

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2025 to 06/30/2026

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Jazz Pharmaceuticals plc

Meeting Date: 07/24/2025Country: IrelandTicker: JAZZ

Record Date: 05/29/2025Meeting Type: Annual

Primary Security ID: G50871105

Shares Voted: 36,074

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jennifer E. Cook	Mgmt	For	For	For
1b	Elect Director Patrick G. Enright	Mgmt	For	For	For
1c	Elect Director Seamus Mulligan	Mgmt	For	For	For
1d	Elect Director Norbert G. Riedel	Mgmt	For	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

SNDL Inc.

Meeting Date: 07/29/2025Country: CanadaTicker: SNDL

Record Date: 06/16/2025Meeting Type: Annual/Special

Primary Security ID: 83307B101

Shares Voted: 1,561,117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For	For
2a	Elect Director J. Gregory Mills	Mgmt	For	For	For
2b	Elect Director J. Carlo Cannell	Mgmt	For	For	For
2c	Elect Director Lori Ell	Mgmt	For	For	For
2d	Elect Director Zachary George	Mgmt	For	For	For
2e	Elect Director Frank Krasovec	Mgmt	For	For	For
2f	Elect Director Bryan D. Pinney	Mgmt	For	For	For
2g	Elect Director Gregory G. Turnbull	Mgmt	For	For	For

SNDL Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve CBIZ Inc. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Equity Compensation Plans	Mgmt	For	For	For

Aurora Cannabis Inc.

Meeting Date: 08/08/2025

Country: Canada

Ticker: ACB

Record Date: 06/16/2025

Meeting Type: Annual/Special

Primary Security ID: 05156X850

Shares Voted: 1,372

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	For
2.1	Elect Director Miguel Martin	Mgmt	For	For	For
2.2	Elect Director Michael Singer	Mgmt	For	For	For
2.3	Elect Director Chitwant Kohli	Mgmt	For	For	For
2.4	Elect Director Theresa Firestone	Mgmt	For	Withhold	Withhold
2.5	Elect Director Norma Beauchamp	Mgmt	For	For	For
2.6	Elect Director Rajesh Uttamchandani	Mgmt	For	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Amend Restricted Share Unit Plan	Mgmt	For	For	For
5	Amend Performance Share Unit Plan	Mgmt	For	For	For
6	Amend Share Option Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against

Canopy Growth Corporation

Meeting Date: 10/10/2025

Country: Canada

Ticker: WEED

Record Date: 08/01/2025

Meeting Type: Annual/Special

Primary Security ID: 138035704

Canopy Growth Corporation

Shares Voted: 40,291

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director David Lazzarato	Mgmt	For	For	For
1B	Elect Director Theresa Yanofsky	Mgmt	For	For	For
1C	Elect Director Luc Mongeau	Mgmt	For	For	For
1D	Elect Director Shan Atkins	Mgmt	For	For	For
1E	Elect Director Joe Bayern	Mgmt	For	For	For
2	Approve PKF O'Connor Davies LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Share Consolidation	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Advanced Flower Capital Inc.

Meeting Date: 11/06/2025Country: USATicker: AFCG

Record Date: 09/15/2025Meeting Type: Special

Primary Security ID: 00109K105

Shares Voted: 180,020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Investment Advisory Agreement with AFC Management, LLC	Mgmt	For	For	For
2	Approve the Reduction of the Minimum Asset Coverage Ratio	Mgmt	For	For	For

Tilray Brands, Inc.

Meeting Date: 11/18/2025Country: USATicker: TLRY

Record Date: 09/19/2025Meeting Type: Annual

Primary Security ID: 88688T100

Shares Voted: 2,470,742

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John M. Herhalt	Mgmt	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Tilray Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Amend Certificate of Incorporation Re: Declassifying Directors and Eliminating the Provision that Allows Stockholders to Remove Directors Only for Cause	Mgmt	For	For	For

The Scotts Miracle-Gro Company

Meeting Date: 01/26/2026Country: USATicker: SMG

Record Date: 12/01/2025Meeting Type: Annual

Primary Security ID: 810186106

Shares Voted: 35,537					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James Hagedorn	Mgmt	For	For	For
1b	Elect Director Edith Avilés	Mgmt	For	For	For
1c	Elect Director Roberto Candelino	Mgmt	For	For	For
1d	Elect Director Mark D. Kingdon	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

Organigram Global Inc.

Meeting Date: 03/30/2026Country: CanadaTicker: OGI

Record Date: 02/23/2026Meeting Type: Annual/Special

Primary Security ID: 68617J100

Shares Voted: 15,624					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Peter Amirault	Mgmt	For	For	For
1B	Elect Director James Yamanaka	Mgmt	For	For	For
1C	Elect Director Dexter John	Mgmt	For	For	For
1D	Elect Director Geoffrey Machum	Mgmt	For	For	For

Organigram Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1E	Elect Director Sherry Porter	Mgmt	For	For	For
1F	Elect Director Stephen A. Smith	Mgmt	For	For	For
1G	Elect Director Marni Wieshofer	Mgmt	For	For	For
1H	Elect Director Simon Ashton	Mgmt	For	For	For
1I	Elect Director Karina Gehring	Mgmt	For	For	For
1J	Elect Director Craig Harris	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Equity Incentive Plan	Mgmt	For	Against	Against
4	Approve Indirect Acquisition of Sanity Group GmbH	Mgmt	For	For	For

Corbus Pharmaceuticals Holdings, Inc.

Meeting Date: 05/13/2026Country: USATicker: CRBP

Record Date: 03/23/2026Meeting Type: Annual

Primary Security ID: 21833P301

Shares Voted: 160,218

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yuval Cohen	Mgmt	For	For	For
1.2	Elect Director Rachelle S. Jacques	Mgmt	For	For	For
1.3	Elect Director Winston Kung	Mgmt	For	For	For
1.4	Elect Director John K. Jenkins	Mgmt	For	For	For
1.5	Elect Director Anne Altmeyer	Mgmt	For	For	For
1.6	Elect Director Yong Ben	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
3	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Advanced Flower Capital Inc.

Meeting Date: 05/28/2026

Record Date: 03/30/2026

Primary Security ID: 00109K105

Country: USA

Meeting Type: Annual

Ticker: AFCG

Shares Voted: 192,546

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alexander C. Frank	Mgmt	For	Against	Against
1b	Elect Director Marnie Sudnow	Mgmt	For	Against	Against
2	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For

Charlotte's Web Holdings, Inc.

Meeting Date: 05/28/2026

Record Date: 04/06/2026

Primary Security ID: 16106R109

Country: Canada

Meeting Type: Annual/Special

Ticker: CWEB

Shares Voted: 785,348

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	For
2a	Elect Director M. Borgia Walker	Mgmt	For	Withhold	Withhold
2b	Elect Director Matthew E. McCarthy	Mgmt	For	For	For
2c	Elect Director Angela McElwee	Mgmt	For	For	For
2d	Elect Director William Morachnick	Mgmt	For	Withhold	Withhold
2e	Elect Director Jared Stanley	Mgmt	For	Withhold	Withhold
2f	Elect Director Maureen Usifer	Mgmt	For	For	For
3	Approve PKF O'Connor Davies LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Transaction Amendment and Conversion of Convertible Debenture	Mgmt	For	For	For

Innovative Industrial Properties, Inc.

Meeting Date: 06/09/2026

Record Date: 04/10/2026

Primary Security ID: 45781V101

Country: USA

Meeting Type: Annual

Ticker: IIPR

Innovative Industrial Properties, Inc.

Shares Voted: 45,233

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alan Gold	Mgmt	For	For	For
1b	Elect Director Scott Shoemaker	Mgmt	For	For	For
1c	Elect Director Paul Smithers	Mgmt	For	For	For
1d	Elect Director David Boyle	Mgmt	For	For	For
1e	Elect Director Bruce Ives	Mgmt	For	For	For
2	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Cronos Group Inc.

Meeting Date: 06/18/2026Country: CanadaTicker: CRON

Record Date: 04/23/2026Meeting Type: Annual

Primary Security ID: 22717L101

Shares Voted: 35,421

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jason Adler	Mgmt	For	For	For
1b	Elect Director Darren Broughton	Mgmt	For	For	For
1c	Elect Director Murray Garnick	Mgmt	For	For	For
1d	Elect Director Michael Gorenstein	Mgmt	For	Withhold	Withhold
1e	Elect Director Dominik Meier	Mgmt	For	For	For
1f	Elect Director James Rudyk	Mgmt	For	For	For
1g	Elect Director Elizabeth Seegar	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Approve Davidson & Company LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

GrowGeneration Corp.

Meeting Date: 06/18/2026

Record Date: 04/20/2026

Primary Security ID: 39986L109

Country: USA

Meeting Type: Annual

Ticker: GRWG

Shares Voted: 441,389

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Darren Lampert	Mgmt	For	For	For
1.2	Elect Director Michael Salaman	Mgmt	For	For	For
1.3	Elect Director Eula Adams	Mgmt	For	For	For
1.4	Elect Director Stephen Aiello	Mgmt	For	For	For
1.5	Elect Director Starlett Carter	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For

Chicago Atlantic BDC, Inc.

Meeting Date: 06/24/2026

Record Date: 04/27/2026

Primary Security ID: 828174102

Country: USA

Meeting Type: Annual

Ticker: LIEN

Shares Voted: 185,094

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Americo Da Corte	Mgmt	For	Withhold	Withhold
1b	Elect Director Tracey Brophy Warson	Mgmt	For	Withhold	Withhold
2	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For