

COMPANY	TICKER	CUSIP	MEETING DATE	RECOMMENDED BY MANAGEMENT			MATCO VOTED:
				ELECT DIRECTORS	APPOINT AUDITORS	OTHER	WITH RECOM-MENDATIONS
NEXTRACKER INC	NXT	65290E101	2024/08/19	x	x	x	x
GLOBAL X US INFRASTRUCTURE DEVELOPMENT ETF	PAVE	37954Y673	2024/08/26	x			x
LAMB WESTON HOLDINGS INC	LW	513272104	2024/09/25	x	x	x	x
PAYCHEX INC	PAYX	704326	2024/10/10			x	x
PAYCHEX INC	PAYX	704326	2024/10/10			x	x
AUTOMATIC DATA PROCESSING INC	ADP	53015	2024/11/06	x			x
FACTSET RESEARCH SYSTEMS INC	FDS	303075	2024/12/19	x			x
MICROSOFT CORPORATION	MSFT	594918	2024/12/10	x			x
APPLIED MATERIALS INC	AMAT	38222	2025/03/06	x			x
HOLOGIC INC	HOLX	436440	2025/02/26	x			x
CENCORA INC	COR	03073E	2025/03/06	x			x
MAXIMUS INC	MMS	577933	2025/03/11	x			x
ABM INDUSTRIES INCORPORATED	ABM	957	2025/03/26	X		X	X
RTX CORPORATION	RTX	75513E	2025/05/01	X			X
EXPEDITORS INT'L OF WASHINGTON INC	EXP	302130	2025/05/06	X			X
LEIDOS HOLDINGS INC	LD	525327	2025/05/02	X			X
THE HOME DEPOT INC	HD	437076	2025/05/22	X	X		X
LANDSTAR SYSTEMS INC	LSTR	515098	2025/05/16	X	X		X
S&P Global Inc	SPGI	78409V	2025/05/07	X	X		X
CHENIERE ENERGY INC	LNG	16411R	2025/05/15	X	X		X
META PLATFORMS INC	Meta	30303M	2025/05/28	X	X		X
PINTEREST INC	PINS	72352L	2025/05/22	X	X		X
THERMO FISHER SCIENTIFIC INC	TMO	883556	2025/05/21	X	X		X
ZOETIS INC	ZTS	98978V	2025/05/21	X	X		X
BOOKING HOLDINGS INC	BKNG	09857L	2025/06/03	X	X		X
AMAZON.COM INC	AMZN	23135106	2025/05/21	X	X		X
NETFLIX INC	NFLX	64110L	2025/06/05	X	X		X
LOWE'S COMPANIES INC	LOW	548661	2025/05/30	X	X		X
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P	2025/06/02	X	X		X
APPLOVIN CORPORATION	APP	03831W	2025/06/04	X	X		X
SALESFORCE INC	SLF	79466L302	2025/06/04	X	X		X
ALPHABET INC	GOOG	02079K	2025/06/06	X	X		X
MASTERCARD INCORPORATED	MA	57636Q	2025/06/24	X	X		X
FORTINET INC	FTNT	34959E	2025/06/13	X	X		X
HIMS & HERS HEALTH INC	HIMS	433000	2025/06/12	X	X		X

CATERPILLAR INC	CAT	149123	2025/06/11	X	X		X
MONOLITHIC POWER SYSTEMS INC	MPWR	609839	2025/06/12	X	X		X
NVIDIA CORPORATION	NVDA	67066G	2025/06/24	X	X		X