Proxy Voting Report

ROCKLINC Principled Equity ETF

For the period of November 13, 2025 to June 30, 2026

ROCKLINC Investment Partners Inc.
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Vote Summary

KINSALE CAPITAL GROUP, INC.

Security		Meeting Type	Annual
Ticker Symbol	KNSL	Meeting Date	21-May-26
ISIN	US49714P1084	Agenda	
Record Date	27-Mar-26	Holding Recon Date	
City / Country	/ United States	Vote Deadline	20-May-26 11:59 PM EDT
SEDOL(s)	BD1MGQ3	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1.	Election of nine directors	Management	For	For
	1a. Steven J. Besinger		For	For
	1b. Teresa P. Chia		For	For
	1c. Mary Jane B. Fortin		For	For
	1d. Brian D. Haney		For	For
	1e. Robert V. Hatcher, III		For	For
	1f. Michael P. Kehoe		For	For
	1g. Anne C. Kronenburg		For	For
	1h. Robert Lippincott, III		For	For
	1i. Gregory M. Share		For	For
2.	Advisory vote to approve executive compensation	Management	For	For
3.	Ratification of the appointment of KPMG LLP as Independent Registered Public Accounting Firm for fiscal year 2026	Management	For	For

Vote Summary

AGNICO EAGLE MINES LIMITED

Security		Meeting Type	Annual
Ticker Symbol	AEM	Meeting Date	01-May-2026
ISIN	CA13321L1085	Agenda	
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ Canada	Vote Deadline	29-Apr-2026 11:59 PM ET
SEDOL(s)	2166160	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1	ELECTION OF DIRECTORS	Management	For	For
	01 Leona Aglukkaq		For	For
	02 Anmar Al-Joundi		For	For
	03 Sean Boyd		For	For
	04 Martine A. Celej		For	For
	05 Jonathan Gill		For	For
	06 Peter Grosskopf		For	For
	07 Elizabeth Lewis-Gray		For	For
	08 Deborah McCombe		For	For
	09 Jeffrey Parr		For	For
	10 J. Merfyn Roberts		For	For
	11 Jamie C. Sokalsky		For	For
2	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their renumeration.	Management	For	For
3	Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company’s approach to executive compensation.	Management	For	For

Vote Summary

CARLISLE COMPANIES INC.

Security		Meeting Type	Annual
Ticker Symbol	CSL	Meeting Date	29-Apr-2026
ISIN	US1423391002	Agenda	
Record Date	04-Mar-2026	Holding Recon Date	Date
City / Country	/ United States	Vote Deadline	28-Apr-2026 11:59 PM ET
SEDOL(s)	2176318	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1.	To elect the two directors nominated by the Board of Directors.	Management	For	For
	1a. Sheryl D. Palmer		For	For
	1b. Jesse G. Singh		For	For
2.	To approve, on an advisory basis, the Company's named executive officer compensation in 2025.	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2026.	Management	For	For

Vote Summary

PROLOGIS, INC.

Security		Meeting Type	Annual
Ticker Symbol	PLD	Meeting Date	28-Apr-2026
ISIN	US74340W1036	Agenda	
Record Date	06-Mar-2026	Holding Recon Date	Date
City / Country	/ United States	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)	B44WZD7	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1.	Election of Directors	Management	For	For
	1a. Cristina G. Bita		For	For
	1b. James B. Connor		For	For
	1c. George L. Fotiades		For	For
	1d. Lydia H. Kennard		For	For
	1e. Daniel S. Letter		For	For
	1f. Guy A. Metcalfe		For	For
	1g. Avid Modjtabai		For	For
	1h. Hamid R. Moghadam		For	For
	1i. David P. O'Connor		For	For
	1j. Olivier Piani		For	For
	1k. Sarah A. Slusser		For	For
2.	Advisory Vote to Approve the Company's Executive Compensation for 2025.	Management	For	For
3.	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2026.	Management	For	For

Vote Summary

BURFORD CAPITAL LIMITED

Security		Meeting Type	Annual
Ticker Symbol	BUR	Meeting Date	13-May-2026
ISIN	GG00BMGYLN96	Agenda	
Record Date	16-Mar-2026	Holding Recon Date	Date
City / Country	/ Guernsey	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)	BMHLZ26	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1.	Re-election of Directors	Management	For	For
	1. Rukia Baruti Dames		For	For
	2. Christopher Bogart		For	For
	3. Pamela Corrie		For	For
	4. Robert Gillespie		For	For
	5. Christopher Halmy		For	For
	6. Rick Noel		For	For
	7. John Sievwright		For	For
8.	To declare a final dividend of 6.25¢ (United States cents) per ordinary share.	Management	For	For
9.	To re-appoint KPMG LLP as the Company's external auditor and independent registered public accounting firm.	Management	For	For
10.	To authorize the audit committee of the Board of Directors to agree to the compensation of the Company's external auditor.	Management	For	For
11.	To receive the accounts of the Company for the year ended December 31, 2025 and the report of the Board of Directors and the external auditor thereon.	Management	For	For
12.	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement for the 2026 annual general meeting of shareholders under "Executive compensation", including the compensation discussion and analysis, the compensation tables and the related narrative discussion included therein ("Say-on-Pay").	Management	For	For

Vote Summary

13.	To authorize the Board of Directors to allot and/or issue unissued ordinary shares in the Company and grant rights to subscribe for, or to convert any security into, ordinary shares in the Company up to a specified amount.	Management	For	For
14.	To authorize the Company to make market acquisitions of its ordinary shares up to a specified amount.	Management	For	For
15.	To authorize the Board of Directors to allot and/or issue equity securities of the Company for cash without making a pre-emptive offer to shareholders (subject to the limitations set forth in the resolution).	Management	For	For
16.	To authorize the Board of Directors to allot and/or issue equity securities of the Company for cash without making a pre-emptive offer to shareholders (subject to the limitations set forth in the resolution) for an acquisition or specified capital investment.	Management	For	For

Vote Summary

TRISURA GROUP LTD.

Security		Meeting Type	Annual
Ticker Symbol	TSU	Meeting Date	02-Jun-2026
ISIN	CA89679A2092	Agenda	
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	/ Canada	Vote Deadline	29-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1	ELECTION OF DIRECTORS	Management	For	For
	01 David Clare		For	For
	02 Paul Gallagher		For	For
	03 Sacha Haque		For	For
	04 Barton Hedges		For	For
	05 Anik Lanthier		For	For
	06 Janice Madon		For	For
	07 George Myhal		For	For
	08 Chris Sekine		For	For
	09 Lilia Sham		For	For
2	Appointment of Deloitte LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their renumeration.	Management	For	For

Vote Summary

ROYAL GOLD, INC.

Security		Meeting Type	Annual
Ticker Symbol	RGLD	Meeting Date	21-May-2026
ISIN	US7802871084	Agenda	
Record Date	26-Mar-2026	Holding Recon Date	Date
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)	2755706	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1.	Election of two Class III director nominees to serve until the 2029 annual meeting:	Management	For	For
	1a. Fabiana Chubbs		For	For
	1b. Sybil Veenman		For	For
2.	Advisory vote to approve named executive officer compensation	Management	For	For
3.	Ratification of appointment of Ernst & Young LLP as independent auditor for 2026	Management	For	For

Vote Summary

SPROTT INC.

Security		Meeting Type	Annual
Ticker Symbol	SII	Meeting Date	06-May-2026
ISIN	CA8520662088	Agenda	
Record Date	17-Mar-2026	Holding Recon Date	17-Mar-2026
City / Country	/ Canada	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)	BMCB521	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1	ELECTION OF DIRECTORS	Management	For	For
	01 Ronald Dewhurst		For	For
	02 Graham Birch		For	For
	03 Barbara Connolly Keady		For	For
	04 Dinaz Dadyburjor		For	For
	05 Whitney George		For	For
	06 Judith W. O'Connell		For	For
	07 Catherine Raw		For	For
2	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their renumeration.	Management	For	For

Vote Summary

ROPER TECHNOLOGIES, INC.

Security		Meeting Type	Annual
Ticker Symbol	ROP	Meeting Date	19-May-2026
ISIN	US7766961061	Agenda	
Record Date	23-Mar-2026	Holding Recon Date	Date
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)	2749602	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1.	Election of Directors	Management	For	For
	01. Shellye L. Archambeau		For	For
	02. Amy Woods Brinkley		For	For
	03. Irene M. Esteves		For	For
	04. L. Neil Hunn		For	For
	05. Robert D. Johnson		For	For
	06. Thomas P. Joyce, Jr.		For	For
	07. John F. Murphy		For	For
	08. Laura G. Thatcher		For	For
	09. Richard F. Wallman		For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	Management	For	For
4.	Approval of an Amendment to the Roper Technologies, Inc. 2021 Incentive Plan.	Management	For	For
5.	Approval of the Amended and Restated Roper Technologies, Inc. Employee Stock Purchase Plan.	Management	For	For
6.	Shareholder proposal regarding a strategic review of a proposed spin-off of the Application Software and Network Software segments.	Management	Against	Against

Vote Summary

ROYALTY PHARMA PLC

Security		Meeting Type	Annual
Ticker Symbol	RPRX	Meeting Date	04-Jun-2026
ISIN	GB00BMVP7Y09	Agenda	
Record Date	06-Apr-2026	Holding Recon Date	Date
City / Country	/ United States	Vote Deadline	03-Jun-2026 11:59 PM ET
SEDOL(s)	BMVP7Y0	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1.	Election of Directors	Management	For	For
	1a. Pablo Legorreta		For	For
	1b. Ted Love, M.D.		For	For
	1c. Bonnie Bassler, Ph.D.		For	For
	1d. Vlad Coric, M.D.		For	For
	1e. Catherine Engelbert		For	For
	1f. Carole Ho, M.D.		For	For
	1g. David Hodgson		For	For
	1h. Gregory Norden		For	For
	1i. Elizabeth Weatherman		For	For
2.	A non-binding advisory vote to approve executive compensation.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For
4.	Approve receipt of our U.K. audited annual report and accounts and related directors' and auditor's reports for the fiscal year ended December 31, 2025.	Management	For	For
5.	Approve on a non-binding advisory basis our U.K. directors' remuneration report for the fiscal year ended December 31, 2025.	Management	For	For
6.	Re-appoint Ernst & Young as our U.K. statutory auditor, to hold office until the conclusion of the next general meeting at which the U.K. annual report and accounts are presented to shareholders.	Management	For	For

7.	Authorize the Board to determine the remuneration of Ernst & Young in its capacity as our U.K. statutory auditor.	Management	For	For
8.	Approve the terms of the agreements and counterparties pursuant to which we may purchase our Class A ordinary shares.	Management	For	For
9.	Authorize the Board to allot shares.	Management	For	For
10.	Authorize the Board to allot shares without rights of pre-emption (special resolution).	Management	For	For

Vote Summary

SERVICENOW, INC.

Security		Meeting Type	Annual
Ticker Symbol	NOW	Meeting Date	21-May-2026
ISIN	US81762P1021	Agenda	
Record Date	23-Mar-2026	Holding Recon Date	Date
City / Country	/ United States	Vote Deadline	20-May-2026 8:59 PM PT
SEDOL(s)	B80NXX8	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1.	Election of Directors.	Management	For	For
	1a. Susan L. Bostrom		For	For
	1b. Teresa Briggs		For	For
	1c. Paul E. Chamberlain		For	For
	1d. Lawrence J. Jackson, Jr.		For	For
	1e. Frederic B. Luddy		For	For
	1f. William R. McDermott		For	For
	1g. Joseph “Larry” Quinlan		For	For
	1h. Anita M. Sands		For	For
	1i. Eric S. Yuan		For	For
2.	Advisory vote to approve ServiceNow’s named executive officer compensation.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes on executive officer compensation.	Management	1 Year	1 Year
4.	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2026.	Management	For	For
5.	Amended and Restated 2021 Equity Incentive Plan to increase the number of shares reserved for insurance.	Management	For	For
6.	Shareholder proposal regarding shareholder right to act by written consent.	Management	Against	Against

Vote Summary

OR ROYALTIES INC.

Security		Meeting Type	Annual
Ticker Symbol	OR	Meeting Date	07-May-2026
ISIN	CA68390D1069	Agenda	
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026
City / Country	/ Canada	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)	BPJJWP1	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1	ELECTION OF DIRECTORS	Management	For	For
	01 Jason Attew		For	For
	02 Patrick Godin		For	For
	03 Pierre Labbé		For	For
	04 Wendy Louie		For	For
	05 Norman MacDonald		For	For
	06 Candace MacGibbon		For	For
	07 Kevin Thomson		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation’s independent auditor for fiscal year 2026 and to authorize the directors to fix its remuneration.	Management	For	For
3	Adopt an ordinary resolution for the continuation of the Second Amended and Restated Shareholder Rights Plan, the full text of which is reproduced in the accompanying Circular.	Management	For	For
4	Adopt an advisory non-binding resolution supporting the Corporation’s approach to Executive Compensation, the full text of which is reproduced in the accompanying Circular.	Management	For	For

Vote Summary

MERCADOLIBRE, INC.

Security		Meeting Type	Annual
Ticker Symbol	MELI	Meeting Date	09-Jun-2026
ISIN	US58733R1023	Agenda	
Record Date	14-Apr-2026	Holding Recon Date	Date
City / Country	/ United States	Vote Deadline	08-Jun-2026 11:59 PM ET
SEDOL(s)	B23X1H3	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1.	Election of Directors	Management	For	For
	1a. Susan Segal	Management	For	For
	1b. Stelleo Passos Tolda	Management	For	For
	1c. Alejandro Nicolás Aguzin	Management	For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers from fiscal year 2025.	Management	For	For
3.	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For

Vote Summary

AMERICAN COASTAL INSURANCE CORPORATION

Security		Meeting Type	Annual
Ticker Symbol	ACIC	Meeting Date	26-May-2026
ISIN	US9107101027	Agenda	
Record Date	27-Mar-2026	Holding Recon Date	
City / Country	/ United States	Vote Deadline	25-May-2026 11:59 PM ET
SEDOL(s)	B292PW7	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1.	Election of Directors (To be elected for terms expiring in 2028)	Management	For	For
	1a. Alec L. Poitevint, II		For	For
	1b. Kern M. Davis, M.D.		For	For
	1c. William H. Hood, III		For	For
	1d. Patrick F. Maroney		For	For
	1e. Dierdre A. Brown		For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the Company’s independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For

Vote Summary

CAMECO CORPORATION

Security		Meeting Type	Annual
Ticker Symbol	CCO	Meeting Date	07-May-2026
ISIN	CA13321L1085	Agenda	
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ Canada	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)	2166160	Quick Code	

Item	Proposal	Proposed By	Vote	For/Against Management
1	ELECTION OF DIRECTORS	Management	For	For
	1.1 Catherine Gignac		For	For
	1.2 Tammy Cook-Searson		For	For
	1.3 Tim Gitzel		For	For
	1.4 Marie Inkster		For	For
	1.5 Kathryn Jackson		For	For
	1.6 Don Kanye		For	For
	1.7 Peter Kukielski		For	For
	1.8 Dominique Minière		For	For
	1.9 Leontine van Leeuwen-Atkins		For	For
2	Appoint KPMG LLP as auditors and authorize the directors to fix their remuneration.	Management	For	For
3	Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco’s management proxy circular delivered in advance of the 2026 annual meeting of shareholders.	Management	For	For

ROCKLINC

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