Form N-PX Filer Information

Form N-PX

**UNITED STATES**
**SECURITIES AND EXCHANGE COMMISSION**
**Washington, D.C. 20549**

**FORM N-PX**
**ANNUAL REPORT OF PROXY VOTING RECORD**

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per response: 20.8

# N-PX: Filer Information

| | |
|---|---|
| Filer CIK | 0001903606 |
| Filer CCC | ******** |
| Date of Report | 06/30/2025 |
| Are you a Registered Management Investment Company or an Institutional Manager? | Registered Management Investment Company |
| Filer Investment Company Type | Form N-1A Filer (Mutual Fund) |
| 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: Series/Class (Contract) Information

Series ID Record:1

| | |
|---|---|
| Series ID | S000075628 |

Class ID Record:1

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|---|---|
| Class ID | C000234853 |

Class ID Record:2

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|---|---|
| Class ID | C000234854 |

Class ID Record:3

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|---|---|
| Class ID | C000234855 |

Series ID Record:2

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|---|---|
| Series ID | S000083015 |

Class ID Record:1

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|---|---|
| Class ID | C000246495 |

Class ID Record:2

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|---|---|
| Class ID | C000246496 |

Class ID Record:3

| | |
|---|---|
| Class ID | C000246497 |

Class ID Record:4

| | |
|---|---|
| Class ID | C000246498 |

Series ID Record:3

Series ID: S000080195

Class ID Record:1

Class ID: C000241909

Class ID Record:2

Class ID: C000241910

Class ID Record:3

Class ID: C000241911

Series ID Record:4

Series ID: S000085573

Class ID Record:1

Class ID: C000250873

Class ID Record:2

Class ID: C000250874

Class ID Record:3

Class ID: C000250875

# 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): CANTOR SELECT PORTFOLIOS TRUST

Street 1: 110 E. 59th Street

Street 2:

City: New York

State/Country: NEW YORK

Zip code and zip code extension or foreign postal code: 10022

Telephone number of reporting person, including area code: 212-915-1722

***Name and address of agent for service:***

Name of agent for service: Tanya Boyle

Street 1: 1201 West Peachtree Street, Suite 2900

Street 2:

City: Atlanta

State/Country: GEORGIA

Zip code and zip code extension or foreign postal code: 30309

Reporting Period: Report for the year ended June 30, 2025

| | |
|---|---|
| SEC Investment Company Act or Form 13F File Number: | 811-23774 |
| CRD Number (if any): | |
| Other SEC File Number (if any): | |
| Legal Entity Identifier (if any): | 549300OKB1P7NSGQCT74 |

***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: Summary - Included Series

| | |
|---|---|
| Number of Series: | 4 |

***Information about the Series:1***

| | |
|---|---|
| Series Identification Number: | S000075628 |
| Series Name: | Cantor Fitzgerald Large Cap Focused Fund |
| LEI: | 549300FABTYAYFQDGP56 |

***Information about the Series:2***

| | |
|---|---|
| Series Identification Number: | S000083015 |
| Series Name: | Cantor Fitzgerald International Equity Fund |
| LEI: | 52990000R2ZE6E60QJ53 |

***Information about the Series:3***

| | |
|---|---|
| Series Identification Number: | S000080195 |
| Series Name: | Cantor Fitzgerald Equity Dividend Plus Fund |
| LEI: | 5493000KPODJIPJVJO46 |

***Information about the Series:4***

| | |
|---|---|
| Series Identification Number: | S000085573 |
| Series Name: | Cantor Fitzgerald Equity Opportunity Fund |
| LEI: | 549300QQRQT16ZV7EA07 |

## N-PX: Signature Block

| | |
|---|---|
| Reporting Person: | CANTOR SELECT PORTFOLIOS TRUST |
| By (Signature): | /s/ William Ferri |
| By (Printed Signature): | /s/ William Ferri |
| By (Title): | President and Principal Executive Officer |
| Date: | 08/22/2025 |

# FORM N-PX PROXY VOTING RECORD

| COLUMN 1 NAME OF ISSUER | COLUMN 2 CUSIP | COLUMN 3 ISIN | COLUMN 4 FIGI | COLUMN 5 MEETING DATE | COLUMN 6 VOTE DESCRIPTION | COLUMN 7 VOTE CATEGORY | COLUMN 8 DESCRIPTION OF OTHER CATEGORY | COLUMN 9 VOTE SOURCE | COLUMN 10 SHARES VOTED | COLUMN 11 SHARES ON LOAN | COLUMN 12 DETAILS OF VOTE: HOW VOTED | COLUMN 12 DETAILS OF VOTE: SHARES VOTED | COLUMN 12 DETAILS OF VOTE: FOR OR AGAINST MANAGEMENT | COLUMN 13 MANAGER NUMBER | COLUMN 14 SERIES ID | COLUMN 15 OTHER INFO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACUITY BRANDS, INC. | 00508Y102 | US00508Y1029 | | 01/22/2025 | Election of Director: Neil M. Ashe | DIRECTOR ELECTIONS | | ISSUER | 28450 | 0 | FOR | 28450 | FOR | | S000075628 | |
| ACUITY BRANDS, INC. | 00508Y102 | US00508Y1029 | | 01/22/2025 | Election of Director: Marcia J. Avedon, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 28450 | 0 | FOR | 28450 | FOR | | S000075628 | |
| ACUITY BRANDS, INC. | 00508Y102 | US00508Y1029 | | 01/22/2025 | Election of Director: W. Patrick Battle | DIRECTOR ELECTIONS | | ISSUER | 28450 | 0 | FOR | 28450 | FOR | | S000075628 | |
| ACUITY BRANDS, INC. | 00508Y102 | US00508Y1029 | | 01/22/2025 | Election of Director: Michael J. Bender | DIRECTOR ELECTIONS | | ISSUER | 28450 | 0 | FOR | 28450 | FOR | | S000075628 | |
| ACUITY BRANDS, INC. | 00508Y102 | US00508Y1029 | | 01/22/2025 | Election of Director: G. Douglas Dillard, Jr. | DIRECTOR ELECTIONS | | ISSUER | 28450 | 0 | FOR | 28450 | FOR | | S000075628 | |
| ACUITY BRANDS, INC. | 00508Y102 | US00508Y1029 | | 01/22/2025 | Election of Director: James H. Hance, Jr. | DIRECTOR ELECTIONS | | ISSUER | 28450 | 0 | FOR | 28450 | FOR | | S000075628 | |
| ACUITY BRANDS, INC. | 00508Y102 | US00508Y1029 | | 01/22/2025 | Election of Director: Maya Leibman | DIRECTOR ELECTIONS | | ISSUER | 28450 | 0 | FOR | 28450 | FOR | | S000075628 | |
| ACUITY BRANDS, INC. | 00508Y102 | US00508Y1029 | | 01/22/2025 | Election of Director: Laura G. O'Shaughnessy | DIRECTOR ELECTIONS | | ISSUER | 28450 | 0 | FOR | 28450 | FOR | | S000075628 | |
| ACUITY BRANDS, INC. | 00508Y102 | US00508Y1029 | | 01/22/2025 | Election of Director: Mark J. Sachleben | DIRECTOR ELECTIONS | | ISSUER | 28450 | 0 | FOR | 28450 | FOR | | S000075628 | |
| ACUITY BRANDS, INC. | 00508Y102 | US00508Y1029 | | 01/22/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 28450 | 0 | FOR | 28450 | FOR | | S000075628 | |
| ACUITY BRANDS, INC. | 00508Y102 | US00508Y1029 | | 01/22/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 28450 | 0 | FOR | 28450 | FOR | | S000075628 | |
| ACUITY BRANDS, INC. | 00508Y102 | US00508Y1029 | | 01/22/2025 | Stockholder proposal regarding a director resignation bylaw. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 28450 | 0 | AGAINST | 28450 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Cristiano Amon | DIRECTOR ELECTIONS | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Amy Banse | DIRECTOR ELECTIONS | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Melanie Boulden | DIRECTOR ELECTIONS | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Frank Calderoni | DIRECTOR ELECTIONS | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Laura Desmond | DIRECTOR ELECTIONS | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Shantanu Narayen | DIRECTOR ELECTIONS | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Spencer Neumann | DIRECTOR ELECTIONS | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Kathleen Oberg | DIRECTOR ELECTIONS | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Dheeraj Pandey | DIRECTOR ELECTIONS | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: David Ricks | DIRECTOR ELECTIONS | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Daniel Rosensweig | DIRECTOR ELECTIONS | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 7 million shares. | COMPENSATION | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 28, 2025. | AUDIT-RELATED | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 19080 | 0 | FOR | 19080 | FOR | | S000075628 | |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/22/2025 | Stockholder Proposal Regarding Vote on Golden Parachutes. | COMPENSATION | | SECURITY HOLDER | 19080 | 0 | AGAINST | 19080 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Election of Director: Larry Page | DIRECTOR ELECTIONS | | ISSUER | 82340 | 0 | AGAINST | 82340 | AGAINST | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Election of Director: Sergey Brin | DIRECTOR ELECTIONS | | ISSUER | 82340 | 0 | FOR | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Election of Director: Sundar Pichai | DIRECTOR ELECTIONS | | ISSUER | 82340 | 0 | FOR | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Election of Director: John L. Hennessy | DIRECTOR ELECTIONS | | ISSUER | 82340 | 0 | FOR | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Election of Director: Frances H. Arnold | DIRECTOR ELECTIONS | | ISSUER | 82340 | 0 | FOR | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Election of Director: R. Martin "Marty" Ch?vez | DIRECTOR ELECTIONS | | ISSUER | 82340 | 0 | FOR | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Election of Director: L. John Doerr | DIRECTOR ELECTIONS | | ISSUER | 82340 | 0 | FOR | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Election of Director: Roger W. Ferguson Jr. | DIRECTOR ELECTIONS | | ISSUER | 82340 | 0 | FOR | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Election of Director: K. Ram Shriram | DIRECTOR ELECTIONS | | ISSUER | 82340 | 0 | FOR | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Election of Director: Robin L. Washington | DIRECTOR ELECTIONS | | ISSUER | 82340 | 0 | FOR | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 82340 | 0 | FOR | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent" | CORPORATE GOVERNANCE | | SECURITY HOLDER | 82340 | 0 | AGAINST | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Stockholder proposal regarding a financial performance policy | CAPITAL STRUCTURE<br>COMPENSATION | | SECURITY HOLDER | 82340 | 0 | AGAINST | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Stockholder proposal regarding a report on charitable partnerships | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 82340 | 0 | AGAINST | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Stockholder proposal regarding a request to cease CEI participation | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 82340 | 0 | AGAINST | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Stockholder proposal regarding an enhanced disclosure on climate goals | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 82340 | 0 | AGAINST | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Stockholder proposal regarding equal shareholder voting | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 82340 | 0 | FOR | 82340 | AGAINST | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | | SECURITY HOLDER | 82340 | 0 | AGAINST | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Stockholder proposal regarding a report on risks of discrimination in GenAI | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 82340 | 0 | AGAINST | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Stockholder proposal regarding a report on AI data usage oversight | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 82340 | 0 | AGAINST | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 82340 | 0 | AGAINST | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 82340 | 0 | AGAINST | 82340 | FOR | | S000075628 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/06/2025 | Stockholder proposal regarding a report on online safety for children | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 82340 | 0 | AGAINST | 82340 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Election of Director for a term of one year: Michael J. Angelakis | DIRECTOR ELECTIONS | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Election of Director for a term of one year: Thomas J. Baltimore | DIRECTOR ELECTIONS | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Election of Director for a term of one year: John J. Brennan | DIRECTOR ELECTIONS | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Election of Director for a term of one year: Theodore J. Leonsis | DIRECTOR ELECTIONS | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Election of Director for a term of one year: Deborah P. Majoras | DIRECTOR ELECTIONS | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Election of Director for a term of one year: Karen L. Parkhill | DIRECTOR ELECTIONS | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Election of Director for a term of one year: Charles E. Phillips | DIRECTOR ELECTIONS | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Election of Director for a term of one year: Lynn A. Pike | DIRECTOR ELECTIONS | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Election of Director for a term of one year: Stephen J. Squeri | DIRECTOR ELECTIONS | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Election of Director for a term of one year: Daniel L. Vasella | DIRECTOR ELECTIONS | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Election of Director for a term of one year: Lisa W. Wardell | DIRECTOR ELECTIONS | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Election of Director for a term of one year: Christopher D. Young | DIRECTOR ELECTIONS | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Approval, on an advisory basis, of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 49500 | 0 | FOR | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Shareholder proposal relating to DEI goals in executive pay incentives. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 49500 | 0 | AGAINST | 49500 | FOR | | S000075628 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | | 04/29/2025 | Shareholder proposal relating to civil liberties in advertising services. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 49500 | 0 | AGAINST | 49500 | FOR | | S000075628 | |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | | 04/30/2025 | Election of Director: James M. Cracchiolo | DIRECTOR ELECTIONS | | ISSUER | 27450 | 0 | FOR | 27450 | FOR | | S000075628 | |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | | 04/30/2025 | Election of Director: Robert F. Sharpe, Jr. | DIRECTOR ELECTIONS | | ISSUER | 27450 | 0 | FOR | 27450 | FOR | | S000075628 | |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | | 04/30/2025 | Election of Director: Dianne Neal Blixt | DIRECTOR ELECTIONS | | ISSUER | 27450 | 0 | FOR | 27450 | FOR | | S000075628 | |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | | 04/30/2025 | Election of Director: Amy DiGeso | DIRECTOR ELECTIONS | | ISSUER | 27450 | 0 | FOR | 27450 | FOR | | S000075628 | |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | | 04/30/2025 | Election of Director: Christopher J. Williams | DIRECTOR ELECTIONS | | ISSUER | 27450 | 0 | FOR | 27450 | FOR | | S000075628 | |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | | 04/30/2025 | Election of Director: Glynis A. Bryan | DIRECTOR ELECTIONS | | ISSUER | 27450 | 0 | FOR | 27450 | FOR | | S000075628 | |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | | 04/30/2025 | Election of Director: Brian T. Shea | DIRECTOR ELECTIONS | | ISSUER | 27450 | 0 | FOR | 27450 | FOR | | S000075628 | |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | | 04/30/2025 | Election of Director: W. Edward Walter III | DIRECTOR ELECTIONS | | ISSUER | 27450 | 0 | FOR | 27450 | FOR | | S000075628 | |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | | 04/30/2025 | To approve the compensation of the named executive officers by a nonbinding advisory vote. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27450 | 0 | FOR | 27450 | FOR | | S000075628 | |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | | 04/30/2025 | To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 27450 | 0 | FOR | 27450 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | Election of Director: Wanda Austin | DIRECTOR ELECTIONS | | ISSUER | 83578 | 0 | FOR | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | Election of Director: Tim Cook | DIRECTOR ELECTIONS | | ISSUER | 83578 | 0 | FOR | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | Election of Director: Alex Gorsky | DIRECTOR ELECTIONS | | ISSUER | 83578 | 0 | FOR | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | Election of Director: Andrea Jung | DIRECTOR ELECTIONS | | ISSUER | 83578 | 0 | FOR | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | Election of Director: Art Levinson | DIRECTOR ELECTIONS | | ISSUER | 83578 | 0 | FOR | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | Election of Director: Monica Lozano | DIRECTOR ELECTIONS | | ISSUER | 83578 | 0 | FOR | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | Election of Director: Ron Sugar | DIRECTOR ELECTIONS | | ISSUER | 83578 | 0 | FOR | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | Election of Director: Sue Wagner | DIRECTOR ELECTIONS | | ISSUER | 83578 | 0 | FOR | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025 | AUDIT-RELATED | | ISSUER | 83578 | 0 | FOR | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 83578 | 0 | FOR | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage" | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 83578 | 0 | AGAINST | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy" | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 83578 | 0 | AGAINST | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | A shareholder proposal entitled "Request to Cease DEI Efforts" | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 83578 | 0 | AGAINST | 83578 | FOR | | S000075628 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/25/2025 | A shareholder proposal entitled "Report on Charitable Giving" | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 83578 | 0 | AGAINST | 83578 | FOR | | S000075628 | |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | | 06/04/2025 | Election of Director: ADAM FOROUGHI | DIRECTOR ELECTIONS | | ISSUER | 40310 | 0 | FOR | 40310 | FOR | | S000075628 | |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | | 06/04/2025 | Election of Director: CRAIG BILLINGS | DIRECTOR ELECTIONS | | ISSUER | 40310 | 0 | FOR | 40310 | FOR | | S000075628 | |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | | 06/04/2025 | Election of Director: HERALD CHEN | DIRECTOR ELECTIONS | | ISSUER | 40310 | 0 | FOR | 40310 | FOR | | S000075628 | |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | | 06/04/2025 | Election of Director: MARGARET GEORGIADIS | DIRECTOR ELECTIONS | | ISSUER | 40310 | 0 | FOR | 40310 | FOR | | S000075628 | |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | | 06/04/2025 | Election of Director: ALYSSA HARVEY DAWSON | DIRECTOR ELECTIONS | | ISSUER | 40310 | 0 | FOR | 40310 | FOR | | S000075628 | |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | | 06/04/2025 | Election of Director: BARBARA MESSING | DIRECTOR ELECTIONS | | ISSUER | 40310 | 0 | FOR | 40310 | FOR | | S000075628 | |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | | 06/04/2025 | Election of Director: TODD MORGENFELD | DIRECTOR ELECTIONS | | ISSUER | 40310 | 0 | FOR | 40310 | FOR | | S000075628 | |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | | 06/04/2025 | Election of Director: EDUARDO VIVAS | DIRECTOR ELECTIONS | | ISSUER | 40310 | 0 | FOR | 40310 | FOR | | S000075628 | |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | | 06/04/2025 | Election of Director: MAYNARD WEBB | DIRECTOR ELECTIONS | | ISSUER | 40310 | 0 | FOR | 40310 | FOR | | S000075628 | |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | | 06/04/2025 | Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 40310 | 0 | FOR | 40310 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of Class III Director for a term of three years: John L. Bunce, Jr. | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of Class III Director for a term of three years: Moira Kilcoyne | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of Class III Director for a term of three years: Alexander Moczarski | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of Class III Director for a term of three years: Nicolas Papadopoulo | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Brian Chen | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Crystal Doughty | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Fran?ois Morin | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: William Soares | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Alan Tiernan | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Christine Todd | DIRECTOR ELECTIONS | | ISSUER | 130710 | 0 | FOR | 130710 | FOR | | S000075628 | |
| ARCH CAPITAL GROUP LTD. | G0450A105 | BMG0450A1053 | | 05/07/2025 | To vote on a shareholder proposal requesting that the Company report to shareholders on the effectiveness of its diversity, equity and inclusion efforts, if properly presented at the Meeting. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 130710 | 0 | AGAINST | 130710 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | DIRECTOR: Glenn D. Fogel | DIRECTOR ELECTIONS | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | DIRECTOR: Mirian M. Graddick-Weir | DIRECTOR ELECTIONS | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | DIRECTOR: Kelly Grier | DIRECTOR ELECTIONS | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | DIRECTOR: Robert J. Mylod, Jr. | DIRECTOR ELECTIONS | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | DIRECTOR: Charles H. Noski | DIRECTOR ELECTIONS | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | DIRECTOR: Larry Quinlan | DIRECTOR ELECTIONS | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | DIRECTOR: Nicholas J. Read | DIRECTOR ELECTIONS | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | DIRECTOR: Thomas E. Rothman | DIRECTOR ELECTIONS | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | DIRECTOR: Sumit Singh | DIRECTOR ELECTIONS | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | DIRECTOR: Lynn V. Radakovich | DIRECTOR ELECTIONS | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | DIRECTOR: Vanessa A. Wittman | DIRECTOR ELECTIONS | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | Advisory vote to approve 2024 executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 3210 | 0 | FOR | 3210 | FOR | | S000075628 | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | | 06/03/2025 | Stockholder proposal requesting a non-binding stockholder vote regarding proposal that won 49% BKNG Shareholder Support. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 3210 | 0 | AGAINST | 3210 | FOR | | S000075628 | |
| BROADCOM INC | 11135F101 | US11135F1012 | | 04/21/2025 | Election of Director: Diane M. Bryant | DIRECTOR ELECTIONS | | ISSUER | 60100 | 0 | FOR | 60100 | FOR | | S000075628 | |
| BROADCOM INC | 11135F101 | US11135F1012 | | 04/21/2025 | Election of Director: Gayla J. Delly | DIRECTOR ELECTIONS | | ISSUER | 60100 | 0 | FOR | 60100 | FOR | | S000075628 | |
| BROADCOM INC | 11135F101 | US11135F1012 | | 04/21/2025 | Election of Director: Kenneth Y. Hao | DIRECTOR ELECTIONS | | ISSUER | 60100 | 0 | FOR | 60100 | FOR | | S000075628 | |
| BROADCOM INC | 11135F101 | US11135F1012 | | 04/21/2025 | Election of Director: Eddy W. Hartenstein | DIRECTOR ELECTIONS | | ISSUER | 60100 | 0 | FOR | 60100 | FOR | | S000075628 | |
| BROADCOM INC | 11135F101 | US11135F1012 | | 04/21/2025 | Election of Director: Check Kian Low | DIRECTOR ELECTIONS | | ISSUER | 60100 | 0 | FOR | 60100 | FOR | | S000075628 | |
| BROADCOM INC | 11135F101 | US11135F1012 | | 04/21/2025 | Election of Director: Justine F. Page | DIRECTOR ELECTIONS | | ISSUER | 60100 | 0 | FOR | 60100 | FOR | | S000075628 | |
| BROADCOM INC | 11135F101 | US11135F1012 | | 04/21/2025 | Election of Director: Henry Samueli | DIRECTOR ELECTIONS | | ISSUER | 60100 | 0 | FOR | 60100 | FOR | | S000075628 | |
| BROADCOM INC | 11135F101 | US11135F1012 | | 04/21/2025 | Election of Director: Hock E. Tan | DIRECTOR ELECTIONS | | ISSUER | 60100 | 0 | FOR | 60100 | FOR | | S000075628 | |
| BROADCOM INC | 11135F101 | US11135F1012 | | 04/21/2025 | Election of Director: Harry L. You | DIRECTOR ELECTIONS | | ISSUER | 60100 | 0 | FOR | 60100 | FOR | | S000075628 | |
| BROADCOM INC | 11135F101 | US11135F1012 | | 04/21/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025. | AUDIT-RELATED | | ISSUER | 60100 | 0 | FOR | 60100 | FOR | | S000075628 | |
| BROADCOM INC | 11135F101 | US11135F1012 | | 04/21/2025 | Advisory vote to approve the named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 60100 | 0 | FOR | 60100 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Election of Director: Mark W. Adams | DIRECTOR ELECTIONS | | ISSUER | 39590 | 0 | FOR | 39590 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Election of Director: Ita Brennan | DIRECTOR ELECTIONS | | ISSUER | 39590 | 0 | FOR | 39590 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Election of Director: Lewis Chew | DIRECTOR ELECTIONS | | ISSUER | 39590 | 0 | FOR | 39590 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Election of Director: Anirudh Devgan | DIRECTOR ELECTIONS | | ISSUER | 39590 | 0 | FOR | 39590 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Election of Director: Moshe Gavrielov | DIRECTOR ELECTIONS | | ISSUER | 39590 | 0 | FOR | 39590 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Election of Director: ML Krakauer | DIRECTOR ELECTIONS | | ISSUER | 39590 | 0 | FOR | 39590 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Election of Director: Julia Liuson | DIRECTOR ELECTIONS | | ISSUER | 39590 | 0 | FOR | 39590 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Election of Director: James D. Plummer | DIRECTOR ELECTIONS | | ISSUER | 39590 | 0 | FOR | 39590 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Election of Director: Alberto Sangiovanni-Vincentelli | DIRECTOR ELECTIONS | | ISSUER | 39590 | 0 | FOR | 39590 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Election of Director: Young K. Sohn | DIRECTOR ELECTIONS | | ISSUER | 39590 | 0 | FOR | 39590 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Advisory resolution to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39590 | 0 | FOR | 39590 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 39590 | 0 | FOR | 39590 | FOR | | S000075628 | |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | | 05/08/2025 | Stockholder proposal regarding political spending. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 39590 | 0 | AGAINST | 39590 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Election of Director: William M. Farrow, III | DIRECTOR ELECTIONS | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Election of Director: Fredric J. Tomczyk | DIRECTOR ELECTIONS | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Election of Director: Edward J. Fitzpatrick | DIRECTOR ELECTIONS | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Election of Director: Ivan K. Fong | DIRECTOR ELECTIONS | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Election of Director: Janet P. Froetscher | DIRECTOR ELECTIONS | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Election of Director: Jill R. Goodman | DIRECTOR ELECTIONS | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Election of Director: Erin A. Mansfield | DIRECTOR ELECTIONS | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Election of Director: Cecilia H. Mao | DIRECTOR ELECTIONS | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Election of Director: Alexander J. Matturri, Jr. | DIRECTOR ELECTIONS | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Election of Director: Jennifer J. McPeek | DIRECTOR ELECTIONS | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Election of Director: Roderick A. Palmore | DIRECTOR ELECTIONS | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Election of Director: James E. Parisi | DIRECTOR ELECTIONS | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Approve, in a non-binding resolution, the compensation paid to our executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Approve the Third Amended and Restated Cboe Global Markets, Inc. Long-Term Incentive Plan to, among N things, increase the share reserve by 3,000,000 shares and extend the term of the plan. | COMPENSATION | | ISSUER | 47440 | 0 | FOR | 47440 | FOR | | S000075628 | |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/06/2025 | Stockholder proposal regarding political spending. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 47440 | 0 | AGAINST | 47440 | FOR | | S000075628 | |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/23/2025 | Election of Director: Susan L. Decker | DIRECTOR ELECTIONS | | ISSUER | 18570 | 0 | FOR | 18570 | FOR | | S000075628 | |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/23/2025 | Election of Director: Kenneth D. Denman | DIRECTOR ELECTIONS | | ISSUER | 18570 | 0 | FOR | 18570 | FOR | | S000075628 | |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/23/2025 | Election of Director: Helena B. Foulkes | DIRECTOR ELECTIONS | | ISSUER | 18570 | 0 | FOR | 18570 | FOR | | S000075628 | |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/23/2025 | Election of Director: Hamilton E. James | DIRECTOR ELECTIONS | | ISSUER | 18570 | 0 | FOR | 18570 | FOR | | S000075628 | |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/23/2025 | Election of Director: Sally Jewell | DIRECTOR ELECTIONS | | ISSUER | 18570 | 0 | FOR | 18570 | FOR | | S000075628 | |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/23/2025 | Election of Director: Jeffrey S. Raikes | DIRECTOR ELECTIONS | | ISSUER | 18570 | 0 | FOR | 18570 | FOR | | S000075628 | |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/23/2025 | Election of Director: John W. Stanton | DIRECTOR ELECTIONS | | ISSUER | 18570 | 0 | FOR | 18570 | FOR | | S000075628 | |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/23/2025 | Election of Director: Ron M. Vachris | DIRECTOR ELECTIONS | | ISSUER | 18570 | 0 | FOR | 18570 | FOR | | S000075628 | |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/23/2025 | Election of Director: Maggie Wilderotter | DIRECTOR ELECTIONS | | ISSUER | 18570 | 0 | FOR | 18570 | FOR | | S000075628 | |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/23/2025 | Ratification of selection of independent auditors. | AUDIT-RELATED | | ISSUER | 18570 | 0 | FOR | 18570 | FOR | | S000075628 | |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/23/2025 | Approval, on an advisory basis, of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 18570 | 0 | FOR | 18570 | FOR | | S000075628 | |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/23/2025 | Shareholder proposal requesting report on the risks of maintaining DEI efforts. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 18570 | 0 | AGAINST | 18570 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Election of Director: Adriane M. Brown | DIRECTOR ELECTIONS | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Election of Director: Aparna Chennapragada | DIRECTOR ELECTIONS | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Election of Director: Logan D. Green | DIRECTOR ELECTIONS | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Election of Director: E. Carol Hayles | DIRECTOR ELECTIONS | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Election of Director: Jamie Iannone | DIRECTOR ELECTIONS | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Election of Director: Shripriya Mahesh | DIRECTOR ELECTIONS | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Election of Director: William D. Nash | DIRECTOR ELECTIONS | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Election of Director: Paul S. Pressler | DIRECTOR ELECTIONS | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Election of Director: Zane Rowe | DIRECTOR ELECTIONS | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Election of Director: Mohak Shroff | DIRECTOR ELECTIONS | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Election of Director: Perry M. Traquina | DIRECTOR ELECTIONS | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Ratification of appointment of independent auditors. | AUDIT-RELATED | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Approval of the Amendment and Restatement of the eBay Equity Incentive Award Plan. | COMPENSATION | | ISSUER | 152070 | 0 | FOR | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Special stockholder meeting threshold, if properly presented. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 152070 | 0 | AGAINST | 152070 | FOR | | S000075628 | |
| EBAY INC. | 278642103 | US2786421030 | | 06/25/2025 | Director resignation policy, if properly presented. | CORPORATE GOVERNANCE | | ISSUER | 152070 | 0 | AGAINST | 152070 | FOR | | S000075628 | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | | 08/01/2024 | Election of Director to hold office for a one-year term.: Kofi A. Bruce | DIRECTOR ELECTIONS | | ISSUER | 61050 | 0 | FOR | 61050 | FOR | | S000075628 | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | | 08/01/2024 | Election of Director to hold office for a one-year term.: Rachel A. Gonzalez | DIRECTOR ELECTIONS | | ISSUER | 61050 | 0 | FOR | 61050 | FOR | | S000075628 | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | | 08/01/2024 | Election of Director to hold office for a one-year term.: Jeffrey T. Huber | DIRECTOR ELECTIONS | | ISSUER | 61050 | 0 | FOR | 61050 | FOR | | S000075628 | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | | 08/01/2024 | Election of Director to hold office for a one-year term.: Talbott Roche | DIRECTOR ELECTIONS | | ISSUER | 61050 | 0 | FOR | 61050 | FOR | | S000075628 | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | | 08/01/2024 | Election of Director to hold office for a one-year term.: Richard A. Simonson | DIRECTOR ELECTIONS | | ISSUER | 61050 | 0 | FOR | 61050 | FOR | | S000075628 | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | | 08/01/2024 | Election of Director to hold office for a one-year term.: Luis A. Ubi?as | DIRECTOR ELECTIONS | | ISSUER | 61050 | 0 | FOR | 61050 | FOR | | S000075628 | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | | 08/01/2024 | Election of Director to hold office for a one-year term.: Heidi J. Ueberroth | DIRECTOR ELECTIONS | | ISSUER | 61050 | 0 | FOR | 61050 | FOR | | S000075628 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | | 08/01/2024 | Election of Director to hold office for a one-year term.: Andrew Wilson | DIRECTOR ELECTIONS | | ISSUER | 61050 | 0 | FOR | 61050 | FOR | | S000075628 |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | | 08/01/2024 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 61050 | 0 | FOR | 61050 | FOR | | S000075628 |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | | 08/01/2024 | Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2025. | AUDIT-RELATED | | ISSUER | 61050 | 0 | FOR | 61050 | FOR | | S000075628 |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | | 08/01/2024 | Approve our Amended and Restated 2019 Equity Incentive Plan. | COMPENSATION | | ISSUER | 61050 | 0 | FOR | 61050 | FOR | | S000075628 |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | | 06/17/2025 | Election of Director: Rohit Kapoor | DIRECTOR ELECTIONS | | ISSUER | 162080 | 0 | FOR | 162080 | FOR | | S000075628 |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | | 06/17/2025 | Election of Director: Vikram Pandit | DIRECTOR ELECTIONS | | ISSUER | 162080 | 0 | FOR | 162080 | FOR | | S000075628 |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | | 06/17/2025 | Election of Director: Thomas Bartlett | DIRECTOR ELECTIONS | | ISSUER | 162080 | 0 | FOR | 162080 | FOR | | S000075628 |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | | 06/17/2025 | Election of Director: Andreas Fibig | DIRECTOR ELECTIONS | | ISSUER | 162080 | 0 | FOR | 162080 | FOR | | S000075628 |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | | 06/17/2025 | Election of Director: Kristy Pipes | DIRECTOR ELECTIONS | | ISSUER | 162080 | 0 | FOR | 162080 | FOR | | S000075628 |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | | 06/17/2025 | Election of Director: Nitin Sahney | DIRECTOR ELECTIONS | | ISSUER | 162080 | 0 | FOR | 162080 | FOR | | S000075628 |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | | 06/17/2025 | Election of Director: Sarah K. Williamson | DIRECTOR ELECTIONS | | ISSUER | 162080 | 0 | FOR | 162080 | FOR | | S000075628 |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | | 06/17/2025 | The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 162080 | 0 | FOR | 162080 | FOR | | S000075628 |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | | 06/17/2025 | The approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 162080 | 0 | FOR | 162080 | FOR | | S000075628 |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | | 06/17/2025 | The approval of the ExlService Holdings, Inc. 2025 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 162080 | 0 | FOR | 162080 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Michael J. Angelakis | DIRECTOR ELECTIONS | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Angela F. Braly | DIRECTOR ELECTIONS | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Maria S. Dreyfus | DIRECTOR ELECTIONS | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: John D. Harris II | DIRECTOR ELECTIONS | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Kaisa H. Hietala | DIRECTOR ELECTIONS | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Joseph L. Hooley | DIRECTOR ELECTIONS | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Steven A. Kandarian | DIRECTOR ELECTIONS | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Alexander A. Karsner | DIRECTOR ELECTIONS | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Lawrence W. Kellner | DIRECTOR ELECTIONS | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Dina Powell McCormick | DIRECTOR ELECTIONS | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Jeffrey W. Ubben | DIRECTOR ELECTIONS | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Darren W. Woods | DIRECTOR ELECTIONS | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Ratification of Independent Auditors | AUDIT-RELATED | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 61120 | 0 | FOR | 61120 | FOR | | S000075628 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | | 06/04/2025 | Election of Director: David C. Paul | DIRECTOR ELECTIONS | | ISSUER | 130880 | 0 | FOR | 130880 | FOR | | S000075628 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | | 06/04/2025 | Election of Director: Daniel T. Lemaitre | DIRECTOR ELECTIONS | | ISSUER | 130880 | 0 | FOR | 130880 | FOR | | S000075628 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | | 06/04/2025 | Election of Director: Leslie V. Norwalk, Esq. | DIRECTOR ELECTIONS | | ISSUER | 130880 | 0 | FOR | 130880 | FOR | | S000075628 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | | 06/04/2025 | Election of Director: Ann D. Rhoads | DIRECTOR ELECTIONS | | ISSUER | 130880 | 0 | FOR | 130880 | FOR | | S000075628 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | | 06/04/2025 | The approval of the amendment to the 2021 Equity Incentive Plan. | COMPENSATION | | ISSUER | 130880 | 0 | FOR | 130880 | FOR | | S000075628 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | | 06/04/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 130880 | 0 | FOR | 130880 | FOR | | S000075628 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | | 06/04/2025 | To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 130880 | 0 | FOR | 130880 | FOR | | S000075628 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | | 06/04/2025 | To approve, in an advisory vote, the frequency of the approval, on an advisory basis, of the compensation of our named executive officers (the Frequency Vote). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 130880 | 0 | 1 YEAR | 130880 | FOR | | S000075628 |
| HASBRO, INC. | 418056107 | US4180561072 | | 05/21/2025 | Election of Director: Hope F. Cochran | DIRECTOR ELECTIONS | | ISSUER | 173100 | 0 | FOR | 173100 | FOR | | S000075628 |
| HASBRO, INC. | 418056107 | US4180561072 | | 05/21/2025 | Election of Director: Christian P. Cocks | DIRECTOR ELECTIONS | | ISSUER | 173100 | 0 | FOR | 173100 | FOR | | S000075628 |
| HASBRO, INC. | 418056107 | US4180561072 | | 05/21/2025 | Election of Director: Lisa Gersh | DIRECTOR ELECTIONS | | ISSUER | 173100 | 0 | FOR | 173100 | FOR | | S000075628 |
| HASBRO, INC. | 418056107 | US4180561072 | | 05/21/2025 | Election of Director: Frank D. Gibeau | DIRECTOR ELECTIONS | | ISSUER | 173100 | 0 | FOR | 173100 | FOR | | S000075628 |
| HASBRO, INC. | 418056107 | US4180561072 | | 05/21/2025 | Election of Director: Elizabeth Hamren | DIRECTOR ELECTIONS | | ISSUER | 173100 | 0 | FOR | 173100 | FOR | | S000075628 |
| HASBRO, INC. | 418056107 | US4180561072 | | 05/21/2025 | Election of Director: Darin S. Harris | DIRECTOR ELECTIONS | | ISSUER | 173100 | 0 | FOR | 173100 | FOR | | S000075628 |
| HASBRO, INC. | 418056107 | US4180561072 | | 05/21/2025 | Election of Director: Owen Mahoney | DIRECTOR ELECTIONS | | ISSUER | 173100 | 0 | FOR | 173100 | FOR | | S000075628 |
| HASBRO, INC. | 418056107 | US4180561072 | | 05/21/2025 | Election of Director: Laurel J. Richie | DIRECTOR ELECTIONS | | ISSUER | 173100 | 0 | FOR | 173100 | FOR | | S000075628 |
| HASBRO, INC. | 418056107 | US4180561072 | | 05/21/2025 | Election of Director: Richard S. Stoddart | DIRECTOR ELECTIONS | | ISSUER | 173100 | 0 | FOR | 173100 | FOR | | S000075628 |
| HASBRO, INC. | 418056107 | US4180561072 | | 05/21/2025 | Election of Director: Mary Beth West | DIRECTOR ELECTIONS | | ISSUER | 173100 | 0 | FOR | 173100 | FOR | | S000075628 |
| HASBRO, INC. | 418056107 | US4180561072 | | 05/21/2025 | Advisory Vote to Approve the Compensation of Hasbro's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 173100 | 0 | FOR | 173100 | FOR | | S000075628 |
| HASBRO, INC. | 418056107 | US4180561072 | | 05/21/2025 | Ratification of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal Year 2025 | AUDIT-RELATED | | ISSUER | 173100 | 0 | FOR | 173100 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | DIRECTOR: Gerben W. Bakker | DIRECTOR ELECTIONS | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | DIRECTOR: Carlos M. Cardoso | DIRECTOR ELECTIONS | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | DIRECTOR: Debra L. Dial | DIRECTOR ELECTIONS | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | DIRECTOR: Anthony J. Guzzi | DIRECTOR ELECTIONS | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | DIRECTOR: Rhett A. Hernandez | DIRECTOR ELECTIONS | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | DIRECTOR: Neal J. Keating | DIRECTOR ELECTIONS | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | DIRECTOR: Bonnie C. Lind | DIRECTOR ELECTIONS | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | DIRECTOR: John F. Malloy | DIRECTOR ELECTIONS | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | DIRECTOR: Jennifer M. Pollino | DIRECTOR ELECTIONS | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | DIRECTOR: Garrick J. Rochow | DIRECTOR ELECTIONS | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | To approve, by advisory vote, the compensation of our Named Executive Officers as presented in the 2025 Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2025. | AUDIT-RELATED | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | To approve the amendment and restatement to the Certificate of Incorporation to adopt a majority voting standard in uncontested elections of Directors. | SHAREHOLDER RIGHTS AND DEFENSES<br>CORPORATE GOVERNANCE | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/06/2025 | To approve the Hubbell Incorporated Incentive Award Plan. | COMPENSATION | | ISSUER | 27330 | 0 | FOR | 27330 | FOR | | S000075628 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kathryn J. Boor | DIRECTOR ELECTIONS | | ISSUER | 88690 | 0 | FOR | 88690 | FOR | | S000075628 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mark J. Costa | DIRECTOR ELECTIONS | | ISSUER | 88690 | 0 | FOR | 88690 | FOR | | S000075628 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: John F. Ferraro | DIRECTOR ELECTIONS | | ISSUER | 88690 | 0 | FOR | 88690 | FOR | | S000075628 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: J. Erik Fyrwald | DIRECTOR ELECTIONS | | ISSUER | 88690 | 0 | FOR | 88690 | FOR | | S000075628 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Vincent J. Intrieri | DIRECTOR ELECTIONS | | ISSUER | 88690 | 0 | FOR | 88690 | FOR | | S000075628 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Cynthia T. Jamison | DIRECTOR ELECTIONS | | ISSUER | 88690 | 0 | FOR | 88690 | FOR | | S000075628 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mehmood Khan | DIRECTOR ELECTIONS | | ISSUER | 88690 | 0 | FOR | 88690 | FOR | | S000075628 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kevin O'Byrne | DIRECTOR ELECTIONS | | ISSUER | 88690 | 0 | FOR | 88690 | FOR | | S000075628 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Margarita Pal?u-Hern?ndez | DIRECTOR ELECTIONS | | ISSUER | 88690 | 0 | FOR | 88690 | FOR | | S000075628 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dawn C. Willoughby | DIRECTOR ELECTIONS | | ISSUER | 88690 | 0 | FOR | 88690 | FOR | | S000075628 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 88690 | 0 | FOR | 88690 | FOR | | S000075628 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Approve, on an advisory basis, the compensation of our named executive officers in 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 88690 | 0 | FOR | 88690 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Darius Adamczyk | DIRECTOR ELECTIONS | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Mary C. Beckerle | DIRECTOR ELECTIONS | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Jennifer A. Doudna | DIRECTOR ELECTIONS | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Joaquin Duato | DIRECTOR ELECTIONS | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Marillyn A. Hewson | DIRECTOR ELECTIONS | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Paula A. Johnson | DIRECTOR ELECTIONS | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Hubert Joly | DIRECTOR ELECTIONS | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Mark B. McClellan | DIRECTOR ELECTIONS | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Mark A. Weinberger | DIRECTOR ELECTIONS | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Nadja Y. West | DIRECTOR ELECTIONS | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Eugene A. Woods | DIRECTOR ELECTIONS | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 47850 | 0 | FOR | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Shareholder opportunity to vote on excessive golden parachutes | COMPENSATION | | SECURITY HOLDER | 47850 | 0 | AGAINST | 47850 | FOR | | S000075628 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Produce a human rights impact assessment | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 47850 | 0 | AGAINST | 47850 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Linda B. Bammann | DIRECTOR ELECTIONS | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Michele G. Buck | DIRECTOR ELECTIONS | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Stephen B. Burke | DIRECTOR ELECTIONS | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Todd A. Combs | DIRECTOR ELECTIONS | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Alicia Boler Davis | DIRECTOR ELECTIONS | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: James Dimon | DIRECTOR ELECTIONS | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Alex Gorsky | DIRECTOR ELECTIONS | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Mellody Hobson | DIRECTOR ELECTIONS | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Phebe N. Novakovic | DIRECTOR ELECTIONS | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Virginia M. Rometty | DIRECTOR ELECTIONS | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Brad D. Smith | DIRECTOR ELECTIONS | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Mark A. Weinberger | DIRECTOR ELECTIONS | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Advisory resolution to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Ratification of independent registered public accounting firm | AUDIT-RELATED | | ISSUER | 44600 | 0 | FOR | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Support for an independent board chairman | CORPORATE GOVERNANCE | | SECURITY HOLDER | 44600 | 0 | AGAINST | 44600 | FOR | | S000075628 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Report on social impacts of transition finance | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 44600 | 0 | AGAINST | 44600 | FOR | | S000075628 |
| KLA CORPORATION | 482480100 | US4824801009 | | 11/06/2024 | Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Robert Calderoni | DIRECTOR ELECTIONS | | ISSUER | 20770 | 0 | FOR | 20770 | FOR | | S000075628 |
| KLA CORPORATION | 482480100 | US4824801009 | | 11/06/2024 | Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Jeneanne Hanley | DIRECTOR ELECTIONS | | ISSUER | 20770 | 0 | FOR | 20770 | FOR | | S000075628 |
| KLA CORPORATION | 482480100 | US4824801009 | | 11/06/2024 | Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Emiko Higashi | DIRECTOR ELECTIONS | | ISSUER | 20770 | 0 | FOR | 20770 | FOR | | S000075628 |
| KLA CORPORATION | 482480100 | US4824801009 | | 11/06/2024 | Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Kevin Kennedy | DIRECTOR ELECTIONS | | ISSUER | 20770 | 0 | FOR | 20770 | FOR | | S000075628 |
| KLA CORPORATION | 482480100 | US4824801009 | | 11/06/2024 | Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Michael McMullen | DIRECTOR ELECTIONS | | ISSUER | 20770 | 0 | FOR | 20770 | FOR | | S000075628 |
| KLA CORPORATION | 482480100 | US4824801009 | | 11/06/2024 | Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Gary Moore | DIRECTOR ELECTIONS | | ISSUER | 20770 | 0 | FOR | 20770 | FOR | | S000075628 |
| KLA CORPORATION | 482480100 | US4824801009 | | 11/06/2024 | PLEASE NOTE THE DIRECTOR PREVIOUSLY INDICATED FOR THIS PROPOSAL IS NO LONGER UP FOR ELECTION. | OTHER | OTHER VOTING MATTER | ISSUER | 20770 | 0 | FOR | 20770 | FOR | | S000075628 |
| KLA CORPORATION | 482480100 | US4824801009 | | 11/06/2024 | Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Victor Peng | DIRECTOR ELECTIONS | | ISSUER | 20770 | 0 | FOR | 20770 | FOR | | S000075628 |
| KLA CORPORATION | 482480100 | US4824801009 | | 11/06/2024 | Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Robert Rango | DIRECTOR ELECTIONS | | ISSUER | 20770 | 0 | FOR | 20770 | FOR | | S000075628 |
| KLA CORPORATION | 482480100 | US4824801009 | | 11/06/2024 | Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Richard Wallace | DIRECTOR ELECTIONS | | ISSUER | 20770 | 0 | FOR | 20770 | FOR | | S000075628 |
| KLA CORPORATION | 482480100 | US4824801009 | | 11/06/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025. | AUDIT-RELATED | | ISSUER | 20770 | 0 | FOR | 20770 | FOR | | S000075628 |
| KLA CORPORATION | 482480100 | US4824801009 | | 11/06/2024 | To approve on a non-binding, advisory basis our named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 20770 | 0 | FOR | 20770 | FOR | | S000075628 |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Jamie R. Odell | DIRECTOR ELECTIONS | | ISSUER | 57660 | 0 | FOR | 57660 | FOR | | S000075628 |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Matthew R. Wilson | DIRECTOR ELECTIONS | | ISSUER | 57660 | 0 | FOR | 57660 | FOR | | S000075628 |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Antonia Korsanos | DIRECTOR ELECTIONS | | ISSUER | 57660 | 0 | FOR | 57660 | FOR | | S000075628 |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Michael Marchetti | DIRECTOR ELECTIONS | | ISSUER | 57660 | 0 | FOR | 57660 | FOR | | S000075628 |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Hamish R. McLennan | DIRECTOR ELECTIONS | | ISSUER | 57660 | 0 | FOR | 57660 | FOR | | S000075628 |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Stephen Morro | DIRECTOR ELECTIONS | | ISSUER | 57660 | 0 | FOR | 57660 | FOR | | S000075628 |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Virginia E. Shanks | DIRECTOR ELECTIONS | | ISSUER | 57660 | 0 | FOR | 57660 | FOR | | S000075628 |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Timothy Throsby | DIRECTOR ELECTIONS | | ISSUER | 57660 | 0 | FOR | 57660 | FOR | | S000075628 |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Kneeland C. Youngblood | DIRECTOR ELECTIONS | | ISSUER | 57660 | 0 | FOR | 57660 | FOR | | S000075628 |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 57660 | 0 | FOR | 57660 | FOR | | S000075628 |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | To approve an amendment and restatement of the Company's 2003 Incentive Compensation Plan to increase the number of shares of stock authorized for issuance thereunder. | COMPENSATION | | ISSUER | 57660 | 0 | FOR | 57660 | FOR | | S000075628 |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 57660 | 0 | FOR | 57660 | FOR | | S000075628 |
| MANHATTAN ASSOCIATES, INC. | 562750109 | US5627501092 | | 05/13/2025 | Election of Director: Thomas E. Noonan | DIRECTOR ELECTIONS | | ISSUER | 37470 | 0 | FOR | 37470 | FOR | | S000075628 |
| MANHATTAN ASSOCIATES, INC. | 562750109 | US5627501092 | | 05/13/2025 | Election of Director: Kimberly A. Kuryea | DIRECTOR ELECTIONS | | ISSUER | 37470 | 0 | FOR | 37470 | FOR | | S000075628 |
| MANHATTAN ASSOCIATES, INC. | 562750109 | US5627501092 | | 05/13/2025 | Non-binding resolution to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 37470 | 0 | FOR | 37470 | FOR | | S000075628 |
| MANHATTAN ASSOCIATES, INC. | 562750109 | US5627501092 | | 05/13/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 37470 | 0 | FOR | 37470 | FOR | | S000075628 |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | | 04/30/2025 | Election of Class II Director: Evan Bayh | DIRECTOR ELECTIONS | | ISSUER | 29500 | 0 | FOR | 29500 | FOR | | S000075628 |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | | 04/30/2025 | Election of Class II Director: Jeffrey C. Campbell | DIRECTOR ELECTIONS | | ISSUER | 29500 | 0 | FOR | 29500 | FOR | | S000075628 |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | | 04/30/2025 | Election of Class II Director: Kimberly N. Ellison-Taylor | DIRECTOR ELECTIONS | | ISSUER | 29500 | 0 | FOR | 29500 | FOR | | S000075628 |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | | 04/30/2025 | Election of Class II Director: Kim K.W. Rucker | DIRECTOR ELECTIONS | | ISSUER | 29500 | 0 | FOR | 29500 | FOR | | S000075628 |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | | 04/30/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2025. | AUDIT-RELATED | | ISSUER | 29500 | 0 | FOR | 29500 | FOR | | S000075628 |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | | 04/30/2025 | Approval, on an advisory basis, of the company's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 29500 | 0 | FOR | 29500 | FOR | | S000075628 |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | | 04/30/2025 | Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors. | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 29500 | 0 | FOR | 29500 | FOR | | S000075628 |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | | 04/30/2025 | Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions. | CORPORATE GOVERNANCE | | ISSUER | 29500 | 0 | FOR | 29500 | FOR | | S000075628 |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | | 04/30/2025 | Shareholder proposal to support a simple majority vote. | SHAREHOLDER RIGHTS AND DEFENSES<br>CORPORATE GOVERNANCE | | SECURITY HOLDER | 29500 | 0 | AGAINST | 29500 | FOR | | S000075628 |
| MARVELL TECHNOLOGY, INC. | 573874104 | US5738741041 | | 06/13/2025 | Election of Director: Sara Andrews | DIRECTOR ELECTIONS | | ISSUER | 145100 | 0 | FOR | 145100 | FOR | | S000075628 |
| MARVELL TECHNOLOGY, INC. | 573874104 | US5738741041 | | 06/13/2025 | Election of Director: W. Tudor Brown | DIRECTOR ELECTIONS | | ISSUER | 145100 | 0 | FOR | 145100 | FOR | | S000075628 |
| MARVELL TECHNOLOGY, INC. | 573874104 | US5738741041 | | 06/13/2025 | Election of Director: Brad W. Buss | DIRECTOR ELECTIONS | | ISSUER | 145100 | 0 | FOR | 145100 | FOR | | S000075628 |
| MARVELL TECHNOLOGY, INC. | 573874104 | US5738741041 | | 06/13/2025 | Election of Director: Daniel Durn | DIRECTOR ELECTIONS | | ISSUER | 145100 | 0 | FOR | 145100 | FOR | | S000075628 |
| MARVELL TECHNOLOGY, INC. | 573874104 | US5738741041 | | 06/13/2025 | Election of Director: Rebecca W. House | DIRECTOR ELECTIONS | | ISSUER | 145100 | 0 | FOR | 145100 | FOR | | S000075628 |
| MARVELL TECHNOLOGY, INC. | 573874104 | US5738741041 | | 06/13/2025 | Election of Director: Marachel L. Knight | DIRECTOR ELECTIONS | | ISSUER | 145100 | 0 | FOR | 145100 | FOR | | S000075628 |
| MARVELL TECHNOLOGY, INC. | 573874104 | US5738741041 | | 06/13/2025 | Election of Director: Matthew J. Murphy | DIRECTOR ELECTIONS | | ISSUER | 145100 | 0 | FOR | 145100 | FOR | | S000075628 |
| MARVELL TECHNOLOGY, INC. | 573874104 | US5738741041 | | 06/13/2025 | Election of Director: Richard P. Wallace | DIRECTOR ELECTIONS | | ISSUER | 145100 | 0 | FOR | 145100 | FOR | | S000075628 |
| MARVELL TECHNOLOGY, INC. | 573874104 | US5738741041 | | 06/13/2025 | An advisory (non-binding) vote to approve compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 145100 | 0 | FOR | 145100 | FOR | | S000075628 |
| MARVELL TECHNOLOGY, INC. | 573874104 | US5738741041 | | 06/13/2025 | To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED | | ISSUER | 145100 | 0 | FOR | 145100 | FOR | | S000075628 |
| MARVELL TECHNOLOGY, INC. | 573874104 | US5738741041 | | 06/13/2025 | To consider and act on one stockholder proposal, entitled "Independent Board Chairman", if properly presented at the Annual Meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 145100 | 0 | AGAINST | 145100 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Election of Director for a one-year term: Richard H. Carmona, M.D. | DIRECTOR ELECTIONS | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Election of Director for a one-year term: Dominic J. Caruso | DIRECTOR ELECTIONS | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Election of Director for a one-year term: W. Roy Dunbar | DIRECTOR ELECTIONS | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Election of Director for a one-year term: Deborah Dunsire, M.D. | DIRECTOR ELECTIONS | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Election of Director for a one-year term: James H. Hinton | DIRECTOR ELECTIONS | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Election of Director for a one-year term: Donald R. Knauss | DIRECTOR ELECTIONS | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Election of Director for a one-year term: Bradley E. Lerman | DIRECTOR ELECTIONS | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Election of Director for a one-year term: Maria N. Martinez | DIRECTOR ELECTIONS | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Election of Director for a one-year term: Kevin M. Ozan | DIRECTOR ELECTIONS | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Election of Director for a one-year term: Brian S. Tyler | DIRECTOR ELECTIONS | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Election of Director for a one-year term: Kathleen Wilson-Thompson | DIRECTOR ELECTIONS | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025. | AUDIT-RELATED | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Advisory vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Approve Amendment to Certificate of Incorporation to Provide for Officer Exculpation. | CORPORATE GOVERNANCE | | ISSUER | 18980 | 0 | FOR | 18980 | FOR | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Shareholder Proposal on Independent Board Chairman. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 18980 | 0 | FOR | 18980 | AGAINST | | S000075628 |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/31/2024 | Shareholder Proposal on Report on Risks of State Policies Restricting Reproductive Health Care. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | | SECURITY HOLDER | 18980 | 0 | AGAINST | 18980 | FOR | | S000075628 |
| MEDPACE HOLDINGS, INC. | 58506Q109 | US58506Q1094 | | 05/16/2025 | DIRECTOR: August J. Troendle | DIRECTOR ELECTIONS | | ISSUER | 30652 | 0 | FOR | 30652 | FOR | | S000075628 |
| MEDPACE HOLDINGS, INC. | 58506Q109 | US58506Q1094 | | 05/16/2025 | DIRECTOR: Dani S. Zander | DIRECTOR ELECTIONS | | ISSUER | 30652 | 0 | FOR | 30652 | FOR | | S000075628 |
| MEDPACE HOLDINGS, INC. | 58506Q109 | US58506Q1094 | | 05/16/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 30652 | 0 | FOR | 30652 | FOR | | S000075628 |
| MEDPACE HOLDINGS, INC. | 58506Q109 | US58506Q1094 | | 05/16/2025 | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2025 Annual Meeting. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 30652 | 0 | FOR | 30652 | FOR | | S000075628 |
| MEDPACE HOLDINGS, INC. | 58506Q109 | US58506Q1094 | | 05/16/2025 | To approve the Medpace Holdings, Inc. 2016 Amended and Restated Incentive Award Plan. | COMPENSATION | | ISSUER | 30652 | 0 | FOR | 30652 | FOR | | S000075628 |
| MEDPACE HOLDINGS, INC. | 58506Q109 | US58506Q1094 | | 05/16/2025 | Stockholder proposal regarding implementation of simple majority voting, if properly presented at the meeting. | SHAREHOLDER RIGHTS AND DEFENSES<br>CORPORATE GOVERNANCE | | SECURITY HOLDER | 30652 | 0 | FOR | 30652 | AGAINST | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Peggy Alford | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Marc L. Andreessen | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: John Arnold | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Patrick Collison | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: John Elkann | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Andrew W. Houston | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Nancy Killefer | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Robert M. Kimmitt | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Dina Powell McCormick | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Charles Songhurst | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Hock E. Tan | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Tracey T. Travis | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Dana White | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Tony Xu | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | DIRECTOR: Mark Zuckerberg | DIRECTOR ELECTIONS | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | 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, 2025. | AUDIT-RELATED | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan. | COMPENSATION | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | 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. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26040 | 0 | FOR | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26040 | 0 | 1 YEAR | 26040 | AGAINST | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | A shareholder proposal regarding dual class G. | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 26040 | 0 | FOR | 26040 | AGAINST | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | A shareholder proposal regarding disclosure of voting results based on class of shares. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 26040 | 0 | FOR | 26040 | AGAINST | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | A shareholder proposal regarding report on hate targeting marginalized communities. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 26040 | 0 | AGAINST | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | A shareholder proposal regarding report on child safety impacts and actual harm reduction to children. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | | SECURITY HOLDER | 26040 | 0 | AGAINST | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | A shareholder proposal regarding report on risks of deepfakes in online child exploitation. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 26040 | 0 | AGAINST | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | A shareholder proposal regarding report on AI data usage oversight. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 26040 | 0 | AGAINST | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | A shareholder proposal regarding GHG emissions reduction actions. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 26040 | 0 | AGAINST | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | A shareholder proposal regarding Bitcoin treasury assessment. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 26040 | 0 | AGAINST | 26040 | FOR | | S000075628 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/28/2025 | A shareholder proposal regarding report on data collection and advertising practices. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 26040 | 0 | AGAINST | 26040 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Election of Director: Reid G. Hoffman | DIRECTOR ELECTIONS | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Election of Director: Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Election of Director: Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Election of Director: Catherine MacGregor | DIRECTOR ELECTIONS | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Election of Director: Mark A. L. Mason | DIRECTOR ELECTIONS | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Election of Director: Satya Nadella | DIRECTOR ELECTIONS | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Election of Director: Sandra E. Peterson | DIRECTOR ELECTIONS | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Election of Director: Penny S. Pritzker | DIRECTOR ELECTIONS | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Election of Director: Carlos A. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Election of Director: Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Election of Director: John W. Stanton | DIRECTOR ELECTIONS | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Election of Director: Emma N. Walmsley | DIRECTOR ELECTIONS | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025. | AUDIT-RELATED | | ISSUER | 49940 | 0 | FOR | 49940 | FOR | | S000075628 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Report on Risks of Weapons Development. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 49940 | 0 | AGAINST | 49940 | FOR | | S000075628 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Assessment of Investing in Bitcoin. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 49940 | 0 | AGAINST | 49940 | FOR | | S000075628 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Report on Data Operations in Human Rights Hotspots. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | | SECURITY HOLDER | 49940 | 0 | AGAINST | 49940 | FOR | | S000075628 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 49940 | 0 | AGAINST | 49940 | FOR | | S000075628 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Report on AI Misinformation and Disinformation. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 49940 | 0 | AGAINST | 49940 | FOR | | S000075628 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/10/2024 | Report on AI Data Sourcing Accountability. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 49940 | 0 | AGAINST | 49940 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton | DIRECTOR ELECTIONS | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Mathias D?pfner | DIRECTOR ELECTIONS | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Reed Hastings | DIRECTOR ELECTIONS | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag | DIRECTOR ELECTIONS | | ISSUER | 13830 | 0 | AGAINST | 13830 | AGAINST | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore | DIRECTOR ELECTIONS | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa | DIRECTOR ELECTIONS | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather | DIRECTOR ELECTIONS | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters | DIRECTOR ELECTIONS | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice | DIRECTOR ELECTIONS | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos | DIRECTOR ELECTIONS | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Brad Smith | DIRECTOR ELECTIONS | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney | DIRECTOR ELECTIONS | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Ratification of appointment of independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Advisory approval of named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13830 | 0 | FOR | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 13830 | 0 | AGAINST | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 13830 | 0 | AGAINST | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 13830 | 0 | AGAINST | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 13830 | 0 | AGAINST | 13830 | FOR | | S000075628 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/05/2025 | Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 13830 | 0 | FOR | 13830 | AGAINST | | S000075628 | |
| NEXTRACKER INC. | 65290E101 | US65290E1010 | | 08/19/2024 | DIRECTOR: Julie Blunden | DIRECTOR ELECTIONS | | ISSUER | 154000 | 0 | FOR | 154000 | FOR | | S000075628 | |
| NEXTRACKER INC. | 65290E101 | US65290E1010 | | 08/19/2024 | DIRECTOR: Steven Mandel | DIRECTOR ELECTIONS | | ISSUER | 154000 | 0 | FOR | 154000 | FOR | | S000075628 | |
| NEXTRACKER INC. | 65290E101 | US65290E1010 | | 08/19/2024 | DIRECTOR: Willy Shih | DIRECTOR ELECTIONS | | ISSUER | 154000 | 0 | FOR | 154000 | FOR | | S000075628 | |
| NEXTRACKER INC. | 65290E101 | US65290E1010 | | 08/19/2024 | The ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025. | AUDIT-RELATED | | ISSUER | 154000 | 0 | FOR | 154000 | FOR | | S000075628 | |
| NEXTRACKER INC. | 65290E101 | US65290E1010 | | 08/19/2024 | The approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 154000 | 0 | FOR | 154000 | FOR | | S000075628 | |
| NEXTRACKER INC. | 65290E101 | US65290E1010 | | 08/19/2024 | The approval of an amendment and restatement of the Second Amended and Restated 2022 Nextracker Inc. Equity Incentive Plan to increase the number of shares authorized for issuance thereunder by 11,100,000 shares. | COMPENSATION | | ISSUER | 154000 | 0 | FOR | 154000 | FOR | | S000075628 | |
| OKTA, INC. | 679295105 | US6792951054 | | 06/24/2025 | DIRECTOR: Jeff Epstein | DIRECTOR ELECTIONS | | ISSUER | 87200 | 0 | FOR | 87200 | FOR | | S000075628 | |
| OKTA, INC. | 679295105 | US6792951054 | | 06/24/2025 | DIRECTOR: J. Frederic Kerrest | DIRECTOR ELECTIONS | | ISSUER | 87200 | 0 | FOR | 87200 | FOR | | S000075628 | |
| OKTA, INC. | 679295105 | US6792951054 | | 06/24/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED | | ISSUER | 87200 | 0 | FOR | 87200 | FOR | | S000075628 | |
| OKTA, INC. | 679295105 | US6792951054 | | 06/24/2025 | To approve, on an advisory non-binding basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 87200 | 0 | FOR | 87200 | FOR | | S000075628 | |
| OKTA, INC. | 679295105 | US6792951054 | | 06/24/2025 | To approve, on an advisory non-binding basis, the frequency of future advisory non-binding votes to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 87200 | 0 | 1 YEAR | 87200 | FOR | | S000075628 | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | | 10/23/2024 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Denise Russell Fleming | DIRECTOR ELECTIONS | | ISSUER | 25970 | 0 | FOR | 25970 | FOR | | S000075628 | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | | 10/23/2024 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Lance M. Fritz | DIRECTOR ELECTIONS | | ISSUER | 25970 | 0 | FOR | 25970 | FOR | | S000075628 | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | | 10/23/2024 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Linda A. Harty | DIRECTOR ELECTIONS | | ISSUER | 25970 | 0 | FOR | 25970 | FOR | | S000075628 | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | | 10/23/2024 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Kevin A. Lobo | DIRECTOR ELECTIONS | | ISSUER | 25970 | 0 | FOR | 25970 | FOR | | S000075628 | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | | 10/23/2024 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Jennifer A. Parmentier | DIRECTOR ELECTIONS | | ISSUER | 25970 | 0 | FOR | 25970 | FOR | | S000075628 | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | | 10/23/2024 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: E. Jean Savage | DIRECTOR ELECTIONS | | ISSUER | 25970 | 0 | FOR | 25970 | FOR | | S000075628 | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | | 10/23/2024 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Joseph Scaminace | DIRECTOR ELECTIONS | | ISSUER | 25970 | 0 | FOR | 25970 | FOR | | S000075628 | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | | 10/23/2024 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Laura K. Thompson | DIRECTOR ELECTIONS | | ISSUER | 25970 | 0 | FOR | 25970 | FOR | | S000075628 | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | | 10/23/2024 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: James R. Verrier | DIRECTOR ELECTIONS | | ISSUER | 25970 | 0 | FOR | 25970 | FOR | | S000075628 | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | | 10/23/2024 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: James L. Wainscott | DIRECTOR ELECTIONS | | ISSUER | 25970 | 0 | FOR | 25970 | FOR | | S000075628 | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | | 10/23/2024 | Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 25970 | 0 | FOR | 25970 | FOR | | S000075628 | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | | 10/23/2024 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025. | AUDIT-RELATED | | ISSUER | 25970 | 0 | FOR | 25970 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | Election of Director: George L. Holm | DIRECTOR ELECTIONS | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | Election of Director: Manuel A. Fernandez | DIRECTOR ELECTIONS | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | Election of Director: Barbara J. Beck | DIRECTOR ELECTIONS | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | Election of Director: Danielle M. Brown | DIRECTOR ELECTIONS | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | Election of Director: William F. Dawson, Jr. | DIRECTOR ELECTIONS | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | Election of Director: Laura Flanagan | DIRECTOR ELECTIONS | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | Election of Director: Matthew C. Flanigan | DIRECTOR ELECTIONS | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | Election of Director: Kimberly S. Grant | DIRECTOR ELECTIONS | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | Election of Director: Jeffrey M. Overly | DIRECTOR ELECTIONS | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | Election of Director: David V. Singer | DIRECTOR ELECTIONS | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | Election of Director: Randall N. Spratt | DIRECTOR ELECTIONS | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | Election of Director: Warren M. Thompson | DIRECTOR ELECTIONS | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | To approve, in a non-binding advisory vote, the compensation paid to our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PERFORMANCE FOOD GROUP COMPANY | 71377A103 | US71377A1034 | | 11/20/2024 | To approve the PFG 2024 Omnibus Incentive Plan. | COMPENSATION | | ISSUER | 101210 | 0 | FOR | 101210 | FOR | | S000075628 | |
| PINTEREST, INC. | 72352L106 | US72352L1061 | | 05/22/2025 | Election of Class III Director to hold office until the 2028 annual meeting and until their successors have been duly elected and qualified, or until their office is Nwise vacated: Leslie Kilgore | DIRECTOR ELECTIONS | | ISSUER | 258330 | 0 | FOR | 258330 | FOR | | S000075628 | |
| PINTEREST, INC. | 72352L106 | US72352L1061 | | 05/22/2025 | Election of Class III Director to hold office until the 2028 annual meeting and until their successors have been duly elected and qualified, or until their office is Nwise vacated: Bill Ready | DIRECTOR ELECTIONS | | ISSUER | 258330 | 0 | FOR | 258330 | FOR | | S000075628 | |
| PINTEREST, INC. | 72352L106 | US72352L1061 | | 05/22/2025 | Election of Class III Director to hold office until the 2028 annual meeting and until their successors have been duly elected and qualified, or until their office is Nwise vacated: Benjamin Silbermann | DIRECTOR ELECTIONS | | ISSUER | 258330 | 0 | FOR | 258330 | FOR | | S000075628 | |
| PINTEREST, INC. | 72352L106 | US72352L1061 | | 05/22/2025 | Election of Class III Director to hold office until the 2028 annual meeting and until their successors have been duly elected and qualified, or until their office is Nwise vacated: Salaam Coleman Smith | DIRECTOR ELECTIONS | | ISSUER | 258330 | 0 | FOR | 258330 | FOR | | S000075628 | |
| PINTEREST, INC. | 72352L106 | US72352L1061 | | 05/22/2025 | Approve, on a non-binding advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 258330 | 0 | FOR | 258330 | FOR | | S000075628 | |
| PINTEREST, INC. | 72352L106 | US72352L1061 | | 05/22/2025 | Ratify the audit and risk committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 258330 | 0 | FOR | 258330 | FOR | | S000075628 | |
| PINTEREST, INC. | 72352L106 | US72352L1061 | | 05/22/2025 | Approve an amendment to our Amended and Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law. | CORPORATE GOVERNANCE | | ISSUER | 258330 | 0 | FOR | 258330 | FOR | | S000075628 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/22/2025 | Election of Director for three-year term: John K. Adams, Jr. | DIRECTOR ELECTIONS | | ISSUER | 76550 | 0 | FOR | 76550 | FOR | | S000075628 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/22/2025 | Election of Director for three-year term: Stephen A. Ellis | DIRECTOR ELECTIONS | | ISSUER | 76550 | 0 | FOR | 76550 | FOR | | S000075628 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/22/2025 | Election of Director for three-year term: Arun Sarin | DIRECTOR ELECTIONS | | ISSUER | 76550 | 0 | FOR | 76550 | FOR | | S000075628 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/22/2025 | Election of Director for three-year term: Charles R. Schwab | DIRECTOR ELECTIONS | | ISSUER | 76550 | 0 | FOR | 76550 | FOR | | S000075628 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/22/2025 | Election of Director for three-year term: Paula A. Sneed | DIRECTOR ELECTIONS | | ISSUER | 76550 | 0 | FOR | 76550 | FOR | | S000075628 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/22/2025 | Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 76550 | 0 | FOR | 76550 | FOR | | S000075628 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/22/2025 | Advisory approval of named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 76550 | 0 | FOR | 76550 | FOR | | S000075628 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/22/2025 | Stockholder proposal requesting declassification of the board of directors | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 76550 | 0 | FOR | 76550 | AGAINST | | S000075628 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | | 06/10/2025 | Election of Director: Jos? B. Alvarez | DIRECTOR ELECTIONS | | ISSUER | 83820 | 0 | FOR | 83820 | FOR | | S000075628 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | | 06/10/2025 | Election of Director: Alan M. Bennett | DIRECTOR ELECTIONS | | ISSUER | 83820 | 0 | FOR | 83820 | FOR | | S000075628 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | | 06/10/2025 | Election of Director: Rosemary T. Berkery | DIRECTOR ELECTIONS | | ISSUER | 83820 | 0 | FOR | 83820 | FOR | | S000075628 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | | 06/10/2025 | Election of Director: David T. Ching | DIRECTOR ELECTIONS | | ISSUER | 83820 | 0 | FOR | 83820 | FOR | | S000075628 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | | 06/10/2025 | Election of Director: C. Kim Goodwin | DIRECTOR ELECTIONS | | ISSUER | 83820 | 0 | FOR | 83820 | FOR | | S000075628 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | | 06/10/2025 | Election of Director: Ernie Herrman | DIRECTOR ELECTIONS | | ISSUER | 83820 | 0 | FOR | 83820 | FOR | | S000075628 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | | 06/10/2025 | Election of Director: Amy B. Lane | DIRECTOR ELECTIONS | | ISSUER | 83820 | 0 | FOR | 83820 | FOR | | S000075628 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | | 06/10/2025 | Election of Director: Carol Meyrowitz | DIRECTOR ELECTIONS | | ISSUER | 83820 | 0 | FOR | 83820 | FOR | | S000075628 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | | 06/10/2025 | Election of Director: Jackwyn L. Nemerov | DIRECTOR ELECTIONS | | ISSUER | 83820 | 0 | FOR | 83820 | FOR | | S000075628 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | | 06/10/2025 | Election of Director: Charles F. Wagner, Jr. | DIRECTOR ELECTIONS | | ISSUER | 83820 | 0 | FOR | 83820 | FOR | | S000075628 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | | 06/10/2025 | Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2026 | AUDIT-RELATED | | ISSUER | 83820 | 0 | FOR | 83820 | FOR | | S000075628 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | | 06/10/2025 | Advisory approval of TJX's executive compensation (the say-on-pay vote) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 83820 | 0 | FOR | 83820 | FOR | | S000075628 | |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | | 06/18/2025 | Election of Director to serve until the annual meeting to be held in 2026: Tim Cabral | DIRECTOR ELECTIONS | | ISSUER | 33330 | 0 | FOR | 33330 | FOR | | S000075628 | |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | | 06/18/2025 | Election of Director to serve until the annual meeting to be held in 2026: Mark Carges | DIRECTOR ELECTIONS | | ISSUER | 33330 | 0 | FOR | 33330 | FOR | | S000075628 | |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | | 06/18/2025 | Election of Director to serve until the annual meeting to be held in 2026: Peter P. Gassner | DIRECTOR ELECTIONS | | ISSUER | 33330 | 0 | FOR | 33330 | FOR | | S000075628 | |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | | 06/18/2025 | Election of Director to serve until the annual meeting to be held in 2026: Mary Lynne Hedley | DIRECTOR ELECTIONS | | ISSUER | 33330 | 0 | FOR | 33330 | FOR | | S000075628 | |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | | 06/18/2025 | Election of Director to serve until the annual meeting to be held in 2026: Priscilla Hung | DIRECTOR ELECTIONS | | ISSUER | 33330 | 0 | FOR | 33330 | FOR | | S000075628 | |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | | 06/18/2025 | Election of Director to serve until the annual meeting to be held in 2026: Marshall Mohr | DIRECTOR ELECTIONS | | ISSUER | 33330 | 0 | FOR | 33330 | FOR | | S000075628 | |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | | 06/18/2025 | Election of Director to serve until the annual meeting to be held in 2026: Gordon Ritter | DIRECTOR ELECTIONS | | ISSUER | 33330 | 0 | FOR | 33330 | FOR | | S000075628 | |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | | 06/18/2025 | Election of Director to serve until the annual meeting to be held in 2026: Paul Sekhri | DIRECTOR ELECTIONS | | ISSUER | 33330 | 0 | FOR | 33330 | FOR | | S000075628 | |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | | 06/18/2025 | Election of Director to serve until the annual meeting to be held in 2026: Matthew J. Wallach | DIRECTOR ELECTIONS | | ISSUER | 33330 | 0 | FOR | 33330 | FOR | | S000075628 | |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | | 06/18/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED | | ISSUER | 33330 | 0 | FOR | 33330 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Election of Director: Sangeeta Bhatia | DIRECTOR ELECTIONS | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Election of Director: Lloyd Carney | DIRECTOR ELECTIONS | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Election of Director: Alan Garber | DIRECTOR ELECTIONS | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Election of Director: Reshma Kewalramani | DIRECTOR ELECTIONS | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Election of Director: Michel Lagarde | DIRECTOR ELECTIONS | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Election of Director: Jeffrey Leiden | DIRECTOR ELECTIONS | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Election of Director: Diana McKenzie | DIRECTOR ELECTIONS | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Election of Director: Bruce Sachs | DIRECTOR ELECTIONS | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Election of Director: Jennifer Schneider | DIRECTOR ELECTIONS | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Election of Director: Nancy Thornberry | DIRECTOR ELECTIONS | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Election of Director: Suketu Upadhyay | DIRECTOR ELECTIONS | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 17650 | 0 | FOR | 17650 | FOR | | S000075628 | |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | | 05/14/2025 | Shareholder proposal, if properly presented at the meeting, regarding excessive golden parachutes. | COMPENSATION | | SECURITY HOLDER | 17650 | 0 | AGAINST | 17650 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | Election of Director: Dr. Flemming Ornskov, M.D., M.P.H. | DIRECTOR ELECTIONS | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | Election of Director: Linda Baddour | DIRECTOR ELECTIONS | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | Election of Director: Udit Batra, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | Election of Director: Dan Brennan | DIRECTOR ELECTIONS | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | Election of Director: Richard Fearon | DIRECTOR ELECTIONS | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | Election of Director: Pearl S. Huang, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | Election of Director: Wei Jiang | DIRECTOR ELECTIONS | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | Election of Director: Heather Knight | DIRECTOR ELECTIONS | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | Election of Director: Christopher A. Kuebler | DIRECTOR ELECTIONS | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | Election of Director: Mark Vergnano | DIRECTOR ELECTIONS | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | To approve, on a non-binding, advisory basis, the compensation of the Company's executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WATERS CORPORATION | 941848103 | US9418481035 | | 05/22/2025 | To approve the Company's Amended and Restated 2009 Employee Stock Purchase Plan. | CAPITAL STRUCTURE | | ISSUER | 25300 | 0 | FOR | 25300 | FOR | | S000075628 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/04/2025 | Election of Class I Director: Carl M. Eschenbach | DIRECTOR ELECTIONS | | ISSUER | 41620 | 0 | FOR | 41620 | FOR | | S000075628 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/04/2025 | Election of Class I Director: Michael M. McNamara | DIRECTOR ELECTIONS | | ISSUER | 41620 | 0 | FOR | 41620 | FOR | | S000075628 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/04/2025 | Election of Class I Director: Michael L. Speiser | DIRECTOR ELECTIONS | | ISSUER | 41620 | 0 | FOR | 41620 | FOR | | S000075628 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/04/2025 | Election of Class I Director: Jerry Yang | DIRECTOR ELECTIONS | | ISSUER | 41620 | 0 | FOR | 41620 | FOR | | S000075628 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/04/2025 | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED | | ISSUER | 41620 | 0 | FOR | 41620 | FOR | | S000075628 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/04/2025 | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 41620 | 0 | FOR | 41620 | FOR | | S000075628 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To receive the Annual Report and Accounts for the year ended 31 December 2024 | OTHER | OTHER VOTING MATTER | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To approve the directors' remuneration report | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To re-elect H Lund as a director | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To re-elect M Auchincloss as a director | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To re-elect K Thomson as a director | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To re-elect A Blanc as a director | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To re-elect T Morzaria as a director | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To re-elect M Meyer as a director | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To re-elect P Daley as a director | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To re-elect K Richardson as a director | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To re-elect S Pai as a director | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To re-elect H Nagarajan as a director | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To re-elect J Teyssen as a director | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To elect I Tyler as a director | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To reappoint Deloitte LLP as auditor | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To authorize the audit committee to fix the auditor's remuneration | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To authorize the company to make political donations and incur political expenditure | OTHER SOCIAL ISSUES | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | Approval of the BP Share Award Plan 2025 | COMPENSATION | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | Approval of the BP Global Share Match 2025 | COMPENSATION | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To authorize the directors to allot shares | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To authorize the disapplication of pre-emption rights | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To authorize the additional disapplication of pre-emption rights | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To give limited authority for the purchase of its own shares by the company | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| BP P.L.C. | 055622104 | US0556221044 | | 04/17/2025 | To authorize the calling of general meetings of the company (not being an annual general meeting) by notice of at least 14 clear days | CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: Ammar Aljoundi | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: Nanci E. Caldwell | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: Michelle L. Collins | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: Victor G. Dodig | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: Kevin J. Kelly | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: Christine E. Larsen | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: Mary Lou Maher | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: William F. Morneau | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: Mark W. Podlasly | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: Fran?ois L. Poirier | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: Katharine B. Stevenson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: Martine Turcotte | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | DIRECTOR: Barry L. Zubrow | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | Appointment of Ernst & Young LLP as auditors | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | Advisory resolution regarding our executive compensation approach | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | Special resolution to amend By-Law No. 1 regarding directors' remuneration | COMPENSATION | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | Ordinary resolution to amend By-Law No. 1 regarding administrative matters | CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | Shareholder Proposal 1 | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | Shareholder Proposal 2 | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | Shareholder Proposal 3 | CORPORATE GOVERNANCE | | SECURITY HOLDER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | Shareholder Proposal 4 | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | Shareholder Proposal 5 | OTHER | OTHER VOTING MATTER | SECURITY HOLDER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | Shareholder Proposal 6 | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CANADIAN IMPERIAL BANK OF COMMERCE | 136069101 | CA1360691010 | | 04/03/2025 | Shareholder Proposal 7 | COMPENSATION | | SECURITY HOLDER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | To increase the size of the Board of Directors to ten members. | CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | Election of Director: Gil Shwed | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | Election of Director: Nadav Zafrir | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | Election of Director: Tzipi Ozer-Armon | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | Election of Director: Dr. Tal Shavit | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | Election of Director: Jill D. Smith | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | Election of Director: Jerry Ungerman | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | Election of Director: Shai Weiss | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | Election of Outside Director: Yoav Z. Chelouche | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | Election of Outside Director: Dafna Gruber | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent registered public accounting firm for 2024. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | To approve the compensation for Check Point's new Chief Executive Officer. | OTHER | OTHER VOTING MATTER | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | To approve the compensation for Check Point's new Executive Chair of the Board. | OTHER | OTHER VOTING MATTER | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | M22465104 | IL0010824113 | | 10/31/2024 | To approve the compensation for the new Lead Independent Director. | COMPENSATION | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Receipt of the Report and Accounts | OTHER | OTHER VOTING MATTER | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Approval of the Directors' Remuneration Report | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Election of Sol Daurella as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Election of Robert Appleby as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Manolo Arroyo as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Guillaume Bacuvier as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of John Bryant as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Jos? Ignacio Comenge as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Damian Gammell as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Nathalie Gaveau as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of ?lvaro G?mez-Tr?nor Aguilar as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Mary Harris as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Thomas H. Johnson as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Alfonso L?bano Daurella as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Nicolas Mirzayantz as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Mark Price as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Nancy Quan as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Mario Rotllant Sol? as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Re-election of Dessi Temperley as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Reappointment of the Auditor | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Remuneration of the Auditor | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Political donations | OTHER SOCIAL ISSUES | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Authority to allot new shares | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | General authority to disapply pre-emption rights | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |

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| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | General authority to disapply pre-emption rights in connection with an acquisition or specified capital investment | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Authority to purchase own shares on market | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Authority to purchase own shares off market | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | 05/22/2025 | Notice period for general meetings N than annual general meetings | CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| KINROSS GOLD CORPORATION | 496902404 | CA4969024047 | | 05/07/2025 | DIRECTOR: George V. Albino | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| KINROSS GOLD CORPORATION | 496902404 | CA4969024047 | | 05/07/2025 | DIRECTOR: Kerry D. Dyte | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| KINROSS GOLD CORPORATION | 496902404 | CA4969024047 | | 05/07/2025 | DIRECTOR: Glenn A. Ives | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| KINROSS GOLD CORPORATION | 496902404 | CA4969024047 | | 05/07/2025 | DIRECTOR: Ave G. Lethbridge | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| KINROSS GOLD CORPORATION | 496902404 | CA4969024047 | | 05/07/2025 | DIRECTOR: Michael A. Lewis | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| KINROSS GOLD CORPORATION | 496902404 | CA4969024047 | | 05/07/2025 | DIRECTOR: Elizabeth D. McGregor | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| KINROSS GOLD CORPORATION | 496902404 | CA4969024047 | | 05/07/2025 | DIRECTOR: Kelly J. Osborne | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| KINROSS GOLD CORPORATION | 496902404 | CA4969024047 | | 05/07/2025 | DIRECTOR: George N. Paspalas | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| KINROSS GOLD CORPORATION | 496902404 | CA4969024047 | | 05/07/2025 | DIRECTOR: J. Paul Rollinson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| KINROSS GOLD CORPORATION | 496902404 | CA4969024047 | | 05/07/2025 | DIRECTOR: David A. Scott | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| KINROSS GOLD CORPORATION | 496902404 | CA4969024047 | | 05/07/2025 | To approve the appointment of KPMG LLP, Chartered Accountants, as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| KINROSS GOLD CORPORATION | 496902404 | CA4969024047 | | 05/07/2025 | To consider and, if deemed appropriate, to pass an advisory resolution on Kinross' approach to executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/03/2025 | To accept 2024 Business Report and Financial Statements | OTHER | OTHER VOTING MATTER | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/03/2025 | To revise the Articles of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | DID NOT VOTE | 0 | NONE | | S000083015 | |
| AT&T INC. | 00206R102 | US00206R1023 | | 05/15/2025 | Election of Director: Scott T. Ford | DIRECTOR ELECTIONS | | ISSUER | 48000 | 0 | FOR | 48000 | FOR | | S000080195 | |
| AT&T INC. | 00206R102 | US00206R1023 | | 05/15/2025 | Election of Director: William E. Kennard | DIRECTOR ELECTIONS | | ISSUER | 48000 | 0 | FOR | 48000 | FOR | | S000080195 | |
| AT&T INC. | 00206R102 | US00206R1023 | | 05/15/2025 | Election of Director: Stephen J. Luczo | DIRECTOR ELECTIONS | | ISSUER | 48000 | 0 | FOR | 48000 | FOR | | S000080195 | |
| AT&T INC. | 00206R102 | US00206R1023 | | 05/15/2025 | Election of Director: Marissa A. Mayer | DIRECTOR ELECTIONS | | ISSUER | 48000 | 0 | FOR | 48000 | FOR | | S000080195 | |
| AT&T INC. | 00206R102 | US00206R1023 | | 05/15/2025 | Election of Director: Michael B. McCallister | DIRECTOR ELECTIONS | | ISSUER | 48000 | 0 | FOR | 48000 | FOR | | S000080195 | |
| AT&T INC. | 00206R102 | US00206R1023 | | 05/15/2025 | Election of Director: Beth E. Mooney | DIRECTOR ELECTIONS | | ISSUER | 48000 | 0 | FOR | 48000 | FOR | | S000080195 | |
| AT&T INC. | 00206R102 | US00206R1023 | | 05/15/2025 | Election of Director: Matthew K. Rose | DIRECTOR ELECTIONS | | ISSUER | 48000 | 0 | FOR | 48000 | FOR | | S000080195 | |
| AT&T INC. | 00206R102 | US00206R1023 | | 05/15/2025 | Election of Director: John T. Stankey | DIRECTOR ELECTIONS | | ISSUER | 48000 | 0 | FOR | 48000 | FOR | | S000080195 | |
| AT&T INC. | 00206R102 | US00206R1023 | | 05/15/2025 | Election of Director: Cynthia B. Taylor | DIRECTOR ELECTIONS | | ISSUER | 48000 | 0 | FOR | 48000 | FOR | | S000080195 | |
| AT&T INC. | 00206R102 | US00206R1023 | | 05/15/2025 | Election of Director: Luis A. Ubi?as | DIRECTOR ELECTIONS | | ISSUER | 48000 | 0 | FOR | 48000 | FOR | | S000080195 | |
| AT&T INC. | 00206R102 | US00206R1023 | | 05/15/2025 | Ratification of the Appointment of Ernst & Young LLP as Independent Auditors | AUDIT-RELATED | | ISSUER | 48000 | 0 | FOR | 48000 | FOR | | S000080195 | |
| AT&T INC. | 00206R102 | US00206R1023 | | 05/15/2025 | Advisory Approval of Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 48000 | 0 | FOR | 48000 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Election of Director: J. Kevin Akers | DIRECTOR ELECTIONS | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Election of Director: John C. Ale | DIRECTOR ELECTIONS | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Election of Director: Kim R. Cocklin | DIRECTOR ELECTIONS | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Election of Director: Kelly H. Compton | DIRECTOR ELECTIONS | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Election of Director: Sean Donohue | DIRECTOR ELECTIONS | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Election of Director: Rafael G. Garza | DIRECTOR ELECTIONS | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Election of Director: Edward J. Geiser | DIRECTOR ELECTIONS | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Election of Director: Nancy K. Quinn | DIRECTOR ELECTIONS | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Election of Director: Richard A. Sampson | DIRECTOR ELECTIONS | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Election of Director: Telisa Toliver | DIRECTOR ELECTIONS | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Election of Director: Frank Yoho | DIRECTOR ELECTIONS | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Proposal to approve an amendment to the Company's 1998 Long - Term Incentive Plan to provide for an increase of 2,000,000 shares of common stock reserved for issuance under the plan. | COMPENSATION | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| ATMOS ENERGY CORPORATION | 049560105 | US0495601058 | | 02/05/2025 | Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2024 ("Say-on-Pay"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4100 | 0 | FOR | 4100 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | Election of Director: Corie S. Barry | DIRECTOR ELECTIONS | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | Election of Director: Lisa M. Caputo | DIRECTOR ELECTIONS | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | Election of Director: David W. Kenny | DIRECTOR ELECTIONS | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | Election of Director: David C. Kimbell | DIRECTOR ELECTIONS | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | Election of Director: Mario J. Marte | DIRECTOR ELECTIONS | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | Election of Director: Karen A. McLoughlin | DIRECTOR ELECTIONS | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | Election of Director: Claudia F. Munce | DIRECTOR ELECTIONS | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | Election of Director: Richelle P. Parham | DIRECTOR ELECTIONS | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | Election of Director: Steven E. Rendle | DIRECTOR ELECTIONS | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | Election of Director: Sima D. Sistani | DIRECTOR ELECTIONS | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | Election of Director: Melinda D. Whittington | DIRECTOR ELECTIONS | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026 | AUDIT-RELATED | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | To approve in a non-binding advisory vote our named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | To approve Amendment No. 1 to our 2020 Omnibus Incentive Plan | COMPENSATION | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | To vote on a shareholder proposal entitled "Support for Shareholder Right to Act by Written Consent" | CORPORATE GOVERNANCE | | SECURITY HOLDER | 16500 | 0 | AGAINST | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | To vote on a shareholder proposal entitled "Request to Cease CEI Participation" | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 16500 | 0 | AGAINST | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | To vote on a shareholder proposal entitled "Publish a Report on the Company's LGBTQIA+ Inclusion Efforts in its Human Capital Management Strategy" | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 16500 | 0 | AGAINST | 16500 | FOR | | S000080195 | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | | 06/13/2025 | To vote on a shareholder proposal entitled "Publish Climate Transition Plan to Achieve Stated Goals" | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 16500 | 0 | AGAINST | 16500 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Election of Director: Peter J. Arduini | DIRECTOR ELECTIONS | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Election of Director: Deepak L. Bhatt, M.D., M.P.H., M.B.A. | DIRECTOR ELECTIONS | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Election of Director: Christopher S. Boerner, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Election of Director: Julia A. Haller, M.D. | DIRECTOR ELECTIONS | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Election of Director: Manuel Hidalgo Medina, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Election of Director: Michael R. McMullen | DIRECTOR ELECTIONS | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Election of Director: Paula A. Price | DIRECTOR ELECTIONS | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Election of Director: Derica W. Rice | DIRECTOR ELECTIONS | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Election of Director: Theodore R. Samuels | DIRECTOR ELECTIONS | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Election of Director: Karen H. Vousden, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Election of Director: Phyllis R. Yale | DIRECTOR ELECTIONS | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Advisory Vote to Approve the Compensation of our Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Ratification of the Appointment of an Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 22100 | 0 | FOR | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Shareholder Proposal on Corporate Financial Sustainability | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 22100 | 0 | AGAINST | 22100 | FOR | | S000080195 | |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/06/2025 | Shareholder Proposal on a Request to Cease DEI Efforts | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 22100 | 0 | AGAINST | 22100 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: Wanda M. Austin | DIRECTOR ELECTIONS | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: John B. Frank | DIRECTOR ELECTIONS | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: Alice P. Gast | DIRECTOR ELECTIONS | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: Enrique Hernandez, Jr. | DIRECTOR ELECTIONS | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: Marillyn A. Hewson | DIRECTOR ELECTIONS | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: Jon M. Huntsman Jr. | DIRECTOR ELECTIONS | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: Charles W. Moorman | DIRECTOR ELECTIONS | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: Dambisa F. Moyo | DIRECTOR ELECTIONS | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: Debra Reed-Klages | DIRECTOR ELECTIONS | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: D. James Umpleby III | DIRECTOR ELECTIONS | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: Cynthia J. Warner | DIRECTOR ELECTIONS | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: Michael K. Wirth | DIRECTOR ELECTIONS | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | | ISSUER | 8400 | 0 | FOR | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8400 | 0 | AGAINST | 8400 | AGAINST | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation | CORPORATE GOVERNANCE | | ISSUER | 8400 | 0 | AGAINST | 8400 | AGAINST | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Commission a Third-Party Report on Human Rights Practices | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 8400 | 0 | AGAINST | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Report on Renewable Energy Stranded Asset Risks | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 8400 | 0 | AGAINST | 8400 | FOR | | S000080195 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings | CORPORATE GOVERNANCE | | SECURITY HOLDER | 8400 | 0 | AGAINST | 8400 | FOR | | S000080195 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/09/2024 | Election of Director: Wesley G. Bush | DIRECTOR ELECTIONS | | ISSUER | 27500 | 0 | FOR | 27500 | FOR | | S000080195 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/09/2024 | Election of Director: Michael D. Capellas | DIRECTOR ELECTIONS | | ISSUER | 27500 | 0 | FOR | 27500 | FOR | | S000080195 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/09/2024 | Election of Director: Mark Garrett | DIRECTOR ELECTIONS | | ISSUER | 27500 | 0 | FOR | 27500 | FOR | | S000080195 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/09/2024 | Election of Director: John D. Harris II | DIRECTOR ELECTIONS | | ISSUER | 27500 | 0 | FOR | 27500 | FOR | | S000080195 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/09/2024 | Election of Director: Dr. Kristina M. Johnson | DIRECTOR ELECTIONS | | ISSUER | 27500 | 0 | FOR | 27500 | FOR | | S000080195 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/09/2024 | Election of Director: Sarah Rae Murphy | DIRECTOR ELECTIONS | | ISSUER | 27500 | 0 | FOR | 27500 | FOR | | S000080195 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/09/2024 | Election of Director: Charles H. Robbins | DIRECTOR ELECTIONS | | ISSUER | 27500 | 0 | FOR | 27500 | FOR | | S000080195 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/09/2024 | Election of Director: Daniel H. Schulman | DIRECTOR ELECTIONS | | ISSUER | 27500 | 0 | FOR | 27500 | FOR | | S000080195 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/09/2024 | Election of Director: Marianna Tessel | DIRECTOR ELECTIONS | | ISSUER | 27500 | 0 | FOR | 27500 | FOR | | S000080195 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/09/2024 | Approval, on an advisory basis, of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27500 | 0 | AGAINST | 27500 | AGAINST | | S000080195 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/09/2024 | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 27500 | 0 | FOR | 27500 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | DIRECTOR: Kenneth J. Bacon | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | DIRECTOR: Thomas J. Baltimore, Jr | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | DIRECTOR: Madeline S. Bell | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | DIRECTOR: Louise F. Brady | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | DIRECTOR: Edward D. Breen | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | DIRECTOR: Jeffrey A. Honickman | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | DIRECTOR: Wonya Y. Lucas | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | DIRECTOR: Asuka Nakahara | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | DIRECTOR: David C. Novak | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | DIRECTOR: Brian L. Roberts | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | Ratify appointment of our independent auditors | AUDIT-RELATED | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan | CAPITAL STRUCTURE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | Advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | Consider "CEO pay ratio factor" in executive compensation | COMPENSATION | | ISSUER | 27000 | 0 | AGAINST | 27000 | FOR | | S000080195 | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/18/2025 | Adopt policy for an independent chair | CORPORATE GOVERNANCE | | SECURITY HOLDER | 27000 | 0 | FOR | 27000 | AGAINST | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | ELECTION OF DIRECTOR: Dennis V. Arriola | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | ELECTION OF DIRECTOR: Nelda J. Connors | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | ELECTION OF DIRECTOR: Gay Huey Evans | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | ELECTION OF DIRECTOR: Jeffrey A. Joerres | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | ELECTION OF DIRECTOR: Ryan M. Lance | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | ELECTION OF DIRECTOR: Timothy A. Leach | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | ELECTION OF DIRECTOR: William H. McRaven | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | ELECTION OF DIRECTOR: Sharmila Mulligan | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | ELECTION OF DIRECTOR: Arjun N. Murti | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | ELECTION OF DIRECTOR: Robert A. Niblock | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | ELECTION OF DIRECTOR: David T. Seaton | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | ELECTION OF DIRECTOR: R.A. Walker | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | Advisory Approval of Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | Adoption of Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions. | CORPORATE GOVERNANCE | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/13/2025 | Remove Emissions Reduction Targets. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 10200 | 0 | AGAINST | 10200 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: Fernando Aguirre | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: Jeffrey R. Balser, M.D., Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: C. David Brown II | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: Alecia A. DeCoudreaux | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: Roger N. Farah | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: Anne M. Finucane | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: J. David Joyner | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: J. Scott Kirby | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: Michael F. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: Leslie V. Norwalk | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: Larry M. Robbins | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: Guy P. Sansone | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Election of Director: Douglas H. Shulman | DIRECTOR ELECTIONS | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED | | ISSUER | 34000 | 0 | FOR | 34000 | FOR | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 34000 | 0 | AGAINST | 34000 | AGAINST | | S000080195 | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 05/15/2025 | Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 34000 | 0 | AGAINST | 34000 | FOR | | S000080195 | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | DIRECTOR: Barbara M. Baumann | DIRECTOR ELECTIONS<br>OTHER | OTHER VOTING MATTER | ISSUER | 23500 | 0 | FOR | 23500 | FOR | | S000080195 | Election of Director |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | DIRECTOR: John E. Bethancourt | DIRECTOR ELECTIONS<br>OTHER | OTHER VOTING MATTER | ISSUER | 23500 | 0 | FOR | 23500 | FOR | | S000080195 | Election of Director |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | DIRECTOR: Ann G. Fox | DIRECTOR ELECTIONS<br>OTHER | OTHER VOTING MATTER | ISSUER | 23500 | 0 | FOR | 23500 | FOR | | S000080195 | Election of Director |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | DIRECTOR: Clay M. Gaspar | DIRECTOR ELECTIONS<br>OTHER | OTHER VOTING MATTER | ISSUER | 23500 | 0 | FOR | 23500 | FOR | | S000080195 | Election of Director |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | DIRECTOR: Gennifer F. Kelly | DIRECTOR ELECTIONS<br>OTHER | OTHER VOTING MATTER | ISSUER | 23500 | 0 | FOR | 23500 | FOR | | S000080195 | Election of Director |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | DIRECTOR: Kelt Kindick | DIRECTOR ELECTIONS<br>OTHER | OTHER VOTING MATTER | ISSUER | 23500 | 0 | FOR | 23500 | FOR | | S000080195 | Election of Director |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | DIRECTOR: Karl F. Kurz | DIRECTOR ELECTIONS<br>OTHER | OTHER VOTING MATTER | ISSUER | 23500 | 0 | FOR | 23500 | FOR | | S000080195 | Election of Director |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | DIRECTOR: Michael N. Mears | DIRECTOR ELECTIONS<br>OTHER | OTHER VOTING MATTER | ISSUER | 23500 | 0 | FOR | 23500 | FOR | | S000080195 | Election of Director |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | DIRECTOR: Robert A. Mosbacher, Jr | DIRECTOR ELECTIONS<br>OTHER | OTHER VOTING MATTER | ISSUER | 23500 | 0 | FOR | 23500 | FOR | | S000080195 | Election of Director |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | DIRECTOR: Valerie M. Williams | DIRECTOR ELECTIONS<br>OTHER | OTHER VOTING MATTER | ISSUER | 23500 | 0 | FOR | 23500 | FOR | | S000080195 | Election of Director |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | Ratification of the Selection of KPMG as the Company's Independent Auditor for 2025. | AUDIT-RELATED | | ISSUER | 23500 | 0 | FOR | 23500 | FOR | | S000080195 | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | Advisory Vote to Approve Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 23500 | 0 | AGAINST | 23500 | AGAINST | | S000080195 | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | | 06/04/2025 | Stockholder Proposal for Support for Special Shareholder Meeting Improvement. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 23500 | 0 | FOR | 23500 | AGAINST | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | Election of Director: Warren F. Bryant | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | Election of Director: Michael M. Calbert | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | Election of Director: Ana M. Chadwick | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | Election of Director: Timothy I. McGuire | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | Election of Director: David P. Rowland | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | Election of Director: Debra A. Sandler | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | Election of Director: Ralph E. Santana | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | Election of Director: Kathleen M. Scarlett | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | Election of Director: Todd J. Vasos | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | To vote on a shareholder proposal to remove the one-year holding period requirement to call a special shareholders' meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 8000 | 0 | FOR | 8000 | AGAINST | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | To vote on a shareholder proposal to adopt a comprehensive human rights policy. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 8000 | 0 | FOR | 8000 | AGAINST | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | To vote on a shareholder proposal to publish a food waste transparency report. | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8000 | 0 | AGAINST | 8000 | FOR | | S000080195 | |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | 05/29/2025 | To vote on a shareholder proposal to publish a report on employee access to timely, quality healthcare. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8000 | 0 | AGAINST | 8000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Samuel R. Allen | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Gaurdie E. Banister Jr. | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Wesley G. Bush | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Richard K. Davis | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Jerri DeVard | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Debra L. Dial | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Jeff M. Fettig | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Jim Fitterling | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Jacqueline C. Hinman | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Rebecca B. Liebert | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Luis Alberto Moreno | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Jill S. Wyant | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Election of Director: Daniel W. Yohannes | DIRECTOR ELECTIONS | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Advisory Resolution to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DOW INC. | 260557103 | US2605571031 | | 04/10/2025 | Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | | ISSUER | 22000 | 0 | FOR | 22000 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: Derrick Burks | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: Annette K. Clayton | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: Theodore F. Craver, Jr. | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: Robert M. Davis | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: Caroline Dorsa | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: W. Roy Dunbar | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: Nicholas C. Fanandakis | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: John T. Herron | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: Idalene F. Kesner | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: E. Marie McKee | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: Michael J. Pacilio | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: Harry K. Sideris | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: Thomas E. Skains | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Election of Director: William E. Webster, Jr. | DIRECTOR ELECTIONS | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Advisory vote to approve Duke Energy's named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Shareholder proposal regarding support simple majority vote | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 10800 | 0 | FOR | 10800 | FOR | | S000080195 | |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | | 05/01/2025 | Shareholder proposal regarding a net-zero audit | OTHER | OTHER VOTING MATTER | SECURITY HOLDER | 10800 | 0 | AGAINST | 10800 | FOR | | S000080195 | Shareholder proposal regarding a net-zero audit |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | | 02/04/2025 | ELECTION OF DIRECTOR FOR TERM ENDING IN 2028: Joshua B. Bolten | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | | 02/04/2025 | ELECTION OF DIRECTOR FOR TERM ENDING IN 2028: Calvin G. Butler, Jr. | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | | 02/04/2025 | ELECTION OF DIRECTOR FOR TERM ENDING IN 2028: Surendralal (Lal) L. Karsanbhai | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | | 02/04/2025 | ELECTION OF DIRECTOR FOR TERM ENDING IN 2028: Lori M. Lee | DIRECTOR ELECTIONS | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | | 02/04/2025 | Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | | 02/04/2025 | Approval of the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors. | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | | 02/04/2025 | Amendment to Emerson Electric Co. Restated Articles of Incorporation to Reduce the Supermajority Voting Requirements for the Removal of Directors and Amendments to the Provisions in Article 5. | CORPORATE GOVERNANCE | | ISSUER | 10200 | 0 | FOR | 10200 | NONE | | S000080195 | |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | | 02/04/2025 | Amendment to Emerson Electric Co. Restated Articles of Incorporation to Reduce the Supermajority Voting Requirements in Connection with the Fair Price Provisions for Certain Business Combinations and Amendments to Those Provisions. | CORPORATE GOVERNANCE | | ISSUER | 10200 | 0 | FOR | 10200 | NONE | | S000080195 | |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | | 02/04/2025 | Amendment to Emerson Electric Co. Restated Articles of Incorporation to Reduce the Supermajority Voting Requirements for Amendments to the Terms of any Series of Preferred Stock. | CORPORATE GOVERNANCE | | ISSUER | 10200 | 0 | FOR | 10200 | NONE | | S000080195 | |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | | 02/04/2025 | Approval of Emerson Electric Co.'s 2025 Employee Stock Purchase Plan. | CAPITAL STRUCTURE | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | | 02/04/2025 | Ratification of KPMG LLP as Independent Registered Public Accounting Firm. | AUDIT-RELATED | | ISSUER | 10200 | 0 | FOR | 10200 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Michael J. Angelakis | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Angela F. Braly | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Maria S. Dreyfus | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: John D. Harris II | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Kaisa H. Hietala | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Joseph L. Hooley | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Steven A. Kandarian | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Alexander A. Karsner | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Lawrence W. Kellner | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Dina Powell McCormick | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Jeffrey W. Ubben | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Election of Director: Darren W. Woods | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Ratification of Independent Auditors | AUDIT-RELATED | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/28/2025 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | | 06/12/2025 | Election of Director: Nicole M. Anasenes | DIRECTOR ELECTIONS | | ISSUER | 13500 | 0 | FOR | 13500 | FOR | | S000080195 | |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | | 06/12/2025 | Election of Director: Mark D. Benjamin | DIRECTOR ELECTIONS | | ISSUER | 13500 | 0 | FOR | 13500 | FOR | | S000080195 | |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | | 06/12/2025 | Election of Director: Stephanie L. Ferris | DIRECTOR ELECTIONS | | ISSUER | 13500 | 0 | FOR | 13500 | FOR | | S000080195 | |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | | 06/12/2025 | Election of Director: Kourtney K. Gibson | DIRECTOR ELECTIONS | | ISSUER | 13500 | 0 | FOR | 13500 | FOR | | S000080195 | |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | | 06/12/2025 | Election of Director: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | | ISSUER | 13500 | 0 | FOR | 13500 | FOR | | S000080195 | |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | | 06/12/2025 | Election of Director: Lisa A. Hook | DIRECTOR ELECTIONS | | ISSUER | 13500 | 0 | FOR | 13500 | FOR | | S000080195 | |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | | 06/12/2025 | Election of Director: Kenneth T. Lamneck | DIRECTOR ELECTIONS | | ISSUER | 13500 | 0 | FOR | 13500 | FOR | | S000080195 | |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | | 06/12/2025 | Election of Director: Gary L. Lauer | DIRECTOR ELECTIONS | | ISSUER | 13500 | 0 | FOR | 13500 | FOR | | S000080195 | |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | | 06/12/2025 | Election of Director: James B. Stallings, Jr. | DIRECTOR ELECTIONS | | ISSUER | 13500 | 0 | FOR | 13500 | FOR | | S000080195 | |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | | 06/12/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13500 | 0 | AGAINST | 13500 | AGAINST | | S000080195 | |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | | 06/12/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 13500 | 0 | FOR | 13500 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Election of Director: Richard Cox, Jr. | DIRECTOR ELECTIONS | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Election of Director: Paul D. Donahue | DIRECTOR ELECTIONS | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Election of Director: P. Russell Hardin | DIRECTOR ELECTIONS | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Election of Director: John R. Holder | DIRECTOR ELECTIONS | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Election of Director: Donna W. Hyland | DIRECTOR ELECTIONS | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Election of Director: Jean-Jacques Lafont | DIRECTOR ELECTIONS | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Election of Director: Robert C. "Robin" Loudermilk, Jr. | DIRECTOR ELECTIONS | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Election of Director: Juliette W. Pryor | DIRECTOR ELECTIONS | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Election of Director: Darren Rebelez | DIRECTOR ELECTIONS | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Election of Director: Laurie Schupmann | DIRECTOR ELECTIONS | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Election of Director: William P. Stengel, II | DIRECTOR ELECTIONS | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Election of Director: Charles K. Stevens, III | DIRECTOR ELECTIONS | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Advisory Vote On Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Approval of Amendment to the Company's Amended and Restated Articles of Incorporation to Implement a Plurality Voting Standard in Contested Director Elections and Remove Obsolete Director Classification Provisions | CORPORATE GOVERNANCE | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 8395 | 0 | FOR | 8395 | FOR | | S000080195 | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | | 04/28/2025 | Shareholder Proposal Seeking a Report on the Effectiveness of the Company's Diversity, Equity and Inclusion Efforts | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 8395 | 0 | AGAINST | 8395 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Election of Director: Pamela L. Carter | DIRECTOR ELECTIONS | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Election of Director: Frank A. D'Amelio | DIRECTOR ELECTIONS | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Election of Director: Regina E. Dugan | DIRECTOR ELECTIONS | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Election of Director: Jean M. Hobby | DIRECTOR ELECTIONS | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Election of Director: Raymond J. Lane | DIRECTOR ELECTIONS | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Election of Director: Ann M. Livermore | DIRECTOR ELECTIONS | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Election of Director: Bethany J. Mayer | DIRECTOR ELECTIONS | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Election of Director: Antonio F. Neri | DIRECTOR ELECTIONS | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Election of Director: Charles H. Noski | DIRECTOR ELECTIONS | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Election of Director: Raymond E. Ozzie | DIRECTOR ELECTIONS | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Election of Director: Gary M. Reiner | DIRECTOR ELECTIONS | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Election of Director: Patricia F. Russo | DIRECTOR ELECTIONS | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending October 31, 2025. | AUDIT-RELATED | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Approval of Amendment No. 4 to the Hewlett Packard Enterprise Company 2021 Stock Incentive Plan to increase the plan's shares available for issuance. | COMPENSATION | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Approval of Amendment No. 1 to the Hewlett Packard Enterprise Company 2015 Employee Stock Purchase Plan to extend the plan's duration. | CAPITAL STRUCTURE | | ISSUER | 45000 | 0 | FOR | 45000 | FOR | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Advisory vote to approve the Hewlett Packard Enterprise Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 45000 | 0 | AGAINST | 45000 | AGAINST | | S000080195 | |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | | 04/02/2025 | Stockholder proposal entitled: "Transparency in Lobbying". | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 45000 | 0 | AGAINST | 45000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: Chip Bergh | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: Bruce Broussard | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: Stacy Brown-Philpot | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: Stephanie A. Burns | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: Mary Anne Citrino | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: Richard L. Clemmer | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: Fama Francisco | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: Enrique Lores | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: David Meline | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: Judith Miscik | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: Gianluca Pettiti | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: Kim K.W. Rucker | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | Election of Director: Songyee Yoon | DIRECTOR ELECTIONS | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2025 | AUDIT-RELATED | | ISSUER | 39000 | 0 | FOR | 39000 | FOR | | S000080195 | |
| HP INC. | 40434L105 | US40434L1052 | | 04/14/2025 | To approve, on an advisory basis, HP Inc.'s named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39000 | 0 | AGAINST | 39000 | AGAINST | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: Marianne C. Brown | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: Thomas Buberl | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: David N. Farr | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: Alex Gorsky | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: Michelle J. Howard | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: Arvind Krishna | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: Andrew N. Liveris | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: F. William McNabb III | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: Michael Miebach | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: Martha E. Pollack | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: Peter R. Voser | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: Frederick H. Waddell | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Election of Director for a Term of One Year: Alfred W. Zollar | DIRECTOR ELECTIONS | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Ratification of Appointment of Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 3200 | 0 | FOR | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Advisory Vote on Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3200 | 0 | AGAINST | 3200 | AGAINST | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Stockholder Proposal to Support Transparency in Lobbying | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 3200 | 0 | AGAINST | 3200 | FOR | | S000080195 | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/29/2025 | Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 3200 | 0 | AGAINST | 3200 | FOR | | S000080195 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kathryn J. Boor | DIRECTOR ELECTIONS | | ISSUER | 6700 | 0 | FOR | 6700 | FOR | | S000080195 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mark J. Costa | DIRECTOR ELECTIONS | | ISSUER | 6700 | 0 | FOR | 6700 | FOR | | S000080195 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: John F. Ferraro | DIRECTOR ELECTIONS | | ISSUER | 6700 | 0 | FOR | 6700 | FOR | | S000080195 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: J. Erik Fyrwald | DIRECTOR ELECTIONS | | ISSUER | 6700 | 0 | FOR | 6700 | FOR | | S000080195 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Vincent J. Intrieri | DIRECTOR ELECTIONS | | ISSUER | 6700 | 0 | FOR | 6700 | FOR | | S000080195 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Cynthia T. Jamison | DIRECTOR ELECTIONS | | ISSUER | 6700 | 0 | FOR | 6700 | FOR | | S000080195 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mehmood Khan | DIRECTOR ELECTIONS | | ISSUER | 6700 | 0 | FOR | 6700 | FOR | | S000080195 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kevin O'Byrne | DIRECTOR ELECTIONS | | ISSUER | 6700 | 0 | FOR | 6700 | FOR | | S000080195 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Margarita Pal?u-Hern?ndez | DIRECTOR ELECTIONS | | ISSUER | 6700 | 0 | FOR | 6700 | FOR | | S000080195 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dawn C. Willoughby | DIRECTOR ELECTIONS | | ISSUER | 6700 | 0 | FOR | 6700 | FOR | | S000080195 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 6700 | 0 | FOR | 6700 | FOR | | S000080195 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2025 | Approve, on an advisory basis, the compensation of our named executive officers in 2024. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6700 | 0 | AGAINST | 6700 | AGAINST | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Darius Adamczyk | DIRECTOR ELECTIONS | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Mary C. Beckerle | DIRECTOR ELECTIONS | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Jennifer A. Doudna | DIRECTOR ELECTIONS | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Joaquin Duato | DIRECTOR ELECTIONS | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Marillyn A. Hewson | DIRECTOR ELECTIONS | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Paula A. Johnson | DIRECTOR ELECTIONS | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Hubert Joly | DIRECTOR ELECTIONS | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Mark B. McClellan | DIRECTOR ELECTIONS | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Mark A. Weinberger | DIRECTOR ELECTIONS | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Nadja Y. West | DIRECTOR ELECTIONS | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Election of Director: Eugene A. Woods | DIRECTOR ELECTIONS | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 9800 | 0 | FOR | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Shareholder opportunity to vote on excessive golden parachutes | COMPENSATION | | SECURITY HOLDER | 9800 | 0 | AGAINST | 9800 | FOR | | S000080195 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/24/2025 | Produce a human rights impact assessment | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 9800 | 0 | AGAINST | 9800 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Linda B. Bammann | DIRECTOR ELECTIONS | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Michele G. Buck | DIRECTOR ELECTIONS | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Stephen B. Burke | DIRECTOR ELECTIONS | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Todd A. Combs | DIRECTOR ELECTIONS | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Alicia Boler Davis | DIRECTOR ELECTIONS | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: James Dimon | DIRECTOR ELECTIONS | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Alex Gorsky | DIRECTOR ELECTIONS | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Mellody Hobson | DIRECTOR ELECTIONS | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Phebe N. Novakovic | DIRECTOR ELECTIONS | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Virginia M. Rometty | DIRECTOR ELECTIONS | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Brad D. Smith | DIRECTOR ELECTIONS | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Election of Director: Mark A. Weinberger | DIRECTOR ELECTIONS | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 | COLUMN 10 | COLUMN 11 | COLUMN 12 | | | COLUMN 13 | COLUMN 14 | COLUMN 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAME OF ISSUER | CUSIP | ISIN | FIGI | MEETING DATE | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES VOTED | SHARES ON LOAN | DETAILS OF VOTE | | | MANAGER NUMBER | SERIES ID | OTHER INFO |
| | | | | | | | | | | | HOW VOTED | SHARES VOTED | FOR OR AGAINST MANAGEMENT | | | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Advisory resolution to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8100 | 0 | AGAINST | 8100 | AGAINST | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Ratification of independent registered public accounting firm | AUDIT-RELATED | | ISSUER | 8100 | 0 | FOR | 8100 | FOR | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Support for an independent board chairman | CORPORATE GOVERNANCE | | SECURITY HOLDER | 8100 | 0 | FOR | 8100 | AGAINST | | S000080195 | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | | 05/20/2025 | Report on social impacts of transition finance | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 8100 | 0 | AGAINST | 8100 | FOR | | S000080195 | |
| KELLANOVA | 487836108 | US4878361082 | | 11/01/2024 | The Merger Proposal - To adopt and approve the Agreement & Plan of Merger, dated as of 8/13/24, by & among Kellanova, a Delaware corporation ("Kellanova"), Acquiror 10VB8, LLC, a Delaware ltd liability company ("Acquiror"), Merger Sub 10VB8, LLC, a Delaware ltd liability company & a wholly owned subsidiary of Acquiror ("Merger Sub") Merger Sub will merge with and into Kellanova, with Kellanova surviving as a wholly owned subsidiary of Acquiror (the "Merger"). | CORPORATE GOVERNANCE | | ISSUER | 14000 | 0 | FOR | 14000 | FOR | | S000080195 | |
| KELLANOVA | 487836108 | US4878361082 | | 11/01/2024 | The Advisory Compensation Proposal - To approve, on an advisory, non-binding basis, the compensation that may be paid or become payable to Kellanova's named executive officers that is based on or otherwise relates to the Merger. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 14000 | 0 | AGAINST | 14000 | AGAINST | | S000080195 | |
| KELLANOVA | 487836108 | US4878361082 | | 11/01/2024 | The Adjournment Proposal - To approve one or more adjournments of the special meeting, if necessary, to solicit additional proxies if a quorum is not present or there are not sufficient votes cast at the special meeting to approve the Merger Proposal. | CORPORATE GOVERNANCE | | ISSUER | 14000 | 0 | FOR | 14000 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: Sylvia M. Burwell | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: John W. Culver | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: Michael D. Hsu | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: Mae C. Jemison, M.D. | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: Deeptha Khanna | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: S. Todd Maclin | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: Deirdre A. Mahlan | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: Sherilyn S. McCoy | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: Christa S. Quarles | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: Jaime A. Ramirez | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: Joseph Romanelli | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: Dunia A. Shive | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Election of Director: Mark T. Smucker | DIRECTOR ELECTIONS | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Ratification of Auditor | AUDIT-RELATED | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | | 05/01/2025 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 9500 | 0 | FOR | 9500 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Election of Director: John C. Aquilino | DIRECTOR ELECTIONS | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Election of Director: David B. Burritt | DIRECTOR ELECTIONS | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Election of Director: John M. Donovan | DIRECTOR ELECTIONS | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Election of Director: Joseph F. Dunford, Jr. | DIRECTOR ELECTIONS | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Election of Director: Thomas J. Falk | DIRECTOR ELECTIONS | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Election of Director: Vicki A. Hollub | DIRECTOR ELECTIONS | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Election of Director: Debra L. Reed-Klages | DIRECTOR ELECTIONS | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Election of Director: James D. Taiclet | DIRECTOR ELECTIONS | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Election of Director: Heather A. Wilson | DIRECTOR ELECTIONS | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Election of Director: Patricia E. Yarrington | DIRECTOR ELECTIONS | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Ratification of the Appointment of Ernst & Young LLP (EY) as our Independent Auditors for 2025 | AUDIT-RELATED | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Stockholder Proposal Requesting Shareholder Approval Requirement for Excessive Golden Parachutes | COMPENSATION | | SECURITY HOLDER | 1336 | 0 | AGAINST | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1336 | 0 | AGAINST | 1336 | FOR | | S000080195 | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | | 05/09/2025 | Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1336 | 0 | AGAINST | 1336 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Election of Director to hold office until the 2025 Annual General Meeting: Craig Arnold | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Election of Director to hold office until the 2025 Annual General Meeting: Scott C. Donnelly | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Election of Director to hold office until the 2025 Annual General Meeting: Lidia L. Fonseca | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Election of Director to hold office until the 2025 Annual General Meeting: Andrea J. Goldsmith, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Election of Director to hold office until the 2025 Annual General Meeting: Randall J. Hogan, III | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Election of Director to hold office until the 2025 Annual General Meeting: Gregory P. Lewis | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Election of Director to hold office until the 2025 Annual General Meeting: Kevin E. Lofton | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Election of Director to hold office until the 2025 Annual General Meeting: Geoffrey S. Martha | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Election of Director to hold office until the 2025 Annual General Meeting: Elizabeth G. Nabel, M.D. | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Election of Director to hold office until the 2025 Annual General Meeting: Kendall J. Powell | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration. | AUDIT-RELATED | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Approving, on an advisory basis, the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Renewing the Board of Directors' authority to issue shares under Irish law. | CAPITAL STRUCTURE | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law. | CAPITAL STRUCTURE | | ISSUER | 15700 | 0 | AGAINST | 15700 | AGAINST | | S000080195 | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/17/2024 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares. | CAPITAL STRUCTURE | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Douglas M. Baker, Jr. | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Mary Ellen Coe | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Pamela J. Craig | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Robert M. Davis | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Thomas H. Glocer | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Surendralal L. Karsanbhai | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Risa J. Lavizzo-Mourey, M.D. | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Stephen L. Mayo, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Paul B. Rothman, M.D. | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Patricia F. Russo | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Christine E. Seidman, M.D. | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Inge G. Thulin | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Election of Director: Kathy J. Warden | DIRECTOR ELECTIONS | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Non-binding advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Ratification of the appointment of the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 10700 | 0 | FOR | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Shareholder proposal regarding a human rights impact assessment. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 10700 | 0 | AGAINST | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Shareholder proposal regarding a tax transparency report. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 10700 | 0 | AGAINST | 10700 | FOR | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Shareholder proposal to revisit DEI goals in executive pay incentives. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 10700 | 0 | FOR | 10700 | AGAINST | | S000080195 | |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | 05/27/2025 | Shareholder proposal regarding a report on civil liberties in advertising services. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 10700 | 0 | AGAINST | 10700 | FOR | | S000080195 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Carlos M. Gutierrez | DIRECTOR ELECTIONS | | ISSUER | 6600 | 0 | FOR | 6600 | FOR | | S000080195 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Carla A. Harris | DIRECTOR ELECTIONS | | ISSUER | 6600 | 0 | FOR | 6600 | FOR | | S000080195 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Laura J. Hay | DIRECTOR ELECTIONS | | ISSUER | 6600 | 0 | FOR | 6600 | FOR | | S000080195 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: R. Glenn Hubbard, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 6600 | 0 | FOR | 6600 | FOR | | S000080195 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Jeh C. Johnson | DIRECTOR ELECTIONS | | ISSUER | 6600 | 0 | FOR | 6600 | FOR | | S000080195 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: William E. Kennard | DIRECTOR ELECTIONS | | ISSUER | 6600 | 0 | FOR | 6600 | FOR | | S000080195 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Michel A. Khalaf | DIRECTOR ELECTIONS | | ISSUER | 6600 | 0 | FOR | 6600 | FOR | | S000080195 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Diana L. McKenzie | DIRECTOR ELECTIONS | | ISSUER | 6600 | 0 | FOR | 6600 | FOR | | S000080195 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Denise M. Morrison | DIRECTOR ELECTIONS | | ISSUER | 6600 | 0 | FOR | 6600 | FOR | | S000080195 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Christian Mumenthaler | DIRECTOR ELECTIONS | | ISSUER | 6600 | 0 | FOR | 6600 | FOR | | S000080195 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Mark A. Weinberger | DIRECTOR ELECTIONS | | ISSUER | 6600 | 0 | FOR | 6600 | FOR | | S000080195 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2025 | AUDIT-RELATED | | ISSUER | 6600 | 0 | FOR | 6600 | FOR | | S000080195 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6600 | 0 | AGAINST | 6600 | AGAINST | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Election of Director: Ertharin Cousin | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Election of Director: Cees 't Hart | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Election of Director: Nancy McKinstry | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | AGAINST | 27000 | AGAINST | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Election of Director: Brian J. McNamara | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Election of Director: Jorge S. Mesquita | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Election of Director: Jane Hamilton Nielsen | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Election of Director: Paula A. Price | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Election of Director: Patrick T. Siewert | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Election of Director: Michael A. Todman | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Election of Director: Dirk Van de Put | DIRECTOR ELECTIONS | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Approve the Global Employee Stock Purchase Matching Plan | CAPITAL STRUCTURE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as independent registered public accountants for the fiscal year ending December 31, 2025 | AUDIT-RELATED | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Shareholder Proposal: Assessment of the Company's supplier and partner code of conduct due diligence process | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 27000 | 0 | AGAINST | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Shareholder Proposal: Report on flexible plastic packaging | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 27000 | 0 | AGAINST | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Shareholder Proposal: Report on Climate lobbying | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 27000 | 0 | AGAINST | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Shareholder Proposal: Third-party report assessing effectiveness of implementation of human rights policy | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | | SECURITY HOLDER | 27000 | 0 | AGAINST | 27000 | FOR | | S000080195 | |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | 05/21/2025 | Shareholder Proposal: Report on recycled content claims | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 27000 | 0 | AGAINST | 27000 | FOR | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | DIRECTOR: David H. Anderson | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | DIRECTOR: David P. Bauer | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | DIRECTOR: Barbara M. Baumann | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | DIRECTOR: David C. Carroll | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | DIRECTOR: Steven C. Finch | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | DIRECTOR: Joseph N. Jaggers | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | DIRECTOR: Rebecca Ranich | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | DIRECTOR: Jeffrey W. Shaw | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | DIRECTOR: Thomas E. Skains | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | DIRECTOR: David F. Smith | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | DIRECTOR: Ronald J. Tanski | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | Advisory approval of named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 12000 | 0 | AGAINST | 12000 | AGAINST | | S000080195 | |
| NATIONAL FUEL GAS COMPANY | 636180101 | US6361801011 | | 03/13/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Peter A. Altabef | DIRECTOR ELECTIONS | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Sondra L. Barbour | DIRECTOR ELECTIONS | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Theodore H. Bunting, Jr. | DIRECTOR ELECTIONS | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Eric L. Butler | DIRECTOR ELECTIONS | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Deborah A. Henretta | DIRECTOR ELECTIONS | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Deborah A. P. Hersman | DIRECTOR ELECTIONS | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Michael E. Jesanis | DIRECTOR ELECTIONS | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: William D. Johnson | DIRECTOR ELECTIONS | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Kevin T. Kabat | DIRECTOR ELECTIONS | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Cassandra S. Lee | DIRECTOR ELECTIONS | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: John McAvoy | DIRECTOR ELECTIONS | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Lloyd M. Yates | DIRECTOR ELECTIONS | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | To approve named executive officer compensation on an advisory basis. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 33000 | 0 | FOR | 33000 | FOR | | S000080195 | |
| NISOURCE INC. | 65473P105 | US65473P1057 | | 05/12/2025 | To consider a stockholder proposal requesting to support special shareholder meeting improvement. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 33000 | 0 | AGAINST | 33000 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: Ronald E. Blaylock | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: Albert Bourla | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: Mortimer J. Buckley | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: Susan Desmond-Hellmann | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: Joseph J. Echevarria | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: Scott Gottlieb | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: Susan Hockfield | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: Dan R. Littman | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: Shantanu Narayen | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: Suzanne Nora Johnson | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: James Quincey | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: James C. Smith | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Election of Director: Cyrus Taraporevala | DIRECTOR ELECTIONS | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Ratify the selection of KPMG LLP as independent registered public accounting firm for 2025 | AUDIT-RELATED | | ISSUER | 42500 | 0 | FOR | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | 2025 advisory approval of executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 42500 | 0 | AGAINST | 42500 | AGAINST | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Shareholder Vote Regarding Golden Parachutes | COMPENSATION | | SECURITY HOLDER | 42500 | 0 | AGAINST | 42500 | FOR | | S000080195 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/24/2025 | Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 42500 | 0 | AGAINST | 42500 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Election of Director: Brant Bonin Bough | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Election of Director: Andr? Calantzopoulos | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Election of Director: Michel Combes | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Election of Director: Werner Geissler | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Election of Director: Victoria Harker | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Election of Director: Lisa A. Hook | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Election of Director: Kalpana Morparia | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Election of Director: Jacek Olczak | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Election of Director: Robert B. Polet | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Election of Director: Dessislava Temperley | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Election of Director: Shlomo Yanai | DIRECTOR ELECTIONS | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Advisory Vote Approving Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/07/2025 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | | ISSUER | 12000 | 0 | FOR | 12000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Election of Director: Kathy L. Fortmann | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Election of Director: Melanie L. Healey | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Election of Director: Gary R. Heminger | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Election of Director: Timothy M. Knavish | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Election of Director: Michael W. Lamach | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Election of Director: Kathleen A. Ligocki | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Election of Director: Michael T. Nally | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Election of Director: Guillermo Novo | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Election of Director: Christopher N. Roberts III | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Election of Director: Catherine R. Smith | DIRECTOR ELECTIONS | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Approve the compensation of the Company's named executive officers on an advisory basis. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 8000 | 0 | FOR | 8000 | FOR | | S000080195 | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/17/2025 | Shareholder proposal requesting shareholder approval of certain executive officer severance arrangements. | COMPENSATION | | SECURITY HOLDER | 8000 | 0 | AGAINST | 8000 | FOR | | S000080195 | |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | 05/13/2025 | Election of Director: Gilbert F. Casellas | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | 05/13/2025 | Election of Director: Carmine DiSibio | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | 05/13/2025 | Election of Director: Martina Hund-Mejean | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | 05/13/2025 | Election of Director: Wendy E. Jones | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | 05/13/2025 | Election of Director: Charles F. Lowrey | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | 05/13/2025 | Election of Director: Sandra Pianalto | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | 05/13/2025 | Election of Director: Christine A. Poon | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | 05/13/2025 | Election of Director: Andrew F. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | 05/13/2025 | Election of Director: Michael A. Todman | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | 05/13/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | 05/13/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 9000 | 0 | AGAINST | 9000 | AGAINST | | S000080195 | |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | 05/13/2025 | Shareholder proposal regarding an Independent Board Chairman. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 9000 | 0 | FOR | 9000 | AGAINST | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Election of Director: Tracy A. Atkinson | DIRECTOR ELECTIONS | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Election of Director: Christopher T. Calio | DIRECTOR ELECTIONS | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Election of Director: Leanne G. Caret | DIRECTOR ELECTIONS | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Election of Director: Bernard A. Harris, Jr. | DIRECTOR ELECTIONS | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Election of Director: George R. Oliver | DIRECTOR ELECTIONS | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Election of Director: Ellen M. Pawlikowski | DIRECTOR ELECTIONS | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Election of Director: Denise L. Ramos | DIRECTOR ELECTIONS | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Election of Director: Fredric G. Reynolds | DIRECTOR ELECTIONS | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Election of Director: Brian C. Rogers | DIRECTOR ELECTIONS | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Election of Director: James A. Winnefeld, Jr. | DIRECTOR ELECTIONS | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Election of Director: Robert O. Work | DIRECTOR ELECTIONS | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Advisory Vote to Approve Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025. | AUDIT-RELATED | | ISSUER | 7400 | 0 | FOR | 7400 | FOR | | S000080195 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/01/2025 | Shareowner Proposal Requesting a Lobbying Transparency Report. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 7400 | 0 | AGAINST | 7400 | FOR | | S000080195 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Election of Director: Peter Coleman | DIRECTOR ELECTIONS | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Election of Director: Patrick de La Chevardi?re | DIRECTOR ELECTIONS | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Election of Director: Miguel Galuccio | DIRECTOR ELECTIONS | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Election of Director: Jim Hackett | DIRECTOR ELECTIONS | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Election of Director: Olivier Le Peuch | DIRECTOR ELECTIONS | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Election of Director: Samuel Leupold | DIRECTOR ELECTIONS | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Election of Director: Maria Moraeus Hanssen | DIRECTOR ELECTIONS | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Election of Director: Vanitha Narayanan | DIRECTOR ELECTIONS | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Election of Director: Jeff Sheets | DIRECTOR ELECTIONS | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Advisory approval of our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024. | OTHER | OTHER VOTING MATTER | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | Approval of our consolidated balance sheet |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025. | AUDIT-RELATED | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/02/2025 | Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan. | CAPITAL STRUCTURE | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Annual Report & Accounts be received | OTHER | OTHER VOTING MATTER | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | Annual Report & Accounts be received |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Approval of Directors' Remuneration Report | COMPENSATION | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Director: Dick Boer | DIRECTOR ELECTIONS | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Director: Neil Carson | DIRECTOR ELECTIONS | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Director: Ann Godbehere | DIRECTOR ELECTIONS | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Director: Sinead Gorman | DIRECTOR ELECTIONS | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Director: Jane Holl Lute | DIRECTOR ELECTIONS | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Director: Catherine Hughes | DIRECTOR ELECTIONS | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Director: Sir Andrew Mackenzie | DIRECTOR ELECTIONS | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Director: Sir Charles Roxburgh | DIRECTOR ELECTIONS | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Director: Wael Sawan | DIRECTOR ELECTIONS | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Director: Abraham (Bram) Schot | DIRECTOR ELECTIONS | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Director: Leena Srivastava | DIRECTOR ELECTIONS | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Director: Cyrus Taraporevala | DIRECTOR ELECTIONS | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Reappointment of Auditors | AUDIT-RELATED | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Authority to allot shares | CAPITAL STRUCTURE | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Disapplication of pre-emption rights | CAPITAL STRUCTURE | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Authority to make on-market purchases of own shares | CAPITAL STRUCTURE | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Authority to make off-market purchases of own shares | CAPITAL STRUCTURE | | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Authority to make certain donations/incur expenditure | OTHER | OTHER VOTING MATTER | ISSUER | 22250 | 0 | FOR | 22250 | FOR | | S000080195 | Authority to make certain donations/incur expenditure |
| SHELL PLC | 780259305 | US7802593050 | | 05/20/2025 | Shareholder resolution | OTHER | OTHER VOTING MATTER | SECURITY HOLDER | 22250 | 0 | AGAINST | 22250 | FOR | | S000080195 | Shareholder resolution |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/25/2025 | Election of Director: Donald Allan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 13000 | 0 | FOR | 13000 | FOR | | S000080195 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/25/2025 | Election of Director: Andrea J. Ayers | DIRECTOR ELECTIONS | | ISSUER | 13000 | 0 | FOR | 13000 | FOR | | S000080195 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/25/2025 | Election of Director: Susan K. Carter | DIRECTOR ELECTIONS | | ISSUER | 13000 | 0 | FOR | 13000 | FOR | | S000080195 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/25/2025 | Election of Director: Debra A. Crew | DIRECTOR ELECTIONS | | ISSUER | 13000 | 0 | FOR | 13000 | FOR | | S000080195 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/25/2025 | Election of Director: John L. Garrison, Jr. | DIRECTOR ELECTIONS | | ISSUER | 13000 | 0 | FOR | 13000 | FOR | | S000080195 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/25/2025 | Election of Director: Michael D. Hankin | DIRECTOR ELECTIONS | | ISSUER | 13000 | 0 | FOR | 13000 | FOR | | S000080195 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/25/2025 | Election of Director: Robert J. Manning | DIRECTOR ELECTIONS | | ISSUER | 13000 | 0 | FOR | 13000 | FOR | | S000080195 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/25/2025 | Election of Director: Adrian V. Mitchell | DIRECTOR ELECTIONS | | ISSUER | 13000 | 0 | FOR | 13000 | FOR | | S000080195 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/25/2025 | Election of Director: Jane M. Palmieri | DIRECTOR ELECTIONS | | ISSUER | 13000 | 0 | FOR | 13000 | FOR | | S000080195 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/25/2025 | Approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13000 | 0 | AGAINST | 13000 | AGAINST | | S000080195 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/25/2025 | Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 13000 | 0 | FOR | 13000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Election of Director: John P. Bilbrey | DIRECTOR ELECTIONS | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Election of Director: Darrell Cavens | DIRECTOR ELECTIONS | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Election of Director: Joanne Crevoiserat | DIRECTOR ELECTIONS | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Election of Director: David Elkins | DIRECTOR ELECTIONS | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Election of Director: Johanna (Hanneke) Faber | DIRECTOR ELECTIONS | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Election of Director: Anne Gates | DIRECTOR ELECTIONS | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Election of Director: Thomas Greco | DIRECTOR ELECTIONS | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Election of Director: Kevin Hourican | DIRECTOR ELECTIONS | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Election of Director: Alan Lau | DIRECTOR ELECTIONS | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Election of Director: Pamela Lifford | DIRECTOR ELECTIONS | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Election of Director: Annabelle Yu Long | DIRECTOR ELECTIONS | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 28, 2025. | AUDIT-RELATED | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/14/2024 | Advisory vote to approve the Company's executive compensation, as discussed and described in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 32000 | 0 | FOR | 32000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Election of Director: David P. Abney | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Election of Director: Douglas M. Baker, Jr. | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Election of Director: George S. Barrett | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Election of Director: Gail K. Boudreaux | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Election of Director: Brian C. Cornell | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Election of Director: Robert L. Edwards | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Election of Director: Donald R. Knauss | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Election of Director: Christine A. Leahy | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Election of Director: Monica C. Lozano | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Election of Director: Grace Puma | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Election of Director: Derica W. Rice | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Election of Director: Dmitri L. Stockton | DIRECTOR ELECTIONS | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | S000080195 | |
| TARGET CORPORATION | 87612E106 | US87612E1064 | | 06/11/2025 | Shareholder proposal requesting a report on how affirmative action initiatives impact Target's risks related to actual and perceived discrimination. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 9000 | 0 | AGAINST | 9000 | FOR | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Linda Z. Cook | DIRECTOR ELECTIONS | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Joseph J. Echevarria | DIRECTOR ELECTIONS | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: M. Amy Gilliland | DIRECTOR ELECTIONS | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: K. Guru Gowrappan | DIRECTOR ELECTIONS | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Ralph Izzo | DIRECTOR ELECTIONS | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Sandra E. "Sandie" O'Connor | DIRECTOR ELECTIONS | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Elizabeth E. Robinson | DIRECTOR ELECTIONS | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Rakefet Russak-Aminoach | DIRECTOR ELECTIONS | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Robin Vince | DIRECTOR ELECTIONS | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Alfred W. "Al" Zollar | DIRECTOR ELECTIONS | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Advisory resolution to approve the 2024 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 12500 | 0 | AGAINST | 12500 | AGAINST | | S000080195 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Ratify the appointment of KPMG LLP as our independent auditor for 2025. | AUDIT-RELATED | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | S000080195 | |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/22/2025 | Election of Director: Gerard J. Arpey | DIRECTOR ELECTIONS | | ISSUER | 1100 | 0 | FOR | 1100 | FOR | | S000080195 | |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/22/2025 | Election of Director: Ari Bousbib | DIRECTOR ELECTIONS | | ISSUER | 1100 | 0 | FOR | 1100 | FOR | | S000080195 | |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/22/2025 | Election of Director: Jeffery H. Boyd | DIRECTOR ELECTIONS | | ISSUER | 1100 | 0 | FOR | 1100 | FOR | | S000080195 | |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/22/2025 | Election of Director: Gregory D. Brenneman | DIRECTOR ELECTIONS | | ISSUER | 1100 | 0 | FOR | 1100 | FOR | | S000080195 | |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/22/2025 | Election of Director: J. Frank Brown | DIRECTOR ELECTIONS | | ISSUER | 1100 | 0 | FOR | 1100 | FOR | | S000080195 | |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/22/2025 | Election of Director: Edward P. Decker | DIRECTOR ELECTIONS | | ISSUER | 1100 | 0 | FOR | 1100 | FOR | | S000080195 | |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/22/2025 | Election of Director: Wayne M. Hewett | DIRECTOR ELECTIONS | | ISSUER | 1100 | 0 | FOR | 1100 | FOR | | S000080195 | |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/22/2025 | Election of Director: Manuel Kadre | DIRECTOR ELECTIONS | | ISSUER | 1100 | 0 | FOR | 1100 | FOR | | S000080195 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/22/2025 | Election of Director: Stephanie C. Linnartz | DIRECTOR ELECTIONS | ISSUER | 1100 | 0 | FOR | 1100 | FOR | S000080195 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/22/2025 | Election of Director: Paula A. Santilli | DIRECTOR ELECTIONS | ISSUER | 1100 | 0 | FOR | 1100 | FOR | S000080195 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/22/2025 | Election of Director: Caryn Seidman-Becker | DIRECTOR ELECTIONS | ISSUER | 1100 | 0 | FOR | 1100 | FOR | S000080195 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/22/2025 | Election of Director: Asha Sharma | DIRECTOR ELECTIONS | ISSUER | 1100 | 0 | FOR | 1100 | FOR | S000080195 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/22/2025 | Ratification of the Appointment of KPMG LLP | AUDIT-RELATED | ISSUER | 1100 | 0 | FOR | 1100 | FOR | S000080195 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/22/2025 | Advisory Vote to Approve Executive Compensation ("Say-on-Pay") | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 1100 | 0 | FOR | 1100 | FOR | S000080195 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/22/2025 | Shareholder Proposal Regarding Independent Board Chair | CORPORATE GOVERNANCE | SECURITY HOLDER | 1100 | 0 | FOR | 1100 | AGAINST | S000080195 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/22/2025 | Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES | SECURITY HOLDER | 1100 | 0 | AGAINST | 1100 | FOR | S000080195 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/22/2025 | Shareholder Proposal Regarding Report on Packaging Policies for Plastics | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 1100 | 0 | AGAINST | 1100 | FOR | S000080195 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/14/2024 | Election of Director whose term of office will expire in 2025: Mercedes Abramo | DIRECTOR ELECTIONS | ISSUER | 8700 | 0 | FOR | 8700 | FOR | S000080195 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/14/2024 | Election of Director whose term of office will expire in 2025: Tarang Amin | DIRECTOR ELECTIONS | ISSUER | 8700 | 0 | FOR | 8700 | FOR | S000080195 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/14/2024 | Election of Director whose term of office will expire in 2025: Susan Chapman-Hughes | DIRECTOR ELECTIONS | ISSUER | 8700 | 0 | FOR | 8700 | FOR | S000080195 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/14/2024 | Election of Director whose term of office will expire in 2025: Jay Henderson | DIRECTOR ELECTIONS | ISSUER | 8700 | 0 | FOR | 8700 | FOR | S000080195 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/14/2024 | Election of Director whose term of office will expire in 2025: Jonathan Johnson III | DIRECTOR ELECTIONS | ISSUER | 8700 | 0 | FOR | 8700 | FOR | S000080195 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/14/2024 | Election of Director whose term of office will expire in 2025: Kirk Perry | DIRECTOR ELECTIONS | ISSUER | 8700 | 0 | FOR | 8700 | FOR | S000080195 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/14/2024 | Election of Director whose term of office will expire in 2025: Alex Shumate | DIRECTOR ELECTIONS | ISSUER | 8700 | 0 | FOR | 8700 | FOR | S000080195 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/14/2024 | Election of Director whose term of office will expire in 2025: Mark Smucker | DIRECTOR ELECTIONS | ISSUER | 8700 | 0 | FOR | 8700 | FOR | S000080195 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/14/2024 | Election of Director whose term of office will expire in 2025: Jodi Taylor | DIRECTOR ELECTIONS | ISSUER | 8700 | 0 | FOR | 8700 | FOR | S000080195 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/14/2024 | Election of Director whose term of office will expire in 2025: Dawn Willoughby | DIRECTOR ELECTIONS | ISSUER | 8700 | 0 | FOR | 8700 | FOR | S000080195 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/14/2024 | Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2025 fiscal year | AUDIT-RELATED | ISSUER | 8700 | 0 | FOR | 8700 | FOR | S000080195 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/14/2024 | Advisory approval of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 8700 | 0 | FOR | 8700 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Election of Director: Russell G. Golden | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | FOR | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Election of Director: Thomas B. Leonardi | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | FOR | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Election of Director: Clarence Otis Jr. | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | FOR | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Election of Director: Elizabeth E. Robinson | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | FOR | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Election of Director: Rafael Santana | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | FOR | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Election of Director: Todd C. Schermerhorn | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | FOR | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Election of Director: Alan D. Schnitzer | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | FOR | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Election of Director: Laurie J. Thomsen | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | FOR | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Election of Director: Bridget van Kralingen | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | FOR | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Election of Director: David S. Williams | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | FOR | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2025. | AUDIT-RELATED | ISSUER | 1500 | 0 | FOR | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Non-binding vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 1500 | 0 | AGAINST | 1500 | AGAINST | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Amendment to The Travelers Companies, Inc. 2023 Stock Incentive Plan. | COMPENSATION | ISSUER | 1500 | 0 | FOR | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Shareholder proposal relating to a report on climate-related pricing and coverage decisions, if presented at the Annual Meeting of Shareholders. | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 1500 | 0 | AGAINST | 1500 | FOR | S000080195 |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | 05/21/2025 | Shareholder proposal relating to ratification of golden parachutes, if presented at the Annual Meeting of Shareholders. | COMPENSATION | SECURITY HOLDER | 1500 | 0 | FOR | 1500 | AGAINST | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Jennifer S. Banner | DIRECTOR ELECTIONS | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: K. David Boyer, Jr. | DIRECTOR ELECTIONS | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Agnes Bundy Scanlan | DIRECTOR ELECTIONS | ISSUER | 28000 | 0 | AGAINST | 28000 | AGAINST | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dallas S. Clement | DIRECTOR ELECTIONS | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Linnie M. Haynesworth | DIRECTOR ELECTIONS | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Donna S. Morea | DIRECTOR ELECTIONS | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Charles A. Patton | DIRECTOR ELECTIONS | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: William H. Rogers, Jr. | DIRECTOR ELECTIONS | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Thomas E. Skains | DIRECTOR ELECTIONS | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Laurence Stein | DIRECTOR ELECTIONS | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Bruce L. Tanner | DIRECTOR ELECTIONS | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Steven C. Voorhees | DIRECTOR ELECTIONS | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2025. | AUDIT-RELATED | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | 04/29/2025 | Advisory vote to approve Truist's executive compensation program. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 28000 | 0 | FOR | 28000 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Warner L. Baxter | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Dorothy Bridges | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Elizabeth L. Buse | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Andrew Cecere | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Alan B. Colberg | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Kimberly N. Ellison-Taylor | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Aleem Gillani | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Kimberly J. Harris | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Roland A. Hernandez | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Gunjan Kedia | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Richard P. McKenney | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Yusuf I. Mehdi | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: Loretta E. Reynolds | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | Election of Director: John P. Wiehoff | DIRECTOR ELECTIONS | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | An advisory vote to approve the compensation of our executives disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 20500 | 0 | AGAINST | 20500 | AGAINST | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2025 fiscal year. | AUDIT-RELATED | ISSUER | 20500 | 0 | FOR | 20500 | FOR | S000080195 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/15/2025 | A shareholder proposal regarding a report on board oversight of risks relating to discrimination. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 20500 | 0 | AGAINST | 20500 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Rodney Adkins | DIRECTOR ELECTIONS | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Eva Boratto | DIRECTOR ELECTIONS | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kevin Clark | DIRECTOR ELECTIONS | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Wayne Hewett | DIRECTOR ELECTIONS | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Angela Hwang | DIRECTOR ELECTIONS | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kate Johnson | DIRECTOR ELECTIONS | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: William Johnson | DIRECTOR ELECTIONS | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Franck Moison | DIRECTOR ELECTIONS | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Christiana Smith Shi | DIRECTOR ELECTIONS | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Russell Stokes | DIRECTOR ELECTIONS | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Carol Tom? | DIRECTOR ELECTIONS | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kevin Warsh | DIRECTOR ELECTIONS | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | To approve on an advisory basis named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | ISSUER | 16000 | 0 | FOR | 16000 | FOR | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share. | SHAREHOLDER RIGHTS AND DEFENSES | SECURITY HOLDER | 16000 | 0 | FOR | 16000 | AGAINST | S000080195 |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | 05/08/2025 | To prepare a report on the risks arising from voluntary carbon-reduction commitments. | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 16000 | 0 | AGAINST | 16000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Election of Director: Shellye Archambeau | DIRECTOR ELECTIONS | ISSUER | 26000 | 0 | FOR | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Election of Director: Roxanne Austin | DIRECTOR ELECTIONS | ISSUER | 26000 | 0 | FOR | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Election of Director: Mark Bertolini | DIRECTOR ELECTIONS | ISSUER | 26000 | 0 | FOR | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Election of Director: Vittorio Colao | DIRECTOR ELECTIONS | ISSUER | 26000 | 0 | FOR | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Election of Director: Caroline Litchfield | DIRECTOR ELECTIONS | ISSUER | 26000 | 0 | FOR | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Election of Director: Laxman Narasimhan | DIRECTOR ELECTIONS | ISSUER | 26000 | 0 | FOR | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Election of Director: Clarence Otis, Jr. | DIRECTOR ELECTIONS | ISSUER | 26000 | 0 | FOR | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Election of Director: Daniel Schulman | DIRECTOR ELECTIONS | ISSUER | 26000 | 0 | FOR | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Election of Director: Carol Tom? | DIRECTOR ELECTIONS | ISSUER | 26000 | 0 | FOR | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Election of Director: Hans Vestberg | DIRECTOR ELECTIONS | ISSUER | 26000 | 0 | FOR | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 26000 | 0 | FOR | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Ratification of appointment of independent registered public accounting firm | AUDIT-RELATED | ISSUER | 26000 | 0 | FOR | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Climate lobbying alignment | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 26000 | 0 | AGAINST | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Lead-sheathed cable report | ENVIRONMENT OR CLIMATE<br>OTHER SOCIAL ISSUES | SECURITY HOLDER | 26000 | 0 | AGAINST | 26000 | FOR | S000080195 |
| VERIZON COMMUNICATIONS INC. | 92343V104 | US92343V1044 | 05/22/2025 | Discrimination in advertising services | OTHER SOCIAL ISSUES | SECURITY HOLDER | 26000 | 0 | AGAINST | 26000 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: Steven D. Black | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: Mark A. Chancy | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: Celeste A. Clark | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: Theodore F. Craver, Jr. | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: Richard K. Davis | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: Fabian T. Garcia | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: Wayne M. Hewett | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: CeCelia G. Morken | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: Maria R. Morris | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: Felicia F. Norwood | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: Ronald L. Sargent | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: Charles W. Scharf | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Election of Director: Suzanne M. Vautrinot | DIRECTOR ELECTIONS | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Advisory vote to approve executive compensation (Say on Pay). | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 24500 | 0 | AGAINST | 24500 | AGAINST | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | ISSUER | 24500 | 0 | FOR | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE<br>DIVERSITY, EQUITY, AND INCLUSION<br>OTHER SOCIAL ISSUES | SECURITY HOLDER | 24500 | 0 | AGAINST | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 24500 | 0 | AGAINST | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Energy Supply Ratio. | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 24500 | 0 | AGAINST | 24500 | FOR | S000080195 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/29/2025 | Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 24500 | 0 | AGAINST | 24500 | FOR | S000080195 |
| AEROVIRONMENT, INC. | 008073108 | US0080731088 | 04/01/2025 | To approve the issuance of shares of common stock of AeroVironment, Inc. ("AeroVironment"), pursuant to the terms of the Agreement and Plan of Merger, dated as of November 18, 2024, by and among AeroVironment, BlueHalo Financing TopCo, LLC ("BlueHalo"), BlueHalo Holdings Parent, LLC, sole member of BlueHalo, and Archangel Merger Sub, LLC, a wholly owned subsidiary of AeroVironment. | EXTRAORDINARY TRANSACTIONS<br>CAPITAL STRUCTURE | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AEROVIRONMENT, INC. | 008073108 | US0080731088 | 04/01/2025 | To approve one or more adjournments of the AeroVironment special meeting to a later date or time, if necessary or appropriate, to permit the solicitation of additional votes or proxies if there are not sufficient votes cast at the AeroVironment special meeting to approve proposal 1. | CORPORATE GOVERNANCE | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Director: Judy L. Altmaier | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Director: D. Scott Barbour | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Director: Philip J. Christman | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Director: David C. Everitt | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Director: David S. Graziosi | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Director: Carolann I. Haznedar | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Director: Sasha Ostojic | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Director: Gustave F. Perna | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | Election of Director: Krishna Shivram | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | To approve the amendment to our Second Amended and Restated Certificate of Incorporation to provide for exculpation of officers. | CORPORATE GOVERNANCE | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | An advisory non-binding vote to approve the compensation paid to our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ALLISON TRANSMISSION HOLDINGS, INC. | 01973R101 | US01973R1014 | 05/07/2025 | An advisory non-binding vote on the frequency of future advisory votes on the compensation paid to our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | Election of Director: Steven O. Vondran | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | Election of Director: Kelly C. Chambliss | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | Election of Director: Teresa H. Clarke | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | Election of Director: Kenneth R. Frank | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | Election of Director: Robert D. Hormats | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | Election of Director: Rajesh Kalathur | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | Election of Director: Grace D. Lieblein | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | Election of Director: Craig Macnab | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | Election of Director: Neville R. Ray | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | Election of Director: Pamela D. A. Reeve | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | Election of Director: Bruce L. Tanner | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | To approve, on an advisory basis, the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | 05/14/2025 | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | DIRECTOR: D. M. Bristow | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | DIRECTOR: H. Cai | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | DIRECTOR: I. A. Costantini | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | DIRECTOR: B. L. Greenspun | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | DIRECTOR: J. B. Harvey | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | DIRECTOR: A. N. Kabagambe | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | DIRECTOR: M. L. Silva | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | DIRECTOR: J. L. Thornton | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | DIRECTOR: B. van Beurden | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | DIRECTOR: P.J. Vauramo | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 05/06/2025 | SPECIAL RESOLUTION APPROVING A CHANGE IN OUR CORPORATE NAME TO "BARRICK MINING CORPORATION/SOCI¿¿MINI¿E BARRICK". | CORPORATE GOVERNANCE | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Election of Director: Mark W. Adams | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Election of Director: Ita Brennan | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Election of Director: Lewis Chew | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Election of Director: Anirudh Devgan | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Election of Director: Moshe Gavrielov | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Election of Director: ML Krakauer | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Election of Director: Julia Liuson | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Election of Director: James D. Plummer | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Election of Director: Alberto Sangiovanni-Vincentelli | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Election of Director: Young K. Sohn | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Advisory resolution to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | 05/08/2025 | Stockholder proposal regarding political spending. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Election of Director: William M. Farrow, III | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Election of Director: Fredric J. Tomczyk | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Election of Director: Edward J. Fitzpatrick | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Election of Director: Ivan K. Fong | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Election of Director: Janet P. Froetscher | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Election of Director: Jill R. Goodman | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Election of Director: Erin A. Mansfield | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Election of Director: Cecilia H. Mao | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Election of Director: Alexander J. Matturri, Jr. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Election of Director: Jennifer J. McPeek | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Election of Director: Roderick A. Palmore | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Election of Director: James E. Parisi | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Approve, in a non-binding resolution, the compensation paid to our executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Approve the Third Amended and Restated Cboe Global Markets, Inc. Long-Term Incentive Plan to, among N things, increase the share reserve by 3,000,000 shares and extend the term of the plan. | COMPENSATION | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | 05/06/2025 | Stockholder proposal regarding political spending. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Terrence A. Duffy | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Kathryn Benesh | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Timothy S. Bitsberger | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Charles P. Carey | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Bryan T. Durkin | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Harold Ford Jr. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Martin J. Gepsman | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Daniel G. Kaye | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Phyllis M. Lockett | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Deborah J. Lucas | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Rahael Seifu | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: William R. Shepard | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Howard J. Siegel | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Election of Equity Director: Dennis A. Suskind | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | 05/08/2025 | Advisory vote on the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Election of Director: Deborah H. Butler | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Election of Director: Kurt L. Darrow | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Election of Director: Ralph Izzo | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Election of Director: Garrick J. Rochow | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Election of Director: John G. Russell | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Election of Director: Suzanne F. Shank | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Election of Director: Myrna M. Soto | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Election of Director: John G. Sznewajs | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Election of Director: Ronald J. Tanski | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Election of Director: Laura H. Wright | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Approve, on an advisory basis, the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Ratify the appointment of independent registered public accounting firm (PricewaterhouseCoopers LLP). | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CMS ENERGY CORPORATION | 125896100 | US1258961002 | 05/02/2025 | Vote on a Shareholder Proposal: Support Shareholder Ability to Call for a Special Shareholder Meeting. | CORPORATE GOVERNANCE | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTOR: Dennis V. Arriola | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |

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| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTOR: Nelda J. Connors | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTOR: Gay Huey Evans | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTOR: Jeffrey A. Joerres | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTOR: Ryan M. Lance | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTOR: Timothy A. Leach | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTOR: William H. McRaven | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTOR: Sharmila Mulligan | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTOR: Arjun N. Murti | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTOR: Robert A. Niblock | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTOR: David T. Seaton | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | ELECTION OF DIRECTOR: R.A. Walker | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | Advisory Approval of Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | Adoption of Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions. | CORPORATE GOVERNANCE | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/13/2025 | Remove Emissions Reduction Targets. | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | 05/19/2025 | Election of Director: Timothy P. Cawley | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | 05/19/2025 | Election of Director: John F. Killian | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | 05/19/2025 | Election of Director: Karol V. Mason | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | 05/19/2025 | Election of Director: Dwight A. McBride | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | 05/19/2025 | Election of Director: William J. Mulrow | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | 05/19/2025 | Election of Director: Michael W. Ranger | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | 05/19/2025 | Election of Director: Linda S. Sanford | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | 05/19/2025 | Election of Director: Deirdre Stanley | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | 05/19/2025 | Election of Director: L. Frederick Sutherland | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | 05/19/2025 | Election of Director: Catherine Zoi | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | 05/19/2025 | Ratification of appointment of independent accountants. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | 05/19/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | Election of Director: P. Robert Bartolo | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | Election of Director: Jason Genrich | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | Election of Director: Andrea J. Goldsmith | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | Election of Director: Tammy K. Jones | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | Election of Director: Kevin T. Kabat | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | Election of Director: Anthony J. Melone | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | Election of Director: Katherine Motlagh | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | Election of Director: Kevin A. Stephens | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | Election of Director: Matthew Thornton, III | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | The non-binding, advisory vote to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | The amendment and restatement of the Company's Charter to eliminate supermajority vote requirements. | CORPORATE GOVERNANCE | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | 05/21/2025 | The amendment and restatement of the Company's Charter to eliminate unnecessary and outdated provisions. | CORPORATE GOVERNANCE | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | Election of Director to hold office until our 2026 annual meeting of stockholders: Kevin R. Sayer | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | Election of Director to hold office until our 2026 annual meeting of stockholders: Steven R. Altman | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | Election of Director to hold office until our 2026 annual meeting of stockholders: Nicholas Augustinos | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | Election of Director to hold office until our 2026 annual meeting of stockholders: Richard A. Collins | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | Election of Director to hold office until our 2026 annual meeting of stockholders: Karen Dahut | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | Election of Director to hold office until our 2026 annual meeting of stockholders: Rimma Driscoll | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | Election of Director to hold office until our 2026 annual meeting of stockholders: Mark G. Foletta | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | Election of Director to hold office until our 2026 annual meeting of stockholders: Ren?e Gal? | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | Election of Director to hold office until our 2026 annual meeting of stockholders: Bridgette P. Heller | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | Election of Director to hold office until our 2026 annual meeting of stockholders: Kyle Malady | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2024. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | To approve our Amended and Restated 2015 Equity Incentive Plan (as amended and restated) to, among N things, increase the number of shares reserved for issuance thereunder by 3,400,000 shares. | COMPENSATION | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/08/2025 | To approve our Amended and Restated 2015 Employee Stock Purchase Plan to, among N things, increase the number of shares reserved for issuance thereunder by 8,000,000 shares. | CAPITAL STRUCTURE | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Vincent K. Brooks | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Darin G. Holderness | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Rebecca A. Klein | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Stephanie K. Mains | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Charles A. Meloy | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Mark L. Plaumann | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Robert K. Reeves | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Lance W. Robertson | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Travis D. Stice | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Melanie M. Trent | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Frank D. Tsuru | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Kaes Van't Hof | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Election of Director: Steven E. West | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | The approval, on an advisory basis, of the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 05/21/2025 | Stockholder proposal regarding certain executive severance arrangements. | COMPENSATION | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Director: James A. Bennett | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Director: Robert M. Blue | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Director: Paul M. Dabbar | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Director: D. Maybank Hagood | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Director: Mark J. Kington | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Director: Kristin G. Lovejoy | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Director: Joseph M. Rigby | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Director: Pamela J. Royal, M.D. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Director: Robert H. Spilman, Jr. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Director: Susan N. Story | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Election of Director: Vanessa Allen Sutherland | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Advisory Vote on Approval of Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Ratification of Appointment of Independent Auditor | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | 05/07/2025 | Shareholder Proposal Regarding Eliminating Non-Carbon Emitting Generation Goals in Executive Pay Incentives | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | DIRECTOR: Nicholas K. Akins | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | DIRECTOR: David A. Brandon | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | DIRECTOR: Deborah L. Byers | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | DIRECTOR: Charles G. McClure, Jr. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | DIRECTOR: Gail J. McGovern | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | DIRECTOR: Mark A. Murray | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | DIRECTOR: Gerardo Norcia | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | DIRECTOR: Cassandra Santos | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | DIRECTOR: Robert C. Skaggs, Jr. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | DIRECTOR: David A. Thomas | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | DIRECTOR: Gary H. Torgow | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | DIRECTOR: Valerie M. Williams | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent auditors | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | Provide a nonbinding vote to approve the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | Vote to approve the DTE Energy Company 2025 Long-Term Incentive Plan | COMPENSATION | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | 05/08/2025 | Vote on a shareholder proposal relating to elimination of the holding period for shares required to call a special shareholder meeting | CORPORATE GOVERNANCE | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/02/2025 | Election of Director: Gina F. Adams | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/02/2025 | Election of Director: John H. Black | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/02/2025 | Election of Director: John R. Burbank | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/02/2025 | Election of Director: Kirkland H. Donald | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/02/2025 | Election of Director: Brian W. Ellis | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/02/2025 | Election of Director: Philip L. Frederickson | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/02/2025 | Election of Director: M. Elise Hyland | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/02/2025 | Election of Director: Stuart L. Levenick | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/02/2025 | Election of Director: Andrew S. Marsh | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/02/2025 | Election of Director: Karen A. Puckett | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/02/2025 | Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/02/2025 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| EXELON CORPORATION | 30161N101 | US30161N1019 | 04/29/2025 | Election of Director: W. Paul Bowers | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| EXELON CORPORATION | 30161N101 | US30161N1019 | 04/29/2025 | Election of Director: Calvin G. Butler, Jr. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| EXELON CORPORATION | 30161N101 | US30161N1019 | 04/29/2025 | Election of Director: Marjorie Rodgers Cheshire | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| EXELON CORPORATION | 30161N101 | US30161N1019 | 04/29/2025 | Election of Director: David DeWalt | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| EXELON CORPORATION | 30161N101 | US30161N1019 | 04/29/2025 | Election of Director: Linda Jojo | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| EXELON CORPORATION | 30161N101 | US30161N1019 | 04/29/2025 | Election of Director: Charisse Lillie | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| EXELON CORPORATION | 30161N101 | US30161N1019 | 04/29/2025 | Election of Director: Anna Richo | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| EXELON CORPORATION | 30161N101 | US30161N1019 | 04/29/2025 | Election of Director: Matthew Rogers | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| EXELON CORPORATION | 30161N101 | US30161N1019 | 04/29/2025 | Election of Director: Bryan Segedi | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| EXELON CORPORATION | 30161N101 | US30161N1019 | 04/29/2025 | Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| EXELON CORPORATION | 30161N101 | US30161N1019 | 04/29/2025 | Advisory vote to approve the compensation paid to Exelon's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: Nicholas K. Akins | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: B. Evan Bayh, III | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: Jorge L. Benitez | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: Katherine B. Blackburn | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: Linda W. Clement-Holmes | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: C. Bryan Daniels | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: Laurent Desmangles | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: Mitchell S. Feiger | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: Thomas H. Harvey | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: Gary R. Heminger | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: Eileen A. Mallesch | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: Kathleen A. Rogers | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Election of Director to serve until the Annual Meeting of Shareholders in 2026: Timothy N. Spence | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | 04/15/2025 | An advisory vote on approval of the Company's compensation of its named executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Election of Director to serve until the 2026 Annual Meeting of Shareholders: Jeffrey J. Brown | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Election of Director to serve until the 2026 Annual Meeting of Shareholders: Velia Carboni | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Election of Director to serve until the 2026 Annual Meeting of Shareholders: John C. Compton | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Election of Director to serve until the 2026 Annual Meeting of Shareholders: Wendy P. Davidson | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Election of Director to serve until the 2026 Annual Meeting of Shareholders: John W. Dietrich | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Election of Director to serve until the 2026 Annual Meeting of Shareholders: D. Bryan Jordan | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Election of Director to serve until the 2026 Annual Meeting of Shareholders: J. Michael Kemp, Sr. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Election of Director to serve until the 2026 Annual Meeting of Shareholders: Rick E. Maples | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Election of Director to serve until the 2026 Annual Meeting of Shareholders: Vicki R. Palmer | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Election of Director to serve until the 2026 Annual Meeting of Shareholders: Colin V. Reed | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Election of Director to serve until the 2026 Annual Meeting of Shareholders: Cecelia D. Stewart | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Election of Director to serve until the 2026 Annual Meeting of Shareholders: R. Eugene Taylor | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Approval of an advisory resolution to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRST HORIZON CORPORATION | 320517105 | US3205171057 | 04/29/2025 | Ratification of appointment of KPMG LLP as auditors. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Election of Director: Heidi L. Boyd | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Election of Director: Jana T. Croom | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Election of Director: Steven J. Demetriou | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Election of Director: Lisa Winston Hicks | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Election of Director: Paul Kaleta | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Election of Director: James F. O'Neil III | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Election of Director: John W. Somerhalder II | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Election of Director: Brian X. Tierney | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Election of Director: Leslie M. Turner | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Election of Director: Melvin D. Williams | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Ratify the Appointment of the Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Approve, on an Advisory Basis, Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | 05/21/2025 | Report on Lobbying Activity and Policies | OTHER SOCIAL ISSUES | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: Kimberly A. Casiano | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: Adriana Cisneros | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: Alexandra Ford English | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: James D. Farley, Jr. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: Henry Ford III | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: William Clay Ford, Jr. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: William W. Helman IV | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: Jon M. Huntsman, Jr. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: William E. Kennard | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: John C. May | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: Beth E. Mooney | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: Lynn Vojvodich Radakovich | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: John L. Thornton | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: John B. Veihmeyer | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Election of Director: John S. Weinberg | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Ratification of Independent Registered Public Accounting Firm. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | An Advisory Vote to Approve the Compensation of the Named Executives. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Approval of the Tax Benefit Preservation Plan. | SHAREHOLDER RIGHTS AND DEFENSES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | A shareholder proposal relating to a Report on Supply Chain GHG Emissions and Net Zero Goals. | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | 05/08/2025 | Proposal withdrawn | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/04/2025 | Election of Director: David C. Paul | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/04/2025 | Election of Director: Daniel T. Lemaitre | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/04/2025 | Election of Director: Leslie V. Norwalk, Esq. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/04/2025 | Election of Director: Ann D. Rhoads | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/04/2025 | The approval of the amendment to the 2021 Equity Incentive Plan. | COMPENSATION | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/04/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/04/2025 | To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote). | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/04/2025 | To approve, in an advisory vote, the frequency of the approval, on an advisory basis, of the compensation of our named executive officers (the Frequency Vote). | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | Election of Director: Ann B. Crane | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | Election of Director: Rafael A. Diaz-Granados | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | Election of Director: John C. Inglis | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | Election of Director: Katherine M.A. Kline | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | Election of Director: Richard W. Neu | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | Election of Director: Kenneth J. Phelan | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | Election of Director: David L. Porteous | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | Election of Director: Teresa H. Shea | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | Election of Director: Roger J. Sit | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | Election of Director: Stephen D. Steinour | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | Election of Director: Jeffrey L. Tate | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | Election of Director: Gary Torgow | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | 04/16/2025 | The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | Election of Director: Frances Arnold, Ph.D. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | Election of Director: Caroline D. Dorsa | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | Election of Director: Robert S. Epstein, M.D. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | Election of Director: Scott Gottlieb, M.D. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | Election of Director: Gary S. Guthart, Ph.D. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | Election of Director: Keith A. Meister | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | Election of Director: Anna Richo | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | Election of Director: Philip W. Schiller | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | Election of Director: Susan E. Siegel | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | Election of Director: Jacob Thaysen, Ph.D. | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | Election of Director: Scott B. Ullem | DIRECTOR ELECTIONS | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2025. | AUDIT-RELATED | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |
| ILLUMINA, INC. | 452327109 | US4523271090 | 05/21/2025 | To approve the Second Amended and Restated 2015 Stock and Incentive Plan of Illumina, Inc. | COMPENSATION | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | S000085573 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | Election of Director: Ari Bousbib | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | Election of Director: Carol J. Burt | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | Election of Director: John G. Danhakl | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | Election of Director: James A. Fasano | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | Election of Director: Colleen A. Goggins | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | Election of Director: John M. Leonard, M.D. | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | Election of Director: Leslie Wims Morris | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | Election of Director: Todd B. Sisitsky | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | Election of Director: Sheila A. Stamps | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | Approve a Company proposal to amend IQVIA's Certificate of Incorporation regarding officer exculpation. | CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | | 04/24/2025 | If properly presented, a stockholder proposal concerning special stockholder meetings. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | Election of Director for a one-year term or until their successors are elected and qualified: Jennifer Allerton | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | Election of Director for a one-year term or until their successors are elected and qualified: Pamela M. Arway | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | Election of Director for a one-year term or until their successors are elected and qualified: Kent P. Dauten | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | Election of Director for a one-year term or until their successors are elected and qualified: June Y. Felix | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | Election of Director for a one-year term or until their successors are elected and qualified: Monte Ford | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | Election of Director for a one-year term or until their successors are elected and qualified: Robin L. Matlock | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | Election of Director for a one-year term or until their successors are elected and qualified: William L. Meaney | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | Election of Director for a one-year term or until their successors are elected and qualified: Walter C. Rakowich | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | Election of Director for a one-year term or until their successors are elected and qualified: Theodore R. Samuels | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | Election of Director for a one-year term or until their successors are elected and qualified: Doyle R. Simons | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | The approval of an amendment to the Iron Mountain Incorporated 2014 Stock and Cash Incentive Plan as described in the Iron Mountain Incorporated Proxy Statement. | COMPENSATION | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | The approval of a non-binding, advisory resolution approving the compensation of our named executive officers as described in the Iron Mountain Incorporated Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| IRON MOUNTAIN INC. | 46284V101 | US46284V1017 | | 05/29/2025 | The ratification of the selection by the Audit Committee of Deloitte & Touche LLP as Iron Mountain Incorporated's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Jamie R. Odell | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Matthew R. Wilson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Antonia Korsanos | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Michael Marchetti | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Hamish R. McLennan | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Stephen Morro | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Virginia E. Shanks | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Timothy Throsby | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | DIRECTOR: Kneeland C. Youngblood | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | To approve an amendment and restatement of the Company's 2003 Incentive Compensation Plan to increase the number of shares of stock authorized for issuance thereunder. | COMPENSATION | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| LIGHT & WONDER, INC. | 80874P109 | US80874P1093 | | 06/10/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Carlos M. Gutierrez | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Carla A. Harris | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Laura J. Hay | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: R. Glenn Hubbard, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Jeh C. Johnson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: William E. Kennard | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Michel A. Khalaf | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Diana L. McKenzie | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Denise M. Morrison | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Christian Mumenthaler | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Election of Director: Mark A. Weinberger | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2025 | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| METLIFE, INC. | 59156R108 | US59156R1086 | | 06/17/2025 | Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: Susan Crown | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: Chandra Dhandapani | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: Dean M. Harrison | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: Jay L. Henderson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: Marcy S. Klevorn | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: Siddharth N. (Bobby) Mehta | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: Robert E. Moritz | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: Michael G. O'Grady | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: Richard M. Petrino | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: Martin P. Slark | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: David H. B. Smith, Jr. | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: Donald Thompson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Election of Director: Charles A. Tribbett III | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Approval, by an advisory vote, of the 2024 compensation of the Corporation's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/22/2025 | Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Election of Director to serve for one-year term: Mark C. Pigott | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Election of Director to serve for one-year term: Pierre R. Breber | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Election of Director to serve for one-year term: Dame Alison J. Carnwath | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Election of Director to serve for one-year term: R. Preston Feight | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Election of Director to serve for one-year term: Kirk S. Hachigian | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Election of Director to serve for one-year term: Brice A. Hill | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Election of Director to serve for one-year term: Barbara B. Hulit | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Election of Director to serve for one-year term: Cynthia A. Niekamp | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Election of Director to serve for one-year term: John M. Pigott | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Election of Director to serve for one-year term: Luiz A. S. Pretti | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Election of Director to serve for one-year term: Ganesh Ramaswamy | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Election of Director to serve for one-year term: Mark A. Schulz | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Advisory resolution to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Advisory vote on the ratification of independent auditors | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PACCAR INC | 693718108 | US6937181088 | | 04/29/2025 | Stockholder proposal regarding a shareholder vote on excessive golden parachutes | COMPENSATION | | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | Company Nominee RECOMMENDED by the Company: A. Nigel Hearne | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | Company Nominee RECOMMENDED by the Company: John E. Lowe | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | Company Nominee RECOMMENDED by the Company: Robert W. Pease | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | Company Nominee RECOMMENDED by the Company: Howard I. Ungerleider | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | Elliott Nominee OPPOSED by the Company: Brian S. Coffman | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | Elliott Nominee OPPOSED by the Company: Sigmund L. Cornelius | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | Elliott Nominee OPPOSED by the Company: Michael A. Heim | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | Elliott Nominee OPPOSED by the Company: Stacy D. Nieuwoudt | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | Management Proposal to Approve the Declassification of the Board of Directors | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | ADVISORY APPROVAL OF FREQUENCY OF FUTURE ADVISORY APPROVALS OF EXECUTIVE COMPENSATION | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| PHILLIPS 66 | 718546104 | US7185461040 | | 05/21/2025 | Elliott Proposal Requiring Annual Director Resignations | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Election of Director: Earl C. (Duke) Austin, Jr. | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Election of Director: Warner L. Baxter | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Election of Director: Doyle N. Beneby | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Election of Director: Bernard Fried | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Election of Director: Worthing F. Jackman | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Election of Director: Holli C. Ladhani | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Election of Director: Jo-ann M. dePass Olsovsky | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Election of Director: R. Scott Rowe | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Election of Director: Ra?l J. Valent?n | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Election of Director: Martha B. Wyrsch | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Approval, by non-binding advisory vote, of Quanta's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/22/2025 | Approval of an amendment to the Quanta Services, Inc. 2019 Omnibus Equity Incentive Plan to increase the number of shares of Quanta common stock that may be issued thereunder. | COMPENSATION | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| ROBLOX CORPORATION | 771049103 | US7710491033 | | 05/29/2025 | DIRECTOR: Christopher Carvalho | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| ROBLOX CORPORATION | 771049103 | US7710491033 | | 05/29/2025 | DIRECTOR: Gina Mastantuono | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| ROBLOX CORPORATION | 771049103 | US7710491033 | | 05/29/2025 | DIRECTOR: Jason Kilar | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| ROBLOX CORPORATION | 771049103 | US7710491033 | | 05/29/2025 | Advisory Vote on the Compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| ROBLOX CORPORATION | 771049103 | US7710491033 | | 05/29/2025 | Ratification of Independent Registered Public Accounting Firm. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| ROBLOX CORPORATION | 771049103 | US7710491033 | | 05/29/2025 | Approval of the Reincorporation in Nevada by Conversion. | CAPITAL STRUCTURE<br>CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/04/2025 | DIRECTOR: James P. Keane | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/04/2025 | DIRECTOR: Blake D. Moret | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/04/2025 | DIRECTOR: Thomas W. Rosamilia | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/04/2025 | DIRECTOR: Patricia A. Watson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/04/2025 | To approve, on an advisory basis, the compensation of the Corporation's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/04/2025 | To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Election of Director: M. Chandoha | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Election of Director: D. DeMaio | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Election of Director: A. Fawcett | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Election of Director: W. Freda | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Election of Director: P. Halliday | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Election of Director: S. Mathew | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Election of Director: W. Meaney | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Election of Director: R. O'Hanley | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Election of Director: S. O'Sullivan | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Election of Director: J. Portalatin | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Election of Director: J. Rhea | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | To approve an advisory proposal on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STATE STREET CORPORATION | 857477103 | US8574771031 | | 05/14/2025 | Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy, if properly presented. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STEEL DYNAMICS, INC. | 858119100 | US8581191009 | | 04/25/2025 | Election of Director: Mark D. Millett | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STEEL DYNAMICS, INC. | 858119100 | US8581191009 | | 04/25/2025 | Election of Director: Sheree L. Bargabos | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STEEL DYNAMICS, INC. | 858119100 | US8581191009 | | 04/25/2025 | Election of Director: Kenneth W. Cornew | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STEEL DYNAMICS, INC. | 858119100 | US8581191009 | | 04/25/2025 | Election of Director: Traci M. Dolan | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STEEL DYNAMICS, INC. | 858119100 | US8581191009 | | 04/25/2025 | Election of Director: Jennifer L. Hamann | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STEEL DYNAMICS, INC. | 858119100 | US8581191009 | | 04/25/2025 | Election of Director: Bradley S. Seaman | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STEEL DYNAMICS, INC. | 858119100 | US8581191009 | | 04/25/2025 | Election of Director: Gabriel L. Shaheen | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STEEL DYNAMICS, INC. | 858119100 | US8581191009 | | 04/25/2025 | Election of Director: Luis M. Sierra | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STEEL DYNAMICS, INC. | 858119100 | US8581191009 | | 04/25/2025 | Election of Director: Richard P. Teets, Jr. | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STEEL DYNAMICS, INC. | 858119100 | US8581191009 | | 04/25/2025 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITORS. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STEEL DYNAMICS, INC. | 858119100 | US8581191009 | | 04/25/2025 | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| STEEL DYNAMICS, INC. | 858119100 | US8581191009 | | 04/25/2025 | SHAREHOLDER PROPOSAL - SPECIAL SHAREHOLDER MEETING IMPROVEMENT | CORPORATE GOVERNANCE | | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Dr. Aart J. de Geus | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: John G. Schwarz | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Sassine Ghazi | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Luis Borgen | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Janice D. Chaffin | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Bruce R. Chizen | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Mercedes Johnson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Robert G. Painter | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Jeannine P. Sargent | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | To approve our 2006 Employee Equity Incentive Plan, as amended. | COMPENSATION | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | To approve our Employee Stock Purchase Plan, as amended. | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | | 04/10/2025 | To vote on a stockholder proposal regarding shareholder ratification of golden parachutes, if properly presented at the meeting. | COMPENSATION | | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Linda Z. Cook | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Joseph J. Echevarria | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: M. Amy Gilliland | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: K. Guru Gowrappan | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Ralph Izzo | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Sandra E. "Sandie" O'Connor | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Elizabeth E. Robinson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Rakefet Russak-Aminoach | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Robin Vince | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Election of Director: Alfred W. "Al" Zollar | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Advisory resolution to approve the 2024 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | | 04/15/2025 | Ratify the appointment of KPMG LLP as our independent auditor for 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Election of Director for a One-Year Term: Alan S. Armstrong | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Election of Director for a One-Year Term: Stephen W. Bergstrom | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Election of Director for a One-Year Term: Michael A. Creel | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Election of Director for a One-Year Term: Stacey H. Dor? | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Election of Director for a One-Year Term: Carri A. Lockhart | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Election of Director for a One-Year Term: Richard E. Muncrief | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Election of Director for a One-Year Term: Peter A. Ragauss | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Election of Director for a One-Year Term: Rose M. Robeson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Election of Director for a One-Year Term: Scott D. Sheffield | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Election of Director for a One-Year Term: William H. Spence | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Election of Director for a One-Year Term: Jesse J. Tyson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Approve, on an Advisory Basis, the Compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | | 04/29/2025 | Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VALERO ENERGY CORPORATION | 91913Y100 | US91913Y1001 | | 05/06/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Fred M. Diaz | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VALERO ENERGY CORPORATION | 91913Y100 | US91913Y1001 | | 05/06/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders: H. Paulett Eberhart | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VALERO ENERGY CORPORATION | 91913Y100 | US91913Y1001 | | 05/06/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Marie A. Ffolkes | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VALERO ENERGY CORPORATION | 91913Y100 | US91913Y1001 | | 05/06/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Kimberly S. Greene | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VALERO ENERGY CORPORATION | 91913Y100 | US91913Y1001 | | 05/06/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Deborah P. Majoras | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VALERO ENERGY CORPORATION | 91913Y100 | US91913Y1001 | | 05/06/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Eric D. Mullins | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VALERO ENERGY CORPORATION | 91913Y100 | US91913Y1001 | | 05/06/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders: R. Lane Riggs | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VALERO ENERGY CORPORATION | 91913Y100 | US91913Y1001 | | 05/06/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Randall J. Weisenburger | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VALERO ENERGY CORPORATION | 91913Y100 | US91913Y1001 | | 05/06/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Rayford Wilkins, Jr. | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VALERO ENERGY CORPORATION | 91913Y100 | US91913Y1001 | | 05/06/2025 | Advisory vote to approve the 2024 compensation of named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VALERO ENERGY CORPORATION | 91913Y100 | US91913Y1001 | | 05/06/2025 | Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | | 04/29/2025 | Election of Director: James R. Abrahamson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | | 04/29/2025 | Election of Director: Diana F. Cantor | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | | 04/29/2025 | Election of Director: Monica H. Douglas | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | | 04/29/2025 | Election of Director: Elizabeth I. Holland | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | | 04/29/2025 | Election of Director: Craig Macnab | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | | 04/29/2025 | Election of Director: Edward B. Pitoniak | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | | 04/29/2025 | Election of Director: Michael D. Rumbolz | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | | 04/29/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | | 04/29/2025 | To approve (on a non-binding, advisory basis) the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/09/2025 | Election of Director: Lydia H. Kennard | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/09/2025 | Election of Director: Kathleen L. Quirk | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/09/2025 | Election of Director: David P. Steiner | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/09/2025 | Election of Director: Lee J. Styslinger, III | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/09/2025 | Approval of the Vulcan Materials Company 2025 Omnibus Long-Term Incentive Plan. | COMPENSATION | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/09/2025 | Approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/09/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 Warner L. Baxter | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 Ave M. Bie | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 Danny L. Cunningham | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 William M. Farrow III | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 Cristina A. Garcia-Thomas | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 Maria C. Green | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 Gale E. Klappa | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 Thomas K. Lane | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 John D. Lange | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 Scott J. Lauber | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 Ulice Payne, Jr. | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 Mary Ellen Stanek | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | 05/08/2025 | Election of 13 Directors, each for a 1-year term expiring in 2026 Glen E. Tellock | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | 05/08/2025 | Ratification of Deloitte & Touche LLP as independent auditors for 2025 | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | 05/08/2025 | Advisory vote to approve executive compensation of the named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | 05/08/2025 | Amendments to the Restated Articles of Incorporation to eliminate supermajority voting requirements | CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | 05/08/2025 | Amendments to the Bylaws to eliminate supermajority voting requirements | CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | 05/08/2025 | Stockholder proposal to support simple majority vote | SHAREHOLDER RIGHTS AND DEFENSES<br>CORPORATE GOVERNANCE | | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Director: Carl M. Eschenbach | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Director: Michael M. McNamara | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Director: Michael L. Speiser | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/04/2025 | Election of Class I Director: Jerry Yang | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/04/2025 | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/04/2025 | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| XYLEM INC. | 98419M100 | US98419M1009 | 05/13/2025 | Election of Director: Tarl R. Ellis | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| XYLEM INC. | 98419M100 | US98419M1009 | 05/13/2025 | Election of Director: Robert F. Friel | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| XYLEM INC. | 98419M100 | US98419M1009 | 05/13/2025 | Election of Director: Lisa Glatch | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| XYLEM INC. | 98419M100 | US98419M1009 | 05/13/2025 | Election of Director: Victoria D. Harker | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| XYLEM INC. | 98419M100 | US98419M1009 | 05/13/2025 | Election of Director: Mark D. Morelli | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| XYLEM INC. | 98419M100 | US98419M1009 | 05/13/2025 | Election of Director: Jerome A. Peribere | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| XYLEM INC. | 98419M100 | US98419M1009 | 05/13/2025 | Election of Director: Matthew F. Pine | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| XYLEM INC. | 98419M100 | US98419M1009 | 05/13/2025 | Election of Director: Lila Tretikov | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| XYLEM INC. | 98419M100 | US98419M1009 | 05/13/2025 | Election of Director: Uday Yadav | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| XYLEM INC. | 98419M100 | US98419M1009 | 05/13/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| XYLEM INC. | 98419M100 | US98419M1009 | 05/13/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |
| XYLEM INC. | 98419M100 | US98419M1009 | 05/13/2025 | Shareholder proposal to lower threshold for shareholders to call special meetings from 25% to 10% of Company stock, if properly presented at the meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 0 | 0 | DID NOTE VOTE | 0 | NONE | | S000085573 | |