On-Pay" Votes

July 1, 2023 - June 30, 2024

For complete voting details, please click [here](#).

| Issuer Name | Meeting Date | Description | How Voted | Management Recommendation |
|---------------------------------|--------------|---|-----------|---------------------------|
| AZZ Inc. | 07/11/2023 | Approve, on an advisory basis, AZZ's Executive Compensation Program. | FOR | FOR |
| Hilltop Holdings, Inc. | 07/20/2023 | Non-binding advisory vote on the frequency of stockholder advisory votes on executive compensation. | ONE YEAR | FOR |
| Hilltop Holdings, Inc. | 07/20/2023 | Non-binding advisory vote to approve executive compensation. | FOR | FOR |
| Columbus McKinnon Corp. | 07/24/2023 | To conduct a shareholder advisory vote on the compensation of our named exec. officers; | FOR | FOR |
| Columbus McKinnon Corp. | 07/24/2023 | To conduct a shareholder advisory vote on the frequency of our shareholder vote with respect to the compensation of our named executive officers; and | ONE YEAR | FOR |
| Vista Outdoor Inc. | 07/25/2023 | Advisory Vote to Approve Compensation of Vista Outdoor's Named Executive Officers. | FOR | FOR |
| DXC Technology Co. | 07/25/2023 | Approval, by advisory vote, of our named executive officer compensation | FOR | FOR |
| DXC Technology Co. | 07/25/2023 | Approval, of advisory vote, of the frequency of holding future advisory votes on named executive officer compensation. | ONE YEAR | FOR |
| Arconic Corp. | 07/25/2023 | To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to named executive officers of Arconic Corp. that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement | FOR | FOR |
| Greenlight Capital Re, Ltd. | 07/25/2023 | To consider and cast a non-binding advisory vote on a resolution approving the compensation of the Co's named executive officers as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission;and | FOR | FOR |
| Greenlight Capital Re, Ltd. | 07/25/2023 | To consider and cast a non-binding advisory vote on the frequency with which say-on-pay votes should be held in the future. | ONE YEAR | FOR |
| Douglas Elliman Inc. | 07/27/2023 | Advisory vote on executive compensation (the "say-on-pay vote") | AGAINST | AGAINST |
| Cirrus Logic, Inc. | 07/28/2023 | Advisory vote on the frequency of future advisory votes to approve executive compensation. | ONE YEAR | FOR |
| Cirrus Logic, Inc. | 07/28/2023 | Advisory vote to approve executive compensation. | FOR | FOR |
| Thermon Group Holdings, Inc. | 07/31/2023 | To approve, on a non-binding advisory basis, the compensation of the Co.'s executive officers as described in the Proxy Statement. | FOR | FOR |
| Hawkins, Inc. | 08/02/2023 | Non-binding advisory vote to approve executive compensation ("say-on-pay"). | FOR | FOR |
| Hawkins, Inc. | 08/02/2023 | Non-binding advisory vote to recommend the frequency of votes to approve executive compensation ("say-when-on-pay"). | ONE YEAR | FOR |
| Flex Ltd. | 08/02/2023 | NON-BINDING, ADVISORY RESOLUTION. To approve the compensation of the Co.'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 acCo.ing narrative disclosure under "Executive Compensation" in the Co.'s proxy statement relating to its 2023 Annual General Meeting. | FOR | FOR |
| Flex Ltd. | 08/02/2023 | NON-BINDING, ADVISORY RESOLUTION. To recommend that a non-binding, advisory resolution to approve the compensation of the Co.'s named executive officers be put to shareholders for their consideration every 1 year, every 2 years or every 3 years. | ONE YEAR | FOR |
| Capri Holdings Limited | 08/02/2023 | To approve, on a non-binding advisory basis, executive compensation. | FOR | FOR |
| EnerSys | 08/03/2023 | An advisory vote to approve the compensation of EnerSys' named executive officers. | FOR | FOR |
| Jazz Pharmaceuticals plc | 08/03/2023 | To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement. | FOR | FOR |
| PDC Energy, Inc. | 08/04/2023 | To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to PDC's named executive officers that is based on or otherwise related to the merger. | FOR | FOR |
| BGSF, Inc. | 08/09/2023 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| Qorvo, Inc. | 08/15/2023 | To approve, on an advisory basis, the compensation of our Named Executive Officer (as disclosed in the proxy statement). | FOR | FOR |
| Greenhill & Co., Inc. | 08/16/2023 | Proposal to approve on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Greenhill's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement (the "Compensation Proposal"). | FOR | FOR |
| TEGNA Inc. | 08/17/2023 | ADVISORY VOTE ON THE FREQUENCY of future advisory votes to approve the compensation of the Co.'s named executive officers. | ONE YEAR | FOR |
| U-Haul Holding Co. | 08/17/2023 | An advisory vote to approve the compensation paid to the Co.'s Named Executive Officers as disclosed in the Proxy Statement. | FOR | FOR |
| TEGNA Inc. | 08/17/2023 | Co. PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, the compensation of the Co.'s named executive officers. | FOR | FOR |
| La-Z-Boy Inc. | 08/29/2023 | To approve, through a non-binding advisory vote, the compensation of our named executive officers as disclosed in the attached Proxy Statement. | FOR | FOR |
| La-Z-Boy Inc. | 08/29/2023 | To approve, through a non-binding advisory vote, the frequency of future advisory votes to approve the compensation of our named executive officers. | ONE YEAR | FOR |
| NexTier Oilfield Solutions Inc. | 08/30/2023 | Approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to NexTier's named executive officers in connection with the mergers. | FOR | FOR |
| Boot Barn Holdings, Inc. | 08/30/2023 | To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2023 ("say-on-pay"). | FOR | FOR |
| NetApp, Inc. | 09/13/2023 | To hold an advisory vote to approve Named Executive Officer compensation. | FOR | FOR |

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| NetApp, Inc. | 09/13/2023 | To hold an advisory vote to approve the frequency of future advisory votes on Named Executive Officer compensation. | ONE YEAR | FOR |
| ePlus inc. | 09/14/2023 | To approve, on an advisory basis, named executive officer compensation. | FOR | FOR |
| Korn Ferry | 09/21/2023 | Advisory (non-binding) resolution to approve the Co.'s exec. compensation. | FOR | FOR |
| Korn Ferry | 09/21/2023 | Advisory (non-binding) vote on the frequency of future advisory votes to approve the Co.'s exec. compensation. | ONE YEAR | FOR |
| FedEx Corp. | 09/21/2023 | Advisory vote on the frequency of future advisory votes on executive compensation. | ONE YEAR | FOR |
| FedEx Corp. | 09/21/2023 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| Worthington Industries, Inc. | 09/27/2023 | Approve, on an advisory basis, a resolution to approve the compensation of the Co.'s named executive officers. | FOR | FOR |
| Worthington Industries, Inc. | 09/27/2023 | Select, on an advisory basis, the frequency of future advisory votes on the compensation of the Co.'s named executive officers. | ONE YEAR | FOR |
| Chase Corp. | 10/06/2023 | A proposal to approve, on a non-binding, advisory basis, certain compensation that will or may be paid by Chase to its named exec. officers that is based on or otherwise relates to the Merger. | FOR | FOR |
| Cal-Maine Foods, Inc. | 10/06/2023 | Advisory vote regarding the frequency of future votes on executive compensation. | ONE YEAR | AGAINST |
| Cal-Maine Foods, Inc. | 10/06/2023 | Advisory vote to approve our executive compensation. | FOR | FOR |
| MillerKnoll, Inc. | 10/16/2023 | Proposal to approve, on an advisory basis, the compensation paid to the Co.'s Named Executive Officers. | FOR | FOR |
| MillerKnoll, Inc. | 10/16/2023 | Proposal to consider, on an advisory basis, the frequency of future advisory votes on executive compensation. | ONE YEAR | FOR |
| Medtronic plc | 10/19/2023 | Approving, on an advisory basis, the Co.'s executive compensation; | AGAINST FOR | AGAINST FOR |
| Resources Connection, Inc. | 10/19/2023 | The approval, on an advisory basis, of the Co.'s executive compensation. | FOR | FOR |
| Resources Connection, Inc. | 10/19/2023 | The approval, on an advisory basis, of the frequency of future advisory votes on the Co.'s executive compensation. | ONE YEAR | FOR |
| Luther Burbank Corp. | 10/24/2023 | Advisory Vote on the Frequency of the Vote on the Compensation of Named Executive Officers. | ONE YEAR | AGAINST |
| Luther Burbank Corp. | 10/24/2023 | Advisory Vote to Approve the Compensation of Named Executive Officers. | FOR | FOR |
| Kearny Financial Corp. | 10/26/2023 | Approval of an advisory, non-binding resolution to approve our executive compensation as described in the Proxy Statement. | FOR | FOR |
| Hudson Global, Inc. | 11/02/2023 | Advisory vote on the frequency of holding the stockholder advisory vote to approve executive compensation. | ONE YEAR | FOR |
| Tapestry, Inc. | 11/02/2023 | Advisory vote to approve the Co.'s executive compensation, as discussed and described in the proxy statement; | FOR | FOR |
| Tapestry, Inc. | 11/02/2023 | Advisory vote to approve the frequency of future advisory votes on our executive compensation; and | ONE YEAR | FOR |
| Hudson Global, Inc. | 11/02/2023 | To approve, by advisory vote, the compensation of our named executive officers as disclosed in the proxy statement. | FOR | FOR |
| National CineMedia, Inc. | 11/02/2023 | To approve, on an advisory basis, our executive compensation | FOR | FOR |
| National CineMedia, Inc. | 11/02/2023 | To consider an advisory vote on the frequency of future executive compensation advisory votes | ONE YEAR | FOR |
| Adtalem Global Education Inc. | 11/08/2023 | Determine the frequency of shareholder advisory vote regarding compensation awarded to named executive officers. | ONE YEAR | FOR |
| Adtalem Global Education Inc. | 11/08/2023 | Say-on-pay: Advisory vote to approve the compensation of our named executive officers. | FOR | FOR |
| Coherent Corp. | 11/09/2023 | Non-binding advisory vote on the frequency of future non-binding advisory shareholder votes on the compensation paid to our named executive officers. | ONE YEAR | FOR |
| Coherent Corp. | 11/09/2023 | Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2023. | FOR | FOR |
| Oracle Corp. | 11/15/2023 | Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive Officers | ONE YEAR | FOR |
| News Corp | 11/15/2023 | Advisory Vote to Approve Executive Compensation. | FOR | FOR |
| Oracle Corp. | 11/15/2023 | Advisory Vote to Approve the Compensation of our Named Executive Officers | AGAINST | AGAINST |
| Brinker International, Inc. | 11/16/2023 | Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation. | ONE YEAR | FOR |
| Avnet, Inc. | 11/16/2023 | Advisory vote on named executive compensation. | FOR | FOR |
| Avnet, Inc. | 11/16/2023 | Advisory vote on the frequency of future advisory votes on named executive compensation. | ONE YEAR | FOR |
| Brinker International, Inc. | 11/16/2023 | Advisory Vote to Approve Executive Compensation. | FOR | FOR |
| Kimball Electronics, Inc. | 11/17/2023 | To approve, by a non-binding, advisory vote, the compensation paid to the Co.'s Named Executive Officers. | FOR | FOR |
| PacWest Bancorp | 11/22/2023 | Approval of, on a non-binding, advisory basis, the compensation that PACW's named executive officers may receive in connection with the mergers pursuant to agreements or arrangements with PACW. | FOR | FOR |
| Premier, Inc. | 12/01/2023 | Approval, on an advisory basis, of the compensation of our Named Executive Officers as disclosed in the proxy statement for the Annual Meeting. | FOR | FOR |
| Microsoft Corp. | 12/07/2023 | Advisory Vote on the Frequency of Advisory Vote on Executive Compensation | ONE YEAR | FOR |

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|--|--------------|---|-------------|---------------------------|
| Microsoft Corp. | 12/07/2023 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote") | FOR | FOR |
| RCM Technologies, Inc. | 12/14/2023 | Advisory vote to approve the compensation of our named executive officers for 2022. | FOR | FOR |
| Thor Industries, Inc. | 12/15/2023 | Advisory vote on the frequency of holding the "Say on Pay" vote. | ONE YEAR | FOR |
| Thor Industries, Inc. | 12/15/2023 | Non-binding advisory vote to approve the compensation of our named executive officers (NEOs). | FOR | FOR |
| JAKKS Pacific, Inc. | 12/15/2023 | To conduct an advisory vote on executive compensation. | AGAINST | AGAINST |
| JAKKS Pacific, Inc. | 12/15/2023 | To conduct an advisory vote on the frequency of future advisory votes on executive compensation. | ONE YEAR | FOR |
| Lakeland Bancorp, Inc. | 12/28/2023 | Approval, on an advisory basis, of the executive compensation of the Co.'s Named Executive Officers as described in the proxy statement | FOR | FOR |
| The Greenbrier Companies, Inc. | 01/05/2024 | Advisory approval of the compensation of the Co.'s named executive officers. | FOR | FOR |
| The Greenbrier Companies, Inc. | 01/05/2024 | Advisory approval of the frequency of executive compensation vote. | ONE YEAR | FOR |
| Micron Technology, Inc. | 01/18/2024 | Proposal By The Co. To Approve, On A Non-Binding Advisory Basis, The Compensation Of Our Named Executive Officers As Described In The Proxy Statement. | AGAINST FOR | AGAINST FOR |
| Micron Technology, Inc. | 01/18/2024 | Proposal By The Co. To Approve, On A Non-Binding Advisory Basis, The Frequency (Every One, Two, Or Three Years) With Which Our Shareholders Will Have An Advisory Vote On Compensation Of Our Named Executive Officers. | ONE YEAR | FOR |
| Capitol Federal Financial, Inc. | 01/23/2024 | Advisory vote on executive compensation. | FOR | FOR |
| Acuity Brands, Inc. | 01/24/2024 | Advisory vote on the frequency of future advisory votes on named executive officer compensation | ONE YEAR | FOR |
| Acuity Brands, Inc. | 01/24/2024 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| Spire Inc. | 01/25/2024 | Advisory nonbinding approval of resolution to approve compensation of our named executive officers. | FOR | FOR |
| ScanSource, Inc. | 01/25/2024 | Advisory vote to approve ScanSource's named executive officer compensation. | FOR | FOR |
| Enerpac Tool Group Corp. | 01/25/2024 | Advisory vote to approve the compensation of our named executive officers. | AGAINST | AGAINST |
| Enerpac Tool Group Corp. | 01/25/2024 | Advisory vote to approve the frequency of future advisory votes to approve the compensation of our named executive officers. | ONE YEAR | FOR |
| WestRock Co. | 01/26/2024 | Advisory Vote to Approve Executive Compensation | FOR | FOR |
| Energizer Holdings, Inc. | 01/29/2024 | Advisory approval of the Co.'s executive compensation. | FOR | FOR |
| Edgewell Personal Care Co. | 02/01/2024 | To cast a non-binding advisory vote on executive compensation. | FOR | FOR |
| Edgewell Personal Care Co. | 02/01/2024 | To cast a non-binding advisory vote on the frequency of the executive compensation votes. | ONE YEAR | FOR |
| Moog Inc. | 02/06/2024 | Non-Binding Advisory Vote on Executive Compensation | FOR | FOR |
| Moog Inc. | 02/06/2024 | Non-Binding Advisory Vote on Frequency of Executive Compensation Vote | ONE YEAR | AGAINST |
| WaFd, Inc. | 02/13/2024 | Advisory Vote On The Compensation Of WaFd Inc's Named Executive Officers. | FOR | FOR |
| WaFd, Inc. | 02/13/2024 | Advisory Vote On The Frequency Of Future Advisory Votes On The Compensation Of Ward, Inc.'S Executive Officers. | ONE YEAR | FOR |
| Insteel Industries, Inc. | 02/13/2024 | To approve, on an advisory basis, the compensation of our named executive officers | FOR | FOR |
| Plexus Corp. | 02/14/2024 | Advisory vote to approve the compensation of Plexus Corp's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement; | FOR | FOR |
| Hillenbrand, Inc. | 02/20/2024 | To approve, by a non-binding vote, the compensation paid by the Co. to its Named Executive Officers. | FOR | FOR |
| OneWater Marine Inc. | 02/22/2024 | Approval of, on an advisory (non-binding) basis, the compensation of the Co.'s Named Executive Officers. | FOR | FOR |
| MarineMax, Inc. | 02/22/2024 | To approve (on an advisory basis) our executive compensation ("say-on-pay"). | FOR | FOR |
| MarineMax, Inc. | 02/22/2024 | To approve (on an advisory basis) the frequency of future non-binding advisory votes on the Co.'s executive compensation. | ONE YEAR | FOR |
| Cambridge Bancorp | 02/28/2024 | A proposal to approve, on an advisory (non-binding) basis, specified compensation that may become payable to the named exec. officers of Cambridge in connection with the Merger. | FOR | FOR |
| Johnson Outdoors Inc. | 02/28/2024 | To approve a non-binding advisory proposal on executive compensation. | FOR | FOR |
| Mueller Water Products, Inc. | 02/28/2024 | To approve, on an advisory basis, the compensation of the Co.'s named executive officers. | FOR | FOR |
| Compass Minerals International, Inc. | 03/05/2024 | Approve, on an advisory basis, the compensation of our named executive officers. | FOR | FOR |
| Natural Grocers by Vitamin Cottage, Inc. | 03/06/2024 | To Approve, On An Advisory Basis, The Compensation Paid To Our Named Executive Officers. | FOR | FOR |
| Natural Grocers by Vitamin Cottage, Inc. | 03/06/2024 | To Hold An Advisory Vote On The Frequency Of Future Stockholder Advisory Votes Regarding The Compensation Paid To Our Named Executive Officers. | ONE YEAR | AGAINST |
| Cabot Corp. | 03/07/2024 | To approve, in an advisory vote, Cabot's executive compensation. | FOR | FOR |
| Sanmina Corp. | 03/11/2024 | To approve, on an advisory (non-binding) basis, the compensation of Sanmina Corp.'s named executive officers: | FOR | FOR |
| Sanmina Corp. | 03/11/2024 | To approve, on an advisory (non-binding) basis, the frequency of future advisory (non-binding) votes on the compensation of Sanmina Corp.'s named executive officers. | ONE YEAR | FOR |

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|-----------------------------------|--------------|--|-----------|---------------------------|
| Six Flags Entertainment Corp. | 03/12/2024 | The Compensation Advisory Proposal - To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Six Flags' named executive officers that is based on or otherwise relates to the Mergers (the "Compensation Advisory Proposal"). | AGAINST | AGAINST |
| Adient plc | 03/12/2024 | To approve, on an advisory basis, our named executive officer compensation. | FOR | FOR |
| TE Connectivity Ltd. | 03/13/2024 | An advisory vote to approve named executive officer compensation | FOR | FOR |
| F5, Inc. | 03/14/2024 | Advisory vote to approve the compensation of our named executive officers. | FOR | FOR |
| Leslie's, Inc. | 03/15/2024 | Non-binding, advisory vote to approve named executive officer compensation. | FOR | FOR |
| TD SYNEX Corp. | 03/20/2024 | An advisory vote to approve our Executive Compensation | FOR | FOR |
| Ciena Corp. | 03/21/2024 | Advisory vote on our named executive officer compensation, as described in the proxy materials. | FOR | FOR |
| Concentrix Corp. | 03/21/2024 | Approval, on an advisory basis, of the compensation of the Co.'s named executive officers. | FOR | FOR |
| ABM Industries Inc. | 03/27/2024 | Advisory vote to approve executive compensation. | FOR | FOR |
| The RMR Group Inc. | 03/27/2024 | Advisory vote to approve executive compensation. | FOR | FOR |
| Callon Petroleum Co. | 03/27/2024 | The approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to Callon's named executive officers that is based on or otherwise relates to the merger. | FOR | FOR |
| Photronics, Inc. | 03/27/2024 | To approve by non-binding advisory vote executive compensation. | FOR | FOR |
| Jefferies Financial Group Inc. | 03/28/2024 | Advisory vote to approve 2023 executive-compensation program. | AGAINST | AGAINST |
| Schlumberger N.V. | 04/03/2024 | Advisory approval of our executive compensation. | FOR | FOR |
| Carnival Corp. | 04/05/2024 | To hold a (non-binding) advisory vote to approve executive compensation. | FOR | FOR |
| The Goodyear Tire & Rubber Co. | 04/08/2024 | Advisory vote to approve executive compensation. | FOR | FOR |
| Otter Tail Corp. | 04/08/2024 | To approve, in a non-binding advisory vote, the compensation provided to the Named Executive Officers as described in the Proxy Statement. | FOR | FOR |
| The Bank of New York Mellon Corp. | 04/09/2024 | Advisory resolution to approve the 2023 compensation of our named executive officers. | FOR | FOR |
| Texas Capital Bancshares, Inc. | 04/16/2024 | Advisory Approval of the Co.'s Executive Compensation. | FOR | FOR |
| Whirlpool Corp. | 04/16/2024 | Advisory vote to approve Whirlpool Corp.'s executive compensation. | FOR | FOR |
| U.S. Bancorp | 04/16/2024 | An advisory vote to approve the compensation of our executives disclosed in the proxy statement. | FOR | FOR |
| Northern Trust Corp. | 04/16/2024 | Approval, by an advisory vote, of the 2023 compensation of the Corp.'s named executive officers. | FOR | FOR |
| Liberty Energy Inc. | 04/16/2024 | Approval, on an advisory basis, of the compensation of the Co.'s named executive officers. | FOR | FOR |
| The First of Long Island Corp. | 04/16/2024 | Non-binding, advisory vote to approve the Corp.'s executive compensation as discussed in the proxy statement; | FOR | FOR |
| Civista Bancshares, Inc. | 04/16/2024 | To approve, on a non-binding advisory basis, the compensation of the Corp.'s named executive officers as disclosed in the acCo.ing proxy statement. | FOR | FOR |
| Haynes International, Inc. | 04/16/2024 | To approve, on an advisory, non-binding, basis, the compensation that may be paid or become payable to Haynes' named executive officers in connection with the transactions contemplated by the Merger Agreement. | FOR | FOR |
| CNB Financial Corp. | 04/16/2024 | To vote on a non-binding advisory resolution on the compensation program for CNB Financial Corp.'s Named Executive Officers, as disclosed in the Compensation Discussion and Analysis, and compensation tables, and related narrative executive compensation disclosures contained in the Proxy Statement (a "Say-On-Pay" vote). | FOR | FOR |
| Tri Pointe Homes, Inc. | 04/17/2024 | Approval, on a non-binding, advisory basis, of the compensation of Tri Pointe Homes, Inc.'s named executive officers. | FOR | FOR |
| First Financial Corp. | 04/17/2024 | Approve, by non-binding vote, compensation paid to the Corp.'s named executive officers. | FOR | FOR |
| Sonoco Products Co. | 04/17/2024 | To approve, on an advisory (non-binding) basis, the compensation of the Co.'s named executive officers. | FOR | FOR |
| KB Home | 04/18/2024 | Advisory vote to approve named executive officer compensation | FOR | FOR |
| CF Industries Holdings, Inc. | 04/18/2024 | Advisory vote to approve the compensation of CF Industries Holdings, Inc.'s named executive officers. | FOR | FOR |
| Humana Inc. | 04/18/2024 | Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2024 proxy statement. | FOR | FOR |
| Kontoor Brands, Inc. | 04/18/2024 | To approve the compensation of Kontoor's named executive officers as disclosed in our proxy statement. | FOR | FOR |
| Portland General Electric Co. | 04/19/2024 | To approve, by a non-binding vote, the compensation of the Co.'s named executive officers. | FOR | FOR |
| Park Hotels & Resorts Inc. | 04/19/2024 | To approve, on an advisory (non-binding) basis, the compensation of our named executive officers. | FOR | FOR |
| Hanesbrands Inc. | 04/22/2024 | To approve, on an advisory basis, named executive officer compensation as described in the proxy statement for the Annual Meeting | FOR | FOR |
| Washington Trust Bancorp, Inc. | 04/23/2024 | A non-binding advisory resolution to approve the compensation of the Corp.'s named exec. officers. | FOR | FOR |

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| Black Hills Corp. | 04/23/2024 | Advisory resolution to approve executive compensation. | FOR | FOR |
| Douglas Dynamics, Inc. | 04/23/2024 | Advisory vote (non-binding) to approve the compensation of the Co.'s named executive officers. | FOR | FOR |
| Ingevity Corp. | 04/23/2024 | Advisory vote on compensation of our Named Executive Officers (Say-on-Pay). | FOR | FOR |
| Truist Financial Corp. | 04/23/2024 | Advisory vote to approve Truist's executive compensation program. | FOR | FOR |
| Comerica Inc. | 04/23/2024 | Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation | FOR | FOR |
| Independent Bank Corp. | 04/23/2024 | Approval of an advisory (non-binding) resolution to approve the compensation paid to our executives. | FOR | FOR |
| First Horizon Corp. | 04/23/2024 | Approval of an advisory resolution to approve executive compensation. | FOR | FOR |
| Equitrans Midstream Corp. | 04/23/2024 | Approval, on advisory basis, of the compensation of the Co.'s named executive officers for 2023 (Say-on-Pay). | AGAINST | AGAINST |
| Bridgewater Bancshares, Inc. | 04/23/2024 | Approve, on a non-binding advisory basis, the compensation paid to our named executive officers; | FOR | FOR |
| Community Trust Bancorp, Inc. | 04/23/2024 | Proposal to approve the advisory (nonbinding) resolution relating to executive compensation. | FOR | FOR |
| Simmons First National Corp. | 04/23/2024 | To adopt the following non-binding resolution approving the compensation of the named executive officers of the Co.: "RESOLVED, that the compensation paid to the Co.'s named executive officers, as disclosed in the proxy statement pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, the compensation tables, and narrative discussion, is hereby APPROVED." | FOR | FOR |
| Lithia Motors, Inc. | 04/23/2024 | To approve, by an advisory vote, named executive officer compensation. | FOR | FOR |
| Bloomin' Brands, Inc. | 04/23/2024 | To approve, on a non-binding advisory basis, the compensation of the Co.'s named executive officers | FOR | FOR |
| ProPetro Holding Corp. | 04/23/2024 | To approve, on a non-binding advisory basis, the compensation of the Co.'s named executive officers. | FOR | FOR |
| Bridgewater Bancshares, Inc. | 04/23/2024 | Vote, on a non-binding advisory basis, on how often we will hold advisory votes on the compensation paid to our named executive officers; and | ONE YEAR | FOR |
| The Cigna Group | 04/24/2024 | Advisory approval of The Cigna Group's executive compensation. | AGAINST FOR | AGAINST FOR |
| Kforce Inc. | 04/24/2024 | Advisory vote on Kforce's executive compensation. | FOR | FOR |
| The Goldman Sachs Group, Inc. | 04/24/2024 | Advisory Vote to Approve Executive Compensation (Say on Pay) | AGAINST FOR | AGAINST FOR |
| AutoNation, Inc. | 04/24/2024 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| Sonic Automotive, Inc. | 04/24/2024 | Advisory vote to approve Sonic's named executive officer compensation in fiscal 2023. | FOR | FOR |
| First Hawaiian, Inc. | 04/24/2024 | An advisory vote on the compensation of the Co.'s named executive officers as disclosed in the proxy statement. | FOR | FOR |
| First Hawaiian, Inc. | 04/24/2024 | An advisory vote on the frequency of future advisory votes on the compensation of our named executive officers. | ONE YEAR | FOR |
| Textron Inc. | 04/24/2024 | Approval of the advisory (non-binding) resolution to approve executive compensation. | FOR | FOR |
| BorgWarner Inc. | 04/24/2024 | Approve, on an advisory basis, the compensation of our named executive officers. | AGAINST FOR | AGAINST FOR |
| Bank of America Corp. | 04/24/2024 | Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution) | AGAINST FOR | AGAINST FOR |
| TEGNA Inc. | 04/24/2024 | Co. PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, the compensation of the Co.'s named executive officers. | FOR | FOR |
| Aptiv PLC | 04/24/2024 | Say-on-Pay - To approve, by advisory vote, executive compensation. | FOR | FOR |
| Aptiv PLC | 04/24/2024 | Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation. | ONE YEAR | FOR |
| Synovus Financial Corp. | 04/24/2024 | To approve, on an advisory basis, the compensation of Synovus' named executive officers as determine by the Compensation and Human Capital Committee. | FOR | FOR |
| Citizens Financial Group, Inc. | 04/25/2024 | Advisory Vote on Executive Compensation. | AGAINST FOR | AGAINST FOR |
| Edison International | 04/25/2024 | Advisory Vote to Approve Executive Compensation | FOR | FOR |
| Myers Industries, Inc. | 04/25/2024 | Advisory Vote to Approve Executive Compensation. | FOR | FOR |
| HCA Healthcare, Inc. | 04/25/2024 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| Olin Corp. | 04/25/2024 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| MGIC Investment Corp. | 04/25/2024 | Advisory Vote to Approve our Executive Compensation. | FOR | FOR |
| Snap-on Inc. | 04/25/2024 | Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement. | FOR | FOR |
| Polaris Inc. | 04/25/2024 | Advisory vote to approve the compensation of the Co.'s Named Executive Officers | FOR | FOR |
| HCA Healthcare, Inc. | 04/25/2024 | Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation. | ONE YEAR | FOR |
| BCB Bancorp, Inc. | 04/25/2024 | An advisory, non-binding resolution with respect to the executive compensation described in the Co.'s Proxy Statement | FOR | FOR |
| Univest Financial Corp. | 04/25/2024 | Approval of, on an advisory (non-binding) basis, the compensation of our named executive officers as presented in the Proxy Statement | FOR | FOR |
| Herbalife Ltd. | 04/25/2024 | Approve, on an advisory basis, the compensation of the Co.'s named executive officers. | FOR | FOR |

Hotchkis & Wiley Capital Management LLC

"Say-On-Pay" Votes

July 1, 2023 - June 30, 2024

For complete voting details, please click [here](#).

| Issuer Name | Meeting Date | Description | How Voted | Management Recommendation |
|-------------------------------------|--------------|--|-------------|---------------------------|
| AGCO Corp. | 04/25/2024 | Non-binding advisory resolution to approve the compensation of the Co.'s named executive officers | FOR | FOR |
| Select Medical Holdings Corp. | 04/25/2024 | Non-binding advisory vote on the compensation of our Named Executive Officers; | FOR | FOR |
| Provident Financial Services, Inc. | 04/25/2024 | The approval (non-binding) of executive compensation. | FOR | FOR |
| JELD-WEN Holding, Inc. | 04/25/2024 | To approve, by non-binding advisory vote, the compensation of our named executive officers. | FOR | FOR |
| JELD-WEN Holding, Inc. | 04/25/2024 | To approve, by non-binding advisory vote, the frequency of future advisory votes on executive compensation. | ONE YEAR | FOR |
| The ODP Corp. | 04/25/2024 | To approve, in a non-binding, advisory vote, The ODP Corp.'s exec. compensation; and | FOR | FOR |
| NRG Energy, Inc. | 04/25/2024 | To approve, on a non-binding advisory basis, NRG Energy, Inc.'s executive compensation. | AGAINST | AGAINST |
| Central Pacific Financial Corp. | 04/25/2024 | To approve, on a non-binding advisory basis, the compensation of the Co.'s named executive officers ("Say-On-Pay"). | FOR | FOR |
| MidWestOne Financial Group, Inc. | 04/25/2024 | To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Co.. | FOR | FOR |
| MidWestOne Financial Group, Inc. | 04/25/2024 | To approve, on a non-binding, advisory basis, the frequency of shareholder votes to approve executive compensation. | ONE YEAR | FOR |
| Kellanova | 04/26/2024 | Advisory resolution to approve executive compensation. | FOR | FOR |
| NorthWestern Energy Group, Inc. | 04/26/2024 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| Zions Bancorp., N.A. | 04/26/2024 | Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2023. | FOR | FOR |
| Stanley Black & Decker, Inc. | 04/26/2024 | Approve, on an advisory basis, the compensation of the Co.'s named executive officers. | FOR | FOR |
| First Business Financial Svcs, Inc. | 04/26/2024 | To approve, in a non-binding, advisory vote, the compensation of the Co.'s named executive officers. | FOR | FOR |
| Associated Banc-Corp | 04/30/2024 | Advisory approval of Associated Banc-Corp's named exec. officer compensation. | FOR | FOR |
| BOK Financial Corp. | 04/30/2024 | Advisory approval of the compensation of the Co.'s named executive officers disclosed in the Proxy Statement. | FOR | FOR |
| PACCAR Inc | 04/30/2024 | Advisory resolution to approve executive compensation | FOR | FOR |
| Associated Banc-Corp | 04/30/2024 | Advisory vote on the frequency of advisory approval of Associated Banc-Corp's named executive officer compensation. | ONE YEAR | FOR |
| PACCAR Inc | 04/30/2024 | Advisory vote on the frequency of executive compensation votes | ONE YEAR | AGAINST |
| Wells Fargo & Co. | 04/30/2024 | Advisory vote to approve executive compensation (Say on Pay). | FOR | FOR |
| Citigroup Inc. | 04/30/2024 | Advisory vote to Approve our 2023 Executive Compensation. | FOR | FOR |
| Peapack-Gladstone Financial Corp. | 04/30/2024 | To approve on a non-binding basis, the compensation of the Co.'s named executive officers. | FOR | FOR |
| Premier Financial Corp. | 04/30/2024 | To consider and approve on a non-binding advisory basis the compensation of Premier's named executive officers. | FOR | FOR |
| Coterra Energy Inc. | 05/01/2024 | A non-binding advisory vote to approve the compensation of our named exec. officers. | FOR | FOR |
| Avista Corp. | 05/01/2024 | Advisory (non-binding) vote on exec. compensation. | FOR | FOR |
| Tennant Co. | 05/01/2024 | Advisory approval of executive compensation. | FOR | FOR |
| Janus Henderson Group Plc | 05/01/2024 | Advisory Say-on-Pay Vote on Executive Compensation. | FOR | FOR |
| General Dynamics Corp. | 05/01/2024 | Advisory Vote to Approve Executive Compensation | AGAINST FOR | AGAINST FOR |
| Brunswick Corp. | 05/01/2024 | Advisory vote to approve the compensation of our Named Executive Officers. | FOR | FOR |
| Kemper Corp. | 05/01/2024 | Advisory vote to approve the compensation of the Co.'s Named Executive Officers. | FOR | FOR |
| Primoris Services Corp. | 05/01/2024 | Advisory, Non-Binding Vote Approving the Co.'s Named Exec. Officer Compensation. The Board recommends a vote "FOR" the approval of the advisory, non-binding proposal on the compensation of the Co.'s named exec. officers. | FOR | FOR |
| Enterprise Financial Services Corp | 05/01/2024 | An advisory (non-binding) vote to approve executive compensation. | FOR | FOR |
| Fluor Corp. | 05/01/2024 | An advisory vote to approve the Co.'s executive compensation. | FOR | FOR |
| Huntington Ingalls Industries, Inc. | 05/01/2024 | Approve Executive Compensation on an Advisory Basis | FOR | FOR |
| First Citizens BancShares, Inc. | 05/01/2024 | Non-binding advisory resolution ("say-on-pay" resolution) to approve compensation paid or provided to BancShares' named executive officers as disclosed in the proxy statement for the Annual Meeting. | FOR | FOR |
| Essent Group Ltd. | 05/01/2024 | Provide A Non-Binding, Advisory Vote On Our Executive Compensation. | AGAINST | AGAINST |
| Huntington Ingalls Industries, Inc. | 05/01/2024 | Provide an Advisory Vote on the Frequency of Future Advisory Approvals of Executive Compensation | ONE YEAR | FOR |
| Vistra Corp. | 05/01/2024 | To approve, on a non-binding advisory basis, the 2023 compensation of the Co.'s named executive officers; | FOR | FOR |
| Vistra Corp. | 05/01/2024 | To approve, on a non-binding advisory basis, whether the advisory stockholder vote on the compensation of named exec. officers should occur every one, two or three years; | ONE YEAR | FOR |
| Chord Energy Corp. | 05/01/2024 | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement. | FOR | FOR |
| WK Kellogg Co | 05/02/2024 | A non-binding advisory vote on the frequency of future vote on exec. compensation. | ONE YEAR | FOR |
| WK Kellogg Co | 05/02/2024 | A non-binding advisory vote to approve the compensation of the Co.'s named exec. officers. | FOR | FOR |

Hotchkis & Wiley Capital Management LLC

"Say-On-Pay" Votes

July 1, 2023 - June 30, 2024

For complete voting details, please click [here](#).

| Issuer Name | Meeting Date | Description | How Voted | Management Recommendation |
|-------------------------------------|--------------|---|-------------|---------------------------|
| Corning Inc. | 05/02/2024 | Advisory approval of our executive compensation (Say on Pay). | AGAINST FOR | AGAINST FOR |
| Capital One Financial Corp. | 05/02/2024 | Advisory vote on our Named Executive Officer compensation ("Say on Pay"). | FOR | FOR |
| Assured Guaranty Ltd. | 05/02/2024 | Advisory vote on the compensation paid to the Co.'s named executive officers | FOR | FOR |
| Ovintiv Inc. | 05/02/2024 | Advisory Vote to Approve Compensation of Named Executive Officers | AGAINST FOR | AGAINST FOR |
| RTX Corp. | 05/02/2024 | Advisory Vote to Approve Executive Compensation | FOR | FOR |
| Horizon Bancorp, Inc. | 05/02/2024 | Advisory vote to approve executive compensation. | FOR | FOR |
| Huntsman Corp. | 05/02/2024 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| The Brink's Co. | 05/02/2024 | Approval of an advisory resolution on named executive officer compensation. | FOR | FOR |
| Genpact Limited | 05/02/2024 | Approve, on a non-binding, advisory basis, the compensation of our named executive officers; | FOR | FOR |
| Horizon Bancorp, Inc. | 05/02/2024 | Frequency of advisory vote to approve executive compensation. | ONE YEAR | FOR |
| Southwest Gas Holdings, Inc. | 05/02/2024 | To APPROVE, on a non-binding, advisory basis, the Co.'s executive compensation. | FOR | FOR |
| ManpowerGroup Inc. | 05/03/2024 | Advisory vote to approve the compensation of our named executive officers. | FOR | FOR |
| The Timken Co. | 05/03/2024 | Approval, on an advisory basis, of our named executive officer compensation. | FOR | FOR |
| Utah Medical Products, Inc. | 05/03/2024 | To approve, by advisory vote, the Co.'s executive compensation program; | FOR | FOR |
| California Resources Corp. | 05/03/2024 | To approve, by non-binding vote, named executive officer compensation. | FOR | FOR |
| Fox Factory Holding Corp. | 05/03/2024 | To approve, on an advisory basis, the resolution approving the compensation of Fox Factory Holding Corp.'s named executive officers. | FOR | FOR |
| Fox Factory Holding Corp. | 05/03/2024 | To vote on an advisory resolution on the frequency of future advisory votes on the Co.'s executive compensation. | ONE YEAR | FOR |
| Barnes Group Inc. | 05/03/2024 | Vote on a non-binding resolution to approve the Co.'s executive compensation. | FOR | FOR |
| Heritage Financial Corp. | 05/06/2024 | Advisory (non-binding) approval of the compensation paid to named exec. officers. | FOR | FOR |
| Haverty Furniture Companies, Inc. | 05/06/2024 | Advisory Vote on Executive Compensation. | FOR | FOR |
| General Electric Co. | 05/07/2024 | Advisory Approval of Our Named Executives' Compensation | AGAINST FOR | AGAINST FOR |
| Marten Transport, Ltd. | 05/07/2024 | Advisory resolution to approve executive compensation. | FOR | FOR |
| Omnicom Group Inc. | 05/07/2024 | Advisory resolution to approve executive compensation. | FOR | FOR |
| Ally Financial Inc. | 05/07/2024 | Advisory vote on executive compensation. | FOR | FOR |
| Dril-Quip, Inc. | 05/07/2024 | Advisory vote to approve compensation of the Co.'s named executive officers. | FOR | FOR |
| LKQ Corp. | 05/07/2024 | Approval, on an advisory basis, of the compensation of our named executive officers. | FOR | FOR |
| MRC Global Inc. | 05/07/2024 | Approve a non-binding advisory resolution approving the Co.'s named executive officer compensation. | FOR | FOR |
| First Merchants Corp. | 05/07/2024 | Proposal to approve, on an advisory basis, the compensation of First Merchant Corp.'s named executive officers. | FOR | FOR |
| First Merchants Corp. | 05/07/2024 | Proposal to approve, on an advisory basis, the frequency of advisory votes on executive compensation. | ONE YEAR | FOR |
| Home Bancorp, Inc. | 05/07/2024 | To adopt a non-binding resolution to approve the compensation of our named executive officers. | FOR | FOR |
| Albemarle Corp. | 05/07/2024 | To approve the non-binding advisory resolution approving the compensation of our named executive officers. | FOR | FOR |
| Arrow Electronics, Inc. | 05/07/2024 | To approve, by non-binding vote, named executive officer compensation. | FOR | FOR |
| Philip Morris International Inc. | 05/08/2024 | Advisory Vote Approving Executive Compensation | FOR | FOR |
| MERCURY GENERAL Corp. | 05/08/2024 | Advisory vote on executive compensation. | FOR | FOR |
| Murphy Oil Corp. | 05/08/2024 | Advisory vote to approve executive compensation. | FOR | FOR |
| Allison Transmission Holdings, Inc. | 05/08/2024 | An advisory non-binding vote to approve the compensation paid to our named executive officers. | FOR | FOR |
| Leggett & Platt, Inc. | 05/08/2024 | An advisory vote to approve named executive officer compensation as described in the Co.'s proxy statement. | FOR | FOR |
| Stewart Information Services Corp. | 05/08/2024 | Approval of the compensation of Stewart Information Services Corp.'s named executive officers (Say-on-Pay). | FOR | FOR |
| Hilton Grand Vacations Inc. | 05/08/2024 | Approve by non-binding vote the compensation paid to the Co.'s named executive officers. | FOR | FOR |
| Great Southern Bancorp, Inc. | 05/08/2024 | The advisory (non-binding) vote as to whether future advisory votes on executive compensation should be held every year, every two years or every three years. | ONE YEAR | FOR |
| Great Southern Bancorp, Inc. | 05/08/2024 | The advisory (non-binding) vote on executive compensation. | FOR | FOR |
| Brookline Bancorp, Inc. | 05/08/2024 | To approve on a non-binding advisory basis, the compensation of the Co.'s named executive officers. | FOR | FOR |
| Century Communities, Inc. | 05/08/2024 | To approve, on an advisory basis, our executive compensation. | FOR | FOR |
| Columbia Banking System, Inc. | 05/08/2024 | To approve, on an advisory basis, the compensation of Columbia Banking System, Inc.'s named executive officers. | AGAINST | AGAINST |
| Ecovyst Inc. | 05/08/2024 | To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers. | FOR | FOR |
| Core Laboratories Inc. | 05/08/2024 | To approve, on an advisory basis, the compensation philosophy, policies and procedures described in the section entitled Compensation Discussion and Analysis ("CD&A"), and the compensation of the Co.'s named executive officers as disclosed pursuant to the U.S. Securities and Exchange Commission's compensation disclosure rules, including the compensation tables; | FOR | FOR |

Hotchkis & Wiley Capital Management LLC
"Say-On-Pay" Votes

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 For complete voting details, please click [here](#).

| Issuer Name | Meeting Date | Description | How Voted | Management Recommendation |
|-------------------------------------|--------------|---|-------------|---------------------------|
| Century Communities, Inc. | 05/08/2024 | To approve, on an advisory basis, the frequency of future advisory votes on executive compensation. | ONE YEAR | FOR |
| TTM Technologies, Inc. | 05/08/2024 | To approve, on an advisory, non-binding basis, the compensation of our named executive officers. | FOR | FOR |
| Select Water Solutions, Inc. | 05/08/2024 | To conduct a non-binding, advisory vote on the frequency of future non-binding, advisory votes to approve Named Executive Officer compensation. | ONE YEAR | FOR |
| Select Water Solutions, Inc. | 05/08/2024 | To conduct a non-binding, advisory vote to approve Named Executive Officer compensation. | FOR | FOR |
| Range Resources Corp. | 05/08/2024 | To consider and vote on a non-binding proposal to approve our executive compensation philosophy ("say on pay"). | FOR | FOR |
| Ecovyst Inc. | 05/08/2024 | To vote, on an advisory basis, on the frequency of advisory votes on executive compensation in the future. | ONE YEAR | FOR |
| WEX Inc. | 05/09/2024 | Advisory (non-binding) vote to approve the compensation of our named exec. officers. | FOR | FOR |
| United Rentals, Inc. | 05/09/2024 | Advisory Approval of Executive Compensation | FOR | FOR |
| KeyCorp | 05/09/2024 | Advisory approval of executive compensation. | FOR | FOR |
| NMI Holdings, Inc. | 05/09/2024 | Advisory approval of NMI Holdings, Inc.'s executive compensation. | FOR | FOR |
| PHINIA Inc. | 05/09/2024 | Advisory approval of the compensation of our Named Executive Officers. | FOR | FOR |
| PHINIA Inc. | 05/09/2024 | Advisory approval of the frequency of future advisory votes on the compensation of our Named Executive Officers. | ONE YEAR | FOR |
| Boyd Gaming Corp. | 05/09/2024 | Advisory vote on executive compensation. | FOR | FOR |
| Discover Financial Services | 05/09/2024 | Advisory vote to approve named executive officer compensation: | AGAINST FOR | AGAINST FOR |
| Heartland Express, Inc. | 05/09/2024 | Advisory, non-binding vote, on executive compensation. | FOR | FOR |
| The Andersons, Inc. | 05/09/2024 | An advisory vote on executive compensation, approving the resolution provided in the proxy statement. | FOR | FOR |
| Diamond Hill Investment Group, Inc. | 05/09/2024 | Approval on an advisory basis of the 2023 compensation of the Co.'s named executive officers. | FOR | FOR |
| CNO Financial Group, Inc. | 05/09/2024 | Approval, by non-binding advisory vote, of the executive compensation of the Co.'s Named Executive Officers. | FOR | FOR |
| Penske Automotive Group, Inc. | 05/09/2024 | Approval, by non-binding vote, of executive compensation. | FOR | FOR |
| Banc of California, Inc. | 05/09/2024 | Approval, on an advisory and non-binding basis, of the compensation paid to the Co.'s named executive officers, as disclosed in the Co.'s proxy statement for the Annual Meeting. | FOR | FOR |
| V2X, Inc. | 05/09/2024 | Approval, on an advisory basis, of the compensation paid to our named executive officers. | FOR | FOR |
| Alaska Air Group, Inc. | 05/09/2024 | Approve (on an advisory basis) the compensation of the Co.'s Named Executive Officers. | FOR | FOR |
| Popular, Inc. | 05/09/2024 | Approve, on an advisory basis, the Corp.'s executive compensation. | FOR | FOR |
| Accel Entertainment, Inc. | 05/09/2024 | Non-binding advisory vote on the compensation of our named executive officers. | FOR | FOR |
| Lazard, Inc. | 05/09/2024 | Non-binding advisory vote regarding executive compensation. | FOR | FOR |
| Tredegar Corp. | 05/09/2024 | Non-Binding Advisory Vote to Approve Named Executive Officer Compensation | FOR | FOR |
| Itron, Inc. | 05/09/2024 | Proposal to approve the advisory (non-binding) resolution relating to executive compensation. | FOR | FOR |
| TruBridge, Inc. | 05/09/2024 | To approve on a non-binding advisory basis the compensation of the Co.'s named executive officers ("NEOs"); | FOR | FOR |
| Empire State Realty Trust, Inc. | 05/09/2024 | To approve, on a non-binding, advisory basis, the compensation of our named executive officers. | FOR | FOR |
| Mueller Industries, Inc. | 05/09/2024 | To approve, on an advisory basis by non-binding vote, executive compensation. | FOR | FOR |
| National CineMedia, Inc. | 05/09/2024 | To approve, on an advisory basis, our executive compensation | FOR | FOR |
| KLX Energy Services Holdings, Inc. | 05/09/2024 | To approve, on an advisory, non-binding basis, the compensation of the Co.'s named executive officers; | AGAINST | AGAINST |
| KLX Energy Services Holdings, Inc. | 05/09/2024 | To approve, on an advisory, non-binding basis, the frequency of future advisory votes on the compensation of the Co.'s named executive officers; | ONE YEAR | FOR |
| Marriott Vacations Worldwide Corp. | 05/10/2024 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| Forum Energy Technologies, Inc. | 05/10/2024 | Approval, on a non-binding, advisory basis, of the compensation of our named executive officers. | FOR | FOR |
| Zimmer Biomet Holdings, Inc. | 05/10/2024 | Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay"). | FOR | FOR |
| Innospec Inc. | 05/10/2024 | Say on Pay - An advisory vote on the approval of executive compensation | FOR | FOR |
| Albany International Corp. | 05/10/2024 | To approve, by nonbinding advisory vote, executive compensation. | FOR | FOR |
| International Paper Co. | 05/13/2024 | A Non-Binding Resolution to Approve the Compensation of the Co.'s Named Executive Officers | FOR | FOR |
| M/I Homes, Inc. | 05/13/2024 | A non-binding, advisory resolution to approve the compensation of the named exec. officers of M/I Homes, Inc. | FOR | FOR |
| Baker Hughes Co. | 05/13/2024 | An advisory vote related to the Co.'s executive compensation program | FOR | FOR |
| Cathay General Bancorp | 05/13/2024 | Approval, on a non-binding advisory basis, of the compensation paid to Cathay General Bancorp's named executive officers as disclosed in the proxy statement. | FOR | FOR |

Hotchkis & Wiley Capital Management LLC

"Say-On-Pay" Votes

July 1, 2023 - June 30, 2024

For complete voting details, please click [here](#).

| Issuer Name | Meeting Date | Description | How Voted | Management Recommendation |
|---|--------------|--|-------------|---------------------------|
| Interface, Inc. | 05/13/2024 | Approval, on an advisory basis, of executive compensation. | FOR | FOR |
| Pacific Premier Bancorp, Inc. | 05/13/2024 | To approve, on a non-binding advisory basis, the compensation of the Co.'s named executive officers. | FOR | FOR |
| Pacific Premier Bancorp, Inc. | 05/13/2024 | To approve, on a non-binding advisory basis, the frequency of future advisory votes on the named executive officer compensation. | ONE YEAR | FOR |
| The Hanover Insurance Group, Inc. | 05/14/2024 | Advisory approval of the Co.'s executive compensation | FOR | FOR |
| Tompkins Financial Corp. | 05/14/2024 | Advisory approval of the compensation paid to the Co.'s Named Executive Officers. | FOR | FOR |
| Centene Corp. | 05/14/2024 | Advisory Resolution To Approve Executive Compensation. | FOR | FOR |
| Bread Financial Holdings, Inc. | 05/14/2024 | Advisory Vote On Executive Compensation | FOR | FOR |
| TPG RE Finance Trust, Inc. | 05/14/2024 | Advisory Vote on Executive Compensation: To approve, on a non-binding, advisory basis, the compensation of the Co.'s named executive officers. | FOR | FOR |
| TPG RE Finance Trust, Inc. | 05/14/2024 | Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation: Approve, on a non-binding, advisory basis, the frequency of future non-binding, advisory votes on the compensation of the Co.'s named executive officers. | ONE YEAR | FOR |
| Cummins Inc. | 05/14/2024 | Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement. | FOR | FOR |
| ALLETE, Inc. | 05/14/2024 | Advisory vote to approve executive compensation. | FOR | FOR |
| Atmus Filtration Technologies, Inc. | 05/14/2024 | Advisory vote to approve the executive compensation. | FOR | FOR |
| Atmus Filtration Technologies, Inc. | 05/14/2024 | Advisory vote to approve the frequency of an advisory vote on executive compensation. | ONE YEAR | FOR |
| TriMas Corp. | 05/14/2024 | Approval, on a non-binding advisory basis, of the compensation paid to the Co.'s Named Executive Officers. | FOR | FOR |
| Asbury Automotive Group, Inc. | 05/14/2024 | Approval, on an advisory basis, of the compensation of our named executive officers. | FOR | FOR |
| Dine Brands Global, Inc. | 05/14/2024 | Approval, on an advisory basis, of the compensation of the Corp.'s named executive officers. | FOR | FOR |
| Solaris Oilfield Infrastructure, Inc. | 05/14/2024 | Approve, on a non-binding advisory basis, the compensation of the Co.'s named executive officers. | FOR | FOR |
| Bank of Marin Bancorp | 05/14/2024 | To approve, by non-binding vote, executive compensation | FOR | FOR |
| Laboratory Corp. of America Holdings | 05/14/2024 | To approve, by non-binding vote, the compensation of the Laboratory Corp. of America Holdings' named executive officers. | AGAINST FOR | AGAINST FOR |
| Skyworks Solutions, Inc. | 05/14/2024 | To approve, on an advisory basis, the compensation of the Co.'s named executive officers, as described in the Co.'s Proxy Statement. | FOR | FOR |
| Travel + Leisure Co. | 05/15/2024 | A non-binding, advisory resolution to approve our exec. compensation program. | FOR | FOR |
| Halliburton Co. | 05/15/2024 | Advisory Approval of Executive Compensation. | FOR | FOR |
| Host Hotels & Resorts, Inc. | 05/15/2024 | Advisory resolution to approve executive compensation. | FOR | FOR |
| Safety Insurance Group, Inc. | 05/15/2024 | Advisory Vote on Executive Compensation. | FOR | FOR |
| Helix Energy Solutions Group, Inc. | 05/15/2024 | Advisory vote on the approval of the 2023 compensation of our named executive officers. | FOR | FOR |
| BankUnited, Inc. | 05/15/2024 | Advisory vote on the frequency of the shareholder vote to approve the compensation of our named executive officers in the future. | ONE YEAR | FOR |
| Minerals Technologies Inc. | 05/15/2024 | Advisory vote to approve 2023 named executive officer compensation. | FOR | FOR |
| PPL Corp. | 05/15/2024 | Advisory vote to approve compensation of named executive officers | FOR | FOR |
| Group 1 Automotive, Inc. | 05/15/2024 | Advisory Vote to Approve Executive Compensation. | FOR | FOR |
| Robert Half Inc. | 05/15/2024 | Advisory vote to approve executive compensation. | FOR | FOR |
| American International Group, Inc. | 05/15/2024 | Advisory Vote to Approve Named Executive Officer Compensation. | AGAINST | AGAINST |
| ChampionX Corp. | 05/15/2024 | Advisory Vote to Approve the Compensation of ChampionX's Named Executive Officers for 2023 | FOR | FOR |
| Elevance Health, Inc. | 05/15/2024 | Advisory vote to approve the compensation of our named executive officers. | AGAINST FOR | AGAINST FOR |
| Veritex Holdings, Inc. | 05/15/2024 | Advisory vote to approve the compensation of our named executive officers. | FOR | FOR |
| BankUnited, Inc. | 05/15/2024 | Advisory vote to approve the compensation of the Co.'s named executive officers. | FOR | FOR |
| Denny's Corp. | 05/15/2024 | An advisory resolution to approve the executive compensation of the Co.. | FOR | FOR |
| The Aaron's Co., Inc. | 05/15/2024 | Approval, on a non-binding, advisory basis, of the Co.'s named executive officer compensation. | FOR | FOR |
| Investar Holding Corp. | 05/15/2024 | Approve, on an advisory basis, the compensation of our named executive officers. | FOR | FOR |
| The Hartford Financial Svcs Group, Inc. | 05/15/2024 | Management proposal to approve, on a non-binding advisory basis, the compensation of the Co.'s named exec. officers as disclosed in the Co.'s proxy statement | AGAINST FOR | AGAINST FOR |
| State Street Corp. | 05/15/2024 | To approve an advisory proposal on executive compensation. | FOR | FOR |
| RBB Bancorp | 05/15/2024 | To approve, by a non-binding advisory vote, the compensation of our named executive officers. | FOR | FOR |
| RBB Bancorp | 05/15/2024 | To approve, by a non-binding advisory vote, the frequency of shareholder advisory votes on the compensation of our named executive officers | ONE YEAR | FOR |
| TrueBlue, Inc. | 05/15/2024 | To approve, by advisory vote, compensation for our named executive officers. | FOR | FOR |
| Molson Coors Beverage Co. | 05/15/2024 | To approve, in a non-binding advisory vote, the compensation of Molson Coors Beverage Co.'s named executive officers. | FOR | FOR |
| Virtus Investment Partners, Inc. | 05/15/2024 | To approve, in a non-binding vote, named executive officer compensation. | FOR | FOR |
| NOV Inc. | 05/15/2024 | To approve, on an advisory basis, the compensation of our named executive officers. | FOR | FOR |
| Core Molding Technologies, Inc. | 05/16/2024 | A non-binding advisory vote on the compensation of the named exec. officers. | FOR | FOR |

Hotchkis & Wiley Capital Management LLC

"Say-On-Pay" Votes

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For complete voting details, please click [here](#).

| Issuer Name | Meeting Date | Description | How Voted | Management Recommendation |
|-----------------------------------|--------------|---|-------------|---------------------------|
| Merchants Bancorp | 05/16/2024 | A non-binding, advisory vote on the compensation of the Co.'s Named Exec. Officers. | AGAINST | AGAINST |
| Carter's, Inc. | 05/16/2024 | Advisory approval of compensation for our named exec. officers for 2023 (the "say-on-pay" vote). | FOR | FOR |
| Euronet Worldwide, Inc. | 05/16/2024 | Advisory vote on executive compensation. | FOR | FOR |
| PG&E Corp. | 05/16/2024 | Advisory Vote to Approve Executive Compensation | FOR | FOR |
| Enact Holdings, Inc. | 05/16/2024 | Advisory vote to approve executive compensation. | FOR | FOR |
| Flowserve Corp. | 05/16/2024 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| Newpark Resources, Inc. | 05/16/2024 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| Territorial Bancorp Inc. | 05/16/2024 | An advisory (non-binding) resolution to approve our executive compensation as described in the proxy statement. | FOR | FOR |
| BrightSpire Capital, Inc. | 05/16/2024 | Approval of an advisory proposal regarding the compensation paid to BrightSpire Capital's named executive officers. | FOR | FOR |
| Lear Corp. | 05/16/2024 | Approve, in a non-binding advisory vote, Lear Corp.'s executive compensation. | FOR | FOR |
| Sylvamo Corp. | 05/16/2024 | Approve, on a non-binding advisory basis, the compensation of our named executive officers. | FOR | FOR |
| Cushman & Wakefield Plc | 05/16/2024 | Non-binding, advisory vote on the compensation of our Named Executive Officers (say-on-pay). | FOR | FOR |
| CVS Health Corp. | 05/16/2024 | Say on Pay, a Proposal to Approve, on an Advisory Basis, the Co.'s Executive Compensation. | AGAINST FOR | AGAINST FOR |
| Eagle Bancorp, Inc. | 05/16/2024 | To approve a non-binding, advisory resolution approving the compensation of our named executive officers | FOR | FOR |
| Harley-Davidson, Inc. | 05/16/2024 | To approve, by advisory vote, the compensation of our Named Executive Officers. | AGAINST | AGAINST |
| Axis Capital Holdings Limited | 05/16/2024 | To approve, by non-binding vote, the compensation paid to our named executive officers. | FOR | FOR |
| Gentex Corp. | 05/16/2024 | To approve, on an advisory basis, compensation of the Co.'s named executive officers | FOR | FOR |
| Berkshire Hills Bancorp, Inc. | 05/16/2024 | To consider a non-binding proposal to give advisory approval of Berkshire's executive compensation as described in the Proxy Statement. | FOR | FOR |
| The Boeing Co. | 05/17/2024 | Approve, on an Advisory Basis, Named Executive Officer Compensation. | AGAINST | AGAINST |
| JetBlue Airways Corp. | 05/17/2024 | To approve, on an advisory basis, the compensation of our named executive officers | AGAINST | AGAINST |
| First Interstate BancSystem, Inc. | 05/20/2024 | Adoption of non-binding advisory resolution on exec. compensation. | FOR | FOR |
| Kinetik Holdings Inc. | 05/20/2024 | Approval of a non-binding resolution regarding the compensation of named executive officers for 2023 (say-on-pay). | FOR | FOR |
| SiriusPoint Ltd. | 05/20/2024 | To approve, by a non-binding advisory vote, the executive compensation payable to the Co.'s named executive officers. | FOR | FOR |
| First Internet Bancorp | 05/20/2024 | To approve, in an advisory (non-binding) vote, the compensation paid to our named executive officers. | FOR | FOR |
| Principal Financial Group, Inc. | 05/21/2024 | Advisory Approval of Compensation of Our Named Executive Officers | FOR | FOR |
| Telos Corp. | 05/21/2024 | ADVISORY VOTE ON EXECUTIVE COMPENSATION: To approve, on an advisory basis, the compensation of the Co.'s named executive officers or "say-on-pay". | FOR | FOR |
| OceanFirst Financial Corp. | 05/21/2024 | Advisory vote on the compensation of the Co.'s named executive officers. | FOR | FOR |
| Valley National Bancorp | 05/21/2024 | An advisory, non-binding vote to approve Valley's named executive officers' compensation. | FOR | FOR |
| TrustCo Bank Corp NY | 05/21/2024 | Approval of a non-binding advisory resolution on the compensation of TrustCo's named executive officers as disclosed in the proxy statement. | FOR | FOR |
| GE Healthcare Technologies, Inc. | 05/21/2024 | Approval of our named executive officers' compensation in an advisory vote. | AGAINST FOR | AGAINST FOR |
| Verra Mobility Corp. | 05/21/2024 | Approve, on an advisory basis, the compensation of our named executive officers. | FOR | FOR |
| Live Oak Bancshares, Inc. | 05/21/2024 | Say-on-Pay Vote. Non-binding, advisory proposal to approve compensation paid to our named executive officers. | AGAINST | AGAINST |
| Vishay Intertechnology, Inc. | 05/21/2024 | The advisory approval of the compensation of the Co.'s Named Executive Officers. | FOR | FOR |
| Camden National Corp. | 05/21/2024 | To approve, by non-binding advisory vote, the compensation of the Co.'s named executive officers ("Say on Pay"). | FOR | FOR |
| National Presto Industries, Inc. | 05/21/2024 | To approve, on a non-binding advisory basis, the compensation of National Presto's named executive officers. | FOR | FOR |
| NCR Atleos Corp. | 05/21/2024 | To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials. | FOR | FOR |
| NCR Atleos Corp. | 05/21/2024 | To approve, on a non-binding and advisory basis, the frequency of future advisory votes on the compensation of our named executive officers. | ONE YEAR | FOR |
| Monarch Casino & Resort, Inc. | 05/21/2024 | To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers. | FOR | FOR |
| Southern First Bancshares, Inc. | 05/21/2024 | To conduct an advisory vote on the compensation of our named executive officers as disclosed in this proxy statement (this is a non-binding, advisory vote). | AGAINST | AGAINST |
| ConnectOne Bancorp, Inc. | 05/21/2024 | To vote, on an advisory basis, on how often the Co. will conduct an advisory vote on executive compensation. | ONE YEAR | FOR |
| ConnectOne Bancorp, Inc. | 05/21/2024 | To vote, on an advisory basis, to approve the executive compensation of ConnectOne Bancorp, Inc.'s named executive officers, as described in the proxy statement. | FOR | FOR |

Hotchkis & Wiley Capital Management LLC

"Say-On-Pay" Votes

July 1, 2023 - June 30, 2024

For complete voting details, please click [here](#).

| Issuer Name | Meeting Date | Description | How Voted | Management Recommendation |
|--|--------------|---|-----------|---------------------------|
| Everi Holdings Inc. | 05/22/2024 | Advisory approval, on a non-binding basis, of the compensation of our named executive officers. | FOR | FOR |
| ProAssurance Corp. | 05/22/2024 | Advisory vote on executive compensation. | FOR | FOR |
| TowneBank | 05/22/2024 | Advisory Vote on Say on Pay Frequency | ONE YEAR | FOR |
| CBRE Group, Inc. | 05/22/2024 | Advisory vote to approve named executive officer compensation for 2023. | FOR | FOR |
| CPI Card Group Inc. | 05/22/2024 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| Reinsurance Group of America, Inc. | 05/22/2024 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| Marathon Oil Corp. | 05/22/2024 | Advisory vote to approve the compensation of our named executive officers. | FOR | FOR |
| Equitable Holdings, Inc. | 05/22/2024 | Advisory vote to approve the compensation paid to our named executive officers. | FOR | FOR |
| Radian Group Inc. | 05/22/2024 | Advisory, non-binding vote to approve named executive officer compensation. | FOR | FOR |
| Northfield Bancorp, Inc. | 05/22/2024 | An advisory, non-binding resolution, to approve the executive compensation described in the Proxy Statement; | FOR | FOR |
| Jones Lang LaSalle Inc. | 05/22/2024 | Approval, on an advisory basis, of JLL'S Executive Compensation ("Say On Pay") | FOR | FOR |
| Horace Mann Educators Corp. | 05/22/2024 | Approve the advisory resolution to approve Named Exec. Officers' compensation, | AGAINST | AGAINST |
| Tutor Perini Corp. | 05/22/2024 | Approve the compensation of the Co.'s named executive officers on an advisory (non-binding) basis. | AGAINST | AGAINST |
| Advance Auto Parts, Inc. | 05/22/2024 | Approve, by advisory vote, the compensation of our named executive officers. | FOR | FOR |
| Heartland Financial USA, Inc. | 05/22/2024 | Non-binding, advisory vote on executive compensation. | FOR | FOR |
| Steven Madden, Ltd. | 05/22/2024 | TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION DESCRIBED IN THE STEVEN MADDEN, LTD. PROXY STATEMENT. | FOR | FOR |
| First Busey Corp. | 05/22/2024 | To approve, in a non-binding, advisory vote, the compensation of our named executive officers, as described in the acCo.ing proxy statement, which is referred to as a "say-on-pay" proposal. | FOR | FOR |
| First Busey Corp. | 05/22/2024 | To approve, in a non-binding, advisory vote, the frequency with which stockholders will vote on future say-on-pay proposals. | ONE YEAR | FOR |
| Ares Commercial Real Estate Corp. | 05/22/2024 | To approve, on a non-binding, advisory basis, the compensation of the Co.'s named executive officers for the fiscal year ended December 31, 2023, as described in the 2024 Proxy Statement. | FOR | FOR |
| Sierra Bancorp | 05/22/2024 | To approve, on an advisory and non binding basis, the compensation paid to the Co.'s Named Executive Officers. | FOR | FOR |
| Mondelez International, Inc. | 05/22/2024 | To approve, on an advisory basis, the Co.'s executive compensation; | FOR | FOR |
| Wabash National Corp. | 05/22/2024 | To approve, on an advisory basis, the compensation of our named exec. Officers | FOR | FOR |
| DNOW Inc. | 05/22/2024 | To consider and act upon an advisory proposal to approve the compensation of our named executive officers. | FOR | FOR |
| Hanmi Financial Corp. | 05/22/2024 | To provide a non-binding advisory vote to approve the compensation of our Named Executive Officers ("Say-on-Pay" vote). | FOR | FOR |
| Benchmark Electronics, Inc. | 05/22/2024 | To provide an advisory vote on the compensation of the Co.'s named executive officers. | FOR | FOR |
| Sandy Spring Bancorp, Inc. | 05/22/2024 | Vote, on an advisory basis, to approve the compensation for the named executive officers. | FOR | FOR |
| FS Bancorp, Inc. | 05/23/2024 | Advisory (non-binding) approval of the compensation of our named exec. officers as disclosed in the proxy statement. | FOR | FOR |
| Heritage Commerce Corp | 05/23/2024 | Advisory proposal on the frequency of votes on executive compensation. | ONE YEAR | FOR |
| Belden Inc. | 05/23/2024 | Advisory vote on executive compensation for 2023. | FOR | FOR |
| Archer-Daniels-Midland Co. | 05/23/2024 | Advisory Vote on Executive Compensation. | FOR | FOR |
| Northrim BanCorp, Inc. | 05/23/2024 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. To approve, by nonbinding vote, the compensation of the named executive officers. | FOR | FOR |
| PCB Bancorp | 05/23/2024 | Advisory Vote on Executive Compensation. To approve, on a non-binding advisory basis, the compensation of the Co.'s named executive officers. | FOR | FOR |
| Vital Energy, Inc. | 05/23/2024 | Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers; | ONE YEAR | FOR |
| APA Corp. | 05/23/2024 | Advisory Vote to Approve Compensation of APA's Named Executive Officers | AGAINST | AGAINST |
| Heidrick & Struggles International, Inc. | 05/23/2024 | Advisory vote to approve Named Executive Officer compensation. | FOR | FOR |
| Northwest Natural Holding Co. | 05/23/2024 | Advisory vote to approve Named Executive Officer Compensation. | FOR | FOR |
| The Interpublic Grp of Companies, Inc. | 05/23/2024 | Advisory vote to approve named executive officer compensation. | FOR | FOR |
| ONE Gas, Inc. | 05/23/2024 | Advisory vote to approve the Co.'s executive compensation. | FOR | FOR |
| Mercantile Bank Corp. | 05/23/2024 | Advisory vote to approve the compensation of our named executive officers disclosed in this proxy statement. | FOR | FOR |
| Vital Energy, Inc. | 05/23/2024 | Advisory vote to approve the compensation of our named executive officers; | FOR | FOR |
| Heritage Commerce Corp | 05/23/2024 | Approval of the advisory proposal on 2023 executive compensation. | FOR | FOR |
| White Mountains Insurance Group, Ltd. | 05/23/2024 | Approval of the advisory resolution on executive compensation. | FOR | FOR |
| Dime Community Bancshares, Inc. | 05/23/2024 | Approval, by a non-binding advisory vote, of the compensation of the Co.'s Named Executive Officers. | FOR | FOR |
| B&G Foods, Inc. | 05/23/2024 | Approval, by non-binding advisory vote, of executive compensation (Proposal No. 2): | FOR | FOR |
| Hope Bancorp, Inc. | 05/23/2024 | Approval, on an advisory and non-binding basis, on how often an advisory vote to approve executive compensation should be held in the future. | ONE YEAR | FOR |

Hotchkis & Wiley Capital Management LLC

"Say-On-Pay" Votes

July 1, 2023 - June 30, 2024

For complete voting details, please click [here](#).

| Issuer Name | Meeting Date | Description | How Voted | Management Recommendation |
|--------------------------------------|--------------|--|-------------|---------------------------|
| Hope Bancorp, Inc. | 05/23/2024 | Approval, on an advisory and non-binding basis, to approve the 2023 compensation paid to the Co.'s "Named Executive Officers". | FOR | FOR |
| Berry Corp. (bry) | 05/23/2024 | Approve a non-binding resolution regarding the compensation of named executive officers for 2023 (say-on-pay). | FOR | FOR |
| Berry Corp. (bry) | 05/23/2024 | Approve a non-binding resolution regarding the frequency of stockholder votes on the compensation of named executive officers (say-on-frequency). | ONE YEAR | FOR |
| Navient Corp. | 05/23/2024 | Approve, in a non-binding advisory vote, the compensation paid to Navient's named executive officers; | FOR | FOR |
| PCB Bancorp | 05/23/2024 | Frequency of Advisory Vote on Executive Compensation. To approve, on a non-binding advisory basis, whether future shareholder advisory votes on the compensation of the Co.'s named executive officers should be held every one, two or three years. | ONE YEAR | FOR |
| Vornado Realty Trust | 05/23/2024 | Non-Binding, Advisory Resolution On Executive Compensation. | AGAINST | AGAINST |
| FB Financial Corp. | 05/23/2024 | Non-binding, advisory vote on the compensation of our named executive officers. | FOR | FOR |
| Crane NXT Co. | 05/23/2024 | Say on Pay - An advisory vote to approve the compensation paid by the Co. to its named executive officers. | FOR | FOR |
| Lincoln National Corp. | 05/23/2024 | The approval of an advisory resolution on the compensation of our named executive officers. | FOR | FOR |
| Expro Group Holdings N.V. | 05/23/2024 | To approve on a non-binding advisory basis the compensation of the Co.'s named executive officers for the year ended December 31, 2023; | FOR | FOR |
| Morgan Stanley | 05/23/2024 | To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote) | FOR | FOR |
| Talos Energy Inc. | 05/23/2024 | To approve, on a non-binding advisory basis, the Co.'s Named Executive Officer compensation for the fiscal year ended December 31, 2023. | FOR | FOR |
| Employers Holdings, Inc. | 05/23/2024 | To approve, on a non-binding basis, the Co.'s executive compensation. | FOR | FOR |
| Northern Oil and Gas, Inc. | 05/23/2024 | To approve, on an advisory basis, the compensation paid to our named executive officers. | AGAINST | AGAINST |
| Mr. Cooper Group Inc. | 05/23/2024 | To conduct an advisory vote on named executive officer compensation; | AGAINST | AGAINST |
| LyondellBasell Industries N.V. | 05/24/2024 | Advisory Vote Approving Executive Compensation (Say-on-Pay) | FOR | FOR |
| Pebblebrook Hotel Trust | 05/24/2024 | Advisory vote approving the compensation of our named executive officers ("Say-On-Pay"). | FOR | FOR |
| Silgan Holdings, Inc. | 05/28/2024 | Advisory vote to approve the compensation of the Co.'s named executive officers. | FOR | FOR |
| El Pollo Loco Holdings, Inc. | 05/28/2024 | Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers. | FOR | FOR |
| First Foundation Inc. | 05/28/2024 | To approve, by non-binding advisory vote, the compensation of the Co.'s named executive officers for the year ended December 31, 2023. | FOR | FOR |
| Vontier Corp. | 05/28/2024 | To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement. | FOR | FOR |
| Healthcare Services Group, Inc. | 05/28/2024 | To consider an advisory vote on a non-binding resolution to approve the compensation of our named executive officers. | FOR | FOR |
| Flushing Financial Corp. | 05/29/2024 | Advisory vote to approve executive compensation. | FOR | FOR |
| Diodes Inc. | 05/29/2024 | Approval of Executive Compensation. To approve, on an advisory basis, the Co.'s executive compensation. | FOR | FOR |
| SS&C Technologies Holdings, Inc. | 05/29/2024 | The approval of the compensation of the named executive officers. | FOR | FOR |
| SilverBow Resources, Inc. | 05/29/2024 | To approve, on an advisory basis, the compensation of SilverBow's named executive officers as presented in the acCo.ing proxy statement. | FOR | FOR |
| Shore Bancshares, Inc. | 05/30/2024 | Adopt a non-binding advisory resolution approving the compensation of the named exec. officers. | FOR | FOR |
| Preferred Bank | 05/30/2024 | Advisory Vote on Say on Pay Frequency | ONE YEAR | AGAINST |
| ProFrac Holding Corp. | 05/30/2024 | To determine, in a non-binding advisory vote, to approve the compensation of our named executive officers; | FOR | FOR |
| Mercer International Inc. | 05/31/2024 | Approval of the advisory (non-binding) resolution to approve executive compensation. | FOR | FOR |
| Global Industrial Co. | 06/03/2024 | An advisory (non-binding) vote on the compensation of the Co.'s named executive officers. | FOR | FOR |
| NextDecade Corp. | 06/03/2024 | To approve, on an advisory vote on compensation of the Co.'s named exec. officers; | FOR | FOR |
| Titan Machinery Inc. | 06/03/2024 | To conduct an advisory vote on a non-binding resolution to approve the compensation of our named executive officers. | FOR | FOR |
| Warner Bros. Discovery, Inc. | 06/03/2024 | To vote on an advisory resolution to approve the 2023 compensation of Warner Bros. Discovery, Inc.'s named exec. officers, commonly referred to as a "Say-on-Pay" vote. | AGAINST FOR | AGAINST FOR |
| General Motors Co. | 06/04/2024 | Advisory Approval of Named Executive Officer Compensation | AGAINST FOR | AGAINST FOR |
| Booking Holdings Inc. | 06/04/2024 | Advisory vote to approve 2023 executive compensation. | FOR | FOR |
| Cognizant Technology Solutions Corp. | 06/04/2024 | Approve, on an advisory (non-binding) basis, the compensation of the Co.'s named executive officers (say-on-pay). | FOR | FOR |
| PNM Resources, Inc. | 06/04/2024 | Approve, on an advisory basis, the compensation of our named executive officers. | FOR | FOR |
| Upbound Group, Inc. | 06/04/2024 | To approve, by non-binding vote, compensation of the named executive officers for the year ended December 31, 2023 | FOR | FOR |
| Civitas Resources, Inc. | 06/04/2024 | To approve, on an advisory basis, the compensation of our named exec. officers; | FOR | FOR |

Hotchkis & Wiley Capital Management LLC
"Say-On-Pay" Votes

July 1, 2023 - June 30, 2024

 For complete voting details, please click [here](#).

| Issuer Name | Meeting Date | Description | How Voted | Management Recommendation |
|---|--------------|---|-------------|---------------------------|
| ACI Worldwde, Inc. | 06/04/2024 | To conduct an advisory vote to approve named executive officer compensation; | FOR | FOR |
| Civitas Resources, Inc. | 06/04/2024 | To determine, on an advisory basis, on the frequency of the say on pay vote. | ONE YEAR | FOR |
| Nu Skin Enterprises, Inc. | 06/05/2024 | Advisory approval of our executive compensation | FOR | FOR |
| Financial Institutions, Inc. | 06/05/2024 | Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers. | ONE YEAR | FOR |
| Resideo Technologies, Inc. | 06/05/2024 | Advisory Vote to Approve Executive Compensation. | FOR | FOR |
| Financial Institutions, Inc. | 06/05/2024 | Advisory vote to approve the compensation of our named executive officers. | FOR | FOR |
| Seritage Growth Properties | 06/05/2024 | An advisory, non-binding resolution to approve the Co.'s executive compensation program for our named executive officers, as described in the proxy statement; and | AGAINST | AGAINST |
| Zumiez Inc. | 06/05/2024 | Approval, on an advisory basis, of executive compensation. | FOR | FOR |
| Ambac Financial Group, Inc. | 06/05/2024 | To approve, on a non-binding advisory basis, the compensation for our named executive officers. | FOR | FOR |
| Arrow Financial Corp. | 06/05/2024 | To approve, on an advisory basis, a resolution relating to the 2023 executive compensation ("Say-on-Pay"). | FOR | FOR |
| Stifel Financial Corp. | 06/05/2024 | To approve, on an advisory basis, the compensation of our named executive officers (say on pay). | FOR | FOR |
| Fidelity National Information Srvcs, Inc. | 06/05/2024 | To approve, on an advisory basis, the compensation of the Co.'s named exec. officers. | FOR | FOR |
| Brighthouse Financial, Inc. | 06/06/2024 | Advisory vote on the frequency of future advisory votes to approve the compensation paid to Brighthouse Financial's Named Executive Officers | ONE YEAR | FOR |
| Virtu Financial, Inc. | 06/06/2024 | Advisory Vote to Approve Compensation of Named Executive Officers. | FOR | FOR |
| Enstar Group Limited | 06/06/2024 | Advisory vote to approve executive compensation. | AGAINST | AGAINST |
| Brighthouse Financial, Inc. | 06/06/2024 | Advisory vote to approve the compensation paid to Brighthouse Financial's Named Executive Officers | FOR | FOR |
| The Mosaic Co. | 06/06/2024 | An advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement. | FOR | FOR |
| Granite Point Mortgage Trust Inc. | 06/06/2024 | To approve on an advisory basis the compensation of our named executive officers. | FOR | FOR |
| Granite Point Mortgage Trust Inc. | 06/06/2024 | To approve on an advisory basis the frequency of future advisory votes regarding the compensation of our named executive officers. | ONE YEAR | FOR |
| Luxfer Holdings Plc | 06/06/2024 | To approve, by non-binding advisory vote, the compensation of the Co.'s Named Executive Officers for the year ended December 31, 2023. | FOR | FOR |
| Luxfer Holdings Plc | 06/06/2024 | To approve, by non-binding advisory vote, the frequency of "Say-on-Pay" votes. | ONE YEAR | FOR |
| World Kinect Corp. | 06/06/2024 | To approve, on a non-binding, advisory basis, the Co.'s executive compensation | FOR | FOR |
| VAALCO Energy, Inc. | 06/06/2024 | To approve, on an advisory basis, the compensation of our named exec. officers; | FOR | FOR |
| Kosmos Energy Ltd. | 06/06/2024 | To provide a non-binding, advisory vote to approve named executive officer compensation. | FOR | FOR |
| Kosmos Energy Ltd. | 06/06/2024 | To provide a non-binding, advisory vote to approve the frequency of holding future non-binding votes on named executive officer compensation. | ONE YEAR | FOR |
| Shift4 Payments, Inc. | 06/07/2024 | Approval, on an advisory (non-binding) basis, of the compensation of the Co.'s named executive officers. | FOR | FOR |
| Apollo Commercial Real Estate Fin., Inc. | 06/07/2024 | Approval, on an advisory basis, of the compensation of Apollo Commercial Real Estate Finance, Inc.'s named executive officers, as more fully described in the 2024 Proxy Statement. | FOR | FOR |
| Revolve Group, Inc. | 06/07/2024 | The approval, on a non-binding advisory basis, of the compensation of our named executive officers. | FOR | FOR |
| Semtech Corp. | 06/10/2024 | Advisory approval of executive compensation. | FOR | FOR |
| Comcast Corp. | 06/10/2024 | Advisory vote on executive compensation | AGAINST FOR | AGAINST FOR |
| Independent Bank Group, Inc. | 06/11/2024 | ADVISORY APPROVAL OF SAY-ON-PAY FREQUENCY: A (non-binding) vote on the frequency of future votes regarding the compensation of the Co.'s named executive officers (Say-On-Pay Frequency). | ONE YEAR | FOR |
| Independent Bank Group, Inc. | 06/11/2024 | ADVISORY APPROVAL OF SAY-ON-PAY: A (non-binding) vote regarding the compensation of the Co.'s named executive officers (Say-On-Pay). | FOR | FOR |
| Sensata Technologies Holding Plc | 06/11/2024 | Advisory resolution to approve executive compensation | FOR | FOR |
| Kaiser Aluminum Corp. | 06/11/2024 | Advisory Vote To Approve Compensation Of The Co.'S Named Executive Officers As Disclosed In The Proxy Statement | FOR | FOR |
| REX American Resources Corp. | 06/11/2024 | ADVISORY VOTE to approve executive compensation. | FOR | FOR |
| Synchrony Financial | 06/11/2024 | Advisory Vote to Approve Named Executive Officer Compensation. | AGAINST | AGAINST |
| New Fortress Energy Inc. | 06/11/2024 | To approve, by a non-binding advisory vote, the compensation of our named executive officers. | FOR | FOR |
| Fidelity National Financial, Inc. | 06/12/2024 | Approval of a non-binding advisory resolution on the compensation paid to our named executive officers. | FOR | FOR |
| Stagwell Inc. | 06/12/2024 | Approval, on an advisory basis, of 2023 compensation of our named executive officers. | FOR | FOR |
| Western Alliance BanCorp. | 06/12/2024 | Approve, on a non-binding advisory basis, executive compensation (say on pay). | FOR | FOR |
| Western Alliance BanCorp. | 06/12/2024 | Approve, on a non-binding advisory basis, frequency of the non-binding vote on executive compensation (say on frequency). | ONE YEAR | FOR |

Hotchkis & Wiley Capital Management LLC
"Say-On-Pay" Votes

July 1, 2023 - June 30, 2024

 For complete voting details, please click [here](#).

| Issuer Name | Meeting Date | Description | How Voted | Management Recommendation |
|-------------------------------------|--------------|--|-----------|---------------------------|
| ASGN Inc. | 06/13/2024 | Advisory vote to approve named executive officer compensation for the year ended December 31, 2023. | FOR | FOR |
| AdvanSix Inc. | 06/13/2024 | An advisory vote to approve executive compensation. | FOR | FOR |
| United Parks & Resorts Inc. | 06/13/2024 | Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers. | FOR | FOR |
| Armstrong World Industries, Inc. | 06/13/2024 | To approve, on an advisory basis, our executive compensation program. | AGAINST | AGAINST |
| IPG Photonics Corp. | 06/18/2024 | Advisory Approval of our Executive Compensation | FOR | FOR |
| SLM Corp. | 06/18/2024 | Advisory approval of SLM Corp.'s executive compensation. | FOR | FOR |
| G-III Apparel Group, Ltd. | 06/18/2024 | Advisory vote to approve the compensation of named executive officers: | AGAINST | AGAINST |
| BayCom Corp | 06/18/2024 | An advisory (non-binding) vote as to whether future advisory votes on executive compensation should be held every one year, every two years or every three years. | ONE YEAR | AGAINST |
| BayCom Corp | 06/18/2024 | An advisory (non-binding) vote on executive compensation. | FOR | FOR |
| ChampionX Corp. | 06/18/2024 | To approve, by non-binding, advisory vote, the compensation that may become payable to ChampionX's named executive officers in connection with the Merger (the "Compensation Proposal"). | FOR | FOR |
| Workday, Inc. | 06/18/2024 | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement. | AGAINST | AGAINST |
| Evercore Inc. | 06/18/2024 | To approve, on an advisory basis, the executive compensation of our Named Executive Officers. | FOR | FOR |
| Medifast, Inc. | 06/19/2024 | Approve, on an advisory basis, the compensation of the Co.'s named executive officers. | FOR | FOR |
| Dave & Buster's Entertainment, Inc. | 06/20/2024 | Advisory Approval of Executive Compensation | FOR | FOR |
| Designer Brands Inc. | 06/20/2024 | Advisory vote on the compensation paid to our named executive officers in the fiscal year ended February 3, 2024. | FOR | FOR |
| Biogen Inc. | 06/20/2024 | Say on Pay - To hold an advisory vote on executive compensation. | FOR | FOR |
| Delta Air Lines, Inc. | 06/20/2024 | To approve, on an advisory basis, the compensation of Delta's named executive officers. | FOR | FOR |
| Gates Industrial Corp. plc | 06/20/2024 | To approve, on an advisory basis, the compensation of the Co's named exec. officers. | FOR | FOR |
| Alto Ingredients, Inc. | 06/20/2024 | To cast a non-binding advisory vote to approve our exec. compensation ("say-on-pay"). | FOR | FOR |
| Corebridge Financial, Inc. | 06/21/2024 | Approve, on an advisory basis, the 2023 named executive officer compensation. | FOR | FOR |
| Miller Industries, Inc. | 06/21/2024 | To approve, on an advisory basis, the compensation of our named executive officers. | FOR | FOR |
| Janus International Group, Inc. | 06/24/2024 | To approve, on a non binding, advisory basis, of the frequency of the advisory vote on the compensation of our named executive officers. | ONE YEAR | FOR |
| Janus International Group, Inc. | 06/24/2024 | To approve, on a non-binding, advisory basis, the compensation of our named executive officers. | FOR | FOR |
| Oxford Industries, Inc. | 06/25/2024 | Approve, by a non-binding, advisory vote, the compensation of the Co.'s named executive officers | FOR | FOR |
| Genesco Inc. | 06/27/2024 | A non-binding advisory vote on the Co.'s named exec. officers' compensation. | FOR | FOR |
| Signet Jewelers Limited | 06/28/2024 | Approval, on a non-binding advisory basis, of the compensation of the Co.'s Named Executive Officers as disclosed in the Proxy Statement (the "Say-on-Pay" vote). | FOR | FOR |