

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-21410

The Weitz Funds

(Exact name of registrant as specified in charter)

1125 South 103rd Street, Suite 200, Omaha, NE 68124

(Address of principal executive offices) (Zip code)

1125 South 103rd Street, Suite 200, Omaha, NE 68124

(Name and address of agent for service)

Registrant's telephone number, including area code: 402-391-1980

Date of fiscal year end: 3/31

Date of reporting period: 7/1/21 – 6/30/22

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Proxy Voting Record

Fund	Primary	Meeting	Meeting	Director	Director	Recommended	Weitz							
Fund Name	Cusip	Symbol	Cusip	Company Name	Date	Type	Label	Proposal Long Text	Number	Name	Presenter	Vote	Voted	Vote

WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	1	Kenneth J. Bacon	M	For	Yes	For
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	2	Madeline S. Bell	M	For	Yes	For
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	3	Edward D. Breen	M	For	Yes	For
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	4	Gerald L. Hassell	M	For	Yes	For
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	5	Jeffrey A. Honickman	M	For	Yes	For
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	6	Maritza G. Montiel	M	For	Yes	For
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	7	Asuka Nakahara	M	For	Yes	For
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	8	David C. Novak	M	For	Yes	For
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	9	Brian L. Roberts	M	For	Yes	For
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	2	Advisory vote on executive compensation			M	For	Yes	For
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	3	Ratification of the appointment of our independent auditors			M	For	Yes	For
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	4	To report on charitable donations			S	Against	Yes	Against
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	5	To perform independent racial equity audit			S	Against	Yes	Against
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	6	To report on risks of omitting "viewpoint" and "ideology" from EEO policy			S	Against	Yes	Against
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	7	To conduct and publicly release the results of an independent investigation into the effectiveness of sexual harassment policies			S	Against	Yes	Against
WEITZ BALANCED 94904P104 CMCSA 20030N101 FUND	COMCAST CORPORATION	1-Jun-22	Annual	8	To report on how retirement plan options align with company climate goals			S	Against	Yes	Against
WEITZ BALANCED 94904P104 SPGI 78409V104 FUND	S&P GLOBAL INC.	4-May-22	Annual	1A.	Election of Director: Marco Alvera			M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI 78409V104 FUND	S&P GLOBAL INC.	4-May-22	Annual	1B.	Election of Director: Jacques Esulier			M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI 78409V104 FUND	S&P GLOBAL INC.	4-May-22	Annual	1C.	Election of Director: Gay Huey Evans			M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI 78409V104 FUND	S&P GLOBAL INC.	4-May-22	Annual	1D.	Election of Director: William D. Green			M	For	Yes	For

WEITZ BALANCED 94904P104 SPGI FUND	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1E.	Election of Director: Stephanie C. Hill	M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI FUND	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1F.	Election of Director: Rebecca Jacoby	M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI FUND	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1G.	Election of Director: Robert P. Kelly	M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI FUND	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1H.	Election of Director: Ian Paul Livingston	M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI FUND	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1I.	Election of Director: Deborah D. McWhinney	M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI FUND	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1J.	Election of Director: Maria R. Morris	M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI FUND	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1K.	Election of Director: Douglas L. Peterson	M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI FUND	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1L.	"Election of Director: Edward B. Rust, Jr. "	M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI FUND	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1M.	Election of Director: Richard E. Thornburgh	M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI FUND	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1N.	Election of Director: Gregory Washington	M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI FUND	78409V104	S&P GLOBAL INC.	4-May-22	Annual	2	"Approve, on an advisory basis, the executive compensation program for the Company's named executive officers. "	M	For	Yes	For
WEITZ BALANCED 94904P104 SPGI FUND	78409V104	S&P GLOBAL INC.	4-May-22	Annual	3	Ratify the selection of Ernst & Young LLP as our independent auditor for 2022.	M	For	Yes	For
WEITZ BALANCED 94904P104 IEX FUND	45167R104	IDEX CORPORATION	6-May-22	Annual	1A.	Election of Class III Director for a term of three years: Livingston L. Satterthwaite	M	For	Yes	For
WEITZ BALANCED 94904P104 IEX FUND	45167R104	IDEX CORPORATION	6-May-22	Annual	1B.	Election of Class III Director for a term of three years: David C. Parry	M	For	Yes	For
WEITZ BALANCED 94904P104 IEX FUND	45167R104	IDEX CORPORATION	6-May-22	Annual	1C.	Election of Class III Director for a term of three years: Eric D. Ashleman	M	For	Yes	For
WEITZ BALANCED 94904P104 IEX FUND	45167R104	IDEX CORPORATION	6-May-22	Annual	1D.	Election of Class II Director for a term of two years: L. Paris Watts-Stanfield	M	For	Yes	For
WEITZ BALANCED 94904P104 IEX FUND	45167R104	IDEX CORPORATION	6-May-22	Annual	2	Advisory vote to approve named executive officer compensation.	M	For	Yes	For
WEITZ BALANCED 94904P104 IEX FUND	45167R104	IDEX CORPORATION	6-May-22	Annual	3	Ratification of the appointment of Deloitte & Touche LLP as our independent registered	M	For	Yes	For

							accounting firm for 2022.					
WEITZ BALANCED 94904P104 FTV FUND	34959J108	FORTIVE CORPORATION	7-Jun-22	Annual	1a.		Election of Director to serve for a one-year term expiring at the 2023 Annual Meeting: Daniel L. Comas	M	For	Yes	For	
WEITZ BALANCED 94904P104 FTV FUND	34959J108	FORTIVE CORPORATION	7-Jun-22	Annual	1b.		Election of Director to serve for a one-year term expiring at the 2023 Annual Meeting: Sharmistha Dubey	M	For	Yes	For	
WEITZ BALANCED 94904P104 FTV FUND	34959J108	FORTIVE CORPORATION	7-Jun-22	Annual	1c.		Election of Director to serve for a one-year term expiring at the 2023 Annual Meeting: Rejji P. Hayes	M	For	Yes	For	
WEITZ BALANCED 94904P104 FTV FUND	34959J108	FORTIVE CORPORATION	7-Jun-22	Annual	1d.		Election of Director to serve for a one-year term expiring at the 2023 Annual Meeting: Wright Lassiter III	M	For	Yes	For	
WEITZ BALANCED 94904P104 FTV FUND	34959J108	FORTIVE CORPORATION	7-Jun-22	Annual	1e.		Election of Director to serve for a one-year term expiring at the 2023 Annual Meeting: James A. Lico	M	For	Yes	For	
WEITZ BALANCED 94904P104 FTV FUND	34959J108	FORTIVE CORPORATION	7-Jun-22	Annual	1f.		Election of Director to serve for a one-year term expiring at the 2023 Annual Meeting: Kate D. Mitchell	M	For	Yes	For	
WEITZ BALANCED 94904P104 FTV FUND	34959J108	FORTIVE CORPORATION	7-Jun-22	Annual	1g.		Election of Director to serve for a one-year term expiring at the 2023 Annual Meeting: Jeannine P. Sargent	M	For	Yes	For	
WEITZ BALANCED 94904P104 FTV FUND	34959J108	FORTIVE CORPORATION	7-Jun-22	Annual	1h.		Election of Director to serve for a one-year term expiring at the 2023 Annual Meeting: Alan G. Spoon	M	For	Yes	For	
WEITZ BALANCED 94904P104 FTV FUND	34959J108	FORTIVE CORPORATION	7-Jun-22	Annual	2		To approve on an advisory basis Fortive's named executive officer compensation.	M	For	Yes	For	
WEITZ BALANCED 94904P104 FTV FUND	34959J108	FORTIVE CORPORATION	7-Jun-22	Annual	3		"To ratify the appointment of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2022. "	M	For	Yes	For	
WEITZ BALANCED 94904P104 FTV FUND	34959J108	FORTIVE CORPORATION	7-Jun-22	Annual	4		To approve amendments to Fortive's Restated Certificate of Incorporation to eliminate the supermajority voting requirements.	M	For	Yes	For	
WEITZ BALANCED 94904P104 FTV FUND	34959J108	FORTIVE CORPORATION	7-Jun-22	Annual	5		To consider and act upon a shareholder proposal to eliminate the supermajority voting requirements.	S	Against	Yes	Against	

WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1A.	Election of Director: Ray Stata	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1B.	Election of Director: Vincent Roche	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1C.	Election of Director: James A. Champy	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1D.	Election of Director: Anantha P. Chandrakasan	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1E.	Election of Director: Tunc Doluca	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1F.	Election of Director: Bruce R. Evans	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1G.	Election of Director: Edward H. Frank	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1H.	Election of Director: Laurie H. Glimcher	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1I.	Election of Director: Karen M. Golz	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1J.	Election of Director: Mercedes Johnson	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1K.	Election of Director: Kenton J. Sicchitano	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1L.	Election of Director: Susie Wee	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	2	Advisory resolution to approve the compensation of our named executive officers.	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	3	"Approve the Analog Devices, Inc. 2022 Employee Stock Purchase Plan. "	M	For	Yes	For
WEITZ BALANCED 94904P104 ADI FUND	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	4	Ratification of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2022.	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22	Annual	1A.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Rainer M. Blair	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22	Annual	1B.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Linda Filler	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22	Annual	1C.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Teri List	M	For	Yes	For

WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	1D.	"Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Walter G. Lohr, Jr. "	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	1E.	"Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Jessica L. Mega, MD, MPH "	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	1F.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Mitchell P. Rales	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	1G.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Steven M. Rales	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	1H.	"Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Pardis C. Sabeti, MD, D. PHIL "	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	1I.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: A. Shane Sanders	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	1J.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: John T. Schwieters	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	1K.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Alan G. Spoon	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	1L.	"Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Raymond C. Stevens, Ph.D "	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	1M.	"Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Elias A. Zerhouni, MD "	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	2	"To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2022. "	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	3	To approve on an advisory basis the Company's named executive officer compensation.	M	For	Yes	For
WEITZ BALANCED 94904P104 DHR FUND	235851102	DANAHER CORPORATION	10-May-22 Annual	4	To act upon a shareholder proposal requesting that Danaher	S	Against	Yes	Against

									amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 10%.					
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	1	Jeffrey S. Berg	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	2	Michael J. Boskin	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	3	Safra A. Catz	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	4	Bruce R. Chizen	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	5	George H. Conrades	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	6	Lawrence J. Ellison	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	7	Rona A. Fairhead	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	8	Jeffrey O. Henley	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	9	Renee J. James	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	10	Charles W. Moorman IV	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	11	Leon E. Panetta	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	12	William G. Parrett	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	13	Naomi O. Seligman	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	14	Vishal Sikka	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	2			Advisory Vote to Approve the Compensation of our Named Executive Officers.	M	For	Yes	Against	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	3			Approve an Amendment to the Oracle Corporation 2020 Equity Incentive Plan.	M	For	Yes	For	
WEITZ BALANCED FUND	94904P104 ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	4			Ratification of Selection of Independent Registered Public Accounting Firm.	M	For	Yes	For	

WEITZ BALANCED 94904P104 ORCL FUND	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	5	Stockholder Proposal Regarding Racial Equity Audit.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 ORCL FUND	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	6	Stockholder Proposal Regarding Independent Board Chair.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 ORCL FUND	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	7	Stockholder Proposal Regarding Political Spending.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1A.	Election of Director: Kerrii B. Anderson	M	For	Yes	For
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1B.	Election of Director: Jean-Luc Belingard	M	For	Yes	For
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1C.	Election of Director: Jeffrey A. Davis	M	For	Yes	For
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1D.	"Election of Director: D. Gary Gilliland, M.D., Ph.D. "	M	For	Yes	For
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1E.	"Election of Director: Garheng Kong, M.D., Ph.D. "	M	For	Yes	For
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1F.	Election of Director: Peter M. Neupert	M	For	Yes	For
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1G.	Election of Director: Richelle P. Parham	M	For	Yes	For
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1H.	Election of Director: Adam H. Schechter	M	For	Yes	For
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1I.	Election of Director: Kathryn E. Wengel	M	For	Yes	For
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1J.	"Election of Director: R. Sanders Williams, M.D. "	M	For	Yes	For
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	2	"To approve, by non- binding vote, executive compensation. "	M	For	Yes	For
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	3	"Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2022. "	M	For	Yes	For
WEITZ BALANCED 94904P104 LH FUND	50540R409	LABORATORY CORP. OF	11-May-22	Annual	4	Shareholder proposal seeking an amendment to our governing	S	Against	Yes	Against

			AMERICA HOLDINGS						documents relating to procedural requirements in connection with shareholders' rights to call a special meeting.				
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1A.			Election of Director: Mark M. Besca	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1B.			Election of Director: K. Bruce Connell	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1C.			Election of Director: Thomas S. Gayner	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1D.			Election of Director: Greta J. Harris	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1E.			Election of Director: Morgan E. Housel	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1F.			Election of Director: Diane Leopold	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1G.			Election of Director: Anthony F. Markel	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1H.			Election of Director: Steven A. Markel	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1I.			"Election of Director: Harold L. Morrison, Jr. "	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1J.			Election of Director: Michael O'Reilly	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1K.			Election of Director: A. Lynne Puckett	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1L.			"Election of Director: Richard R. Whitt, III "	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	2			Advisory vote on approval of executive compensation.	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	3			"Ratify the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2022. "	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	1a.			Election of Director: Dorothy M. Ables	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	1b.			Election of Director: Sue W. Cole	M	For	Yes	For
WEITZ BALANCED FUND	94904P104 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	1c.			Election of Director: Smith W. Davis	M	For	Yes	For

WEITZ BALANCED 94904P104 MLM FUND	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	1d.	Election of Director: Anthony R. Foxx	M	For	Yes	For
WEITZ BALANCED 94904P104 MLM FUND	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	1e.	Election of Director: John J. Koraleski	M	For	Yes	For
WEITZ BALANCED 94904P104 MLM FUND	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	1f.	Election of Director: C. Howard Nye	M	For	Yes	For
WEITZ BALANCED 94904P104 MLM FUND	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	1g.	Election of Director: Laree E. Perez	M	For	Yes	For
WEITZ BALANCED 94904P104 MLM FUND	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	1h.	Election of Director: Thomas H. Pike	M	For	Yes	For
WEITZ BALANCED 94904P104 MLM FUND	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	1i.	Election of Director: Michael J. Quillen	M	For	Yes	For
WEITZ BALANCED 94904P104 MLM FUND	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	1j.	Election of Director: Donald W. Slager	M	For	Yes	For
WEITZ BALANCED 94904P104 MLM FUND	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	1k.	Election of Director: David C. Wajsgas	M	For	Yes	For
WEITZ BALANCED 94904P104 MLM FUND	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	2	Ratification of appointment of PricewaterhouseCoopers as independent auditors.	M	For	Yes	For
WEITZ BALANCED 94904P104 MLM FUND	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22	Annual	3	"Approval, by a non- binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers. "	M	For	Yes	For
WEITZ BALANCED 94904P104 VMC FUND	929160109	VULCAN MATERIALS COMPANY	13-May-22	Annual	1A.	Election of Director: Kathleen L. Quirk	M	For	Yes	For
WEITZ BALANCED 94904P104 VMC FUND	929160109	VULCAN MATERIALS COMPANY	13-May-22	Annual	1B.	Election of Director: David P. Steiner	M	For	Yes	For
WEITZ BALANCED 94904P104 VMC FUND	929160109	VULCAN MATERIALS COMPANY	13-May-22	Annual	1C.	"Election of Director: Lee J. Styslinger, III "	M	For	Yes	For
WEITZ BALANCED 94904P104 VMC FUND	929160109	VULCAN MATERIALS COMPANY	13-May-22	Annual	2	"Approval, on an advisory basis, of the compensation of our named executive officers. "	M	For	Yes	For
WEITZ BALANCED 94904P104 VMC FUND	929160109	VULCAN MATERIALS COMPANY	13-May-22	Annual	3	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ BALANCED 94904P104 AZO FUND	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.1	Election of Director: Douglas H. Brooks	M	For	Yes	For

WEITZ BALANCED 94904P104 AZO FUND	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.2	Election of Director: Linda A. Goodspeed	M	For	Yes	For
WEITZ BALANCED 94904P104 AZO FUND	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.3	"Election of Director: Earl G. Graves, Jr. "	M	For	Yes	For
WEITZ BALANCED 94904P104 AZO FUND	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.4	Election of Director: Enderson Guimaraes	M	For	Yes	For
WEITZ BALANCED 94904P104 AZO FUND	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.5	Election of Director: D. Bryan Jordan	M	For	Yes	For
WEITZ BALANCED 94904P104 AZO FUND	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.6	Election of Director: Gale V. King	M	For	Yes	For
WEITZ BALANCED 94904P104 AZO FUND	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.7	"Election of Director: George R. Mrkonic, Jr. "	M	For	Yes	For
WEITZ BALANCED 94904P104 AZO FUND	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.8	"Election of Director: William C. Rhodes, III "	M	For	Yes	For
WEITZ BALANCED 94904P104 AZO FUND	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.9	Election of Director: Jill A. Soltau	M	For	Yes	For
WEITZ BALANCED 94904P104 AZO FUND	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	2	Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2022 fiscal year.	M	For	Yes	For
WEITZ BALANCED 94904P104 AZO FUND	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	3	Approval of an advisory vote on the compensation of named executive officers.	M	For	Yes	For
WEITZ BALANCED 94904P104 AZO FUND	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	4	Stockholder proposal on climate transition plan reporting.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 ROP FUND	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.1	Election of Director for a one-year term: Shellye L. Archambeau	M	For	Yes	For
WEITZ BALANCED 94904P104 ROP FUND	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.2	Election of Director for a one-year term: Amy Woods Brinkley	M	For	Yes	For
WEITZ BALANCED 94904P104 ROP FUND	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.3	Election of Director for a one-year term: Irene M. Esteves	M	For	Yes	For
WEITZ BALANCED 94904P104 ROP FUND	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.4	Election of Director for a one-year term: L. Neil Hunn	M	For	Yes	For
WEITZ BALANCED 94904P104 ROP FUND	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.5	Election of Director for a one-year term: Robert D. Johnson	M	For	Yes	For
WEITZ BALANCED 94904P104 ROP FUND	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.6	"Election of Director for a one-year term: Thomas P. Joyce, Jr. "	M	For	Yes	For
WEITZ BALANCED 94904P104 ROP FUND	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.7	Election of Director for a one-year term: Laura G. Thatcher	M	For	Yes	For
WEITZ BALANCED 94904P104 ROP FUND	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.8	Election of Director for a one-year term: Richard F. Wallman	M	For	Yes	For
WEITZ BALANCED 94904P104 ROP FUND	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.9	Election of Director for a one-year term: Christopher Wright	M	For	Yes	For

WEITZ BALANCED 94904P104 ROP FUND	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	2	Advisory vote to approve the compensation of our named executive officers.	M	For	Yes	For
WEITZ BALANCED 94904P104 ROP FUND	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	3	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	1a.	Election of Director: Lester B. Knight	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	1b.	Election of Director: Gregory C. Case	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	1c.	Election of Director: Jin-Yong Cai	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	1d.	Election of Director: Jeffrey C. Campbell	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	1e.	Election of Director: Fulvio Conti	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	1f.	Election of Director: Cheryl A. Francis	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	1g.	Election of Director: J. Michael Losh	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	1h.	Election of Director: Richard C. Notebaert	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	1i.	Election of Director: Gloria Santona	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	1j.	Election of Director: Byron O. Spruell	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	1k.	Election of Director: Carolyn Y. Woo	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	2	Advisory vote to approve the compensation of the Company's named executive officers.	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	3	"Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022. "	M	For	Yes	For
WEITZ BALANCED 94904P104 AON FUND	G0403H108	AON PLC	17-Jun-22	Annual	4	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	M	For	Yes	For

WEITZ BALANCED 94904P104 AON FUND	G0403H108 AON PLC		17-Jun-22	Annual	5	"Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law. "	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	1a.	Election of Director: Linda B. Bammann	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	1b.	Election of Director: Stephen B. Burke	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	1c.	Election of Director: Todd A. Combs	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	1d.	Election of Director: James S. Crown	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	1e.	Election of Director: James Dimon	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	1f.	Election of Director: Timothy P. Flynn	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	1g.	Election of Director: Mellody Hobson	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	1h.	Election of Director: Michael A. Neal	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	1i.	Election of Director: Phebe N. Novakovic	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	1j.	Election of Director: Virginia M. Rometty	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	2	Advisory resolution to approve executive compensation	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	3	Ratification of independent registered public accounting firm	M	For	Yes	For
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	4	Fossil fuel financing	S	Against	Yes	Against
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	5	Special shareholder meeting improvement	S	Against	Yes	Against
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	6	Independent board chairman	S	Against	Yes	Against
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	7	Board diversity resolution	S	Against	Yes	Against
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	8	Conversion to public benefit corporation	S	Against	Yes	Against
WEITZ BALANCED 94904P104 JPM FUND	46625H100	JPMORGAN CHASE & CO.	17-May-22	Annual	9	Report on setting absolute contraction targets	S	Against	Yes	Against

WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1A.	"Election of Director: John K. Adams, Jr. "	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1B.	Election of Director: Stephen A. Ellis	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1C.	Election of Director: Brian M. Levitt	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1D.	Election of Director: Arun Sarin	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1E.	Election of Director: Charles R. Schwab	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1F.	Election of Director: Paula A. Sneed	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	2	Approval of amendments to Certificate of Incorporation and Bylaws to declassify the board of directors.	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	3	Ratification of the selection of Deloitte & Touche LLP as independent auditors.	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	4	Advisory vote to approve named executive officer compensation.	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	5	Approval of the 2022 Stock Incentive Plan.	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	6	Approval of the board's proposal to amend Bylaws to adopt proxy access.	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	7	Stockholder Proposal requesting amendment to Bylaws to adopt proxy access.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 FUND	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	8	"Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying. "	S	Against	Yes	Against
WEITZ BALANCED 94904P104 FUND	TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1A.	Election of director: Marc N. Casper	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1B.	Election of director: Nelson J. Chai	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1C.	Election of director: Ruby R. Chandy	M	For	Yes	For
WEITZ BALANCED 94904P104 FUND	TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1D.	Election of director: C. Martin Harris	M	For	Yes	For

WEITZ BALANCED 94904P104 TMO FUND	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1E.	Election of director: Tyler Jacks	M	For	Yes	For
WEITZ BALANCED 94904P104 TMO FUND	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1F.	Election of director: R. Alexandra Keith	M	For	Yes	For
WEITZ BALANCED 94904P104 TMO FUND	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1G.	Election of director: Jim P. Manzi	M	For	Yes	For
WEITZ BALANCED 94904P104 TMO FUND	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1H.	Election of director: James C. Mullen	M	For	Yes	For
WEITZ BALANCED 94904P104 TMO FUND	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1I.	Election of director: Lars R. Sorensen	M	For	Yes	For
WEITZ BALANCED 94904P104 TMO FUND	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1J.	Election of director: Debora L. Spar	M	For	Yes	For
WEITZ BALANCED 94904P104 TMO FUND	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1K.	Election of director: Scott M. Sperling	M	For	Yes	For
WEITZ BALANCED 94904P104 TMO FUND	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1L.	Election of director: Dion J. Weisler	M	For	Yes	For
WEITZ BALANCED 94904P104 TMO FUND	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	2	An advisory vote to approve named executive officer compensation.	M	For	Yes	For
WEITZ BALANCED 94904P104 TMO FUND	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	3	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2022.	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1a.	Election of Director: Merit E. Janow	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1b.	Election of Director: Candido Bracher	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1c.	Election of Director: Richard K. Davis	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1d.	Election of Director: Julius Genachowski	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1e.	Election of Director: Choon Phong Goh	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1f.	Election of Director: Oki Matsumoto	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1g.	Election of Director: Michael Miebach	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1h.	Election of Director: Youngme Moon	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1i.	Election of Director: Rima Qureshi	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1j.	Election of Director: Gabrielle Sulzberger	M	For	Yes	For

WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1k.	Election of Director: Jackson Tai	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1l.	Election of Director: Harit Talwar	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1m.	Election of Director: Lance Uggl	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	2	Advisory approval of Mastercard's executive compensation.	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	3	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2022.	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	4	Approval of an amendment to Mastercard's Certificate of Incorporation to enable adoption of a stockholders' right to call special meetings of stockholders.	M	For	Yes	For
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	5	Consideration of a stockholder proposal on the right to call special meetings of stockholders.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	6	Consideration of a stockholder proposal requesting Board approval of certain political contributions.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	7	Consideration of a stockholder proposal requesting charitable donation disclosure.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 MA FUND	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	8	Consideration of a stockholder proposal requesting a report on "ghost guns".	S	Against	Yes	Against
WEITZ BALANCED 94904P104 RWT FUND	758075402	"REDWOOD TRUST, INC."	24-May-22	Annual	1.1	Election of Director: Greg H. Kubicek	M	For	Yes	For
WEITZ BALANCED 94904P104 RWT FUND	758075402	"REDWOOD TRUST, INC."	24-May-22	Annual	1.2	Election of Director: Christopher J. Abate	M	For	Yes	For
WEITZ BALANCED 94904P104 RWT FUND	758075402	"REDWOOD TRUST, INC."	24-May-22	Annual	1.3	Election of Director: Armando Falcon	M	For	Yes	For
WEITZ BALANCED 94904P104 RWT FUND	758075402	"REDWOOD TRUST, INC."	24-May-22	Annual	1.4	Election of Director: Douglas B. Hansen	M	For	Yes	For
WEITZ BALANCED 94904P104 RWT FUND	758075402	"REDWOOD TRUST, INC."	24-May-22	Annual	1.5	Election of Director: Debora D. Horvath	M	For	Yes	For
WEITZ BALANCED 94904P104 RWT FUND	758075402	"REDWOOD TRUST, INC."	24-May-22	Annual	1.6	Election of Director: George W. Madison	M	For	Yes	For

WEITZ BALANCED 94904P104 RWT FUND	758075402	"REDWOOD TRUST, INC."	24-May-22	Annual	1.7	Election of Director: Georganne C. Proctor	M	For	Yes	For
WEITZ BALANCED 94904P104 RWT FUND	758075402	"REDWOOD TRUST, INC."	24-May-22	Annual	1.8	Election of Director: Dashiell I. Robinson	M	For	Yes	For
WEITZ BALANCED 94904P104 RWT FUND	758075402	"REDWOOD TRUST, INC."	24-May-22	Annual	1.9	Election of Director: Faith A. Schwartz	M	For	Yes	For
WEITZ BALANCED 94904P104 RWT FUND	758075402	"REDWOOD TRUST, INC."	24-May-22	Annual	2	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ BALANCED 94904P104 RWT FUND	758075402	"REDWOOD TRUST, INC."	24-May-22	Annual	3	Non-binding advisory resolution to approve named executive officer compensation.	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	1A.	Election of Director: Darius Adamczyk	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	1B.	Election of Director: Duncan B. Angove	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	1C.	Election of Director: William S. Ayer	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	1D.	Election of Director: Kevin Burke	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	1E.	Election of Director: D. Scott Davis	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	1F.	Election of Director: Deborah Flint	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	1G.	Election of Director: Rose Lee	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	1H.	Election of Director: Grace D. Lieblein	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	1I.	Election of Director: George Paz	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	1J.	Election of Director: Robin L. Washington	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	2	Advisory Vote to Approve Executive Compensation.	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	3	Approval of Appointment of Independent Accountants.	M	For	Yes	For
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	4	Shareowner Proposal - Special Shareholder Meeting Improvement.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	5	Shareowner Proposal - Climate Lobbying Report.	S	Against	Yes	Against

WEITZ BALANCED 94904P104 HON FUND	438516106	HONEYWELL INTERNATIONAL INC.	25-Apr-22	Annual	6	Shareowner Proposal - Environmental and Social Due Diligence.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 V FUND	92826C839	VISA INC.	25-Jan-22	Annual	1A.	Election of Director: Lloyd A. Carney	M	For	Yes	For
WEITZ BALANCED 94904P104 V FUND	92826C839	VISA INC.	25-Jan-22	Annual	1B.	Election of Director: Mary B. Cranston	M	For	Yes	For
WEITZ BALANCED 94904P104 V FUND	92826C839	VISA INC.	25-Jan-22	Annual	1C.	Election of Director: Francisco Javier Fernandez-Carbajal	M	For	Yes	For
WEITZ BALANCED 94904P104 V FUND	92826C839	VISA INC.	25-Jan-22	Annual	1D.	"Election of Director: Alfred F. Kelly, Jr. "	M	For	Yes	For
WEITZ BALANCED 94904P104 V FUND	92826C839	VISA INC.	25-Jan-22	Annual	1E.	Election of Director: Ramon Laguarta	M	For	Yes	For
WEITZ BALANCED 94904P104 V FUND	92826C839	VISA INC.	25-Jan-22	Annual	1F.	Election of Director: John F. Lundgren	M	For	Yes	For
WEITZ BALANCED 94904P104 V FUND	92826C839	VISA INC.	25-Jan-22	Annual	1G.	Election of Director: Robert W. Matschullat	M	For	Yes	For
WEITZ BALANCED 94904P104 V FUND	92826C839	VISA INC.	25-Jan-22	Annual	1H.	Election of Director: Denise M. Morrison	M	For	Yes	For
WEITZ BALANCED 94904P104 V FUND	92826C839	VISA INC.	25-Jan-22	Annual	1I.	Election of Director: Linda J. Rendle	M	For	Yes	For
WEITZ BALANCED 94904P104 V FUND	92826C839	VISA INC.	25-Jan-22	Annual	1J.	"Election of Director: Maynard G. Webb, Jr. "	M	For	Yes	For
WEITZ BALANCED 94904P104 V FUND	92826C839	VISA INC.	25-Jan-22	Annual	2	"To approve, on an advisory basis, the compensation paid to our named executive officers. "	M	For	Yes	For
WEITZ BALANCED 94904P104 V FUND	92826C839	VISA INC.	25-Jan-22	Annual	3	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1A.	Election of Director: Ellen R. Alemany	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1B.	Election of Director: Vijay D'Silva	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1C.	Election of Director: Jeffrey A. Goldstein	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1D.	Election of Director: Lisa A. Hook	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1E.	Election of Director: Keith W. Hughes	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1F.	Election of Director: Kenneth T. Lamneck	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1G.	Election of Director: Gary L. Lauer	M	For	Yes	For

WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1H.	Election of Director: Gary A. Norcross	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1I.	Election of Director: Louise M. Parent	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1J.	Election of Director: Brian T. Shea	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1K.	"Election of Director: James B. Stallings, Jr. "	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1L.	Election of Director: Jeffrey E. Stiefler	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	2	"Advisory vote on Fidelity National Information Services, Inc. executive compensation. "	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	3	"To approve the Fidelity National Information Services, Inc. 2022 Omnibus Incentive Plan. "	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	4	"To approve the Fidelity National Information Services, Inc. Employee Stock Purchase Plan. "	M	For	Yes	For
WEITZ BALANCED 94904P104 FIS FUND	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	5	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1A.	Appointment of Director: Jaime Ardila	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1B.	Appointment of Director: Nancy McKinstry	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1C.	Appointment of Director: Beth E. Mooney	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1D.	Appointment of Director: Gilles C. Pelisson	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1E.	Appointment of Director: Paula A. Price	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1F.	Appointment of Director: Venkata (Murthy) Renduchintala	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1G.	Appointment of Director: Arun Sarin	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1H.	Appointment of Director: Julie Sweet	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1I.	Appointment of Director: Frank K. Tang	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1J.	Appointment of Director: Tracey T. Travis	M	For	Yes	For

WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	2	"To approve, in a non-binding vote, the compensation of our named executive officers. "	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	3	To approve an amendment to the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	4	"To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. "	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	5	To grant the Board of Directors the authority to issue shares under Irish law.	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	6	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	M	For	Yes	For
WEITZ BALANCED 94904P104 ACN FUND	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	7	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1A.	Election of Director: Mark A. Blinn	M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1B.	Election of Director: Todd M. Bluedorn	M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1C.	Election of Director: Janet F. Clark	M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1D.	Election of Director: Carrie S. Cox	M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1E.	Election of Director: Martin S. Craighead	M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1F.	Election of Director: Jean M. Hobby	M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1G.	Election of Director: Michael D. Hsu	M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1H.	Election of Director: Haviv Ilan	M	For	Yes	For

WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1I.	Election of Director: Ronald Kirk			M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1J.	Election of Director: Pamela H. Patsley			M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1K.	Election of Director: Robert E. Sanchez			M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1L.	Election of Director: Richard K. Templeton			M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	2	Board proposal regarding advisory approval of the Company's executive compensation.			M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	3	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.			M	For	Yes	For
WEITZ BALANCED 94904P104 TXN FUND	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	4	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.			S	Against	Yes	Against
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	1	Warren E. Buffett	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	2	Charles T. Munger	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	3	Gregory E. Abel	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	4	Howard G. Buffett	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	5	Susan A. Buffett	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	6	Stephen B. Burke	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	7	Kenneth I. Chenault	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	8	Christopher C. Davis	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	9	Susan L. Decker	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	10	David S. Gottesman	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	11	Charlotte Guyman	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	12	Ajit Jain	M	For	Yes	For

WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	13	Ronald L. Olson	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	14	Wallace R. Weitz	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	15	Meryl B. Witmer	M	For	Yes	For
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	2				S	Against	Yes	Against
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	3				S	Against	Yes	Against
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	4				S	Against	Yes	Against
WEITZ BALANCED 94904P104 BRKB FUND	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	5				S	Against	Yes	Against
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	1A.	Election of Director: Reid G. Hoffman			M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	1B.	Election of Director: Hugh F. Johnston			M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	1C.	Election of Director: Teri L. List			M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	1D.	Election of Director: Satya Nadella			M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	1E.	Election of Director: Sandra E. Peterson			M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	1F.	Election of Director: Penny S. Pritzker			M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	1G.	Election of Director: Carlos A. Rodriguez			M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	1H.	Election of Director: Charles W. Scharf			M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	1I.	Election of Director: John W. Stanton			M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	1J.	Election of Director: John W. Thompson			M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	1K.	Election of Director: Emma N. Walmsley			M	For	Yes	For

WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	1L.	Election of Director: Padmasree Warrior	M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	2	Advisory vote to approve named executive officer compensation.	M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	3	Approve Employee Stock Purchase Plan.	M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	4	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2022.	M	For	Yes	For
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	5	Shareholder Proposal - Report on median pay gaps across race and gender.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	6	Shareholder Proposal - Report on effectiveness of workplace sexual harassment policies.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	7	Shareholder Proposal - Prohibition on sales of facial recognition technology to all government entities.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	8	Shareholder Proposal - Report on implementation of the Fair Chance Business Pledge.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 MSFT FUND	594918104	MICROSOFT CORPORATION	30-Nov-21	Annual	9	Shareholder Proposal - Report on how lobbying activities align with company policies.	S	Against	Yes	Against
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O1	Report and accounts 2021.	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O10	"Re-election of Susan Kilsby (Audit, Nomination and chairman of Remuneration Committee) as a director. "	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O11	"Re-election of Lady Mendelsohn (Audit, Nomination and Remuneration Committee) as a director. "	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O12	Re-election of Ivan Menezes (chairman of Executive committee) as a director.	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O13	"Re-election of Alan Stewart (chairman of Audit committee, Nomination and Remuneration) as a director. "	M	For	Yes	For

WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O14	Re-appointment of auditor.	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O15	Remuneration of auditor.	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O16	Authority to make political donations and/or to incur political expenditure.	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O17	Authority to allot shares.	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O2	Directors' remuneration report 2021.	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O3	Declaration of final dividend.	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O4	Election of Lavanya Chandrashekar (Executive committee) as a director.	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O5	"Election of Valerie Chapoulaud-Floquet (Audit, Nomination and Remuneration Committee) as a director. "	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O6	"Election of Sir John Manzoni (Audit, Nomination and Remuneration Committee) as a director. "	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O7	"Election of Irenea Vittal (Audit, Nomination and Remuneration Committee) as a director. "	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O8	"Re-election of Melissa Bethell (Audit, Nomination and Remuneration Committee) as a director. "	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	O9	Re-election of Javier Ferran (chairman of Nomination committee) as a director.	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	S18	Disapplication of pre-emption rights.	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	S19	Authority to purchase own ordinary shares.	M	For	Yes	For
WEITZ BALANCED 94904P104 DEO FUND	25243Q205	DIAGEO PLC	30-Sep-21	Annual	S20	Reduced notice of a general meeting other than an AGM.	M	For	Yes	For
WEITZ HICKORY 94904P500 ACIW FUND	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1a.	Election of Director: Odilon Almeida	M	For	Yes	For

WEITZ HICKORY FUND	94904P500 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1b.	Election of Director: Charles K. Bobrinsky	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1c.	Election of Director: Janet O. Estep	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1d.	Election of Director: James C. Hale III	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1e.	Election of Director: Mary P. Harman	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1f.	Election of Director: Didier R. Lamouche	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1g.	"Election of Director: Charles E. Peters, Jr. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1h.	Election of Director: Adalio T. Sanchez	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1i.	Election of Director: Thomas W. Warsop III	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1j.	Election of Director: Samir M. Zabaneh	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	2	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	3	To conduct an advisory vote to approve named executive officer compensation.	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1A.	Election of Director for term expiring in 2023: Peter E. Bisson	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1B.	Election of Director for term expiring in 2023: Richard J. Bressler	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1C.	Election of Director for term expiring in 2023: Raul E. Cesan	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1D.	Election of Director for term expiring in 2023: Karen E. Dykstra	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1E.	Election of Director for term expiring in 2023: Diana S. Ferguson	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1F.	Election of Director for term expiring in 2023: Anne Sutherland Fuchs	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1G.	Election of Director for term expiring in 2023: William O. Grabe	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1H.	Election of Director for term expiring in 2023: Eugene A. Hall	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1I.	Election of Director for term expiring in 2023: Stephen G. Pagliuca	M	For	Yes	For

WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1J.	Election of Director for term expiring in 2023: Eileen M. Serra			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1K.	Election of Director for term expiring in 2023: James C. Smith			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	2	"Approval, on an advisory basis, of the compensation of our named executive officers."			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	3	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2022 fiscal year.			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual	1A.	Election of Class III Director for a term of three years: Livingston L. Satterthwaite			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual	1B.	Election of Class III Director for a term of three years: David C. Parry			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual	1C.	Election of Class III Director for a term of three years: Eric D. Ashleman			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual	1D.	Election of Class II Director for a term of two years: L. Paris Watts-Stanfield			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual	2	Advisory vote to approve named executive officer compensation.			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual	3	Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for 2022.			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DLB	25659T107	"DOLBY LABORATORIES, INC."	8-Feb-22	Annual	1	DIRECTOR	1	Kevin Yeaman	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DLB	25659T107	"DOLBY LABORATORIES, INC."	8-Feb-22	Annual	1	DIRECTOR	2	Peter Gotcher	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DLB	25659T107	"DOLBY LABORATORIES, INC."	8-Feb-22	Annual	1	DIRECTOR	3	Micheline Chau	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DLB	25659T107	"DOLBY LABORATORIES, INC."	8-Feb-22	Annual	1	DIRECTOR	4	David Dolby	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DLB	25659T107	"DOLBY LABORATORIES, INC."	8-Feb-22	Annual	1	DIRECTOR	5	Tony Prophet	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DLB	25659T107	"DOLBY LABORATORIES, INC."	8-Feb-22	Annual	1	DIRECTOR	6	Emily Rollins	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DLB	25659T107	"DOLBY LABORATORIES, INC."	8-Feb-22	Annual	1	DIRECTOR	7	Simon Segars	M	For	Yes	For

WEITZ HICKORY FUND	94904P500 DLB	25659T107	"DOLBY LABORATORIES, INC."	8-Feb-22	Annual	1	DIRECTOR	8	Roger Siboni	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DLB	25659T107	"DOLBY LABORATORIES, INC."	8-Feb-22	Annual	1	DIRECTOR	9	Anjali Sud	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DLB	25659T107	"DOLBY LABORATORIES, INC."	8-Feb-22	Annual	1	DIRECTOR	10	"Avadis Tevanian, Jr."	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DLB	25659T107	"DOLBY LABORATORIES, INC."	8-Feb-22	Annual	2	An advisory vote to approve Named Executive Officer compensation.			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DLB	25659T107	"DOLBY LABORATORIES, INC."	8-Feb-22	Annual	3	"Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2022. "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	1	Robert W. Bryant	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	2	Steven M. Chapman	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	3	William M. Cook	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	4	Tyrone M. Jordan	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	5	Deborah J. Kissire	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	6	Elizabeth C. Lempres	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	7	Robert M. McLaughlin	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	8	Rakesh Sachdev	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	9	Samuel L. Smolik	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	2	"Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2023 Annual General Meeting of Members and delegation of authority to the Board, acting through the Audit Committee, to set the terms and remuneration thereof. "			M	For	Yes	For

WEITZ HICKORY FUND	94904P500 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	3	Non-binding advisory vote to approve the compensation paid to our named executive officers.			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LICT	50187G104	LICT CORPORATION	8-Jun-22	Annual	1	DIRECTOR	1	Mario J. Gabelli	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LICT	50187G104	LICT CORPORATION	8-Jun-22	Annual	1	DIRECTOR	2	Marc J. Gabelli	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LICT	50187G104	LICT CORPORATION	8-Jun-22	Annual	1	DIRECTOR	3	Salvatore Muonio	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LICT	50187G104	LICT CORPORATION	8-Jun-22	Annual	1	DIRECTOR	4	Philip J. Lombardo	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LICT	50187G104	LICT CORPORATION	8-Jun-22	Annual	1	DIRECTOR	5	Salvatore M. Salibello	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LICT	50187G104	LICT CORPORATION	8-Jun-22	Annual	1	DIRECTOR	6	Gary L. Sugarman	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LICT	50187G104	LICT CORPORATION	8-Jun-22	Annual	2	"To ratify the appointment of BDO USA, LLP as the Corporation's independent auditors for the year ending December 31, 2022. "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1a.	Election of Director: Richard M. McVey			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1b.	Election of Director: Nancy Altobello			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1c.	Election of Director: Steven L. Begleiter			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1d.	Election of Director: Stephen P. Casper			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1e.	Election of Director: Jane Chwick			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1f.	Election of Director: Christopher R. Concannon			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1g.	Election of Director: William F. Cruger			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1h.	Election of Director: Kourtney Gibson			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1i.	Election of Director: Justin G. Gmelich			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1j.	Election of Director: Richard G. Ketchum			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1k.	Election of Director: Xiaojia Charles Li			M	For	Yes	For

WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1l.	Election of Director: Emily H. Portney	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1m.	Election of Director: Richard L. Prager	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	2	"To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	3	"To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2022 Proxy Statement. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	4	To approve the MarketAcess Holdings Inc. 2022 Employee Stock Purchase Plan.	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1a.	Election of Director: Michael R. Klein	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1b.	Election of Director: Andrew C. Florance	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1c.	Election of Director: Laura Cox Kaplan	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1d.	Election of Director: Michael J. Glosserman	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1e.	Election of Director: John W. Hill	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1f.	Election of Director: Robert W. Musslewhite	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1g.	Election of Director: Christopher J. Nassetta	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1h.	Election of Director: Louise S. Sams	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	2	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	3	"Proposal to approve, on an advisory basis, the Company's executive compensation. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	4	"Stockholder proposal regarding stockholder right to call a special meeting, if properly presented. "	S	Against	Yes	Against

WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1A.	Election of Director: Patrick Berard	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1B.	Election of Director: Meg A. Divitto	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1C.	Election of Director: Robert M. Hanser	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1D.	Election of Director: Joseph M. Holsten	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1E.	Election of Director: Blythe J. McGarvie	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1F.	Election of Director: John W. Mendel	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1G.	Election of Director: Jody G. Miller	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1H.	Election of Director: Guhan Subramanian	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1I.	Election of Director: Xavier Urbain	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1J.	Election of Director: Jacob H. Welch	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1K.	Election of Director: Dominick Zarcone	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	2	"Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2022. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	3	"Approval, on an advisory basis, of the compensation of our named executive officers. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1A.	Election of Director: Kerri B. Anderson	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1B.	Election of Director: Jean-Luc Belingard	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1C.	Election of Director: Jeffrey A. Davis	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1D.	"Election of Director: D. Gary Gilliland, M.D., Ph.D. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF	11-May-22 Annual	1E.	"Election of Director: Garheng Kong, M.D., Ph.D. "	M	For	Yes	For

			AMERICA HOLDINGS										
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1F.	Election of Director: Peter M. Neupert	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1G.	Election of Director: Richelle P. Parham	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1H.	Election of Director: Adam H. Schechter	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1I.	Election of Director: Kathryn E. Wengel	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1J.	"Election of Director: R. Sanders Williams, M.D. "	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	2	"To approve, by non-binding vote, executive compensation. "	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	3	"Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2022. "	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	4	Shareholder proposal seeking an amendment to our governing documents relating to procedural requirements in connection with shareholders' rights to call a special meeting.	S	Against	Yes	Against		
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1A.	Election of Director: Mark M. Besca	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1B.	Election of Director: K. Bruce Connell	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1C.	Election of Director: Thomas S. Gayner	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1D.	Election of Director: Greta J. Harris	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1E.	Election of Director: Morgan E. Housel	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1F.	Election of Director: Diane Leopold	M	For	Yes	For		
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1G.	Election of Director: Anthony F. Markel	M	For	Yes	For		

WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1H.	Election of Director: Steven A. Markel	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1I.	"Election of Director: Harold L. Morrison, Jr. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1J.	Election of Director: Michael O'Reilly	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1K.	Election of Director: A. Lynne Puckett	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1L.	"Election of Director: Richard R. Whitt, III "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	2	Advisory vote on approval of executive compensation.	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	3	"Ratify the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2022. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1a.	Election of Director: Dorothy M. Ables	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1b.	Election of Director: Sue W. Cole	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1c.	Election of Director: Smith W. Davis	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1d.	Election of Director: Anthony R. Foxx	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1e.	Election of Director: John J. Koraleski	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1f.	Election of Director: C. Howard Nye	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1g.	Election of Director: Laree E. Perez	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1h.	Election of Director: Thomas H. Pike	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1i.	Election of Director: Michael J. Quillen	M	For	Yes	For

WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1j.	Election of Director: Donald W. Slager	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1k.	Election of Director: David C. Wajsgas	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	2	Ratification of appointment of PricewaterhouseCoopers as independent auditors.	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	3	"Approval, by a non- binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	1A.	Election of Director: Kathleen L. Quirk	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	1B.	Election of Director: David P. Steiner	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	1C.	"Election of Director: Lee J. Styslinger, III "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	2	"Approval, on an advisory basis, of the compensation of our named executive officers. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	3	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21 Annual	1A.	Election of Director: Marcus S. Ryu	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21 Annual	1B.	Election of Director: Paul Lavin	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21 Annual	1C.	Election of Director: Mike Rosenbaum	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21 Annual	1D.	Election of Director: Andrew Brown	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21 Annual	1E.	Election of Director: Margaret Dillon	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21 Annual	1F.	Election of Director: Michael Keller	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21 Annual	1G.	Election of Director: Catherine P. Lego	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21 Annual	1H.	Election of Director: Rajani Ramanathan	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21 Annual	2	"To ratify the appointment of KPMG LLP as the Company's	M	For	Yes	For

WEITZ HICKORY FUND	94904P500	GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21	Annual	3			independent registered public accounting firm for the fiscal year ending July 31, 2022. " "To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21	Annual	4			"To approve, the amendment and restatement of our certificate of incorporation to remove the supermajority voting requirement therein. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	BATRA	531229706	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	1	DIRECTOR	1	John C. Malone	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	BATRA	531229706	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	1	DIRECTOR	2	Robert R. Bennett	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	BATRA	531229706	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	1	DIRECTOR	3	M. Ian G. Gilchrist	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	BATRA	531229706	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	2			"The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2022. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	BATRA	531229706	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	3			"The incentive plan proposal, to adopt the Liberty Media Corporation 2022 Omnibus Incentive Plan. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	LBRDA	530307107	LIBERTY BROADBAND CORPORATION	14-Jun-22	Annual	1	DIRECTOR	1	Richard R. Green	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	LBRDA	530307107	LIBERTY BROADBAND CORPORATION	14-Jun-22	Annual	1	DIRECTOR	2	Sue Ann R. Hamilton	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	LBRDA	530307107	LIBERTY BROADBAND CORPORATION	14-Jun-22	Annual	1	DIRECTOR	3	Gregory B. Maffei	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	LBRDA	530307107	LIBERTY BROADBAND CORPORATION	14-Jun-22	Annual	2			"The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2022. "	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	1	DIRECTOR	1	John C. Malone	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	1	DIRECTOR	2	Robert R. Bennett	M	For	Yes	For
WEITZ HICKORY FUND	94904P500	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	1	DIRECTOR	3	M. Ian G. Gilchrist	M	For	Yes	For

WEITZ HICKORY FUND	94904P500 LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	2	"The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2022. "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	3	"The incentive plan proposal, to adopt the Liberty Media Corporation 2022 Omnibus Incentive Plan. "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 QRTEA	74915M100	"QURATE RETAIL, INC."	14-Jun-22	Annual	1	DIRECTOR	1	John C. Malone	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 QRTEA	74915M100	"QURATE RETAIL, INC."	14-Jun-22	Annual	1	DIRECTOR	2	M. Ian G. Gilchrist	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 QRTEA	74915M100	"QURATE RETAIL, INC."	14-Jun-22	Annual	1	DIRECTOR	3	Andrea L. Wong	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 QRTEA	74915M100	"QURATE RETAIL, INC."	14-Jun-22	Annual	2	"The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2022. "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.1	Election of Director: Douglas H. Brooks			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.2	Election of Director: Linda A. Goodspeed			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.3	"Election of Director: Earl G. Graves, Jr. "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.4	Election of Director: Enderson Guimaraes			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.5	Election of Director: D. Bryan Jordan			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.6	Election of Director: Gale V. King			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.7	"Election of Director: George R. Mrkonic, Jr. "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.8	"Election of Director: William C. Rhodes, III "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.9	Election of Director: Jill A. Soltau			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	2	Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2022 fiscal year.			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	3	Approval of an advisory vote on the compensation of named executive officers.			M	For	Yes	For

WEITZ HICKORY FUND	94904P500 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	4	Stockholder proposal on climate transition plan reporting.			S	Against	Yes	Against
WEITZ HICKORY FUND	94904P500 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	1	Anthony M. Jabbour	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	2	Catherine L. Burke	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	3	Thomas M. Hagerty	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	4	David K. Hunt	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	5	Joseph M. Otting	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	6	Ganesh B. Rao	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	7	John D. Rood	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	8	Nancy L. Shanik	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	2	Approval of a proposal that the board of directors amend the Company's bylaws to adopt "proxy access" rights.			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	3	Approval of a non- binding advisory resolution on the compensation paid to our named executive officers.			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	4	"Selection, on a non- binding advisory basis, of the frequency (annual or "1 Year," biennial or "2 Years," triennial or "3 Years") with which we solicit future non-binding advisory votes on the compensation paid to our named executive officers. "			M	1 Year	Yes	1 Year
WEITZ HICKORY FUND	94904P500 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	5	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2022 fiscal year.			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	1	Ellen R. Alemany	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	2	Douglas K. Ammerman	M	For	Yes	For

WEITZ HICKORY FUND	94904P500 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	3	Anthony M. Jabbour	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	4	Keith J. Jackson	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	5	Richard N. Massey	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	6	James A. Quella	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	7	Ganesh B. Rao	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	2				M	For	Yes	For
WEITZ HICKORY FUND	94904P500 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	3				M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IR	45687V106	INGERSOLL RAND INC.	16-Jun-22	Annual	1a.	Election of Director: Kirk E. Arnold			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IR	45687V106	INGERSOLL RAND INC.	16-Jun-22	Annual	1b.	Election of Director: Elizabeth Centoni			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IR	45687V106	INGERSOLL RAND INC.	16-Jun-22	Annual	1c.	Election of Director: William P. Donnelly			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IR	45687V106	INGERSOLL RAND INC.	16-Jun-22	Annual	1d.	Election of Director: Gary D. Forsee			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IR	45687V106	INGERSOLL RAND INC.	16-Jun-22	Annual	1e.	Election of Director: John Humphrey			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IR	45687V106	INGERSOLL RAND INC.	16-Jun-22	Annual	1f.	Election of Director: Marc E. Jones			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IR	45687V106	INGERSOLL RAND INC.	16-Jun-22	Annual	1g.	Election of Director: Vicente Reynal			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IR	45687V106	INGERSOLL RAND INC.	16-Jun-22	Annual	1h.	Election of Director: Tony L. White			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 IR	45687V106	INGERSOLL RAND INC.	16-Jun-22	Annual	2	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2022.			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22	Annual	1A.	"Election of Director: James H. Herbert, II "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22	Annual	1B.	Election of Director: Katherine August- deWilde			M	For	Yes	For

WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1C.	"Election of Director: Frank J. Fahrenkopf, Jr. "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1D.	Election of Director: Boris Groysberg			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1E.	Election of Director: Sandra R. Hernandez			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1F.	Election of Director: Pamela J. Joyner			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1G.	Election of Director: Shilla Kim-Parker			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1H.	Election of Director: Reynold Levy			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1I.	Election of Director: George G.C. Parker			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1J.	Election of Director: Michael J. Roffler			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	2	"To ratify KPMG LLP as the independent registered public accounting firm of First Republic Bank for the fiscal year ending December 31, 2022. "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	3	To approve the amendments to the First Republic Bank 2017 Omnibus Award Plan.			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	4	"To approve, by advisory (non-binding) vote, the compensation of our executive officers ("say on pay") vote. "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 HEIA	422806208	HEICO CORPORATION	18-Mar-22 Annual	1	DIRECTOR	1	Thomas M. Culligan	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 HEIA	422806208	HEICO CORPORATION	18-Mar-22 Annual	1	DIRECTOR	2	Adolfo Henriques	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 HEIA	422806208	HEICO CORPORATION	18-Mar-22 Annual	1	DIRECTOR	3	Mark H. Hildebrandt	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 HEIA	422806208	HEICO CORPORATION	18-Mar-22 Annual	1	DIRECTOR	4	Eric A. Mendelson	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 HEIA	422806208	HEICO CORPORATION	18-Mar-22 Annual	1	DIRECTOR	5	Laurans A. Mendelson	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 HEIA	422806208	HEICO CORPORATION	18-Mar-22 Annual	1	DIRECTOR	6	Victor H. Mendelson	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 HEIA	422806208	HEICO CORPORATION	18-Mar-22 Annual	1	DIRECTOR	7	Julie Neitzel	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 HEIA	422806208	HEICO CORPORATION	18-Mar-22 Annual	1	DIRECTOR	8	Dr. Alan Schriesheim	M	For	Yes	For

WEITZ HICKORY FUND	94904P500 HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	1	DIRECTOR	9	Frank J. Schwitter	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	2	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	3	"RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2022. "			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1A.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Peter J. Bensen			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1B.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Ronald E. Blaylock			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1C.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Sona Chawla			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1D.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Thomas J. Foliard			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1E.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Shira Goodman			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1F.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: David W. McCreight			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1G.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: William D. Nash			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1H.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Mark F. O'Neil			M	For	Yes	For
WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1I.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Pietro Satriano			M	For	Yes	For

WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1J.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Marcella Shinder	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1K.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Mitchell D. Steenrod	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	2	To ratify the appointment of KPMG LLP as independent registered public accounting firm.	M	For	Yes	For
WEITZ HICKORY FUND	94904P500 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	3	To vote on an advisory resolution to approve the compensation of our named executive officers.	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1a.	Election of Director: Michael R. Klein	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1b.	Election of Director: Andrew C. Florance	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1c.	Election of Director: Laura Cox Kaplan	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1d.	Election of Director: Michael J. Glosserman	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1e.	Election of Director: John W. Hill	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1f.	Election of Director: Robert W. Musslewhite	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1g.	Election of Director: Christopher J. Nassetta	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1h.	Election of Director: Louise S. Sams	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	2	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	3	"Proposal to approve, on an advisory basis, the Company's executive compensation. "	M	For	Yes	For
WEITZ PARTNERS	94904P872 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	4	"Stockholder proposal regarding stockholder	S	Against	Yes	Against

III OPP FUND									right to call a special meeting, if properly presented. "				
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1A.	Election of Director: Kerrii B. Anderson	M	For	Yes	For			
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1B.	Election of Director: Jean-Luc Belingard	M	For	Yes	For			
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1C.	Election of Director: Jeffrey A. Davis	M	For	Yes	For			
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1D.	"Election of Director: D. Gary Gilliland, M.D., Ph.D. "	M	For	Yes	For			
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1E.	"Election of Director: Garheng Kong, M.D., Ph.D. "	M	For	Yes	For			
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1F.	Election of Director: Peter M. Neupert	M	For	Yes	For			
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1G.	Election of Director: Richelle P. Parham	M	For	Yes	For			
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1H.	Election of Director: Adam H. Schechter	M	For	Yes	For			
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1I.	Election of Director: Kathryn E. Wengel	M	For	Yes	For			
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1J.	"Election of Director: R. Sanders Williams, M.D. "	M	For	Yes	For			
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	2	"To approve, by non- binding vote, executive compensation. "	M	For	Yes	For			
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	3	"Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2022. "	M	For	Yes	For			
WEITZ PARTNERS III OPP FUND	94904P872 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	4	Shareholder proposal seeking an amendment to our governing documents relating to procedural requirements in connection with shareholders' rights to call a special meeting.	S	Against	Yes	Against			

WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1A.	Election of Director: Mark M. Besca		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1B.	Election of Director: K. Bruce Connell		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1C.	Election of Director: Thomas S. Gayner		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1D.	Election of Director: Greta J. Harris		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1E.	Election of Director: Morgan E. Housel		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1F.	Election of Director: Diane Leopold		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1G.	Election of Director: Anthony F. Markel		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1H.	Election of Director: Steven A. Markel		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1I.	"Election of Director: Harold L. Morrison, Jr. "		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1J.	Election of Director: Michael O'Reilly		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1K.	Election of Director: A. Lynne Puckett		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	1L.	"Election of Director: Richard R. Whitt, III "		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	2	Advisory vote on approval of executive compensation.		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 MKL	570535104	MARKEL CORPORATION	11-May-22	Annual	3	"Ratify the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2022. "		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 LBRDA	530307107	LIBERTY BROADBAND CORPORATION	14-Jun-22	Annual	1	DIRECTOR	1	Richard R. Green	M	For	Yes	For

WEITZ PARTNERS III OPP FUND	94904P872	LBRDA	530307107	LIBERTY BROADBAND CORPORATION	14-Jun-22	Annual	1	DIRECTOR	2	Sue Ann R. Hamilton	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	LBRDA	530307107	LIBERTY BROADBAND CORPORATION	14-Jun-22	Annual	1	DIRECTOR	3	Gregory B. Maffei	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	LBRDA	530307107	LIBERTY BROADBAND CORPORATION	14-Jun-22	Annual	2	"The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2022. "			M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	1	DIRECTOR	1	John C. Malone	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	1	DIRECTOR	2	Robert R. Bennett	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	1	DIRECTOR	3	M. Ian G. Gilchrist	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	2	"The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2022. "			M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	3	"The incentive plan proposal, to adopt the Liberty Media Corporation 2022 Omnibus Incentive Plan. "			M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	QRTEA	74915M100	"QURATE RETAIL, INC."	14-Jun-22	Annual	1	DIRECTOR	1	John C. Malone	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	QRTEA	74915M100	"QURATE RETAIL, INC."	14-Jun-22	Annual	1	DIRECTOR	2	M. Ian G. Gilchrist	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	QRTEA	74915M100	"QURATE RETAIL, INC."	14-Jun-22	Annual	1	DIRECTOR	3	Andrea L. Wong	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	QRTEA	74915M100	"QURATE RETAIL, INC."	14-Jun-22	Annual	2	"The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2022. "			M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	1	Anthony M. Jabbour	M	For	Yes	For
WEITZ PARTNERS	94904P872	BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	2	Catherine L. Burke	M	For	Yes	For

III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	3	Thomas M. Hagerty	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	4	David K. Hunt	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	5	Joseph M. Otting	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	6	Ganesh B. Rao	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	7	John D. Rood	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	8	Nancy L. Shanik	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	2	Approval of a proposal that the board of directors amend the Company's bylaws to adopt "proxy access" rights.		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	3	Approval of a non- binding advisory resolution on the compensation paid to our named executive officers.		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	4	"Selection, on a non- binding advisory basis, of the frequency (annual or "1 Year," biennial or "2 Years," triennial or "3 Years") with which we solicit future non-binding advisory votes on the compensation paid to our named executive officers. "		M	1 Year	Yes	1 Year	
WEITZ PARTNERS III OPP FUND	94904P872 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	5	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2022 fiscal year.		M	For	Yes	For	
WEITZ PARTNERS III OPP FUND	94904P872 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	1	Ellen R. Alemany	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	2	Douglas K. Ammerman	M	For	Yes	For

WEITZ PARTNERS III OPP FUND	94904P872 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	3	Anthony M. Jabbour	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	4	Keith J. Jackson	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	5	Richard N. Massey	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	6	James A. Quella	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	7	Ganesh B. Rao	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	2				M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	3				M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1A.	"Election of Director: John K. Adams, Jr. "			M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1B.	Election of Director: Stephen A. Ellis			M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1C.	Election of Director: Brian M. Levitt			M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1D.	Election of Director: Arun Sarin			M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1E.	Election of Director: Charles R. Schwab			M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1F.	Election of Director: Paula A. Sneed			M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	2	Approval of amendments to Certificate of Incorporation and Bylaws to declassify the board of directors.			M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	3	Ratification of the selection of Deloitte &			M	For	Yes	For

III OPP FUND									Touche LLP as independent auditors.				
WEITZ PARTNERS III OPP FUND	94904P872	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	4		Advisory vote to approve named executive officer compensation.	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	5		Approval of the 2022 Stock Incentive Plan.	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	6		Approval of the board's proposal to amend Bylaws to adopt proxy access.	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	7		Stockholder Proposal requesting amendment to Bylaws to adopt proxy access.	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	8		"Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying. "	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872	MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1a.		Election of Director: Merit E. Janow	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1b.		Election of Director: Candido Bracher	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1c.		Election of Director: Richard K. Davis	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1d.		Election of Director: Julius Genachowski	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1e.		Election of Director: Choon Phong Goh	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1f.		Election of Director: Oki Matsumoto	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1g.		Election of Director: Michael Miebach	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1h.		Election of Director: Youngme Moon	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1i.		Election of Director: Rima Qureshi	M	For	Yes	For
WEITZ PARTNERS	94904P872	MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1j.		Election of Director: Gabrielle Sulzberger	M	For	Yes	For

III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1k.	Election of Director: Jackson Tai	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1l.	Election of Director: Harit Talwar	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1m.	Election of Director: Lance Ugгла	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	2	Advisory approval of Mastercard's executive compensation.	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	3	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2022.	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	4	Approval of an amendment to Mastercard's Certificate of Incorporation to enable adoption of a stockholders' right to call special meetings of stockholders.	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	5	Consideration of a stockholder proposal on the right to call special meetings of stockholders.	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	6	Consideration of a stockholder proposal requesting Board approval of certain political contributions.	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	7	Consideration of a stockholder proposal requesting charitable donation disclosure.	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	8	Consideration of a stockholder proposal requesting a report on "ghost guns".	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872 V	92826C839	VISA INC.	25-Jan-22	Annual	1A.	Election of Director: Lloyd A. Carney	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 V	92826C839	VISA INC.	25-Jan-22	Annual	1B.	Election of Director: Mary B. Cranston	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 V	92826C839	VISA INC.	25-Jan-22	Annual	1C.	Election of Director: Francisco Javier Fernandez-Carbajal	M	For	Yes	For
WEITZ PARTNERS	94904P872 V	92826C839	VISA INC.	25-Jan-22	Annual	1D.	"Election of Director: Alfred F. Kelly, Jr. "	M	For	Yes	For

III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 V	92826C839	VISA INC.	25-Jan-22	Annual	1E.	Election of Director: Ramon Laguarta	M	For	Yes	For
III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 V	92826C839	VISA INC.	25-Jan-22	Annual	1F.	Election of Director: John F. Lundgren	M	For	Yes	For
III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 V	92826C839	VISA INC.	25-Jan-22	Annual	1G.	Election of Director: Robert W. Matschullat	M	For	Yes	For
III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 V	92826C839	VISA INC.	25-Jan-22	Annual	1H.	Election of Director: Denise M. Morrison	M	For	Yes	For
III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 V	92826C839	VISA INC.	25-Jan-22	Annual	1I.	Election of Director: Linda J. Rendle	M	For	Yes	For
III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 V	92826C839	VISA INC.	25-Jan-22	Annual	1J.	"Election of Director: Maynard G. Webb, Jr. "	M	For	Yes	For
III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 V	92826C839	VISA INC.	25-Jan-22	Annual	2	"To approve, on an advisory basis, the compensation paid to our named executive officers. "	M	For	Yes	For
III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 V	92826C839	VISA INC.	25-Jan-22	Annual	3	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	M	For	Yes	For
III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	10	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON RISKS ASSOCIATED WITH THE USE OF CERTAIN CONTRACT CLAUSES	S	Against	Yes	Against
III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	11	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS	S	Against	Yes	Against
III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	12	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	S	Against	Yes	Against
III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	13	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	S	Against	Yes	Against

WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	14	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	15	SHAREHOLDER PROPOSAL REQUESTING A POLICY REQUIRING MORE DIRECTOR CANDIDATES THAN BOARD SEATS	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	16	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	17	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	18	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	19	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1a.	Election of Director: Jeffrey P. Bezos	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1b.	Election of Director: Andrew R. Jassy	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1c.	Election of Director: Keith B. Alexander	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1d.	Election of Director: Edith W. Cooper	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1e.	Election of Director: Jamie S. Gorelick	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1f.	Election of Director: Daniel P. Huttenlocher	M	For	Yes	For
WEITZ PARTNERS	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1g.	Election of Director: Judith A. McGrath	M	For	Yes	For

III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1h.	Election of Director: Indra K. Nooyi	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1i.	Election of Director: Jonathan J. Rubinstein	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1j.	Election of Director: Patricia Q. Stonesifer	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1k.	Election of Director: Wendell P. Weeks	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	4	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 20-FOR-1 SPLIT OF THE COMPANY'S COMMON STOCK AND A PROPORTIONATE INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	5	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	6	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	7	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	S	Against	Yes	Against
WEITZ PARTNERS	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	8	SHAREHOLDER PROPOSAL	S	Against	Yes	Against

III OPP
FUND

FUND	TICKER	ISIN	TITLE	DATE	TERM	MEETING	AGENDA	ITEM	STATUS	MEETING	STATUS	FOR	AGAINST
WEITZ PARTNERS III OPP FUND	94904P872	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	9	REQUESTING A REPORT ON PACKAGING MATERIALS SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WORKER HEALTH AND SAFETY DIFFERENCES	S		Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	1	Peggy Alford	M	For	Yes For
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	2	Marc L. Andreesen	M	For	Yes For
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	3	Andrew W. Houston	M	For	Yes For
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	4	Nancy Killefer	M	For	Yes For
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	5	Robert M. Kimmitt	M	For	Yes For
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	6	Sheryl K. Sandberg	M	For	Yes For
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	7	Tracey T. Travis	M	For	Yes For
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	8	Tony Xu	M	For	Yes For
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	9	Mark Zuckerberg	M	For	Yes For
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	10	A shareholder proposal regarding human rights impact assessment.			S	Against	Yes Against
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	11	A shareholder proposal regarding child sexual exploitation online.			S	Against	Yes For
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	12	A shareholder proposal regarding civil rights and non-discrimination audit.			S	Against	Yes Against
WEITZ PARTNERS III OPP FUND	94904P872	FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	13	A shareholder proposal regarding report on lobbying.			S	Against	Yes Against

WEITZ PARTNERS III OPP FUND	94904P872 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	14	A shareholder proposal regarding assessment of audit & risk oversight committee.	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	15	A shareholder proposal regarding report on charitable donations.	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	2	"To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2022. "	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	3	"To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement. "	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	4	A shareholder proposal regarding dual class capital structure.	S	Against	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	5	A shareholder proposal regarding an independent chair.	S	Against	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	6	A shareholder proposal regarding concealment clauses.	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	7	A shareholder proposal regarding report on external costs of misinformation.	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	8	A shareholder proposal regarding report on community standards enforcement.	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	9	A shareholder proposal regarding report and advisory vote on the metaverse.	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1A.	Election of Director: Ellen R. Alemany	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1B.	Election of Director: Vijay D'Silva	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1C.	Election of Director: Jeffrey A. Goldstein	M	For	Yes	For
WEITZ PARTNERS	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	1D.	Election of Director: Lisa A. Hook	M	For	Yes	For

III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1E.	Election of Director: Keith W. Hughes	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1F.	Election of Director: Kenneth T. Lamneck	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1G.	Election of Director: Gary L. Lauer	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1H.	Election of Director: Gary A. Norcross	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1I.	Election of Director: Louise M. Parent	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1J.	Election of Director: Brian T. Shea	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1K.	"Election of Director: James B. Stallings, Jr. "	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1L.	Election of Director: Jeffrey E. Stiefler	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	2	"Advisory vote on Fidelity National Information Services, Inc. executive compensation. "	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	3	"To approve the Fidelity National Information Services, Inc. 2022 Omnibus Incentive Plan. "	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	4	"To approve the Fidelity National Information Services, Inc. Employee Stock Purchase Plan. "	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	5	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 CCRD	45816D100	CORECARD CORPORATION	26-May-22 Annual	1	Election of Director: PHILIP H. MOISE	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 CCRD	45816D100	CORECARD CORPORATION	26-May-22 Annual	2	Approval by a non- binding advisory vote of the compensation of our named executive officers.	M	For	Yes	For
WEITZ PARTNERS	94904P872 CCRD	45816D100	CORECARD CORPORATION	26-May-22 Annual	3	Approval of the CoreCard Corporation	M	For	Yes	For

III OPP FUND									2022 Employee Stock Incentive Plan.				
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1A.			Election of Director: Mark A. Blinn	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1B.			Election of Director: Todd M. Bluedorn	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1C.			Election of Director: Janet F. Clark	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1D.			Election of Director: Carrie S. Cox	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1E.			Election of Director: Martin S. Craighead	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1F.			Election of Director: Jean M. Hobby	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1G.			Election of Director: Michael D. Hsu	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1H.			Election of Director: Haviv Ilan	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1I.			Election of Director: Ronald Kirk	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1J.			Election of Director: Pamela H. Patsley	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1K.			Election of Director: Robert E. Sanchez	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1L.			Election of Director: Richard K. Templeton	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	2			Board proposal regarding advisory approval of the Company's executive compensation.	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	3			Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ PARTNERS	94904P872 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	4			Stockholder proposal to permit a combined 10%	S	Against	Yes	Against

III OPP FUND									of stockholders to call a special meeting.				
WEITZ PARTNERS III OPP FUND	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1A.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Peter J. Bensen	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1B.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Ronald E. Blaylock	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1C.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Sona Chawla	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1D.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Thomas J. Folliard	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1E.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Shira Goodman	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1F.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: David W. McCreight	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1G.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: William D. Nash	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1H.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Mark F. O'Neil	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1I.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Pietro Satriano	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1J.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Marcella Shinder	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1K.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Mitchell D. Steenrod	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	2		To ratify the appointment of KPMG LLP as independent registered public accounting firm.	M	For	Yes	For
WEITZ PARTNERS	94904P872	KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	3		To vote on an advisory resolution to approve the compensation of our	M	For	Yes	For

III OPP FUND WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	1	Warren E. Buffett	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	2	Charles T. Munger	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	3	Gregory E. Abel	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	4	Howard G. Buffett	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	5	Susan A. Buffett	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	6	Stephen B. Burke	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	7	Kenneth I. Chenault	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	8	Christopher C. Davis	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	9	Susan L. Decker	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	10	David S. Gottesman	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	11	Charlotte Guyman	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	12	Ajit Jain	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	13	Ronald L. Olson	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	14	Wallace R. Weitz	M	For	Yes	For
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	15	Meryl B. Witmer	M	For	Yes	For
WEITZ PARTNERS	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	2	Shareholder proposal regarding the adoption of a policy requiring that			S	Against	Yes	Against

III OPP FUND									the Board Chair be an independent director.				
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	3			Shareholder proposal regarding the publishing of an annual assessment addressing how the Corporation manages climate risks.	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	4			"Shareholder proposal regarding how the Corporation intends to measure, disclose and reduce greenhouse gas emissions. "	S	Against	Yes	Against
WEITZ PARTNERS III OPP FUND	94904P872 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	5			"Shareholder proposal regarding the reporting of the Corporation's diversity, equity and inclusion efforts. "	S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1a.			Election of Director: Odilon Almeida	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1b.			Election of Director: Charles K. Bobrinsky	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1c.			Election of Director: Janet O. Estep	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1d.			Election of Director: James C. Hale III	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1e.			Election of Director: Mary P. Harman	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1f.			Election of Director: Didier R. Lamouche	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1g.			"Election of Director: Charles E. Peters, Jr. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1h.			Election of Director: Adalio T. Sanchez	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1i.			Election of Director: Thomas W. Warsop III	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	1j.			Election of Director: Samir M. Zabaneh	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	2			To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2022.	M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609 ACIW	4498101	"ACI WORLDWIDE, INC."	1-Jun-22	Annual	3	To conduct an advisory vote to approve named executive officer compensation.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1A.	Election of Director for term expiring in 2023: Peter E. Bisson	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1B.	Election of Director for term expiring in 2023: Richard J. Bressler	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1C.	Election of Director for term expiring in 2023: Raul E. Cesan	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1D.	Election of Director for term expiring in 2023: Karen E. Dykstra	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1E.	Election of Director for term expiring in 2023: Diana S. Ferguson	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1F.	Election of Director for term expiring in 2023: Anne Sutherland Fuchs	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1G.	Election of Director for term expiring in 2023: William O. Grabe	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1H.	Election of Director for term expiring in 2023: Eugene A. Hall	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1I.	Election of Director for term expiring in 2023: Stephen G. Pagliuca	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1J.	Election of Director for term expiring in 2023: Eileen M. Serra	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	1K.	Election of Director for term expiring in 2023: James C. Smith	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	2	"Approval, on an advisory basis, of the compensation of our named executive officers. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IT	366651107	"GARTNER, INC."	2-Jun-22	Annual	3	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2022 fiscal year.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual	1A.	Election of Class III Director for a term of three years: Livingston L. Satterthwaite	M	For	Yes	For
WEITZ PARTNERS	94904P609 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual	1B.	Election of Class III Director for a term of	M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual	1C.									three years: David C. Parry
WEITZ PARTNERS VALUE FUND	94904P609 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual	1D.									Election of Class III Director for a term of three years: Eric D. Ashleman
WEITZ PARTNERS VALUE FUND	94904P609 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual	2									Election of Class II Director for a term of two years: L. Paris Watts-Stanfield
WEITZ PARTNERS VALUE FUND	94904P609 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual	3									Advisory vote to approve named executive officer compensation.
WEITZ PARTNERS VALUE FUND	94904P609 IEX	45167R104	IDEX CORPORATION	6-May-22	Annual										Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for 2022.
WEITZ PARTNERS VALUE FUND	94904P609 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	1	Robert W. Bryant	M	For	Yes	For		
WEITZ PARTNERS VALUE FUND	94904P609 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	2	Steven M. Chapman	M	For	Yes	For		
WEITZ PARTNERS VALUE FUND	94904P609 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	3	William M. Cook	M	For	Yes	For		
WEITZ PARTNERS VALUE FUND	94904P609 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	4	Tyrone M. Jordan	M	For	Yes	For		
WEITZ PARTNERS VALUE FUND	94904P609 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	5	Deborah J. Kissire	M	For	Yes	For		
WEITZ PARTNERS VALUE FUND	94904P609 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	6	Elizabeth C. Lempres	M	For	Yes	For		
WEITZ PARTNERS VALUE FUND	94904P609 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	7	Robert M. McLaughlin	M	For	Yes	For		
WEITZ PARTNERS VALUE FUND	94904P609 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	8	Rakesh Sachdev	M	For	Yes	For		
WEITZ PARTNERS VALUE FUND	94904P609 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	1	DIRECTOR	9	Samuel L. Smolik	M	For	Yes	For		
WEITZ PARTNERS VALUE FUND	94904P609 AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	2								"Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2023 Annual General Meeting of Members and	

								delegation of authority to the Board, acting through the Audit Committee, to set the terms and remuneration thereof. "				
WEITZ PARTNERS VALUE FUND	94904P609	AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.	8-Jun-22	Annual	3	Non-binding advisory vote to approve the compensation paid to our named executive officers.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1a.	Election of Director: Richard M. McVey	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1b.	Election of Director: Nancy Altobello	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1c.	Election of Director: Steven L. Begleiter	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1d.	Election of Director: Stephen P. Casper	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1e.	Election of Director: Jane Chwick	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1f.	Election of Director: Christopher R. Concannon	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1g.	Election of Director: William F. Cruger	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1h.	Election of Director: Kourtney Gibson	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1i.	Election of Director: Justin G. Gmelich	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1j.	Election of Director: Richard G. Ketchum	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1k.	Election of Director: Xiaojia Charles Li	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1l.	Election of Director: Emily H. Portney	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	1m.	Election of Director: Richard L. Prager	M	For	Yes	For
WEITZ PARTNERS	94904P609	MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	2	"To ratify the appointment of	M	For	Yes	For

VALUE FUND									PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022. "				
WEITZ PARTNERS VALUE FUND	94904P609 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	3			"To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2022 Proxy Statement. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKTX	57060D108	MARKETAXESS HOLDINGS INC.	8-Jun-22	Annual	4			To approve the MarketAxess Holdings Inc. 2022 Employee Stock Purchase Plan.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1a.			Election of Director: Michael R. Klein	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1b.			Election of Director: Andrew C. Florance	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1c.			Election of Director: Laura Cox Kaplan	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1d.			Election of Director: Michael J. Glosserman	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1e.			Election of Director: John W. Hill	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1f.			Election of Director: Robert W. Musslewhite	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1g.			Election of Director: Christopher J. Nassetta	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1h.			Election of Director: Louise S. Sams	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	2			Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	3			"Proposal to approve, on an advisory basis, the Company's executive compensation. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	4			"Stockholder proposal regarding stockholder right to call a special meeting, if properly presented. "	S	Against	Yes	Against

WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1A.	Election of Director: Patrick Berard	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1B.	Election of Director: Meg A. Divitto	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1C.	Election of Director: Robert M. Hanser	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1D.	Election of Director: Joseph M. Holsten	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1E.	Election of Director: Blythe J. McGarvie	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1F.	Election of Director: John W. Mendel	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1G.	Election of Director: Jody G. Miller	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1H.	Election of Director: Guhan Subramanian	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1I.	Election of Director: Xavier Urbain	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1J.	Election of Director: Jacob H. Welch	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	1K.	Election of Director: Dominick Zarcone	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	2	"Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2022. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LKQ	501889208	LKQ CORPORATION	10-May-22 Annual	3	"Approval, on an advisory basis, of the compensation of our named executive officers. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1A.	Election of Director: Kerri B. Anderson	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1B.	Election of Director: Jean-Luc Belingard	M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1C.	Election of Director: Jeffrey A. Davis	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1D.	"Election of Director: D. Gary Gilliland, M.D., Ph.D. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1E.	"Election of Director: Garheng Kong, M.D., Ph.D. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1F.	Election of Director: Peter M. Neupert	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1G.	Election of Director: Richelle P. Parham	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1H.	Election of Director: Adam H. Schechter	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1I.	Election of Director: Kathryn E. Wengel	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1J.	"Election of Director: R. Sanders Williams, M.D. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	2	"To approve, by non-binding vote, executive compensation. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	3	"Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2022. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	4	Shareholder proposal seeking an amendment to our governing documents relating to procedural requirements in connection with shareholders' rights to call a special meeting.	S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1A.	Election of Director: Mark M. Besca	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1B.	Election of Director: K. Bruce Connell	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1C.	Election of Director: Thomas S. Gayner	M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1D.	Election of Director: Greta J. Harris	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1E.	Election of Director: Morgan E. Housel	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1F.	Election of Director: Diane Leopold	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1G.	Election of Director: Anthony F. Markel	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1H.	Election of Director: Steven A. Markel	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1I.	"Election of Director: Harold L. Morrison, Jr. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1J.	Election of Director: Michael O'Reilly	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1K.	Election of Director: A. Lynne Puckett	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	1L.	"Election of Director: Richard R. Whitt, III "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	2	Advisory vote on approval of executive compensation.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MKL	570535104	MARKEL CORPORATION	11-May-22 Annual	3	"Ratify the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2022. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1a.	Election of Director: Dorothy M. Ables	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1b.	Election of Director: Sue W. Cole	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1c.	Election of Director: Smith W. Davis	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1d.	Election of Director: Anthony R. Foxx	M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1e.	Election of Director: John J. Koraleski	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1f.	Election of Director: C. Howard Nye	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1g.	Election of Director: Laree E. Perez	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1h.	Election of Director: Thomas H. Pike	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1i.	Election of Director: Michael J. Quillen	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1j.	Election of Director: Donald W. Slager	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	1k.	Election of Director: David C. Wajsgas	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	2	Ratification of appointment of PricewaterhouseCoopers as independent auditors.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MLM	573284106	"MARTIN MARIETTA MATERIALS, INC."	12-May-22 Annual	3	"Approval, by a non-binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	1A.	Election of Director: Kathleen L. Quirk	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	1B.	Election of Director: David P. Steiner	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	1C.	"Election of Director: Lee J. Styslinger, III "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	2	"Approval, on an advisory basis, of the compensation of our named executive officers. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	3	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21 Annual	1A.	Election of Director: Marcus S. Ryu	M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609	GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21	Annual	1B.	Election of Director: Paul Lavin		M	For	Yes	For	
WEITZ PARTNERS VALUE FUND	94904P609	GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21	Annual	1C.	Election of Director: Mike Rosenbaum		M	For	Yes	For	
WEITZ PARTNERS VALUE FUND	94904P609	GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21	Annual	1D.	Election of Director: Andrew Brown		M	For	Yes	For	
WEITZ PARTNERS VALUE FUND	94904P609	GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21	Annual	1E.	Election of Director: Margaret Dillon		M	For	Yes	For	
WEITZ PARTNERS VALUE FUND	94904P609	GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21	Annual	1F.	Election of Director: Michael Keller		M	For	Yes	For	
WEITZ PARTNERS VALUE FUND	94904P609	GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21	Annual	1G.	Election of Director: Catherine P. Lego		M	For	Yes	For	
WEITZ PARTNERS VALUE FUND	94904P609	GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21	Annual	1H.	Election of Director: Rajani Ramanathan		M	For	Yes	For	
WEITZ PARTNERS VALUE FUND	94904P609	GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21	Annual	2	"To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending July 31, 2022. "		M	For	Yes	For	
WEITZ PARTNERS VALUE FUND	94904P609	GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21	Annual	3	"To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement. "		M	For	Yes	For	
WEITZ PARTNERS VALUE FUND	94904P609	GWRE	40171V100	"GUIDEWIRE SOFTWARE, INC."	14-Dec-21	Annual	4	"To approve, the amendment and restatement of our certificate of incorporation to remove the supermajority voting requirement therein. "		M	For	Yes	For	
WEITZ PARTNERS VALUE FUND	94904P609	LBRDA	530307107	LIBERTY BROADBAND CORPORATION	14-Jun-22	Annual	1	DIRECTOR	1	Richard R. Green	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	LBRDA	530307107	LIBERTY BROADBAND CORPORATION	14-Jun-22	Annual	1	DIRECTOR	2	Sue Ann R. Hamilton	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	LBRDA	530307107	LIBERTY BROADBAND CORPORATION	14-Jun-22	Annual	1	DIRECTOR	3	Gregory B. Maffei	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	LBRDA	530307107	LIBERTY BROADBAND CORPORATION	14-Jun-22	Annual	2	"The auditors ratification proposal, to ratify the selection of KPMG LLP as our		M	For	Yes	For	

independent auditors for
the fiscal year ending
December 31, 2022. "

WEITZ PARTNERS VALUE FUND	94904P609	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	1	DIRECTOR	1	John C. Malone	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	1	DIRECTOR	2	Robert R. Bennett	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	1	DIRECTOR	3	M. Ian G. Gilchrist	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	2	"The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2022. "			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	LSXMA	531229409	LIBERTY MEDIA CORPORATION	14-Jun-22	Annual	3	"The incentive plan proposal, to adopt the Liberty Media Corporation 2022 Omnibus Incentive Plan. "			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.1	Election of Director: Douglas H. Brooks			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.2	Election of Director: Linda A. Goodspeed			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.3	"Election of Director: Earl G. Graves, Jr. "			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.4	Election of Director: Enderson Guimaraes			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.5	Election of Director: D. Bryan Jordan			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.6	Election of Director: Gale V. King			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.7	"Election of Director: George R. Mrkonic, Jr. "			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.8	"Election of Director: William C. Rhodes, III "			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.9	Election of Director: Jill A. Soltau			M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	2	Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2022 fiscal year.			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	3	Approval of an advisory vote on the compensation of named executive officers.			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	4	Stockholder proposal on climate transition plan reporting.			S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	1	Anthony M. Jabbour	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	2	Catherine L. Burke	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	3	Thomas M. Hagerty	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	4	David K. Hunt	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	5	Joseph M. Otting	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	6	Ganesh B. Rao	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	7	John D. Rood	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	1	DIRECTOR	8	Nancy L. Shank	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	2	Approval of a proposal that the board of directors amend the Company's bylaws to adopt "proxy access" rights.			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	3	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	4	"Selection, on a non-binding advisory basis, of the frequency (annual or ""1 Year,"" biennial or ""2 Years,"" triennial or ""3 Years"") with which we solicit future non-binding advisory			M	1 Year	Yes	1 Year

WEITZ PARTNERS VALUE FUND	94904P609 BKI	09215C105	"BLACK KNIGHT, INC."	15-Jun-22	Annual	5													votes on the compensation paid to our named executive officers. "	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2022 fiscal year.		M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	1	Ellen R. Alemany	M	For	Yes	For												
WEITZ PARTNERS VALUE FUND	94904P609 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	2	Douglas K. Ammerman	M	For	Yes	For												
WEITZ PARTNERS VALUE FUND	94904P609 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	3	Anthony M. Jabbour	M	For	Yes	For												
WEITZ PARTNERS VALUE FUND	94904P609 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	4	Keith J. Jackson	M	For	Yes	For												
WEITZ PARTNERS VALUE FUND	94904P609 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	5	Richard N. Massey	M	For	Yes	For												
WEITZ PARTNERS VALUE FUND	94904P609 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	6	James A. Quella	M	For	Yes	For												
WEITZ PARTNERS VALUE FUND	94904P609 DNB	26484T106	"DUN && BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	1	DIRECTOR	7	Ganesh B. Rao	M	For	Yes	For												
WEITZ PARTNERS VALUE FUND	94904P609 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	2				M	For	Yes	For	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.											
WEITZ PARTNERS VALUE FUND	94904P609 DNB	26484T106	"DUN & BRADSTREET HOLDINGS, INC."	16-Jun-22	Annual	3				M	For	Yes	For	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2022 fiscal year.											
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108	AON PLC	17-Jun-22	Annual	1a.			Election of Director: Lester B. Knight	M	For	Yes	For												
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108	AON PLC	17-Jun-22	Annual	1b.			Election of Director: Gregory C. Case	M	For	Yes	For												
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108	AON PLC	17-Jun-22	Annual	1c.			Election of Director: Jin-Yong Cai	M	For	Yes	For												
WEITZ PARTNERS	94904P609 AON	G0403H108	AON PLC	17-Jun-22	Annual	1d.			Election of Director: Jeffrey C. Campbell	M	For	Yes	For												

VALUE FUND WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108 AON PLC	17-Jun-22	Annual	1e.	Election of Director: Fulvio Conti	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108 AON PLC	17-Jun-22	Annual	1f.	Election of Director: Cheryl A. Francis	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108 AON PLC	17-Jun-22	Annual	1g.	Election of Director: J. Michael Losh	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108 AON PLC	17-Jun-22	Annual	1h.	Election of Director: Richard C. Notebaert	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108 AON PLC	17-Jun-22	Annual	1i.	Election of Director: Gloria Santona	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108 AON PLC	17-Jun-22	Annual	1j.	Election of Director: Byron O. Spruell	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108 AON PLC	17-Jun-22	Annual	1k.	Election of Director: Carolyn Y. Woo	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108 AON PLC	17-Jun-22	Annual	2	Advisory vote to approve the compensation of the Company's named executive officers.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108 AON PLC	17-Jun-22	Annual	3	"Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108 AON PLC	17-Jun-22	Annual	4	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 AON	G0403H108 AON PLC	17-Jun-22	Annual	5	"Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100 FIRST REPUBLIC BANK	17-May-22	Annual	1A.	"Election of Director: James H. Herbert, II "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100 FIRST REPUBLIC BANK	17-May-22	Annual	1B.	Election of Director: Katherine August- deWilde	M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1C.	"Election of Director: Frank J. Fahrenkopf, Jr. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1D.	Election of Director: Boris Groysberg	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1E.	Election of Director: Sandra R. Hernandez	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1F.	Election of Director: Pamela J. Joyner	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1G.	Election of Director: Shilla Kim-Parker	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1H.	Election of Director: Reynold Levy	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1I.	Election of Director: George G.C. Parker	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	1J.	Election of Director: Michael J. Roffler	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	2	"To ratify KPMG LLP as the independent registered public accounting firm of First Republic Bank for the fiscal year ending December 31, 2022. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	3	To approve the amendments to the First Republic Bank 2017 Omnibus Award Plan.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FRC	33616C100	FIRST REPUBLIC BANK	17-May-22 Annual	4	"To approve, by advisory (non-binding) vote, the compensation of our executive officers ("say on pay") vote. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22 Annual	1A.	"Election of Director: John K. Adams, Jr. "	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22 Annual	1B.	Election of Director: Stephen A. Ellis	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22 Annual	1C.	Election of Director: Brian M. Levitt	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22 Annual	1D.	Election of Director: Arun Sarin	M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1E.	Election of Director: Charles R. Schwab			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1F.	Election of Director: Paula A. Sneed			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	2	Approval of amendments to Certificate of Incorporation and Bylaws to declassify the board of directors.			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	3	Ratification of the selection of Deloitte & Touche LLP as independent auditors.			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	4	Advisory vote to approve named executive officer compensation.			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	5	Approval of the 2022 Stock Incentive Plan.			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	6	Approval of the board's proposal to amend Bylaws to adopt proxy access.			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	7	Stockholder Proposal requesting amendment to Bylaws to adopt proxy access.			S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	8	"Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying. "			S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609	HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	1	DIRECTOR	1	Thomas M. Culligan	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	1	DIRECTOR	2	Adolfo Henriques	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	1	DIRECTOR	3	Mark H. Hildebrandt	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	1	DIRECTOR	4	Eric A. Mendelson	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609	HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	1	DIRECTOR	5	Laurans A. Mendelson	M	For	Yes	For
WEITZ PARTNERS	94904P609	HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	1	DIRECTOR	6	Victor H. Mendelson	M	For	Yes	For

VALUE FUND WEITZ PARTNERS VALUE FUND	94904P609 HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	1	DIRECTOR	7	Julie Neitzel	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	1	DIRECTOR	8	Dr. Alan Schriesheim	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	1	DIRECTOR	9	Frank J. Schwitzer	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	2	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 HEIA	422806208	HEICO CORPORATION	18-Mar-22	Annual	3	"RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2022. "			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1a.	Election of Director: Merit E. Janow			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1b.	Election of Director: Candido Bracher			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1c.	Election of Director: Richard K. Davis			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1d.	Election of Director: Julius Genachowski			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1e.	Election of Director: Choon Phong Goh			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1f.	Election of Director: Oki Matsumoto			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1g.	Election of Director: Michael Miebach			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1h.	Election of Director: Youngme Moon			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1i.	Election of Director: Rima Qureshi			M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1j.	Election of Director: Gabrielle Sulzberger	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1k.	Election of Director: Jackson Tai	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1l.	Election of Director: Harit Talwar	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1m.	Election of Director: Lance Uggla	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	2	Advisory approval of Mastercard's executive compensation.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	3	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2022.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	4	Approval of an amendment to Mastercard's Certificate of Incorporation to enable adoption of a stockholders' right to call special meetings of stockholders.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	5	Consideration of a stockholder proposal on the right to call special meetings of stockholders.	S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	6	Consideration of a stockholder proposal requesting Board approval of certain political contributions.	S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	7	Consideration of a stockholder proposal requesting charitable donation disclosure.	S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	8	Consideration of a stockholder proposal requesting a report on "ghost guns".	S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 V	92826C839	VISA INC.	25-Jan-22	Annual	1A.	Election of Director: Lloyd A. Carney	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 V	92826C839	VISA INC.	25-Jan-22	Annual	1B.	Election of Director: Mary B. Cranston	M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609 V	92826C839	VISA INC.	25-Jan-22	Annual	1C.	Election of Director: Francisco Javier Fernandez-Carbajal			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 V	92826C839	VISA INC.	25-Jan-22	Annual	1D.	"Election of Director: Alfred F. Kelly, Jr. "			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 V	92826C839	VISA INC.	25-Jan-22	Annual	1E.	Election of Director: Ramon Laguarta			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 V	92826C839	VISA INC.	25-Jan-22	Annual	1F.	Election of Director: John F. Lundgren			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 V	92826C839	VISA INC.	25-Jan-22	Annual	1G.	Election of Director: Robert W. Matschullat			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 V	92826C839	VISA INC.	25-Jan-22	Annual	1H.	Election of Director: Denise M. Morrison			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 V	92826C839	VISA INC.	25-Jan-22	Annual	1I.	Election of Director: Linda J. Rendle			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 V	92826C839	VISA INC.	25-Jan-22	Annual	1J.	"Election of Director: Maynard G. Webb, Jr. "			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 V	92826C839	VISA INC.	25-Jan-22	Annual	2	"To approve, on an advisory basis, the compensation paid to our named executive officers. "			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 V	92826C839	VISA INC.	25-Jan-22	Annual	3	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.			M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	1	Peggy Alford	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	2	Marc L. Andreesen	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	3	Andrew W. Houston	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	4	Nancy Killefer	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	5	Robert M. Kimmitt	M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	6	Sheryl K. Sandberg	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	7	Tracey T. Travis	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	8	Tony Xu	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	1	DIRECTOR	9	Mark Zuckerberg	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	10				S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	11				S	Against	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	12				S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	13				S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	14				S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	15				S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	2				M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	3				M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	4				S	Against	Yes	For
WEITZ PARTNERS	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	5				S	Against	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	6	A shareholder proposal regarding concealment clauses.	S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	7	A shareholder proposal regarding report on external costs of misinformation.	S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	8	A shareholder proposal regarding report on community standards enforcement.	S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 FB	30303M102	"META PLATFORMS, INC."	25-May-22	Annual	9	A shareholder proposal regarding report and advisory vote on the metaverse.	S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1A.	Election of Director: Mark A. Blinn	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1B.	Election of Director: Todd M. Bluedorn	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1C.	Election of Director: Janet F. Clark	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1D.	Election of Director: Carrie S. Cox	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1E.	Election of Director: Martin S. Craighead	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1F.	Election of Director: Jean M. Hobby	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1G.	Election of Director: Michael D. Hsu	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1H.	Election of Director: Haviv Ilan	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1I.	Election of Director: Ronald Kirk	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1J.	Election of Director: Pamela H. Patsley	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1K.	Election of Director: Robert E. Sanchez	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	1L.	Election of Director: Richard K. Templeton	M	For	Yes	For

VALUE FUND												
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	2		Board proposal regarding advisory approval of the Company's executive compensation.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	3		Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 TXN	882508104	TEXAS INSTRUMENTS INCORPORATED	28-Apr-22	Annual	4		Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	S	Against	Yes	Against
WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1A.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Peter J. Bensen	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1B.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Ronald E. Blaylock	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1C.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Sona Chawla	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1D.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Thomas J. Folliard	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1E.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Shira Goodman	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1F.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: David W. McCreight	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1G.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: William D. Nash	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1H.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Mark F. O'Neil	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1I.		Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Pietro Satriano	M	For	Yes	For
WEITZ PARTNERS	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1J.		Election of Director for a one year term expiring	M	For	Yes	For

WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1K.											at the 2023 Annual Shareholder's Meeting: Marcella Shinder
WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1											Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Mitchell D. Steenrod
WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	2											To ratify the appointment of KPMG LLP as independent registered public accounting firm.
WEITZ PARTNERS VALUE FUND	94904P609 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	3											To vote on an advisory resolution to approve the compensation of our named executive officers.
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	1	Warren E. Buffett	M	For	Yes	For				
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	2	Charles T. Munger	M	For	Yes	For				
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	3	Gregory E. Abel	M	For	Yes	For				
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	4	Howard G. Buffett	M	For	Yes	For				
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	5	Susan A. Buffett	M	For	Yes	For				
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	6	Stephen B. Burke	M	For	Yes	For				
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	7	Kenneth I. Chenault	M	For	Yes	For				
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	8	Christopher C. Davis	M	For	Yes	For				
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	9	Susan L. Decker	M	For	Yes	For				
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	10	David S. Gottesman	M	For	Yes	For				
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	11	Charlotte Guyman	M	For	Yes	For				
WEITZ PARTNERS	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	12	Ajit Jain	M	For	Yes	For				

WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	13	Ronald L. Olson	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	14	Wallace R. Weitz	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	15	Meryl B. Witmer	M	For	Yes	For
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	2	Shareholder proposal regarding the adoption of a policy requiring that the Board Chair be an independent director.		S	Against	Yes	Against	
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	3	Shareholder proposal regarding the publishing of an annual assessment addressing how the Corporation manages climate risks.		S	Against	Yes	Against	
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	4	"Shareholder proposal regarding how the Corporation intends to measure, disclose and reduce greenhouse gas emissions. "		S	Against	Yes	Against	
WEITZ PARTNERS VALUE FUND	94904P609 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	5	"Shareholder proposal regarding the reporting of the Corporation's diversity, equity and inclusion efforts. "		S	Against	Yes	Against	
WEITZ VALUE FUND	94904P203 CMCSA 20030N101		COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	1	Kenneth J. Bacon	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CMCSA 20030N101		COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	2	Madeline S. Bell	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CMCSA 20030N101		COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	3	Edward D. Breen	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CMCSA 20030N101		COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	4	Gerald L. Hassell	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CMCSA 20030N101		COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	5	Jeffrey A. Honickman	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CMCSA 20030N101		COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	6	Maritza G. Montiel	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CMCSA 20030N101		COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	7	Asuka Nakahara	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CMCSA 20030N101		COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	8	David C. Novak	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CMCSA 20030N101		COMCAST CORPORATION	1-Jun-22	Annual	1	DIRECTOR	9	Brian L. Roberts	M	For	Yes	For

WEITZ VALUE FUND	94904P203	CMCSA 20030N101	COMCAST CORPORATION	1-Jun-22	Annual	2	Advisory vote on executive compensation	M	For	Yes	For
WEITZ VALUE FUND	94904P203	CMCSA 20030N101	COMCAST CORPORATION	1-Jun-22	Annual	3	Ratification of the appointment of our independent auditors	M	For	Yes	For
WEITZ VALUE FUND	94904P203	CMCSA 20030N101	COMCAST CORPORATION	1-Jun-22	Annual	4	To report on charitable donations	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	CMCSA 20030N101	COMCAST CORPORATION	1-Jun-22	Annual	5	To perform independent racial equity audit	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	CMCSA 20030N101	COMCAST CORPORATION	1-Jun-22	Annual	6	To report on risks of omitting "viewpoint" and "ideology" from EEO policy	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	CMCSA 20030N101	COMCAST CORPORATION	1-Jun-22	Annual	7	To conduct and publicly release the results of an independent investigation into the effectiveness of sexual harassment policies	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	CMCSA 20030N101	COMCAST CORPORATION	1-Jun-22	Annual	8	To report on how retirement plan options align with company climate goals	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	IT 366651107	"GARTNER, INC."	2-Jun-22	Annual	1A.	Election of Director for term expiring in 2023: Peter E. Bisson	M	For	Yes	For
WEITZ VALUE FUND	94904P203	IT 366651107	"GARTNER, INC."	2-Jun-22	Annual	1B.	Election of Director for term expiring in 2023: Richard J. Bressler	M	For	Yes	For
WEITZ VALUE FUND	94904P203	IT 366651107	"GARTNER, INC."	2-Jun-22	Annual	1C.	Election of Director for term expiring in 2023: Raul E. Cesan	M	For	Yes	For
WEITZ VALUE FUND	94904P203	IT 366651107	"GARTNER, INC."	2-Jun-22	Annual	1D.	Election of Director for term expiring in 2023: Karen E. Dykstra	M	For	Yes	For
WEITZ VALUE FUND	94904P203	IT 366651107	"GARTNER, INC."	2-Jun-22	Annual	1E.	Election of Director for term expiring in 2023: Diana S. Ferguson	M	For	Yes	For
WEITZ VALUE FUND	94904P203	IT 366651107	"GARTNER, INC."	2-Jun-22	Annual	1F.	Election of Director for term expiring in 2023: Anne Sutherland Fuchs	M	For	Yes	For
WEITZ VALUE FUND	94904P203	IT 366651107	"GARTNER, INC."	2-Jun-22	Annual	1G.	Election of Director for term expiring in 2023: William O. Grabe	M	For	Yes	For
WEITZ VALUE FUND	94904P203	IT 366651107	"GARTNER, INC."	2-Jun-22	Annual	1H.	Election of Director for term expiring in 2023: Eugene A. Hall	M	For	Yes	For
WEITZ VALUE FUND	94904P203	IT 366651107	"GARTNER, INC."	2-Jun-22	Annual	1I.	Election of Director for term expiring in 2023: Stephen G. Pagliuca	M	For	Yes	For
WEITZ VALUE FUND	94904P203	IT 366651107	"GARTNER, INC."	2-Jun-22	Annual	1J.	Election of Director for term expiring in 2023: Eileen M. Serra	M	For	Yes	For
WEITZ VALUE FUND	94904P203	IT 366651107	"GARTNER, INC."	2-Jun-22	Annual	1K.	Election of Director for term expiring in 2023: James C. Smith	M	For	Yes	For
WEITZ VALUE FUND	94904P203	IT 366651107	"GARTNER, INC."	2-Jun-22	Annual	2	"Approval, on an advisory basis, of the compensation of our named executive officers. "	M	For	Yes	For

WEITZ VALUE FUND	94904P203 IT	366651107	"GARTNER, INC." 2-Jun-22	Annual	3		Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2022 fiscal year.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1A.	Election of Director: Marco Alvera	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1B.	Election of Director: Jacques Esculier	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1C.	Election of Director: Gay Huey Evans	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1D.	Election of Director: William D. Green	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1E.	Election of Director: Stephanie C. Hill	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1F.	Election of Director: Rebecca Jacoby	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1G.	Election of Director: Robert P. Kelly	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1H.	Election of Director: Ian Paul Livingston	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1I.	Election of Director: Deborah D. McWhinney	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1J.	Election of Director: Maria R. Morris	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1K.	Election of Director: Douglas L. Peterson	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1L.	"Election of Director: Edward B. Rust, Jr. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1M.	Election of Director: Richard E. Thornburgh	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	1N.	Election of Director: Gregory Washington	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	2	"Approve, on an advisory basis, the executive compensation program for the Company's named executive officers. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 SPGI	78409V104	S&P GLOBAL INC.	4-May-22	Annual	3	Ratify the selection of Ernst & Young LLP as our independent auditor for 2022.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1a.	Election of Director: Marc Benioff	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1b.	Election of Director: Bret Taylor	M	For	Yes	For

WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1c.	Election of Director: Laura Alber	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1d.	Election of Director: Craig Conway	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1e.	Election of Director: Parker Harris	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1f.	Election of Director: Alan Hassenfeld	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1g.	Election of Director: Neelie Kroes	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1h.	Election of Director: Oscar Munoz	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1i.	Election of Director: Sanford Robertson	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1j.	Election of Director: John V. Roos	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1k.	Election of Director: Robin Washington	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1l.	Election of Director: Maynard Webb	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	1m.	Election of Director: Susan Wojcicki	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	2	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	3	Amendment and restatement of our 2004 Employee Stock Purchase Plan to increase the number of shares reserved for issuance.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	4	"Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2023. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	5	An advisory vote to approve the fiscal 2022 compensation of our named executive officers.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	6	"A stockholder proposal requesting a policy to require the Chair of the Board of Directors be an independent member of the Board, if properly	S	Against	Yes	Against

									presented at the meeting. "				
WEITZ VALUE FUND	94904P203 CRM	79466L302	"SALESFORCE, INC."	9-Jun-22	Annual	7			"A stockholder proposal requesting a racial equity audit, if properly presented at the meeting. "	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1a.			Election of Director: Michael R. Klein	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1b.			Election of Director: Andrew C. Florance	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1c.			Election of Director: Laura Cox Kaplan	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1d.			Election of Director: Michael J. Glosserman	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1e.			Election of Director: John W. Hill	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1f.			Election of Director: Robert W. Musslewhite	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1g.			Election of Director: Christopher J. Nassetta	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	1h.			Election of Director: Louise S. Sams	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	2			Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	3			"Proposal to approve, on an advisory basis, the Company's executive compensation. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 CSGP	22160N109	"COSTAR GROUP, INC."	9-Jun-22	Annual	4			"Stockholder proposal regarding stockholder right to call a special meeting, if properly presented. "	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1A.			Election of Director: Ray Stata	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1B.			Election of Director: Vincent Roche	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1C.			Election of Director: James A. Champy	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1D.			Election of Director: Anantha P. Chandrakasan	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1E.			Election of Director: Tunc Doluca	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1F.			Election of Director: Bruce R. Evans	M	For	Yes	For

WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1G.	Election of Director: Edward H. Frank	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1H.	Election of Director: Laurie H. Glimcher	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1I.	Election of Director: Karen M. Golz	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1J.	Election of Director: Mercedes Johnson	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1K.	Election of Director: Kenton J. Sicchitano	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	1L.	Election of Director: Susie Wee	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	2	Advisory resolution to approve the compensation of our named executive officers.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	3	"Approve the Analog Devices, Inc. 2022 Employee Stock Purchase Plan. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ADI	32654105	"ANALOG DEVICES, INC."	9-Mar-22	Annual	4	Ratification of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2022.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1A.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Rainer M. Blair	M	For	Yes	For
WEITZ VALUE FUND	94904P203 DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1B.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Linda Filler	M	For	Yes	For
WEITZ VALUE FUND	94904P203 DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1C.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Teri List	M	For	Yes	For
WEITZ VALUE FUND	94904P203 DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1D.	"Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Walter G. Lohr, Jr. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1E.	"Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Jessica L. Mega, MD, MPH "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1F.	Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Mitchell P. Rales	M	For	Yes	For
WEITZ VALUE FUND	94904P203 DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1G.	Election of Director to hold office until the 2023 Annual Meeting of	M	For	Yes	For

									Shareholders: Steven M. Rales					
WEITZ VALUE FUND	94904P203	DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1H.		"Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Pardis C. Sabeti, MD, D. PHIL "	M	For	Yes	For	
WEITZ VALUE FUND	94904P203	DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1I.		Election of Director to hold office until the 2023 Annual Meeting of Shareholders: A. Shane Sanders	M	For	Yes	For	
WEITZ VALUE FUND	94904P203	DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1J.		Election of Director to hold office until the 2023 Annual Meeting of Shareholders: John T. Schwieters	M	For	Yes	For	
WEITZ VALUE FUND	94904P203	DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1K.		Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Alan G. Spoon	M	For	Yes	For	
WEITZ VALUE FUND	94904P203	DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1L.		"Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Raymond C. Stevens, Ph.D "	M	For	Yes	For	
WEITZ VALUE FUND	94904P203	DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	1M.		"Election of Director to hold office until the 2023 Annual Meeting of Shareholders: Elias A. Zerhouni, MD "	M	For	Yes	For	
WEITZ VALUE FUND	94904P203	DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	2		"To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2022. "	M	For	Yes	For	
WEITZ VALUE FUND	94904P203	DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	3		To approve on an advisory basis the Company's named executive officer compensation.	M	For	Yes	For	
WEITZ VALUE FUND	94904P203	DHR	235851102	DANAHER CORPORATION	10-May-22	Annual	4		To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 10%.	S	Against	Yes	Against	
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	1	Jeffrey S. Berg	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	2	Michael J. Boskin	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	3	Safra A. Catz	M	For	Yes	For

WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	4	Bruce R. Chizen	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	5	George H. Conrades	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	6	Lawrence J. Ellison	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	7	Rona A. Fairhead	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	8	Jeffrey O. Henley	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	9	Renee J. James	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	10	Charles W. Moorman IV	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	11	Leon E. Panetta	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	12	William G. Parrett	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	13	Naomi O. Seligman	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	1	DIRECTOR	14	Vishal Sikka	M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	2	Advisory Vote to Approve the Compensation of our Named Executive Officers.			M	For	Yes	Against
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	3	Approve an Amendment to the Oracle Corporation 2020 Equity Incentive Plan.			M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	4	Ratification of Selection of Independent Registered Public Accounting Firm.			M	For	Yes	For
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	5	Stockholder Proposal Regarding Racial Equity Audit.			S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	6	Stockholder Proposal Regarding Independent Board Chair.			S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	ORCL	68389X105	ORACLE CORPORATION	10-Nov-21	Annual	7	Stockholder Proposal Regarding Political Spending.			S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1A.	Election of Director: Kerri B. Anderson			M	For	Yes	For
WEITZ VALUE FUND	94904P203	LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22	Annual	1B.	Election of Director: Jean-Luc Belingard			M	For	Yes	For

WEITZ VALUE FUND	94904P203 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1C.	Election of Director: Jeffrey A. Davis	M	For	Yes	For
WEITZ VALUE FUND	94904P203 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1D.	"Election of Director: D. Gary Gilliland, M.D., Ph.D. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1E.	"Election of Director: Garheng Kong, M.D., Ph.D. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1F.	Election of Director: Peter M. Neupert	M	For	Yes	For
WEITZ VALUE FUND	94904P203 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1G.	Election of Director: Richelle P. Parham	M	For	Yes	For
WEITZ VALUE FUND	94904P203 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1H.	Election of Director: Adam H. Schechter	M	For	Yes	For
WEITZ VALUE FUND	94904P203 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1I.	Election of Director: Kathryn E. Wengel	M	For	Yes	For
WEITZ VALUE FUND	94904P203 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	1J.	"Election of Director: R. Sanders Williams, M.D. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	2	"To approve, by non- binding vote, executive compensation. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	3	"Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2022. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 LH	50540R409	LABORATORY CORP. OF AMERICA HOLDINGS	11-May-22 Annual	4	Shareholder proposal seeking an amendment to our governing documents relating to procedural requirements in connection with shareholders' rights to call a special meeting.	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	1A.	Election of Director: Kathleen L. Quirk	M	For	Yes	For
WEITZ VALUE FUND	94904P203 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	1B.	Election of Director: David P. Steiner	M	For	Yes	For
WEITZ VALUE FUND	94904P203 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	1C.	"Election of Director: Lee J. Styslinger, III "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22 Annual	2	"Approval, on an advisory basis, of the compensation of our	M	For	Yes	For

									named executive officers. "				
WEITZ VALUE FUND	94904P203 VMC	929160109	VULCAN MATERIALS COMPANY	13-May-22	Annual	3			Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.1			Election of Director: Douglas H. Brooks	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.2			Election of Director: Linda A. Goodspeed	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.3			"Election of Director: Earl G. Graves, Jr. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.4			Election of Director: Enderson Guimaraes	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.5			Election of Director: D. Bryan Jordan	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.6			Election of Director: Gale V. King	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.7			"Election of Director: George R. Mrkonic, Jr. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.8			"Election of Director: William C. Rhodes, III "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	1.9			Election of Director: Jill A. Soltau	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	2			Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2022 fiscal year.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	3			Approval of an advisory vote on the compensation of named executive officers.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AZO	53332102	"AUTOZONE, INC."	15-Dec-21	Annual	4			Stockholder proposal on climate transition plan reporting.	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 ROP	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.1			Election of Director for a one-year term: Shellye L. Archambeau	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ROP	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.2			Election of Director for a one-year term: Amy Woods Brinkley	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ROP	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.3			Election of Director for a one-year term: Irene M. Esteves	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ROP	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.4			Election of Director for a one-year term: L. Neil Hunn	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ROP	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.5			Election of Director for a one-year term: Robert D. Johnson	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ROP	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.6			"Election of Director for a one-year term: Thomas P. Joyce, Jr. "	M	For	Yes	For

WEITZ VALUE FUND	94904P203 ROP	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.7	Election of Director for a one-year term: Laura G. Thatcher	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ROP	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.8	Election of Director for a one-year term: Richard F. Wallman	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ROP	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	1.9	Election of Director for a one-year term: Christopher Wright	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ROP	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	2	Advisory vote to approve the compensation of our named executive officers.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ROP	776696106	"ROPER TECHNOLOGIES, INC."	15-Jun-22	Annual	3	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	1a.	Election of Director: Lester B. Knight	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	1b.	Election of Director: Gregory C. Case	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	1c.	Election of Director: Jin-Yong Cai	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	1d.	Election of Director: Jeffrey C. Campbell	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	1e.	Election of Director: Fulvio Conti	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	1f.	Election of Director: Cheryl A. Francis	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	1g.	Election of Director: J. Michael Losh	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	1h.	Election of Director: Richard C. Notebaert	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	1i.	Election of Director: Gloria Santona	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	1j.	Election of Director: Byron O. Spruell	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	1k.	Election of Director: Carolyn Y. Woo	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	2	Advisory vote to approve the compensation of the Company's named executive officers.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AON	G0403H108 AON PLC		17-Jun-22	Annual	3	"Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year	M	For	Yes	For

										ending December 31, 2022. "				
WEITZ VALUE FUND	94904P203	AON	G0403H108	AON PLC	17-Jun-22	Annual	4			Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AON	G0403H108	AON PLC	17-Jun-22	Annual	5			"Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1A.			"Election of Director: John K. Adams, Jr. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1B.			Election of Director: Stephen A. Ellis	M	For	Yes	For
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1C.			Election of Director: Brian M. Levitt	M	For	Yes	For
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1D.			Election of Director: Arun Sarin	M	For	Yes	For
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1E.			Election of Director: Charles R. Schwab	M	For	Yes	For
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	1F.			Election of Director: Paula A. Sneed	M	For	Yes	For
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	2			Approval of amendments to Certificate of Incorporation and Bylaws to declassify the board of directors.	M	For	Yes	For
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	3			Ratification of the selection of Deloitte & Touche LLP as independent auditors.	M	For	Yes	For
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	4			Advisory vote to approve named executive officer compensation.	M	For	Yes	For
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	5			Approval of the 2022 Stock Incentive Plan.	M	For	Yes	For
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	6			Approval of the board's proposal to amend Bylaws to adopt proxy access.	M	For	Yes	For
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	7			Stockholder Proposal requesting amendment to Bylaws to adopt proxy access.	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	SCHW	808513105	THE CHARLES SCHWAB CORPORATION	17-May-22	Annual	8			"Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and	S	Against	Yes	Against

										participation in organizations engaged in lobbying. "	
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1A.	Election of director: Marc N. Casper	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1B.	Election of director: Nelson J. Chai	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1C.	Election of director: Ruby R. Chandy	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1D.	Election of director: C. Martin Harris	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1E.	Election of director: Tyler Jacks	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1F.	Election of director: R. Alexandra Keith	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1G.	Election of director: Jim P. Manzi	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1H.	Election of director: James C. Mullen	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1I.	Election of director: Lars R. Sorensen	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1J.	Election of director: Debora L. Spar	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1K.	Election of director: Scott M. Sperling	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	1L.	Election of director: Dion J. Weisler	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	2	An advisory vote to approve named executive officer compensation.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 TMO	883556102	THERMO FISHER SCIENTIFIC INC.	18-May-22	Annual	3	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2022.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1a.	Election of Director: Merit E. Janow	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1b.	Election of Director: Candido Bracher	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1c.	Election of Director: Richard K. Davis	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1d.	Election of Director: Julius Genachowski	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1e.	Election of Director: Choon Phong Goh	M	For	Yes	For

WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1f.	Election of Director: Oki Matsumoto	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1g.	Election of Director: Michael Miebach	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1h.	Election of Director: Youngme Moon	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1i.	Election of Director: Rima Qureshi	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1j.	Election of Director: Gabrielle Sulzberger	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1k.	Election of Director: Jackson Tai	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1l.	Election of Director: Harit Talwar	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	1m.	Election of Director: Lance Uggla	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	2	Advisory approval of Mastercard's executive compensation.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	3	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2022.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	4	Approval of an amendment to Mastercard's Certificate of Incorporation to enable adoption of a stockholders' right to call special meetings of stockholders.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	5	Consideration of a stockholder proposal on the right to call special meetings of stockholders.	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	6	Consideration of a stockholder proposal requesting Board approval of certain political contributions.	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	7	Consideration of a stockholder proposal requesting charitable donation disclosure.	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 MA	57636Q104	MASTERCARD INCORPORATED	21-Jun-22	Annual	8	Consideration of a stockholder proposal requesting a report on "ghost guns".	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 V	92826C839	VISA INC.	25-Jan-22	Annual	1A.	Election of Director: Lloyd A. Carney	M	For	Yes	For

WEITZ VALUE FUND	94904P203 V	92826C839	VISA INC.	25-Jan-22	Annual	1B.	Election of Director: Mary B. Cranston	M	For	Yes	For
WEITZ VALUE FUND	94904P203 V	92826C839	VISA INC.	25-Jan-22	Annual	1C.	Election of Director: Francisco Javier Fernandez-Carbajal	M	For	Yes	For
WEITZ VALUE FUND	94904P203 V	92826C839	VISA INC.	25-Jan-22	Annual	1D.	"Election of Director: Alfred F. Kelly, Jr. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 V	92826C839	VISA INC.	25-Jan-22	Annual	1E.	Election of Director: Ramon Laguarta	M	For	Yes	For
WEITZ VALUE FUND	94904P203 V	92826C839	VISA INC.	25-Jan-22	Annual	1F.	Election of Director: John F. Lundgren	M	For	Yes	For
WEITZ VALUE FUND	94904P203 V	92826C839	VISA INC.	25-Jan-22	Annual	1G.	Election of Director: Robert W. Matschullat	M	For	Yes	For
WEITZ VALUE FUND	94904P203 V	92826C839	VISA INC.	25-Jan-22	Annual	1H.	Election of Director: Denise M. Morrison	M	For	Yes	For
WEITZ VALUE FUND	94904P203 V	92826C839	VISA INC.	25-Jan-22	Annual	1I.	Election of Director: Linda J. Rendle	M	For	Yes	For
WEITZ VALUE FUND	94904P203 V	92826C839	VISA INC.	25-Jan-22	Annual	1J.	"Election of Director: Maynard G. Webb, Jr. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 V	92826C839	VISA INC.	25-Jan-22	Annual	2	"To approve, on an advisory basis, the compensation paid to our named executive officers. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 V	92826C839	VISA INC.	25-Jan-22	Annual	3	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	10	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON RISKS ASSOCIATED WITH THE USE OF CERTAIN CONTRACT CLAUSES	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	11	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	12	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	13	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	S	Against	Yes	Against

WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	14	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	15	SHAREHOLDER PROPOSAL REQUESTING A POLICY REQUIRING MORE DIRECTOR CANDIDATES THAN BOARD SEATS	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	16	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	17	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	18	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	19	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1a.	Election of Director: Jeffrey P. Bezos	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1b.	Election of Director: Andrew R. Jassy	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1c.	Election of Director: Keith B. Alexander	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1d.	Election of Director: Edith W. Cooper	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1e.	Election of Director: Jamie S. Gorelick	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1f.	Election of Director: Daniel P. Huttenlocher	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1g.	Election of Director: Judith A. McGrath	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1h.	Election of Director: Indra K. Nooyi	M	For	Yes	For

WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1i.	Election of Director: Jonathan J. Rubinstein	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1j.	Election of Director: Patricia Q. Stonesifer	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	1k.	Election of Director: Wendell P. Weeks	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	4	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 20-FOR-1 SPLIT OF THE COMPANY'S COMMON STOCK AND A PROPORTIONATE INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK SHAREHOLDER PROPOSAL	M	For	Yes	For
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	5	REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	6	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	7	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	8	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203	AMZN	23135106	"AMAZON.COM, INC."	25-May-22	Annual	9	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WORKER HEALTH	S	Against	Yes	Against

AND SAFETY
DIFFERENCES

WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	1	DIRECTOR	1	Peggy Alford	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	1	DIRECTOR	2	Marc L. Andreessen	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	1	DIRECTOR	3	Andrew W. Houston	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	1	DIRECTOR	4	Nancy Killefer	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	1	DIRECTOR	5	Robert M. Kimmitt	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	1	DIRECTOR	6	Sheryl K. Sandberg	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	1	DIRECTOR	7	Tracey T. Travis	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	1	DIRECTOR	8	Tony Xu	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	1	DIRECTOR	9	Mark Zuckerberg	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	10	A shareholder proposal regarding human rights impact assessment.			S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	11	A shareholder proposal regarding child sexual exploitation online.			S	Against	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	12	A shareholder proposal regarding civil rights and non-discrimination audit.			S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	13	A shareholder proposal regarding report on lobbying.			S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	14	A shareholder proposal regarding assessment of audit & risk oversight committee.			S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	15	A shareholder proposal regarding report on charitable donations.			S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	2	"To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2022. "			M	For	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	3	"To approve, on a non- binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta			M	For	Yes	For

									Platforms, Inc.'s proxy statement. "				
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	4				A shareholder proposal regarding dual class capital structure.	S	Against	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	5				A shareholder proposal regarding an independent chair.	S	Against	Yes	For
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	6				A shareholder proposal regarding concealment clauses.	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	7				A shareholder proposal regarding report on external costs of misinformation.	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	8				A shareholder proposal regarding report on community standards enforcement.	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 FB	30303M102	"META PLATFORMS, INC."	25-May-22 Annual	9				A shareholder proposal regarding report and advisory vote on the metaverse.	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1A.				Election of Director: Ellen R. Alemany	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1B.				Election of Director: Vijay D'Silva	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1C.				Election of Director: Jeffrey A. Goldstein	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1D.				Election of Director: Lisa A. Hook	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1E.				Election of Director: Keith W. Hughes	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1F.				Election of Director: Kenneth T. Lamneck	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1G.				Election of Director: Gary L. Lauer	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1H.				Election of Director: Gary A. Norcross	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1I.				Election of Director: Louise M. Parent	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1J.				Election of Director: Brian T. Shea	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1K.				"Election of Director: James B. Stallings, Jr. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	1L.				Election of Director: Jeffrey E. Stiefler	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22 Annual	2				"Advisory vote on Fidelity National Information Services, Inc. executive compensation. "	M	For	Yes	For

WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	3	"To approve the Fidelity National Information Services, Inc. 2022 Omnibus Incentive Plan. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	4	"To approve the Fidelity National Information Services, Inc. Employee Stock Purchase Plan. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 FIS	31620M106	"FIDELITY NAT'L INFORMATION SERVICES,INC."	25-May-22	Annual	5	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2022.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1A.	Appointment of Director: Jaime Ardila	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1B.	Appointment of Director: Nancy McKinstry	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1C.	Appointment of Director: Beth E. Mooney	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1D.	Appointment of Director: Gilles C. Pelisson	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1E.	Appointment of Director: Paula A. Price	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1F.	Appointment of Director: Venkata (Murthy) Renduchintala	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1G.	Appointment of Director: Arun Sarin	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1H.	Appointment of Director: Julie Sweet	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1I.	Appointment of Director: Frank K. Tang	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	1J.	Appointment of Director: Tracey T. Travis	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	2	"To approve, in a non- binding vote, the compensation of our named executive officers. "	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	3	To approve an amendment to the Amended and Restated Accenture ple 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	4	"To ratify, in a non- binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding	M	For	Yes	For

									vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. "				
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	5			To grant the Board of Directors the authority to issue shares under Irish law.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	6			To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 ACN	G1151C101	ACCENTURE LLP	26-Jan-22	Annual	7			To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	M	For	Yes	For
WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1A.			Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Peter J. Bensen	M	For	Yes	For
WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1B.			Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Ronald E. Blaylock	M	For	Yes	For
WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1C.			Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Sona Chawla	M	For	Yes	For
WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1D.			Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Thomas J. Folliard	M	For	Yes	For
WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1E.			Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Shira Goodman	M	For	Yes	For
WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1F.			Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: David W. McCreight	M	For	Yes	For
WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1G.			Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: William D. Nash	M	For	Yes	For
WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1H.			Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Mark F. O'Neil	M	For	Yes	For
WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1I.			Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Pietro Satriano	M	For	Yes	For

WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1J.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Marcella Shinder			M	For	Yes	For
WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	1K.	Election of Director for a one year term expiring at the 2023 Annual Shareholder's Meeting: Mitchell D. Steenrod			M	For	Yes	For
WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	2	To ratify the appointment of KPMG LLP as independent registered public accounting firm.			M	For	Yes	For
WEITZ VALUE FUND	94904P203 KMX	143130102	"CARMAX, INC."	28-Jun-22	Annual	3	To vote on an advisory resolution to approve the compensation of our named executive officers.			M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	1	Warren E. Buffett	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	2	Charles T. Munger	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	3	Gregory E. Abel	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	4	Howard G. Buffett	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	5	Susan A. Buffett	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	6	Stephen B. Burke	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	7	Kenneth I. Chenault	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	8	Christopher C. Davis	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	9	Susan L. Decker	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	10	David S. Gottesman	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	11	Charlotte Guyman	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	12	Ajit Jain	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	13	Ronald L. Olson	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	14	Wallace R. Weitz	M	For	Yes	For
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	1	DIRECTOR	15	Meryl B. Witmer	M	For	Yes	For

WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	2	Shareholder proposal regarding the adoption of a policy requiring that the Board Chair be an independent director.	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	3	Shareholder proposal regarding the publishing of an annual assessment addressing how the Corporation manages climate risks.	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	4	"Shareholder proposal regarding how the Corporation intends to measure, disclose and reduce greenhouse gas emissions. "	S	Against	Yes	Against
WEITZ VALUE FUND	94904P203 BRKB	84670702	BERKSHIRE HATHAWAY INC.	30-Apr-22	Annual	5	"Shareholder proposal regarding the reporting of the Corporation's diversity, equity and inclusion efforts. "	S	Against	Yes	Against

The following Funds did not hold any voting securities and accordingly did not vote any proxies during the reporting period:

Core Plus Income Fund
 Nebraska Tax-Free Income Fund
 Short Duration Income Fund
 Ultra Short Government Fund

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) The Weitz Funds

By (Signature and Title)* /s/ Wallace R. Weitz
 Wallace R. Weitz, President

Date August 11, 2022

* Print the name and title of each signing officer under his or her signature.