

N-PX: Filer Information

Filer CIK

0001569650

Filer CCC

Date of Report

06/30/2026

Are you a Registered Management Investment Company or an Institutional Manager?

Institutional Manager

Is this a LIVE or TEST Filing?

☒ LIVE ☐ TEST

Is this an electronic copy of an official filing submitted in paper format?

☐

Submission Contact Information

Name

Phone Number

E-mail Address

Notification Information

Notify via Filing Website only? ☐

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)

Bank OZK

Street 1

18000 Cantrell Road

Street 2

City

Little Rock

State/Country

ARKANSAS

Zip code and zip code extension or foreign postal code

72223

Telephone number of reporting person, including area code:

501-978-2239

Name and address of agent for service:

Name of agent for service

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Reporting Period: Report for the year ended June 30, 2026

SEC Investment Company Act or Form 13F File Number: 028-15250

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

Report Type (check only one):

Registered Management Investment Company.

☐ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

☐ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

☐ Institutional Manager.

☒ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)

☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)

☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

☐ Yes ☒ No

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

Included Institutional Managers:

NONE

N-PX: Signature Block

Reporting Person: Bank OZK

By (Signature): Wendy First

By (Printed Signature): Wendy First

By (Title): Director

Date: 08/31/2026

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ROYAL BANK OF CANADA ("RBC")	780087102	CA7800871021	BBG000BSSC44	04/09/2026	Advisory vote on the Bank's approach to executive compensation
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ROYAL BANK OF CANADA ("RBC")	780087102	CA7800871021	BBG000BSSC44	04/09/2026	Advisory vote on the Bank

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ABBOTT LABORATORIES		002824100	US0028241000	BBG000B9ZXB4	04/24/2026	Say on Pay - An Advisory Vote on the Approval of Executive Compensation
ABBOTT LABORATORIES		002824100	US0028241000	BBG000B9ZXB4	04/24/2026	Say on Pay - An Advisory Vote on the Approval of Executive Compensation
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ABBOTT LABORATORIES		002824100	US0028241000	BBG000B9ZXB4	04/24/2026	Say on Pay - An Advisory Vote on the Approval of Executive Compensation
ARCBEST CORPORATION		03937C105	US03937C1053	BBG000C1PFY5	04/24/2026	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers.
THE CHEMOURS COMPANY		163851108	US1638511089	BBG005SHR2GB2	04/24/2026	Advisory Vote to Approve Named Executive Officer Compensation.
GENUINE PARTS COMPANY		372460105	US3724601055	BBG000BK1348	04/27/2026	Advisory Vote On Executive Compensation
GENUINE PARTS COMPANY		372460105	US3724601055	BBG000BK1348	04/27/2026	Advisory Vote On Executive Compensation
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GENUINE PARTS COMPANY		372460105	US3724601055	BBG000BK1348	04/27/2026	Advisory Vote On Executive Compensation
GENUINE PARTS COMPANY		372460105	US3724601055	BBG000BK1348	04/27/2026	Advisory Vote On Executive Compensation
GERMAN AMERICAN BANCORP, INC.		373865104	US3738651047	BBG000BH7CW0	04/27/2026	To approve, on an advisory basis, the compensation of our Named Executive Officers
KIRBY CORPORATION		497266106	US4972661064	BBG000BMQCP6	04/27/2026	Advisory vote on the approval of the compensation of Kirby's named executive officers
STAG INDUSTRIAL, INC.		852541102	US852541I025	BBG000BGLFP7	04/27/2026	The approval, by non-binding vote, of executive compensation.
RPC, INC.		749660106	US7496601060	BBG000BS3047	04/28/2026	To hold a nonbinding vote to approve executive compensation.
UMB FINANCIAL CORPORATION		902788108	US9027881088	BBG000D8RWX1	04/28/2026	An advisory vote (non-binding) on the compensation paid to UMB's named executive officers.
THE WILLIAMS COMPANIES, INC.		969457100	US9694571004	BBG000BWVCP9	04/28/2026	Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.
CONSTELLATION ENERGY CORP		21037T109	US21037T1097	BBG014KFRNP7	04/28/2026	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers
CONSTELLATION ENERGY CORP		21037T109	US21037T1097	BBG014KFRNP7	04/28/2026	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers
CONSTELLATION ENERGY CORP		21037T109	US21037T1097	BBG014KFRNP7	04/28/2026	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers
CONSTELLATION ENERGY CORP		21037T109	US21037T1097	BBG014KFRNP7	04/28/2026	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers
CONSTELLATION ENERGY CORP		21037T109	US21037T1097	BBG014KFRNP7	04/28/2026	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers
RENASANT CORPORATION		75970E107	US75970E1073	BBG000BR40B0	04/28/2026	Adoption, in a non-binding advisory vote, of a resolution approving the compensation of our named executive officers.
DIAMONDROCK HOSPITALITY COMPANY		252784301	US2527843013	BBG000JHKFP5	04/28/2026	To approve, on a non-binding, advisory basis, the compensation of the named executive officers, as disclosed in the proxy statement.
INTERNATIONAL BUSINESS MACHINES CORP.		459200101	US4592001014	BBG000BLNNH6	04/28/2026	Advisory Vote on Executive Compensation
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INTERNATIONAL BUSINESS MACHINES CORP.		459200101	US4592001014	BBG000BLNNH6	04/28/2026	Advisory Vote on Executive Compensation
INTERNATIONAL BUSINESS MACHINES CORP						

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AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	BBG000G3QLY3	04/29/2026	To approve the compensation of the named executive officers by a nonbinding advisory vote.
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	BBG000G3QLY3	04/29/2026	To approve the compensation of the named executive officers by a nonbinding advisory vote.
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	BBG000G3QLY3	04/29/2026	To approve the compensation of the named executive officers by a nonbinding advisory vote.
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	BBG000G3QLY3	04/29/2026	To approve the compensation of the named executive officers by a nonbinding advisory vote.
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	BBG000G3QLY3	04/29/2026	To approve the compensation of the named executive officers by a nonbinding advisory vote.
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	BBG000G3QLY3	04/29/2026	To approve the compensation of the named executive officers by a nonbinding advisory vote.
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	BBG000G3QLY3	04/29/2026	To approve the compensation of the named executive officers by a nonbinding advisory vote.
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	BBG000G3QLY3	04/29/2026	To approve the compensation of the named executive officers by a nonbinding advisory vote.
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	BBG000G3QLY3	04/29/2026	To approve the compensation of the named executive officers by a nonbinding advisory vote.
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	BBG000G3QLY3	04/29/2026	To approve the compensation of the named executive officers by a nonbinding advisory vote.
THE FIRST BANCORP INC.	13866P102	US13866P1021	BBG000N6T1TS	04/29/2026	To approve (on a non-binding basis), the compensation of the Company's executives, as disclosed in the company's annual report and proxy statement.
HANCOCK WHITNEY CORPORATION	410120109	US4101201097	BBG000CB7D8	04/29/2026	To approve, on an advisory basis, the compensation of our named executive officers.
UNITIL CORPORATION	913259107	US9132591077	BBG000BW7X97	04/29/2026	Advisory vote on the approval of executive compensation
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG000OC6CFJ5	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG000OC6CFJ5	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG000OC6CFJ5	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG000OC6CFJ5	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG000OC6CFJ5	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG000OC6CFJ5	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG000OC6CFJ5	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG000OC6CFJ5	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG000OC6CFJ5	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG000OC6CFJ5	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG000OC6CFJ5	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)
CULLEN/FROST BANKERS, INC.	229899109	US2298991090	BBG000C2PL98	04/29/2026	To provide nonbinding approval of executive compensation.
SAIA, INC.	78709Y105	US78709Y1055	BBG000P5LMQ0	04/29/2026	Approve on an advisory basis the compensation of Saia's Named Executive Officers.
METROPOLITAN BANK HOLDING CORP	591774104	US5917741044	BBG001KHD495	04/29/2026	Non-binding Advisory Vote on Named Executive Officer Compensation for 2025
INTEGRITY CORPORATION	45688C107	US45688C1071	BBG009LM28K6	04/29/2026	Advisory vote on compensation of our Named Executive Officers (Say-on-Pay).
TEXTRON INC.	883203101	US8832031012	BBG000BVQQO8	04/29/2026	Approval of the advisory (non-binding) resolution to approve executive compensation.
GALAXIE BANCORP, INC.	376370105	US3763701058	BBG000C3KB84	04/29/2026	To vote on an advisory (non-binding) resolution to approve the compensation of the Company's named executive officers.
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	BBG000BGBGT8	04/29/2026	To approve, on an advisory basis, the Company's named executive officer compensation in 2025.
THE COCA-COLA COMPANY	191216100	US1912161007	BBG000BMX289	04/29/2026	Conduct an advisory vote to approve executive compensation
THE COCA-COLA COMPANY	191216100	US1912161007	BBG000BMX289	04/29/2026	Conduct an advisory vote to approve executive compensation
THE COCA-COLA COMPANY	191216100	US1912161007	BBG000BMX289	04/29/2026	Conduct an advisory vote to approve executive compensation
THE COCA-COLA COMPANY	191216100	US1912161007	BBG000BMX289	04/29/2026	Conduct an advisory vote to approve executive compensation
THE COCA-COLA COMPANY	191216100	US1912161007	BBG000BMX289	04/29/2026	Conduct an advisory vote to approve executive compensation
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THE COCA-COLA COMPANY	191216100	US1912161007	BBG000BMX289	04/29/2026	Conduct an advisory vote to approve executive compensation
THE COCA-COLA COMPANY	191216100	US1912161007	BBG000BMX289	04/29/2026	Conduct an advisory vote to approve executive compensation
THE COCA-COLA COMPANY					

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AMERICAN EXPRESS COMPANY	025816109	US0258161092	BBG000BCQZS4	05/05/2026	Approval, on an advisory basis, of the Company's executive compensation.
AMERICAN EXPRESS COMPANY	025816109	US0258161092	BBG000BCQZS4	05/05/2026	Approval, on an advisory basis, of the Company's executive compensation.
AMERICAN EXPRESS COMPANY	025816109	US0258161092	BBG000BCQZS4	05/05/2026	Approval, on an advisory basis, of the Company's executive compensation.
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AMERICAN EXPRESS COMPANY	025816109	US0258161092	BBG000BCQZS4	05/05/2026	Approval, on an advisory basis, of the Company's executive compensation.
AMERICAN EXPRESS COMPANY	025816109	US0258161092	BBG000BCQZS4	05/05/2026	Approval, on an advisory basis, of the Company's executive compensation.

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QNTY ELECTRONICS, INC.	74743L100	US74743L1008	BBG01TRL73S5	05/21/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)
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QNTITY ELECTRONICS, INC.	74743L100	US74743L1008	BBG01TRL73SS	05/21/2026	Advisory Vote on Frequency of Future Say on Pay Votes
QNTITY ELECTRONICS, INC.	74743L100	US74743L1008	BBG01TRL73SS	05/21/2026	Advisory Vote on Frequency of Future Say on Pay Votes
QNTITY ELECTRONICS, INC.	74743L100	US74743L1008	BBG01TRL73SS	05/21/2026	Advisory Vote on Frequency of Future Say on Pay Votes
QNTITY ELECTRONICS, INC.	74743L100	US74743L1008	BBG01TRL73SS	05/21/2026	Advisory Vote on Frequency of Future Say on Pay Votes
QNTITY ELECTRONICS, INC.	74743L100	US74743L1008	BBG01TRL73SS	05/21/2026	Advisory Vote on Frequency of Future Say on Pay Votes
QNTITY ELECTRONICS, INC.	74743L100	US74743L1008	BBG01TRL73SS	05/21/2026	Advisory Vote on Frequency of Future Say on Pay Votes
QNTITY ELECTRONICS, INC.	74743L100	US74743L1008	BBG01TRL73SS	05/21/2026	Advisory Vote on Frequency of Future Say on Pay Votes
QNTITY ELECTRONICS, INC.	74743L100	US74743L1008	BBG01TRL73SS	05/21/2026	Advisory Vote on Frequency of Future Say on Pay Votes
KURA ONCOLOGY, INC.	50127T109	US50127T1097	BBG008974342	06/04/2026	Indication, on an advisory basis, of the preferred frequency of holding future Say-on-Pay votes on executive compensation.
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	BBG00ZNLTFK3	06/08/2026	An advisory vote on the frequency of future advisory votes to approve the compensation of AGM's named executive officers (Say on Frequency).
VERSANT MEDIA GROUP, INC.	925283103	US9252831030	BBG01Y0M8K11	06/25/2026	Approval, on a non-binding, advisory basis, of the frequency of future non-binding advisory votes to approve named executive officer compensation
VERSANT MEDIA GROUP, INC.	925283103	US9252831030	BBG01Y0M8K11	06/25/2026	Approval, on a non-binding, advisory basis, of the frequency of future non-binding advisory votes to approve named executive officer compensation
VERSANT MEDIA GROUP, INC.	925283103	US9252831030	BBG01Y0M8K11	06/25/2026	Approval, on a non-binding, advisory basis, of the frequency of future non-binding advisory votes to approve named executive officer compensation
VERSANT MEDIA GROUP, INC.	925283103	US9252831030	BBG01Y0M8K11	06/25/2026	Approval, on a non-binding, advisory basis, of the frequency of future non-binding advisory votes to approve named executive officer compensation

[Repeat as Necessary]